

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

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

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		540.000	29,685.40	30,982.50	23,553.80	79,691.00	39,571.70	39,633.80	51,559.30	79,776.40	52,993.10	64,650.70	34,906.50	66,760.00	593,966.20	-53,966.20	109.99
1.5		0	140.42	540.00	147.20	62.62	31.40	1,774.58	4.58	114.91	3,286.00	6,919.32	317.79	223.26	13,562.08	-13,562.08	0.00
1.9		0	364,532.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,208.00	1,396,026.00	0.00	2,193,766.78	-2,193,766.78	0.00
PARCIAL FF	2	540.000	394,358.60	31,522.50	23,701.00	79,753.62	39,603.10	41,608.38	51,563.88	79,893.31	56,279.10	504,778.02	1,431,250.29	66,983.26	2,801,295.06	-2,261,295.06	518.75
4 DONACIONES Y TRANSFERENCIAS																	
1.9		8,500	862,864.00	0.00	4,194.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,058.90	-868,558.90	10,200.69
PARCIAL FF	4	8,500	862,864.00	0.00	4,194.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,058.90	-868,558.90	10,200.69

