

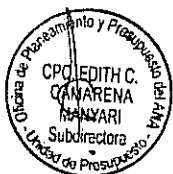
INFORMACION FINANCIERA PRESUPUESTAL DE GASTOS

Periodo : Al II Trimestre 2013

(En Nuevos Soles)

PLIEGO : 164 Autoridad Nacional del Agua - ANA

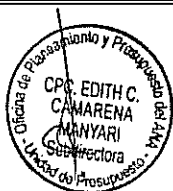
| CONCEPTO | PRESUPUESTO DE APERTURA PIA | PRESUPUESTO INSTITUCIONAL MODIFICADO PIM | TRIMESTRE | | EJECUCION ACUMULADA | EJECUCION ACUMULADA % | SALDO | SALDO % |
|---|-----------------------------|--|-------------------|-----------|---------------------|-----------------------|-------------------|-----------|
| | | | EJECUCION | AVANCE % | | | | |
| 01 Recursos Ordinarios | 52,762,460 | 49,704,879 | 9,893,039 | 20 | 16,141,573 | 32 | 33,563,306 | 68 |
| GASTOS CORRIENTES | 30,613,038 | 26,374,823 | 5,336,596 | 20 | 8,571,421 | 32 | 17,803,402 | 68 |
| 1 Personal y Obligaciones Sociales | 1,911,000 | 5,605,916 | 750,562 | 13 | 1,572,219 | 28 | 4,033,697 | 72 |
| 3 Bienes y Servicios | 28,558,038 | 19,401,943 | 3,362,984 | 17 | 5,657,651 | 29 | 13,744,292 | 71 |
| 4 Donaciones y Trnsferencias | 0 | 1,222,964 | 1,222,964 | 100 | 1,222,964 | 100 | 0 | 0 |
| 5 Otros Gastos | 144,000 | 144,000 | 87 | 0 | 118,587 | 82 | 25,413 | 18 |
| GASTOS DE CAPITAL | 22,149,422 | 23,330,056 | 4,556,443 | 20 | 7,570,151 | 32 | 15,759,905 | 68 |
| 6 Adquisición de Activos no Financieros | 22,149,422 | 23,330,056 | 4,556,443 | 20 | 7,570,151 | 32 | 15,759,905 | 68 |
| 09 Recursos Directamente Recaudados | 73,331,246 | 88,924,096 | 19,209,162 | 22 | 36,629,138 | 41 | 52,294,958 | 59 |
| GASTOS CORRIENTES | 73,331,246 | 87,492,547 | 18,852,708 | 22 | 36,048,428 | 41 | 51,444,119 | 59 |
| 1 Personal y Obligaciones Sociales | 342,920 | 345,080 | 13,080 | 4 | 26,560 | 8 | 318,520 | 92 |
| 3 Bienes y Servicios | 72,988,326 | 86,624,038 | 18,564,709 | 21 | 35,599,016 | 41 | 51,025,022 | 59 |
| 5 Otros Gastos | 0 | 523,429 | 274,919 | 53 | 422,852 | 81 | 100,577 | 19 |
| GASTOS DE CAPITAL | 0 | 1,431,549 | 356,454 | 25 | 580,710 | 41 | 850,839 | 59 |
| 6 Adquisición de Activos no Financieros | 0 | 1,431,549 | 356,454 | 25 | 580,710 | 41 | 850,839 | 59 |
| 03 Recursos por Operaciones Oficiales de Crédito | 10,560,000 | 14,870,191 | 3,072,731 | 21 | 4,600,480 | 31 | 10,269,711 | 69 |
| GASTOS DE CAPITAL | 10,560,000 | 14,870,191 | 3,072,731 | 21 | 4,600,480 | 31 | 10,269,711 | 69 |
| 6 Adquisición de Activos no Financieros | 10,560,000 | 14,870,191 | 3,072,731 | 21 | 4,600,480 | 31 | 10,269,711 | 69 |
| TOTAL INGRESOS | 136,653,706 | 153,499,166 | 32,174,932 | 21 | 57,371,190 | 37 | 96,127,976 | 63 |



MARCO INICIAL DE GASTOS Y SUS MODIFICACIONES - 2013
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 13 AGRICULTURA
PLIEGO : 164 AUTORIDAD NACIONAL DEL AGUA - ANA

