

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 001 REGION JUNIN-SEDE CENTRAL [000818]

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		5,308,849	397,267.61	463,223.39	404,981.97	392,511.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,984.28	3,650,864.72	31.23
5.2		1,865,496	104,483.08	151,286.81	105,688.08	105,697.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,155.25	1,398,340.75	25.04
5.3		2,910,396	201,768.02	246,539.16	250,558.33	209,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,971.48	2,002,424.52	31.20
5.4		506,000	34,320.00	38,610.00	38,610.00	38,820.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,360.08	355,639.92	29.72
6.5		51,884,819	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	50,894,318.10	1.91
6.7		27,000	2,095.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.00	22,255.00	17.57
PARCIAL RUBRO 00		62,502,560	1,007,415.93	1,210,039.25	1,057,894.35	903,367.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178,716.99	58,323,843.01	6.69
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		113,160	9,430.00	9,430.00	9,430.00	9,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,310.00	75,850.00	32.97
5.3		713,172	63,252.13	81,234.29	55,010.62	91,809.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,306.97	421,865.03	40.85
6.7		59,654	0.00	0.00	5,500.00	339.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,839.20	53,814.80	9.79
PARCIAL RUBRO 09		885,986	72,682.13	90,664.29	69,940.62	101,169.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,456.17	551,529.83	37.75
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		35,524	0.00	0.00	29,971.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,971.55	5,552.45	84.37
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
PARCIAL RUBRO 13		38,594,829	0.00	174,405.67	49,249.64	8,464,445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688,100.71	29,906,728.29	22.51
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
<b>TOTAL EJECUTORA</b>		<b>118,683,123</b>	<b>1,573,264.19</b>	<b>2,881,247.65</b>	<b>2,070,175.53</b>	<b>9,625,202.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,149,889.79</b>	<b>102,533,233.21</b>	<b>13.61</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 002 REGION JUNIN - PRODUCCION [000819]

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		270,910	21,427.87	25,027.87	21,427.87	21,427.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,311.48	181,598.52	32.97
5.2		116,612	7,418.97	11,018.97	7,418.97	9,961.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,818.73	80,793.27	30.72
5.3		25,141	1,403.00	3,802.70	1,550.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258.70	16,882.30	32.85
5.4		339	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	339.00	0.00
PARCIAL RUBRO 00		413,002	30,249.84	39,849.54	30,396.84	32,892.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,388.91	279,613.09	32.30
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		375,009	29,748.96	36,948.96	29,748.96	29,748.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,195.84	248,813.16	33.65
5.3		1,222,165	71,419.76	116,611.29	138,296.16	104,157.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,484.26	791,680.74	35.22
5.4		320	0.00	0.00	0.00	318.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.60	1.40	99.56
6.7		20,000	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	20,000.00	0.00
PARCIAL RUBRO 09		1,617,494	101,168.72	153,560.25	168,045.12	134,224.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,998.70	1,060,495.30	34.44
<b>TOTAL EJECUTORA</b>		<b>2,030,496</b>	<b>131,418.56</b>	<b>193,409.79</b>	<b>198,441.96</b>	<b>167,117.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,387.61</b>	<b>1,340,108.39</b>	<b>34.00</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 100 REGION JUNIN-AGRICULTURA [000820]

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		2,480,386	171,911.58	209,018.77	173,620.39	174,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,043.74	1,751,342.26	29.39
5.2		4,112,507	297,758.86	435,514.41	304,343.94	304,999.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,616.26	2,769,890.74	32.65
5.3		724,228	46,478.61	67,089.54	67,092.64	60,391.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,052.77	483,175.23	33.28
5.4		2,000	0.00	0.00	500.00	459.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.10	1,040.90	47.96
PARCIAL RUBRO 00		7,319,121	516,149.05	711,622.72	545,556.97	540,343.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313,671.87	5,005,449.13	31.61
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		823,459	23,488.24	23,458.78	24,951.97	22,418.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,317.29	729,141.71	11.45
6.7		35,000	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	35,000.00	0.00
PARCIAL RUBRO 09		858,459	23,488.24	23,458.78	24,951.97	22,418.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,317.29	764,141.71	10.99
<b>TOTAL EJECUTORA</b>		8,177,580	539,637.29	735,081.50	570,508.94	562,761.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,989.16	5,769,590.84	29.45

