

**PROCESO PRESUPUESTARIO DEL AÑO 2021  
 RESUMEN DE RECAUDACIÓN DE INGRESOS  
 DEL MES DE ENERO A DICIEMBRE  
 (EN SOLES)**

PLIEGO: 455. GOBIERNO REGIONAL DEL DEPARTAMENTO DE MOQUEGUA  
 UNIDAD EJECUTORA: 002 - REGION MOQUEGUA - PROYECTO ESPECIAL PASTO GRANDE (001144)

| MENSUALIZADO   |                   |                   |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     |                      |                      |               |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| RUBRO DE FINANCIAMIENTO  | PIM               | ENE               | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL                  | AGO                 | SET                 | OCT                 | NOV                 | DIC                 | TOTAL RECAUDADO      | SALDO                | % RECAUDADO   |
| Cat Gto / Gn SubGn<br>SubGnDet Esp<br>EspDet                               |                   |                   |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     |                      |                      |               |
| <b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>                                 |                   |                   |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     |                      |                      |               |
| 1.3. 1.9 VENTA DE OTROS BIENES   | 5,750             |                   |                     |                     |                     |                     |                     | 5,550.00             |                     |                     |                     |                     |                     | 5,550.00             | 200.00               | 96.52         |
| 1.3. 2.6 DERECHOS ADMINISTRATIVOS DE AGRICULTURA                           | 208,060           | 15,169.96         | 12,837.43           | 32,846.48           | 18,019.87           | 17,629.58           | 9,418.58            | 13,827.44            | 30,283.36           | 58,028.03           | 44,670.60           | 10,744.18           | 60,674.79           | 324,150.30           | -116,090.30          | 155.80        |
| 1.3. 2.10 OTROS DERECHOS ADMINISTRATIVOS                                   | 56                | 25.10             | 1.50                | 4.20                | 6.90                | 5.50                | 1.60                | 0.40                 | 6.30                | 5.00                |                     |                     | 1.90                | 58.40                | -2.40                | 104.29        |
| 1.5. 1.1 RENTAS DE LA PROPIEDAD FINANCIERA                                 | 650               | 89.75             | 62.60               | 42.15               | 46.42               | 44.93               | 49.05               | 52.35                | 72.46               | 191.10              | 407.98              | 731.74              | 642.03              | 2,432.56             | -1,782.56            | 374.24        |
| 1.5. 2.2 SANCIONES   | 75,195            | 26,217.68         | 32,583.55           | 702.72              | 461.01              | 442.00              | 6,179.01            | 5,061.23             | 790.52              | 2,759.39            | 2,091.25            | 2,600.56            | 6,628.46            | 86,517.38            | -11,322.38           | 115.06        |
| 1.5. 5.1 INGRESOS DIVERSOS   | 76,586            | 0.30              |                     |                     |                     |                     |                     | 76,586.50            |                     |                     |                     |                     |                     | 76,586.80            | -0.80                | 100.00        |
| 1.6. 2.1 VENTA DE VEHICULOS  | 196,959           |                   |                     |                     |                     |                     |                     | 196,959.50           |                     |                     |                     |                     |                     | 196,959.50           | -0.50                | 100.00        |
| 1.9. 1.1 SALDOS DE BALANCE   | 323,285           |                   |                     | 337,637.19          |                     |                     |                     |                      |                     |                     |                     |                     |                     | 337,637.19           | -14,352.19           | 104.44        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>                                    | <b>886,541</b>    | <b>41,502.79</b>  | <b>45,485.08</b>    | <b>371,232.74</b>   | <b>18,534.20</b>    | <b>18,122.01</b>    | <b>15,648.24</b>    | <b>298,037.42</b>    | <b>31,152.64</b>    | <b>60,983.52</b>    | <b>47,169.83</b>    | <b>14,076.48</b>    | <b>67,947.18</b>    | <b>1,029,892.13</b>  | <b>-143,351.13</b>   | <b>116.17</b> |
