

**COMPROMISOS Vs MARCO PRESUPUESTAL - 2014**  
(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
0042 APROVECHAMIENTO DE LOS RECURSOS HIDRICOS PARA USO AGRARIO																
1 RECURSOS ORDINARIOS																
GEN2.6	ADQUISICION DE ACTIVOS NO	1,110,975	41,383.34	186,549.65	54,406.63	18,796.24	131,671.46	83,503.95	245,355.66	25,190.82	-4,689.88	40,743.52	37,122.34	21,365.89	881,399.62	229,575.38
PARCIAL FTE	1	1,110,975	41,383.34	186,549.65	54,406.63	18,796.24	131,671.46	83,503.95	245,355.66	25,190.82	-4,689.88	40,743.52	37,122.34	21,365.89	881,399.62	229,575.38
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
GEN2.6	ADQUISICION DE ACTIVOS NO	68,016,480	0.00	0.00	0.00	0.00	0.00	0.00	68,016,480.00	0.00	0.00	0.00	0.00	-68,016,480.00	0.00	68,016,480.00
PARCIAL FTE	3	68,016,480	0.00	0.00	0.00	0.00	0.00	0.00	68,016,480.00	0.00	0.00	0.00	0.00	-68,016,480.00	0.00	68,016,480.00
SUB TOTAL PROGRAMA		69,127,455	41,383.34	186,549.65	54,406.63	18,796.24	131,671.46	83,503.95	68,261,835.66	25,190.82	-4,689.88	40,743.52	37,122.34	-67,995,114.11	881,399.62	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
GEN2.6	ADQUISICION DE ACTIVOS NO	13,227,466	906,534.99	615,919.50	684,353.52	718,913.20	693,346.53	1,369,905.28	799,933.79	1,127,772.33	726,618.90	915,662.71	1,212,408.79	1,300,806.44	11,072,175.98	2,155,290.02
PARCIAL FTE	1	13,227,466	906,534.99	615,919.50	684,353.52	718,913.20	693,346.53	1,369,905.28	799,933.79	1,127,772.33	726,618.90	915,662.71	1,212,408.79	1,300,806.44	11,072,175.98	2,155,290.02
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.6	ADQUISICION DE ACTIVOS NO	12,071,312	326,480.46	234,132.58	626,747.03	457,154.06	460,492.48	790,281.87	624,655.56	2,034,850.75	453,145.34	770,111.61	1,475,799.04	654,426.37	8,908,277.15	3,163,034.85
PARCIAL FTE	2	12,071,312	326,480.46	234,132.58	626,747.03	457,154.06	460,492.48	790,281.87	624,655.56	2,034,850.75	453,145.34	770,111.61	1,475,799.04	654,426.37	8,908,277.15	3,163,034.85
4 DONACIONES Y TRANSFERENCIAS																
GEN2.6	ADQUISICION DE ACTIVOS NO	714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.68	713.68	0.32
PARCIAL FTE	4	714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.68	713.68	0.32
5 RECURSOS DETERMINADOS																
GEN2.6	ADQUISICION DE ACTIVOS NO	320,857	0.00	0.00	0.00	3,357.73	24,424.70	83,892.30	2,983.46	2,525.00	117.33	10,182.07	6,823.07	24,138.11	158,443.77	162,413.23
PARCIAL FTE	5	320,857	0.00	0.00	0.00	3,357.73	24,424.70	83,892.30	2,983.46	2,525.00	117.33	10,182.07	6,823.07	24,138.11	158,443.77	162,413.23
SUB TOTAL PROGRAMA		25,620,349	1,233,015.45	850,052.08	1,311,100.55	1,179,424.99	1,178,263.71	2,244,079.45	1,427,572.81	3,165,148.08	1,179,881.57	1,695,956.39	2,695,030.90	1,980,084.60	20,139,610.58	
TOTAL EJECUTORA		94,747,804	1,274,398.79	1,036,601.73	1,365,507.18	1,198,221.23	1,309,935.17	2,327,583.40	69,689,408.47	3,190,338.90	1,175,191.69	1,736,699.91	2,732,153.24	-66,015,029.51	21,021,010.20	73,726,793.80

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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	14,338,441	947,918.33	802,469.15	738,760.15	737,709.44	825,017.99	1,453,409.23	1,045,289.45	1,152,963.15	721,929.02	956,406.23	1,249,531.13	1,322,172.33	11,953,575.60	2,384,865.40
	TOTAL FUENTE 2	12,071,312	326,480.46	234,132.58	626,747.03	457,154.06	460,492.48	790,281.87	624,655.56	2,034,850.75	453,145.34	770,111.61	1,475,799.04	654,426.37	8,908,277.15	3,163,034.85
	TOTAL FUENTE 3	68,016,480	0.00	0.00	0.00	0.00	0.00	0.00	68,016,480.00	0.00	0.00	0.00	0.00	-68,016,480.00	0.00	68,016,480.00
	TOTAL FUENTE 4	714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.68	713.68	0.32
	TOTAL FUENTE 5	320,857	0.00	0.00	0.00	3,357.73	24,424.70	83,892.30	2,983.46	2,525.00	117.33	10,182.07	6,823.07	24,138.11	158,443.77	162,413.23
	<b>TOTAL</b>	<b>94,747,804</b>	<b>1,274,398.79</b>	<b>1,036,601.73</b>	<b>1,365,507.18</b>	<b>1,198,221.23</b>	<b>1,309,935.17</b>	<b>2,327,583.40</b>	<b>69,689,408.47</b>	<b>3,190,338.90</b>	<b>1,175,191.69</b>	<b>1,736,699.91</b>	<b>2,732,153.24</b>	<b>-66,015,029.51</b>	<b>21,021,010.20</b>	<b>73,726,793.80</b>