

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| PRGPROD/PROY ACT/AL OBR FU DIV GRPF |                      |                                                                                          |         |          |         |           |           |           |           |          |           |           |           |           |           |          |           |            |            |
|-------------------------------------|----------------------|------------------------------------------------------------------------------------------|---------|----------|---------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|------------|
| SEC.                                | FUNC                 | CATEGORIA                                                                                | PIA     | MODIFIC. | PIM     | ENE       | FEB       | MAR       | ABR       | MAY      | JUN       | JUL       | AGO       | SET       | OCT       | NOV      | DIC       | TOTAL      | SALDO      |
| FF                                  |                      | ESPECIFICA DET                                                                           |         |          |         |           |           |           |           |          |           |           |           |           |           |          |           | DEVENGADOS |            |
| 0001                                | 0103.3000001.5000276 | GESTION DEL PROGRAMA 07.020 .0041                                                        |         |          |         |           |           |           |           |          |           |           |           |           |           |          |           |            |            |
|                                     |                      | Meta: 00001 - 0047173 GESTION DEL PROGRAMA, INFORME: 2.000, AREQUIPA, AREQUIPA, AREQUIPA |         |          |         |           |           |           |           |          |           |           |           |           |           |          |           |            |            |
|                                     | 1                    | RECURSOS ORDINARIOS                                                                      |         |          |         |           |           |           |           |          |           |           |           |           |           |          |           |            |            |
| GEN2.3                              |                      | BIENES Y                                                                                 | 393,473 | 0        | 393,473 | 12,506.77 | 25,901.61 | 27,717.04 | 31,617.12 | 7,725.08 | 26,013.89 | 13,769.60 | 17,391.62 | 33,451.60 | 14,352.37 | 7,905.23 | 54,844.02 | 273,195.95 | 120,277.05 |
| 2.3.1                               |                      | COMPRA                                                                                   | 136,921 | -76,180  | 60,741  | 0.00      | 1,668.07  | 2,458.91  | 8,119.10  | 0.00     | 3,987.69  | 2,489.60  | 3,106.62  | 2,512.87  | 541.62    | 5,925.23 | 10,603.54 | 41,413.25  | 19,327.75  |
| 2.3.1.2                             |                      | VESTUAR                                                                                  | 33,666  | -12,700  | 20,966  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 5,250.00 | 6,929.60  | 12,179.60  | 8,786.40   |
| 2.3.1.2.1                           |                      | VESTUAR                                                                                  | 33,666  | -12,700  | 20,966  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 5,250.00 | 6,929.60  | 12,179.60  | 8,786.40   |
| 2.3.1.2.1.1                         |                      | VESTUAR                                                                                  | 7,466   | 13,500   | 20,966  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 5,250.00 | 6,929.60  | 12,179.60  | 8,786.40   |
| 2.3.1.2.1.3                         |                      | CALZADO                                                                                  | 26,200  | -26,200  | 0       | 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       |
| 2.3.1.3                             |                      | COMBUS                                                                                   | 21,000  | -10,000  | 11,000  | 0.00      | 1,668.07  | 0.00      | 0.00      | 0.00     | 2,468.84  | 506.54    | 474.12    | 977.87    | 0.00      | 418.30   | 1,422.03  | 7,935.77   | 3,064.23   |
| 2.3.1.3.1                           |                      | COMBUS                                                                                   | 21,000  | -10,000  | 11,000  | 0.00      | 1,668.07  | 0.00      | 0.00      | 0.00     | 2,468.84  | 506.54    | 474.12    | 977.87    | 0.00      | 418.30   | 1,422.03  | 7,935.77   | 3,064.23   |
| 2.3.1.3.1.1                         |                      | COMBUS                                                                                   | 20,000  | -9,000   | 11,000  | 0.00      | 1,668.07  | 0.00      | 0.00      | 0.00     | 2,468.84  | 506.54    | 474.12    | 977.87    | 0.00      | 418.30   | 1,422.03  | 7,935.77   | 3,064.23   |
| 2.3.1.3.1.2                         |                      | GASES                                                                                    | 1,000   | -1,000   | 0       | 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       |
| 2.3.1.5                             |                      | MATERIA                                                                                  | 22,000  | -5,540   | 16,460  | 0.00      | 0.00      | 2,458.91  | 7,559.10  | 0.00     | 1,518.85  | 313.06    | 0.00      | 0.00      | 541.62    | 256.93   | 2,251.91  | 14,900.38  | 1,559.62   |
| 2.3.1.5.1                           |                      | DE                                                                                       | 13,000  | -5,540   | 7,460   | 0.00      | 0.00      | 2,458.91  | 0.00      | 0.00     | 1,367.55  | 313.06    | 0.00      | 0.00      | 541.62    | 256.93   | 2,251.91  | 7,189.98   | 270.02     |
| 2.3.1.5.1.1                         |                      | REPUEST                                                                                  | 2,000   | -340     | 1,660   | 0.00      | 0.00      | 1,659.46  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 1,659.46   | 0.54       |
| 2.3.1.5.1.2                         |                      | PAPELER                                                                                  | 11,000  | -5,200   | 5,800   | 0.00      | 0.00      | 799.45    | 0.00      | 0.00     | 1,367.55  | 313.06    | 0.00      | 0.00      | 541.62    | 256.93   | 2,251.91  | 5,530.52   | 269.48     |
| 2.3.1.5.3                           |                      | ASEO,                                                                                    | 9,000   | 0        | 9,000   | 0.00      | 0.00      | 0.00      | 7,559.10  | 0.00     | 151.30    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 7,710.40   | 1,289.60   |
| 2.3.1.5.3.1                         |                      | ASEO,                                                                                    | 9,000   | 0        | 9,000   | 0.00      | 0.00      | 0.00      | 7,559.10  | 0.00     | 151.30    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 7,710.40   | 1,289.60   |
| 2.3.1.6                             |                      | REPUEST                                                                                  | 6,755   | 0        | 6,755   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 1,732.50  | 1,535.00  | 0.00      | 0.00     | 0.00      | 3,267.50   | 3,487.50   |
| 2.3.1.6.1                           |                      | REPUEST                                                                                  | 6,755   | 0        | 6,755   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 1,732.50  | 1,535.00  | 0.00      | 0.00     | 0.00      | 3,267.50   | 3,487.50   |
| 2.3.1.6.1.1                         |                      | DE                                                                                       | 5,000   | 0        | 5,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 1,732.50  | 1,535.00  | 0.00      | 0.00     | 0.00      | 3,267.50   | 1,732.50   |
| 2.3.1.6.1.2                         |                      | DE                                                                                       | 555     | 0        | 555     | 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       | 555.00     |
| 2.3.1.6.1.3                         |                      | DE                                                                                       | 1,200   | 0        | 1,200   | 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       | 1,200.00   |
| 2.3.1.99                            |                      | COMPRA                                                                                   | 53,500  | -47,940  | 5,560   | 0.00      | 0.00      | 0.00      | 560.00    | 0.00     | 0.00      | 1,670.00  | 900.00    | 0.00      | 0.00      | 0.00     | 0.00      | 3,130.00   | 2,430.00   |
| 2.3.1.99.1                          |                      | COMPRA                                                                                   | 53,500  | -47,940  | 5,560   | 0.00      | 0.00      | 0.00      | 560.00    | 0.00     | 0.00      | 1,670.00  | 900.00    | 0.00      | 0.00      | 0.00     | 0.00      | 3,130.00   | 2,430.00   |
| 2.3.1.99.1.3                        |                      | LIBROS,                                                                                  | 3,500   | -2,940   | 560     | 0.00      | 0.00      | 0.00      | 560.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 560.00     | 0.00       |
| 2.3.1.99.1.99                       |                      | OTROS                                                                                    | 50,000  | -45,000  | 5,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 1,670.00  | 900.00    | 0.00      | 0.00      | 0.00     | 0.00      | 2,570.00   | 2,430.00   |
| 2.3.2                               |                      | CONTRA                                                                                   | 256,552 | 76,180   | 332,732 | 12,506.77 | 24,233.54 | 25,258.13 | 23,498.02 | 7,725.08 | 22,026.20 | 11,280.00 | 14,285.00 | 30,938.73 | 13,810.75 | 1,980.00 | 44,240.48 | 231,782.70 | 100,949.30 |
| 2.3.2.1                             |                      | VIAJES                                                                                   | 6,700   | -6,700   | 0       | 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       |
| 2.3.2.1.2                           |                      | VIAJES                                                                                   | 6,700   | -6,700   | 0       | 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       |
