

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 10 EDUCACION
PLIEGO : 010 M. DE EDUCACION

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																	
1.9.1	1.1.1.1	19,995,514	55,464,322.96	-18,470.57	-265,277.44	-15,580.76	-18.50	77,482.11	-578,230.63	0.00	-2,198,901.65	-2,230.22	-294.59	217,396.21	52,680,196.92	-32,684,682.92	263.46
PARCIAL	FF 2	19,995,514	55,464,322.96	-18,470.57	-265,277.44	-15,580.76	-18.50	77,482.11	-578,230.63	0.00	-2,198,901.65	-2,230.22	-294.59	217,396.21	52,680,196.92	-32,684,682.92	263.46
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9.1	1.1.1.1	0	575,634.26	0.00	0.00	-510,036.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,597.65	-65,597.65	0.00
PARCIAL	FF 3	0	575,634.26	0.00	0.00	-510,036.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,597.65	-65,597.65	0.00
4 DONACIONES Y TRANSFERENCIAS																	
1.9.1	1.1.1.1	550,023	3,124,756.62	166,991.62	0.00	468.24	-820,000.00	0.00	0.00	0.00	0.00	0.00	-1,067,276.00	-20.00	1,404,920.48	-854,897.48	255.43
PARCIAL	FF 4	550,023	3,124,756.62	166,991.62	0.00	468.24	-820,000.00	0.00	0.00	0.00	0.00	0.00	-1,067,276.00	-20.00	1,404,920.48	-854,897.48	255.43
5 RECURSOS DETERMINADOS																	
1.9.1	1.1.1.1	1,137,511	1,137,510.71	0.00	449,553.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,063.95	-449,552.95	139.52
PARCIAL	FF 5	1,137,511	1,137,510.71	0.00	449,553.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,063.95	-449,552.95	139.52
TOTAL EJECUTORA		21,683,048	60,302,224.55	148,521.05	184,275.80	-525,149.13	-820,018.50	77,482.11	-578,230.63	0.00	-2,198,901.65	-2,230.22	-1,067,570.59	217,376.21	55,737,779.00	-34,054,731.00	257.06

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FF	M E N S U A L I Z A D O																
	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
TOTAL FUENTE 2	19,995,514	55,464,322.96	-18,470.57	-265,277.44	-15,580.76	-18.50	77,482.11	-578,230.63	0.00	-2,198,901.65	-2,230.22	-294.59	217,396.21	52,680,196.92	-32,684,682.92	263.46	
TOTAL FUENTE 3	0	575,634.26	0.00	0.00	-510,036.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,597.65	-65,597.65	0.00	
TOTAL FUENTE 4	550,023	3,124,756.62	166,991.62	0.00	468.24	-820,000.00	0.00	0.00	0.00	0.00	0.00	-1,067,276.00	-20.00	1,404,920.48	-854,897.48	255.43	
TOTAL FUENTE 5	1,137,511	1,137,510.71	0.00	449,553.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,063.95	-449,552.95	139.52	
TOTAL	21,683,048	60,302,224.55	148,521.05	184,275.80	-525,149.13	-820,018.50	77,482.11	-578,230.63	0.00	-2,198,901.65	-2,230.22	-1,067,570.59	217,376.21	55,737,779.00	-34,054,731.00	257.06	