

RESUMEN DE RECAUDACION DE INGRESOS - 2025  
DEL MES DE ENERO A MARZO  
(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            | 240,610   | 12,831.66    | 11,312.96    | 11,330.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,474.88       | 205,135.12    | 14.74       |
|                                    | 1.3. 2         | 240,610   | 12,831.66    | 11,312.96    | 11,330.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,474.88       | 205,135.12    | 14.74       |
|                                    | 1.3. 2 10      | 240,610   | 12,831.66    | 11,312.96    | 11,330.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,474.88       | 205,135.12    | 14.74       |
|                                    | 1.3. 2 10. 1   | 240,610   | 12,831.66    | 11,312.96    | 11,330.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,474.88       | 205,135.12    | 14.74       |
|                                    | 1.3. 2 10. 1 2 | 240,610   | 12,831.66    | 11,312.96    | 11,330.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,474.88       | 205,135.12    | 14.74       |
|                                    | 1.5            | 615,600   | 62,012.41    | 66,246.99    | 90,858.41  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,117.81      | 396,482.19    | 35.59       |
|                                    | 1.5. 1         | 6,000     | 11,744.73    | 11,006.24    | 9,658.28   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,409.25       | -26,409.25    | 540.15      |
|                                    | 1.5. 1 1       | 6,000     | 11,744.73    | 11,006.24    | 9,658.28   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,409.25       | -26,409.25    | 540.15      |
|                                    | 1.5. 1 1. 1    | 6,000     | 11,744.73    | 11,006.24    | 9,658.28   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,409.25       | -26,409.25    | 540.15      |
|                                    | 1.5. 1 1. 1 1  | 6,000     | 11,744.73    | 11,006.24    | 9,658.28   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,409.25       | -26,409.25    | 540.15      |
|                                    | 1.5. 2         | 609,600   | 50,076.61    | 56,040.75    | 81,200.13  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,317.49      | 422,282.51    | 30.73       |
|                                    | 1.5. 2 1       | 609,600   | 50,076.61    | 56,040.75    | 81,200.13  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,317.49      | 422,282.51    | 30.73       |
|                                    | 1.5. 2 1. 6    | 609,600   | 50,076.61    | 56,040.75    | 81,200.13  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,317.49      | 422,282.51    | 30.73       |
|                                    | 1.5. 2 1. 6 4  | 609,600   | 50,076.61    | 56,040.75    | 81,200.13  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,317.49      | 422,282.51    | 30.73       |
|                                    | 1.5. 5         | 0         | 191.07       | -800.00      | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -608.93         | 608.93        | 0.00        |
|                                    | 1.5. 5 1       | 0         | 191.07       | -800.00      | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -608.93         | 608.93        | 0.00        |
|                                    | 1.5. 5 1. 4    | 0         | 191.07       | -800.00      | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -608.93         | 608.93        | 0.00        |
|                                    | 1.5. 5 1. 4 13 | 0         | -36.30       | -800.00      | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -836.30         | 836.30        | 0.00        |
|                                    | 1.5. 5 1. 4 98 | 0         | 227.37       | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.37          | -227.37       | 0.00        |
|                                    | 1.9            | 1,236,475 | 3,611,355.31 | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,611,355.31    | -2,374,880.31 | 292.07      |
|                                    | 1.9. 1         | 1,236,475 | 3,611,355.31 | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,611,355.31    | -2,374,880.31 | 292.07      |
|                                    | 1.9. 1 1       | 1,236,475 | 3,611,355.31 | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,611,355.31    | -2,374,880.31 | 292.07      |
|                                    | 1.9. 1 1. 1    | 1,236,475 | 3,611,355.31 | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,611,355.31    | -2,374,880.31 | 292.07      |
|                                    | 1.9. 1 1. 1 1  | 1,236,475 | 3,611,355.31 | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,611,355.31    | -2,374,880.31 | 292.07      |
| PARCIAL FF                         | 2              | 2,092,685 | 3,686,199.38 | 77,559.95    | 102,188.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,865,948.00    | -1,773,263.00 | 184.74      |
| 4 DONACIONES Y TRANSFERENCIAS      |                |           |              |              |            |      |      |      |      |      |      |      |      |      |                 |               |             |
|                                    | 1.4            | 0         | 0.00         | 1,880,782.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,782.00    | -1,880,782.00 | 0.00        |
|                                    | 1.4. 1         | 0         | 0.00         | 1,811,212.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811,212.00    | -1,811,212.00 | 0.00        |
|                                    | 1.4. 1 3       | 0         | 0.00         | 1,811,212.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811,212.00    | -1,811,212.00 | 0.00        |
|                                    | 1.4. 1 3. 1    | 0         | 0.00         | 1,811,212.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811,212.00    | -1,811,212.00 | 0.00        |

