

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

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
 PLIEGO : 021 SUPERINTENDENCIA NACIONAL DE SERVICIOS DE SANEAMIENTO
 EJECUTORA : 001 SUPERINTENDENCIA NACIONAL DE SERVICIOS DE SANEAMIENTO [001267]

M E N S U A L I Z A D O																TOTAL	SALDO	%
FU	FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS		COMPROMISO
18 SANEAMIENTO																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN 2.1			11,150,000	639,833.16	737,178.94	715,949.74	632,295.49	939,726.12	673,345.54	1,246,346.99	695,394.19	662,991.27	656,909.89	348,785.70	0.00	7,948,757.03	3,201,242.97	71.29
GEN 2.2			350,000	19,943.68	20,542.75	20,485.82	21,083.49	21,086.99	26,606.16	44,376.95	20,320.54	20,306.92	19,655.43	0.00	0.00	234,408.73	115,591.27	66.97
GEN 2.3			8,843,339	397,580.18	485,579.39	578,852.91	483,947.51	627,826.29	672,853.72	735,389.88	1,110,900.73	1,018,274.78	765,564.98	209,098.69	0.00	7,085,869.06	1,757,469.94	80.13
GEN 2.5			179,846	68,641.34	6,479.28	50,681.94	0.00	3,161.09	19,527.58	0.00	0.00	0.00	0.00	852.00	0.00	149,343.23	30,502.77	83.04
GEN 2.6			1,712,447	682.47	0.00	271,216.84	19,000.00	118,300.00	396,326.00	43,300.00	290,460.47	38,802.20	959.00	63,079.46	0.00	1,242,126.44	470,320.56	72.54
PARCIAL FTE	2		22,236,632	1,126,680.83	1,249,780.36	1,637,187.25	1,156,326.49	1,710,100.49	1,788,659.00	2,069,413.82	2,117,075.93	1,740,375.17	1,443,089.30	621,815.85	0.00	16,660,504.49	5,575,127.51	74.93
4 DONACIONES Y TRANSFERENCIAS																		
GEN 2.3			14,732	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	14,732.00	0.00
PARCIAL FTE	4		14,732	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	14,732.00	0.00
JB TOTAL FUNCION			22,250,364	1,126,680.83	1,249,780.36	1,637,187.25	1,156,326.49	1,710,100.49	1,788,659.00	2,069,413.82	2,117,075.93	1,740,375.17	1,443,089.30	621,815.85	0.00	16,660,504.49		



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M E N S U A L I Z A D O																	
FU	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%
FF	GENERICA														COMPROMISOS		COMPROMISO
RESUMEN ...																	
TOTAL FUENTE 2	22,235,632	1,126,680.83	1,249,780.36	1,637,187.25	1,156,326.49	1,710,100.49	1,788,659.00	2,069,413.82	2,117,075.93	1,740,375.17	1,443,089.30	621,815.85	0.00	16,660,504.49	5,575,127.51	74.93	
TOTAL FUENTE 4	14,732	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	14,732.00	0.00	
TOTAL	22,250,364	1,126,680.83	1,249,780.36	1,637,187.25	1,156,326.49	1,710,100.49	1,788,659.00	2,069,413.82	2,117,075.93	1,740,375.17	1,443,089.30	621,815.85	0.00	16,660,504.49	5,589,859.51	74.88	

