

**EJECUCION COMPROMISOS Vs MARCO - 2009**  
**DEL MES DE ENERO A SETIEMBRE**  
(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
<b>1 RECURSOS ORDINARIOS</b>																	
GEN 2.1		414,803,076	31,790,111.88	38,363,449.50	32,098,439.74	32,074,126.15	32,209,377.80	32,865,428.38	42,971,640.73	32,531,501.09	32,339,800.67	0.00	0.00	0.00	307,243,875.94	107,559,200.06	74.07
GEN 2.2		109,256,657	8,000,953.86	11,009,147.16	8,128,097.44	8,078,139.46	8,085,636.95	8,081,513.80	12,719,742.86	8,193,069.36	8,060,009.15	0.00	0.00	0.00	80,356,310.04	28,900,346.96	73.55
GEN 2.3		28,273,147	1,556,824.46	1,742,717.44	1,935,115.28	2,026,073.35	2,247,020.79	2,613,303.61	2,345,490.12	2,885,856.39	2,651,840.55	0.00	0.00	0.00	20,004,241.99	8,268,905.01	70.75
GEN 2.5		2,066,839	83,423.84	83,389.46	150,716.83	91,270.37	83,388.46	83,430.00	224,311.00	83,426.00	825,686.36	0.00	0.00	0.00	1,709,042.32	357,796.68	82.69
GEN 2.4		4,880,713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,960.04	0.00	0.00	0.00	0.00	3,505,960.04	1,374,752.96	71.83
GEN 2.6		148,101,715	25,675,335.23	2,773,342.31	2,018,366.17	2,845,295.91	9,253,961.18	14,498,474.15	6,111,572.58	9,799,605.15	10,265,784.23	0.00	0.00	0.00	83,241,736.91	64,859,978.09	56.21
PARCIAL FTE	1	707,382,147	67,106,649.27	53,972,045.87	44,330,735.46	45,114,905.24	51,879,385.18	58,142,149.94	64,372,757.29	56,999,418.03	54,143,120.96	0.00	0.00	0.00	496,061,167.24	211,320,979.76	70.13
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
GEN 2.1		1,894,228	110,731.68	117,962.77	112,277.41	112,041.85	112,360.27	243,915.95	124,296.47	140,097.52	131,026.08	0.00	0.00	0.00	1,204,710.00	689,518.00	63.60
GEN 2.3		23,265,874	1,339,932.22	1,728,196.81	1,651,893.33	1,814,469.56	1,672,675.20	1,831,646.80	2,049,508.26	1,738,015.12	2,093,572.12	0.00	0.00	0.00	15,919,909.42	7,345,964.58	68.43
GEN 2.5		60,335	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	0.00	0.00	0.00	36,845.34	23,489.66	61.07
GEN 2.6		2,273,758	26,631.00	25,674.00	76,368.40	103,025.99	241,207.14	192,496.22	60,267.50	88,115.39	74,205.80	0.00	0.00	0.00	887,991.44	1,385,766.56	39.05
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	27,498,927	1,479,300.90	1,873,839.58	1,843,635.95	2,031,543.40	2,029,414.29	2,275,606.47	2,236,874.23	1,968,934.03	2,310,307.35	0.00	0.00	0.00	18,049,456.20	9,449,470.80	65.64
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
GEN 2.1		1,127,542	0.00	0.00	0.00	179,650.00	0.00	174,628.00	47,367.81	29,765.00	9,641.00	0.00	0.00	0.00	441,051.81	686,490.19	39.12
GEN 2.2		12,829	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	11,512.00	10.27
GEN 2.3		19,085,071	0.00	0.00	1,500,762.59	2,465,626.97	1,240,851.41	2,492,753.12	1,175,666.31	1,699,558.88	1,870,452.38	0.00	0.00	0.00	12,445,671.66	6,639,399.34	65.21
GEN 2.6		20,653,381	0.00	0.00	2,416,390.25	4,443,814.76	6,162,451.34	162,831.66	1,128,248.38	861,211.66	1,751,729.29	0.00	0.00	0.00	16,926,677.34	3,726,703.66	81.96
PARCIAL FTE	4	40,878,823	0.00	0.00	3,917,152.84	7,089,091.73	7,403,302.75	2,830,212.78	2,351,282.50	2,591,852.54	3,631,822.67	0.00	0.00	0.00	29,814,717.81	11,064,105.19	72.93
<b>5 RECURSOS DETERMINADOS</b>																	
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	0.00	0.00	0.00	8,149.00	7,421.00	52.34
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		8,728,572	0.00	165,928.87	76,665.20	86,241.77	169,154.11	103,772.22	122,250.22	388,919.54	177,766.61	0.00	0.00	0.00	1,290,698.54	7,437,873.46	14.79
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		31,974,021	0.00	14,764.96	1,199,674.22	183,859.08	1,558,024.38	209,254.68	1,999,185.89	3,231,356.48	4,455,339.97	0.00	0.00	0.00	12,851,459.66	19,122,561.34	40.19
PARCIAL FTE	5	55,050,562	0.00	180,693.83	1,276,339.42	270,427.85	8,791,338.54	313,026.90	2,125,932.11	3,621,939.02	4,634,769.58	0.00	0.00	0.00	21,214,467.25	33,836,094.75	38.54

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<b>TOTAL EJECUTORA</b>			830,810,459	68,585,950.17	56,026,579.28	51,367,863.67	54,505,968.22	70,103,440.76	63,560,996.09	71,086,846.13	65,182,143.62	64,720,020.56	0.00	0.00	0.00	565,139,808.50	265,670,650.50	68.02
<b>RESUMEN ...</b>																		
TOTAL FUENTE 1	707,382,147	67,106,649.27	53,972,045.87	44,330,735.46	45,114,905.24	51,879,385.18	58,142,149.94	64,372,757.29	56,999,418.03	54,143,120.96		0.00	0.00	0.00	496,061,167.24	211,320,979.76	70.13	
TOTAL FUENTE 2	27,498,927	1,479,300.90	1,873,839.58	1,843,635.95	2,031,543.40	2,029,414.29	2,275,606.47	2,236,874.23	1,968,934.03	2,310,307.35		0.00	0.00	0.00	18,049,456.20	9,449,470.80	65.64	
TOTAL FUENTE 4	40,878,823	0.00	0.00	3,917,152.84	7,089,091.73	7,403,302.75	2,830,212.78	2,351,282.50	2,591,852.54	3,631,822.67		0.00	0.00	0.00	29,814,717.81	11,064,105.19	72.93	
TOTAL FUENTE 5	55,050,562	0.00	180,693.83	1,276,339.42	270,427.85	8,791,338.54	313,026.90	2,125,932.11	3,621,939.02	4,634,769.58		0.00	0.00	0.00	21,214,467.25	33,836,094.75	38.54	
<b>TOTAL</b>			830,810,459	68,585,950.17	56,026,579.28	51,367,863.67	54,505,968.22	70,103,440.76	63,560,996.09	71,086,846.13	65,182,143.62	64,720,020.56	0.00	0.00	0.00	565,139,808.50	265,670,650.50	68.02