

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO A SETIEMBRE**  
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
PLIEGO : 521 U.N. DE PIURA  
EJECUTORA : 001 UNIVERSIDAD NACIONAL DE PIURA [000099]

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		37,682,700	5,369,682.03	2,017,992.95	3,423,856.75	4,310,972.30	2,765,575.79	1,926,258.74	2,896,739.61	3,236,044.06	4,570,020.12	0.00	0.00	0.00	30,517,142.35	7,165,557.65	80.98
1.3.1		1,185,309	111,881.36	129,472.50	65,123.79	172,961.18	50,215.79	62,080.35	78,597.57	193,930.18	39,636.57	0.00	0.00	0.00	903,899.29	281,409.71	76.26
1.3.1.1		324,883	21,540.00	31,891.00	2,234.50	1,968.50	2,661.00	16,742.00	34,782.20	76,616.55	2,214.50	0.00	0.00	0.00	190,650.25	134,232.75	58.68
1.3.1.1.1		324,883	21,540.00	31,891.00	2,234.50	1,968.50	2,661.00	16,742.00	34,782.20	76,616.55	2,214.50	0.00	0.00	0.00	190,650.25	134,232.75	58.68
1.3.1.1.1.99		324,883	21,540.00	31,891.00	2,234.50	1,968.50	2,661.00	16,742.00	34,782.20	76,616.55	2,214.50	0.00	0.00	0.00	190,650.25	134,232.75	58.68
1.3.1.2		429,676	66,320.79	55,276.32	23,540.97	54,319.01	38,021.72	37,618.96	34,418.52	24,757.35	25,629.97	0.00	0.00	0.00	359,903.61	69,772.39	83.76
1.3.1.2.1		429,676	66,320.79	55,276.32	23,540.97	54,319.01	38,021.72	37,618.96	34,418.52	24,757.35	25,629.97	0.00	0.00	0.00	359,903.61	69,772.39	83.76
1.3.1.2.1.1		256,430	40,212.02	27,074.64	1,517.30	25,007.48	9,446.21	8,943.49	2,659.07	3,754.96	2,821.83	0.00	0.00	0.00	121,437.00	134,993.00	47.36
1.3.1.2.1.3		88,851	22,164.61	26,435.30	20,450.89	25,168.54	23,477.65	23,260.44	26,703.33	18,472.32	18,751.46	0.00	0.00	0.00	204,884.54	-116,033.54	230.59
1.3.1.2.1.4		84,395	3,944.16	1,766.38	1,572.78	4,142.99	5,097.86	5,415.03	5,056.12	2,530.07	4,056.68	0.00	0.00	0.00	33,582.07	50,812.93	39.79
1.3.1.3		79	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	79.00	0.00
1.3.1.3.1		79	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	79.00	0.00
1.3.1.3.1.2		79	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	79.00	0.00
1.3.1.4		66,332	4,569.95	4,328.40	4,180.30	4,000.90	3,209.40	3,875.00	3,708.00	3,623.80	4,404.20	0.00	0.00	0.00	35,899.95	30,432.05	54.12
1.3.1.4.1		66,332	4,569.95	4,328.40	4,180.30	4,000.90	3,209.40	3,875.00	3,708.00	3,623.80	4,404.20	0.00	0.00	0.00	35,899.95	30,432.05	54.12
1.3.1.4.1.2		66,332	4,569.95	4,328.40	4,180.30	4,000.90	3,209.40	3,875.00	3,708.00	3,623.80	4,404.20	0.00	0.00	0.00	35,899.95	30,432.05	54.12
1.3.1.5		257,965	19,450.62	36,726.78	33,048.02	109,822.77	3,653.67	3,244.39	3,079.85	88,752.48	6,647.90	0.00	0.00	0.00	304,426.48	-46,461.48	118.01
1.3.1.5.1		257,965	19,450.62	36,726.78	33,048.02	109,822.77	3,653.67	3,244.39	3,079.85	88,752.48	6,647.90	0.00	0.00	0.00	304,426.48	-46,461.48	118.01
1.3.1.5.1.1		223,658	18,359.62	36,314.78	23,566.52	95,089.07	2,285.57	3,003.99	2,831.00	88,111.58	111.60	0.00	0.00	0.00	269,673.73	-46,015.73	120.57
1.3.1.5.1.2		2,920	223.60	205.60	335.60	686.50	277.50	25.00	55.00	211.50	775.50	0.00	0.00	0.00	2,795.80	124.20	95.75
