

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M.DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
GEN 2.0	88,164,367	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	88,164,367.00	0.00
2.0.1	88,164,367	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	88,164,367.00	0.00
2.0.1.1	88,164,367	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	88,164,367.00	0.00
2.0.1.1.1	88,164,367	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	88,164,367.00	0.00
2.0.1.1.1.1	88,164,367	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	88,164,367.00	0.00
GEN 2.1	58,866,794	2,975,376.00	3,122,012.84	2,921,900.45	3,050,040.75	2,974,117.73	2,911,821.50	3,380,680.50	2,961,534.89	2,960,616.98	2,943,019.94	3,533,850.92	3,253,670.64	36,988,643.14	21,878,150.86	62.83
2.1.1	56,873,208	2,878,998.46	3,033,445.14	2,877,262.66	2,905,568.66	2,881,920.01	2,870,724.16	3,241,479.88	2,866,213.83	2,868,153.09	2,851,217.76	2,843,198.65	3,115,757.39	35,233,939.69	21,639,268.31	61.95
2.1.1.1	51,550,349	2,606,765.91	2,621,904.53	2,604,312.70	2,633,279.67	2,609,687.46	2,598,236.09	2,731,066.92	2,593,981.28	2,599,276.07	2,591,333.30	2,582,186.39	2,709,410.28	31,481,440.60	20,068,908.40	61.07
2.1.1.1.1	5,919,617	458,765.24	456,211.79	444,005.36	444,071.67	444,382.39	442,558.16	442,221.92	441,721.28	440,415.47	436,211.40	436,761.39	434,528.31	5,321,854.38	597,762.62	89.90
2.1.1.1.1.2	5,037,062	414,466.91	412,867.22	400,311.13	400,377.44	400,688.16	399,372.73	399,191.34	399,875.30	398,068.00	393,584.37	394,258.61	391,342.42	4,804,403.63	232,658.37	95.38
2.1.1.1.1.3	882,555	44,298.33	43,344.57	43,694.23	43,694.23	43,694.23	43,185.43	43,030.58	41,845.98	42,347.47	42,627.03	42,502.78	43,185.89	517,450.75	365,104.25	58.63
2.1.1.1.2	45,630,732	2,148,000.67	2,165,692.74	2,160,307.34	2,189,208.00	2,165,305.07	2,155,677.93	2,288,845.00	2,152,260.00	2,158,860.60	2,155,121.90	2,145,425.00	2,274,881.97	26,159,586.22	19,471,145.78	57.33
2.1.1.1.2.1	45,630,732	2,148,000.67	2,165,692.74	2,160,307.34	2,189,208.00	2,165,305.07	2,155,677.93	2,288,845.00	2,152,260.00	2,158,860.60	2,155,121.90	2,145,425.00	2,274,881.97	26,159,586.22	19,471,145.78	57.33
2.1.1.3	10,870	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	10,866.48	3.52	99.97
2.1.1.3.1	10,870	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	10,866.48	3.52	99.97
2.1.1.3.1.1	10,870	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	10,866.48	3.52	99.97
2.1.1.4	4,754,640	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	267,210.98	258,978.92	258,978.92	251,570.07	3,207,354.97	1,547,285.03	67.46
2.1.1.4.2	4,754,640	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	267,210.98	258,978.92	258,978.92	251,570.07	3,207,354.97	1,547,285.03	67.46
2.1.1.4.2.1	4,754,640	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	271,327.01	267,210.98	258,978.92	258,978.92	251,570.07	3,207,354.97	1,547,285.03	67.46
2.1.1.9	557,349	0.00	139,308.06	717.41	56.44	0.00	255.52	238,180.41	0.00	760.50	0.00	1,127.80	153,871.50	534,277.64	23,071.36	95.86
2.1.1.9.1	539,500	0.00	138,823.34	0.00	0.00	0.00	0.00	230,500.00	0.00	0.00	0.00	0.00	149,750.00	519,073.34	20,426.66	96.21
2.1.1.9.1.2	394,000	0.00	0.00	0.00	0.00	0.00	0.00	230,500.00	0.00	0.00	0.00	0.00	149,750.00	380,250.00	13,750.00	96.51
2.1.1.9.1.3	145,500	0.00	138,823.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,823.34	6,676.66	95.41
2.1.1.9.2	1,110	0.00	0.00	701.70	0.00	0.00	187.72	0.00	0.00	0.00	0.00	0.00	209.52	1,098.94	11.06	99.00
2.1.1.9.2.1	1,110	0.00	0.00	701.70	0.00	0.00	187.72	0.00	0.00	0.00	0.00	0.00	209.52	1,098.94	11.06	99.00
2.1.1.9.3	16,739	0.00	484.72	15.71	56.44	0.00	67.80	7,680.41	0.00	760.50	0.00	1,127.80	3,911.98	14,105.36	2,633.64	84.27
2.1.1.9.3.1	7,194	0.00	484.72	0.00	56.44	0.00	67.80	632.92	0.00	760.50	0.00	1,127.80	3,891.43	7,021.61	172.39	97.60
2.1.1.9.3.2	64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55	20.55	43.45	32.11
2.1.1.9.3.3	16	0.00	0.00	15.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.71	0.29	98.19
2.1.1.9.3.99	9,465	0.00	0.00	0.00	0.00	0.00	0.00	7,047.49	0.00	0.00	0.00	0.00	0.00	7,047.49	2,417.51	74.46
2.1.2	787,070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,403.73	44,894.36	643,298.09	143,771.91	81.73
2.1.2.1	787,070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,403.73	44,894.36	643,298.09	143,771.91	81.73
2.1.2.1.1	787,070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,403.73	44,894.36	643,298.09	143,771.91	81.73

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PLIEGO : 009 M. DE ECONOMÍA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.1.2.1.1.1	787,070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,403.73	44,894.36	643,298.09	143,771.91	81.73
2.1.3	1,206,516	96,377.54	88,567.70	44,637.79	144,472.09	92,197.72	41,097.34	139,200.62	95,321.06	92,463.89	91,802.18	92,248.54	93,018.89	1,111,405.36	95,110.64	92.12
2.1.3.1	1,206,516	96,377.54	88,567.70	44,637.79	144,472.09	92,197.72	41,097.34	139,200.62	95,321.06	92,463.89	91,802.18	92,248.54	93,018.89	1,111,405.36	95,110.64	92.12
2.1.3.1.1	1,206,516	96,377.54	88,567.70	44,637.79	144,472.09	92,197.72	41,097.34	139,200.62	95,321.06	92,463.89	91,802.18	92,248.54	93,018.89	1,111,405.36	95,110.64	92.12
2.1.3.1.1.5	1,206,516	96,377.54	88,567.70	44,637.79	144,472.09	92,197.72	41,097.34	139,200.62	95,321.06	92,463.89	91,802.18	92,248.54	93,018.89	1,111,405.36	95,110.64	92.12
GEN 2.2	41,633,440	2,492,615.32	3,415,220.13	2,810,945.30	2,837,437.89	2,584,865.24	2,973,189.78	3,866,274.32	2,864,165.03	2,846,857.74	2,868,354.45	2,755,437.37	4,172,856.44	36,488,239.01	5,145,200.99	87.64
2.2.1	31,997,544	2,050,838.88	2,895,189.42	2,059,514.49	2,058,578.54	2,056,688.73	2,043,355.54	3,341,661.17	2,049,276.19	2,089,214.32	2,040,460.55	2,087,084.33	3,048,550.12	27,820,412.28	4,177,131.72	86.95
2.2.1.1	31,997,544	2,050,838.88	2,895,189.42	2,059,514.49	2,058,578.54	2,056,688.73	2,043,355.54	3,341,661.17	2,049,276.19	2,089,214.32	2,040,460.55	2,087,084.33	3,048,550.12	27,820,412.28	4,177,131.72	86.95
2.2.1.1.1	27,978,305	2,050,838.88	2,109,729.34	2,059,289.49	2,058,278.54	2,056,388.73	2,043,055.54	2,052,177.94	2,046,476.19	2,087,914.32	2,037,810.55	2,085,784.33	2,027,336.12	24,715,079.97	3,263,225.03	88.34
2.2.1.1.1.1	27,957,844	2,049,133.86	2,108,024.32	2,057,584.47	2,056,573.52	2,054,663.71	2,041,350.52	2,050,472.92	2,044,771.17	2,086,209.30	2,036,105.53	2,084,079.31	2,025,631.10	24,694,619.73	3,263,224.27	88.33
2.2.1.1.1.99	20,461	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	20,460.24	0.76	100.00
2.2.1.1.2	4,019,239	0.00	785,460.08	225.00	300.00	300.00	300.00	1,289,483.23	2,800.00	1,300.00	2,650.00	1,300.00	1,021,214.00	3,105,332.31	913,906.69	77.26
2.2.1.1.2.1	3,105,350	0.00	785,460.08	225.00	300.00	300.00	300.00	1,289,483.23	2,800.00	1,300.00	2,650.00	1,300.00	1,021,214.00	3,105,332.31	17.69	100.00
2.2.1.1.2.99	913,889	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	913,889.00	0.00
2.2.2	9,635,896	441,776.44	520,030.71	751,430.81	778,859.35	528,196.51	929,834.24	524,613.15	814,888.84	757,643.42	827,893.90	668,353.04	1,124,306.32	8,667,826.73	968,069.27	89.95
2.2.2.2	173,896	12,377.58	12,113.58	12,113.58	12,113.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	141,402.96	32,493.04	81.31
2.2.2.2.1	173,896	12,377.58	12,113.58	12,113.58	12,113.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	11,585.58	141,402.96	32,493.04	81.31
2.2.2.2.1.1	148,896	10,296.00	10,032.00	10,032.00	10,032.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	9,504.00	116,424.00	32,472.00	78.19
2.2.2.2.1.2	25,000	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	24,978.96	21.04	99.92
2.2.2.3	9,462,000	429,398.86	507,917.13	739,317.23	766,745.77	516,610.93	918,248.66	513,027.57	803,303.26	746,057.84	816,308.32	656,767.46	1,112,720.74	8,526,423.77	935,576.23	90.11
2.2.2.3.4	9,462,000	429,398.86	507,917.13	739,317.23	766,745.77	516,610.93	918,248.66	513,027.57	803,303.26	746,057.84	816,308.32	656,767.46	1,112,720.74	8,526,423.77	935,576.23	90.11
2.2.2.3.4.1	9,453,312	429,398.86	507,373.99	739,138.82	766,427.61	516,353.76	917,505.32	513,027.57	800,908.30	744,902.68	815,744.35	656,224.98	1,110,735.67	8,517,741.91	935,570.09	90.10
2.2.2.3.4.2	1,932	0.00	73.80	64.02	64.40	0.00	0.00	0.00	274.74	917.92	0.00	394.22	141.12	1,930.22	1.78	99.91
2.2.2.3.4.3	6,756	0.00	469.34	114.39	253.76	257.17	743.34	0.00	2,120.22	237.24	563.97	148.26	1,843.95	6,751.64	4.36	99.94
GEN 2.3	104,728,429	4,686,265.87	3,914,445.02	4,045,806.74	5,238,671.19	6,986,693.70	7,334,067.73	8,279,911.83	7,004,915.07	7,832,729.56	7,552,460.91	8,189,177.19	9,001,308.95	80,060,453.76	24,667,975.24	76.45
2.3.1	3,246,266	36,254.01	143,133.00	110,517.12	83,155.07	130,161.45	261,339.67	77,299.78	133,954.47	109,253.59	96,795.06	157,053.32	585,971.07	1,924,887.61	1,321,378.39	59.30
2.3.1.1	286,819	11,004.69	20,341.74	10,912.57	22,443.32	18,117.68	16,032.66	21,396.76	19,589.66	21,934.52	21,982.10	15,772.35	29,763.80	229,291.85	57,527.15	79.94
2.3.1.1.1	286,819	11,004.69	20,341.74	10,912.57	22,443.32	18,117.68	16,032.66	21,396.76	19,589.66	21,934.52	21,982.10	15,772.35	29,763.80	229,291.85	57,527.15	79.94
2.3.1.1.1.1	286,819	11,004.69	20,341.74	10,912.57	22,443.32	18,117.68	16,032.66	21,396.76	19,589.66	21,934.52	21,982.10	15,772.35	29,763.80	229,291.85	57,527.15	79.94
2.3.1.2	118,322	0.00	1,685.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	570.00	512.00	11,993.00	14,900.00	103,422.00	12.59
2.3.1.2.1	118,322	0.00	1,685.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	570.00	512.00	11,993.00	14,900.00	103,422.00	12.59
2.3.1.2.1.1	1,200	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	570.00	70.00	0.00	780.00	420.00	65.00
2.3.1.2.1.2	116,972	0.00	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	11,993.00	14,014.00	102,958.00	11.98

