

EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A NOVIEMBRE
(EN NUEVOS SOLES)

FU

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

PRGF FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA																
004 PLANEAMIENTO GUBERNAMENTAL																
1 RECURSOS ORDINARIOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	41,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	1,500.00
PARCIAL FTE	1	41,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	1,500.00
SUB TOTAL PROGRAMA FUNC.		41,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	
10 AGROPECUARIA																
006 GESTION																
1 RECURSOS ORDINARIOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	3,167,299	800,012.42	28,111.15	2,125.13	453.92	289,871.79	170,564.81	334,919.67	190,743.48	209,299.20	279,265.45	748,613.72	0.00	3,053,980.74	113,318.26
PARCIAL FTE	1	3,167,299	800,012.42	28,111.15	2,125.13	453.92	289,871.79	170,564.81	334,919.67	190,743.48	209,299.20	279,265.45	748,613.72	0.00	3,053,980.74	113,318.26
SUB TOTAL PROGRAMA FUNC.		5,090,699	800,012.42	75,955.34	147,261.76	82,098.68	384,385.73	228,146.78	364,286.34	221,620.31	275,644.36	337,669.50	998,975.64	0.00	3,916,056.86	
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	1,923,400	0.00	47,844.19	145,136.63	81,644.76	94,513.94	57,581.97	29,366.67	30,876.83	66,345.16	58,404.05	250,361.92	0.00	862,076.12	1,061,323.88
PARCIAL FTE	2	1,923,400	0.00	47,844.19	145,136.63	81,644.76	94,513.94	57,581.97	29,366.67	30,876.83	66,345.16	58,404.05	250,361.92	0.00	862,076.12	1,061,323.88
SUB TOTAL PROGRAMA FUNC.		5,654,459	1,962,838.00	143,118.24	195,581.48	93,537.99	51,835.74	-565,696.63	476,195.72	279,438.42	321,542.77	369,578.80	879,058.03	0.00	4,207,028.56	
023 AGRARIO																
1 RECURSOS ORDINARIOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	918,323	183,000.00	130,000.00	0.00	0.00	44,431.87	58,026.97	111,858.58	64,767.03	55,196.90	79,232.89	199,124.44	0.00	925,638.68	-7,315.68
PARCIAL FTE	1	918,323	183,000.00	130,000.00	0.00	0.00	44,431.87	58,026.97	111,858.58	64,767.03	55,196.90	79,232.89	199,124.44	0.00	925,638.68	-7,315.68
SUB TOTAL PROGRAMA FUNC.		5,654,459	1,962,838.00	143,118.24	195,581.48	93,537.99	51,835.74	-565,696.63	476,195.72	279,438.42	321,542.77	369,578.80	879,058.03	0.00	4,207,028.56	
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	4,736,136	1,779,838.00	13,118.24	195,581.48	93,537.99	7,403.87	-623,723.60	364,337.14	214,671.39	266,345.87	290,345.91	679,933.59	0.00	3,281,389.88	1,454,746.12
PARCIAL FTE	2	4,736,136	1,779,838.00	13,118.24	195,581.48	93,537.99	7,403.87	-623,723.60	364,337.14	214,671.39	266,345.87	290,345.91	679,933.59	0.00	3,281,389.88	1,454,746.12
SUB TOTAL PROGRAMA FUNC.		5,654,459	1,962,838.00	143,118.24	195,581.48	93,537.99	51,835.74	-565,696.63	476,195.72	279,438.42	321,542.77	369,578.80	879,058.03	0.00	4,207,028.56	
025 RIEGO																
1 RECURSOS ORDINARIOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	7,934,204	3,319,933.56	78,465.89	88,275.63	120,524.17	242,597.27	450,378.53	573,827.88	357,371.75	448,996.01	470,529.33	1,187,695.85	0.00	7,338,595.87	595,608.13
PARCIAL FTE	1	7,934,204	3,319,933.56	78,465.89	88,275.63	120,524.17	242,597.27	450,378.53	573,827.88	357,371.75	448,996.01	470,529.33	1,187,695.85	0.00	7,338,595.87	595,608.13

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M E N S U A L I Z A D O																
PRGF	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														COMPROMISOS	
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	1,016,140	0.00	3,000.00	45,033.71	80,535.84	20,867.33	11,063.53	8,000.14	15,416.76	17,649.69	26,916.48	96,460.59	0.00	324,944.07	691,195.93
PARCIAL FTE	2	1,016,140	0.00	3,000.00	45,033.71	80,535.84	20,867.33	11,063.53	8,000.14	15,416.76	17,649.69	26,916.48	96,460.59	0.00	324,944.07	691,195.93
5 RECURSOS DETERMINADOS																
GEN 2.6	ADQUISICION DE ACTIVOS NO	1,759,428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,613.09	294,033.45	84,748.54	44,434.81	0.00	1,654,829.89	104,598.11
PARCIAL FTE	5	1,759,428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,613.09	294,033.45	84,748.54	44,434.81	0.00	1,654,829.89	104,598.11
SUB TOTAL PROGRAMA FUNC.																
		10,709,772	3,319,933.56	81,465.89	133,309.34	201,060.01	263,464.60	461,442.06	581,828.02	1,604,401.60	760,679.15	582,194.35	1,328,591.25	0.00	9,318,369.83	
TOTAL EJECUTORA																
		21,495,930	6,082,783.98	300,539.47	476,152.58	376,696.68	699,686.07	123,892.21	1,422,310.08	2,105,460.33	1,357,866.28	1,328,942.65	3,206,624.92	0.00	17,480,955.25	4,014,974.75

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PRGF	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														COMPROMISOS	
	RESUMEN ...															
	TOTAL FUENTE 1	12,060,826	4,302,945.98	236,577.04	90,400.76	120,978.09	576,900.93	678,970.31	1,020,606.13	612,882.26	713,492.11	868,527.67	2,135,434.01	0.00	11,357,715.29	703,110.71
	TOTAL FUENTE 2	7,675,676	1,779,838.00	63,962.43	385,751.82	255,718.59	122,785.14	-555,078.10	401,703.95	260,964.98	350,340.72	375,666.44	1,026,756.10	0.00	4,468,410.07	3,207,265.93
	TOTAL FUENTE 5	1,759,428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,613.09	294,033.45	84,748.54	44,434.81	0.00	1,654,829.89	104,598.11
	TOTAL	21,495,930	6,082,783.98	300,539.47	476,152.58	376,696.68	699,686.07	123,892.21	1,422,310.08	2,105,460.33	1,357,866.28	1,328,942.65	3,206,624.92	0.00	17,480,955.25	4,014,974.75