

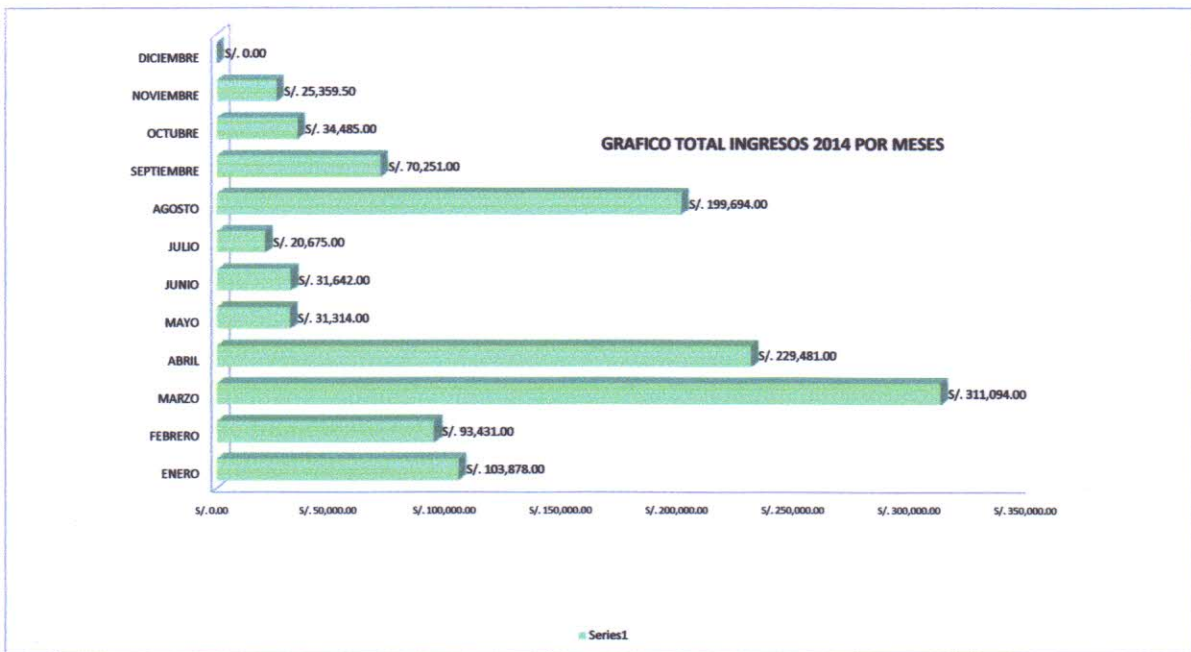
RESUMEN DE INGRESO 2014

	AÑO	TOTAL
SALDO DISPONIBLE AÑO 2013	2013	S/. 158,996.27

MES	AÑO	GASTOS ISEP HDE (SISTEMA ADMINISTRATIVO)			DEPOSITOS DIRECTOS A LA CUENTA	TOTAL
		CAJAS		TOTAL INGRESO		
		CAJA1	CAJA2			
ENERO	2014	S/. 43,448.00	S/. 60,430.00	S/. 103,878.00	S/. 30,900.00	S/. 134,778.00
FEBRERO	2014	S/. 13,101.00	S/. 80,330.00	S/. 93,431.00	S/. 170.00	S/. 93,601.00
MARZO	2014	S/. 123,089.00	S/. 188,005.00	S/. 311,094.00	S/. 0.00	S/. 311,094.00
ABRIL	2014	S/. 178,146.00	S/. 51,335.00	S/. 229,481.00	S/. 0.00	S/. 229,481.00
MAYO	2014	S/. 31,314.00	S/. 0.00	S/. 31,314.00	S/. 0.00	S/. 31,314.00
JUNIO	2014	S/. 31,642.00	S/. 0.00	S/. 31,642.00	S/. 0.00	S/. 31,642.00
JULIO	2014	S/. 20,675.00	S/. 0.00	S/. 20,675.00	S/. 4,000.00	S/. 24,675.00
AGOSTO	2014	S/. 199,694.00	S/. 0.00	S/. 199,694.00	S/. 78.33	S/. 199,772.33
SEPTIEMBRE	2014	S/. 70,251.00	S/. 0.00	S/. 70,251.00	S/. 4,631.30	S/. 74,882.30
OCTUBRE	2014	S/. 34,485.00	S/. 0.00	S/. 34,485.00	S/. 2,672.72	S/. 37,157.72
NOVIEMBRE	2014	S/. 25,359.50	S/. 0.00	S/. 25,359.50	S/. 245.85	S/. 25,605.35
DICIEMBRE	2014	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
TOTAL		S/. 771,204.50	S/. 380,100.00	S/. 1,151,304.50	S/. 42,698.20	S/. 1,194,002.70

