

GOBIERNO REGIONAL DE AREQUIPA
SEDE CENTRAL
OFICINA DE TESORERIA

EJECUCION DE INGRESOS AÑO 2014

AÑO	RUBRO	CODIGO INGRESO	DESCRIPCION	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	
2014	09	1 3 1 4 1 1	Alimentos y Bebidas	328,761.00	19,841.96	0.00	3,459.35		-161.00		0.00	0.00	212.29	0.00	0.00	0.00	23,352.60	
2014	09	1 3 1 9 1 2	Venta de bases para licita	15,730.00	0.00	120.00	186.60	46.00	13.80		140.00	46.93	150.00	0.00	0.00	0.00	703.33	
2014	09	1 3 2 1 1 99	otros Registros		0.00	0.00	31.05							0.00	0.00	0.00	31.05	
2014	09	1 3 2 1 4 99	otros derechos	6,000.00	777.23	605.24	133.78	352.50	3,039.88	1,511.00	1,328.36	5,289.28	2,592.74	4,366.77	2,954.00	1,060.24	24,011.02	
2014	09	1 3 2 5 1 99	otros derechos	587.00	570.00	516.50	0.00						12.00	0.00	0.00	58.00	1,156.50	
2014	09	1 3 2 5 2 3		59,225.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	
2014	09	1 3 2 7 1 99	otros derechos	249,338.00	380.30	0.00	5.40	2,350.29	1,854.15	978.56	1,135.06	3,728.70	5,795.65	3,505.10	3,951.26	1,082.59	24,767.06	
2014	09	1 3 2 9 1 99	otros derechos	77,562.00	2,516.00	2,906.62	3,149.00	2,375.00	4,236.00	3,007.50	6,405.00	4,252.60	3,650.20	4,754.20	3,372.64	1,353.80	41,978.56	
2014	09	1 3 2 10 1 3	Arancel Notarial	50,241.00	3,721.40	5,550.60	3,742.90	6,442.80	6,125.50	6,209.30	6,274.70	8,913.00	8,920.20	4,377.15	3,699.70	3,762.36	67,739.61	
2014	09	1 3 2 10 1 10	Inspección y Control Sanit	158,618.00	30,906.70	7,344.13	58,128.19	293,568.19	34,651.26	32,438.48	35,343.04	33,246.00	17,475.58	163,259.29	27,047.88	12,917.87	746,326.61	
2014	09	1 3 2 10 1 99	otros derechos	159,122.00	1,027.74	588.24	4,625.43	4,981.53	1,877.80	5,754.08	894.95	754.77	536.84	4,217.78	-8,573.38		563,033.32	
2014	09	1 3 3 5 1 99	alquiler otros inmuebles	46,618.00	2,694.06	2,694.06	2,694.06	2,694.06	2,694.06	2,694.06	2,694.06	2,694.06	0.00				21,552.48	
2014	09	1 3 3 5 1 99	alquiler otros inmuebles		3,620.00	2,250.00	3,564.74	2,670.00	4,725.00	2,610.00	3,240.00	4,944.06	1,530.00	720.00	1,054.42	2,610.00	33,538.22	
2014	09	1 3 3 5 2 2	alquiler maquinaria y equi	0.00	210,884.95	163,028.05	-41,854.00				137,103.80	135,075.20	78,629.60	52,300.16	389,070.50	167,346.12	1,291,584.38	
2014	09	1 3 3 5 3 99		37,080.00	0.00	0.00	0.00										0.00	
2014	09	1 3 3 9 2 7	Servicios por Inspecciones	393,400.00	38,007.42	25,096.26	38,650.75	25,387.63	40,371.57	57,726.11	42,885.57	43,288.35	7,011.31	2,123.32	39.46	0.00	320,587.75	
2014	09	1 5 1 1 1 1	intereses por depósitos	3,028.00	349.30	0.00	550.51	145.28	63.21	14.20	18.60	303.21		520.02	225.56	0.24	2,190.13	
2014	09	1 5 1 1 3 99														0.02	0.02	
2014	09	1 5 1 2 2 1	Derecho de Vigencia de M	391,976.00	0.00	0.00	110,425.97	14,987.54	769.15	4,672.38	10,471.10	30,252.17	11,243.05	1,723.83	0.00	0.00	184,545.19	
2014	09	1 5 1 2 2 99		362,229.00	0.00	0.00	0.00			24,000.00	24,000.00	24,000.00	12,000.00	884,161.92	901,943.86	1,870,105.78		
2014	09	1 5 2 2 1 1	Sanciones de Administrac	89,933.00	26,144.14	18,849.17	53,951.57	1,800.00	438.83		14,049.40	3,473.63		148,065.49	37,136.25	144,980.40	448,888.88	
2014	09	1 5 2 2 1 3	Ejecución de Garantía	0.00	0.00	220,473.60	0.00							0.00	0.00	0.00	220,473.60	
2014	09	1 5 5 1 2 1	Venta de Chatarra	0.00	3,430.08	0.00	0.00							0.00	0.00	0.00	3,430.08	
