

RESUMEN DE RECAUDACION DE INGRESOS - 2016  
DEL MES DE ENERO A OCTUBRE  
(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<br>RECAUDADO | SALDO      | %<br>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 | 83,999.05  | 0.00 | 0.00 | 845,894.79         | 838,208.21 | 50.23          |
|                                    | 1.5          | 0         | 123.37       | 171.93     | 195.78      | 229.55    | 160.67    | 0.00      | 331.60     | 0.00       | 457.29    | 0.00       | 0.00 | 0.00 | 1,670.19           | -1,670.19  | 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  | 96,492.74 | 83,999.05  | 0.00 | 0.00 | 850,361.98         | 836,538.02 | 50.41          |
| 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      | 174,731.00 | 0.00 | 0.00 | 302,000.00         | 0.00       | 100.00         |
|                                    | 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      | 174,731.00 | 0.00 | 0.00 | 501,448.00         | 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<br>RECAUDADO | SALDO        | %<br>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  | 96,492.74 | 83,999.05  | 0.00 | 0.00 | 850,361.98         | 836,538.02   | 50.41          |
|             | 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      | 174,731.00 | 0.00 | 0.00 | 501,448.00         | 0.00         | 100.00         |
|             | 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 | 96,492.74 | 258,730.05 | 0.00 | 0.00 | 2,958,293.26       | 1,206,805.74 | 71.03          |