

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

DEPARTAMENTO : 21 PUNO
PROVINCIA : 11 SAN ROMAN
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN ROMAN - JULIACA [301681]

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | | |
|--|--------------|------------|------|---------------|--------|------------|------|------|------|------|------|------|------|---------|-----------------|--------------|-------------|
| FF RB | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 1.9.1 | 1.1.1 | 1,601,299 | 0.00 | 1,675,763.08 | -23.04 | -74,440.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,299.86 | -0.86 | 100.00 |
| PARCIAL RB | 09 | 1,601,299 | 0.00 | 1,675,763.08 | -23.04 | -74,440.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,299.86 | -0.86 | 100.00 |
| PARCIAL FF | 2 | 1,601,299 | 0.00 | 1,675,763.08 | -23.04 | -74,440.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,299.86 | -0.86 | 100.00 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| 1.9.1 | 1.1.1 | 849,482 | 0.00 | 849,481.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,481.98 | 0.02 | 100.00 |
| PARCIAL RB | 19 | 849,482 | 0.00 | 849,481.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,481.98 | 0.02 | 100.00 |
| PARCIAL FF | 3 | 849,482 | 0.00 | 849,481.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,481.98 | 0.02 | 100.00 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 13 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 1.9.1 | 1.1.1 | 1,813 | 0.00 | 104,286.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,286.09 | -102,473.09 | 5,752.13 |
| PARCIAL RB | 13 | 1,813 | 0.00 | 104,286.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,286.09 | -102,473.09 | 5,752.13 |
| PARCIAL FF | 4 | 1,813 | 0.00 | 104,286.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,286.09 | -102,473.09 | 5,752.13 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| 07 FONDO DE COMPENSACION MUNICIPAL | | | | | | | | | | | | | | | | | |
| 1.9.1 | 1.1.1 | 9,923,663 | 0.00 | 9,923,663.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,923,663.83 | -0.83 | 100.00 |
| PARCIAL RB | 07 | 9,923,663 | 0.00 | 9,923,663.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,923,663.83 | -0.83 | 100.00 |
| 08 IMPUESTOS MUNICIPALES | | | | | | | | | | | | | | | | | |
| 1.9.1 | 1.1.1 | 2,856,076 | 0.00 | 1,115,131.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.34 | 1,114,917.71 | 1,741,158.29 | 39.04 |
| PARCIAL RB | 08 | 2,856,076 | 0.00 | 1,115,131.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.34 | 1,114,917.71 | 1,741,158.29 | 39.04 |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | | |
| 1.9.1 | 1.1.1 | 3,242,875 | 0.00 | 3,242,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242,875.50 | -0.50 | 100.00 |
| PARCIAL RB | 18 | 3,242,875 | 0.00 | 3,242,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242,875.50 | -0.50 | 100.00 |
| PARCIAL FF | 5 | 16,022,614 | 0.00 | 14,281,670.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.34 | 14,281,457.04 | 1,741,156.96 | 89.13 |

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| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | |
|-------------------------|-------------------|-------------|----------------------|---------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------------|---------------------|--------------|
| FF RB | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| RESUMEN ... | | | | | | | | | | | | | | | | |
| TOTAL FUENTE 2 | 1,601,299 | 0.00 | 1,675,763.08 | -23.04 | -74,440.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,299.86 | -0.86 | 100.00 |
| TOTAL FUENTE 3 | 849,482 | 0.00 | 849,481.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,481.98 | 0.02 | 100.00 |
| TOTAL FUENTE 4 | 1,813 | 0.00 | 104,286.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,286.09 | -102,473.09 | 5,752.13 |
| TOTAL FUENTE 5 | 16,022,614 | 0.00 | 14,281,670.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.34 | 14,281,457.04 | 1,741,156.96 | 89.13 |
| RESUMEN ... | | | | | | | | | | | | | | | | |
| TOTAL RUBRO 07 | 9,923,663 | 0.00 | 9,923,663.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,923,663.83 | -0.83 | 100.00 |
| TOTAL RUBRO 08 | 2,856,076 | 0.00 | 1,115,131.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.34 | 1,114,917.71 | 1,741,158.29 | 39.04 |
| TOTAL RUBRO 09 | 1,601,299 | 0.00 | 1,675,763.08 | -23.04 | -74,440.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601,299.86 | -0.86 | 100.00 |
| TOTAL RUBRO 13 | 1,813 | 0.00 | 104,286.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,286.09 | -102,473.09 | 5,752.13 |
| TOTAL RUBRO 18 | 3,242,875 | 0.00 | 3,242,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242,875.50 | -0.50 | 100.00 |
| TOTAL RUBRO 19 | 849,482 | 0.00 | 849,481.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,481.98 | 0.02 | 100.00 |
| TOTAL | 18,475,208 | 0.00 | 16,911,201.53 | -23.04 | -74,440.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.34 | 16,836,524.97 | 1,638,683.03 | 91.13 |