1.3.1.5.1.99		31,387	867.40	206.40	9,145.90	14,047.20	1,090.60	215.40	193.85	429.40	5,760.80	0.00	0.00	0.00	31,956.95	-569.95	101.82
1.3.1.9		106,374	0.00	1,250.00	2,120.00	2,850.00	2,670.00	600.00	2,609.00	180.00	740.00	0.00	0.00	0.00	13,019.00	93,355.00	12.24
1.3.1.9.1		106,374	0.00	1,250.00	2,120.00	2,850.00	2,670.00	600.00	2,609.00	180.00	740.00	0.00	0.00	0.00	13,019.00	93,355.00	12.24
1.3.1.9.1.2		5,576	0.00	1,250.00	2,120.00	2,850.00	2,670.00	600.00	2,609.00	180.00	740.00	0.00	0.00	0.00	13,019.00	-7,443.00	233.48
1.3.1.9.1.99		100,798	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	100,798.00	0.00
1.3.2		15,367,144	2,917,108.19	1,167,916.51	2,494,503.56	2,483,167.51	1,594,819.38	1,277,995.27	1,774,233.20	2,028,857.14	1,872,265.64	0.00	0.00	0.00	17,610,866.40	-2,243,722.40	114.60
1.3.2.3		15,367,144	2,917,108.19	1,167,916.51	2,494,503.56	2,483,167.51	1,594,819.38	1,277,995.27	1,774,233.20	2,028,857.14	1,872,265.64	0.00	0.00	0.00	17,610,866.40	-2,243,722.40	114.60
1.3.2.3.1		15,367,144	2,917,108.19	1,167,916.51	2,494,503.56	2,483,167.51	1,594,819.38	1,277,995.27	1,774,233.20	2,028,857.14	1,872,265.64	0.00	0.00	0.00	17,610,866.40	-2,243,722.40	114.60
1.3.2.3.1.1		155,204	132.40	42.90	95,593.40	50,072.10	10,778.80	2,057.80	1,489.90	1,769.30	620.20	0.00	0.00	0.00	162,556.80	-7,352.80	104.74

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO A SETIEMBRE**  
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
PLIEGO : 521 U.N. DE PIURA  
EJECUTORA : 001 UNIVERSIDAD NACIONAL DE PIURA [000099]

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
1.3.2.3.1.2		1,544,039	111,774.86	209,543.72	170,590.92	704,344.59	42,105.51	28,984.86	25,064.77	510,386.25	42,364.03	0.00	0.00	0.00	1,845,159.51	-301,120.51	119.50
1.3.2.3.1.3		675,813	80,887.50	77,805.04	92,575.26	66,056.80	64,495.60	44,720.70	59,595.20	67,000.00	92,045.20	0.00	0.00	0.00	645,181.30	30,631.70	95.47
1.3.2.3.1.4		226,236	51,106.00	34,048.87	39,608.36	89,070.30	32,741.80	26,590.06	39,562.44	40,868.56	31,412.92	0.00	0.00	0.00	385,009.31	-158,773.31	170.18
1.3.2.3.1.5		387,450	9,051.00	986.50	95,583.50	43,058.50	10,148.00	1,806.00	48,870.00	119,752.95	33,052.20	0.00	0.00	0.00	362,308.65	25,141.35	93.51
1.3.2.3.1.6		7,274,068	1,135,169.87	732,105.83	942,923.82	781,372.89	1,008,654.83	1,046,780.80	1,461,506.94	1,154,361.40	940,500.55	0.00	0.00	0.00	9,203,376.93	-1,929,308.93	126.52
1.3.2.3.1.7		4,449,585	265,374.05	56,079.84	991,391.40	680,161.68	352,343.87	88,729.91	88,374.60	93,832.96	674,797.64	0.00	0.00	0.00	3,291,085.95	1,158,499.05	73.96
1.3.2.3.1.8		44,001	10,722.55	9,768.32	15,411.45	29,917.10	7,690.90	7,563.24	1,897.60	8,493.62	6,464.60	0.00	0.00	0.00	97,929.38	-53,928.38	222.56
1.3.2.3.1.9		396,328	1,252,796.04	44,535.99	50,800.35	38,832.60	61,420.47	34,546.40	47,221.85	32,202.60	50,030.00	0.00	0.00	0.00	1,612,386.30	-1,216,058.30	406.83
1.3.2.3.1.99		214,420	93.92	2,999.50	25.10	280.95	4,439.60	-3,784.50	649.90	189.50	978.30	0.00	0.00	0.00	5,872.27	208,547.73	2.74
