

GOBIERNO REGIONAL DE AREQUIPA
SEDE CENTRAL
OFICINA DE TESORERIA

EJECUCION DE INGRESOS AÑO 2012

AÑO	RUBRO	CODIGO INGRESO	DESCRIPCION	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2012	09	1 3 1 2 1	99 OTROS BIENES PECUARIOS	1,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.00	0.00	3,866.00
2012	09	1 3 1 4 1	1 ALIMENTOS Y BEBIDAS	407,507.00	35,401.30	12,712.05	25,715.11	33,422.92	38,013.05	24,072.19	9,363.85	13,861.75	69,881.73	39,774.40	25,148.36	31,190.71	358,557.42
2012	09	1 3 1 9 1	2 VENTA DE BASES PARA LICITACION	38,500.00	650.00	1,820.00	2,556.27	1,190.00	1,160.00	1,000.00	1,450.00	1,840.00	2,920.00	442.66	203.37	498.45	15,730.75
2012	09	1 3 2 1 4	99 OTROS DERECHOS ADM.	0.00	2,471.02	1,713.76	189.17	1,134.35	175.67	2,142.38	0.00	-1,825.00	0.00	0.00	0.00	0.00	6,001.35
2012	09	1 3 2 5 1	99 OTROS DERECHOS	0.00	0.00	0.00	0.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.00
2012	09	1 3 2 5 2	3 ESTUDIOS URBANOS Y	0.00	0.00	0.00	5,371.34	0.00	53,853.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,225.08
2012	09	1 3 2 7 1	99 OTROS DERECHOS ADM.DE ENERC	239,654.00	9,235.40	5,053.60	151,029.19	14,895.70	14,945.91	10,979.40	18,948.77	5,528.60	-2,228.79	9,717.70	1,548.75	9,684.60	249,338.83
2012	09	1 3 2 9 1	99 OTROS DERECHOS ADM.	120,395.00	8,063.75	4,902.55	5,076.10	9,143.35	7,896.80	8,034.90	7,493.50	5,034.50	4,431.55	6,930.05	5,963.75	4,591.75	77,562.55
2012	09	1 3 2 10 1	3 ARANCEL NOTARIAL	46,197.00	3,352.60	3,062.40	4,024.50	3,236.30	3,782.90	3,420.70	4,272.50	3,636.50	6,066.00	5,752.30	5,590.60	4,043.90	50,241.20
2012	09	1 3 2 10 1	10 INSPECCION Y CONTROL SANITARI	170,940.00	13,595.00	2,861.75	16,736.75	18,595.00	18,612.50	10,900.00	24,387.30	5,110.00	296.75	22,146.75	11,887.50	13,489.00	158,618.30
2012	09	1 3 2 10 1	99 OTROS DERECHOS ADM.	361,951.00	20,143.19	199.70	9,867.10	10,893.97	20,970.10	5,773.22	8,901.19	18,165.49	10,282.29	19,118.21	26,511.35	8,296.40	159,122.21
2012	09	1 3 3 3 1	2 SERVICIOS DE CAPACITACION	1,500.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
2012	09	1 3 3 5 1	99 ALQUILER DE OTROS INMUEBLES	43,650.00	3,421.90	17,319.02	2,587.71	2,587.71	5,175.42	0.00	5,175.42	2,587.71	2,587.71	2,587.71	2,587.71	0.00	46,618.02
2012	09	1 3 3 5 2	2 ALQUILER MAQUINARIAS Y EQ.	11,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	09	1 3 3 5 3	99 OTROS ALQUILERES	0.00	3,420.00	2,700.00	3,150.00	2,970.00	3,780.00	2,880.00	3,150.00	2,250.00	3,600.00	3,330.00	2,880.00	2,970.00	37,080.00
2012	09	1 3 3 9 2	7 SERVICIOS POR INSPECCIONES TEC	304,772.00	29,552.26	26,653.83	37,397.89	25,099.17	22,225.92	24,678.22	35,462.22	41,248.19	35,377.65	35,784.27	45,471.69	34,449.64	393,400.95
2012	09	1 3 3 9 2	9 SERVICIOS A TERCEROS	376,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	09	1 5 1 1 1	1 INTERESES POR DEPOSITOS BANC	174.00	321.37	250.52	265.76	273.79	248.78	242.90	388.74	362.78	227.78	208.58	31.53	206.44	3,028.97
2012	09	1 5 1 1 4	99 OTROS INTERESES	0.00	0.00	0.00	0.00	0.00	24,448.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,448.56
2012	09	1 5 1 2 2	1 DERECHO DE VIGENCIA DE MINAS	0.00	6,048.87	0.00	57,570.03	16,842.43	16,512.60	29,467.94	42,466.14	246,319.48	42,937.41	29,015.82	4,795.89	0.00	491,976.61
2012	09	1 5 1 2 2	99 OTROS DERECHOS E INGRESOS	0.00	31,389.67	33,542.82	0.00	66,487.24	3,448.13	65,813.66	29,927.56	0.00	0.00	0.00	124,794.20	33,164.83	385,119.98
2012	09	1 5 2 2 1	1 SANCCIONES DE ADMINISTRACION	0.00	72,188.64	69,177.06	14,080.56	3,448.13	30,576.35	17,121.79	211,319.07	82,222.81	247,344.94	147,013.94	-21,261.59	93,378.70	966,610.40
2012	09	1 5 2 2 1	3 EJECUCION DE GARANTIA	0.00	0.00	0.00	104,747.84	0.00	0.00	0.00	0.00	0.00	0.00	5,598.50	0.00	0.00	110,346.34
