

## CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION  
PLIEGO : 111 CENTRO VACACIONAL HUAMPANI  
EJECUTORA : 001 CENTRO VACACIONAL HUAMPANI [001276]

### M E N S U A L I Z A D O

PRG/PROY/ACT/A/OBR	CATEGORIA SUBGENERICA	PIA	MODIFC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
<b>9001 ACCIONES CENTRALES</b>																		
<b>3999999 SIN PRODUCTO</b>																		
<b>5000003 GESTION ADMINISTRATIVA</b>																		
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.1	PERSON	593,891	-25,302	568,589	492,350.00	0.00	0.00	0.00	71,541.00	0.00	0.00	0.00	0.00	0.00	-98,330.27	0.00	465,560.73	103,028.27
2.1.1	RETRIBU	539,759	-25,102	514,657	468,218.00	0.00	0.00	0.00	71,541.00	0.00	0.00	0.00	0.00	0.00	-98,330.27	0.00	441,428.73	73,228.27
2.1.2	OTRAS	30,000	0	30,000	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	30,000.00
2.1.3	CONTRIB	24,132	-200	23,932	24,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,132.00	-200.00
GEN2.3	BIENES Y	1,363,634	751,563	2,115,197	944,428.63	65,560.62	64,844.93	41,231.00	52,802.63	107,370.13	91,072.70	75,057.43	339,593.42	77,960.48	90,908.27	136,677.98	2,087,508.22	27,688.78
2.3.1	COMPRA	215,892	-16,350	199,542	0.00	4,183.35	5,707.97	16,157.19	2,083.50	37,280.82	46,995.10	50,346.47	15,838.20	10,320.03	6,614.51	3,952.68	199,479.82	62.18
2.3.2	CONTRA	1,147,742	767,913	1,915,655	944,428.63	61,377.27	59,136.96	25,073.81	50,719.13	70,089.31	44,077.60	24,710.96	323,755.22	67,640.45	84,293.76	132,725.30	1,888,028.40	27,626.60
GEN2.5	OTROS	844,936	0	844,936	0.00	1,016.67	907.00	103,842.38	1,020.77	0.00	0.00	11,172.70	8,260.35	1,016.67	0.00	468,158.96	595,395.50	249,540.50
2.5.4	PAGO DE	491,480	-66,154	425,326	0.00	1,016.67	907.00	0.00	1,020.77	0.00	0.00	6,611.67	0.00	1,016.67	0.00	410,302.58	420,875.36	4,450.64
2.5.5	PAGO DE	353,456	66,154	419,610	0.00	0.00	0.00	103,842.38	0.00	0.00	0.00	4,561.03	8,260.35	0.00	0.00	57,856.38	174,520.14	245,089.86
GEN2.6	ADQUI SI	225,908	1,255	227,163	0.00	6,547.00	0.00	0.00	3,980.00	112,098.83	77,290.74	0.00	2,720.00	-1,119.00	0.00	10,593.05	212,110.62	15,052.38
2.6.3	ADQUI SI	212,008	1,255	213,263	0.00	6,547.00	0.00	0.00	3,980.00	112,098.83	77,290.74	0.00	2,720.00	-1,119.00	0.00	10,593.05	212,110.62	1,152.38
2.6.6	ADQUI SI	13,900	0	13,900	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	13,900.00
PARCIAL FTE	2	3,028,369	727,516	3,755,885	1,436,778.63	73,124.29	65,751.93	145,073.38	129,344.40	219,468.96	168,363.44	86,230.13	350,573.77	77,858.15	-7,422.00	615,429.99	3,360,575.07	395,309.93
<b>SUBTOTAL ACT/A/OBR</b>		<b>3,028,369</b>	<b>727,516</b>	<b>3,755,885</b>	<b>1,436,778.63</b>	<b>73,124.29</b>	<b>65,751.93</b>	<b>145,073.38</b>	<b>129,344.40</b>	<b>219,468.96</b>	<b>168,363.44</b>	<b>86,230.13</b>	<b>350,573.77</b>	<b>77,858.15</b>	<b>-7,422.00</b>	<b>615,429.99</b>	<b>3,360,575.07</b>	
<b>9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>																		
<b>3999999 SIN PRODUCTO</b>																		
<b>5000552 COMERCIALIZACION Y SERVICIOS COLATERALES</b>																		
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.1	PERSON	32,173	1,302	33,475	27,291.00	0.00	0.00	0.00	4,882.00	0.00	0.00	0.00	0.00	0.00	-3,074.84	0.00	29,098.16	4,376.84
2.1.1	RETRIBU	30,529	1,091	31,620	25,647.00	0.00	0.00	0.00	4,882.00	0.00	0.00	0.00	0.00	0.00	-3,085.84	0.00	27,443.16	4,176.84
2.1.3	CONTRIB	1,644	211	1,855	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	1,655.00	200.00
GEN2.3	BIENES Y	116,608	91,439	208,047	75,288.00	6,408.60	1,988.45	6,923.13	4,635.52	2,467.79	496.65	1,975.46	3,745.02	3,054.84	10,088.45	60,232.79	177,304.70	30,742.30
2.3.1	COMPRA	0	69,146	69,146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.25	9,968.95	36,066.39	49,663.59	19,482.41
2.3.2	CONTRA	116,608	22,293	138,901	75,288.00	6,408.60	1,988.45	6,923.13	4,635.52	2,467.79	496.65	1,975.46	3,745.02	-573.41	119.50	24,166.40	127,641.11	11,259.89
PARCIAL FTE	2	148,781	92,741	241,522	102,579.00	6,408.60	1,988.45	6,923.13	9,517.52	2,467.79	496.65	1,975.46	3,745.02	3,054.84	7,013.61	60,232.79	206,402.86	35,119.14

