

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3	408,343	8,992.92	16,543.63	18,896.70	-171.20	29,573.94	21,327.10	34,789.26	22,612.55	32,836.57	22,368.25	16,275.77	58,790.85	282,836.34	125,506.66	69.26
	1.3. 2	408,343	8,992.92	16,543.63	18,896.70	-171.20	29,573.94	21,327.10	34,789.26	22,612.55	32,836.57	22,368.25	16,275.77	58,790.85	282,836.34	125,506.66	69.26
	1.3. 2 10	408,343	8,992.92	16,543.63	18,896.70	-171.20	29,573.94	21,327.10	34,789.26	22,612.55	32,836.57	22,368.25	16,275.77	58,790.85	282,836.34	125,506.66	69.26
	1.3. 2 10. 1	408,343	8,992.92	16,543.63	18,896.70	-171.20	29,573.94	21,327.10	34,789.26	22,612.55	32,836.57	22,368.25	16,275.77	58,790.85	282,836.34	125,506.66	69.26
	1.3. 2 10. 1 2	408,343	8,992.92	16,543.63	18,896.70	-171.20	29,573.94	21,327.10	34,789.26	22,612.55	32,836.57	22,368.25	16,275.77	58,790.85	282,836.34	125,506.66	69.26
	1.5	1,000,000	175,962.59	132,831.05	137,848.98	0.00	728,328.66	251,892.89	309,345.44	146,077.60	191,982.47	-140,889.24	135,404.37	96,397.89	2,165,182.70	-1,165,182.70	216.52
	1.5. 1	0	16,345.20	9,972.24	9,788.00	0.00	19,196.36	9,499.52	0.00	15,675.67	0.00	0.00	18,600.47	5,011.93	104,089.39	-104,089.39	0.00
	1.5. 1 1	0	16,345.20	9,972.24	9,788.00	0.00	19,196.36	9,499.52	0.00	15,675.67	0.00	0.00	18,600.47	5,011.93	104,089.39	-104,089.39	0.00
	1.5. 1 1. 1	0	16,345.20	9,972.24	9,788.00	0.00	19,196.36	9,499.52	0.00	15,675.67	0.00	0.00	18,600.47	5,011.93	104,089.39	-104,089.39	0.00
	1.5. 1 1. 1 1	0	16,345.20	9,972.24	9,788.00	0.00	19,196.36	9,499.52	0.00	15,675.67	0.00	0.00	18,600.47	5,011.93	104,089.39	-104,089.39	0.00
	1.5. 2	1,000,000	159,617.39	122,858.81	128,060.98	0.00	709,132.30	242,393.37	309,345.44	130,401.93	191,982.47	-140,889.24	116,803.90	91,385.96	2,061,093.31	-1,061,093.31	206.11
	1.5. 2 1	1,000,000	159,617.39	122,858.81	128,060.98	0.00	709,132.30	242,393.37	309,345.44	130,401.93	191,982.47	-140,889.24	116,803.90	91,385.96	2,061,093.31	-1,061,093.31	206.11
	1.5. 2 1.6	1,000,000	159,617.39	122,858.81	128,060.98	0.00	709,132.30	242,393.37	309,345.44	130,401.93	191,982.47	-140,889.24	116,803.90	91,385.96	2,061,093.31	-1,061,093.31	206.11
	1.5. 2 1.6 4	1,000,000	159,617.39	122,858.81	128,060.98	0.00	709,132.30	242,393.37	309,345.44	130,401.93	191,982.47	-140,889.24	116,803.90	91,385.96	2,061,093.31	-1,061,093.31	206.11
	1.9	2,992,464	9,396,894.44	0.00	0.00	0.00	0.00	-939,690.00	0.00	0.00	0.00	0.00	0.00	-1,930,088.00	6,527,116.44	-3,534,652.44	218.12
	1.9. 1	2,992,464	9,396,894.44	0.00	0.00	0.00	0.00	-939,690.00	0.00	0.00	0.00	0.00	0.00	-1,930,088.00	6,527,116.44	-3,534,652.44	218.12
	1.9. 1 1	2,992,464	9,396,894.44	0.00	0.00	0.00	0.00	-939,690.00	0.00	0.00	0.00	0.00	0.00	-1,930,088.00	6,527,116.44	-3,534,652.44	218.12
	1.9. 1 1. 1	2,992,464	9,396,894.44	0.00	0.00	0.00	0.00	-939,690.00	0.00	0.00	0.00	0.00	0.00	-1,930,088.00	6,527,116.44	-3,534,652.44	218.12
	1.9. 1 1. 1 1	2,992,464	9,396,894.44	0.00	0.00	0.00	0.00	-939,690.00	0.00	0.00	0.00	0.00	0.00	-1,930,088.00	6,527,116.44	-3,534,652.44	218.12
PARCIAL FF	2	4,400,807	9,581,849.95	149,374.68	156,745.68	-171.20	757,902.60	-666,470.01	344,134.70	168,690.15	224,819.04	-118,520.99	151,680.14	-1,774,899.26	8,975,135.48	-4,574,328.48	203.94
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-67.00	0.00
	1.9. 1	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-67.00	0.00
	1.9. 1 1	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-67.00	0.00
	1.9. 1 1. 1	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-67.00	0.00
	1.9. 1 1. 1 1	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-67.00	0.00
PARCIAL FF	4	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-67.00	0.00
5 RECURSOS DETERMINADOS																	
	1.5	0	0.90	0.63	0.63	0.00	1.26	0.63	0.00	0.00	0.00	0.00	3.14	0.62	7.81	-7.81	0.00
	1.5. 1	0	0.90	0.63	0.63	0.00	1.26	0.63	0.00	0.00	0.00	0.00	3.14	0.62	7.81	-7.81	0.00

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M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	1.5.1 1	0	0.90	0.63	0.63	0.00	1.26	0.63	0.00	0.00	0.00	0.00	3.14	0.62	7.81	-7.81	0.00
	1.5.1 1.1	0	0.90	0.63	0.63	0.00	1.26	0.63	0.00	0.00	0.00	0.00	3.14	0.62	7.81	-7.81	0.00
	1.5.1 1.1 1	0	0.90	0.63	0.63	0.00	1.26	0.63	0.00	0.00	0.00	0.00	3.14	0.62	7.81	-7.81	0.00
	1.9	0	479.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.51	-479.51	0.00
	1.9.1	0	479.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.51	-479.51	0.00
	1.9.1 1	0	479.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.51	-479.51	0.00
	1.9.1 1.1	0	479.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.51	-479.51	0.00
	1.9.1 1.1 1	0	479.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.51	-479.51	0.00
PARCIAL FF	5	0	480.41	0.63	0.63	0.00	1.26	0.63	0.00	0.00	0.00	0.00	3.14	0.62	487.32	-487.32	0.00

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M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	4,400,807	9,581,849.95	149,374.68	156,745.68	-171.20	757,902.60	-666,470.01	344,134.70	168,690.15	224,819.04	-118,520.99	151,680.14	-1,774,899.26	8,975,135.48	-4,574,328.48	203.94
	TOTAL FUENTE 4	0	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-67.00	0.00
	TOTAL FUENTE 5	0	480.41	0.63	0.63	0.00	1.26	0.63	0.00	0.00	0.00	0.00	3.14	0.62	487.32	-487.32	0.00
	TOTAL	4,400,807	9,582,397.36	149,375.31	156,746.31	-171.20	757,903.86	-666,469.38	344,134.70	168,690.15	224,819.04	-118,520.99	151,683.28	-1,774,898.64	8,975,689.80	-4,574,882.80	203.96