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 200 REGION JUNIN-TRANSPORTES [000821]

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		1,891,289	141,552.65	177,343.27	142,449.73	142,961.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,306.90	1,286,982.10	31.95
5.2		1,514,901	110,521.96	163,947.16	110,521.96	110,521.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,513.04	1,019,387.96	32.71
5.3		134,400	7,146.29	9,881.92	10,152.02	9,530.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,710.46	97,689.54	27.31
5.4		2,500	0.00	128.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.88	2,371.12	5.16
<b>PARCIAL RUBRO 00</b>		<b>3,543,090</b>	<b>259,220.90</b>	<b>351,301.23</b>	<b>263,123.71</b>	<b>263,013.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,659.28</b>	<b>2,406,430.72</b>	<b>32.08</b>
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		519,849	43,170.00	43,170.00	43,170.00	43,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,680.00	347,169.00	33.22
5.3		1,063,410	54,926.56	63,471.10	145,599.74	141,337.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,335.02	658,074.98	38.12
6.7		87,650	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	87,650.00	0.00
<b>PARCIAL RUBRO 09</b>		<b>1,670,909</b>	<b>98,096.56</b>	<b>106,641.10</b>	<b>188,769.74</b>	<b>184,507.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,015.02</b>	<b>1,092,893.98</b>	<b>34.59</b>
<b>TOTAL EJECUTORA</b>		<b>5,213,999</b>	<b>357,317.46</b>	<b>457,942.33</b>	<b>451,893.45</b>	<b>447,521.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,674.30</b>	<b>3,499,324.70</b>	<b>32.89</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 300 REGION JUNIN-EDUCACION [000822]

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		173,921,671	13,756,795.21	16,389,932.26	13,168,692.29	13,686,486.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,001,906.34	116,919,764.66	32.77
5.2		73,544,806	5,653,826.00	7,560,246.00	5,602,362.45	5,585,987.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,402,422.31	49,142,383.69	33.18
5.3		3,394,796	209,425.15	211,509.86	211,552.40	305,835.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,322.68	2,456,473.32	27.64
5.4		108,000	8,341.89	5,486.26	8,553.04	8,508.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,889.61	77,110.39	28.60
PARCIAL RUBRO 00		250,969,273	19,628,388.25	24,167,174.38	18,991,160.18	19,586,818.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,373,540.94	168,595,732.06	32.82
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		384,204	28,360.00	28,360.00	28,360.00	28,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,440.00	270,764.00	29.53
5.3		3,094,954	164,815.18	210,929.02	239,056.99	306,596.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,397.48	2,173,556.52	29.77
5.4		1,600	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	855.00	46.56
6.7		385,030	5,170.40	702.80	10,006.00	19,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,370.20	349,659.80	9.19
PARCIAL RUBRO 09		3,865,788	198,345.58	239,991.82	278,167.99	354,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,952.68	2,794,835.32	27.70
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.1		1,184,000	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	1,184,000.00	0.00
5.3		431,200	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	335,200.00	22.26
PARCIAL RUBRO 13		1,615,200	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	1,519,200.00	5.94
<b>TOTAL EJECUTORA</b>		<b>256,450,261</b>	<b>19,826,733.83</b>	<b>24,407,166.20</b>	<b>19,365,328.17</b>	<b>19,941,265.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,540,493.62</b>	<b>172,909,767.38</b>	<b>32.58</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 400 REGION JUNIN- DIRECCION REGIONAL DE SALUD JUNIN [000823]

