

DEVENGADOS VS MARCO PRESUPUESTAL - 2014
(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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
EN23	BIENES Y SERVICIOS	10,198,124	752,557.29	797,581.92	906,877.05	787,157.74	1,193,822.79	779,475.47	985,875.16	844,324.64	770,321.30	774,700.51	483,215.47	846,600.28	9,922,509.62	275,614.38
EN26	ADQUISICION DE ACTIVOS NO	448,216	0.00	0.00	39,948.84	31,266.64	29,800.00	22,000.00	29,800.00	80,360.85	25,116.67	40,628.77	28,024.00	121,268.65	448,214.42	1.58
PARCIAL FTE	1	10,646,340	752,557.29	797,581.92	946,825.89	818,424.38	1,223,622.79	801,475.47	1,015,675.16	924,685.49	795,437.97	815,329.28	511,239.47	967,868.93	10,370,724.04	275,615.96
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN23	BIENES Y SERVICIOS	1,540,603	14,447.40	1,855.90	21,241.70	70,765.29	84,419.62	52,332.60	15,778.26	12,575.20	79,949.63	232,579.45	454,273.28	467,149.53	1,507,367.86	33,235.14
EN25	OTROS GASTOS	16,801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.30	0.00	0.00	0.00	16,800.30	0.70
EN26	ADQUISICION DE ACTIVOS NO	811,830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,037.38	26,453.29	216,490.67	595,339.33
PARCIAL FTE	2	2,368,234	14,447.40	1,855.90	21,241.70	70,765.29	84,419.62	52,332.60	15,778.26	12,575.20	96,749.93	232,579.45	644,310.66	493,602.82	1,740,658.83	628,575.17
4 DONACIONES Y TRANSFERENCIAS																
EN26	ADQUISICION DE ACTIVOS NO	8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
PARCIAL FTE	4	8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
TOTAL EJECUTORA		13,024,074	767,004.69	799,437.82	968,067.59	889,189.67	1,308,042.41	853,808.07	1,031,453.42	937,260.69	892,187.90	1,047,908.73	1,155,550.13	1,469,971.75	12,119,882.87	904,191.13

