

EJECUCION COMPROMISOS Vs MARCO - 2007
DEL MES DE ENERO A MARZO
(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 | | 384,561,322 | 30,002,450.30 | 35,335,739.81 | 29,599,622.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,937,812.87 | 289,623,509.13 | 24.69 |
| 5.2 | | 106,216,282 | 8,002,407.53 | 10,756,530.40 | 7,953,409.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,712,347.05 | 79,503,934.95 | 25.15 |
| 5.3 | | 16,123,999 | 1,080,942.68 | 1,178,232.97 | 1,441,967.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,701,143.45 | 12,422,855.55 | 22.95 |
| 5.4 | | 1,895,471 | 138,969.46 | 141,980.46 | 144,520.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,470.66 | 1,470,000.34 | 22.45 |
| 6.5 | | 51,891,385 | 267,482.22 | 307,729.89 | 258,055.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833,268.08 | 51,058,116.92 | 1.61 |
| 6.7 | | 527,000 | 10,247.00 | 19,807.00 | 48,147.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,201.30 | 448,798.70 | 14.84 |
| PARCIAL RUBRO 00 | | 561,215,459 | 39,502,499.19 | 47,740,020.53 | 39,445,723.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,688,243.41 | 434,527,215.59 | 22.57 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 5.1 | | 1,392,222 | 110,708.96 | 117,908.96 | 110,708.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,326.88 | 1,052,895.12 | 24.37 |
| 5.3 | | 22,664,660 | 1,254,425.17 | 1,550,130.29 | 1,590,547.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,395,102.55 | 18,269,557.45 | 19.39 |
| 5.4 | | 1,820 | 0.00 | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | 1,075.00 | 40.93 |
| 6.7 | | 2,429,237 | 43,898.40 | 14,359.28 | 36,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,427.68 | 2,334,809.32 | 3.89 |
| PARCIAL RUBRO 09 | | 26,487,939 | 1,409,032.53 | 1,682,398.53 | 1,738,171.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,829,602.11 | 21,658,336.89 | 18.23 |
| 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 | 951,169.03 | 911,595.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862,764.34 | 7,708,635.66 | 19.46 |
| 6.5 | | 38,559,305 | 0.00 | 174,405.67 | 19,278.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,683.76 | 38,365,621.24 | 0.50 |
| 6.7 | | 1,785,799 | 0.00 | 26,143.44 | 68,236.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,380.04 | 1,691,418.96 | 5.29 |
| PARCIAL RUBRO 13 | | 52,474,504 | 0.00 | 1,151,718.14 | 999,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150,828.14 | 50,323,675.86 | 4.10 |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | | |
| 5.3 | | 2,911,959 | 13,501.90 | 219,238.53 | 120,540.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,280.47 | 2,558,678.53 | 12.13 |
| 6.5 | | 12,599,983 | 479,664.23 | 1,186,899.91 | 772,550.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,439,115.02 | 10,160,867.98 | 19.36 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792,395.49 | 13,907,352.51 | 16.72 |
| TOTAL EJECUTORA | | 656,877,650 | 41,404,697.85 | 51,980,275.64 | 43,076,095.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,461,069.15 | 520,416,580.85 | 20.77 |

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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 | | 561,215,459 | 39,502,499.19 | 47,740,020.53 | 39,445,723.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,688,243.41 | 434,527,215.59 | 22.57 |
| TOTAL RUBRO 09 | | 26,487,939 | 1,409,032.53 | 1,682,398.53 | 1,738,171.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,829,602.11 | 21,658,336.89 | 18.23 |
| TOTAL RUBRO 13 | | 52,474,504 | 0.00 | 1,151,718.14 | 999,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150,828.14 | 50,323,675.86 | 4.10 |
| TOTAL RUBRO 18 | | 16,699,748 | 493,166.13 | 1,406,138.44 | 893,090.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792,395.49 | 13,907,352.51 | 16.72 |
| TOTAL | | 656,877,650 | 41,404,697.85 | 51,980,275.64 | 43,076,095.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,461,069.15 | 520,416,580.85 | 20.77 |