

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 06 CAJAMARCA
PROVINCIA : 01 CAJAMARCA
PLIEGO : 08 MUNICIPALIDAD DISTRITAL DE LOS BAÑOS DEL INCA [300556]

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																	
1.1	51		0.00	0.00	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.17	0.83	98.37
1.1.5	51		0.00	0.00	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.17	0.83	98.37
1.1.5.3	51		0.00	0.00	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.17	0.83	98.37
1.1.5.3.2	51		0.00	0.00	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.17	0.83	98.37
1.1.5.3.2.1	51		0.00	0.00	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.17	0.83	98.37
1.3	1,398,116		137,152.25	150,174.66	166,650.92	112,261.10	102,224.95	119,715.39	119,531.32	128,625.40	115,991.07	121,332.54	107,978.78	170,319.01	1,551,957.39	-153,841.39	111.00
1.3.1	356,415		27,439.60	27,094.64	28,212.40	22,946.90	21,360.90	22,091.90	25,797.10	27,712.30	23,552.32	24,507.38	24,169.20	26,827.38	301,712.02	54,702.98	84.65
1.3.1.1	36,879		1,923.50	468.00	2,178.00	629.00	388.00	579.00	724.50	632.00	719.00	513.50	278.00	746.00	9,778.50	27,100.50	26.52
1.3.1.1.1	36,879		1,923.50	468.00	2,178.00	629.00	388.00	579.00	724.50	632.00	719.00	513.50	278.00	746.00	9,778.50	27,100.50	26.52
1.3.1.1.1.3	36,879		1,923.50	468.00	2,178.00	629.00	388.00	579.00	724.50	632.00	719.00	513.50	278.00	746.00	9,778.50	27,100.50	26.52
1.3.1.3	283,841		25,516.10	26,612.30	26,034.40	22,317.90	20,892.90	21,507.90	24,987.60	26,720.30	22,408.32	23,953.88	23,713.40	25,813.90	290,478.90	-6,637.90	102.34
1.3.1.3.1	283,841		25,516.10	26,612.30	26,034.40	22,317.90	20,892.90	21,507.90	24,987.60	26,720.30	22,408.32	23,953.88	23,713.40	25,813.90	290,478.90	-6,637.90	102.34
1.3.1.3.1.1	283,841		25,516.10	26,612.30	26,034.40	22,317.90	20,892.90	21,507.90	24,987.60	26,720.30	22,408.32	23,953.88	23,713.40	25,813.90	290,478.90	-6,637.90	102.34
1.3.1.9	35,695		0.00	14.34	0.00	0.00	80.00	5.00	85.00	360.00	425.00	40.00	177.80	267.48	1,454.62	34,240.38	4.08
1.3.1.9.1	35,695		0.00	14.34	0.00	0.00	80.00	5.00	85.00	360.00	425.00	40.00	177.80	267.48	1,454.62	34,240.38	4.08
1.3.1.9.1.2	27,153		0.00	0.00	0.00	0.00	80.00	5.00	85.00	10.00	250.00	20.00	0.00	0.00	450.00	26,703.00	1.66
1.3.1.9.1.99	8,542		0.00	14.34	0.00	0.00	0.00	0.00	0.00	350.00	175.00	20.00	177.80	267.48	1,004.62	7,537.38	11.76
1.3.2	298,429		19,634.25	31,622.58	32,541.67	15,323.16	17,489.80	40,504.94	27,313.62	20,412.39	19,769.41	28,006.10	32,901.86	42,550.64	328,070.42	-29,641.42	109.93
1.3.2.1	89,696		7,189.94	11,175.00	14,644.31	9,269.67	8,569.00	9,534.68	10,589.46	10,844.44	8,667.75	7,049.68	15,503.69	9,204.38	122,242.00	-32,546.00	136.28
1.3.2.1.1	79,196		6,967.29	11,010.33	13,439.61	9,258.23	8,565.15	9,523.13	10,200.61	10,832.89	8,647.85	7,049.68	13,114.90	9,192.83	117,802.50	-38,606.50	148.75
1.3.2.1.1.1	12,600		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	12,600.00	0.00
1.3.2.1.1.2	41,621		4,932.72	9,241.20	12,014.18	7,809.66	7,199.44	7,628.76	7,774.56	9,061.76	7,374.60	5,732.60	11,153.37	7,777.15	97,700.00	-56,079.00	234.74
1.3.2.1.1.5	3,975		899.67	981.93	949.63	547.12	558.16	498.87	563.45	879.78	713.65	987.48	713.73	541.93	8,835.40	-4,860.40	222.27