| 2.3.2.1.2.99                        |                      | OTROS                                                                                    | 6,700   | -6,700   | 0       | 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       |
| 2.3.2.2                             |                      | SERVICI                                                                                  | 14,630  | 20,000   | 34,630  | 2,326.77  | 1,301.54  | 1,396.13  | 0.00      | 2,895.08 | 98.00     | 100.00    | 2,405.00  | 10,720.73 | 3,930.75  | 0.00     | 8,090.50  | 33,264.50  | 1,365.50   |

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| M E N S U A L I Z A D O            |                             |         |         |         |          |           |           |           |           |            |            |           |           |           |           |          |           |            |            |  |       |
|------------------------------------|-----------------------------|---------|---------|---------|----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|----------|-----------|------------|------------|--|-------|
| PRG<br>SEC.                        | PROD                        | PROY    | ACT     | AI      | OBR      | FU        | DIV       | GRPF      |           |            |            |           |           |           |           |          |           |            | TOTAL      |  | SALDO |
| FUNC<br>FF                         | CATEGORIA<br>ESPECIFICA DET |         |         | PIA     | MODIFIC. | PIM       | ENE       | FEB       | MAR       | ABR        | MAY        | JUN       | JUL       | AGO       | SET       | OCT      | NOV       | DIC        | DEVENGADOS |  |       |
| 2.3.2                              | 2.2                         | SERVICI | 2,000   | 0       | 2,000    | 1,490.00  | 59.00     | 59.00     | 0.00      | 0.00       | 98.00      | 100.00    | 145.00    | 0.00      | 0.00      | 0.00     | -59.00    | 1,892.00   | 108.00     |  |       |
| 2.3.2                              | 2.2.1                       | SERVICI | 2,000   | 0       | 2,000    | 1,490.00  | 59.00     | 59.00     | 0.00      | 0.00       | 98.00      | 100.00    | 145.00    | 0.00      | 0.00      | 0.00     | -59.00    | 1,892.00   | 108.00     |  |       |
| 2.3.2                              | 2.3                         | SERVICI | 9,300   | 20,000  | 29,300   | 836.77    | 1,242.54  | 1,142.13  | 0.00      | 2,895.08   | 0.00       | 0.00      | 0.00      | 10,010.73 | 3,765.75  | 0.00     | 8,149.50  | 28,042.50  | 1,257.50   |  |       |
| 2.3.2                              | 2.3.1                       | CORREO  | 9,300   | 20,000  | 29,300   | 836.77    | 1,242.54  | 1,142.13  | 0.00      | 2,895.08   | 0.00       | 0.00      | 0.00      | 10,010.73 | 3,765.75  | 0.00     | 8,149.50  | 28,042.50  | 1,257.50   |  |       |
| 2.3.2                              | 2.4                         | SERVICI | 3,330   | 0       | 3,330    | 0.00      | 0.00      | 195.00    | 0.00      | 0.00       | 0.00       | 0.00      | 2,260.00  | 710.00    | 165.00    | 0.00     | 0.00      | 3,330.00   | 0.00       |  |       |
| 2.3.2                              | 2.4.4                       | SERVICI | 3,330   | 0       | 3,330    | 0.00      | 0.00      | 195.00    | 0.00      | 0.00       | 0.00       | 0.00      | 2,260.00  | 710.00    | 165.00    | 0.00     | 0.00      | 3,330.00   | 0.00       |  |       |
| 2.3.2                              | 3                           | SERVICI | 50,000  | 6,966   | 56,966   | 0.00      | 15,882.00 | 10,452.00 | 10,182.00 | 950.00     | 1,000.00   | 300.00    | 1,000.00  | 300.00    | 1,000.00  | 650.00   | 9,253.33  | 50,969.33  | 5,996.67   |  |       |
| 2.3.2                              | 3.1                         | SERVICI | 50,000  | 6,966   | 56,966   | 0.00      | 15,882.00 | 10,452.00 | 10,182.00 | 950.00     | 1,000.00   | 300.00    | 1,000.00  | 300.00    | 1,000.00  | 650.00   | 9,253.33  | 50,969.33  | 5,996.67   |  |       |
| 2.3.2                              | 3.1.1                       | SERVICI | 20,000  | -4,670  | 15,330   | 0.00      | 1,250.00  | 2,900.00  | 2,630.00  | 950.00     | 1,000.00   | 300.00    | 1,000.00  | 300.00    | 1,000.00  | 650.00   | 300.00    | 12,280.00  | 3,050.00   |  |       |
| 2.3.2                              | 3.1.2                       | SERVICI | 30,000  | 11,636  | 41,636   | 0.00      | 14,632.00 | 7,552.00  | 7,552.00  | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 8,953.33  | 38,689.33  | 2,946.67   |  |       |
| 2.3.2                              | 4                           | SERVICI | 32,222  | 82,484  | 114,706  | 0.00      | 0.00      | 500.00    | 636.02    | 0.00       | 2,348.20   | 0.00      | 0.00      | 9,038.00  | 0.00      | 0.00     | 13,666.65 | 26,188.87  | 88,517.13  |  |       |
| 2.3.2                              | 4.1                         | SERVICI | 32,222  | 82,484  | 114,706  | 0.00      | 0.00      | 500.00    | 636.02    | 0.00       | 2,348.20   | 0.00      | 0.00      | 9,038.00  | 0.00      | 0.00     | 13,666.65 | 26,188.87  | 88,517.13  |  |       |
| 2.3.2                              | 4.1.1                       | DE      | 10,000  | 94,706  | 104,706  | 0.00      | 0.00      | 500.00    | 0.00      | 0.00       | 2,348.20   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 13,666.65 | 16,514.85  | 88,191.15  |  |       |
| 2.3.2                              | 4.1.3                       | DE      | 20,000  | -10,000 | 10,000   | 0.00      | 0.00      | 0.00      | 636.02    | 0.00       | 0.00       | 0.00      | 0.00      | 9,038.00  | 0.00      | 0.00     | 0.00      | 9,674.02   | 325.98     |  |       |
| 2.3.2                              | 4.1.5                       | DE      | 2,222   | -2,222  | 0        | 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       |  |       |
| 2.3.2                              | 5                           | ALQUILE | 144,000 | -17,570 | 126,430  | 10,180.00 | 7,050.00  | 12,910.00 | 12,680.00 | 3,880.00   | 18,580.00  | 10,880.00 | 10,880.00 | 10,880.00 | 8,880.00  | 1,330.00 | 13,230.00 | 121,360.00 | 5,070.00   |  |       |
| 2.3.2                              | 5.1                         | ALQUILE | 144,000 | -17,570 | 126,430  | 10,180.00 | 7,050.00  | 12,910.00 | 12,680.00 | 3,880.00   | 18,580.00  | 10,880.00 | 10,880.00 | 10,880.00 | 8,880.00  | 1,330.00 | 13,230.00 | 121,360.00 | 5,070.00   |  |       |
| 2.3.2                              | 5.1.1                       | DE      | 144,000 | -17,570 | 126,430  | 10,180.00 | 7,050.00  | 12,910.00 | 12,680.00 | 3,880.00   | 18,580.00  | 10,880.00 | 10,880.00 | 10,880.00 | 8,880.00  | 1,330.00 | 13,230.00 | 121,360.00 | 5,070.00   |  |       |
| 2.3.2                              | 7                           | SERVICI | 9,000   | -9,000  | 0        | 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       |  |       |
| 2.3.2                              | 7.3                         | SERVICI | 9,000   | -9,000  | 0        | 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       |  |       |
| 2.3.2                              | 7.3.1                       | REALIZA | 9,000   | -9,000  | 0        | 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       |  |       |
| PARCIAL FTE                        | 1                           |         | 393,473 | 0       | 393,473  | 12,506.77 | 25,901.61 | 27,717.04 | 31,617.12 | 7,725.08   | 26,013.89  | 13,769.60 | 17,391.62 | 33,451.60 | 14,352.37 | 7,905.23 | 54,844.02 | 273,195.95 | 120,277.05 |  |       |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                             |         |         |         |          |           |           |           |           |            |            |           |           |           |           |          |           |            |            |  |       |
| GEN2.1                             | PERSON                      |         | 60,076  | 0       | 60,076   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 57,622.42 | 57,622.42  | 2,453.58   |  |       |
| 2.1.2                              | OTRAS                       |         | 60,076  | 0       | 60,076   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 57,622.42 | 57,622.42  | 2,453.58   |  |       |
| 2.1.2.1                            | RETRIBU                     |         | 60,076  | 0       | 60,076   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 57,622.42 | 57,622.42  | 2,453.58   |  |       |
| 2.1.2.1.1                          | BIENES                      |         | 60,076  | 0       | 60,076   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 57,622.42 | 57,622.42  | 2,453.58   |  |       |
| 2.1.2.1.1.1                        | UNIFORM                     |         | 60,076  | 0       | 60,076   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 57,622.42 | 57,622.42  | 2,453.58   |  |       |
| GEN2.3                             | BIENES Y                    |         | 108,365 | 0       | 108,365  | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.52 | -82,364.52 | 82,364.52 | 0.00      | 0.00      | 0.00      | 0.00     | 3,474.98  | 107,839.50 | 525.50     |  |       |
| 2.3.1                              | COMPRA                      |         | 108,365 | 0       | 108,365  | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.52 | -82,364.52 | 82,364.52 | 0.00      | 0.00      | 0.00      | 0.00     | 3,474.98  | 107,839.50 | 525.50     |  |       |
| 2.3.1.1                            | ALIMENT                     |         | 104,889 | 0       | 104,889  | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.52 | -82,364.52 | 82,364.52 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 104,364.52 | 524.48     |  |       |
| 2.3.1.1.1                          | ALIMENT                     |         | 104,889 | 0       | 104,889  | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.52 | -82,364.52 | 82,364.52 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 104,364.52 | 524.48     |  |       |
| 2.3.1.1.1.1                        | ALIMENT                     |         | 104,889 | 0       | 104,889  | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.52 | -82,364.52 | 82,364.52 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 104,364.52 | 524.48     |  |       |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| PRGPROD/PROY ACT/AT/OTR FU DIVE GRPF |                             |         |          |         |           |           |           |           |            |            |           |           |           |           |          |            |            |            |          |
|--------------------------------------|-----------------------------|---------|----------|---------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|----------|------------|------------|------------|----------|
