

**DEVENGADOS vs MARCO PRESUPUESTAL - 2015**  
(EN NUEVOS SOLES)

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

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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>1 RECURSOS ORDINARIOS</b>																
23	BIENES Y SERVICIOS	9,706,647	744,280.00	735,023.48	738,185.87	777,207.92	713,492.24	797,245.90	851,245.48	743,776.51	775,332.19	837,867.82	756,374.20	1,134,198.85	9,604,230.46	102,416.54
25	OTROS GASTOS	3,629	3,265.60	362.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.24	0.76
26	ADQUISICION DE ACTIVOS NO	650,000	20,500.00	20,500.00	419,500.00	20,500.00	15,000.00	15,000.00	15,000.00	20,238.00	32,029.95	15,641.00	19,750.00	35,965.72	649,824.67	175.33
PARCIAL FTE	1	10,360,276	768,045.60	755,886.12	1,157,685.87	797,707.92	728,492.24	812,245.90	866,245.48	764,014.51	807,362.14	853,708.82	776,124.20	1,170,164.57	10,257,683.37	102,592.63
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
23	BIENES Y SERVICIOS	1,583,504	0.00	77,230.81	83,565.70	89,308.37	86,124.86	84,347.89	77,627.39	141,596.66	103,165.89	175,967.11	113,920.91	481,680.41	1,514,536.00	68,968.00
25	OTROS GASTOS	1,402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.00	0.00	0.00	0.00	1,402.00	0.00
26	ADQUISICION DE ACTIVOS NO	164,986	0.00	57,900.00	0.00	5,068.20	0.00	7,361.99	7,245.74	358.80	8,893.00	11,505.00	13,615.87	35,500.00	147,448.60	17,537.40
PARCIAL FTE	2	1,749,892	0.00	135,130.81	83,565.70	94,376.57	86,124.86	91,709.88	84,873.13	141,955.46	113,460.89	187,472.11	127,536.78	517,180.41	1,663,386.60	86,505.40
<b>TOTAL EJECUTORA</b>		<b>12,110,168</b>	<b>768,045.60</b>	<b>891,016.93</b>	<b>1,241,251.57</b>	<b>892,084.49</b>	<b>814,617.10</b>	<b>903,955.78</b>	<b>951,118.61</b>	<b>905,969.97</b>	<b>920,823.03</b>	<b>1,041,180.93</b>	<b>903,660.98</b>	<b>1,687,344.98</b>	<b>11,921,069.97</b>	<b>189,098.03</b>

