

RESUMEN DE RECAUDACION DE INGRESOS - 2017
DEL MES DE ENERO A MAYO
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,966.10	735,400.90	37.11
	1.5	0	226.08	669.78	410.71	499.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.92	-1,805.92	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	74,255.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,918.28	733,595.72	41.76
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	1,389,330	0.00	318,976.00	66,914.00	1,003,440.00	-307,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,000.00	307,330.00	77.88
	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	1,391,094	1,762.53	318,976.00	66,914.00	1,003,440.00	-307,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,762.53	307,331.47	77.91
5 RECURSOS DETERMINADOS																	
	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	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

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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	74,255.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,918.28	733,595.72	41.76
	TOTAL FUENTE 4	1,391,094	1,762.53	318,976.00	66,914.00	1,003,440.00	-307,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,762.53	307,331.47	77.91
	TOTAL FUENTE 5	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
	TOTAL	2,771,494	319,577.15	421,593.88	145,170.31	1,077,299.55	-233,074.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,566.69	1,040,927.31	62.44