| SEC.                                 |                             |         |          |         |           |           |           |           |            |            |           |           |           |           |          |            |            | TOTAL      |          |
| FUNC<br>FF                           | CATEGORIA<br>ESPECIFICA DET | PIA     | MODIFIC. | PIM     | ENE       | FEB       | MAR       | ABR       | MAY        | JUN        | JUL       | AGO       | SET       | OCT       | NOV      | DIC        | DEVENGADOS | SALDO      |          |
| 2.3.1.5                              | MATERIA                     | 3,476   | 0        | 3,476   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00       | 3,474.98   | 3,474.98   | 1.02     |
| 2.3.1.5.1                            | DE                          | 3,476   | 0        | 3,476   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00       | 3,474.98   | 3,474.98   | 1.02     |
| 2.3.1.5.1.2                          | PAPELER                     | 3,476   | 0        | 3,476   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00       | 3,474.98   | 3,474.98   | 1.02     |
| PARCIAL FTE 2                        |                             | 168,441 | 0        | 168,441 | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.52 | -82,364.52 | 82,364.52 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00       | 61,097.40  | 165,461.92 | 2,979.08 |
| TOTAL META                           |                             | 561,914 | 0        | 561,914 | 12,506.77 | 25,901.61 | 27,717.04 | 31,617.12 | 112,089.60 | -56,350.63 | 96,134.12 | 17,391.62 | 33,451.60 | 14,352.37 | 7,905.23 | 115,941.42 | 438,657.87 | 123,256.13 |          |

0002 0103.3000572.5004301 INSPECCIONES DE FISCALIZACION DE LA NORMATIVA LABORAL 07.020 .0041  
Meta: 00001 - 0106959 INSPECCIONES DE FISCALIZACION DE LA NORMATIVA LABORAL, INSPECCION: 510.000, AREQUIPA, AREQUIPA, AREQUIPA

1 RECURSOS ORDINARIOS

|             |          |         |        |         |           |           |           |           |           |           |           |           |           |           |           |           |            |           |
|-------------|----------|---------|--------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| GEN2.1      | PERSON   | 284,026 | 1,940  | 285,966 | 25,557.21 | 20,285.87 | 20,065.41 | 19,768.46 | 19,955.15 | 20,104.61 | 22,278.41 | 19,978.41 | 19,978.41 | 19,978.41 | 19,978.41 | 21,939.12 | 249,867.88 | 36,098.12 |
| 2.1.1       | RETRIBU  | 275,764 | 0      | 275,764 | 23,020.21 | 19,449.87 | 19,453.41 | 19,098.46 | 19,285.15 | 19,350.61 | 21,608.41 | 19,308.41 | 19,308.41 | 19,308.41 | 19,308.41 | 21,337.12 | 239,836.88 | 35,927.12 |
| 2.1.1.1     | PERSON   | 266,764 | 0      | 266,764 | 20,220.21 | 19,449.87 | 19,453.41 | 19,098.46 | 19,285.15 | 19,350.61 | 19,308.41 | 19,308.41 | 19,308.41 | 19,308.41 | 19,308.41 | 18,937.12 | 232,336.88 | 34,427.12 |
| 2.1.1.1.1   | PERSON   | 72,004  | 0      | 72,004  | 7,650.21  | 5,129.87  | 5,133.41  | 5,025.19  | 5,045.15  | 5,110.61  | 5,068.41  | 5,068.41  | 5,068.41  | 5,068.41  | 5,068.41  | 3,937.12  | 62,373.61  | 9,630.39  |
| 2.1.1.1.1.2 | PERSON   | 45,406  | 0      | 45,406  | 4,997.58  | 3,059.79  | 3,057.90  | 3,047.97  | 3,059.90  | 3,060.56  | 3,060.56  | 3,060.56  | 3,060.56  | 3,060.56  | 3,060.56  | 2,496.12  | 38,082.62  | 7,323.38  |
| 2.1.1.1.1.3 | PERSON   | 26,598  | 0      | 26,598  | 2,652.63  | 2,070.08  | 2,075.51  | 1,977.22  | 1,985.25  | 2,050.05  | 2,007.85  | 2,007.85  | 2,007.85  | 2,007.85  | 2,007.85  | 1,441.00  | 24,290.99  | 2,307.01  |
| 2.1.1.1.2   | OTRAS    | 194,760 | 0      | 194,760 | 12,570.00 | 14,320.00 | 14,320.00 | 14,073.27 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 15,000.00 | 169,963.27 | 24,796.73 |
| 2.1.1.1.2.1 | ASIGNAC  | 194,760 | 0      | 194,760 | 12,570.00 | 14,320.00 | 14,320.00 | 14,073.27 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 14,240.00 | 15,000.00 | 169,963.27 | 24,796.73 |
| 2.1.1.9     | GASTOS   | 9,000   | 0      | 9,000   | 2,800.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,300.00  | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00  | 7,500.00   | 1,500.00  |
| 2.1.1.9.1   | ESCOLA   | 9,000   | 0      | 9,000   | 2,800.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,300.00  | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00  | 7,500.00   | 1,500.00  |
| 2.1.1.9.1.2 | AGUINAL  | 5,400   | 0      | 5,400   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,300.00  | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00  | 4,700.00   | 700.00    |
| 2.1.1.9.1.3 | BONIFICA | 3,600   | 0      | 3,600   | 2,800.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,800.00   | 800.00    |
| 2.1.3       | CONTRIB  | 8,262   | 1,940  | 10,202  | 2,537.00  | 836.00    | 612.00    | 670.00    | 670.00    | 754.00    | 670.00    | 670.00    | 670.00    | 670.00    | 670.00    | 602.00    | 10,031.00  | 171.00    |
| 2.1.3.1     | OBLIGACI | 8,262   | 1,940  | 10,202  | 2,537.00  | 836.00    | 612.00    | 670.00    | 670.00    | 754.00    | 670.00    | 670.00    | 670.00    | 670.00    | 670.00    | 602.00    | 10,031.00  | 171.00    |
| 2.1.3.1.1   | OBLIGACI | 8,262   | 1,940  | 10,202  | 2,537.00  | 836.00    | 612.00    | 670.00    | 670.00    | 754.00    | 670.00    | 670.00    | 670.00    | 670.00    | 670.00    | 602.00    | 10,031.00  | 171.00    |
| 2.1.3.1.1.5 | CONTRIB  | 8,262   | 1,940  | 10,202  | 2,537.00  | 836.00    | 612.00    | 670.00    | 670.00    | 754.00    | 670.00    | 670.00    | 670.00    | 670.00    | 670.00    | 602.00    | 10,031.00  | 171.00    |
| GEN2.3      | BIENES Y | 232,122 | -1,940 | 230,182 | 5,187.78  | 8,829.44  | 15,709.77 | 23,435.66 | 11,059.06 | 14,526.06 | 11,917.61 | 14,303.00 | 9,917.66  | 10,546.69 | 15,497.44 | 29,242.73 | 170,172.90 | 60,009.10 |
| 2.3.1       | COMPRA   | 47,721  | -2,108 | 45,613  | 0.00      | 0.00      | 6,642.76  | 7,073.52  | 0.00      | 2,879.52  | 1,521.84  | 3,000.00  | 1,745.00  | 592.72    | 7,179.54  | 5,484.99  | 36,119.89  | 9,493.11  |
| 2.3.1.2     | VESTUAR  | 10,266  | 1,172  | 11,438  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6,155.50  | 5,164.59  | 11,320.09  | 117.91    |
| 2.3.1.2.1   | VESTUAR  | 10,266  | 1,172  | 11,438  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6,155.50  | 5,164.59  | 11,320.09  | 117.91    |
| 2.3.1.2.1.1 | VESTUAR  | 7,466   | 1,172  | 8,638   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6,155.50  | 2,364.59  | 8,520.09   | 117.91    |
| 2.3.1.2.1.3 | CALZADO  | 2,800   | 0      | 2,800   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,800.00  | 2,800.00   | 0.00      |
| 2.3.1.5     | MATERIA  | 22,000  | -1,600 | 20,400  | 0.00      | 0.00      | 6,642.76  | 6,011.02  | 0.00      | 2,879.52  | 1,521.84  | 0.00      | 0.00      | 592.72    | 1,024.04  | 320.40    | 18,992.30  | 1,407.70  |
| 2.3.1.5.1   | DE       | 13,000  | -1,500 | 11,500  | 0.00      | 0.00      | 6,642.76  | 0.00      | 0.00      | 1,097.72  | 1,521.84  | 0.00      | 0.00      | 592.72    | 1,024.04  | 0.00      | 10,879.08  | 620.92    |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |                |           |          |         |         |          |          |          |           |           |           |           |           |          |          |          |            |            |           |
|-------------------------|----------------|-----------|----------|---------|---------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|------------|------------|-----------|
| SEC.                    | PRG            | PROD/PROY | ACT/AL   | OBRA    | FU      | DIV      | GR       | PR       |           |           |           |           |           |          |          |          |            |            |           |
| FUNC                    | CATEGORIA      | PIA       | MODIFIC. | PIM     | ENE     | FEB      | MAR      | ABR      | MAY       | JUN       | JUL       | AGO       | SET       | OCT      | NOV      | DIC      | TOTAL      |            |           |
| FF                      | ESPECIFICA DET |           |          |         |         |          |          |          |           |           |           |           |           |          |          |          | DEVENGADOS | SALDO      |           |
| 2.3.1                   | 5.1.1          | REPUEST   | 2,000    | -364    | 1,636   | 0.00     | 0.00     | 1,635.20 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 1,635.20   | 0.80       |           |
| 2.3.1                   | 5.1.2          | PAPELER   | 11,000   | -1,136  | 9,864   | 0.00     | 0.00     | 5,007.56 | 0.00      | 0.00      | 1,097.72  | 1,521.84  | 0.00      | 0.00     | 592.72   | 1,024.04 | 0.00       | 9,243.88   | 620.12    |
| 2.3.1                   | 5.3            | ASEO,     | 9,000    | -100    | 8,900   | 0.00     | 0.00     | 0.00     | 6,011.02  | 0.00      | 1,781.80  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 320.40     | 8,113.22   | 786.78    |
| 2.3.1                   | 5.3.1          | ASEO,     | 9,000    | -100    | 8,900   | 0.00     | 0.00     | 0.00     | 6,011.02  | 0.00      | 1,781.80  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 320.40     | 8,113.22   | 786.78    |
| 2.3.1                   | 6              | REPUEST   | 11,755   | 0       | 11,755  | 0.00     | 0.00     | 0.00     | 502.50    | 0.00      | 0.00      | 0.00      | 3,000.00  | 1,000.00 | 0.00     | 0.00     | 0.00       | 4,502.50   | 7,252.50  |
| 2.3.1                   | 6.1            | REPUEST   | 11,755   | 0       | 11,755  | 0.00     | 0.00     | 0.00     | 502.50    | 0.00      | 0.00      | 0.00      | 3,000.00  | 1,000.00 | 0.00     | 0.00     | 0.00       | 4,502.50   | 7,252.50  |
| 2.3.1                   | 6.1.2          | DE        | 555      | 0       | 555     | 0.00     | 0.00     | 0.00     | 502.50    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 502.50     | 52.50     |
| 2.3.1                   | 6.1.3          | DE        | 1,200    | 0       | 1,200   | 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       | 1,200.00  |
| 2.3.1                   | 6.1.4          | DE        | 10,000   | 0       | 10,000  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 3,000.00  | 1,000.00 | 0.00     | 0.00     | 0.00       | 4,000.00   | 6,000.00  |
| 2.3.1                   | 99             | COMPRA    | 3,700    | -1,680  | 2,020   | 0.00     | 0.00     | 0.00     | 560.00    | 0.00      | 0.00      | 0.00      | 0.00      | 745.00   | 0.00     | 0.00     | 0.00       | 1,305.00   | 715.00    |
| 2.3.1                   | 99.1           | COMPRA    | 3,700    | -1,680  | 2,020   | 0.00     | 0.00     | 0.00     | 560.00    | 0.00      | 0.00      | 0.00      | 0.00      | 745.00   | 0.00     | 0.00     | 0.00       | 1,305.00   | 715.00    |
| 2.3.1                   | 99.1.3         | LIBROS,   | 3,500    | -1,600  | 1,900   | 0.00     | 0.00     | 0.00     | 560.00    | 0.00      | 0.00      | 0.00      | 0.00      | 745.00   | 0.00     | 0.00     | 0.00       | 1,305.00   | 595.00    |
