

EJECUCION COMPROMISOS Vs MARCO - 2009
MES DE OCTUBRE
(EN NUEVOS SOLES)

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

MENSUALIZADO																	
##	CATEGORIA GENERICA	FIN	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
1 RECURSOS ORDINARIOS																	
GEN 2.2		1,050,969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,245.74	0.00	0.00	125,245.74	905,723.26	12.15
GEN 2.3		207,068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,964.24	0.00	0.00	15,964.24	191,103.76	7.71
GEN 2.6		760,326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,147.01	0.00	0.00	155,147.01	605,178.99	20.41
PARCIAL FTE	1	1,998,363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,356.99	0.00	0.00	296,356.99	1,702,006.01	14.83
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		1,534,230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,080.03	0.00	0.00	183,080.03	1,351,149.97	11.93
GEN 2.2		60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	69,400.00	0.83
GEN 2.3		8,220,635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,395.51	0.00	0.00	181,395.51	6,039,240.49	2.92
GEN 2.5		74,744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.24	0.00	0.00	5,649.24	69,094.76	7.56
GEN 2.6		595,008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	0.00	4,840.00	590,168.00	0.46
PARCIAL FTE	2	8,688,618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,464.78	0.00	0.00	375,464.78	6,513,353.22	4.22
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.2		235,215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.04	0.00	0.00	2,375.04	232,839.96	1.01
GEN 2.3		23,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	21,919.00	6.30
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	263,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.04	0.00	0.00	3,975.04	260,007.96	1.51
5 RECURSOS DETERMINADOS																	
GEN 2.1		3,883,622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,280.62	0.00	0.00	183,280.62	3,700,341.38	4.72
GEN 2.2		457,067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,420.08	0.00	0.00	24,420.08	432,646.92	5.34
GEN 2.3		4,857,905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,637.59	0.00	0.00	228,637.59	4,629,267.41	4.71
GEN 2.6		85,319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.05	0.00	0.00	683.05	84,635.94	0.79
GEN 2.4		547,130	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	547,130.00	0.00
GEN 2.6		34,430,791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,087.69	0.00	0.00	263,087.69	34,167,703.31	0.76
GEN 2.8		327,313	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	327,313.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,115.04	0.00	0.00	700,115.04	43,890,231.96	1.57
RESUMEN ...																	
TOTAL FUENTE 1		1,998,363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,356.99	0.00	0.00	296,356.99	1,702,006.01	14.83
TOTAL FUENTE 2		8,888,816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,464.78	0.00	0.00	375,464.78	8,513,353.22	4.22
TOTAL FUENTE 4		263,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.04	0.00	0.00	3,975.04	260,007.96	1.51
TOTAL FUENTE 5		44,590,347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,115.04	0.00	0.00	700,115.04	43,890,231.96	1.57
TOTAL		55,741,511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,911.85	0.00	0.00	1,375,911.85	54,365,599.15	2.47