

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A DICIEMBRE
(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		416,321,225	31,790,111.88	38,358,799.50	32,097,782.74	32,069,951.46	32,208,409.34	32,838,729.16	42,972,256.65	32,525,110.71	32,332,701.81	32,583,867.75	32,899,903.35	42,968,724.94	415,646,349.29	674,875.71	99.84
GEN 2.2		111,235,419	8,000,953.86	11,009,147.16	8,118,040.64	8,078,139.46	8,085,636.95	8,081,513.80	12,714,150.86	8,193,021.08	8,059,935.80	8,082,079.55	8,095,561.61	14,250,711.12	110,768,891.89	466,527.11	99.58
GEN 2.3		28,838,302	1,545,781.52	1,724,808.57	1,929,533.66	2,019,520.47	2,223,035.69	2,579,316.57	2,329,620.27	2,731,372.06	2,402,694.91	2,729,041.99	2,576,204.49	3,658,544.41	28,449,474.61	388,827.39	98.65
GEN 2.5		5,360,139	83,423.84	83,270.50	150,716.83	91,270.37	83,270.50	83,423.84	224,087.78	83,211.52	825,686.36	85,262.99	83,426.00	1,661,399.77	3,538,450.30	1,821,688.70	66.01
GEN 2.4		6,196,299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,960.04	0.00	0.00	0.00	667,585.07	4,173,545.11	2,022,753.89	67.36
GEN 2.6		145,237,985	24,930,457.08	2,753,197.81	2,013,421.17	2,835,726.71	9,201,161.58	13,864,714.19	5,502,495.19	9,669,512.00	9,998,288.17	8,978,273.87	13,460,994.93	13,602,129.04	116,810,371.74	28,427,613.26	80.43
PARCIAL FTE	1	713,189,369	66,350,728.18	53,929,223.54	44,309,495.04	45,094,608.47	51,801,514.06	57,447,697.56	63,742,610.75	56,708,187.41	53,619,307.05	52,458,526.15	57,116,090.38	76,809,094.35	679,387,082.94	33,802,286.06	95.26
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		1,930,666	110,731.68	117,962.77	112,277.41	112,041.85	112,360.27	243,915.95	124,296.47	140,097.52	131,021.20	176,537.74	283,862.73	192,966.83	1,858,072.42	72,593.58	96.24
GEN 2.3		25,010,290	1,337,088.55	1,727,455.08	1,627,711.03	1,809,707.55	1,671,726.20	1,822,718.42	2,033,996.59	1,731,293.23	2,060,856.10	1,779,259.03	2,126,211.72	2,222,718.66	21,950,742.16	3,059,547.84	87.77
GEN 2.5		59,935	2,006.00	2,006.00	3,096.81	2,006.00	3,171.68	7,547.50	2,802.00	2,706.00	11,503.35	2,107.00	6,736.00	4,186.86	49,875.20	10,059.80	83.22
GEN 2.6		2,816,603	26,551.00	20,974.00	76,368.40	102,775.99	241,207.14	192,496.22	60,267.50	88,115.39	74,205.80	62,315.04	134,428.08	203,233.45	1,282,938.01	1,533,664.99	45.55
GEN 2.7		2,367	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	2,367.00	0.00
PARCIAL FTE	2	29,819,861	1,476,377.23	1,868,397.85	1,819,453.65	2,026,531.39	2,028,465.29	2,266,678.09	2,221,362.56	1,962,212.14	2,277,586.45	2,020,218.81	2,551,238.53	2,623,105.80	25,141,627.79	4,678,233.21	84.31
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		1,255,140	0.00	0.00	0.00	179,650.00	0.00	174,628.00	47,367.81	29,765.00	9,641.00	9,988.00	9,749.00	20,362.32	481,151.13	773,988.87	38.33
GEN 2.2		12,829	0.00	0.00	0.00	0.00	0.00	0.00	4,946.00	1,317.00	0.00	0.00	0.00	6,532.00	12,795.00	34.00	99.73
