

GOBIERNO REGIONAL DE AREQUIPA
SEDE CENTRAL
OFICINA DE TESORERIA

EJECUCION DE INGRESOS AÑO 2015 - A DICIEMBRE 2015

AÑO	RUBRO	CODIGO INGRESO							DESCRIPCION	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2015	09	1	3	1	4	1	1	Alimentos y Bebidas	298,022.00													0.00	
2015	09	1	3	1	9	1	2	Venta de bases para licitación	15,730.00													3,460.40	
2015	09	1	3	2	1	1	99	otros Registros	0.00								100.00	1,182.00	1,570.40	275.00	333.00	0.00	
2015	09	1	3	2	1	4	99	otros derechos	6,500.00	1,887.09	4,295.99	10,435.31	37,863.99	1,871.02	21,741.24	1,830.79	12,391.97	3,426.73	3,278.12	8,002.29	6,309.30	113,333.84	
2015	09	1	3	2	5	1	99	otros derechos	587.00					5.00								5.00	
2015	09	1	3	2	5	2	3	Estudios Urbanos	59,225.00													0.00	
2015	09	1	3	2	7	1	99	otros derechos	249,338.00	909.72	3,261.26	4,216.66	1,781.78	199.66	3,810.13	8,439.35	3,224.96	2,886.06	3,038.43	2,877.67	4,871.61	39,517.29	
2015	09	1	3	2	9	1	99	otros derechos	77,562.00	1,850.55	3,333.38	5,624.92	3,271.80	3,030.69	3,713.97	3,150.30	1,684.92	5,313.00	2,862.45	1,591.80	4,322.63	39,750.41	
2015	09	1	3	2	10	1	3	Arancel Notarial	50,241.00	2,544.80	10,899.90	8,806.20	6,357.50	4,995.60	5,346.70	4,478.90	4,467.70	7,587.60	6,663.40	4,045.78	4,954.80	71,148.88	
2015	09	1	3	2	10	1	10	Inspección y Control Sanitario	158,618.00	3,882.70	7,058.50	9,309.50	11,248.50	7,627.30	17,905.90	10,716.50	11,549.50	23,446.50	11,126.50	8,281.50	3,465.00	125,617.90	
2015	09	1	3	2	10	1	99	otros derechos	159,122.00	15,192.25	173,417.81	2,988.61	6,164.70	1,001.69	6,327.46	29,361.38	822.60	921.41	52.60	153.10	289.80	236,693.41	
2015	09	1	3	3	3	1	2	servicios de capacitacion	0.00									3,000.00	400.00	100.00	600.00	4,100.00	
2015	09	1	3	3	3	2	99	otros servicios culturales	0.00								223.00	1,187.90	1,011.00	585.00	223.00	3,229.90	
2015	09	1	3	3	5	1	99	alquiler otros inmuebles	46,618.00	2,835.00	2,351.69	3,257.10	3,060.00	3,237.35	1,170.00	3,420.00	2,250.00	4,950.00	1,890.00	1,890.00	1,620.00	31,931.14	
2015	09	1	3	3	5	1	99	alquiler otros inmuebles														0.00	
2015	09	1	3	3	5	2	2	alquiler maquinaria y equipos		145,343.00												145,343.00	
2015	09	1	3	3	5	3	99	Otros alquileres	37,080.00													0.00	
2015	09	1	3	3	9	2	7	Servicios por Inspecciones	393,400.00	1,823.20	3,450.27	9,879.13	3,092.60	5,393.08	4,034.43	4,171.82	1,513.55	5,184.78	1,097.23		1,416.60	41,056.69	
2015	09	1	5	1	1	1	1	intereses por depósitos	3,028.00	317.00	108.35	225.94	390.13	268.75	255.91	2,330.23	688.09	333.57	127.58	1,126.34		6,171.89	
2015	09	1	5	1	2	2	1	Derecho de Vigencia de Minas	391,976.00	0.00	576.84	95,909.73	0.00	0.00	2,158.39	0.00	47,405.79					146,050.75	
2015	09	1	5	1	2	2	2	Derecho de Servidumbre	823,570.00								719,267.39					719,267.39	
2015	09	1	5	1	2	2	99	Otros derechos e ingresos	362,229.00	0.00	116,584.79	0.00	75,671.31	0.00	59,034.92	80,277.61	104,301.32	92,383.20	233,851.28			762,104.43	
2015	09	1	5	2	1	6	99	Otras Multas						10,374.19								10,374.19	
2015	09	1	5	2	2	1	1	Sanciones de Administración	138,516.00	3,752.42	5,621.37	139,055.32	0.00	49,442.43	22,403.89	51,911.83	16,222.51	7,846.79	9,439.40	522.10	10,506.94	316,725.00	
2015	09	1	5	2	2	1	3	Ejecución de Garantía														0.00	
2015	09	1	5	5	1	2	1	Venta de Chatarra														0.00	
2015	09	1	5	5	1	4	9	Reparaciones Civiles		1,300.00	1,144.04	600.00	0.00	3,449.82	0.00	7,000.00		5,079.42	2,220.99		3,633.64	24,427.91	
2015	09	1	5	5	1	4	99	Reparaciones Civiles			54,205.31		146,460.33	226,611.43	148,895.77	340,967.48		1,932.93	2,971.90	2,052.74	17,560.18	941,658.07	
2015	09	1	6	5	1	1	1	Terrenos Urbanos														0.00	
2015	09	1	9	1	1	1	1	SALDOS DE BALANCE	3,150,048.00	2,504,503.15	-429,169.16	80,224.79	14,640.98	119,857.91	0.00	-10,188.80	627.68	20,961.18	159,408.32	2,653,850.66	233,851.28	5,348,567.99	
TOTAL RUBRO: 09									6,421,410.00	2,686,140.88	-42,859.66	370,533.21	310,003.62	437,365.92	296,798.71	537,867.39	926,740.98	187,623.07	441,009.60	2,685,353.98	293,957.78	9,130,535.48	

