

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
1 RECURSOS ORDINARIOS																	
GEN 2.1		414,473,266	31,785,499.18	38,354,481.82	32,088,633.80	32,062,448.93	32,181,275.46	30,446,349.76	0.00	0.00	0.00	0.00	0.00	0.00	196,918,688.95	217,554,577.05	47.51
GEN 2.2		109,196,185	7,956,679.58	11,010,021.43	8,128,097.80	8,078,139.94	8,085,637.27	7,335,204.90	0.00	0.00	0.00	0.00	0.00	0.00	50,593,780.92	58,602,404.08	46.33
GEN 2.3		28,462,327	1,557,948.89	1,744,589.94	1,946,877.52	2,034,735.12	2,242,874.33	1,868,794.76	0.00	0.00	0.00	0.00	0.00	0.00	11,395,820.56	17,066,506.44	40.04
GEN 2.5		1,313,022	83,430.00	83,430.00	150,716.83	91,276.53	83,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,283.36	820,738.64	37.49
GEN 2.6		151,127,313	25,679,485.23	2,837,905.36	2,017,326.82	2,815,786.43	14,283,617.21	14,472,129.80	0.00	0.00	0.00	0.00	0.00	0.00	62,106,250.85	89,021,062.15	41.10
PARCIAL FTE	1	704,572,113	67,063,042.88	54,030,428.55	44,331,652.77	45,082,386.95	56,876,834.27	54,122,479.22	0.00	0.00	0.00	0.00	0.00	0.00	321,506,824.64	383,065,288.36	45.63
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		1,631,515	110,731.68	117,962.77	112,277.41	112,041.85	112,370.03	243,923.27	0.00	0.00	0.00	0.00	0.00	0.00	809,307.01	822,207.99	49.60
GEN 2.3		23,196,955	1,339,932.22	1,735,358.53	1,667,798.45	1,823,315.12	1,687,374.80	1,445,198.71	0.00	0.00	0.00	0.00	0.00	0.00	9,698,977.83	13,497,977.17	41.81
GEN 2.5		55,956	2,006.00	2,006.00	3,096.81	2,006.00	3,171.68	7,620.50	0.00	0.00	0.00	0.00	0.00	0.00	19,906.99	36,049.01	35.58
GEN 2.6		2,251,886	26,631.00	25,674.00	76,368.40	103,025.99	237,318.14	179,323.00	0.00	0.00	0.00	0.00	0.00	0.00	648,340.53	1,603,545.47	28.79
GEN 2.7		4,732	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	4,732.00	0.00
PARCIAL FTE	2	27,141,044	1,479,300.90	1,881,001.30	1,859,541.07	2,040,388.96	2,040,234.65	1,876,065.48	0.00	0.00	0.00	0.00	0.00	0.00	11,176,532.36	15,964,511.64	41.18
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		1,066,900	0.00	0.00	0.00	179,650.00	0.00	174,628.00	0.00	0.00	0.00	0.00	0.00	0.00	354,278.00	712,622.00	33.21
GEN 2.2		4,946	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	4,946.00	0.00
GEN 2.3		10,057,812	0.00	0.00	1,602,662.49	2,477,772.56	1,193,842.44	1,072,054.82	0.00	0.00	0.00	0.00	0.00	0.00	6,346,332.31	3,711,479.69	63.10
GEN 2.6		19,691,030	0.00	0.00	2,419,823.25	4,443,814.76	6,574,150.54	80,581.66	0.00	0.00	0.00	0.00	0.00	0.00	13,518,370.21	6,172,659.79	68.65
PARCIAL FTE	4	30,820,688	0.00	0.00	4,022,485.74	7,101,237.32	7,767,992.98	1,327,264.48	0.00	0.00	0.00	0.00	0.00	0.00	20,218,980.52	10,601,707.48	65.60
5 RECURSOS DETERMINADOS																	
GEN 2.1		15,897	0.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00	15,570.00	2.06
GEN 2.3		7,944,768	300.00	165,928.87	76,667.20	86,241.77	169,993.53	108,772.22	0.00	0.00	0.00	0.00	0.00	0.00	607,903.59	7,336,864.41	7.65
GEN 2.5		1,323,800	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	1,323,800.00	0.00
GEN 2.4		12,858,599	0.00	0.00	0.00	0.00	7,064,160.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,064,160.05	5,794,438.95	54.94
GEN 2.6		27,554,518	0.00	14,764.96	1,195,334.22	183,859.08	1,558,624.38	209,254.68	0.00	0.00	0.00	0.00	0.00	0.00	3,161,837.32	24,392,680.68	11.47
PARCIAL FTE	5	49,697,582	300.00	180,693.83	1,272,001.42	270,427.85	8,792,777.96	318,026.90	0.00	0.00	0.00	0.00	0.00	0.00	10,834,227.96	38,863,354.04	21.80

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TOTAL EJECUTORA		812,231,427	68,542,643.78	56,092,123.68	51,485,681.00	54,494,441.08	75,477,839.86	57,643,836.08	0.00	0.00	0.00	0.00	0.00	0.00	363,736,565.48	448,494,861.52	44.78
RESUMEN ...																	
TOTAL FUENTE 1		704,572,113	67,063,042.88	54,030,428.55	44,331,652.77	45,082,386.95	56,876,834.27	54,122,479.22	0.00	0.00	0.00	0.00	0.00	0.00	321,506,824.64	383,065,288.36	45.63
TOTAL FUENTE 2		27,141,044	1,479,300.90	1,881,001.30	1,859,541.07	2,040,388.96	2,040,234.65	1,876,065.48	0.00	0.00	0.00	0.00	0.00	0.00	11,176,532.36	15,964,511.64	41.18
TOTAL FUENTE 4		30,820,688	0.00	0.00	4,022,485.74	7,101,237.32	7,767,992.98	1,327,264.48	0.00	0.00	0.00	0.00	0.00	0.00	20,218,980.52	10,601,707.48	65.60
TOTAL FUENTE 5		49,697,582	300.00	180,693.83	1,272,001.42	270,427.85	8,792,777.96	318,026.90	0.00	0.00	0.00	0.00	0.00	0.00	10,834,227.96	38,863,354.04	21.80
TOTAL		812,231,427	68,542,643.78	56,092,123.68	51,485,681.00	54,494,441.08	75,477,839.86	57,643,836.08	0.00	0.00	0.00	0.00	0.00	0.00	363,736,565.48	448,494,861.52	44.78