

EJECUCION COMPROMISOS Vs MARCO - 2007
DEL MES DE ENERO A SETIEMBRE
(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		386,782,261	29,995,343.90	35,323,861.66	29,587,979.10	30,281,304.09	30,532,129.79	30,565,020.00	34,986,590.95	31,793,107.92	32,001,990.98	0.00	0.00	0.00	285,067,328.39	101,714,932.61	73.70
5.2		106,216,282	8,001,374.14	10,755,394.46	7,951,795.52	7,925,258.85	7,986,027.62	8,441,522.67	9,808,224.31	7,937,775.46	7,940,827.24	0.00	0.00	0.00	76,748,200.27	29,468,081.73	72.26
5.3		15,833,406	1,080,377.88	1,177,712.02	1,438,168.79	1,309,191.76	1,321,000.33	1,364,208.13	1,313,809.49	1,316,804.71	1,318,130.07	0.00	0.00	0.00	11,639,403.18	4,194,002.82	73.51
5.4		1,899,471	138,969.46	141,980.46	144,520.74	145,464.82	145,343.93	152,684.27	234,151.16	165,291.28	143,383.32	0.00	0.00	0.00	1,411,789.44	487,681.56	74.33
6.5		69,149,287	267,482.22	307,012.63	257,823.67	155,928.82	1,514,190.01	900,459.71	1,655,441.29	1,279,931.37	3,942,560.31	0.00	0.00	0.00	10,280,830.03	58,868,456.97	14.87
6.7		813,593	10,247.00	19,807.00	47,989.30	8,159.00	57,157.90	67,262.42	0.00	0.00	50,000.00	0.00	0.00	0.00	260,622.62	552,970.38	32.03
PARCIAL RUBRO 00		580,694,300	39,493,794.60	47,725,768.23	39,428,277.12	39,825,307.34	41,555,849.58	41,491,157.20	47,998,217.20	42,492,910.74	45,396,891.92	0.00	0.00	0.00	385,408,173.93	195,286,126.07	66.37
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	116,417.50	109,478.96	109,143.87	0.00	0.00	0.00	1,005,264.09	386,957.91	72.21
5.3		23,928,854	1,254,425.17	1,540,212.29	1,583,754.44	1,693,145.82	1,614,829.29	1,699,473.23	1,563,502.85	1,579,606.75	1,796,587.95	0.00	0.00	0.00	14,325,537.79	9,603,316.21	59.87
5.4		3,454	0.00	0.00	745.00	318.60	0.00	0.00	99.00	515.00	578.00	0.00	0.00	0.00	2,255.60	1,198.40	65.30
6.7		2,601,568	43,898.40	14,359.28	34,730.00	55,665.04	58,359.80	91,504.04	46,271.85	165,060.33	107,858.00	0.00	0.00	0.00	617,706.74	1,983,861.26	23.74
PARCIAL RUBRO 09		27,926,098	1,409,032.53	1,672,480.53	1,729,938.40	1,859,428.42	1,783,488.05	1,901,276.23	1,726,291.20	1,854,661.04	2,014,167.82	0.00	0.00	0.00	15,950,764.22	11,975,333.78	57.12
13 DONACIONES Y TRANSFERENCIAS																	
5.1		2,558,000	0.00	0.00	0.00	0.00	0.00	432,051.52	59,653.89	322,585.22	10,000.00	0.00	0.00	0.00	824,290.63	1,733,709.37	32.22
5.3		10,576,795	0.00	951,140.16	908,845.21	721,798.72	772,201.66	678,182.81	747,403.54	819,960.00	896,168.89	0.00	0.00	0.00	6,495,700.99	4,081,094.01	61.41
6.5		88,522,697	0.00	174,405.67	19,278.09	8,464,014.85	107,943.75	1,431,602.64	48,466.03	288,170.76	3,626,238.70	0.00	0.00	0.00	14,160,120.49	74,362,576.51	16.00
6.7		1,626,399	0.00	26,143.44	68,236.60	217,451.95	43,143.11	26,773.49	31,868.26	49,878.31	76,306.70	0.00	0.00	0.00	539,801.86	1,086,597.14	33.19
PARCIAL RUBRO 13		103,283,891	0.00	1,151,689.27	996,359.90	9,403,265.52	923,288.52	2,568,610.46	887,391.72	1,480,594.29	4,608,714.29	0.00	0.00	0.00	22,019,913.97	81,263,977.03	21.32
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5.1		934,545	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	934,545.00	0.00
5.3		9,534,274	13,501.90	219,238.53	120,386.54	122,001.85	49,013.25	49,217.00	227,134.86	66,016.35	64,264.71	0.00	0.00	0.00	930,774.99	8,603,499.01	9.76
6.5		27,169,078	479,664.23	1,186,899.89	772,550.88	33,996.58	118,758.60	919,198.76	1,134,532.63	102,569.78	594,513.48	0.00	0.00	0.00	5,342,684.83	21,826,393.17	19.66
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		44,123,556	493,166.13	1,406,138.42	892,937.42	155,998.43	167,771.85	968,415.76	1,361,667.49	168,586.13	6,759,739.66	0.00	0.00	0.00	12,374,421.29	31,749,134.71	28.04
TOTAL EJECUTORA		756,027,845	41,395,993.26	51,956,076.45	43,047,512.84	51,243,999.71	44,430,398.00	46,929,459.65	51,973,567.61	45,996,752.20	58,779,513.69	0.00	0.00	0.00	435,753,273.41	320,274,571.59	57.64

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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		580,694,300	39,493,794.60	47,725,768.23	39,428,277.12	39,825,307.34	41,555,849.58	41,491,157.20	47,998,217.20	42,492,910.74	45,396,891.92	0.00	0.00	0.00	385,408,173.93	195,286,126.07	66.37
TOTAL RUBRO 09		27,926,098	1,409,032.53	1,672,480.53	1,729,938.40	1,859,428.42	1,783,488.05	1,901,276.23	1,726,291.20	1,854,661.04	2,014,167.82	0.00	0.00	0.00	15,950,764.22	11,975,333.78	57.12
TOTAL RUBRO 13		103,283,891	0.00	1,151,689.27	996,359.90	9,403,265.52	923,288.52	2,568,610.46	887,391.72	1,480,594.29	4,608,714.29	0.00	0.00	0.00	22,019,913.97	81,263,977.03	21.32
TOTAL RUBRO 18		44,123,556	493,166.13	1,406,138.42	892,937.42	155,998.43	167,771.85	968,415.76	1,361,667.49	168,586.13	6,759,739.66	0.00	0.00	0.00	12,374,421.29	31,749,134.71	28.04
TOTAL		756,027,845	41,395,993.26	51,956,076.45	43,047,512.84	51,243,999.71	44,430,398.00	46,929,459.65	51,973,567.61	45,996,752.20	58,779,513.69	0.00	0.00	0.00	435,753,273.41	320,274,571.59	57.64