

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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
<b>1 RECURSOS ORDINARIOS</b>																
GEN.2.1	PERSONAL Y OBLIGACIONES	412,552,870	38,196,594.50	31,974,982.30	31,005,675.14	32,608,721.85	45,841,481.81	30,383,001.30	37,349,842.77	30,016,559.63	31,219,862.14	32,192,136.96	31,338,408.72	33,651,039.75	405,778,306.87	6,774,563.13
GEN.2.2	PENSIONES Y OTRAS	84,941,678	9,128,243.33	6,280,572.84	6,389,038.79	6,884,529.52	8,520,873.28	6,823,117.31	8,405,053.92	5,615,924.93	5,586,165.21	6,258,779.96	5,641,931.27	8,171,712.23	83,705,942.59	1,235,735.41
GEN.2.3	BIENES Y SERVICIOS	50,625,551	1,920,096.17	3,302,740.79	2,607,481.56	3,825,306.42	3,923,465.83	4,017,115.23	3,267,107.71	3,032,788.56	3,178,948.65	3,363,165.07	4,046,143.73	8,397,794.99	44,882,154.71	5,743,396.29
GEN.2.5	OTROS GASTOS	8,825,842	173,746.00	182,025.95	173,746.00	185,500.00	184,959.81	360,742.31	230,417.00	414,817.00	254,159.84	3,887,519.13	172,033.00	2,335,436.63	8,555,102.67	270,739.33
GEN.2.6	ADQUISICION DE ACTIVOS NO	16,313,428	0.00	91,262.80	651,161.30	698,812.53	249,951.40	236,388.98	122,791.05	125,680.92	490,956.17	274,542.79	303,276.51	803,091.90	4,047,916.35	12,265,511.65
PARCIAL FTE	1	573,259,369	49,418,680.00	41,831,584.68	40,827,102.79	44,202,870.32	58,720,732.13	41,820,365.13	49,375,212.45	39,205,771.04	40,730,092.01	45,976,143.91	41,501,793.23	53,359,075.50	546,969,423.19	26,289,945.81
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
GEN.2.1	PERSONAL Y OBLIGACIONES	2,934,042	138,786.00	166,732.77	147,615.72	150,489.84	177,570.99	153,350.43	147,534.71	148,135.72	144,720.57	172,175.37	171,171.39	724,928.44	2,443,211.95	490,830.05
GEN.2.2	PENSIONES Y OTRAS	125,280	0.00	0.00	0.00	20,880.00	5,220.00	5,130.00	5,130.00	5,040.00	5,040.00	5,130.00	5,130.00	5,040.00	61,740.00	63,540.00
GEN.2.3	BIENES Y SERVICIOS	22,005,675	891,577.39	1,258,110.54	1,491,161.94	1,348,604.34	1,647,355.75	1,481,209.43	1,552,368.14	1,390,004.00	1,765,189.01	1,617,672.93	1,543,636.03	2,212,062.80	18,198,952.30	3,806,722.70
GEN.2.5	OTROS GASTOS	129,221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,713.00	0.00	48,713.00	80,508.00
GEN.2.6	ADQUISICION DE ACTIVOS NO	2,216,960	0.00	18,565.30	14,546.00	19,349.92	109,646.74	47,442.08	53,231.00	20,222.00	13,870.93	55,177.27	78,514.30	104,174.50	534,740.04	1,682,219.96
PARCIAL FTE	2	27,411,178	1,030,363.39	1,443,408.61	1,653,323.66	1,539,324.10	1,939,793.48	1,687,131.94	1,758,263.85	1,563,401.72	1,928,820.51	1,850,155.57	1,847,164.72	3,046,205.74	21,287,357.29	6,123,820.71
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
GEN.2.1	PERSONAL Y OBLIGACIONES	930,976	0.00	0.00	189,861.00	0.00	0.00	0.00	0.00	0.00	111,068.00	36,801.00	-74,269.00	119,347.00	382,808.00	548,168.00
GEN.2.3	BIENES Y SERVICIOS	116,553,437	3,000,000.00	5,300,151.74	5,750,427.06	2,123,066.19	1,056,397.55	2,455,506.65	6,680,190.00	27,241,865.13	3,554,191.55	7,780,699.60	8,356,365.87	16,912,857.35	90,211,718.69	26,341,718.31
GEN.2.5	OTROS GASTOS	1,333,129	0.00	0.00	71,838.79	66,398.26	86,437.80	176,070.60	88,029.59	76,827.43	79,172.38	278,802.51	85,572.79	181,590.24	1,190,740.39	142,388.61
GEN.2.6	ADQUISICION DE ACTIVOS NO	967,756,215	0.00	341,899.24	272,573.89	240,600.60	52,027.32	55,926.00	1,138,881.66	1,093,092.69	3,896,989.01	8,766,189.84	14,360,003.80	276,176,072.37	306,394,256.42	661,361,958.58
