

**RESUMEN DE RECAUDACION DE INGRESOS - 2011**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
PLIEGO : 010 M. DE EDUCACION  
EJECUTORA : 023 ESCUELA NACIONAL SUPERIOR DE FOLKLORE "J.M.A" [000078]

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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
	1.3.1.5.1.1	12,000	2,198.00	9,007.00	755.00	2,115.00	1,076.00	488.00	81.00	112.00	230.00	225.00	45.00	0.00	16,332.00	-4,332.00	136.10
	1.3.1.9.1.2	0	0.00	1.80	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	-13.80	0.00
	1.3.2.3.1.2	55,000	1,200.00	43,500.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,600.00	400.00	99.27
	1.3.2.3.1.3	15,000	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	3,275.00	0.00	50.00	25.00	250.00	5,775.00	9,225.00	38.50
	1.3.2.3.1.4	7,000	364.80	180.00	264.00	472.00	271.60	1,060.40	1,609.20	1,571.00	406.80	864.40	146.40	693.20	7,903.80	-903.80	112.91
	1.3.2.3.1.5	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	-260.00	0.00
	1.3.2.3.1.7	100,000	0.00	0.00	51,703.00	1,695.00	0.00	119.00	0.00	44,205.00	410.00	0.00	0.00	105.00	98,237.00	1,763.00	98.24
	1.3.2.3.1.8	2,000	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,900.00	5.00
	1.3.2.3.1.99	25,000	2,367.00	6,505.00	4,132.00	205.50	50.00	372.00	0.00	36.00	72.00	322.00	0.00	36.00	14,097.50	10,902.50	56.39
	1.3.3.3.1.1	100,000	90,850.00	5,950.00	-300.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	98,750.00	1,250.00	98.75
	1.3.3.3.1.2	18,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	1.3.3.3.1.3	20,000	2,240.00	1,750.00	1,190.00	1,430.00	630.00	700.00	2,240.00	1,110.00	10,500.00	2,480.00	1,010.00	770.00	26,050.00	-6,050.00	130.25
	1.3.3.3.1.4	2,000	3,490.00	920.00	230.00	280.00	-10.00	0.00	190.00	190.00	450.00	20.00	80.00	20.00	5,860.00	-3,860.00	293.00
	1.3.3.3.1.5	65,000	44,250.00	1,120.00	12,630.00	4,360.00	1,570.00	9,790.00	400.00	19,620.00	4,490.00	15,505.00	80.00	3,040.00	116,855.00	-51,855.00	179.78
	1.3.3.3.1.99	0	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	-72.00	0.00
	1.3.3.3.2.99	5,000	0.00	0.00	0.00	0.00	0.00	3,918.00	0.00	0.00	0.00	0.00	0.00	1,410.00	5,328.00	-328.00	106.56
	1.3.3.5.3.99	8,000	1,610.00	55.00	935.00	415.00	165.00	370.00	60.00	920.00	315.00	625.00	35.00	53.00	5,558.00	2,442.00	69.48
	1.3.3.9.2.8	0	0.00	0.00	0.00	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92	-10.92	0.00
	1.3.3.9.2.9	30,000	2,050.00	700.00	2,880.00	18,300.00	8,840.00	2,730.00	1,190.00	90.00	8,722.00	9,624.00	7,030.00	4,636.50	66,792.50	-36,792.50	222.64
	1.5.5.1.4.99	1,000	41.27	36.78	36.78	39.19	36.66	38.00	40.79	2.31	47.89	33.99	26.25	0.00	383.91	616.09	38.39
	1.9.1.1.1.1	76,265	75,584.50	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	75,584.78	680.22	99.11
PARCIAL	FF 2	641,285	226,245.57	69,727.58	84,457.78	29,334.61	12,701.26	19,585.68	7,985.99	71,131.31	27,893.69	29,749.39	8,477.65	11,273.70	598,564.21	-57,299.21	110.59

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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
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	541,265	226,245.57	69,727.58	84,457.78	29,334.61	12,701.26	19,585.68	7,985.99	71,131.31	27,893.69	29,749.39	8,477.65	11,273.70	598,564.21	-57,299.21	110.59
<b>TOTAL</b>																	
		541,265	226,245.57	69,727.58	84,457.78	29,334.61	12,701.26	19,585.68	7,985.99	71,131.31	27,893.69	29,749.39	8,477.65	11,273.70	598,564.21	-57,299.21	110.59