2014	09	1 5 5 1 4 9	Reparaciones Civiles	0.00	100.00	800.00	1,680.83		2,040.60			2,150.00	750.00	2,950.00	2,300.67	1,870.00	14,642.10	
2014	09	1 6 5 1 1 1	Terrenos Urbanos	0.00	79,348.81	35,348.82	0.00			37,091.18							151,788.81	
2014	09	1 6 5 1 1 3												783,941.17			783,941.17	
2014	09	1 9 1 1 1 1	SALDOS DE BALANCE	0.00	1,448,024.80	1,497.52	19,840.32	-531.00	10,300.73					0.00	-14,000.00	888,164.10	2,353,296.47	
TOTAL RUBRO: 09					1,872,344.89	487,668.81	262,966.45	357,269.82	113,040.54	178,706.85	285,983.64	302,411.96	138,509.46	1,188,824.28	1,332,440.88	2,673,497.14	9,193,664.72	
2014	13	1 4 1 3 1 1	DEL GOBIERNO NACIONAL	87,000.00							87,000.00			0.00	0.00	0.00	87,000.00	
2014	13	1 5 1 1 1 1	INTERESES POR DEPOSITOS	0.00							0.00			0.00	0.00	0.00	0.00	
2014	13	1 5 4 1 1 1	TRANSFERENCIAS VOLUNTA	854,700.00							0.00	854,700.00	0.00	0.00	675,563.20	1,530,263.20		
2014	13	1 5 5 1 4 99	OTROS INGRESOS DIVERSOS	0.00							6,593.27			0.00	0.00	460,000.00	466,593.27	
2014	13	1 4 2 2 2 1	UNION EUROPEA-UE	750,000.00					750,000.00								750,000.00	
2014	13	1 9 1 1 1 1	SALDOS DE BALANCE	2,431,396.00	4,603,625.88	1,930,895.36	0.00	-1,930,894.71	462.52	-500,497.00	-15,158.15			0.00	243.06	253,388.34	4,342,065.30	
TOTAL RUBRO: 13					4,123,096.00	4,603,625.88	1,930,895.36	0.00	-1,930,894.71	750,462.52	-500,497.00	78,435.12	0.00	854,700.00	243.06	1,388,951.54	7,175,921.77	
2014	18	1 4 1 4 1 3	CANON MINERO	65,721,407.00				1,179,762.43			76,640,913.72			0.00	0.00	0.00	77,820,676.15	
2014	18	1 4 1 4 1 5	CANON HIDROENERGETICO	710,103.00	36,984.51	36,984.51	36,984.51	36,984.51	36,984.51	110,953.51	164,372.12	82,186.06	82,186.06	82,186.06	82,186.06	82,186.06	871,178.48	
2014	18	1 4 1 4 1 6	CANON PESQUERO	1,048,212.00	86,801.31	138,882.09	151,033.90	86,801.31	86,801.29	246,862.67				243,399.86	57,506.42	57,506.42	1,155,995.27	
2014	18	1 4 1 4 1 7	CANON FORESTAL	1,571.00	939.51	0.00	0.00			563.71				0.00	0.00	0.00	1,503.22	
2014	18	1 4 1 4 2 1	REGALIAS MINERAS	9,176,393.00	415,723.10	55,539.75	105,749.70	340,892.89	108,273.05	520,445.03	5,318,144.81	45,705.01	74,402.70	2,679,113.28	71,291.25	73,974.15	9,809,254.72	
2014	18	1 5 1 1 1 1	INTERESES POR DEPOSITOS BANCARIOS		385,178.08	0.00	97,161.17	274,946.70	2,670.28	25,950.63	97,238.85	88,428.41		135,134.33	11,529.53	12,484.82	1,130,722.80	
2014	18	1 8 2 2 1 1	BONOS DEL TESORO PUBLICO											29,823.00	13,912.97	0.00	43,735.97	
2014	18	1 9 1 1 1 1	SALDOS DE BALANCE	11,837,417.00	11,842,615.18	0.00	0.00		1,184.11	1,008.78	5,317.76	5,422.50	2,394.34				11,857,942.67	
TOTAL RUBRO: 18					88,495,103.00	12,768,241.69	231,406.35	390,929.28	1,919,387.84	235,913.24	77,546,698.05	5,585,073.54	221,741.98	158,983.10	3,169,656.53	236,426.23	226,151.45	102,609,609.28
2014	19	1 8 2 1 2 4	CERTIFICADOS DE INVERSION	67,114,839.00	0.00	32,006,174.70	0.00			35,108,663.16			0.00	0.00	0.00	33,737,467.04	100,852,304.90	
2014	19	1 8 2 1 1 1										39,426,084.13		0.00	0.00	0.00	39,426,084.13	
2014	19	1 8 2 2 1 1	BONOS DEL TESORO PUBLICO	30,300,000.00					30,300,000.00		0.00			0.00	0.00	0.00	30,300,000.00	
TOTAL RUBRO 19					97,414,839.00	32,006,174.70	0.00	0.00	30,300,000.00	35,108,663.16	0.00	39,426,084.13	0.00	0.00	0.00	33,737,467.04	170,578,389.03	