

RESUMEN DE RECAUDACION DE INGRESOS - 2016
DEL MES DE ENERO A JUNIO
(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	0.00	0.00	0.00	0.00	0.00	0.00	487,986.59	1,196,116.41	28.98
	1.5	0	123.37	171.93	195.78	229.55	160.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.30	-881.30	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	0.00	0.00	0.00	0.00	0.00	0.00	491,664.89	1,195,235.11	29.15
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	1,756,341	1,117,015.00	599,166.99	-356,374.00	359.00	21,415.00	4,492.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,073.99	370,267.01	78.92
	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	1,765,127	1,117,015.00	599,166.99	-347,588.71	359.00	21,415.00	4,492.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,859.28	370,267.72	79.02
5 RECURSOS DETERMINADOS																	
	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	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

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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	0.00	0.00	0.00	0.00	0.00	0.00	491,664.89	1,195,235.11	29.15
	TOTAL FUENTE 4	1,765,127	1,117,015.00	599,166.99	-347,588.71	359.00	21,415.00	4,492.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,859.28	370,267.72	79.02
	TOTAL FUENTE 5	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
	TOTAL	3,651,475	1,220,648.87	680,844.46	-75,354.83	75,066.40	94,954.07	89,813.20	0.00	0.00	0.00	0.00	0.00	0.00	2,085,972.17	1,565,502.83	57.13