

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 001 REGION JUNIN-SEDE CENTRAL [000818]

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		6,963,872	550,117.37	601,584.58	531,817.17	531,858.99	529,767.49	530,340.02	639,090.07	531,838.13	564,517.62	535,086.04	549,467.94	743,006.11	6,838,491.53	125,380.47	98.20
GEN 2.2		1,664,063	105,479.95	152,114.54	104,247.18	104,831.24	104,206.92	104,953.08	178,206.92	103,640.03	104,456.61	104,072.15	115,806.90	337,024.23	1,619,039.75	45,023.25	97.29
GEN 2.3		3,334,138	181,271.45	238,264.04	265,091.56	241,567.02	250,080.42	252,541.76	229,278.64	278,797.12	266,516.60	266,625.06	305,908.59	494,442.69	3,270,384.95	63,753.05	98.09
GEN 2.5		4,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	1,700.00	63.83
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		131,550,340	24,930,457.08	2,688,214.81	1,933,065.62	2,773,321.71	8,775,422.73	13,397,020.29	3,642,704.80	7,103,186.42	8,906,396.51	8,324,119.09	10,652,384.63	12,335,586.26	105,461,879.95	26,088,460.05	80.17
PARCIAL FTE	1	149,713,412	25,767,325.85	3,680,177.97	2,834,221.53	3,651,578.96	9,659,477.56	14,284,855.15	4,689,280.43	11,523,421.74	9,844,887.34	9,229,902.34	11,623,568.06	14,577,644.36	121,366,341.29	28,347,070.71	81.07
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		162,210	9,427.15	9,392.24	10,939.88	10,704.32	11,022.74	11,050.39	9,417.12	14,073.75	14,221.12	11,668.76	27,980.00	21,654.00	161,551.47	658.53	99.59
GEN 2.3		1,270,993	42,943.95	118,119.56	59,952.45	67,767.48	98,361.27	72,243.62	111,668.38	66,952.35	69,105.36	57,024.17	95,292.75	83,509.57	942,940.91	328,052.09	74.19
GEN 2.5		19,800	0.00	0.00	1,090.81	0.00	0.00	700.00	700.00	700.00	8,618.83	0.00	4,650.00	1,985.86	18,445.50	1,354.50	93.16
GEN 2.6		219,822	0.00	0.00	2,900.00	18,633.00	0.00	15,317.00	0.00	0.00	7,950.00	0.00	29,490.00	121,853.20	196,143.20	23,678.80	89.23
PARCIAL FTE	2	1,672,825	52,371.10	127,511.80	74,883.14	97,104.80	109,384.01	99,311.01	121,785.50	81,726.10	99,895.31	68,692.93	157,412.75	229,002.63	1,319,081.08	353,743.92	78.85
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		800	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	50.00
GEN 2.3		1,445,162	0.00	0.00	13,800.00	5,658.00	0.00	0.00	0.00	15,480.00	80,400.00	0.00	0.00	12,720.85	128,058.85	1,317,103.15	8.86
GEN 2.6		22,900,570	0.00	0.00	2,213,194.69	4,033,058.08	5,812,054.12	0.00	157,200.81	713,740.06	1,570,769.27	85,573.40	1,786,223.58	151,311.22	16,523,125.23	6,377,444.77	72.15
PARCIAL FTE	4	24,346,532	0.00	0.00	2,226,994.69	4,039,116.08	5,812,054.12	0.00	157,200.81	729,220.06	1,651,169.27	85,573.40	1,786,223.58	164,032.07	16,651,584.08	7,694,947.92	68.39
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		6,860,964	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	369,197.83	1,012,678.56	3,370,330.90	3,490,633.10	49.12
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		79,761,545	0.00	14,764.96	1,199,674.22	183,859.08	1,558,024.38	209,254.68	1,813,164.39	3,114,685.47	4,345,009.37	3,435,179.68	6,631,247.61	3,951,185.93	26,456,049.77	53,305,495.23	33.17
PARCIAL FTE	5	100,124,678	0.00	180,693.83	1,276,264.42	270,427.85	8,791,338.54	313,026.90	1,939,910.61	3,505,157.01	4,520,988.98	4,138,138.65	7,002,010.44	4,965,433.49	36,903,390.72	63,221,287.28	36.86
TOTAL EJECUTORA		275,857,447	25,819,696.95	3,988,383.60	6,412,363.78	8,058,227.69	24,372,254.23	14,697,193.06	6,908,177.35	15,839,524.91	16,116,940.90	13,522,307.32	20,569,214.83	19,936,112.55	176,240,397.17	99,617,049.83	63.89

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 002 REGION JUNIN - PRODUCCION [000819]

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		320,701	25,101.53	29,063.53	24,875.35	23,901.53	23,901.53	23,621.85	29,548.26	23,648.26	23,593.79	23,593.79	23,593.79	28,343.79	302,787.00	17,914.00	94.41
GEN 2.2		125,012	8,058.75	12,108.75	8,133.75	8,133.75	8,133.75	8,133.75	14,633.75	8,133.75	8,133.75	8,133.75	8,133.75	13,333.75	113,205.00	11,807.00	90.56
GEN 2.3		27,363	2,071.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,277.00	2,280.00	2,280.00	2,280.00	27,148.00	215.00	99.21
PARCIAL FTE	1	473,076	35,231.28	43,452.28	35,289.10	34,315.28	34,315.28	34,035.60	46,462.01	34,062.01	34,004.54	34,007.54	34,007.54	43,957.54	443,140.00	29,936.00	93.67
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		396,409	29,774.53	37,040.53	29,807.53	29,807.53	29,807.53	32,071.53	35,269.83	37,673.53	30,508.53	30,491.53	30,245.54	42,834.77	395,332.91	1,076.09	99.73
GEN 2.3		1,264,149	100,904.23	109,804.84	67,661.89	102,405.00	102,110.93	108,170.54	104,777.51	99,842.95	102,128.19	82,803.10	79,583.75	75,878.96	1,136,071.89	128,077.11	89.87
GEN 2.5		31,702	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	24,072.00	7,630.00	75.93
GEN 2.6		2,329	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	329.00	85.87
PARCIAL FTE	2	1,694,589	132,684.76	148,851.37	99,475.42	134,218.53	135,924.46	142,248.07	142,053.34	139,522.48	134,642.72	115,300.63	111,835.29	120,719.73	1,557,476.80	137,112.20	91.91
5 RECURSOS DETERMINADOS																	
GEN 2.6		36,659	0.00	0.00	0.00	0.00	0.00	0.00	8,937.50	5,000.00	5,000.00	3,000.00	6,000.00	8,720.92	36,658.42	0.58	100.00
PARCIAL FTE	5	36,659	0.00	0.00	0.00	0.00	0.00	0.00	8,937.50	5,000.00	5,000.00	3,000.00	6,000.00	8,720.92	36,658.42	0.58	100.00
TOTAL EJECUTORA		2,204,324	167,916.04	192,303.65	134,764.52	168,533.81	170,239.74	176,283.67	197,452.85	178,584.49	173,647.26	152,308.17	151,842.83	173,398.19	2,037,275.22	167,048.78	92.42

