

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 001 REGION MOQUEGUA-SEDE CENTRAL [000880]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|--|--------------|-------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------|----------------------|--------------------|---------------------|---------------------|------------------|---------------------|----------------------|---------------------|--------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 1,106,978 | 11,439.99 | 16,465.56 | 310,264.86 | 940,354.42 | 65,514.92 | 14,753.46 | 24,745.01 | 21,073.51 | 20,049.76 | 31,061.43 | 18,039.16 | 14,468.43 | 1,488,230.51 | -381,252.51 | 134.44 |
| | 1.5 | 844,325 | 5,239.57 | 8,649.33 | 3,909.98 | 50,080.69 | 40,820.36 | 10,993.00 | 19,335.54 | 243,778.68 | 14,063.98 | 5,820.30 | 17,134.47 | 296,844.73 | 716,670.63 | 127,654.37 | 84.88 |
| | 1.9 | 350,730 | 905,277.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,125.65 | 2,691.63 | 39,425.00 | 0.00 | 0.00 | 0.00 | 1,677,519.65 | -1,326,789.65 | 478.29 |
| PARCIAL FF | 2 | 2,302,033 | 921,956.93 | 25,114.89 | 314,174.84 | 990,435.11 | 106,335.28 | 25,746.46 | 774,206.20 | 267,543.82 | 73,538.74 | 36,881.73 | 35,173.63 | 311,313.16 | 3,882,420.79 | -1,580,387.79 | 168.65 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| | 1.8 | 15,629,036 | 0.00 | 0.00 | 398,485.00 | 0.00 | -295,290.00 | 451,720.17 | -784,715.73 | -834,316.00 | 7,312,109.12 | 538,298.00 | 0.00 | 4,701,499.91 | 11,487,790.47 | 4,141,245.53 | 73.50 |
| | 1.9 | 2,520,623 | 3,111,590.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,605.00 | 0.00 | -784,715.73 | 0.00 | 0.00 | -814,215.98 | 2,679,263.43 | -158,640.43 | 106.29 |
| PARCIAL FF | 3 | 18,149,659 | 3,111,590.14 | 0.00 | 398,485.00 | 0.00 | -295,290.00 | 451,720.17 | 381,889.27 | -834,316.00 | 6,527,393.39 | 538,298.00 | 0.00 | 3,887,283.93 | 14,167,053.90 | 3,982,605.10 | 78.06 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.4 | 623,579 | 68,500.00 | 0.00 | 100,000.00 | 0.00 | 105,123.50 | 0.00 | 626,666.00 | 0.00 | -313,333.00 | 105,123.50 | 0.00 | 0.00 | 692,080.00 | -68,501.00 | 110.99 |
| | 1.5 | 33,709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,709.00 | 0.00 | 100.00 |
| | 1.9 | 264,208 | 1,007,466.06 | 0.00 | 0.00 | 0.00 | 0.00 | 57,750.00 | 1,947.11 | 21,511.00 | 0.00 | 0.00 | 0.00 | -4,075.48 | 1,084,598.69 | -820,390.69 | 410.51 |
| PARCIAL FF | 4 | 921,496 | 1,075,966.06 | 0.00 | 100,000.00 | 0.00 | 105,123.50 | 57,750.00 | 628,613.11 | 55,220.00 | -313,333.00 | 105,123.50 | 0.00 | -4,075.48 | 1,810,387.69 | -888,891.69 | 196.46 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 28,870,946 | 2,253,230.14 | 18,845,282.19 | -3,621,620.09 | 202,487.25 | -1,222,088.20 | -464,977.95 | 21,409,427.84 | -500,000.00 | -610,230.80 | 2,744,105.13 | 0.00 | -150,349.14 | 38,885,266.37 | -10,014,320.37 | 134.69 |
| | 1.5 | 4,089,905 | 15,929.03 | 9,883.75 | 19,456.86 | 23,164.37 | 17,359.66 | 14,827.74 | 12,034.64 | 17,103.67 | 29,959.56 | 24,795.43 | 24,574.03 | 21,652.02 | 230,740.76 | 3,859,164.24 | 5.64 |
| | 1.9 | 12,612,030 | 6,454,689.21 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 34,176.80 | 0.00 | 0.00 | 0.00 | 0.00 | -1,455,018.46 | 4,833,847.55 | 7,778,182.45 | 38.33 |
| PARCIAL FF | 5 | 45,572,881 | 8,723,848.38 | 18,855,165.94 | -3,802,163.23 | 225,651.62 | -1,204,728.54 | -450,150.21 | 21,455,639.28 | -482,896.33 | -580,271.24 | 2,768,900.56 | 24,574.03 | -1,583,715.58 | 43,949,854.68 | 1,623,026.32 | 96.44 |
| TOTAL EJECUTORA | | 66,946,069 | 13,833,361.51 | 18,880,280.83 | -2,989,503.39 | 1,216,086.73 | -1,288,559.76 | 85,066.42 | 23,240,347.86 | -994,448.51 | 5,707,327.89 | 3,449,203.79 | 59,747.66 | 2,610,806.03 | 63,809,717.06 | 3,136,351.94 | 95.32 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 100 REGION MOQUEGUA-AGRICULTURA [000881]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|---|--------------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------|-----------|-----------|-----------|-----------------|-------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 348,802 | 39,652.92 | 27,865.96 | 51,448.90 | 51,831.52 | 37,270.22 | 29,920.16 | 29,907.38 | 29,499.28 | 0.00 | 26,262.99 | 29,650.77 | 24,653.32 | 377,963.42 | -29,161.42 | 108.36 |