1.3.3		21,130,247	2,340,692.48	720,603.94	864,229.40	1,654,843.61	1,120,540.62	586,183.12	1,043,908.84	1,013,256.74	2,658,117.91	0.00	0.00	0.00	12,002,376.66	9,127,870.34	56.80
1.3.3.1		33,648	35,291.00	8,886.03	21,656.00	8,938.00	18,770.00	6,792.00	12,142.00	9,467.00	16,455.00	0.00	0.00	0.00	138,397.03	-104,749.03	411.31
1.3.3.1.1		33,648	35,291.00	8,886.03	21,656.00	8,938.00	18,770.00	6,792.00	12,142.00	9,467.00	16,455.00	0.00	0.00	0.00	138,397.03	-104,749.03	411.31
1.3.3.1.1.1		33,648	35,291.00	8,886.03	21,656.00	8,938.00	18,770.00	6,792.00	12,142.00	9,467.00	16,455.00	0.00	0.00	0.00	138,397.03	-104,749.03	411.31
1.3.3.3		16,000,928	2,250,486.47	654,892.65	689,876.70	1,584,304.22	1,032,877.70	539,451.03	983,876.38	886,346.01	2,607,038.05	0.00	0.00	0.00	11,229,149.21	4,771,778.79	70.18
1.3.3.3.1		16,000,928	2,250,486.47	654,892.65	689,876.70	1,584,304.22	1,032,877.70	539,451.03	983,876.38	886,346.01	2,607,038.05	0.00	0.00	0.00	11,229,149.21	4,771,778.79	70.18
1.3.3.3.1.1		2,333,900	654,620.80	350,196.63	201,465.30	199,907.96	187,572.90	173,069.81	32,152.23	240,507.10	312,357.59	0.00	0.00	0.00	2,351,850.32	-17,950.32	100.77
1.3.3.3.1.2		6,872,268	762,159.98	150.00	61,887.00	303,680.50	361,439.90	160.00	515,071.30	1,060.00	1,495,146.79	0.00	0.00	0.00	3,500,755.47	3,371,512.53	50.94
1.3.3.3.1.3		3,774,749	474,480.54	215,008.76	280,363.80	737,810.68	395,131.72	321,832.32	383,721.53	440,076.15	588,176.05	0.00	0.00	0.00	3,836,601.55	-61,852.55	101.64
1.3.3.3.1.4		555,653	91,304.80	36,692.40	24,493.40	256,604.75	26,685.50	3,061.00	2,471.20	20,727.15	51,309.90	0.00	0.00	0.00	513,350.10	42,302.90	92.39
1.3.3.3.1.5		93,671	23,860.98	8,085.15	8,226.50	4,801.30	2,765.40	2,598.00	9,236.70	32,814.90	10,775.30	0.00	0.00	0.00	103,164.23	-9,493.23	110.13
1.3.3.3.1.99		2,370,687	244,059.37	44,759.71	113,440.70	81,499.03	59,282.28	38,729.90	41,223.42	151,160.71	149,272.42	0.00	0.00	0.00	923,427.54	1,447,259.46	38.95
1.3.3.4		4,760,072	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	4,760,072.00	0.00
1.3.3.4.2		2,814,000	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	2,814,000.00	0.00
1.3.3.4.2.1		270,000	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	270,000.00	0.00
1.3.3.4.2.99		2,544,000	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	2,544,000.00	0.00
1.3.3.4.3		1,946,072	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	1,946,072.00	0.00
1.3.3.4.3.99		1,946,072	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	1,946,072.00	0.00
1.3.3.5		5,857	617.50	1,852.50	0.00	4,170.00	2,929.50	2,009.70	625.80	285.00	644.00	0.00	0.00	0.00	13,134.00	-7,277.00	224.24
1.3.3.5.2		5,857	617.50	1,852.50	0.00	4,170.00	2,929.50	2,009.70	625.80	285.00	644.00	0.00	0.00	0.00	13,134.00	-7,277.00	224.24
1.3.3.5.2.2		5,857	617.50	1,852.50	0.00	4,170.00	2,929.50	2,009.70	625.80	285.00	644.00	0.00	0.00	0.00	13,134.00	-7,277.00	224.24

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO A SETIEMBRE**  
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
PLIEGO : 521 U.N. DE PIURA  
EJECUTORA : 001 UNIVERSIDAD NACIONAL DE PIURA [000099]

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