1.3.2.1.1.99	21,000		1,134.90	787.20	475.80	901.45	807.55	1,395.50	1,862.60	891.35	559.60	329.60	1,247.80	873.75	11,267.10	9,732.90	53.65
1.3.2.1.4	10,500		222.65	164.67	1,204.70	11.44	3.85	11.55	388.85	11.55	19.90	0.00	2,388.79	11.55	4,439.50	6,060.50	42.28
1.3.2.1.4.1	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05	0.00	0.00	0.00	16.05	-16.05	0.00
1.3.2.1.4.99	10,500		222.65	164.67	1,204.70	11.44	3.85	11.55	388.85	11.55	3.85	0.00	2,388.79	11.55	4,423.45	6,076.55	42.13
1.3.2.3	1,500		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	1,500.00	0.00

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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
1.3.2.3.1	1,500	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	1,500.00	0.00
1.3.2.3.1.4	1,500	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	1,500.00	0.00
1.3.2.4	5,089	154.00	96.25	173.25	385.00	19.25	19.25	211.75	0.00	19.25	750.75	0.00	0.00	1,828.75	3,260.25	35.94
1.3.2.4.1	5,089	154.00	96.25	173.25	385.00	19.25	19.25	211.75	0.00	19.25	750.75	0.00	0.00	1,828.75	3,260.25	35.94
1.3.2.4.1.6	5,089	154.00	96.25	173.25	385.00	19.25	19.25	211.75	0.00	19.25	750.75	0.00	0.00	1,828.75	3,260.25	35.94
1.3.2.5	124,486	7,678.59	17,421.71	13,505.23	1,547.77	5,681.91	27,276.54	10,153.21	6,385.99	6,748.08	15,378.56	13,916.58	26,551.13	152,245.30	-27,759.30	122.30
1.3.2.5.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.79	0.00	2,388.79	-2,388.79	0.00
1.3.2.5.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.79	0.00	2,388.79	-2,388.79	0.00
1.3.2.5.2	124,486	7,678.59	17,421.71	13,505.23	1,547.77	5,681.91	27,276.54	10,153.21	6,385.99	6,748.08	15,378.56	11,527.79	26,551.13	149,856.51	-25,370.51	120.38
1.3.2.5.2.1	51,182	3,681.04	10,270.13	3,033.23	0.00	1,376.64	15,530.25	6,595.20	3,880.22	2,977.83	4,314.36	4,095.70	9,071.23	64,825.83	-13,643.83	126.66
1.3.2.5.2.2	4,945	191.25	231.00	519.75	269.55	827.30	443.53	365.75	423.50	308.00	539.39	2,831.93	533.00	7,483.95	-2,538.95	151.34
1.3.2.5.2.99	68,359	3,806.30	6,920.58	9,952.25	1,278.22	3,477.97	11,302.76	3,192.26	2,082.27	3,462.25	10,524.81	4,600.16	16,946.90	77,546.73	-9,187.73	113.44
1.3.2.6	16,746	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	16,746.00	0.00
1.3.2.6.1	16,746	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	16,746.00	0.00
1.3.2.6.1.2	16,746	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	16,746.00	0.00
1.3.2.9	29,378	1,425.32	526.48	1,322.24	1,781.53	570.44	689.48	2,949.92	388.60	1,810.08	1,904.52	631.44	3,385.08	17,385.13	11,992.87	59.18
1.3.2.9.1	29,378	1,425.32	526.48	1,322.24	1,781.53	570.44	689.48	2,949.92	388.60	1,810.08	1,904.52	631.44	3,385.08	17,385.13	11,992.87	59.18
1.3.2.9.1.4	2,242	812.08	340.60	266.24	457.28	35.24	301.48	151.92	138.60	570.08	694.52	283.44	415.80	4,467.28	-2,225.28	199.25
1.3.2.9.1.5	16,591	613.24	80.00	594.00	1,151.00	535.20	388.00	334.00	250.00	1,240.00	250.00	348.00	2,969.28	8,752.72	7,838.28	52.76
1.3.2.9.1.6	7,395	0.00	105.88	462.00	173.25	0.00	0.00	2,464.00	0.00	0.00	960.00	0.00	0.00	4,165.13	3,229.87	56.32
1.3.2.9.1.99	3,150	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	3,150.00	0.00
