

EVALUACION DE LA EJECUCION MENSUAL VS MARCO PRESUPUESTAL - 2016
DEL MES DE JULIO A SETIEMBRE
(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	SAI DO	%
DEPARTAMENTO	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	EJECUCIÓN				
FF CGENERICA.																		
11 ICA																		
1 RECURSOS ORDINARIOS																		
PARC. GEN 5 2.1	67,729,200	0.00	0.00	0.00	0.00	0.00	0.00	5,748,755.22	5,682,079.81	5,443,214.89	0.00	0.00	0.00	16,874,049.92	50,855,150.08	24.81		
PARC. GEN 5 2.2	12,050,528	0.00	0.00	0.00	0.00	0.00	0.00	892,924.66	764,885.41	779,893.74	0.00	0.00	0.00	2,437,703.81	9,612,824.19	20.23		
PARC. GEN 5 2.3	3,873,000	0.00	0.00	0.00	0.00	0.00	0.00	519,460.11	432,879.47	388,687.46	0.00	0.00	0.00	1,341,027.04	2,531,972.96	34.63		
PARC. GEN 5 2.5	1,579,472	0.00	0.00	0.00	0.00	0.00	0.00	130,451.00	141,959.96	130,236.00	0.00	0.00	0.00	402,646.96	1,176,825.04	25.49		
PARC. GEN 6 2.6	6,868,630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,718.85	18,915.58	0.00	0.00	0.00	795,634.43	6,072,995.57	11.58		
PARCIAL FUENTE : 1	92,100,830	0.00	0.00	0.00	0.00	0.00	0.00	7,291,590.99	7,798,523.50	6,760,947.67	0.00	0.00	0.00	21,851,062.16	70,249,767.84	23.73		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
PARC. GEN 5 2.1	5,764,239	0.00	0.00	0.00	0.00	0.00	0.00	215,900.00	217,500.00	1,123,900.00	0.00	0.00	0.00	1,557,300.00	4,206,939.00	27.02		
PARC. GEN 5 2.3	15,403,065	0.00	0.00	0.00	0.00	0.00	0.00	635,155.90	753,620.00	1,016,378.87	0.00	0.00	0.00	2,405,154.77	12,997,910.23	15.81		
PARC. GEN 5 2.5	40,500	0.00	0.00	0.00	0.00	0.00	0.00	-1,216.00	1,184.74	0.00	0.00	0.00	0.00	-31.26	40,531.26	-0.08		
PARC. GEN 6 2.6	355,265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,130.99	0.00	0.00	0.00	34,130.99	321,134.01	9.81		
PARCIAL FUENTE : 2	21,563,069	0.00	0.00	0.00	0.00	0.00	0.00	849,839.90	972,304.74	2,174,409.86	0.00	0.00	0.00	3,996,554.50	17,566,514.50	18.53		
4 DONACIONES Y TRANSFERENCIAS																		
PARC. GEN 5 2.3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.67	0.00	0.00	0.00	2,754.67	-2,754.67	0.00		
PARCIAL FUENTE : 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.67	0.00	0.00	0.00	2,754.67	-2,754.67	0.00		
5 RECURSOS DETERMINADOS																		
PARC. GEN 6 2.6	8,745,768	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	8,745,768.00	0.00		
PARCIAL FUENTE : 5	8,745,768	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	8,745,768.00	0.00		
SUB TOTAL DEPARTAMENTO														25,850,371.33				

EVALUACION DE LA EJECUCION MENSUAL VS MARCO PRESUPUESTAL - 2016
DEL MES DE JULIO A SETIEMBRE
 (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 CGENERICA.																	
RESUMEN FUENTE ...																	
TOTAL FUENTE 1	92,100,830	0.00	0.00	0.00	0.00	0.00	0.00	7,291,590.99	7,798,523.50	6,760,947.67	0.00	0.00	0.00	21,851,062.16	70,249,767.84	23.72	
TOTAL FUENTE 2	21,563,069	0.00	0.00	0.00	0.00	0.00	0.00	849,839.90	972,304.74	2,174,409.86	0.00	0.00	0.00	3,996,554.50	17,566,514.50	18.52	
TOTAL FUENTE 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.67	0.00	0.00	0.00	2,754.67	2,754.67	0.00	
TOTAL FUENTE 5	8,745,768	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	8,745,768.00	0.00	
TOTAL EJECUTORA	122,409,667	0.00	0.00	0.00	0.00	0.00	0.00	8,141,430.89	8,770,828.24	8,938,112.20	0.00	0.00	0.00	25,850,371.33	96,559,295.67	21.12	