2015	13	1	4	1	3	1	1	DEL GOBIERNO NACIONAL	120,000.00					120,000.00								120,000.00
2015	13	1	5	1	1	1	1	INTERESES POR DEPOSITOS BANCARIOS														0.00
2015	13	1	5	4	1	1	1	TRANSFERENCIAS VOLUNTARIAS														0.00
2015	13	1	5	5	1	4	99	OTROS INGRESOS DIVERSOS														0.00
2015	13	1	4	2	2	2	1	UNION EUROPEA-UE	725,000.00	500,000.00				225,000.00								725,000.00
2015	13	1	9	1	1	1	1	SALDOS DE BALANCE	883,938.00	5,232,595.30		15.02			-1,760,322.75					-6,055.10		3,466,232.47
TOTAL RUBRO: 13									1,728,938.00	5,732,595.30	0.00	15.02	0.00	345,000.00	-1,760,322.75	0.00	0.00	0.00	0.00	-6,055.10	0.00	4,311,232.47

2015	18	1	4	1	3	1	5	DE FONDOS PUBLICOS	459,529.00												459,529.00	459,529.00
2015	18	1	4	1	4	1	3	CANON MINERO	65,808,265.00							71,364,870.20						71,364,870.20
2015	18	1	4	1	4	1	5	CANON HIDROENERGETICO	655,635.00	82,186.06	82,186.06	82,186.06	0.00	164,372.10		144,558.54	72,279.27	72,279.27	72,279.27	89,657.75	-17,378.48	844,605.90
2015	18	1	4	1	4	1	6	CANON PESQUERO	672,904.00	57,506.42	57,506.42	64,921.00	0.00	115,012.81				168,656.23	86,959.52	108,699.40		659,261.80
2015	18	1	4	1	4	1	7	CANON FORESTAL	1,571.00													0.00
2015	18	1	4	1	4	2	1	REGALIAS MINERAS	12,499,323.00	4,793,687.85	18,309.30	198,193.80	2,350,248.51	26,782.65	93,680.85	1,638,286.31	63,108.30	84,997.50	1,691,918.94	73,157.40	72,381.15	11,104,752.56
2015	18	1	5	1	1	1	1	INTERESES POR DEPOSITOS BANC	45,621.00	24,430.07	15,695.34	38,880.09	72,752.55	69,539.68	99,088.54	106,723.94	45,619.06	54,070.58	27,482.59	35,476.81		589,759.25
2015	18	1	8	2	2	1	1	BONOS DEL TESORO PUBLICO														0.00
2015	18	1	9	1	1	1	1	SALDOS DE BALANCE	42,172,922.00	42,177,656.87				-471,328.00								41,706,328.87
TOTAL RUBRO: 18									122,315,770.00	47,135,467.27	173,697.12	384,180.95	2,423,001.06	-95,620.76	192,769.39	73,254,438.99	181,006.63	380,003.58	1,878,640.32	766,520.36	55,002.67	126,729,107.58

2015	19	1	8	2	1	2	4	CERTIFICADOS DE INVERSION	26,374,703.00							26,374,702.56						26,374,702.56
2015	19	1	8	2	2	1	1	BONOS DEL TESORO PUBLICO										6,637,472.00				6,637,472.00
2015	19	1	9	1	1	1	1	SALDOS DE BALANCE								30,300,000.00						30,300,000.00
TOTAL RUBRO 19									26,374,703.00	0.00	0.00	0.00	0.00	0.00	0.00	56,674,702.56	0.00	6,637,472.00	0.00	0.00	0.00	63,312,174.56