

EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A OCTUBRE
(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																
FUPRGF	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														COMPROMISOS	
10 AGROPECUARIA																
006 GESTION																
1 RECURSOS ORDINARIOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	3,056,267	435,025.13	189,372.43	195,357.87	263,661.50	168,425.38	212,723.59	329,473.29	160,240.00	167,508.08	821,130.52	0.00	0.00	2,942,917.79	113,349.21
PARCIAL FTE	1	3,056,267	435,025.13	189,372.43	195,357.87	263,661.50	168,425.38	212,723.59	329,473.29	160,240.00	167,508.08	821,130.52	0.00	0.00	2,942,917.79	113,349.21
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	1,353,477	2,454.00	20,294.32	24,701.48	77,583.12	106,650.76	80,225.63	79,997.48	52,361.09	95,273.22	130,387.26	0.00	0.00	669,928.36	683,548.64
PARCIAL FTE	2	1,353,477	2,454.00	20,294.32	24,701.48	77,583.12	106,650.76	80,225.63	79,997.48	52,361.09	95,273.22	130,387.26	0.00	0.00	669,928.36	683,548.64
SUB TOTAL PROGRAMA FUNC.																
		4,409,744	437,479.13	209,666.75	220,059.35	341,244.62	275,076.14	292,949.22	409,470.77	212,601.09	262,781.30	951,517.78	0.00	0.00	3,612,846.15	
023 AGRARIO																
1 RECURSOS ORDINARIOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	402,938	55,300.09	24,642.84	23,452.07	29,932.36	24,267.34	22,602.33	47,734.98	23,635.18	23,578.70	113,956.09	0.00	0.00	389,101.98	13,836.02
PARCIAL FTE	1	402,938	55,300.09	24,642.84	23,452.07	29,932.36	24,267.34	22,602.33	47,734.98	23,635.18	23,578.70	113,956.09	0.00	0.00	389,101.98	13,836.02
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	6,312,200	341,209.72	190,686.49	230,973.36	388,841.17	188,506.32	254,092.64	424,645.03	282,919.30	331,931.93	809,188.08	0.00	0.00	3,442,994.04	2,869,205.96
PARCIAL FTE	2	6,312,200	341,209.72	190,686.49	230,973.36	388,841.17	188,506.32	254,092.64	424,645.03	282,919.30	331,931.93	809,188.08	0.00	0.00	3,442,994.04	2,869,205.96
SUB TOTAL PROGRAMA FUNC.																
		6,715,138	396,509.81	215,329.33	254,425.43	418,773.53	212,773.66	276,694.97	472,380.01	306,554.48	355,510.63	923,144.17	0.00	0.00	3,832,096.02	
025 RIEGO																
1 RECURSOS ORDINARIOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	10,755,157	476,373.15	294,913.81	3,545,938.82	389,501.77	286,018.07	360,741.47	527,482.39	408,302.72	317,556.86	1,037,816.36	0.00	0.00	7,644,645.42	3,110,511.58
PARCIAL FTE	1	10,755,157	476,373.15	294,913.81	3,545,938.82	389,501.77	286,018.07	360,741.47	527,482.39	408,302.72	317,556.86	1,037,816.36	0.00	0.00	7,644,645.42	3,110,511.58
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	2,881,063	3,032.22	1,344.81	11,246.11	4,601.22	1,080.45	25,719.56	49,545.34	16,464.32	89,910.52	169,776.73	0.00	0.00	372,721.28	2,508,341.72
PARCIAL FTE	2	2,881,063	3,032.22	1,344.81	11,246.11	4,601.22	1,080.45	25,719.56	49,545.34	16,464.32	89,910.52	169,776.73	0.00	0.00	372,721.28	2,508,341.72
SUB TOTAL PROGRAMA FUNC.																
		13,636,220	479,405.37	296,258.62	3,557,184.93	394,102.99	287,098.52	386,461.03	577,027.73	424,767.04	407,467.38	1,207,593.09	0.00	0.00	8,017,366.70	
TOTAL EJECUTORA																
		24,761,102	1,313,394.31	721,254.70	4,031,669.71	1,154,121.14	774,948.32	956,105.22	1,458,878.51	943,922.61	1,025,759.31	3,082,255.04	0.00	0.00	15,462,308.87	9,298,793.13

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M E N S U A L I Z A D O

FUPRGF FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	14,214,362	966,698.37	508,929.08	3,764,748.76	683,095.63	478,710.79	596,067.39	904,690.66	592,177.90	508,643.64	1,972,902.97	0.00	0.00	10,976,665.19	3,237,696.81
	TOTAL FUENTE 2	10,546,740	346,695.94	212,325.62	266,920.95	471,025.51	296,237.53	360,037.83	554,187.85	351,744.71	517,115.67	1,109,352.07	0.00	0.00	4,485,643.68	6,061,096.32
	TOTAL	24,761,102	1,313,394.31	721,254.70	4,031,669.71	1,154,121.14	774,948.32	956,105.22	1,458,878.51	943,922.61	1,025,759.31	3,082,255.04	0.00	0.00	15,462,308.87	9,298,793.13