

COMPROMISOS Vs MARCO PRESUPUESTAL - 2017
(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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														COMPROMISOS	
0042	APROVECHAMIENTO DE LOS RECURSOS HIDRICOS PARA USO AGRARIO															
1	RECURSOS ORDINARIOS															
2.6	ADQUISICION DE ACTIVOS NO	11,296,313	45,328.00	3,879,144.80	323,009.04	257,078.49	489,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993,566.73	6,302,746.27
PARCIAL FTE	1	11,296,313	45,328.00	3,879,144.80	323,009.04	257,078.49	489,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993,566.73	6,302,746.27
2	RECURSOS DIRECTAMENTE RECAUDADOS															
2.6	ADQUISICION DE ACTIVOS NO	2,119,037	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	2,119,037.00
PARCIAL FTE	2	2,119,037	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	2,119,037.00
3	RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
2.6	ADQUISICION DE ACTIVOS NO	202,151,127	0.00	0.00	0.00	0.00	129,109,593.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,109,593.52	73,041,533.48
PARCIAL FTE	3	202,151,127	0.00	0.00	0.00	0.00	129,109,593.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,109,593.52	73,041,533.48
5	RECURSOS DETERMINADOS															
2.6	ADQUISICION DE ACTIVOS NO	19,600,000	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	19,600,000.00
PARCIAL FTE	5	19,600,000	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	19,600,000.00
SUB TOTAL PROGRAMA		235,166,477	45,328.00	3,879,144.80	323,009.04	257,078.49	129,598,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,103,160.25	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
1	RECURSOS ORDINARIOS															
2.6	ADQUISICION DE ACTIVOS NO	24,987,287	1,254,995.70	1,119,128.80	1,750,226.37	1,669,010.18	2,150,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,943,848.05	17,043,438.95
PARCIAL FTE	1	24,987,287	1,254,995.70	1,119,128.80	1,750,226.37	1,669,010.18	2,150,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,943,848.05	17,043,438.95
2	RECURSOS DIRECTAMENTE RECAUDADOS															
2.6	ADQUISICION DE ACTIVOS NO	8,311,487	345,021.14	312,843.41	596,557.33	452,096.71	531,471.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,990.33	6,073,496.67
PARCIAL FTE	2	8,311,487	345,021.14	312,843.41	596,557.33	452,096.71	531,471.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,990.33	6,073,496.67
4	DONACIONES Y TRANSFERENCIAS															
2.6	ADQUISICION DE ACTIVOS NO	13,590,791	0.00	1,171,475.41	9,719,315.59	2,699,999.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,790.59	0.41
PARCIAL FTE	4	13,590,791	0.00	1,171,475.41	9,719,315.59	2,699,999.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,790.59	0.41
SUB TOTAL PROGRAMA		46,889,565	1,600,016.84	2,603,447.62	12,066,099.29	4,821,106.48	2,681,958.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,772,628.97	
TOTAL EJECUTORA		282,056,042	1,645,344.84	6,482,592.42	12,389,108.33	5,078,184.97	132,280,558.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,875,789.22	124,180,252.78

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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	36,283,600	1,300,323.70	4,998,273.60	2,073,235.41	1,926,088.67	2,639,493.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937,414.78	23,346,185.22
	TOTAL FUENTE 2	10,430,524	345,021.14	312,843.41	596,557.33	452,096.71	531,471.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,990.33	8,192,533.67
	TOTAL FUENTE 3	202,151,127	0.00	0.00	0.00	0.00	129,109,593.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,109,593.52	73,041,533.48
	TOTAL FUENTE 4	13,590,791	0.00	1,171,475.41	9,719,315.59	2,699,999.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,790.59	0.41
	TOTAL FUENTE 5	19,600,000	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	19,600,000.00
	TOTAL	282,056,042	1,645,344.84	6,482,592.42	12,389,108.33	5,078,184.97	132,280,558.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,875,789.22	124,180,252.78