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		3,910,414	301,260.70	351,255.50	305,290.56	302,861.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,668.06	2,649,745.94	32.24
5.2		8,314,207	572,323.37	751,277.20	572,429.04	572,929.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,958.91	5,845,248.09	29.70
5.3		1,122,702	44,578.85	44,576.11	307,702.00	48,797.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,654.28	677,047.72	39.69
5.4		1,162,641	91,024.77	91,282.37	91,153.57	91,207.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,668.08	797,972.92	31.37
6.5		6,566	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	6,566.00	0.00
6.7		20,000	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	100.00
<b>PARCIAL RUBRO 00</b>		<b>14,536,530</b>	<b>1,009,187.69</b>	<b>1,238,391.18</b>	<b>1,296,575.17</b>	<b>1,015,795.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559,949.33</b>	<b>9,976,580.67</b>	<b>31.37</b>
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		1,965,766	113,352.83	218,968.06	153,043.09	112,545.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,909.09	1,367,856.91	30.42
6.7		130,166	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	130,166.00	0.00
<b>PARCIAL RUBRO 09</b>		<b>2,095,932</b>	<b>113,352.83</b>	<b>218,968.06</b>	<b>153,043.09</b>	<b>112,545.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597,909.09</b>	<b>1,498,022.91</b>	<b>28.53</b>
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		2,359,726	0.00	314,731.84	176,018.05	224,251.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,001.48	1,644,724.52	30.30
<b>PARCIAL RUBRO 13</b>		<b>2,359,726</b>	<b>0.00</b>	<b>314,731.84</b>	<b>176,018.05</b>	<b>224,251.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,001.48</b>	<b>1,644,724.52</b>	<b>30.30</b>
<b>TOTAL EJECUTORA</b>		<b>18,992,188</b>	<b>1,122,540.52</b>	<b>1,772,091.08</b>	<b>1,625,636.31</b>	<b>1,352,591.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,872,859.90</b>	<b>13,119,328.10</b>	<b>30.92</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 401 REGION JUNIN-SALUD DANIEL ALCIDES CARRION [000824]

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		11,699,957	928,232.51	1,068,801.67	925,512.56	926,756.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849,303.07	7,850,653.93	32.90
5.3		967,579	74,861.00	74,861.00	74,861.00	78,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,314.00	664,265.00	31.35
5.4		7,000	366.80	583.00	535.08	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.88	4,935.12	29.50
6.7		80,000	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	68,000.00	15.00
PARCIAL RUBRO 00		12,754,536	1,007,460.31	1,148,245.67	1,004,908.64	1,006,067.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166,681.95	8,587,854.05	32.67
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		2,955,201	211,884.78	186,606.09	208,469.28	211,768.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,729.14	2,136,471.86	27.70
6.7		511,019	1,517.00	1,986.00	3,399.00	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557.00	495,462.00	3.04
PARCIAL RUBRO 09		3,466,220	213,401.78	188,592.09	211,868.28	220,423.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,286.14	2,631,933.86	24.07
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		1,003,109	0.00	77,599.00	70,000.00	62,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,356.00	792,753.00	20.97
6.7		470,000	0.00	0.00	0.00	195,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,301.00	274,699.00	41.55
PARCIAL RUBRO 13		1,473,109	0.00	77,599.00	70,000.00	258,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,657.00	1,067,452.00	27.54
<b>TOTAL EJECUTORA</b>		<b>17,693,865</b>	<b>1,220,862.09</b>	<b>1,414,436.76</b>	<b>1,286,776.92</b>	<b>1,484,549.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,406,625.09</b>	<b>12,287,239.91</b>	<b>30.56</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 402 REGION JUNIN-SALUD EL CARMEN [000825]

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		8,516,465	634,948.69	803,552.89	634,867.83	667,369.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,738.72	5,775,726.28	32.18
5.3		771,677	64,297.36	64,293.83	64,305.99	64,300.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,197.81	514,479.19	33.33
5.4		3,000	0.00	0.00	128.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.80	2,871.20	4.29
6.7		80,000	0.00	0.00	19,987.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987.30	60,012.70	24.98
PARCIAL RUBRO 00		9,371,142	699,246.05	867,846.72	719,289.92	731,669.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,052.63	6,353,089.37	32.21
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		2,597,993	145,760.02	154,227.38	171,018.45	186,779.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,785.08	1,940,207.92	25.32
6.7		200,000	13,000.00	0.00	1,440.00	12,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,841.84	173,158.16	13.42
PARCIAL RUBRO 09		2,797,993	158,760.02	154,227.38	172,458.45	199,181.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,626.92	2,113,366.08	24.47
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		729,435	0.00	28,511.30	35,802.02	36,810.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,124.26	628,310.74	13.86
6.7		87,470	0.00	6,999.00	0.00	3,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567.00	76,903.00	12.08
PARCIAL RUBRO 13		816,905	0.00	35,510.30	35,802.02	40,378.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,691.26	705,213.74	13.67
<b>TOTAL EJECUTORA</b>		12,986,040	858,006.07	1,057,584.40	927,550.39	971,229.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,370.81	9,171,669.19	29.37

