



PERÚ

Ministerio de Educación

Viceministerio de Gestión Institucional

Dirección Regional de Educación de Lima Metropolitana

Oficina de Administración

ANEXO 01

| DIA | MES | AÑO |
|-----|-----|------|
| 31 | 07 | 2018 |

DIRECCION REGIONAL DE EDUCACION DE LIMA METROPOLITANA

UNIDAD DE TESORERIA

CONSOLIDADO GENERAL

EJECUCION DEL PRESUPUESTO DE INGRESOS
JULIO - 2018

| CLASIFICADOR DE INGRESOS | | | CAPTACION DE RECURSOS | | | | SALDO PRESUPUESTAL |
|--------------------------|--|--|----------------------------|---------------------|--|------------------------------|----------------------|
| CODIGO | DENOMINACION | PRESUPUESTO DE INGRESOS AUTORIZADOS +/- MODIFICACIONES | ACUMULADO MESES ANTERIORES | RECAUDADO EN EL MES | (+/-) REGULARIZACIONES AJUSTES Y ANULACIONES | ACUMULADO AL MES QUE INFORMA | |
| 1 | INGRESOS PRESUPUESTARIOS | 14,806,000.00 | 15,756,497.49 | 412,656.09 | 0.00 | 16,169,153.58 | -1,363,153.58 |
| 1.3 | VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 10,037,692.00 | 8,127,339.03 | 411,780.09 | 0.00 | 8,539,119.17 | 1,498,572.82 |
| 1.3.1 | VENTA DE BIENES | 460,579.00 | 284,348.20 | 29,565.40 | 0.00 | 313,913.60 | 146,665.40 |
| 1.3.1.5 | VENTA DE PRODUCTOS DE EDUCACION | 459,487.00 | 282,666.20 | 29,555.40 | 0.00 | 312,220.60 | 147,266.40 |
| 1.3.1.5.1.1 | VENTA DE PUBLICACIONES (LIBROS, BOLETINES, FOLLETOS) | 286,035.00 | 116,272.00 | 7,309.00 | | 123,581.00 | 162,454.00 |
| 1.3.1.5.1.2 | MATERIAL TECNICO PEDAGOGICO | 28,435.00 | 26,240.00 | 3,297.00 | | 29,537.00 | -1,102.00 |
| 1.3.1.5.1.99 | OTROS PRODUCTOS DE EDUCACION | 145,017.00 | 140,153.20 | 18,949.40 | | 159,102.60 | -14,085.60 |
| 1.3.1.9 | VENTA DE OTROS BIENES | 1,092.00 | 1,693.00 | 16.00 | 0.00 | 1,693.00 | -601.00 |
| 1.3.1.9.1.2 | VENTA DE BASES PARA LICITACION PUBLICA, CONCURSO PUBLICO Y OTROS | 290.00 | 1,515.00 | 0.00 | | 1,515.00 | -1,225.00 |
| 1.3.1.9.1.99 | OTROS BIENES | 802.00 | 168.00 | 10.00 | | 178.00 | 624.00 |
| 1.3.2 | DERECHO Y TASAS ADMINISTRATIVAS | 8,504,424.00 | 5,809,091.38 | 241,137.19 | 0.00 | 6,050,228.57 | 2,454,195.43 |
| 1.3.2.3 | DERECHOS ADMINISTRATIVOS DE EDUCACION | 8,504,424.00 | 5,809,091.38 | 241,137.19 | 0.00 | 6,050,228.57 | 2,454,195.43 |
| 1.3.2.3.1 | DERECHOS ADMINISTRATIVOS DE EDUCACION | 8,504,424.00 | 5,809,091.38 | 241,137.19 | 0.00 | 6,050,228.57 | 2,454,195.43 |
| 1.3.2.3.1.1 | CARNETS | 2,312.00 | 639.00 | 60.00 | | 699.00 | 1,613.00 |
| 1.3.2.3.1.2 | DERECHO DE EXAMEN DE ADMISION | 1,746,091.00 | 1,796,582.00 | 47,200.00 | | 1,843,782.00 | -97,691.00 |