TOTAL INGRESOS 2014 + SALDO 2013	S/. 1,352,998.97
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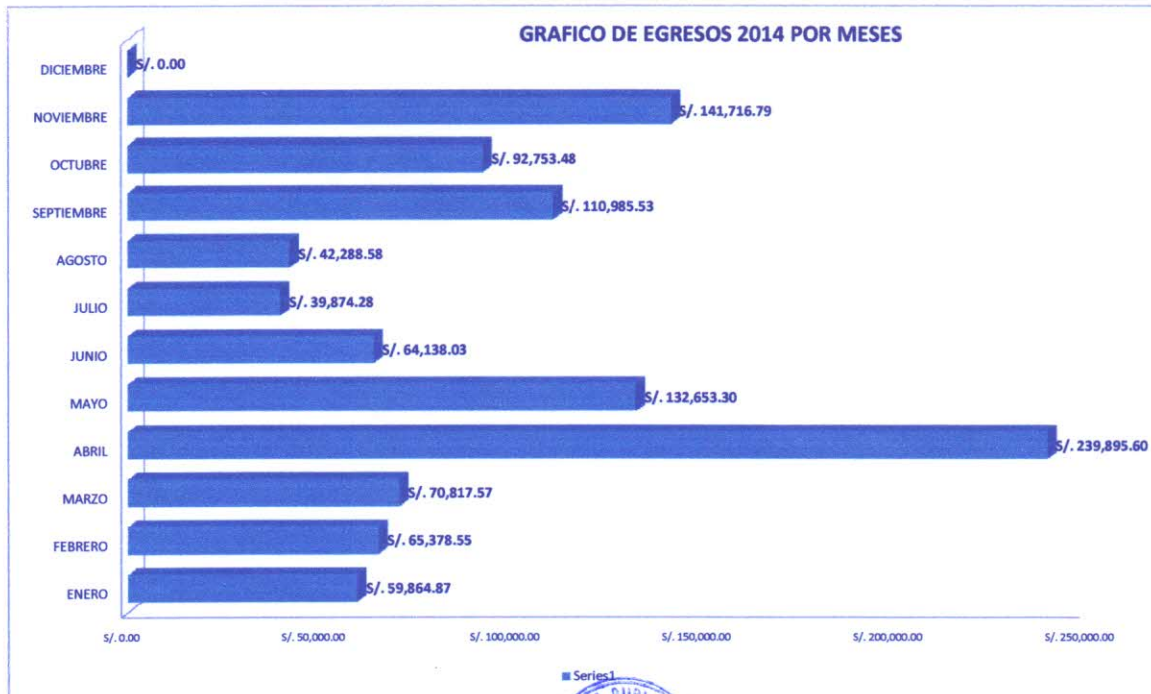
GRAFICO DE INGRESOS 2014



