

DEVENGADOS vs MARCO PRESUPUESTAL - 2012
(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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	5,671,887	441,647.28	493,744.76	437,891.00	430,787.44	349,829.51	328,698.02	386,290.52	343,129.55	495,060.87	482,115.53	599,575.88	882,966.05	5,671,736.41	150.59
GEN2.6	ADQUISICION DE ACTIVOS NO	2,196,745	54,239.00	62,845.00	42,712.33	40,490.00	144,333.00	166,287.47	164,228.00	151,250.41	245,233.66	148,353.80	149,486.34	825,928.74	2,195,387.75	1,357.25
PARCIAL FTE	1	7,868,632	495,886.28	556,589.76	480,603.33	471,277.44	494,162.51	494,985.49	550,518.52	494,379.96	740,294.53	630,469.33	749,062.22	1,708,894.79	7,867,124.16	1,507.84
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.3	BIENES Y SERVICIOS	800,000	27,573.80	42,917.24	23,028.60	17,658.78	27,286.33	30,577.62	42,166.48	130,998.46	18,448.37	13,216.00	5,387.86	11,102.50	390,362.04	409,637.96
PARCIAL FTE	2	800,000	27,573.80	42,917.24	23,028.60	17,658.78	27,286.33	30,577.62	42,166.48	130,998.46	18,448.37	13,216.00	5,387.86	11,102.50	390,362.04	409,637.96
4 DONACIONES Y TRANSFERENCIAS																
GEN2.3	BIENES Y SERVICIOS	610,596	0.00	0.00	41,220.00	43,101.75	56,534.75	59,677.15	60,140.75	66,514.20	62,501.30	64,493.13	66,009.36	88,418.75	608,611.14	1,994.86
GEN2.6	ADQUISICION DE ACTIVOS NO	1,475,203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,900.00	40,957.10	89,398.48	117,390.39	294,645.97	1,180,557.03
PARCIAL FTE	4	2,085,799	0.00	0.00	41,220.00	43,101.75	56,534.75	59,677.15	60,140.75	66,514.20	109,401.30	105,450.23	155,407.84	205,809.14	903,257.11	1,182,541.89
TOTAL EJECUTORA		10,754,431	523,460.08	599,507.00	544,851.93	532,037.97	577,983.59	585,240.26	652,825.75	691,892.62	868,144.20	749,135.56	909,857.92	1,925,806.43	9,160,743.31	1,593,687.69

