

**COMPROMISOS Vs MARCO PRESUPUESTAL - 2017**  
(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
<b>0042</b>	<b>APROVECHAMIENTO DE LOS RECURSOS HIDRICOS PARA USO AGRARIO</b>															
	1 RECURSOS ORDINARIOS															
2.6	ADQUISICION DE ACTIVOS NO	28,905,608	45,328.00	3,879,144.80	323,009.04	257,078.49	489,006.40	3,739,056.57	189,403.89	632,855.84	491,430.96	16,594,776.95	0.00	0.00	26,641,090.94	2,264,517.06
PARCIAL FTE	1	28,905,608	45,328.00	3,879,144.80	323,009.04	257,078.49	489,006.40	3,739,056.57	189,403.89	632,855.84	491,430.96	16,594,776.95	0.00	0.00	26,641,090.94	2,264,517.06
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.6	ADQUISICION DE ACTIVOS NO	1,820,637	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	1,820,637.00
PARCIAL FTE	2	1,820,637	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	1,820,637.00
	3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
2.6	ADQUISICION DE ACTIVOS NO	202,151,127	0.00	0.00	0.00	0.00	129,109,593.52	1,223,139.36	-169,463.26	5,161,174.26	33,784,248.06	25,000.00	0.00	0.00	169,133,691.94	33,017,435.06
PARCIAL FTE	3	202,151,127	0.00	0.00	0.00	0.00	129,109,593.52	1,223,139.36	-169,463.26	5,161,174.26	33,784,248.06	25,000.00	0.00	0.00	169,133,691.94	33,017,435.06
	5 RECURSOS DETERMINADOS															
2.6	ADQUISICION DE ACTIVOS NO	2,138,450	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	2,138,450.00
PARCIAL FTE	5	2,138,450	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	2,138,450.00
<b>SUB TOTAL PROGRAMA</b>		<b>235,015,822</b>	<b>45,328.00</b>	<b>3,879,144.80</b>	<b>323,009.04</b>	<b>257,078.49</b>	<b>129,598,599.92</b>	<b>4,962,195.93</b>	<b>19,940.63</b>	<b>5,794,030.10</b>	<b>34,275,679.02</b>	<b>16,619,776.95</b>	<b>0.00</b>	<b>0.00</b>	<b>195,774,782.88</b>	
<b>9002</b>	<b>ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>															
	1 RECURSOS ORDINARIOS															
2.6	ADQUISICION DE ACTIVOS NO	24,877,992	1,254,995.70	1,119,128.80	1,750,226.37	1,669,010.18	2,150,487.00	1,704,264.49	1,958,912.30	4,031,196.17	1,289,480.12	1,299,777.60	0.00	0.00	18,227,478.73	6,650,513.27
PARCIAL FTE	1	24,877,992	1,254,995.70	1,119,128.80	1,750,226.37	1,669,010.18	2,150,487.00	1,704,264.49	1,958,912.30	4,031,196.17	1,289,480.12	1,299,777.60	0.00	0.00	18,227,478.73	6,650,513.27
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.6	ADQUISICION DE ACTIVOS NO	9,509,401	345,021.14	312,843.41	596,557.33	452,096.71	531,471.74	478,808.50	394,410.81	506,788.12	799,019.95	779,305.28	0.00	0.00	5,196,322.99	4,313,078.01
PARCIAL FTE	2	9,509,401	345,021.14	312,843.41	596,557.33	452,096.71	531,471.74	478,808.50	394,410.81	506,788.12	799,019.95	779,305.28	0.00	0.00	5,196,322.99	4,313,078.01
	4 DONACIONES Y TRANSFERENCIAS															
2.6	ADQUISICION DE ACTIVOS NO	13,590,791	0.00	1,171,475.41	9,719,315.59	2,699,999.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,790.59	0.41
PARCIAL FTE	4	13,590,791	0.00	1,171,475.41	9,719,315.59	2,699,999.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,790.59	0.41
<b>SUB TOTAL PROGRAMA</b>		<b>47,978,184</b>	<b>1,600,016.84</b>	<b>2,603,447.62</b>	<b>12,066,099.29</b>	<b>4,821,106.48</b>	<b>2,681,958.74</b>	<b>2,183,072.99</b>	<b>2,353,323.11</b>	<b>4,537,984.29</b>	<b>2,088,500.07</b>	<b>2,079,082.88</b>	<b>0.00</b>	<b>0.00</b>	<b>37,014,592.31</b>	
<b>TOTAL EJECUTORA</b>		<b>282,994,006</b>	<b>1,645,344.84</b>	<b>6,482,592.42</b>	<b>12,389,108.33</b>	<b>5,078,184.97</b>	<b>132,280,558.66</b>	<b>7,145,268.92</b>	<b>2,373,263.74</b>	<b>10,332,014.39</b>	<b>36,364,179.09</b>	<b>18,698,859.83</b>	<b>0.00</b>	<b>0.00</b>	<b>232,789,375.19</b>	<b>50,204,630.81</b>

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	53,783,600	1,300,323.70	4,998,273.60	2,073,235.41	1,926,088.67	2,639,493.40	5,443,321.06	2,148,316.19	4,664,052.01	1,780,911.08	17,894,554.55	0.00	0.00	44,868,569.67	8,915,030.33
	TOTAL FUENTE 2	11,330,038	345,021.14	312,843.41	596,557.33	452,096.71	531,471.74	478,808.50	394,410.81	506,788.12	799,019.95	779,305.28	0.00	0.00	5,196,322.99	6,133,715.01
	TOTAL FUENTE 3	202,151,127	0.00	0.00	0.00	0.00	129,109,593.52	1,223,139.36	-169,463.26	5,161,174.26	33,784,248.06	25,000.00	0.00	0.00	169,133,691.94	33,017,435.06
	TOTAL FUENTE 4	13,590,791	0.00	1,171,475.41	9,719,315.59	2,699,999.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590,790.59	0.41
	TOTAL FUENTE 5	2,138,450	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	2,138,450.00
	<b>TOTAL</b>	<b>282,994,006</b>	<b>1,645,344.84</b>	<b>6,482,592.42</b>	<b>12,389,108.33</b>	<b>5,078,184.97</b>	<b>132,280,558.66</b>	<b>7,145,268.92</b>	<b>2,373,263.74</b>	<b>10,332,014.39</b>	<b>36,364,179.09</b>	<b>18,698,859.83</b>	<b>0.00</b>	<b>0.00</b>	<b>232,789,375.19</b>	<b>50,204,630.81</b>