

**EJECUCION COMPROMISOS Vs MARCO - 2007**  
**DEL MES DE ENERO A DICIEMBRE**  
(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

RB	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
00 RECURSOS ORDINARIOS																	
5.1		388,944,422	29,981,055.28	35,303,096.05	29,400,193.38	30,260,989.28	30,494,397.10	30,486,653.36	34,886,829.62	31,764,857.87	31,898,144.97	33,779,168.91	32,844,171.70	37,038,064.81	388,137,622.33	806,799.67	99.79
5.2		106,488,930	8,001,374.14	10,755,394.46	7,951,373.41	7,925,258.45	7,986,027.62	8,441,204.20	9,808,224.31	7,937,775.46	7,940,827.24	8,008,611.39	8,014,592.07	13,075,504.28	105,846,167.03	642,762.97	99.40
5.3		17,475,276	1,079,661.18	1,177,062.02	1,438,168.79	1,309,369.16	1,319,288.98	1,361,454.39	1,313,989.29	1,315,834.28	1,314,014.43	1,331,066.71	1,318,651.99	1,717,784.80	15,996,346.02	1,478,929.98	91.54
5.4		1,975,637	138,969.46	141,980.46	144,520.74	145,464.82	145,343.93	152,434.27	234,151.16	165,111.54	143,383.32	147,139.53	145,931.57	262,132.33	1,966,563.13	9,073.87	99.54
6.5		44,155,605	267,482.22	307,012.63	257,721.78	155,928.82	1,514,190.01	893,346.21	1,285,372.71	958,360.00	1,262,877.00	6,030,086.35	1,244,802.83	4,453,052.21	18,630,232.77	25,525,372.23	42.19
6.7		25,869,052	10,247.00	19,807.00	47,989.30	8,159.00	57,155.90	67,262.42	0.00	0.00	50,000.00	316,113.30	11,489,579.38	13,772,425.26	25,838,738.56	30,313.44	99.88
PARCIAL RUBRO 00		584,908,922	39,478,789.28	47,704,352.62	39,239,967.40	39,805,169.53	41,516,403.54	41,402,354.85	47,528,567.09	42,141,939.15	42,609,246.96	49,612,186.19	55,057,729.54	70,318,963.69	556,415,669.84	28,493,252.16	95.13
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		1,392,222	110,708.96	117,908.96	110,690.32	110,298.96	110,298.96	110,298.96	116,417.50	109,478.96	109,143.87	110,709.96	110,521.80	116,791.96	1,343,269.17	48,952.83	96.48
5.3		24,770,915	1,254,148.49	1,539,347.69	1,583,554.44	1,691,684.82	1,601,690.79	1,680,796.33	1,559,174.54	1,568,219.28	1,729,299.53	1,941,842.63	1,980,220.54	2,090,311.25	20,220,290.33	4,550,624.67	81.63
5.4		3,466	0.00	0.00	745.00	318.60	0.00	0.00	99.00	515.00	578.00	0.00	528.72	60.00	2,844.32	621.68	82.06
6.7		2,724,837	43,898.40	14,359.28	34,730.00	55,665.04	58,359.80	88,431.04	42,405.85	163,388.33	107,848.00	101,826.21	139,892.83	101,461.37	952,266.15	1,772,570.85	34.95
PARCIAL RUBRO 09		28,891,440	1,408,755.85	1,671,615.93	1,729,719.76	1,857,967.42	1,770,349.55	1,879,526.33	1,718,096.89	1,841,601.57	1,946,869.40	2,154,378.80	2,231,163.89	2,308,624.58	22,518,669.97	6,372,770.03	77.94
13 DONACIONES Y TRANSFERENCIAS																	
5.1		2,894,800	0.00	0.00	0.00	0.00	0.00	431,632.42	59,653.89	322,308.65	8,741.36	524,408.43	62,617.06	453,385.62	1,862,747.43	1,032,052.57	64.35
5.3		11,481,853	0.00	951,040.16	901,280.09	720,789.94	766,557.65	677,846.40	721,057.65	815,998.29	888,012.94	743,410.33	859,080.76	813,307.28	8,858,381.49	2,623,471.51	77.15
6.5		96,581,781	0.00	172,167.86	19,278.09	8,464,014.85	107,943.75	1,429,800.24	47,455.23	288,170.76	3,624,588.70	8,422,210.09	346,888.25	4,482,014.48	27,404,532.30	69,177,248.70	28.37
6.7		1,661,096	0.00	26,143.44	68,236.60	217,291.95	42,813.11	26,773.49	31,868.26	49,244.51	76,306.70	62,709.92	95,930.87	219,584.60	916,903.45	744,192.55	55.20
PARCIAL RUBRO 13		112,619,530	0.00	1,149,351.46	988,794.78	9,402,096.74	917,314.51	2,566,052.55	860,035.03	1,475,722.21	4,597,649.70	9,752,738.77	1,364,516.94	5,968,291.98	39,042,564.67	73,576,965.33	34.67
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5.1		1,230,478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,794.74	485,749.35	306,557.07	949,101.16	281,376.84	77.13
5.3		9,534,274	13,501.90	219,238.53	120,386.54	122,001.85	48,877.15	47,807.40	227,134.86	66,016.35	64,264.71	102,571.92	144,393.25	103,772.05	1,279,966.51	8,254,307.49	13.42
6.5		27,667,990	479,664.23	1,181,929.89	772,550.88	33,996.58	118,758.60	919,198.76	1,124,765.58	102,569.78	576,344.04	537,379.82	1,150,459.08	1,325,566.22	8,323,183.46	19,344,806.54	30.08
6.7		6,485,659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100,961.47	0.00	0.00	0.00	6,100,961.47	384,697.53	94.07
PARCIAL RUBRO 18		44,918,401	493,166.13	1,401,168.42	892,937.42	155,998.43	167,635.75	967,006.16	1,351,900.44	168,586.13	6,741,570.22	796,746.48	1,780,601.68	1,735,895.34	16,653,212.60	28,265,188.40	37.07
<b>TOTAL EJECUTORA</b>		<b>771,338,293</b>	<b>41,380,711.26</b>	<b>51,926,488.43</b>	<b>42,851,419.36</b>	<b>51,221,232.12</b>	<b>44,371,703.35</b>	<b>46,814,939.89</b>	<b>51,458,599.45</b>	<b>45,627,849.06</b>	<b>55,895,336.28</b>	<b>62,316,050.24</b>	<b>60,434,012.05</b>	<b>80,331,775.59</b>	<b>634,630,117.08</b>	<b>136,708,175.92</b>	<b>82.28</b>