1.3.2.10	31,534	3,186.40	2,403.14	2,896.64	2,339.19	2,649.20	2,984.99	3,409.28	2,793.36	2,524.25	2,922.59	2,850.15	3,410.05	34,369.24	-2,835.24	108.99
1.3.2.10.1	31,534	3,186.40	2,403.14	2,896.64	2,339.19	2,649.20	2,984.99	3,409.28	2,793.36	2,524.25	2,922.59	2,850.15	3,410.05	34,369.24	-2,835.24	108.99
1.3.2.10.1.1	13,650	1,083.10	515.07	546.75	576.09	579.60	758.94	1,241.18	830.72	797.15	483.76	822.15	616.66	8,851.17	4,798.83	64.84
1.3.2.10.1.5	12,362	491.80	917.07	1,366.75	751.96	1,125.32	1,253.05	1,101.10	1,059.14	766.60	1,482.83	864.00	1,612.78	12,792.40	-430.40	103.48
1.3.2.10.1.99	5,522	1,611.50	971.00	983.14	1,011.14	944.28	973.00	1,067.00	903.50	960.50	956.00	1,164.00	1,180.61	12,725.67	-7,203.67	230.45
1.3.3	743,272	90,078.40	91,457.44	105,896.85	73,991.04	63,374.25	57,118.55	66,420.60	80,500.71	72,669.34	68,819.06	50,907.72	100,940.99	922,174.95	-178,902.95	124.07
1.3.3.1	2,100	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	2,100.00	0.00
1.3.3.1.1	2,100	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	2,100.00	0.00
1.3.3.1.1.2	2,100	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	2,100.00	0.00

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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
1.3.3.2	23	11.40	11.55	0.00	0.00	0.00	0.00	19.25	0.00	0.00	0.00	19.25	0.00	61.45	-38.45	267.17
1.3.3.2.2	23	11.40	11.55	0.00	0.00	0.00	0.00	19.25	0.00	0.00	0.00	19.25	0.00	61.45	-38.45	267.17
1.3.3.2.2.99	23	11.40	11.55	0.00	0.00	0.00	0.00	19.25	0.00	0.00	0.00	19.25	0.00	61.45	-38.45	267.17
1.3.3.3	4,200	1,560.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	3,360.00	840.00	80.00
1.3.3.3.2	4,200	1,560.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	3,360.00	840.00	80.00
1.3.3.3.2.1	2,100	1,560.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	3,360.00	-1,260.00	160.00
1.3.3.3.2.99	2,100	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	2,100.00	0.00
1.3.3.5	15,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00	200.00	200.00	700.00	15,057.00	4.44
1.3.3.5.2	15,757	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	15,757.00	0.00
1.3.3.5.2.2	15,757	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	15,757.00	0.00
1.3.3.5.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00	200.00	200.00	700.00	-700.00	0.00
1.3.3.5.3.99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00	200.00	200.00	700.00	-700.00	0.00
1.3.3.9	721,192	88,507.00	91,415.89	105,896.85	73,991.04	63,374.25	57,118.55	66,401.35	80,500.71	72,469.34	68,719.06	50,688.47	98,970.99	918,053.50	-196,861.50	127.30
1.3.3.9.2	721,192	88,507.00	91,415.89	105,896.85	73,991.04	63,374.25	57,118.55	66,401.35	80,500.71	72,469.34	68,719.06	50,688.47	98,970.99	918,053.50	-196,861.50	127.30
1.3.3.9.2.1	315,475	72,365.00	62,527.50	43,782.50	33,365.00	31,105.00	26,667.50	44,307.50	48,187.50	45,576.75	36,967.00	30,044.25	55,530.25	530,425.75	-214,950.75	168.14
1.3.3.9.2.7	6,300	0.00	0.00	0.00	158.24	84.70	399.26	619.10	287.99	476.64	0.00	158.24	354.21	2,538.38	3,761.62	40.29
1.3.3.9.2.16	63,683	4,363.58	7,407.12	16,446.25	9,148.12	13,283.51	14,920.94	7,351.72	7,560.97	3,271.05	16,676.71	5,900.43	16,245.77	122,576.17	-58,893.17	192.48
