

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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	34,347,785	80,050,047.16	-4,177,639.33	5,954,005.14	55,904.76	0.00	-432,064.05	97,050.43	-42,616.95	2,915,104.43	74,248.21	-7,653.00	-518,570.72	83,967,816.08	-49,620,031.08	244.46
	PARCIAL FF 2	34,347,785	80,050,047.16	-4,177,639.33	5,954,005.14	55,904.76	0.00	-432,064.05	97,050.43	-42,616.95	2,915,104.43	74,248.21	-7,653.00	-518,570.72	83,967,816.08	-49,620,031.08	244.46
4 DONACIONES Y TRANSFERENCIAS																	
	1.9.1 1.1 1	892,032	1,307,212.07	0.00	272,794.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,006.51	-687,974.51	177.12
	PARCIAL FF 4	892,032	1,307,212.07	0.00	272,794.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,006.51	-687,974.51	177.12
5 RECURSOS DETERMINADOS																	
	1.9.1 1.1 1	1,187,064	0.00	0.00	1,187,063.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,063.95	0.05	100.00
	PARCIAL FF 5	1,187,064	0.00	0.00	1,187,063.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,063.95	0.05	100.00
TOTAL EJECUTORA																	
		36,426,881	81,357,259.23	-4,177,639.33	7,413,863.53	55,904.76	0.00	-432,064.05	97,050.43	-42,616.95	2,915,104.43	74,248.21	-7,653.00	-518,570.72	86,734,886.54	-50,308,005.54	238.11

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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
RESUMEN ...																	
	TOTAL FUENTE 2	34,347,785	80,050,047.16	-4,177,639.33	5,954,005.14	55,904.76	0.00	-432,064.05	97,050.43	-42,616.95	2,915,104.43	74,248.21	-7,653.00	-518,570.72	83,967,816.08	-49,620,031.08	244.46
	TOTAL FUENTE 4	892,032	1,307,212.07	0.00	272,794.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,006.51	-687,974.51	177.12
	TOTAL FUENTE 5	1,187,064	0.00	0.00	1,187,063.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,063.95	0.05	100.00
	TOTAL	36,426,881	81,357,259.23	-4,177,639.33	7,413,863.53	55,904.76	0.00	-432,064.05	97,050.43	-42,616.95	2,915,104.43	74,248.21	-7,653.00	-518,570.72	86,734,886.54	-50,308,005.54	238.11