

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A OCTUBRE
(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	13,437.35	8,484.24	7,922.35	7,861.60	15,167.31	6,980.84	9,189.10	0.00	0.00	104,517.67	136,092.33	43.44
	1.3. 2	240,610	12,831.66	11,312.96	11,330.26	13,437.35	8,484.24	7,922.35	7,861.60	15,167.31	6,980.84	9,189.10	0.00	0.00	104,517.67	136,092.33	43.44
	1.3. 2 10	240,610	12,831.66	11,312.96	11,330.26	13,437.35	8,484.24	7,922.35	7,861.60	15,167.31	6,980.84	9,189.10	0.00	0.00	104,517.67	136,092.33	43.44
	1.3. 2 10. 1	240,610	12,831.66	11,312.96	11,330.26	13,437.35	8,484.24	7,922.35	7,861.60	15,167.31	6,980.84	9,189.10	0.00	0.00	104,517.67	136,092.33	43.44
	1.3. 2 10. 1 2	240,610	12,831.66	11,312.96	11,330.26	13,437.35	8,484.24	7,922.35	7,861.60	15,167.31	6,980.84	9,189.10	0.00	0.00	104,517.67	136,092.33	43.44
	1.5	615,600	62,012.41	66,246.99	90,858.41	127,195.68	113,339.49	192,319.98	464,700.20	103,056.31	124,350.64	159,364.65	0.00	0.00	1,503,444.76	-887,844.76	244.22
	1.5. 1	6,000	11,744.73	11,006.24	9,658.28	11,433.41	10,851.22	11,075.08	10,127.67	10,070.73	9,654.68	9,995.61	0.00	0.00	105,617.65	-99,617.65	1,760.29
	1.5. 1 1	6,000	11,744.73	11,006.24	9,658.28	11,433.41	10,851.22	11,075.08	10,127.67	10,070.73	9,654.68	9,995.61	0.00	0.00	105,617.65	-99,617.65	1,760.29
	1.5. 1 1. 1	6,000	11,744.73	11,006.24	9,658.28	11,433.41	10,851.22	11,075.08	10,127.67	10,070.73	9,654.68	9,995.61	0.00	0.00	105,617.65	-99,617.65	1,760.29
	1.5. 1 1. 1 1	6,000	11,744.73	11,006.24	9,658.28	11,433.41	10,851.22	11,075.08	10,127.67	10,070.73	9,654.68	9,995.61	0.00	0.00	105,617.65	-99,617.65	1,760.29
	1.5. 2	609,600	50,076.61	56,040.75	81,200.13	115,913.27	159,751.76	181,244.90	454,572.53	92,985.58	114,695.96	154,242.24	0.00	0.00	1,460,723.73	-851,123.73	239.62
	1.5. 2 1	609,600	50,076.61	56,040.75	81,200.13	115,913.27	159,751.76	181,244.90	454,572.53	92,985.58	114,695.96	154,242.24	0.00	0.00	1,460,723.73	-851,123.73	239.62
	1.5. 2 1.6	609,600	50,076.61	56,040.75	81,200.13	115,913.27	159,751.76	181,244.90	454,572.53	92,985.58	114,695.96	154,242.24	0.00	0.00	1,460,723.73	-851,123.73	239.62
	1.5. 2 1.6 4	609,600	50,076.61	56,040.75	81,200.13	115,913.27	159,751.76	181,244.90	454,572.53	92,985.58	114,695.96	154,242.24	0.00	0.00	1,460,723.73	-851,123.73	239.62
	1.5. 5	0	191.07	-800.00	0.00	-151.00	-57,263.49	0.00	0.00	0.00	0.00	-4,873.20	0.00	0.00	-62,896.62	62,896.62	0.00
	1.5. 5 1	0	191.07	-800.00	0.00	-151.00	-57,263.49	0.00	0.00	0.00	0.00	-4,873.20	0.00	0.00	-62,896.62	62,896.62	0.00
	1.5. 5 1.4	0	191.07	-800.00	0.00	-151.00	-57,263.49	0.00	0.00	0.00	0.00	-4,873.20	0.00	0.00	-62,896.62	62,896.62	0.00
	1.5. 5 1.4 13	0	-36.30	-800.00	0.00	-151.00	-57,263.49	0.00	0.00	0.00	0.00	-4,873.20	0.00	0.00	-63,123.99	63,123.99	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	140,633.03	121,823.73	200,242.33	472,561.80	118,223.62	131,331.48	168,553.75	0.00	0.00	5,219,317.74	-3,126,632.74	249.41
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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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	1.81	1.75	1.74	1.67	1.73	1.73	1.62	0.00	0.00	17.38	-17.38	0.00
	1.5. 1	0	1.88	1.82	1.63	1.81	1.75	1.74	1.67	1.73	1.73	1.62	0.00	0.00	17.38	-17.38	0.00
	1.5. 1 1	0	1.88	1.82	1.63	1.81	1.75	1.74	1.67	1.73	1.73	1.62	0.00	0.00	17.38	-17.38	0.00
	1.5. 1 1. 1	0	1.88	1.82	1.63	1.81	1.75	1.74	1.67	1.73	1.73	1.62	0.00	0.00	17.38	-17.38	0.00
	1.5. 1 1.1 1	0	1.88	1.82	1.63	1.81	1.75	1.74	1.67	1.73	1.73	1.62	0.00	0.00	17.38	-17.38	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	1.81	1.75	1.74	1.67	1.73	1.73	1.62	0.00	0.00	597.15	-597.15	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
RESUMEN ...																	
	TOTAL FUENTE 2	2,092,685	3,686,199.38	77,559.95	102,188.67	140,633.03	121,823.73	200,242.33	472,561.80	118,223.62	131,331.48	168,553.75	0.00	0.00	5,219,317.74	-3,126,632.74	249.41
	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	1.81	1.75	1.74	1.67	1.73	1.73	1.62	0.00	0.00	597.15	-597.15	0.00
	TOTAL	2,242,685	4,647,984.19	1,958,358.77	102,190.30	140,634.84	121,825.48	200,244.07	472,563.47	118,225.35	131,333.21	168,555.37	0.00	0.00	8,061,915.05	-5,819,230.05	359.48