

DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2012
Del mes de Julio a Setiembre
(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

FF	CATEGORIA GENERAL	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	5,595,000	43,500	5,638,500	0.00	0.00	0.00	0.00	0.00	0.00	386,290.52	343,129.55	495,060.87	0.00	0.00	0.00	1,224,480.94	4,414,019.06
GEN2.6	ADQUI	138,145	0	138,145	0.00	0.00	0.00	0.00	0.00	0.00	164,228.00	151,250.41	245,233.66	0.00	0.00	0.00	560,712.07	-422,567.07
PARCIAL FTE	1	5,733,145	43,500	5,776,645	0.00	0.00	0.00	0.00	0.00	0.00	550,518.52	494,379.96	740,294.53	0.00	0.00	0.00	1,785,193.01	3,991,451.99
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	800,000	0	800,000	0.00	0.00	0.00	0.00	0.00	0.00	42,166.48	130,998.46	18,448.37	0.00	0.00	0.00	191,613.31	608,386.69
PARCIAL FTE	2	800,000	0	800,000	0.00	0.00	0.00	0.00	0.00	0.00	42,166.48	130,998.46	18,448.37	0.00	0.00	0.00	191,613.31	608,386.69
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	20,834	20,834	0.00	0.00	0.00	0.00	0.00	0.00	60,140.75	66,514.20	62,501.30	0.00	0.00	0.00	189,156.25	-168,322.25
GEN2.6	ADQUI	0	1,454,369	1,454,369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,900.00	0.00	0.00	0.00	46,900.00	1,407,469.00
PARCIAL FTE	4	0	1,475,203	1,475,203	0.00	0.00	0.00	0.00	0.00	0.00	60,140.75	66,514.20	109,401.30	0.00	0.00	0.00	236,056.25	1,239,146.75
TOTAL		6,533,145	1,518,703	8,051,848	0.00	0.00	0.00	0.00	0.00	0.00	652,825.75	691,892.62	868,144.20	0.00	0.00	0.00	2,212,862.57	5,838,985.43

