

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

DEPARTAMENTO : 23 TACNA  
PROVINCIA : 03 JORGE BASADRE  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE JORGE BASADRE - LOCUMBA [301793]

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	% RECAUDAE
PARCIAL	RB	18	170,840,005	218,103.19	115,200,494.99	1,391,430.56	115,702.28	650,342.37	165,684.19	26,789,546.89	751,398.20	453,943.13	-2,290,455.78	664,095.19	24,495,527.08	168,605,812.29	2,234,192.71	
PARCIAL	FF	5	171,862,400	275,874.24	115,557,820.48	1,533,290.00	161,310.91	701,742.78	179,731.47	26,792,641.04	775,379.04	458,376.08	-2,285,625.47	666,028.62	25,236,935.96	170,053,505.15	1,808,894.85	
<b>RESUMEN ...</b>																		
TOTAL	FUENTE	2	2,161,464	29,214.57	357,499.35	69,098.00	227,860.30	35,404.75	591,179.80	-51,571.55	24,223.40	333,114.51	7,613.86	455,623.72	573,355.78	2,652,616.49	-491,152.49	12:
TOTAL	FUENTE	4	120,295	0.00	5,954.49	0.00	28,143.00	22,692.00	0.00	0.00	0.00	0.00	7,560.00	40,825.00	3.60	105,178.09	15,116.91	8:
TOTAL	FUENTE	5	171,862,400	275,874.24	115,557,820.48	1,533,290.00	161,310.91	701,742.78	179,731.47	26,792,641.04	775,379.04	458,376.08	-2,285,625.47	666,028.62	25,236,935.96	170,053,505.15	1,808,894.85	9:
<b>RESUMEN ...</b>																		
TOTAL	RUBRO	07	885,493	57,374.98	342,922.04	51,947.51	41,736.24	48,669.13	1,345.78	0.00	23,026.65	1,659.93	188.07	1,363.62	740,381.90	1,310,615.85	-425,122.85	14:
TOTAL	RUBRO	08	136,902	396.07	14,403.45	89,911.93	3,872.39	2,731.28	12,701.50	3,094.15	954.19	2,773.02	4,642.24	569.81	1,026.98	137,077.01	-175.01	10:
TOTAL	RUBRO	09	2,161,464	29,214.57	357,499.35	69,098.00	227,860.30	35,404.75	591,179.80	-51,571.55	24,223.40	333,114.51	7,613.86	455,623.72	573,355.78	2,652,616.49	-491,152.49	12:
TOTAL	RUBRO	13	120,295	0.00	5,954.49	0.00	28,143.00	22,692.00	0.00	0.00	0.00	0.00	7,560.00	40,825.00	3.60	105,178.09	15,116.91	8:
TOTAL	RUBRO	18	170,840,005	218,103.19	115,200,494.99	1,391,430.56	115,702.28	650,342.37	165,684.19	26,789,546.89	751,398.20	453,943.13	-2,290,455.78	664,095.19	24,495,527.08	168,605,812.29	2,234,192.71	9:
<b>TOTAL</b>			174,144,159	305,088.81	115,921,274.32	1,602,388.00	417,314.21	759,839.53	770,911.27	26,741,069.49	799,602.44	791,490.59	-2,270,451.61	1,162,477.34	25,810,295.34	172,811,299.73	1,332,859.27	9