PARCIAL FTE	4	1,086,573,757	3,000,000.00	5,642,050.98	6,284,700.74	2,430,065.05	1,194,862.67	2,687,503.25	7,907,101.25	28,411,785.25	7,641,420.94	16,862,492.95	22,727,673.46	293,389,866.96	398,179,523.50	688,394,233.50
<b>5 RECURSOS DETERMINADOS</b>																
GEN.2.1	PERSONAL Y OBLIGACIONES	549,878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,267.00	124,786.11	290,053.11	259,824.89
GEN.2.3	BIENES Y SERVICIOS	87,889,186	0.00	569,992.99	2,426,968.65	5,781,165.20	5,017,493.16	2,488,668.45	4,958,027.47	2,535,828.56	1,911,754.25	4,851,037.32	2,341,107.89	2,731,305.41	35,613,349.35	52,275,836.65
GEN.2.5	OTROS GASTOS	5,538,197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674,124.03	4,674,124.03	864,072.97
GEN.2.4	DONACIONES Y	23,024,134	1,479,040.00	2,958,080.00	0.00	1,479,040.00	1,479,040.00	0.00	0.00	2,958,080.00	1,479,040.00	1,479,040.00	2,426,934.19	1,479,040.00	17,217,334.19	5,806,799.81
GEN.2.5	OTROS GASTOS	10,064,043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,770,627.70	8,770,627.70	1,293,415.30
GEN.2.6	ADQUISICION DE ACTIVOS NO	440,614,563	0.00	10,019,544.46	13,772,332.44	10,009,093.88	16,874,011.92	13,801,364.23	13,827,233.14	16,191,517.91	35,498,517.25	15,752,826.84	16,958,896.83	16,533,413.16	179,238,752.06	261,375,810.94
PARCIAL FTE	5	567,680,001	1,479,040.00	13,547,617.45	16,199,301.09	17,269,299.08	23,370,545.08	16,290,032.68	18,785,260.61	21,685,426.47	38,889,311.50	22,082,904.16	21,892,205.91	34,313,296.41	245,804,240.44	321,875,760.56
<b>TOTAL PLIEGO</b>		<b>2,254,924,305</b>	<b>54,928,083.39</b>	<b>62,464,661.72</b>	<b>64,964,428.28</b>	<b>65,441,558.55</b>	<b>85,225,933.36</b>	<b>62,485,033.00</b>	<b>77,825,838.16</b>	<b>90,866,384.48</b>	<b>89,189,644.96</b>	<b>86,771,696.59</b>	<b>87,968,837.32</b>	<b>384,108,444.61</b>	<b>1,212,240,544.42</b>	<b>1,042,683,760.58</b>

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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
	RESUMEN ...															
	TOTAL FUENTE 1	573,259,369	49,418,680.00	41,831,584.68	40,827,102.79	44,202,870.32	58,720,732.13	41,820,365.13	49,375,212.45	39,205,771.04	40,730,092.01	45,976,143.91	41,501,793.23	53,359,075.50	546,969,423.19	26,289,945.81
	TOTAL FUENTE 2	27,411,178	1,030,363.39	1,443,408.61	1,653,323.66	1,539,324.10	1,939,793.48	1,687,131.94	1,758,263.85	1,563,401.72	1,928,820.51	1,850,155.57	1,847,164.72	3,046,205.74	21,287,357.29	6,123,820.71
	TOTAL FUENTE 4	1,086,573,757	3,000,000.00	5,642,050.98	6,284,700.74	2,430,065.05	1,194,862.67	2,687,503.25	7,907,101.25	28,411,785.25	7,641,420.94	16,862,492.95	22,727,673.46	293,389,866.96	398,179,523.50	688,394,233.50
	TOTAL FUENTE 5	567,680,001	1,479,040.00	13,547,617.45	16,199,301.09	17,269,299.08	23,370,545.08	16,290,032.68	18,785,260.61	21,685,426.47	38,889,311.50	22,082,904.16	21,892,205.91	34,313,296.41	245,804,240.44	321,875,760.56
	<b>TOTAL</b>	<b>2,254,924,305</b>	<b>54,928,083.39</b>	<b>62,464,661.72</b>	<b>64,964,428.28</b>	<b>65,441,558.55</b>	<b>85,225,933.36</b>	<b>62,485,033.00</b>	<b>77,825,838.16</b>	<b>90,866,384.48</b>	<b>89,189,644.96</b>	<b>86,771,696.59</b>	<b>87,968,837.32</b>	<b>384,108,444.61</b>	<b>1,212,240,544.42</b>	<b>1,042,683,760.58</b>