

RESUMEN DE RECAUDACION DE INGRESOS - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR 10 EDUCACION
PLIEGO 111 CENTRO VACACIONAL HUAMPANI

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3.1.9.1.99	297.448	7.603.69	8.479.14	14.862.09	32.123.15	35.619.50	28.822.50	39.423.35	27.692.35	34.210.69	35.872.19	0.00	0.00	264.708.65	32.739.35	88.99
	1.3.3.3.2.99	717.030	51.261.96	58.799.37	12.630.24	-3.201.81	-114.85	200.00	200.00	200.00	169.05	535.94	0.00	0.00	120.571.44	596.458.56	16.82
	1.3.3.5.1.1.	17.980.372	6.769.882.70	296.853.32	2.521.377.60	-310.428.96	23.326.67	825.853.95	968.825.79	625.257.51	525.783.45	639.698.00	0.00	0.00	12.886.430.03	5.093.941.97	71.67
	1.3.3.5.2.2.	157.265	56.884.87	42.070.00	21.389.57	5.457.95	4.864.00	1.300.00	0.00	4.700.00	1.914.48	46.113.03	0.00	0.00	184.693.90	-27.428.90	117.44
	1.3.3.5.2.3.	10.257	4.123.05	3.852.72	2.784.08	-511.00	-803.39	864.00	0.00	0.00	343.98	3.434.40	0.00	0.00	14.087.84	-3.830.84	137.35
	1.3.3.5.3.2.	54.759	19.260.88	4.818.60	617.40	1.500.00	1.250.00	0.00	0.00	0.00	254.80	5.300.00	0.00	0.00	33.001.68	-21.757.32	60.27
	1.3.3.9.2.5.	10.054.654	220.044.29	392.007.64	2.170.543.43	-112.980.52	18.568.76	790.718.93	978.487.44	459.521.82	385.392.84	567.296.46	0.00	0.00	5.869.601.09	4.185.052.91	58.38
	1.5.2.2.1.99	0	0.00	848.67	0.00	0.00	0.00	0.00	0.00	2.270.68	2.034.03	0.00	0.00	0.00	5.153.38	-5.153.38	0.00
	1.5.5.1.4.99	1.067.291	2.237.46	42.723.06	625.393.67	-71.581.04	-1.721.78	100.557.99	89.732.75	89.259.83	62.294.14	87.860.32	0.00	0.00	1.026.756.40	-40.534.60	96.20
	1.9.1.1.1.1.	78.331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.331.00	0.00	0.00	0.00	0.00	78.331.00	0.00	100.00
	PARCIAL FF 2	30.417.407	7.131.298.84	850.452.52	5.369.598.08	-459.622.23	81.218.61	1.748.317.37	2.076.669.33	1.287.233.19	1.012.059.36	1.386.110.34	0.00	0.00	20.483.335.41	9.934.071.59	67.34
	TOTAL EJECUTORA	30.417.407	7.131.298.84	850.452.52	5.369.598.08	-459.622.23	81.218.61	1.748.317.37	2.076.669.33	1.287.233.19	1.012.059.36	1.386.110.34	0.00	0.00	20.483.335.41	9.934.071.59	67.34



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RESUMEN ..																	
	TOTAL FUENTE 2	30.417.407	7.131.298.84	850.452.52	5.369.598.08	-459.622.23	81.218.61	1.748.317.37	2.076.669.33	1.287.233.19	1.012.059.36	1.386.110.34	0.00	0.00	20.483.335.41	9.934.071.59	67.34
	TOTAL	30.417.407	7.131.298.84	850.452.52	5.369.598.08	-459.622.23	81.218.61	1.748.317.37	2.076.669.33	1.287.233.19	1.012.059.36	1.386.110.34	0.00	0.00	20.483.335.41	9.934.071.59	67.34

