

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 03 CULTURA
 PLIEGO : 003 M. DE CULTURA
 EJECUTORIA : 003 ZONA ARQUEOLOGICA CARAL [001366]

M E N S U A L I Z A D O

FF	CLASIFICADOR	PIM	EHE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		800,000	50,497.50	35,216.50	32,702.40	75,290.40	23,258.20	36,692.60	32,359.50	97,535.00	78,493.40	69,821.40	55,770.70	34,970.70	622,608.30	177,391.70	77.83
1.5		0	0.00	80.00	275.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.70	-355.70	0.00
1.9		0	0.00	0.00	289,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,387.97	-289,387.97	0.00
PARCIAL FF	2	800,000	50,497.50	35,296.50	322,366.07	75,290.40	23,258.20	36,692.60	32,359.50	97,535.00	78,493.40	69,821.40	55,770.70	34,970.70	912,351.97	-112,351.97	114.04
4 DONACIONES Y TRANSFERENCIAS																	
1.4		712,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,400.00	0.00	0.00	712,400.00	0.00	100.00
1.9		470,294	520,374.03	0.00	1,476,005.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,379.16	-1,526,085.16	424.50
PARCIAL FF	4	1,182,694	520,374.03	0.00	1,476,005.13	0.00	0.00	0.00	0.00	0.00	0.00	712,400.00	0.00	0.00	2,708,773.16	-1,526,085.16	229.03

