

COMPROMISOS Vs MARCO PRESUPUESTAL - 2016
(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	32,788,698	41,916.65	5,511,556.45	370,194.75	621,619.34	4,119,511.16	624,912.90	7,436,395.34	189,944.87	772,226.58	186,803.07	0.00	0.00	19,875,081.11	12,913,616.89
PARCIAL FTE	1	32,788,698	41,916.65	5,511,556.45	370,194.75	621,619.34	4,119,511.16	624,912.90	7,436,395.34	189,944.87	772,226.58	186,803.07	0.00	0.00	19,875,081.11	12,913,616.89
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.6	ADQUISICION DE ACTIVOS NO	16,249,729	0.00	0.00	0.00	1,247,551.84	0.00	0.00	563,725.91	0.00	1,821,118.97	4,366,140.63	0.00	0.00	7,998,537.35	8,251,191.65
PARCIAL FTE	2	16,249,729	0.00	0.00	0.00	1,247,551.84	0.00	0.00	563,725.91	0.00	1,821,118.97	4,366,140.63	0.00	0.00	7,998,537.35	8,251,191.65
	3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	3	0	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	0.00
	5 RECURSOS DETERMINADOS															
2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
PARCIAL FTE	5	0	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	0.00
SUB TOTAL PROGRAMA		49,038,427	41,916.65	5,511,556.45	370,194.75	1,869,171.18	4,119,511.16	624,912.90	8,000,121.25	189,944.87	2,593,345.55	4,552,943.70	0.00	0.00	27,873,618.46	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
	1 RECURSOS ORDINARIOS															
2.6	ADQUISICION DE ACTIVOS NO	28,330,942	1,116,947.10	1,268,925.87	1,245,952.74	1,764,818.15	5,497,879.83	1,959,074.25	1,513,676.99	1,682,365.29	2,129,915.49	2,041,861.92	0.00	0.00	20,221,417.63	8,109,524.37
PARCIAL FTE	1	28,330,942	1,116,947.10	1,268,925.87	1,245,952.74	1,764,818.15	5,497,879.83	1,959,074.25	1,513,676.99	1,682,365.29	2,129,915.49	2,041,861.92	0.00	0.00	20,221,417.63	8,109,524.37
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.6	ADQUISICION DE ACTIVOS NO	8,591,787	312,274.35	215,823.35	379,194.72	461,544.80	561,320.71	709,375.38	314,583.12	750,801.99	685,852.16	1,159,500.54	0.00	0.00	5,550,271.12	3,041,515.88
PARCIAL FTE	2	8,591,787	312,274.35	215,823.35	379,194.72	461,544.80	561,320.71	709,375.38	314,583.12	750,801.99	685,852.16	1,159,500.54	0.00	0.00	5,550,271.12	3,041,515.88
	4 DONACIONES Y TRANSFERENCIAS															
2.6	ADQUISICION DE ACTIVOS NO	13,590,791	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	13,590,791.00
PARCIAL FTE	4	13,590,791	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	13,590,791.00
SUB TOTAL PROGRAMA		50,513,520	1,429,221.45	1,484,749.22	1,625,147.46	2,226,362.95	6,059,200.54	2,668,449.63	1,828,260.11	2,433,167.28	2,815,767.65	3,201,362.46	0.00	0.00	25,771,688.75	
TOTAL EJECUTORA		99,551,947	1,471,138.10	6,996,305.67	1,995,342.21	4,095,534.13	10,178,711.70	3,293,362.53	9,828,381.36	2,623,112.15	5,409,113.20	7,754,306.16	0.00	0.00	53,645,307.21	45,906,639.79

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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	61,119,640	1,158,863.75	6,780,482.32	1,616,147.49	2,386,437.49	9,617,390.99	2,583,987.15	8,950,072.33	1,872,310.16	2,902,142.07	2,228,664.99	0.00	0.00	40,096,498.74	21,023,141.26
	TOTAL FUENTE 2	24,841,516	312,274.35	215,823.35	379,194.72	1,709,096.64	561,320.71	709,375.38	878,309.03	750,801.99	2,506,971.13	5,525,641.17	0.00	0.00	13,548,808.47	11,292,707.53
	TOTAL FUENTE 4	13,590,791	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	13,590,791.00
	TOTAL	99,551,947	1,471,138.10	6,996,305.67	1,995,342.21	4,095,534.13	10,178,711.70	3,293,362.53	9,828,381.36	2,623,112.15	5,409,113.20	7,754,306.16	0.00	0.00	53,645,307.21	45,906,639.79