

COMPROMISOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL 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 |
|---|-----------------------------|-------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|----------------------|----------------|
| 9002 ASIGNACIONES PRESUPUESTALES QUE NO RESULTAN EN PRODUCTOS | | | | | | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| GEN2.6 | ADQUISICION DE ACTIVOS NO | 11,842,208 | 2,968,049.39 | 865,547.06 | 895,055.21 | 850,932.01 | 605,978.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,185,561.95 | 5,656,646.05 |
| PARCIAL FTE | 1 | 11,842,208 | 2,968,049.39 | 865,547.06 | 895,055.21 | 850,932.01 | 605,978.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,185,561.95 | 5,656,646.05 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| GEN2.6 | ADQUISICION DE ACTIVOS NO | 12,224,288 | 243,828.71 | 5,277,614.27 | 334,788.29 | 395,471.83 | 404,921.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,656,624.58 | 5,567,663.42 |
| PARCIAL FTE | 2 | 12,224,288 | 243,828.71 | 5,277,614.27 | 334,788.29 | 395,471.83 | 404,921.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,656,624.58 | 5,567,663.42 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | |
| GEN2.6 | ADQUISICION DE ACTIVOS NO | 96,250,000 | 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 | 96,250,000.00 |
| PARCIAL FTE | 3 | 96,250,000 | 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 | 96,250,000.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | |
| GEN2.6 | ADQUISICION DE ACTIVOS NO | 9,165,405 | 0.00 | 64,178.18 | 94,517.58 | 311,176.24 | 308,817.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778,689.23 | 8,386,715.77 |
| PARCIAL FTE | 5 | 9,165,405 | 0.00 | 64,178.18 | 94,517.58 | 311,176.24 | 308,817.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778,689.23 | 8,386,715.77 |
| SUB TOTAL PROGRAMA | | 129,481,901 | 3,211,878.10 | 6,207,339.51 | 1,324,361.08 | 1,557,580.08 | 1,319,716.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,620,875.76 | |
| TOTAL EJECUTORA | | 129,481,901 | 3,211,878.10 | 6,207,339.51 | 1,324,361.08 | 1,557,580.08 | 1,319,716.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,620,875.76 | 115,861,025.24 |

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| PRG | CATEGORIA FF GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISOS | SALDO |
|-----|-----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-----------------------|
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 11,842,208 | 2,968,049.39 | 865,547.06 | 895,055.21 | 850,932.01 | 605,978.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,185,561.95 | 5,656,646.05 |
| | TOTAL FUENTE 2 | 12,224,288 | 243,828.71 | 5,277,614.27 | 334,788.29 | 395,471.83 | 404,921.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,656,624.58 | 5,567,663.42 |
| | TOTAL FUENTE 3 | 96,250,000 | 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 | 96,250,000.00 |
| | TOTAL FUENTE 5 | 9,165,405 | 0.00 | 64,178.18 | 94,517.58 | 311,176.24 | 308,817.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778,689.23 | 8,386,715.77 |
| | TOTAL | 129,481,901 | 3,211,878.10 | 6,207,339.51 | 1,324,361.08 | 1,557,580.08 | 1,319,716.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,620,875.76 | 115,861,025.24 |