

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

FU

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

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
22 EDUCACION																
1 RECURSOS ORDINARIOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	171,751,133	16,287,597.43	13,068,837.66	12,158,622.01	12,751,908.61	13,741,907.15	13,943,197.06	17,186,614.57	13,993,790.98	13,878,002.23	13,819,215.28	14,061,977.53	16,853,951.02	171,745,621.53	5,511.47
GEN 2.3	BIENES Y SERVICIOS	8,105,771	243,145.55	424,910.04	245,387.82	442,371.36	505,057.78	593,555.84	1,084,379.09	801,978.47	962,488.78	943,119.63	707,259.69	1,114,399.97	8,068,054.02	37,716.98
GEN 2.5	OTROS GASTOS	9,490,840	0.00	40,000.00	20,000.00	12,000.00	10,000.00	12,000.00	15,000.00	20,833.00	719,833.00	18,919.92	36,000.00	8,586,254.08	9,490,840.00	0.00
GEN 2.6	ADQUISICION DE ACTIVOS NO	274,000	1,230.00	3,455.00	850.00	1,589.00	-1,099.00	0.00	752.00	-752.00	0.00	9,200.00	166,925.00	86,409.20	268,559.20	5,440.80
PARCIAL FTE	1	189,621,744	16,531,972.98	13,537,202.70	12,424,859.83	13,207,868.97	14,255,865.93	14,548,752.90	18,286,745.66	14,815,850.45	15,560,324.01	14,790,454.83	14,972,162.22	26,641,014.27	189,573,074.75	48,669.25
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.3	BIENES Y SERVICIOS	224,744	0.00	5,000.00	0.00	0.00	0.00	0.00	7,270.40	1,316.00	0.00	2,400.00	5,000.00	36,556.40	57,542.80	167,201.20
GEN 2.6	ADQUISICION DE ACTIVOS NO	70,000	0.00	0.00	0.00	0.00	13,899.00	5,970.00	1,235.00	12,635.00	10,622.00	0.00	0.00	2,500.00	46,861.00	23,139.00
PARCIAL FTE	2	294,744	0.00	5,000.00	0.00	0.00	13,899.00	5,970.00	8,505.40	13,951.00	10,622.00	2,400.00	5,000.00	39,056.40	104,403.80	190,340.20
4 DONACIONES Y TRANSFERENCIAS																
GEN 2.1	PERSONAL Y OBLIGACIONES	34,160	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	34,160.00
PARCIAL FTE	4	34,160	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	34,160.00
SUB TOTAL FUNCION		189,950,648	16,531,972.98	13,542,202.70	12,424,859.83	13,207,868.97	14,269,764.93	14,554,722.90	18,295,251.06	14,829,801.45	15,570,946.01	14,792,854.83	14,977,162.22	26,680,070.67	189,677,478.55	
24 PREVISION SOCIAL																
1 RECURSOS ORDINARIOS																
GEN 2.2	PENSIONES Y OTRAS	33,775,335	3,516,589.19	2,448,413.91	2,568,353.50	2,482,279.36	2,474,780.32	2,509,405.11	3,266,634.52	2,624,573.69	2,544,491.55	2,602,296.25	3,061,210.58	3,674,063.81	33,773,091.79	2,243.21
GEN 2.5	OTROS GASTOS	1,451,588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,549.94	0.00	0.00	1,100,038.06	1,451,588.00	0.00
PARCIAL FTE	1	35,226,923	3,516,589.19	2,448,413.91	2,568,353.50	2,482,279.36	2,474,780.32	2,509,405.11	3,266,634.52	2,624,573.69	2,896,041.49	2,602,296.25	3,061,210.58	4,774,101.87	35,224,679.79	2,243.21
SUB TOTAL FUNCION		35,226,923	3,516,589.19	2,448,413.91	2,568,353.50	2,482,279.36	2,474,780.32	2,509,405.11	3,266,634.52	2,624,573.69	2,896,041.49	2,602,296.25	3,061,210.58	4,774,101.87	35,224,679.79	
TOTAL EJECUTORA		225,177,571	20,048,562.17	15,990,616.61	14,993,213.33	15,690,148.33	16,744,545.25	17,064,128.01	21,561,885.58	17,454,375.14	18,466,987.50	17,395,151.08	18,038,372.80	31,454,172.54	224,902,158.34	275,412.66

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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	224,848,667	20,048,562.17	15,985,616.61	14,993,213.33	15,690,148.33	16,730,646.25	17,058,158.01	21,553,380.18	17,440,424.14	18,456,365.50	17,392,751.08	18,033,372.80	31,415,116.14	224,797,754.54	50,912.46
	TOTAL FUENTE 2	294,744	0.00	5,000.00	0.00	0.00	13,899.00	5,970.00	8,505.40	13,951.00	10,622.00	2,400.00	5,000.00	39,056.40	104,403.80	190,340.20
	TOTAL FUENTE 4	34,160	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	34,160.00
	TOTAL	225,177,571	20,048,562.17	15,990,616.61	14,993,213.33	15,690,148.33	16,744,545.25	17,064,128.01	21,561,885.58	17,454,375.14	18,466,987.50	17,395,151.08	18,038,372.80	31,454,172.54	224,902,158.34	275,412.66