

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A MARZO
(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 | | 33,664,792 | 5,369,682.03 | 2,017,992.95 | 3,423,856.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,811,531.73 | 22,853,260.27 | 32.12 |
| 1.3.1 | | 1,185,309 | 111,881.36 | 129,472.50 | 65,123.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,477.65 | 878,831.35 | 25.86 |
| 1.3.1.1 | | 324,883 | 21,540.00 | 31,891.00 | 2,234.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,665.50 | 269,217.50 | 17.13 |
| 1.3.1.1.1 | | 324,883 | 21,540.00 | 31,891.00 | 2,234.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,665.50 | 269,217.50 | 17.13 |
| 1.3.1.1.1.99 | | 324,883 | 21,540.00 | 31,891.00 | 2,234.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,665.50 | 269,217.50 | 17.13 |
| 1.3.1.2 | | 429,676 | 66,320.79 | 55,276.32 | 23,540.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,138.08 | 284,537.92 | 33.78 |
| 1.3.1.2.1 | | 429,676 | 66,320.79 | 55,276.32 | 23,540.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,138.08 | 284,537.92 | 33.78 |
| 1.3.1.2.1.1 | | 256,430 | 40,212.02 | 27,074.64 | 1,517.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,803.96 | 187,626.04 | 26.83 |
| 1.3.1.2.1.3 | | 88,851 | 22,164.61 | 26,435.30 | 20,450.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,050.80 | 19,800.20 | 77.72 |
| 1.3.1.2.1.4 | | 84,395 | 3,944.16 | 1,766.38 | 1,572.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,283.32 | 77,111.68 | 8.63 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,078.65 | 53,253.35 | 19.72 |
| 1.3.1.4.1 | | 66,332 | 4,569.95 | 4,328.40 | 4,180.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,078.65 | 53,253.35 | 19.72 |
| 1.3.1.4.1.2 | | 66,332 | 4,569.95 | 4,328.40 | 4,180.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,078.65 | 53,253.35 | 19.72 |
| 1.3.1.5 | | 257,965 | 19,450.62 | 36,726.78 | 33,048.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,225.42 | 168,739.58 | 34.59 |
| 1.3.1.5.1 | | 257,965 | 19,450.62 | 36,726.78 | 33,048.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,225.42 | 168,739.58 | 34.59 |
| 1.3.1.5.1.1 | | 223,658 | 18,359.62 | 36,314.78 | 23,566.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,240.92 | 145,417.08 | 34.98 |
| 1.3.1.5.1.2 | | 2,920 | 223.60 | 205.60 | 335.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.80 | 2,155.20 | 26.19 |
| 1.3.1.5.1.99 | | 31,387 | 867.40 | 206.40 | 9,145.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,219.70 | 21,167.30 | 32.56 |
| 1.3.1.9 | | 106,374 | 0.00 | 1,250.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,370.00 | 103,004.00 | 3.17 |
| 1.3.1.9.1 | | 106,374 | 0.00 | 1,250.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,370.00 | 103,004.00 | 3.17 |
| 1.3.1.9.1.2 | | 5,576 | 0.00 | 1,250.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,370.00 | 2,206.00 | 60.44 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579,528.26 | 8,787,615.74 | 42.82 |
| 1.3.2.3 | | 15,367,144 | 2,917,108.19 | 1,167,916.51 | 2,494,503.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579,528.26 | 8,787,615.74 | 42.82 |
| 1.3.2.3.1 | | 15,367,144 | 2,917,108.19 | 1,167,916.51 | 2,494,503.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579,528.26 | 8,787,615.74 | 42.82 |
| 1.3.2.3.1.1 | | 155,204 | 132.40 | 42.90 | 95,593.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,768.70 | 59,435.30 | 61.71 |

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,909.50 | 1,052,129.50 | 31.86 |
| 1.3.2.3.1.3 | | 675,813 | 80,887.50 | 77,805.04 | 92,575.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,267.80 | 424,545.20 | 37.18 |
| 1.3.2.3.1.4 | | 226,236 | 51,106.00 | 34,048.87 | 39,608.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,763.23 | 101,472.77 | 55.15 |
| 1.3.2.3.1.5 | | 387,450 | 9,051.00 | 986.50 | 95,583.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,621.00 | 281,829.00 | 27.26 |
| 1.3.2.3.1.6 | | 7,274,068 | 1,135,169.87 | 732,105.83 | 942,923.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,199.52 | 4,463,868.48 | 38.63 |
