

RESUMEN DE RECAUDACION DE INGRESOS - 2017
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		21,000	269.00	10.00	0.00	1,355.00	582.00	411.00	8,550.00	8,047.50	370.00	37.00	0.00	0.00	19,631.50	1,368.50	93.48
1.3.1.9.1.2		20	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	20.00	0.00
1.3.2.3.1.1		5,000	34.00	0.00	20.00	0.00	7,934.00	-18.00	0.00	20.00	0.00	0.00	0.00	0.00	7,990.00	-2,990.00	159.80
1.3.2.3.1.2		105,000	0.00	31,790.00	35,490.00	0.00	0.00	0.00	0.00	4,860.00	7,040.00	-720.00	0.00	0.00	78,460.00	26,540.00	74.72
1.3.2.3.1.3		16,000	730.00	1,050.00	3,900.00	0.00	300.00	1,350.00	1,650.00	0.00	0.00	300.00	0.00	0.00	9,280.00	6,720.00	58.00
1.3.2.3.1.4		9,000	9,108.00	2,886.00	2,477.60	938.80	576.00	2,851.60	934.00	1,481.00	1,890.00	508.00	0.00	0.00	23,651.00	-14,651.00	262.79
1.3.2.3.1.7		185,000	84.00	1,690.00	57,772.00	8,324.00	-35.00	0.00	0.00	62,900.00	958.00	-105.00	0.00	0.00	131,588.00	53,412.00	71.13
1.3.2.3.1.8		1,200	0.00	0.00	0.00	100.00	39.50	0.00	39.50	0.00	39.50	0.00	0.00	0.00	0.00	200.00	0.00
1.3.2.3.1.9		200	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	200.00	0.00
1.3.2.3.1.99		35,500	25,308.00	12,097.00	11,181.00	1,436.00	4,228.00	2,555.00	3,220.00	4,521.00	2,033.00	734.00	0.00	0.00	67,313.00	-31,813.00	189.61
1.3.3.3.1.1		150,000	104,300.00	0.00	-1,400.00	0.00	0.00	0.00	0.00	0.00	38,500.00	8,400.00	0.00	0.00	149,800.00	200.00	99.87
1.3.3.3.1.2		4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00	6,400.00	0.00	0.00	27,500.00	-23,000.00	611.11
1.3.3.3.1.3		400,000	24,384.00	12,960.00	23,240.00	18,400.00	30,304.00	13,160.00	29,200.00	18,480.00	36,048.00	23,840.00	0.00	0.00	230,016.00	169,984.00	57.50
1.3.3.3.1.4		37,000	0.00	0.00	980.00	4,102.00	2,916.00	84.00	0.00	476.00	5,984.00	6,475.00	0.00	0.00	21,017.00	15,983.00	56.80
1.3.3.3.1.5		496,580	116,060.00	-330.00	26,500.00	33,017.00	12,452.00	37,036.00	3,122.00	37,576.00	40,663.40	-198.00	0.00	0.00	305,898.40	190,681.60	61.60
1.3.3.3.2.99		17,500	3,490.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00	13,990.00	20.06
1.3.3.5.3.99		2,500	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	2,500.00	0.00
1.3.3.9.2.9		10,500	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	10,500.00	0.00
1.5.1.1.1.1		5,000	3,108.18	5,976.42	2,751.43	3,060.18	2,893.26	3,215.79	2,888.97	2,779.57	0.00	0.00	0.00	0.00	26,673.80	-21,673.80	533.48
1.5.5.1.4.99		13,500	990.00	180.00	720.00	890.00	579.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.00	10,091.00	25.25
1.9.1.1.1.1		908,866	908,665.77	-690.00	-50.00	0.00	-560.00	532.00	21.38	-900.00	65.05	0.00	0.00	0.00	907,084.20	1,781.80	99.80
PARCIAL FF	2	2,423,866	1,196,530.95	67,639.42	163,582.03	71,622.98	62,208.76	61,227.39	49,625.85	140,241.07	154,690.95	45,671.00	0.00	0.00	2,013,040.40	410,825.60	83.05

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M E N S U A L I Z A D O															TOTAL RECAUDADO	SALDO	% RECAUDADO	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC				
RESUMEN ...																		
TOTAL FUENTE 2		2,423,866	1,196,530.95	67,639.42	163,582.03	71,622.98	62,208.76	61,227.39	49,625.85	140,241.07	154,690.95	45,671.00	0.00	0.00	2,013,040.40	410,825.60	83.05	
TOTAL		2,423,866	1,196,530.95	67,639.42	163,582.03	71,622.98	62,208.76	61,227.39	49,625.85	140,241.07	154,690.95	45,671.00	0.00	0.00	2,013,040.40	410,825.60	83.05	