1.3.3.9.2.17	26,250	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	26,250.00	0.00
1.3.3.9.2.21	97,999	1,789.04	1,579.18	1,089.96	1,578.42	3,529.65	2,147.90	3,124.83	2,122.66	6,864.34	6,550.94	2,482.26	3,685.34	36,544.52	61,454.48	37.29
1.3.3.9.2.23	136,958	4,562.85	7,836.68	32,623.94	8,880.04	11,669.45	7,864.68	6,717.14	13,340.62	8,338.65	5,382.38	8,213.77	14,786.82	130,217.02	6,740.98	95.08
1.3.3.9.2.24	50,000	4,008.00	8,862.00	9,621.00	4,524.00	2,520.00	2,994.00	2,940.00	5,220.00	6,675.00	2,445.00	3,003.00	5,227.50	58,039.50	-8,039.50	116.08
1.3.3.9.2.27	24,527	1,418.53	3,203.41	2,333.20	16,337.22	1,181.94	2,124.27	1,341.06	3,780.97	1,266.91	697.03	886.52	3,141.10	37,712.16	-13,185.16	153.76
1.5	335,910	2,395.17	1,071.36	144,156.93	2,526.93	78.63	30,362.12	310,469.92	19,140.17	2,637.59	86.87	51.24	35.60	513,012.53	-177,102.53	152.72
1.5.1	280,111	15.47	15.26	143,681.53	26.93	27.63	25,429.22	310,231.52	16,191.17	35.19	36.51	36.24	35.60	495,762.27	-215,651.27	176.99
1.5.1.1	111	15.47	15.26	25.47	26.93	27.63	27.02	44.05	40.58	35.19	36.51	36.24	35.60	365.95	-254.95	329.68
1.5.1.1.1	111	15.47	15.26	25.47	26.93	27.63	27.02	44.05	40.58	35.19	36.51	36.24	35.60	365.95	-254.95	329.68
1.5.1.1.1.1	111	15.47	15.26	25.47	26.93	27.63	27.02	44.05	40.58	35.19	36.51	36.24	35.60	365.95	-254.95	329.68
1.5.1.2	280,000	0.00	0.00	143,656.06	0.00	0.00	25,402.20	310,187.47	16,150.59	0.00	0.00	0.00	0.00	495,396.32	-215,396.32	176.93
1.5.1.2.2	280,000	0.00	0.00	143,656.06	0.00	0.00	25,402.20	310,187.47	16,150.59	0.00	0.00	0.00	0.00	495,396.32	-215,396.32	176.93
1.5.1.2.2.1	280,000	0.00	0.00	143,656.06	0.00	0.00	25,402.20	310,187.47	16,150.59	0.00	0.00	0.00	0.00	495,396.32	-215,396.32	176.93

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 06 CAJAMARCA
PROVINCIA : 01 CAJAMARCA
PLIEGO : 08 MUNICIPALIDAD DISTRITAL DE LOS BAÑOS DEL INCA [300556]

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
1.5.2		50,381	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	49,336.00	2.07
1.5.2.1		50,381	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	49,336.00	2.07
1.5.2.1.1		50,171	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	49,126.00	2.08
1.5.2.1.1.1		50,171	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	49,126.00	2.08
1.5.2.1.6		210	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	210.00	0.00
1.5.2.1.6.99		210	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	210.00	0.00
1.5.5		5,418	2,379.70	11.10	475.40	2,500.00	51.00	4,932.90	238.40	2,949.00	2,602.40	50.36	15.00	0.00	16,205.26	-10,787.26	299.10
1.5.5.1		5,418	2,379.70	11.10	475.40	2,500.00	51.00	4,932.90	238.40	2,949.00	2,602.40	50.36	15.00	0.00	16,205.26	-10,787.26	299.10
1.5.5.1.4		5,418	2,379.70	11.10	475.40	2,500.00	51.00	4,932.90	238.40	2,949.00	2,602.40	50.36	15.00	0.00	16,205.26	-10,787.26	299.10
1.5.5.1.4.99		5,418	2,379.70	11.10	475.40	2,500.00	51.00	4,932.90	238.40	2,949.00	2,602.40	50.36	15.00	0.00	16,205.26	-10,787.26	299.10
1.9		289,650	194,476.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	194,482.28	95,167.72	67.14
1.9.1		289,650	194,476.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	194,482.28	95,167.72	67.14