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 100 REGION JUNIN-AGRICULTURA [000820]

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		2,862,149	243,097.31	263,397.24	230,042.57	217,882.15	222,464.14	223,554.81	283,939.45	222,071.21	222,613.25	222,347.75	222,842.24	270,504.10	2,844,756.22	17,392.78	99.39
GEN 2.2		6,359,095	313,450.00	464,959.52	314,343.30	314,344.52	314,345.00	314,345.00	548,544.15	314,296.23	314,544.90	324,799.82	306,214.32	2,495,822.10	6,340,008.86	19,086.14	99.70
GEN 2.3		798,860	64,012.29	66,421.76	66,423.60	66,421.92	66,563.91	66,567.12	66,563.14	66,567.38	66,781.90	66,932.39	67,630.12	66,943.25	797,828.78	1,031.22	99.87
GEN 2.5		2,870,578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,808.00	1,090,808.00	1,779,770.00	38.00
GEN 2.6		1,997,104	0.00	28,634.00	36,085.00	23,606.00	23,505.25	16,967.90	16,974.50	26,288.00	22,912.00	125,904.30	1,646,563.00	29,657.00	1,997,096.95	7.05	100.00
PARCIAL FTE	1	14,887,786	620,559.60	823,412.52	646,894.47	622,254.59	626,878.30	621,434.83	916,021.24	629,222.82	626,852.05	739,984.26	2,243,249.68	3,953,734.45	13,070,498.81	1,817,287.19	87.79
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		5,090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.55	954.00	953.55	953.55	4,893.65	196.35	96.14
GEN 2.3		1,040,823	23,191.66	80,089.71	35,187.63	41,005.36	43,680.56	173,357.27	56,354.88	70,419.07	137,625.61	124,745.09	92,916.12	78,570.26	957,143.22	83,679.78	91.96
GEN 2.5		1,200	0.00	0.00	0.00	0.00	1,165.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.68	34.32	97.14
GEN 2.6		35,134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00	31,194.00	11.21
PARCIAL FTE	2	1,082,247	23,191.66	80,089.71	35,187.63	41,005.36	44,846.24	173,357.27	56,354.88	71,435.07	138,642.16	125,699.09	93,869.67	83,463.81	967,142.55	115,104.45	89.36
5 RECURSOS DETERMINADOS																	
GEN 2.6		3,657,907	0.00	0.00	0.00	0.00	0.00	0.00	165,493.00	32,812.00	95,709.14	2,420,811.87	672,103.03	269,999.44	3,656,928.48	978.52	99.97
PARCIAL FTE	5	3,657,907	0.00	0.00	0.00	0.00	0.00	0.00	165,493.00	32,812.00	95,709.14	2,420,811.87	672,103.03	269,999.44	3,656,928.48	978.52	99.97
TOTAL EJECUTORA		19,627,940	643,751.26	903,502.23	682,082.10	663,259.95	671,724.54	794,792.10	1,137,869.12	733,469.89	861,203.35	3,286,495.22	3,009,222.38	4,307,197.70	17,694,569.84	1,933,370.16	90.15

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 200 REGION JUNIN-TRANSPORTES [000821]

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		2,259,283	179,181.23	202,759.29	169,505.42	166,643.16	167,855.52	166,770.94	234,955.95	166,419.45	163,391.61	163,392.61	161,870.07	210,676.68	2,153,421.93	105,861.07	95.31
GEN 2.2		1,740,096	107,023.47	279,857.46	111,193.65	108,939.61	109,082.33	108,813.89	193,398.85	108,813.89	108,813.89	108,508.46	107,831.41	237,483.77	1,689,760.68	50,335.32	97.11
GEN 2.3		1,708,900	6,150.37	11,915.20	12,481.43	9,920.92	9,458.13	491,608.94	145,382.38	174,180.95	14,554.95	12,437.51	346,255.82	471,133.53	1,705,480.13	3,419.87	99.80
GEN 2.6		2,923,575	0.00	0.00	0.00	0.00	250,297.60	322,967.00	667,456.77	599,554.40	607,176.86	167,893.48	189,416.80	118,782.63	2,923,545.54	29.46	100.00
PARCIAL FTE	1	8,631,854	292,355.07	494,531.95	293,180.50	285,503.69	536,693.58	1,090,160.77	1,241,193.95	1,048,968.69	893,937.31	452,232.06	805,374.10	1,038,076.61	8,472,208.28	159,645.72	98.15
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		538,038	43,170.00	43,170.00	43,170.00	43,170.00	43,170.00	43,170.00	45,946.40	45,982.00	46,037.00	45,992.00	45,899.00	532,046.40	5,991.60	98.89	
GEN 2.3		2,854,005	90,735.88	164,200.05	293,694.87	223,030.68	201,889.80	180,280.30	437,826.33	187,884.32	231,138.64	109,540.97	294,299.43	374,261.35	2,788,782.62	65,222.38	97.71
GEN 2.6		709,038	0.00	0.00	6,499.80	2,998.00	72,580.50	91,984.00	0.00	899.00	11,245.77	0.00	0.00	22,189.00	208,396.07	500,641.93	29.39
PARCIAL FTE	2	4,101,081	133,905.88	207,370.05	343,364.67	269,198.68	317,640.30	315,434.30	480,996.33	234,729.72	288,366.41	155,577.97	340,291.43	442,349.35	3,529,225.09	571,855.91	86.06
5 RECURSOS DETERMINADOS																	
GEN 2.3		1,176,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,451.59	520,772.55	1,113,224.14	63,623.86	94.59
PARCIAL FTE	5	1,176,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,451.59	520,772.55	1,113,224.14	63,623.86	94.59
TOTAL EJECUTORA		13,909,783	426,260.95	701,902.00	636,545.17	554,702.37	854,333.88	1,405,595.07	1,722,190.28	1,283,698.41	1,182,303.72	607,810.03	1,738,117.12	2,001,198.51	13,114,657.51	795,125.49	94.28

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 300 REGION JUNIN-EDUCACION [000822]

