

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 23 TACNA
PROVINCIA : 03 JORGE BASADRE
PLIEGO : 02 MUNICIPALIDAD DISTRITAL DE ILABAYA [301794]

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	15,171,714	316,483.08	178,980.76	3,611,456.77	349,509.50	636,444.75	500,813.63	112,905.85	1,207,975.11	738,272.42	543,402.89	72,533.81	0.00	8,268,778.57	6,902,935.43	54.50	
TOTAL FUENTE 4	62,662	0.00	0.00	21,095.73	0.00	10,000.00	29,566.00	5,000.00	-3,000.00	0.00	0.00	0.00	0.00	62,661.73	0.27	100.00	
TOTAL FUENTE 5	184,854,330	2,573,818.39	6,002,204.38	172,614,931.78	1,865,316.88	2,145,549.30	60,007,057.92	2,112,272.04	2,618,195.68	2,801,401.57	3,612,950.60	2,774,281.86	0.00	259,127,980.40	-74,273,650.40	140.18	
RESUMEN ...																	
TOTAL RUBRO 07	435,106	35,516.38	39,425.70	48,546.75	34,627.12	36,245.53	35,565.69	34,649.00	20,368.87	35,363.85	38,022.62	36,949.59	0.00	395,281.10	39,824.90	90.85	
TOTAL RUBRO 08	37,549	43.20	133.80	29,636.90	804.80	3,305.90	194.70	153.60	70.04	592.50	383.77	270.39	0.00	35,589.60	1,959.40	94.78	
TOTAL RUBRO 09	15,171,714	316,483.08	178,980.76	3,611,456.77	349,509.50	636,444.75	500,813.63	112,905.85	1,207,975.11	738,272.42	543,402.89	72,533.81	0.00	8,268,778.57	6,902,935.43	54.50	
TOTAL RUBRO 13	62,662	0.00	0.00	21,095.73	0.00	10,000.00	29,566.00	5,000.00	-3,000.00	0.00	0.00	0.00	0.00	62,661.73	0.27	100.00	
TOTAL RUBRO 18	184,381,675	2,538,258.81	5,962,644.88	172,536,748.13	1,829,884.96	2,105,997.87	59,971,297.53	2,077,469.44	2,597,756.77	2,765,445.22	3,574,544.21	2,737,061.88	0.00	258,697,109.70	-74,315,434.70	140.31	
TOTAL	200,088,706	2,890,301.47	6,181,185.14	176,247,484.28	2,214,826.38	2,791,994.05	60,537,437.55	2,230,177.89	3,823,170.79	3,539,673.99	4,156,353.49	2,846,815.67	0.00	267,459,420.70	-67,370,714.70	133.67	