| 1.3.2.3.1.7 | | 4,449,585 | 265,374.05 | 56,079.84 | 991,391.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,845.29 | 3,136,739.71 | 29.50 |
| 1.3.2.3.1.8 | | 44,001 | 10,722.55 | 9,768.32 | 15,411.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,902.32 | 8,098.68 | 81.59 |
| 1.3.2.3.1.9 | | 396,328 | 1,252,796.04 | 44,535.99 | 50,800.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348,132.38 | -951,804.38 | 340.16 |
| 1.3.2.3.1.99 | | 214,420 | 93.92 | 2,999.50 | 25.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.52 | 211,301.48 | 1.45 |
| 1.3.3 | | 17,112,339 | 2,340,692.48 | 720,603.94 | 864,229.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,925,525.82 | 13,186,813.18 | 22.94 |
| 1.3.3.1 | | 33,648 | 35,291.00 | 8,886.03 | 21,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,833.03 | -32,185.03 | 195.65 |
| 1.3.3.1.1 | | 33,648 | 35,291.00 | 8,886.03 | 21,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,833.03 | -32,185.03 | 195.65 |
| 1.3.3.1.1.1 | | 33,648 | 35,291.00 | 8,886.03 | 21,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,833.03 | -32,185.03 | 195.65 |
| 1.3.3.3 | | 11,983,020 | 2,250,486.47 | 654,892.65 | 689,876.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,595,255.82 | 8,387,764.18 | 30.00 |
| 1.3.3.3.1 | | 11,983,020 | 2,250,486.47 | 654,892.65 | 689,876.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,595,255.82 | 8,387,764.18 | 30.00 |
| 1.3.3.3.1.1 | | 2,333,900 | 654,620.80 | 350,196.63 | 201,465.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206,282.73 | 1,127,617.27 | 51.69 |
| 1.3.3.3.1.2 | | 2,854,360 | 762,159.98 | 150.00 | 61,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824,196.98 | 2,030,163.02 | 28.88 |
| 1.3.3.3.1.3 | | 3,774,749 | 474,480.54 | 215,008.76 | 280,363.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969,853.10 | 2,804,895.90 | 25.69 |
| 1.3.3.3.1.4 | | 555,653 | 91,304.80 | 36,692.40 | 24,493.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,490.60 | 403,162.40 | 27.44 |
| 1.3.3.3.1.5 | | 93,671 | 23,860.98 | 8,085.15 | 8,226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,172.63 | 53,498.37 | 42.89 |
| 1.3.3.3.1.99 | | 2,370,687 | 244,059.37 | 44,759.71 | 113,440.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,259.78 | 1,968,427.22 | 16.97 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.00 | 3,387.00 | 42.17 |
| 1.3.3.5.2 | | 5,857 | 617.50 | 1,852.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.00 | 3,387.00 | 42.17 |
| 1.3.3.5.2.2 | | 5,857 | 617.50 | 1,852.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.00 | 3,387.00 | 42.17 |

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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 |
| 1.3.3 | 9 | 329,742 | 54,297.51 | 54,972.76 | 152,696.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,966.97 | 67,775.03 | 79.45 |
| 1.3.3 | 9.2 | 329,742 | 54,297.51 | 54,972.76 | 152,696.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,966.97 | 67,775.03 | 79.45 |
| 1.3.3 | 9.2.5 | 128,235 | 1,122.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122.50 | 127,112.50 | 0.88 |
| 1.3.3 | 9.2.9 | 201,507 | 53,175.01 | 54,972.76 | 152,696.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,844.47 | -59,337.47 | 129.45 |
| 1.5 | | 518,469 | 60,850.55 | 19,536.12 | 115,365.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,752.02 | 322,716.98 | 37.76 |
| 1.5.1 | | 0 | 655.08 | 813.82 | 641.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.45 | -2,110.45 | 0.00 |
| 1.5.1 | 1 | 0 | 655.08 | 813.82 | 641.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.45 | -2,110.45 | 0.00 |
| 1.5.1 | 1.1 | 0 | 655.08 | 813.82 | 641.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.45 | -2,110.45 | 0.00 |
| 1.5.1 | 1.1.1 | 0 | 655.08 | 813.82 | 641.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.45 | -2,110.45 | 0.00 |
| 1.5.2 | | 518,469 | 60,195.47 | 16,150.30 | 113,820.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,166.57 | 328,302.43 | 36.68 |
