

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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	36,464,602	98,600,035.37	-451,927.75	518,258.16	-46,262.17	16,191.90	9,650.73	6,974.90	-1,578.50	52,516.97	4,813.55	0.00	140,576.20	98,849,249.36	-62,384,647.36	271.08
	PARCIAL FF 2	36,464,602	98,600,035.37	-451,927.75	518,258.16	-46,262.17	16,191.90	9,650.73	6,974.90	-1,578.50	52,516.97	4,813.55	0.00	140,576.20	98,849,249.36	-62,384,647.36	271.08
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.9.1 1.1 1	0	23,605,631.81	1,951.70	0.00	1,831.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,609,415.21	-23,609,415.21	0.00
	PARCIAL FF 3	0	23,605,631.81	1,951.70	0.00	1,831.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,609,415.21	-23,609,415.21	0.00
4 DONACIONES Y TRANSFERENCIAS																	
	1.9.1 1.1 1	279,881	967,855.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,855.51	-687,974.51	345.81
	PARCIAL FF 4	279,881	967,855.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,855.51	-687,974.51	345.81
5 RECURSOS DETERMINADOS																	
	1.9.1 1.1 1	0	1,187,063.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,229.00	1,216,292.95	-1,216,292.95	0.00
	PARCIAL FF 5	0	1,187,063.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,229.00	1,216,292.95	-1,216,292.95	0.00
	TOTAL EJECUTORA	36,744,483	124,360,586.64	-449,976.05	518,258.16	-44,430.47	16,191.90	9,650.73	6,974.90	-1,578.50	52,516.97	4,813.55	0.00	169,805.20	124,642,813.03	-87,898,330.03	339.22

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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
RESUMEN ...																	
	TOTAL FUENTE 2	36,464.602	98,600,035.37	-451,927.75	518,258.16	-46,262.17	16,191.90	9,650.73	6,974.90	-1,578.50	52,516.97	4,813.55	0.00	140,576.20	98,849,249.36	-62,384,647.36	271.08
	TOTAL FUENTE 3	0	23,605,631.81	1,951.70	0.00	1,831.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,609,415.21	-23,609,415.21	0.00
	TOTAL FUENTE 4	279.881	967,855.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,855.51	-687,974.51	345.81
	TOTAL FUENTE 5	0	1,187,063.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,229.00	1,216,292.95	-1,216,292.95	0.00
	TOTAL	36,744.483	124,360,586.64	-449,976.05	518,258.16	-44,430.47	16,191.90	9,650.73	6,974.90	-1,578.50	52,516.97	4,813.55	0.00	169,805.20	124,642,813.03	-87,898,330.03	339.22