

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
1 RECURSOS ORDINARIOS																		
00 RECURSOS ORDINARIOS																		
GEN 2.1			425,238	0.00	0.00	0.00	0.00	0.00	0.00	416,436.31	0.00	0.00	0.00	0.00	0.00	416,436.31	8,801.69	97.93
2.1. 1			425,238	0.00	0.00	0.00	0.00	0.00	0.00	416,436.31	0.00	0.00	0.00	0.00	0.00	416,436.31	8,801.69	97.93
2.1. 1 1			3,200	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	3,200.00	0.00
2.1. 1 1. 1			3,200	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	3,200.00	0.00
2.1. 1 1. 1 2			3,200	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	3,200.00	0.00
2.1. 1 9			422,038	0.00	0.00	0.00	0.00	0.00	0.00	416,436.31	0.00	0.00	0.00	0.00	0.00	416,436.31	5,601.69	98.67
2.1. 1 9. 1			416,438	0.00	0.00	0.00	0.00	0.00	0.00	416,436.31	0.00	0.00	0.00	0.00	0.00	416,436.31	1.69	100.00
2.1. 1 9. 1 1			416,438	0.00	0.00	0.00	0.00	0.00	0.00	416,436.31	0.00	0.00	0.00	0.00	0.00	416,436.31	1.69	100.00
2.1. 1 9. 2			2,400	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	2,400.00	0.00
2.1. 1 9. 2 1			2,400	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	2,400.00	0.00
2.1. 1 9. 3			3,200	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	3,200.00	0.00
2.1. 1 9. 3 1			2,400	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	2,400.00	0.00
2.1. 1 9. 3 3			800	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	800.00	0.00
GEN 2.2			2,579,990	0.00	110,058.83	330,705.00	253,485.00	342,461.20	279,169.74	177,525.00	96,525.00	0.00	0.00	0.00	0.00	1,589,929.77	990,060.23	61.63
2.2. 1			2,726	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	2,726.00	0.00
2.2. 1 1			2,726	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	2,726.00	0.00
2.2. 1 1. 1			2,726	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	2,726.00	0.00
2.2. 1 1. 1 1			1,926	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	1,926.00	0.00
2.2. 1 1. 1 2			400	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	400.00	0.00
2.2. 1 1. 1 99			400	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	400.00	0.00
2.2. 2			2,577,264	0.00	110,058.83	330,705.00	253,485.00	342,461.20	279,169.74	177,525.00	96,525.00	0.00	0.00	0.00	0.00	1,589,929.77	987,334.23	61.69
2.2. 2 3			2,577,264	0.00	110,058.83	330,705.00	253,485.00	342,461.20	279,169.74	177,525.00	96,525.00	0.00	0.00	0.00	0.00	1,589,929.77	987,334.23	61.69
2.2. 2 3. 1			2,569,602	0.00	110,058.83	330,705.00	253,485.00	342,461.20	279,169.74	177,525.00	96,525.00	0.00	0.00	0.00	0.00	1,589,929.77	979,672.23	61.87
2.2. 2 3. 1 1			2,569,602	0.00	110,058.83	330,705.00	253,485.00	342,461.20	279,169.74	177,525.00	96,525.00	0.00	0.00	0.00	0.00	1,589,929.77	979,672.23	61.87
2.2. 2 3. 4			7,662	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	7,662.00	0.00
2.2. 2 3. 4 1			362	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	362.00	0.00
2.2. 2 3. 4 2			7,300	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	7,300.00	0.00
GEN 2.3			21,669	0.00	0.00	0.00	0.00	12,627.77	1,050.00	7,950.00	0.00	0.00	0.00	0.00	0.00	21,627.77	41.23	99.81
2.3. 1			291	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	41.00	85.91
2.3. 1 1			41	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	41.00	0.00
2.3. 1 1. 1			41	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	41.00	0.00
2.3. 1 1. 1 1			41	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	41.00	0.00

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

[illegible]

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.6.2	3.6		51,833	0.00	0.00	0.00	0.00	0.00	0.00	23,076.57	0.00	0.00	0.00	0.00	0.00	23,076.57	28,756.43	44.52
2.6.2	3.6.5		51,833	0.00	0.00	0.00	0.00	0.00	0.00	23,076.57	0.00	0.00	0.00	0.00	0.00	23,076.57	28,756.43	44.52
2.6.2	3.99		5,338	0.00	0.00	0.00	0.00	0.00	0.00	2,264.92	0.00	0.00	0.00	0.00	0.00	2,264.92	3,073.08	42.43
2.6.2	3.99.5		5,338	0.00	0.00	0.00	0.00	0.00	0.00	2,264.92	0.00	0.00	0.00	0.00	0.00	2,264.92	3,073.08	42.43
2.6.8			23,265	0.00	0.00	0.00	0.00	0.00	0.00	14,617.68	0.00	0.00	0.00	0.00	0.00	14,617.68	8,647.32	62.83
2.6.8	1		23,265	0.00	0.00	0.00	0.00	0.00	0.00	14,617.68	0.00	0.00	0.00	0.00	0.00	14,617.68	8,647.32	62.83
2.6.8	1.4		23,265	0.00	0.00	0.00	0.00	0.00	0.00	14,617.68	0.00	0.00	0.00	0.00	0.00	14,617.68	8,647.32	62.83
2.6.8	1.4.3		23,265	0.00	0.00	0.00	0.00	0.00	0.00	14,617.68	0.00	0.00	0.00	0.00	0.00	14,617.68	8,647.32	62.83
PARCIAL RUBRO 00			8,565,564	0.00	110,058.83	330,705.00	253,485.00	355,088.97	280,219.74	753,201.65	159,270.37	0.00	0.00	0.00	0.00	2,242,029.56	6,323,534.44	26.17
PARCIAL FTE 1			8,565,564	0.00	110,058.83	330,705.00	253,485.00	355,088.97	280,219.74	753,201.65	159,270.37	0.00	0.00	0.00	0.00	2,242,029.56	6,323,534.44	26.17
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN	2.1		14,880,505	1,394,356.78	1,365,142.73	1,444,132.52	1,419,353.15	1,438,618.81	1,430,459.48	1,440,280.80	500.00	0.00	0.00	0.00	0.00	9,932,844.27	4,947,660.73	66.75
2.1.1			14,840,733	1,383,121.78	1,310,228.20	1,374,482.29	1,358,573.47	1,383,704.28	1,369,850.05	1,373,244.92	500.00	0.00	0.00	0.00	0.00	9,553,704.99	5,287,028.01	64.37
2.1.1	1		1,383	0.00	0.00	1,400.00	2,000.00	0.00	3,754.64	0.00	500.00	0.00	0.00	0.00	0.00	7,654.64	-6,271.64	553.48
2.1.1	1.1		1,383	0.00	0.00	1,400.00	2,000.00	0.00	3,754.64	0.00	500.00	0.00	0.00	0.00	0.00	7,654.64	-6,271.64	553.48
2.1.1	1.1.1		1,383	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	883.00	36.15
2.1.1	1.1.2		0	0.00	0.00	0.00	2,000.00	0.00	3,254.64	0.00	500.00	0.00	0.00	0.00	0.00	5,754.64	-5,754.64	0.00
2.1.1	1.1.4		0	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	0.00
2.1.1	8		14,837,875	1,383,121.78	1,308,121.13	1,373,082.29	1,356,073.47	1,382,404.28	1,351,596.91	1,373,244.92	0.00	0.00	0.00	0.00	0.00	9,527,644.78	5,310,230.22	64.21
2.1.1	8.1		14,837,875	1,383,121.78	1,308,121.13	1,373,082.29	1,356,073.47	1,382,404.28	1,351,596.91	1,373,244.92	0.00	0.00	0.00	0.00	0.00	9,527,644.78	5,310,230.22	64.21
2.1.1	8.1.1		14,837,875	1,383,121.78	1,308,121.13	1,373,082.29	1,356,073.47	1,382,404.28	1,351,596.91	1,373,244.92	0.00	0.00	0.00	0.00	0.00	9,527,644.78	5,310,230.22	64.21
2.1.1	9		1,475	0.00	2,107.07	0.00	500.00	1,300.00	14,498.50	0.00	0.00	0.00	0.00	0.00	0.00	18,405.57	-16,930.57	1,247.84
2.1.1	9.1		0	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	-365.00	0.00
2.1.1	9.1.1		0	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	-365.00	0.00
2.1.1	9.2		1,475	0.00	2,107.07	0.00	0.00	700.00	13,133.50	0.00	0.00	0.00	0.00	0.00	0.00	15,940.57	-14,465.57	1,080.72
2.1.1	9.2.1		1,475	0.00	2,107.07	0.00	0.00	700.00	13,133.50	0.00	0.00	0.00	0.00	0.00	0.00	15,940.57	-14,465.57	1,080.72
2.1.1	9.3		0	0.00	0.00	0.00	500.00	600.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	-2,100.00	0.00
2.1.1	9.3.1		0	0.00	0.00	0.00	0.00	600.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
2.1.1	9.3.3		0	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2.1.3			39,772	11,235.00	54,914.53	69,650.23	60,779.68	54,914.53	60,609.43	67,035.88	0.00	0.00	0.00	0.00	0.00	379,139.28	-339,367.28	953.28
2.1.3	1		39,772	11,235.00	54,914.53	69,650.23	60,779.68	54,914.53	60,609.43	67,035.88	0.00	0.00	0.00	0.00	0.00	379,139.28	-339,367.28	953.28
2.1.3	1.1		39,772	11,235.00	54,914.53	69,650.23	60,779.68	54,914.53	60,609.43	67,035.88	0.00	0.00	0.00	0.00	0.00	379,139.28	-339,367.28	953.28
2.1.3	1.1.1		0	0.00	0.00	0.00	5,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865.15	-5,865.15	0.00

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.1.3	1.1	5	39,772	11,235.00	54,914.53	69,650.23	54,914.53	54,914.53	60,609.43	67,035.88	0.00	0.00	0.00	0.00	0.00	373,274.13	-333,502.13	938.53
GEN	2.2		643,080	1,500.00	8,259.97	10,802.73	49,001.60	4,687.85	7,496.96	1,100.00	500.00	0.00	0.00	0.00	0.00	83,349.11	559,730.89	12.96
2.2.1			589,920	1,500.00	2,482.22	4,702.72	46,151.60	3,112.76	4,076.91	500.00	500.00	0.00	0.00	0.00	0.00	63,026.21	526,893.79	10.68
2.2.1	1		589,920	1,500.00	2,482.22	4,702.72	46,151.60	3,112.76	4,076.91	500.00	500.00	0.00	0.00	0.00	0.00	63,026.21	526,893.79	10.68
2.2.1	1.1		189,078	1,500.00	2,482.22	4,702.72	45,720.60	3,112.76	4,076.91	500.00	500.00	0.00	0.00	0.00	0.00	62,595.21	126,482.79	33.11
2.2.1	1.1	1	110,450	0.00	2,482.22	4,702.72	45,520.60	3,112.76	4,076.91	500.00	500.00	0.00	0.00	0.00	0.00	60,895.21	49,554.79	55.13
2.2.1	1.1	99	78,628	1,500.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	76,928.00	2.16
2.2.1	1.2		400,842	0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	400,411.00	0.11
2.2.1	1.2	1	400,842	0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	400,411.00	0.11
2.2.2			53,160	0.00	5,777.75	6,100.01	2,850.00	1,575.09	3,420.05	600.00	0.00	0.00	0.00	0.00	0.00	20,322.90	32,837.10	38.23
2.2.2	1		1,610	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	1,235.00	23.29
2.2.2	1.2		1,610	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	1,235.00	23.29
2.2.2	1.2	2	0	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	-375.00	0.00
2.2.2	1.2	99	1,610	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	1,610.00	0.00
2.2.2	3		51,550	0.00	5,777.75	6,100.01	2,850.00	1,200.09	3,420.05	600.00	0.00	0.00	0.00	0.00	0.00	19,947.90	31,602.10	38.70
2.2.2	3.4		51,550	0.00	5,777.75	6,100.01	2,850.00	1,200.09	3,420.05	600.00	0.00	0.00	0.00	0.00	0.00	19,947.90	31,602.10	38.70
2.2.2	3.4	2	3,350	0.00	1,500.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,500.00	55.22
2.2.2	3.4	3	48,200	0.00	4,277.75	5,750.01	2,850.00	1,200.09	3,420.05	600.00	0.00	0.00	0.00	0.00	0.00	18,097.90	30,102.10	37.55
GEN	2.3		6,698,464	125,686.39	986,631.81	878,197.54	718,847.65	422,456.51	782,768.35	727,097.89	52,038.71	0.00	0.00	0.00	0.00	4,693,724.85	2,004,739.15	70.07
2.3.1			2,289,637	38,864.06	203,786.69	294,917.93	180,816.66	73,889.08	155,452.70	177,144.38	36,358.93	0.00	0.00	0.00	0.00	1,161,230.43	1,128,406.57	50.72
2.3.1	1		63,315	3,598.00	4,364.29	3,809.20	5,540.89	4,326.10	7,461.86	1,854.90	510.00	0.00	0.00	0.00	0.00	31,465.24	31,849.76	49.70
2.3.1	1.1		63,315	3,598.00	4,364.29	3,809.20	5,540.89	4,326.10	7,461.86	1,854.90	510.00	0.00	0.00	0.00	0.00	31,465.24	31,849.76	49.70
2.3.1	1.1	1	63,315	3,598.00	4,364.29	3,809.20	5,540.89	4,326.10	7,461.86	1,854.90	510.00	0.00	0.00	0.00	0.00	31,465.24	31,849.76	49.70
2.3.1	2		7,810	0.00	427.50	4,426.00	2,238.00	592.00	0.00	0.00	1,878.00	0.00	0.00	0.00	0.00	9,561.50	-1,751.50	122.43
2.3.1	2.1		7,810	0.00	427.50	4,426.00	2,238.00	592.00	0.00	0.00	1,878.00	0.00	0.00	0.00	0.00	9,561.50	-1,751.50	122.43
2.3.1	2.1	1	6,998	0.00	0.00	4,426.00	1,538.00	592.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00	8,322.00	-1,324.00	118.92
2.3.1	2.1	3	812	0.00	427.50	0.00	700.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	1,239.50	-427.50	152.65
2.3.1	3		1,008,090	9,263.10	94,203.27	110,458.75	11,249.00	4,073.24	204.67	30,741.00	391.10	0.00	0.00	0.00	0.00	260,584.13	747,505.87	25.85
2.3.1	3.1		1,008,090	9,263.10	94,203.27	110,458.75	11,249.00	4,073.24	204.67	30,741.00	391.10	0.00	0.00	0.00	0.00	260,584.13	747,505.87	25.85
2.3.1	3.1	1	818,512	9,201.10	73,429.40	79,305.00	9,575.00	0.00	110.67	28,195.00	359.10	0.00	0.00	0.00	0.00	200,175.27	618,336.73	24.46
2.3.1	3.1	2	65	62.00	64.00	94.00	62.00	64.00	64.00	101.00	32.00	0.00	0.00	0.00	0.00	543.00	-478.00	835.38
2.3.1	3.1	3	189,513	0.00	20,709.87	31,059.75	1,612.00	4,009.24	30.00	2,445.00	0.00	0.00	0.00	0.00	0.00	59,865.86	129,647.14	31.59
2.3.1	5		431,567	12,456.96	36,787.24	32,700.03	43,989.82	25,894.35	59,755.78	65,312.27	4,631.73	0.00	0.00	0.00	0.00	281,528.18	150,038.82	65.23
2.3.1	5.1		266,449	9,475.16	17,117.04	21,624.63	21,622.17	6,305.65	45,603.38	58,168.17	2,411.73	0.00	0.00	0.00	0.00	182,327.93	84,121.07	68.43

