

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 03 CULTURA
PLIEGO : 003 M. DE CULTURA
EJECUTORA : 003 ZONA ARQUEOLOGICA CARAL [0013661]

FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	M E N S U A L I Z A D O		
															TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		800,000	24,987.10	27,386.80	46,584.80	57,924.01	27,772.70	27,209.30	45,798.00	31,810.40	35,847.90	52,097.80	36,030.90	32,293.00	445,742.71	354,257.29	55.72
1.5		0	0.00	0.00	180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,030.08	-849.88	0.00	
1.9		0	288,397.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,397.44	-288,397.44	0.00
PARCIAL FF	2	800,000	313,384.54	27,386.80	46,765.20	57,924.01	27,772.70	27,209.30	45,798.00	31,810.40	35,847.90	52,097.80	36,030.90	31,262.92	733,290.47	66,709.53	91.65
4 DONACIONES Y TRANSFERENCIAS																	
1.5		21,762	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	1,262.00	0.00	0.00	21,762.00	0.00	100.00
1.9		2,064,037	2,118,247.15	0.00	0.00	0.00	0.00	0.00	-3,328.00	0.00	0.00	0.00	0.00	0.00	2,114,919.15	-50,882.15	102.47
PARCIAL FF	4	2,085,799	2,118,247.15	0.00	0.00	0.00	20,500.00	0.00	-3,328.00	0.00	0.00	1,262.00	0.00	0.00	2,136,681.15	-50,882.15	102.44