| 2.3.1                   | 99.1.99        | OTROS     | 200      | -80     | 120     | 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       | 120.00    |
| 2.3.2                   |                | CONTRA    | 184,401  | 168     | 184,569 | 5,187.78 | 8,829.44 | 9,067.01 | 16,362.14 | 11,059.06 | 11,646.54 | 10,395.77 | 11,303.00 | 8,172.66 | 9,953.97 | 8,317.90 | 23,757.74  | 134,053.01 | 50,515.99 |
| 2.3.2                   | 1              | VIAJES    | 61,700   | -10,512 | 51,188  | 1,450.00 | 3,294.00 | 2,958.00 | 6,960.00  | 3,427.65  | 3,282.00  | 4,745.00  | 3,982.00  | 2,536.70 | 4,681.00 | 4,566.50 | 4,425.43   | 46,308.28  | 4,879.72  |
| 2.3.2                   | 1.2            | VIAJES    | 61,700   | -10,512 | 51,188  | 1,450.00 | 3,294.00 | 2,958.00 | 6,960.00  | 3,427.65  | 3,282.00  | 4,745.00  | 3,982.00  | 2,536.70 | 4,681.00 | 4,566.50 | 4,425.43   | 46,308.28  | 4,879.72  |
| 2.3.2                   | 1.2.1          | PASAJES   | 5,000    | 1,000   | 6,000   | 362.00   | 94.00    | 198.00   | 720.00    | 108.00    | 162.00    | 1,112.00  | 492.00    | 2.00     | 241.00   | 304.00   | 879.00     | 4,674.00   | 1,326.00  |
| 2.3.2                   | 1.2.2          | VIATICOS  | 50,000   | -11,512 | 38,488  | 1,088.00 | 3,200.00 | 2,760.00 | 6,240.00  | 1,153.00  | 2,720.00  | 3,183.00  | 3,040.00  | 2,084.70 | 3,990.00 | 3,812.50 | 2,648.10   | 35,919.30  | 2,568.70  |
| 2.3.2                   | 1.2.99         | OTROS     | 6,700    | 0       | 6,700   | 0.00     | 0.00     | 0.00     | 0.00      | 2,166.65  | 400.00    | 450.00    | 450.00    | 450.00   | 450.00   | 450.00   | 898.33     | 5,714.98   | 985.02    |
| 2.3.2                   | 2              | SERVICI   | 14,630   | 6,000   | 20,630  | 0.00     | 138.01   | 639.01   | 4,015.47  | 1,303.41  | 4,758.00  | 100.00    | 1,098.00  | 573.84   | 0.00     | 0.00     | 4,925.58   | 17,551.32  | 3,078.68  |
| 2.3.2                   | 2.2            | SERVICI   | 2,000    | 0       | 2,000   | 0.00     | 138.01   | 138.01   | 186.25    | 186.25    | 158.00    | 100.00    | 848.00    | 0.00     | 0.00     | 0.00     | 130.08     | 1,884.60   | 115.40    |
| 2.3.2                   | 2.2.1          | SERVICI   | 2,000    | 0       | 2,000   | 0.00     | 138.01   | 138.01   | 186.25    | 186.25    | 158.00    | 100.00    | 848.00    | 0.00     | 0.00     | 0.00     | 130.08     | 1,884.60   | 115.40    |
| 2.3.2                   | 2.3            | SERVICI   | 9,300    | 6,000   | 15,300  | 0.00     | 0.00     | 501.00   | 3,829.22  | 1,117.16  | 1,270.00  | 0.00      | 250.00    | 573.84   | 0.00     | 0.00     | 4,795.50   | 12,336.72  | 2,963.28  |
| 2.3.2                   | 2.3.1          | CORREO    | 9,300    | 6,000   | 15,300  | 0.00     | 0.00     | 501.00   | 3,829.22  | 1,117.16  | 1,270.00  | 0.00      | 250.00    | 573.84   | 0.00     | 0.00     | 4,795.50   | 12,336.72  | 2,963.28  |
| 2.3.2                   | 2.4            | SERVICI   | 3,330    | 0       | 3,330   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 3,330.00  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 3,330.00   | 0.00      |
| 2.3.2                   | 2.4.4          | SERVICI   | 3,330    | 0       | 3,330   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 3,330.00  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 3,330.00   | 0.00      |
| 2.3.2                   | 4              | SERVICI   | 2,222    | 0       | 2,222   | 0.00     | 0.00     | 790.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 1,430.00   | 2,220.00   | 2.00      |
| 2.3.2                   | 4.1            | SERVICI   | 2,222    | 0       | 2,222   | 0.00     | 0.00     | 790.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 1,430.00   | 2,220.00   | 2.00      |
| 2.3.2                   | 4.1.1          | DE        | 0        | 1,432   | 1,432   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 1,430.00   | 1,430.00   | 2.00      |
| 2.3.2                   | 4.1.5          | DE        | 2,222    | -1,432  | 790     | 0.00     | 0.00     | 790.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 790.00     | 0.00      |
| 2.3.2                   | 6              | SERVICI   | 5,000    | -4,188  | 812     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 500.00    | 0.00     | 293.97   | 0.00     | 0.00       | 793.97     | 18.03     |
| 2.3.2                   | 6.3            | SEGURO    | 5,000    | -4,188  | 812     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 500.00    | 0.00     | 293.97   | 0.00     | 0.00       | 793.97     | 18.03     |
| 2.3.2                   | 6.3.1          | SEGURO    | 5,000    | -4,188  | 812     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 500.00    | 0.00     | 293.97   | 0.00     | 0.00       | 793.97     | 18.03     |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O            |                |           |          |         |         |           |           |           |            |            |           |           |           |           |           |            |            |            |           |  |
|------------------------------------|----------------|-----------|----------|---------|---------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|--|
| SEC.                               | PRG            | PROD/PROY | ACT/ACTO | BR FU   | DIVF    | GRPF      |           |           |            |            |           |           |           |           |           |            |            |            | TOTAL     |  |
| FUNC                               | CATEGORIA      | PIA       | MODIFIC. | PIM     | ENE     | FEB       | MAR       | ABR       | MAY        | JUN        | JUL       | AGO       | SET       | OCT       | NOV       | DIC        | DEVENGADOS | SALDO      |           |  |
| FF                                 | ESPECIFICA DET |           |          |         |         |           |           |           |            |            |           |           |           |           |           |            |            |            |           |  |
| 2.3.2                              | 7              | SERVICI   | 26,000   | 8,868   | 34,868  | 0.00      | 830.00    | 1,656.00  | 3,380.00   | 4,620.00   | 1,120.00  | 1,210.00  | 965.00    | 1,938.12  | 1,855.00  | 627.40     | 9,512.57   | 27,714.09  | 7,153.91  |  |
| 2.3.2                              | 7.2            | SERVICI   | 9,000    | 0       | 9,000   | 0.00      | 0.00      | 1,071.00  | 2,850.00   | 3,950.00   | 1,120.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 8,991.00   | 9.00      |  |
| 2.3.2                              | 7.2.99         | OTROS     | 9,000    | 0       | 9,000   | 0.00      | 0.00      | 1,071.00  | 2,850.00   | 3,950.00   | 1,120.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 8,991.00   | 9.00      |  |
| 2.3.2                              | 7.3            | SERVICI   | 9,000    | -6,950  | 2,050   | 0.00      | 0.00      | 0.00      | 0.00       | 180.00     | 0.00      | 0.00      | 420.00    | 0.00      | 0.00      | 0.00       | 0.00       | 600.00     | 1,450.00  |  |
| 2.3.2                              | 7.3.1          | REALIZA   | 9,000    | -6,950  | 2,050   | 0.00      | 0.00      | 0.00      | 0.00       | 180.00     | 0.00      | 0.00      | 420.00    | 0.00      | 0.00      | 0.00       | 0.00       | 600.00     | 1,450.00  |  |
| 2.3.2                              | 7.5            | PRACTIC   | 8,000    | 0       | 8,000   | 0.00      | 830.00    | 585.00    | 530.00     | 490.00     | 0.00      | 1,210.00  | 545.00    | 545.00    | 455.00    | 470.00     | 430.00     | 6,090.00   | 1,910.00  |  |
| 2.3.2                              | 7.5.2          | PROPINA   | 8,000    | 0       | 8,000   | 0.00      | 830.00    | 585.00    | 530.00     | 490.00     | 0.00      | 1,210.00  | 545.00    | 545.00    | 455.00    | 470.00     | 430.00     | 6,090.00   | 1,910.00  |  |
| 2.3.2                              | 7.11           | OTROS     | 0        | 15,818  | 15,818  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 1,393.12  | 1,400.00  | 157.40     | 9,082.57   | 12,033.09  | 3,784.91  |  |
| 2.3.2                              | 7.11.99        | SERVICI   | 0        | 15,818  | 15,818  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 1,393.12  | 1,400.00  | 157.40     | 9,082.57   | 12,033.09  | 3,784.91  |  |
| 2.3.2                              | 8              | CONTRA    | 74,849   | 0       | 74,849  | 3,737.78  | 4,567.43  | 3,024.00  | 2,006.67   | 1,708.00   | 2,486.54  | 4,340.77  | 4,758.00  | 3,124.00  | 3,124.00  | 3,124.00   | 3,464.16   | 39,465.35  | 35,383.65 |  |
| 2.3.2                              | 8.1            | CONTRA    | 74,849   | 0       | 74,849  | 3,737.78  | 4,567.43  | 3,024.00  | 2,006.67   | 1,708.00   | 2,486.54  | 4,340.77  | 4,758.00  | 3,124.00  | 3,124.00  | 3,124.00   | 3,464.16   | 39,465.35  | 35,383.65 |  |
| 2.3.2                              | 8.1.1          | CONTRA    | 69,600   | 0       | 69,600  | 2,404.43  | 4,119.43  | 2,800.00  | 2,006.67   | 1,400.00   | 2,290.54  | 4,116.67  | 4,450.00  | 2,900.00  | 2,900.00  | 2,900.00   | 3,324.16   | 35,611.90  | 33,988.10 |  |
| 2.3.2                              | 8.1.2          | CONTRIB   | 5,249    | 0       | 5,249   | 1,333.35  | 448.00    | 224.00    | 0.00       | 308.00     | 196.00    | 224.10    | 308.00    | 224.00    | 224.00    | 224.00     | 140.00     | 3,853.45   | 1,395.55  |  |
| PARCIAL FTE                        | 1              |           | 516,148  | 0       | 516,148 | 30,744.99 | 29,115.31 | 35,775.18 | 43,204.12  | 31,014.21  | 34,630.67 | 34,196.02 | 34,281.41 | 29,896.07 | 30,525.10 | 35,475.85  | 51,181.85  | 420,040.78 | 96,107.22 |  |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                |           |          |         |         |           |           |           |            |            |           |           |           |           |           |            |            |            |           |  |
| GEN2.3                             | BIENES Y       | 135,889   | 3,500    | 139,389 | 0.00    | 0.00      | 0.00      | 0.00      | 106,569.56 | -81,364.56 | 84,934.62 | 1,652.00  | 1,500.00  | 5,482.09  | 1,350.00  | -4,557.97  | 115,565.74 | 23,823.26  |           |  |
| 2.3.1                              | COMPRA         | 124,889   | 0        | 124,889 | 0.00    | 0.00      | 0.00      | 0.00      | 106,569.56 | -82,364.56 | 82,534.62 | 152.00    | 0.00      | 3,982.09  | 0.00      | -7,707.97  | 103,165.74 | 21,723.26  |           |  |
| 2.3.1.1                            | ALIMENT        | 104,889   | 0        | 104,889 | 0.00    | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | -13,364.56 | 91,000.00  | 13,889.00  |           |  |
| 2.3.1.1.1                          | ALIMENT        | 104,889   | 0        | 104,889 | 0.00    | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | -13,364.56 | 91,000.00  | 13,889.00  |           |  |
| 2.3.1.1.1.1                        | ALIMENT        | 104,889   | 0        | 104,889 | 0.00    | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | -13,364.56 | 91,000.00  | 13,889.00  |           |  |