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		189,400,410	14,461,397.78	17,565,673.59	14,497,081.36	14,432,567.66	14,504,692.92	15,134,255.22	19,782,415.45	14,861,629.18	14,527,223.71	14,698,917.15	15,136,536.42	19,779,425.34	189,381,815.78	18,594.22	99.99
GEN 2.2		76,288,343	5,652,907.89	7,666,386.52	5,726,032.45	5,709,232.06	5,719,443.45	5,704,738.96	8,917,895.52	5,682,734.22	5,674,895.79	5,683,277.65	5,704,879.27	8,318,093.91	76,160,517.69	127,825.31	99.83
GEN 2.3		3,697,283	205,876.03	213,153.87	213,290.65	338,920.93	338,624.28	337,688.08	339,007.32	341,506.46	342,062.97	342,070.28	339,633.17	340,631.44	3,692,465.48	4,817.52	99.87
GEN 2.5		441,865	0.00	0.00	68,873.65	7,846.53	0.00	0.00	57,453.00	0.00	0.00	0.00	0.00	297,652.00	431,825.18	10,039.82	97.73
GEN 2.6		73,967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,549.00	0.00	48,549.00	25,418.00	65.64
PARCIAL FTE	1	269,901,868	20,320,181.70	25,445,213.98	20,505,278.11	20,488,567.18	20,562,760.65	21,176,682.26	29,096,771.29	20,885,869.86	20,544,182.47	20,724,265.08	21,229,597.86	28,735,802.69	269,715,173.13	186,694.87	99.93
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		763,948	28,360.00	28,360.00	28,360.00	28,360.00	28,360.00	156,038.03	30,807.52	37,779.84	35,686.00	83,779.45	175,025.64	78,279.51	739,195.99	24,752.01	96.76
GEN 2.3		2,848,708	111,061.73	246,249.93	212,475.66	178,016.47	230,434.19	188,930.20	161,080.80	153,969.79	223,066.59	251,269.96	190,567.78	185,593.61	2,332,716.71	515,991.29	81.89
GEN 2.5		7,233	0.00	0.00	0.00	0.00	0.00	4,841.50	96.00	0.00	878.52	101.00	80.00	195.00	6,192.02	1,040.98	85.61
GEN 2.6		664,450	9,000.00	19,154.00	21,542.20	46,562.99	115,705.64	50,457.00	37,541.00	45,893.00	35,623.00	35,561.00	73,187.50	4,822.40	495,049.73	169,400.27	74.51
PARCIAL FTE	2	4,284,339	148,421.73	293,763.93	262,377.86	252,939.46	374,499.83	400,266.73	229,525.32	237,642.63	295,254.11	370,711.41	438,860.92	268,890.52	3,573,154.45	711,184.55	83.40
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		921,693	0.00	0.00	0.00	120,750.00	0.00	132,550.00	0.00	0.00	0.00	0.00	0.00	0.00	253,300.00	668,393.00	27.48
GEN 2.3		90,035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	4,997.00	85,038.00	5.55
PARCIAL FTE	4	1,011,728	0.00	0.00	0.00	120,750.00	0.00	132,550.00	0.00	0.00	4,997.00	0.00	0.00	0.00	258,297.00	753,431.00	25.53
5 RECURSOS DETERMINADOS																	
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
PARCIAL FTE	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
TOTAL EJECUTORA		276,521,735	20,468,603.43	25,738,977.91	20,767,655.97	20,862,256.64	20,937,260.48	21,709,498.99	29,326,296.61	21,123,512.49	20,844,433.58	21,094,976.49	21,668,458.78	29,004,693.21	273,546,624.58	2,975,110.42	98.92

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 400 REGION JUNIN- DIRECCION REGIONAL DE SALUD JUNIN [000823]

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		5,685,246	451,850.17	508,959.14	448,322.25	449,249.07	445,707.28	449,244.19	534,720.23	453,981.96	452,203.86	467,767.08	454,560.00	526,209.61	5,642,774.84	42,471.16	99.25
GEN 2.2		7,791,431	578,466.58	763,811.73	610,357.07	587,603.59	584,061.97	579,985.17	867,330.17	579,037.31	595,303.30	612,660.99	586,226.63	814,386.54	7,759,231.05	32,199.95	99.59
GEN 2.3		7,844,731	509,037.06	523,945.08	561,143.79	614,965.56	599,102.68	561,222.21	566,374.40	757,131.93	609,022.69	608,535.19	652,120.15	1,184,151.18	7,746,751.92	97,979.08	98.75
GEN 2.5		1,216,509	83,423.84	83,270.50	81,843.18	83,423.84	83,270.50	83,423.84	166,634.78	83,211.52	83,426.00	85,262.99	83,426.00	212,926.00	1,213,542.99	2,966.01	99.76
GEN 2.6		4,312,212	0.00	0.00	2,950.00	11,712.00	126,312.00	33,734.00	4,425.00	1,118,094.90	48,381.00	275,133.00	2,490.00	391,336.00	2,014,567.90	2,297,644.10	46.72
PARCIAL FTE	1	26,850,129	1,622,777.65	1,879,986.45	1,704,616.29	1,746,954.06	1,838,454.43	1,707,609.41	2,139,484.58	2,991,457.62	1,788,336.85	2,049,359.25	1,778,822.78	3,129,009.33	24,376,868.70	2,473,260.30	90.79
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		2,029,328	86,911.14	102,176.41	103,148.77	161,225.10	92,926.68	161,863.79	114,936.02	133,625.10	182,155.16	100,393.85	163,639.42	165,913.38	1,568,914.82	460,413.18	77.31
GEN 2.6		103,400	0.00	0.00	0.00	0.00	42,900.00	0.00	1,000.00	16,000.00	0.00	0.00	3,336.78	0.00	63,236.78	40,163.22	61.16
PARCIAL FTE	2	2,132,728	86,911.14	102,176.41	103,148.77	161,225.10	135,826.68	161,863.79	115,936.02	149,625.10	182,155.16	100,393.85	166,976.20	165,913.38	1,632,151.60	500,576.40	76.53
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	0.00	476.00	0.00	100.00
GEN 2.3		3,057,418	0.00	0.00	0.00	514,844.97	0.00	1,157,539.80	0.00	46,646.74	605,594.22	220,896.59	298,055.48	60,708.85	2,904,286.65	153,131.35	94.99
GEN 2.6		103,875	0.00	0.00	0.00	0.00	0.00	36,690.00	0.00	8,000.00	32,880.00	0.00	4,849.00	0.00	82,419.00	21,456.00	79.34
PARCIAL FTE	4	3,161,769	0.00	0.00	0.00	514,844.97	0.00	1,194,229.80	0.00	54,646.74	638,474.22	221,372.59	302,904.48	60,708.85	2,987,181.65	174,587.35	94.48
TOTAL EJECUTORA		32,144,626	1,709,688.79	1,982,162.86	1,807,765.06	2,423,024.13	1,974,281.11	3,063,703.00	2,255,420.60	3,195,729.46	2,608,966.23	2,371,125.69	2,248,703.46	3,355,631.56	28,996,201.95	3,148,424.05	90.21