1.9.1.1		289,650	194,476.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	194,482.28	95,167.72	67.14
1.9.1.1.1		289,650	194,476.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	194,482.28	95,167.72	67.14
1.9.1.1.1.1		289,650	194,476.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	194,482.28	95,167.72	67.14
PARCIAL RB	09	2,023,727	334,024.40	151,246.02	310,858.02	114,788.03	102,303.58	150,077.51	430,001.24	147,765.57	118,633.96	121,419.41	108,030.02	170,354.61	2,259,502.37	-235,775.37	9.61
PARCIAL FF	2	2,023,727	334,024.40	151,246.02	310,858.02	114,788.03	102,303.58	150,077.51	430,001.24	147,765.57	118,633.96	121,419.41	108,030.02	170,354.61	2,259,502.37	-235,775.37	111.65
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
1.9.1		420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
1.9.1.1		420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
1.9.1.1.1		420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
1.9.1.1.1.1		420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
PARCIAL RB	19	420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
PARCIAL FF	3	420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.4		197,132	0.00	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	197,131.16	0.84	100.00
1.4.2		197,132	0.00	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	197,131.16	0.84	100.00

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 06 CAJAMARCA
PROVINCIA : 01 CAJAMARCA
PLIEGO : 08 MUNICIPALIDAD DISTRITAL DE LOS BAÑOS DEL INCA [300556]

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
1.4.2.3		197,132	0.00	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	197,131.16	0.84	100.00
1.4.2.3.1		197,132	0.00	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	197,131.16	0.84	100.00
1.4.2.3.1.1		197,132	0.00	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	197,131.16	0.84	100.00
1.9		126,210	97,377.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,377.58	28,832.42	77.16
1.9.1		126,210	97,377.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,377.58	28,832.42	77.16
1.9.1.1		126,210	97,377.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,377.58	28,832.42	77.16
1.9.1.1.1		126,210	97,377.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,377.58	28,832.42	77.16
1.9.1.1.1.1		126,210	97,377.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,377.58	28,832.42	77.16
PARCIAL RB	13	323,342	97,377.58	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	294,508.74	28,833.26	30.12
PARCIAL FF	4	323,342	97,377.58	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	294,508.74	28,833.26	91.08
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		6,769,152	595,099.96	649,167.43	517,557.28	511,249.30	508,887.59	579,795.60	543,267.21	578,204.69	566,182.43	537,761.51	579,885.87	624,180.17	6,791,239.04	-22,087.04	100.33
1.4.1		6,769,152	595,099.96	649,167.43	517,557.28	511,249.30	508,887.59	579,795.60	543,267.21	578,204.69	566,182.43	537,761.51	579,885.87	624,180.17	6,791,239.04	-22,087.04	100.33
1.4.1.4		6,769,152	595,099.96	649,167.43	517,557.28	511,249.30	508,887.59	579,795.60	543,267.21	578,204.69	566,182.43	537,761.51	579,885.87	624,180.17	6,791,239.04	-22,087.04	100.33