| 2.3.1.5                            | MATERIA        | 10,000    | 0        | 10,000  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 170.06    | 152.00    | 0.00      | 3,982.09  | 0.00      | 5,656.59   | 9,960.74   | 39.26      |           |  |
| 2.3.1.5.1                          | DE             | 10,000    | 0        | 10,000  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 170.06    | 152.00    | 0.00      | 3,982.09  | 0.00      | 5,656.59   | 9,960.74   | 39.26      |           |  |
| 2.3.1.5.1.2                        | PAPELER        | 10,000    | 0        | 10,000  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 170.06    | 152.00    | 0.00      | 3,982.09  | 0.00      | 5,656.59   | 9,960.74   | 39.26      |           |  |
| 2.3.1.99                           | COMPRA         | 10,000    | 0        | 10,000  | 0.00    | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 7,795.00   |           |  |
| 2.3.1.99.1                         | COMPRA         | 10,000    | 0        | 10,000  | 0.00    | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 7,795.00   |           |  |
| 2.3.1.99.1.99                      | OTROS          | 10,000    | 0        | 10,000  | 0.00    | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 7,795.00   |           |  |
| 2.3.2                              | CONTRA         | 11,000    | 3,500    | 14,500  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 1,000.00   | 2,400.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,350.00  | 3,150.00   | 12,400.00  | 2,100.00   |           |  |
| 2.3.2.7                            | SERVICI        | 11,000    | 3,500    | 14,500  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 1,000.00   | 2,400.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,350.00  | 3,150.00   | 12,400.00  | 2,100.00   |           |  |
| 2.3.2.7.2                          | SERVICI        | 10,000    | 1,500    | 11,500  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,400.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,350.00  | 3,150.00   | 11,400.00  | 100.00     |           |  |
| 2.3.2.7.2.99                       | OTROS          | 10,000    | 1,500    | 11,500  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,400.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,350.00  | 3,150.00   | 11,400.00  | 100.00     |           |  |
| 2.3.2.7.3                          | SERVICI        | 0         | 2,000    | 2,000   | 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       | 2,000.00   |           |  |
| 2.3.2.7.3.1                        | REALIZA        | 0         | 2,000    | 2,000   | 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       | 2,000.00   |           |  |
| 2.3.2.7.11                         | OTROS          | 1,000     | 0        | 1,000   | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 1,000.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,000.00   | 0.00       |           |  |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AL/OBR FU DIVF GRPF |                 |         |          |         |           |           |           |           |            |            |            |           |           |           |           |           |            |            |
|--------------------------------------|-----------------|---------|----------|---------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| SEC.                                 | CATEGORIA       | PIA     | MODIFIC. | PIM     | ENE       | FEB       | MAR       | ABR       | MAY        | JUN        | JUL        | AGO       | SET       | OCT       | NOV       | DIC       | TOTAL      | SALDO      |
| FUNC                                 | ESPECIFICA DET  |         |          |         |           |           |           |           |            |            |            |           |           |           |           |           | DEVENGADOS |            |
| FF                                   |                 |         |          |         |           |           |           |           |            |            |            |           |           |           |           |           |            |            |
| 2.3.2                                | 7.11.99 SERVICI | 1,000   | 0        | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,000.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,000.00   | 0.00       |
| GEN2.6                               | ADQUISI         | 11,250  | 1,000    | 12,250  | 0.00      | 0.00      | 4,279.41  | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 899.00    | 7,624.21   | 4,625.79   |
| 2.6.3                                | ADQUISI         | 11,250  | 1,000    | 12,250  | 0.00      | 0.00      | 4,279.41  | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 899.00    | 7,624.21   | 4,625.79   |
| 2.6.3.2                              | ADQUISI         | 11,250  | 1,000    | 12,250  | 0.00      | 0.00      | 4,279.41  | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 899.00    | 7,624.21   | 4,625.79   |
| 2.6.3.2.1                            | PARA            | 4,375   | -54      | 4,321   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,445.80   | 1,875.20   |
| 2.6.3.2.1.1                          | MAQUINA         | 1,875   | 0        | 1,875   | 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       | 1,875.00   |
| 2.6.3.2.1.2                          | MOBILIA         | 2,500   | -54      | 2,446   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,445.80   | 0.20       |
| 2.6.3.2.3                            | ADQUISI         | 6,875   | 1,054    | 7,929   | 0.00      | 0.00      | 4,279.41  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 899.00    | 5,178.41   | 2,750.59   |
| 2.6.3.2.3.1                          | EQUIPOS         | 6,250   | -970     | 5,280   | 0.00      | 0.00      | 4,279.41  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 899.00    | 5,178.41   | 101.59     |
| 2.6.3.2.3.3                          | EQUIPOS         | 625     | 2,024    | 2,649   | 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       | 2,649.00   |
| PARCIAL FTE                          | 2               | 147,139 | 4,500    | 151,639 | 0.00      | 0.00      | 4,279.41  | 0.00      | 106,569.56 | -81,364.56 | 87,380.42  | 1,652.00  | 1,500.00  | 5,482.09  | 1,350.00  | -3,658.97 | 123,189.95 | 28,449.05  |
| TOTAL META                           |                 | 663,287 | 4,500    | 667,787 | 30,744.99 | 29,115.31 | 40,054.59 | 43,204.12 | 137,583.77 | -46,733.89 | 121,576.44 | 35,933.41 | 31,396.07 | 36,007.19 | 36,825.85 | 47,522.88 | 543,230.73 | 124,556.27 |

Meta: 00001 - 0160806 PROCESO SANCIONATORIO Y MULTA POR INCUMPLIMIENTO, RESOLUCION: 727.000, AREQUIPA, AREQUIPA, AREQUIPA

[illegible]

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AL/OBR FU DIVF GRPF |                |         |          |         |          |          |          |           |           |           |          |          |          |          |           |           |            |           |
|--------------------------------------|----------------|---------|----------|---------|----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|------------|-----------|
| SEC.                                 | CATEGORIA      | PIA     | MODIFIC. | PIM     | ENE      | FEB      | MAR      | ABR       | MAY       | JUN       | JUL      | AGO      | SET      | OCT      | NOV       | DIC       | TOTAL      | SALDO     |
| FUNC                                 | ESPECIFICA DET |         |          |         |          |          |          |           |           |           |          |          |          |          |           |           | DEVENGADOS |           |
| FF                                   |                |         |          |         |          |          |          |           |           |           |          |          |          |          |           |           |            |           |
| GEN2.3                               | BIENES Y       | 176,834 | -135     | 176,699 | 1,213.25 | 2,291.23 | 4,376.20 | 13,926.78 | 10,340.25 | 10,464.26 | 4,499.60 | 6,699.54 | 2,127.54 | 2,003.46 | 15,114.86 | 13,646.59 | 86,703.56  | 89,995.44 |
| 2.3.1                                | COMPRA         | 38,721  | -5,945   | 32,776  | 0.00     | 0.00     | 1,635.20 | 7,073.53  | 0.00      | 4,500.26  | 672.88   | 1,500.00 | 145.00   | 119.16   | 10,875.31 | 3,250.38  | 29,771.72  | 3,004.28  |
| 2.3.1.2                              | VESTUAR        | 10,266  | -35      | 10,231  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 7,430.30  | 2,800.00  | 10,230.30  | 0.70      |
| 2.3.1.2.1                            | VESTUAR        | 10,266  | -35      | 10,231  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 7,430.30  | 2,800.00  | 10,230.30  | 0.70      |
| 2.3.1.2.1.1                          | VESTUAR        | 7,466   | -35      | 7,431   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 7,430.30  | 0.00      | 7,430.30   | 0.70      |
| 2.3.1.2.1.3                          | CALZADO        | 2,800   | 0        | 2,800   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 2,800.00  | 2,800.00   | 0.00      |
| 2.3.1.5                              | MATERIA        | 21,000  | -3,968   | 17,032  | 0.00     | 0.00     | 1,635.20 | 6,011.03  | 0.00      | 4,500.26  | 672.88   | 0.00     | 145.00   | 119.16   | 3,445.01  | 450.38    | 16,978.92  | 53.08     |
| 2.3.1.5.1                            | DE             | 12,000  | -3,964   | 8,036   | 0.00     | 0.00     | 1,635.20 | 0.00      | 0.00      | 1,515.36  | 672.88   | 0.00     | 145.00   | 119.16   | 3,445.01  | 450.38    | 7,982.99   | 53.01     |
| 2.3.1.5.1.1                          | REPUEST        | 2,000   | -364     | 1,636   | 0.00     | 0.00     | 1,635.20 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 1,635.20   | 0.80      |
| 2.3.1.5.1.2                          | PAPELER        | 10,000  | -3,600   | 6,400   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 1,515.36  | 672.88   | 0.00     | 145.00   | 119.16   | 3,445.01  | 450.38    | 6,347.79   | 52.21     |
| 2.3.1.5.3                            | ASEO,          | 9,000   | -4       | 8,996   | 0.00     | 0.00     | 0.00     | 6,011.03  | 0.00      | 2,984.90  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 8,995.93   | 0.07      |
| 2.3.1.5.3.1                          | ASEO,          | 9,000   | -4       | 8,996   | 0.00     | 0.00     | 0.00     | 6,011.03  | 0.00      | 2,984.90  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 8,995.93   | 0.07      |
| 2.3.1.6                              | REPUEST        | 3,755   | 0        | 3,755   | 0.00     | 0.00     | 0.00     | 502.50    | 0.00      | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00     | 0.00      | 0.00      | 2,002.50   | 1,752.50  |
| 2.3.1.6.1                            | REPUEST        | 3,755   | 0        | 3,755   | 0.00     | 0.00     | 0.00     | 502.50    | 0.00      | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00     | 0.00      | 0.00      | 2,002.50   | 1,752.50  |