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### M E N S U A L I Z A D O

PRG/PROY/ACT/A/OBR	CATEGORIA SUBGENERICA	PIA	MODIFC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
<b>SUBTOTAL ACT/A/OBR</b>		<b>148,781</b>	<b>92,741</b>	<b>241,522</b>	<b>102,579.00</b>	<b>6,408.60</b>	<b>1,988.45</b>	<b>6,923.13</b>	<b>9,517.52</b>	<b>2,467.79</b>	<b>496.65</b>	<b>1,975.46</b>	<b>3,745.02</b>	<b>3,054.84</b>	<b>7,013.61</b>	<b>60,232.79</b>	<b>206,402.86</b>	
<b>5001085 PROMOCION DEL TURISMO INTERNO</b>																		
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.1	PERSON	1,126,109	24,000	1,150,109	961,412.00	0.00	0.00	0.00	164,697.00	0.00	0.00	0.00	0.00	-851.20	-194,370.52	0.00	930,887.28	219,221.72
2.1.1	RETRIBU	1,070,593	23,927	1,094,520	905,896.00	0.00	0.00	0.00	164,697.00	0.00	0.00	0.00	0.00	-851.20	-194,443.22	0.00	875,298.58	219,221.42
2.1.3	CONTRIB	55,516	73	55,589	55,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.70	0.00	55,588.70	0.30
GEN2.3	BIENES Y	7,350,340	2,315,896	9,666,236	1,905,583.50	811,234.61	484,731.65	700,727.55	1,090,053.16	463,114.37	702,445.62	536,281.60	937,785.03	620,166.67	751,096.20	533,913.32	9,537,133.28	129,102.72
2.3.1	COMPRA	1,523,382	1,904,489	3,427,871	13,902.60	666,913.61	72,567.66	103,483.33	83,983.04	159,173.56	416,300.16	214,728.99	525,953.70	211,268.92	491,526.41	365,460.40	3,325,262.38	102,608.62
2.3.2	CONTRA	5,826,958	411,407	6,238,365	1,891,680.90	144,321.00	412,163.99	597,244.22	1,006,070.12	303,940.81	286,145.46	321,552.61	411,831.33	408,897.75	259,569.79	168,452.92	6,211,870.90	26,494.10
GEN2.6	ADQUISI	835,300	978,307	1,813,607	0.00	0.00	0.00	53,556.36	13,995.25	30,648.78	64,540.50	85,768.31	489,484.85	11,721.21	524,713.81	-450,109.95	824,319.12	989,287.88
2.6.3	ADQUISI	835,300	978,307	1,813,607	0.00	0.00	0.00	53,556.36	13,995.25	30,648.78	64,540.50	85,768.31	489,484.85	11,721.21	524,713.81	-450,109.95	824,319.12	989,287.88
PARCIAL FTE	2	9,311,749	3,318,203	12,629,952	2,866,995.50	811,234.61	484,731.65	754,283.91	1,268,745.41	493,763.15	766,986.12	622,049.91	1,427,269.88	631,036.68	1,081,439.49	83,803.37	11,292,339.68	1,337,612.32
<b>SUBTOTAL ACT/A/OBR</b>		<b>9,311,749</b>	<b>3,318,203</b>	<b>12,629,952</b>	<b>2,866,995.50</b>	<b>811,234.61</b>	<b>484,731.65</b>	<b>754,283.91</b>	<b>1,268,745.41</b>	<b>493,763.15</b>	<b>766,986.12</b>	<b>622,049.91</b>	<b>1,427,269.88</b>	<b>631,036.68</b>	<b>1,081,439.49</b>	<b>83,803.37</b>	<b>11,292,339.68</b>	