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 401 REGION JUNIN-SALUD DANIEL ALCIDES CARRION [000824]

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		12,904,241	973,748.80	1,233,690.44	1,035,488.32	1,035,019.28	1,035,064.46	1,031,751.85	1,267,249.67	1,031,913.57	1,020,217.13	1,023,210.30	1,020,421.03	1,202,090.14	12,909,864.99	-5,623.99	100.04
GEN 2.2		5,520	582.30	583.00	583.00	583.00	536.28	436.44	0.00	590.00	0.00	690.00	690.00	245.92	5,519.94	0.06	100.00
GEN 2.3		1,529,859	80,631.00	80,632.00	200,632.00	82,361.00	237,593.07	80,336.72	80,543.70	127,623.03	278,648.44	110,696.00	70,251.00	64,300.00	1,494,247.96	35,611.04	97.67
GEN 2.5		35,861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,861.00	35,861.00	0.00	100.00
GEN 2.6		163,742	0.00	0.00	0.00	0.00	0.00	28,177.00	27,501.40	78,902.80	29,160.00	0.00	0.00	0.00	163,741.20	0.80	100.00
PARCIAL FTE	1	14,639,223	1,054,962.10	1,314,905.44	1,236,703.32	1,117,963.28	1,273,193.81	1,140,702.01	1,375,294.77	1,239,029.40	1,328,025.57	1,134,596.30	1,091,362.03	1,302,497.06	14,609,235.09	29,987.91	99.80
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		2,983,227	227,533.71	229,822.50	219,540.32	222,756.62	157,079.14	114,200.01	201,948.06	226,026.99	231,168.23	306,129.22	285,530.76	187,059.78	2,608,795.34	374,431.66	87.45
GEN 2.6		300,089	0.00	0.00	15,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	15,542.00	284,547.00	5.18
PARCIAL FTE	2	3,283,316	227,533.71	229,822.50	234,993.32	222,756.62	157,079.14	114,200.01	201,948.06	226,026.99	231,168.23	306,129.22	285,619.76	187,059.78	2,624,337.34	658,978.66	79.93
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.3		1,315,472	0.00	0.00	154,067.40	68,187.00	150,000.00	139,474.73	0.00	271,043.06	98,160.74	58,194.74	52,023.29	53,057.35	1,044,208.31	271,263.69	79.38
GEN 2.6		726,171	0.00	0.00	84,302.56	13,490.00	241,428.00	41,000.00	0.00	13,560.00	65,147.29	78,600.00	0.00	3,202.00	540,729.85	185,441.15	74.46
PARCIAL FTE	4	2,041,643	0.00	0.00	238,369.96	81,677.00	391,428.00	180,474.73	0.00	284,603.06	163,308.03	136,794.74	52,023.29	56,259.35	1,584,938.16	456,704.84	77.63
TOTAL EJECUTORA		19,964,182	1,282,495.81	1,544,727.94	1,710,066.60	1,422,396.90	1,821,700.95	1,435,376.75	1,577,242.83	1,749,659.45	1,722,501.83	1,577,520.26	1,429,005.08	1,545,816.19	18,818,510.59	1,145,671.41	94.26

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 402 REGION JUNIN-SALUD EL CARMEN [000825]

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		9,335,777	703,338.09	905,101.42	751,158.19	750,538.19	750,134.25	747,858.98	904,096.03	728,301.36	740,543.05	717,760.59	699,466.58	880,395.21	9,278,691.94	57,085.06	99.39
GEN 2.2		6,000	0.00	0.00	0.00	0.00	932.56	964.36	0.00	0.00	505.62	386.40	202.08	257.60	3,248.62	2,751.38	54.14
GEN 2.3		921,677	64,228.36	64,303.41	64,301.71	64,282.11	104,303.01	64,262.32	64,306.00	64,304.72	71,813.00	64,321.27	64,318.80	166,816.20	921,560.91	116.09	99.99
GEN 2.5		44,421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,268.00	0.00	0.00	24,152.77	44,420.77	0.23	100.00
GEN 2.6		373,774	0.00	9,996.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,384.02	293,774.00	0.00	0.00	5,600.00	373,754.02	19.98	99.99
PARCIAL FTE	1	10,681,649	767,566.45	979,400.83	825,459.90	824,820.30	865,369.82	823,085.66	978,402.03	806,990.10	1,126,903.67	782,468.26	763,987.46	1,077,221.78	10,621,676.26	59,972.74	99.44
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		11,640	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	11,640.00	0.00
GEN 2.3		2,889,279	181,615.31	155,189.66	112,376.07	157,771.30	213,181.98	260,226.82	236,859.53	195,399.00	225,340.94	190,045.75	216,975.30	225,770.19	2,370,751.85	518,527.15	82.05
GEN 2.6		205,000	13,920.00	0.00	8,376.00	4,270.00	200.00	0.00	2,473.00	719.00	3,170.00	4,900.00	3,933.30	2,400.00	44,361.30	160,638.70	21.64
PARCIAL FTE	2	3,105,919	195,535.31	155,189.66	120,752.07	162,041.30	213,381.98	260,226.82	239,332.53	196,118.00	228,510.94	194,945.75	220,908.60	228,170.19	2,415,113.15	690,805.85	77.76
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		5,426	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	5,426.00	0.00
GEN 2.3		1,179,499	0.00	0.00	151,139.27	287,483.80	58,347.48	41,796.75	14,867.13	31,143.28	42,721.15	198,582.37	33,941.38	79,313.33	939,335.94	240,163.06	79.64
GEN 2.6		24,000	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	100.00
PARCIAL FTE	4	1,208,925	0.00	0.00	151,139.27	311,483.80	58,347.48	41,796.75	14,867.13	31,143.28	42,721.15	198,582.37	33,941.38	79,313.33	963,335.94	245,589.06	79.69
TOTAL EJECUTORA		14,996,493	963,101.76	1,134,590.49	1,097,351.24	1,298,345.40	1,137,099.28	1,125,109.23	1,232,601.69	1,034,251.38	1,398,135.76	1,175,996.38	1,018,837.44	1,384,705.30	14,000,125.35	996,367.65	93.36