1.4.1.4.5		6,769,152	595,099.96	649,167.43	517,557.28	511,249.30	508,887.59	579,795.60	543,267.21	578,204.69	566,182.43	537,761.51	579,885.87	624,180.17	6,791,239.04	-22,087.04	100.33
1.4.1.4.5.1		6,769,152	595,099.96	649,167.43	517,557.28	511,249.30	508,887.59	579,795.60	543,267.21	578,204.69	566,182.43	537,761.51	579,885.87	624,180.17	6,791,239.04	-22,087.04	100.33
1.5		33,529	2,139.92	1,551.64	2,033.14	3,025.64	2,691.07	1,965.32	2,090.57	1,761.96	1,479.28	1,544.15	1,804.65	1,641.21	23,728.55	9,800.45	70.77
1.5.1		33,529	2,139.92	1,551.64	2,033.14	3,025.64	2,691.07	1,965.32	2,090.57	1,761.96	1,479.28	1,544.15	1,804.65	1,641.21	23,728.55	9,800.45	70.77
1.5.1.1		33,529	2,139.92	1,551.64	2,033.14	3,025.64	2,691.07	1,965.32	2,090.57	1,761.96	1,479.28	1,544.15	1,804.65	1,641.21	23,728.55	9,800.45	70.77
1.5.1.1.1		33,529	2,139.92	1,551.64	2,033.14	3,025.64	2,691.07	1,965.32	2,090.57	1,761.96	1,479.28	1,544.15	1,804.65	1,641.21	23,728.55	9,800.45	70.77
1.5.1.1.1.1		33,529	2,139.92	1,551.64	2,033.14	3,025.64	2,691.07	1,965.32	2,090.57	1,761.96	1,479.28	1,544.15	1,804.65	1,641.21	23,728.55	9,800.45	70.77
1.9		215,164	178,321.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,321.54	36,842.46	82.88
1.9.1		215,164	178,321.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,321.54	36,842.46	82.88
1.9.1.1		215,164	178,321.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,321.54	36,842.46	82.88
1.9.1.1.1		215,164	178,321.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,321.54	36,842.46	82.88
1.9.1.1.1.1		215,164	178,321.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,321.54	36,842.46	82.88
PARCIAL RB	07	7,017,845	775,561.42	650,719.07	519,590.42	514,274.94	511,578.66	581,760.92	545,357.78	579,966.65	567,661.71	539,305.66	581,690.52	625,821.38	6,993,289.13	24,555.87	2.54
08 IMPUESTOS MUNICIPALES																	
1.1		2,741,233	299,266.05	133,664.45	266,405.31	114,837.07	86,190.14	75,277.76	181,921.58	157,175.15	131,905.69	152,739.46	125,346.83	1,003,001.39	2,727,730.88	13,502.12	99.51

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 06 CAJAMARCA
PROVINCIA : 01 CAJAMARCA
PLIEGO : 08 MUNICIPALIDAD DISTRITAL DE LOS BAÑOS DEL INCA [300556]

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
1.1.2		2,741,233	299,266.05	133,664.45	266,405.31	114,837.07	86,190.14	75,277.76	181,921.58	157,175.15	131,905.69	152,739.46	125,346.83	1,003,001.39	2,727,730.88	13,502.12	99.51
1.1.2.1		2,741,233	299,266.05	133,664.45	266,405.31	114,837.07	86,190.14	75,277.76	181,921.58	157,175.15	131,905.69	152,739.46	125,346.83	1,003,001.39	2,727,730.88	13,502.12	99.51
1.1.2.1.1		1,170,734	36,065.29	90,907.95	233,090.31	82,019.38	73,286.54	65,344.52	86,339.33	81,096.98	73,023.08	55,933.82	63,677.85	212,193.28	1,152,978.33	17,755.67	98.48
1.1.2.1.1.1		1,170,734	36,065.29	90,907.95	233,090.31	82,019.38	73,286.54	65,344.52	86,339.33	81,096.98	73,023.08	55,933.82	63,677.85	212,193.28	1,152,978.33	17,755.67	98.48
1.1.2.1.2		1,570,499	263,200.76	42,756.50	33,315.00	32,817.69	12,903.60	9,933.24	95,582.25	76,078.17	58,882.61	96,805.64	61,668.98	790,808.11	1,574,752.55	-4,253.55	100.27
