

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A OCTUBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 36 TRANSPORTES Y COMUNICACIONES

PLIEGO : 036 MINISTERIO DE TRANSPORTES Y COMUNICACIONES

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 2.1		43,410,551	2,954,140.59	3,195,054.09	3,680,402.54	3,110,284.75	3,175,293.83	2,906,062.39	3,868,717.19	3,063,001.16	3,091,549.00	3,043,065.52	0.00	0.00	32,087,571.06	11,322,979.94	73.92
GEN 2.2		76,327,158	5,383,896.11	7,870,157.00	5,518,395.74	5,466,245.96	5,401,901.51	5,413,224.97	9,315,143.36	5,472,541.25	5,349,741.77	5,453,417.75	0.00	0.00	60,644,665.42	15,682,492.58	79.45
GEN 2.3		1,201,273,748	140,046,494.04	18,122,191.86	129,973,552.79	51,879,847.69	43,210,058.72	50,414,533.42	69,188,889.32	63,932,023.99	48,231,714.79	108,392,410.15	0.00	0.00	723,391,716.77	477,882,031.23	60.22
GEN 2.4		5,250,051	0.00	666,667.00	647,144.54	639,614.00	652,293.46	133,764.38	103,763.74	116,763.66	103,762.91	100,311.50	0.00	0.00	3,164,085.19	2,085,965.81	60.27
GEN 2.5		11,544,770	490,100.00	526,738.18	574,853.61	613,508.69	654,001.61	497,196.37	748,692.82	4,594,399.57	528,570.69	847,404.15	0.00	0.00	10,075,465.69	1,469,304.31	87.27
GEN 2.4		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
GEN 2.6		2,290,053,852	42,961,891.91	72,372,267.46	104,715,668.79	346,332,689.39	72,303,029.31	178,384,090.07	74,501,467.05	102,711,798.07	94,976,810.62	400,630,139.86	0.00	0.00	1,489,889,852.53	800,163,999.47	65.06
PARCIAL FTE	1	3,627,860,130	191,836,522.65	102,753,075.59	245,110,018.01	408,042,190.48	125,396,578.44	237,748,871.60	157,726,673.48	179,890,527.70	152,282,149.78	518,466,748.93	0.00	0.00	2,319,253,356.66	1,308,606,773.34	63.93
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		41,186,280	2,411,390.40	3,487,047.71	2,474,312.82	2,334,980.01	2,246,370.29	2,308,959.63	3,965,836.96	2,151,536.39	2,131,233.00	2,293,574.74	0.00	0.00	25,805,241.95	15,381,038.05	62.65
GEN 2.2		1,970,000	139,145.99	139,146.00	169,028.34	133,191.03	168,890.93	150,466.00	143,220.00	140,400.94	147,656.00	154,656.00	0.00	0.00	1,485,801.23	484,198.77	75.42
GEN 2.3		205,607,137	8,236,225.47	7,137,616.96	8,360,786.33	9,066,573.88	7,543,665.96	8,470,135.29	9,929,374.96	10,863,258.76	11,266,628.75	19,549,823.00	0.00	0.00	100,424,089.36	105,183,047.64	48.84
GEN 2.4		12,079,057	0.00	77,964.73	453,971.36	622,739.07	719,999.71	952,928.68	449,997.62	499,997.80	500,000.00	621,447.61	0.00	0.00	4,899,046.58	7,180,010.42	40.56
GEN 2.5		74,301,244	2,768,219.40	423,072.61	49,610,494.09	1,825,839.82	994,112.62	5,416,150.84	322,559.91	257,610.88	175,254.12	214,220.97	0.00	0.00	62,007,535.26	12,293,708.74	83.45
GEN 2.4		524,300	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	524,300.00	0.00
GEN 2.6		66,980,055	240,488.54	790,425.09	2,395,577.09	1,276,513.61	343,736.43	369,930.94	365,817.18	425,168.45	787,006.76	1,883,925.09	0.00	0.00	8,878,589.18	58,101,465.82	13.26
PARCIAL FTE	2	402,648,073	13,795,469.80	12,055,273.10	63,464,170.03	15,259,837.42	12,016,775.94	17,668,571.38	15,176,806.63	14,337,973.22	15,007,778.63	24,717,647.41	0.00	0.00	203,500,303.56	199,147,769.44	50.54
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
GEN 2.4		45,174,154	1,258,872.26	995,043.27	2,253,831.71	1,280,373.46	1,827,978.59	1,558,142.00	2,640,311.11	1,625,281.83	930,852.10	1,541,996.67	0.00	0.00	15,912,683.00	29,261,471.00	35.23
GEN 2.6		998,007,010	5,630,876.13	9,486,322.70	238,531,363.22	43,345,148.97	35,854,474.49	52,724,032.80	68,921,103.65	86,623,672.48	91,009,762.48	87,928,100.06	0.00	0.00	720,054,856.98	277,952,153.02	72.15
PARCIAL FTE	3	1,043,181,164	6,889,748.39	10,481,365.97	240,785,194.93	44,625,522.43	37,682,453.08	54,282,174.80	71,561,414.76	88,248,954.31	91,940,614.58	89,470,096.73	0.00	0.00	735,967,539.98	307,213,624.02	70.55
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.1		1,616,977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,278.90	7,576.80	0.00	0.00	40,855.70	1,576,121.30	2.53
GEN 2.2		9,913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.86	0.00	0.00	0.00	2,678.86	7,234.14	27.02
GEN 2.3		9,353,616	882,314.14	866,762.19	851,179.61	20,443.80	15,982.10	106,985.29	98,342.10	1,883,113.52	370,808.15	447,277.59	0.00	0.00	5,543,208.49	3,810,407.51	59.26
GEN 2.4		7,433,571	0.00	0.00	0.00	899,997.00	899,998.17	849,998.03	799,999.79	799,998.82	809,997.84	739,998.49	0.00	0.00	5,799,988.14	1,633,582.86	78.02
GEN 2.5		168,165	0.00	0.00	0.00	0.00	0.00	0.00	14,487.50	0.00	0.00	10,962.22	0.00	0.00	25,449.72	142,715.28	15.13

