

DEVENGADOS 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	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
9001 ACCIONES CENTRALES																		
3999999 SIN PRODUCTO																		
5000003 GESTION ADMINISTRATIVA																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	593,891	-25,302	568,589	22,118.51	14,758.95	23,985.13	20,003.32	26,929.14	12,252.41	33,749.45	12,584.35	27,997.24	22,549.47	34,832.31	29,821.10	281,581.38	287,007.62
2.1.1	RETRIBU	539,759	-25,102	514,657	21,011.89	13,781.79	22,960.51	18,943.33	25,916.90	11,241.37	32,735.46	12,503.93	25,897.42	21,466.24	34,603.60	28,072.74	269,135.18	245,521.82
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	1,106.62	977.16	1,024.62	1,059.99	1,012.24	1,011.04	1,013.99	80.42	2,099.82	1,083.23	228.71	1,748.36	12,446.20	11,485.80
GEN2.3	BIENES Y	1,363,634	751,563	2,115,197	79,877.64	100,221.89	137,401.13	149,187.64	120,051.81	121,013.98	202,669.33	147,836.98	191,315.07	183,221.11	184,600.70	211,663.35	1,829,060.63	286,136.37
2.3.1	COMPRA	215,892	-16,350	199,542	0.00	3,124.95	1,769.46	20,914.25	1,875.15	4,548.42	54,604.70	50,346.47	3,406.85	16,082.53	12,806.74	5,875.60	175,355.12	24,186.88
2.3.2	CONTRA	1,147,742	767,913	1,915,655	79,877.64	97,096.94	135,631.67	128,273.39	118,176.66	116,465.56	148,064.63	97,490.51	187,908.22	167,138.58	171,793.96	205,787.75	1,653,705.51	261,949.49
GEN2.5	OTROS	844,936	0	844,936	0.00	1,016.67	0.00	907.00	1,020.77	0.00	0.00	11,127.70	8,260.35	0.00	1,016.67	410,302.58	433,651.74	411,284.26
2.5.4	PAGO DE	491,480	-66,154	425,326	0.00	1,016.67	0.00	907.00	1,020.77	0.00	0.00	6,566.67	0.00	0.00	1,016.67	410,302.58	420,830.36	4,495.64
2.5.5	PAGO DE	353,456	66,154	419,610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561.03	8,260.35	0.00	0.00	0.00	12,821.38	406,788.62
GEN2.6	ADQUI	225,908	1,255	227,163	0.00	6,547.00	0.00	0.00	0.00	75,327.82	116,922.75	0.00	0.00	2,720.00	0.00	0.00	201,517.57	25,645.43
2.6.3	ADQUI	212,008	1,255	213,263	0.00	6,547.00	0.00	0.00	0.00	75,327.82	116,922.75	0.00	0.00	2,720.00	0.00	0.00	201,517.57	11,745.43
2.6.6	ADQUI	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	101,996.15	122,544.51	161,386.26	170,097.96	148,001.72	208,594.21	353,341.53	171,549.03	227,572.66	208,490.58	220,449.68	651,787.03	2,745,811.32	1,010,073.68
SUBTOTAL ACT/A/OBR		3,028,369	727,516	3,755,885	101,996.15	122,544.51	161,386.26	170,097.96	148,001.72	208,594.21	353,341.53	171,549.03	227,572.66	208,490.58	220,449.68	651,787.03	2,745,811.32	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																		
3999999 SIN PRODUCTO																		
5000552 COMERCIALIZACION Y SERVICIOS COLATERALES																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	32,173	1,302	33,475	2,311.52	1,713.82	1,921.65	2,681.31	2,842.71	1,605.57	3,513.30	872.08	2,787.68	2,031.27	2,931.21	1,975.65	27,187.77	6,287.23
2.1.1	RETRIBU	30,529	1,091	31,620	2,165.76	1,573.48	1,781.31	2,470.97	2,702.37	1,465.23	3,372.96	872.08	2,507.00	1,890.93	2,931.21	1,800.97	25,534.27	6,085.73
2.1.3	CONTRIB	1,644	211	1,855	145.76	140.34	140.34	210.34	140.34	140.34	140.34	0.00	280.68	140.34	0.00	174.68	1,653.50	201.50
GEN2.3	BIENES Y	116,608	91,439	208,047	5,980.91	12,370.76	7,979.78	11,123.57	9,999.19	10,415.35	6,447.04	6,634.02	8,348.05	7,122.20	20,412.22	28,770.00	135,603.09	72,443.91
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	0.00	13,595.49	604.90	14,200.39	54,945.61
2.3.2	CONTRA	116,608	22,293	138,901	5,980.91	12,370.76	7,979.78	11,123.57	9,999.19	10,415.35	6,447.04	6,634.02	8,348.05	7,122.20	6,816.73	28,165.10	121,402.70	17,498.30
PARCIAL FTE	2	148,781	92,741	241,522	8,292.43	14,084.58	9,901.43	13,804.88	12,841.90	12,020.92	9,960.34	7,506.10	11,135.73	9,153.47	23,343.43	30,745.65	162,790.86	78,731.14