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.1	5.1	1	45,957	6,175.00	6,935.00	2,606.00	18,436.25	1,359.10	1,336.08	7,424.00	1,843.90	0.00	0.00	0.00	0.00	46,115.33	-158.33	100.34
2.3.1	5.1	2	220,492	3,300.16	10,182.04	19,018.63	3,185.92	4,946.55	44,267.30	50,744.17	567.83	0.00	0.00	0.00	0.00	136,212.60	84,279.40	61.78
2.3.1	5.3		57,902	2,976.80	16,593.40	5,637.80	7,357.65	4,554.50	12,865.70	6,080.30	2,220.00	0.00	0.00	0.00	0.00	58,286.15	-384.15	100.66
2.3.1	5.3	1	57,858	2,955.80	16,538.40	5,602.30	7,341.45	4,554.50	12,812.30	6,080.30	2,220.00	0.00	0.00	0.00	0.00	58,105.05	-247.05	100.43
2.3.1	5.3	2	44	21.00	55.00	35.50	16.20	0.00	53.40	0.00	0.00	0.00	0.00	0.00	0.00	181.10	-137.10	411.59
2.3.1	5.4		44,109	5.00	3,076.80	5,437.60	15,010.00	11,464.20	612.20	1,063.80	0.00	0.00	0.00	0.00	0.00	36,669.60	7,439.40	83.13
2.3.1	5.4	1	44,109	5.00	3,076.80	5,437.60	15,010.00	11,464.20	612.20	1,063.80	0.00	0.00	0.00	0.00	0.00	36,669.60	7,439.40	83.13
2.3.1	5.99		63,107	0.00	0.00	0.00	0.00	3,570.00	674.50	0.00	0.00	0.00	0.00	0.00	0.00	4,244.50	58,862.50	6.73
2.3.1	5.99	99	63,107	0.00	0.00	0.00	0.00	3,570.00	674.50	0.00	0.00	0.00	0.00	0.00	0.00	4,244.50	58,862.50	6.73
2.3.1	6		413,999	3,360.00	26,910.30	102,803.55	33,150.93	27,086.05	55,626.83	35,232.90	10,728.60	0.00	0.00	0.00	0.00	294,899.16	119,099.84	71.23
2.3.1	6.1		413,999	3,360.00	26,910.30	102,803.55	33,150.93	27,086.05	55,626.83	35,232.90	10,728.60	0.00	0.00	0.00	0.00	294,899.16	119,099.84	71.23
2.3.1	6.1	1	191,199	3,360.00	22,228.30	86,180.70	17,128.83	13,148.65	23,655.33	19,762.10	9,996.00	0.00	0.00	0.00	0.00	195,459.91	-4,260.91	102.23
2.3.1	6.1	2	66,863	0.00	0.00	0.00	0.00	0.00	10,180.40	2,500.00	0.00	0.00	0.00	0.00	0.00	12,680.40	54,182.60	18.96
2.3.1	6.1	3	71,269	0.00	4,682.00	16,387.85	14,841.30	13,666.40	11,171.10	12,711.80	732.60	0.00	0.00	0.00	0.00	74,193.05	-2,924.05	104.10
2.3.1	6.1	99	84,668	0.00	0.00	235.00	1,180.80	271.00	10,620.00	259.00	0.00	0.00	0.00	0.00	0.00	12,565.80	72,102.20	14.84
2.3.1	7		200	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	90.00	55.00
2.3.1	7.1		200	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	90.00	55.00
2.3.1	7.1	1	200	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	90.00	55.00
2.3.1	8		126,768	2,370.00	10,929.48	17,453.40	26,203.55	1,408.57	15,311.30	17,494.96	12,513.50	0.00	0.00	0.00	0.00	103,684.76	23,083.24	81.79
2.3.1	8.1		63,708	0.00	2,149.28	14,771.40	12,542.55	1,408.57	16.60	10,467.16	0.00	0.00	0.00	0.00	0.00	41,355.56	22,352.44	64.91
2.3.1	8.1	2	52,031	0.00	2,145.20	14,770.50	12,542.55	1,408.57	16.60	10,467.16	0.00	0.00	0.00	0.00	0.00	41,350.58	10,680.42	79.47
2.3.1	8.1	99	11,677	0.00	4.08	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98	11,672.02	0.04
2.3.1	8.2		63,060	2,370.00	8,780.20	2,682.00	13,661.00	0.00	15,294.70	7,027.80	12,513.50	0.00	0.00	0.00	0.00	62,329.20	730.80	98.84
2.3.1	8.2	1	63,060	2,370.00	8,780.20	2,682.00	13,661.00	0.00	15,294.70	7,027.80	12,513.50	0.00	0.00	0.00	0.00	62,329.20	730.80	98.84
2.3.1	9		14,000	0.00	249.00	0.00	240.98	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	519.98	13,480.02	3.71
2.3.1	9.1		14,000	0.00	249.00	0.00	240.98	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	519.98	13,480.02	3.71
2.3.1	9.1	1	14,000	0.00	249.00	0.00	240.98	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	519.98	13,480.02	3.71
2.3.1	10		3,296	0.00	0.00	15.00	391.71	189.00	0.00	50.00	2,700.00	0.00	0.00	0.00	0.00	3,345.71	-49.71	101.51
2.3.1	10.1		3,296	0.00	0.00	15.00	391.71	189.00	0.00	50.00	2,700.00	0.00	0.00	0.00	0.00	3,345.71	-49.71	101.51
2.3.1	10.1	4	3,296	0.00	0.00	15.00	391.71	189.00	0.00	50.00	2,700.00	0.00	0.00	0.00	0.00	3,345.71	-49.71	101.51
2.3.1	11		47,519	0.00	7,737.99	9,865.70	1,513.90	1,531.13	5,488.50	13,922.02	0.00	0.00	0.00	0.00	0.00	40,059.24	7,459.76	84.30
2.3.1	11.1		47,519	0.00	7,737.99	9,865.70	1,513.90	1,531.13	5,488.50	13,922.02	0.00	0.00	0.00	0.00	0.00	40,059.24	7,459.76	84.30
2.3.1	11.1	1	22,837	0.00	6,061.44	8,352.70	19.90	180.00	4,020.40	6,030.00	0.00	0.00	0.00	0.00	0.00	24,664.44	-1,827.44	108.00
2.3.1	11.1	1	7,371	0.00	0.00	0.00	459.50	911.13	1,468.10	0.00	0.00	0.00	0.00	0.00	0.00	2,838.73	4,532.27	38.51
2.3.1	11.1	1	17,311	0.00	1,676.55	1,513.00	0.00	440.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	4,714.55	12,596.45	27.23

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.1.11.1.5			0	0.00	0.00	0.00	1,034.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.50	-1,034.50	0.00
2.3.1.11.1.6			0	0.00	0.00	0.00	0.00	0.00	0.00	6,807.02	0.00	0.00	0.00	0.00	0.00	6,807.02	-6,807.02	0.00
2.3.1.99			173,073	7,816.00	22,177.62	13,276.30	56,297.88	8,788.64	11,603.76	12,506.33	3,006.00	0.00	0.00	0.00	0.00	135,472.53	37,600.47	78.27
2.3.1.99.1			173,073	7,816.00	22,177.62	13,276.30	56,297.88	8,788.64	11,603.76	12,506.33	3,006.00	0.00	0.00	0.00	0.00	135,472.53	37,600.47	78.27
2.3.1.99.1.1			34,244	0.00	3,664.00	2,315.00	3,170.00	0.00	5,277.30	0.00	0.00	0.00	0.00	0.00	0.00	14,426.30	19,817.70	42.13
2.3.1.99.1.3			32,135	1,584.00	646.91	3,549.00	887.50	1,420.00	1,343.86	191.83	1,472.00	0.00	0.00	0.00	0.00	11,095.10	21,039.90	34.53
2.3.1.99.1.4			17,095	4,440.00	1,344.00	483.00	6,707.00	2,705.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	15,899.00	1,196.00	93.00
2.3.1.99.1.99			89,599	1,792.00	16,522.71	6,929.30	45,533.38	4,663.64	4,982.60	12,314.50	1,314.00	0.00	0.00	0.00	0.00	94,052.13	-4,453.13	104.97
2.3.2			4,408,827	86,822.33	782,845.12	583,279.61	538,030.99	348,567.43	627,315.65	549,953.51	15,679.78	0.00	0.00	0.00	0.00	3,532,494.42	876,332.58	80.12
2.3.2.1			105,005	14,924.31	14,299.63	18,841.20	24,178.52	18,746.07	13,484.82	12,765.15	4,571.00	0.00	0.00	0.00	0.00	121,810.70	-16,805.70	116.00
2.3.2.1.1			9,628	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	9,528.00	1.04
2.3.2.1.1.1			4,628	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	4,628.00	0.00
2.3.2.1.1.2			5,000	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	5,000.00	0.00
2.3.2.1.1.99			0	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
2.3.2.1.2			95,377	14,924.31	14,299.63	18,741.20	24,178.52	18,746.07	13,484.82	12,765.15	4,571.00	0.00	0.00	0.00	0.00	121,710.70	-26,333.70	127.61
2.3.2.1.2.1			25,010	5,398.31	2,004.63	1,119.00	1,815.00	2,433.47	3,207.02	1,155.00	1,400.00	0.00	0.00	0.00	0.00	18,532.43	6,477.57	74.10
2.3.2.1.2.2			44,259	5,700.00	3,928.00	5,389.00	4,065.00	6,598.00	1,673.50	5,717.76	2,960.00	0.00	0.00	0.00	0.00	36,031.26	8,227.74	81.41
2.3.2.1.2.99			26,108	3,826.00	8,367.00	12,233.20	18,298.52	9,714.60	8,604.30	5,892.39	211.00	0.00	0.00	0.00	0.00	67,147.01	-41,039.01	257.19
2.3.2.2			672,013	46,185.63	76,607.64	74,973.88	53,347.47	92,989.25	84,058.22	67,119.87	9,040.48	0.00	0.00	0.00	0.00	504,322.44	167,690.56	75.05
2.3.2.2.1			256,000	19,424.40	33,889.11	26,526.76	10,608.05	21,010.60	36,471.17	16,975.50	0.00	0.00	0.00	0.00	0.00	164,905.59	91,094.41	64.42
2.3.2.2.1.1			156,000	16,756.80	15,174.31	15,149.49	541.32	16,868.40	16,776.00	16,975.50	0.00	0.00	0.00	0.00	0.00	98,241.82	57,758.18	62.98
2.3.2.2.1.2			100,000	2,667.60	18,714.80	11,377.27	10,066.73	4,142.20	19,695.17	0.00	0.00	0.00	0.00	0.00	0.00	66,663.77	33,336.23	66.66
2.3.2.2.2			131,616	15,496.86	3,974.50	11,278.93	8,353.57	13,357.39	10,568.26	6,030.75	37.00	0.00	0.00	0.00	0.00	69,097.26	62,518.74	52.50
2.3.2.2.2.1			86,381	5,878.36	487.68	6,545.12	7,440.70	6,308.22	6,141.21	5,839.45	30.00	0.00	0.00	0.00	0.00	38,670.74	47,710.26	44.77
2.3.2.2.2.2			35,235	9,618.50	3,486.82	4,733.81	912.87	7,049.17	4,427.05	191.30	7.00	0.00	0.00	0.00	0.00	30,426.52	4,808.48	86.35
2.3.2.2.2.3			10,000	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	10,000.00	0.00
2.3.2.2.3			5,357	0.00	153.60	157.47	101.90	435.90	126.70	105.20	10.00	0.00	0.00	0.00	0.00	1,090.77	4,266.23	20.36
2.3.2.2.3.1			5,357	0.00	153.60	157.47	101.90	435.90	126.70	105.20	10.00	0.00	0.00	0.00	0.00	1,090.77	4,266.23	20.36
2.3.2.2.4			279,040	11,264.37	38,590.43	37,010.72	34,283.95	58,185.36	36,892.09	44,008.42	8,993.48	0.00	0.00	0.00	0.00	269,228.82	9,811.18	96.48
2.3.2.2.4.1			107,094	0.00	8,735.00	5,330.49	17,917.26	34,294.70	15,667.50	19,095.27	1,400.00	0.00	0.00	0.00	0.00	102,440.22	4,653.78	95.65
2.3.2.2.4.2			66,842	3,403.15	12,820.43	9,540.11	5,894.04	3,668.00	3,735.05	4,538.07	1,347.64	0.00	0.00	0.00	0.00	44,946.49	21,895.51	67.24
2.3.2.2.4.3			1,550	0.00	110.00	50.00	0.00	0.00	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00	1,659.00	-109.00	107.03
2.3.2.2.4.4			103,554	7,861.22	16,925.00	22,090.12	10,472.65	20,222.66	17,489.54	18,876.08	6,245.84	0.00	0.00	0.00	0.00	120,183.11	-16,629.11	116.06
2.3.2.3			30,761	300.66	900.61	0.00	29,910.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,661.27	-900.27	102.93
2.3.2.3.1			30,761	300.66	900.61	0.00	29,910.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,661.27	-900.27	102.93

