

COMPROMISOS Vs MARCO PRESUPUESTAL - 2015
 (EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA
 EJECUTORA : 005 REGION AREQUIPA - PROYECTO ESPECIAL MAJES SIGUAS [001137]

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

| PRG | CATEGORIA FF GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISOS | SALDO |
|------------------------|---|--------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-----------------------|
| 0042 | APROVECHAMIENTO DE LOS RECURSOS HIDRICOS PARA USO AGRARIO | | | | | | | | | | | | | | | |
| | 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | |
| 2.6 | ADQUISICION DE ACTIVOS NO | 4,968,356 | 153,644.37 | 52,841.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,486.09 | 4,761,869.91 |
| PARCIAL FTE | 1 | 4,968,356 | 153,644.37 | 52,841.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,486.09 | 4,761,869.91 |
| | 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | |
| 2.6 | ADQUISICION DE ACTIVOS NO | 5,000,000 | 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 | 5,000,000.00 |
| PARCIAL FTE | 2 | 5,000,000 | 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 | 5,000,000.00 |
| | 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | |
| 2.6 | ADQUISICION DE ACTIVOS NO | 82,705,100 | 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 | 82,705,100.00 |
| PARCIAL FTE | 3 | 82,705,100 | 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 | 82,705,100.00 |
| SUB TOTAL PROGRAMA | | 92,673,456 | 153,644.37 | 52,841.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,486.09 | |
| 9002 | ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS | | | | | | | | | | | | | | | |
| | 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | |
| 2.6 | ADQUISICION DE ACTIVOS NO | 22,676,168 | 941,959.76 | 3,036,594.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978,554.51 | 18,697,613.49 |
| PARCIAL FTE | 1 | 22,676,168 | 941,959.76 | 3,036,594.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978,554.51 | 18,697,613.49 |
| | 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | |
| 2.6 | ADQUISICION DE ACTIVOS NO | 9,739,241 | 257,500.70 | 270,520.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,020.90 | 9,211,220.10 |
| PARCIAL FTE | 2 | 9,739,241 | 257,500.70 | 270,520.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,020.90 | 9,211,220.10 |
| SUB TOTAL PROGRAMA | | 32,415,409 | 1,199,460.46 | 3,307,114.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,506,575.41 | |
| TOTAL EJECUTORA | | 125,088,865 | 1,353,104.83 | 3,359,956.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,713,061.50 | 120,375,803.50 |

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| PRG | CATEGORIA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL | SALDO |
|-----|----------------|--------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|
| FF | GENERICA | | | | | | | | | | | | | | COMPROMISOS | |
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 27,644,524 | 1,095,604.13 | 3,089,436.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185,040.60 | 23,459,483.40 |
| | TOTAL FUENTE 2 | 14,739,241 | 257,500.70 | 270,520.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,020.90 | 14,211,220.10 |
| | TOTAL FUENTE 3 | 82,705,100 | 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 | 82,705,100.00 |
| | TOTAL | 125,088,865 | 1,353,104.83 | 3,359,956.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,713,061.50 | 120,375,803.50 |