| 1.3.2.3.1.3 | GRADOS Y TITULOS | 453,283.00 | 132,788.86 | 42,932.00 | | 175,720.86 | 277,562.14 |
| 1.3.2.3.1.4 | CONSTANCIA Y CERTIFICADOS | 699,029.00 | 346,048.31 | 49,833.70 | | 395,882.01 | 303,146.99 |
| 1.3.2.3.1.5 | DERECHO DE INSCRIPCION | 7,840.00 | 600.00 | 180.00 | | 980.00 | 6,860.00 |
| 1.3.2.3.1.6 | PENSION DE ENSEÑANZA | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.3.2.3.1.7 | MATRICULA | 5,200,000.00 | 3,262,391.40 | 62,709.50 | | 3,325,091.90 | 1,874,908.10 |
| 1.3.2.3.1.8 | TRASLADO Y CONVALIDACIONES | | 51,073.50 | 3,690.00 | | 54,763.50 | -54,763.50 |
| 1.3.2.3.1.99 | OTROS DERECHOS | 395,869.00 | 218,768.31 | 34,540.99 | | 253,309.30 | 142,559.70 |
| 1.3.3 | VENTA DE SERVICIOS | 1,072,689.00 | 2,033,899.50 | 141,077.50 | 0.00 | 2,174,977.00 | -1,102,288.00 |
| 1.3.3.3 | SERVICIOS DE EDUCACION, RECREACION Y CULTURA | 1,072,689.00 | 1,401,123.70 | 42,797.46 | 0.00 | 1,443,921.16 | -371,232.16 |
| 1.3.3.3.1 | SERVICIOS EDUCATIVOS | 1,072,689.00 | 1,369,108.70 | 37,497.46 | 0.00 | 1,406,606.16 | -333,917.16 |
| 1.3.3.3.1.1 | ENSEÑANZA EN CENTRO PRE UNIVERSITARIO | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.3.3.3.1.2 | SERVICIO DE CAPACITACION | 157,905.00 | 139,080.00 | 8,270.00 | | 147,350.00 | 10,555.00 |
| 1.3.3.3.1.3 | PENSION DE ENSEÑANZA | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.3.3.3.1.4 | DERECHO DE MATRICULA | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.3.3.3.1.5 | SERVICIOS ACADEMICOS | | 1,170,668.50 | 25,081.00 | | 1,195,747.50 | -1,195,747.50 |
| 1.3.3.3.1.99 | OTROS SERVICIOS DE EDUCACION | 914,784.00 | 59,362.20 | 4,146.40 | | 63,508.60 | 851,275.40 |
| 1.3.3.2 | OTROS SERVICIOS CULTURALES Y RECREATIVOS | | 32,015.00 | 5,300.00 | 0.00 | 37,315.00 | -37,315.00 |
| 1.3.3.2.99 | OTROS SERVICIOS CULTURALES Y RECREATIVOS | | 32,015.00 | 5,300.00 | | 37,315.00 | -37,315.00 |
| 1.3.3.5 | INTERESES POR DEPOSITOS DISTINTOS RECURSOS POR PRIVAT. | 0.00 | 499,376.80 | 79,740.10 | 0.00 | 579,116.90 | -679,116.90 |
| 1.3.3.5.1 | INMUEBLES Y TERRENOS | 0.00 | 204,614.55 | 25,019.30 | 0.00 | 229,633.85 | -229,633.85 |
| 1.3.3.5.1.1 | EDIFICIOS E INSTALACIONES | | 53,255.05 | 1,800.00 | | 55,055.05 | -55,055.05 |
| 1.3.3.5.1.99 | OTROS INMUEBLES | | 151,359.50 | 23,219.30 | | 174,578.80 | -174,578.80 |
| 1.3.3.5.3 | INGRESOS POR ALQUILERES | 0.00 | 294,761.25 | 54,720.80 | 0.00 | 349,482.05 | -349,482.05 |
| 1.3.3.5.3.1 | EQUIPOS DE COMPUTO Y PERIFERICOS | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.3.3.5.3.99 | OTROS ALQUILERES | | 294,761.25 | 54,720.80 | | 349,482.05 | -349,482.05 |
