

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A AGOSTO
(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	PM	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	150,395.94	26,227.50	26,227.50	0.00	0.00	0.00	0.00	569,705.00	461,264.00	55.26
GEN 2.3		209,266	0.00	0.00	0.00	232.00	0.00	1,600.00	43,250.00	61,463.53	0.00	0.00	0.00	0.00	106,545.53	102,720.47	50.91
GEN 2.6		758,126	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	758,126.00	0.00
PARCIAL FTE	1	1,998,363	0.00	113,352.02	26,227.50	147,565.30	79,941.24	151,995.94	69,477.50	87,691.03	0.00	0.00	0.00	0.00	676,250.53	1,322,112.47	33.64
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		1,534,680	22,791.49	48,503.60	57,692.27	84,375.85	56,908.43	37,617.23	174,420.19	113,766.41	0.00	0.00	0.00	0.00	566,265.47	938,414.53	38.85
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		6,221,366	101,238.89	150,968.90	196,732.72	126,580.26	91,184.42	143,747.41	166,765.65	153,853.35	0.00	0.00	0.00	0.00	1,120,071.60	5,101,314.40	18.00
GEN 2.5		73,744	0.00	8,491.88	0.00	600.00	335.00	2,365.00	2,055.03	0.00	0.00	0.00	0.00	0.00	13,776.91	59,967.09	18.68
GEN 2.6		990,008	0.00	1,910.00	6,410.00	1,668.00	0.00	1,450.00	548.00	12,266.00	0.00	0.00	0.00	0.00	24,251.00	974,757.00	2.43
PARCIAL FTE	2	8,888,818	124,030.38	209,874.38	261,024.99	212,348.97	148,927.65	186,669.64	337,328.87	279,864.76	0.00	0.00	0.00	0.00	1,759,089.84	7,129,728.16	19.75
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.2		191,550	0.00	0.00	0.00	0.00	0.00	18,650.37	42,460.85	33,156.96	0.00	0.00	0.00	0.00	94,268.18	97,281.82	49.21
GEN 2.3		19,154	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	19,154.00	0.00
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	215,953	0.00	0.00	0.00	0.00	0.00	18,650.37	42,460.85	33,156.96	0.00	0.00	0.00	0.00	94,268.18	121,684.82	43.65
5 RECURSOS DETERMINADOS																	
GEN 2.1		3,883,822	331,496.60	329,165.22	346,756.26	338,203.55	364,187.29	319,960.38	332,660.82	263,852.54	0.00	0.00	0.00	0.00	2,616,282.65	1,267,539.34	67.36
GEN 2.2		457,067	27,684.19	37,530.88	24,150.48	36,776.07	26,476.56	26,853.19	23,459.73	25,163.95	0.00	0.00	0.00	0.00	234,114.55	222,952.35	51.22
GEN 2.3		4,857,905	102,711.96	142,774.69	412,307.72	508,952.85	544,076.54	502,925.61	553,446.31	268,568.11	0.00	0.00	0.00	0.00	3,035,765.79	1,822,139.21	62.49
GEN 2.5		86,319	5,089.00	9,948.76	445.28	7,592.49	5,201.17	5,194.66	5,808.40	183.06	0.00	0.00	0.00	0.00	39,462.82	46,856.18	45.72
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	2,664,168.18	1,062,515.30	622,009.19	621,150.74	592,411.61	618,892.37	770,958.97	0.00	0.00	0.00	0.00	6,945,106.36	27,465,684.64	20.17
GEN 2.8		327,313	0.00	45,625.18	30,267.43	24,524.07	0.00	28,640.79	3,624.87	39,951.04	0.00	0.00	0.00	0.00	172,633.38	154,679.62	52.74

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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	% COMPROMISO
PARCIAL FTE	5	44,590,347	459,981.75	3,229,212.91	1,666,452.47	1,538,058.22	1,561,094.30	2,023,116.24	1,543,902.50	1,358,677.27	0.00	0.00	0.00	0.00	13,590,495.65	30,999,851.34	30.48
RESUMEN ...																	
TOTAL FUENTE 1		1,998,363	0.00	113,352.02	26,227.50	147,565.30	79,941.24	151,995.94	69,477.50	87,691.03	0.00	0.00	0.00	0.00	676,250.53	1,322,112.47	33.84
TOTAL FUENTE 2		8,898,818	124,030.38	209,874.38	261,024.99	212,348.97	148,927.85	185,669.64	337,328.87	279,884.76	0.00	0.00	0.00	0.00	1,759,089.84	7,129,728.16	19.79
TOTAL FUENTE 4		215,953	0.00	0.00	0.00	0.00	0.00	18,650.37	42,460.85	33,156.96	0.00	0.00	0.00	0.00	94,268.18	121,684.62	43.65
TOTAL FUENTE 5		44,590,347	459,981.75	3,229,212.91	1,666,452.47	1,538,058.22	1,561,094.30	2,023,116.24	1,543,902.50	1,358,677.27	0.00	0.00	0.00	0.00	13,590,495.65	30,999,851.34	30.48
TOTAL		55,693,481	594,012.13	3,552,439.31	2,153,704.96	1,897,972.49	1,789,963.39	2,373,432.19	1,993,169.72	1,759,410.02	0.00	0.00	0.00	0.00	16,120,104.21	39,573,376.79	29.94