| | 1.5 | 12,500 | 36.75 | 5.08 | 29.78 | 34.82 | 61.45 | 52.51 | 86.12 | 0.00 | 0.00 | 101.92 | 87.51 | 63.86 | 559.80 | 11,940.20 | 4.48 |
| | 1.6 | 50,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | 1.9 | 0 | 191.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.01 | -191.01 | 0.00 |
| PARCIAL FF | 2 | 411,302 | 39,880.68 | 27,871.04 | 51,478.68 | 51,866.34 | 37,331.67 | 29,972.67 | 29,993.50 | 29,499.28 | 0.00 | 26,364.91 | 29,738.28 | 24,717.18 | 378,714.23 | 32,587.77 | 92.08 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.9 | 0 | 72,811.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,811.37 | -72,811.37 | 0.00 |
| PARCIAL FF | 4 | 0 | 72,811.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,811.37 | -72,811.37 | 0.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 800,000 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 320,000.00 | 60.00 |
| | 1.5 | 0 | 719.04 | 693.91 | 619.48 | 1,227.89 | 1,250.47 | 1,285.74 | 1,395.38 | 0.00 | 0.00 | 1,658.77 | 1,588.32 | 1,390.25 | 11,829.25 | -11,829.25 | 0.00 |
| | 1.9 | 80,337 | 523,498.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,498.30 | -443,161.30 | 651.63 |
| PARCIAL FF | 5 | 880,337 | 524,217.34 | 693.91 | 480,619.48 | 1,227.89 | 1,250.47 | 1,285.74 | 1,395.38 | 0.00 | 0.00 | 1,658.77 | 1,588.32 | 1,390.25 | 1,015,327.55 | -134,990.55 | 115.33 |
| TOTAL EJECUTORA | | 1,291,639 | 636,909.39 | 28,564.95 | 532,098.16 | 53,094.23 | 38,582.14 | 31,258.41 | 31,388.88 | 29,499.28 | 0.00 | 28,023.68 | 31,326.60 | 26,107.43 | 1,466,853.15 | -175,214.15 | 113.57 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 200 REGION MOQUEGUA-TRANSPORTES [000882]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|--|--------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|-----------------|-------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 1,496,054 | 92,550.00 | 91,730.10 | 130,361.20 | 98,480.50 | 123,482.00 | 78,139.00 | 100,172.50 | 128,940.60 | 147,465.60 | 121,290.21 | 104,927.40 | 0.00 | 1,217,539.11 | 278,514.89 | 81.38 |
| | 1.5 | 478,959 | 76.21 | 48.02 | 135.45 | 330,639.40 | 58.04 | 446.27 | 479.58 | 429.79 | 63,862.52 | 335.17 | 585.32 | 0.00 | 397,095.77 | 81,863.23 | 82.91 |
| | 1.9 | 166,915 | 0.00 | -60.00 | 24,415.69 | 816.70 | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,112.39 | 141,802.61 | 15.05 |
| PARCIAL FF | 2 | 2,141,928 | 92,626.21 | 91,718.12 | 154,912.34 | 429,936.60 | 123,540.04 | 78,585.27 | 100,652.08 | 129,310.39 | 211,328.12 | 121,625.38 | 105,512.72 | 0.00 | 1,639,747.27 | 502,180.73 | 76.55 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| | 1.9 | 0 | 0.00 | 0.00 | 82,773.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,773.18 | -82,773.18 | 0.00 |
| PARCIAL FF | 3 | 0 | 0.00 | 0.00 | 82,773.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,773.18 | -82,773.18 | 0.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,450.00 | -301,450.00 | 300.97 |
| | 1.5 | 0 | 126.08 | 19.25 | 17.47 | 19.37 | 18.78 | 19.43 | 279.77 | 52.65 | 35.94 | 34.36 | 35.55 | 0.00 | 658.65 | -658.65 | 0.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 14,541.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,541.85 | -14,541.85 | 0.00 |
| PARCIAL FF | 5 | 150,000 | 126.08 | 19.25 | 14,559.32 | 19.37 | 18.78 | 451,469.43 | 279.77 | 52.65 | 35.94 | 34.36 | 35.55 | 0.00 | 466,650.50 | -316,650.50 | 311.10 |
