

EJECUCION COMPROMISOS Vs MARCO - 2009  
DEL MES DE ENERO A JULIO  
(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	SALDO	% COMPROMISO
1 RECURSOS ORDINARIOS																	
GEN 2.2		1,030,969	0.00	113,352.02	26,227.50	147,333.30	79,941.24	160,395.94	26,227.50	0.00	0.00	0.00	0.00	0.00	543,477.50	487,491.50	52.72
GEN 2.3		213,296	0.00	0.00	0.00	232.00	0.00	1,600.00	43,250.00	0.00	0.00	0.00	0.00	0.00	45,082.00	168,214.00	21.14
GEN 2.6		754,098	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	754,098.00	0.00
PARCIAL FTE	1	1,998,363	0.00	113,352.02	26,227.50	147,565.30	79,941.24	161,995.94	69,477.50	0.00	0.00	0.00	0.00	0.00	588,559.50	1,409,803.50	29.45
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		1,534,660	22,791.49	48,503.60	57,682.27	84,375.65	56,908.43	37,617.23	175,330.19	0.00	0.00	0.00	0.00	0.00	483,409.06	1,051,270.94	31.50
GEN 2.2		60,000	0.00	0.00	0.00	224.86	500.00	500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	4,724.86	55,275.14	7.87
GEN 2.3		6,221,386	101,236.89	160,968.90	196,732.72	125,580.26	91,164.42	143,747.41	162,225.65	0.00	0.00	0.00	0.00	0.00	971,678.26	5,249,707.75	15.62
GEN 2.5		73,744	0.00	9,173.68	0.00	500.00	335.00	2,355.00	2,095.03	0.00	0.00	0.00	0.00	0.00	14,458.91	59,285.09	19.61
GEN 2.6		999,009	0.00	1,910.00	6,410.00	1,668.00	0.00	1,450.00	548.00	0.00	0.00	0.00	0.00	0.00	11,986.00	987,022.00	1.20
PARCIAL FTE	2	8,888,618	124,030.38	210,556.38	261,024.99	212,348.97	148,927.85	185,669.64	343,698.87	0.00	0.00	0.00	0.00	0.00	1,486,257.08	7,402,360.92	16.72
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.2		158,028	0.00	0.00	0.00	0.00	0.00	18,650.37	42,460.85	0.00	0.00	0.00	0.00	0.00	61,111.22	96,916.78	38.67
GEN 2.6		5,249	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	5,249.00	0.00
PARCIAL FTE	4	163,277	0.00	0.00	0.00	0.00	0.00	18,650.37	42,460.85	0.00	0.00	0.00	0.00	0.00	61,111.22	102,165.78	37.43
5 RECURSOS DETERMINADOS																	
GEN 2.1		3,883,822	331,496.60	329,165.22	346,766.26	338,203.55	364,187.29	319,960.38	332,660.82	0.00	0.00	0.00	0.00	0.00	2,362,430.12	1,521,391.88	60.83
GEN 2.2		457,067	27,664.19	37,530.88	24,160.46	36,776.07	26,476.56	26,853.19	29,469.73	0.00	0.00	0.00	0.00	0.00	208,951.10	248,115.90	45.72
GEN 2.3		4,857,905	102,711.96	142,774.69	412,307.72	508,952.85	544,078.54	502,925.61	553,446.31	0.00	0.00	0.00	0.00	0.00	2,767,197.68	2,090,707.32	56.96
GEN 2.5		86,319	5,089.00	9,948.76	445.26	7,592.49	5,201.17	5,194.66	5,808.40	0.00	0.00	0.00	0.00	0.00	39,279.76	47,039.24	45.51
GEN 2.4		547,130	0.00	0.00	0.00	0.00	0.00	547,130.00	0.00	0.00	0.00	0.00	0.00	0.00	547,130.00	0.00	100.00
GEN 2.6		34,430,791	3,000.00	2,650,023.18	1,045,015.30	622,009.19	621,150.74	592,411.61	618,892.37	0.00	0.00	0.00	0.00	0.00	6,162,502.39	28,268,288.61	17.90
GEN 2.8		327,313	0.00	45,625.18	30,267.43	24,524.07	0.00	28,640.79	3,624.87	0.00	0.00	0.00	0.00	0.00	132,682.34	194,630.66	40.54
PARCIAL FTE	5	44,590,347	469,961.75	3,225,067.91	1,858,952.47	1,538,058.22	1,561,094.30	2,023,116.24	1,543,902.50	0.00	0.00	0.00	0.00	0.00	12,220,173.39	32,370,173.61	27.41

**EJECUCION COMPROMISOS Vs MARCO - 2009**  
**DEL MES DE ENERO A JULIO**  
 (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	SALDO	% COMPROMISO
<b>RESUMEN ...</b>																	
TOTAL FUENTE 1		1,998,363	0.00	113,352.02	26,227.50	147,665.30	79,941.24	151,965.64	69,477.50	0.00	0.00	0.00	0.00	0.00	588,559.50	1,409,803.50	29.46
TOTAL FUENTE 2		8,888,818	124,030.36	210,556.38	261,024.99	212,348.97	148,927.86	165,669.64	343,698.87	0.00	0.00	0.00	0.00	0.00	1,486,297.08	7,402,560.92	16.72
TOTAL FUENTE 4		163,277	0.00	0.00	0.00	0.00	0.00	18,650.37	42,460.86	0.00	0.00	0.00	0.00	0.00	61,111.22	102,165.78	37.43
TOTAL FUENTE 5		44,550,347	469,981.75	3,225,067.91	1,858,952.47	1,538,056.22	1,561,094.30	2,023,116.24	1,543,902.50	0.00	0.00	0.00	0.00	0.00	12,220,173.39	32,370,173.61	27.41
<b>TOTAL</b>		<b>55,640,805</b>	<b>594,012.13</b>	<b>3,548,976.31</b>	<b>2,146,204.66</b>	<b>1,897,972.49</b>	<b>1,789,963.39</b>	<b>2,379,432.19</b>	<b>1,999,539.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,356,101.19</b>	<b>41,284,703.61</b>	<b>25.80</b>