

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
PLIEGO : 521 U.N. DE PIURA
EJECUTORA : 001 UNIVERSIDAD NACIONAL DE PIURA [000099]

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	47,890,884	4,534,901.95	3,706,773.42	3,680,184.74	3,767,093.16	3,777,434.93	3,678,071.28	4,048,136.83	3,880,035.58	3,983,051.70	0.00	0.00	0.00	35,055,683.59	12,835,200.41
GEN2.2	PENSIONES Y OTRAS	5,284,509	464,300.47	372,200.47	484,020.55	384,353.35	423,094.76	493,441.62	452,458.65	401,280.48	381,129.48	0.00	0.00	0.00	3,856,279.83	1,428,229.17
GEN2.3	BIENES Y SERVICIOS	7,399,052	279,889.63	350,204.05	322,253.68	385,008.36	392,092.98	385,703.84	692,132.44	697,298.75	401,586.62	0.00	0.00	0.00	3,906,170.35	3,492,881.65
GEN2.5	OTROS GASTOS	1,023,000	85,248.17	85,247.10	85,247.10	85,249.48	85,034.50	85,248.52	84,047.41	85,249.63	85,248.46	0.00	0.00	0.00	765,820.37	257,179.63
GEN2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	1	61,597,445	5,364,340.22	4,514,425.04	4,571,706.07	4,621,704.35	4,677,657.17	4,642,465.26	5,276,775.33	5,063,864.44	4,851,016.26	0.00	0.00	0.00	43,583,954.14	18,013,490.86
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	15,512,958	722,784.83	1,063,438.22	2,641,931.63	1,264,025.84	940,918.89	1,497,165.01	831,559.44	1,112,787.21	1,326,620.32	0.00	0.00	0.00	11,401,231.39	4,111,726.61
GEN2.3	BIENES Y SERVICIOS	23,606,221	741,357.30	1,841,397.56	1,839,356.81	1,424,235.95	1,007,929.23	1,220,052.19	1,382,879.18	1,831,553.91	1,419,395.89	0.00	0.00	0.00	12,708,158.02	10,898,062.98
GEN2.4	DONACIONES Y	7,384	0.00	0.00	0.00	0.00	5,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	1,964.00
GEN2.5	OTROS GASTOS	1,408,393	49,190.45	70,983.86	117,207.76	87,207.88	107,789.51	205,414.55	-7,781.06	59,298.83	188,976.20	0.00	0.00	0.00	878,287.98	530,105.02
GEN2.6	ADQUISICION DE ACTIVOS NO	2,022,000	0.00	225,031.21	171,967.00	144,100.30	1,690.00	68,027.00	14,100.00	27,900.00	1,120.00	0.00	0.00	0.00	653,935.51	1,368,064.49
PARCIAL FTE	2	42,556,956	1,513,332.58	3,200,850.85	4,770,463.20	2,919,569.97	2,063,747.63	2,990,658.75	2,220,757.56	3,031,539.95	2,936,112.41	0.00	0.00	0.00	25,647,032.90	16,909,923.10
5 RECURSOS DETERMINADOS																
GEN2.3	BIENES Y SERVICIOS	1,980,216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,380.00	9,250.00	0.00	0.00	0.00	21,630.00	1,958,586.00
GEN2.6	ADQUISICION DE ACTIVOS NO	28,254,865	0.00	451,030.76	954,169.89	341,201.22	1,398,767.76	479,407.90	239,443.90	692,249.16	1,030,332.69	0.00	0.00	0.00	5,586,603.28	22,668,261.72
PARCIAL FTE	5	30,235,081	0.00	451,030.76	954,169.89	341,201.22	1,398,767.76	479,407.90	239,443.90	704,629.16	1,039,582.69	0.00	0.00	0.00	5,608,233.28	24,626,847.72
TOTAL EJECUTORA		134,389,482	6,877,672.80	8,166,306.65	10,296,339.16	7,882,475.54	8,140,172.56	8,112,531.91	7,736,976.79	8,800,033.55	8,826,711.36	0.00	0.00	0.00	74,839,220.32	59,550,261.68

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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	61,597,445	5,364,340.22	4,514,425.04	4,571,706.07	4,621,704.35	4,677,657.17	4,642,465.26	5,276,775.33	5,063,864.44	4,851,016.26	0.00	0.00	0.00	43,583,954.14	18,013,490.86
	TOTAL FUENTE 2	42,556,956	1,513,332.58	3,200,850.85	4,770,463.20	2,919,569.97	2,063,747.63	2,990,658.75	2,220,757.56	3,031,539.95	2,936,112.41	0.00	0.00	0.00	25,647,032.90	16,909,923.10
	TOTAL FUENTE 5	30,235,081	0.00	451,030.76	954,169.89	341,201.22	1,398,767.76	479,407.90	239,443.90	704,629.16	1,039,582.69	0.00	0.00	0.00	5,608,233.28	24,626,847.72
	TOTAL	134,389,482	6,877,672.80	8,166,306.65	10,296,339.16	7,882,475.54	8,140,172.56	8,112,531.91	7,736,976.79	8,800,033.55	8,826,711.36	0.00	0.00	0.00	74,839,220.32	59,550,261.68