| TOTAL EJECUTORA | | 2,291,928 | 92,752.29 | 91,737.37 | 252,244.84 | 429,955.97 | 123,558.82 | 530,054.70 | 100,931.85 | 129,363.04 | 211,364.06 | 121,659.74 | 105,548.27 | 0.00 | 2,189,170.95 | 102,757.05 | 95.52 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 300 REGION MOQUEGUA-EDUCACION [000883]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|--|--------------|------------------|-------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|-------------------|--------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 2,000,373 | 86,315.26 | 60,162.30 | 259,595.10 | 193,874.87 | 44,780.91 | 15,280.47 | 25,177.80 | 213,597.66 | 101,374.27 | 52,449.02 | 37,895.00 | 65,244.08 | 1,155,746.74 | 844,626.26 | 57.78 |
| | 1.5 | 5,256 | 647.47 | 564.20 | 536.47 | 658.60 | 873.63 | 1,142.51 | 1,152.05 | 3,716.73 | 1,177.69 | 1,198.59 | 1,128.14 | 1,017.55 | 13,813.63 | -8,557.63 | 262.82 |
| | 1.9 | 411,878 | 0.00 | 0.00 | 26,620.18 | 0.00 | 291,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,498.18 | 93,379.82 | 77.33 |
| PARCIAL FF | 2 | 2,417,507 | 86,962.73 | 60,726.50 | 286,751.75 | 194,533.47 | 337,532.54 | 16,422.98 | 26,329.85 | 217,314.39 | 102,551.96 | 53,647.61 | 39,023.14 | 66,261.63 | 1,488,058.55 | 929,448.45 | 61.55 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| | 1.8 | 295,290 | 0.00 | 0.00 | 0.00 | 295,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,290.00 | 0.00 | 100.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 66,764.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | 0.00 | 66,764.00 | -66,764.00 | 0.00 |
| PARCIAL FF | 3 | 295,290 | 0.00 | 0.00 | 66,764.46 | 295,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | 0.00 | 362,054.00 | -66,764.00 | 122.61 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 1,577,729 | 0.00 | 0.00 | 1,516,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,139.00 | 0.00 | 0.00 | 0.00 | 1,577,729.00 | 0.00 | 100.00 |
| | 1.5 | 6,294 | 159.39 | 143.04 | 122.10 | 1,861.92 | 1,995.42 | 1,994.74 | 2,105.12 | 2,118.58 | 2,062.98 | 1,934.60 | 1,884.16 | 0.00 | 16,382.05 | -10,088.05 | 260.28 |
| | 1.9 | 19,126 | 19,126.00 | 0.00 | 2,057.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,183.70 | -2,057.70 | 110.76 |
| PARCIAL FF | 5 | 1,603,149 | 19,285.39 | 143.04 | 1,518,769.80 | 1,861.92 | 1,995.42 | 1,994.74 | 2,105.12 | 2,118.58 | 63,201.98 | 1,934.60 | 1,884.16 | 0.00 | 1,615,294.75 | -12,145.75 | 100.76 |
| TOTAL EJECUTORA | | 4,315,946 | 106,248.12 | 60,869.54 | 1,872,286.01 | 491,685.39 | 339,527.96 | 18,417.72 | 28,434.97 | 219,432.97 | 165,753.48 | 55,582.21 | 40,907.30 | 66,261.63 | 3,465,407.30 | 850,538.70 | 80.29 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 400 REGION MOQUEGUA-SALUD [000884]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|---|--------------|-----------|--------------|-----------|------------|-----------|-------------|-----------|-----------|-----------|--------------|-----------|------------|-----------|-----------------|-------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 1,017,800 | 53,737.28 | 42,271.83 | 47,438.43 | 47,407.98 | 38,072.05 | 44,150.55 | 47,811.35 | 44,474.14 | 40,002.36 | 50,344.39 | 41,732.64 | 38,058.57 | 535,501.57 | 482,298.43 | 52.61 |
| | 1.5 | 9,200 | 1,284.54 | 52.47 | 80.77 | 310.49 | 263.18 | 341.87 | 150.16 | 1,184.02 | 1,446.68 | 273.63 | 89.38 | 1,793.04 | 7,270.23 | 1,929.77 | 79.02 |
| | 1.9 | 300,000 | 436,773.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,773.87 | -136,773.87 | 145.59 |
| PARCIAL FF | 2 | 1,327,000 | 491,795.69 | 42,324.30 | 47,519.20 | 47,718.47 | 38,335.23 | 44,492.42 | 47,961.51 | 45,658.16 | 41,449.04 | 50,618.02 | 41,822.02 | 39,851.61 | 979,545.67 | 347,454.33 | 73.82 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.4 | 1,272,133 | 982,368.00 | 0.00 | 0.00 | 6,219.00 | 0.00 | 0.00 | 34,534.00 | 0.00 | 3,420.00 | 0.00 | 199,545.00 | 46,047.00 | 1,272,133.00 | 0.00 | 100.00 |
| | 1.9 | 272,143 | 278,917.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,917.52 | -6,774.52 | 102.49 |
