

RESUMEN DE RECAUDACION DE INGRESOS - 2019
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 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																	
1.3	408,343	29,511.46	21,161.65	16,037.45	22,101.86	31,853.09	24,951.34	27,370.01	26,114.31	20,131.75	23,601.52	21,237.42	15,915.54	279,987.40	128,355.60	68.57	
1.3. 2	408,343	29,511.46	21,161.65	16,037.45	22,101.86	31,853.09	24,951.34	27,370.01	26,114.31	20,131.75	23,601.52	21,237.42	15,915.54	279,987.40	128,355.60	68.57	
1.3. 2 10	408,343	29,511.46	21,161.65	16,037.45	22,101.86	31,853.09	24,951.34	27,370.01	26,114.31	20,131.75	23,601.52	21,237.42	15,915.54	279,987.40	128,355.60	68.57	
1.3. 2 10. 1	408,343	29,511.46	21,161.65	16,037.45	22,101.86	31,853.09	24,951.34	27,370.01	26,114.31	20,131.75	23,601.52	21,237.42	15,915.54	279,987.40	128,355.60	68.57	
1.3. 2 10. 1 2	408,343	29,511.46	21,161.65	16,037.45	22,101.86	31,853.09	24,951.34	27,370.01	26,114.31	20,131.75	23,601.52	21,237.42	15,915.54	279,987.40	128,355.60	68.57	
1.5	1,256,481	143,751.29	263,809.99	111,946.89	126,018.38	284,882.00	146,173.02	187,340.84	90,947.69	145,584.88	140,512.99	75,481.29	190,141.30	1,906,590.56	-650,109.56	151.74	
1.5. 1	0	8,761.90	1,989.13	1,686.68	-2,535.09	1,646.84	708.77	677.52	0.00	0.00	1,091.95	0.00	544.79	14,572.49	-14,572.49	0.00	
1.5. 1 1	0	8,761.90	1,989.13	1,686.68	-2,535.09	1,646.84	708.77	677.52	0.00	0.00	1,091.95	0.00	544.79	14,572.49	-14,572.49	0.00	
1.5. 1 1. 1	0	8,761.90	1,989.13	1,686.68	-2,535.09	1,646.84	708.77	677.52	0.00	0.00	1,091.95	0.00	544.79	14,572.49	-14,572.49	0.00	
1.5. 1 1. 1 1	0	8,761.90	1,989.13	1,686.68	-2,535.09	1,646.84	708.77	677.52	0.00	0.00	1,091.95	0.00	544.79	14,572.49	-14,572.49	0.00	
1.5. 2	1,256,481	134,989.39	261,820.86	110,260.21	128,553.47	283,235.16	145,464.25	186,663.32	90,947.69	145,584.88	139,421.04	75,481.29	189,596.51	1,892,018.07	-635,537.07	150.58	
1.5. 2 1	1,256,481	134,989.39	261,820.86	110,260.21	128,553.47	283,235.16	145,464.25	186,663.32	90,947.69	145,584.88	139,421.04	75,481.29	189,596.51	1,892,018.07	-635,537.07	150.58	
1.5. 2 1. 6	1,256,481	134,989.39	261,820.86	110,260.21	128,553.47	283,235.16	145,464.25	186,663.32	90,947.69	145,584.88	139,421.04	75,481.29	189,596.51	1,892,018.07	-635,537.07	150.58	
1.5. 2 1. 6 4	1,256,481	134,989.39	261,820.86	110,260.21	128,553.47	283,235.16	145,464.25	186,663.32	90,947.69	145,584.88	139,421.04	75,481.29	189,596.51	1,892,018.07	-635,537.07	150.58	
1.9	2,360,691	2,464,417.02	0.00	-1,383.20	-595,379.12	2,330,381.00	0.00	0.00	0.00	0.00	-1,319,772.01	-4,310.00	0.00	2,873,953.69	-513,262.69	121.74	
1.9. 1	2,360,691	2,464,417.02	0.00	-1,383.20	-595,379.12	2,330,381.00	0.00	0.00	0.00	0.00	-1,319,772.01	-4,310.00	0.00	2,873,953.69	-513,262.69	121.74	
1.9. 1 1	2,360,691	2,464,417.02	0.00	-1,383.20	-595,379.12	2,330,381.00	0.00	0.00	0.00	0.00	-1,319,772.01	-4,310.00	0.00	2,873,953.69	-513,262.69	121.74	
1.9. 1 1. 1	2,360,691	2,464,417.02	0.00	-1,383.20	-595,379.12	2,330,381.00	0.00	0.00	0.00	0.00	-1,319,772.01	-4,310.00	0.00	2,873,953.69	-513,262.69	121.74	
