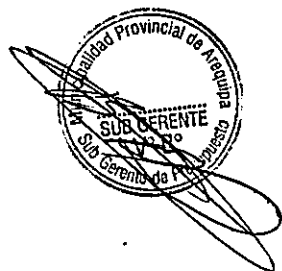


**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**DEL MES DE ENERO A DICIEMBRE**  
**(EN NUEVOS SOLES)**

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		1,128,639	72,812.22	25,040.87	14,157.61	21.29	443.75	4,938.61	11,163.20	16,395.87	29,323.62	30,049.77	65,095.82	60,688.68	330,131.31	796,507.69	29.30
1.3		26,849,468	1,659,217.14	2,443,272.39	1,713,389.96	62,121.20	23,030.28	341,728.71	572,978.02	598,478.87	1,909,968.26	2,546,570.43	2,029,350.58	2,684,523.59	16,584,629.43	10,264,838.57	61.77
1.5		59,890,129	1,570,472.38	1,613,725.03	1,029,106.88	196,525.67	170,939.71	446,162.74	695,387.75	870,508.57	1,128,073.42	2,004,914.38	1,499,237.80	1,746,054.43	12,971,108.76	46,919,020.24	21.66
1.6		392,424	0.00	0.00	105,299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,299.21	287,124.79	26.83
1.9		6,946,819	115,864,621.03	-2,908.22	0.00	0.00	0.00	-524.99	0.00	0.00	0.00	-2,073.00	-38,819.09	-290.70	115,820,005.03	-108,873,186.03	1,667.24
PARCIAL FF	2	95,205,479	119,167,122.77	4,079,130.07	2,861,953.66	258,668.16	194,413.74	792,305.07	1,279,528.97	1,485,383.31	3,067,365.30	4,579,461.58	3,554,865.11	4,490,976.00	145,811,173.74	-50,605,694.74	153.15
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
1.8		16,584,458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,466,551.00	4,560,907.00	0.00	0.00	557,000.00	16,584,458.00	0.00	100.00
1.9		850,631	12,535,440.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,535,440.59	-11,684,809.59	1,473.66
PARCIAL FF	3	17,435,089	12,535,440.59	0.00	0.00	0.00	0.00	0.00	0.00	11,466,551.00	4,560,907.00	0.00	0.00	557,000.00	29,119,898.59	-11,684,809.59	167.02
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		12,960,017	0.00	0.00	0.00	213,776.50	0.00	0.00	10,484,494.00	0.00	165,580.00	0.00	2,096,165.60	0.00	12,960,016.10	0.90	100.00
1.5		0	5,536.00	3,349.35	1,595.42	5,765.36	4,386.33	284.49	2,749.93	2,045.36	931.98	7,080.31	-3,130.44	3,518.06	34,112.15	-34,112.15	0.00
1.9		175,621	4,229,472.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229,472.08	-4,053,851.08	2,408.30
PARCIAL FF	4	13,135,638	4,235,008.08	3,349.35	1,595.42	219,541.86	4,386.33	284.49	10,487,243.93	2,045.36	166,511.98	7,080.31	2,093,035.16	3,518.06	17,223,600.33	-4,087,962.33	131.12
<b>5 RECURSOS DETERMINADOS</b>																	
1.1		54,112,575	2,328,347.22	6,206,566.92	4,003,875.96	47,989.68	400,739.97	1,475,843.00	2,024,568.27	2,404,445.54	3,005,186.92	2,880,904.52	3,687,116.49	4,293,251.64	32,758,836.13	21,353,738.87	60.54
1.4		30,474,074	3,222,232.72	405,305.63	4,034,712.02	1,608,303.40	1,144,137.90	3,687,602.20	1,267,882.59	1,426,810.95	2,940,209.34	2,809,068.32	1,887,737.31	1,826,807.10	26,260,809.48	4,213,264.52	86.17
1.5		0	48,068.95	44,653.67	40,897.49	42,051.45	14,293.77	4,437.33	7,096.71	5,688.77	4,281.55	4,833.80	5,309.37	7,254.43	228,867.29	-228,867.29	0.00
1.9		23,208,470	49,352,933.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,352,933.50	-26,144,463.50	212.65
PARCIAL FF	5	107,795,119	54,951,582.39	6,656,526.22	8,079,485.47	1,698,344.53	1,559,171.64	5,167,882.53	3,299,547.57	3,836,945.26	5,949,677.81	5,694,806.64	5,580,163.17	6,127,313.17	108,601,446.40	-806,327.40	100.75



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**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

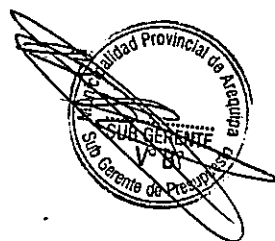
DEPARTAMENTO : 04 AREQUIPA

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>RESUMEN ...</b>																	
	TOTAL FUENTE 2	95,205,479	119,167,122.77	4,079,130.07	2,861,953.66	258,668.16	194,413.74	792,305.07	1,279,528.97	1,485,383.31	3,067,365.30	4,579,461.58	3,554,865.11	4,490,976.00	145,811,173.74	-50,605,694.74	153.15
	TOTAL FUENTE 3	17,435,089	12,535,440.59	0.00	0.00	0.00	0.00	0.00	0.00	11,466,551.00	4,560,907.00	0.00	0.00	557,000.00	29,119,898.59	-11,684,809.59	167.02
	TOTAL FUENTE 4	13,135,638	4,235,008.08	3,349.35	1,595.42	219,541.86	4,386.33	284.49	10,487,243.93	2,045.36	166,511.98	7,080.31	2,093,035.16	3,518.06	17,223,600.33	-4,087,962.33	131.12
	TOTAL FUENTE 5	107,795,119	54,951,582.39	6,656,526.22	8,079,485.47	1,698,344.53	1,559,171.64	5,167,882.53	3,299,547.57	3,836,945.26	5,949,677.81	5,694,806.64	5,580,163.17	6,127,313.17	108,601,446.40	-806,327.40	100.75
	<b>TOTAL</b>	<b>233,571,325</b>	<b>190,889,153.83</b>	<b>10,739,005.64</b>	<b>10,943,034.55</b>	<b>2,176,554.55</b>	<b>1,757,971.71</b>	<b>5,960,472.09</b>	<b>15,066,320.47</b>	<b>16,790,924.93</b>	<b>13,744,462.09</b>	<b>10,281,348.53</b>	<b>11,228,063.44</b>	<b>11,178,807.23</b>	<b>300,756,119.06</b>	<b>-67,184,794.06</b>	<b>128.76</b>



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