

PROGRAMACION Y EJECUCION DE GASTOS 2009
DEL MES DE ENERO A DICIEMBRE
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	ABRIL	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO POR PROGRAMAR
1 RECURSOS ORDINARIOS																
5 GASTOS CORRIENTES																
PARCIAL 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	42,442,723.61	31,324,994.27	31,583,967.00	32,868,547.00	32,711,232.00	36,783,173.00	409,771,347.34	10,566,604.66
PARCIAL 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	9,886,250.49	6,302,827.99	6,221,797.00	6,552,931.00	6,551,382.00	8,290,989.00	84,154,907.85	1,548,256.15
PARCIAL 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	2,402,239.67	2,107,709.91	3,028,957.00	2,497,085.00	2,402,529.00	1,656,465.00	26,959,970.37	654,145.63
PARCIAL GEN 2.5		4,022,253	3,119.00	177,584.00	203,698.00	204,692.00	193,130.00	202,058.00	193,298.00	376,436.30	194,822.00	1,622,816.00	210,399.00	390,155.00	3,972,207.30	50,045.70
6 GASTOS DE CAPITAL																
PARCIAL 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	774,043.69	781,813.04	5,483,105.00	6,977,094.00	3,758,278.00	3,347,660.00	26,075,488.48	4,775,134.52
PARCIAL FUENTE		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	55,698,555.46	40,893,781.51	46,512,648.00	50,518,473.00	45,633,820.00	50,468,442.00	550,933,921.34	17,594,186.66
2 RECURSOS DIRECTAMENTE RECAUDADOS																
5 GASTOS CORRIENTES																
PARCIAL GEN 2.1		2,619,570	143,070.30	150,354.93	160,683.79	159,122.86	170,885.06	172,785.56	178,423.17	186,669.70	200,650.00	160,237.00	149,211.00	239,757.00	2,071,850.37	547,719.63
PARCIAL GEN 2.2		62,640	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	62,640.00	0.00
PARCIAL 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	1,375,107.91	1,387,593.72	1,315,187.00	1,575,232.00	1,525,887.00	1,348,334.00	16,441,368.78	4,356,422.22
PARCIAL GEN 2.5		625,115	0.00	0.00	0.00	0.00	0.00	519,739.43	1,100.00	0.00	1,000.00	1,480.00	1,380.00	1,340.00	526,039.43	99,075.57
6 GASTOS DE CAPITAL																
PARCIAL GEN 2.6		2,614,876	121,732.24	97,420.14	81,795.00	250,021.13	99,917.38	131,787.02	135,346.70	320,810.00	137,482.00	186,892.00	135,196.00	291,845.00	1,990,244.61	624,631.39
PARCIAL FUENTE		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	1,695,197.78	1,900,293.42	1,659,539.00	1,929,061.00	1,816,894.00	1,886,496.00	21,092,143.19	5,627,848.81
4 DONACIONES Y TRANSFERENCIAS																
5 GASTOS CORRIENTES																
PARCIAL GEN 2.1		1,744,501	0.00	757,991.25	206,074.05	29,949.00	25,909.00	101,312.00	6,450.00	9,925.00	30,840.00	6,193.00	4,827.00	4,094.00	1,183,564.30	560,936.70
PARCIAL 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	1,058,722.55	836,361.25	1,341,232.00	636,771.00	91,330.00	35,817.00	9,509,416.94	67,350,166.06
PARCIAL 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	417,931.82	109,259.00	78,055.00	43,540.00	0.00	1,333,633.75	74,590.25
6 GASTOS DE CAPITAL																
PARCIAL GEN 2.6		651,295,716	0.00	22,797.98	0.00	1,509,409.95	67,531.24	166,118.00	19,918.26	82,709.74	81,793.00	70,041,472.00	65,429,911.00	26,858,524.00	164,280,185.17	487,015,530.83
PARCIAL FUENTE		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	1,085,090.81	1,346,927.81	1,563,124.00	70,762,491.00	65,569,608.00	26,898,435.00	176,306,800.16	555,001,223.84
5 RECURSOS DETERMINADOS																
5 GASTOS CORRIENTES																
PARCIAL 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	1,237,793.07	1,145,943.86	901,000.00	817,000.00	1,252,000.00	1,258,500.00	11,796,980.47	21,072,347.53
PARCIAL 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	12,238,500.00	0.00
6 GASTOS DE CAPITAL																

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABRIL	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO POR PROGRAMAR
PARCIAL 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
PARCIAL 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	36,563,310.24	27,090,894.18	59,350,012.00	44,319,534.00	47,654,080.00	49,222,095.00	356,913,680.72	268,413,432.28
PARCIAL FUENTE		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	74,077,569.31	42,035,026.04	65,379,912.00	50,265,434.00	54,034,980.00	55,609,495.00	449,558,715.19	323,257,967.81
TOTAL EJECUTORA		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	132,556,413.36	86,176,028.78	115,115,223.00	173,475,459.00	167,055,302.00	134,862,868.00	1,197,891,579.	901,481,227.12

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABRIL	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO POR PROGRAMAR
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	55,698,555.46	40,893,781.51	46,512,648.00	50,518,473.00	45,633,820.00	50,468,442.00	550,933,921.34	17,594,186.66
	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	1,695,197.78	1,900,293.42	1,659,539.00	1,929,061.00	1,816,894.00	1,886,496.00	21,092,143.19	5,627,848.81
	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	1,085,090.81	1,346,927.81	1,563,124.00	70,762,491.00	65,569,608.00	26,898,435.00	176,306,800.16	555,001,223.84
	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	74,077,569.31	42,035,026.04	65,379,912.00	50,265,434.00	54,034,980.00	55,609,495.00	449,558,715.19	323,257,967.81
TOTAL PLIEGO		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	132,556,413.36	86,176,028.78	115,115,223.00	173,475,459.00	167,055,302.00	134,862,868.00	1,197,891,579.	901,481,227.12

LEYENDA DE COLUMNAS	
EJECUCION	<input type="checkbox"/>
PROGRAMACION	<input type="checkbox"/>