| 2.3.1.6.1.2                          | DE             | 555     | 0        | 555     | 0.00     | 0.00     | 0.00     | 502.50    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 502.50     | 52.50     |
| 2.3.1.6.1.3                          | DE             | 1,200   | 0        | 1,200   | 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       | 1,200.00  |
| 2.3.1.6.1.4                          | DE             | 2,000   | 0        | 2,000   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00     | 0.00      | 0.00      | 1,500.00   | 500.00    |
| 2.3.1.99                             | COMPRA         | 3,700   | -1,942   | 1,758   | 0.00     | 0.00     | 0.00     | 560.00    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 560.00     | 1,198.00  |
| 2.3.1.99.1                           | COMPRA         | 3,700   | -1,942   | 1,758   | 0.00     | 0.00     | 0.00     | 560.00    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 560.00     | 1,198.00  |
| 2.3.1.99.1.3                         | LIBROS,        | 3,500   | -1,942   |         |          |          |          |           |           |           |          |          |          |          |           |           |            |           |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O            |                             |           |          |         |         |         |          |          |          |           |            |            |           |           |          |          |            |            |            |           |
|------------------------------------|-----------------------------|-----------|----------|---------|---------|---------|----------|----------|----------|-----------|------------|------------|-----------|-----------|----------|----------|------------|------------|------------|-----------|
| SEC.                               | PRG                         | PROD/PROY | ACT/ACTO | OBRA    | FU      | DIV     | GRPF     |          |          |           |            |            |           |           |          |          |            | TOTAL      |            | SALDO     |
| FUNC<br>FF                         | CATEGORIA<br>ESPECIFICA DET | PIA       | MODIFIC. | PIM     | ENE     | FEB     | MAR      | ABR      | MAY      | JUN       | JUL        | AGO        | SET       | OCT       | NOV      | DIC      | DEVENGADOS |            |            |           |
| 2.3.2                              | 2.4.4                       | 4         | SERVICI  | 3,330   | 0       | 3,330   | 0.00     | 0.00     | 460.00   | 0.00      | 0.00       | 2,870.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       | 3,330.00   | 0.00       |           |
| 2.3.2                              | 2.4                         |           | SERVICI  | 2,222   | 0       | 2,222   | 0.00     | 0.00     | 600.00   | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 1,000.00   | 1,600.00   | 622.00     |           |
| 2.3.2                              | 2.4.1                       |           | SERVICI  | 2,222   | 0       | 2,222   | 0.00     | 0.00     | 600.00   | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 1,000.00   | 1,600.00   | 622.00     |           |
| 2.3.2                              | 2.4.1.1                     | 1         | DE       | 0       | 1,622   | 1,622   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 1,000.00   | 1,000.00   | 622.00     |           |
| 2.3.2                              | 2.4.1.5                     |           | DE       | 2,222   | -1,622  | 600     | 0.00     | 0.00     | 600.00   | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       | 600.00     | 0.00       |           |
| 2.3.2                              | 7                           |           | SERVICI  | 18,000  | 9,810   | 27,810  | 0.00     | 0.00     | 0.00     | 1,000.00  | 8,130.00   | 785.00     | 0.00      | 240.00    | 472.08   | 941.40   | 3,013.68   | 8,044.07   | 22,626.23  | 5,183.77  |
| 2.3.2                              | 7.2                         |           | SERVICI  | 9,000   | 0       | 9,000   | 0.00     | 0.00     | 0.00     | 1,000.00  | 7,950.00   | 50.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       | 9,000.00   | 0.00       |           |
| 2.3.2                              | 7.2.99                      |           | OTROS    | 9,000   | 0       | 9,000   | 0.00     | 0.00     | 0.00     | 1,000.00  | 7,950.00   | 50.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       | 9,000.00   | 0.00       |           |
| 2.3.2                              | 7.3                         |           | SERVICI  | 9,000   | -6,000  | 3,000   | 0.00     | 0.00     | 0.00     | 0.00      | 180.00     | 735.00     | 0.00      | 240.00    | 0.00     | 0.00     | 0.00       | 550.00     | 1,705.00   | 1,295.00  |
| 2.3.2                              | 7.3.1                       |           | REALIZA  | 9,000   | -6,000  | 3,000   | 0.00     | 0.00     | 0.00     | 0.00      | 180.00     | 735.00     | 0.00      | 240.00    | 0.00     | 0.00     | 0.00       | 550.00     | 1,705.00   | 1,295.00  |
| 2.3.2                              | 7.11                        |           | OTROS    | 0       | 15,810  | 15,810  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00       | 0.00      | 472.08    | 941.40   | 3,013.68 | 7,494.07   | 11,921.23  | 3,888.77   |           |
| 2.3.2                              | 7.11.99                     |           | SERVICI  | 0       | 15,810  | 15,810  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00       | 0.00      | 472.08    | 941.40   | 3,013.68 | 7,494.07   | 11,921.23  | 3,888.77   |           |
| 2.3.2                              | 8                           |           | CONTRA   | 90,561  | 0       | 90,561  | 1,213.25 | 2,152.23 | 1,512.00 | 1,400.00  | 1,624.00   | 1,512.00   | 2,829.72  | 4,439.78  | 1,199.00 | 0.00     | 0.00       | -296.26    | 17,585.72  | 72,975.28 |
| 2.3.2                              | 8.1                         |           | CONTRA   | 90,561  | 0       | 90,561  | 1,213.25 | 2,152.23 | 1,512.00 | 1,400.00  | 1,624.00   | 1,512.00   | 2,829.72  | 4,439.78  | 1,199.00 | 0.00     | 0.00       | -296.26    | 17,585.72  | 72,975.28 |
| 2.3.2                              | 8.1.1                       |           | CONTRA   | 84,000  | 0       | 84,000  | 1,213.25 | 1,928.23 | 1,400.00 | 1,400.00  | 1,400.00   | 1,400.00   | 2,717.67  | 4,132.78  | 1,100.00 | 0.00     | 0.00       | -185.26    | 16,506.67  | 67,493.33 |
| 2.3.2                              | 8.1.2                       |           | CONTRIB  | 6,561   | 0       | 6,561   | 0.00     | 224.00   | 112.00   | 0.00      | 224.00     | 112.00     | 112.05    | 307.00    | 99.00    | 0.00     | 0.00       | -111.00    | 1,079.05   | 5,481.95  |
| PARCIAL FTE                        | 1                           |           |          | 236,951 | 0       | 236,951 | 6,145.99 | 7,200.26 | 9,179.09 | 18,776.01 | 15,213.71  | 15,293.19  | 9,956.63  | 11,556.57 | 6,785.59 | 6,956.38 | 19,971.89  | 19,103.02  | 146,138.33 | 90,812.67 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                             |           |          |         |         |         |          |          |          |           |            |            |           |           |          |          |            |            |            |           |
| GEN2.3                             | BIENES Y                    |           |          | 135,889 | 2,400   | 138,289 | 0.00     | 0.00     | 0.00     | 0.00      | 106,569.56 | -82,178.32 | 85,774.64 | 3,781.73  | 0.00     | 2,318.37 | 1,000.00   | -11,364.56 | 105,901.42 | 32,387.58 |
| 2.3.1                              | COMPRA                      |           |          | 124,889 | -15,795 | 109,094 | 0.00     | 0.00     | 0.00     | 0.00      | 106,569.56 | -82,364.56 | 82,401.14 | 181.73    | 0.00     | 1,318.37 | 0.00       | -13,364.56 | 94,741.68  | 14,352.32 |
| 2.3.1.1                            | ALIMENT                     |           |          | 104,889 | 0       | 104,889 | 0.00     | 0.00     | 0.00     | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00     | 0.00     | 0.00       | -13,364.56 | 91,000.00  | 13,889.00 |
| 2.3.1.1.1                          | ALIMENT                     |           |          | 104,889 | 0       | 104,889 | 0.00     | 0.00     | 0.00     | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00     | 0.00     | 0.00       | -13,364.56 | 91,000.00  | 13,889.00 |
| 2.3.1.1.1.1                        | ALIMENT                     |           |          | 104,889 | 0       | 104,889 | 0.00     | 0.00     | 0.00     | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00     | 0.00     | 0.00       | -13,364.56 | 91,000.00  | 13,889.00 |
| 2.3.1.5                            | MATERIA                     |           |          | 10,000  | -8,000  | 2,000   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00       | 36.58     | 181.73    | 0.00     | 1,318.37 | 0.00       | 0.00       | 1,536.68   | 463.32    |
| 2.3.1.5.1                          | DE                          |           |          | 10,000  | -8,000  | 2,000   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00       | 36.58     | 181.73    | 0.00     | 1,318.37 | 0.00       | 0.00       | 1,536.68   | 463.32    |
| 2.3.1.5.1.2                        | PAPELER                     |           |          | 10,000  | -8,000  | 2,000   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 0.00       | 36.58     | 181.73    | 0.00     | 1,318.37 | 0.00       | 0.00       | 1,536.68   | 463.32    |
| 2.3.1.99                           | COMPRA                      |           |          | 10,000  | -7,795  | 2,205   | 0.00     | 0.00     | 0.00     | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       | 0.00       | 2,205.00   | 0.00      |
| 2.3.1.99.1                         | COMPRA                      |           |          | 10,000  | -7,795  | 2,205   | 0.00     | 0.00     | 0.00     | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       | 0.00       | 2,205.00   | 0.00      |
| 2.3.1.99.1.99                      | OTROS                       |           |          | 10,000  | -7,795  | 2,205   | 0.00     | 0.00     | 0.00     | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       | 0.00       | 2,205.00   | 0.00      |
| 2.3.2                              | CONTRA                      |           |          | 11,000  | 18,195  | 29,195  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00       | 186.24     | 3,373.50  | 3,600.00  | 0.00     | 1,000.00 | 1,000.00   | 2,000.00   | 11,159.74  | 18,035.26 |
| 2.3.2.4                            | SERVICI                     |           |          | 0       | 15,795  | 15,795  | 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       | 15,795.00 |
| 2.3.2.4.1                          | SERVICI                     |           |          | 0       | 15,795  | 15,795  | 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       | 15,795.00 |