2012	09	1 5 2 2 1	99 OTRAS SANCCIONES	69,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	09	1 5 5 1 2	1 VENTA DE CHATARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,009.00	15,009.00
2012	09	1 5 5 1 4	9 REPARACIONES CIVILES	0.00	1,897.40	0.00	110.00	0.00	0.00	850.00	0.00	0.00	0.00	5,208.38	0.00	0.00	8,065.78
2012	09	1 5 5 1 4	99 OTROS INGRESOS DIVERSOS	237,062.00	16,558.55	0.00	7,559.55	-7,003.30	28.40	69.50	68.65	1,259.12	0.00	0.00	0.00	0.00	18,542.47
2012	09	1 9 1 1 1	1 SALDOS DE BALANCE	1,923,445.00	1,907,122.72	-8,573.02	-1,070.61	56,309.72	-1,211.60	151.52	168.10	3,420.63	-10,446.89	1,109.46	5,125.89	3,108.64	1,955,214.56
TOTAL RUBRO 09				4,355,367.00	2,164,863.64	173,396.04	446,964.26	260,113.48	261,195.10	207,530.82	402,943.86	429,832.09	414,537.25	333,738.73	245,145.00	254,082.06	5,594,342.33
2012	13	1 4 2 3 1	3 DE LOS GOBIERNOS LOCALES	0.00	13,454.73	109,383.63	77,740.65	108,890.14	962.51	297,266.78	7,481.52	2,087,127.00	-81,000.00	66,368.85	52,360.34	61,342.36	2,006,127.00
2012	13	1 5 1 1 1	1 INTERESES POR DEPOSITOS BANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,931.31
2012	13	1 5 5 1 4	6 REMANENTE DE UTILIDADES MINERAS	0.00	0.00	0.00	0.00	38,587,310.01	429,543.66	0.00	0.00	0.00	0.00	203,534.90	238,870.80	238,870.80	39,016,853.67
2012	13	1 5 5 1 4	99 OTROS INGRESOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,002.90	0.00	0.00	0.00	0.00	0.00	118,002.90
2012	13	1 9 1 1 1	1 SALDOS DE BALANCE	30,382,288.00	38,874,776.29	6,685.89	9,709.27	26,210,760.32	-340,898.62	141.00	216.00	7,191.30	2,244.20	49,681.46	-540.00	36,077.65	64,856,044.76
TOTAL RUBRO: 13				30,382,288.00	38,888,231.02	116,069.52	87,449.92	64,906,960.47	89,607.55	297,407.78	7,697.52	2,398,231.13	11,014.07	116,050.31	51,820.34	97,420.01	107,067,959.64
2012	18	1 4 1 4 1	3 CANON MINERO	176,292,210.00	0.00	0.00	0.00	0.00	0.00	0.00	156,317,455.11	0.00	0.00	-11,986,546.00	-318,895.00	-8,805,192.00	135,206,822.11
2012	18	1 4 1 4 1	5 CANON HIDROENERGETICO	629,129.00	44,655.26	44,655.26	44,655.26	0.00	0.00	0.00	44,655.26	0.00	0.00	0.00	64,254.66	64,254.66	307,130.36
2012	18	1 4 1 4 1	6 CANON PESQUERO	427,726.00	890,846.69	0.00	0.00	0.00	0.00	0.00	75,121.07	0.00	0.00	203,534.90	238,870.80	238,870.80	1,647,244.26
2012	18	1 4 1 4 1	7 CANON FORESTAL	3,530.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.09	0.00	0.00	0.00	0.00	0.00	1,571.09
2012	18	1 4 1 4 2	1 REGALIAS MINERAS	9,934,031.00	576,684.39	768,389.78	645,624.25	318,613.34	60,739.65	120,510.60	1,191,619.42	84,435.90	187,000.50	1,161,018.71	136,390.65	124,887.15	5,375,914.34
2012	18	1 4 1 4 6	4 PARTICIPACIONES BONOS DE INVE	0.00	0.00	0.00	0.00	0.00	2,779,616.00	0.00	2,779,616.00	0.00	0.00	0.00	0.00	0.00	5,559,232.00
2012	18	1 5 1 1 1	1 INTERESES POR DEPOSITOS BANC	0.00	238,911.13	254,213.24	19,278.23	322,913.65	107,767.14	28,898.90	117,054.76	221,963.23	124,615.06	128,805.94	49,298.91	34,203.77	1,647,923.96
2012	18	1 8 2 2 1	1 BONOS DEL TESORO PUBLICO	6,718,215.00	3,818,203.00	0.00	2,900,012.00	0.00	0.00	297,269.00	0.00	2,020,517.00	1,207,399.00	1,280,952.00	1,959,534.00	2,275,184.00	15,759,070.00
2012	18	1 9 1 1 1	1 SALDOS DE BALANCE	0.00	32,909,334.69	0.00	107,919.42	12,293,225.46	1,541.30	1,254.80	24,572.38	0.00	0.80	-309,528.32	680.00	5,393.56	45,034,394.09
TOTAL RUBRO: 18				194,004,841.00	38,478,635.16	1,067,258.28	3,717,489.16	12,934,752.45	2,949,664.09	447,933.30	160,551,665.09	2,326,916.13	1,519,015.36	-9,521,762.77	2,130,134.02	-6,062,398.06	210,539,302.21
TOTAL GENERAL				228,742,496.00	79,531,729.82	1,356,723.84	4,251,903.34	78,101,826.40	3,300,466.74	952,871.90	160,962,306.47	5,154,979.35	1,944,566.68	-9,071,973.73	2,427,099.36	-5,710,895.99	323,201,604.18