



**LISTADO DE RECIBOS DE COLEGIOS EST.
MES DE JULIO DE 2017**

Nº	INSCRIPC	NOMBRE	DEUDA AL 21/06/17	MONTO CANCELADO 05/07/2017 (CHEQUE)	SALDO	FACTURAC. JULIO	DEUDA AL 11/07/17
		PIURA – CASTILLA					
1	10055084	A.P.F.C.E.15005	371.05	374.20	-3.15	464.80	461.65
2	10039028	DDE-COL.S.CORAZON JESUS	-2,838.70		-2838.70	2077.05	-761.65
3	7058682	DDE-C.E.Nº 14104	14,078.70		14078.70	734.15	14812.85
4	7058671	DDE-E.P.NO.15004	231.60	231.60	0.00	17.75	17.75
5	10033806	DDE-C.E.I.Nº 006	901.80	901.80	0.00	349.10	349.10
6	7058751	COLEGIO NAC. IGNACIO SANCHEZ	653.65	462.60	191.05	426.25	617.30
7	7058740	DDE-COLEGIO SAN MIGUEL	58.65	58.65	0.00	49.30	49.30
8	7058706	DDE - COLEGIO SAN MIGUEL	440.75	440.75	0.00	391.05	391.05
9	7086482	INSTITUCION EDUCATIVA SAN MIGUEL	1,642.55		1642.55	560.55	2203.10
10	10101069	DDE.C.E.O. H.VARGAS VARGAS	76.35	120.45	-44.10	110.20	66.10
11	10101865	DDE.C.E. N° 14001	152.95	169.10	-16.15	165.75	149.60
12	10076932	C.E. JOSE INCLAN	1,134.20	2652.20	-1518.00	1615.45	97.45
13	10077499	D.D.E C.E.I Nº 001	245.00	245.00	0.00	42.35	42.35
14	10006030	C.E.O. SAN MARTIN DE PORRAS	10.60	6.70	3.90	15.95	19.85
15	10046958	I.E."ANN GOULDEN" BARRIO SUR	518.60	518.60	0.00	904.75	904.75
16	10083920	DDE-C.E.I.Nº 225	-243.30	718.85	-962.15	214.10	-748.05
17	10114439	DDE-E.P.M.NO.14005	718.85		718.85	1074.15	1793.00
18	7058717	DDE-C.E.NO.14004	507.10	507.10	0.00	1148.20	1148.20
19	10114600	DDE-C.E.I.NO.004	814.55	814.55	0.00	916.30	916.30
20	10132168	C.E.E."PAUL HARRIS"	-607.55		-607.55	1069.35	461.80
21	10125830	INSTITUCION EDUC.INICIAL Nº 002	925.90	1130.35	-204.45	901.55	697.10
22	10045037	DDE - CE VICTOR ROSALES	1,285.90	1285.90	0.00	1661.55	1661.55
23	6776098	C.E.I Nº 700	190.45	190.45	0.00	29.25	29.25
24	7058693	DDE-C.N.R.C.DE MARTOS	967.65	967.65	0.00	3972.65	3972.65
25	10306522	DDE-C.E.Nº 024	-8.80	10.15	-18.95	106.20	87.25

26	6775122	C. E. N° 15317	24.75	89.10	-64.35	95.75	31.40
27	7058557	DDE-C.E.SAN PEDRO 14967	-483.95	343.70	-827.65	1923.75	1096.10
28	10087800	C.E. N° 84 SAN PEDRO	418.30	421.25	-2.95	416.20	413.25
29	7058568	DDE-C.E.LOPEZ ALBUJAR	-0.25	878.90	-879.15	681.80	-197.35
30	10203095	DDE-C.N.M.N.S.P.SOCORRO	494.40	2752.20	-2257.80	3224.40	966.60
31	10180939	E.P.M. N° 14007	34.90	316.15	-281.25	895.35	614.10
32	10177730	DDE-C.E.N° 15011	407.80	506.15	-98.35	821.15	722.80
33	7058580	DDE-E.P.M.NO.14009	372.30	617.10	-244.80	1033.65	788.85
34	10205768	DDE-C.E.N° 15006	1,646.10		1646.10	434.45	2080.55
35	10200694	DDE-C.E.I.N° 018 DOMINGO SABIO	654.00	654.00	0.00	973.20	973.20
