

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 FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL 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	653,124.16	806,082.21	0.00	7,828,153.78	253,874.22
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	653,124.16	806,082.21	0.00	7,828,153.78	253,874.22
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	626,140.28	1,022,467.27	0.00	8,690,440.47	5,881,390.53
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	626,140.28	1,022,467.27	0.00	8,690,440.47	5,881,390.53
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	5,093.12	0.00	0.00	75,990.03	286,387.97
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	5,093.12	0.00	0.00	75,990.03	286,387.97
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	1,284,357.56	1,828,549.48	0.00	16,594,584.28	
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	1,284,357.56	1,828,549.48	0.00	16,594,584.28	72,421,652.72

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

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	653,124.16	806,082.21	0.00	7,828,153.78	253,874.22
	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	626,140.28	1,022,467.27	0.00	8,690,440.47	5,881,390.53
	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	5,093.12	0.00	0.00	75,990.03	286,387.97
	TOTAL	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	1,284,357.56	1,828,549.48	0.00	16,594,584.28	72,421,652.72