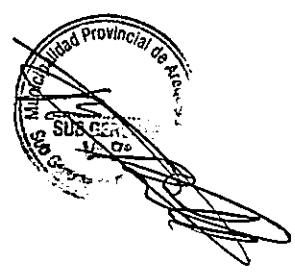


**RESUMEN DE RECAUDACION DE INGRESOS - 2019**  
**DEL MES DE ENERO A DICIEMBRE**  
**(EN NUEVOS SOLES)**

DEPARTAMENTO : 04 AREQUIPA  
PROVINCIA : 01 AREQUIPA  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE AREQUIPA [300331]

**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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.1		1,118,907	87,381.06	59,140.16	133,900.26	33,887.18	44,392.97	128,829.83	117,366.70	90,294.81	71,407.78	75,007.26	75,057.69	100,479.93	1,017,145.63	101,761.37	90.91
1.3		26,415,815	1,487,540.45	2,431,752.62	4,093,505.64	1,332,916.93	2,214,858.14	1,117,412.53	1,333,849.15	1,941,368.20	1,482,971.92	1,789,898.48	1,545,459.45	2,069,424.08	22,840,957.59	3,574,857.41	86.47
1.5		59,766,346	783,470.23	863,736.87	1,244,660.49	1,042,782.26	1,136,101.61	991,325.75	1,142,391.44	1,059,774.37	1,385,827.21	1,547,236.45	55,368,970.56	1,124,903.51	67,691,180.75	-7,924,834.75	113.26
1.6		416,015	0.00	0.00	0.00	56,381.76	314,778.58	0.00	0.00	0.00	50,050.55	0.00	0.00	0.00	421,210.89	-5,195.89	101.25
1.9		14,929,195	8,623,298.59	-1,335.66	229,842.60	-2,075.00	3,055.55	161,519.37	-4,471.76	0.00	11,529,447.66	-9.40	-114.88	765,901.63	21,305,058.70	-6,375,863.70	142.71
PARCIAL FF	2	102,646,278	10,981,690.33	3,353,293.99	5,701,908.99	2,463,893.13	3,713,186.85	2,399,087.48	2,589,135.53	3,091,437.38	14,519,705.12	3,412,132.79	56,989,372.82	4,060,709.15	113,275,553.56	-10,629,275.56	110.36
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
1.8		850,631	0.00	0.00	0.00	0.00	0.00	0.00	850,631.00	0.00	0.00	0.00	0.00	0.00	850,631.00	0.00	100.00
PARCIAL FF	3	850,631	0.00	0.00	0.00	0.00	0.00	0.00	850,631.00	0.00	0.00	0.00	0.00	0.00	850,631.00	0.00	100.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		0	0.00	0.00	0.00	0.00	19,074.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,074.69	-19,074.69	0.00
1.5		0	6,999.75	5,558.48	6,757.39	6,032.30	6,213.01	7,224.69	6,170.95	5,777.09	4,751.26	5,110.86	3,555.51	5,032.53	69,183.82	-69,183.82	0.00
1.9		190,721	0.00	0.00	47,865.00	54,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,479.00	88,242.00	53.73
PARCIAL FF	4	190,721	6,999.75	5,558.48	54,622.39	60,646.30	25,287.70	7,224.69	6,170.95	5,777.09	4,751.26	5,110.86	3,555.51	5,032.53	190,737.51	-16.51	100.01
<b>5 RECURSOS DETERMINADOS</b>																	
1.1		51,428,626	3,113,588.64	6,226,520.55	12,383,646.52	3,012,203.85	3,109,055.09	1,857,379.04	2,135,218.80	4,067,405.45	2,816,014.00	3,917,650.42	4,079,711.26	6,912,735.77	53,631,129.39	-2,202,503.39	104.28
1.4		23,633,225	1,889,782.20	4,045,459.67	1,569,813.58	1,666,909.91	3,049,259.43	1,656,825.10	4,514,103.86	1,705,373.88	1,743,013.16	2,355,402.96	1,867,957.24	1,969,664.05	28,033,565.04	-4,400,340.04	118.62
1.5		0	33,740.47	24,467.80	25,039.45	30,954.17	31,940.61	35,709.37	37,858.31	42,040.24	45,107.49	45,452.87	45,873.09	47,407.95	445,591.82	-445,591.82	0.00
1.9		13,339,369	1,797,288.52	646,580.00	1,782,760.00	236,237.00	116,032.00	1,106,595.00	269,240.00	-627.73	4,887,355.36	0.00	-10,607.98	7,474,867.22	18,305,719.39	-4,966,350.39	137.23
PARCIAL FF	5	88,401,220	6,834,399.83	10,943,028.02	15,761,259.55	4,946,304.93	6,306,287.13	4,656,508.51	6,956,420.97	5,814,191.84	9,491,490.01	6,318,506.25	5,982,933.61	16,404,674.99	100,416,005.64	-12,014,785.64	113.59



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**RESUMEN DE RECAUDACION DE INGRESOS - 2019**  
**DEL MES DE ENERO A DICIEMBRE**  
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DEPARTAMENTO : 04 AREQUIPA  
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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
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	102,646,278	10,981,690.33	3,353,293.99	5,701,908.99	2,463,893.13	3,713,186.85	2,399,087.48	2,589,135.53	3,091,437.38	14,519,705.12	3,412,132.79	56,989,372.82	4,060,709.15	113,275,553.56	-10,629,275.56	110.36
	TOTAL FUENTE 3	850,631	0.00	0.00	0.00	0.00	0.00	0.00	850,631.00	0.00	0.00	0.00	0.00	0.00	850,631.00	0.00	100.00
	TOTAL FUENTE 4	190,721	6,999.75	5,558.48	54,622.39	60,646.30	25,287.70	7,224.69	6,170.95	5,777.09	4,751.26	5,110.86	3,555.51	5,032.53	190,737.51	-16.51	100.01
	TOTAL FUENTE 5	88,401,220	6,834,399.83	10,943,028.02	15,761,259.55	4,946,304.93	6,306,287.13	4,656,508.51	6,956,420.97	5,814,191.84	9,491,490.01	6,318,506.25	5,982,933.61	16,404,674.99	100,416,005.64	-12,014,785.64	113.59
	<b>TOTAL</b>	<b>192,088,850</b>	<b>17,823,089.91</b>	<b>14,301,880.49</b>	<b>21,517,790.93</b>	<b>7,470,844.36</b>	<b>10,044,761.68</b>	<b>7,062,820.68</b>	<b>10,402,358.45</b>	<b>8,911,406.31</b>	<b>24,015,946.39</b>	<b>9,735,749.90</b>	<b>62,975,861.94</b>	<b>20,470,416.67</b>	<b>214,732,927.71</b>	<b>-22,644,077.71</b>	<b>111.79</b>