| <b>13 DONACIONES Y TRANSFERENCIAS</b>                                      |                   |                   |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     |                      |                      |               |
| 1.9. 1.1 SALDOS DE BALANCE   |                   |                   |                     | 1,256.98            |                     |                     |                     |                      |                     |                     |                     |                     |                     | 1,256.98             | -1,256.98            | 0.00          |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 13</b>                                    |                   |                   |                     | <b>1,256.98</b>     |                     |                     |                     |                      |                     |                     |                     |                     |                     | <b>1,256.98</b>      | <b>-1,256.98</b>     | <b>0.00</b>   |
| <b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b> |                   |                   |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     |                      |                      |               |
| 1.4. 1.4 POR PARTICIPACIONES DE RECURSOS DETERMINADOS                      | 950,000           |                   |                     |                     |                     |                     |                     | 600,000.00           | 711,123.00          |                     |                     |                     | 350,000.00          | 1,661,123.00         | -711,123.00          | 174.86        |
| 1.5. 1.1 RENTAS DE LA PROPIEDAD FINANCIERA                                 |                   | 80.53             | 49.60               | 25.01               | 24.80               | 21.31               | 16.94               | 11.94                | 17.89               | 286.47              | 664.90              | 1,124.46            | 1,371.97            | 3,695.82             | -3,695.82            | 0.00          |
| 1.9. 1.1 SALDOS DE BALANCE   | 2,031,075         |                   |                     | 4,842,588.67        |                     |                     |                     |                      |                     |                     |                     |                     |                     | 4,842,588.67         | -2,811,513.67        | 238.42        |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 18</b>                                    | <b>2,981,075</b>  | <b>80.53</b>      | <b>49.60</b>        | <b>4,842,613.68</b> | <b>24.80</b>        | <b>21.31</b>        | <b>16.94</b>        | <b>600,011.94</b>    | <b>711,140.89</b>   | <b>286.47</b>       | <b>664.90</b>       | <b>1,124.46</b>     | <b>351,371.97</b>   | <b>6,507,407.49</b>  | <b>-3,526,332.49</b> | <b>218.29</b> |
| <b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>                    |                   |                   |                     |                     |                     |                     |                     |                      |                     |                     |                     |                     |                     |                      |                      |               |
| 1.8. 2.2 COLOCACION INTERNA DE TITULOS VALORES                             | 73,754,199        | 461,298.90        | 2,544,079.05        | 3,458,786.96        | 5,465,722.63        | 4,531,128.26        | 3,506,881.52        | 9,405,158.17         | 4,062,455.69        | 1,579,112.37        | 4,817,929.36        | 2,191,217.47        | 5,331,786.32        | 47,355,556.70        | 26,398,642.30        | 64.21         |
| 1.9. 1.1 SALDOS DE BALANCE   |                   |                   |                     | 0.82                |                     |                     |                     |                      |                     |                     |                     |                     |                     | 0.82                 | -0.82                | 0.00          |
| <b>TOTAL RUBRO DE FINANCIAMIENTO 19</b>                                    | <b>73,754,199</b> | <b>461,298.90</b> | <b>2,544,079.05</b> | <b>3,458,787.78</b> | <b>5,465,722.63</b> | <b>4,531,128.26</b> | <b>3,506,881.52</b> | <b>9,405,158.17</b>  | <b>4,062,455.69</b> | <b>1,579,112.37</b> | <b>4,817,929.36</b> | <b>2,191,217.47</b> | <b>5,331,786.32</b> | <b>47,355,557.52</b> | <b>26,398,641.48</b> | <b>64.21</b>  |
| <b>TOTAL UNIDAD EJECUTORA 002:</b>   | <b>77,621,815</b> | <b>502,882.22</b> | <b>2,589,613.73</b> | <b>8,673,891.18</b> | <b>5,484,281.63</b> | <b>4,549,271.58</b> | <b>3,522,546.70</b> | <b>10,303,207.53</b> | <b>4,804,749.22</b> | <b>1,640,382.36</b> | <b>4,865,764.09</b> | <b>2,206,418.41</b> | <b>5,751,105.47</b> | <b>54,894,114.12</b> | <b>22,727,700.88</b> | <b>70.72</b>  |