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(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 |
|                         | 1.4.1 3.1 1  | 0       | 0.00       | 1,811,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811,212.00    | -1,811,212.00 | 0.00        |
|                         | 1.4.2        | 0       | 0.00       | 69,570.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,570.00       | -69,570.00    | 0.00        |
|                         | 1.4.2 3      | 0       | 0.00       | 69,570.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,570.00       | -69,570.00    | 0.00        |
|                         | 1.4.2 3.1    | 0       | 0.00       | 69,570.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,570.00       | -69,570.00    | 0.00        |
|                         | 1.4.2 3.1 1  | 0       | 0.00       | 69,570.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,570.00       | -69,570.00    | 0.00        |
|                         | 1.9          | 150,000 | 961,203.16 | 15.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,218.16      | -811,218.16   | 640.81      |
|                         | 1.9.1        | 150,000 | 961,203.16 | 15.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,218.16      | -811,218.16   | 640.81      |
|                         | 1.9.1 1      | 150,000 | 961,203.16 | 15.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,218.16      | -811,218.16   | 640.81      |
|                         | 1.9.1 1.1    | 150,000 | 961,203.16 | 15.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,218.16      | -811,218.16   | 640.81      |
|                         | 1.9.1 1.1 1  | 150,000 | 961,203.16 | 15.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,218.16      | -811,218.16   | 640.81      |
| PARCIAL FF 4            |              | 150,000 | 961,203.16 | 1,880,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,842,000.16    | -2,692,000.16 | 1,894.67    |
| 5 RECURSOS DETERMINADOS |              |         |            |              |      |      |      |      |      |      |      |      |      |      |                 |               |             |
|                         | 1.5          | 0       | 1.88       | 1.82         | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33            | -5.33         | 0.00        |
|                         | 1.5.1        | 0       | 1.88       | 1.82         | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33            | -5.33         | 0.00        |
|                         | 1.5.1 1      | 0       | 1.88       | 1.82         | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33            | -5.33         | 0.00        |
|                         | 1.5.1 1.1    | 0       | 1.88       | 1.82         | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33            | -5.33         | 0.00        |
|                         | 1.5.1 1.1 1  | 0       | 1.88       | 1.82         | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33            | -5.33         | 0.00        |
|                         | 1.9          | 0       | 579.77     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.77          | -579.77       | 0.00        |
|                         | 1.9.1        | 0       | 579.77     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.77          | -579.77       | 0.00        |
|                         | 1.9.1 1      | 0       | 579.77     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.77          | -579.77       | 0.00        |
|                         | 1.9.1 1.1    | 0       | 579.77     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.77          | -579.77       | 0.00        |
|                         | 1.9.1 1.1 1  | 0       | 579.77     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.77          | -579.77       | 0.00        |
| PARCIAL FF 5            |              | 0       | 581.65     | 1.82         | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.10          | -585.10       | 0.00        |

RESUMEN DE RECAUDACION DE INGRESOS - 2025  
DEL MES DE ENERO A MARZO  
(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 |
| RESUMEN ...             |                |           |              |              |            |      |      |      |      |      |      |      |      |      |                 |               |             |
|                         | TOTAL FUENTE 2 | 2,092,685 | 3,686,199.38 | 77,559.95    | 102,188.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,865,948.00    | -1,773,263.00 | 184.74      |
|                         | TOTAL FUENTE 4 | 150,000   | 961,203.16   | 1,880,797.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,842,000.16    | -2,692,000.16 | 1,894.67    |
|                         | TOTAL FUENTE 5 | 0         | 581.65       | 1.82         | 1.63       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.10          | -585.10       | 0.00        |
|                         |                |           |              |              |            |      |      |      |      |      |      |      |      |      |                 |               |             |
|                         | TOTAL          | 2,242,685 | 4,647,984.19 | 1,958,358.77 | 102,190.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,708,533.26    | -4,465,848.26 | 299.13      |