| 1.3.3.9 | OTROS INGRESOS POR PRESTACION DE SERVICIOS | 0.00 | 133,400.00 | 18,540.00 | 0.00 | 151,940.00 | -151,940.00 |
| 1.3.3.9.2 | OTROS INGRESOS POR PRESTACION DE SERVICIOS | 0.00 | 133,400.00 | 18,540.00 | 0.00 | 151,940.00 | -151,940.00 |
| 1.3.3.9.2.9 | SERVICIOS A TERCEROS | | 133,400.00 | 18,540.00 | | 151,940.00 | -151,940.00 |
| 1.5 | OTROS INGRESOS | 0.00 | 256,007.66 | 876.00 | 0.00 | 256,883.66 | -256,883.66 |
| 1.5.1 | RENTAS DE LA PROPIEDAD | 0.00 | 69,216.04 | 0.00 | 0.00 | 69,216.04 | -69,216.04 |
| 1.5.1.1 | RENTAS DE LA PROPIEDAD FINANCIERA | 0.00 | 69,216.04 | 0.00 | 0.00 | 69,216.04 | -69,216.04 |
| 1.5.1.1.1.1 | INTERESES POR DEPOSITOS DISTINTOS RECURSOS POR PRIVAT | | 69,216.04 | 0.00 | | 69,216.04 | -69,216.04 |
| 1.5.1.3 | OTRAS RENTAS DE LA PROPIEDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.5.1.3.1.1 | PARTICIPACION EN CONTRATOS | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.5.1.3.1.2 | DE ADMINISTRACION GENERAL | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.5.2 | MULTAS Y SANCIONES NO TRIBUTARIAS | 0.00 | 185,453.42 | 571.00 | 0.00 | 186,024.42 | -186,024.42 |
| 1.5.2.1 | MULTAS Y SANCIONES NO TRIBUTARIAS | 0.00 | 360.00 | 497.00 | 0.00 | 857.00 | -857.00 |
| 1.5.2.1.2 | DE EDUCACION | 0.00 | 360.00 | 497.00 | 0.00 | 857.00 | -857.00 |
| 1.5.2.1.1.1 | MULTAS Y SANCIONES DE ADMINISTRACION GENERAL | | 0.00 | 497.00 | | 497.00 | -497.00 |
| 1.5.2.1.2.1 | MULTAS DE EDUCACION | | 360.00 | 0.00 | | 360.00 | -360.00 |
| 1.5.2.2 | SANCIONES | 0.00 | 185,093.42 | 74.00 | 0.00 | 185,167.42 | -185,167.42 |
| 1.5.2.2.1 | SANCIONES ADMINISTRATIVAS | | 185,093.42 | 74.00 | | 185,167.42 | -185,167.42 |
| 1.5.5 | INGRESOS DIVERSOS | 0.00 | 1,338.20 | 305.00 | 0.00 | 1,643.20 | -1,643.20 |
| 1.5.5.1 | INGRESOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.5.5.1.2 | VENTAS DIVERSAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.5.5.1.2.1 | VENTA DE CHATARRA | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.5.5.1.4 | OTROS INGRESOS DIVERSOS | 0.00 | 1,338.20 | 305.00 | 0.00 | 1,643.20 | -1,643.20 |
| 1.5.5.1.4.99 | OTROS INGRESOS DIVERSOS | | 1,338.20 | 305.00 | | 1,643.20 | -1,643.20 |
| 1.9 | SALDOS BALANCE | 4,768,308.00 | 7,373,150.75 | 0.00 | 0.00 | 7,373,150.75 | -2,604,842.75 |
| 1.9.1.1 | SALDOS BALANCE | 4,768,308.00 | 7,373,150.75 | 0.00 | 0.00 | 7,373,150.75 | -2,604,842.75 |
| 1.9.1.1.1.1 | SALDOS BALANCE | 4,768,308.00 | 7,373,150.75 | 0.00 | 0.00 | 7,373,150.75 | -2,604,842.75 |
| TOTAL | | 14,806,000.00 | 15,756,497.49 | 412,656.09 | 0.00 | 16,169,153.58 | -1,363,153.58 |