1.1.2.1.2.1		1,570,499	263,200.76	42,756.50	33,315.00	32,817.69	12,903.60	9,933.24	95,582.25	76,078.17	58,882.61	96,805.64	61,668.98	790,808.11	1,574,752.55	-4,253.55	100.27
1.9		210,395	209,536.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,536.61	858.39	99.59
1.9.1		210,395	209,536.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,536.61	858.39	99.59
1.9.1.1		210,395	209,536.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,536.61	858.39	99.59
1.9.1.1.1		210,395	209,536.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,536.61	858.39	99.59
1.9.1.1.1.1		210,395	209,536.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,536.61	858.39	99.59
PARCIAL RB	08	2,951,628	508,802.66	133,664.45	266,405.31	114,837.07	86,190.14	75,277.76	181,921.58	157,175.15	131,905.69	152,739.46	125,346.83	1,003,001.39	2,937,267.49	14,360.51	7.10
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		8,282,912	400,875.76	43,128.33	4,825.02	238,896.95	342,577.01	0.00	6,983,892.86	10,598.76	10,598.76	258,588.56	235,769.76	10,598.76	8,540,350.53	-257,438.53	103.11
1.4.1		8,282,912	400,875.76	43,128.33	4,825.02	238,896.95	342,577.01	0.00	6,983,892.86	10,598.76	10,598.76	258,588.56	235,769.76	10,598.76	8,540,350.53	-257,438.53	103.11
1.4.1.4		8,282,912	400,875.76	43,128.33	4,825.02	238,896.95	342,577.01	0.00	6,983,892.86	10,598.76	10,598.76	258,588.56	235,769.76	10,598.76	8,540,350.53	-257,438.53	103.11
1.4.1.4.1		5,582,148	4,821.04	4,821.04	4,821.04	4,821.04	4,821.01	0.00	6,821,164.27	10,598.76	10,598.76	10,598.76	10,598.76	10,598.76	6,898,263.24	-1,316,115.24	123.58
1.4.1.4.1.3		5,536,529	0.00	0.00	0.00	0.00	0.00	0.00	6,799,966.75	0.00	0.00	0.00	0.00	0.00	6,799,966.75	-1,263,437.75	122.82
1.4.1.4.1.5		44,163	4,821.04	4,821.04	4,821.04	4,821.04	4,821.01	0.00	21,197.52	10,598.76	10,598.76	10,598.76	10,598.76	10,598.76	98,296.49	-54,133.49	222.58
1.4.1.4.1.7		1,456	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	1,456.00	0.00
1.4.1.4.2		2,137,837	396,054.72	38,307.29	3.98	234,075.91	0.00	0.00	162,728.59	0.00	0.00	247,989.80	0.00	0.00	1,079,160.29	1,058,676.71	50.48
1.4.1.4.2.1		2,137,837	396,054.72	38,307.29	3.98	234,075.91	0.00	0.00	162,728.59	0.00	0.00	247,989.80	0.00	0.00	1,079,160.29	1,058,676.71	50.48
1.4.1.4.6		562,927	0.00	0.00	0.00	0.00	337,756.00	0.00	0.00	0.00	0.00	0.00	225,171.00	0.00	562,927.00	0.00	100.00
1.4.1.4.6.3		562,927	0.00	0.00	0.00	0.00	337,756.00	0.00	0.00	0.00	0.00	0.00	225,171.00	0.00	562,927.00	0.00	100.00
1.5		91,044	17,216.87	9,759.61	16,122.45	19,622.85	15,974.02	22,743.20	24,796.74	7,807.14	8,427.83	1,431.60	1,821.28	1,643.62	147,367.21	-56,323.21	161.86
1.5.1		91,044	17,216.87	9,759.61	16,122.45	19,622.85	15,974.02	22,743.20	24,796.74	7,807.14	8,427.83	1,431.60	1,821.28	1,643.62	147,367.21	-56,323.21	161.86
1.5.1.1		91,044	17,216.87	9,759.61	16,122.45	19,622.85	15,974.02	22,743.20	24,796.74	7,807.14	8,427.83	1,431.60	1,821.28	1,643.62	147,367.21	-56,323.21	161.86
1.5.1.1.1		91,044	17,216.87	9,759.61	16,122.45	19,622.85	15,974.02	22,743.20	24,796.74	7,807.14	8,427.83	1,431.60	1,821.28	1,643.62	147,367.21	-56,323.21	161.86
1.5.1.1.1.1		91,044	17,216.87	9,759.61	16,122.45	19,622.85	15,974.02	22,743.20	24,796.74	7,807.14	8,427.83	1,431.60	1,821.28	1,643.62	147,367.21	-56,323.21	161.86
