

EJECUCION DEVENGADOS vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 03 CULTURA
 PLIEGO : 003 M. DE CULTURA
 EJECUTORA : 003 ZONA ARQUEOLOGICA CARAL [001366]

M E N S U A L I Z A D O

FE	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
SEN 2.3	BIENES Y SERVICIOS	5,342,492	351,620.24	426,570.12	387,132.19	396,554.00	393,023.22	410,225.25	466,374.11	446,108.04	457,757.95	585,423.35	485,124.20	535,369.58	5,340,276.25	2,215.75
SEN 2.5	OTROS GASTOS	677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00	0.00
SEN 2.6	ADQUISICION DE ACTIVOS NO	3,015,078	58,300.00	73,200.00	69,925.00	52,500.00	59,533.20	47,500.00	105,406.43	84,454.00	54,058.00	66,698.60	99,581.58	496,492.91	1,267,749.72	1,747,328.28
PARCIAL FTE	1	8,358,247	409,920.24	499,770.12	457,057.19	448,054.00	452,656.42	457,725.25	571,780.54	530,562.04	511,809.95	652,121.95	584,705.78	1,031,862.49	6,608,025.97	1,750,221.03
2 RECURSOS DIRECTAMENTE RECAUDADOS																
SEN 2.3	BIENES Y SERVICIOS	527,156	31,545.40	39,125.56	23,356.62	12,212.44	19,322.64	25,535.00	23,133.66	34,819.68	24,286.38	30,887.18	44,778.19	65,346.90	374,149.65	153,006.35
SEN 2.6	ADQUISICION DE ACTIVOS NO	272,844	0.00	0.00	3,540.37	0.00	3,640.00	9,321.88	0.00	6,684.92	1,856.40	105,592.01	119,169.50	0.00	249,804.88	23,039.12
PARCIAL FTE	2	800,000	31,545.40	39,125.56	26,896.99	12,212.44	22,962.64	34,856.88	23,133.66	41,504.60	26,142.78	136,279.19	163,947.69	65,346.90	623,954.53	176,045.47
4 DONACIONES Y TRANSFERENCIAS																
SEN 2.3	BIENES Y SERVICIOS	1,151,924	0.00	97,321.44	47,686.75	45,333.00	47,601.81	46,233.25	46,230.47	53,515.15	45,127.41	32,012.00	60,115.54	58,076.19	579,253.01	572,670.99
SEN 2.6	ADQUISICION DE ACTIVOS NO	30,770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,607.00	14,607.00	16,163.00
PARCIAL FTE	4	1,182,694	0.00	97,321.44	47,686.75	45,333.00	47,601.81	46,233.25	46,230.47	53,515.15	45,127.41	32,012.00	60,115.54	72,683.19	593,860.01	588,833.99
TOTAL EJECUTORA		10,340,941	441,465.64	636,217.12	531,640.93	505,599.44	523,220.87	538,815.18	641,144.67	625,581.79	583,080.14	820,413.14	808,769.01	1,169,892.58	7,825,840.51	2,515,100.49

