

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(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																
2.3	BIENES Y SERVICIOS	10,488,673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,487.56	798,190.57	905,550.86	2,655,228.99	7,833,444.01
2.5	OTROS GASTOS	15,225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,225.00
2.6	ADQUISICION DE ACTIVOS NO	1,364,068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,678.35	449,772.79	289,786.77	989,237.91	374,830.09
PARCIAL FTE 1		11,867,966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,165.91	1,247,963.36	1,195,337.63	3,844,466.90	8,223,499.10
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	971,108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,062.94	83,474.40	97,638.29	286,175.63	684,932.37
PARCIAL FTE 2		971,108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,062.94	83,474.40	97,638.29	286,175.63	684,932.37
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
PARCIAL FTE 4		9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL EJECUTORA																
		12,848,074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,228.85	1,331,437.76	1,292,975.92	3,930,642.53	8,917,431.47



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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	11,867,966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,165.91	1,247,963.36	1,195,337.63	3,644,466.90	8,223,499.10
	TOTAL FUENTE 2	971,108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,062.94	83,474.40	97,638.28	286,175.63	684,932.37
	TOTAL FUENTE 4	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	TOTAL	12,848,074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,228.85	1,331,437.76	1,292,975.92	3,930,642.53	8,917,431.47



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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	10,488,673	857,576.01	876,239.83	869,806.92	870,132.75	839,380.36	869,354.81	903,619.67	875,138.84	862,035.38	951,487.56	798,190.57	905,550.86	10,478,513.56	10,159.44
2.5	OTROS GASTOS	15,225	0.00	15,224.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,224.19	0.81
2.6	ADQUISICION DE ACTIVOS NO	1,364,068	0.00	0.00	14,868.00	0.00	0.00	0.00	0.00	166,065.30	78,253.81	249,678.35	449,772.79	289,786.77	1,248,425.02	115,642.98
PARCIAL FTE 1		11,867,966	857,576.01	891,464.02	884,674.92	870,132.75	839,380.36	869,354.81	903,619.67	1,041,204.14	940,289.19	1,201,165.91	1,247,963.36	1,185,337.63	11,742,162.77	125,803.23
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	971,108	6,468.15	44,466.04	56,932.22	38,383.87	78,732.82	38,155.53	90,953.24	67,631.09	120,724.71	105,062.94	83,474.40	97,638.29	828,623.30	142,484.70
PARCIAL FTE 2		971,108	6,468.15	44,466.04	56,932.22	38,383.87	78,732.82	38,155.53	90,953.24	67,631.09	120,724.71	105,062.94	83,474.40	97,638.29	828,623.30	142,484.70
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	9,000	0.00	0.00	0.00	0.00	3,500.00	2,330.00	3,088.00	0.00	0.00	0.00	0.00	0.00	8,918.00	82.00
PARCIAL FTE 4		9,000	0.00	0.00	0.00	0.00	3,500.00	2,330.00	3,088.00	0.00	0.00	0.00	0.00	0.00	8,918.00	82.00
TOTAL EJECUTORA																
		12,848,074	864,044.16	935,930.06	941,607.14	908,516.62	921,613.18	909,840.34	997,660.91	1,108,835.23	1,061,013.90	1,306,228.85	1,331,437.76	1,292,975.92	12,579,704.07	268,369.93



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RESUMEN ...																
	TOTAL FUENTE 1	11,867,966	857,576.01	891,464.02	884,674.92	870,132.75	839,380.36	869,354.81	903,619.67	1,041,204.14	940,286.19	1,201,165.91	1,247,963.36	1,195,337.63	11,742,162.77	125,803.23
	TOTAL FUENTE 2	971,108	6,458.15	44,466.04	56,922.22	38,383.87	78,732.82	38,155.53	90,953.24	67,631.09	120,724.71	105,062.94	83,474.40	97,638.29	828,623.30	142,484.70
	TOTAL FUENTE 4	9,000	0.00	0.00	0.00	0.00	3,500.00	2,330.00	3,088.00	0.00	0.00	0.00	0.00	0.00	8,918.00	82.00
	TOTAL	12,848,074	864,044.16	935,930.06	941,607.14	908,516.62	921,613.18	908,840.34	997,660.91	1,108,835.23	1,061,013.90	1,306,228.85	1,331,437.76	1,292,975.92	12,579,704.07	268,369.93

