

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Febrero DE 2020

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha (6) - (8) |
|-----------------------|--|------------------------|----------------------------|--------------------------|-------------|---------------|-------------------|--------------------|-------------------|--------------------|--------------------------------------|
| Codigo | Descripcion | | | | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | |
| 115-08-01-002-019-000 | RECUPERACION DELIA MAMANI GARCIA | | | | | | | | | | |
| 115-08-01-002-020-000 | RECUPERACION HUGO MAMANI MAMANI | | | | | | | | | | |
| 115-08-01-002-021-000 | RECUPERACION ALEXANDRA MAMANI VILLCA | | | | | | | | | | |
| 115-08-01-002-022-000 | RECUPERACION CARMEN MORA ALBORNOZ | | | | | | | | | | |
| 115-08-01-002-023-000 | GISSELA OLMOS CARRASCO | | | | | | | | | | |
| 115-08-01-002-024-000 | RECUPERACION PERLA RIVEROS HERNANDEZ | | | | | | | | | | |
| 115-08-01-002-025-000 | RECUPERACION CARMEN ROQUE LUQUE | | | | | | | | | | |
| 115-08-01-002-026-000 | RECUPERACION FLORA VILCHES CHALLAPA | | | | | | | | | | |
| 115-08-01-002-027-000 | GILBERTO VILCHES CHALLAPA | | | | | | | | | | |
| 115-08-01-002-028-000 | RECUPERACION MARCELA VILLEGAS FIGUEROA | | | | | | | | | | |
| 115-08-01-002-029-000 | RECUPERACION VICTOR VIVES ROMERO | | | | | | | | | | |
| 115-08-01-002-030-000 | RECUPERACION GEISSY VIZA RAMOS | | | | | | | | | | |
| 115-08-01-002-031-000 | RECUPERACION MARIA ZAMORANO CHABOUR | | | | | | | | | | |
| 115-08-01-002-032-000 | RECUPERACION VANESSA HERNANDEZ ROMAN | | | | | | | | | | |
| 115-08-01-002-033-000 | RECUPERACION MABELYN BUSTILLOS RAMIREZ | | | | | | | | | | |
| 115-08-01-002-034-000 | RECUPERACION ABIGAIL MAMANI REYES | | | | | | | | | | |
| 115-08-01-002-035-000 | RECUPERACION FREDDY TENORIO REDONDO | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | |
| 115-08-99-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 137,000,000 | 137,000,000 | 137,000,000 | | | | | | | |
| TOTALES | | 1,700,000,000 | 1,700,000,000 | 1,570,424,758 | | | 47,433,151 | 129,575,242 | 47,433,151 | 129,575,242 | |