| PARCIAL FF | 4 | 1,544,276 | 1,261,285.52 | 0.00 | 0.00 | 6,219.00 | 0.00 | 0.00 | 34,534.00 | 0.00 | 3,420.00 | 0.00 | 199,545.00 | 46,047.00 | 1,551,050.52 | -6,774.52 | 100.44 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 1,528,477 | 0.00 | 0.00 | 652,086.00 | 0.00 | -244,646.00 | 0.00 | 0.00 | 0.00 | 1,121,037.00 | 0.00 | 0.00 | 0.00 | 1,528,477.00 | 0.00 | 100.00 |
| | 1.5 | 0 | 0.93 | 0.84 | 0.93 | 357.09 | 798.54 | 749.18 | 476.42 | 465.83 | 446.30 | 431.10 | 446.06 | 432.09 | 4,605.31 | -4,605.31 | 0.00 |
| | 1.9 | 1,949,443 | 2,046,476.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046,476.50 | -97,033.50 | 104.98 |
| PARCIAL FF | 5 | 3,477,920 | 2,046,477.43 | 0.84 | 652,086.93 | 357.09 | -243,847.46 | 749.18 | 476.42 | 465.83 | 1,121,483.30 | 431.10 | 446.06 | 432.09 | 3,579,558.81 | -101,638.81 | 102.92 |
| TOTAL EJECUTORA | | 6,349,196 | 3,799,558.64 | 42,325.14 | 699,606.13 | 54,294.56 | -205,512.23 | 45,241.60 | 82,971.93 | 46,123.99 | 1,166,352.34 | 51,049.12 | 241,813.08 | 86,330.70 | 6,110,155.00 | 239,041.00 | 96.24 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 002 REGION MOQUEGUA - PROYECTO ESPECIAL PASTO GRANDE [001144]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|--|--------------|-----------|----------|----------|--------------|--------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|---------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 145,797 | 5,563.60 | 2,161.21 | 4,118.51 | 4,074.75 | 1,964.12 | 3,316.80 | 6,883.61 | 4,212.92 | 9,926.40 | 16,270.10 | 6,983.24 | 5,057.28 | 70,532.54 | 75,264.46 | 48.38 |
| | 1.5 | 0 | 3,132.64 | 2,206.80 | 3,433.00 | 365.49 | 555.10 | 3,481.91 | 3,776.05 | 35,588.86 | 5,877.67 | 4,658.29 | 7,290.43 | 14,417.48 | 84,783.72 | -84,783.72 | 0.00 |
| | 1.9 | 3,569,892 | 0.00 | 0.00 | 2,996,293.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,996,293.80 | 573,598.20 | 83.93 |
| PARCIAL FF | 2 | 3,715,689 | 8,696.24 | 4,368.01 | 3,003,845.31 | 4,440.24 | 2,519.22 | 6,798.71 | 10,659.66 | 39,801.78 | 15,804.07 | 20,928.39 | 14,273.67 | 19,474.76 | 3,151,610.06 | 564,078.94 | 84.82 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| | 1.9 | 0 | 0.00 | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | -0.82 | 0.00 |
| PARCIAL FF | 3 | 0 | 0.00 | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | -0.82 | 0.00 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.9 | 0 | 0.00 | 0.00 | 1,256.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.98 | -1,256.98 | 0.00 |
| PARCIAL FF | 4 | 0 | 0.00 | 0.00 | 1,256.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.98 | -1,256.98 | 0.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 4,029,692 | 0.00 | 0.00 | 0.00 | 2,417,815.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,417,815.20 | 1,611,876.80 | 60.00 |
| | 1.5 | 0 | 325.34 | 61.35 | 20.99 | 23.30 | 1,676.77 | 3,229.33 | 3,502.95 | 3,652.59 | 3,658.51 | 3,543.48 | 3,658.81 | 3,533.70 | 26,887.12 | -26,887.12 | 0.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 4,626,746.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,626,746.92 | -4,626,746.92 | 0.00 |
| PARCIAL FF | 5 | 4,029,692 | 325.34 | 61.35 | 4,626,767.91 | 2,417,838.50 | 1,676.77 | 3,229.33 | 3,502.95 | 3,652.59 | 3,658.51 | 3,543.48 | 3,658.81 | 3,533.70 | 7,071,449.24 | -3,041,757.24 | 175.48 |
| TOTAL EJECUTORA | | 7,745,381 | 9,021.58 | 4,429.36 | 7,631,871.02 | 2,422,278.74 | 4,195.99 | 10,028.04 | 14,162.61 | 43,454.37 | 19,462.58 | 24,471.87 | 17,932.48 | 23,008.46 | 10,224,317.10 | -2,478,936.10 | 132.01 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 301 REGION MOQUEGUA - EDUCACION ILO [001171]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|---|--------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|------------------|-------------------|--------------------|---------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 100,000 | 5,347.80 | 4,772.50 | 4,473.70 | 3,820.80 | 2,158.10 | 3,606.60 | 2,101.00 | 2,342.20 | 2,854.60 | 4,914.90 | 4,244.80 | 1,449.20 | 42,086.20 | 57,913.80 | 42.09 |