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | |
|--|-----------------------------|--------------------|------------|-------------------|----------|------------------|----------|-------------------|----------|----------|----------|----------|----------|----------|--------------------|
| FF CG | GENERICA. | PIA | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | PIM |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | |
| 2 | Gastos Presupuestarios | 30,613,038 | -206,590 | -8,000 | 0 | -14,780 | -397,826 | -3,611,019 | 0 | 0 | 0 | 0 | 0 | 0 | 26,374,823 |
| PARC. GEN 5 2.1 | Personal Y Obligaciones | 1,911,000 | 3,293,121 | 239,795 | 0 | 0 | 0 | 162,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,605,916 |
| PARC. GEN 5 2.3 | Bienes Y Servicios | 28,558,038 | -3,499,711 | -247,795 | 0 | -1,237,744 | -397,826 | -3,773,019 | 0 | 0 | 0 | 0 | 0 | 0 | 19,401,943 |
| PARC. GEN 5 2.4 | Donaciones Y Transferencias | 0 | 0 | 0 | 0 | 1,222,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,222,964 |
| PARC. GEN 5 2.5 | Otros Gastos | 144,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,000 |
| PARC. GEN 6 2.6 | Adquisicion De Activos No | 22,149,422 | 206,590 | 1,950,419 | 0 | 14,780 | 397,826 | -1,388,981 | 0 | 0 | 0 | 0 | 0 | 0 | 23,330,056 |
| PARCIAL FUENTE : 1 | | 52,762,460 | 0 | 1,942,419 | 0 | 0 | 0 | -5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 49,704,879 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | |
| 2 | Gastos Presupuestarios | 73,331,246 | -556,690 | 14,990,537 | -16,580 | -36,390 | -169,267 | -50,309 | 0 | 0 | 0 | 0 | 0 | 0 | 87,492,547 |
| PARC. GEN 5 2.1 | Personal Y Obligaciones | 342,920 | 0 | 2,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,080 |
| PARC. GEN 5 2.3 | Bienes Y Servicios | 72,988,326 | -566,700 | 14,434,010 | -17,180 | -37,790 | -169,267 | -7,361 | 0 | 0 | 0 | 0 | 0 | 0 | 86,624,038 |
| PARC. GEN 5 2.5 | Otros Gastos | 0 | 10,010 | 554,367 | 600 | 1,400 | 0 | -42,948 | 0 | 0 | 0 | 0 | 0 | 0 | 523,429 |
| PARC. GEN 6 2.6 | Adquisicion De Activos No | 0 | 556,690 | 602,313 | 16,580 | 36,390 | 169,267 | 50,309 | 0 | 0 | 0 | 0 | 0 | 0 | 1,431,549 |
| PARCIAL FUENTE : 2 | | 73,331,246 | 0 | 15,592,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,924,096 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | |
| 2 | Gastos Presupuestarios | 10,560,000 | 0 | 0 | 0 | 4,310,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,870,191 |
| PARC. GEN 6 2.6 | Adquisicion De Activos No | 10,560,000 | 0 | 0 | 0 | 4,310,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,870,191 |
| PARCIAL FUENTE : 3 | | 10,560,000 | 0 | 0 | 0 | 4,310,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,870,191 |
| TOTAL EJECUTORA | | 136,653,706 | 0 | 17,535,269 | 0 | 4,310,191 | 0 | -5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 153,499,166 |

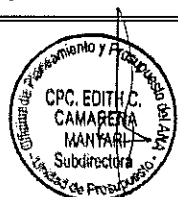


DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
 (EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 13 AGRICULTURA
 PLIEGO : 164 AUTORIDAD NACIONAL DEL AGUA - ANA