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SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															TOTAL		%
CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO	
2.3.1 2.1 3	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00	44.00	70.67	
2.3.1 3	253,351	20,196.05	19,062.03	16,113.78	11,078.00	19,423.04	15,212.65	16,568.30	17,194.29	16,350.44	12,213.53	18,359.17	22,001.90	203,773.18	49,577.82	80.43	
2.3.1 3.1	253,351	20,196.05	19,062.03	16,113.78	11,078.00	19,423.04	15,212.65	16,568.30	17,194.29	16,350.44	12,213.53	18,359.17	22,001.90	203,773.18	49,577.82	80.43	
2.3.1 3.1 1	244,994	19,689.60	18,415.05	15,484.12	10,538.95	18,803.11	14,852.68	15,853.60	16,809.78	15,957.23	11,494.79	17,613.38	21,209.84	196,722.13	48,271.87	80.30	
2.3.1 3.1 2	8,357	506.45	646.98	629.66	539.05	619.93	359.97	714.70	384.51	393.21	718.74	745.79	792.06	7,051.05	1,305.95	84.37	
2.3.1 5	1,202,821	2,617.42	35,084.96	34,163.93	12,686.78	42,502.91	181,638.67	18,775.50	47,071.96	8,215.73	27,675.95	55,238.74	492,100.91	957,773.46	245,047.54	79.63	
2.3.1 5.1	1,117,728	1,516.41	34,135.16	33,328.53	12,059.07	16,108.98	170,990.14	16,478.50	41,532.08	6,601.59	26,385.50	48,854.04	487,060.91	895,050.91	222,677.09	80.08	
2.3.1 5.1 1	95,917	233.00	30.00	5.00	1,243.72	2,676.50	11,304.04	480.00	10,176.30	3,335.09	3,051.00	9,423.70	34,469.35	76,427.70	19,489.30	79.68	
2.3.1 5.1 2	1,021,811	1,283.41	34,105.16	33,323.53	10,815.35	13,432.48	159,686.10	15,998.50	31,355.78	3,266.50	23,334.50	39,430.34	452,591.56	818,623.21	203,187.79	80.11	
2.3.1 5.3	62,043	1,067.01	949.80	572.40	74.50	26,239.43	10,612.43	41.00	45.38	1,464.14	76.80	6,355.20	3,611.50	51,109.59	10,933.41	82.38	
2.3.1 5.3 1	59,392	563.45	949.80	572.40	74.50	26,239.43	10,612.43	0.00	41.38	1,464.14	46.00	6,355.20	3,262.14	50,180.87	9,211.13	84.49	
2.3.1 5.3 2	2,651	503.56	0.00	0.00	0.00	0.00	0.00	41.00	4.00	0.00	30.80	0.00	349.36	928.72	1,722.28	35.03	
2.3.1 5.4	19,021	34.00	0.00	263.00	553.21	154.50	36.10	2,256.00	5,494.50	150.00	1,197.65	29.50	28.50	10,196.96	8,824.04	53.61	
2.3.1 5.4 1	19,021	34.00	0.00	263.00	553.21	154.50	36.10	2,256.00	5,494.50	150.00	1,197.65	29.50	28.50	10,196.96	8,824.04	53.61	
2.3.1 5.99	4,029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	1,400.00	1,416.00	2,613.00	35.15	
2.3.1 5.99 99	4,029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	1,400.00	1,416.00	2,613.00	35.15	
2.3.1 6	318,917	310.65	9,423.96	1,864.00	3,508.95	26,246.30	9,530.91	10,325.42	36,688.66	3,235.00	2,702.00	30,630.16	3,975.50	138,441.51	180,475.49	43.41	
2.3.1 6.1	318,917	310.65	9,423.96	1,864.00	3,508.95	26,246.30	9,530.91	10,325.42	36,688.66	3,235.00	2,702.00	30,630.16	3,975.50	138,441.51	180,475.49	43.41	
2.3.1 6.1 1	15,943	279.65	715.00	0.00	2,371.34	225.00	1,234.16	3,170.92	0.00	3,012.00	0.00	3,551.65	460.00	15,019.72	923.28	94.21	
2.3.1 6.1 2	156,887	23.00	3,231.28	15.00	815.61	26,021.30	5,175.00	7,154.50	35,671.66	223.00	369.50	21,417.51	680.00	100,797.36	56,089.64	64.25	
2.3.1 6.1 3	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	14.50	35.50	29.00	
2.3.1 6.1 4	1,212	0.00	0.00	0.00	0.00	0.00	364.75	0.00	0.00	0.00	0.00	261.00	187.50	813.25	398.75	67.10	
2.3.1 6.1 99	144,825	8.00	5,477.68	1,849.00	322.00	0.00	2,757.00	0.00	1,017.00	0.00	2,318.00	5,400.00	2,648.00	21,796.68	123,028.32	15.05	
2.3.1 7	87,471	75.00	5,524.93	7,998.94	10,436.12	1,558.45	4,878.90	113.40	2,629.90	3,895.00	10,921.68	0.00	3,313.20	51,345.52	36,125.48	58.70	
2.3.1 7.1	87,471	75.00	5,524.93	7,998.94	10,436.12	1,558.45	4,878.90	113.40	2,629.90	3,895.00	10,921.68	0.00	3,313.20	51,345.52	36,125.48	58.70	
2.3.1 7.1 1	87,471	75.00	5,524.93	7,998.94	10,436.12	1,558.45	4,878.90	113.40	2,629.90	3,895.00	10,921.68	0.00	3,313.20	51,345.52	36,125.48	58.70	
2.3.1 8	44,920	0.00	0.00	0.00	0.00	0.00	29,023.68	115.68	0.00	140.00	0.00	12,035.30	157.20	41,471.86	3,448.14	92.32	
2.3.1 8.1	33,890	0.00	0.00	0.00	0.00	0.00	20,635.44	0.00	0.00	0.00	0.00	10,649.79	0.00	31,285.23	2,604.77	92.31	
2.3.1 8.1 2	33,845	0.00	0.00	0.00	0.00	0.00	20,592.24	0.00	0.00	0.00	0.00	10,649.79	0.00	31,242.03	2,602.97	92.31	
2.3.1 8.1 99	45	0.00	0.00	0.00	0.00	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00	43.20	1.80	96.00	
2.3.1 8.2	11,030	0.00	0.00	0.00	0.00	0.00	8,388.24	115.68	0.00	140.00	0.00	1,385.51	157.20	10,186.63	843.37	92.35	
2.3.1 8.2 1	11,030	0.00	0.00	0.00	0.00	0.00	8,388.24	115.68	0.00	140.00	0.00	1,385.51	157.20	10,186.63	843.37	92.35	
2.3.1 9	44,203	0.00	7,709.10	624.00	950.00	7,173.00	992.50	450.00	0.00	0.00	0.00	0.00	175.00	18,073.60	26,129.40	40.89	