1.3.3.9		329,742	54,297.51	54,972.76	152,696.70	57,431.39	65,963.42	37,930.39	47,264.66	117,158.73	33,980.86	0.00	0.00	0.00	621,696.42	-291,954.42	188.54
1.3.3.9.2		329,742	54,297.51	54,972.76	152,696.70	57,431.39	65,963.42	37,930.39	47,264.66	117,158.73	33,980.86	0.00	0.00	0.00	621,696.42	-291,954.42	188.54
1.3.3.9.2.5		128,235	1,122.50	0.00	0.00	134.00	12,696.50	13,613.50	13,089.10	388.50	56.00	0.00	0.00	0.00	41,100.10	87,134.90	32.05
1.3.3.9.2.9		201,507	53,175.01	54,972.76	152,696.70	57,297.39	53,266.92	24,316.89	34,175.56	116,770.23	33,924.86	0.00	0.00	0.00	580,596.32	-379,089.32	288.13
1.5		518,469	60,850.55	19,536.12	115,365.35	86,214.92	21,939.73	8,563.12	19,583.00	194,200.28	92,047.44	0.00	0.00	0.00	618,300.51	-99,831.51	119.26
1.5.1		0	655.08	813.82	641.55	772.91	838.96	808.22	824.42	930.52	1,051.73	0.00	0.00	0.00	7,337.21	-7,337.21	0.00
1.5.1.1		0	655.08	813.82	641.55	772.91	838.96	808.22	824.42	930.52	1,051.73	0.00	0.00	0.00	7,337.21	-7,337.21	0.00
1.5.1.1.1		0	655.08	813.82	641.55	772.91	838.96	808.22	824.42	930.52	1,051.73	0.00	0.00	0.00	7,337.21	-7,337.21	0.00
1.5.1.1.1.1		0	655.08	813.82	641.55	772.91	838.96	808.22	824.42	930.52	1,051.73	0.00	0.00	0.00	7,337.21	-7,337.21	0.00
1.5.2		518,469	60,195.47	16,150.30	113,820.80	85,442.01	21,100.77	7,754.90	18,758.58	193,269.76	90,995.71	0.00	0.00	0.00	607,488.30	-89,019.30	117.17
1.5.2.1		518,469	60,195.47	16,150.30	113,820.80	85,442.01	21,100.77	7,754.90	18,758.58	193,269.76	90,995.71	0.00	0.00	0.00	607,488.30	-89,019.30	117.17
1.5.2.1.2		148,653	46,926.70	9,250.30	32,644.70	35,113.98	10,256.20	4,586.35	11,025.38	108,901.00	21,847.10	0.00	0.00	0.00	280,551.71	-131,898.71	188.73
1.5.2.1.2.1		148,653	46,926.70	9,250.30	32,644.70	35,113.98	10,256.20	4,586.35	11,025.38	108,901.00	21,847.10	0.00	0.00	0.00	280,551.71	-131,898.71	188.73
1.5.2.1.6		369,816	13,268.77	6,900.00	81,176.10	50,328.03	10,844.57	3,168.55	7,733.20	84,368.76	69,148.61	0.00	0.00	0.00	326,936.59	42,879.41	88.41
1.5.2.1.6.99		369,816	13,268.77	6,900.00	81,176.10	50,328.03	10,844.57	3,168.55	7,733.20	84,368.76	69,148.61	0.00	0.00	0.00	326,936.59	42,879.41	88.41
1.5.5		0	0.00	2,572.00	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	-3,475.00	0.00
1.5.5.1		0	0.00	2,572.00	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	-3,475.00	0.00
1.5.5.1.4		0	0.00	2,572.00	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	-3,475.00	0.00
1.5.5.1.4.99		0	0.00	2,572.00	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	-3,475.00	0.00
1.9		2,158,105	2,154,217.53	-7,481.70	-13,023.74	-987.49	-11,050.21	-7,172.16	-950.80	-1,700.00	-300.00	0.00	0.00	0.00	2,111,551.43	46,553.57	97.84
1.9.1		2,158,105	2,154,217.53	-7,481.70	-13,023.74	-987.49	-11,050.21	-7,172.16	-950.80	-1,700.00	-300.00	0.00	0.00	0.00	2,111,551.43	46,553.57	97.84
1.9.1.1		2,158,105	2,154,217.53	-7,481.70	-13,023.74	-987.49	-11,050.21	-7,172.16	-950.80	-1,700.00	-300.00	0.00	0.00	0.00	2,111,551.43	46,553.57	97.84
