

**COMPROMISOS Vs MARCO PRESUPUESTAL - 2013**  
 (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<br>FF<br>GENERICA | PIM        | ENE          | FEB          | MAR          | ABR          | MAY        | JUN          | JUL          | AGO          | SET        | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO         |
|--|-----------------------------|------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|------------|------|------|------|----------------------|---------------|
| 9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS |                             |            |              |              |              |              |            |              |              |              |            |      |      |      |                      |               |
| 1 RECURSOS ORDINARIOS  |                             |            |              |              |              |              |            |              |              |              |            |      |      |      |                      |               |
| GEN2.6   | ADQUISICION DE ACTIVOS NO   | 8,082,028  | 864,891.50   | 479,414.22   | 475,216.08   | 614,129.65   | 450,217.98 | 884,625.06   | 583,268.07   | 1,556,999.09 | 460,185.76 | 0.00 | 0.00 | 0.00 | 6,368,947.41         | 1,713,080.59  |
| PARCIAL FTE  | 1                           | 8,082,028  | 864,891.50   | 479,414.22   | 475,216.08   | 614,129.65   | 450,217.98 | 884,625.06   | 583,268.07   | 1,556,999.09 | 460,185.76 | 0.00 | 0.00 | 0.00 | 6,368,947.41         | 1,713,080.59  |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS                             |                             |            |              |              |              |              |            |              |              |              |            |      |      |      |                      |               |
| GEN2.6   | ADQUISICION DE ACTIVOS NO   | 14,571,831 | 432,137.19   | 615,112.54   | 546,797.61   | 1,098,961.07 | 443,297.79 | 2,509,710.65 | 531,117.69   | 592,786.33   | 271,912.05 | 0.00 | 0.00 | 0.00 | 7,041,832.92         | 7,529,998.08  |
| PARCIAL FTE  | 2                           | 14,571,831 | 432,137.19   | 615,112.54   | 546,797.61   | 1,098,961.07 | 443,297.79 | 2,509,710.65 | 531,117.69   | 592,786.33   | 271,912.05 | 0.00 | 0.00 | 0.00 | 7,041,832.92         | 7,529,998.08  |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO                |                             |            |              |              |              |              |            |              |              |              |            |      |      |      |                      |               |
| GEN2.6   | ADQUISICION DE ACTIVOS NO   | 66,000,000 | 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                 | 66,000,000.00 |
| PARCIAL FTE  | 3                           | 66,000,000 | 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                 | 66,000,000.00 |
| 5 RECURSOS DETERMINADOS  |                             |            |              |              |              |              |            |              |              |              |            |      |      |      |                      |               |
| GEN2.6   | ADQUISICION DE ACTIVOS NO   | 362,378    | 0.00         | 0.00         | 19,962.67    | 9,550.19     | 9,149.60   | 8,264.57     | 8,440.04     | 9,166.36     | 6,363.48   | 0.00 | 0.00 | 0.00 | 70,896.91            | 291,481.09    |
| PARCIAL FTE  | 5                           | 362,378    | 0.00         | 0.00         | 19,962.67    | 9,550.19     | 9,149.60   | 8,264.57     | 8,440.04     | 9,166.36     | 6,363.48   | 0.00 | 0.00 | 0.00 | 70,896.91            | 291,481.09    |
| SUB TOTAL PROGRAMA   |                             | 89,016,237 | 1,297,028.69 | 1,094,526.76 | 1,041,976.36 | 1,722,640.91 | 902,665.37 | 3,402,600.28 | 1,122,825.80 | 2,158,951.78 | 738,461.29 | 0.00 | 0.00 | 0.00 | 13,481,677.24        |               |
| TOTAL EJECUTORA  |                             | 89,016,237 | 1,297,028.69 | 1,094,526.76 | 1,041,976.36 | 1,722,640.91 | 902,665.37 | 3,402,600.28 | 1,122,825.80 | 2,158,951.78 | 738,461.29 | 0.00 | 0.00 | 0.00 | 13,481,677.24        | 75,534,559.76 |

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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 | 8,082,028         | 864,891.50          | 479,414.22          | 475,216.08          | 614,129.65          | 450,217.98        | 884,625.06          | 583,268.07          | 1,556,999.09        | 460,185.76        | 0.00        | 0.00        | 0.00        | 6,368,947.41         | 1,713,080.59         |
|     | TOTAL FUENTE 2 | 14,571,831        | 432,137.19          | 615,112.54          | 546,797.61          | 1,098,961.07        | 443,297.79        | 2,509,710.65        | 531,117.69          | 592,786.33          | 271,912.05        | 0.00        | 0.00        | 0.00        | 7,041,832.92         | 7,529,998.08         |
|     | TOTAL FUENTE 3 | 66,000,000        | 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                 | 66,000,000.00        |
|     | TOTAL FUENTE 5 | 362,378           | 0.00                | 0.00                | 19,962.67           | 9,550.19            | 9,149.60          | 8,264.57            | 8,440.04            | 9,166.36            | 6,363.48          | 0.00        | 0.00        | 0.00        | 70,896.91            | 291,481.09           |
|     | <b>TOTAL</b>   | <b>89,016,237</b> | <b>1,297,028.69</b> | <b>1,094,526.76</b> | <b>1,041,976.36</b> | <b>1,722,640.91</b> | <b>902,665.37</b> | <b>3,402,600.28</b> | <b>1,122,825.80</b> | <b>2,158,951.78</b> | <b>738,461.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,481,677.24</b> | <b>75,534,559.76</b> |