

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

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

| 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 ANUALES | SALDO |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| SEN 2.2 | PENSIONES Y OTRAS | 1,024,200 | 67,291.70 | 0.00 | 705,225.20 | 41,517.00 | 178,423.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992,457.61 | 31,742.39 |
| SEN 2.3 | BIENES Y SERVICIOS | 23,510 | 0.00 | 0.00 | 0.00 | 740.00 | 4,300.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,290.00 | 17,220.00 |
| PARCIAL FTE | 1 | 1,047,710 | 67,291.70 | 0.00 | 705,225.20 | 42,257.00 | 182,723.71 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,747.61 | 48,962.39 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| SEN 2.1 | PERSONAL Y OBLIGACIONES | 1,131,354 | 352,501.00 | 2,736.64 | 7,158.33 | 8,413.68 | 5,614.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,424.18 | 754,929.82 |
| SEN 2.3 | BIENES Y SERVICIOS | 2,792,951 | 0.00 | 157,307.49 | 216,242.35 | 61,760.56 | 149,509.62 | 35,214.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,034.72 | 2,172,916.28 |
| SEN 2.5 | OTROS GASTOS | 50,000 | 0.00 | 3,321.14 | 10,534.11 | 13,750.00 | 2,000.00 | 3,115.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,720.45 | 17,279.55 |
| SEN 2.6 | ADQUISICION DE ACTIVOS NO | 704,865 | 0.00 | 0.00 | 9,300.00 | 9,098.90 | 9,772.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,130.90 | 675,734.10 |
| PARCIAL FTE | 2 | 4,679,170 | 352,501.00 | 163,365.27 | 243,234.79 | 93,023.14 | 166,896.15 | 39,289.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,310.25 | 3,620,859.75 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | |
| SEN 2.1 | PERSONAL Y OBLIGACIONES | 4,988,069 | 4,057,264.00 | 18,312.00 | 14,052.13 | 41,916.01 | 17,574.97 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,151,619.11 | 836,449.89 |
| SEN 2.2 | PENSIONES Y OTRAS | 487,194 | 284,524.00 | 5,238.26 | 6,509.52 | 6,066.72 | 6,351.76 | 3,618.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,308.30 | 174,885.70 |
| SEN 2.3 | BIENES Y SERVICIOS | 5,718,572 | 136,912.54 | 953,175.88 | 506,880.96 | 555,130.31 | 1,094,250.06 | 96,687.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,343,037.04 | 2,375,534.96 |
| SEN 2.5 | OTROS GASTOS | 212,697 | 11,008.12 | 4,950.00 | 4,595.95 | 4,357.89 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,411.96 | 183,285.04 |
| SEN 2.4 | DONACIONES Y TRANSFERENCIAS | 277,000 | 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 | 277,000.00 |
| SEN 2.6 | ADQUISICION DE ACTIVOS NO | 19,663,752 | 0.00 | 418,416.87 | 189,412.28 | 666,464.80 | 480,851.97 | 233,972.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989,118.81 | 17,674,633.19 |
| SEN 2.8 | SERVICIO DE LA DEUDA PUBLICA | 57,863 | 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 | 57,863.00 |
| PARCIAL FTE | 5 | 31,405,147 | 4,489,708.66 | 1,400,093.01 | 721,450.84 | 1,273,935.73 | 1,603,528.76 | 336,778.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,825,495.22 | 21,579,651.78 |
| TOTAL EJECUTORA | | 37,132,027 | 4,909,501.36 | 1,563,458.28 | 1,669,910.83 | 1,409,215.87 | 1,953,148.62 | 377,318.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,882,553.08 | 25,249,473.92 |



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

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

| 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 ANUALES | SALDO |
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 1,047,710 | 67,291.70 | 0.00 | 705,225.20 | 42,257.00 | 182,723.71 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,747.61 | 48,962.39 |
| | TOTAL FUENTE 2 | 4,679,170 | 352,501.00 | 163,365.27 | 243,234.79 | 93,023.14 | 166,896.15 | 39,289.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,310.25 | 3,620,859.75 |
| | TOTAL FUENTE 5 | 31,405,147 | 4,489,708.66 | 1,400,093.01 | 721,450.84 | 1,273,935.73 | 1,603,528.76 | 336,778.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,825,495.22 | 21,579,651.78 |
| | TOTAL | 37,132,027 | 4,909,501.36 | 1,563,458.28 | 1,669,910.83 | 1,409,215.87 | 1,953,148.62 | 277,318.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,882,553.08 | 25,249,473.92 |