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.1.9.1	44,203	0.00	7,709.10	624.00	950.00	7,173.00	992.50	450.00	0.00	0.00	0.00	0.00	175.00	18,073.60	26,129.40	40.89
2.3.1.9.1.1	10,860	0.00	0.00	0.00	0.00	3,441.00	160.00	450.00	0.00	0.00	0.00	0.00	0.00	4,051.00	6,809.00	37.30
2.3.1.9.1.2	32,443	0.00	7,709.10	624.00	950.00	3,732.00	832.50	0.00	0.00	0.00	0.00	0.00	0.00	13,847.60	18,595.40	42.68
2.3.1.9.1.99	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,847.60	18,595.40	42.68
2.3.1.11	69,305	0.00	1,090.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	725.00	19.44
2.3.1.11.1	69,305	0.00	1,090.58	0.00	0.00	0.00	0.00	0.00	0.00	9.00	12,560.00	9,698.00	2,980.00	26,337.58	42,967.42	38.00
2.3.1.11.1.1	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	12,560.00	9,698.00	2,980.00	26,337.58	42,967.42	38.00
2.3.1.11.1.3	580	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	2,000.00	0.00
2.3.1.11.1.5	2,125	0.00	1,090.58	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	571.00	1.55
2.3.1.11.1.6	64,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.58	1,034.42	51.32
2.3.1.99	820,137	2,050.20	43,210.70	38,839.90	21,911.90	15,140.07	4,029.70	9,554.72	10,780.00	55,473.90	8,169.80	14,807.60	19,510.56	243,479.05	576,657.95	29.69
2.3.1.99.1	820,137	2,050.20	43,210.70	38,839.90	21,911.90	15,140.07	4,029.70	9,554.72	10,780.00	55,473.90	8,169.80	14,807.60	19,510.56	243,479.05	576,657.95	29.69
2.3.1.99.1.1	2,294	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	2,294.00	0.00
2.3.1.99.1.3	248,058	1,714.20	42,700.70	8,196.90	21,911.90	14,166.07	3,982.70	4,929.78	10,700.00	11,729.70	7,896.80	2,249.20	1,700.50	131,878.45	116,179.55	53.16
2.3.1.99.1.4	5,500	0.00	0.00	0.00	0.00	650.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	3,608.00	1,892.00	65.60
2.3.1.99.1.99	564,285	336.00	510.00	30,643.00	0.00	324.00	47.00	4,184.94	80.00	43,744.20	10.00	12,558.40	15,555.06	107,992.60	456,292.40	19.14
2.3.2	101,482,163	4,650,011.86	3,771,312.02	3,935,289.62	5,155,516.12	6,850,532.25	7,072,729.06	8,202,612.05	6,870,960.60	7,723,475.97	7,455,665.85	8,032,123.87	8,415,337.88	78,135,566.15	23,346,596.85	76.99
2.3.2.1	3,317,449	69,536.76	149,476.12	138,995.17	126,183.76	107,913.28	105,963.71	177,935.99	92,883.24	202,957.10	166,065.27	188,082.99	115,361.32	1,641,354.71	1,676,094.29	49.48
2.3.2.1.1	664,095	6,203.94	41,295.35	68,309.46	36,736.60	12,971.10	32,236.75	60,668.92	11,726.56	80,148.98	43,386.93	58,976.67	34,111.28	486,772.54	177,322.46	73.30
2.3.2.1.1.1	338,700	0.00	37,333.41	37,846.08	12,897.17	12,971.10	8,530.32	48,258.30	7,763.90	27,275.49	38,598.04	41,408.41	18,097.48	290,979.70	47,720.30	85.91
2.3.2.1.1.2	324,395	6,203.94	3,961.94	30,463.38	23,839.43	0.00	23,706.43	12,410.62	3,962.66	52,873.49	3,904.39	17,568.26	16,013.80	194,908.34	129,486.66	60.08
2.3.2.1.1.99	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.50	0.00	0.00	884.50	115.50	88.45
2.3.2.1.2	2,653,354	63,332.82	108,180.77	70,685.71	89,447.16	94,942.18	73,726.96	117,267.07	81,156.68	122,808.12	122,678.34	129,106.32	81,250.04	1,154,582.17	1,498,771.83	43.51
2.3.2.1.2.1	1,240,207	19,025.52	39,968.41	25,985.90	38,562.15	36,888.54	29,220.26	45,993.14	30,180.84	58,949.22	44,920.58	63,782.06	41,578.04	475,054.66	765,152.34	38.30
2.3.2.1.2.2	1,092,481	16,180.80	54,236.86	24,286.31	31,345.51	41,274.14	28,734.70	56,042.93	35,323.84	46,854.20	59,644.22	46,605.54	21,690.50	462,219.55	630,261.45	42.31
2.3.2.1.2.99	320,666	28,126.50	13,975.50	20,413.50	19,539.50	16,779.50	15,772.00	15,231.00	15,652.00	17,004.70	18,113.54	18,718.72	17,981.50	217,307.96	103,358.04	67.77
2.3.2.2	6,708,008	269,572.63	436,401.30	379,341.38	525,099.12	382,096.07	563,952.87	425,138.69	328,268.32	283,893.49	361,496.80	269,333.75	688,134.96	4,912,729.38	1,795,278.62	73.24
2.3.2.2.1	1,473,478	89,626.92	103,718.23	117,115.64	124,014.58	123,168.74	121,124.40	109,552.72	164,195.90	23,937.04	92,346.06	88,874.12	160,408.40	1,318,082.75	155,395.25	89.45
2.3.2.2.1.1	1,309,850	82,614.92	95,914.80	108,608.65	116,378.10	114,434.02	112,707.40	99,069.26	157,604.40	16,329.25	83,651.06	80,451.89	150,548.90	1,218,312.65	91,537.35	93.01
2.3.2.2.1.2	163,628	7,012.00	7,803.43	8,506.99	7,636.48	8,734.72	8,417.00	10,483.46	6,591.50	7,607.79	8,695.00	8,422.23	9,859.50	99,770.10	63,857.90	60.97
2.3.2.2.2	1,752,029	68,284.07	98,127.68	78,159.31	63,809.25	62,368.46	86,718.61	100,853.77	20,418.19	74,991.67	109,504.98	56,663.29	201,311.06	1,021,210.34	730,818.66	58.29
2.3.2.2.2.1	280,894	14,052.44	14,746.44	12,707.98	11,391.32	7,154.08	7,136.04	14,957.66	15,085.73	12,347.15	28,800.83	21,833.64	13,238.11	173,451.42	107,242.58	61.79
2.3.2.2.2.2	975,735	38,850.09	41,037.56	38,042.77	26,876.72	36,998.23	55,460.65	35,965.50	3,896.46	45,050.73	24,588.26	24,885.17	140,565.02	512,217.16	463,517.84	52.50

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.2.2.2.3	495,600	15,381.54	42,343.68	27,408.56	25,541.21	18,216.15	24,121.92	49,930.61	1,436.00	17,593.79	56,115.89	9,944.48	47,507.93	335,541.76	160,058.24	67.70
2.3.2.2.3	1,151,504	3,909.51	82,503.55	63,096.33	73,389.35	47,383.14	18,098.39	109,049.62	54,030.32	40,064.00	71,731.42	43,993.49	242,049.22	849,298.34	302,205.66	73.76
2.3.2.2.3.1	741,051	1,176.67	62,779.07	51,038.29	64,565.68	40,327.93	892.30	9,497.66	1,949.13	19,970.54	43,675.88	36,534.92	200,747.85	533,155.92	207,895.08	71.95
2.3.2.2.3.99	410,453	2,732.84	19,724.48	12,058.04	8,823.67	7,055.21	17,206.09	99,551.96	52,081.19	20,093.46	28,055.54	7,458.57	41,301.37	316,142.42	94,310.58	77.02
2.3.2.2.4	2,330,997	107,752.13	152,051.84	120,970.10	263,885.94	149,175.73	338,011.47	105,682.58	89,623.91	144,900.78	87,914.34	79,802.85	84,366.28	1,724,137.95	606,859.05	73.97
2.3.2.2.4.2	1,675,457	102,869.63	146,627.68	118,963.00	153,006.14	131,162.23	334,371.47	69,695.72	74,533.91	138,605.78	78,049.34	51,803.85	46,818.28	1,446,507.23	228,949.77	86.34
2.3.2.2.4.4	655,540	4,882.50	5,423.96	2,007.10	110,879.80	18,013.50	3,640.00	35,986.86	15,090.00	6,295.00	9,865.00	27,999.00	37,548.00	277,630.72	377,909.28	42.35
2.3.2.3	2,788,456	199,831.34	212,682.06	206,256.70	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	2,473,952.16	314,503.84	88.72
2.3.2.3.1	2,788,456	199,831.34	212,682.06	206,256.70	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	206,131.34	2,473,952.16	314,503.84	88.72
2.3.2.3.1.1	799,076	56,775.80	59,626.52	58,201.16	58,075.80	58,075.80	58,075.80	58,075.80	58,075.80	58,075.80	58,075.80	58,075.80	58,075.80	697,285.68	101,790.32	87.26
2.3.2.3.1.2	1,989,380	143,055.54	153,055.54	148,055.54	148,055.54	148,055.54	148,055.54	148,055.54	148,055.54	148,055.54	148,055.54	148,055.54	148,055.54	1,776,666.48	212,713.52	89.31
2.3.2.4	3,063,862	12,377.64	83,066.34	123,097.63	146,290.94	65,806.91	148,715.81	228,677.74	88,398.90	152,891.19	114,121.15	187,877.67	328,868.86	1,680,190.78	1,383,671.22	54.84
2.3.2.4.1	3,063,862	12,377.64	83,066.34	123,097.63	146,290.94	65,806.91	148,715.81	228,677.74	88,398.90	152,891.19	114,121.15	187,877.67	328,868.86	1,680,190.78	1,383,671.22	54.84
2.3.2.4.1.1	1,405,006	1,200.00	7,106.80	55,099.45	45,303.53	23,620.71	84,155.79	85,948.92	19,627.94	44,635.92	73,780.41	107,371.46	165,808.12	713,659.05	691,346.95	50.79
2.3.2.4.1.3	161,536	0.00	21,969.52	3,938.00	29,407.74	7,116.29	5,570.74	18,941.95	9,748.10	13,240.29	1,425.89	21,277.05	26,320.76	158,956.33	2,579.67	98.40
2.3.2.4.1.4	447,156	97.00	4,771.20	17,864.78	5,440.56	380.00	30.00	38,639.39	3,593.00	13,014.08	3,962.27	22,898.53	31,808.56	142,499.37	304,656.63	31.87
2.3.2.4.1.5	983,980	10,893.14	38,559.81	46,170.40	66,139.11	34,689.91	56,732.71	85,137.48	53,185.16	80,507.21	34,952.58	25,696.33	104,593.92	636,257.76	347,722.24	64.66
2.3.2.4.1.99	66,184	187.50	10,659.01	25.00	0.00	0.00	3,226.57	10.00	2,244.70	1,493.69	0.00	10,634.30	337.50	28,818.27	37,365.73	43.54
2.3.2.5	1,979,839	47,881.17	60,276.39	156,947.70	107,433.41	78,985.38	38,209.39	151,418.35	78,322.86	201,378.40	136,855.62	142,256.21	197,695.01	1,397,659.89	582,179.11	70.59
2.3.2.5.1	1,979,839	47,881.17	60,276.39	156,947.70	107,433.41	78,985.38	38,209.39	151,418.35	78,322.86	201,378.40	136,855.62	142,256.21	197,695.01	1,397,659.89	582,179.11	70.59
2.3.2.5.1.1	435,073	0.00	3,000.00	14,800.00	3,077.74	14,800.00	13,800.00	3,000.00	3,000.00	175,859.75	30,680.00	3,150.00	27,750.00	292,917.49	142,155.51	67.33
2.3.2.5.1.2	3,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.26	0.00	2,020.26	1,579.74	56.12
2.3.2.5.1.3	58,200	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	57,010.00	2.04
2.3.2.5.1.4	1,128,966	47,881.17	57,276.39	117,396.56	57,233.39	64,185.38	848.25	124,857.21	47,846.70	0.00	82,614.48	109,609.79	56,557.62	766,306.94	362,659.06	67.88
2.3.2.5.1.99	354,000	0.00	0.00	23,561.14	47,122.28	0.00	23,561.14	23,561.14	27,476.16	25,518.65	23,561.14	27,476.16	113,387.39	335,225.20	18,774.80	94.70
2.3.2.6	1,605,760	1,788.11	35,899.45	13,191.84	490,891.16	7,148.48	19,737.49	470,659.46	19,338.56	12,638.08	64,681.50	110,222.50	97,672.51	1,343,869.14	261,890.86	83.69
2.3.2.6.1	1,015,601	1,367.50	1,440.50	1,715.50	476,338.92	1,523.00	1,705.00	460,394.50	2,016.00	1,361.50	4,001.00	2,651.00	2,747.50	957,261.92	58,339.08	94.26
2.3.2.6.1.1	945,676	0.00	0.00	0.00	474,521.92	0.00	750.00	459,000.00	0.00	0.00	0.00	600.00	25.00	934,896.92	10,779.08	98.86
2.3.2.6.1.2	69,925	1,367.50	1,440.50	1,715.50	1,817.00	1,523.00	955.00	1,394.50	2,016.00	1,361.50	4,001.00	2,051.00	2,722.50	22,365.00	47,560.00	31.98
2.3.2.6.2	115,282	420.61	25,869.91	419.05	523.93	2,205.26	408.49	1,392.08	671.52	746.00	942.98	28,171.56	764.49	62,535.88	52,746.12	54.25
2.3.2.6.2.1	58,842	420.61	1,429.91	419.05	523.93	2,205.26	352.44	1,392.08	671.52	746.00	942.98	28,171.56	764.49	38,039.83	20,802.17	64.65
2.3.2.6.2.99	56,440	0.00	24,440.00	0.00	0.00	0.00	56.05	0.00	0.00	0.00	0.00	0.00	0.00	24,496.05	31,943.95	43.40
2.3.2.6.3	474,877	0.00	8,589.04	11,057.29	14,028.31	3,420.22	17,624.00	8,872.88	16,651.04	10,530.58	59,737.52	79,399.94	94,160.52	324,071.34	150,805.66	68.24

