

EJECUCION COMPROMISOS Vs MARCO - 2007
DEL MES DE ENERO A JUNIO
(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		384,845,512	30,002,333.90	35,335,439.81	29,592,823.44	30,294,522.95	30,544,036.27	30,568,160.21	0.00	0.00	0.00	0.00	0.00	0.00	186,337,316.58	198,508,195.42	48.42
5.2		106,216,282	8,001,734.85	10,755,394.46	7,952,573.18	7,926,469.67	7,986,027.62	8,441,522.67	0.00	0.00	0.00	0.00	0.00	0.00	51,063,722.45	55,152,559.55	48.08
5.3		15,833,406	1,080,942.68	1,178,232.97	1,441,719.68	1,312,568.26	1,324,136.96	1,364,498.30	0.00	0.00	0.00	0.00	0.00	0.00	7,702,098.85	8,131,307.15	48.64
5.4		1,899,471	138,969.46	141,980.46	144,520.74	145,464.82	145,343.93	152,684.27	0.00	0.00	0.00	0.00	0.00	0.00	868,963.68	1,030,507.32	45.75
6.5		55,313,483	267,482.22	307,729.89	258,055.97	156,003.82	1,515,914.01	900,459.71	0.00	0.00	0.00	0.00	0.00	0.00	3,405,645.62	51,907,837.38	6.16
6.7		813,593	10,247.00	19,807.00	48,147.30	8,159.00	57,157.90	67,262.42	0.00	0.00	0.00	0.00	0.00	0.00	210,780.62	602,812.38	25.91
PARCIAL RUBRO 00		564,921,747	39,501,710.11	47,738,584.59	39,437,840.31	39,843,188.52	41,572,616.69	41,494,587.58	0.00	0.00	0.00	0.00	0.00	0.00	249,588,527.80	315,333,219.20	44.18
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		1,392,222	110,708.96	117,908.96	110,708.96	110,298.96	110,298.96	110,298.96	0.00	0.00	0.00	0.00	0.00	0.00	670,223.76	721,998.24	48.14
5.3		22,641,778	1,254,425.17	1,540,212.29	1,584,667.09	1,694,908.12	1,617,950.61	1,703,838.93	0.00	0.00	0.00	0.00	0.00	0.00	9,396,002.21	13,245,775.79	41.50
5.4		2,357	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	1,293.40	45.13
6.7		2,451,582	43,898.40	14,359.28	36,170.00	55,665.04	58,359.80	92,594.46	0.00	0.00	0.00	0.00	0.00	0.00	301,046.98	2,150,535.02	12.28
PARCIAL RUBRO 09		26,487,939	1,409,032.53	1,672,480.53	1,732,291.05	1,861,190.72	1,786,609.37	1,906,732.35	0.00	0.00	0.00	0.00	0.00	0.00	10,368,336.55	16,119,602.45	39.14
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.1		2,558,000	0.00	0.00	0.00	0.00	0.00	432,051.52	0.00	0.00	0.00	0.00	0.00	0.00	432,051.52	2,125,948.48	16.89
5.3		9,592,880	0.00	951,140.16	911,595.31	740,854.06	773,565.19	680,982.81	0.00	0.00	0.00	0.00	0.00	0.00	4,058,137.53	5,534,742.47	42.30
6.5		39,079,907	0.00	174,405.67	19,278.09	8,464,014.85	107,943.75	1,432,447.04	0.00	0.00	0.00	0.00	0.00	0.00	10,198,089.40	28,881,817.60	26.10
6.7		1,785,799	0.00	26,143.44	68,236.60	217,451.95	43,143.11	26,773.49	0.00	0.00	0.00	0.00	0.00	0.00	381,748.59	1,404,050.41	21.38
PARCIAL RUBRO 13		53,016,586	0.00	1,151,689.27	999,110.00	9,422,320.86	924,652.05	2,572,254.86	0.00	0.00	0.00	0.00	0.00	0.00	15,070,027.04	37,946,558.96	28.43
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5.3		2,911,959	13,501.90	219,238.53	120,540.04	122,008.45	49,013.25	49,217.00	0.00	0.00	0.00	0.00	0.00	0.00	573,519.17	2,338,439.83	19.70
6.5		12,599,983	479,664.23	1,186,899.91	772,550.88	33,996.58	130,758.60	919,198.76	0.00	0.00	0.00	0.00	0.00	0.00	3,523,068.96	9,076,914.04	27.96
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	156,005.03	179,771.85	968,415.76	0.00	0.00	0.00	0.00	0.00	0.00	4,096,588.13	12,603,159.87	24.53
TOTAL EJECUTORA		661,126,020	41,403,908.77	51,968,892.83	43,062,332.28	51,282,705.13	44,463,649.96	46,941,990.55	0.00	0.00	0.00	0.00	0.00	0.00	279,123,479.52	382,002,540.48	42.22

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RB	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																	
TOTAL RUBRO 00		564,921,747	39,501,710.11	47,738,584.59	39,437,840.31	39,843,188.52	41,572,616.69	41,494,587.58	0.00	0.00	0.00	0.00	0.00	0.00	249,588,527.80	315,333,219.20	44.18
TOTAL RUBRO 09		26,487,939	1,409,032.53	1,672,480.53	1,732,291.05	1,861,190.72	1,786,609.37	1,906,732.35	0.00	0.00	0.00	0.00	0.00	0.00	10,368,336.55	16,119,602.45	39.14
TOTAL RUBRO 13		53,016,586	0.00	1,151,689.27	999,110.00	9,422,320.86	924,652.05	2,572,254.86	0.00	0.00	0.00	0.00	0.00	0.00	15,070,027.04	37,946,558.96	28.43
TOTAL RUBRO 18		16,699,748	493,166.13	1,406,138.44	893,090.92	156,005.03	179,771.85	968,415.76	0.00	0.00	0.00	0.00	0.00	0.00	4,096,588.13	12,603,159.87	24.53
TOTAL		661,126,020	41,403,908.77	51,968,892.83	43,062,332.28	51,282,705.13	44,463,649.96	46,941,990.55	0.00	0.00	0.00	0.00	0.00	0.00	279,123,479.52	382,002,540.48	42.22