

RESUMEN DE RECAUDACION DE INGRESOS - 2016
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA
EJECUTORA : 403 REGION AREQUIPA-SALUD CAMANA [000768]

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	1,684,103	103,510.50	81,505.54	69,793.10	74,477.85	73,378.40	85,321.20	94,022.75	83,850.95	96,035.45	0.00	0.00	0.00	761,895.74	922,207.26	45.24
	1.5	0	123.37	171.93	195.78	229.55	160.67	0.00	331.60	0.00	0.00	0.00	0.00	0.00	1,212.90	-1,212.90	0.00
	1.9	2,797	0.00	0.00	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.00	0.00	100.00
PARCIAL FF	2	1,686,900	103,633.87	81,677.47	72,785.88	74,707.40	73,539.07	85,321.20	94,354.35	83,850.95	96,035.45	0.00	0.00	0.00	765,905.64	920,994.36	45.40
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	1,967,965	1,117,015.00	599,166.99	-356,374.00	359.00	21,415.00	4,492.00	211,624.00	0.00	0.00	0.00	0.00	0.00	1,597,697.99	370,267.01	81.19
	1.9	8,786	0.00	0.00	8,785.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,785.29	0.71	99.99
PARCIAL FF	4	1,976,751	1,117,015.00	599,166.99	-347,588.71	359.00	21,415.00	4,492.00	211,624.00	0.00	0.00	0.00	0.00	0.00	1,606,483.28	370,267.72	81.27
5 RECURSOS DETERMINADOS																	
	1.4	302,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,269.00	0.00	0.00	0.00	0.00	127,269.00	174,731.00	42.14
	1.9	199,448	0.00	0.00	199,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,448.00	0.00	100.00
PARCIAL FF	5	501,448	0.00	0.00	199,448.00	0.00	0.00	0.00	0.00	127,269.00	0.00	0.00	0.00	0.00	326,717.00	174,731.00	65.15

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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	1,686,900	103,633.87	81,677.47	72,785.88	74,707.40	73,539.07	85,321.20	94,354.35	83,850.95	96,035.45	0.00	0.00	0.00	765,905.64	920,994.36	45.40
	TOTAL FUENTE 4	1,976,751	1,117,015.00	599,166.99	-347,588.71	359.00	21,415.00	4,492.00	211,624.00	0.00	0.00	0.00	0.00	0.00	1,606,483.28	370,267.72	81.27
	TOTAL FUENTE 5	501,448	0.00	0.00	199,448.00	0.00	0.00	0.00	0.00	127,269.00	0.00	0.00	0.00	0.00	326,717.00	174,731.00	65.15
	TOTAL	4,165,099	1,220,648.87	680,844.46	-75,354.83	75,066.40	94,954.07	89,813.20	305,978.35	211,119.95	96,035.45	0.00	0.00	0.00	2,699,105.92	1,465,993.08	64.80