

RESUMEN DE RECAUDACION DE INGRESOS - 2011
DEL MES DE ENERO A SETIEMBRE
(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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
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	0.00	0.00	0.00	15,832.00	-3,832.00	131.93
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	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	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	2,175.00	3,275.00	0.00	0.00	0.00	0.00	5,450.00	9,550.00	36.33
1.3.2	3.1.4	7,000	364.80	180.00	264.00	472.00	271.50	1,060.40	1,609.20	1,571.00	0.00	0.00	0.00	5,793.00	1,207.00	82.76
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	-475.00	0.00	0.00	97,247.00	2,753.00	97.25
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	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	0.00	0.00	0.00	13,667.50	11,332.50	54.67
1.3.3	3.1.1	100,000	30,850.00	5,950.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	3,500.00	96.50
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	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	0.00	0.00	0.00	11,290.00	8,710.00	56.45
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	0.00	0.00	0.00	5,290.00	-3,290.00	264.50
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	-160.00	0.00	0.00	93,530.00	-28,530.00	143.97
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	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	3,918.00	1,082.00	78.36
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	0.00	0.00	0.00	4,530.00	3,470.00	56.63
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	10.92	-10.92	0.00
1.3.3	9.2.9	30,000	2,050.00	700.00	2,380.00	18,300.00	8,840.00	2,730.00	1,190.00	90.00	0.00	0.00	0.00	36,780.00	-6,780.00	122.60
1.5.5	1.4.99	1,000	41.27	38.78	38.78	39.19	36.66	38.00	40.79	2.31	0.00	0.00	0.00	275.78	724.22	27.58
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	75,584.78	680.22	99.11
PARCIAL	FF 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	-635.00	0.00	0.00	520,534.78	20,730.22	96.17

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FF	CLASIFICADOR	PIB	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SE	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	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	-635.00	0.00	0.00	0.00	520,534.78	20,730.22	96.17
	TOTAL	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	-635.00	0.00	0.00	0.00	520,534.78	20,730.22	96.17