

RESUMEN DE RECAUDACION DE INGRESOS - 2021
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	201,092	18,213.33	13,407.04	15,335.39	13,980.02	17,693.66	16,141.76	16,487.18	20,119.32	21,196.89	21,051.09	20,911.75	23,417.42	217,954.85	-16,862.85	108.39
	1.3. 2	201,092	18,213.33	13,407.04	15,335.39	13,980.02	17,693.66	16,141.76	16,487.18	20,119.32	21,196.89	21,051.09	20,911.75	23,417.42	217,954.85	-16,862.85	108.39
	1.3. 2 10	201,092	18,213.33	13,407.04	15,335.39	13,980.02	17,693.66	16,141.76	16,487.18	20,119.32	21,196.89	21,051.09	20,911.75	23,417.42	217,954.85	-16,862.85	108.39
	1.3. 2 10. 1	201,092	18,213.33	13,407.04	15,335.39	13,980.02	17,693.66	16,141.76	16,487.18	20,119.32	21,196.89	21,051.09	20,911.75	23,417.42	217,954.85	-16,862.85	108.39
	1.3. 2 10. 1 2	201,092	18,213.33	13,407.04	15,335.39	13,980.02	17,693.66	16,141.76	16,487.18	20,119.32	21,196.89	21,051.09	20,911.75	23,417.42	217,954.85	-16,862.85	108.39
	1.5	390,000	134,697.97	52,398.63	81,112.93	77,109.08	53,591.68	38,500.36	87,138.09	160,016.64	211,701.04	138,705.75	701,475.05	118,938.75	1,855,385.97	-1,465,385.97	475.74
	1.5. 1	0	34.98	14.21	44.06	32.99	23.13	16.56	0.00	70.77	39.28	50.51	408.56	495.73	1,230.78	-1,230.78	0.00
	1.5. 1 1	0	34.98	14.21	44.06	32.99	23.13	16.56	0.00	70.77	39.28	50.51	408.56	495.73	1,230.78	-1,230.78	0.00
	1.5. 1 1. 1	0	34.98	14.21	44.06	32.99	23.13	16.56	0.00	70.77	39.28	50.51	408.56	495.73	1,230.78	-1,230.78	0.00
	1.5. 1 1. 1 1	0	34.98	14.21	44.06	32.99	23.13	16.56	0.00	70.77	39.28	50.51	408.56	495.73	1,230.78	-1,230.78	0.00
	1.5. 2	390,000	134,662.99	52,384.42	81,068.87	77,076.09	53,568.55	38,483.80	87,138.09	159,945.87	211,661.76	138,655.24	701,066.49	118,443.02	1,854,155.19	-1,464,155.19	475.42
	1.5. 2 1	390,000	134,662.99	52,384.42	81,068.87	77,076.09	53,568.55	38,483.80	87,138.09	159,945.87	211,661.76	138,655.24	701,066.49	118,443.02	1,854,155.19	-1,464,155.19	475.42
	1.5. 2 1. 6	390,000	134,662.99	52,384.42	81,068.87	77,076.09	53,568.55	38,483.80	87,138.09	159,945.87	211,661.76	138,655.24	701,066.49	118,443.02	1,854,155.19	-1,464,155.19	475.42
	1.5. 2 1. 6 4	390,000	134,662.99	52,384.42	81,068.87	77,076.09	53,568.55	38,483.80	87,138.09	159,945.87	211,661.76	138,655.24	701,066.49	118,443.02	1,854,155.19	-1,464,155.19	475.42
	1.9	867,078	1,386,503.72	-208.20	0.00	-940.66	0.00	0.00	0.00	0.00	-221.00	0.00	-67,344.97	0.00	1,317,788.89	-450,710.89	151.98
	1.9. 1	867,078	1,386,503.72	-208.20	0.00	-940.66	0.00	0.00	0.00	0.00	-221.00	0.00	-67,344.97	0.00	1,317,788.89	-450,710.89	151.98
	1.9. 1 1	867,078	1,386,503.72	-208.20	0.00	-940.66	0.00	0.00	0.00	0.00	-221.00	0.00	-67,344.97	0.00	1,317,788.89	-450,710.89	151.98
	1.9. 1 1. 1	867,078	1,386,503.72	-208.20	0.00	-940.66	0.00	0.00	0.00	0.00	-221.00	0.00	-67,344.97	0.00	1,317,788.89	-450,710.89	151.98
	1.9. 1 1. 1 1	867,078	1,386,503.72	-208.20	0.00	-940.66	0.00	0.00	0.00	0.00	-221.00	0.00	-67,344.97	0.00	1,317,788.89	-450,710.89	151.98
PARCIAL FF	2	1,458,170	1,539,415.02	65,597.47	96,448.32	90,148.44	71,285.34	54,642.12	103,625.27	180,135.96	232,676.93	159,756.84	655,041.83	142,356.17	3,391,129.71	-1,932,959.71	232.56
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	371,259	481,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,492.00	-110,233.00	129.69
	1.9. 1	371,259	481,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,492.00	-110,233.00	129.69
	1.9. 1 1	371,259	481,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,492.00	-110,233.00	129.69
	1.9. 1 1. 1	371,259	481,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,492.00	-110,233.00	129.69
	1.9. 1 1. 1 1	371,259	481,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,492.00	-110,233.00	129.69
PARCIAL FF	4	371,259	481,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,492.00	-110,233.00	129.69
5 RECURSOS DETERMINADOS																	
	1.5	0	0.06	0.06	0.05	0.06	0.06	0.06	0.00	0.12	0.12	0.28	0.52	0.70	2.09	-2.09	0.00
	1.5. 1	0	0.06	0.06	0.05	0.06	0.06	0.06	0.00	0.12	0.12	0.28	0.52	0.70	2.09	-2.09	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	0.06	0.06	0.05	0.06	0.06	0.06	0.00	0.12	0.12	0.28	0.52	0.70	2.09	-2.09	0.00
	1.5.1.1.1	0	0.06	0.06	0.05	0.06	0.06	0.06	0.00	0.12	0.12	0.28	0.52	0.70	2.09	-2.09	0.00
	1.5.1.1.1.1	0	0.06	0.06	0.05	0.06	0.06	0.06	0.00	0.12	0.12	0.28	0.52	0.70	2.09	-2.09	0.00
	1.9	0	517.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.93	-517.93	0.00
	1.9.1	0	517.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.93	-517.93	0.00
	1.9.1.1	0	517.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.93	-517.93	0.00
	1.9.1.1.1	0	517.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.93	-517.93	0.00
	1.9.1.1.1.1	0	517.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.93	-517.93	0.00
PARCIAL FF	5	0	517.99	0.06	0.05	0.06	0.06	0.06	0.00	0.12	0.12	0.28	0.52	0.70	520.02	-520.02	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	1,458,170	1,539,415.02	65,597.47	96,448.32	90,148.44	71,285.34	54,642.12	103,625.27	180,135.96	232,676.93	159,756.84	655,041.83	142,356.17	3,391,129.71	-1,932,959.71	232.56
	TOTAL FUENTE 4	371,259	481,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,492.00	-110,233.00	129.69
	TOTAL FUENTE 5	0	517.99	0.06	0.05	0.06	0.06	0.06	0.00	0.12	0.12	0.28	0.52	0.70	520.02	-520.02	0.00
	TOTAL	1,829,429	2,021,425.01	65,597.53	96,448.37	90,148.50	71,285.40	54,642.18	103,625.27	180,136.08	232,677.05	159,757.12	655,042.35	142,356.87	3,873,141.73	-2,043,712.73	211.71