

EJECUCION COMPROMISOS Vs MARCO - 2008
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		395,326,619	35,784,797.39	36,132,545.10	29,469,174.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,386,516.56	293,940,102.44	25.65
5.2		104,088,258	7,941,756.45	10,715,499.28	7,907,640.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,564,896.43	77,523,361.57	25.52
5.3		25,195,345	1,491,336.09	1,592,387.05	1,617,514.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701,237.84	20,494,107.16	18.66
5.4		2,020,938	142,744.85	139,634.81	140,114.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,493.70	1,598,444.30	20.91
6.5		81,332,066	146,920.33	605,681.39	464,201.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,802.75	80,115,263.25	1.50
6.7		15,176,243	0.00	9,988.48	13,361,045.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,371,034.00	1,805,209.00	88.11
PARCIAL RUBRO 00		623,139,469	45,507,555.11	49,195,736.11	52,959,690.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,662,981.28	475,476,487.72	23.70
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		1,355,538	117,096.89	116,510.66	110,215.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,823.44	1,011,714.56	25.36
5.3		22,207,626	1,300,044.10	1,296,219.70	1,385,401.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981,665.75	18,225,960.25	17.93
5.4		27,072	0.00	4,012.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,018.00	21,054.00	22.23
6.7		2,110,270	7,669.00	44,710.40	59,218.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,598.00	1,998,672.00	5.29
PARCIAL RUBRO 09		25,700,506	1,424,809.99	1,461,452.76	1,556,842.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443,105.19	21,257,400.81	17.29
13 DONACIONES Y TRANSFERENCIAS																	
5.1		679,382	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	679,382.00	0.00
5.3		11,915,447	0.00	813,508.89	575,190.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,699.26	10,526,747.74	11.65
6.5		3,932,468	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	3,932,468.00	0.00
6.7		1,713,074	0.00	21,684.87	91,427.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,112.62	1,599,961.38	6.60
PARCIAL RUBRO 13		18,240,371	0.00	835,193.76	666,618.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,811.88	16,738,559.12	8.23
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5.3		7,311,046	50,496.10	76,888.65	82,767.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,152.64	7,100,893.36	2.87
6.5		17,078,418	0.00	497,540.89	798,604.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,145.12	15,782,272.88	7.59
6.7		4,854,723	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	4,854,723.00	0.00
PARCIAL RUBRO 18		29,244,187	50,496.10	574,429.54	881,372.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,297.76	27,737,889.24	5.15
TOTAL EJECUTORA		696,324,533	46,982,861.20	52,066,812.17	56,064,522.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,114,196.11	541,210,336.89	22.28

EJECUCION COMPROMISOS Vs MARCO - 2008
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
RESUMEN ...																	
TOTAL RUBRO 00	623,139,469	45,507,555.11	49,195,736.11	52,959,690.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,662,981.28	475,476,487.72	23.70
TOTAL RUBRO 09	25,700,506	1,424,809.99	1,461,452.76	1,556,842.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443,105.19	21,257,400.81	17.29
TOTAL RUBRO 13	18,240,371	0.00	835,193.76	666,618.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,811.88	16,738,559.12	8.23
TOTAL RUBRO 18	29,244,187	50,496.10	574,429.54	881,372.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,297.76	27,737,889.24	5.15
TOTAL	696,324,533	46,982,861.20	52,066,812.17	56,064,522.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,114,196.11	541,210,336.89	22.28