

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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														COMPROMISOS	
0042 APROVECHAMIENTO DE LOS RECURSOS HIDRICOS PARA USO AGRARIO																
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	950,167.61	1,313,461.02	28,904,719.57	888.43
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	950,167.61	1,313,461.02	28,904,719.57	888.43
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	21,457,158.83	5,434,248.05	196,025,098.82	6,126,028.18
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	21,457,158.83	5,434,248.05	196,025,098.82	6,126,028.18
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
SUB TOTAL PROGRAMA		235,015,822	45,328.00	3,879,144.80	323,009.04	257,078.49	129,598,599.92	4,962,195.93	19,940.63	5,794,030.10	34,275,679.02	16,619,776.95	22,407,326.44	6,747,709.07	224,929,818.39	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
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	2,035,408.71	4,611,612.40	24,874,499.84	3,492.16
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	2,035,408.71	4,611,612.40	24,874,499.84	3,492.16
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	620,261.12	541,395.95	6,357,980.06	3,151,420.94
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	620,261.12	541,395.95	6,357,980.06	3,151,420.94
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
SUB TOTAL PROGRAMA		47,978,184	1,600,016.84	2,603,447.62	12,066,099.29	4,821,106.48	2,681,958.74	2,183,072.99	2,353,323.11	4,537,984.29	2,088,500.07	2,079,082.88	2,655,669.83	5,153,008.35	44,823,270.49	
TOTAL EJECUTORA		282,994,006	1,645,344.84	6,482,592.42	12,389,108.33	5,078,184.97	132,280,558.66	7,145,268.92	2,373,263.74	10,332,014.39	36,364,179.09	18,698,859.83	25,062,996.27	11,900,717.42	269,753,088.88	13,240,917.12

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PRG	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RESUMEN ...															
	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	2,985,576.32	5,925,073.42	53,779,219.41	4,380.59
	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	620,261.12	541,395.95	6,357,980.06	4,972,057.94
	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	21,457,158.83	5,434,248.05	196,025,098.82	6,126,028.18
	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
	TOTAL	282,994,006	1,645,344.84	6,482,592.42	12,389,108.33	5,078,184.97	132,280,558.66	7,145,268.92	2,373,263.74	10,332,014.39	36,364,179.09	18,698,859.83	25,062,996.27	11,900,717.42	269,753,088.88	13,240,917.12