| 2.3.2.4.1.1                        | DE                          |           |          | 0       | 15,795  | 15,795  | 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       | 15,795.00 |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O                                                                                                 |                |          |          |         |           |           |          |           |           |            |            |           |           |          |          |           |            |            |  |  |
|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|---------|-----------|-----------|----------|-----------|-----------|------------|------------|-----------|-----------|----------|----------|-----------|------------|------------|--|--|
| SEC.                                                                                                                    | PRG            | PROD     | PROY     | ACT     | AI        | OBR       | FU       | DIV       | GRPF      |            |            |           |           |          |          |           |            | TOTAL      |  |  |
| FUNC                                                                                                                    | CATEGORIA      | PIA      | MODIFIC. | PIM     | ENE       | FEB       | MAR      | ABR       | MAY       | JUN        | JUL        | AGO       | SET       | OCT      | NOV      | DIC       | DEVENGADOS | SALDO      |  |  |
| FF                                                                                                                      | ESPECIFICA DET |          |          |         |           |           |          |           |           |            |            |           |           |          |          |           |            |            |  |  |
| 2.3.2                                                                                                                   | 7              | SERVICI  | 11,000   | 2,400   | 13,400    | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 186.24     | 3,373.50  | 3,600.00  | 0.00     | 1,000.00 | 1,000.00  | 2,000.00   | 2,240.26   |  |  |
| 2.3.2                                                                                                                   | 7.2            | SERVICI  | 10,000   | 400     | 10,400    | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 2,713.30  | 3,600.00  | 0.00     | 1,000.00 | 1,000.00  | 2,000.00   | 86.70      |  |  |
| 2.3.2                                                                                                                   | 7.2.99         | OTROS    | 10,000   | 400     | 10,400    | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 2,713.30  | 3,600.00  | 0.00     | 1,000.00 | 1,000.00  | 2,000.00   | 86.70      |  |  |
| 2.3.2                                                                                                                   | 7.3            | SERVICI  | 0        | 2,000   | 2,000     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 2,000.00   |  |  |
| 2.3.2                                                                                                                   | 7.3.1          | REALIZA  | 0        | 2,000   | 2,000     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 2,000.00   |  |  |
| 2.3.2                                                                                                                   | 7.11           | OTROS    | 1,000    | 0       | 1,000     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 186.24     | 660.20    | 0.00      | 0.00     | 0.00     | 0.00      | 846.44     | 153.56     |  |  |
| 2.3.2                                                                                                                   | 7.11.99        | SERVICI  | 1,000    | 0       | 1,000     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 186.24     | 660.20    | 0.00      | 0.00     | 0.00     | 0.00      | 846.44     | 153.56     |  |  |
| GEN2.6                                                                                                                  | ADQUISI        | 11,250   | 0        | 11,250  | 0.00      | 0.00      | 4,279.41 | 0.00      | 0.00      | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 6,725.21   | 4,524.79   |  |  |
| 2.6.3                                                                                                                   | ADQUISI        | 11,250   | 0        | 11,250  | 0.00      | 0.00      | 4,279.41 | 0.00      | 0.00      | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 6,725.21   | 4,524.79   |  |  |
| 2.6.3                                                                                                                   | 2              | ADQUISI  | 11,250   | 0       | 11,250    | 0.00      | 0.00     | 4,279.41  | 0.00      | 0.00       | 0.00       | 2,445.80  | 0.00      | 0.00     | 0.00     | 0.00      | 6,725.21   | 4,524.79   |  |  |
| 2.6.3                                                                                                                   | 2.1            | PARA     | 4,375    | -54     | 4,321     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 2,445.80   | 1,875.20   |  |  |
| 2.6.3                                                                                                                   | 2.1.1          | MAQUINA  | 1,875    | 0       | 1,875     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 1,875.00   |  |  |
| 2.6.3                                                                                                                   | 2.1.2          | MOBILIA  | 2,500    | -54     | 2,446     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 2,445.80   | 0.20       |  |  |
| 2.6.3                                                                                                                   | 2.3            | ADQUISI  | 6,875    | 54      | 6,929     | 0.00      | 0.00     | 4,279.41  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 4,279.41   | 2,649.59   |  |  |
| 2.6.3                                                                                                                   | 2.3.1          | EQUIPOS  | 6,250    | -1,970  | 4,280     | 0.00      | 0.00     | 4,279.41  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 4,279.41   | 0.59       |  |  |
| 2.6.3                                                                                                                   | 2.3.3          | EQUIPOS  | 625      | 2,024   | 2,649     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 2,649.00   |  |  |
| PARCIAL FTE                                                                                                             | 2              |          | 147,139  | 2,400   | 149,539   | 0.00      | 0.00     | 4,279.41  | 0.00      | 106,569.56 | -82,178.32 | 88,220.44 | 3,781.73  | 0.00     | 2,318.37 | 1,000.00  | -11,364.56 | 36,912.37  |  |  |
| TOTAL META                                                                                                              |                |          | 384,090  | 2,400   | 386,490   | 6,145.99  | 7,200.26 | 13,458.50 | 18,776.01 | 121,783.27 | -66,885.13 | 98,177.07 | 15,338.30 | 6,785.59 | 9,274.75 | 20,971.89 | 7,738.46   | 127,725.04 |  |  |
| 0004 0103.3000635.5004945 ORIENTACION Y DIFUSION DE LA NORMATIVIDAD LABORAL 07.020 .0041                                |                |          |          |         |           |           |          |           |           |            |            |           |           |          |          |           |            |            |  |  |
| Meta: 00001 - 0135333 ORIENTACION Y DIFUSION DE LA NORMATIVIDAD LABORAL, PERSONA: 500.000, AREQUIPA, AREQUIPA, AREQUIPA |                |          |          |         |           |           |          |           |           |            |            |           |           |          |          |           |            |            |  |  |
| 1 RECURSOS ORDINARIOS                                                                                                   |                |          |          |         |           |           |          |           |           |            |            |           |           |          |          |           |            |            |  |  |
| GEN2.1                                                                                                                  | PERSON         | 67,526   | -25,634  | 41,892  | 19,783.09 | 5,572.47  | 3,958.67 | 2,888.47  | 0.00      | 275.06     | 0.00       | 0.00      | 0.00      | 0.00     | 209.00   | -275.13   | 32,411.63  | 9,480.37   |  |  |
| 2.1.1                                                                                                                   | RETRIBU        | 65,690   | -24,972  | 40,718  | 19,783.09 | 5,307.47  | 3,805.67 | 2,804.47  | 0.00      | 108.06     | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | -108.13   | 31,700.63  | 9,017.37   |  |  |
| 2.1.1                                                                                                                   | 1              | PERSON   | 63,690   | -24,972 | 38,718    | 18,983.09 | 5,307.47 | 3,805.67  | 2,804.47  | 0.00       | 108.06     | 0.00      | 0.00      | 0.00     | 0.00     | -108.13   | 30,900.63  | 7,817.37   |  |  |
| 2.1.1                                                                                                                   | 1.1            | PERSON   | 17,850   | -7,972  | 9,878     | 2,803.09  | 1,487.47 | 1,083.67  | 814.47    | 0.00       | 108.06     | 0.00      | 0.00      | 0.00     | 0.00     | -108.13   | 6,188.63   | 3,689.37   |  |  |
| 2.1.1                                                                                                                   | 1.1.3          | PERSON   | 17,850   | -7,972  | 9,878     | 2,803.09  | 1,487.47 | 1,083.67  | 814.47    | 0.00       | 108.06     | 0.00      | 0.00      | 0.00     | 0.00     | -108.13   | 6,188.63   | 3,689.37   |  |  |
| 2.1.1                                                                                                                   | 1.1.2          | OTRAS    | 45,840   | -17,000 | 28,840    | 16,180.00 | 3,820.00 | 2,722.00  | 1,990.00  | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 24,712.00  | 4,128.00   |  |  |
| 2.1.1                                                                                                                   | 1.1.2.1        | ASIGNAC  | 45,840   | -17,000 | 28,840    | 16,180.00 | 3,820.00 | 2,722.00  | 1,990.00  | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 24,712.00  | 4,128.00   |  |  |
| 2.1.1                                                                                                                   | 9              | GASTOS   | 2,000    | 0       | 2,000     | 800.00    | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 800.00     | 1,200.00   |  |  |
