

EVALUACION DE LA EJECUCION MENSUAL VS MARCO PRESUPUESTAL - 2016
DEL MES DE ABRIL A JUNIO
 (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		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.																		
11 ICA																		
1 RECURSOS ORDINARIOS																		
PARC. GEN	5 2.1	66,666,000	0.00	0.00	0.00	5,460,921.54	5,464,127.46	5,456,845.45	0.00	0.00	0.00	0.00	0.00	0.00	16,381,894.45	50,284,105.55	24.51	
PARC. GEN	5 2.2	12,062,000	0.00	0.00	0.00	776,034.84	773,342.55	773,345.38	0.00	0.00	0.00	0.00	0.00	0.00	2,322,722.77	9,739,277.23	19.29	
PARC. GEN	5 2.3	3,873,000	0.00	0.00	0.00	189,425.00	190,522.00	242,621.80	0.00	0.00	0.00	0.00	0.00	0.00	622,568.80	3,250,431.20	16.33	
PARC. GEN	5 2.5	1,568,000	0.00	0.00	0.00	0.00	260,880.00	130,449.00	0.00	0.00	0.00	0.00	0.00	0.00	391,329.00	1,176,671.00	24.66	
PARC. GEN	6 2.6	6,868,630	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	6,868,630.00	0.00	
PARCIAL FUENTE:	1	91,037,630	0.00	0.00	0.00	6,426,381.38	6,688,872.01	6,603,261.63	0.00	0.00	0.00	0.00	0.00	0.00	19,718,515.02	71,319,114.98	21.56	
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
PARC. GEN	5 2.1	5,764,239	0.00	0.00	0.00	0.00	178,946.00	215,200.00	0.00	0.00	0.00	0.00	0.00	0.00	394,146.00	5,370,093.00	6.84	
PARC. GEN	5 2.3	15,403,065	0.00	0.00	0.00	836,367.35	404,215.75	706,434.24	0.00	0.00	0.00	0.00	0.00	0.00	1,947,017.34	13,456,047.66	12.64	
PARC. GEN	5 2.5	40,500	0.00	0.00	0.00	0.00	4,127.00	3,999.00	0.00	0.00	0.00	0.00	0.00	0.00	8,126.00	32,374.00	20.06	
PARC. GEN	6 2.6	355,265	0.00	0.00	0.00	26,614.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,614.90	328,650.10	7.49	
PARCIAL FUENTE:	2	21,563,069	0.00	0.00	0.00	862,982.25	587,288.75	925,633.24	0.00	0.00	0.00	0.00	0.00	0.00	2,375,904.24	19,187,164.76	11.02	
5 RECURSOS DETERMINADOS																		
PARC. GEN	5 2.3	0	0.00	0.00	0.00	66,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,925.00	-66,925.00	0.00	
PARC. GEN	6 2.6	8,745,768	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	8,704,768.00	0.47	
PARCIAL FUENTE:	5	8,745,768	0.00	0.00	0.00	107,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,925.00	8,637,843.00	1.23	
SUB TOTAL DEPARTAMENTO															22,202,344.26			

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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 CGENERICA.																	
RESUMEN FUENTE ...																	
TOTAL FUENTE 1	91,037,630	0.00	0.00	0.00	6,426,381.38	6,688,872.01	6,603,261.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,718,515.02	71,319,114.98	21.65
TOTAL FUENTE 2	21,563,069	0.00	0.00	0.00	862,982.25	587,288.75	925,633.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,904.24	19,187,164.76	11.01
TOTAL FUENTE 5	8,745,768	0.00	0.00	0.00	107,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,925.00	8,637,843.00	1.22
TOTAL EJECUTORA	121,346,467	0.00	0.00	0.00	7,397,288.63	7,276,160.76	7,528,894.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,202,344.26	99,144,122.74	18.30