RESUMEN DE GASTOS ENERO-NOVIEMBRE 2014

MES	AÑO	GASTOS ISEP HDE (EJECUCION DE GASTOS)		OTROS SOLES	TOTAL GASTOS DEL ISPHDE SOLES
			TOTAL ejecutado		
ENERO	2014	Ejecucion de Gastos de Enero a Noviembre 2014	S/. 59,864.87	S/. 0.00	S/. 59,864.87
FEBRERO	2014		S/. 65,378.55	S/. 0.00	S/. 65,378.55
MARZO	2014		S/. 70,817.57	S/. 0.00	S/. 70,817.57
ABRIL	2014		S/. 239,895.60	S/. 0.00	S/. 239,895.60
MAYO	2014		S/. 132,653.30	S/. 0.00	S/. 132,653.30
JUNIO	2014		S/. 64,138.03	S/. 0.00	S/. 64,138.03
JULIO	2014		S/. 39,874.28	S/. 0.00	S/. 39,874.28
AGOSTO	2014		S/. 42,288.58	S/. 0.00	S/. 42,288.58
SEPTIEMBRE	2014		S/. 110,985.53	S/. 0.00	S/. 110,985.53
OCTUBRE	2014		S/. 92,753.48	S/. 0.00	S/. 92,753.48
NOVIEMBRE	2014		S/. 141,716.79	S/. 0.00	S/. 141,716.79
DICIEMBRE	2014		S/. 0.00	S/. 0.00	S/. 0.00
TOTAL GASTOS			S/. 1,060,366.58	S/. 0.00	S/. 1,060,366.58

