

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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	11,798,017	0.00	0.00	0.00	1,159,742.74	989,864.46	850,583.37	0.00	0.00	0.00	0.00	0.00	0.00	3,000,190.57	8,797,826.43
2.5	OTROS GASTOS	12,847	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	12,847.00
2.6	ADQUISICION DE ACTIVOS NO	1,957,952	0.00	0.00	0.00	196,705.01	155,799.61	136,136.61	0.00	0.00	0.00	0.00	0.00	0.00	488,641.23	1,469,310.77
	PARCIAL FTE 1	13,768,816	0.00	0.00	0.00	1,356,447.75	1,145,664.07	986,719.98	0.00	0.00	0.00	0.00	0.00	0.00	3,488,831.80	10,279,984.20
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	1,000,000	0.00	0.00	0.00	7,409.00	5,826.00	13,842.00	0.00	0.00	0.00	0.00	0.00	0.00	27,077.00	972,923.00
	PARCIAL FTE 2	1,000,000	0.00	0.00	0.00	7,409.00	5,826.00	13,842.00	0.00	0.00	0.00	0.00	0.00	0.00	27,077.00	972,923.00
	TOTAL EJECUTORA	14,768,816	0.00	0.00	0.00	1,363,856.75	1,151,490.07	1,000,561.98	0.00	0.00	0.00	0.00	0.00	0.00	3,515,908.80	11,252,907.20



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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	11,798,017	823,526.15	845,963.75	994,909.01	1,159,742.74	989,864.46	850,583.37	0.00	0.00	0.00	0.00	0.00	0.00	5,664,589.48	6,133,427.52
2.5	OTROS GASTOS	12,847	3,179.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.76	9,667.24
2.6	ADQUISICION DE ACTIVOS NO	1,957,952	124,809.92	292,033.49	25,346.30	196,705.01	155,799.61	136,136.61	0.00	0.00	0.00	0.00	0.00	0.00	930,830.94	1,027,121.06
PARCIAL FTE 1		13,768,816	951,515.83	1,137,997.24	1,020,255.31	1,356,447.75	1,145,664.07	986,719.98	0.00	0.00	0.00	0.00	0.00	0.00	6,598,600.18	7,170,215.82
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	1,000,000	0.00	0.00	0.00	7,409.00	5,826.00	13,842.00	0.00	0.00	0.00	0.00	0.00	0.00	27,077.00	972,923.00
PARCIAL FTE 2		1,000,000	0.00	0.00	0.00	7,409.00	5,826.00	13,842.00	0.00	0.00	0.00	0.00	0.00	0.00	27,077.00	972,923.00
TOTAL EJECUTORA																
		14,768,816	951,515.83	1,137,997.24	1,020,255.31	1,363,856.75	1,151,490.07	1,000,561.98	0.00	0.00	0.00	0.00	0.00	0.00	6,625,677.18	8,143,138.82

