

MOVIMIENTO DE FONDOS QUE ADMINISTRA LA DIRECCIÓN GENERAL DE ENDEUDAMIENTO Y TESORO PÚBLICO
Al 30 de setiembre de 2015
 (EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

AF-9A (Gastos)

FUENTE DE FINANCIAMIENTO /RUBRO	GIRADOS	ANULACIONES DE GIRO	PAGADOS	EXTORNOS	REVERSIONES (T6 Gastos)
RECURSOS ORDINARIOS	38,518,592.24	210,996.18	38,464,760.62	1,320.00	1,313.32
Enero	4,362,023.49	13,106.55	3,836,997.32	0.00	0.00
Febrero	4,438,994.67	7,707.60	4,436,745.08	1,320.00	0.00
Marzo	4,209,295.82	62,434.10	4,633,899.60	0.00	0.00
Abril	4,199,839.79	14,674.24	4,510,738.18	0.00	0.00
Mayo	4,230,199.43	7,710.28	4,338,385.20	0.00	0.00
Junio	4,270,315.66	7,133.83	3,707,241.13	0.00	0.00
Julio	4,578,921.40	48,022.35	5,078,840.43	0.00	0.00
Agosto	4,039,566.32	10,807.44	3,538,977.60	0.00	1,313.32
Setiembre	4,189,435.66	39,399.79	4,382,936.08	0.00	0.00
RECURSOS DIRECTAMENTE RECAUDADOS - CUT	4,362,651.45	49,857.01	4,372,512.64	17,045.00	54.78
Enero	300,466.22	167.50	360,849.94	0.00	0.00
Febrero	571,235.43	1,350.00	558,269.17	1,350.00	0.00
Marzo	659,834.83	12,187.45	634,936.32	1,380.00	0.00
Abril	581,721.61	2,380.00	587,662.32	1,600.00	0.00
Mayo	638,519.88	24,503.47	632,042.54	12,175.00	0.00
Junio	381,873.18	3,927.00	287,688.76	0.00	0.00
Julio	319,770.72	1,458.60	445,232.02	540.00	54.78
Agosto	370,757.51	3,882.99	347,028.48	0.00	0.00
Setiembre	538,472.07	0.00	518,803.09	0.00	0.00
RECURSOS DETERMINADOS	7,642,823.54	263,230.12	7,467,811.45	25,175.00	1,500.00
-Canon y Sobrecanon, Regalias, Renta de Aduanas y Participaciones	7,642,823.54	263,230.12	7,467,811.45	25,175.00	1,500.00
Enero	500,001.54	8,420.40	412,048.89	1,825.00	0.00
Febrero	615,559.25	3,900.00	665,204.25	0.00	0.00
Marzo	1,566,053.48	236,376.32	1,444,627.31	19,050.00	0.00
Abril	1,395,176.64	3,500.00	1,393,663.64	0.00	0.00
Mayo	1,190,355.30	500.00	1,167,731.63	0.00	1,500.00
Junio	484,278.75	435.00	510,967.42	0.00	0.00
Julio	640,816.99	1,000.00	623,789.99	0.00	0.00
Agosto	533,711.92	0.00	534,640.92	0.00	0.00
Setiembre	716,869.67	9,098.40	715,137.40	4,300.00	0.00

TESORERO

**CONTADOR GENERAL
 MAT. N°**

**DIRECTOR GENERAL
 DE ADMINISTRACIÓN**