<b>5001793 ACCIONES PROMOCIONALES COLEGIO MAYOR PRESIDENTE DEL PERU</b>																		
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.3	BIENES Y	8,529,724	-2,158,898	6,370,826	0.00	11,075.50	120,948.79	437,343.80	505,809.99	1,482,381.25	1,533,779.37	250,557.40	1,317,973.98	117,812.12	361,177.27	24,700.50	6,163,559.97	207,266.03
2.3.1	COMPRA	5,069,116	1,069,767	6,138,883	0.00	11,075.50	94,073.79	422,252.13	501,059.99	1,470,531.25	1,360,329.37	250,557.40	1,317,973.98	131,968.79	347,094.77	24,700.50	5,931,617.47	207,265.53
2.3.2	CONTRA	3,460,608	-3,228,665	231,943	0.00	0.00	26,875.00	15,091.67	4,750.00	11,850.00	173,450.00	0.00	0.00	-14,156.67	14,082.50	0.00	231,942.50	0.50
PARCIAL FTE	2	8,529,724	-2,158,898	6,370,826	0.00	11,075.50	120,948.79	437,343.80	505,809.99	1,482,381.25	1,533,779.37	250,557.40	1,317,973.98	117,812.12	361,177.27	24,700.50	6,163,559.97	207,266.03
<b>SUBTOTAL ACT/A/OBR</b>		<b>8,529,724</b>	<b>-2,158,898</b>	<b>6,370,826</b>	<b>0.00</b>	<b>11,075.50</b>	<b>120,948.79</b>	<b>437,343.80</b>	<b>505,809.99</b>	<b>1,482,381.25</b>	<b>1,533,779.37</b>	<b>250,557.40</b>	<b>1,317,973.98</b>	<b>117,812.12</b>	<b>361,177.27</b>	<b>24,700.50</b>	<b>6,163,559.97</b>	
<b>TOTAL</b>		<b>21,018,623</b>	<b>1,979,562</b>	<b>22,998,185</b>	<b>4,406,353.13</b>	<b>901,843.00</b>	<b>673,420.82</b>	<b>1,343,624.22</b>	<b>1,913,417.32</b>	<b>2,198,081.15</b>	<b>2,469,625.58</b>	<b>960,812.90</b>	<b>3,099,562.65</b>	<b>829,761.79</b>	<b>1,442,208.37</b>	<b>784,166.65</b>	<b>21,022,877.58</b>	<b>1,975,307.42</b>

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 PLIEGO : 111 CENTRO VACACIONAL HUAMPANI  
 EJECUTORA : 001 CENTRO VACACIONAL HUAMPANI [001276]

**M E N S U A L I Z A D O**

PRG/PROY/ACT/A/OBR	CATEGORIA SUBGENERICA	PIA	MODIFC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
<b>RESUMEN ...</b>																		
TOTAL FUENTE 2		21,018,623	1,979,562	22,998,185	4,406,353.13	901,843.00	673,420.82	1,343,624.22	1,913,417.32	2,198,081.15	2,469,625.58	960,812.90	3,099,562.65	829,761.79	1,442,208.37	784,166.65	21,022,877.58	1,975,307.42
<b>TOTAL</b>		21,018,623	1,979,562	22,998,185	4,406,353.13	901,843.00	673,420.82	1,343,624.22	1,913,417.32	2,198,081.15	2,469,625.58	960,812.90	3,099,562.65	829,761.79	1,442,208.37	784,166.65	21,022,877.58	1,975,307.42