Mg. CARMINA CARRERA AMAYA

Jefe (e) de la Oficina de Administración



LUCEY LILIANA NACCHA GIRALDO

Jefe (e) de la Unidad de Tesorería



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Oficina de Administración

UNIDAD DE TESORERIA "Año del diálogo y la Reconciliación Nacional"

CONSOLIDADO DE RECAUDACION DE INGRESOS DE LOS INSTITUTOS Y LA SEDE DRELM 2018

| CODIGO INST | NOMBRE DEL ISTEP / ISPP | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| TP001 | ISTP. ANTENOR ORREGO ESPINOZA | 119,561.00 | 119,004.00 | 226,029.40 | 146,095.00 | 52,376.00 | 19,154.00 | 15,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697,943.40 |
| TP002 | ISTP. ARGENTINA | 150,695.40 | 113,927.90 | 519,291.20 | 94,240.10 | 23,676.90 | 29,379.90 | 85,591.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016,803.20 |
| TP003 | ISTP. ARTURO SABROSO MONTOYA | 8,555.00 | 7,340.00 | 47,255.00 | 78,960.00 | 10,795.00 | 5,875.00 | 6,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,870.00 |
| TP004 | ISTP. CARLOS CUETO FERNANDINI | 211,357.80 | 79,170.80 | 379,968.80 | 183,019.80 | 29,259.50 | 9,693.50 | 14,338.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906,808.50 |
| TP017 | ISTP. NACIONES UNIDAS | 4,330.00 | 91,509.00 | 103,915.00 | 3,465.00 | 23,235.00 | 4,110.00 | 39,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,199.00 |
| TP006 | ISTP. MAGDA PORTAL | 900.00 | 6,464.00 | 16,535.00 | 18,952.00 | 500.00 | 958.00 | 1,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,975.00 |
| TP005 | ISTP. DISEÑO | 970.00 | 76,240.00 | 203,530.00 | 79,340.00 | 4,735.00 | 2,620.00 | 4,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,150.00 |
| PP001 | ISPPEI EMILIA BARCIA BONIFFATTY | 50,101.15 | 69,134.25 | 71,404.40 | 16,307.70 | 11,696.00 | 20,203.00 | 16,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,009.50 |
| TP007 | ISTP. GILDA BALLIVIAN ROSADO | 155,133.55 | 80,017.05 | 154,863.00 | 217,425.00 | 92,055.65 | 32,794.30 | 29,529.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761,817.85 |
| TP008 | ISTP. HUAYCAN | 5,210.00 | 9,545.00 | 60,266.00 | 69,420.00 | 20,746.00 | 7,605.00 | 7,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,317.00 |
| TP009 | ISTP. JOSE PARDO | 62,325.00 | 73,695.00 | 258,793.00 | 143,017.00 | 62,841.00 | 27,934.00 | 20,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,574.00 |
| TP010 | ISTP. JUAN VELASCO ALVARADO | 7,025.00 | 7,163.00 | 96,706.00 | 84,602.00 | 52,029.00 | 10,970.00 | 14,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,210.00 |
| TP011 | ISTP. JULIO C. TELLO | 21,030.00 | 9,445.00 | 130,172.00 | 134,033.63 | 122,697.30 | 17,450.80 | 33,198.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,027.53 |
| TP012 | ISTP. LUIS NEGREIROS VEGA | 15,088.10 | 11,162.50 | 52,123.90 | 81,865.20 | 39,045.86 | 13,613.50 | 9,361.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,260.46 |
| TP013 | ISTP. MANUEL AREVALO CACERES | 22,305.00 | 26,487.00 | 99,392.00 | 53,247.00 | 6,948.00 | 4,750.00 | 5,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,845.00 |
| TP014 | ISPP. MANUEL GONZALEZ PRADA | 17,128.50 | 48,984.00 | 74,573.00 | 22,713.50 | 4,425.80 | 2,889.50 | 24,571.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,285.80 |
| TP015 | ISPP. MANUEL SEQANE CORRALES | 4,941.00 | 73,315.00 | 119,264.00 | 255,836.00 | 91,549.50 | 16,309.00 | 15,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,446.50 |
| TP016 | ISTP. MARIA ROSARIO ARAOZ PINTO | 104,713.00 | 43,648.50 | 131,311.42 | 239,813.00 | 52,712.50 | 13,129.00 | 22,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,881.42 |
| TP017 | ISTP. MISIONEROS MONFORTIANOS | 930.00 | 1,275.00 | 26,215.00 | 37,105.00 | 18,641.00 | 3,875.00 | 6,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,186.00 |
| TP018 | ISTP. RAMIRO PRIALE PRIALE | 4,398.50 | 3,675.50 | 52,450.00 | 68,357.20 | 18,888.50 | 6,049.30 | 14,954.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,773.50 |
| TP019 | INST. SAN FRANCISCO DE ASIS | 3,975.00 | 1,745.00 | 32,635.00 | 18,940.00 | 18,300.00 | 3,890.00 | 5,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,295.00 |
| TP020 | INST. VILLA MARIA | 13,000.00 | 14,096.00 | 40,618.00 | 71,202.00 | 29,204.00 | 9,208.00 | 7,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,808.00 |
| TP021 | ISTP. LURIN | 3,180.00 | 2,495.00 | 27,860.00 | 25,950.00 | 28,050.00 | 9,980.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,015.00 |
| | DRELM | 61,238.12 | 144,644.34 | 24,490.06 | 12,450.98 | 14,620.15 | 13,586.03 | 2,471.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,501.17 |
| | TOTAL S/. | 1,048,091.12 | 1,114,182.84 | 2,949,661.18 | 2,156,357.11 | 829,027.66 | 286,026.83 | 412,656.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,796,002.83 |

