

RESUMEN DE RECAUDACION - 2009
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 21 PUNO
PROVINCIA : 01 PUNO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE PUNO [301593]

M E N S U A L I Z A D O																	
FF RB	CODIGO PARTIDA	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																	
1.1.5	3.1.1	66,070	0.00	0.00	0.00	0.00	0.00	0.00	10,301.92	9,589.45	0.00	0.00	0.00	0.00	19,891.37	46,178.63	30.11
1.1.6	1.1.4	390,310	10,884.49	17,210.89	19,198.59	22,308.19	19,687.65	20,671.97	33,947.12	66,846.91	21,024.43	0.00	0.00	0.00	231,780.24	158,529.76	59.38
1.2.1	1.1.1	7,820	661.39	0.00	0.00	1,202.78	601.39	0.00	1,737.37	475.35	0.00	0.00	0.00	0.00	4,678.28	3,141.72	59.82
1.3.1	4.1.9	126,650	0.00	30,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,650.00	96,000.00	24.20
1.3.1	9.1.2	2,850	0.00	0.00	20.00	220.00	340.00	180.00	200.00	460.00	0.00	0.00	0.00	0.00	1,420.00	1,430.00	49.82
1.3.2	1.1.1	258,860	40,009.00	29,066.00	30,236.77	21,496.75	20,943.80	20,798.20	21,467.30	23,050.80	16,317.15	138.60	0.00	0.00	223,524.37	35,335.63	86.35
1.3.2	1.1.3	37,820	51.20	892.00	2,278.00	1,814.00	446.00	446.00	446.00	446.00	446.00	0.00	0.00	0.00	7,265.20	30,554.80	19.21
1.3.2	1.1.99	105,360	7,217.70	6,723.38	9,679.24	7,967.10	8,858.02	7,472.44	8,324.01	6,899.74	6,586.40	0.00	0.00	0.00	69,728.03	35,631.97	66.18
1.3.2	2.2.99	1,033,060	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	1,033,060.00	0.00
1.3.2	3.1.4	123,280	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	123,280.00	0.00
1.3.2	3.1.5	1	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	1.00	0.00
1.3.2	5.2.1	116,710	6,182.84	6,498.88	9,583.88	4,305.30	6,453.57	6,716.27	6,665.10	7,841.60	5,350.94	0.00	0.00	0.00	59,598.38	57,111.62	51.07
1.3.2	8.1.3	210,050	67,542.90	14,156.86	10,936.12	3,313.05	4,815.98	30,254.96	46,925.06	14,921.32	5,671.60	0.00	0.00	0.00	198,537.85	11,512.15	94.52
1.3.2	8.1.4	62,930	18,131.24	10,407.75	9,768.91	3,545.60	4,038.61	7,720.97	10,844.41	14,365.56	1,690.60	0.00	0.00	0.00	80,513.65	-17,583.65	127.94
1.3.2	8.1.5	1,870	8.00	636.00	58.00	53.00	39.00	16.00	303.40	132.00	304.50	0.00	0.00	0.00	1,549.90	320.10	82.88
1.3.2	8.1.6	1,120	132.00	15.20	0.00	0.00	71.90	33.00	0.00	0.00	0.00	0.00	0.00	0.00	252.10	867.90	22.51
1.3.2	8.1.12	13,517	1,881.00	1,360.00	1,215.00	2,197.00	2,134.80	4,793.40	2,729.00	1,149.00	952.90	0.00	0.00	0.00	18,412.10	-4,895.10	136.21
1.3.2	8.1.99	39,513	12,110.00	3,603.40	5,340.90	5,330.20	4,198.70	9,142.20	8,258.90	8,427.60	6,064.40	0.00	0.00	0.00	62,476.30	-22,963.30	158.12
1.3.2	9.1.2	34,091	3,845.98	6,478.60	6,323.36	6,960.80	6,200.80	4,647.20	5,940.10	5,858.98	6,198.30	0.00	0.00	0.00	52,454.12	-18,363.12	153.87
