

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A JUNIO**  
(EN NUEVOS SOLES)

FU

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

| PRGF<br>FF   | CATEGORIA<br>GENERICA     | PIM       | ENE          | FEB        | MAR        | ABR        | MAY        | JUN         | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL<br>COMPROMISOS | SALDO        |
|--|---------------------------|-----------|--------------|------------|------------|------------|------------|-------------|------|------|------|------|------|------|----------------------|--------------|
| 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| 004 PLANEAMIENTO GUBERNAMENTAL                     |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| 1 RECURSOS ORDINARIOS                              |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| GEN 2.6  | ADQUISICION DE ACTIVOS NO | 41,000    | 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                 | 41,000.00    |
| PARCIAL FTE  | 1                         | 41,000    | 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                 | 41,000.00    |
| SUB TOTAL PROGRAMA FUNC.                           |                           | 41,000    | 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                 | 0.00         |
| 10 AGROPECUARIA                                    |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| 006 GESTION  |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| 1 RECURSOS ORDINARIOS                              |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| GEN 2.6  | ADQUISICION DE ACTIVOS NO | 3,167,299 | 800,012.42   | 28,111.15  | 2,125.13   | 453.92     | 289,871.79 | 170,564.81  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,291,139.22         | 1,876,159.78 |
| PARCIAL FTE  | 1                         | 3,167,299 | 800,012.42   | 28,111.15  | 2,125.13   | 453.92     | 289,871.79 | 170,564.81  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,291,139.22         | 1,876,159.78 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS                 |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| GEN 2.6  | ADQUISICION DE ACTIVOS NO | 1,923,400 | 0.00         | 47,844.19  | 145,136.63 | 81,644.76  | 94,513.94  | 57,581.97   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,721.49           | 1,496,678.51 |
| PARCIAL FTE  | 2                         | 1,923,400 | 0.00         | 47,844.19  | 145,136.63 | 81,644.76  | 94,513.94  | 57,581.97   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,721.49           | 1,496,678.51 |
| SUB TOTAL PROGRAMA FUNC.                           |                           | 5,090,699 | 800,012.42   | 75,955.34  | 147,261.76 | 82,098.68  | 384,385.73 | 228,146.78  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717,860.71         |              |
| 023 AGRARIO  |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| 1 RECURSOS ORDINARIOS                              |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| GEN 2.6  | ADQUISICION DE ACTIVOS NO | 918,323   | 183,000.00   | 130,000.00 | 0.00       | 0.00       | 44,431.87  | 58,026.97   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,458.84           | 502,864.16   |
| PARCIAL FTE  | 1                         | 918,323   | 183,000.00   | 130,000.00 | 0.00       | 0.00       | 44,431.87  | 58,026.97   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,458.84           | 502,864.16   |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS                 |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| GEN 2.6  | ADQUISICION DE ACTIVOS NO | 4,736,136 | 1,779,838.00 | 13,118.24  | 195,581.48 | 93,537.99  | 7,403.87   | -623,723.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465,755.98         | 3,270,380.02 |
| PARCIAL FTE  | 2                         | 4,736,136 | 1,779,838.00 | 13,118.24  | 195,581.48 | 93,537.99  | 7,403.87   | -623,723.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465,755.98         | 3,270,380.02 |
| SUB TOTAL PROGRAMA FUNC.                           |                           | 5,654,459 | 1,962,838.00 | 143,118.24 | 195,581.48 | 93,537.99  | 51,835.74  | -565,696.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881,214.82         |              |
| 025 RIEGO  |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| 1 RECURSOS ORDINARIOS                              |                           |           |              |            |            |            |            |             |      |      |      |      |      |      |                      |              |
| GEN 2.6  | ADQUISICION DE ACTIVOS NO | 7,934,204 | 3,319,933.56 | 78,465.89  | 88,275.63  | 120,524.17 | 242,597.27 | 450,378.53  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,175.05         | 3,634,028.95 |
| PARCIAL FTE  | 1                         | 7,934,204 | 3,319,933.56 | 78,465.89  | 88,275.63  | 120,524.17 | 242,597.27 | 450,378.53  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,175.05         | 3,634,028.95 |

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| M E N S U A L I Z A D O            |                           |            |              |            |            |            |            |            |      |      |      |      |      |      |              |               |
|------------------------------------|---------------------------|------------|--------------|------------|------------|------------|------------|------------|------|------|------|------|------|------|--------------|---------------|
| PRGF                               | CATEGORIA                 | PIM        | ENE          | FEB        | MAR        | ABR        | MAY        | JUN        | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL        | SALDO         |
| FF                                 | GENERICA                  |            |              |            |            |            |            |            |      |      |      |      |      |      | COMPROMISOS  |               |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |            |              |            |            |            |            |            |      |      |      |      |      |      |              |               |
| GEN 2.6                            | ADQUISICION DE ACTIVOS NO | 1,016,140  | 0.00         | 3,000.00   | 45,033.71  | 80,535.84  | 20,867.33  | 11,063.53  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,500.41   | 855,639.59    |
| PARCIAL FTE                        | 2                         | 1,016,140  | 0.00         | 3,000.00   | 45,033.71  | 80,535.84  | 20,867.33  | 11,063.53  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,500.41   | 855,639.59    |
| 5 RECURSOS DETERMINADOS            |                           |            |              |            |            |            |            |            |      |      |      |      |      |      |              |               |
| GEN 2.6                            | ADQUISICION DE ACTIVOS NO | 1,759,428  | 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         | 1,759,428.00  |
| PARCIAL FTE                        | 5                         | 1,759,428  | 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         | 1,759,428.00  |
| SUB TOTAL PROGRAMA FUNC.           |                           |            |              |            |            |            |            |            |      |      |      |      |      |      |              |               |
|                                    |                           | 10,709,772 | 3,319,933.56 | 81,465.89  | 133,309.34 | 201,060.01 | 263,464.60 | 461,442.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,460,675.46 |               |
| <b>TOTAL EJECUTORA</b>             |                           |            |              |            |            |            |            |            |      |      |      |      |      |      |              |               |
|                                    |                           | 21,495,930 | 6,082,783.98 | 300,539.47 | 476,152.58 | 376,696.68 | 699,686.07 | 123,892.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,059,750.99 | 13,436,179.01 |

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| PRGF | CATEGORIA      | PIM               | ENE                 | FEB               | MAR               | ABR               | MAY               | JUN               | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL               | SALDO                |
|------|----------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|
| FF   | GENERICA       |                   |                     |                   |                   |                   |                   |                   |             |             |             |             |             |             | COMPROMISOS         |                      |
|      | RESUMEN ...    |                   |                     |                   |                   |                   |                   |                   |             |             |             |             |             |             |                     |                      |
|      | TOTAL FUENTE 1 | 12,060,826        | 4,302,945.98        | 236,577.04        | 90,400.76         | 120,978.09        | 576,900.93        | 678,970.31        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,006,773.11        | 6,054,052.89         |
|      | TOTAL FUENTE 2 | 7,675,676         | 1,779,838.00        | 63,962.43         | 385,751.82        | 255,718.59        | 122,785.14        | -555,078.10       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,052,977.88        | 5,622,698.12         |
|      | TOTAL FUENTE 5 | 1,759,428         | 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                | 1,759,428.00         |
|      | <b>TOTAL</b>   | <b>21,495,930</b> | <b>6,082,783.98</b> | <b>300,539.47</b> | <b>476,152.58</b> | <b>376,696.68</b> | <b>699,686.07</b> | <b>123,892.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,059,750.99</b> | <b>13,436,179.01</b> |