

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A JUNIO
(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 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 1.3 | | 34,867,743 | 5,369,682.03 | 2,017,992.95 | 3,423,856.75 | 4,310,972.30 | 2,765,575.79 | 1,926,258.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,814,338.56 | 15,053,404.44 | 56.83 |
| 1.3.1 | | 1,185,309 | 111,881.36 | 129,472.50 | 65,123.79 | 172,961.18 | 50,215.79 | 62,080.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,734.97 | 593,574.03 | 49.92 |
| 1.3.1.1 | | 324,883 | 21,540.00 | 31,891.00 | 2,234.50 | 1,968.50 | 2,661.00 | 16,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,037.00 | 247,846.00 | 23.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,037.00 | 247,846.00 | 23.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,037.00 | 247,846.00 | 23.71 |
| 1.3.1.2 | | 429,676 | 66,320.79 | 55,276.32 | 23,540.97 | 54,319.01 | 38,021.72 | 37,618.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,097.77 | 154,578.23 | 64.02 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,097.77 | 154,578.23 | 64.02 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,201.14 | 144,228.86 | 43.76 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,957.43 | -52,106.43 | 158.64 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,939.20 | 62,455.80 | 26.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,163.95 | 42,168.05 | 36.43 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,163.95 | 42,168.05 | 36.43 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,163.95 | 42,168.05 | 36.43 |
| 1.3.1.5 | | 257,965 | 19,450.62 | 36,726.78 | 33,048.02 | 109,822.77 | 3,653.67 | 3,244.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,946.25 | 52,018.75 | 79.83 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,946.25 | 52,018.75 | 79.83 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,619.55 | 45,038.45 | 79.86 |
| 1.3.1.5.1.2 | | 2,920 | 223.60 | 205.60 | 335.60 | 686.50 | 277.50 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.80 | 1,166.20 | 60.06 |
| 1.3.1.5.1.99 | | 31,387 | 867.40 | 206.40 | 9,145.90 | 14,047.20 | 1,090.60 | 215.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,572.90 | 5,814.10 | 81.48 |
| 1.3.1.9 | | 106,374 | 0.00 | 1,250.00 | 2,120.00 | 2,850.00 | 2,670.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,490.00 | 96,884.00 | 8.92 |
| 1.3.1.9.1 | | 106,374 | 0.00 | 1,250.00 | 2,120.00 | 2,850.00 | 2,670.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,490.00 | 96,884.00 | 8.92 |
| 1.3.1.9.1.2 | | 5,576 | 0.00 | 1,250.00 | 2,120.00 | 2,850.00 | 2,670.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,490.00 | -3,914.00 | 170.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,935,510.42 | 3,431,633.58 | 77.67 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,935,510.42 | 3,431,633.58 | 77.67 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,935,510.42 | 3,431,633.58 | 77.67 |
| 1.3.2.3.1.1 | | 155,204 | 132.40 | 42.90 | 95,593.40 | 50,072.10 | 10,778.80 | 2,057.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,677.40 | -3,473.40 | 102.24 |

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| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267,344.46 | 276,694.54 | 82.08 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,540.90 | 249,272.10 | 63.12 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,165.39 | -46,929.39 | 120.74 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,633.50 | 226,816.50 | 41.46 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,647,008.04 | 1,627,059.96 | 77.63 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434,080.75 | 2,015,504.25 | 54.70 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,073.56 | -37,072.56 | 184.25 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,482,931.85 | -1,086,603.85 | 374.17 |
| 1.3.2.3.1.99 | | 214,420 | 93.92 | 2,999.50 | 25.10 | 280.95 | 4,439.60 | -3,784.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.57 | 210,365.43 | 1.89 |
| 1.3.3 | | 18,315,290 | 2,340,692.48 | 720,603.94 | 864,229.40 | 1,654,843.61 | 1,120,540.62 | 586,183.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,287,093.17 | 11,028,196.83 | 39.79 |
| 1.3.3.1 | | 33,648 | 35,291.00 | 8,886.03 | 21,656.00 | 8,938.00 | 18,770.00 | 6,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,333.03 | -66,685.03 | 298.18 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,333.03 | -66,685.03 | 298.18 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,333.03 | -66,685.03 | 298.18 |
| 1.3.3.3 | | 13,185,971 | 2,250,486.47 | 654,892.65 | 689,876.70 | 1,584,304.22 | 1,032,877.70 | 539,451.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,751,888.77 | 6,434,082.23 | 51.21 |
| 1.3.3.3.1 | | 13,185,971 | 2,250,486.47 | 654,892.65 | 689,876.70 | 1,584,304.22 | 1,032,877.70 | 539,451.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,751,888.77 | 6,434,082.23 | 51.21 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766,833.40 | 567,066.60 | 75.70 |
| 1.3.3.3.1.2 | | 4,057,311 | 762,159.98 | 150.00 | 61,887.00 | 303,680.50 | 361,439.90 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,477.38 | 2,567,833.62 | 36.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,424,627.82 | 1,350,121.18 | 64.23 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,841.85 | 116,811.15 | 78.98 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,337.33 | 43,333.67 | 53.74 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,770.99 | 1,788,916.01 | 24.54 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,579.20 | -5,722.20 | 197.70 |
| 1.3.3.5.2 | | 5,857 | 617.50 | 1,852.50 | 0.00 | 4,170.00 | 2,929.50 | 2,009.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,579.20 | -5,722.20 | 197.70 |
| 1.3.3.5.2.2 | | 5,857 | 617.50 | 1,852.50 | 0.00 | 4,170.00 | 2,929.50 | 2,009.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,579.20 | -5,722.20 | 197.70 |

