

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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															TOTAL	SALDO	%
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	RECAUDADO		RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3.1	5.1.1	20,000	1,347.00	4,645.00	6,962.00	1,044.00	160.00	45.00	1,084.00	385.00	115.00	175.00	2,262.00	300.00	18,524.00	1,476.00	92.62
1.3.1	9.1.2	0	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
1.3.2	3.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	-200.00	0.00
1.3.2	3.1.2	111,181	680.00	11,050.00	52,400.00	2,860.00	-160.00	0.00	0.00	1,980.00	3,080.00	0.00	-440.00	0.00	71,460.00	39,721.00	64.27
1.3.2	3.1.3	21,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	20,200.00	3.81
1.3.2	3.1.4	5,000	872.00	1,097.80	1,539.00	1,556.80	302.00	664.00	1,054.00	1,203.80	3,096.80	840.80	562.80	1,683.60	14,473.40	-9,473.40	289.47
1.3.2	3.1.7	100,000	11,230.00	10,248.00	59,296.00	18,518.50	0.00	3,537.00	1,775.00	64,806.50	7,290.00	-130.00	0.00	0.00	176,571.00	-76,571.00	176.57
1.3.2	3.1.8	0	0.00	376.00	0.00	100.00	200.00	100.00	150.00	112.50	189.50	0.00	0.00	100.00	1,328.00	-1,328.00	0.00
1.3.2	3.1.9	0	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
1.3.2	3.1.99	35,000	1,080.00	200.00	620.00	780.00	870.00	520.00	1,201.00	2,130.00	13,962.00	1,384.00	1,560.00	1,640.00	25,947.00	9,053.00	74.13
1.3.3	3.1.1	147,866	76,300.00	0.00	0.00	0.00	0.00	0.00	0.00	29,650.00	41,150.00	-700.00	0.00	32,200.00	178,600.00	-30,734.00	120.79
1.3.3	3.1.3	220,000	15,460.00	32,930.00	61,490.00	35,580.00	22,250.00	13,600.00	49,890.00	46,070.00	74,062.00	31,632.00	21,730.00	33,094.00	437,788.00	-217,788.00	198.99
1.3.3	3.1.4	23,000	0.00	1,980.00	0.00	2,876.00	844.00	3,200.00	265.00	4,600.00	28,811.00	8,196.00	1,436.00	-1,600.00	50,608.00	-27,608.00	220.03
1.3.3	3.1.5	225,000	109,116.00	2,900.00	55,345.00	26,705.00	20,980.00	56,320.00	9,250.00	71,574.00	4,855.00	60,960.00	4,865.00	22,250.00	445,120.00	-220,120.00	197.83
1.3.3	3.2.99	6,000	0.00	0.00	8,200.00	3,800.00	0.00	0.00	2,680.00	0.00	0.00	0.00	0.00	4,070.00	18,750.00	-12,750.00	312.50
1.3.3	5.1.2	0	0.00	0.00	0.00	16,500.00	0.00	12,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
1.3.3	5.3.99	4,503	0.00	0.00	330.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	3,908.00	13.21
1.3.3	9.2.9	25,450	500.00	80.00	30.00	70.00	40.00	315.00	0.00	110.00	428.00	120.00	95.00	935.00	2,723.00	22,727.00	10.70
1.5.1	1.1.1	0	79.80	90.97	575.45	1,278.05	829.61	828.83	1,165.26	2,206.99	1,164.98	786.86	766.55	1,285.63	11,058.98	-11,058.98	0.00
1.5.5	1.4.99	1,500	3,645.00	493.39	4,230.00	2,978.55	3,519.88	320.85	1,596.29	5,206.87	1,719.05	8,748.56	1,380.00	7,720.43	41,558.87	-40,058.87	2,770.59
1.9.1	1.1.1	449,810	449,809.43	0.00	0.00	0.00	0.00	0.00	21,231.10	0.00	0.00	0.00	0.00	127.50	471,168.03	-21,358.03	104.75
PARCIAL	FF 2	1,395,310	670,119.23	66,101.16	251,017.45	115,111.90	49,855.49	91,950.68	92,341.65	230,835.66	179,923.33	112,013.22	34,217.35	104,006.16	1,997,493.28	-602,183.28	143.16



RESUMEN DE RECAUDACION DE INGRESOS - 2015
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
RESUMEN ...																	
TOTAL FUENTE 2	1,395,310	670,119.23	66,101.16	251,017.45	115,111.90	49,855.49	91,950.68	92,341.65	230,835.66	179,923.33	112,013.22	34,217.35	104,006.16	1,997,493.28	-602,183.28	143.16	
TOTAL	1,395,310	670,119.23	66,101.16	251,017.45	115,111.90	49,855.49	91,950.68	92,341.65	230,835.66	179,923.33	112,013.22	34,217.35	104,006.16	1,997,493.28	-602,183.28	143.16	