ELABORADO POR:



LUCY SEPILIANA NACCHA GIRALDO

 Jefe de la Unidad de Tesorería

ELABORADO POR:



PILAR SANCHEZ RUIZ

 Conciliación CADIC -Recaudación IESTP/IESPP/DRELM

D.R.E.U.M.

 OFICINA DE ADMINISTRACION

 No. 02

EJECUCION DEL PRESUPUESTO
RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO
EJERCICIO 2018
(En Nuevos Soles)

SECTOR : 10 EDUCACION
PLIEGO : 010 M. DE EDUCACION
EJECUTORA : 017 DIRECCION DE EDUCACION DE LIMA [000072]
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Clasific. | Descripción | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL |
|--------------|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|-----|----------------------|
| 1.5.2.1 | MULTAS Y SANCIONES NO TRIBUTARIAS | | | | | | | | | | | | | | |
| 1.5.2.1.1.1 | DE ADMINISTRACION GENERAL | | | | | | | | 497.00 | | | | | | 497.00 |
| 1.5.2.1.2.1 | MULTAS DE EDUCACION | | | | 60.00 | 180.00 | 120.00 | | | | | | | | 360.00 |
| 1.5.2.2 | SANCIONES | | | | | | | | | | | | | | |
| 1.5.2.2.1.1 | SANCIONES DE ADMINISTRACION | | 37,609.38 | 131,667.18 | 15,570.86 | 120.00 | 60.00 | 66.00 | 74.00 | | | | | | 185,167.42 |
| 1.5.5.1 | INGRESOS DIVERSOS | | | | | | | | | | | | | | |
| 1.5.5.1.4.99 | OTROS INGRESOS DIVERSOS | | 252.00 | 220.00 | 41.20 | 210.00 | 400.00 | 215.00 | 305.00 | | | | | | 1,643.20 |
| | Total Genérica : 1.5 | | 55,801.89 | 142,194.00 | 23,916.09 | 10,877.48 | 11,814.19 | 11,404.01 | 876.00 | | | | | | 256,883.66 |
| 1.9 | SALDOS DE BALANCE | 4,768,308 | | | | | | | | | | | | | |
| 1.9.1.1 | SALDOS DE BALANCE | 4,768,308 | | | | | | | | | | | | | |
| 1.9.1.1.1.1 | SALDOS DE BALANCE | 4,768,308 | 7,373,150.75 | | | | | 70,195.71 | | | | | | | 7,443,346.46 |
| | Total Genérica : 1.9 | 4,768,308 | 7,373,150.75 | | | | | 70,195.71 | | | | | | | 7,443,346.46 |
| | Total Tipo Transaccion : 1 | 14,806,000 | 8,421,241.87 | 1,114,182.84 | 2,949,661.18 | 2,156,357.11 | 829,027.66 | 356,222.54 | 412,656.09 | | | | | | 16,239,349.29 |
| | TOTAL GENERAL | 14,806,000 | 8,421,241.87 | 1,114,182.84 | 2,949,661.18 | 2,156,357.11 | 829,027.66 | 356,222.54 | 412,656.09 | | | | | | 16,239,349.29 |

Pilar Sánchez Ruiz
Conciliación Bancaria - CAJIC
Dirección Regional de Educación
60 Lima



Lucy Liliana Naccha Giraldo
LUCY LILIANA NACCHA GIRALDO
Jefa de la Unidad de Tesorería
D.R.E.L.M.

