

EJECUCION COMPROMISOS Vs MARCO - 2007
DEL MES DE ENERO A ABRIL
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

FUENTE : AGRUPADO POR FUENTE

RUBRO: AGRUPADO POR RUBRO

M E N S U A L I Z A D O																TOTAL	SALDO	%
RB	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS		COMPROMISO	
00 RECURSOS ORDINARIOS																		
5.1		384,847,395	30,002,450.30	35,335,739.81	29,599,622.76	30,294,614.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,232,426.97	259,614,968.03	32.54	
5.2		106,216,282	8,001,734.85	10,756,530.40	7,953,409.12	7,926,469.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,638,144.04	71,578,137.96	32.61	
5.3		16,118,116	1,080,942.68	1,178,232.97	1,441,967.80	1,313,150.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,293.75	11,103,822.25	31.11	
5.4		1,899,471	138,969.46	141,980.46	144,520.74	145,464.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,935.48	1,328,535.52	30.06	
6.5		51,891,385	267,482.22	307,729.89	258,055.97	157,232.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,500.90	50,900,884.10	1.91	
6.7		527,000	10,247.00	19,807.00	48,147.30	8,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,360.30	440,639.70	16.39	
PARCIAL RUBRO 00		561,499,649	39,501,826.51	47,740,020.53	39,445,723.69	39,845,090.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,532,661.44	394,966,987.56	29.66	
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.1		1,392,222	110,708.96	117,908.96	110,708.96	110,298.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,625.84	942,596.16	32.30	
5.3		22,649,660	1,254,425.17	1,540,212.29	1,589,207.09	1,697,423.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,081,268.22	16,568,391.78	26.85	
5.4		1,920	0.00	0.00	745.00	318.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.60	856.40	55.40	
6.7		2,444,137	43,898.40	14,359.28	36,170.00	55,665.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,092.72	2,294,044.28	6.14	
PARCIAL RUBRO 09		26,487,939	1,409,032.53	1,672,480.53	1,736,831.05	1,863,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682,050.38	19,805,888.62	25.23	
13 DONACIONES Y TRANSFERENCIAS																		
0 NORMAL																		
5.1		2,558,000	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	2,558,000.00	0.00	
5.3		9,571,400	0.00	951,140.16	911,595.31	740,860.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,595.53	6,967,804.47	27.20	
6.5		38,559,305	0.00	174,405.67	19,278.09	8,464,445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,658,129.16	29,901,175.84	22.45	
6.7		1,785,799	0.00	26,143.44	68,236.60	217,451.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,831.99	1,473,967.01	17.46	
PARCIAL RUBRO 13		52,474,504	0.00	1,151,689.27	999,110.00	9,422,757.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573,556.68	40,900,947.32	22.06	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
5.3		2,911,959	13,501.90	219,238.53	120,540.04	122,223.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,504.32	2,436,454.68	16.33	
6.5		12,599,983	479,664.23	1,186,899.91	772,550.88	33,996.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,111.60	10,126,871.40	19.63	
6.7		1,187,806	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	1,187,806.00	0.00	
PARCIAL RUBRO 18		16,699,748	493,166.13	1,406,138.44	893,090.92	156,220.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,615.92	13,751,132.08	17.66	
TOTAL EJECUTORA		657,161,840	41,404,025.17	51,970,328.77	43,074,755.66	51,287,774.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,736,884.42	469,424,955.58	28.57	

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

RB	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																	
TOTAL RUBRO 00		561,499,649	39,501,826.51	47,740,020.53	39,445,723.69	39,845,090.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,532,661.44	394,966,987.56	29.66
TOTAL RUBRO 09		26,487,939	1,409,032.53	1,672,480.53	1,736,831.05	1,863,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682,050.38	19,805,888.62	25.23
TOTAL RUBRO 13		52,474,504	0.00	1,151,689.27	999,110.00	9,422,757.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573,556.68	40,900,947.32	22.06
TOTAL RUBRO 18		16,699,748	493,166.13	1,406,138.44	893,090.92	156,220.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,615.92	13,751,132.08	17.66
TOTAL		657,161,840	41,404,025.17	51,970,328.77	43,074,755.66	51,287,774.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,736,884.42	469,424,955.58	28.57