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.2.6.3.1	28,707	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	28,707.00	0.00
2.3.2.6.3.2	44,500	0.00	0.00	887.69	5,209.53	2,326.01	2,063.10	0.00	0.00	0.00	7,939.70	12,636.49	12,667.27	43,729.79	770.21	98.27
2.3.2.6.3.3	5,300	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00	0.00	240.00	0.00	3,230.00	2,070.00	60.94
2.3.2.6.3.4	236,408	0.00	8,339.04	10,169.60	8,818.78	1,094.21	15,560.90	7,910.99	16,651.04	7,790.58	8,400.95	20,994.79	35,853.66	141,584.54	94,823.46	59.89
2.3.2.6.3.99	159,962	0.00	0.00	0.00	0.00	0.00	0.00	961.89	0.00	0.00	43,396.87	45,528.66	45,639.59	135,527.01	24,434.99	84.72
2.3.2.7	49,307,079	1,804,518.71	606,913.78	680,398.14	1,395,226.91	3,823,982.11	3,837,005.80	4,394,042.68	3,865,223.24	4,451,885.14	4,181,008.16	4,678,815.85	4,494,281.16	38,213,301.68	11,093,777.32	77.50
2.3.2.7.1	9,053,933	1,454,117.04	165,617.57	163,935.07	1,103,430.14	263,914.68	3,007.80	489,211.16	25,565.09	636,298.49	51,800.96	459,537.80	207,999.57	5,024,435.37	4,029,497.63	55.49
2.3.2.7.1.1	6,638,725	1,454,117.04	145,598.87	163,935.07	784,167.91	144,815.50	0.00	5,162.92	114.44	0.00	16,648.44	444,603.40	65,848.36	3,225,011.95	3,413,713.05	48.58
2.3.2.7.1.2	1,281,150	0.00	0.00	0.00	179,012.23	74,474.18	0.00	312,457.74	0.00	636,298.49	0.00	0.00	78,891.45	1,281,134.09	15.91	100.00
2.3.2.7.1.3	471,858	0.00	0.00	0.00	140,250.00	44,625.00	3,007.80	140,250.00	0.00	0.00	0.00	0.00	0.00	328,132.80	143,725.20	69.54
2.3.2.7.1.99	662,200	0.00	20,018.70	0.00	0.00	0.00	0.00	31,340.50	25,450.65	0.00	35,152.52	14,934.40	63,269.76	190,156.53	472,043.47	28.72
2.3.2.7.2	35,468,370	276,524.97	154,340.49	305,929.85	142,298.96	3,427,311.93	3,684,677.71	3,478,103.69	3,577,312.08	3,663,428.95	3,955,775.35	4,050,125.82	4,107,291.87	30,823,121.67	4,645,248.33	86.90
2.3.2.7.2.1	2,215,178	251,904.97	123,595.49	305,929.85	123,216.88	178,998.55	153,227.55	61,401.88	34,391.70	41,281.33	21,600.00	92,952.26	68,500.00	1,457,000.46	758,177.54	65.77
2.3.2.7.2.2	353,104	10,495.00	20,995.00	0.00	19,082.08	0.00	2,200.00	0.00	17,000.00	20,000.00	33,656.00	0.00	20,000.00	143,428.08	209,675.92	40.62
2.3.2.7.2.4	7,000	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00	175.00	97.50
2.3.2.7.2.6	31,379,088	0.00	0.00	0.00	0.00	3,215,313.38	3,519,250.16	3,378,701.81	3,504,420.38	3,585,647.62	3,875,944.35	3,939,173.56	3,999,791.87	29,018,243.13	2,360,844.87	92.48
2.3.2.7.2.99	1,514,000	7,300.00	9,750.00	0.00	0.00	33,000.00	10,000.00	38,000.00	21,500.00	16,500.00	24,575.00	18,000.00	19,000.00	197,625.00	1,316,375.00	13.05
2.3.2.7.3	324,686	2,000.00	472.18	8,246.78	1,426.90	1,563.37	3,590.00	280.00	7,104.38	6,021.00	4,830.00	3,570.00	2,440.00	41,544.61	283,141.39	12.80
2.3.2.7.3.1	316,786	2,000.00	472.18	8,246.78	466.90	1,563.37	3,590.00	280.00	7,104.38	6,021.00	4,830.00	3,570.00	2,440.00	40,584.61	276,201.39	12.81
2.3.2.7.3.2	7,900	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	6,940.00	12.15
2.3.2.7.4	736,546	0.00	46,256.53	28,897.04	27,751.16	26,323.95	47,725.11	302,727.28	22,999.11	16,796.13	26,623.51	27,923.62	31,542.36	605,565.80	130,980.20	82.22
2.3.2.7.4.1	55,000	0.00	20,590.00	2,500.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	48,090.00	6,910.00	87.44
2.3.2.7.4.3	126,611	0.00	9,750.00	18,500.00	9,750.00	8,750.00	10,750.00	9,750.00	9,750.00	8,750.00	13,361.00	8,750.00	8,750.00	116,611.00	9,000.00	92.84
2.3.2.7.4.99	555,935	0.00	15,916.53	7,897.04	13,001.16	15,073.95	34,475.11	292,977.28	10,749.11	3,046.13	10,762.51	16,673.62	20,292.36	440,864.80	115,070.20	79.30
2.3.2.7.5	817,385	47,973.35	51,041.68	50,598.36	52,465.02	49,945.01	60,375.00	60,462.45	61,051.70	59,535.04	52,581.68	55,941.72	68,086.69	670,057.70	147,327.30	81.98
2.3.2.7.5.1	5,560	280.00	525.00	525.00	525.00	525.00	525.00	262.50	525.00	525.00	525.00	525.00	0.00	5,267.50	292.50	94.74
2.3.2.7.5.2	811,825	47,693.35	50,516.68	50,073.36	51,940.02	49,420.01	59,850.00	60,199.95	60,526.70	59,010.04	52,056.68	55,416.72	68,086.69	664,790.20	147,034.80	81.89
2.3.2.7.10	259,200	0.00	0.00	5,384.75	2,940.00	0.00	4,265.00	19,330.00	1,700.00	23,211.81	30,890.72	40,265.00	27,992.40	155,979.68	103,220.32	60.18
2.3.2.7.10.1	259,200	0.00	0.00	5,384.75	2,940.00	0.00	4,265.00	19,330.00	1,700.00	23,211.81	30,890.72	40,265.00	27,992.40	155,979.68	103,220.32	60.18
2.3.2.7.11	2,646,959	23,903.35	189,185.33	117,406.29	64,914.73	54,923.17	33,365.18	43,928.10	169,490.88	46,583.72	58,505.94	41,451.89	48,928.27	892,596.85	1,754,362.15	33.72
2.3.2.7.11.1	1,500	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	33.33
2.3.2.7.11.2	69,420	0.00	4,251.44	1,210.00	2,520.00	4,101.00	6,890.61	3,340.00	3,720.00	4,331.62	3,569.25	4,428.29	5,498.57	43,860.78	25,559.22	63.18
2.3.2.7.11.3	77,741	5,083.33	5,083.33	5,083.33	5,083.33	5,163.33	6,582.77	2,961.10	176.00	11,479.32	4,379.66	4,256.66	4,166.66	59,498.82	18,242.18	76.53
2.3.2.7.11.99	2,498,298	18,820.02	179,850.56	111,112.96	57,311.40	45,658.84	19,391.80	37,627.00	165,594.88	30,782.78	50,557.03	32,766.94	39,263.04	788,737.25	1,709,560.75	31.57

