

**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	112,388.20	97,737.34	156,020.54	0.00	0.00	1,359,495.25	3,608,860.75
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	112,388.20	97,737.34	156,020.54	0.00	0.00	1,359,495.25	3,608,860.75
	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	112,388.20	97,737.34	156,020.54	0.00	0.00	44,464,032.85	
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	1,093,416.47	1,542,344.12	1,672,370.53	0.00	0.00	17,781,775.46	4,894,392.54
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	1,093,416.47	1,542,344.12	1,672,370.53	0.00	0.00	17,781,775.46	4,894,392.54
	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	617,422.73	610,814.03	1,119,095.27	0.00	0.00	5,261,409.12	4,477,831.88
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	617,422.73	610,814.03	1,119,095.27	0.00	0.00	5,261,409.12	4,477,831.88
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	1,710,839.20	2,153,158.15	2,791,465.80	0.00	0.00	23,043,184.58	
<b>TOTAL EJECUTORA</b>		<b>125,088,865</b>	<b>1,353,104.83</b>	<b>3,359,956.67</b>	<b>3,813,099.60</b>	<b>1,634,004.44</b>	<b>1,429,421.05</b>	<b>2,541,747.12</b>	<b>46,354,274.49</b>	<b>1,823,227.40</b>	<b>2,250,895.49</b>	<b>2,947,486.34</b>	<b>0.00</b>	<b>0.00</b>	<b>67,507,217.43</b>	<b>57,581,647.57</b>

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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	1,205,804.67	1,640,081.46	1,828,391.07	0.00	0.00	19,141,270.71	8,503,253.29
	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	617,422.73	610,814.03	1,119,095.27	0.00	0.00	5,261,409.12	9,477,831.88
	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
	<b>TOTAL</b>	<b>125,088,865</b>	<b>1,353,104.83</b>	<b>3,359,956.67</b>	<b>3,813,099.60</b>	<b>1,634,004.44</b>	<b>1,429,421.05</b>	<b>2,541,747.12</b>	<b>46,354,274.49</b>	<b>1,823,227.40</b>	<b>2,250,895.49</b>	<b>2,947,486.34</b>	<b>0.00</b>	<b>0.00</b>	<b>67,507,217.43</b>	<b>57,581,647.57</b>