

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
GEN2.1	PERSONAL Y OBLIGACIONES	65,747,231	6,247,159.63	4,494,120.00	3,983,372.42	4,705,875.84	4,878,571.45	5,314,167.85	0.00	0.00	0.00	0.00	0.00	0.00	29,623,267.19	36,123,963.81
GEN2.2	PENSIONES Y OTRAS	7,274,946	729,499.64	516,780.39	548,154.49	557,923.44	548,440.03	537,921.77	0.00	0.00	0.00	0.00	0.00	0.00	3,438,719.76	3,836,226.24
GEN2.3	BIENES Y SERVICIOS	8,126,758	290,453.89	367,666.33	582,135.11	429,245.14	474,955.11	730,215.60	0.00	0.00	0.00	0.00	0.00	0.00	2,874,671.18	5,252,086.82
GEN2.5	OTROS GASTOS	100,000	0.00	15,000.00	8,500.00	20,000.00	9,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	32,000.00
GEN2.6	ADQUISICION DE ACTIVOS NO	199,200	0.00	0.00	17,832.01	0.00	30,595.06	5,008.00	0.00	0.00	0.00	0.00	0.00	0.00	53,435.07	145,764.93
PARCIAL FTE	1	81,448,135	7,267,113.16	5,393,566.72	5,139,994.03	5,713,044.42	5,942,061.65	6,602,313.22	0.00	0.00	0.00	0.00	0.00	0.00	36,058,093.20	45,390,041.80
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.3	BIENES Y SERVICIOS	259,978	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	244,978.00
GEN2.6	ADQUISICION DE ACTIVOS NO	70,000	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	67,600.00
PARCIAL FTE	2	329,978	0.00	0.00	5,000.00	5,000.00	2,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	312,578.00
4 DONACIONES Y TRANSFERENCIAS																
GEN2.1	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
5 RECURSOS DETERMINADOS																
GEN2.3	BIENES Y SERVICIOS	32,566	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	32,566.00
PARCIAL FTE	5	32,566	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	32,566.00
TOTAL EJECUTORA		81,844,839	7,267,113.16	5,393,566.72	5,144,994.03	5,718,044.42	5,944,461.65	6,607,313.22	0.00	0.00	0.00	0.00	0.00	0.00	36,075,493.20	45,769,345.80

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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	81,448,135	7,267,113.16	5,393,566.72	5,139,994.03	5,713,044.42	5,942,061.65	6,602,313.22	0.00	0.00	0.00	0.00	0.00	0.00	36,058,093.20	45,390,041.80
	TOTAL FUENTE 2	329,978	0.00	0.00	5,000.00	5,000.00	2,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	312,578.00
	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 FUENTE 5	32,566	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	32,566.00
	TOTAL	81,844,839	7,267,113.16	5,393,566.72	5,144,994.03	5,718,044.42	5,944,461.65	6,607,313.22	0.00	0.00	0.00	0.00	0.00	0.00	36,075,493.20	45,769,345.80