1.9.1.1.1		2,158,105	2,154,217.53	-7,481.70	-13,023.74	-987.49	-11,050.21	-7,172.16	-950.80	-1,700.00	-300.00	0.00	0.00	0.00	2,111,551.43	46,553.57	97.84
1.9.1.1.1.1		2,158,105	2,154,217.53	-7,481.70	-13,023.74	-987.49	-11,050.21	-7,172.16	-950.80	-1,700.00	-300.00	0.00	0.00	0.00	2,111,551.43	46,553.57	97.84
<b>PARCIAL FF</b>	<b>2</b>	<b>40,359,274</b>	<b>7,584,750.11</b>	<b>2,030,047.37</b>	<b>3,526,198.36</b>	<b>4,396,199.73</b>	<b>2,776,465.31</b>	<b>1,927,649.70</b>	<b>2,915,371.81</b>	<b>3,428,544.34</b>	<b>4,661,767.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,246,994.29</b>	<b>7,112,279.71</b>	<b>82.38</b>
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		0	1,522,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,779.00	-1,522,779.00	0.00
1.4.2		0	1,522,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,779.00	-1,522,779.00	0.00
1.4.2.3		0	1,522,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,779.00	-1,522,779.00	0.00
1.4.2.3.1		0	1,522,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,779.00	-1,522,779.00	0.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO A SETIEMBRE**  
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
PLIEGO : 521 U.N. DE PIURA  
EJECUTORA : 001 UNIVERSIDAD NACIONAL DE PIURA [000099]

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
	1.4.2.3.1.2	0	1,522,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,779.00	-1,522,779.00	0.00
	1.9	0	223,800.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,800.89	-223,800.89	0.00
	1.9.1	0	223,800.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,800.89	-223,800.89	0.00
	1.9.1.1	0	223,800.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,800.89	-223,800.89	0.00
	1.9.1.1.1	0	223,800.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,800.89	-223,800.89	0.00
	1.9.1.1.1.1	0	223,800.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,800.89	-223,800.89	0.00
PARCIAL FF	4	0	1,746,579.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,579.89	-1,746,579.89	0.00
<b>5 RECURSOS DETERMINADOS</b>																	
	1.4	10,671,690	949,234.19	1,456,034.96	1,425,480.48	1,563,882.63	1,527,346.32	1,378,938.55	1,319,365.67	1,301,049.53	1,397,833.78	0.00	0.00	0.00	12,319,166.11	-1,647,476.11	115.44
	1.4.1	10,671,690	949,234.19	1,456,034.96	1,425,480.48	1,563,882.63	1,527,346.32	1,378,938.55	1,319,365.67	1,301,049.53	1,397,833.78	0.00	0.00	0.00	12,319,166.11	-1,647,476.11	115.44
	1.4.1.4	10,671,690	949,234.19	1,456,034.96	1,425,480.48	1,563,882.63	1,527,346.32	1,378,938.55	1,319,365.67	1,301,049.53	1,397,833.78	0.00	0.00	0.00	12,319,166.11	-1,647,476.11	115.44
	1.4.1.4.1	10,668,129	949,032.19	1,455,692.98	1,424,773.75	1,563,560.80	1,527,346.32	1,378,938.55	1,318,343.04	1,301,049.53	1,397,833.78	0.00	0.00	0.00	12,316,570.94	-1,648,441.94	115.45
	1.4.1.4.1.1	10,481,866	949,032.19	1,455,692.98	1,424,773.75	1,563,560.80	1,527,346.32	1,378,938.55	1,200,878.50	1,301,049.53	1,397,833.78	0.00	0.00	0.00	12,199,106.40	-1,717,240.40	116.38
	1.4.1.4.1.3	3,491	0.00	0.00	0.00	0.00	0.00	0.00	4,550.12	0.00	0.00	0.00	0.00	0.00	4,550.12	-1,059.12	130.34
