

EJECUCION COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)



DEPARTAMENTO : 15 LIMA
PROVINCIA : 06 HUARAL
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE HUARAL [301327]

MENSUALIZADO																
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
1 RECURSOS ORDINARIOS																
EN 2.2	PENSIONES Y OTRAS	1,102,271	67,291.70	0.00	705,225.20	41,517.00	178,423.71	0.00	13,865.80	0.00	0.00	0.00	0.00	0.00	1,006,323.41	95,947.59
EN 2.3	BIENES Y SERVICIOS	135,836	0.00	0.00	0.00	740.00	4,300.00	1,250.00	500.00	1,725.00	50,430.00	0.00	0.00	0.00	58,945.00	76,891.00
EN 2.5	OTROS GASTOS	133,400	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	133,400.00
PARCIAL FTE		1,371,507	67,291.70	0.00	705,225.20	42,257.00	182,723.71	1,250.00	14,365.80	1,725.00	50,430.00	0.00	0.00	0.00	1,065,268.41	306,238.59
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN 2.1	PERSONAL Y OBLIGACIONES	1,133,354	352,501.00	2,736.64	7,158.33	8,413.68	5,614.53	13,320.54	188,290.02	8,392.43	4,686.53	0.00	0.00	0.00	591,113.70	542,240.30
EN 2.2	PENSIONES Y OTRAS	1,725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.14	0.00	0.00	0.00	0.00	724.14	1,000.86
EN 2.3	BIENES Y SERVICIOS	2,756,226	0.00	157,307.49	216,642.35	61,760.56	149,509.62	192,701.46	591,752.21	317,172.62	66,417.74	0.00	0.00	0.00	1,753,264.05	1,002,961.95
EN 2.5	OTROS GASTOS	83,000	0.00	3,321.14	10,534.11	13,750.00	2,000.00	3,115.20	21,113.00	5,000.00	10,742.15	0.00	0.00	0.00	69,575.60	13,424.40
EN 2.6	ADQUISICION DE ACTIVOS NO	704,865	0.00	0.00	9,300.00	9,098.90	9,772.00	1,585.00	5,838.00	12,980.00	0.00	0.00	0.00	0.00	48,573.90	656,291.10
PARCIAL FTE		1,979,170	352,501.00	163,365.27	243,634.79	93,023.14	166,896.15	210,722.20	806,993.23	344,269.19	81,846.42	0.00	0.00	0.00	2,463,251.39	2,215,918.61
4 DONACIONES Y TRANSFERENCIAS																
EN 2.2	PENSIONES Y OTRAS	195,597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,347.25	82,598.38	0.00	0.00	0.00	156,945.63	38,651.37
EN 2.3	BIENES Y SERVICIOS	19,553	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	19,553.00
PARCIAL FTE		215,150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,347.25	82,598.38	0.00	0.00	0.00	156,945.63	58,204.37
5 RECURSOS DETERMINADOS																
EN 2.1	PERSONAL Y OBLIGACIONES	4,988,069	4,057,264.00	18,312.00	14,052.13	41,916.01	17,574.97	15,119.40	7,130.81	358,232.92	5,388.74	0.00	0.00	0.00	4,534,990.98	453,078.02
EN 2.2	PENSIONES Y OTRAS	487,194	284,524.00	5,238.26	6,509.52	6,066.72	6,351.76	6,218.04	3,400.00	4,077.62	17,887.66	0.00	0.00	0.00	340,273.58	146,920.42
EN 2.3	BIENES Y SERVICIOS	7,718,639	136,912.54	953,175.88	524,135.96	555,130.31	1,094,250.06	541,082.91	1,268,491.81	901,040.86	571,750.00	0.00	0.00	0.00	6,545,970.33	1,172,668.67
EN 2.5	OTROS GASTOS	214,997	11,008.12	4,950.00	4,595.95	4,357.89	4,500.00	3,500.00	5,946.36	8,195.92	6,311.31	0.00	0.00	0.00	53,365.55	161,631.45
EN 2.4	DONACIONES Y TRANSFERENCIAS	540,040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00	40.00
EN 2.6	ADQUISICION DE ACTIVOS NO	20,266,151	0.00	418,416.87	189,412.28	666,464.80	480,851.97	720,734.86	155,795.38	164,538.18	303,629.02	0.00	0.00	0.00	3,099,843.36	17,166,307.64
EN 2.8	SERVICIO DE LA DEUDA PUBLICA	65,846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,863.00	0.00	0.00	0.00	0.00	57,863.00	7,983.00
PARCIAL FTE		34,280,936	4,489,708.66	1,400,093.01	738,705.84	1,273,935.73	1,603,528.76	1,286,655.21	1,440,764.36	1,493,948.50	1,444,966.73	0.00	0.00	0.00	15,172,306.80	19,108,629.20
TOTAL EJECUTORA		40,546,763	4,909,501.36	1,563,458.28	1,687,565.83	1,409,215.87	1,953,148.62	1,498,627.41	2,262,123.39	1,914,289.94	1,859,841.53	0.00	0.00	0.00	18,857,772.23	21,688,990.77

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RESUMEN ...																
	TOTAL FUENTE 1	1,371,507	67,291.70	0.00	705,225.20	42,257.00	182,723.71	1,250.00	14,365.80	1,725.00	50,430.00	0.00	0.00	0.00	1,065,268.41	306,238.59
	TOTAL FUENTE 2	4,679,170	352,501.00	163,365.27	243,634.79	93,023.14	166,896.15	210,722.20	806,993.23	344,269.19	81,846.42	0.00	0.00	0.00	2,463,251.39	2,215,918.61
	TOTAL FUENTE 4	215,150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,347.25	82,598.38	0.00	0.00	0.00	156,945.63	58,204.37
	TOTAL FUENTE 5	34,280,936	4,489,708.66	1,400,093.01	738,705.84	1,273,935.73	1,603,528.76	1,286,655.21	1,440,764.36	1,493,948.50	1,444,966.73	0.00	0.00	0.00	15,172,306.80	19,108,629.20
	TOTAL	40,546,763	4,909,501.36	1,563,458.28	1,687,565.83	1,409,215.87	1,953,148.62	1,498,627.41	2,262,123.39	1,914,289.94	1,659,841.53	0.00	0.00	0.00	18,857,772.23	21,688,990.77