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 403 REGION JUNIN-SALUD JAUJA [000826]

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		11,992,724	831,589.39	1,127,859.74	954,260.41	926,984.30	930,276.97	932,821.22	1,179,562.22	930,876.68	939,469.72	953,389.39	925,811.91	1,340,922.19	11,973,824.14	18,899.86	99.84
GEN 2.2		1,691,812	128,105.49	164,695.49	128,394.49	126,897.06	125,681.88	124,897.22	188,267.42	127,787.42	125,573.42	125,267.42	124,446.17	175,080.38	1,665,093.86	26,718.14	98.42
GEN 2.3		1,275,106	43,335.06	44,237.13	70,980.77	48,802.95	48,804.58	121,062.10	303,742.87	352,261.31	53,282.02	62,439.97	69,327.43	56,769.88	1,275,046.07	59.93	100.00
GEN 2.5		27,212	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	27,212.00	0.00
GEN 2.6		504,743	0.00	0.00	16,994.00	0.00	0.00	43,295.00	139,255.00	242,847.12	0.00	33,543.00	12,181.00	16,480.00	504,595.12	147.88	99.97
PARCIAL FTE	1	15,491,597	1,003,029.94	1,336,792.36	1,170,629.67	1,102,684.31	1,104,763.43	1,222,075.54	1,810,827.51	1,653,772.53	1,118,325.16	1,174,639.78	1,131,766.51	1,589,252.45	15,418,559.19	73,037.81	99.53
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		28,080	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	28,080.00	0.00
GEN 2.3		1,444,669	46,777.72	85,246.06	94,201.04	85,286.84	107,508.64	79,745.50	149,122.08	91,999.75	102,295.40	98,299.78	158,130.53	166,422.52	1,265,035.86	179,633.14	87.57
GEN 2.6		65,258	0.00	0.00	0.00	294.00	65.00	350.00	0.00	0.00	630.03	908.00	2,559.00	8,779.00	13,585.03	51,672.97	20.82
PARCIAL FTE	2	1,538,007	46,777.72	85,246.06	94,201.04	85,580.84	107,573.64	80,095.50	149,122.08	91,999.75	102,925.43	99,207.78	160,689.53	175,201.52	1,278,620.89	259,386.11	83.13
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.3		1,123,745	0.00	0.00	295,478.52	67,738.14	251,938.99	58,980.66	27,150.00	96,516.39	53,603.76	99,451.82	79,384.04	65,046.77	1,095,289.09	28,455.91	97.47
GEN 2.6		359,859	0.00	0.00	0.00	16,467.75	3,433.00	31,192.28	32,817.00	2,403.00	285.00	82,650.00	172,949.00	4,939.50	347,136.53	12,722.47	96.46
PARCIAL FTE	4	1,483,604	0.00	0.00	295,478.52	84,205.89	255,371.99	90,172.94	59,967.00	98,919.39	53,888.76	182,101.82	252,333.04	69,986.27	1,442,425.62	41,178.38	97.22
TOTAL EJECUTORA		18,513,208	1,049,807.66	1,422,038.42	1,560,309.23	1,272,471.04	1,467,709.06	1,392,343.98	2,019,916.59	1,844,691.67	1,275,139.35	1,455,949.38	1,544,789.08	1,834,440.24	18,139,605.70	373,602.30	97.98

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 404 REGION JUNIN-SALUD TARMA [000827]

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		11,041,300	810,953.73	1,053,109.11	876,579.40	877,117.37	877,126.27	881,107.33	1,087,319.28	871,880.00	873,022.19	897,726.83	862,423.89	1,066,033.18	11,034,398.58	6,901.42	99.94
GEN 2.2		2,351,383	171,042.75	223,297.69	166,627.69	165,832.57	166,788.67	165,887.57	282,495.11	188,107.63	163,171.76	161,173.58	188,253.30	263,868.02	2,306,546.34	44,836.66	98.09
GEN 2.3		1,185,039	70,855.99	94,720.97	89,818.51	76,253.48	64,813.04	74,535.73	70,419.54	82,843.69	92,560.72	123,086.04	112,061.12	89,873.47	1,041,842.30	143,196.70	87.92
GEN 2.5		219,485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,485.00	0.00	0.00	0.00	219,485.00	0.00	100.00
GEN 2.6		501,597	0.00	4,995.00	5,000.00	0.00	0.00	0.00	0.00	90,848.54	69,027.80	36,684.00	191,119.00	95,040.96	492,715.30	8,881.70	98.23
PARCIAL FTE	1	15,298,804	1,052,852.47	1,376,122.77	1,138,025.60	1,119,203.42	1,108,727.98	1,121,530.63	1,440,233.93	1,233,679.86	1,417,267.47	1,218,670.45	1,353,857.31	1,514,815.63	15,094,987.52	203,816.48	98.67
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		1,778,712	129,178.92	135,890.78	113,665.73	96,749.38	122,273.95	111,471.19	142,624.38	108,292.83	140,721.62	142,351.69	174,612.98	167,224.18	1,585,057.63	193,654.37	89.11
GEN 2.6		113,128	0.00	0.00	0.00	20,999.00	0.00	13,173.22	0.00	6,480.39	7,343.00	2,765.20	1,430.00	18,815.74	71,006.55	42,121.45	62.77
PARCIAL FTE	2	1,891,840	129,178.92	135,890.78	113,665.73	117,748.38	122,273.95	124,644.41	142,624.38	114,773.22	148,064.62	145,116.89	176,042.98	186,039.92	1,656,064.18	235,775.82	87.54
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		11,013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,610.32	10,610.32	402.68	96.34
GEN 2.2		6,566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,532.00	6,532.00	34.00	99.48
GEN 2.3		888,028	0.00	0.00	149,928.23	40,376.84	113,702.81	113,236.27	40,785.48	111,104.08	61,204.32	80,362.96	78,628.27	72,648.22	861,977.48	26,050.52	97.07
GEN 2.6		309,325	0.00	0.00	3,350.00	8,081.00	3,276.00	4,560.00	0.00	10,991.00	10,239.00	42,644.00	26,766.00	185,294.00	295,201.00	14,124.00	95.43
PARCIAL FTE	4	1,214,932	0.00	0.00	153,278.23	48,457.84	116,978.81	117,796.27	40,785.48	122,095.08	71,443.32	123,006.96	105,394.27	275,084.54	1,174,320.80	40,611.20	96.66
TOTAL EJECUTORA		18,405,576	1,182,031.39	1,512,013.55	1,404,969.56	1,285,409.64	1,347,980.74	1,363,971.31	1,623,643.79	1,470,548.16	1,636,775.41	1,486,794.30	1,635,294.56	1,975,940.09	17,925,372.50	480,203.50	97.39

