

**EVALUACION DE LA EJECUCION MENSUAL VS MARCO PRESUPUESTAL - 2016**  
**DEL MES DE ENERO A MARZO**  
 (EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
 PLIEGO : 515 U.N. SAN LUIS GONZAGA DE ICA  
 EJECUTORA : 001 UNIVERSIDAD NACIONAL SAN LUIS GONZAGA DE ICA [000093]

RESUMEN GEOGRAFICO		MENSUALIZADO														TOTAL	SALDO	%
DEPARTAMENTO	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	EJECUCIÓN				
FF CGENERICA.																		
<b>11 ICA</b>																		
1 RECURSOS ORDINARIOS																		
PARC. GEN 5 2.1	66,666,000	5,777,732.23	5,358,117.88	5,633,173.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,769,023.83	49,896,976.17	29.16		
PARC. GEN 5 2.2	12,243,748	949,724.11	789,959.49	777,658.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517,341.78	9,726,406.22	20.56		
PARC. GEN 5 2.3	3,873,000	190,155.00	189,705.00	234,685.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,545.50	3,258,454.50	16.13		
PARC. GEN 5 2.5	1,572,300	130,545.00	130,499.00	130,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,600.00	1,180,700.00	24.84		
PARC. GEN 6 2.6	7,489,992	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	7,489,992.00	0.00		
PARCIAL FUENTE : 1	91,845,040	7,048,156.34	6,468,281.37	6,776,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,292,511.11	71,552,528.89	22.09		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
PARC. GEN 5 2.1	5,764,239	0.00	384,050.00	387,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,700.00	4,992,539.00	13.39		
PARC. GEN 5 2.3	15,884,034	416,828.15	1,070,795.06	797,906.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285,529.94	13,598,504.06	14.39		
PARC. GEN 5 2.5	40,500	7,229.00	0.00	216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445.86	33,054.14	18.38		
PARC. GEN 6 2.6	364,263	0.00	0.00	71,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,182.00	293,081.00	19.54		
PARCIAL FUENTE : 2	22,053,036	424,057.15	1,454,845.06	1,256,955.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135,857.80	18,917,178.20	14.22		
4 DONACIONES Y TRANSFERENCIAS																		
PARC. GEN 5 2.3	2,100,000	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	2,100,000.00	0.00		
PARC. GEN 6 2.6	7,167,653	0.00	0.00	6,821,999.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,821,999.67	345,653.33	95.18		
PARCIAL FUENTE : 4	9,267,653	0.00	0.00	6,821,999.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,821,999.67	2,445,653.33	73.61		
5 RECURSOS DETERMINADOS																		
PARC. GEN 5 2.3	1,123,239	0.00	0.00	311,570.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,570.94	811,668.06	27.74		
PARC. GEN 6 2.6	17,145,768	0.00	0.00	1,190,526.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,526.40	15,955,241.60	6.94		
PARCIAL FUENTE : 5	18,269,007	0.00	0.00	1,502,097.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,097.34	16,766,909.66	8.22		
<b>SUB TOTAL DEPARTAMENTO</b>														<b>31,752,465.92</b>				

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RESUMEN GEOGRAFICO		M E N S U A L I Z A D O														TOTAL	SALDO	
DEPARTAMENTO	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	EJECUCIÓN				
FF CGGENERICA.																		
<b>RESUMEN FUENTE ...</b>																		
TOTAL FUENTE 1	91,845,040	7,048,156.34	6,468,281.37	6,776,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,292,511.11	71,552,528.89	22,09	
TOTAL FUENTE 2	22,053,036	424,057.15	1,454,845.06	1,256,955.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135,857.80	18,917,178.20	1,21	
TOTAL FUENTE 4	9,267,653	0.00	0.00	6,821,999.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,821,999.67	2,445,653.33	1,34	
TOTAL FUENTE 5	18,269,007	0.00	0.00	1,502,097.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,097.34	16,766,909.66	8,22	
<b>TOTAL EJECUTORA</b>	<b>141,434,736</b>	<b>7,472,213.49</b>	<b>7,923,126.43</b>	<b>16,357,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,752,465.92</b>	<b>109,682,270.08</b>	<b>22,45</b>	