

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio

(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES

PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN

EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	700,000	0	700,000	48,605.67	38,423.67	38,524.96	38,102.14	56,336.82	37,205.62	0.00	0.00	0.00	0.00	0.00	0.00	257,198.88	442,801.12
GEN2.3	BIENES Y	51,638,067	4,570,901	56,208,968	2,925,217.06	3,185,762.21	3,072,872.82	2,916,041.58	3,144,833.97	3,758,056.42	0.00	0.00	0.00	0.00	0.00	0.00	19,002,784.06	37,206,183.94
GEN2.5	OTROS	45,933	0	45,933	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	45,933.00
GEN2.6	ADQUISE	0	9,453,381	9,453,381	0.00	398,790.00	430,111.14	168,132.30	5,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,962.44	8,450,418.56
PARCIAL FTE	1	52,384,000	14,024,282	66,408,282	2,973,822.73	3,622,975.88	3,541,508.92	3,122,276.02	3,207,099.79	3,795,262.04	0.00	0.00	0.00	0.00	0.00	0.00	20,262,945.38	46,145,336.62
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	12,927,137	7,041,551	19,968,688	292,674.03	979,773.39	1,461,920.53	1,269,728.53	1,553,589.59	1,667,124.77	0.00	0.00	0.00	0.00	0.00	0.00	7,224,810.84	12,743,877.16
GEN2.4	DONACIO	0	121,129	121,129	0.00	0.00	59,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,062.81	62,066.19
GEN2.5	OTROS	472,000	0	472,000	10,114.10	0.00	137,751.13	61,444.61	151.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,460.94	262,539.06
GEN2.6	ADQUISE	436,416	337,320	773,736	0.00	0.00	12,040.00	96,735.57	33,141.78	77,921.26	0.00	0.00	0.00	0.00	0.00	0.00	219,838.61	553,897.39
PARCIAL FTE	2	13,835,553	7,500,000	21,335,553	302,788.13	979,773.39	1,670,774.47	1,427,908.71	1,586,882.47	1,745,046.03	0.00	0.00	0.00	0.00	0.00	0.00	7,713,173.20	13,622,379.80
TOTAL		66,219,553	21,524,282	87,743,835	3,276,610.86	4,602,749.27	5,212,283.39	4,550,184.73	4,793,982.26	5,540,308.07	0.00	0.00	0.00	0.00	0.00	0.00	27,976,118.58	59,767,716.42

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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	52,384,000	14,024,282	66,408,282	2,973,822.73	3,622,975.88	3,541,508.92	3,122,276.02	3,207,099.79	3,795,262.04	0.00	0.00	0.00	0.00	0.00	0.00	20,262,945.38	46,145,336.62
	TOTAL FUENTE 2	13,835,553	7,500,000	21,335,553	302,788.13	979,773.39	1,670,774.47	1,427,908.71	1,586,882.47	1,745,046.03	0.00	0.00	0.00	0.00	0.00	0.00	7,713,173.20	13,622,379.80
	TOTAL	66,219,553	21,524,282	87,743,835	3,276,610.86	4,602,749.27	5,212,283.39	4,550,184.73	4,793,982.26	5,540,308.07	0.00	0.00	0.00	0.00	0.00	0.00	27,976,118.58	59,767,716.42