

RESUMEN DE RECAUDACION DE INGRESOS - 2017
DEL MES DE ENERO A AGOSTO
(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	1,169,367	106,556.40	101,948.10	77,845.60	73,360.20	74,255.80	59,375.06	52,566.11	89,594.00	0.00	0.00	0.00	0.00	635,501.27	533,865.73	54.35
	1.5	0	226.08	669.78	410.71	499.35	410.49	383.75	337.60	262.94	0.00	0.00	0.00	0.00	3,200.70	-3,200.70	0.00
	1.9	90,147	90,146.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,146.26	0.74	100.00
PARCIAL FF	2	1,259,514	196,928.74	102,617.88	78,256.31	73,859.55	74,666.29	59,758.81	52,903.71	89,856.94	0.00	0.00	0.00	0.00	728,848.23	530,665.77	57.87
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	2,423,263	0.00	318,976.00	66,914.00	1,003,440.00	-307,330.00	289,943.00	37,325.00	706,665.00	0.00	0.00	0.00	0.00	2,115,933.00	307,330.00	87.32
	1.9	1,764	1,762.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.53	1.47	99.92
PARCIAL FF	4	2,425,027	1,762.53	318,976.00	66,914.00	1,003,440.00	-307,330.00	289,943.00	37,325.00	706,665.00	0.00	0.00	0.00	0.00	2,117,695.53	307,331.47	87.33
5 RECURSOS DETERMINADOS																	
	1.4	258,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,581.00	0.00	0.00	0.00	0.00	258,581.00	0.00	100.00
	1.9	120,886	120,885.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,885.88	0.12	100.00
PARCIAL FF	5	379,467	120,885.88	0.00	0.00	0.00	0.00	0.00	0.00	258,581.00	0.00	0.00	0.00	0.00	379,466.88	0.12	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	1,259,514	196,928.74	102,617.88	78,256.31	73,859.55	74,666.29	59,758.81	52,903.71	89,856.94	0.00	0.00	0.00	0.00	728,848.23	530,665.77	57.87
	TOTAL FUENTE 4	2,425,027	1,762.53	318,976.00	66,914.00	1,003,440.00	-307,330.00	289,943.00	37,325.00	706,665.00	0.00	0.00	0.00	0.00	2,117,695.53	307,331.47	87.33
	TOTAL FUENTE 5	379,467	120,885.88	0.00	0.00	0.00	0.00	0.00	0.00	258,581.00	0.00	0.00	0.00	0.00	379,466.88	0.12	100.00
	TOTAL	4,064,008	319,577.15	421,593.88	145,170.31	1,077,299.55	-232,663.71	349,701.81	90,228.71	1,055,102.94	0.00	0.00	0.00	0.00	3,226,010.64	837,997.36	79.38