

MARCO INICIAL DE GASTOS Y SUS MODIFICACIONES - 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 CG	GENERICA.	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
1 RECURSOS ORDINARIOS															
PARC. GEN 5 2.1	Personal Y Obligaciones	40,250,000	-2,311	66,467	502,173	-190,495	17,100	-52,025	217,633	2,601,456	-8,470	28,476	-198,812	-557,498	42,673,694
PARC. GEN 5 2.2	Pensiones Y Otras	72,903,556	1,164,420	0	0	0	0	0	2,538,900	-121,458	-163,260	5,000	3,250	14,224	76,344,632
PARC. GEN 5 2.3	Bienes Y Servicios	644,707,831	-3,808,679	301,609,094	26,944,193	108,598	901,935	3,639,182	-127,436	1,568,852	-109,078	226,016,470	-4,130,285	-3,649,861	1,193,670,816
PARC. GEN 5 2.4	Donaciones Y Transferencias	10,000	0	1,020,000	2,894,734	0	-1,149,226	200,000	13,000	121,543	90,000	0	2,050,000	-23,025	5,227,026
PARC. GEN 5 2.5	Otros Gastos	18,396,380	2,149,340	219,350	-207,400	128,167	192,443	-6,307,425	43,407	-7,650	60,500	-1,260,842	2,819,924	-238,570	15,987,624
PARC. GEN 6 2.4	Donaciones Y Transferencias	22,652,976	-17,568,019	-820,158	-11,817	0	216,811	0	-4,469,793	0	0	0	0	0	0
PARC. GEN 6 2.6	Adquisicion De Activos No	1,871,316,257	77,213,001	113,662,054	267,836,880	49,953,730	-179,063	-28,224,327	-10,444,764	-21,429,287	130,308	-29,789,104	-544,077	4,454,730	2,293,956,338
PARCIAL FUENTE : 1		2,670,237,000	59,147,752	415,756,807	297,958,763	50,000,000	0	-30,744,595	-12,229,053	-17,266,544	0	195,000,000	0	0	3,627,860,130
2 RECURSOS DIRECTAMENTE RECAUDADOS															
PARC. GEN 5 2.1	Personal Y Obligaciones	40,428,546	6,480	-7,438	33,500	6,732	17,040	284,680	60,488	315,135	25,587	15,530	-89,391	-26,269	41,070,620
PARC. GEN 5 2.2	Pensiones Y Otras	1,970,000	0	0	0	0	0	0	0	0	0	0	0	0	1,970,000
PARC. GEN 5 2.3	Bienes Y Servicios	188,564,558	140,308	314,691	-2,029,386	14,856,215	317,530	7,410,584	-4,716,107	347,608	285,177	115,959	-2,276,175	-3,546,990	199,783,972
PARC. GEN 5 2.4	Donaciones Y Transferencias	1,124,400	480,000	350,000	7,296,230	1,980,000	0	690,000	0	142,427	22,000	-6,000	1,383,791	-1,556,822	11,906,026
PARC. GEN 5 2.5	Otros Gastos	57,346,279	-145,350	-44,866	17,605,481	623,700	1,107	-1,139,143	40,446	-1,415	10,190	4,815	1,127,783	580,417	76,009,444
PARC. GEN 6 2.4	Donaciones Y Transferencias	1,953,200	-480,000	-350,000	0	0	0	0	0	-585,400	0	-13,500	-166,800	-350,543	6,957
PARC. GEN 6 2.6	Adquisicion De Activos No	28,770,221	-1,438	1,256,025	214,628	7,923,947	-335,677	34,500	4,615,173	17,528,400	-342,954	7,317,230	20,792	15,653,807	82,654,654
PARCIAL FUENTE : 2		320,157,204	0	1,518,412	23,120,453	25,390,594	0	7,280,621	0	17,746,755	0	7,434,034	0	10,753,600	413,401,673
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
PARC. GEN 6 2.4	Donaciones Y Transferencias	145,882,199	-94,200,743	-1,342,180	-2,413,300	12,314,240	0	0	0	0	-12,280,130	-2,785,932	-766,289	-4,615,627	39,792,238
PARC. GEN 6 2.6	Adquisicion De Activos No	124,646,819	94,200,743	773,994,326	2,413,300	-12,314,240	0	0	0	0	12,280,130	2,785,932	766,289	4,615,627	1,003,388,926
PARCIAL FUENTE : 3		270,529,018	0	772,652,146	0	0	0	0	0	0	0	0	0	0	1,043,181,164
4 DONACIONES Y TRANSFERENCIAS															
PARC. GEN 5 2.1	Personal Y Obligaciones	0	0	0	0	0	0	0	0	1,612,273	4,704	0	0	0	1,616,977
PARC. GEN 5 2.2	Pensiones Y Otras	0	0	0	0	0	0	0	0	9,913	0	0	0	0	9,913
PARC. GEN 5 2.3	Bienes Y Servicios	10,447,200	0	0	-7,200,000	447,949	228,139	55,000	1,847,869	3,082,454	216,655	228,350	274,000	538,305	10,165,921
PARC. GEN 5 2.4	Donaciones Y Transferencias	0	0	0	7,200,000	0	0	233,571	0	0	0	0	0	-25,000	7,408,571
PARC. GEN 5 2.5	Otros Gastos	0	0	0	0	0	0	15,000	0	153,165	0	0	12,200	2,300	182,665
PARC. GEN 6 2.6	Adquisicion De Activos No	44,760,599	0	1,416,670	0	0	47,880,619	0	1,822,735	5,883,019	360,000	-228,350	-286,200	-515,605	101,093,487
PARCIAL FUENTE : 4		55,207,799	0	1,416,670	0	447,949	48,108,758	303,571	3,670,604	10,740,824	581,359	0	0	0	120,477,534
TOTAL EJECUTORA		3,316,131,021	59,147,752	1,191,344,035	321,079,216	75,838,543	48,108,758	-23,160,403	-8,558,449	11,221,035	581,359	202,434,034	0	10,753,600	5,204,920,501

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FF CG	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
GENERICA.														
RESUMEN FUENTE ...														
TOTAL FUENTE 1	2,670,237,000	59,147,752	415,756,807	297,958,763	50,000,000	0	-30,744,595	-12,229,053	-17,266,544	0	195,000,000	0	0	3,627,860,130
TOTAL FUENTE 2	320,157,204	0	1,518,412	23,120,453	25,390,594	0	7,280,621	0	17,746,755	0	7,434,034	0	10,753,600	413,401,673
TOTAL FUENTE 3	270,529,018	0	772,652,146	0	0	0	0	0	0	0	0	0	0	1,043,181,164
TOTAL FUENTE 4	55,207,799	0	1,416,670	0	447,949	48,108,758	303,571	3,670,604	10,740,824	581,359	0	0	0	120,477,534
TOTAL PLIEGO	3,316,131,021	59,147,752	1,191,344,035	321,079,216	75,838,543	48,108,758	-23,160,403	-8,558,449	11,221,035	581,359	202,434,034	0	10,753,600	5,204,920,501