| | 1.5 | 0 | 82.97 | 32.10 | 24.93 | 21.10 | 51.20 | 79.88 | 73.52 | 0.78 | 136.56 | 56.97 | 1.39 | 49.78 | 611.18 | -611.18 | 0.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 69,873.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,873.03 | -69,873.03 | 0.00 |
| PARCIAL FF | 2 | 100,000 | 5,430.77 | 4,804.60 | 74,371.66 | 3,841.90 | 2,209.30 | 3,686.48 | 2,174.52 | 2,342.98 | 2,991.16 | 4,971.87 | 4,246.19 | 1,498.98 | 112,570.41 | -12,570.41 | 112.57 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.4 | 36,000 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 72,000.00 | -36,000.00 | 200.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 28,902.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,902.44 | -28,902.44 | 0.00 |
| PARCIAL FF | 4 | 36,000 | 0.00 | 0.00 | 64,902.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 100,902.44 | -64,902.44 | 280.28 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 131,684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,684.00 | 0.00 | 0.00 | 0.00 | 131,684.00 | 0.00 | 100.00 |
| | 1.5 | 0 | 53.84 | 53.86 | 48.72 | 54.02 | 52.35 | 54.15 | 58.76 | 0.00 | 122.64 | 59.47 | 0.00 | 59.60 | 617.41 | -617.41 | 0.00 |
| | 1.9 | 174,104 | 0.00 | 0.00 | 416,825.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,825.40 | -242,721.40 | 239.41 |
| PARCIAL FF | 5 | 305,788 | 53.84 | 53.86 | 416,874.12 | 54.02 | 52.35 | 54.15 | 58.76 | 0.00 | 131,806.64 | 59.47 | 0.00 | 59.60 | 549,126.81 | -243,338.81 | 179.58 |
| TOTAL EJECUTORA | | 441,788 | 5,484.61 | 4,858.46 | 556,148.22 | 3,895.92 | 2,261.65 | 3,740.63 | 2,233.28 | 2,342.98 | 134,797.80 | 5,031.34 | 4,246.19 | 37,558.58 | 762,599.66 | -320,811.66 | 172.62 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 401 REGION MOQUEGUA - SALUD ILO [001172]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|---|--------------|-----------|--------------|------------|--------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------------|------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 1,280,000 | 132,932.36 | 106,317.40 | 105,740.54 | 101,855.98 | 97,762.36 | 101,800.03 | 100,839.78 | 108,837.54 | 103,542.14 | 101,929.91 | 87,248.84 | 112,917.28 | 1,261,724.16 | 18,275.84 | 98.57 |
| | 1.5 | 0 | 106.18 | 58.76 | 63.14 | 73.16 | 73.90 | 81.06 | 84.44 | 76.83 | 109.04 | 94.66 | 97.91 | 0.00 | 919.08 | -919.08 | 0.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 42,152.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,152.65 | -42,152.65 | 0.00 |
| PARCIAL FF | 2 | 1,280,000 | 133,038.54 | 106,376.16 | 147,956.33 | 101,929.14 | 97,836.26 | 101,881.09 | 100,924.22 | 108,914.37 | 103,651.18 | 102,024.57 | 87,346.75 | 112,917.28 | 1,304,795.89 | -24,795.89 | 101.94 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.4 | 1,885,136 | 1,537,932.00 | 0.00 | 0.00 | 33,788.00 | 0.00 | 0.00 | 49,934.00 | 0.00 | 126,020.00 | 0.00 | 111,689.00 | 25,773.00 | 1,885,136.00 | 0.00 | 100.00 |
| | 1.9 | 614,873 | 0.00 | 0.00 | 612,304.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,304.52 | 2,568.48 | 99.58 |
| PARCIAL FF | 4 | 2,500,009 | 1,537,932.00 | 0.00 | 612,304.52 | 33,788.00 | 0.00 | 0.00 | 49,934.00 | 0.00 | 126,020.00 | 0.00 | 111,689.00 | 25,773.00 | 2,497,440.52 | 2,568.48 | 99.90 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 716,923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716,923.00 | 0.00 | 0.00 | 0.00 | 716,923.00 | 0.00 | 100.00 |
| | 1.9 | 694,887 | 0.00 | 0.00 | 694,887.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694,887.41 | -0.41 | 100.00 |
| PARCIAL FF | 5 | 1,411,810 | 0.00 | 0.00 | 694,887.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716,923.00 | 0.00 | 0.00 | 0.00 | 1,411,810.41 | -0.41 | 100.00 |
