

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. 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. 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 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 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. 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. 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      |
| 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. 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. 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      |