

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN

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

FF	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
1 RECURSOS ORDINARIOS																	
GEN 2.1		407,423,683	31,828,931.79	38,394,197.13	32,132,492.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,355,621.65	305,068,061.35	25.12
GEN 2.2		106,310,815	7,995,008.85	10,786,723.74	8,128,097.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,909,830.39	79,400,984.61	25.31
GEN 2.3		28,576,332	1,563,759.81	1,745,380.53	1,947,057.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256,198.07	23,320,133.93	18.39
GEN 2.5		1,244,722	83,430.00	83,430.00	150,716.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,576.83	927,145.17	25.51
GEN 2.6		129,892,056	25,679,485.33	2,877,185.91	2,056,068.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,739.26	99,279,316.74	23.57
PARCIAL FTE	1	673,447,608	67,150,615.78	53,886,917.31	44,414,433.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,451,966.20	507,995,641.80	24.57
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		1,374,607	110,731.68	117,969.77	112,282.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,983.98	1,033,623.02	24.81
GEN 2.3		24,101,759	1,335,644.22	1,660,110.23	1,664,748.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660,503.20	19,441,255.80	19.34
GEN 2.5		39,072	2,006.00	2,006.00	3,096.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108.81	31,963.19	18.19
GEN 2.6		1,758,244	26,881.00	23,874.00	76,368.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,123.40	1,631,120.60	7.23
GEN 2.7		4,732	2,365.00	2,367.00	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	100.00
PARCIAL FTE	2	27,278,414	1,477,627.90	1,806,327.00	1,856,496.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,140,451.39	22,137,962.61	24.35
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		801,899	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	801,899.00	0.00
GEN 2.3		6,067,762	0.00	0.00	1,768,983.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,983.94	4,298,778.06	29.15
GEN 2.6		4,926,050	0.00	0.00	2,419,823.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,823.40	2,506,226.60	49.12
PARCIAL FTE	4	11,795,711	0.00	0.00	4,188,807.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188,807.34	7,606,903.66	24.53
5 RECURSOS DETERMINADOS																	
GEN 2.1		327	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	327.00	0.00
GEN 2.3		7,383,430	300.00	345,928.87	76,667.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,896.07	6,960,533.93	5.73
GEN 2.4		5,794,438	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	5,794,438.00	0.00
GEN 2.5		1,323,800	0.00	1,323,800.00	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	100.00
GEN 2.6		20,327,253	0.00	14,764.96	1,199,674.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,439.18	19,112,813.82	5.97
PARCIAL FTE	5	34,829,248	300.00	1,684,493.83	1,276,341.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,135.25	31,868,112.75	23.78
TOTAL EJECUTORA		747,350,981	68,628,543.68	57,377,738.14	51,736,078.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,742,360.18	569,608,620.82	23.78

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FF	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																	
TOTAL FUENTE 1	673,447,608	67,150,615.78	53,886,917.31	44,414,433.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,451,966.20	507,995,641.80	24.57
TOTAL FUENTE 2	27,278,414	1,477,627.90	1,806,327.00	1,856,496.49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,140,451.39	22,137,962.61	18.84
TOTAL FUENTE 4	11,795,711	0.00	0.00	4,188,807.34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188,807.34	7,606,903.66	35.51
TOTAL FUENTE 5	34,829,248	300.00	1,684,493.83	1,276,341.42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,135.25	31,868,112.75	8.50
TOTAL	747,350,981	68,628,543.68	57,377,738.14	51,736,078.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,742,360.18	569,608,620.82	23.78