36	7058637	E.P 14008 L.SERNA DE V.	-1.75	2541.30	-2543.05	2496.95	-46.10
37	10634198	CENTRO EDUCATIVO INICIAL 032	-0.55	371.30	-371.85	364.85	-7.00
38	10635655	CEI N° 021 – LOS FICUS	184.30	321.60	-137.30	284.55	147.25
39	10179914	DDE-C.E.I.N° 005	-87.00	951.95	-1038.95	1578.15	539.20
40	10192900	DDE-INST.SUP.PEDAGOGICO	731.00		731.00	1648.10	2379.10
41	6898302	DIREC. REGIONAL DE EDUCACION	463.85		463.85	512.90	976.75
42	7058604	DDE-C.E.ESPECIAL	-745.60		-745.60	771.40	25.80
43	7058591	DDE-COL.JORGE BASADRE	23.30	3441.85	-3418.55	3385.25	-33.30
44	10146324	COLEGIO NAC. "LA ALBORADA"	101.45	214.70	-113.25	1272.20	1158.95
45	6769464	E.P.M.N20436-ROSA SUAREZ RAFAEL	447.75	511.15	-63.40	1099.90	1036.50
46	6738810	C.E.I. N° 31	641.60	781.50	-139.90	1176.20	1036.30
47	10325092	DDE-E.P.M.N° 15282	69.15	69.15	0.00	59.45	59.45
48	10343550	ESC.PRIMARIA DE MENORES 1	447.65		447.65	154.05	601.70
49	7058648	CENT.EDUC.PRIM.14013	4,954.95		4954.95	1033.25	5988.20
50	10356419	C.E.I. N° 016	168.90	168.90	0.00	165.75	165.75
51	10356500	MINISTERIO DE EDUCACION-PRONEI	27.40		27.40	5.15	32.55
52	10368504	DDE-C.E. N° 15177	188.35	994.90	-806.55	994.65	188.10
53	10354699	DDE-E.P.M.N°.14015	449.55	449.55	0.00	476.85	476.85
54	6759111	CENTRO .EDUCATIVO INICIAL 762	186.20	186.20	0.00	467.85	467.85
55	10154197	DDE-C.E.N° 15467 M. BASTIDAS	192.05	193.50	-1.45	190.00	188.55
56	7058626	DDE-C.E.S.S.JUAN BAUTISTA	-884.05		-884.05	930.60	46.55
57	10222383	DDE-C.E.N° 14011 C.NSTRA.DEL PILAR	-2,183.05		-2183.05	669.90	-1513.15
58	10215384	C.E.PRIM. N° 14012 EMP.S.M.PORRES	150.45	494.00	-343.55	481.30	137.75
59	7058615	DDE-C.E.I.N° 020	75.95	118.75	-42.80	254.65	211.85

60	10229722	CENT.EDUC. Nº 20015	433.20	433.20	0.00	529.25	529.25
61	76023350	I.E.I Nº 744 - CHB MICAELA BASTIDAS III ETAP	177.70	177.70	0.00	169.10	169.10
62	10238392	C.E. FE Y ALEGRIA Nº 49	-2,073.64	90.85	-2164.49	907.40	-1257.09
63	7058660	EDUCACION	2,076.90		2076.90	68.75	2145.65
64	6896764	COLEGIO SEC. ANEXO S.MIGUEL	2,224.20	2224.20	0.00	3043.50	3043.50
65	10660214	CENTRO EDUCATIVO INICIAL Nº 010	338.70	338.70	0.00	1234.00	1234.00
66	10289575	C.E.I. 389	-264.05	146.45	-410.50	303.50	-107.00
67	6898608	I.E.Nº20463 MONS. RAMON ZUBIETA	2,134.80	2134.80	0.00	2474.45	2474.45
68	7058728	COLEGIO FEDERICO HELGUERO S.	121.00	121.00	0.00	452.40	452.40
69	7058659	DDE-E.P.M.Nº 20014	6,804.60		6804.60	369.00	7173.60
70	10253368	C.E.I.Nº 487 DE LA PROVIDENCIA	232.50	256.55	-24.05	250.65	226.60
71	7058820	COL.SN.JOSE TARBES	-925.30	3126.50	-4051.80	2978.65	-1073.15
