

DEVENGADOS vs MARCO PRESUPUESTAL - 2013
(EN NUEVOS SOLES)

SECTOR : 03 CULTURA
PLIEGO : 003 M. DE CULTURA
EJECUTORA : 003 ZONA ARQUEOLOGICA CARAL [0013661]

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

CATEGORIA GENERAL	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS															
EN2.3 BIENES Y SERVICIOS	9,954,555	581,907.42	644,342.23	603,825.82	766,796.97	1,062,018.02	678,597.86	801,151.40	736,354.65	1,000,831.47	975,324.68	803,279.99	1,295,651.35	9,950,081.86	4,473.14
EN2.5 OTROS GASTOS	1,210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.42	0.00	0.00	0.00	0.00	1,208.42	1.58
EN2.6 ADQUISICION DE ACTIVOS NO	1,511,140	133.54	614.81	5,258.07	17,970.79	124,390.46	205,694.37	-201,674.22	104,494.03	149,687.70	107,946.50	92,772.50	903,687.33	1,510,966.28	173.72
PARCIAL FTE 1	11,466,905	582,040.96	644,957.04	609,083.89	784,767.76	1,186,408.48	884,292.23	599,477.18	842,057.10	1,150,519.17	1,083,271.18	896,052.89	2,199,338.68	11,462,256.56	4,648.44
2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.3 BIENES Y SERVICIOS	950,000	25,185.90	47,659.86	33,003.04	25,232.10	24,707.45	61,519.99	33,761.40	46,499.41	180.00	16,333.00	87,398.64	152,667.73	554,148.52	395,851.48
PARCIAL FTE 2	950,000	25,185.90	47,659.86	33,003.04	25,232.10	24,707.45	61,519.99	33,761.40	46,499.41	180.00	16,333.00	87,398.64	152,667.73	554,148.52	395,851.48
4 DONACIONES Y TRANSFERENCIAS															
EN2.3 BIENES Y SERVICIOS	1,985	0.00	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00	0.00
EN2.6 ADQUISICION DE ACTIVOS NO	346,545	0.00	0.00	115,279.96	93,055.60	85,745.56	3,360.00	15,203.00	2,470.00	20,845.00	4,800.00	3,800.00	1,970.00	346,529.12	15.88
PARCIAL FTE 4	348,530	0.00	0.00	115,279.96	95,040.60	85,745.56	3,360.00	15,203.00	2,470.00	20,845.00	4,800.00	3,800.00	1,970.00	348,514.12	15.88
TOTAL EJECUTORA	12,765,435	607,226.86	692,616.90	757,366.89	905,040.46	1,296,861.49	949,162.22	648,441.58	891,026.51	1,171,544.17	1,104,404.18	987,261.53	2,353,976.41	12,364,919.20	400,515.80