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 405 REGION JUNIN-SALUD CHANCHAMAYO [000828]

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		9,534,222	699,621.00	919,821.28	754,866.00	754,871.27	754,869.29	754,870.18	930,698.75	754,699.00	754,707.54	754,695.97	754,698.55	890,182.73	9,478,601.56	55,620.44	99.42
GEN 2.2		686,801	45,119.27	61,667.26	46,538.75	46,200.34	46,289.17	45,636.45	73,739.23	46,200.34	46,200.34	53,178.18	46,614.28	66,500.04	623,883.65	62,917.35	90.84
GEN 2.3		1,311,111	62,625.00	111,091.46	103,768.70	111,154.00	97,182.86	123,281.22	97,083.54	89,145.00	126,270.44	139,374.00	161,938.56	65,990.00	1,288,904.78	22,206.22	98.31
GEN 2.6		140,517	0.00	20,600.00	3,690.00	6,815.00	6,932.00	4,285.00	18,414.75	36,638.00	0.00	0.00	42,961.00	0.00	140,335.75	181.25	99.87
PARCIAL FTE	1	11,672,651	807,365.27	1,113,180.00	908,863.45	919,040.61	905,273.32	928,072.85	1,119,936.27	926,682.34	927,178.32	947,248.15	1,006,212.39	1,022,672.77	11,531,725.74	140,925.26	98.79
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		1,861,178	120,786.41	132,805.04	142,062.61	132,378.98	133,777.07	132,661.53	140,721.06	177,773.80	189,999.01	150,000.00	191,556.75	188,572.79	1,833,095.05	28,082.95	98.49
GEN 2.6		49,190	61.00	1,195.00	3,507.00	0.00	3,889.00	1,865.00	6,814.50	3,000.00	0.00	399.00	4,569.50	1,147.40	26,447.40	22,742.60	53.77
PARCIAL FTE	2	1,910,368	120,847.41	134,000.04	145,569.61	132,378.98	137,666.07	134,526.53	147,535.56	180,773.80	189,999.01	150,399.00	196,126.25	189,720.19	1,859,542.45	50,825.55	97.34
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.3		2,920,126	0.00	0.00	399,222.82	469,304.03	240,267.72	225,168.24	0.00	397,797.62	287,403.55	242,617.56	233,827.26	194,222.87	2,689,831.67	230,294.33	92.11
GEN 2.6		327,229	0.00	0.00	62,043.00	2,300.00	19,833.00	19,391.48	0.00	38,130.50	33,755.73	24,567.70	6,762.00	4,123.00	210,906.41	116,322.59	64.45
PARCIAL FTE	4	3,247,355	0.00	0.00	461,265.82	471,604.03	260,100.72	244,559.72	0.00	435,928.12	321,159.28	267,185.26	240,589.26	198,345.87	2,900,738.08	346,616.92	89.33
TOTAL EJECUTORA		16,830,374	928,212.68	1,247,180.04	1,515,698.88	1,523,023.62	1,303,040.11	1,307,159.10	1,267,471.83	1,543,384.26	1,438,336.61	1,364,832.41	1,442,927.90	1,410,738.83	16,292,006.27	538,367.73	96.80

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 406 REGION JUNIN-SALUD SATIPO [000829]

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		5,038,051	359,693.31	473,085.75	393,517.67	394,526.00	394,524.67	386,954.98	485,548.73	396,922.00	384,322.91	382,597.42	383,011.06	602,669.43	5,037,373.93	677.07	99.99
GEN 2.2		225,640	16,065.88	21,015.88	16,140.88	16,140.88	16,140.88	16,140.88	24,343.45	16,343.45	17,099.76	16,802.56	16,343.45	22,807.85	215,385.80	10,254.20	95.46
GEN 2.3		783,835	55,663.57	59,372.00	57,988.67	69,420.51	63,369.62	69,695.89	55,977.89	60,216.09	60,258.43	53,113.05	56,099.92	118,934.00	780,109.64	3,725.36	99.52
GEN 2.5		175,739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,738.36	0.00	0.00	0.00	175,738.36	0.64	100.00
GEN 2.6		943,906	0.00	758.00	3,669.55	8,692.00	8,692.00	8,268.00	111,429.00	167,032.00	6,500.00	10,000.00	378,201.50	234,236.29	937,478.34	6,427.66	99.32
PARCIAL FTE	1	7,167,171	431,422.76	554,231.63	471,316.77	488,779.39	482,727.17	481,059.75	677,299.07	640,513.54	643,919.46	462,513.03	833,655.93	978,647.57	7,146,086.07	21,084.93	99.71
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		14,101	0.00	0.00	0.00	0.00	0.00	0.00	4,046.00	2,021.00	2,021.00	2,021.00	2,021.00	1,971.00	14,101.00	0.00	100.00
GEN 2.3		1,290,348	76,216.64	75,966.46	75,756.40	188,542.26	66,104.76	74,403.59	79,784.81	83,814.70	124,080.88	80,218.98	64,381.49	136,647.29	1,125,918.26	164,429.74	87.26
GEN 2.6		61,162	1,101.00	0.00	300.00	100.00	0.00	0.00	6,245.00	0.00	4,500.00	3,852.84	4,500.00	13,632.71	34,231.55	26,930.45	55.97
PARCIAL FTE	2	1,365,611	77,317.64	75,966.46	76,056.40	188,642.26	66,104.76	74,403.59	90,075.81	85,835.70	130,601.88	86,092.82	70,902.49	152,251.00	1,174,250.81	191,360.19	85.99
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		54,511	0.00	0.00	0.00	0.00	0.00	0.00	41,567.81	3,262.00	3,239.00	3,262.00	3,203.00	3,239.00	57,772.81	-3,261.81	105.98
GEN 2.3		3,735,457	0.00	0.00	228,188.05	333,047.80	214,167.22	120,196.67	698,960.42	486,130.14	297,356.46	184,983.00	385,493.07	394,083.53	3,342,606.36	392,850.64	89.48
GEN 2.6		474,809	0.00	0.00	0.00	184,907.25	59,998.22	21,797.90	665.00	1,305.00	13,405.00	24,999.36	54,559.30	51,034.11	412,671.14	62,137.86	86.91
PARCIAL FTE	4	4,264,777	0.00	0.00	228,188.05	517,955.05	274,165.44	141,994.57	741,193.23	490,697.14	314,000.46	213,244.36	443,255.37	448,356.64	3,813,050.31	451,726.69	89.41
TOTAL EJECUTORA		12,797,559	508,740.40	630,198.09	775,561.22	1,195,376.70	822,997.37	697,457.91	1,508,568.11	1,217,046.38	1,088,521.80	761,850.21	1,347,813.79	1,579,255.21	12,133,387.19	664,171.81	94.81

