

RESUMEN DE RECAUDACION DE INGRESOS - 2024
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	200,000	33,178.29	14,381.76	9,704.59	32,603.06	17,744.37	14,528.80	17,726.60	11,092.81	15,138.99	12,641.88	12,049.57	13,843.56	204,634.28	-4,634.28	102.32
	1.3.2	200,000	33,178.29	14,381.76	9,704.59	32,603.06	17,744.37	14,528.80	17,726.60	11,092.81	15,138.99	12,641.88	12,049.57	13,843.56	204,634.28	-4,634.28	102.32
	1.3.2.10	200,000	33,178.29	14,381.76	9,704.59	32,603.06	17,744.37	14,528.80	17,726.60	11,092.81	15,138.99	12,641.88	12,049.57	13,843.56	204,634.28	-4,634.28	102.32
	1.3.2.10.1	200,000	33,178.29	14,381.76	9,704.59	32,603.06	17,744.37	14,528.80	17,726.60	11,092.81	15,138.99	12,641.88	12,049.57	13,843.56	204,634.28	-4,634.28	102.32
	1.3.2.10.1.2	200,000	30,436.17	14,381.76	9,704.59	32,603.06	17,744.37	14,528.80	17,726.60	11,092.81	15,138.99	12,641.88	12,049.57	13,843.56	201,892.16	-1,892.16	100.95
	1.3.2.10.1.4	0	2,742.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.12	-2,742.12	0.00
	1.5	441,601	47,635.88	38,172.24	44,437.23	36,260.43	52,219.38	36,286.64	65,688.83	57,174.23	82,842.56	47,604.60	53,677.45	65,312.22	627,311.69	-185,710.69	142.05
	1.5.1	946	2,618.29	1,617.35	1,164.40	1,025.39	2,554.55	3,080.19	2,774.53	3,594.58	12,080.97	13,451.36	13,172.04	11,924.71	69,058.36	-68,112.36	7,300.04
	1.5.1.1	946	2,618.29	1,617.35	1,164.40	1,025.39	2,554.55	3,080.19	2,774.53	3,594.58	12,080.97	13,451.36	13,172.04	11,924.71	69,058.36	-68,112.36	7,300.04
	1.5.1.1.1	946	2,618.29	1,617.35	1,164.40	1,025.39	2,554.55	3,080.19	2,774.53	3,594.58	12,080.97	13,451.36	13,172.04	11,924.71	69,058.36	-68,112.36	7,300.04
	1.5.1.1.1.1	946	2,618.29	1,617.35	1,164.40	1,025.39	2,554.55	3,080.19	2,774.53	3,594.58	12,080.97	13,451.36	13,172.04	11,924.71	69,058.36	-68,112.36	7,300.04
	1.5.2	440,655	45,017.59	36,535.89	43,272.83	35,235.04	49,664.83	33,206.45	62,914.30	53,579.65	70,761.59	34,816.75	41,018.61	53,387.51	559,411.04	-118,756.04	126.95
	1.5.2.1	440,655	45,017.59	36,535.89	43,272.83	35,235.04	49,664.83	33,206.45	62,914.30	53,579.65	70,761.59	34,816.75	41,018.61	53,387.51	559,411.04	-118,756.04	126.95
	1.5.2.1.6	440,655	45,017.59	36,535.89	43,272.83	35,235.04	49,664.83	33,206.45	62,914.30	53,579.65	70,761.59	34,816.75	41,018.61	53,387.51	559,411.04	-118,756.04	126.95
	1.5.2.1.6.4	440,655	45,017.59	36,535.89	43,272.83	35,235.04	49,664.83	33,206.45	62,914.30	53,579.65	70,761.59	34,816.75	41,018.61	53,387.51	559,411.04	-118,756.04	126.95
	1.5.5	0	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-663.51	-513.20	0.00	-1,157.71	1,157.71	0.00
	1.5.5.1	0	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-663.51	-513.20	0.00	-1,157.71	1,157.71	0.00
	1.5.5.1.4	0	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-663.51	-513.20	0.00	-1,157.71	1,157.71	0.00
	1.5.5.1.4.13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-663.51	-513.20	0.00	-1,176.71	1,176.71	0.00
	1.5.5.1.4.99	0	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	-19.00	0.00
	1.9	849,162	4,109,208.88	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,208.88	-3,257,046.88	483.56
	1.9.1	849,162	4,109,208.88	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,208.88	-3,257,046.88	483.56
	1.9.1.1	849,162	4,109,208.88	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,208.88	-3,257,046.88	483.56
	1.9.1.1.1	849,162	4,109,208.88	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,208.88	-3,257,046.88	483.56
