

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 445 GOBIERNO REGIONAL CAJAMARCA
EJECUTORA : 300 REGION CAJAMARCA-EDUCACION CAJAMARCA [000781]

M E N S U A L I Z A D O																
FU	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														DEVENGADOS	
22 EDUCACION																
1 RECURSOS ORDINARIOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	172,323,822	17,589,377.37	13,978,428.31	12,788,938.01	14,042,600.22	14,166,779.33	12,787,650.99	16,245,857.15	13,571,438.21	13,154,729.00	13,448,637.46	13,417,828.16	17,067,625.33	172,259,889.54	63,932.46
GEN 2.2	PENSIONES Y OTRAS	85,000	0.00	7,083.00	15,000.00	7,083.00	7,083.00	7,084.00	6,033.13	8,132.87	2,721.70	7,084.76	2,026.12	10,362.73	79,694.31	5,305.69
GEN 2.3	BIENES Y SERVICIOS	7,039,984	295,522.93	248,359.34	217,409.14	326,485.55	400,766.27	494,139.41	1,031,799.04	649,687.97	710,830.99	848,587.81	577,676.99	1,075,080.06	6,876,345.50	163,638.50
GEN 2.5	OTROS GASTOS	4,046,927	51,049.00	47,021.00	51,045.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	3,518,165.00	68,298.00	208,000.00	-12,283.79	4,016,294.21	30,632.79
GEN 2.6	ADQUISICION DE ACTIVOS NO	187,496	0.00	0.00	0.00	17,239.00	7,440.00	16,040.00	1,610.00	7,520.00	42,303.00	8,290.00	67,516.00	0.00	167,958.00	19,538.00
PARCIAL FTE	1	183,683,229	17,935,949.30	14,280,891.65	13,072,392.15	14,393,407.77	14,607,068.60	13,324,914.40	17,305,299.32	14,256,779.05	17,428,749.69	14,380,898.03	14,273,047.27	18,140,784.33	183,400,181.56	283,047.44
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.3	BIENES Y SERVICIOS	195,855	4,500.00	4,500.00	1,524.06	9,950.80	7,412.00	4,575.00	3,460.00	4,500.00	3,000.00	2,225.80	5,567.01	11,440.00	62,654.67	133,200.33
GEN 2.5	OTROS GASTOS	46,000	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	8,600.00	6,500.00	0.00	0.00	27,100.00	18,900.00
GEN 2.6	ADQUISICION DE ACTIVOS NO	48,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859.00	16,500.00	2,300.00	25,659.00	22,341.00
PARCIAL FTE	2	289,855	4,500.00	4,500.00	1,524.06	21,950.80	7,412.00	4,575.00	3,460.00	4,500.00	11,600.00	15,584.80	22,067.01	13,740.00	115,413.67	174,441.33
4 DONACIONES Y TRANSFERENCIAS																
GEN 2.1	PERSONAL Y OBLIGACIONES	283,280	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	283,280.00
GEN 2.3	BIENES Y SERVICIOS	235,388	0.00	0.00	0.00	0.00	0.00	0.00	84,826.94	13,007.25	0.00	0.00	75,698.40	43,328.10	216,860.69	18,527.31
PARCIAL FTE	4	518,668	0.00	0.00	0.00	0.00	0.00	0.00	84,826.94	13,007.25	0.00	0.00	75,698.40	43,328.10	216,860.69	301,807.31
5 RECURSOS DETERMINADOS																
GEN 2.3	BIENES Y SERVICIOS	265,313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,056.24	93,859.99	232,916.23	32,396.77
PARCIAL FTE	5	265,313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,056.24	93,859.99	232,916.23	32,396.77
SUB TOTAL FUNCION		184,757,065	17,940,449.30	14,285,391.65	13,073,916.21	14,415,358.57	14,614,480.60	13,329,489.40	17,393,586.26	14,274,286.30	17,440,349.69	14,396,482.83	14,509,868.92	18,291,712.42	183,965,372.15	
24 PREVISION SOCIAL																
1 RECURSOS ORDINARIOS																
GEN 2.2	PENSIONES Y OTRAS	34,708,467	3,789,510.22	2,626,907.44	2,623,314.68	2,697,256.14	2,697,464.30	2,493,663.65	3,313,756.55	2,456,609.67	2,452,270.04	2,541,239.73	2,449,465.18	3,358,469.04	33,499,926.64	1,208,540.36
PARCIAL FTE	1	34,708,467	3,789,510.22	2,626,907.44	2,623,314.68	2,697,256.14	2,697,464.30	2,493,663.65	3,313,756.55	2,456,609.67	2,452,270.04	2,541,239.73	2,449,465.18	3,358,469.04	33,499,926.64	1,208,540.36
SUB TOTAL FUNCION		34,708,467	3,789,510.22	2,626,907.44	2,623,314.68	2,697,256.14	2,697,464.30	2,493,663.65	3,313,756.55	2,456,609.67	2,452,270.04	2,541,239.73	2,449,465.18	3,358,469.04	33,499,926.64	
TOTAL EJECUTORA		219,465,532	21,729,959.52	16,912,299.09	15,697,230.89	17,112,614.71	17,311,944.90	15,823,153.05	20,707,342.81	16,730,895.97	19,892,619.73	16,937,722.56	16,959,334.10	21,650,181.46	217,465,298.79	2,000,233.21

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FU	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														DEVENGADOS	
RESUMEN ...																
	TOTAL FUENTE 1	218,391,696	21,725,459.52	16,907,799.09	15,695,706.83	17,090,663.91	17,304,532.90	15,818,578.05	20,619,055.87	16,713,388.72	19,881,019.73	16,922,137.76	16,722,512.45	21,499,253.37	216,900,108.20	1,491,587.80
	TOTAL FUENTE 2	289,855	4,500.00	4,500.00	1,524.06	21,950.80	7,412.00	4,575.00	3,460.00	4,500.00	11,600.00	15,584.80	22,067.01	13,740.00	115,413.67	174,441.33
	TOTAL FUENTE 4	518,668	0.00	0.00	0.00	0.00	0.00	0.00	84,826.94	13,007.25	0.00	0.00	75,698.40	43,328.10	216,860.69	301,807.31
	TOTAL FUENTE 5	265,313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,056.24	93,859.99	232,916.23	32,396.77
	TOTAL	219,465,532	21,729,959.52	16,912,299.09	15,697,230.89	17,112,614.71	17,311,944.90	15,823,153.05	20,707,342.81	16,730,895.97	19,892,619.73	16,937,722.56	16,959,334.10	21,650,181.46	217,465,298.79	2,000,233.21