1.9. 1 1. 1 1	2,360,691	2,464,417.02	0.00	-1,383.20	-595,379.12	2,330,381.00	0.00	0.00	0.00	0.00	-1,319,772.01	-4,310.00	0.00	2,873,953.69	-513,262.69	121.74	
PARCIAL RB 09	4,025,515	2,637,679.77	284,971.64	126,601.14	-447,258.88	2,647,116.09	171,124.36	214,710.85	117,062.00	165,716.63	-1,155,657.50	92,408.71	206,056.84	5,060,531.65	-1,035,016.65	71.39	
PARCIAL FF 2	4,025,515	2,637,679.77	284,971.64	126,601.14	-447,258.88	2,647,116.09	171,124.36	214,710.85	117,062.00	165,716.63	-1,155,657.50	92,408.71	206,056.84	5,060,531.65	-1,035,016.65	125.71	
4 DONACIONES Y TRANSFERENCIAS																	
13 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 RB 13	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	

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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
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																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.5		0	0.64	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	8.08	-8.08	0.00
1.5.1		0	0.64	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	8.08	-8.08	0.00
1.5.1.1		0	0.64	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	8.08	-8.08	0.00
1.5.1.1.1		0	0.64	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	8.08	-8.08	0.00
1.5.1.1.1.1		0	0.64	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	8.08	-8.08	0.00
1.9		0	487.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.32	-487.32	0.00
1.9.1		0	487.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.32	-487.32	0.00
1.9.1.1		0	487.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.32	-487.32	0.00
1.9.1.1.1		0	487.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.32	-487.32	0.00
1.9.1.1.1.1		0	487.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.32	-487.32	0.00
PARCIAL RB	18	0	487.96	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	495.40	-495.40	0.00
PARCIAL FF	5	0	487.96	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	495.40	-495.40	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
CLASIFICADOR																
RESUMEN ...																
TOTAL FUENTE 2	4,025,515	2,637,679.77	284,971.64	126,601.14	-447,258.88	2,647,116.09	171,124.36	214,710.85	117,062.00	165,716.63	-1,155,657.50	92,408.71	206,056.84	5,060,531.65	-1,035,016.65	125.71
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	487.96	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	495.40	-495.40	0.00
RESUMEN ...																
TOTAL RUBRO 09	4,025,515	2,637,679.77	284,971.64	126,601.14	-447,258.88	2,647,116.09	171,124.36	214,710.85	117,062.00	165,716.63	-1,155,657.50	92,408.71	206,056.84	5,060,531.65	-1,035,016.65	125.71
TOTAL RUBRO 13	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 RUBRO 18	0	487.96	0.64	0.58	0.64	0.62	0.65	0.70	0.00	0.00	2.17	0.00	1.44	495.40	-495.40	0.00
TOTAL	4,025,515	2,638,234.73	284,972.28	126,601.72	-447,258.24	2,647,116.71	171,125.01	214,711.55	117,062.00	165,716.63	-1,155,655.33	92,408.71	206,058.28	5,061,094.05	-1,035,579.05	125.73