

RESUMEN DE RECAUDACION DE INGRESOS - 2020
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	537,770	22,025.48	17,080.54	18,856.62	3,193.98	3,976.66	2,048.10	5,163.28	6,970.25	17,472.98	30,254.41	16,143.52	13,393.43	156,579.25	381,190.75	29.12
	1.3. 2	537,770	22,025.48	17,080.54	18,856.62	3,193.98	3,976.66	2,048.10	5,163.28	6,970.25	17,472.98	30,254.41	16,143.52	13,393.43	156,579.25	381,190.75	29.12
	1.3. 2 10	537,770	22,025.48	17,080.54	18,856.62	3,193.98	3,976.66	2,048.10	5,163.28	6,970.25	17,472.98	30,254.41	16,143.52	13,393.43	156,579.25	381,190.75	29.12
	1.3. 2 10. 1	537,770	22,025.48	17,080.54	18,856.62	3,193.98	3,976.66	2,048.10	5,163.28	6,970.25	17,472.98	30,254.41	16,143.52	13,393.43	156,579.25	381,190.75	29.12
	1.3. 2 10. 1 2	537,770	22,025.48	17,080.54	18,856.62	3,193.98	3,976.66	2,048.10	5,163.28	6,970.25	17,472.98	30,254.41	16,143.52	13,393.43	156,579.25	381,190.75	29.12
	1.5	1,500,000	213,645.89	153,108.09	32,656.25	14,489.01	20.91	17,548.83	19,523.99	25,741.49	90,763.25	158,458.65	66,554.12	61,634.61	854,145.09	645,854.91	56.94
	1.5. 1	0	283.94	201.84	156.71	115.12	20.91	70.78	0.00	0.00	95.70	0.00	0.00	320.79	1,265.79	-1,265.79	0.00
	1.5. 1 1	0	283.94	201.84	156.71	115.12	20.91	70.78	0.00	0.00	95.70	0.00	0.00	320.79	1,265.79	-1,265.79	0.00
	1.5. 1 1. 1	0	283.94	201.84	156.71	115.12	20.91	70.78	0.00	0.00	95.70	0.00	0.00	320.79	1,265.79	-1,265.79	0.00
	1.5. 1 1. 1 1	0	283.94	201.84	156.71	115.12	20.91	70.78	0.00	0.00	95.70	0.00	0.00	320.79	1,265.79	-1,265.79	0.00
	1.5. 2	1,500,000	213,361.95	152,906.25	32,499.54	14,373.89	0.00	17,478.05	19,523.99	25,741.49	90,667.55	158,458.65	66,554.12	61,313.82	852,879.30	647,120.70	56.86
	1.5. 2 1	1,500,000	213,361.95	152,906.25	32,499.54	14,373.89	0.00	17,478.05	19,523.99	25,741.49	90,667.55	158,458.65	66,554.12	61,313.82	852,879.30	647,120.70	56.86
	1.5. 2 1. 6	1,500,000	213,361.95	152,906.25	32,499.54	14,373.89	0.00	17,478.05	19,523.99	25,741.49	90,667.55	158,458.65	66,554.12	61,313.82	852,879.30	647,120.70	56.86
	1.5. 2 1. 6 4	1,500,000	213,361.95	152,906.25	32,499.54	14,373.89	0.00	17,478.05	19,523.99	25,741.49	90,667.55	158,458.65	66,554.12	61,313.82	852,879.30	647,120.70	56.86
	1.9	1,467,137	3,752,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	2,252,017.02	-784,880.02	153.50
	1.9. 1	1,467,137	3,752,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	2,252,017.02	-784,880.02	153.50
	1.9. 1 1	1,467,137	3,752,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	2,252,017.02	-784,880.02	153.50
	1.9. 1 1. 1	1,467,137	3,752,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	2,252,017.02	-784,880.02	153.50
	1.9. 1 1. 1 1	1,467,137	3,752,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	2,252,017.02	-784,880.02	153.50
PARCIAL FF	2	3,504,907	3,987,688.39	170,188.63	51,512.87	17,682.99	3,997.57	19,596.93	24,687.27	32,711.74	108,236.23	188,713.06	82,697.64	-1,424,971.96	3,262,741.36	242,165.64	93.09
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	100.00
	1.8. 2	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	100.00
	1.8. 2 2	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	100.00
	1.8. 2 2. 1	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	100.00
	1.8. 2 2. 1 1	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	100.00
PARCIAL FF	3	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	100.00
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

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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
	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	0.74	0.73	0.69	0.57	0.16	0.06	0.00	0.00	0.12	0.00	0.00	0.24	3.31	-3.31	0.00
	1.5.1	0	0.74	0.73	0.69	0.57	0.16	0.06	0.00	0.00	0.12	0.00	0.00	0.24	3.31	-3.31	0.00
	1.5.1.1	0	0.74	0.73	0.69	0.57	0.16	0.06	0.00	0.00	0.12	0.00	0.00	0.24	3.31	-3.31	0.00
	1.5.1.1.1	0	0.74	0.73	0.69	0.57	0.16	0.06	0.00	0.00	0.12	0.00	0.00	0.24	3.31	-3.31	0.00
	1.5.1.1.1.1	0	0.74	0.73	0.69	0.57	0.16	0.06	0.00	0.00	0.12	0.00	0.00	0.24	3.31	-3.31	0.00
	1.9	0	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	496.01	-496.01	0.00
	1.9.1	0	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	496.01	-496.01	0.00
	1.9.1.1	0	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	496.01	-496.01	0.00
	1.9.1.1.1	0	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	496.01	-496.01	0.00
	1.9.1.1.1.1	0	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	496.01	-496.01	0.00
PARCIAL FF	5	0	496.14	0.73	0.69	0.57	0.16	0.06	0.00	0.00	0.12	0.00	0.00	0.85	499.32	-499.32	0.00

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FF	M E N S U A L I Z A D O																
	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	3,504,907	3,987,688.39	170,188.63	51,512.87	17,682.99	3,997.57	19,596.93	24,687.27	32,711.74	108,236.23	188,713.06	82,697.64	-1,424,971.96	3,262,741.36	242,165.64	93.09
	TOTAL FUENTE 3	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	100.00
	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	496.14	0.73	0.69	0.57	0.16	0.06	0.00	0.00	0.12	0.00	0.00	0.85	499.32	-499.32	0.00
	TOTAL	3,523,507	3,988,251.53	170,189.36	51,513.56	17,683.56	3,997.73	19,596.99	24,687.27	32,711.74	108,236.35	188,713.06	82,697.64	-1,406,371.11	3,281,907.68	241,599.32	93.14