72	10560428	DDE-C.E.I.Nº 007	300.15	300.15	0.00	291.15	291.15
73	10598717	DDE-C.E.I.Nº 229	2,744.30		2744.30	150.65	2894.95
74	7058819	E.P.M. N.-14109	863.95	863.95	0.00	837.55	837.55
75	10529496	DDE-C.E.Nº 14109	9,773.20		9773.20	1590.45	11363.65
76	10462349	C.E.I Nº 130- CRUZ DE CHALPON	-61.50	148.60	-210.10	157.00	-53.10
77	7058773	DDE-Nº 14113	290.60	290.60	0.00	726.05	726.05
78	7060244	DDE-E.P.M.Nº 15014 M.O.HIDALGO	1,934.65	1934.65	0.00	2602.50	2602.50
79	10498818	C.E.I. 033	26.05	26.05	0.00	70.85	70.85
80	10454270	DDE-C.ESCUELA DE VARONES	18.20	60.40	-42.20	92.20	50.00
81	7058762	DDE-C.E.MCAL R.CASTILLA	1,511.50	1511.50	0.00	1995.65	1995.65
82	10467059	E.P.M. Nº 15015 "HEROES CENEPA"	1,149.60	1149.60	0.00	1133.15	1133.15
83	10493039	COLEGIO NAC.MIGUEL CORTEZ	1,887.85	1887.85	0.00	488.80	488.80
84	10517925	DDE-C.E.I. Nº 015	192.25	192.25	0.00	201.95	201.95
85	10550062	DDE-C.E.I.Nº 070	54.90	54.90	0.00	158.35	158.35
86	10508651	DDE-E.P.Nº 14116	322.65	322.65	0.00	255.25	255.25
87	10476867	DDE-E.P. Nº 14112	160.30	189.55	-29.25	151.75	122.50
88	10478609	CENTRO EDUCATIVO INICIAL	422.65	422.65	0.00	51.35	51.35
89	10510600	C.E.INICIAL Nº 057	149.50	149.50	0.00	281.85	281.85
90	10509254	DDE-E.P.Nº 14117	86.95	86.95	0.00	177.10	177.10
91	10534357	FE Y ALEGRIA	0.00	167.80	-167.80	83.90	-83.90
92	10523649	DDE-C.E.I.Nº 029	1,089.95	1089.95	0.00	202.25	202.25
93	6779922	CENTRO EDUCATIVO INICIAL Nº162 JDM	175.75	175.75	0.00	234.05	234.05

94	10529769	CENTRO EDUC.INICIAL 027	978.15	978.15	0.00	243.90	243.90
95	10529623	C.E Nº 14118	318.80	318.80	0.00	78.60	78.60
96	10526926	DDE-E.P.M.NO.14114	539.85	539.85	0.00	529.65	529.65
97	7058784	DDE-COL.AGROPECUARIO	460.05	460.05	0.00	569.20	569.20
98	6737773	COLEGIO INICIAL 742 - CASTILLA	426.10	426.10	0.00	496.70	496.70
99	10662829	E.P.M. Nº 20133.	87.00	87.00	0.00	155.25	155.25
100	6738332	CENTRO EDUCATIVO INICIAL Nº 30	64.10	64.10	0.00	42.50	42.50
101	10587236	C.N."JOSE CARLOS MARIATEGUI"	1,109.15	1109.15	0.00	1094.95	1094.95
102	10602214	DDE-C.E.I.Nº 163	683.75	683.75	0.00	824.90	824.90
103	10606127	DDE-C.E.P.Nº 15350	347.25	347.25	0.00	827.85	827.85
104	6776996	C.E.I. Nº 798	80.65	80.70	-0.05	6.65	6.60
105	7058808	COMPL.EDUC.MANUEL SCORZA	4,063.40	4063.40	0.00	3796.60	3796.60
106	6781302	C.E. Nº 20134	68.55	68.55	0.00	67.95	67.95
107	6863845	INSTITUC. EDUCATIVA DIVINO JESUS	1,088.25	1088.25	0.00	1652.05	1652.05
108	7055805	IE SAN MIGUEL DE PIURA	21,912.00		21912.00	3773.55	25685.55
109	10125829	DDE-C.N.NTRA.SRA.FATIMA	15,672.00		15672.00	1038.80	16710.80
