

RESUMEN DE RECAUDACION - 2008
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]

FF	CODIGO PARTIDA	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	%			
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC						
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
1	420.000	122,059.48	56,785.80	60,856.50	37,382.39	12,702.35	18,683.05	19,223.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,692.88	92,307.12	78.02
1.2	183.500	3,875.80	24,933.80	36,156.10	18,366.00	891.00	253.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,935.70	98,564.30	46.29
1.2.3	183.500	3,875.80	24,933.80	36,156.10	18,366.00	891.00	253.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,935.70	98,564.30	46.29
1.2.3.002	68.500	0.00	200.00	31,600.00	6,200.00	300.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,100.00	30,400.00	55.62
1.2.3.003	18.000	2,124.00	1,164.00	770.00	562.00	228.00	36.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.00	12,952.00	28.04
1.2.3.006	5.000	504.00	0.00	70.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00	4,321.00	13.58
1.2.3.009	83.000	0.00	23,068.00	3,412.50	11,284.00	-172.00	312.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,060.50	44,939.50	45.86
1.2.3.010	1.000	0.00	0.00	0.00	0.00	0.00	70.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	895.00	10.50
1.2.3.099	8.000	1,247.80	501.80	303.60	285.00	500.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.20	5,056.80	36.79
1.4	19.000	160.00	158.00	9,000.40	1,270.00	503.00	182.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,340.40	7,659.60	59.69
1.4.4	19.000	160.00	158.00	9,000.40	1,270.00	503.00	182.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,340.40	7,659.60	59.69
1.4.4.001	19.000	160.00	158.00	9,000.40	1,270.00	503.00	182.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,340.40	7,659.60	59.69
1.5	213.500	116,400.00	29,520.00	15,430.00	16,585.00	8,210.00	16,085.00	16,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,070.00	-5,570.00	102.61
1.5.4	157.500	116,400.00	29,520.00	15,410.00	16,565.00	8,210.00	16,085.00	15,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,010.00	-60,510.00	138.42
1.5.4.002	30.000	65,250.00	-350.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100.00	-36,100.00	220.33
1.5.4.003	38.000	3,400.00	18,700.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,950.00	16,050.00	57.76
1.5.4.004	85.000	43,580.00	1,980.00	10,355.00	9,790.00	2,170.00	11,945.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,140.00	3,860.00	95.46
1.5.4.006	4.500	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	0.00	0.00	4,500.00	4,500.00	0.00
1.5.4.008	0	2,460.00	8,230.00	4,905.00	6,865.00	5,990.00	4,030.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,980.00	-35,980.00	0.00
1.5.4.010	0	1,710.00	960.00	150.00	60.00	50.00	90.00	9,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,840.00	-12,840.00	1.89
1.5.6	56.000	0.00	0.00	20.00	20.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	55,000.00	0.00
1.5.6.010	55.000	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	0.00	0.00	1,060.00	55,000.00	0.00
1.5.6.030	1.000	0.00	0.00	20.00	20.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	55,000.00	0.00
1.6	4.000	1,620.00	95.00	270.00	875.00	95.00	195.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	830.00	79.25
1.6.1	4.000	1,620.00	95.00	270.00	875.00	95.00	195.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	830.00	79.25
1.6.1.012	4.000	1,620.00	95.00	270.00	875.00	95.00	195.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	830.00	79.25
1.8	0	3.68	2,079.00	0.00	286.39	3,003.35	1,988.05	1,816.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176.78	-9,176.78	0.00
1.8.1	0	3.68	2,079.00	0.00	286.39	3,003.35	1,988.05	1,816.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176.78	-9,176.78	0.00
1.8.1.003	0	3.68	2,079.00	0.00	286.39	3,003.35	1,988.05	1,816.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.68	-39.68	0.00
1.8.1.015	0	0.00	2,079.00	0.00	252.00	2,891.27	1,916.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,918.27	-8,918.27	0.00
1.8.1.099	0	0.00	0.00	0.00	34.39	112.08	36.05	36.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.83	-218.83	0.00
4	168,146	168,146.05	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	0.00	168,146.05	-0.05	100.00

RESUMEN DE RECAUDACION - 2008
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]

FF	CODIGO PARTIDA	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	% RECAUDADO	
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC				
4.2	168,146	168,146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,146.05	-0.05	100.00
4.2.1	168,146	168,146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,146.05	-0.05	100.00
4.2.1.001	168,146	168,146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,146.05	-0.05	100.00
PARCIAL FF 2	588,146	290,205.53	56,785.80	60,856.50	37,382.39	18,683.05	19,223.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,838.93	92,307.07	84.31
RESUMEN ...																	
TOTAL FUENTE 2	588,146	290,205.53	56,785.80	60,856.50	37,382.39	18,683.05	19,223.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,838.93	92,307.07	84.31
TOTAL	588,146	290,205.53	56,785.80	60,856.50	37,382.39	18,683.05	19,223.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,838.93	92,307.07	84.31