GEN 2.3		18,919,910	0.00	0.00	1,598,556.09	2,380,314.63	1,232,028.81	2,479,053.32	1,057,284.35	1,676,184.88	1,872,727.93	1,260,730.24	1,321,743.96	1,085,218.62	15,963,842.83	2,956,067.17	84.38
GEN 2.6		25,786,230	0.00	0.00	2,362,890.25	4,440,992.95	6,162,451.34	154,631.66	190,762.81	861,211.66	1,730,809.29	349,437.46	2,061,594.88	437,114.83	18,751,897.13	7,034,332.87	72.72
PARCIAL FTE	4	45,974,109	0.00	0.00	3,961,446.34	7,000,957.58	7,394,480.15	2,808,312.98	1,300,360.97	2,568,478.54	3,613,178.22	1,620,155.70	3,393,087.84	1,549,227.77	35,209,686.09	10,764,422.91	76.59
5 RECURSOS DETERMINADOS																	
GEN 2.1		15,570	0.00	0.00	0.00	327.00	0.00	0.00	4,496.00	1,663.00	1,663.00	1,567.00	1,565.00	1,569.00	12,850.00	2,720.00	82.53
GEN 2.2		150,000	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	150,000.00	0.00
GEN 2.3		8,037,812	0.00	165,928.87	76,590.20	86,241.77	169,154.11	103,772.22	122,250.22	388,808.54	174,316.61	701,391.97	961,649.42	1,533,451.11	4,483,555.04	3,554,256.96	55.78
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 2.5		478,000	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	478,000.00	0.00
GEN 2.6		83,456,111	0.00	14,764.96	1,199,674.22	183,859.08	1,558,024.38	209,254.68	1,987,594.89	3,152,497.47	4,445,718.51	5,858,991.55	7,309,350.64	4,229,906.29	30,149,636.67	53,306,474.33	36.13
PARCIAL FTE	5	106,319,892	0.00	180,693.83	1,276,264.42	270,427.85	8,791,338.54	313,026.90	2,114,341.11	3,542,969.01	4,621,698.12	6,561,950.52	8,272,565.06	5,764,926.40	41,710,201.76	64,609,690.24	39.23

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A DICIEMBRE
 (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	
TOTAL EJECUTORA			895,303,231	67,827,105.41	55,978,315.22	51,366,659.45	54,392,525.29	70,015,798.04	62,835,715.53	69,378,675.39	64,781,847.10	64,131,769.84	62,660,851.18	71,332,981.81	86,746,354.32	781,448,598.58	113,854,632.42	87.28
RESUMEN ...																		
TOTAL FUENTE 1	713,189,369	66,350,728.18	53,929,223.54	44,309,495.04	45,094,608.47	51,801,514.06	57,447,697.56	63,742,610.75	56,708,187.41	53,619,307.05	52,458,526.15	57,116,090.38	76,809,094.35	679,387,082.94	33,802,286.06	95.26		
TOTAL FUENTE 2	29,819,861	1,476,377.23	1,868,397.85	1,819,453.65	2,026,531.39	2,028,465.29	2,266,678.09	2,221,362.56	1,962,212.14	2,277,586.45	2,020,218.81	2,551,238.53	2,623,105.80	25,141,627.79	4,678,233.21	84.31		
TOTAL FUENTE 4	45,974,109	0.00	0.00	3,961,446.34	7,000,957.58	7,394,480.15	2,808,312.98	1,300,360.97	2,568,478.54	3,613,178.22	1,620,155.70	3,393,087.84	1,549,227.77	35,209,686.09	10,764,422.91	76.59		
TOTAL FUENTE 5	106,319,892	0.00	180,693.83	1,276,264.42	270,427.85	8,791,338.54	313,026.90	2,114,341.11	3,542,969.01	4,621,698.12	6,561,950.52	8,272,565.06	5,764,926.40	41,710,201.76	64,609,690.24	39.23		
TOTAL			895,303,231	67,827,105.41	55,978,315.22	51,366,659.45	54,392,525.29	70,015,798.04	62,835,715.53	69,378,675.39	64,781,847.10	64,131,769.84	62,660,851.18	71,332,981.81	86,746,354.32	781,448,598.58	113,854,632.42	87.28