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.2.8	32,711,710	2,244,505.50	2,186,596.58	2,237,061.06	2,158,259.48	2,178,468.68	2,153,011.65	2,148,607.80	2,192,394.14	2,211,701.23	2,225,306.01	2,249,403.56	2,287,192.72	26,472,508.41	6,239,201.59	80.93
2.3.2.8.1	32,711,710	2,244,505.50	2,186,596.58	2,237,061.06	2,158,259.48	2,178,468.68	2,153,011.65	2,148,607.80	2,192,394.14	2,211,701.23	2,225,306.01	2,249,403.56	2,287,192.72	26,472,508.41	6,239,201.59	80.93
2.3.2.8.1.1	32,711,710	2,244,505.50	2,186,596.58	2,237,061.06	2,158,259.48	2,178,468.68	2,153,011.65	2,148,607.80	2,192,394.14	2,211,701.23	2,225,306.01	2,249,403.56	2,287,192.72	26,472,508.41	6,239,201.59	80.93
GEN 2.4	20,378,419	7,938,300.00	65,000.00	8,048,130.58	76,742.00	85,297.88	48,540.90	65,400.00	48,285.09	12,587.00	58,287.00	90,996.00	3,257,677.53	19,795,243.98	583,175.02	97.14
2.4.1	20,378,419	7,938,300.00	65,000.00	8,048,130.58	76,742.00	85,297.88	48,540.90	65,400.00	48,285.09	12,587.00	58,287.00	90,996.00	3,257,677.53	19,795,243.98	583,175.02	97.14
2.4.1.1	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
2.4.1.1.2	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
2.4.1.1.2.2	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
2.4.1.2	16,277,842	7,847,031.00	65,000.00	7,969,006.67	31,742.00	67,541.00	15,224.00	65,400.00	36,172.00	6,000.00	0.00	83,996.00	0.00	16,187,112.67	90,729.33	99.44
2.4.1.2.1	16,277,842	7,847,031.00	65,000.00	7,969,006.67	31,742.00	67,541.00	15,224.00	65,400.00	36,172.00	6,000.00	0.00	83,996.00	0.00	16,187,112.67	90,729.33	99.44
2.4.1.2.1.99	16,277,842	7,847,031.00	65,000.00	7,969,006.67	31,742.00	67,541.00	15,224.00	65,400.00	36,172.00	6,000.00	0.00	83,996.00	0.00	16,187,112.67	90,729.33	99.44
2.4.1.3	4,100,577	91,269.00	0.00	79,123.91	45,000.00	17,756.88	33,316.90	0.00	12,113.09	6,587.00	58,287.00	7,000.00	3,257,677.53	3,608,131.31	492,445.69	87.99
2.4.1.3.1	4,100,577	91,269.00	0.00	79,123.91	45,000.00	17,756.88	33,316.90	0.00	12,113.09	6,587.00	58,287.00	7,000.00	3,257,677.53	3,608,131.31	492,445.69	87.99
2.4.1.3.1.1	33,317	0.00	0.00	0.00	0.00	0.00	33,316.90	0.00	0.00	0.00	0.00	0.00	0.00	33,316.90	0.10	100.00
2.4.1.3.1.4	4,067,260	91,269.00	0.00	79,123.91	45,000.00	17,756.88	0.00	0.00	12,113.09	6,587.00	58,287.00	7,000.00	3,257,677.53	3,574,814.41	492,445.59	87.99
GEN 2.5	53,569,102	5,545,983.64	3,102,885.85	3,440,783.58	3,509,771.36	3,081,679.71	8,396,874.47	5,530,367.56	4,187,650.42	3,835,789.85	538,919.16	4,120,581.99	4,532,880.90	49,824,168.49	3,744,933.51	93.01
2.5.1	15,000,000	0.00	0.00	0.00	0.00	0.00	4,621,393.70	1,800,535.02	1,585,610.00	2,326,814.00	0.00	1,848,595.00	2,063,981.00	14,246,928.72	753,071.28	94.98
2.5.1.2	15,000,000	0.00	0.00	0.00	0.00	0.00	4,621,393.70	1,800,535.02	1,585,610.00	2,326,814.00	0.00	1,848,595.00	2,063,981.00	14,246,928.72	753,071.28	94.98
2.5.1.2.1	15,000,000	0.00	0.00	0.00	0.00	0.00	4,621,393.70	1,800,535.02	1,585,610.00	2,326,814.00	0.00	1,848,595.00	2,063,981.00	14,246,928.72	753,071.28	94.98
2.5.1.2.1.2	15,000,000	0.00	0.00	0.00	0.00	0.00	4,621,393.70	1,800,535.02	1,585,610.00	2,326,814.00	0.00	1,848,595.00	2,063,981.00	14,246,928.72	753,071.28	94.98
2.5.2	1,300,000	103,667.00	103,667.00	131,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	131,667.00	103,663.00	1,300,000.00	0.00	100.00
2.5.2.1	1,300,000	103,667.00	103,667.00	131,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	131,667.00	103,663.00	1,300,000.00	0.00	100.00
2.5.2.1.1	1,300,000	103,667.00	103,667.00	131,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	131,667.00	103,663.00	1,300,000.00	0.00	100.00
2.5.2.1.1.99	1,300,000	103,667.00	103,667.00	131,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	103,667.00	131,667.00	103,663.00	1,300,000.00	0.00	100.00
2.5.3	5,307,848	0.00	480,000.00	480,000.00	845,350.46	483,711.11	0.00	501,000.00	0.00	480,000.00	0.00	480,000.00	54,852.00	3,804,913.57	1,502,934.43	71.68
2.5.3.1	5,307,848	0.00	480,000.00	480,000.00	845,350.46	483,711.11	0.00	501,000.00	0.00	480,000.00	0.00	480,000.00	54,852.00	3,804,913.57	1,502,934.43	71.68
2.5.3.1.1	5,307,848	0.00	480,000.00	480,000.00	845,350.46	483,711.11	0.00	501,000.00	0.00	480,000.00	0.00	480,000.00	54,852.00	3,804,913.57	1,502,934.43	71.68
2.5.3.1.1.99	5,307,848	0.00	480,000.00	480,000.00	845,350.46	483,711.11	0.00	501,000.00	0.00	480,000.00	0.00	480,000.00	54,852.00	3,804,913.57	1,502,934.43	71.68
2.5.4	394,599	201,606.64	28,508.85	10,693.53	3,287.70	3,591.60	20,479.86	1,522.07	7,663.42	14,296.87	2,737.41	2,224.45	1,474.00	298,086.40	96,512.60	75.54
2.5.4.1	55,460	0.00	2,233.81	2,636.00	206.50	2,130.00	4,766.27	852.50	1,722.95	4,713.59	702.00	1,071.76	400.00	21,435.38	34,024.62	38.65
2.5.4.1.2	31,790	0.00	458.81	506.00	206.50	0.00	2,653.11	852.50	657.95	823.59	702.00	1,071.76	400.00	8,332.22	23,457.78	26.21
2.5.4.1.2.1	31,790	0.00	458.81	506.00	206.50	0.00	2,653.11	852.50	657.95	823.59	702.00	1,071.76	400.00	8,332.22	23,457.78	26.21
2.5.4.1.3	23,670	0.00	1,775.00	2,130.00	0.00	2,130.00	2,113.16	0.00	1,065.00	3,890.00	0.00	0.00	0.00	13,103.16	10,566.84	55.36