1.3.2	9.1.4	194,570	11,546.80	10,500.10	13,223.60	14,651.01	15,991.70	10,614.60	9,313.80	6,907.30	7,730.60	0.00	0.00	0.00	100,479.51	94,090.49	51.64
1.3.2	9.1.5	721,560	51,252.66	92,183.76	53,512.79	45,107.83	54,969.26	26,635.74	41,100.80	56,349.78	46,030.02	0.00	0.00	0.00	467,142.64	254,417.36	64.74
1.3.2	9.1.6	37,740	710.00	344.00	182.50	974.50	1,646.50	1,704.11	1,869.29	703.20	796.60	0.00	0.00	0.00	8,930.70	28,809.30	23.66
1.3.2	9.1.8	8,850	51.20	51.20	184.80	80.40	1,534.25	1,329.60	1,677.15	1,192.99	1,355.90	0.00	0.00	0.00	7,457.49	1,392.51	84.27
1.3.2	10.1.99	467,263	90,663.70	91,536.70	80,569.80	66,392.10	71,212.60	68,894.70	81,635.00	93,894.90	54,479.40	0.00	0.00	0.00	699,278.90	-232,015.90	149.65
1.3.3	2.1.2	26,779	2,082.40	1,124.80	1,292.00	3,484.40	4,836.85	14,049.40	6,946.80	1,489.60	1,079.20	0.00	0.00	0.00	36,385.45	-9,606.45	135.87
1.3.3	2.1.99	311,617	62,666.20	57,384.50	51,940.00	43,689.60	51,233.30	45,887.80	48,203.60	62,964.70	33,909.00	-1,935.00	0.00	0.00	455,943.70	-144,326.70	146.32
1.3.3	2.2.2	9,264	9,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.00	0.00	100.00
1.3.3	3.1.2	1,548	384.00	0.00	0.00	318.00	845.82	0.00	420.00	1,006.00	100.00	0.00	0.00	0.00	3,073.82	-1,525.82	198.57

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FF	RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.3	3.1	99	1,370	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	1,370.00	0.00
1.3.3	3.2	99	53,102	9,465.00	7,375.00	7,859.00	10,505.00	7,568.50	11,423.50	12,754.00	11,750.00	5,681.00	0.00	0.00	0.00	84,381.00	-31,279.00	158.90
1.3.3	4.1	99	90	89.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.60	0.40	99.56
1.3.3	4.3	99	24,250	3,599.90	3,653.40	3,187.00	2,307.90	1,943.80	2,311.50	3,280.90	3,056.40	1,604.10	0.00	0.00	0.00	24,944.90	-694.90	102.87
1.3.3	5.1	99	222,917	10,996.50	9,064.12	118,531.07	7,364.70	60,691.95	16,467.75	13,908.41	4,488.00	15,110.75	-1,320.00	0.00	0.00	255,303.25	-32,386.25	114.53
1.3.3	5.2	99	200,871	94,889.90	-15.00	-207.00	49,007.10	18,600.32	38,595.33	72,003.10	105,041.25	126,216.17	-26,187.00	0.00	0.00	477,944.17	-277,073.17	237.94
1.3.3	5.3	99	92,770	0.00	0.00	0.00	-1,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,664.50	94,434.50	-1.79
1.3.3	9.2	1	618,260	33,107.90	39,742.70	33,518.30	29,104.70	32,145.70	32,016.40	33,323.90	31,602.67	24,688.30	0.00	0.00	0.00	289,250.57	329,009.43	46.78
1.3.3	9.2	7	33,422	2,430.75	3,455.75	9,718.30	7,862.60	5,468.75	4,485.55	2,894.50	0.00	0.00	0.00	0.00	0.00	36,316.20	-2,894.20	108.66
1.3.3	9.2	13	23,463	3,811.91	3,351.00	5,078.71	3,886.56	3,891.61	3,597.63	4,741.58	4,024.27	2,781.64	0.00	0.00	0.00	35,164.91	-11,701.91	149.87
1.3.3	9.2	14	165,710	1,798.90	1,444.30	2,867.60	2,845.60	3,008.20	3,694.50	2,839.10	2,351.50	1,808.50	0.00	0.00	0.00	22,658.20	143,051.80	13.67