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.2	3.1	1	30,211	300.66	300.61	0.00	29,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,511.27	-300.27	100.99
2.3.2	3.1	2	550	0.00	600.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	-600.00	209.09
2.3.2	4		203,611	16,614.66	35,169.08	14,363.34	27,437.38	25,555.84	21,237.10	24,753.10	0.00	0.00	0.00	0.00	0.00	165,130.50	38,480.50	81.10
2.3.2	4.1		203,611	16,614.66	35,169.08	14,363.34	27,437.38	25,555.84	21,237.10	24,753.10	0.00	0.00	0.00	0.00	0.00	165,130.50	38,480.50	81.10
2.3.2	4.1	1	20,197	0.00	12,591.75	33.60	480.00	812.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	20,417.35	-220.35	101.09
2.3.2	4.1	3	93,179	12,128.66	14,543.73	6,436.94	14,700.88	13,340.84	8,116.22	10,702.30	0.00	0.00	0.00	0.00	0.00	79,969.57	13,209.43	85.82
2.3.2	4.1	4	10,036	4,486.00	3,317.60	212.80	65.00	4,328.00	149.50	3.00	0.00	0.00	0.00	0.00	0.00	12,561.90	-2,525.90	125.17
2.3.2	4.1	5	72,074	0.00	4,636.00	5,030.00	4,221.50	6,950.00	12,821.38	7,547.80	0.00	0.00	0.00	0.00	0.00	41,206.68	30,867.32	57.17
2.3.2	4.1	99	8,125	0.00	80.00	2,650.00	7,970.00	125.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	10,975.00	-2,850.00	135.08
2.3.2	5		16,249	109.00	1,636.00	3,340.00	2,799.20	5,917.00	1,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00	16,601.20	-352.20	102.17
2.3.2	5.1		16,249	109.00	1,636.00	3,340.00	2,799.20	5,917.00	1,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00	16,601.20	-352.20	102.17
2.3.2	5.1	2	5,298	0.00	180.00	0.00	0.00	5,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.00	1.00	99.98
2.3.2	5.1	3	0	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
2.3.2	5.1	4	500	109.00	895.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00	-604.00	220.80
2.3.2	5.1	99	10,451	0.00	561.00	3,340.00	2,749.20	750.00	1,500.00	1,150.00	0.00	0.00	0.00	0.00	0.00	10,050.20	400.80	96.16
2.3.2	6		84,050	7,071.00	6,860.00	6,250.00	1,118.80	11,289.68	34,077.00	7,350.00	0.00	0.00	0.00	0.00	0.00	74,016.48	10,033.52	88.06
2.3.2	6.1		9,050	1,071.00	860.00	250.00	629.00	5,289.68	30.00	1,050.00	0.00	0.00	0.00	0.00	0.00	9,179.68	-129.68	101.43
2.3.2	6.1	1	3,500	0.00	110.00	0.00	0.00	4,208.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.68	-818.68	123.39
2.3.2	6.1	2	5,550	1,071.00	750.00	250.00	629.00	1,081.00	30.00	1,050.00	0.00	0.00	0.00	0.00	0.00	4,861.00	689.00	87.59
2.3.2	6.2		10,000	6,000.00	6,000.00	6,000.00	489.80	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	36,489.80	-26,489.80	364.90
2.3.2	6.2	1	10,000	6,000.00	6,000.00	6,000.00	489.80	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	36,489.80	-26,489.80	364.90
2.3.2	6.3		65,000	0.00	0.00	0.00	0.00	0.00	28,047.00	300.00	0.00	0.00	0.00	0.00	0.00	28,347.00	36,653.00	43.61
2.3.2	6.3	1	26,953	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	26,953.00	0.00
2.3.2	6.3	3	28,047	0.00	0.00	0.00	0.00	0.00	28,047.00	300.00	0.00	0.00	0.00	0.00	0.00	28,347.00	-300.00	101.07
2.3.2	6.3	99	10,000	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	10,000.00	0.00
2.3.2	7		2,724,154	1,617.07	561,884.00	302,912.80	319,517.92	193,519.59	396,101.83	268,333.65	2,068.30	0.00	0.00	0.00	0.00	2,045,955.16	678,198.84	75.10
2.3.2	7.1		80,272	225.57	7,621.65	1,764.70	0.00	1,100.21	2,100.00	33.90	0.00	0.00	0.00	0.00	0.00	12,846.03	67,425.97	16.00
2.3.2	7.1	1	25,532	0.00	7,046.65	0.00	0.00	900.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.86	17,585.14	31.13
2.3.2	7.1	2	20,000	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	20,000.00	0.00
2.3.2	7.1	3	34,640	0.00	0.00	1,764.70	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864.70	30,775.30	11.16
2.3.2	7.1	99	100	225.57	575.00	0.00	0.00	200.00	0.00	33.90	0.00	0.00	0.00	0.00	0.00	1,034.47	-934.47	1,034.47
2.3.2	7.2		43,464	0.00	1,140.00	3,960.00	0.00	29.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,129.00	35,335.00	18.70
2.3.2	7.2	1	25,000	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	24,971.00	0.12
2.3.2	7.2	2	15,464	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	15,464.00	0.00
2.3.2	7.2	4	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	100.00

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.2	7.2.99		0	0.00	1,140.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	-5,100.00	0.00
2.3.2	7.3		26,829	0.00	850.00	820.00	921.00	2,275.62	1,794.00	920.00	0.00	0.00	0.00	0.00	0.00	7,580.62	19,248.38	28.26
2.3.2	7.3.1		15,505	0.00	330.00	100.00	360.00	1,920.00	590.00	920.00	0.00	0.00	0.00	0.00	0.00	4,220.00	11,285.00	27.22
2.3.2	7.3.2		11,324	0.00	520.00	720.00	561.00	355.62	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.62	7,963.38	29.68
2.3.2	7.4		5,000	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	5,000.00	0.00
2.3.2	7.4.1		5,000	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	5,000.00	0.00
2.3.2	7.9		15,000	0.00	0.00	0.00	16,542.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,542.50	-1,542.50	110.28
2.3.2	7.9.4		10,750	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	8,400.00	21.86
2.3.2	7.9.5		4,250	0.00	0.00	0.00	2,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.00	1,643.00	61.34
2.3.2	7.9.99		0	0.00	0.00	0.00	11,585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,585.50	-11,585.50	0.00
2.3.2	7.10		1,538	391.50	850.00	150.00	874.00	3,265.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.50	-4,522.50	394.05
2.3.2	7.10.1		1,538	391.50	600.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.50	436.50	71.62
2.3.2	7.10.2		0	0.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	-764.00	0.00
2.3.2	7.10.99		0	0.00	250.00	150.00	0.00	3,265.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	-4,195.00	0.00
2.3.2	7.11		2,552,051	1,000.00	551,422.35	296,218.10	301,180.42	186,849.76	388,677.83	267,379.75	2,068.30	0.00	0.00	0.00	0.00	1,994,796.51	557,254.49	78.16
2.3.2	7.11.2		35	0.00	1,177.50	3,085.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.50	-4,892.50	14,078.57
2.3.2	7.11.3		5,000	0.00	0.00	125.00	330.00	400.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	3,965.00	20.70
2.3.2	7.11.99		2,547,016	1,000.00	550,244.85	293,008.10	300,185.42	186,449.76	388,497.83	267,379.75	2,068.30	0.00	0.00	0.00	0.00	1,988,834.01	558,181.99	78.08
2.3.2	8		572,984	0.00	85,488.16	162,598.39	79,721.70	0.00	76,856.68	168,331.74	0.00	0.00	0.00	0.00	0.00	572,996.67	-12.67	100.00
2.3.2	8.1		572,984	0.00	85,488.16	162,598.39	79,721.70	0.00	76,856.68	168,331.74	0.00	0.00	0.00	0.00	0.00	572,996.67	-12.67	100.00
2.3.2	8.1.1		572,984	0.00	85,488.16	162,598.39	79,721.70	0.00	76,856.68	168,331.74	0.00	0.00	0.00	0.00	0.00	572,996.67	-12.67	100.00
GEN	2.5		103,003	900.00	5,700.54	26,553.40	12,006.64	8,731.00	4,669.52	4,000.00	7,180.31	0.00	0.00	0.00	0.00	69,741.41	33,261.59	67.71
2.5.2			6,530	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	6,530.00	0.00
2.5.2	1		6,530	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	6,530.00	0.00
2.5.2	1.1		6,530	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	6,530.00	0.00
2.5.2	1.1.99		6,530	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	6,530.00	0.00
2.5.3			10,000	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	10,000.00	0.00
2.5.3	1		10,000	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	10,000.00	0.00
2.5.3	1.1		10,000	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	10,000.00	0.00
2.5.3	1.1.99		10,000	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	10,000.00	0.00
2.5.4			32,406	0.00	631.98	23,231.39	0.00	8,731.00	87.55	0.00	0.00	0.00	0.00	0.00	0.00	32,681.92	-275.92	100.85
2.5.4	1		8,731	0.00	0.00	0.00	0.00	8,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,731.00	0.00	100.00
2.5.4	1.3		8,731	0.00	0.00	0.00	0.00	8,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,731.00	0.00	100.00
2.5.4	1.3.1		8,731	0.00	0.00	0.00	0.00	8,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,731.00	0.00	100.00
2.5.4	3		23,675	0.00	631.98	23,231.39	0.00	0.00	87.55	0.00	0.00	0.00	0.00	0.00	0.00	23,950.92	-275.92	101.17