GRAFICO DE EGRESOS 2014 POR MESES

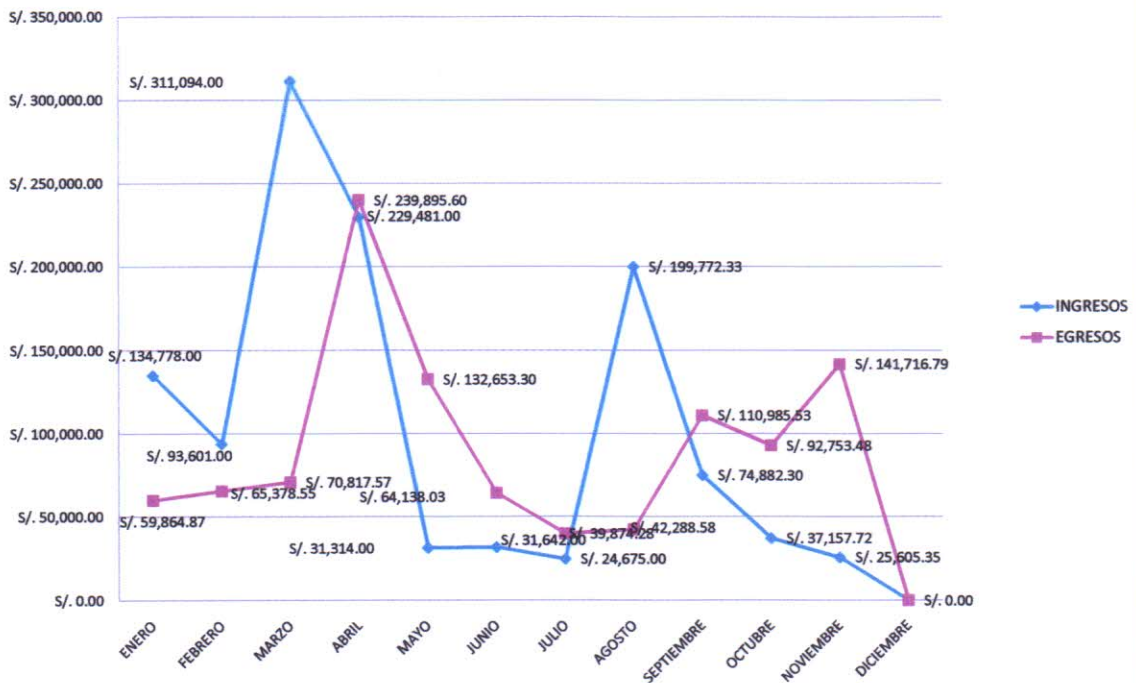


CUADRO COMPARATIVO DE INGRESO Y EGRESOS 2014

DETALLES DE INGRESOS Y EGRESOS DETALLADOS DE 01/01/2014 AL 30/11/2014

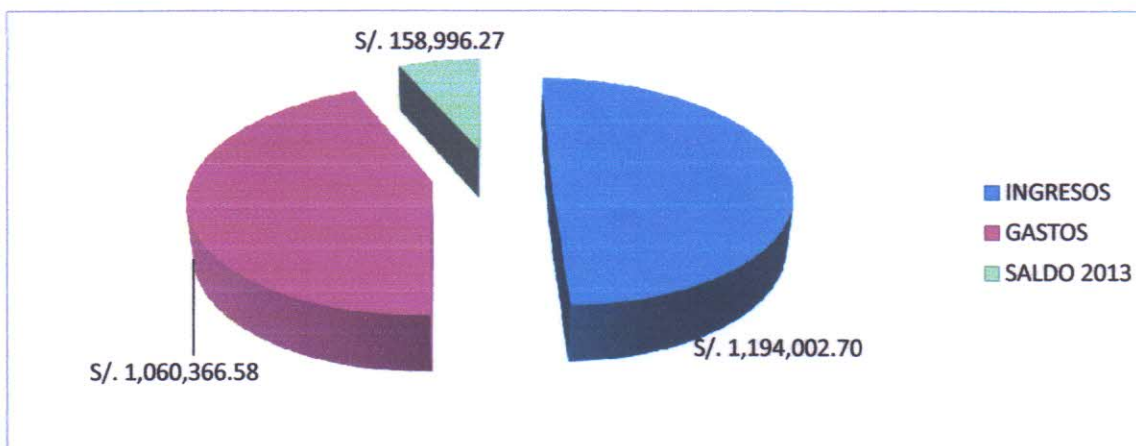
DATOS DEL SISTEMA ADMINISTRATIVO						
MES	AÑO	MONTOS		SALDO DISPONIBLE 2014	SADO TOTAL DISPONIBLE 2014 + SALDO 2013	
		INGRESOS	EGRESOS			
ENERO	2014	S/. 134,778.00	S/. 59,864.87	S/. 74,913.13	S/. 233,909.40	
FEBRERO	2014	S/. 93,601.00	S/. 65,378.55	S/. 103,135.58	S/. 262,131.85	
MARZO	2014	S/. 311,094.00	S/. 70,817.57	S/. 343,412.01	S/. 502,408.28	
ABRIL	2014	S/. 229,481.00	S/. 239,895.60	S/. 332,997.41	S/. 491,993.68	
MAYO	2014	S/. 31,314.00	S/. 132,653.30	S/. 231,658.11	S/. 390,654.38	
JUNIO	2014	S/. 31,642.00	S/. 64,138.03	S/. 199,162.08	S/. 358,158.35	
JULIO	2014	S/. 24,675.00	S/. 39,874.28	S/. 183,962.80	S/. 342,959.07	
AGOSTO	2014	S/. 199,772.33	S/. 42,288.58	S/. 341,446.55	S/. 500,442.82	
SEPTIEMBRE	2014	S/. 74,882.30	S/. 110,985.53	S/. 305,343.32	S/. 464,339.59	
OCTUBRE	2014	S/. 37,157.72	S/. 92,753.48	S/. 249,747.56	S/. 408,743.83	
NOVIEMBRE	2014	S/. 25,605.35	S/. 141,716.79	S/. 133,636.12	S/. 292,632.39	
DECIEMBRE	2014	S/. 0.00	S/. 0.00	S/. 133,636.12	S/. 292,632.39	
TOTAL		S/. 1,194,002.70	S/. 1,060,366.58	S/. 133,636.12	S/. 292,632.39	

COMPARACION DE INGRESOS Y EGRESOS POR MESES 2014



RESUMEN GENERAL

INGRESOS	GASTOS	SALDO 2013
S/. 1,194,002.70	S/. 1,060,366.58	S/. 158,996.27



RESUMEN GENERAL DEL SALDO ACTUAL CON EL CUAL CUANTA EL ISPHDE

INGRESOS 2014 MAS SALDO 2013	GASTOS 2014	TOTAL DISPONIBLE A NOVIEMBRE 2014
S/. 1,352,998.97	S/. 1,060,366.58	S/. 292,632.39

