

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 | 81,040.09 | 164,862.49 | 78,220.71 | 262,424.40 | 200,315.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993,349.17 | 3,975,006.83 |
| PARCIAL FTE | 1 | 4,968,356 | 153,644.37 | 52,841.72 | 81,040.09 | 164,862.49 | 78,220.71 | 262,424.40 | 200,315.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993,349.17 | 3,975,006.83 |
| | 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 | 43,104,537.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,104,537.60 | 39,600,562.40 |
| PARCIAL FTE | 3 | 82,705,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,104,537.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,104,537.60 | 39,600,562.40 |
| SUB TOTAL PROGRAMA | | 92,673,456 | 153,644.37 | 52,841.72 | 81,040.09 | 164,862.49 | 78,220.71 | 262,424.40 | 43,304,852.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,097,886.77 | |
| 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 | 3,200,402.99 | 1,093,508.03 | 953,093.02 | 1,735,794.88 | 2,512,290.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,473,644.34 | 9,202,523.66 |
| PARCIAL FTE | 1 | 22,676,168 | 941,959.76 | 3,036,594.75 | 3,200,402.99 | 1,093,508.03 | 953,093.02 | 1,735,794.88 | 2,512,290.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,473,644.34 | 9,202,523.66 |
| | 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | |
| 2.6 | ADQUISICION DE ACTIVOS NO | 9,739,241 | 257,500.70 | 270,520.20 | 531,656.52 | 375,633.92 | 398,107.32 | 543,527.84 | 537,130.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914,077.09 | 6,825,163.91 |
| PARCIAL FTE | 2 | 9,739,241 | 257,500.70 | 270,520.20 | 531,656.52 | 375,633.92 | 398,107.32 | 543,527.84 | 537,130.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914,077.09 | 6,825,163.91 |
| SUB TOTAL PROGRAMA | | 32,415,409 | 1,199,460.46 | 3,307,114.95 | 3,732,059.51 | 1,469,141.95 | 1,351,200.34 | 2,279,322.72 | 3,049,421.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,387,721.43 | |
| TOTAL EJECUTORA | | 125,088,865 | 1,353,104.83 | 3,359,956.67 | 3,813,099.60 | 1,634,004.44 | 1,429,421.05 | 2,541,747.12 | 46,354,274.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,485,608.20 | 64,603,256.80 |

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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 | 3,281,443.08 | 1,258,370.52 | 1,031,313.73 | 1,998,219.28 | 2,712,606.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,466,993.51 | 13,177,530.49 |
| | TOTAL FUENTE 2 | 14,739,241 | 257,500.70 | 270,520.20 | 531,656.52 | 375,633.92 | 398,107.32 | 543,527.84 | 537,130.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914,077.09 | 11,825,163.91 |
| | TOTAL FUENTE 3 | 82,705,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,104,537.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,104,537.60 | 39,600,562.40 |
| | TOTAL | 125,088,865 | 1,353,104.83 | 3,359,956.67 | 3,813,099.60 | 1,634,004.44 | 1,429,421.05 | 2,541,747.12 | 46,354,274.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,485,608.20 | 64,603,256.80 |