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.5.4	3.1		635	0.00	631.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.98	3.02	99.52
2.5.4	3.1.1		635	0.00	631.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.98	3.02	99.52
2.5.4	3.3		23,040	0.00	0.00	23,231.39	0.00	0.00	87.55	0.00	0.00	0.00	0.00	0.00	0.00	23,318.94	-278.94	101.21
2.5.4	3.3.1		23,040	0.00	0.00	23,231.39	0.00	0.00	87.55	0.00	0.00	0.00	0.00	0.00	0.00	23,318.94	-278.94	101.21
2.5.5			54,067	900.00	5,068.56	3,322.01	12,006.64	0.00	4,581.97	4,000.00	7,180.31	0.00	0.00	0.00	0.00	37,059.49	17,007.51	68.54
2.5.5	1		23,213	900.00	5,068.56	1,830.00	7,506.64	0.00	4,581.97	4,000.00	7,180.31	0.00	0.00	0.00	0.00	31,067.48	-7,854.48	133.84
2.5.5	1.1		14,232	900.00	5,068.56	1,830.00	5,659.96	0.00	4,581.97	4,000.00	0.00	0.00	0.00	0.00	0.00	22,040.49	-7,808.49	154.87
2.5.5	1.1.1		14,232	900.00	600.00	1,530.00	900.00	0.00	4,581.97	4,000.00	0.00	0.00	0.00	0.00	0.00	12,511.97	1,720.03	87.91
2.5.5	1.1.8		0	0.00	4,468.56	300.00	4,759.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,528.52	-9,528.52	0.00
2.5.5	1.2		8,981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.31	0.00	0.00	0.00	0.00	7,180.31	1,800.69	79.95
2.5.5	1.2.1		8,981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.31	0.00	0.00	0.00	0.00	7,180.31	1,800.69	79.95
2.5.5	1.3		0	0.00	0.00	0.00	1,846.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.68	-1,846.68	0.00
2.5.5	1.3.1		0	0.00	0.00	0.00	1,846.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.68	-1,846.68	0.00
2.5.5	2		30,854	0.00	0.00	1,492.01	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,992.01	24,861.99	19.42
2.5.5	2.1		30,854	0.00	0.00	1,492.01	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,992.01	24,861.99	19.42
2.5.5	2.1.99		30,854	0.00	0.00	1,492.01	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,992.01	24,861.99	19.42
GEN	2.6		187,137	0.00	38,534.67	71,072.34	11,683.16	15,018.67	7,878.20	2,907.80	820.00	0.00	0.00	0.00	0.00	147,914.84	39,222.16	79.04
2.6.2			120,881	0.00	35,553.87	47,445.98	5,883.16	14,348.67	0.00	2,517.80	0.00	0.00	0.00	0.00	0.00	105,749.48	15,131.52	87.48
2.6.2	3		120,881	0.00	35,553.87	47,445.98	5,883.16	14,348.67	0.00	2,517.80	0.00	0.00	0.00	0.00	0.00	105,749.48	15,131.52	87.48
2.6.2	3.2		23,104	0.00	0.00	3,442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.50	19,661.50	14.90
2.6.2	3.2.5		23,104	0.00	0.00	3,442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.50	19,661.50	14.90
2.6.2	3.99		97,777	0.00	35,553.87	44,003.48	5,883.16	14,348.67	0.00	2,517.80	0.00	0.00	0.00	0.00	0.00	102,306.98	-4,529.98	104.63
2.6.2	3.99.2		25,460	0.00	0.00	25,459.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,459.35	0.65	100.00
2.6.2	3.99.3		25,548	0.00	30,297.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,297.37	-4,749.37	118.59
2.6.2	3.99.4		11,207	0.00	3,179.00	5,365.40	0.00	3,790.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	12,730.40	-1,523.40	113.59
2.6.2	3.99.5		35,562	0.00	2,077.50	13,178.73	5,883.16	10,558.67	0.00	2,121.80	0.00	0.00	0.00	0.00	0.00	33,819.86	1,742.14	95.10
2.6.3			59,308	0.00	2,980.80	16,678.80	5,800.00	670.00	7,878.20	390.00	820.00	0.00	0.00	0.00	0.00	35,217.80	24,090.20	59.38
2.6.3	1		6,824	0.00	0.00	0.00	0.00	0.00	3,411.20	0.00	0.00	0.00	0.00	0.00	0.00	3,411.20	3,412.80	49.99
2.6.3	1.1		6,824	0.00	0.00	0.00	0.00	0.00	3,411.20	0.00	0.00	0.00	0.00	0.00	0.00	3,411.20	3,412.80	49.99
2.6.3	1.1.1		6,824	0.00	0.00	0.00	0.00	0.00	3,411.20	0.00	0.00	0.00	0.00	0.00	0.00	3,411.20	3,412.80	49.99
2.6.3	2		52,484	0.00	2,980.80	16,678.80	5,800.00	670.00	4,467.00	390.00	820.00	0.00	0.00	0.00	0.00	31,806.60	20,677.40	60.60
2.6.3	2.1		16,483	0.00	899.80	2,353.80	0.00	670.00	2,317.00	390.00	820.00	0.00	0.00	0.00	0.00	7,450.60	9,032.40	45.20
2.6.3	2.1.1		6,309	0.00	0.00	0.00	0.00	0.00	2,317.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.00	3,992.00	36.73
2.6.3	2.1.2		10,174	0.00	899.80	2,353.80	0.00	670.00	0.00	390.00	820.00	0.00	0.00	0.00	0.00	5,133.60	5,040.40	50.46

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.6.3	2.3		2,246	0.00	2,081.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.00	0.00	100.00
2.6.3	2.3.1		2,246	0.00	2,081.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.00	0.00	100.00
2.6.3	2.9		33,755	0.00	0.00	14,160.00	5,800.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	22,110.00	11,645.00	65.50
2.6.3	2.9.99		33,755	0.00	0.00	14,160.00	5,800.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	22,110.00	11,645.00	65.50
2.6.5			6,948	0.00	0.00	6,947.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.56	0.44	99.99
2.6.5	1		6,948	0.00	0.00	6,947.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.56	0.44	99.99
2.6.5	1.1		6,948	0.00	0.00	6,947.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.56	0.44	99.99
2.6.5	1.1.1		6,948	0.00	0.00	6,947.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.56	0.44	99.99
GEN	2.8		947,890	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	667,890.00	29.54
2.8.1			467,890	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	187,890.00	59.84
2.8.1	2		467,890	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	187,890.00	59.84
2.8.1	2.1		427,890	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	427,890.00	0.00
2.8.1	2.1.3		427,890	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	427,890.00	0.00
2.8.1	2.3		40,000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	-240,000.00	700.00
2.8.1	2.3.3		40,000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	-240,000.00	700.00
2.8.2			480,000	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	480,000.00	0.00
2.8.2	2		480,000	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	480,000.00	0.00
2.8.2	2.1		480,000	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	480,000.00	0.00
2.8.2	2.1.3		480,000	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	480,000.00	0.00
PARCIAL	RUBRO 09		23,460,079	1,562,443.17	2,444,269.72	2,470,758.53	2,250,892.20	1,929,512.84	2,273,272.51	2,215,386.49	61,039.02	0.00	0.00	0.00	0.00	15,207,574.48	8,252,504.52	64.82
PARCIAL	FTE 2		23,460,079	1,562,443.17	2,444,269.72	2,470,758.53	2,250,892.20	1,929,512.84	2,273,272.51	2,215,386.49	61,039.02	0.00	0.00	0.00	0.00	15,207,574.48	8,252,504.52	64.82
4 DONACIONES Y TRANSFERENCIAS																		
13 DONACIONES Y TRANSFERENCIAS																		
GEN	2.2		546,243	0.00	0.00	18,240.17	0.00	43,605.24	48,465.40	0.00	0.00	0.00	0.00	0.00	0.00	110,310.81	435,932.19	20.19
2.2.2			546,243	0.00	0.00	18,240.17	0.00	43,605.24	48,465.40	0.00	0.00	0.00	0.00	0.00	0.00	110,310.81	435,932.19	20.19
2.2.2	3		546,243	0.00	0.00	18,240.17	0.00	43,605.24	48,465.40	0.00	0.00	0.00	0.00	0.00	0.00	110,310.81	435,932.19	20.19
2.2.2	3.1		546,243	0.00	0.00	18,240.17	0.00	43,605.24	48,465.40	0.00	0.00	0.00	0.00	0.00	0.00	110,310.81	435,932.19	20.19
2.2.2	3.1.1		546,243	0.00	0.00	18,240.17	0.00	43,605.24	48,465.40	0.00	0.00	0.00	0.00	0.00	0.00	110,310.81	435,932.19	20.19
GEN	2.3		66,432	0.00	15,850.00	19,275.00	5,095.00	3,770.00	290.00	7,460.00	0.00	0.00	0.00	0.00	0.00	51,740.00	14,692.00	77.88
2.3.1			3,800	0.00	0.00	1,611.00	1,545.00	470.00	290.00	150.00	0.00	0.00	0.00	0.00	0.00	4,066.00	-266.00	107.00
2.3.1	1		1,200	0.00	0.00	500.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100.00
2.3.1	1.1		1,200	0.00	0.00	500.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100.00
2.3.1	1.1.1		1,200	0.00	0.00	500.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100.00

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.1	5		1,710	0.00	0.00	811.00	545.00	470.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	1,976.00	-266.00	115.56
2.3.1	5.1		1,360	0.00	0.00	706.00	445.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.00	-261.00	119.19
2.3.1	5.1.2		1,360	0.00	0.00	706.00	445.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.00	-261.00	119.19
2.3.1	5.3		350	0.00	0.00	105.00	100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	355.00	-5.00	101.43
2.3.1	5.3.1		350	0.00	0.00	105.00	100.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	355.00	-5.00	101.43
2.3.1	9		890	0.00	0.00	9.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.29	880.71	1.04
2.3.1	9.1		890	0.00	0.00	9.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.29	880.71	1.04
2.3.1	9.199		890	0.00	0.00	9.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.29	880.71	1.04
2.3.199			0	0.00	0.00	290.71	300.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	880.71	-880.71	0.00
2.3.199.1			0	0.00	0.00	290.71	300.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	880.71	-880.71	0.00
2.3.199.199			0	0.00	0.00	290.71	300.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	880.71	-880.71	0.00
2.3.2			62,632	0.00	15,850.00	17,664.00	3,550.00	3,300.00	0.00	7,310.00	0.00	0.00	0.00	0.00	0.00	47,674.00	14,958.00	76.12
2.3.2	1		4,300	0.00	0.00	634.00	1,700.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,834.00	466.00	89.16
2.3.2	1.2		4,300	0.00	0.00	634.00	1,700.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,834.00	466.00	89.16
2.3.2	1.2.99		4,300	0.00	0.00	634.00	1,700.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	3,834.00	466.00	89.16
2.3.2	2		1,000	0.00	0.00	450.00	350.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	100.00
2.3.2	2.2		500	0.00	0.00	150.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00
2.3.2	2.2.1		500	0.00	0.00	150.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00
2.3.2	2.4		500	0.00	0.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00
2.3.2	2.4.4		500	0.00	0.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00
2.3.2	3		2,110	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	310.00	85.31
2.3.2	3.1		2,110	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	310.00	85.31
2.3.2	3.1.2		2,110	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	310.00	85.31
2.3.2	5		7,000	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	100.00
2.3.2	5.1		7,000	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	100.00
2.3.2	5.1.1		7,000	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	100.00
2.3.2	7		48,222	0.00	10,550.00	13,080.00	1,500.00	2,100.00	0.00	6,810.00	0.00	0.00	0.00	0.00	0.00	34,040.00	14,182.00	70.59
2.3.2	7.11		48,222	0.00	10,550.00	13,080.00	1,500.00	2,100.00	0.00	6,810.00	0.00	0.00	0.00	0.00	0.00	34,040.00	14,182.00	70.59
2.3.2	7.11.2		23,400	0.00	10,550.00	8,250.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	21,900.00	1,500.00	93.59
2.3.2	7.11.99		24,822	0.00	0.00	4,830.00	1,500.00	2,100.00	0.00	3,710.00	0.00	0.00	0.00	0.00	0.00	12,140.00	12,682.00	48.91
GEN	2.6		163,367	0.00	13,367.00	0.00	0.00	76,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,317.00	73,050.00	55.28
2.6	2		151,278	0.00	1,278.00	0.00	0.00	76,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,228.00	73,050.00	51.71
2.6	2.3		151,278	0.00	1,278.00	0.00	0.00	76,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,228.00	73,050.00	51.71
2.6	2.3.5		151,278	0.00	1,278.00	0.00	0.00	76,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,228.00	73,050.00	51.71

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.6.2	3.5	4	1,278	0.00	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00	0.00	100.00
2.6.2	3.5	5	150,000	0.00	0.00	0.00	0.00	76,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,950.00	73,050.00	51.30
2.6.8			12,089	0.00	12,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.00	0.00	100.00
2.6.8	1		12,089	0.00	12,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.00	0.00	100.00
2.6.8	1.4		12,089	0.00	12,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.00	0.00	100.00
2.6.8	1.4	2	12,089	0.00	12,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.00	0.00	100.00
PARCIAL RUBRO 13			776,042	0.00	29,217.00	37,515.17	5,095.00	124,325.24	48,755.40	7,460.00	0.00	0.00	0.00	0.00	0.00	252,367.81	523,674.19	32.52
PARCIAL FTE 4			776,042	0.00	29,217.00	37,515.17	5,095.00	124,325.24	48,755.40	7,460.00	0.00	0.00	0.00	0.00	0.00	252,367.81	523,674.19	32.52
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
GEN 2.1			9,224,467	733,681.54	728,918.62	775,982.31	773,182.75	768,947.97	760,095.38	765,086.56	0.00	0.00	0.00	0.00	0.00	5,305,895.13	3,918,571.87	57.52
2.1.1			9,224,467	733,681.54	728,918.62	775,982.31	773,182.75	768,947.97	760,095.38	765,086.56	0.00	0.00	0.00	0.00	0.00	5,305,895.13	3,918,571.87	57.52
2.1.1 1			9,224,467	733,681.54	728,918.62	775,982.31	773,182.75	768,947.97	760,095.38	765,086.56	0.00	0.00	0.00	0.00	0.00	5,305,895.13	3,918,571.87	57.52
2.1.1 1.1			9,224,467	733,681.54	728,918.62	775,982.31	773,182.75	768,947.97	760,095.38	765,086.56	0.00	0.00	0.00	0.00	0.00	5,305,895.13	3,918,571.87	57.52
2.1.1 1.1 1			108,000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	45,000.00	58.33
2.1.1 1.1 2			4,695,946	423,552.49	425,487.41	614,833.40	615,838.74	631,849.30	610,940.04	608,303.19	0.00	0.00	0.00	0.00	0.00	3,930,804.57	765,141.43	83.71
2.1.1 1.1 3			1,561,012	133,960.00	128,193.33	134,114.91	128,600.01	126,706.67	122,303.34	128,887.70	0.00	0.00	0.00	0.00	0.00	902,765.96	658,246.04	57.83
2.1.1 1.1 4			1,948,494	167,169.05	166,237.88	18,034.00	19,744.00	1,392.00	17,852.00	18,895.67	0.00	0.00	0.00	0.00	0.00	409,324.60	1,539,169.40	21.01
2.1.1 1.1 5			911,015	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	911,015.00	0.00
GEN 2.2			3,797,654	405,888.42	413,118.03	410,859.68	409,630.03	408,528.70	409,218.62	407,463.49	0.00	0.00	0.00	0.00	0.00	2,864,706.97	932,947.03	75.43
2.2.1			3,797,654	405,888.42	413,118.03	410,859.68	409,630.03	407,028.70	409,218.62	407,463.49	0.00	0.00	0.00	0.00	0.00	2,863,206.97	934,447.03	75.39
2.2.1 1			3,797,654	405,888.42	413,118.03	410,859.68	409,630.03	407,028.70	409,218.62	407,463.49	0.00	0.00	0.00	0.00	0.00	2,863,206.97	934,447.03	75.39
2.2.1 1.1			3,797,654	405,888.42	413,118.03	410,859.68	409,630.03	407,028.70	409,218.62	407,463.49	0.00	0.00	0.00	0.00	0.00	2,863,206.97	934,447.03	75.39
2.2.1 1.1 1			3,797,654	405,888.42	413,118.03	410,859.68	409,630.03	407,028.70	409,218.62	407,463.49	0.00	0.00	0.00	0.00	0.00	2,863,206.97	934,447.03	75.39
2.2.2			0	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
2.2.2 3			0	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
2.2.2 3.4			0	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
2.2.2 3.4 2			0	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
GEN 2.3			18,670	0.00	0.00	0.00	0.00	0.00	0.00	18,669.00	0.00	0.00	0.00	0.00	0.00	18,669.00	1.00	99.99
2.3.1			18,670	0.00	0.00	0.00	0.00	0.00	0.00	18,669.00	0.00	0.00	0.00	0.00	0.00	18,669.00	1.00	99.99
2.3.1 8			18,670	0.00	0.00	0.00	0.00	0.00	0.00	18,669.00	0.00	0.00	0.00	0.00	0.00	18,669.00	1.00	99.99
2.3.1 8.1			18,670	0.00	0.00	0.00	0.00	0.00	0.00	18,669.00	0.00	0.00	0.00	0.00	0.00	18,669.00	1.00	99.99
2.3.1 8.1 99			18,670	0.00	0.00	0.00	0.00	0.00	0.00	18,669.00	0.00	0.00	0.00	0.00	0.00	18,669.00	1.00	99.99