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 403 REGION JUNIN-SALUD JAUJA [000826]

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		11,078,064	835,313.69	960,770.23	809,010.38	823,661.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,756.14	7,649,307.86	30.95
5.2		1,751,852	127,440.02	167,657.77	126,306.36	129,714.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,118.86	1,200,733.14	31.46
5.3		645,389	51,450.41	51,451.09	58,356.38	53,762.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,019.92	430,369.08	33.32
5.4		3,000	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	2,690.00	10.33
6.7		50,000	4,152.00	4,158.00	4,160.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,630.00	33,370.00	33.26
PARCIAL RUBRO 00		13,528,305	1,018,356.12	1,184,037.09	998,143.12	1,011,298.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211,834.92	9,316,470.08	31.13
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		1,174,011	63,295.16	90,647.66	88,401.05	124,141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,485.11	807,525.89	31.22
6.7		155,368	0.00	589.00	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.00	152,694.00	1.72
PARCIAL RUBRO 09		1,329,379	63,295.16	91,236.66	90,486.05	124,141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,159.11	960,219.89	27.77
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		660,983	0.00	121,028.42	60,442.68	63,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,703.89	416,279.11	37.02
6.7		102,000	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	102,000.00	0.00
PARCIAL RUBRO 13		762,983	0.00	121,028.42	60,442.68	63,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,703.89	518,279.11	32.07
<b>TOTAL EJECUTORA</b>		15,620,667	1,081,651.28	1,396,302.17	1,149,071.85	1,198,672.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825,697.92	10,794,969.08	30.89

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 404 REGION JUNIN-SALUD TARMA [000827]

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		10,119,127	773,061.67	901,706.96	773,671.66	773,759.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222,199.71	6,896,927.29	31.84
5.2		2,382,935	168,873.69	225,273.69	168,093.55	169,463.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,704.38	1,651,230.62	30.71
5.3		835,432	69,579.26	69,595.02	69,531.34	69,413.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,119.46	557,312.54	33.29
5.4		5,000	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	5,000.00	0.00
6.7		50,000	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	50,000.00	0.00
PARCIAL RUBRO 00		13,392,494	1,011,514.62	1,196,575.67	1,011,296.55	1,012,636.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,023.55	9,160,470.45	31.60
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		1,630,734	131,557.11	133,253.74	133,884.72	128,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,633.87	1,103,100.13	32.36
6.7		202,785	0.00	4,695.48	7,164.00	2,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,269.48	188,515.52	7.04
PARCIAL RUBRO 09		1,833,519	131,557.11	137,949.22	141,048.72	131,348.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,903.35	1,291,615.65	29.56
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		432,851	0.00	38,532.60	37,212.35	35,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,659.15	321,191.85	25.80
6.7		145,000	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	145,000.00	0.00
PARCIAL RUBRO 13		577,851	0.00	38,532.60	37,212.35	35,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,659.15	466,191.85	19.32
<b>TOTAL EJECUTORA</b>		15,803,864	1,143,071.73	1,373,057.49	1,189,557.62	1,179,899.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885,586.05	10,918,277.95	30.91

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
EJECUTORA : 405 REGION JUNIN-SALUD CHANCHAMAYO [000828]

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		8,317,298	661,000.00	763,600.00	661,000.00	661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,600.00	5,570,698.00	33.02
5.2		651,320	45,568.02	63,837.00	49,945.51	46,368.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,718.55	445,601.45	31.58
5.3		759,989	63,319.00	63,319.00	63,352.00	63,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,320.00	506,669.00	33.33
5.4		1,741	0.00	0.00	413.76	423.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.32	903.68	48.09
6.7		50,000	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	50,000.00	0.00
PARCIAL RUBRO 00		9,780,348	769,887.02	890,756.00	774,711.27	771,121.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206,475.87	6,573,872.13	32.78
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		1,441,006	113,715.03	127,237.37	104,837.68	124,408.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,198.64	970,807.36	32.63
6.7		54,000	395.00	1,972.00	438.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	50,370.00	6.72
PARCIAL RUBRO 09		1,495,006	114,110.03	129,209.37	105,275.68	125,233.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,828.64	1,021,177.36	31.69
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		1,218,048	0.00	208,273.82	153,501.70	142,898.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,673.80	713,374.20	41.43
6.7		227,808	0.00	11,329.25	346.00	1,960.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,635.75	214,172.25	5.99
PARCIAL RUBRO 13		1,445,856	0.00	219,603.07	153,847.70	144,858.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,309.55	927,546.45	35.85
<b>TOTAL EJECUTORA</b>		12,721,210	883,997.05	1,239,568.44	1,033,834.65	1,041,213.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198,614.06	8,522,595.94	33.00