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

| FF | CATEGORIA GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---------------------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|------|------|------|------|------|------|---------------------|---------------|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 5,605,916 | 273,299.65 | 234,295.50 | 314,062.53 | 252,994.92 | 250,201.02 | 247,365.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572,219.43 | 4,033,696.57 |
| EN2.3 | BIENES Y SERVICIOS | 19,342,223 | 761,401.28 | 711,629.49 | 821,636.44 | 1,149,728.87 | 940,108.29 | 1,273,146.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,657,650.88 | 13,684,572.12 |
| EN2.4 | DONACIONES Y | 1,222,964 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,964.00 | 0.00 |
| EN2.5 | OTROS GASTOS | 144,000 | 41,985.81 | 14,401.05 | 62,113.20 | 0.00 | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,587.02 | 25,412.98 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 23,389,776 | 347,976.96 | 1,720,467.02 | 945,264.60 | 582,808.28 | 2,562,176.38 | 1,411,458.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,570,151.45 | 15,819,624.55 |
| PARCIAL FTE | 1 | 49,704,879 | 1,424,663.70 | 2,680,793.06 | 2,143,076.77 | 1,985,532.07 | 4,975,536.65 | 2,931,970.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,141,672.78 | 33,563,306.22 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 345,080 | 4,760.00 | 4,360.00 | 4,360.00 | 4,360.00 | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,560.00 | 318,520.00 |
| EN2.3 | BIENES Y SERVICIOS | 86,582,287 | 4,446,199.58 | 5,600,918.77 | 6,987,188.39 | 5,824,785.72 | 6,349,389.54 | 6,390,534.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,599,016.22 | 50,983,270.78 |
| EN2.5 | OTROS GASTOS | 534,220 | 0.00 | 1,400.00 | 146,532.83 | 15,403.46 | 53,987.96 | 205,527.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,851.55 | 111,368.45 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 1,462,509 | 0.00 | 72,650.00 | 151,606.29 | 198,013.46 | 66,194.98 | 92,245.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,710.01 | 881,798.99 |
| PARCIAL FTE | 2 | 88,924,096 | 4,450,959.58 | 5,679,328.77 | 7,289,687.51 | 6,042,562.64 | 6,473,932.48 | 6,692,666.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,629,137.78 | 52,294,958.22 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 14,870,191 | 517,968.85 | 472,522.21 | 537,257.94 | 524,523.92 | 2,189,188.96 | 359,017.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600,479.56 | 10,269,711.44 |
| PARCIAL FTE | 3 | 14,870,191 | 517,968.85 | 472,522.21 | 537,257.94 | 524,523.92 | 2,189,188.96 | 359,017.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600,479.56 | 10,269,711.44 |
| TOTAL PLIEGO | | 153,499,166 | 6,393,592.13 | 8,832,644.04 | 9,970,022.22 | 8,552,618.63 | 13,638,658.09 | 9,983,655.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,371,190.12 | 96,127,975.88 |



DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 13 AGRICULTURA

PLIEGO : 164 AUTORIDAD NACIONAL DEL AGUA - ANA

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

| FF | CATEGORIA GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|--|---------------------------|-------------|------|------|------|--------------|---------------|--------------|------|------|------|------|------|------|---------------------|----------------|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 5,605,916 | 0.00 | 0.00 | 0.00 | 252,994.92 | 250,201.02 | 247,365.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,561.75 | 4,855,354.25 |
| EN2.3 | BIENES Y SERVICIOS | 19,342,223 | 0.00 | 0.00 | 0.00 | 1,149,728.87 | 940,108.29 | 1,273,146.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,362,983.67 | 15,979,239.33 |
| EN2.4 | DONACIONES Y | 1,222,964 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,964.00 | 0.00 |
| EN2.5 | OTROS GASTOS | 144,000 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96 | 143,913.04 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 23,389,776 | 0.00 | 0.00 | 0.00 | 582,808.28 | 2,562,176.38 | 1,411,458.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,556,442.87 | 18,833,333.13 |
| PARCIAL FTE | 1 | 49,704,879 | 0.00 | 0.00 | 0.00 | 1,985,532.07 | 4,975,536.65 | 2,931,970.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,893,039.25 | 39,811,839.75 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 345,080 | 0.00 | 0.00 | 0.00 | 4,360.00 | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,080.00 | 332,000.00 |
| EN2.3 | BIENES Y SERVICIOS | 86,562,287 | 0.00 | 0.00 | 0.00 | 5,824,785.72 | 6,349,389.54 | 6,390,534.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,564,709.48 | 68,017,577.52 |
| EN2.5 | OTROS GASTOS | 534,220 | 0.00 | 0.00 | 0.00 | 15,403.46 | 53,987.96 | 205,527.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,918.72 | 259,301.28 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 1,462,509 | 0.00 | 0.00 | 0.00 | 198,013.46 | 66,194.98 | 92,245.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,453.72 | 1,106,055.28 |
| PARCIAL FTE | 2 | 88,924,096 | 0.00 | 0.00 | 0.00 | 6,042,562.64 | 6,473,932.48 | 6,692,666.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,209,161.92 | 69,714,934.08 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 14,870,191 | 0.00 | 0.00 | 0.00 | 524,523.92 | 2,189,188.96 | 359,017.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,072,730.56 | 11,797,460.44 |
| PARCIAL FTE | 3 | 14,870,191 | 0.00 | 0.00 | 0.00 | 524,523.92 | 2,189,188.96 | 359,017.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,072,730.56 | 11,797,460.44 |
| TOTAL PLIEGO | | 153,499,166 | 0.00 | 0.00 | 0.00 | 8,552,618.63 | 13,638,658.09 | 9,983,655.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,174,931.73 | 121,324,234.27 |

