

EJECUCION COMPROMISOS Vs MARCO - 2008
DEL MES DE ENERO A DICIEMBRE
(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	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
1 RECURSOS ORDINARIOS																	
5.3		1,055,741	0.00	0.00	0.00	156,009.39	65,751.52	23,585.52	128,988.90	75,848.40	183,562.20	133,105.48	122,176.70	0.00	889,028.11	166,712.89	84.21
5.4		0	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	0.00	0.00
PARCIAL FTE	1	1,055,741	0.00	0.00	0.00	156,009.39	65,751.52	23,585.52	128,988.90	75,848.40	183,562.20	133,105.48	122,176.70	0.00	889,028.11	166,712.89	84.21
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		868,715	79,884.58	88,166.59	56,646.44	67,324.39	52,100.16	28,418.84	20,967.99	15,299.06	3,000.00	19,270.00	95,391.85	0.00	526,469.90	342,245.10	60.60
5.3		1,827,666	87,795.62	236,519.20	159,831.75	133,614.51	134,013.48	157,906.58	97,494.46	47,372.84	57,645.05	74,114.17	70,281.77	0.00	1,256,589.43	571,075.57	68.75
5.4		241,315	0.00	5,407.04	2,720.24	2,075.20	2,627.90	3,500.00	1,000.00	553.50	553.50	8,053.50	27,794.00	0.00	54,284.88	187,030.12	22.50
5.5		22,000	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	22,000.00	0.00
5.7		158,520	2,054.00	14,997.00	0.00	0.00	2,265.75	5,169.00	0.00	0.00	3,465.21	0.00	3,000.00	0.00	31,550.96	127,269.04	19.87
PARCIAL FTE	2	3,118,516	170,334.20	344,939.83	219,198.43	203,014.10	191,007.29	194,994.42	119,482.45	63,225.40	64,683.76	101,437.67	196,467.62	0.00	1,669,895.17	1,249,620.83	59.93
4 DONACIONES Y TRANSFERENCIAS																	
5.3		269,228	0.00	0.00	0.00	62,647.00	47,490.61	9,049.82	15,562.36	22,636.64	47,595.28	17,264.38	23,277.12	0.00	245,523.21	23,704.79	91.20
5.5		37,164	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	37,164.00	0.00
PARCIAL FTE	4	306,392	0.00	0.00	0.00	62,647.00	47,490.61	9,049.82	15,562.36	22,636.64	47,595.28	17,264.38	23,277.12	0.00	245,523.21	60,868.79	80.13
5 RECURSOS DETERMINADOS																	
5.1		3,817,893	291,520.95	292,109.68	274,893.49	316,253.56	219,221.04	319,191.22	429,142.71	316,972.78	321,893.04	330,887.96	221,480.11	0.00	3,333,566.54	484,326.46	87.31
5.2		323,000	28,846.75	31,095.45	25,405.80	26,912.31	24,567.64	23,894.89	28,896.43	24,722.91	22,924.30	24,004.44	22,924.30	0.00	284,195.22	38,804.78	87.99
5.3		3,945,361	98,087.15	135,320.63	385,418.35	131,385.60	254,833.94	205,797.13	369,770.38	253,361.54	353,109.77	417,029.50	271,113.51	0.00	2,875,227.50	1,070,133.50	72.88
5.4		553,127	7,761.68	26,910.00	59,442.92	29,240.00	36,182.07	39,055.43	38,735.57	16,103.70	61,414.07	66,805.84	2,263.06	0.00	383,914.34	169,212.66	69.41
5.5		38,742,801	867,769.36	1,294,583.96	1,567,307.45	1,760,788.05	1,065,336.65	1,231,414.81	1,864,064.35	1,246,961.94	3,750,382.96	1,332,553.36	3,401,537.02	0.00	19,382,699.91	19,360,101.09	50.03
5.7		44,820	0.00	0.00	450.00	0.00	0.00	0.00	0.00	15,670.78	3,973.00	9,885.00	10,738.90	0.00	40,717.68	4,102.32	90.85
5.8		47,441	0.00	6,124.41	2,716.54	2,453.94	2,505.80	0.00	0.00	2,451.26	6,649.72	2,355.42	147.24	0.00	25,404.33	22,036.67	53.55
5.9		235,373	0.00	44,380.74	20,100.11	18,889.90	19,931.21	0.00	0.00	20,275.10	55,820.64	25,020.98	4,986.19	0.00	209,404.87	25,968.13	88.97
PARCIAL FTE	5	47,709,816	1,293,965.89	1,830,524.87	2,335,734.66	2,285,923.36	1,622,578.35	1,819,353.48	2,730,609.44	1,896,520.01	4,576,167.50	2,208,542.50	3,935,190.33	0.00	26,535,130.39	21,174,685.61	55.62

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FF	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																	
TOTAL FUENTE 1	1,055,741		0.00	0.00	0.00	156,009.39	65,751.52	23,565.52	128,988.90	75,848.40	183,562.20	133,105.48	122,176.70	0.00	889,028.11	166,712.89	84.21
TOTAL FUENTE 2	3,118,516		170,334.20	345,089.83	219,198.43	203,014.10	191,007.29	194,994.42	119,462.45	63,225.40	64,663.76	101,437.67	196,467.62	0.00	1,868,895.17	1,249,620.83	59.93
TOTAL FUENTE 4	306,392		0.00	0.00	0.00	62,647.00	47,490.61	9,049.82	15,562.36	22,636.64	47,595.28	17,264.38	23,277.12	0.00	245,523.21	60,868.79	80.13
TOTAL FUENTE 5	47,709,816		1,293,985.89	1,830,524.87	2,335,734.66	2,285,923.36	1,622,578.35	1,819,353.48	2,730,609.44	1,896,520.01	4,576,167.50	2,208,542.50	3,935,190.33	0.00	26,535,130.39	21,174,685.61	55.62
TOTAL	52,190,465		1,464,320.09	2,175,614.70	2,554,933.09	2,707,593.85	1,926,827.77	2,046,983.24	2,994,623.15	2,058,230.45	4,871,988.74	2,460,350.03	4,277,111.77	0.00	29,538,576.88	22,651,888.12	56.60