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF RB		CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
GEN 2.5			439,812	4,000.00	15,518.75	24,095.18	19,791.11	14,238.58	15,744.24	330,535.58	0.00	0.00	0.00	0.00	0.00	423,923.44	15,888.56	96.39
2.5.5			439,812	4,000.00	15,518.75	24,095.18	19,791.11	14,238.58	15,744.24	330,535.58	0.00	0.00	0.00	0.00	0.00	423,923.44	15,888.56	96.39
2.5.5.1			439,812	4,000.00	15,518.75	24,095.18	19,791.11	14,238.58	15,744.24	330,535.58	0.00	0.00	0.00	0.00	0.00	423,923.44	15,888.56	96.39
2.5.5.1.1			229,421	4,000.00	0.00	0.00	0.00	0.00	500.00	193,039.60	0.00	0.00	0.00	0.00	0.00	197,539.60	31,881.40	86.10
2.5.5.1.1.1			17,100	0.00	0.00	0.00	0.00	0.00	500.00	1,600.00	0.00	0.00	0.00	0.00	0.00	2,100.00	15,000.00	12.28
2.5.5.1.1.8			212,321	4,000.00	0.00	0.00	0.00	0.00	0.00	191,439.60	0.00	0.00	0.00	0.00	0.00	195,439.60	16,881.40	92.05
2.5.5.1.2			109,534	0.00	15,518.75	24,095.18	19,791.11	14,238.58	15,244.24	36,639.16	0.00	0.00	0.00	0.00	0.00	125,527.02	-15,993.02	114.60
2.5.5.1.2.1			109,534	0.00	15,518.75	24,095.18	19,791.11	14,238.58	15,244.24	36,639.16	0.00	0.00	0.00	0.00	0.00	125,527.02	-15,993.02	114.60
2.5.5.1.3			100,857	0.00	0.00	0.00	0.00	0.00	0.00	100,856.82	0.00	0.00	0.00	0.00	0.00	100,856.82	0.18	100.00
2.5.5.1.3.2			100,857	0.00	0.00	0.00	0.00	0.00	0.00	100,856.82	0.00	0.00	0.00	0.00	0.00	100,856.82	0.18	100.00
GEN 2.6			21,650,000	286,782.57	1,917,698.58	1,734,239.42	1,302,033.67	1,338,158.29	1,020,583.36	1,126,923.65	237,515.17	0.00	0.00	0.00	0.00	8,963,934.71	12,686,065.29	41.40
2.6.2			20,014,195	286,074.57	1,893,886.58	1,687,570.73	1,302,033.67	1,290,098.29	975,655.59	1,043,215.57	237,515.17	0.00	0.00	0.00	0.00	8,716,050.17	11,298,144.83	43.55
2.6.2.2			1,109,870	43,675.00	279,985.66	198,637.01	70,760.36	19,763.83	39,848.61	119,586.83	0.00	0.00	0.00	0.00	0.00	772,257.30	337,612.70	69.58
2.6.2.2.1			83,215	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	83,215.00	0.00
2.6.2.2.1.3			83,215	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	83,215.00	0.00
2.6.2.2.2			349,986	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	349,986.00	0.00
2.6.2.2.2.2			158,725	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	158,725.00	0.00
2.6.2.2.2.3			191,261	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	191,261.00	0.00
2.6.2.2.4			676,669	43,675.00	279,985.66	198,637.01	70,760.36	19,763.83	39,848.61	119,586.83	0.00	0.00	0.00	0.00	0.00	772,257.30	-95,588.30	114.13
2.6.2.2.4.3			120,485	8,000.00	31,989.18	72,495.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,484.18	0.82	100.00
2.6.2.2.4.4			345,992	20,615.00	218,795.56	35,900.62	14,686.00	1,051.20	31,038.50	36,511.00	0.00	0.00	0.00	0.00	0.00	358,597.88	-12,605.88	103.64
2.6.2.2.4.5			210,192	15,060.00	29,200.92	90,241.39	56,074.36	18,712.63	810.11	83,075.83	0.00	0.00	0.00	0.00	0.00	293,175.24	-82,983.24	139.48
2.6.2.3			18,904,325	242,399.57	1,613,900.92	1,488,933.72	1,231,273.31	1,270,334.46	935,806.98	923,628.74	237,515.17	0.00	0.00	0.00	0.00	7,943,792.87	10,960,532.13	42.02
2.6.2.3.2			15,979,248	242,399.57	1,353,112.51	1,468,508.68	1,231,273.31	1,265,302.17	915,891.49	896,419.86	222,915.17	0.00	0.00	0.00	0.00	7,595,822.76	8,383,425.24	47.54
2.6.2.3.2.4			8,391,910	7,936.80	0.00	0.00	0.00	0.00	0.00	90,627.65	0.00	0.00	0.00	0.00	0.00	98,564.45	8,293,345.55	1.17
2.6.2.3.2.5			4,016,018	23,586.69	672,595.97	994,495.14	752,385.88	743,822.77	475,471.32	560,532.61	114,634.00	0.00	0.00	0.00	0.00	4,337,524.38	-321,506.38	108.01
2.6.2.3.2.6			3,104,247	210,876.08	612,256.54	474,013.54	428,745.18	521,479.40	423,121.17	245,259.60	108,281.17	0.00	0.00	0.00	0.00	3,024,032.68	80,214.32	97.42
2.6.2.3.2.7			467,073	0.00	68,260.00	0.00	50,142.25	0.00	17,299.00	0.00	0.00	0.00	0.00	0.00	0.00	135,701.25	331,371.75	29.05
2.6.2.3.4			8,494	0.00	0.00	0.00	0.00	0.00	2,814.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.00	5,680.00	33.13
2.6.2.3.4.4			5,680	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	5,680.00	0.00
2.6.2.3.4.5			2,814	0.00	0.00	0.00	0.00	0.00	2,814.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.00	0.00	100.00
2.6.2.3.5			1,707,314	0.00	231,224.39	0.00	0.00	1,400.00	9,505.05	24,943.96	14,600.00	0.00	0.00	0.00	0.00	281,673.40	1,425,640.60	16.50
2.6.2.3.5.3			787,072	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	786,322.00	0.10
2.6.2.3.5.4			285,733	0.00	102,446.07	0.00	0.00	0.00	7,020.00	13,553.01	14,150.00	0.00	0.00	0.00	0.00	137,169.08	148,563.92	48.01

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.6.2.3.5.5			278,840	0.00	113,401.32	0.00	0.00	1,400.00	2,485.05	10,640.95	450.00	0.00	0.00	0.00	0.00	128,377.32	150,462.68	46.04
2.6.2.3.5.6			355,669	0.00	15,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,377.00	340,292.00	4.32
2.6.2.3.6			631,983	0.00	14,688.79	19,975.04	0.00	0.00	4,709.57	0.00	0.00	0.00	0.00	0.00	0.00	39,373.40	592,609.60	6.23
2.6.2.3.6.3			597,304	0.00	0.00	0.00	0.00	0.00	4,709.57	0.00	0.00	0.00	0.00	0.00	0.00	4,709.57	592,594.43	0.79
2.6.2.3.6.4			7,526	0.00	7,511.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.90	14.10	99.81
2.6.2.3.6.5			27,153	0.00	7,176.89	19,975.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,151.93	1.07	100.00
2.6.2.3.99			577,286	0.00	14,875.23	450.00	0.00	3,632.29	2,886.87	2,264.92	0.00	0.00	0.00	0.00	0.00	24,109.31	553,176.69	4.18
2.6.2.3.99.3			545,653	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	545,653.00	0.00
2.6.2.3.99.5			15,420	0.00	2,800.00	450.00	0.00	3,632.29	2,886.87	2,264.92	0.00	0.00	0.00	0.00	0.00	12,034.08	3,385.92	78.04
2.6.2.3.99.6			16,213	0.00	12,075.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,075.23	4,137.77	74.48
2.6.8			1,635,805	708.00	23,812.00	46,668.69	0.00	48,060.00	44,927.77	83,708.08	0.00	0.00	0.00	0.00	0.00	247,884.54	1,387,920.46	15.15
2.6.8.1			1,635,805	708.00	23,812.00	46,668.69	0.00	48,060.00	44,927.77	83,708.08	0.00	0.00	0.00	0.00	0.00	247,884.54	1,387,920.46	15.15
2.6.8.1.4			1,635,805	708.00	23,812.00	46,668.69	0.00	48,060.00	44,927.77	83,708.08	0.00	0.00	0.00	0.00	0.00	247,884.54	1,387,920.46	15.15
2.6.8.1.4.1			163,225	0.00	0.00	31,560.00	0.00	41,820.00	44,927.77	44,917.22	0.00	0.00	0.00	0.00	0.00	163,224.99	0.01	100.00
2.6.8.1.4.2			1,402,102	708.00	23,812.00	15,108.69	0.00	6,240.00	0.00	6,950.00	0.00	0.00	0.00	0.00	0.00	52,818.69	1,349,283.31	3.77
2.6.8.1.4.3			58,920	0.00	0.00	0.00	0.00	0.00	0.00	31,840.86	0.00	0.00	0.00	0.00	0.00	31,840.86	27,079.14	54.04
2.6.8.1.4.99			11,558	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	11,558.00	0.00
GEN 2.8			228,441	11,310.31	11,665.43	11,345.82	11,239.30	10,955.20	10,848.66	10,919.69	0.00	0.00	0.00	0.00	0.00	78,284.41	150,156.59	34.27
2.8.1			182,410	9,860.15	10,212.11	9,973.70	9,921.23	9,710.75	9,656.39	9,760.08	0.00	0.00	0.00	0.00	0.00	69,094.41	113,315.59	37.88
2.8.1.1			20,000	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	20,000.00	0.00
2.8.1.1.1			20,000	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	20,000.00	0.00
2.8.1.1.1.3			20,000	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	20,000.00	0.00
2.8.1.2			162,410	9,860.15	10,212.11	9,973.70	9,921.23	9,710.75	9,656.39	9,760.08	0.00	0.00	0.00	0.00	0.00	69,094.41	93,315.59	42.54
2.8.1.2.1			142,410	9,860.15	10,212.11	9,973.70	9,921.23	9,710.75	9,656.39	9,760.08	0.00	0.00	0.00	0.00	0.00	69,094.41	73,315.59	48.52
2.8.1.2.1.1			59,335	9,860.15	10,212.11	9,973.70	9,921.23	9,710.75	9,656.39	9,760.08	0.00	0.00	0.00	0.00	0.00	69,094.41	-9,759.41	116.45
2.8.1.2.1.3			83,075	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	83,075.00	0.00
2.8.1.2.3			20,000	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	20,000.00	0.00
2.8.1.2.3.3			20,000	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	20,000.00	0.00
2.8.2			46,031	1,450.16	1,453.32	1,372.12	1,318.07	1,244.45	1,192.27	1,159.61	0.00	0.00	0.00	0.00	0.00	9,190.00	36,841.00	19.96
2.8.2.2			46,031	1,450.16	1,453.32	1,372.12	1,318.07	1,244.45	1,192.27	1,159.61	0.00	0.00	0.00	0.00	0.00	9,190.00	36,841.00	19.96
2.8.2.2.1			46,031	1,450.16	1,453.32	1,372.12	1,318.07	1,244.45	1,192.27	1,159.61	0.00	0.00	0.00	0.00	0.00	9,190.00	36,841.00	19.96
2.8.2.2.1.1			8,031	1,450.16	1,453.32	1,372.12	1,318.07	1,244.45	1,192.27	1,159.61	0.00	0.00	0.00	0.00	0.00	9,190.00	-1,159.00	114.43
2.8.2.2.1.3			38,000	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	38,000.00	0.00
PARCIAL RUBRO 07			35,359,044	1,441,662.84	3,086,919.41	2,956,522.41	2,515,876.86	2,540,828.74	2,216,490.26	2,659,597.97	237,515.17	0.00	0.00	0.00	0.00	17,655,413.66	17,703,630.34	49.93