| TOTAL EJECUTORA | | 5,191,819 | 1,670,970.54 | 106,376.16 | 1,455,148.26 | 135,717.14 | 97,836.26 | 101,881.09 | 150,858.22 | 108,914.37 | 946,594.18 | 102,024.57 | 199,035.75 | 138,690.28 | 5,214,046.82 | -22,227.82 | 100.43 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 302 REGION MOQUEGUA - EDUCACION MARISCAL NIETO [001207]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|---|--------------|---------|------------|-----------|-----------|------|-----------|------------|------|------|------------|------|------|------------|-----------------|------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 216,317 | 22,824.60 | 10,408.50 | 17,623.70 | 0.00 | 10,158.68 | 8,349.70 | 0.00 | 0.00 | 7,710.30 | 0.00 | 0.00 | 6,697.00 | 83,772.48 | 132,544.52 | 38.73 |
| | 1.5 | 0 | 553.82 | 66.24 | 67.17 | 0.00 | 134.83 | 0.00 | 0.00 | 0.00 | 88.02 | 0.00 | 0.00 | 80.34 | 990.42 | -990.42 | 0.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 41,682.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,682.22 | -41,682.22 | 0.00 |
| PARCIAL FF | 2 | 216,317 | 23,378.42 | 10,474.74 | 59,373.09 | 0.00 | 10,293.51 | 8,349.70 | 0.00 | 0.00 | 7,798.32 | 0.00 | 0.00 | 6,777.34 | 126,445.12 | 89,871.88 | 58.45 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 241,702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,702.00 | 0.00 | 0.00 | 0.00 | 241,702.00 | 0.00 | 100.00 |
| | 1.5 | 0 | 272.09 | 272.12 | 246.26 | 0.00 | 537.51 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 283.22 | 1,921.20 | -1,921.20 | 0.00 |
| | 1.9 | 381,014 | 381,015.22 | 0.00 | 0.00 | 0.00 | 0.00 | -22,271.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,196.00 | 317,547.47 | 63,466.53 | 83.34 |
| PARCIAL FF | 5 | 622,716 | 381,287.31 | 272.12 | 246.26 | 0.00 | 537.51 | -22,271.75 | 0.00 | 0.00 | 242,012.00 | 0.00 | 0.00 | -40,912.78 | 561,170.67 | 61,545.33 | 90.12 |
| TOTAL EJECUTORA | | 839,033 | 404,665.73 | 10,746.86 | 59,619.35 | 0.00 | 10,831.02 | -13,922.05 | 0.00 | 0.00 | 249,810.32 | 0.00 | 0.00 | -34,135.44 | 687,615.79 | 151,417.21 | 81.95 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 303 REGION MOQUEGUA - EDUCACION SANCHEZ CERRO [001208]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|---|--------------|---------|----------|----------|----------|----------|----------|------|--------|----------|-----------|------|-------|----------|-----------------|------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 55,000 | 3,143.22 | 3,017.68 | 1,978.87 | 2,297.74 | 1,924.83 | 0.00 | 306.91 | 2,377.14 | 2,503.28 | 0.00 | 61.00 | 4,174.34 | 21,785.01 | 33,214.99 | 39.61 |
| | 1.5 | 0 | 0.00 | 0.00 | 279.57 | 96.86 | 93.98 | 0.00 | 105.51 | 109.87 | 110.22 | 0.00 | 0.00 | 161.91 | 957.92 | -957.92 | 0.00 |
| | 1.9 | 102,245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,245.00 | 0.00 |
| PARCIAL FF | 2 | 157,245 | 3,143.22 | 3,017.68 | 2,258.44 | 2,394.60 | 2,018.81 | 0.00 | 412.42 | 2,487.01 | 2,613.50 | 0.00 | 61.00 | 4,336.25 | 22,742.93 | 134,502.07 | 14.46 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.9 | 5,344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.00 | 0.00 |
| PARCIAL FF | 4 | 5,344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.00 | 0.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 75,248 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,248.00 | 0.00 | 0.00 | 0.00 | 75,248.00 | 0.00 | 100.00 |
| | 1.5 | 0 | 0.00 | 0.00 | 348.39 | 120.31 | 116.29 | 0.00 | 130.84 | 136.42 | 136.63 | 0.00 | 0.00 | 132.72 | 1,121.60 | -1,121.60 | 0.00 |
| | 1.9 | 300,345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,345.00 | 0.00 |
| PARCIAL FF | 5 | 375,593 | 0.00 | 0.00 | 348.39 | 120.31 | 116.29 | 0.00 | 130.84 | 136.42 | 75,384.63 | 0.00 | 0.00 | 132.72 | 76,369.60 | 299,223.40 | 20.33 |
| TOTAL EJECUTORA | | 538,182 | 3,143.22 | 3,017.68 | 2,606.83 | 2,514.91 | 2,135.10 | 0.00 | 543.26 | 2,623.43 | 77,998.13 | 0.00 | 61.00 | 4,468.97 | 99,112.53 | 439,069.47 | 18.42 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