	1.9.1.1.1.1	849,162	4,109,208.88	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,208.88	-3,257,046.88	483.56
PARCIAL FF	2	1,490,763	4,190,023.05	52,554.00	54,141.82	68,863.49	66,963.75	50,815.44	83,415.43	68,267.04	97,981.55	60,246.48	65,727.02	79,155.78	4,938,154.85	-3,447,391.85	331.25
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	0	0.00	0.00	0.00	0.00	1,696,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,031.00	-1,696,031.00	0.00
	1.4.1	0	0.00	0.00	0.00	0.00	1,696,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,031.00	-1,696,031.00	0.00
	1.4.1.3	0	0.00	0.00	0.00	0.00	1,696,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,031.00	-1,696,031.00	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
	14.1 3.1	0	0.00	0.00	0.00	0.00	1,696,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,031.00	-1,696,031.00	0.00
	14.1 3.1 1	0	0.00	0.00	0.00	0.00	1,696,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,031.00	-1,696,031.00	0.00
	1.9	0	112,133.55	1,928,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,738.55	-2,040,738.55	0.00
	1.9.1	0	112,133.55	1,928,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,738.55	-2,040,738.55	0.00
	1.9.1 1	0	112,133.55	1,928,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,738.55	-2,040,738.55	0.00
	1.9.1 1.1	0	112,133.55	1,928,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,738.55	-2,040,738.55	0.00
	1.9.1 1.1 1	0	112,133.55	1,928,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,738.55	-2,040,738.55	0.00
	PARCIAL FF 4	0	112,133.55	1,928,605.00	0.00	0.00	1,696,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736,769.55	-3,736,769.55	0.00
	5 RECURSOS DETERMINADOS																
	1.5	0	2.50	2.39	2.16	2.29	2.17	2.15	2.06	2.14	2.08	1.94	1.97	1.84	25.69	-25.69	0.00
	1.5.1	0	2.50	2.39	2.16	2.29	2.17	2.15	2.06	2.14	2.08	1.94	1.97	1.84	25.69	-25.69	0.00
	1.5.1 1	0	2.50	2.39	2.16	2.29	2.17	2.15	2.06	2.14	2.08	1.94	1.97	1.84	25.69	-25.69	0.00
	1.5.1 1.1	0	2.50	2.39	2.16	2.29	2.17	2.15	2.06	2.14	2.08	1.94	1.97	1.84	25.69	-25.69	0.00
	1.5.1 1.1 1	0	2.50	2.39	2.16	2.29	2.17	2.15	2.06	2.14	2.08	1.94	1.97	1.84	25.69	-25.69	0.00
	1.9	0	554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.08	-554.08	0.00
	1.9.1	0	554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.08	-554.08	0.00
	1.9.1 1	0	554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.08	-554.08	0.00
	1.9.1 1.1	0	554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.08	-554.08	0.00
	1.9.1 1.1 1	0	554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.08	-554.08	0.00
	PARCIAL FF 5	0	556.58	2.39	2.16	2.29	2.17	2.15	2.06	2.14	2.08	1.94	1.97	1.84	579.77	-579.77	0.00

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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
RESUMEN ...																	
	TOTAL FUENTE 2	1,490,763	4,190,023.05	52,554.00	54,141.82	68,863.49	66,963.75	50,815.44	83,415.43	68,267.04	97,981.55	60,246.48	65,727.02	79,155.78	4,938,154.85	-3,447,391.85	331.25
	TOTAL FUENTE 4	0	112,133.55	1,928,605.00	0.00	0.00	1,696,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736,769.55	-3,736,769.55	0.00
	TOTAL FUENTE 5	0	556.58	2.39	2.16	2.29	2.17	2.15	2.06	2.14	2.08	1.94	1.97	1.84	579.77	-579.77	0.00
	TOTAL	1,490,763	4,302,713.18	1,981,161.39	54,143.98	68,865.78	1,762,996.92	50,817.59	83,417.49	68,269.18	97,983.63	60,248.42	65,728.99	79,157.62	8,675,504.17	-7,184,741.17	581.95