

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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	250,134	20,504.33	25,385.09	23,865.95	25,937.43	28,763.45	30,688.39	25,404.38	29,240.71	29,435.70	32,444.35	29,050.57	33,749.91	334,470.26	-84,336.26	133.72	
1.3. 2	250,134	20,504.33	25,385.09	23,865.95	25,937.43	28,763.45	30,688.39	25,404.38	29,240.71	29,435.70	32,444.35	29,050.57	33,749.91	334,470.26	-84,336.26	133.72	
1.3. 2 10	250,134	20,504.33	25,385.09	23,865.95	25,937.43	28,763.45	30,688.39	25,404.38	29,240.71	29,435.70	32,444.35	29,050.57	33,749.91	334,470.26	-84,336.26	133.72	
1.3. 2 10. 1	250,134	20,504.33	25,385.09	23,865.95	25,937.43	28,763.45	30,688.39	25,404.38	29,240.71	29,435.70	32,444.35	29,050.57	33,749.91	334,470.26	-84,336.26	133.72	
1.3. 2 10. 1 2	250,134	20,504.33	25,385.09	23,865.95	25,937.43	28,763.45	30,688.39	25,404.38	29,240.71	29,435.70	32,444.35	29,050.57	33,749.91	334,470.26	-84,336.26	133.72	
1.5	489,017	732,691.90	223,851.65	154,608.07	80,915.29	176,618.32	118,467.01	179,706.96	168,948.35	168,154.07	249,719.15	180,859.56	111,377.81	2,545,918.14	-2,056,901.14	520.62	
1.5. 1	946	448.69	235.73	857.77	861.72	769.96	535.86	826.77	1,434.01	1,099.13	495.17	1,701.31	1,519.32	10,785.44	-9,839.44	1,140.11	
1.5. 1 1	946	448.69	235.73	857.77	861.72	769.96	535.86	826.77	1,434.01	1,099.13	495.17	1,701.31	1,519.32	10,785.44	-9,839.44	1,140.11	
1.5. 1 1. 1	946	448.69	235.73	857.77	861.72	769.96	535.86	826.77	1,434.01	1,099.13	495.17	1,701.31	1,519.32	10,785.44	-9,839.44	1,140.11	
1.5. 1 1. 1 1	946	448.69	235.73	857.77	861.72	769.96	535.86	826.77	1,434.01	1,099.13	495.17	1,701.31	1,519.32	10,785.44	-9,839.44	1,140.11	
1.5. 2	488,071	732,243.21	223,615.92	153,750.30	80,053.57	175,848.36	117,931.15	178,880.19	166,623.82	167,054.94	248,333.46	167,601.27	109,852.49	2,521,788.68	-2,033,717.68	516.68	
1.5. 2 1	488,071	732,243.21	223,615.92	153,750.30	80,053.57	175,848.36	117,931.15	178,880.19	166,623.82	167,054.94	248,333.46	167,601.27	109,852.49	2,521,788.68	-2,033,717.68	516.68	
1.5. 2 1. 6	488,071	732,243.21	223,615.92	153,750.30	80,053.57	175,848.36	117,931.15	178,880.19	166,623.82	167,054.94	248,333.46	167,601.27	109,852.49	2,521,788.68	-2,033,717.68	516.68	
1.5. 2 1. 6 4	488,071	732,243.21	223,615.92	153,750.30	80,053.57	175,848.36	117,931.15	178,880.19	166,623.82	167,054.94	248,333.46	167,601.27	109,852.49	2,521,788.68	-2,033,717.68	516.68	
1.5. 5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.52	0.00	890.52	11,556.98	6.00	13,344.02	-13,344.02	0.00	
1.5. 5 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.52	0.00	890.52	11,556.98	6.00	13,344.02	-13,344.02	0.00	
1.5. 5 1. 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.52	0.00	890.52	11,556.98	6.00	13,344.02	-13,344.02	0.00	
1.5. 5 1. 4 98	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.52	0.00	0.00	-890.52	0.00	0.00	0.00	0.00	
1.5. 5 1. 4 99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.52	12,447.50	6.00	13,344.02	-13,344.02	0.00	
1.9	969,730	2,206,959.30	0.00	0.00	0.00	0.00	0.00	-220,695.93	0.00	-4,467.56	0.00	0.00	0.00	148,839.85	2,130,635.66	-1,160,905.66	219.71
1.9. 1	969,730	2,206,959.30	0.00	0.00	0.00	0.00	0.00	-220,695.93	0.00	-4,467.56	0.00	0.00	0.00	148,839.85	2,130,635.66	-1,160,905.66	219.71
1.9. 1 1	969,730	2,206,959.30	0.00	0.00	0.00	0.00	0.00	-220,695.93	0.00	-4,467.56	0.00	0.00	0.00	148,839.85	2,130,635.66	-1,160,905.66	219.71
1.9. 1 1. 1	969,730	2,206,959.30	0.00	0.00	0.00	0.00	0.00	-220,695.93	0.00	-4,467.56	0.00	0.00	0.00	148,839.85	2,130,635.66	-1,160,905.66	219.71
1.9. 1 1. 1 1	969,730	2,206,959.30	0.00	0.00	0.00	0.00	0.00	-220,695.93	0.00	-4,467.56	0.00	0.00	0.00	148,839.85	2,130,635.66	-1,160,905.66	219.71
PARCIAL FF 2	1,708,881	2,960,155.53	249,236.74	178,474.02	106,852.72	205,381.77	-71,540.53	205,111.34	193,721.50	197,589.77	282,163.50	209,910.13	293,967.57	5,011,024.06	-3,302,143.06	293.23	
4 DONACIONES Y TRANSFERENCIAS																	
1.9	224,000	224,066.58	0.00	0.00	0.00	0.00	0.00	0.00	273,167.00	0.00	0.00	0.00	0.00	0.00	497,233.58	-273,233.58	221.98
1.9. 1	224,000	224,066.58	0.00	0.00	0.00	0.00	0.00	0.00	273,167.00	0.00	0.00	0.00	0.00	0.00	497,233.58	-273,233.58	221.98
1.9. 1 1	224,000	224,066.58	0.00	0.00	0.00	0.00	0.00	0.00	273,167.00	0.00	0.00	0.00	0.00	0.00	497,233.58	-273,233.58	221.98
1.9. 1 1. 1	224,000	224,066.58	0.00	0.00	0.00	0.00	0.00	0.00	273,167.00	0.00	0.00	0.00	0.00	0.00	497,233.58	-273,233.58	221.98