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
08 IMPUESTOS MUNICIPALES																		
GEN	2.1		10,105,025	332,033.47	1,003,315.57	382,013.49	361,821.21	288,204.47	312,974.92	1,665,604.35	41,950.00	0.00	0.00	0.00	0.00	4,387,917.48	5,717,107.52	43.42
	2.1.1		7,355,332	101,222.47	813,112.58	193,317.91	155,580.77	99,633.14	127,568.70	1,476,115.14	41,950.00	0.00	0.00	0.00	0.00	3,008,500.71	4,346,831.29	40.90
	2.1.1.1		1,323,612	4,401.58	6,795.16	19,257.18	59,593.99	21,322.71	11,914.12	3,400.00	1,300.00	0.00	0.00	0.00	0.00	127,984.74	1,195,627.26	9.67
	2.1.1.1.1		625,314	4,401.58	5,795.16	19,257.18	59,593.99	21,322.71	11,914.12	3,400.00	1,300.00	0.00	0.00	0.00	0.00	126,984.74	498,329.26	20.31
	2.1.1.1.1.1		2,000	0.00	0.00	0.00	492.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.87	1,507.13	24.64
	2.1.1.1.1.2		108,655	2,701.58	3,792.86	8,748.81	59,101.12	20,422.71	11,331.38	3,400.00	1,300.00	0.00	0.00	0.00	0.00	110,798.46	-2,143.46	101.97
	2.1.1.1.1.4		3,650	1,700.00	2,002.30	10,508.37	0.00	900.00	582.74	0.00	0.00	0.00	0.00	0.00	0.00	15,693.41	-12,043.41	429.96
	2.1.1.1.1.5		511,009	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	511,009.00	0.00
	2.1.1.1.2		698,298	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	697,298.00	0.14
	2.1.1.1.2.99		698,298	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	697,298.00	0.14
	2.1.1.8		357,476	2,300.00	10,696.35	49,660.99	4,785.63	9,543.22	6,751.70	5,551.09	500.00	0.00	0.00	0.00	0.00	89,788.98	267,687.02	25.12
	2.1.1.8.1		357,476	2,300.00	10,696.35	49,660.99	4,785.63	9,543.22	6,751.70	5,551.09	500.00	0.00	0.00	0.00	0.00	89,788.98	267,687.02	25.12
	2.1.1.8.1.1		357,476	2,300.00	10,696.35	49,660.99	4,785.63	9,543.22	6,751.70	5,551.09	500.00	0.00	0.00	0.00	0.00	89,788.98	267,687.02	25.12
	2.1.1.9		5,186,244	92,520.89	714,621.07	82,899.74	50,701.15	68,767.21	69,752.88	1,426,664.05	1,000.00	0.00	0.00	0.00	0.00	2,506,926.99	2,679,317.01	48.34
	2.1.1.9.1		3,479,317	0.00	579,973.87	525.59	0.00	176.54	0.00	1,339,481.61	0.00	0.00	0.00	0.00	0.00	1,920,157.61	1,559,159.39	55.19
	2.1.1.9.1.1		2,937,551	0.00	100.00	525.59	0.00	176.54	0.00	1,339,481.61	0.00	0.00	0.00	0.00	0.00	1,340,283.74	1,597,267.26	45.63
	2.1.1.9.1.3		541,766	0.00	579,873.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,873.87	-38,107.87	107.03
	2.1.1.9.2		317,216	0.00	48,454.97	24,000.00	26,488.64	29,000.00	27,464.65	34,080.13	0.00	0.00	0.00	0.00	0.00	189,488.39	127,727.61	59.73
	2.1.1.9.2.1		317,216	0.00	48,454.97	24,000.00	26,488.64	29,000.00	27,464.65	34,080.13	0.00	0.00	0.00	0.00	0.00	189,488.39	127,727.61	59.73
	2.1.1.9.3		1,389,711	92,520.89	86,192.23	58,374.15	24,212.51	39,590.67	42,288.23	53,102.31	1,000.00	0.00	0.00	0.00	0.00	397,280.99	992,430.01	28.59
	2.1.1.9.3.1		101,074	2,700.00	6,248.22	4,350.00	11,995.19	4,928.76	8,146.50	600.00	0.00	0.00	0.00	0.00	0.00	38,968.67	62,105.33	38.55
	2.1.1.9.3.2		591,840	89,820.89	76,585.54	52,688.62	8,491.50	32,583.82	32,643.97	48,582.44	0.00	0.00	0.00	0.00	0.00	341,396.78	250,443.22	57.68
	2.1.1.9.3.3		13,724	0.00	3,358.47	1,335.53	3,725.82	1,853.09	1,497.76	3,919.87	1,000.00	0.00	0.00	0.00	0.00	16,690.54	-2,966.54	121.62
	2.1.1.9.3.99		683,073	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	682,848.00	0.03
	2.1.1.10		488,000	2,000.00	81,000.00	41,500.00	40,500.00	0.00	39,150.00	40,500.00	39,150.00	0.00	0.00	0.00	0.00	283,800.00	204,200.00	58.16
	2.1.1.10.1		488,000	2,000.00	81,000.00	41,500.00	40,500.00	0.00	39,150.00	40,500.00	39,150.00	0.00	0.00	0.00	0.00	283,800.00	204,200.00	58.16
	2.1.1.10.1.2		488,000	2,000.00	81,000.00	41,500.00	40,500.00	0.00	39,150.00	40,500.00	39,150.00	0.00	0.00	0.00	0.00	283,800.00	204,200.00	58.16
	2.1.2		40,000	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	40,000.00	0.00
	2.1.2.1		40,000	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	40,000.00	0.00
	2.1.2.1.1		40,000	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	40,000.00	0.00
	2.1.2.1.1.1		30,000	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	30,000.00	0.00
	2.1.2.1.1.99		10,000	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	10,000.00	0.00
	2.1.3		2,709,693	230,811.00	190,202.99	188,695.58	206,240.44	188,571.33	185,406.22	189,489.21	0.00	0.00	0.00	0.00	0.00	1,379,416.77	1,330,276.23	50.91

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.1.3	1		2,709,693	230,811.00	190,202.99	188,695.58	206,240.44	188,571.33	185,406.22	189,489.21	0.00	0.00	0.00	0.00	0.00	1,379,416.77	1,330,276.23	50.91
2.1.3	1.1		2,709,693	230,811.00	190,202.99	188,695.58	206,240.44	188,571.33	185,406.22	189,489.21	0.00	0.00	0.00	0.00	0.00	1,379,416.77	1,330,276.23	50.91
2.1.3	1.1.1		2,630,785	191,357.68	182,693.36	188,695.58	206,240.44	188,571.33	185,406.22	189,489.21	0.00	0.00	0.00	0.00	0.00	1,332,453.82	1,298,331.18	50.65
2.1.3	1.1.1.5		78,908	39,453.32	7,509.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,962.95	31,945.05	59.52
GEN	2.2		1,817,324	15,223.64	152,158.10	29,709.56	46,917.99	37,700.93	31,336.60	221,391.83	6,138.04	0.00	0.00	0.00	0.00	540,576.69	1,276,747.31	29.75
2.2.	1		1,338,296	0.00	105,562.80	0.00	562.80	2,918.75	303.29	200,005.56	0.00	0.00	0.00	0.00	0.00	309,353.20	1,028,942.80	23.12
2.2.	1.1		1,338,296	0.00	105,562.80	0.00	562.80	2,918.75	303.29	200,005.56	0.00	0.00	0.00	0.00	0.00	309,353.20	1,028,942.80	23.12
2.2.	1.1.1		941,797	0.00	4,062.80	0.00	562.80	2,918.75	303.29	0.00	0.00	0.00	0.00	0.00	0.00	7,847.64	933,949.36	0.83
2.2.	1.1.1.1		941,797	0.00	4,062.80	0.00	562.80	2,918.75	303.29	0.00	0.00	0.00	0.00	0.00	0.00	7,847.64	933,949.36	0.83
2.2.	1.1.1.99		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
2.2.	1.1.2		396,499	0.00	101,500.00	0.00	0.00	0.00	0.00	200,005.56	0.00	0.00	0.00	0.00	0.00	301,505.56	94,993.44	76.04
2.2.	1.1.2.1		396,499	0.00	101,500.00	0.00	0.00	0.00	0.00	200,005.56	0.00	0.00	0.00	0.00	0.00	301,505.56	94,993.44	76.04
2.2.	2		479,028	15,223.64	46,595.30	29,709.56	46,355.19	34,782.18	31,033.31	21,386.27	6,138.04	0.00	0.00	0.00	0.00	231,223.49	247,804.51	48.27
2.2.	2.1		9,222	0.00	9,221.53	598.00	3,268.30	4,183.01	1,957.13	3,238.63	0.00	0.00	0.00	0.00	0.00	22,466.60	-13,244.60	243.62
2.2.	2.1.2		9,222	0.00	9,221.53	598.00	3,268.30	4,183.01	1,957.13	3,238.63	0.00	0.00	0.00	0.00	0.00	22,466.60	-13,244.60	243.62
2.2.	2.1.2.1		0	0.00	0.00	0.00	0.00	664.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.25	-664.25	0.00
2.2.	2.1.2.2		1,052	0.00	1,052.61	598.00	2,564.99	3,518.76	1,957.13	3,238.63	0.00	0.00	0.00	0.00	0.00	12,930.12	-11,878.12	1,229.10
2.2.	2.1.2.3		624	0.00	623.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.60	0.40	99.94
2.2.	2.1.2.99		7,546	0.00	7,545.32	0.00	703.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248.63	-702.63	109.31
2.2.	2.2		0	10,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,522.50	-10,522.50	0.00
2.2.	2.2.1		0	10,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,522.50	-10,522.50	0.00
2.2.	2.2.1.2		0	10,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,522.50	-10,522.50	0.00
2.2.	2.3		469,806	4,701.14	37,373.77	29,111.56	43,086.89	30,599.17	29,076.18	18,147.64	6,138.04	0.00	0.00	0.00	0.00	198,234.39	271,571.61	42.19
2.2.	2.3.2		10,000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00	10.00
2.2.	2.3.2.99		10,000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00	10.00
2.2.	2.3.3		50,000	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	50,000.00	0.00
2.2.	2.3.3.1		50,000	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	50,000.00	0.00
2.2.	2.3.4		409,806	4,701.14	37,373.77	29,111.56	43,086.89	29,599.17	29,076.18	18,147.64	6,138.04	0.00	0.00	0.00	0.00	197,234.39	212,571.61	48.13
2.2.	2.3.4.1		256,126	701.14	8,238.25	3,361.56	4,305.14	2,889.99	3,707.08	4,214.54	3,338.04	0.00	0.00	0.00	0.00	30,755.74	225,370.26	12.01
2.2.	2.3.4.2		153,680	4,000.00	29,135.52	24,750.00	38,781.75	20,904.55	24,169.10	13,933.10	2,800.00	0.00	0.00	0.00	0.00	158,474.02	-4,794.02	103.12
2.2.	2.3.4.3		0	0.00	0.00	1,000.00	0.00	5,804.63	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,004.63	-8,004.63	0.00
GEN	2.3		2,474,340	162,878.60	408,975.11	243,628.58	318,878.03	291,274.08	302,101.99	336,573.50	109,629.70	0.00	0.00	0.00	0.00	2,173,939.59	300,400.41	87.86
2.3.	1		2,364,600	161,118.60	369,370.20	233,203.39	290,040.49	276,688.48	287,879.61	299,360.90	104,977.50	0.00	0.00	0.00	0.00	2,022,639.17	341,960.83	85.54
2.3.	1.1		0	0.00	58,621.32	1,515.00	1,946.66	2,406.78	1,901.20	1,628.30	0.00	0.00	0.00	0.00	0.00	68,019.26	-68,019.26	0.00

