

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A AGOSTO**  
(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   | CATEGORIA                 | PIM       | ENE          | FEB        | MAR        | ABR        | MAY        | JUN         | JUL        | AGO        | SET  | OCT  | NOV  | DIC  | TOTAL        | SALDO        |
|--|---------------------------|-----------|--------------|------------|------------|------------|------------|-------------|------------|------------|------|------|------|------|--------------|--------------|
| FF   | GENERICA                  |           |              |            |            |            |            |             |            |            |      |      |      |      | COMPROMISOS  |              |
| 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         |              |
| 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  | 334,919.67 | 190,743.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816,802.37 | 1,350,496.63 |
| PARCIAL FTE  | 1                         | 3,167,299 | 800,012.42   | 28,111.15  | 2,125.13   | 453.92     | 289,871.79 | 170,564.81  | 334,919.67 | 190,743.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816,802.37 | 1,350,496.63 |
| 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   | 29,366.67  | 30,876.83  | 0.00 | 0.00 | 0.00 | 0.00 | 486,964.99   | 1,436,435.01 |
| PARCIAL FTE  | 2                         | 1,923,400 | 0.00         | 47,844.19  | 145,136.63 | 81,644.76  | 94,513.94  | 57,581.97   | 29,366.67  | 30,876.83  | 0.00 | 0.00 | 0.00 | 0.00 | 486,964.99   | 1,436,435.01 |
| 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  | 364,286.34 | 221,620.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,303,767.36 |              |
| 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   | 111,858.58 | 64,767.03  | 0.00 | 0.00 | 0.00 | 0.00 | 592,084.45   | 326,238.55   |
| PARCIAL FTE  | 1                         | 918,323   | 183,000.00   | 130,000.00 | 0.00       | 0.00       | 44,431.87  | 58,026.97   | 111,858.58 | 64,767.03  | 0.00 | 0.00 | 0.00 | 0.00 | 592,084.45   | 326,238.55   |
| 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 | 364,337.14 | 214,671.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044,764.51 | 2,691,371.49 |
| 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 | 364,337.14 | 214,671.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044,764.51 | 2,691,371.49 |
| 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 | 476,195.72 | 279,438.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,636,848.96 |              |
| 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  | 573,827.88 | 357,371.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,231,374.68 | 2,702,829.32 |
| 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  | 573,827.88 | 357,371.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,231,374.68 | 2,702,829.32 |

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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  | GENERICIA                 |            |              |            |            |            |            |            |              |              |      |      |      |      | COMPROMISOS   |              |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b> |                           |            |              |            |            |            |            |            |              |              |      |      |      |      |               |              |
| 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  | 8,000.14     | 15,416.76    | 0.00 | 0.00 | 0.00 | 0.00 | 183,917.31    | 832,222.69   |
| PARCIAL FTE                               | 2                         | 1,016,140  | 0.00         | 3,000.00   | 45,033.71  | 80,535.84  | 20,867.33  | 11,063.53  | 8,000.14     | 15,416.76    | 0.00 | 0.00 | 0.00 | 0.00 | 183,917.31    | 832,222.69   |
| <b>5 RECURSOS DETERMINADOS</b>            |                           |            |              |            |            |            |            |            |              |              |      |      |      |      |               |              |
| GEN 2.6                                   | ADQUISICION DE ACTIVOS NO | 1,759,428  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 1,231,613.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231,613.09  | 527,814.91   |
| PARCIAL FTE                               | 5                         | 1,759,428  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 1,231,613.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231,613.09  | 527,814.91   |
| <b>SUB TOTAL PROGRAMA FUNC.</b>           |                           |            |              |            |            |            |            |            |              |              |      |      |      |      |               |              |
|   |                           | 10,709,772 | 3,319,933.56 | 81,465.89  | 133,309.34 | 201,060.01 | 263,464.60 | 461,442.06 | 581,828.02   | 1,604,401.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6,646,905.08  |              |
| <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 | 1,422,310.08 | 2,105,460.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11,587,521.40 | 9,908,408.60 |

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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        | 1,020,606.13        | 612,882.26          | 0.00        | 0.00        | 0.00        | 0.00        | 7,640,261.50         | 4,420,564.50        |
|      | 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       | 401,703.95          | 260,964.98          | 0.00        | 0.00        | 0.00        | 0.00        | 2,715,646.81         | 4,960,029.19        |
|      | TOTAL FUENTE 5 | 1,759,428         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 1,231,613.09        | 0.00        | 0.00        | 0.00        | 0.00        | 1,231,613.09         | 527,814.91          |
|      | <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>1,422,310.08</b> | <b>2,105,460.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,587,521.40</b> | <b>9,908,408.60</b> |