

EJECUCION COMPROMISOS Vs MARCO - 2008
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		392,974,178	35,784,797.39	36,129,936.12	29,467,169.06	30,592,031.36	30,917,555.02	31,950,688.83	35,969,052.26	31,820,789.28	31,232,855.81	0.00	0.00	0.00	293,864,875.13	99,109,302.87	74.78
5.2		104,088,258	7,941,756.43	10,715,377.78	7,907,640.70	7,951,296.07	7,940,372.45	7,948,845.12	9,912,928.03	7,961,484.62	7,962,266.71	0.00	0.00	0.00	76,241,967.91	27,846,290.09	73.25
5.3		25,567,170	1,491,017.19	1,502,361.35	1,569,505.92	1,671,053.24	1,949,754.73	3,093,155.50	1,800,676.32	1,979,477.52	2,146,418.79	0.00	0.00	0.00	17,203,420.56	8,363,749.44	67.29
5.4		2,022,284	142,744.85	128,684.99	131,136.52	138,154.25	134,762.25	136,346.97	221,792.14	135,540.46	144,820.57	0.00	0.00	0.00	1,313,983.00	708,301.00	64.98
6.5		102,459,897	146,920.33	605,066.39	444,133.73	1,740,469.34	1,980,553.39	4,681,580.93	5,973,768.26	5,694,731.08	4,263,506.29	0.00	0.00	0.00	25,530,729.74	76,929,167.26	24.92
6.7		15,761,596	0.00	9,988.48	13,361,045.52	21,461.61	22,590.58	32,249.86	1,364,330.91	300,977.69	26,402.80	0.00	0.00	0.00	15,139,047.45	622,548.55	96.05
PARCIAL RUBRO 00		642,873,383	45,507,236.19	49,091,415.11	52,880,631.45	42,114,465.87	42,945,588.42	47,842,867.21	55,242,547.92	47,893,000.65	45,776,270.97	0.00	0.00	0.00	429,294,023.79	213,579,359.21	66.78
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		1,348,338	117,096.89	116,510.66	110,215.89	110,869.53	110,967.53	110,918.53	115,101.53	110,700.23	110,664.42	0.00	0.00	0.00	1,013,045.21	335,292.79	75.13
5.3		22,850,252	1,264,215.34	1,287,906.86	1,384,013.95	1,840,856.36	1,535,490.25	1,637,265.49	2,005,188.83	1,462,034.83	1,494,094.45	0.00	0.00	0.00	13,911,066.36	8,939,185.64	60.88
5.4		37,872	0.00	4,012.00	2,006.00	2,006.00	6,261.00	2,821.00	4,249.00	2,006.00	2,006.00	0.00	0.00	0.00	25,367.00	12,505.00	66.98
6.7		2,480,801	7,669.00	44,710.40	58,486.60	110,762.82	279,817.85	112,366.01	195,720.30	135,928.20	56,261.50	0.00	0.00	0.00	1,001,722.68	1,479,078.32	40.38
PARCIAL RUBRO 09		26,717,263	1,388,981.23	1,453,139.92	1,554,722.44	2,064,494.71	1,932,536.63	1,863,371.03	2,320,259.66	1,710,669.26	1,663,026.37	0.00	0.00	0.00	15,951,201.25	10,766,061.75	59.70
13 DONACIONES Y TRANSFERENCIAS																	
5.1		1,420,239	0.00	0.00	0.00	83,940.23	73,200.00	0.00	24,350.00	74,772.69	54,931.37	0.00	0.00	0.00	311,194.29	1,109,044.71	21.91
5.3		11,601,260	0.00	813,508.89	575,190.37	1,848,860.52	773,746.62	828,981.80	1,360,115.73	911,580.49	519,789.53	0.00	0.00	0.00	7,631,773.95	3,969,486.05	65.78
6.5		57,648,827	0.00	0.00	0.00	4,120,427.38	1,397,506.27	1,947,525.00	18,400,713.14	9,896,388.85	120,359.65	0.00	0.00	0.00	35,882,920.29	21,765,906.71	62.24
6.7		1,977,923	0.00	21,684.87	91,427.75	18,773.09	125,095.50	30,749.42	55,030.10	253,256.37	33,618.67	0.00	0.00	0.00	629,635.77	1,348,287.23	31.83
PARCIAL RUBRO 13		72,648,249	0.00	835,193.76	666,618.12	6,072,001.22	2,369,548.39	2,807,256.22	19,840,208.97	11,135,998.40	728,699.22	0.00	0.00	0.00	44,455,524.30	28,192,724.70	61.19
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5.3		14,610,804	50,496.10	72,888.65	82,767.89	86,222.75	265,573.46	747,025.19	405,041.58	298,541.48	75,135.64	0.00	0.00	0.00	2,083,692.74	12,527,111.26	14.26
6.5		46,372,176	0.00	497,540.89	498,604.23	1,179,138.49	669,127.03	702,511.01	1,016,806.77	6,379,547.01	439,891.52	0.00	0.00	0.00	11,383,166.95	34,989,009.05	24.55
6.7		10,376,433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,376,433.00	0.00	0.00
PARCIAL RUBRO 18		71,359,413	50,496.10	570,429.54	581,372.12	1,265,361.24	934,700.49	1,449,536.20	1,421,848.35	6,678,088.49	515,027.16	0.00	0.00	0.00	13,466,859.69	57,892,553.31	18.87
TOTAL EJECUTORA		813,598,308	46,946,713.52	51,950,178.33	55,683,344.13	51,516,323.04	48,182,373.93	53,963,030.66	78,824,864.90	67,417,756.80	48,683,023.72	0.00	0.00	0.00	503,167,609.03	310,430,698.97	61.84

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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		642,873,383	45,507,236.19	49,091,415.11	52,880,631.45	42,114,465.87	42,945,588.42	47,842,867.21	55,242,547.92	47,893,000.65	45,776,270.97	0.00	0.00	0.00	429,294,023.79	213,579,359.21	66.78
TOTAL RUBRO 09		26,717,263	1,388,981.23	1,453,139.92	1,554,722.44	2,064,494.71	1,932,536.63	1,863,371.03	2,320,259.66	1,710,669.26	1,663,026.37	0.00	0.00	0.00	15,951,201.25	10,766,061.75	59.70
TOTAL RUBRO 13		72,648,249	0.00	835,193.76	666,618.12	6,072,001.22	2,369,548.39	2,807,256.22	19,840,208.97	11,135,998.40	728,699.22	0.00	0.00	0.00	44,455,524.30	28,192,724.70	61.19
TOTAL RUBRO 18		71,359,413	50,496.10	570,429.54	581,372.12	1,265,361.24	934,700.49	1,449,536.20	1,421,848.35	6,678,088.49	515,027.16	0.00	0.00	0.00	13,466,859.69	57,892,553.31	18.87
TOTAL		813,598,308	46,946,713.52	51,950,178.33	55,683,344.13	51,516,323.04	48,182,373.93	53,963,030.66	78,824,864.90	67,417,756.80	48,683,023.72	0.00	0.00	0.00	503,167,609.03	310,430,698.97	61.84