110	76024603	IE NUESTRA SEÑORA DE FATIMA	469.90	86.15	383.75	80.90	464.65
		SUB TOTAL PIURA – CASTILLA	114141.71	60672.00	53469.71	89985.80	143455.51
		LAS LOMAS					
111	62973948	I.E.Nº 20075 NUESTRA SEÑORA DE GUADAL	168.75	168.75	0.00	289.15	289.15
112	62355133	CENTRO EDUCATIVO Nº 14132	912.25	938.60	-26.35	1156.80	1,130.45
113	36967978	I.E."SANTA ROSA DE LIMA"	13.30	13.30	0.00	100.35	100.35
114	62363224	INSTITUTO NAC.AGROPECUAR.96	967.05	967.05	0.00	662.60	662.60
115	36963407	INST.EDUCATIVA INICIAL Nº 013	91.85	91.85	0.00	88.10	88.10
116	62363360	C.E.P.M.14135 "SAGRADO CORAZ.DE JESUS	831.20	831.20	0.00	1293.75	1,293.75
117	62983235	C.E.I Nº 365	35.20	35.20	0.00	50.15	50.15
		SUB TOTAL LAS LOMAS	3019.60	3045.95	-26.35	3640.90	3614.55
		CATACAOS					
118	10429100	C.E. CAYETANO HEREDIA	1,472.10	151.40	1,320.70	308.50	1,629.20
119	10386517	CE ESPECIAL HEROICA VILLA	321.65	321.65	0.00	312.05	312.05
120	10439317	C.E.I. Nº 393	74.00	74.00	0.00	158.25	158.25
121	71232	CEN. Nº 15008	538.15	538.15	0.00	324.30	324.30

122	63209	C.E. N° 14029	18,853.75		18,853.75	2340.70	21,194.45
123	10416809	C.E.I. 412	141.65	141.65	0.00	136.70	136.70
124	10422885	C.E. JUAN DE MORI	415.25	415.25	0.00	404.65	404.65
125	851	CENTRO EDUCATIVO N° 20151	8.75	8.75	0.00	7.80	7.80
126	10423080	C.E.O. CAY. HEREDIA	171.40	171.40	0.00	163.10	163.10
127	10446054	C.E.N° 20111	160.60	160.60	0.00	154.85	154.85
128	11809	E.P.M. N° 15007	1,161.30	1161.30	0.00	669.80	669.80
129	10447260	C.E.I. N° 364	80.40	80.40	0.00	56.30	56.30
130	10444223	E.P.M. N° 14036	1,118.70	1118.70	0.00	818.30	818.30
131	10422896	C.E.N° 14037	1,478.25	1478.25	0.00	1851.95	1,851.95
132	10384424	C.E.I. N° 003	181.25	181.25	0.00	111.75	111.75
133	63210	C.E. N° 14030	4,805.05		4,805.05	435.25	5,240.30
134	10398555	E.P.M. N° 15009	0.00		0.00	0.00	0.00
135	10449740	C.E. N° 14041	378.80	378.80	0.00	367.65	367.65
136	10445439	C.E. N° 15313	8.70	8.70	0.00	3.40	3.40
137	10395289	E.P.M. N° 20446 VIDUQUE	13.70	13.70	0.00	12.75	12.75
138	24553	COLEGIO NAC. SN. MIGUEL ARC.	501.45	501.45	0.00	1564.40	1,564.40
139	10450538	C.E.I. N° 735	386.75	386.75	0.00	369.05	369.05
140	10396940	C.E.I. 485	549.55	549.55	0.00	541.10	541.10
141	53092	I.E.N° 15009-NSTRA. SEÑORA DE LAS	1,176.40	494.25	682.15	503.15	1,185.30
142	62708	I.E.20073 LA CAMPIÑA	73.35	73.35	0.00	69.65	69.65
143	49347	INSTITUCION EDUCATIVA INICIAL N° 1326	17.50	17.50	0.00	38.45	38.45
		SUB TOTAL CATACAOS	34,088.45	8,426.80	25,661.65	11,723.85	37,385.50
		TOTAL GENERAL	151,249.76	72,144.75	79,105.01	105,350.55	184,455.56