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 406 REGION JUNIN-SALUD SATIPO [000829]

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		4,465,044	327,068.03	389,514.84	333,332.12	331,963.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,878.71	3,083,165.29	30.95
5.2		214,440	15,719.16	20,519.16	15,719.16	15,719.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,676.64	146,763.36	31.56
5.3		590,367	45,707.04	47,165.89	47,223.71	65,875.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,972.36	384,394.64	34.89
5.4		2,000	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	2,000.00	0.00
6.7		80,000	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	80,000.00	0.00
PARCIAL RUBRO 00		5,351,851	388,494.23	457,199.89	396,274.99	413,558.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,527.71	3,696,323.29	30.93
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		901,037	58,689.66	65,038.76	55,977.26	73,679.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,385.47	647,651.53	28.12
6.7		101,320	0.00	0.00	0.00	859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00	100,461.00	0.85
PARCIAL RUBRO 09		1,002,357	58,689.66	65,038.76	55,977.26	74,538.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,244.47	748,112.53	25.36
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		1,349,069	0.00	73,391.28	148,963.77	51,746.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,101.09	1,074,967.91	20.32
6.7		215,000	0.00	6,446.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	208,314.00	3.11
PARCIAL RUBRO 13		1,564,069	0.00	79,837.28	148,963.77	51,986.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,787.09	1,283,281.91	17.95
<b>TOTAL EJECUTORA</b>		<b>7,918,277</b>	<b>447,183.89</b>	<b>602,075.93</b>	<b>601,216.02</b>	<b>540,083.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,559.27</b>	<b>5,727,717.73</b>	<b>27.66</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 407 REGION JUNIN- SALUD JUNIN [000830]

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		3,149,463	232,784.08	272,447.80	231,195.36	229,807.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,234.64	2,183,228.36	30.68
5.3		324,395	24,707.09	30,422.66	25,700.34	27,029.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,860.01	216,534.99	33.25
5.4		1,000	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	1,000.00	0.00
6.7		40,000	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	40,000.00	0.00
PARCIAL RUBRO 00		3,514,858	257,491.17	302,870.46	256,895.70	256,837.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,094.65	2,440,763.35	30.56
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		243,418	6,745.17	10,277.30	5,946.48	3,271.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,240.85	217,177.15	10.78
6.7		15,886	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	15,886.00	0.00
PARCIAL RUBRO 09		259,304	6,745.17	10,277.30	5,946.48	3,271.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,240.85	233,063.15	10.12
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		183,873	0.00	20,870.33	20,445.22	28,834.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,149.64	113,723.36	38.15
6.7		138,521	0.00	0.00	15,223.60	241.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,465.40	123,055.60	11.16
PARCIAL RUBRO 13		322,394	0.00	20,870.33	35,668.82	29,075.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,615.04	236,778.96	26.56
<b>TOTAL EJECUTORA</b>		<b>4,096,556</b>	<b>264,236.34</b>	<b>334,018.09</b>	<b>298,511.00</b>	<b>289,185.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,950.54</b>	<b>2,910,605.46</b>	<b>28.95</b>

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 301 REGION JUNIN - EDUCACION TARMA [001111]

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		55,024,191	4,250,296.82	5,093,079.08	4,380,897.86	4,380,659.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,104,933.14	36,919,257.86	32.90
5.2		8,122,706	616,858.72	821,809.23	609,637.10	594,164.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642,469.11	5,480,236.89	32.53
5.3		945,782	55,378.76	62,954.01	57,277.12	80,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,150.89	689,631.11	27.08
5.4		52,250	1,666.00	2,639.95	1,066.49	2,950.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.89	43,927.11	15.93
PARCIAL RUBRO 00		64,144,929	4,924,200.30	5,980,482.27	5,048,878.57	5,058,314.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,011,876.03	43,133,052.97	32.76
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		83,932	620.00	100.00	7,006.20	6,981.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.80	69,224.20	17.52
6.7		47,615	21,900.00	2,498.00	3,973.00	7,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,899.00	11,716.00	75.39
PARCIAL RUBRO 09		131,547	22,520.00	2,598.00	10,979.20	14,509.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,606.80	80,940.20	38.47
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.1		461,000	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	461,000.00	0.00
PARCIAL RUBRO 13		461,000	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	461,000.00	0.00
<b>TOTAL EJECUTORA</b>		64,737,476	4,946,720.30	5,983,080.27	5,059,857.77	5,072,824.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,062,482.83	43,674,993.17	32.54

