

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A DICIEMBRE
(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		42,673,694	2,954,140.59	3,195,054.09	3,679,652.19	3,106,525.99	3,175,293.83	2,869,824.87	3,867,965.21	3,058,684.75	3,086,856.32	3,018,719.68	3,342,753.79	4,268,291.40	39,623,762.71	3,049,931.29	92.85
GEN 2.2		76,344,632	5,382,934.81	7,870,157.00	5,516,922.42	5,465,853.39	5,401,809.00	5,412,783.53	9,313,887.85	5,469,265.27	5,347,710.09	5,451,454.62	5,466,265.50	8,635,818.60	74,734,862.08	1,609,769.92	97.89
GEN 2.3		1,193,670,816	140,040,575.09	18,121,817.21	129,956,096.20	51,864,311.95	43,142,632.70	50,365,473.15	69,129,295.84	63,899,427.28	48,150,141.02	91,903,763.06	119,771,371.13	56,855,722.36	883,200,626.99	310,470,189.01	73.99
GEN 2.4		5,227,026	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	2,053,764.88	3,765.27	5,221,615.34	5,410.66	99.90
GEN 2.5		15,987,624	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	528,543.98	847,404.15	5,290,019.68	552,905.52	15,918,364.18	69,259.82	99.57
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		2,293,956,338	42,961,181.63	72,372,123.04	104,715,517.57	346,330,725.34	72,288,918.73	177,074,609.92	74,470,205.88	102,564,755.24	94,373,890.86	399,910,748.97	159,459,624.63	624,803,658.85	2,271,325,960.66	22,630,377.34	99.01
PARCIAL FTE	1	3,627,860,130	191,828,932.12	102,752,556.52	245,090,186.53	408,020,539.36	125,314,949.33	236,353,652.22	157,633,811.34	179,703,295.77	151,590,905.18	501,232,401.98	295,383,799.61	695,120,162.00	3,290,025,191.96	337,834,938.04	90.69
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		41,070,620	2,411,390.40	3,487,047.71	2,474,312.82	2,334,980.01	2,246,370.29	2,308,959.63	3,941,084.97	2,151,536.39	2,131,233.00	2,282,951.97	2,467,174.16	5,594,715.18	33,831,756.53	7,238,863.47	82.37
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	107,650.82	146,646.00	217,326.05	1,802,768.10	167,231.90	91.51
GEN 2.3		199,783,972	8,177,388.65	7,128,040.88	8,359,037.93	9,065,824.48	7,543,562.03	8,267,854.03	9,823,540.89	10,780,057.19	11,064,411.56	19,099,686.87	10,190,828.23	24,467,404.06	133,967,636.80	65,816,335.20	67.06
GEN 2.4		11,906,026	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	264,062.86	6,046,818.00	11,209,927.44	696,098.56	94.15
GEN 2.5		76,009,444	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	286,725.75	175,234.12	214,220.97	420,357.24	7,591,557.49	70,048,544.86	5,960,899.14	92.16
GEN 2.4		6,957	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	6,957.00	0.00
GEN 2.6		82,654,654	240,488.54	790,425.09	2,395,577.09	1,276,513.61	343,736.43	369,930.94	365,819.88	425,083.45	772,699.68	1,876,521.55	1,759,102.69	3,204,766.70	13,820,665.65	68,833,988.35	16.72
PARCIAL FTE	2	413,401,673	13,736,632.98	12,045,697.02	63,462,421.63	15,259,088.02	12,016,672.01	17,466,290.12	15,046,223.27	14,283,801.52	14,791,234.36	24,202,479.79	15,248,171.18	47,122,587.48	264,681,299.38	148,720,373.62	64.03
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
GEN 2.4		39,792,238	1,258,872.26	995,043.27	2,253,831.71	1,275,794.58	1,827,978.59	1,558,142.00	2,639,996.12	1,625,281.83	920,201.08	1,379,077.01	1,443,994.64	535,350.95	17,713,564.04	22,078,673.96	44.52
GEN 2.6		1,003,388,926	5,630,876.13	9,486,322.70	238,531,363.22	43,345,148.97	35,844,770.72	52,719,008.71	68,884,238.45	85,912,332.14	89,009,412.96	85,540,864.15	97,096,471.04	123,986,135.79	935,986,944.98	67,401,981.02	93.28
PARCIAL FTE	3	1,043,181,164	6,889,748.39	10,481,365.97	240,785,194.93	44,620,943.55	37,672,749.31	54,277,150.71	71,524,234.57	87,537,613.97	89,929,614.04	86,919,941.16	98,540,465.68	124,521,486.74	953,700,509.02	89,480,654.98	91.42
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	33,223.93	7,576.10	8,812.91	3,604.05	53,216.99	1,563,760.01	3.29
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		10,165,921	882,314.14	866,762.19	851,179.61	20,443.80	15,982.10	97,458.39	98,208.10	1,883,113.52	364,520.60	433,856.46	382,307.95	710,216.46	6,606,363.32	3,559,557.68	64.99
GEN 2.4		7,408,571	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	685,019.48	0.00	6,485,007.62	923,563.38	87.53
GEN 2.5		182,665	0.00	0.00	0.00	0.00	0.00	0.00	14,487.50	0.00	0.00	10,962.22	3,957.20	5,513.63	34,920.55	147,744.45	19.12
GEN 2.6		101,093,487	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	10,702,212.02	7,884,302.13	84,849,768.04	16,243,718.96	83.93

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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
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	13,251,543.26	3,034,344.01	11,755,277.50	9,426,389.33	10,542,745.06	11,782,309.56	8,603,636.27	98,031,955.38	22,445,578.62	81.37
TOTAL EJECUTORA		5,204,920,501	219,236,447.62	128,404,916.66	554,763,086.60	473,048,345.73	184,160,591.45	321,348,636.31	247,238,613.19	293,279,988.76	265,738,142.91	622,897,567.99	420,954,746.03	875,367,872.49	4,606,438,955.74	598,481,545.26	88.50
RESUMEN ...																	
TOTAL FUENTE 1	3,627,860,130	191,828,932.12	102,752,556.52	245,090,186.53	408,020,539.36	125,314,949.33	236,353,652.22	157,633,811.34	179,703,295.77	151,590,905.18	501,232,401.98	295,383,799.61	695,120,162.00	3,290,025,191.96	337,834,938.04	90.69	
TOTAL FUENTE 2	413,401,673	13,736,632.98	12,045,697.02	63,462,421.63	15,259,088.02	12,016,672.01	17,466,290.12	15,046,223.27	14,283,801.52	14,791,234.36	24,202,479.79	15,248,171.18	47,122,587.48	264,681,299.38	148,720,373.62	64.03	
TOTAL FUENTE 3	1,043,181,164	6,889,748.39	10,481,365.97	240,785,194.93	44,620,943.55	37,672,749.31	54,277,150.71	71,524,234.57	87,537,613.97	89,929,614.04	86,919,941.16	98,540,465.68	124,521,486.74	953,700,509.02	89,480,654.98	91.42	
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	13,251,543.26	3,034,344.01	11,755,277.50	9,426,389.33	10,542,745.06	11,782,309.56	8,603,636.27	98,031,955.38	22,445,578.62	81.37	
TOTAL	5,204,920,501	219,236,447.62	128,404,916.66	554,763,086.60	473,048,345.73	184,160,591.45	321,348,636.31	247,238,613.19	293,279,988.76	265,738,142.91	622,897,567.99	420,954,746.03	875,367,872.49	4,606,438,955.74	598,481,545.26	88.50	