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 407 REGION JUNIN- SALUD JUNIN [000830]

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		3,458,657	244,938.16	327,518.18	261,831.84	267,488.44	267,414.23	276,919.93	348,307.60	271,483.35	271,365.58	277,752.58	274,208.29	364,868.83	3,454,097.01	4,559.99	99.87
GEN 2.2		1,600	0.00	252.36	0.00	0.00	243.48	0.00	391.16	0.00	0.00	0.00	0.00	413.04	1,300.04	299.96	81.25
GEN 2.3		398,647	19,288.66	27,331.63	33,820.30	29,019.66	39,546.98	39,283.74	25,014.90	44,662.90	37,727.57	32,461.59	34,548.17	34,999.40	397,705.50	941.50	99.76
GEN 2.5		83,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	0.00	0.00	0.00	83,300.00	0.00	100.00
GEN 2.6		347,400	0.00	0.00	85.00	1,580.00	0.00	0.00	0.00	191,735.80	14,960.00	4,997.00	4,988.00	128,699.00	347,044.80	355.20	99.90
PARCIAL FTE	1	4,289,604	264,226.82	355,102.17	295,737.14	298,088.10	307,204.69	316,203.67	373,713.66	507,882.05	407,353.15	315,211.17	313,744.46	528,980.27	4,283,447.35	6,156.65	99.86
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		550	0.00	0.00	0.00	0.00	0.00	50.00	50.00	51.00	50.00	50.00	50.00	50.00	351.00	199.00	63.82
GEN 2.3		269,150	11,704.38	5,339.95	16,467.93	13,677.37	17,716.16	17,933.29	21,457.63	26,519.10	23,484.89	17,957.04	33,131.45	59,998.53	265,387.72	3,762.28	98.60
GEN 2.6		110,717	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,159.00	105,558.00	4.66
PARCIAL FTE	2	380,417	11,704.38	5,339.95	16,626.93	13,677.37	17,716.16	17,983.29	21,507.63	26,570.10	23,534.89	18,007.04	38,181.45	60,048.53	270,897.72	109,519.28	71.21
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		16,869	0.00	0.00	0.00	0.00	0.00	653.00	626.00	0.00	1,133.00	583.00	590.00	685.00	4,270.00	12,599.00	25.31
GEN 2.3		335,655	0.00	0.00	37,621.80	59,562.41	48,431.74	24,201.31	31,807.99	30,028.73	26,673.97	25,724.00	20,828.38	26,499.42	331,379.75	4,275.25	98.73
GEN 2.6		65,548	0.00	0.00	0.00	291.00	0.00	0.00	0.00	9,107.10	4,328.00	10,403.00	7,696.00	4,026.00	35,851.10	29,696.90	54.69
PARCIAL FTE	4	418,072	0.00	0.00	37,621.80	59,853.41	48,431.74	24,854.31	32,433.99	39,135.83	32,134.97	36,710.00	29,114.38	31,210.42	371,500.85	46,571.15	88.86
TOTAL EJECUTORA		5,088,093	275,931.20	360,442.12	349,985.87	371,618.88	373,352.59	359,041.27	427,655.28	573,587.98	463,023.01	369,928.21	381,040.29	620,239.22	4,925,845.92	162,247.08	96.81

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 301 REGION JUNIN - EDUCACION TARMA [001111]

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		53,796,000	4,144,502.59	4,885,497.36	4,064,649.20	4,130,263.72	4,171,305.56	4,147,917.67	5,736,890.08	4,265,954.29	4,171,260.82	4,213,865.40	4,216,549.31	5,552,480.67	53,701,136.67	94,863.33	99.82
GEN 2.2		8,127,033	592,283.53	817,388.96	600,452.81	601,646.84	602,497.09	620,327.03	949,167.13	611,116.81	613,482.66	598,042.87	605,803.05	883,308.67	8,095,517.45	31,515.55	99.61
GEN 2.3		1,047,352	54,559.63	60,302.91	56,230.00	94,822.45	94,973.70	94,912.94	95,095.42	99,746.07	95,565.21	95,761.10	95,990.09	106,972.64	1,044,932.16	2,419.84	99.77
GEN 2.5		116,147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,147.00	0.00	0.00	0.00	116,147.00	0.00	100.00
GEN 2.6		58,020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,006.00	0.00	58,006.00	14.00	99.98
PARCIAL FTE	1	63,144,552	4,791,345.75	5,763,189.23	4,721,332.01	4,826,733.01	4,868,776.35	4,863,157.64	6,781,152.63	4,976,817.17	4,996,455.69	4,907,669.37	4,976,348.45	6,542,761.98	63,015,739.28	128,812.72	99.80
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		106,316	6,873.30	3,443.70	2,999.95	9,959.55	5,986.00	7,941.84	6,888.44	9,574.31	8,990.00	7,914.91	10,814.00	17,946.21	99,332.21	6,983.79	93.43
GEN 2.6		27,580	2,185.00	625.00	5,690.40	0.00	0.00	3,630.00	2,170.00	2,498.00	990.00	2,878.00	2,679.00	1,800.00	25,145.40	2,434.60	91.17
PARCIAL FTE	2	133,896	9,058.30	4,068.70	8,690.35	9,959.55	5,986.00	11,571.84	9,058.44	12,072.31	9,980.00	10,792.91	13,493.00	19,746.21	124,477.61	9,418.39	92.97
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		169,626	0.00	0.00	0.00	58,500.00	0.00	36,350.00	0.00	0.00	0.00	0.00	0.00	0.00	94,850.00	74,776.00	55.92
GEN 2.2		4,946	0.00	0.00	0.00	0.00	0.00	0.00	4,946.00	0.00	0.00	0.00	0.00	0.00	4,946.00	0.00	100.00
GEN 2.3		3,600	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,400.00	33.33
PARCIAL FTE	4	178,172	0.00	0.00	0.00	59,700.00	0.00	36,350.00	4,946.00	0.00	0.00	0.00	0.00	0.00	100,996.00	77,176.00	56.68
TOTAL EJECUTORA		63,456,620	4,800,404.05	5,767,257.93	4,730,022.36	4,896,392.56	4,874,762.35	4,911,079.48	6,795,157.07	4,988,889.48	5,006,435.69	4,918,462.28	4,989,841.45	6,562,508.19	63,241,212.89	215,407.11	99.66

