

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A SETIEMBRE
(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	0.00	0.00	0.00	29,044,505.54	14,366,045.46	66.91
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	0.00	0.00	0.00	55,191,247.67	21,135,910.33	72.31
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	0.00	0.00	0.00	614,999,306.62	586,274,441.38	51.20
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	0.00	0.00	0.00	3,063,773.69	2,186,277.31	58.36
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	0.00	0.00	0.00	9,228,061.54	2,316,708.46	79.93
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	0.00	0.00	0.00	1,089,259,712.67	1,200,794,139.33	47.56
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	0.00	0.00	0.00	1,800,786,607.73	1,827,073,522.27	49.64
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	0.00	0.00	0.00	23,511,667.21	17,674,612.79	57.09
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	0.00	0.00	0.00	1,331,145.23	638,854.77	67.57
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	0.00	0.00	0.00	80,874,266.36	124,732,870.64	39.33
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	0.00	0.00	0.00	4,277,598.97	7,801,458.03	35.41
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	0.00	0.00	0.00	61,793,314.29	12,507,929.71	83.17
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	0.00	0.00	0.00	6,994,664.09	59,985,390.91	10.44
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	0.00	0.00	0.00	178,782,656.15	223,865,416.85	44.40
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	0.00	0.00	0.00	14,370,686.33	30,803,467.67	31.81
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	0.00	0.00	0.00	632,126,756.92	365,880,253.08	63.34
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	0.00	0.00	0.00	646,497,443.25	396,683,720.75	61.97
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	0.00	0.00	0.00	33,278.90	1,583,698.10	2.06
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	0.00	0.00	0.00	5,095,930.90	4,257,685.10	54.48
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	0.00	0.00	0.00	5,059,989.65	2,373,581.35	68.07
GEN 2.5		168,165	0.00	0.00	0.00	0.00	0.00	0.00	14,487.50	0.00	0.00	0.00	0.00	0.00	14,487.50	153,677.50	8.62

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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	0.00	0.00	0.00	56,912,902.10	44,982,389.90	55.85
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	0.00	0.00	0.00	67,119,267.91	53,358,266.09	55.71
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	0.00	0.00	0.00	2,693,185,975.04	2,500,980,925.96	51.85
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	0.00	0.00	0.00	1,800,786,607.73	1,827,073,522.27	49.64
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	0.00	0.00	0.00	178,782,656.15	223,865,416.85	44.40
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	0.00	0.00	0.00	646,497,443.25	396,683,720.75	61.97
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	0.00	0.00	0.00	67,119,267.91	53,358,266.09	55.71
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	0.00	0.00	0.00	2,693,185,975.04	2,500,980,925.96	51.85