EJECUCION COMPROMISOS Vs MARCO - 2009

DEL MES DE ENERO A DICIEMBRE

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

MENSUALIZADO

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.5.4.1.3.1	23,670	0.00	1,775.00	2,130.00	0.00	2,130.00	2,113.16	0.00	1,065.00	3,890.00	0.00	0.00	0.00	13,103.16	10,566.84	55.36
2.5.4.3	339,139	201,606.64	26,275.04	8,057.53	3,081.20	1,461.60	15,713.59	669.57	5,940.47	9,583.28	2,035.41	1,152.69	1,074.00	276,651.02	62,487.98	81.57
2.5.4.3.2	339,139	201,606.64	26,275.04	8,057.53	3,081.20	1,461.60	15,713.59	669.57	5,940.47	9,583.28	2,035.41	1,152.69	1,074.00	276,651.02	62,487.98	81.57
2.5.4.3.2.1	339,139	201,606.64	26,275.04	8,057.53	3,081.20	1,461.60	15,713.59	669.57	5,940.47	9,583.28	2,035.41	1,152.69	1,074.00	276,651.02	62,487.98	81.57
2.5.5	31,566,655	5,240,710.00	2,490,710.00	2,818,423.05	2,557,466.20	2,490,710.00	3,651,333.91	3,123,643.47	2,490,710.00	911,011.98	432,514.75	1,658,095.54	2,308,910.90	30,174,239.80	1,392,415.20	95.59
2.5.5.1	31,566,655	5,240,710.00	2,490,710.00	2,818,423.05	2,557,466.20	2,490,710.00	3,651,333.91	3,123,643.47	2,490,710.00	911,011.98	432,514.75	1,658,095.54	2,308,910.90	30,174,239.80	1,392,415.20	95.59
2.5.5.1.1	127,921	0.00	0.00	0.00	0.00	0.00	0.00	127,921.00	0.00	0.00	0.00	0.00	0.00	127,921.00	0.00	100.00
2.5.5.1.1.1	127,921	0.00	0.00	0.00	0.00	0.00	0.00	127,921.00	0.00	0.00	0.00	0.00	0.00	127,921.00	0.00	100.00
2.5.5.1.2	24,951	0.00	0.00	0.00	0.00	0.00	0.00	24,951.00	0.00	0.00	0.00	0.00	0.00	24,951.00	0.00	100.00
2.5.5.1.2.1	24,951	0.00	0.00	0.00	0.00	0.00	0.00	24,951.00	0.00	0.00	0.00	0.00	0.00	24,951.00	0.00	100.00
2.5.5.1.3	31,413,783	5,240,710.00	2,490,710.00	2,818,423.05	2,557,466.20	2,490,710.00	3,651,333.91	2,970,771.47	2,490,710.00	911,011.98	432,514.75	1,658,095.54	2,308,910.90	30,021,367.80	1,392,415.20	95.57
2.5.5.1.3.1	8,598,864	240,710.00	240,710.00	540,710.00	240,710.00	240,710.00	1,401,333.91	720,771.47	240,710.00	678,260.62	241,460.00	1,400,956.00	2,184,929.44	8,371,971.44	226,892.56	97.36
2.5.5.1.3.2	22,814,919	5,000,000.00	2,250,000.00	2,277,713.05	2,316,756.20	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	232,751.36	191,054.75	257,139.54	123,961.46	21,649,396.36	1,165,522.64	94.89
GEN 2.4	125,963,233	815,567.03	18,775,695.97	4,260,017.95	24,370,703.63	16,139,429.01	31,940,604.55	3,137,405.16	4,344,648.91	1,611,738.45	7,597,017.54	4,161,886.88	4,309,581.94	121,464,297.02	4,498,935.98	96.43
2.4.2	125,963,233	815,567.03	18,775,695.97	4,260,017.95	24,370,703.63	16,139,429.01	31,940,604.55	3,137,405.16	4,344,648.91	1,611,738.45	7,597,017.54	4,161,886.88	4,309,581.94	121,464,297.02	4,498,935.98	96.43
2.4.2.1	111,007,685	0.00	18,277,697.40	3,680,995.10	24,070,473.39	14,951,943.45	31,279,104.00	2,296,600.10	3,284,843.47	0.00	6,623,425.22	2,564,529.03	3,271,629.30	110,301,240.46	706,444.54	99.36
2.4.2.1.2	111,007,685	0.00	18,277,697.40	3,680,995.10	24,070,473.39	14,951,943.45	31,279,104.00	2,296,600.10	3,284,843.47	0.00	6,623,425.22	2,564,529.03	3,271,629.30	110,301,240.46	706,444.54	99.36
2.4.2.1.2.2	111,007,685	0.00	18,277,697.40	3,680,995.10	24,070,473.39	14,951,943.45	31,279,104.00	2,296,600.10	3,284,843.47	0.00	6,623,425.22	2,564,529.03	3,271,629.30	110,301,240.46	706,444.54	99.36
2.4.2.3	14,955,548	815,567.03	497,998.57	579,022.85	300,230.24	1,187,485.56	661,500.55	840,805.06	1,059,805.44	1,611,738.45	973,592.32	1,597,357.85	1,037,952.64	11,163,056.56	3,792,491.44	74.64
2.4.2.3.1	14,955,548	815,567.03	497,998.57	579,022.85	300,230.24	1,187,485.56	661,500.55	840,805.06	1,059,805.44	1,611,738.45	973,592.32	1,597,357.85	1,037,952.64	11,163,056.56	3,792,491.44	74.64
2.4.2.3.1.1	8,618,347	709,578.63	0.00	370,022.85	172.80	205,260.00	316,737.55	375,731.00	491,436.00	1,324,051.88	375,970.00	810,000.00	189,508.40	5,168,469.11	3,449,877.89	59.97
2.4.2.3.1.2	5,152,597	105,988.40	497,998.57	209,000.00	232,180.00	679,698.00	244,763.00	200,609.10	568,369.44	287,686.57	405,938.32	614,983.66	848,444.24	4,895,659.30	256,937.70	95.01
2.4.2.3.1.3	1,184,604	0.00	0.00	0.00	67,877.44	302,527.56	100,000.00	264,464.96	0.00	0.00	191,684.00	172,374.19	0.00	1,098,928.15	85,675.85	92.77
GEN 2.5	512,660	15,610.00	70,000.00	45,000.00	115,383.12	32,119.42	43,400.00	84,555.00	31,810.32	20,078.00	15,120.00	0.00	11,550.00	484,625.86	28,034.14	94.53
2.5.2	512,660	15,610.00	70,000.00	45,000.00	115,383.12	32,119.42	43,400.00	84,555.00	31,810.32	20,078.00	15,120.00	0.00	11,550.00	484,625.86	28,034.14	94.53
2.5.2.2	512,660	15,610.00	70,000.00	45,000.00	115,383.12	32,119.42	43,400.00	84,555.00	31,810.32	20,078.00	15,120.00	0.00	11,550.00	484,625.86	28,034.14	94.53
2.5.2.2.1	512,660	15,610.00	70,000.00	45,000.00	115,383.12	32,119.42	43,400.00	84,555.00	31,810.32	20,078.00	15,120.00	0.00	11,550.00	484,625.86	28,034.14	94.53
2.5.2.2.1.2	512,660	15,610.00	70,000.00	45,000.00	115,383.12	32,119.42	43,400.00	84,555.00	31,810.32	20,078.00	15,120.00	0.00	11,550.00	484,625.86	28,034.14	94.53
GEN 2.6	42,822,082	1,825,801.62	1,298,533.02	2,403,153.09	2,266,684.54	1,513,113.16	2,406,522.38	1,276,040.26	1,612,108.52	3,996,131.14	4,935,871.90	4,027,446.62	2,453,117.31	30,014,523.56	12,807,558.44	70.09
2.6.3	13,570,090	385,425.31	252,660.05	1,114,532.49	467,210.96	225,559.40	1,067,401.49	30,693.88	70,948.06	1,239,493.90	2,556,105.01	244,789.95	760,510.17	8,415,330.67	5,154,759.33	62.01
2.6.3.1	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395.00	0.00	0.00	7,395.00	6,605.00	52.82
2.6.3.1.1	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395.00	0.00	0.00	7,395.00	6,605.00	52.82
2.6.3.1.1.1	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395.00	0.00	0.00	7,395.00	6,605.00	52.82

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

SECTOR : 09 ECONOMÍA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															TOTAL	SALDO	%
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS		COMPROMISO	
2.6.3.2	13,556,090	385,425.31	252,660.05	1,114,532.49	467,210.96	225,559.40	1,067,401.49	30,693.88	70,948.06	1,239,493.90	2,548,710.01	244,789.95	760,510.17	8,407,935.67	5,148,154.33	62.02	
2.6.3.2.1	1,248,150	0.00	4,435.00	56,227.24	18,000.92	4,262.00	5,462.10	22,743.10	6,239.98	26,062.41	63,747.14	61,769.80	46,032.28	314,981.97	933,168.03	25.24	
2.6.3.2.1.1	116,103	0.00	4,435.00	5,883.00	14,319.30	0.00	0.00	4,990.00	0.00	12,180.00	785.00	1,549.00	0.00	44,141.30	71,961.70	38.02	
2.6.3.2.1.2	1,132,047	0.00	0.00	50,344.24	3,681.62	4,262.00	5,462.10	17,753.10	6,239.98	13,882.41	62,962.14	60,220.80	46,032.28	270,840.67	861,206.33	23.92	
2.6.3.2.2	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	
2.6.3.2.2.2	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	
2.6.3.2.3	11,949,743	385,425.31	245,325.05	1,054,696.25	445,898.74	221,128.40	1,061,551.39	5,680.66	57,391.44	1,212,252.49	2,457,464.87	162,951.96	684,371.43	7,994,137.99	3,955,605.01	66.90	
2.6.3.2.3.1	11,547,081	385,425.31	237,975.61	1,044,052.25	428,932.74	221,128.40	1,057,772.39	0.00	9,159.00	1,208,949.01	2,457,464.87	146,170.00	622,016.95	7,819,046.53	3,728,034.47	67.71	
2.6.3.2.3.2	215,786	0.00	7,349.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	9,409.44	206,376.56	4.36	
2.6.3.2.3.3	186,876	0.00	0.00	10,644.00	16,966.00	0.00	3,779.00	5,680.66	48,232.44	3,303.48	0.00	16,781.96	60,294.48	165,682.02	21,193.98	88.66	
2.6.3.2.4	3,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.72	0.00	2,961.72	88.28	97.11	
2.6.3.2.4.1	2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.30	0.00	2,526.30	73.70	97.17	
2.6.3.2.4.2	450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.42	0.00	435.42	14.58	96.76	
2.6.3.2.9	355,147	0.00	2,900.00	3,609.00	3,311.30	169.00	388.00	2,270.12	7,316.64	1,179.00	27,498.00	17,106.47	30,106.46	95,853.99	259,293.01	26.99	
2.6.3.2.9.1	100,460	0.00	0.00	0.00	884.00	0.00	0.00	799.00	6,968.64	0.00	27,498.00	6,562.00	0.00	42,711.64	57,748.36	42.52	
2.6.3.2.9.2	15,250	0.00	0.00	0.00	0.00	169.00	388.00	1,471.12	0.00	618.00	0.00	449.00	8,659.20	11,754.32	3,495.68	77.08	
2.6.3.2.9.3	2,637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.76	2,636.76	0.24	99.99	
2.6.3.2.9.4	207,680	0.00	2,900.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438.40	14,447.40	193,232.60	6.96	
2.6.3.2.9.5	1,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.02	0.00	1,219.02	30.98	97.52	
2.6.3.2.9.99	27,870	0.00	0.00	3,500.00	2,427.30	0.00	0.00	0.00	348.00	561.00	0.00	8,876.45	7,372.10	23,084.85	4,785.15	82.83	
2.6.6	1,132,721	87,614.35	0.00	0.00	114,526.57	2,401.40	0.00	184,000.00	10,640.13	0.00	0.00	231,401.15	752.00	631,335.60	501,385.40	55.74	
2.6.6.1	1,132,721	87,614.35	0.00	0.00	114,526.57	2,401.40	0.00	184,000.00	10,640.13	0.00	0.00	231,401.15	752.00	631,335.60	501,385.40	55.74	
2.6.6.1.3	1,132,721	87,614.35	0.00	0.00	114,526.57	2,401.40	0.00	184,000.00	10,640.13	0.00	0.00	231,401.15	752.00	631,335.60	501,385.40	55.74	
2.6.6.1.3.2	695,461	87,614.35	0.00	0.00	114,526.57	2,401.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,542.32	490,918.68	29.41	
2.6.6.1.3.99	437,260	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00	10,640.13	0.00	0.00	231,401.15	752.00	426,793.28	10,466.72	97.61	
2.6.7	28,119,271	1,352,761.96	1,045,872.97	1,288,620.60	1,684,947.01	1,285,152.36	1,339,120.89	1,061,346.38	1,530,520.33	2,756,637.24	2,379,766.89	3,551,255.52	1,691,855.14	20,967,857.29	7,151,413.71	74.57	
2.6.7.1	28,119,271	1,352,761.96	1,045,872.97	1,288,620.60	1,684,947.01	1,285,152.36	1,339,120.89	1,061,346.38	1,530,520.33	2,756,637.24	2,379,766.89	3,551,255.52	1,691,855.14	20,967,857.29	7,151,413.71	74.57	
2.6.7.1.2	3,244,630	0.00	0.00	0.00	0.00	755.50	20,216.30	16,900.00	0.00	0.00	3,300.00	6,600.00	113,042.11	160,813.91	3,083,816.09	4.96	
2.6.7.1.2.1	550,650	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	550,650.00	0.00	
2.6.7.1.2.2	50,850	0.00	0.00	0.00	0.00	755.50	16.30	0.00	0.00	0.00	0.00	0.00	50,042.11	50,813.91	36.09	99.93	
2.6.7.1.2.3	2,643,130	0.00	0.00	0.00	0.00	0.00	20,200.00	16,900.00	0.00	0.00	3,300.00	6,600.00	63,000.00	110,000.00	2,533,130.00	4.16	
2.6.7.1.6	24,874,641	1,352,761.96	1,045,872.97	1,288,620.60	1,684,947.01	1,284,396.86	1,318,904.59	1,044,446.38	1,530,520.33	2,756,637.24	2,376,466.89	3,544,655.52	1,578,813.03	20,807,043.38	4,067,597.62	83.65	
2.6.7.1.6.2	25,672	116.18	199.12	314.85	339.27	214.39	281.18	139.10	292.68	239.57	146.91	377.59	325.75	2,986.59	22,685.41	11.63	