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.1	1.1		0	0.00	58,621.32	1,515.00	1,946.66	2,406.78	1,901.20	1,628.30	0.00	0.00	0.00	0.00	0.00	68,019.26	-68,019.26	0.00
2.3.1	1.1.1		0	0.00	58,621.32	1,515.00	1,946.66	2,406.78	1,901.20	1,628.30	0.00	0.00	0.00	0.00	0.00	68,019.26	-68,019.26	0.00
2.3.1	2		101,001	0.00	4,206.30	0.00	6,487.00	0.00	6,750.00	1,000.00	0.00	0.00	0.00	0.00	0.00	18,443.30	82,557.70	18.26
2.3.1	2.1		101,001	0.00	4,206.30	0.00	6,487.00	0.00	6,750.00	1,000.00	0.00	0.00	0.00	0.00	0.00	18,443.30	82,557.70	18.26
2.3.1	2.1.1		81,915	0.00	3,877.30	0.00	6,487.00	0.00	6,750.00	1,000.00	0.00	0.00	0.00	0.00	0.00	18,114.30	63,800.70	22.11
2.3.1	2.1.3		19,086	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00	18,757.00	1.72
2.3.1	3		1,339,184	121,597.60	168,566.19	163,563.52	142,652.80	171,342.00	226,705.40	197,420.00	37,560.00	0.00	0.00	0.00	0.00	1,229,407.51	109,776.49	91.80
2.3.1	3.1		1,339,184	121,597.60	168,566.19	163,563.52	142,652.80	171,342.00	226,705.40	197,420.00	37,560.00	0.00	0.00	0.00	0.00	1,229,407.51	109,776.49	91.80
2.3.1	3.1.1		1,300,082	121,597.60	165,995.74	148,709.00	136,039.40	171,342.00	165,785.00	195,020.00	37,560.00	0.00	0.00	0.00	0.00	1,142,048.74	158,033.26	87.84
2.3.1	3.1.2		0	0.00	0.00	2,620.00	0.00	0.00	4,470.00	0.00	0.00	0.00	0.00	0.00	0.00	7,090.00	-7,090.00	0.00
2.3.1	3.1.3		39,102	0.00	2,570.45	12,234.52	6,613.40	0.00	56,450.40	2,400.00	0.00	0.00	0.00	0.00	0.00	80,268.77	-41,166.77	205.28
2.3.1	5		12,279	487.00	5,755.69	4,376.31	5,275.29	1,916.90	7,803.74	5,796.11	0.00	0.00	0.00	0.00	0.00	31,411.04	-19,132.04	255.81
2.3.1	5.1		7,263	487.00	5,368.79	4,097.81	4,399.79	1,862.40	2,733.44	2,513.61	0.00	0.00	0.00	0.00	0.00	21,462.84	-14,199.84	295.51
2.3.1	5.1.1		7,263	487.00	4,593.90	2,862.50	3,466.20	917.00	1,459.00	2,013.91	0.00	0.00	0.00	0.00	0.00	15,799.51	-8,536.51	217.53
2.3.1	5.1.2		0	0.00	774.89	1,235.31	933.59	945.40	1,274.44	499.70	0.00	0.00	0.00	0.00	0.00	5,663.33	-5,663.33	0.00
2.3.1	5.3		3,603	0.00	106.50	1.20	866.00	7.00	13.20	2,800.00	0.00	0.00	0.00	0.00	0.00	3,793.90	-190.90	105.30
2.3.1	5.3.1		3,603	0.00	106.50	1.20	859.00	7.00	13.20	2,800.00	0.00	0.00	0.00	0.00	0.00	3,786.90	-183.90	105.10
2.3.1	5.3.2		0	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	-7.00	0.00
2.3.1	5.4		1,413	0.00	280.40	217.30	9.50	47.50	5,057.10	482.50	0.00	0.00	0.00	0.00	0.00	6,094.30	-4,681.30	431.30
2.3.1	5.4.1		1,413	0.00	280.40	217.30	9.50	47.50	5,057.10	482.50	0.00	0.00	0.00	0.00	0.00	6,094.30	-4,681.30	431.30
2.3.1	5.99		0	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00
2.3.1	5.99.99		0	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00
2.3.1	6		884,188	39,034.00	128,047.70	56,412.90	114,704.27	100,211.55	42,572.77	92,449.91	63,847.00	0.00	0.00	0.00	0.00	637,280.10	246,907.90	72.08
2.3.1	6.1		884,188	39,034.00	128,047.70	56,412.90	114,704.27	100,211.55	42,572.77	92,449.91	63,847.00	0.00	0.00	0.00	0.00	637,280.10	246,907.90	72.08
2.3.1	6.1.1		859,222	37,654.00	112,729.90	54,802.70	107,901.87	87,918.55	42,436.77	92,449.91	63,847.00	0.00	0.00	0.00	0.00	599,740.70	259,481.30	69.80
2.3.1	6.1.3		17,826	1,380.00	15,176.80	1,551.70	4,857.30	12,272.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	35,373.80	-17,547.80	198.44
2.3.1	6.1.4		0	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	-141.00	0.00
2.3.1	6.1.99		7,140	0.00	0.00	58.50	1,945.10	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.60	5,115.40	28.36
2.3.1	7		200	0.00	0.00	0.00	200.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	-80.00	140.00
2.3.1	7.1		200	0.00	0.00	0.00	200.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	-80.00	140.00
2.3.1	7.1.1		200	0.00	0.00	0.00	200.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	-80.00	140.00
2.3.1	8		8,089	0.00	102.00	26.66	4,854.53	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	5,001.19	3,087.81	61.83
2.3.1	8.1		0	0.00	12.00	26.66	68.03	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	124.69	-124.69	0.00
2.3.1	8.1.2		0	0.00	0.00	12.00	68.03	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	98.03	-98.03	0.00
2.3.1	8.1.99		0	0.00	12.00	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.66	-26.66	0.00

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.1	8.2		8,089	0.00	90.00	0.00	4,786.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876.50	3,212.50	60.29
2.3.1	8.2.1		8,089	0.00	90.00	0.00	4,786.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876.50	3,212.50	60.29
2.3.1	110		0	0.00	0.00	28.00	27.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	104.00	-104.00	0.00
2.3.1	110.1		0	0.00	0.00	28.00	27.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	104.00	-104.00	0.00
2.3.1	110.1.4		0	0.00	0.00	0.00	27.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	76.00	-76.00	0.00
2.3.1	110.1.5		0	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	-28.00	0.00
2.3.1	111		3,723	0.00	1,161.00	7,000.00	5,924.44	246.75	25.00	0.00	105.00	0.00	0.00	0.00	0.00	14,462.19	-10,739.19	388.46
2.3.1	111.1		3,723	0.00	1,161.00	7,000.00	5,924.44	246.75	25.00	0.00	105.00	0.00	0.00	0.00	0.00	14,462.19	-10,739.19	388.46
2.3.1	111.1.1		0	0.00	0.00	0.00	25.58	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	50.58	-50.58	0.00
2.3.1	111.1.2		2,555	0.00	433.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,433.00	-4,878.00	290.92
2.3.1	111.1.3		300	0.00	0.00	0.00	4,438.86	234.75	0.00	0.00	105.00	0.00	0.00	0.00	0.00	4,778.61	-4,478.61	1,592.87
2.3.1	111.1.4		868	0.00	555.00	0.00	1,460.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.00	-1,159.00	233.53
2.3.1	111.1.5		0	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	-173.00	0.00
2.3.1	199		15,936	0.00	2,910.00	281.00	7,968.50	484.50	2,103.50	1,017.58	3,465.50	0.00	0.00	0.00	0.00	18,230.58	-2,294.58	114.40
2.3.1	199.1		15,936	0.00	2,910.00	281.00	7,968.50	484.50	2,103.50	1,017.58	3,465.50	0.00	0.00	0.00	0.00	18,230.58	-2,294.58	114.40
2.3.1	199.1.1		2,810	0.00	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.00	0.00	100.00
2.3.1	199.1.3		0	0.00	100.00	250.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	-444.00	0.00
2.3.1	199.1.4		0	0.00	0.00	0.00	0.00	0.00	350.00	500.00	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	0.00
2.3.1	199.199		13,126	0.00	0.00	31.00	7,968.50	484.50	1,659.50	517.58	3,465.50	0.00	0.00	0.00	0.00	14,126.58	-1,000.58	107.62
2.3.2			109,740	1,760.00	39,604.91	10,425.19	28,837.54	14,585.60	14,222.38	37,212.60	4,652.20	0.00	0.00	0.00	0.00	151,300.42	-41,560.42	137.87
2.3.2	1		0	0.00	10.00	400.00	1,504.00	540.00	54.31	0.00	0.00	0.00	0.00	0.00	0.00	2,508.31	-2,508.31	0.00
2.3.2	1.2		0	0.00	10.00	400.00	1,504.00	540.00	54.31	0.00	0.00	0.00	0.00	0.00	0.00	2,508.31	-2,508.31	0.00
2.3.2	1.2.1		0	0.00	0.00	0.00	0.00	140.00	54.31	0.00	0.00	0.00	0.00	0.00	0.00	194.31	-194.31	0.00
2.3.2	1.2.2		0	0.00	0.00	200.00	1,504.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.00	-2,104.00	0.00
2.3.2	1.2.99		0	0.00	10.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	-210.00	0.00
2.3.2	2		425	0.00	9,147.09	3,126.69	25,581.54	2,379.50	4,715.07	23,201.43	0.00	0.00	0.00	0.00	0.00	68,151.32	-67,726.32	16,035.60
2.3.2	2.1		0	0.00	0.00	199.99	15,973.00	100.00	360.68	11,560.40	0.00	0.00	0.00	0.00	0.00	28,194.07	-28,194.07	0.00
2.3.2	2.1.1		0	0.00	0.00	199.99	15,973.00	100.00	360.68	0.00	0.00	0.00	0.00	0.00	0.00	16,633.67	-16,633.67	0.00
2.3.2	2.1.2		0	0.00	0.00	0.00	0.00	0.00	0.00	11,560.40	0.00	0.00	0.00	0.00	0.00	11,560.40	-11,560.40	0.00
2.3.2	2.2		0	0.00	7,394.90	645.00	1,540.82	318.50	486.49	4,543.57	0.00	0.00	0.00	0.00	0.00	14,929.28	-14,929.28	0.00
2.3.2	2.2.1		0	0.00	6,355.95	645.00	293.00	278.50	221.00	207.00	0.00	0.00	0.00	0.00	0.00	8,000.45	-8,000.45	0.00
2.3.2	2.2.2		0	0.00	1,038.95	0.00	1,247.82	40.00	265.49	4,336.57	0.00	0.00	0.00	0.00	0.00	6,928.83	-6,928.83	0.00
2.3.2	2.3		0	0.00	158.09	110.00	196.60	101.10	189.79	104.70	0.00	0.00	0.00	0.00	0.00	860.28	-860.28	0.00
2.3.2	2.3.1		0	0.00	111.59	110.00	196.60	101.10	189.79	104.70	0.00	0.00	0.00	0.00	0.00	813.78	-813.78	0.00
2.3.2	2.3.99		0	0.00	46.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	-46.50	0.00

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.2	2.4		425	0.00	1,594.10	2,171.70	7,871.12	1,859.90	3,678.11	6,992.76	0.00	0.00	0.00	0.00	0.00	24,167.69	-23,742.69	5,686.52
2.3.2	2.4	1	0	0.00	0.00	0.00	0.00	0.00	885.41	0.00	0.00	0.00	0.00	0.00	0.00	885.41	-885.41	0.00
2.3.2	2.4	3	0	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
2.3.2	2.4	4	425	0.00	1,594.10	2,171.70	7,871.12	1,859.90	2,592.70	6,992.76	0.00	0.00	0.00	0.00	0.00	23,082.28	-22,657.28	5,431.12
2.3.2	3		16,836	0.00	16,833.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,833.94	2.06	99.99
2.3.2	3.1		16,836	0.00	16,833.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,833.94	2.06	99.99
2.3.2	3.1	1	16,836	0.00	16,833.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,833.94	2.06	99.99
2.3.2	4		36,611	0.00	1,916.38	5,548.50	1,549.50	11,666.10	6,898.00	11,811.17	452.20	0.00	0.00	0.00	0.00	39,841.85	-3,230.85	108.82
2.3.2	4.1		36,611	0.00	1,916.38	5,548.50	1,549.50	11,666.10	6,898.00	11,811.17	452.20	0.00	0.00	0.00	0.00	39,841.85	-3,230.85	108.82
2.3.2	4.1	1	2,320	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	-1,250.00	153.88
2.3.2	4.1	3	34,291	0.00	1,286.11	1,937.00	1,545.50	11,413.10	6,306.00	11,811.17	452.20	0.00	0.00	0.00	0.00	34,751.08	-460.08	101.34
2.3.2	4.1	4	0	0.00	630.27	41.50	4.00	253.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.77	-1,185.77	0.00
2.3.2	4.1	5	0	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	-185.00	0.00
2.3.2	4.1	99	0	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
2.3.2	5		0	0.00	0.00	1,350.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	-1,450.00	0.00
2.3.2	5.1		0	0.00	0.00	1,350.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	-1,450.00	0.00
2.3.2	5.1	1	0	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
2.3.2	5.1	4	0	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
2.3.2	5.1	99	0	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	-1,350.00	0.00
2.3.2	6		0	0.00	0.00	0.00	25.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	45.00	-45.00	0.00
2.3.2	6.1		0	0.00	0.00	0.00	25.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	45.00	-45.00	0.00
2.3.2	6.1	2	0	0.00	0.00	0.00	25.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	45.00	-45.00	0.00
2.3.2	7		17,787	1,760.00	11,697.50	0.00	77.50	0.00	2,550.00	2,185.00	4,200.00	0.00	0.00	0.00	0.00	22,470.00	-4,683.00	126.33
2.3.2	7.1		1,500	0.00	500.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.50	992.50	33.83
2.3.2	7.1	2	1,500	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	1,500.00	0.00
2.3.2	7.1	99	0	0.00	500.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.50	-507.50	0.00
2.3.2	7.2		0	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
2.3.2	7.2	2	0	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
2.3.2	7.3		0	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	-350.00	0.00
2.3.2	7.3	1	0	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	-350.00	0.00
2.3.2	7.11		16,287	1,760.00	9,697.50	0.00	70.00	0.00	2,200.00	2,185.00	4,200.00	0.00	0.00	0.00	0.00	20,112.50	-3,825.50	123.49
2.3.2	7.11	2	12,072	1,760.00	2,020.00	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00	0.00	0.00	5,965.00	6,107.00	49.41
2.3.2	7.11	3	0	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	-140.00	0.00
2.3.2	7.11	99	4,215	0.00	7,607.50	0.00	0.00	0.00	2,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	14,007.50	-9,792.50	332.33
2.3.2	8		38,081	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	38,081.00	0.00