1.9		361,741	378,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,708.20	-16,967.20	104.69

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 06 CAJAMARCA
PROVINCIA : 01 CAJAMARCA
PLIEGO : 08 MUNICIPALIDAD DISTRITAL DE LOS BAÑOS DEL INCA [300556]

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
	1.9. 1	361,741	378,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,708.20	-16,967.20	104.69
	1.9. 1 1	361,741	378,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,708.20	-16,967.20	104.69
	1.9. 1 1. 1	361,741	378,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,708.20	-16,967.20	104.69
	1.9. 1 1. 1 1	361,741	378,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,708.20	-16,967.20	104.69
PARCIAL RB	18	8,735,697	796,800.83	52,887.94	20,947.47	258,519.80	358,551.03	22,743.20	7,008,689.60	18,405.90	19,026.59	260,020.16	237,591.04	12,242.38	9,066,425.94	-330,728.94	4.34
PARCIAL FF	5	18,705,170	2,081,164.91	837,271.46	806,943.20	887,631.81	956,319.83	679,781.88	7,735,968.96	755,547.70	718,593.99	952,065.28	944,628.39	1,641,065.15	18,996,982.56	-291,812.56	101.56

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 06 CAJAMARCA
PROVINCIA : 01 CAJAMARCA
PLIEGO : 08 MUNICIPALIDAD DISTRITAL DE LOS BAÑOS DEL INCA [300556]

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
RESUMEN ...																
TOTAL FUENTE 2	2,023,727	334,024.40	151,246.02	310,858.02	114,788.03	102,303.58	150,077.51	430,001.24	147,765.57	118,633.96	121,419.41	108,030.02	170,354.61	2,259,502.37	-235,775.37	111.65
TOTAL FUENTE 3	420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
TOTAL FUENTE 4	323,342	97,377.58	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	294,508.74	28,833.26	91.08
TOTAL FUENTE 5	18,705,170	2,081,164.91	837,271.46	806,943.20	887,631.81	956,319.83	679,781.88	7,735,968.96	755,547.70	718,593.99	952,065.28	944,628.39	1,641,065.15	18,996,982.56	-291,812.56	101.56
RESUMEN ...																
TOTAL RUBRO 07	7,017,845	775,561.42	650,719.07	519,590.42	514,274.94	511,578.66	581,760.92	545,357.78	579,966.65	567,661.71	539,305.66	581,690.52	625,821.38	6,993,289.13	24,555.87	99.65
TOTAL RUBRO 08	2,951,628	508,802.66	133,664.45	266,405.31	114,837.07	86,190.14	75,277.76	181,921.58	157,175.15	131,905.69	152,739.46	125,346.83	1,003,001.39	2,937,267.49	14,360.51	99.51
TOTAL RUBRO 09	2,023,727	334,024.40	151,246.02	310,858.02	114,788.03	102,303.58	150,077.51	430,001.24	147,765.57	118,633.96	121,419.41	108,030.02	170,354.61	2,259,502.37	-235,775.37	111.65
TOTAL RUBRO 13	323,342	97,377.58	0.00	0.00	0.00	0.00	197,131.16	0.00	0.00	0.00	0.00	0.00	0.00	294,508.74	28,833.26	91.08
TOTAL RUBRO 18	8,735,697	796,800.83	52,887.94	20,947.47	258,519.80	358,551.03	22,743.20	7,008,689.60	18,405.90	19,026.59	260,020.16	237,591.04	12,242.38	9,066,425.94	-330,728.94	103.79
TOTAL RUBRO 19	420,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,852.39	420,852.39	1.61	100.00
TOTAL	21,473,093	2,512,566.89	988,517.48	1,117,801.22	1,002,419.84	1,058,623.41	1,026,990.55	8,165,970.20	903,313.27	837,227.95	1,073,484.69	1,052,658.41	2,232,272.15	21,971,846.06	-498,753.06	102.32