EJECUTORA : 003 REGION MOQUEGUA - SUB REGION DE DESARROLLO ILO [001337]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|--|--------------|-----------|----------|--------------|--------------|----------|--------------|----------|------------|---------------|------------|-----------|-----------|------------|-----------------|-------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 53,700 | 2,035.37 | 935.36 | 1,523.14 | 1,637.70 | 53,179.41 | 2,111.10 | 2,339.76 | 12,923.42 | 11,751.49 | 11,593.71 | 12,751.53 | 13,846.97 | 126,628.96 | -72,928.96 | 235.81 |
| | 1.5 | 419,470 | 375.43 | 3,639.35 | 1,816.37 | 6.42 | 8.41 | 1,414.17 | 330,815.54 | 438.44 | 2,738.75 | 1,652.83 | 423.15 | 9,188.07 | 352,516.93 | 66,953.07 | 84.04 |
| | 1.9 | 148,846 | 0.00 | 0.00 | 148,845.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,845.41 | 0.59 | 100.00 |
| PARCIAL FF | 2 | 622,016 | 2,410.80 | 4,574.71 | 152,184.92 | 1,644.12 | 53,187.82 | 3,525.27 | 333,155.30 | 13,361.86 | 14,490.24 | 13,246.54 | 13,174.68 | 23,035.04 | 627,991.30 | -5,975.30 | 100.96 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| | 1.8 | 834,316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834,316.00 | 0.00 | 100.00 |
| | 1.9 | 1,929,886 | 0.00 | 1,929,886.00 | 1,053,736.87 | 0.00 | 0.00 | 0.00 | 0.00 | -1,053,736.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,929,886.00 | 0.00 | 100.00 |
| PARCIAL FF | 3 | 2,764,202 | 0.00 | 1,929,886.00 | 1,053,736.87 | 0.00 | 0.00 | 0.00 | 0.00 | -219,420.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,764,202.00 | 0.00 | 100.00 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.9 | 64,460 | 0.00 | 0.00 | 64,459.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,459.30 | 0.70 | 100.00 |
| PARCIAL FF | 4 | 64,460 | 0.00 | 0.00 | 64,459.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,459.30 | 0.70 | 100.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 2,444,557 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466,734.20 | 0.00 | 0.00 | 300,000.00 | 977,822.80 | 0.00 | 0.00 | 144,169.00 | 2,888,726.00 | -444,169.00 | 118.17 |
| | 1.5 | 0 | 370.34 | 177.99 | 139.22 | 147.64 | 118.10 | 976.67 | 1,591.40 | 1,195.30 | 904.58 | 1,950.84 | 1,876.02 | 1,612.25 | 11,060.35 | -11,060.35 | 0.00 |
| | 1.9 | 34,681 | 0.00 | 37,526.51 | 16,519.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,045.74 | -19,364.74 | 155.84 |
| PARCIAL FF | 5 | 2,479,238 | 370.34 | 37,704.50 | 16,658.45 | 147.64 | 1,466,852.30 | 976.67 | 1,591.40 | 301,195.30 | 978,727.38 | 1,950.84 | 1,876.02 | 145,781.25 | 2,953,832.09 | -474,594.09 | 119.14 |
| TOTAL EJECUTORA | | 5,929,916 | 2,781.14 | 1,972,165.21 | 1,287,039.54 | 1,791.76 | 1,520,040.12 | 4,501.94 | 334,746.70 | 95,136.29 | 993,217.62 | 15,197.38 | 15,050.70 | 168,816.29 | 6,410,484.69 | -480,568.69 | 108.10 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 004 GOB. REG. MOQUEGUA - SUB REG. DE DESARROLLO GENERAL SANCHEZ CERRO [001393]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------|---------|------|------|------|--------|----------|----------|------|------------|--------|------|------|------|-----------------|------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 100.00 |
| | 1.5 | 0 | 0.00 | 0.00 | 0.00 | 503.44 | 1,398.35 | 1,269.71 | 0.00 | 781.61 | 852.25 | 0.00 | 0.00 | 0.00 | 4,805.36 | -4,805.36 | 0.00 |
| | 1.9 | 170,687 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,687.00 | 0.00 |
| PARCIAL FF | 5 | 370,687 | 0.00 | 0.00 | 0.00 | 503.44 | 1,398.35 | 1,269.71 | 0.00 | 200,781.61 | 852.25 | 0.00 | 0.00 | 0.00 | 204,805.36 | 165,881.64 | 55.25 |