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																	
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO	
2.6.7.1.6.3	24,848,969	1,352,645.78	1,045,673.85	1,288,305.75	1,684,607.74	1,284,182.47	1,318,623.41	1,044,307.28	1,530,227.65	2,756,397.67	2,376,319.98	3,544,277.93	1,578,487.28	20,804,056.79	4,044,912.21	83.72	
GEN.2.7	12,640,494	0.00	120,221.00	0.00	0.00	0.00	11,640,526.00	879,614.75	0.00	0.00	0.00	0.00	0.00	12,640,361.75	132.25	100.00	
2.7.1	12,640,494	0.00	120,221.00	0.00	0.00	0.00	11,640,526.00	879,614.75	0.00	0.00	0.00	0.00	0.00	12,640,361.75	132.25	100.00	
2.7.1.3	12,640,494	0.00	120,221.00	0.00	0.00	0.00	11,640,526.00	879,614.75	0.00	0.00	0.00	0.00	0.00	12,640,361.75	132.25	100.00	
2.7.1.3.1	12,640,494	0.00	120,221.00	0.00	0.00	0.00	11,640,526.00	879,614.75	0.00	0.00	0.00	0.00	0.00	12,640,361.75	132.25	100.00	
2.7.1.3.1.2	12,640,494	0.00	120,221.00	0.00	0.00	0.00	11,640,526.00	879,614.75	0.00	0.00	0.00	0.00	0.00	12,640,361.75	132.25	100.00	
GEN.2.8	8,322,588,813	459,178,144.81	1,113,522,400.14	525,444,354.26	539,329,232.22	454,320,386.13	632,872,792.95	555,686,521.87	960,409,488.19	507,737,596.74	0,16,687,643.26	555,704,028.99	407,469,956.27	7,728,362,545.83	594,226,267.17	92.86	
2.8.1	3,066,989,323	62,268,942.07	316,546,291.73	252,014,317.99	164,158,245.31	227,662,223.74	337,098,464.82	94,905,282.17	171,239,256.53	187,644,246.28	358,867,221.00	323,535,654.36	254,754,702.28	2,750,694,848.28	316,294,474.72	89.69	
2.8.1.1	2,884,646,682	58,264,349.07	251,291,640.73	247,908,983.99	160,001,595.31	223,453,614.74	332,837,248.82	37,321,989.67	155,540,947.78	183,221,228.28	354,388,915.00	318,969,081.14	250,139,605.95	2,573,339,200.48	311,307,481.52	89.21	
2.8.1.1.1	60,602,636	0.00	0.00	6,607,361.70	0.00	0.00	7,858,827.28	20,027,527.82	0.00	6,174,792.89	0.00	0.00	8,978,260.71	49,646,770.40	10,955,865.60	81.92	
2.8.1.1.1.1	16,712,551	0.00	0.00	5,204,403.00	0.00	0.00	2,084,121.49	0.00	0.00	4,784,585.60	0.00	0.00	2,001,061.19	14,074,171.28	2,638,379.72	84.21	
2.8.1.1.1.2	16,915,440	0.00	0.00	1,402,958.70	0.00	0.00	2,768,729.84	0.00	0.00	1,390,207.29	0.00	0.00	5,155,907.68	10,717,803.51	6,197,636.49	63.36	
2.8.1.1.1.3	26,974,645	0.00	0.00	0.00	0.00	0.00	3,005,975.95	20,027,527.82	0.00	0.00	0.00	0.00	1,821,291.84	24,854,795.61	2,119,849.39	92.14	
2.8.1.1.2	2,805,493,398	58,264,349.07	251,291,640.73	241,301,622.29	159,322,864.92	223,453,614.74	319,756,807.35	17,294,461.85	155,540,947.78	177,046,435.39	354,388,915.00	318,305,006.20	235,785,002.06	2,511,751,667.38	293,741,730.62	89.53	
2.8.1.1.2.1	984,578,259	43,092,280.29	82,795,671.09	95,089,224.07	8,664,039.38	88,360,106.85	102,287,845.91	0.00	5,098.19	31,333,226.09	194,435,298.61	191,299,357.32	9,728,843.47	847,090,991.27	137,487,267.73	86.04	
2.8.1.1.2.2	703,313,552	3,667,860.00	98,665,635.51	95,284,319.60	71,957,057.85	32,062,813.62	52,846,004.79	3,511,830.40	91,579,876.77	91,034,897.81	67,719,945.78	31,152,678.23	51,481,466.20	690,964,386.56	12,349,165.44	98.24	
2.8.1.1.2.4	89,489,792	0.00	4,482,320.81	0.00	0.00	0.00	19,867,797.30	0.00	4,743,030.56	0.00	0.00	0.00	31,845,677.32	60,938,825.99	28,550,966.01	68.10	
2.8.1.1.2.5	324,415,862	0.00	43,011,176.50	0.00	43,742,857.16	74,937,648.80	0.00	0.00	39,200,025.97	276,895.15	41,128,571.44	72,496,428.56	0.00	314,793,603.58	9,622,258.42	97.03	
2.8.1.1.2.6	16,634,369	7,851,759.41	0.00	0.00	0.00	0.00	0.00	7,781,251.89	0.00	0.00	0.00	0.00	0.00	15,633,011.30	1,001,357.70	93.98	
2.8.1.1.2.7	178,005,747	2,422,354.02	6,542,767.34	0.00	0.00	8,374,197.86	59,927,010.38	2,236,380.13	5,682,234.87	0.00	0.00	1,648,217.22	62,879,237.26	149,712,399.08	28,293,347.92	84.11	
2.8.1.1.2.99	509,055,817	1,230,095.35	15,794,069.48	50,928,078.62	34,958,910.53	19,718,847.61	84,828,148.97	3,764,999.43	14,330,681.42	54,401,416.34	51,105,099.17	21,708,324.87	79,849,777.81	432,618,449.60	76,437,367.40	84.98	
2.8.1.1.4	18,550,648	0.00	0.00	0.00	678,730.39	0.00	5,221,614.19	0.00	0.00	0.00	0.00	664,074.94	5,376,343.18	11,940,762.70	6,609,885.30	64.37	
2.8.1.1.4.1	1,966,304	0.00	0.00	0.00	0.00	0.00	376,173.80	0.00	0.00	0.00	0.00	0.00	724,012.33	1,100,186.13	866,117.87	55.95	
2.8.1.1.4.99	16,584,344	0.00	0.00	0.00	678,730.39	0.00	4,845,440.39	0.00	0.00	0.00	0.00	664,074.94	4,652,330.85	10,840,576.57	5,743,767.43	65.37	
2.8.1.2	182,342,641	4,004,593.00	65,254,651.00	4,105,334.00	4,156,650.00	4,208,609.00	4,261,216.00	57,583,292.50	15,698,308.75	4,423,018.00	4,478,306.00	4,566,573.22	4,615,096.33	177,355,647.80	4,986,993.20	97.27	
2.8.1.2.2	126,166,811	0.00	61,200,000.00	0.00	0.00	0.00	0.00	53,268,810.50	11,329,895.75	0.00	0.00	8,155.89	0.00	125,806,862.14	359,948.86	99.71	
2.8.1.2.2.1	126,166,811	0.00	61,200,000.00	0.00	0.00	0.00	0.00	53,268,810.50	11,329,895.75	0.00	0.00	8,155.89	0.00	125,806,862.14	359,948.86	99.71	
2.8.1.2.3	56,175,830	4,004,593.00	4,054,651.00	4,105,334.00	4,156,650.00	4,208,609.00	4,261,216.00	4,314,482.00	4,368,413.00	4,423,018.00	4,478,306.00	4,558,417.33	4,615,096.33	51,548,785.66	4,627,044.34	91.76	
2.8.1.2.3.1	73,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,133.33	24,133.33	48,266.66	25,033.34	65.85	
2.8.1.2.3.3	10,896	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	10,896.00	0.00	
2.8.1.2.3.99	56,091,634	4,004,593.00	4,054,651.00	4,105,334.00	4,156,650.00	4,208,609.00	4,261,216.00	4,314,482.00	4,368,413.00	4,423,018.00	4,478,306.00	4,534,284.00	4,590,963.00	51,500,519.00	4,591,115.00	91.81	
2.8.2	5,207,513,886	388,962,269.03	796,128,671.27	265,872,143.21	372,136,927.49	226,519,057.54	295,360,788.45	453,825,640.99	788,911,379.38	316,457,540.48	655,236,834.13	231,896,327.83	151,335,696.82	4,942,643,276.62	264,870,609.38	94.91	
2.8.2.1	3,228,307,033	343,830,427.51	168,396,208.77	221,599,961.83	258,288,989.70	225,264,732.54	239,396,155.86	409,204,043.03	127,346,502.63	272,503,043.10	541,781,755.94	201,020,974.01	96,426,144.66	3,105,058,939.58	123,248,093.42	96.18	