1.3.3	9.2	15	21,440	2,483.30	2,178.90	2,331.30	1,844.80	2,387.10	2,379.50	1,992.60	2,841.30	2,594.00	0.00	0.00	0.00	21,032.80	407.20	98.10
1.3.3	9.2	17	12,430	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	12,430.00	0.00
1.3.3	9.2	23	758,870	55,742.83	49,168.48	96,023.16	70,453.91	68,956.03	48,865.95	71,753.53	65,144.81	42,539.61	0.00	0.00	0.00	568,648.31	190,221.69	74.93
1.3.3	9.2	27	134,780	10,911.92	10,520.39	17,737.06	12,862.55	12,256.63	11,100.12	14,349.25	12,586.09	7,507.43	0.00	0.00	0.00	109,831.44	24,948.56	81.49
1.5.1	1.1	1	4	0.30	0.53	0.62	0.60	0.62	0.60	0.43	0.00	0.00	0.00	0.00	0.00	3.70	0.30	92.50
1.5.1	2.2	1	25,259	693.25	0.00	0.00	0.00	0.00	8,976.50	0.00	0.00	0.00	0.00	0.00	0.00	9,669.75	15,589.25	38.28
1.5.2	1.5	1	132,450	11,377.16	6,488.66	9,451.98	6,944.51	8,650.67	10,593.94	10,483.23	5,394.90	5,401.19	0.00	0.00	0.00	74,786.24	57,663.76	56.46
1.5.2	1.5	2	11,186	548.63	2,582.45	3,831.59	1,830.05	1,203.48	1,251.40	2,648.44	1,700.63	2,170.66	0.00	0.00	0.00	17,767.33	-6,581.33	158.84
1.5.2	1.6	99	271	0.00	270.50	0.00	0.00	0.00	0.00	0.00	2,723.28	0.00	0.00	0.00	0.00	2,993.78	-2,722.78	1,104.72
1.5.2	2.1	2	2,671	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	2,671.00	0.00
1.5.2	2.1	3	118,500	0.00	0.00	0.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00	0.00	100.00
1.5.2	2.1	99	266,170	32,584.08	36,770.79	63,482.11	36,625.61	42,237.84	38,559.28	49,915.95	42,284.77	37,745.49	0.00	0.00	0.00	380,205.92	-114,035.92	142.84
1.5.5	1.4	99	588,330	1,130.00	3,067.00	5,323.00	2,736.00	4,474.00	320.00	1,858.00	1,058.50	900.00	0.00	0.00	0.00	20,866.50	567,463.50	3.55
1.9.1	1.1	1	970,076	970,600.71	3,442.67	0.00	-105.80	500.34	-1,407.13	0.00	-157.50	-13.59	0.00	0.00	0.00	972,859.70	-2,783.70	100.29
PARCIAL	RB	09	8,889,735	1,643,541.24	563,385.66	684,278.06	618,323.50	555,086.04	515,240.88	648,003.05	680,863.65	492,823.19	-29,303.40	0.00	0.00	6,372,241.87	2,517,493.13	71.68
PARCIAL	FF	2	8,889,735	1,643,541.24	563,385.66	684,278.06	618,323.50	555,086.04	515,240.88	648,003.05	680,863.65	492,823.19	-29,303.40	0.00	0.00	6,372,241.87	2,517,493.13	71.68
4 DONACIONES Y TRANSFERENCIAS																		
13 DONACIONES Y TRANSFERENCIAS																		
1.4.1	3.1	3	279,717	0.00	0.00	80,034.00	36,307.00	36,307.00	36,307.00	0.00	0.00	21,110.00	0.00	0.00	0.00	210,065.00	69,652.00	75.10

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M E N S U A L I Z A D O																		
FF	RB	CODIGO PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.4.2	3.1	4	889,922	0.00	889,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,922.00	0.00	100.00
1.5.1	1.1	1	10,635	0.00	2,050.21	2,735.00	2,622.46	2,640.92	586.20	0.00	0.00	0.00	0.00	0.00	0.00	10,634.79	0.21	100.00