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RB	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
<b>RESUMEN ...</b>																	
TOTAL RUBRO 00		584,908,922	39,478,789.28	47,704,352.62	39,239,967.40	39,805,169.53	41,516,403.54	41,402,354.85	47,528,567.09	42,141,939.15	42,609,246.96	49,612,186.19	55,057,729.54	70,318,963.69	556,415,669.84	28,493,252.16	95.13
TOTAL RUBRO 09		28,891,440	1,408,755.85	1,671,615.93	1,729,719.76	1,857,967.42	1,770,349.55	1,879,526.33	1,718,096.89	1,841,601.57	1,946,869.40	2,154,378.80	2,231,163.89	2,308,624.58	22,518,669.97	6,372,770.03	77.94
TOTAL RUBRO 13		112,619,530	0.00	1,149,351.46	988,794.78	9,402,096.74	917,314.51	2,566,052.55	860,035.03	1,475,722.21	4,597,649.70	9,752,738.77	1,364,516.94	5,968,291.98	39,042,564.67	73,576,965.33	34.67
TOTAL RUBRO 18		44,918,401	493,166.13	1,401,168.42	892,937.42	155,998.43	167,635.75	967,006.16	1,351,900.44	168,586.13	6,741,570.22	796,746.48	1,780,601.68	1,735,895.34	16,653,212.60	28,265,188.40	37.07
<b>TOTAL</b>		<b>771,338,293</b>	<b>41,380,711.26</b>	<b>51,926,488.43</b>	<b>42,851,419.36</b>	<b>51,221,232.12</b>	<b>44,371,703.35</b>	<b>46,814,939.89</b>	<b>51,458,599.45</b>	<b>45,627,849.06</b>	<b>55,895,336.28</b>	<b>62,316,050.24</b>	<b>60,434,012.05</b>	<b>80,331,775.59</b>	<b>634,630,117.08</b>	<b>136,708,175.92</b>	<b>82.28</b>