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.3.2	8.1		38,081	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	38,081.00	0.00
2.3.2	8.1.1		38,081	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	38,081.00	0.00
GEN	2.5		1,307,574	94,748.40	214,583.28	133,671.82	274,277.06	189,731.65	320,835.96	24,787.78	23,798.55	0.00	0.00	0.00	0.00	1,276,434.50	31,139.50	97.62
2.5.1			21,766	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	21,466.00	1.38
2.5.1.1			21,766	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	21,466.00	1.38
2.5.1.1.1			21,766	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	21,466.00	1.38
2.5.1.1.1.1			21,766	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	21,466.00	1.38
2.5.2			15,470	0.00	3,500.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	3,970.00	74.34
2.5.2.1			15,470	0.00	3,500.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	3,970.00	74.34
2.5.2.1.1			15,470	0.00	3,500.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	3,970.00	74.34
2.5.2.1.1.99			15,470	0.00	3,500.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	3,970.00	74.34
2.5.5			1,270,338	94,748.40	211,083.28	133,671.82	273,977.06	185,731.65	316,835.96	24,787.78	23,798.55	0.00	0.00	0.00	0.00	1,264,634.50	5,703.50	99.55
2.5.5.1			1,270,338	94,748.40	211,083.28	133,671.82	273,977.06	185,731.65	316,835.96	24,787.78	23,798.55	0.00	0.00	0.00	0.00	1,264,634.50	5,703.50	99.55
2.5.5.1.1			998,672	67,936.54	181,038.26	114,400.84	249,927.38	159,448.92	185,568.08	24,472.94	10,279.55	0.00	0.00	0.00	0.00	993,072.51	5,599.49	99.44
2.5.5.1.1.1			399,148	32,458.19	90,308.99	41,487.85	115,496.19	49,282.26	54,417.32	3,218.94	3,600.00	0.00	0.00	0.00	0.00	390,269.74	8,878.26	97.78
2.5.5.1.1.8			599,524	35,478.35	90,729.27	72,912.99	134,431.19	110,166.66	131,150.76	21,254.00	6,679.55	0.00	0.00	0.00	0.00	602,802.77	-3,278.77	100.55
2.5.5.1.2			12,834	0.00	600.00	300.00	0.00	10,416.25	1,200.00	314.84	0.00	0.00	0.00	0.00	0.00	12,831.09	2.91	99.98
2.5.5.1.2.1			12,834	0.00	600.00	300.00	0.00	10,416.25	1,200.00	314.84	0.00	0.00	0.00	0.00	0.00	12,831.09	2.91	99.98
2.5.5.1.3			258,832	26,811.86	29,445.02	18,970.98	24,049.68	15,866.48	130,067.88	0.00	13,519.00	0.00	0.00	0.00	0.00	258,730.90	101.10	99.96
2.5.5.1.3.1			220,338	26,811.86	24,952.87	17,252.26	20,070.48	14,147.76	106,716.68	0.00	10,285.76	0.00	0.00	0.00	0.00	220,237.67	100.33	99.95
2.5.5.1.3.2			38,494	0.00	4,492.15	1,718.72	3,979.20	1,718.72	23,351.20	0.00	3,233.24	0.00	0.00	0.00	0.00	38,493.23	0.77	100.00
GEN	2.6		2,210,213	0.00	201,317.60	80,992.80	68,659.10	35,366.00	96,938.00	119,195.30	10,398.97	0.00	0.00	0.00	0.00	612,867.77	1,597,345.23	27.73
2.6.2			2,100,000	0.00	100,000.00	76,962.00	68,659.10	35,366.00	95,263.00	119,195.30	10,398.97	0.00	0.00	0.00	0.00	505,844.37	1,594,155.63	24.09
2.6.2.2			98,000	0.00	0.00	0.00	0.00	0.00	46,131.10	68,830.83	10,398.97	0.00	0.00	0.00	0.00	125,360.90	-27,360.90	127.92
2.6.2.2.4			98,000	0.00	0.00	0.00	0.00	0.00	46,131.10	68,830.83	10,398.97	0.00	0.00	0.00	0.00	125,360.90	-27,360.90	127.92
2.6.2.2.4.3			0	0.00	0.00	0.00	0.00	0.00	0.00	83.10	0.00	0.00	0.00	0.00	0.00	83.10	-83.10	0.00
2.6.2.2.4.4			36,000	0.00	0.00	0.00	0.00	0.00	5,867.20	30,398.00	0.00	0.00	0.00	0.00	0.00	36,265.20	-265.20	100.74
2.6.2.2.4.5			62,000	0.00	0.00	0.00	0.00	0.00	40,263.90	38,349.73	10,398.97	0.00	0.00	0.00	0.00	89,012.60	-27,012.60	143.57
2.6.2.3			2,002,000	0.00	100,000.00	76,962.00	68,659.10	35,366.00	49,131.90	50,364.47	0.00	0.00	0.00	0.00	0.00	380,483.47	1,621,516.53	19.01
2.6.2.3.2			2,002,000	0.00	100,000.00	76,962.00	68,659.10	35,366.00	49,131.90	50,364.47	0.00	0.00	0.00	0.00	0.00	380,483.47	1,621,516.53	19.01
2.6.2.3.2.4			1,506,326	0.00	0.00	0.00	0.00	0.00	0.00	1,635.35	0.00	0.00	0.00	0.00	0.00	1,635.35	1,504,690.65	0.11
2.6.2.3.2.5			218,181	0.00	0.00	0.00	50,807.50	34,316.00	27,915.00	40,729.12	0.00	0.00	0.00	0.00	0.00	153,767.62	64,413.38	70.48
2.6.2.3.2.6			100,530	0.00	0.00	0.00	17,851.60	1,050.00	21,216.90	8,000.00	0.00	0.00	0.00	0.00	0.00	48,118.50	52,411.50	47.86
2.6.2.3.2.7			176,963	0.00	100,000.00	76,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,962.00	1.00	100.00

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
2.6.3			19,301	0.00	10,405.60	4,030.80	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.40	3,189.60	83.47
2.6.3.2			19,301	0.00	10,405.60	4,030.80	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.40	3,189.60	83.47
2.6.3.2.1			1,675	0.00	0.00	790.80	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.80	-790.80	147.21
2.6.3.2.1.1			1,675	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	100.00
2.6.3.2.1.2			0	0.00	0.00	790.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.80	-790.80	0.00
2.6.3.2.3			10,406	0.00	10,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405.60	0.40	100.00
2.6.3.2.3.1			10,406	0.00	10,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405.60	0.40	100.00
2.6.3.2.9			7,220	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,980.00	44.88
2.6.3.2.9.99			7,220	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,980.00	44.88
2.6.8			90,912	0.00	90,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,912.00	0.00	100.00
2.6.8.1			90,912	0.00	90,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,912.00	0.00	100.00
2.6.8.1.4			90,912	0.00	90,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,912.00	0.00	100.00
2.6.8.1.4.2			90,912	0.00	90,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,912.00	0.00	100.00
PARCIAL RUBRO 08			17,914,476	604,884.11	1,980,349.66	870,016.25	1,070,553.39	842,277.13	1,064,187.47	2,367,552.76	191,915.26	0.00	0.00	0.00	0.00	8,991,736.03	8,922,739.97	50.02
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
GEN 2.6			1,062,256	0.00	130,772.00	0.00	0.00	50,933.90	389,807.54	142,614.46	114,853.44	0.00	0.00	0.00	0.00	828,981.34	233,274.66	78.04
2.6.2			1,062,256	0.00	130,772.00	0.00	0.00	50,933.90	389,807.54	142,614.46	114,853.44	0.00	0.00	0.00	0.00	828,981.34	233,274.66	78.04
2.6.2.3			1,062,256	0.00	130,772.00	0.00	0.00	50,933.90	389,807.54	142,614.46	114,853.44	0.00	0.00	0.00	0.00	828,981.34	233,274.66	78.04
2.6.2.3.2			305,549	0.00	130,772.00	0.00	0.00	11,751.60	2,130.10	52,312.41	18,866.94	0.00	0.00	0.00	0.00	215,833.05	89,715.95	70.64
2.6.2.3.2.4			39,724	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	39,724.00	0.00
2.6.2.3.2.5			177,366	0.00	127,322.00	0.00	0.00	3,255.00	0.00	49,479.91	3,792.00	0.00	0.00	0.00	0.00	183,848.91	-6,482.91	103.66
2.6.2.3.2.6			88,459	0.00	3,450.00	0.00	0.00	8,496.60	2,130.10	2,832.50	15,074.94	0.00	0.00	0.00	0.00	31,984.14	56,474.86	36.16
2.6.2.3.5			756,707	0.00	0.00	0.00	0.00	39,182.30	387,677.44	90,302.05	95,986.50	0.00	0.00	0.00	0.00	613,148.29	143,558.71	81.03
2.6.2.3.5.4			200,000	0.00	0.00	0.00	0.00	28,686.50	135,099.00	37,490.85	93,136.50	0.00	0.00	0.00	0.00	294,412.85	-94,412.85	147.21
2.6.2.3.5.5			285,000	0.00	0.00	0.00	0.00	10,495.80	252,578.44	52,811.20	2,850.00	0.00	0.00	0.00	0.00	318,735.44	-33,735.44	111.84
2.6.2.3.5.6			271,707	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	271,707.00	0.00
PARCIAL RUBRO 18			1,062,256	0.00	130,772.00	0.00	0.00	50,933.90	389,807.54	142,614.46	114,853.44	0.00	0.00	0.00	0.00	828,981.34	233,274.66	50.57
PARCIAL FTE 5			54,335,776	2,046,546.95	5,198,041.07	3,826,538.66	3,586,430.25	3,434,039.77	3,670,485.27	5,169,765.19	544,283.87	0.00	0.00	0.00	0.00	27,476,131.03	26,859,644.97	50.57

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

DEPARTAMENTO : 14 LAMBAYEQUE

PROVINCIA : 01 CHICLAYO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE CHICLAYO [301212]

M E N S U A L I Z A D O																		
FF	RB	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																		
TOTAL FUENTE 1			8,565,564	0.00	110,058.83	330,705.00	253,485.00	355,088.97	280,219.74	753,201.65	159,270.37	0.00	0.00	0.00	0.00	2,242,029.56	6,323,534.44	26.17
TOTAL FUENTE 2			23,460,079	1,562,443.17	2,444,269.72	2,470,758.53	2,250,892.20	1,929,512.84	2,273,272.51	2,215,386.49	61,039.02	0.00	0.00	0.00	0.00	15,207,574.48	8,252,504.52	64.82
TOTAL FUENTE 4			776,042	0.00	29,217.00	37,515.17	5,095.00	124,325.24	48,755.40	7,460.00	0.00	0.00	0.00	0.00	0.00	252,367.81	523,674.19	32.52
TOTAL FUENTE 5			54,335,776	2,046,546.95	5,198,041.07	3,826,538.66	3,586,430.25	3,434,039.77	3,670,485.27	5,169,765.19	544,283.87	0.00	0.00	0.00	0.00	27,476,131.03	26,859,644.97	50.57
RESUMEN ...																		
TOTAL RUBRO 00			8,565,564	0.00	110,058.83	330,705.00	253,485.00	355,088.97	280,219.74	753,201.65	159,270.37	0.00	0.00	0.00	0.00	2,242,029.56	6,323,534.44	26.17
TOTAL RUBRO 07			35,359,044	1,441,662.84	3,086,919.41	2,956,522.41	2,515,876.86	2,540,828.74	2,216,490.26	2,659,597.97	237,515.17	0.00	0.00	0.00	0.00	17,655,413.66	17,703,630.34	49.93
TOTAL RUBRO 08			17,914,476	604,884.11	1,980,349.66	870,016.25	1,070,553.39	842,277.13	1,064,187.47	2,367,552.76	191,915.26	0.00	0.00	0.00	0.00	8,991,736.03	8,922,739.97	50.19
TOTAL RUBRO 09			23,460,079	1,562,443.17	2,444,269.72	2,470,758.53	2,250,892.20	1,929,512.84	2,273,272.51	2,215,386.49	61,039.02	0.00	0.00	0.00	0.00	15,207,574.48	8,252,504.52	64.82
TOTAL RUBRO 13			776,042	0.00	29,217.00	37,515.17	5,095.00	124,325.24	48,755.40	7,460.00	0.00	0.00	0.00	0.00	0.00	252,367.81	523,674.19	32.52
TOTAL RUBRO 18			1,062,256	0.00	130,772.00	0.00	0.00	50,933.90	389,807.54	142,614.46	114,853.44	0.00	0.00	0.00	0.00	828,981.34	233,274.66	78.04
TOTAL			87,137,461	3,608,990.12	7,781,586.62	6,665,517.36	6,095,902.45	5,842,966.82	6,272,732.92	8,145,813.33	764,593.26	0.00	0.00	0.00	0.00	45,178,102.88	41,959,358.12	51.85