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 302 REGION JUNIN - EDUCACION SATIPO [001112]

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		71,271,734	5,601,515.48	6,330,854.12	5,664,733.95	5,783,984.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,381,088.34	47,890,645.66	32.81	
5.2		3,624,500	280,943.00	384,143.00	280,943.00	280,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,972.00	2,397,528.00	33.85	
5.3		1,282,605	64,503.51	74,266.26	73,965.16	117,736.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,471.41	952,133.59	25.77	
5.4		39,000	3,250.00	3,250.00	3,250.00	2,515.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,265.84	26,734.16	31.45	
PARCIAL RUBRO 00		76,217,839	5,950,211.99	6,792,513.38	6,022,892.11	6,185,180.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,950,797.59	51,267,041.41	32.74	
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
5.3		140,773	11,727.00	11,727.50	11,727.00	10,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,109.50	94,663.50	32.75	
6.7		23,514	1,916.00	1,916.00	1,916.00	2,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.00	14,850.00	36.85	
PARCIAL RUBRO 09		164,287	13,643.00	13,643.50	13,643.00	13,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,773.50	109,513.50	33.34	
13 DONACIONES Y TRANSFERENCIAS																		
0 NORMAL																		
5.1		913,000	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	913,000.00	0.00	
PARCIAL RUBRO 13		913,000	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	913,000.00	0.00	
<b>TOTAL EJECUTORA</b>		77,295,126	5,963,854.99	6,806,156.88	6,036,535.11	6,199,024.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,005,571.09	52,289,554.91	32.35	

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 408 REGION JUNIN - RED DE SALUD DEL VALLE DEL MANTARO [001224]

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		13,422,533	968,013.71	1,135,611.16	968,938.23	994,910.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067,473.70	9,355,059.30	30.30
5.3		683,238	56,339.33	56,504.92	58,787.37	57,265.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,897.52	454,340.48	33.50
5.4		4,000	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	4,000.00	0.00
6.7		50,000	0.00	8,999.00	0.00	3,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,998.00	37,002.00	26.00
<b>PARCIAL RUBRO 00</b>																	
		14,159,771	1,024,353.04	1,201,115.08	1,027,725.60	1,056,175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309,369.22	9,850,401.78	30.43
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.3		2,598,629	19,176.54	46,423.95	45,980.40	47,661.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,242.65	2,439,386.35	6.13
6.7		415,130	0.00	0.00	249.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	414,641.00	0.12
<b>PARCIAL RUBRO 09</b>																	
		3,013,759	19,176.54	46,423.95	46,229.40	47,901.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,731.65	2,854,027.35	5.30
13 DONACIONES Y TRANSFERENCIAS																	
0 NORMAL																	
5.3		1,167,582	0.00	68,201.57	83,237.97	94,415.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,854.67	921,727.33	21.06
6.7		400,000	0.00	1,369.19	52,667.00	16,140.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,176.84	329,823.16	17.54
<b>PARCIAL RUBRO 13</b>																	
		1,567,582	0.00	69,570.76	135,904.97	110,555.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,031.51	1,251,550.49	20.16
<b>TOTAL EJECUTORA</b>																	
		18,741,112	1,043,529.58	1,317,109.79	1,209,859.97	1,214,633.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,132.38	13,955,979.62	25.53

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN  
 EJECUTORA : 408 REGION JUNIN - RED DE SALUD DEL VALLE DEL MANTARO [001224]

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
<b>RESUMEN ...</b>																	
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
<b>TOTAL</b>		<b>657,161,840</b>	<b>41,404,025.17</b>	<b>51,970,328.77</b>	<b>43,074,755.66</b>	<b>51,287,774.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,736,884.42</b>	<b>469,424,955.58</b>	<b>28.57</b>