1.9.1	1.1	1	4,364,299	4,364,298.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364,298.66	0.34	100.00
PARCIAL	RB	13	5,544,573	4,364,298.66	891,972.21	82,769.00	38,929.46	38,947.92	36,893.20	0.00	0.00	21,110.00	0.00	0.00	0.00	5,474,920.45	69,652.55	98.74
PARCIAL	FF	4	5,544,573	4,364,298.66	891,972.21	82,769.00	38,929.46	38,947.92	36,893.20	0.00	0.00	21,110.00	0.00	0.00	0.00	5,474,920.45	69,652.55	98.74
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
1.4.1	4.5	1	26,786,052	1,525,778.24	1,922,365.40	1,451,745.94	1,498,263.42	1,850,684.48	1,805,001.63	1,940,203.81	1,869,522.59	2,023,805.11	0.00	0.00	0.00	15,887,370.62	10,898,681.38	59.31
1.5.1	1.1	1	96,688	19,848.68	13,764.65	16,783.98	15,739.37	17,041.67	13,509.44	9,592.14	0.00	0.00	0.00	0.00	0.00	106,279.93	-9,591.93	109.92
1.9.1	1.1	1	4,286,746	4,286,745.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,286,745.74	0.26	100.00
PARCIAL	RB	07	31,169,486	5,832,372.66	1,936,130.05	1,468,529.92	1,514,002.79	1,867,726.15	1,818,511.07	1,949,795.95	1,869,522.59	2,023,805.11	0.00	0.00	0.00	20,280,396.29	10,889,089.71	65.06
08 IMPUESTOS MUNICIPALES																		
1.1.2	1.1	1	2,663,980	110,381.07	142,067.55	255,878.35	153,854.61	139,147.94	143,319.36	218,925.51	151,547.45	95,446.35	0.00	0.00	0.00	1,410,568.19	1,253,411.81	52.95
1.1.2	1.2	1	359,590	39,337.00	39,713.40	17,647.43	26,104.37	6,029.45	39,943.82	12,719.30	35,912.87	4,162.10	0.00	0.00	0.00	221,569.74	138,020.26	61.62
1.1.2	2.1	1	153,040	26,558.50	16,125.50	23,132.25	21,935.03	17,727.23	22,832.75	21,588.35	23,981.49	14,116.47	0.00	0.00	0.00	187,997.57	-34,957.57	122.84
1.1.3	3.3	3	2,330	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	213.00	2,117.00	9.14
1.1.3	3.3	4	38,760	0.00	0.00	0.00	0.00	0.00	426.00	0.00	213.00	426.00	0.00	0.00	0.00	1,065.00	37,695.00	2.75
1.1.3	3.3	5	82,088	14,596.94	14,884.38	12,501.14	14,013.72	13,249.04	12,841.86	13,938.26	14,546.64	14,577.18	0.00	0.00	0.00	125,149.16	-43,061.16	152.46
1.1.5	2.4	1	2,380	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	2,380.00	0.00
1.9.1	1.1	1	532,194	532,193.34	0.00	0.00	-667.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,526.10	667.90	99.87
PARCIAL	RB	08	3,834,362	723,066.85	212,790.83	309,159.17	215,240.49	176,153.66	219,363.79	267,384.42	226,201.45	128,728.10	0.00	0.00	0.00	2,478,088.76	1,356,273.24	65.02
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
1.4.1	4.1	3	5,118,368	0.00	42,186.61	23,485.99	0.00	5,040.21	1,045.00	5,046,609.73	6,028.55	12,553.70	0.00	0.00	0.00	5,136,949.79	-18,581.79	100.36
1.4.1	4.1	5	4,748	396.00	421.10	451.74	396.00	429.32	9.58	22,915.66	11,470.18	11,521.66	0.00	0.00	0.00	48,011.24	-43,263.24	1,011.19
1.4.1	4.1	7	737	0.00	7.37	17.29	0.00	7.98	1.76	1.09	1.11	4.74	0.00	0.00	0.00	41.34	695.66	5.61