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GEN 2.6		101,895,292	5,898,819.99	2,258,534.96	4,574,103.90	4,227,334.00	8,240,240.53	12,304,086.84	2,121,648.62	9,072,165.16	8,215,968.10	9,350,351.79	0.00	0.00	66,263,253.89	35,632,038.11	65.03
PARCIAL FTE	4	120,477,534	6,781,134.13	3,125,297.15	5,425,283.51	5,147,774.80	9,156,220.80	13,261,070.16	3,034,478.01	11,755,277.50	9,432,731.85	10,556,166.89	0.00	0.00	77,675,434.80	42,802,099.20	64.47
TOTAL EJECUTORA		5,194,166,901	219,302,874.97	128,415,011.81	554,784,666.48	473,075,325.13	184,252,028.26	322,960,687.94	247,499,372.88	294,232,732.73	268,663,274.84	643,210,659.96	0.00	0.00	3,336,396,635.00	1,857,770,266.00	64.23
RESUMEN ...																	
TOTAL FUENTE 1		3,627,860,130	191,836,522.65	102,753,075.59	245,110,018.01	408,042,190.48	125,396,578.44	237,748,871.60	157,726,673.48	179,890,527.70	152,282,149.78	518,466,748.93	0.00	0.00	2,319,253,356.66	1,308,606,773.34	63.93
TOTAL FUENTE 2		402,648,073	13,795,469.80	12,055,273.10	63,464,170.03	15,259,837.42	12,016,775.94	17,668,571.38	15,176,806.63	14,337,973.22	15,007,778.63	24,717,647.41	0.00	0.00	203,500,303.56	199,147,769.44	50.54
TOTAL FUENTE 3		1,043,181,164	6,889,748.39	10,481,365.97	240,785,194.93	44,625,522.43	37,682,453.08	54,282,174.80	71,561,414.76	88,248,954.31	91,940,614.58	89,470,096.73	0.00	0.00	735,967,539.98	307,213,624.02	70.55
TOTAL FUENTE 4		120,477,534	6,781,134.13	3,125,297.15	5,425,283.51	5,147,774.80	9,156,220.80	13,261,070.16	3,034,478.01	11,755,277.50	9,432,731.85	10,556,166.89	0.00	0.00	77,675,434.80	42,802,099.20	64.47
TOTAL		5,194,166,901	219,302,874.97	128,415,011.81	554,784,666.48	473,075,325.13	184,252,028.26	322,960,687.94	247,499,372.88	294,232,732.73	268,663,274.84	643,210,659.96	0.00	0.00	3,336,396,635.00	1,857,770,266.00	64.23