| TOTAL EJECUTORA | | 370,687 | 0.00 | 0.00 | 0.00 | 503.44 | 1,398.35 | 1,269.71 | 0.00 | 200,781.61 | 852.25 | 0.00 | 0.00 | 0.00 | 204,805.36 | 165,881.64 | 55.25 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 402 GOB. REG. MOQUEGUA - HOSPITAL REGIONAL DE MOQUEGUA [001394]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|---|--------------|-----------|--------------|-----------|------------|------------|------------|-----------|------------|------------|------------|-----------|------------|------------|-----------------|-------------|-------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| | 1.3 | 2,062,000 | 84,485.77 | 70,593.02 | 97,861.34 | 82,007.45 | 106,717.12 | 93,647.25 | 107,204.82 | 122,159.65 | 88,969.93 | 97,267.12 | 63,174.69 | 121,527.00 | 1,135,615.16 | 926,384.84 | 55.07 |
| | 1.5 | 0 | 383.96 | 4,468.09 | 503.50 | 478.02 | 2,042.57 | 477.68 | 1,994.93 | 354.06 | 729.42 | 481.41 | 263.57 | 773.51 | 12,950.72 | -12,950.72 | 0.00 |
| | 1.9 | 0 | 0.00 | 0.00 | 202,158.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,485.00 | 0.00 | 0.00 | 200,673.38 | -200,673.38 | 0.00 |
| PARCIAL FF | 2 | 2,062,000 | 84,869.73 | 75,061.11 | 300,523.22 | 82,485.47 | 108,759.69 | 94,124.93 | 109,199.75 | 122,513.71 | 89,699.35 | 96,263.53 | 63,438.26 | 122,300.51 | 1,349,239.26 | 712,760.74 | 65.43 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.4 | 2,947,768 | 2,312,043.00 | 0.00 | 0.00 | 58,507.00 | 1,240.00 | 0.00 | 52,697.00 | 0.00 | 309,986.00 | 0.00 | 174,021.00 | 39,274.00 | 2,947,768.00 | 0.00 | 100.00 |
| | 1.9 | 486,190 | 0.00 | 0.00 | 486,189.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,189.44 | 0.56 | 100.00 |
| PARCIAL FF | 4 | 3,433,958 | 2,312,043.00 | 0.00 | 486,189.44 | 58,507.00 | 1,240.00 | 0.00 | 52,697.00 | 0.00 | 309,986.00 | 0.00 | 174,021.00 | 39,274.00 | 3,433,957.44 | 0.56 | 100.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.4 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00 |
| | 1.9 | 36,494 | 0.00 | 0.00 | 36,493.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,493.34 | 0.66 | 100.00 |
| PARCIAL FF | 5 | 136,494 | 0.00 | 0.00 | 36,493.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 136,493.34 | 0.66 | 100.00 |
| TOTAL EJECUTORA | | 5,632,452 | 2,396,912.73 | 75,061.11 | 823,206.00 | 140,992.47 | 109,999.69 | 94,124.93 | 161,896.75 | 122,513.71 | 499,685.35 | 96,263.53 | 237,459.26 | 161,574.51 | 4,919,690.04 | 712,761.96 | 87.35 |

RESUMEN DE RECAUDACION DE INGRESOS - 2019
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 455 GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA
 EJECUTORA : 402 GOB. REG. MOQUEGUA - HOSPITAL REGIONAL DE MOQUEGUA [001394]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|-------------------------|----------------|--------------------|----------------------|----------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------|----------------------|---------------------|-------------------|---------------------|-----------------------|---------------------|--------------|
| FF | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| RESUMEN ... | | | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 2 | 16,753,037 | 1,894,189.96 | 456,431.86 | 4,595,349.78 | 1,911,225.46 | 919,899.37 | 413,585.98 | 1,535,669.01 | 978,747.75 | 665,915.68 | 526,572.55 | 433,810.34 | 732,483.74 | 15,063,881.48 | 1,689,155.52 | 89.92 |
| | TOTAL FUENTE 3 | 21,209,151 | 3,111,590.14 | 1,929,886.00 | 1,601,760.33 | 295,290.00 | -295,290.00 | 451,720.17 | 381,889.27 | -1,053,736.87 | 6,527,392.93 | 538,298.00 | 0.00 | 3,887,283.93 | 17,376,083.90 | 3,833,067.10 | 81.93 |
| | TOTAL FUENTE 4 | 8,505,543 | 6,260,037.95 | 0.00 | 1,329,112.68 | 98,514.00 | 106,363.50 | 57,750.00 | 765,778.11 | 55,220.00 | 126,093.00 | 105,123.50 | 485,255.00 | 143,018.52 | 9,532,266.26 | -1,026,723.26 | 112.07 |
| | TOTAL FUENTE 5 | 61,416,305 | 11,695,991.45 | 18,894,114.81 | 4,656,148.18 | 2,647,781.80 | 25,322.24 | -11,393.01 | 21,465,179.92 | 25,506.65 | 2,853,814.39 | 2,778,513.18 | 34,062.95 | -1,473,298.75 | 63,591,743.81 | -2,175,438.81 | 103.54 |
| | TOTAL | 107,884,036 | 22,961,809.50 | 21,280,432.67 | 12,182,370.97 | 4,952,811.26 | 756,295.11 | 911,663.14 | 24,148,516.31 | 5,737.53 | 10,173,216.00 | 3,948,507.23 | 953,128.29 | 3,289,487.44 | 105,563,975.45 | 2,320,060.55 | 97.85 |