

EJECUCION COMPROMISOS Vs MARCO - 2009

DEL MES DE ENERO A JUNIO

(EN NUEVOS SOLES)

CONSOLIDADO

PLIEGO : 441 GOBIERNO REGIONAL ANCASH

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		420,337,952	32,706,986.51	37,691,317.84	33,197,773.67	33,406,605.03	33,562,147.51	31,491,879.90	0.00	0.00	0.00	0.00	0.00	0.00	202,056,710.46	218,281,241.54	48.07
GEN 2.2		85,703,164	6,547,402.50	8,527,516.30	6,308,382.66	6,308,923.29	6,296,260.11	6,360,245.51	0.00	0.00	0.00	0.00	0.00	0.00	40,348,730.37	45,354,433.63	47.08
GEN 2.3		27,614,116	1,758,883.53	1,794,108.34	2,121,524.47	2,503,155.49	2,255,052.60	2,432,260.36	0.00	0.00	0.00	0.00	0.00	0.00	12,864,984.79	14,749,131.21	46.59
GEN 2.5		4,022,253	3,119.00	177,584.00	203,698.00	204,692.00	193,130.00	202,058.00	0.00	0.00	0.00	0.00	0.00	0.00	984,281.00	3,037,972.00	24.47
GEN 2.6		30,850,623	394,478.29	751,149.94	625,690.96	876,686.08	1,501,531.70	803,957.78	0.00	0.00	0.00	0.00	0.00	0.00	4,953,494.75	25,897,128.25	16.06
PARCIAL FTE	1	568,528,108	41,410,869.83	48,941,676.42	42,457,069.76	43,300,061.89	43,808,121.92	41,290,401.55	0.00	0.00	0.00	0.00	0.00	0.00	261,208,201.37	307,319,906.63	45.94
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		2,619,570	143,070.30	150,354.93	160,683.79	159,122.86	170,885.06	172,785.56	0.00	0.00	0.00	0.00	0.00	0.00	956,902.50	1,662,667.50	36.53
GEN 2.2		62,640	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	31,320.00	31,320.00	50.00
GEN 2.3		20,797,791	955,826.80	1,385,862.67	1,419,462.57	1,420,952.26	1,187,406.94	1,544,515.91	0.00	0.00	0.00	0.00	0.00	0.00	7,914,027.15	12,883,763.85	38.05
GEN 2.5		625,115	0.00	0.00	0.00	0.00	0.00	519,739.43	0.00	0.00	0.00	0.00	0.00	0.00	519,739.43	105,375.57	83.14
GEN 2.6		2,614,876	121,732.24	97,420.14	81,795.00	250,021.13	99,917.38	131,787.02	0.00	0.00	0.00	0.00	0.00	0.00	782,672.91	1,832,203.09	29.93
PARCIAL FTE	2	26,719,992	1,225,849.34	1,638,857.74	1,667,161.36	1,835,316.25	1,463,429.38	2,374,047.92	0.00	0.00	0.00	0.00	0.00	0.00	10,204,661.99	16,515,330.01	38.19
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		1,744,501	0.00	757,991.25	206,074.05	29,949.00	25,909.00	101,312.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,235.30	623,265.70	64.27
GEN 2.3		76,859,583	0.00	610,609.85	856,493.76	1,569,872.99	1,254,287.03	1,217,919.51	0.00	0.00	0.00	0.00	0.00	0.00	5,509,183.14	71,350,399.86	7.17
GEN 2.5		1,408,224	0.00	27,458.22	88,695.25	202,824.91	171,812.00	194,057.55	0.00	0.00	0.00	0.00	0.00	0.00	684,847.93	723,376.07	48.63
GEN 2.6		651,295,716	0.00	22,797.98	0.00	1,509,409.95	67,531.24	166,118.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,857.17	649,529,858.83	0.27
PARCIAL FTE	4	731,308,024	0.00	1,418,857.30	1,151,263.06	3,312,056.85	1,519,539.27	1,679,407.06	0.00	0.00	0.00	0.00	0.00	0.00	9,081,123.54	722,226,900.46	1.24
5 RECURSOS DETERMINADOS																	
GEN 2.3		32,869,328	217,120.03	952,450.47	465,392.92	1,675,532.13	746,998.25	1,127,249.74	0.00	0.00	0.00	0.00	0.00	0.00	5,184,743.54	27,684,584.46	15.77
GEN 2.5		12,238,500	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	12,238,500.00	0.00
GEN 2.4		96,381,742	0.00	0.00	0.00	5,128,900.00	5,128,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,257,800.00	86,123,942.00	10.64
GEN 2.5		6,000,000	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	6,000,000.00	0.00
GEN 2.6		625,327,113	4,637,242.79	8,084,531.39	10,032,861.56	33,545,402.73	16,945,788.84	19,467,927.99	0.00	0.00	0.00	0.00	0.00	0.00	92,713,755.30	532,613,357.70	14.83
PARCIAL FTE	5	772,816,683	4,854,362.82	9,036,981.86	10,498,254.48	40,349,834.86	22,821,687.09	20,595,177.73	0.00	0.00	0.00	0.00	0.00	0.00	108,156,298.84	664,660,384.16	14.00

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
TOTAL		2,099,372,807	47,491,081.99	61,036,373.32	55,773,748.66	88,797,269.85	69,612,777.66	65,939,034.26	0.00	0.00	0.00	0.00	0.00	0.00	388,650,285.74	1,710,722,521.26	18.51
EJECUTORA																	
RESUMEN ...																	
TOTAL FUENTE 1	568,528,108	41,410,869.83	48,941,676.42	42,457,069.76	43,300,061.89	43,808,121.92	41,290,401.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,208,201.37	307,319,906.63	45.94
TOTAL FUENTE 2	26,719,992	1,225,849.34	1,638,857.74	1,667,161.36	1,835,316.25	1,463,429.38	2,374,047.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,204,661.99	16,515,330.01	38.19
TOTAL FUENTE 4	731,308,024	0.00	1,418,857.30	1,151,263.06	3,312,056.85	1,519,539.27	1,679,407.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,081,123.54	722,226,900.46	1.24
TOTAL FUENTE 5	772,816,683	4,854,362.82	9,036,981.86	10,498,254.48	40,349,834.86	22,821,687.09	20,595,177.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,156,298.84	664,660,384.16	14.00
TOTAL	2,099,372,807	47,491,081.99	61,036,373.32	55,773,748.66	88,797,269.85	69,612,777.66	65,939,034.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,650,285.74	1,710,722,521.26	18.51