RESUMEN DE RECAUDACION DE INGRESOS - 2012
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SECTOR : 10 EDUCACION
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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,292.17 | -93,550.17 | 128.37 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,292.17 | -93,550.17 | 128.37 |
| | 1.3.3.9.2.5 | 128,235 | 1,122.50 | 0.00 | 0.00 | 134.00 | 12,696.50 | 13,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,566.50 | 100,668.50 | 21.50 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,725.67 | -194,218.67 | 196.38 |
| | 1.5 | 518,469 | 60,850.55 | 19,536.12 | 115,365.35 | 86,214.92 | 21,939.73 | 8,563.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,469.79 | 205,999.21 | 60.27 |
| | 1.5.1 | 0 | 655.08 | 813.82 | 641.55 | 772.91 | 838.96 | 808.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.54 | -4,530.54 | 0.00 |
| | 1.5.1.1 | 0 | 655.08 | 813.82 | 641.55 | 772.91 | 838.96 | 808.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.54 | -4,530.54 | 0.00 |
| | 1.5.1.1.1 | 0 | 655.08 | 813.82 | 641.55 | 772.91 | 838.96 | 808.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.54 | -4,530.54 | 0.00 |
| | 1.5.1.1.1.1 | 0 | 655.08 | 813.82 | 641.55 | 772.91 | 838.96 | 808.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.54 | -4,530.54 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,464.25 | 214,004.75 | 58.72 |
| | 1.5.2.1 | 518,469 | 60,195.47 | 16,150.30 | 113,820.80 | 85,442.01 | 21,100.77 | 7,754.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,464.25 | 214,004.75 | 58.72 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,778.23 | 9,874.77 | 93.36 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,778.23 | 9,874.77 | 93.36 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,686.02 | 204,129.98 | 44.80 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,686.02 | 204,129.98 | 44.80 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114,502.23 | 43,602.77 | 97.98 |
| | 1.9.1 | 2,158,105 | 2,154,217.53 | -7,481.70 | -13,023.74 | -987.49 | -11,050.21 | -7,172.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114,502.23 | 43,602.77 | 97.98 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114,502.23 | 43,602.77 | 97.98 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114,502.23 | 43,602.77 | 97.98 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114,502.23 | 43,602.77 | 97.98 |
| PARCIAL FF | 2 | 37,544,317 | 7,584,750.11 | 2,030,047.37 | 3,526,198.36 | 4,396,199.73 | 2,776,465.31 | 1,927,649.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,241,310.58 | 15,303,006.42 | 59.24 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 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 JUNIO
(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 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,917.13 | 2,370,772.87 | 77.78 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,917.13 | 2,370,772.87 | 77.78 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,917.13 | 2,370,772.87 | 77.78 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,299,344.59 | 2,368,784.41 | 77.80 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,299,344.59 | 2,182,521.41 | 79.18 |
| | 1.4.1.4.1.3 | 3,491 | 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 | 3,491.00 | 0.00 |
| | 1.4.1.4.1.5 | 39,753 | 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 | 39,753.00 | 0.00 |
| | 1.4.1.4.1.6 | 139,208 | 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 | 139,208.00 | 0.00 |
| | 1.4.1.4.1.7 | 3,811 | 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 | 3,811.00 | 0.00 |
| | 1.4.1.4.2 | 3,561 | 202.00 | 341.98 | 706.73 | 321.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.54 | 1,988.46 | 44.16 |
| | 1.4.1.4.2.1 | 3,561 | 202.00 | 341.98 | 706.73 | 321.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.54 | 1,988.46 | 44.16 |
| | 1.5 | 0 | 101,831.53 | 117,262.09 | 13,435.76 | 201,942.83 | 92,479.21 | 100,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,987.42 | -626,987.42 | 0.00 |
| | 1.5.1 | 0 | 101,831.53 | 117,262.09 | 13,435.76 | 201,942.83 | 92,479.21 | 100,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,987.42 | -626,987.42 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,987.42 | -626,987.42 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,987.42 | -626,987.42 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,987.42 | -626,987.42 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,511,598.65 | -18,712,764.65 | 175.46 |

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A JUNIO
 (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 |
| RESUMEN ... | | | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 2 | 37,544,317 | 7,584,750.11 | 2,030,047.37 | 3,526,198.36 | 4,396,199.73 | 2,776,465.31 | 1,927,649.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,241,310.58 | 15,303,006.42 | 59.24 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,511,598.65 | -18,712,764.65 | 175.46 |
| | TOTAL | 62,343,151 | 44,966,089.82 | 3,603,344.42 | 4,965,114.60 | 6,162,025.19 | 4,396,290.84 | 3,406,624.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,499,489.12 | -5,156,338.12 | 108.27 |