

**DEPÓSITOS EFECTUADOS POR RECIBO DE INGRESO**

01/07/2017-31/07/2017

Reg.ingr	Concepto	Fec. Deposito	Nro Cuenta	Nro Papeleta	Monto
00001	talleres de arte, expedicion de cert. de condicion cultural				
		03/07/2017 12:00	00-068-233844	0530412	81.70
		21/06/2017 12:00	00-068-233844	0067955	80.00
		03/07/2017 12:00	00-068-233844	0704593	80.00
		20/06/2017 12:00	00-068-233844	0047639	80.00
		03/07/2017 12:00	00-068-233844	0425143	80.00
		19/06/2017 12:00	00-068-233844	0842649	80.00
		09/06/2017 12:00	00-068-233844	0495424	80.00
		03/07/2017 12:00	00-068-233844	0523116	81.70
		09/06/2017 12:00	00-068-233844	0616407	80.00
				<b>SUB TOTAL</b>	<b>723.40</b>
00002	EXPEDICION DE CIRA				
		03/07/2017 12:00	00-068-233844	0398775	1,651.90
				<b>SUB TOTAL</b>	<b>1,651.90</b>
00003	MUNICIPALIDAD DISTRITAL DE PICSÍ				
		04/07/2017 12:00	00-068-233844	0050851	1,240.70
				<b>SUB TOTAL</b>	<b>1,240.70</b>
00004	TALLERES DE ARTE				
		04/07/2017 12:00	00-068-233844	0353784	80.00
		03/07/2017 12:00	00-068-233844	0024594	80.00
		01/07/2017 12:00	00-068-233844	0325436	80.00
		04/07/2017 12:00	00-068-233844	0545459	80.00
				<b>SUB TOTAL</b>	<b>320.00</b>
00005	TELEFONICA DEL PERU SAA				
		04/07/2017 12:00	00-068-233844	0877993	1,071.20
				<b>SUB TOTAL</b>	<b>1,071.20</b>
00006	aprobacion del informe final del pma				
		05/07/2017 12:00	00-068-233844	0120722	1,071.20
				<b>SUB TOTAL</b>	<b>1,071.20</b>
00007	EXPEDICION DE CIRA				
		06/06/2017 12:00	00-068-233844	0695265	1,651.90
				<b>SUB TOTAL</b>	<b>1,651.90</b>
00008	EXPEDICION DE CIRA				
		23/06/2017 12:00	00-068-233844	0297392	1,651.90
				<b>SUB TOTAL</b>	<b>1,651.90</b>
00009	TALLERES DE ARTE, EXPEDICION DE CERT. DE COND. CULTURAL				
		12/07/2017 12:00	00-068-233844	0357965	70.00
		04/07/2017 12:00	00-068-233844	0445033	80.00
		12/07/2017 12:00	00-068-233844	0894910	70.00
		21/06/2017 12:00	00-068-233844	0727355	80.00
		10/07/2017 12:00	00-068-233844	0884212	70.00
		10/07/2017 12:00	00-068-233844	0883353	70.00
		21/06/2017 12:00	00-068-233844	0603617	80.00
		12/07/2017 12:00	00-068-233844	0342016	81.70
		10/07/2017 12:00	00-068-233844	0768581	70.00
		10/07/2017 12:00	00-068-233844	620534	70.00
		21/06/2017 12:00	00-068-233844	0604894	80.00
				<b>SUB TOTAL</b>	<b>821.70</b>
00010	TALLERES DE ARTE				
		12/07/2017 12:00	00-068-233844	0213035	70.00
		07/07/2017 12:00	00-068-233844	0584197	80.00
				<b>SUB TOTAL</b>	<b>150.00</b>
00011	TALLERES DE ARTE				

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01/07/2017-31/07/2017

Reg.ingr	Concepto	Fec. Deposito	Nro Cuenta	Nro Papeleta	Monto
		14/07/2017 12:00	00-068-233844	0875177	70.00
				<b>SUB TOTAL</b>	<b>70.00</b>
<b>00012</b>	<b>EXPEDICION DE CIRA,USO DE SALA ALTERNA, EXPEDICION DE CERTIFICADO DE CONDICION CULTURAL, APROBACION DE INFORME I</b>				
		14/07/2017 12:00	00-068-233844	0691156	2,741.20
		10/07/2017 12:00	00-068-233844	0246018	81.70
		14/07/2017 12:00	00-068-233844	0196330	1,071.20
		14/07/2017 12:00	00-068-233844	0281350	80.00
				<b>SUB TOTAL</b>	<b>3,974.10</b>
<b>00013</b>	<b>AMERICA MOVIL PERU SAC</b>				
		13/07/2017 12:00	00-068-233844	61445656	1,932.60
				<b>SUB TOTAL</b>	<b>1,932.60</b>
<b>00014</b>	<b>AMERICA MOVIL PERU SAC</b>				
		13/07/2017 12:00	00-068-233844	61445658	1,071.20
				<b>SUB TOTAL</b>	<b>1,071.20</b>
<b>00015</b>	<b>TALLERES DE ARTE</b>				
		12/07/2017 12:00	00-068-233844	0386672	70.00
		17/07/2017 12:00	00-068-233844	0825610	70.00
		17/07/2017 12:00	00-068-233844	0397024	1,651.90
		17/07/2017 12:00	00-068-233844	0826256	70.00
		17/07/2017 12:00	00-068-233844	0737213	80.00
		14/07/2017 12:00	00-068-233844	0038600	70.00
				<b>SUB TOTAL</b>	<b>2,011.90</b>
<b>00016</b>	<b>*talleres de arte, autorizacion para realiza p.m.a,</b>				
		11/07/2017 12:00	00-068-233844	0703523	80.00
		06/07/2017 12:00	00-068-233844	0119362	70.00
		15/07/2017 12:00	00-068-233844	855518	70.00
		18/07/2017 12:00	00-068-233844	0433578	926.80
		11/07/2017 12:00	00-068-233844	0383245	70.00
		11/07/2017 12:00	00-068-233844	0488801	80.00
		18/07/2017 12:00	00-068-233844	0167384	1,932.60
		18/01/2017 12:00	00-068-233844	0586355	80.00
				<b>SUB TOTAL</b>	<b>3,309.40</b>
				<b>TOTAL GENERAL</b>	<b>22,723.10</b>