

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	1,029,057.24	570,985.77	781,900.22	0.00	0.00	0.00	0.00	8,567,505.18	3,274,702.82
PARCIAL FTE	1	11,842,208	2,968,049.39	865,547.06	895,055.21	850,932.01	605,978.28	1,029,057.24	570,985.77	781,900.22	0.00	0.00	0.00	0.00	8,567,505.18	3,274,702.82
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	653,006.99	640,056.29	809,428.61	0.00	0.00	0.00	0.00	8,759,116.47	3,465,171.53
PARCIAL FTE	2	12,224,288	243,828.71	5,277,614.27	334,788.29	395,471.83	404,921.48	653,006.99	640,056.29	809,428.61	0.00	0.00	0.00	0.00	8,759,116.47	3,465,171.53
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	49,304.62	2,886.00	21,376.16	0.00	0.00	0.00	0.00	852,256.01	8,313,148.99
PARCIAL FTE	5	9,165,405	0.00	64,178.18	94,517.58	311,176.24	308,817.23	49,304.62	2,886.00	21,376.16	0.00	0.00	0.00	0.00	852,256.01	8,313,148.99
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	1,731,368.85	1,213,928.06	1,612,704.99	0.00	0.00	0.00	0.00	18,178,877.66	
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	1,731,368.85	1,213,928.06	1,612,704.99	0.00	0.00	0.00	0.00	18,178,877.66	111,303,023.34

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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	1,029,057.24	570,985.77	781,900.22	0.00	0.00	0.00	0.00	8,567,505.18	3,274,702.82
	TOTAL FUENTE 2	12,224,288	243,828.71	5,277,614.27	334,788.29	395,471.83	404,921.48	653,006.99	640,056.29	809,428.61	0.00	0.00	0.00	0.00	8,759,116.47	3,465,171.53
	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	49,304.62	2,886.00	21,376.16	0.00	0.00	0.00	0.00	852,256.01	8,313,148.99
	TOTAL	129,481,901	3,211,878.10	6,207,339.51	1,324,361.08	1,557,580.08	1,319,716.99	1,731,368.85	1,213,928.06	1,612,704.99	0.00	0.00	0.00	0.00	18,178,877.66	111,303,023.34