| 1.5.2 | 1 | 518,469 | 60,195.47 | 16,150.30 | 113,820.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,166.57 | 328,302.43 | 36.68 |
| 1.5.2 | 1.2 | 148,653 | 46,926.70 | 9,250.30 | 32,644.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,821.70 | 59,831.30 | 59.75 |
| 1.5.2 | 1.2.1 | 148,653 | 46,926.70 | 9,250.30 | 32,644.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,821.70 | 59,831.30 | 59.75 |
| 1.5.2 | 1.6 | 369,816 | 13,268.77 | 6,900.00 | 81,176.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,344.87 | 268,471.13 | 27.40 |
| 1.5.2 | 1.6.99 | 369,816 | 13,268.77 | 6,900.00 | 81,176.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,344.87 | 268,471.13 | 27.40 |
| 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 | | 0 | 2,154,217.53 | -7,481.70 | -13,023.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,712.09 | -2,133,712.09 | 0.00 |
| 1.9.1 | | 0 | 2,154,217.53 | -7,481.70 | -13,023.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,712.09 | -2,133,712.09 | 0.00 |
| 1.9.1 | 1 | 0 | 2,154,217.53 | -7,481.70 | -13,023.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,712.09 | -2,133,712.09 | 0.00 |
| 1.9.1 | 1.1 | 0 | 2,154,217.53 | -7,481.70 | -13,023.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,712.09 | -2,133,712.09 | 0.00 |
| 1.9.1 | 1.1.1 | 0 | 2,154,217.53 | -7,481.70 | -13,023.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,712.09 | -2,133,712.09 | 0.00 |
| 1.9.1 | 1.1.1.1 | 0 | 2,154,217.53 | -7,481.70 | -13,023.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,712.09 | -2,133,712.09 | 0.00 |
| PARCIAL FF | 2 | 34,183,261 | 7,584,750.11 | 2,030,047.37 | 3,526,198.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,140,995.84 | 21,042,265.16 | 38.44 |
| 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 MARZO
(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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,830,749.63 | 6,840,940.37 | 35.90 |
| | 1.4.1 | 10,671,690 | 949,234.19 | 1,456,034.96 | 1,425,480.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,830,749.63 | 6,840,940.37 | 35.90 |
| | 1.4.1.4 | 10,671,690 | 949,234.19 | 1,456,034.96 | 1,425,480.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,830,749.63 | 6,840,940.37 | 35.90 |
| | 1.4.1.4.1 | 10,668,129 | 949,032.19 | 1,455,692.98 | 1,424,773.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,829,498.92 | 6,838,630.08 | 35.90 |
| | 1.4.1.4.1.1 | 10,481,866 | 949,032.19 | 1,455,692.98 | 1,424,773.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,829,498.92 | 6,652,367.08 | 36.53 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.71 | 2,310.29 | 35.12 |
| | 1.4.1.4.2.1 | 3,561 | 202.00 | 341.98 | 706.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.71 | 2,310.29 | 35.12 |
| | 1.5 | 0 | 101,831.53 | 117,262.09 | 13,435.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,529.38 | -232,529.38 | 0.00 |
| | 1.5.1 | 0 | 101,831.53 | 117,262.09 | 13,435.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,529.38 | -232,529.38 | 0.00 |
| | 1.5.1.1 | 0 | 101,831.53 | 117,262.09 | 13,435.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,529.38 | -232,529.38 | 0.00 |
| | 1.5.1.1.1 | 0 | 101,831.53 | 117,262.09 | 13,435.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,529.38 | -232,529.38 | 0.00 |
| | 1.5.1.1.1.1 | 0 | 101,831.53 | 117,262.09 | 13,435.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,529.38 | -232,529.38 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,646,973.11 | -13,848,139.11 | 155.84 |

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A MARZO
 (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 | 34,183,261 | 7,584,750.11 | 2,030,047.37 | 3,526,198.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,140,995.84 | 21,042,265.16 | 38.44 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,646,973.11 | -13,848,139.11 | 155.84 |
| | TOTAL | 58,982,095 | 44,966,089.82 | 3,603,344.42 | 4,965,114.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,534,548.84 | 5,447,546.16 | 90.76 |