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 302 REGION JUNIN - EDUCACION SATIPO [001112]

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		76,398,014	6,011,719.98	6,787,576.00	5,911,676.00	5,911,786.00	5,933,376.00	5,959,113.00	8,010,275.98	5,826,167.00	6,014,195.00	6,044,697.00	6,020,714.00	7,966,527.47	76,397,823.43	190.57	100.00
GEN 2.2		4,164,595	282,368.00	381,008.00	284,138.00	287,754.00	286,254.00	286,254.00	475,738.00	406,220.00	287,754.00	284,117.00	284,117.00	617,917.00	4,163,639.00	956.00	99.98
GEN 2.3		1,453,721	71,786.81	72,444.33	72,447.97	114,935.74	149,936.46	132,435.60	138,158.15	138,158.49	139,354.77	136,844.00	136,843.80	143,393.92	1,446,740.04	6,980.96	99.52
GEN 2.5		124,322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,322.00	0.00	0.00	0.00	124,322.00	0.00	100.00
GEN 2.6		347,888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,135.00	113,751.00	347,886.00	2.00	100.00
PARCIAL FTE	1	82,488,540	6,365,874.79	7,241,028.33	6,268,261.97	6,314,475.74	6,369,566.46	6,377,802.60	8,624,172.13	6,370,545.49	6,565,625.77	6,465,658.00	6,675,809.80	8,841,589.39	82,480,410.47	8,129.53	99.99
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		199,005	14,773.00	14,782.30	14,772.50	14,782.50	20,651.90	14,784.00	15,615.50	14,700.00	27,157.00	14,782.00	14,782.80	14,783.00	196,366.50	2,638.50	98.67
GEN 2.6		32,497	0.00	0.00	7,099.00	2,387.00	2,387.00	3,000.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	3,854.00	32,497.00	0.00	100.00
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	233,869	14,773.00	14,782.30	21,871.50	17,169.50	23,038.90	17,784.00	18,369.50	17,454.00	29,911.00	17,536.00	17,536.80	18,637.00	228,863.50	5,005.50	97.86
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		24,364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,273.00	0.00	0.00	0.00	0.00	21,273.00	3,091.00	87.31
GEN 2.2		1,317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00	1,317.00	0.00	100.00
PARCIAL FTE	4	25,681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	22,590.00	3,091.00	87.96
TOTAL EJECUTORA		82,748,090	6,380,647.79	7,255,810.63	6,290,133.47	6,331,645.24	6,392,605.36	6,395,586.60	8,642,541.63	6,410,589.49	6,595,536.77	6,483,194.00	6,693,346.60	8,860,226.39	82,731,863.97	16,226.03	99.98

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
EJECUTORA : 408 REGION JUNIN - RED DE SALUD DEL VALLE DEL MANTARO [001224]

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		15,330,578	1,099,261.44	1,474,102.85	1,192,111.59	1,199,254.33	1,199,928.76	1,191,626.99	1,517,638.90	1,187,325.27	1,210,054.03	1,207,067.85	1,193,728.27	1,544,389.46	15,216,489.74	114,088.26	99.26
GEN 2.2		6,995	0.00	0.00	857.62	0.00	999.52	0.00	0.00	0.00	0.00	968.72	0.00	4,168.30	6,994.16	0.84	99.99
GEN 2.3		1,520,680	54,389.24	54,392.78	58,834.00	54,392.22	56,402.95	67,602.20	50,392.38	51,946.92	145,998.20	612,064.54	60,997.75	250,912.81	1,518,325.99	2,354.01	99.85
GEN 2.6		999,200	0.00	0.00	1,882.00	0.00	0.00	0.00	864,333.97	0.00	0.00	0.00	0.00	132,959.90	999,175.87	24.13	100.00
PARCIAL FTE	1	17,857,453	1,153,650.68	1,528,495.63	1,253,685.21	1,253,646.55	1,257,331.23	1,259,229.19	2,432,365.25	1,239,272.19	1,356,052.23	1,820,101.11	1,254,726.02	1,932,430.47	17,740,985.76	116,467.24	99.35
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		10,600	0.00	0.00	0.00	0.00	0.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,595.00	1,325.00	10,600.00	0.00	100.00
GEN 2.3		880,400	65,880.57	68,328.13	63,747.21	114,352.66	58,043.17	124,504.93	52,331.18	84,499.17	42,398.58	45,782.52	59,996.41	94,567.04	874,431.57	5,968.43	99.32
GEN 2.6		117,809	284.00	0.00	4,842.00	6,532.00	1,480.00	12,720.00	1,270.00	9,872.00	0.00	8,297.00	900.00	0.00	46,197.00	71,612.00	39.21
PARCIAL FTE	2	1,008,809	66,164.57	68,328.13	68,589.21	120,884.66	59,523.17	138,760.93	55,137.18	95,907.17	43,934.58	55,615.52	62,491.41	95,892.04	931,228.57	77,580.43	92.31
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		50,362	0.00	0.00	0.00	0.00	0.00	5,075.00	5,174.00	5,230.00	5,269.00	5,667.00	5,956.00	5,828.00	38,199.00	12,163.00	75.85
GEN 2.3		2,825,713	0.00	0.00	169,110.00	532,911.64	155,172.85	598,458.89	243,713.33	190,294.84	314,612.76	149,917.20	139,562.79	126,917.43	2,620,671.73	205,041.27	92.74
GEN 2.6		494,844	0.00	0.00	0.00	158,397.87	22,429.00	0.00	80.00	63,975.00	0.00	0.00	1,790.00	33,185.00	279,856.87	214,987.13	56.55
PARCIAL FTE	4	3,370,919	0.00	0.00	169,110.00	691,309.51	177,601.85	603,533.89	248,967.33	259,499.84	319,881.76	155,584.20	147,308.79	165,930.43	2,938,727.60	432,191.40	87.18
TOTAL EJECUTORA		22,237,181	1,219,815.25	1,596,823.76	1,491,384.42	2,065,840.72	1,494,456.25	2,001,524.01	2,736,469.76	1,594,679.20	1,719,868.57	2,031,300.83	1,464,526.22	2,194,252.94	21,610,941.93	626,239.07	97.18

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

PLIEGO : 450 GOBIERNO REGIONAL JUNIN
 EJECUTORA : 408 REGION JUNIN - RED DE SALUD DEL VALLE DEL MANTARO [001224]

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
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