

**RESUMEN DE RECAUDACIÓN - 2008
DEL MES DE ENERO A DICIEMBRE
(En Nuevos Soles)**

SECTOR : 10 EDUCACIÓN
PLIEGO : 535 U.N. DE TUMBES
EJECUTORA : 001 UNIVERSIDAD NACIONAL DE TUMBES

FUENTE : AGRUPADO POR FUENTE
RUBRO: AGRUPADO POR RUBRO

| MENSUALIZADO | | | | | | | | | | | | | | | | | |
|------------------|---|-------------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|----------------|----------------|----------------------|------------------|----------------|
| RB | GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISOS | SALDO | % RECAUDADO |
| 09 | RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| 1.2 | TASAS | 1.308.612 | 37.732 | 101.413 | 91.943 | 14531 | 293958 | 32457 | 13732 | 38101 | 72056 | 277408 | 24900 | 4966 | 1.003.196 | 305.416 | 76,66 |
| 1.4 | VENTA DE BIENES | 683.600 | 142.879 | 8.064 | 6.727 | 5747 | 9741 | 238477 | 88145 | 16484 | 9383 | 30552 | 11374 | 60631 | 628.205 | 55.395 | 91,90 |
| 1.5 | PRESTACIÓN DE SERVICIOS | 1.119.500 | 138.294 | 86.741 | 56.706 | 89854 | 118408 | 83098 | 146484 | 109015 | 100029 | 79774 | 84614 | 44308 | 1.137.323 | -17.823 | 101,59 |
| 1.6 | RENTAS DE LA PROPIEDAD | 1.000 | 99 | 153 | 332 | 302 | 249 | 1213 | 1308 | 496 | 738 | 876 | 763 | 150 | 6.679 | -5.679 | 667,86 |
| 1.8 | OTROS INGRESOS CORRIENTES | 0 | 550 | 0 | 1.074 | 0 | 250 | 21239 | 7629 | 7694 | 7150 | 7311 | 6639 | 0 | 59.536 | -59.536 | |
| 4.2 | SALDO DE BALANCE | 545.520 | 0 | 0 | 545.519 | -838 | -163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 544.518 | 1.002 | 99,82 |
| PARCIAL RUBRO 00 | | 3.658.232 | 319.554 | 196.370 | 702.300 | 109.595 | 422.442 | 376.484 | 257.298 | 171.792 | 189.356 | 395.920 | 128.290 | 110.054 | 3.379.456 | 278.776 | 92,38 |
| 18 | CANON, SOBRECANON Y REGALIAS, RENTAS DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | |
| 1.6 | RENTAS DE LA PROPIEDAD | 7.889.356 | 399.454 | 378.597 | 336.173 | 389.455 | 403.856 | 509.137 | 757.929 | 930.537 | 759.390 | 653.006 | 499.408 | 0 | 6.016.942 | 1.872.414 | 76,27 |
| 1.7 | MULTAS, SANCIONES Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 |
| 4.2 | SALDO DE BALANCE | 2.399.167 | 0 | 0 | 2.399.167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.399.167 | 0 | 100,00 |
| PARCIAL RUBRO 18 | | 10.288.523 | 399.454 | 378.597 | 2.735.340 | 389.455 | 403.856 | 509.137 | 757.929 | 930.537 | 759.390 | 653.006 | 499.408 | 0 | 8.416.108 | 1.872.415 | 81,80 |
| RESUMEN | | | | | | | | | | | | | | | | | |
| TOTAL RUBRO 00 | | 3.658.232 | 319.554 | 196.370 | 702.300 | 109.595 | 422.442 | 376.484 | 257.298 | 171.792 | 189.356 | 395.920 | 128.290 | 110.054 | 3.379.456 | 278.776 | 92,38 |
| TOTAL RUBRO 18 | | 10.288.523 | 399.454 | 378.597 | 2.735.340 | 389.455 | 403.856 | 509.137 | 757.929 | 930.537 | 759.390 | 653.006 | 499.408 | 0 | 8.416.108 | 1.872.415 | 81,80 |
| TOTAL | | 13.946.755 | 719.008 | 574.967 | 3.437.640 | 499.050 | 826.298 | 885.621 | 1.015.227 | 1.102.328 | 948.746 | 1.048.927 | 627.698 | 110.054 | 11.795.565 | 2.151.190 | 84,58 |