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PRG/PROY/ACT/A/OBR	CATEGORIA SUBGENERICA	PIA	MODIFC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
SUBTOTAL ACT/A/OBR		148,781	92,741	241,522	8,292.43	14,084.58	9,901.43	13,804.88	12,841.90	12,020.92	9,960.34	7,506.10	11,135.73	9,153.47	23,343.43	30,745.65	162,790.86	
5001085 PROMOCION DEL TURISMO INTERNO																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	1,126,109	24,000	1,150,109	74,759.19	51,839.04	58,896.85	57,938.72	82,472.01	49,891.51	105,727.74	21,557.13	91,084.85	58,076.15	91,483.18	90,136.31	833,862.68	316,246.32
2.1.1	RETRIBU	1,070,593	23,927	1,094,520	70,109.46	47,563.97	54,582.88	53,507.79	78,494.68	45,935.03	101,339.43	21,247.35	82,589.44	53,858.66	91,180.08	84,249.15	784,657.92	309,862.08
2.1.3	CONTRIB	55,516	73	55,589	4,649.73	4,275.07	4,313.97	4,430.93	3,977.33	3,956.48	4,388.31	309.78	8,495.41	4,217.49	303.10	5,887.16	49,204.76	6,384.24
GEN2.3	BIENES Y	7,350,340	2,315,896	9,666,236	171,120.31	802,551.11	366,948.15	520,648.99	589,209.37	1,220,698.41	1,042,609.78	545,133.19	818,451.45	725,337.60	714,767.88	501,853.66	8,019,329.90	1,646,906.10
2.3.1	COMPRA	1,523,382	1,904,489	3,427,871	0.00	567,184.73	151,616.36	56,432.75	89,796.73	137,445.57	352,531.19	238,354.34	389,561.00	161,441.67	328,545.90	173,994.53	2,646,904.77	780,966.23
2.3.2	CONTRA	5,826,958	411,407	6,238,365	171,120.31	235,366.38	215,331.79	464,216.24	499,412.64	1,083,252.84	690,078.59	306,778.85	428,890.45	563,895.93	386,221.98	327,859.13	5,372,425.13	865,939.87
GEN2.6	ADQUI	835,300	978,307	1,813,607	0.00	0.00	0.00	30,298.00	24,190.02	24,419.91	43,403.39	67,078.20	57,993.01	30,171.75	42,564.33	269,466.70	589,585.31	1,224,021.69
2.6.3	ADQUI	835,300	978,307	1,813,607	0.00	0.00	0.00	30,298.00	24,190.02	24,419.91	43,403.39	67,078.20	57,993.01	30,171.75	42,564.33	269,466.70	589,585.31	1,224,021.69
PARCIAL FTE	2	9,311,749	3,318,203	12,629,952	245,879.50	854,390.15	425,845.00	608,885.71	695,871.40	1,295,009.83	1,191,740.91	633,768.52	967,529.31	813,585.50	848,815.39	861,456.67	9,442,777.89	3,187,174.11
SUBTOTAL ACT/A/OBR		9,311,749	3,318,203	12,629,952	245,879.50	854,390.15	425,845.00	608,885.71	695,871.40	1,295,009.83	1,191,740.91	633,768.52	967,529.31	813,585.50	848,815.39	861,456.67	9,442,777.89	
5001793 ACCIONES PROMOCIONALES COLEGIO MAYOR PRESIDENTE DEL PERU																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	8,529,724	-2,158,898	6,370,826	0.00	6,394.50	95,645.48	365,580.02	527,149.82	451,397.32	1,335,991.84	680,790.47	410,020.67	575,951.18	721,028.48	446,583.34	5,616,533.12	754,292.88
2.3.1	COMPRA	5,069,116	1,069,767	6,138,883	0.00	6,394.50	88,845.48	352,245.02	520,774.82	444,497.32	1,335,991.84	507,340.47	410,020.67	575,951.18	706,945.98	446,583.34	5,395,590.62	743,292.38
2.3.2	CONTRA	3,460,608	-3,228,665	231,943	0.00	0.00	6,800.00	13,335.00	6,375.00	6,900.00	0.00	173,450.00	0.00	0.00	14,082.50	0.00	220,942.50	11,000.50
PARCIAL FTE	2	8,529,724	-2,158,898	6,370,826	0.00	6,394.50	95,645.48	365,580.02	527,149.82	451,397.32	1,335,991.84	680,790.47	410,020.67	575,951.18	721,028.48	446,583.34	5,616,533.12	754,292.88
SUBTOTAL ACT/A/OBR		8,529,724	-2,158,898	6,370,826	0.00	6,394.50	95,645.48	365,580.02	527,149.82	451,397.32	1,335,991.84	680,790.47	410,020.67	575,951.18	721,028.48	446,583.34	5,616,533.12	
TOTAL		21,018,623	1,979,562	22,998,185	356,168.08	997,413.74	692,778.17	1,158,368.57	1,383,864.84	1,967,022.28	2,891,034.62	1,493,614.12	1,616,258.37	1,607,180.73	1,813,636.98	1,990,572.69	17,967,913.19	5,030,271.81

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PRG/PROY/ACT/A/OBR	CATEGORIA SUBGENERICA	PIA	MODIFC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 2	21,018,623	1,979,562	22,998,185	356,168.08	997,413.74	692,778.17	1,158,368.57	1,383,864.84	1,967,022.28	2,891,034.62	1,493,614.12	1,616,258.37	1,607,180.73	1,813,636.98	1,990,572.69	17,967,913.19	5,030,271.81
TOTAL		21,018,623	1,979,562	22,998,185	356,168.08	997,413.74	692,778.17	1,158,368.57	1,383,864.84	1,967,022.28	2,891,034.62	1,493,614.12	1,616,258.37	1,607,180.73	1,813,636.98	1,990,572.69	17,967,913.19	5,030,271.81