1.4.1	4.2	1	995,063	128,358.43	8,946.78	152,007.36	29,982.58	35,337.13	978.24	41,060.17	103,370.21	2,785.13	0.00	0.00	0.00	502,826.03	492,236.97	50.53
1.4.1	4.3	1	1,027	1.69	3.55	10.51	1.83	4.10	2.92	3.08	3.55	1.15	0.00	0.00	0.00	32.38	994.62	3.15
1.4.2	3.1	5	1,640,636	0.00	0.00	1,640,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,636.00	0.00	100.00
1.9.1	1.1	1	1,893,474	1,893,473.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,473.70	0.30	100.00

RESUMEN DE RECAUDACION - 2009
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 21 PUNO
PROVINCIA : 01 PUNO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE PUNO [301593]

M E N S U A L I Z A D O																	
FF	CODIGO RB PARTIDA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL RB	18	9,654,053	2,022,229.82	51,565.41	1,816,608.89	30,380.41	40,818.74	2,037.50	5,110,589.73	120,873.60	26,866.38	0.00	0.00	0.00	9,221,970.48	432,082.52	71.61
PARCIAL FF	5	44,657,901	8,577,669.33	2,200,486.29	3,594,297.98	1,759,623.69	2,084,698.55	2,039,912.36	7,327,770.10	2,216,597.64	2,179,399.59	0.00	0.00	0.00	31,980,455.53	12,677,445.47	71.61
RESUMEN ...																	
TOTAL FUENTE 2		8,889,735	1,643,541.24	563,385.66	684,278.06	618,323.50	555,086.04	515,240.88	648,003.05	680,863.65	492,823.19	-29,303.40	0.00	0.00	6,372,241.87	2,517,493.13	71.68
TOTAL FUENTE 4		5,544,573	4,364,298.66	891,972.21	82,769.00	38,929.46	38,947.92	36,893.20	0.00	0.00	21,110.00	0.00	0.00	0.00	5,474,920.45	69,652.55	98.74
TOTAL FUENTE 5		44,657,901	8,577,669.33	2,200,486.29	3,594,297.98	1,759,623.69	2,084,698.55	2,039,912.36	7,327,770.10	2,216,597.64	2,179,399.59	0.00	0.00	0.00	31,980,455.53	12,677,445.47	71.61
RESUMEN ...																	
TOTAL RUBRO 07		31,169,486	5,832,372.66	1,936,130.05	1,468,529.92	1,514,002.79	1,867,726.15	1,818,511.07	1,949,795.95	1,869,522.59	2,023,805.11	0.00	0.00	0.00	20,280,396.29	10,889,089.71	65.06
TOTAL RUBRO 08		3,834,362	723,066.85	212,790.83	309,159.17	215,240.49	176,153.66	219,363.79	267,384.42	226,201.45	128,728.10	0.00	0.00	0.00	2,478,088.76	1,356,273.24	64.63
TOTAL RUBRO 09		8,889,735	1,643,541.24	563,385.66	684,278.06	618,323.50	555,086.04	515,240.88	648,003.05	680,863.65	492,823.19	-29,303.40	0.00	0.00	6,372,241.87	2,517,493.13	71.68
TOTAL RUBRO 13		5,544,573	4,364,298.66	891,972.21	82,769.00	38,929.46	38,947.92	36,893.20	0.00	0.00	21,110.00	0.00	0.00	0.00	5,474,920.45	69,652.55	98.74
TOTAL RUBRO 18		9,654,053	2,022,229.82	51,565.41	1,816,608.89	30,380.41	40,818.74	2,037.50	5,110,589.73	120,873.60	26,866.38	0.00	0.00	0.00	9,221,970.48	432,082.52	95.52
TOTAL		59,092,209	14,585,509.23	3,655,844.16	4,361,345.04	2,416,876.65	2,678,732.51	2,592,046.44	7,975,773.15	2,897,461.29	2,693,332.78	-29,303.40	0.00	0.00	43,827,617.85	15,264,591.15	74.17