

**CUADRO N° 1
 REPORTE MENSUAL DE AVANCES FINANCIEROS - AÑO 2016**

PLIEGO : 449 GOBIERNO REGIONAL DE ICA
 UNIDAD EJECUTORA : 002 TAMBO - CCARACOCHA
 MES DE REPORTE : NOVIEMBRE - 2016

| CATEG. PPTAL | COD. SNP | PROD./PROY/ACT/FIN | EJECUCIÓN PRESUPUESTAL 2016 (Soles S/.) (2) | | | | | | | | | | | | | | | | EJECUCIÓN PRESUPUESTAL 2016 (Soles S/.) | | | | | |
|-------------------|----------|---|---|--------------------------|---------------------|--------------|--------------|------------------------------|------------|----------------------------------|------------|-----------|----------------------------|------------|-------------------------------|---------------|------------|----------------------------|---|---------------------|---------------|--------------|----------------------------|--------------|
| | | | INFORMACIÓN GENERAL | | RECURSOS ORDINARIOS | | | | | RECURSOS DIRECTAMENTE RECAUDADOS | | | | | CANON Y SOBRECANON Y REGALIAS | | | | EJECUCIÓN PRESUPUESTAL 2016 (Soles S/.) | | | | | |
| | | | Inv. Dic. 2015 US \$. | PIA Tda. Fta. 2016 (S/.) | Presupuesto Inicial | Modificado* | Mensual | Ejecución (Girado) Acumulado | Saldo | Presupuesto Inicial | Modific.* | Mensual | Ejecución (Girado) Acumul. | Saldo | Presupuesto Inicial | Modific.* | Mensual | Ejecución (Girado) Acumul. | Saldo | Presupuesto Inicial | Modific.* | Mensual | Ejecución (Girado) Acumul. | Saldo |
| PROG. PPTAL. 0042 | | APROVECHAMIENTO DE LOS RECURSOS HÍDRICOS PARA USO AGRARIO | 31,969,673 | 14,961,066 | 4,652,066.00 | 6,391,000.00 | 1,390,022.56 | 5,447,169.16 | 943,830.84 | 309,000.00 | 309,000.00 | 63,834.96 | 156,725.28 | 152,274.72 | 10,000,000.00 | 10,799,487.00 | 775,083.89 | 5,157,314.26 | 5,642,172.74 | 14,961,066.00 | 17,499,487.00 | 2,228,941.41 | 10,761,208.70 | 6,738,278.30 |
| | S/C | 2 000270 GESTIÓN Y ADMINISTRACIÓN | 17,218,293 | 2,700,000 | 2,700,000.00 | 2,694,550.00 | 154,911.64 | 2,319,769.77 | 374,790.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,843.00 | 101,005.40 | 20,837.60 | 2,700,000.00 | 2,816,393.00 | 154,911.64 | 2,420,775.17 | 395,617.83 | |
| | S/P | 2 000351 OPERACIÓN Y MANTENIMIENTO | 9,818,651 | 2,000,000 | 1,691,000.00 | 1,625,283.00 | 112,603.52 | 1,180,260.71 | 445,022.29 | 309,000.00 | 309,000.00 | 63,834.96 | 156,725.28 | 152,274.72 | 0.00 | 31,996.00 | 0.00 | 0.00 | 2,000,000.00 | 1,866,279.00 | 176,438.48 | 1,336,985.99 | 629,293.01 | |
| | S/P | 2 001621 ESTUDIOS DE PRE INVERSIÓN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,996.00 | 0.00 | 0.00 | 2,000,000.00 | 1,866,279.00 | 176,438.48 | 1,336,985.99 | 629,293.01 | |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 7,500.00 | 37,500.00 | 0.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | 37,500.00 | 0.00 |
| | | 0011329 Elaboración de Perfiles de Proyectos | 0 | 752,876 | 261,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,810.00 | 37,500.00 | 7,500.00 | 37,500.00 | 752,876.00 | 37,500.00 | 7,500.00 | | |