

RESUMEN DE RECAUDACION DE INGRESOS - 2016
DEL MES DE ENERO A JULIO
(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	82,714.35	0.00	0.00	0.00	0.00	0.00	570,700.94	1,113,402.06	33.89
	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	82,714.35	0.00	0.00	0.00	0.00	0.00	574,379.24	1,112,520.76	34.05
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	1,798,415	1,117,015.00	599,166.99	-356,374.00	359.00	21,415.00	4,492.00	42,074.00	0.00	0.00	0.00	0.00	0.00	1,428,147.99	370,267.01	79.41
	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	1,807,201	1,117,015.00	599,166.99	-347,588.71	359.00	21,415.00	4,492.00	42,074.00	0.00	0.00	0.00	0.00	0.00	1,436,933.28	370,267.72	79.51
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	82,714.35	0.00	0.00	0.00	0.00	0.00	574,379.24	1,112,520.76	34.05
	TOTAL FUENTE 4	1,807,201	1,117,015.00	599,166.99	-347,588.71	359.00	21,415.00	4,492.00	42,074.00	0.00	0.00	0.00	0.00	0.00	1,436,933.28	370,267.72	79.51
	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	3,693,549	1,220,648.87	680,844.46	-75,354.83	75,066.40	94,954.07	89,813.20	124,788.35	0.00	0.00	0.00	0.00	0.00	2,210,760.52	1,482,788.48	59.85