

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

DEPARTAMENTO : 23 TACNA  
PROVINCIA : 03 JORGE BASADRE  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE JORGE BASADRE - LOCUMBA [301793]

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

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%
																COMPROMISOS		
<b>RESUMEN ...</b>																		
TOTAL FUENTE 1	115,376			1,117.00	1,064.00	1,178.00	1,347.50	1,343.00	1,349.00	1,345.50	1,708.73	6,968.24	1,348.00	1,693.00	21,747.45	42,209.42	73,166.58	36.58
TOTAL FUENTE 2	2,161,464			15,750.63	130,438.19	126,511.79	206,272.27	92,393.64	224,429.74	187,310.04	155,046.18	214,985.71	243,297.26	209,121.10	304,870.72	2,110,427.27	51,036.73	97.64
TOTAL FUENTE 4	120,295			0.00	1,298.00	507.95	1,399.80	425.40	0.00	0.00	245.00	41,773.78	5,094.14	1,930.65	38,172.70	90,847.42	29,447.58	75.52
TOTAL FUENTE 5	171,862,400			185,252.35	7,860,361.18	2,492,488.73	3,973,211.98	5,486,706.49	1,920,417.04	1,938,160.93	2,722,346.77	3,972,979.40	2,110,713.19	5,079,217.14	5,343,444.91	43,085,300.11	128,777,099.89	25.07
<b>RESUMEN ...</b>																		
TOTAL RUBRO 00	115,376			1,117.00	1,064.00	1,178.00	1,347.50	1,343.00	1,349.00	1,345.50	1,708.73	6,968.24	1,348.00	1,693.00	21,747.45	42,209.42	73,166.58	36.58
TOTAL RUBRO 07	885,493			30,027.36	54,277.11	32,387.04	49,986.52	31,309.94	45,666.15	53,735.13	42,474.32	35,269.39	33,439.40	34,751.10	49,108.44	492,431.90	393,061.10	55.61
TOTAL RUBRO 08	136,902			0.00	735.00	3,419.93	11,516.32	33,990.68	2,624.22	6,565.20	20,357.31	9,704.66	8,121.87	9,539.64	17,125.56	123,700.39	13,201.61	90.36
TOTAL RUBRO 09	2,161,464			15,750.63	130,438.19	126,511.79	206,272.27	92,393.64	224,429.74	187,310.04	155,046.18	214,985.71	243,297.26	209,121.10	304,870.72	2,110,427.27	51,036.73	97.64
TOTAL RUBRO 13	120,295			0.00	1,298.00	507.95	1,399.80	425.40	0.00	0.00	245.00	41,773.78	5,094.14	1,930.65	38,172.70	90,847.42	29,447.58	75.52
TOTAL RUBRO 18	170,840,005			155,224.99	7,805,349.07	2,456,681.76	3,911,709.14	5,421,405.87	1,872,126.67	1,877,860.60	2,659,515.14	3,928,005.35	2,069,151.92	5,034,926.40	5,277,210.91	42,469,167.82	128,370,837.18	24.86
<b>TOTAL</b>	<b>174,259,535</b>			<b>202,119.98</b>	<b>7,993,161.37</b>	<b>2,620,686.47</b>	<b>4,182,231.55</b>	<b>5,580,868.53</b>	<b>2,146,195.78</b>	<b>2,126,816.47</b>	<b>2,879,346.68</b>	<b>4,236,707.13</b>	<b>2,360,452.59</b>	<b>5,291,961.89</b>	<b>5,708,235.78</b>	<b>45,328,784.22</b>	<b>128,930,750.78</b>	<b>26.01</b>