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

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																	
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO	
2.8.2 1.1	4,782,915	0.00	0.00	1,110,960.13	0.00	0.00	849,038.44	143,978.66	0.00	852,351.33	0.00	0.00	0.00	748,655.56	3,704,984.12	1,077,930.88	77.46
2.8.2 1.1 1	2,089,373	0.00	0.00	621,600.89	0.00	0.00	400,346.72	0.00	0.00	383,065.89	0.00	0.00	0.00	261,588.72	1,666,602.22	422,770.78	79.77
2.8.2 1.1 2	2,548,925	0.00	0.00	489,359.24	0.00	0.00	448,691.72	0.00	0.00	469,285.44	0.00	0.00	0.00	487,066.84	1,894,403.24	654,521.76	74.32
2.8.2 1.1 3	144,617	0.00	0.00	0.00	0.00	0.00	0.00	143,978.66	0.00	0.00	0.00	0.00	0.00	0.00	143,978.66	638.34	99.56
2.8.2 1.2	1,308,334,946	78,704,490.01	108,852,093.46	92,895,084.62	90,836,469.52	96,548,191.44	235,526,974.46	50,615,001.87	70,715,109.04	53,546,628.59	170,279,189.40	76,679,415.49	92,763,570.91	1,217,962,218.81	90,372,727.19	93.09	
2.8.2 1.2 1	450,949,937	43,597,096.25	41,999,631.07	42,957,496.22	5,131,479.12	47,997,688.24	59,664,560.42	14,409,802.77	0.00	11,629,440.55	115,059,361.85	39,258,206.79	14,086,870.47	435,791,633.75	15,158,303.25	96.64	
2.8.2 1.2 2	317,559,296	31,413,669.12	29,804,626.34	30,651,299.53	61,025,934.02	18,843,204.34	11,748,399.01	28,167,724.39	18,353,192.79	23,083,736.37	33,685,282.21	13,719,763.06	9,257,628.35	309,754,459.53	7,804,836.47	97.54	
2.8.2 1.2 4	39,906,560	0.00	806,817.74	0.00	0.00	0.00	9,752,657.18	0.00	782,995.31	0.00	0.00	0.00	13,288,264.21	24,630,734.44	15,275,825.56	61.72	
2.8.2 1.2 5	153,400,146	349,132.97	30,904,557.14	33,860.25	16,231,646.87	21,171,064.44	15,549,760.78	3,341,759.91	19,487,457.80	40,008.44	10,406,109.38	14,642,106.92	10,335,327.67	142,492,792.57	10,907,353.43	92.89	
2.8.2 1.2 6	4,623,969	2,499,681.82	0.00	0.00	0.00	0.00	0.00	2,035,914.13	0.00	0.00	0.00	0.00	0.00	4,535,595.95	88,373.05	98.09	
2.8.2 1.2 7	50,127,919	477,763.98	2,054,003.02	0.00	0.00	118,129.05	16,199,030.36	381,683.70	1,622,184.68	0.00	0.00	13,971.44	16,300,679.12	37,167,445.35	12,960,473.65	74.15	
2.8.2 1.2 99	291,767,119	367,145.87	3,282,458.15	19,252,428.62	8,447,409.51	8,418,105.37	122,612,566.71	2,278,116.97	30,469,278.46	18,793,443.23	11,128,435.96	9,045,367.28	29,494,801.09	263,589,557.22	28,177,561.78	90.34	
2.8.2 1.3	1,905,209,134	265,125,937.50	59,544,115.31	127,593,917.08	167,165,859.50	128,716,541.10	0.00	358,445,062.50	56,631,393.59	218,104,063.18	371,502,566.54	124,150,291.65	0.00	1,876,979,747.95	28,229,386.05	98.52	
2.8.2 1.3 1	1,905,209,134	265,125,937.50	59,544,115.31	127,593,917.08	167,165,859.50	128,716,541.10	0.00	358,445,062.50	56,631,393.59	218,104,063.18	371,502,566.54	124,150,291.65	0.00	1,876,979,747.95	28,229,386.05	98.52	
2.8.2 1.4	9,980,038	0.00	0.00	0.00	286,660.68	0.00	3,020,142.96	0.00	0.00	0.00	0.00	191,266.87	2,913,918.19	6,411,988.70	3,568,049.30	64.25	
2.8.2 1.4 1	969,066	0.00	0.00	0.00	0.00	0.00	219,065.76	0.00	0.00	0.00	0.00	0.00	341,407.06	560,472.82	408,593.18	57.84	
2.8.2 1.4 99	9,010,972	0.00	0.00	0.00	286,660.68	0.00	2,801,077.20	0.00	0.00	0.00	0.00	191,266.87	2,572,511.13	5,851,515.88	3,159,456.12	64.94	
2.8.2 2	1,979,206,853	45,131,841.52	627,732,462.50	44,272,181.38	113,847,937.79	1,254,325.00	55,964,632.59	44,621,597.96	661,564,876.75	43,954,497.38	113,455,078.19	30,875,353.82	54,909,552.16	1,837,584,337.04	141,622,515.96	92.84	
2.8.2 2.2	1,964,170,375	43,673,500.52	626,324,179.50	42,914,581.38	112,541,653.79	0.00	54,762,914.59	43,473,145.96	660,470,355.75	42,914,581.38	112,470,450.19	29,938,375.53	54,029,064.41	1,823,512,803.00	140,657,572.00	92.84	
2.8.2 2.2 1	1,964,170,375	43,673,500.52	626,324,179.50	42,914,581.38	112,541,653.79	0.00	54,762,914.59	43,473,145.96	660,470,355.75	42,914,581.38	112,470,450.19	29,938,375.53	54,029,064.41	1,823,512,803.00	140,657,572.00	92.84	
2.8.2 2.3	15,036,478	1,458,341.00	1,408,283.00	1,357,600.00	1,306,284.00	1,254,325.00	1,201,718.00	1,148,452.00	1,094,521.00	1,039,916.00	984,628.00	936,978.29	880,487.75	14,071,534.04	964,943.96	93.58	
2.8.2 2.3 1	25,191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,328.29	8,516.75	16,845.04	8,345.96	66.87
2.8.2 2.3 3	84,440	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	84,440.00	0.00	0.00
2.8.2 2.3 99	14,926,847	1,458,341.00	1,408,283.00	1,357,600.00	1,306,284.00	1,254,325.00	1,201,718.00	1,148,452.00	1,094,521.00	1,039,916.00	984,628.00	928,650.00	871,971.00	14,054,689.00	872,158.00	94.16	
2.8.3	48,085,604	7,946,933.71	847,437.14	7,557,893.06	3,034,059.42	139,104.85	413,539.68	6,955,598.71	258,852.28	3,635,809.98	2,583,588.13	272,046.80	1,379,557.17	35,024,420.93	13,061,183.07	72.84	
2.8.3 1	47,887,770	7,946,355.95	847,437.14	7,557,893.06	3,034,059.42	139,104.85	413,539.68	6,928,493.85	258,852.28	3,635,809.98	2,583,588.13	272,046.80	1,379,557.17	34,996,738.31	12,891,031.69	73.08	
2.8.3 1.2	31,243,776	7,946,143.22	847,437.14	1,076,793.06	3,034,059.42	118,279.85	395,818.00	444,173.61	248,001.06	3,354,851.13	2,583,588.13	25,027.74	1,379,198.08	21,453,370.44	9,790,405.56	68.66	
2.8.3 1.2 1	4,862,568	186,446.94	529,556.87	419,192.93	238,146.47	1,749.67	21,122.65	0.00	573.45	981,944.15	0.00	0.00	199,703.37	2,578,436.50	2,284,131.50	53.03	
2.8.3 1.2 2	16,210,017	530,659.83	272,743.00	0.00	2,746,758.59	0.00	0.00	402,324.70	208,510.27	2,369,400.00	2,545,811.59	0.00	1,082,625.00	10,158,832.98	6,051,184.02	62.67	
2.8.3 1.2 4	1,153,584	0.00	0.00	648,750.00	0.00	0.00	359,003.55	0.00	0.00	0.00	0.00	0.00	68,702.83	1,076,456.38	77,127.62	93.31	
2.8.3 1.2 5	8,753,068	7,229,036.45	0.00	8,850.13	11,443.33	116,530.18	0.00	41,848.91	0.00	3,506.98	8,488.45	25,027.74	0.00	7,444,732.17	1,308,325.83	85.05	
2.8.3 1.2 7	17,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,274.03	16,274.03	725.97	95.73	
2.8.3 1.2 99	247,549	0.00	45,137.27	0.00	0.00	0.00	15,691.80	0.00	38,917.34	0.00	29,288.09	0.00	11,892.85	178,638.38	68,910.62	72.16	
2.8.3 1.3	16,385,712	0.00	0.00	6,481,100.00	0.00	20,825.00	17,658.41	6,484,256.94	0.00	280,958.85	0.00	247,019.06	359.09	13,532,177.35	2,853,534.65	82.59	

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

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.8.3 1.3 1	16,385,712	0.00	0.00	6,481,100.00	0.00	20,825.00	17,658.41	6,484,256.94	0.00	280,958.85	0.00	247,019.06	359.09	13,532,177.35	2,853,534.65	82.59
2.8.3 1.4	258,282	212.73	0.00	0.00	0.00	0.00	63.27	63.30	10,851.22	0.00	0.00	0.00	0.00	11,190.52	247,091.48	4.33
2.8.3 1.4 99	258,282	212.73	0.00	0.00	0.00	0.00	63.27	63.30	10,851.22	0.00	0.00	0.00	0.00	11,190.52	247,091.48	4.33
2.8.3 2	197,834	577.76	0.00	0.00	0.00	0.00	0.00	27,104.86	0.00	0.00	0.00	0.00	0.00	27,682.62	170,151.38	13.99
2.8.3 2.2	128,719	577.76	0.00	0.00	0.00	0.00	0.00	27,104.86	0.00	0.00	0.00	0.00	0.00	27,682.62	101,036.38	21.51
2.8.3 2.2 1	128,719	577.76	0.00	0.00	0.00	0.00	0.00	27,104.86	0.00	0.00	0.00	0.00	0.00	27,682.62	101,036.38	21.51
2.8.3 2.3	69,115	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	69,115.00	0.00
2.8.3 2.3 3	69,115	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	69,115.00	0.00
PARCIAL FTE	8,871,867,833	485,473,664.29	1,147,406,413.97	553,420,091.95	580,794,666.70	487,711,721.98	700,568,340.26	582,186,771.25	983,464,606.44	530,854,125.46	043,196,694.16	582,583,405.96	438,462,599.98	8,116,123,102.40	755,744,730.60	91.46
TOTAL EJECUTORA	8,871,867,833	485,473,664.29	1,147,406,413.97	553,420,091.95	580,794,666.70	487,711,721.98	700,568,340.26	582,186,771.25	983,464,606.44	530,854,125.46	043,196,694.16	582,583,405.96	438,462,599.98	8,116,123,102.40	755,744,730.60	91.48

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

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																
TOTAL FUENTE	8,871,867,833	485,473,664.29	1,147,406,413.97	553,420,091.95	580,794,666.70	487,711,721.98	700,568,340.26	582,186,771.25	983,464,606.44	530,854,125.44	1,043,196,694.16	582,583,405.96	438,462,599.98	8,116,123,102.40	755,744,730.60	91.48
TOTAL	8,871,867,833	485,473,664.29	1,147,406,413.97	553,420,091.95	580,794,666.70	487,711,721.98	700,568,340.26	582,186,771.25	983,464,606.44	530,854,125.44	1,043,196,694.16	582,583,405.96	438,462,599.98	8,116,123,102.40	755,744,730.60	91.48