D.R.E.L.M.
OFICINA DE ADMINISTRACION
Folio N° 04



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UNIDAD DE TESORERIA

"Año del dialogo y la Reconciliación Nacional"

DETALLE DE INGRESOS DRELM MES JULIO EJERCICIO 2018

| FECHA CAJA | FECHA BANCO | PAPELETA DEPOSITO N° | NOMBRE / CONCEPTO | IMPORTE S/. |
|---------------------|----------------|---|---|-------------|
| 05-07-18 | P/Deposito | 600900230 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 50.22 |
| 05-07-18 | P/Deposito | 600900228 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 57.78 |
| 05-07-18 | P/Deposito | 600900229 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 58.02 |
| 05-07-18 | P/Deposito | 600900227 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 131.76 |
| 11-07-18 | P/Deposito | 602400289 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 1.32 |
| 11-07-18 | P/Deposito | 602400292 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 1.56 |
| 11-07-18 | P/Deposito | 602400291 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 2.88 |
| 11-07-18 | P/Deposito | 602400290 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 41.58 |
| 11-07-18 | P/Deposito | 602400293 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 142.59 |
| 16-07-18 | P/Deposito | 603500155 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 0.60 |
| 16-07-18 | P/Deposito | 603500153 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 1.68 |
| 16-07-18 | P/Deposito | 603500154 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 256.44 |
| 19-07-18 | P/Deposito | 600300260 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 183.51 |
| 19-07-18 | P/Deposito | 600300261 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 369.03 |
| 19-07-18 | P/Deposito | 600300262 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 409.12 |
| 25-07-18 | P/Deposito | 602600291 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 0.84 |
| 25-07-18 | P/Deposito | 602600290 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 3.60 |
| 25-07-18 | P/Deposito | 602600289 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 91.80 |
| 25-07-18 | P/Deposito | 602600292 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 128.24 |
| 31-07-18 | P/Deposito | 602600422 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 122.67 |
| 31-07-18 | P/Deposito | 602600420 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 163.80 |
| 31-07-18 | P/Deposito | 602600421 | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 252.93 |
| REGST.SIAF. N° 3139 | C/I N°64-DRELM | TOTAL RECAUDACION EN CAJA DRELM DEL 01 AL 31 DE JULIO S/. | | 2,471.97 |

| PAPELETA DEPOSITO N° | COMP. DE INGRESOS N° | REG. SIAF. N° | DETALLE / CONCEPTO | IMPORTE |
|--|----------------------|---------------|--------------------|---------|
| | | | PENALIDAD | 0.00 |
| TOTAL INGRESOS POR PENALIDADES DE INSTITUTOS Y SEDE DRELM JULIO 2018 S/. | | | | 0.00 |

| COMPR. DE INGRESOS N° | REG. SIAF. N° | DETALLE / CONCEPTO | IMPORTE |
|---|---------------|--|---------|
| N° -DRELM | | REGISTRO DE LOS INTERESES GENERADOS EN EL MES DE JULIO DEL EJERCICIO 2018 POR LAS TRASFERENCIAS DE LOS SALDOS DE LAS CUENTAS RECAUDADORAS DE LOS INSTITUTOS Y SEDE DRELM N° 0000-281964 A LA CUENTA UNICA DEL TESORO PUBLICO (CUT) N°0000-299901 | 0.00 |
| TOTAL INGRESOS POR INTERESES MES DE JULIO INSTITUTOS Y SEDE DRELM S/. | | | 0.00 |

Pilar Sánchez Ruiz
 Conciliación Bancaria - CADIC
 Dirección Nacional de Conciliación de Lima Metropolitana



Lucy Liliana Raccha Giraldo
 LUCY LILIANA RACCHA GIRALDO
 Jefe de la Unidad de Tesorería
 D.R.E.L.M.

TOTAL INGRESOS JULIO 2018 DRELM S/.

2,471.97
 D.R.E.L.M.
 OFICINA DE ADMINISTRACION
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