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
	1.9.1 1.1 1	224,000	224,066.58	0.00	0.00	0.00	0.00	0.00	273,167.00	0.00	0.00	0.00	0.00	0.00	497,233.58	-273,233.58	221.98
	PARCIAL FF 4	224,000	224,066.58	0.00	0.00	0.00	0.00	0.00	273,167.00	0.00	0.00	0.00	0.00	0.00	497,233.58	-273,233.58	221.98
5 RECURSOS DETERMINADOS																	
	1.5	0	0.83	1.01	1.05	1.34	1.48	1.68	1.80	1.87	2.37	2.26	2.44	2.44	20.57	-20.57	0.00
	1.5.1	0	0.83	1.01	1.05	1.34	1.48	1.68	1.80	1.87	2.37	2.26	2.44	2.44	20.57	-20.57	0.00
	1.5.1 1	0	0.83	1.01	1.05	1.34	1.48	1.68	1.80	1.87	2.37	2.26	2.44	2.44	20.57	-20.57	0.00
	1.5.1 1.1	0	0.83	1.01	1.05	1.34	1.48	1.68	1.80	1.87	2.37	2.26	2.44	2.44	20.57	-20.57	0.00
	1.5.1 1.1 1	0	0.83	1.01	1.05	1.34	1.48	1.68	1.80	1.87	2.37	2.26	2.44	2.44	20.57	-20.57	0.00
	1.9	0	500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.80	-500.80	0.00
	1.9.1	0	500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.80	-500.80	0.00
	1.9.1 1	0	500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.80	-500.80	0.00
	1.9.1 1.1	0	500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.80	-500.80	0.00
	1.9.1 1.1 1	0	500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.80	-500.80	0.00
	PARCIAL FF 5	0	501.63	1.01	1.05	1.34	1.48	1.68	1.80	1.87	2.37	2.26	2.44	2.44	521.37	-521.37	0.00

RESUMEN DE RECAUDACION DE INGRESOS - 2022
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

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

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	1,708,881	2,960,155.53	249,236.74	178,474.02	106,852.72	205,381.77	-71,540.53	205,111.34	193,721.50	197,589.77	282,163.50	209,910.13	293,967.57	5,011,024.06	-3,302,143.06	293.23
	TOTAL FUENTE 4	224,000	224,066.58	0.00	0.00	0.00	0.00	0.00	273,167.00	0.00	0.00	0.00	0.00	0.00	497,233.58	-273,233.58	221.98
	TOTAL FUENTE 5	0	501.63	1.01	1.05	1.34	1.48	1.68	1.80	1.87	2.37	2.26	2.44	2.44	521.37	-521.37	0.00
	TOTAL	1,932,881	3,184,723.74	249,237.75	178,475.07	106,854.06	205,383.25	-71,538.85	478,280.14	193,723.37	197,592.14	282,165.76	209,912.57	293,970.01	5,508,779.01	-3,575,898.01	285.00