

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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	260,500	34,231.32	11,063.35	23,729.86	20,289.01	15,033.12	14,071.58	19,342.74	15,968.72	18,169.81	21,154.71	17,940.53	14,087.74	225,082.49	35,417.51	86.40
	1.3. 2	260,500	34,231.32	11,063.35	23,729.86	20,289.01	15,033.12	14,071.58	19,342.74	15,968.72	18,169.81	21,154.71	17,940.53	14,087.74	225,082.49	35,417.51	86.40
	1.3. 2 10	260,500	34,231.32	11,063.35	23,729.86	20,289.01	15,033.12	14,071.58	19,342.74	15,968.72	18,169.81	21,154.71	17,940.53	14,087.74	225,082.49	35,417.51	86.40
	1.3. 2 10. 1	260,500	34,231.32	11,063.35	23,729.86	20,289.01	15,033.12	14,071.58	19,342.74	15,968.72	18,169.81	21,154.71	17,940.53	14,087.74	225,082.49	35,417.51	86.40
	1.3. 2 10. 1 2	260,500	34,231.32	11,063.35	23,729.86	20,289.01	15,033.12	14,071.58	19,342.74	15,968.72	18,169.81	21,154.71	17,940.53	14,087.74	225,082.49	35,417.51	86.40
	1.5	605,710	1,018,938.14	176,082.56	67,553.56	84,705.37	75,132.59	-415,000.99	45,174.40	83,582.09	122,973.35	85,108.78	50,562.60	44,318.81	1,439,131.26	-833,421.26	237.59
	1.5. 1	946	950.57	369.80	1,499.71	1,723.60	1,148.13	714.57	1,868.80	2,015.61	1,536.72	842.03	951.76	3,200.65	16,821.95	-15,875.95	1,778.22
	1.5. 1 1	946	950.57	369.80	1,499.71	1,723.60	1,148.13	714.57	1,868.80	2,015.61	1,536.72	842.03	951.76	3,200.65	16,821.95	-15,875.95	1,778.22
	1.5. 1 1. 1	946	950.57	369.80	1,499.71	1,723.60	1,148.13	714.57	1,868.80	2,015.61	1,536.72	842.03	951.76	3,200.65	16,821.95	-15,875.95	1,778.22
	1.5. 1 1. 1 1	946	950.57	369.80	1,499.71	1,723.60	1,148.13	714.57	1,868.80	2,015.61	1,536.72	842.03	951.76	3,200.65	16,821.95	-15,875.95	1,778.22
	1.5. 2	604,764	1,017,984.57	175,710.76	66,038.67	82,981.77	73,984.46	-415,715.56	43,305.60	81,566.48	121,436.63	84,266.75	49,610.84	41,118.16	1,422,289.13	-817,525.13	235.18
	1.5. 2 1	604,764	1,017,984.57	175,710.76	66,038.67	82,981.77	73,984.46	-415,715.56	43,305.60	81,566.48	121,436.63	84,266.75	49,610.84	41,118.16	1,422,289.13	-817,525.13	235.18
	1.5. 2 1. 6	604,764	1,017,984.57	175,710.76	66,038.67	82,981.77	73,984.46	-415,715.56	43,305.60	81,566.48	121,436.63	84,266.75	49,610.84	41,118.16	1,422,289.13	-817,525.13	235.18
	1.5. 2 1. 6 4	604,764	1,017,984.57	175,710.76	66,038.67	82,981.77	73,984.46	-415,715.56	43,305.60	81,566.48	121,436.63	84,266.75	49,610.84	41,118.16	1,422,289.13	-817,525.13	235.18
	1.5. 5	0	3.00	2.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.18	-20.18	0.00
	1.5. 5 1	0	3.00	2.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.18	-20.18	0.00
	1.5. 5 1. 4	0	3.00	2.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.18	-20.18	0.00
	1.5. 5 1. 4 99	0	3.00	2.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.18	-20.18	0.00
	1.9	709,850	3,694,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694,655.06	-2,984,805.06	520.48
	1.9. 1	709,850	3,694,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694,655.06	-2,984,805.06	520.48
	1.9. 1 1	709,850	3,694,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694,655.06	-2,984,805.06	520.48
	1.9. 1 1. 1	709,850	3,694,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694,655.06	-2,984,805.06	520.48
	1.9. 1 1. 1 1	709,850	3,694,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694,655.06	-2,984,805.06	520.48
PARCIAL FF	2	1,576,060	4,747,824.52	187,145.91	91,283.42	104,994.38	90,165.71	-400,929.41	64,517.14	99,550.81	141,143.16	106,263.49	68,503.13	58,406.55	5,358,868.81	-3,782,808.81	340.02
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	145,074	145,139.85	0.00	867,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,214.85	-867,140.85	697.72
	1.9. 1	145,074	145,139.85	0.00	867,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,214.85	-867,140.85	697.72
	1.9. 1 1	145,074	145,139.85	0.00	867,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,214.85	-867,140.85	697.72
	1.9. 1 1. 1	145,074	145,139.85	0.00	867,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,214.85	-867,140.85	697.72
	1.9. 1 1. 1 1	145,074	145,139.85	0.00	867,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,214.85	-867,140.85	697.72

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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
PARCIAL FF	4	145,074	145,139.85	0.00	867,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,214.85	-867,140.85	697.72
5 RECURSOS DETERMINADOS																	
1.5		0	2.62	2.73	2.59	2.99	2.70	2.80	2.73	2.83	2.85	2.71	2.66	2.50	32.71	-32.71	0.00
1.5.1		0	2.62	2.73	2.59	2.99	2.70	2.80	2.73	2.83	2.85	2.71	2.66	2.50	32.71	-32.71	0.00
1.5.1.1		0	2.62	2.73	2.59	2.99	2.70	2.80	2.73	2.83	2.85	2.71	2.66	2.50	32.71	-32.71	0.00
1.5.1.1.1		0	2.62	2.73	2.59	2.99	2.70	2.80	2.73	2.83	2.85	2.71	2.66	2.50	32.71	-32.71	0.00
1.5.1.1.1.1		0	2.62	2.73	2.59	2.99	2.70	2.80	2.73	2.83	2.85	2.71	2.66	2.50	32.71	-32.71	0.00
1.9		0	521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.37	-521.37	0.00
1.9.1		0	521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.37	-521.37	0.00
1.9.1.1		0	521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.37	-521.37	0.00
1.9.1.1.1		0	521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.37	-521.37	0.00
1.9.1.1.1.1		0	521.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.37	-521.37	0.00
PARCIAL FF	5	0	523.99	2.73	2.59	2.99	2.70	2.80	2.73	2.83	2.85	2.71	2.66	2.50	554.08	-554.08	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	1,576,060	4,747,824.52	187,145.91	91,283.42	104,994.38	90,165.71	-400,929.41	64,517.14	99,550.81	141,143.16	106,263.49	68,503.13	58,406.55	5,358,868.81	-3,782,808.81	340.02
	TOTAL FUENTE 4	145,074	145,139.85	0.00	867,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,214.85	-867,140.85	697.72
	TOTAL FUENTE 5	0	523.99	2.73	2.59	2.99	2.70	2.80	2.73	2.83	2.85	2.71	2.66	2.50	554.08	-554.08	0.00
	TOTAL	1,721,134	4,893,488.36	187,148.64	958,361.01	104,997.37	90,168.41	-400,926.61	64,519.87	99,553.64	141,146.01	106,266.20	68,505.79	58,409.05	6,371,637.74	-4,650,503.74	370.20