	1.4.1.4.1.5	39,753	0.00	0.00	0.00	0.00	0.00	0.00	3,769.00	0.00	0.00	0.00	0.00	0.00	3,769.00	35,984.00	9.48
	1.4.1.4.1.6	139,208	0.00	0.00	0.00	0.00	0.00	0.00	107,830.32	0.00	0.00	0.00	0.00	0.00	107,830.32	31,377.68	77.46
	1.4.1.4.1.7	3,811	0.00	0.00	0.00	0.00	0.00	0.00	1,315.10	0.00	0.00	0.00	0.00	0.00	1,315.10	2,495.90	34.51
	1.4.1.4.2	3,561	202.00	341.98	706.73	321.83	0.00	0.00	1,022.63	0.00	0.00	0.00	0.00	0.00	2,595.17	965.83	72.88
	1.4.1.4.2.1	3,561	202.00	341.98	706.73	321.83	0.00	0.00	1,022.63	0.00	0.00	0.00	0.00	0.00	2,595.17	965.83	72.88
	1.5	0	101,831.53	117,262.09	13,435.76	201,942.83	92,479.21	100,036.00	142,609.30	178,822.26	37,321.66	0.00	0.00	0.00	985,740.64	-985,740.64	0.00
	1.5.1	0	101,831.53	117,262.09	13,435.76	201,942.83	92,479.21	100,036.00	142,609.30	178,822.26	37,321.66	0.00	0.00	0.00	985,740.64	-985,740.64	0.00
	1.5.1.1	0	101,831.53	117,262.09	13,435.76	201,942.83	92,479.21	100,036.00	142,609.30	178,822.26	37,321.66	0.00	0.00	0.00	985,740.64	-985,740.64	0.00
	1.5.1.1.1	0	101,831.53	117,262.09	13,435.76	201,942.83	92,479.21	100,036.00	142,609.30	178,822.26	37,321.66	0.00	0.00	0.00	985,740.64	-985,740.64	0.00
	1.5.1.1.1.1	0	101,831.53	117,262.09	13,435.76	201,942.83	92,479.21	100,036.00	142,609.30	178,822.26	37,321.66	0.00	0.00	0.00	985,740.64	-985,740.64	0.00
	1.9	14,127,144	34,583,694.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,583,694.10	-20,456,550.10	244.80
	1.9.1	14,127,144	34,583,694.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,583,694.10	-20,456,550.10	244.80
	1.9.1.1	14,127,144	34,583,694.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,583,694.10	-20,456,550.10	244.80
	1.9.1.1.1	14,127,144	34,583,694.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,583,694.10	-20,456,550.10	244.80
	1.9.1.1.1.1	14,127,144	34,583,694.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,583,694.10	-20,456,550.10	244.80
PARCIAL FF	5	24,798,834	35,634,759.82	1,573,297.05	1,438,916.24	1,765,825.46	1,619,825.53	1,478,974.55	1,461,974.97	1,479,871.79	1,435,155.44	0.00	0.00	0.00	47,888,600.85	-23,089,766.85	193.11

**RESUMEN DE RECAUDACION DE INGRESOS - 2012**  
**DEL MES DE ENERO A SETIEMBRE**  
 (EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
 PLIEGO : 521 U.N. DE PIURA  
 EJECUTORA : 001 UNIVERSIDAD NACIONAL DE PIURA [000099]

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	40,359,274	7,584,750.11	2,030,047.37	3,526,198.36	4,396,199.73	2,776,465.31	1,927,649.70	2,915,371.81	3,428,544.34	4,661,767.56	0.00	0.00	0.00	33,246,994.29	7,112,279.71	82.38
	TOTAL FUENTE 4	0	1,746,579.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,579.89	-1,746,579.89	0.00
	TOTAL FUENTE 5	24,798,834	35,634,759.82	1,573,297.05	1,438,916.24	1,765,825.46	1,619,825.53	1,478,974.55	1,461,974.97	1,479,871.79	1,435,155.44	0.00	0.00	0.00	47,888,600.85	-23,089,766.85	193.11
	<b>TOTAL</b>	65,158,108	44,966,089.82	3,603,344.42	4,965,114.60	6,162,025.19	4,396,290.84	3,406,624.25	4,377,346.78	4,908,416.13	6,096,923.00	0.00	0.00	0.00	82,882,175.03	-17,724,067.03	127.20