| 2.1.1                                                                                                                   | 9.1            | ESCOLA   | 2,000    | 0       | 2,000     | 800.00    | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 800.00     | 1,200.00   |  |  |
| 2.1.1                                                                                                                   | 9.1.2          | AGUINAL  | 1,200    | 0       | 1,200     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 1,200.00   |  |  |
| 2.1.1                                                                                                                   | 9.1.3          | BONIFICA | 800      | 0       | 800       | 800.00    | 0.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 800.00     | 0.00       |  |  |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| SEC. PRGPROD/PROY ACT/AIOBR FU DIVF GRPF |                |         |          |         |          |          |          |          |          |           |          |          |          |          |           |           |            | TOTAL     |  |
|------------------------------------------|----------------|---------|----------|---------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|------------|-----------|--|
| FUNC                                     | CATEGORIA      | PIA     | MODIFIC. | PIM     | ENE      | FEB      | MAR      | ABR      | MAY      | JUN       | JUL      | AGO      | SET      | OCT      | NOV       | DIC       | DEVENGADOS | SALDO     |  |
| FF                                       | ESPECIFICA DET |         |          |         |          |          |          |          |          |           |          |          |          |          |           |           |            |           |  |
| 2.1.3                                    | CONTRIB        | 1,836   | -662     | 1,174   | 0.00     | 265.00   | 153.00   | 84.00    | 0.00     | 167.00    | 0.00     | 0.00     | 0.00     | 0.00     | 209.00    | -167.00   | 711.00     | 463.00    |  |
| 2.1.3 1                                  | OBLIGACI       | 1,836   | -662     | 1,174   | 0.00     | 265.00   | 153.00   | 84.00    | 0.00     | 167.00    | 0.00     | 0.00     | 0.00     | 0.00     | 209.00    | -167.00   | 711.00     | 463.00    |  |
| 2.1.3 1.1                                | OBLIGACI       | 1,836   | -662     | 1,174   | 0.00     | 265.00   | 153.00   | 84.00    | 0.00     | 167.00    | 0.00     | 0.00     | 0.00     | 0.00     | 209.00    | -167.00   | 711.00     | 463.00    |  |
| 2.1.3 1.1 5                              | CONTRIB        | 1,836   | -662     | 1,174   | 0.00     | 265.00   | 153.00   | 84.00    | 0.00     | 167.00    | 0.00     | 0.00     | 0.00     | 0.00     | 209.00    | -167.00   | 711.00     | 463.00    |  |
| GEN2.3                                   | BIENES Y       | 131,098 | -8,226   | 122,872 | 3,209.48 | 5,920.84 | 6,179.59 | 9,664.59 | 4,731.25 | 15,408.96 | 7,163.95 | 5,707.00 | 1,996.49 | 2,799.15 | 12,344.46 | 15,132.58 | 90,258.34  | 32,613.66 |  |
| 2.3.1                                    | COMPRA         | 39,721  | -5,140   | 34,581  | 0.00     | 0.00     | 1,839.59 | 6,883.34 | 0.00     | 5,164.13  | 1,339.90 | 1,500.00 | 0.00     | 108.32   | 9,540.64  | 4,036.58  | 30,412.50  | 4,168.50  |  |
| 2.3.1 2                                  | VESTUAR        | 10,266  | 2,630    | 12,896  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 7,430.30  | 3,313.20  | 10,743.50  | 2,152.50  |  |
| 2.3.1 2.1                                | VESTUAR        | 10,266  | 2,630    | 12,896  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 7,430.30  | 3,313.20  | 10,743.50  | 2,152.50  |  |
| 2.3.1 2.1 1                              | VESTUAR        | 7,466   | 2,630    | 10,096  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 7,430.30  | 513.20    | 7,943.50   | 2,152.50  |  |
| 2.3.1 2.1 3                              | CALZADO        | 2,800   | 0        | 2,800   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 2,800.00  | 2,800.00   | 0.00      |  |
| 2.3.1 5                                  | MATERIA        | 22,000  | -5,220   | 16,780  | 0.00     | 0.00     | 1,839.59 | 5,820.84 | 0.00     | 5,164.13  | 949.90   | 0.00     | 0.00     | 108.32   | 2,110.34  | 705.38    | 16,698.50  | 81.50     |  |
| 2.3.1 5.1                                | DE             | 13,000  | -5,195   | 7,805   | 0.00     | 0.00     | 1,839.59 | 0.00     | 0.00     | 2,010.38  | 949.90   | 0.00     | 0.00     | 108.32   | 2,110.34  | 705.38    | 7,723.91   | 81.09     |  |
| 2.3.1 5.1 1                              | REPUEST        | 2,000   | -160     | 1,840   | 0.00     | 0.00     | 1,839.59 | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 1,839.59   | 0.41      |  |
| 2.3.1 5.1 2                              | PAPELER        | 11,000  | -5,035   | 5,965   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 2,010.38  | 949.90   | 0.00     | 0.00     | 108.32   | 2,110.34  | 705.38    | 5,884.32   | 80.68     |  |
| 2.3.1 5.3                                | ASEO,          | 9,000   | -25      | 8,975   | 0.00     | 0.00     | 0.00     | 5,820.84 | 0.00     | 3,153.75  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 8,974.59   | 0.41      |  |
| 2.3.1 5.3 1                              | ASEO,          | 9,000   | -25      | 8,975   | 0.00     | 0.00     | 0.00     | 5,820.84 | 0.00     | 3,153.75  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 8,974.59   | 0.41      |  |
| 2.3.1 6                                  | REPUEST        | 3,755   | 0        | 3,755   | 0.00     | 0.00     | 0.00     | 502.50   | 0.00     | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00     | 0.00      | 0.00      | 2,002.50   | 1,752.50  |  |
| 2.3.1 6.1                                | REPUEST        | 3,755   | 0        | 3,755   | 0.00     | 0.00     | 0.00     | 502.50   | 0.00     | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00     | 0.00      | 0.00      | 2,002.50   | 1,752.50  |  |
| 2.3.1 6.1 2                              | DE             | 555     | 0        | 555     | 0.00     | 0.00     | 0.00     | 502.50   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 502.50     | 52.50     |  |
| 2.3.1 6.1 3                              | DE             | 1,200   | 0        | 1,200   | 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       | 1,200.00  |  |
| 2.3.1 6.1 4                              | DE             | 2,000   | 0        | 2,000   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00     | 0.00      | 0.00      | 1,500.00   | 500.00    |  |
| 2.3.1 99                                 | COMPRA         | 3,700   | -2,550   | 1,150   | 0.00     | 0.00     | 0.00     | 560.00   | 0.00     | 0.00      | 390.00   | 0.00     | 0.00     | 0.00     | 0.00      | 18.00     | 968.00     | 182.00    |  |
| 2.3.1 99.1                               | COMPRA         | 3,700   | -2,550   | 1,150   | 0.00     | 0.00     | 0.00     | 560.00   | 0.00     | 0.00      | 390.00   | 0.00     | 0.00     | 0.00     | 0.00      | 18.00     | 968.00     | 182.00    |  |
| 2.3.1 99.1 3                             | LIBROS,        | 3,500   | -2,550   | 950     | 0.00     | 0.00     | 0.00     | 560.00   | 0.00     | 0.00      | 390.00   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 950.00     | 0.00      |  |
| 2.3.1 99.1 99                            | OTROS          | 200     | 0        | 200     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 18.00     | 18.00      | 182.00    |  |
| 2.3.2                                    | CONTRA         | 91,377  | -3,086   | 88,291  | 3,209.48 | 5,920.84 | 4,340.00 | 2,781.25 | 4,731.25 | 10,244.83 | 5,824.05 | 4,207.00 | 1,996.49 | 2,690.83 | 2,803.82  | 11,096.00 | 59,845.84  | 28,445.16 |  |
| 2.3.2 1                                  | VIAJES         | 12,700  | 340      | 13,040  | 2,480.00 | 2,675.00 | 800.00   | 0.00     | 200.00   | 586.83    | 1,412.00 | 480.00   | 1,120.49 | 200.00   | 200.00    | 826.01    | 10,980.33  | 2,059.67  |  |
| 2.3.2 1.2                                | VIAJES         | 12,700  | 340      | 13,040  | 2,480.00 | 2,675.00 | 800.00   | 0.00     | 200.00   | 586.83    | 1,412.00 | 480.00   | 1,120.49 | 200.00   | 200.00    | 826.01    | 10,980.33  | 2,059.67  |  |
| 2.3.2 1.2 1                              | PASAJES        | 2,000   | -660     | 1,340   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 500.00   | 0.00     | 300.00   | 0.00     | 0.00      | 67.00     | 867.00     | 473.00    |  |
| 2.3.2 1.2 2                              | VIATICOS       | 4,000   | 2,240    | 6,240   | 480.00   | 2,675.00 | 800.00   | 0.00     | 0.00     | -46.50    | 512.00   | 480.00   | 635.50   | 0.00     | 0.00      | 479.00    | 6,015.00   | 225.00    |  |
| 2.3.2 1.2 99                             | OTROS          | 6,700   | -1,240   | 5,460   | 2,000.00 | 0.00     | 0.00     | 0.00     | 200.00   | 633.33    | 400.00   | 0.00     | 184.99   | 200.00   | 200.00    | 280.01    | 4,098.33   | 1,361.67  |  |
| 2.3.2 2                                  | SERVICI        | 14,630  | 0        | 14,630  | 0.00     | 1,071.84 | 320.00   | 556.25   | 1,446.25 | 5,958.00  | 1,080.00 | 0.00     | 0.00     | 275.16   | 502.50    | 1,414.67  | 12,624.67  | 2,005.33  |  |
| 2.3.2 2.2                                | SERVICI        | 2,000   | 0        | 2,000   | 0.00     | 100.00   | 100.00   | 186.25   | 186.25   | 158.00    | 100.00   | 0.00     | 0.00     | 247.00   | 502.50    | 183.07    | 1,763.07   | 236.93    |  |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF |                             |         |          |         |         |           |           |           |            |            |           |          |          |          |          |            |                     |            |           |
|------------------------------------------|-----------------------------|---------|----------|---------|---------|-----------|-----------|-----------|------------|------------|-----------|----------|----------|----------|----------|------------|---------------------|------------|-----------|
| FUNC<br>FF                               | CATEGORIA<br>ESPECIFICA DET | PIA     | MODIFIC. | PIM     | ENE     | FEB       | MAR       | ABR       | MAY        | JUN        | JUL       | AGO      | SET      | OCT      | NOV      | DIC        | TOTAL<br>DEVENGADOS | SALDO      |           |
| 2.3.2                                    | 2.2.2.1                     | SERVICI | 2,000    | 0       | 2,000   | 0.00      | 100.00    | 100.00    | 186.25     | 186.25     | 158.00    | 100.00   | 0.00     | 0.00     | 247.00   | 502.50     | 183.07              | 1,763.07   | 236.93    |
| 2.3.2                                    | 2.2.3                       | SERVICI | 9,300    | 0       | 9,300   | 0.00      | 0.00      | 220.00    | 0.00       | 500.00     | 4,600.00  | 980.00   | 0.00     | 0.00     | 0.00     | 0.00       | 1,231.60            | 7,531.60   | 1,768.40  |
| 2.3.2                                    | 2.2.3.1                     | CORREO  | 9,300    | 0       | 9,300   | 0.00      | 0.00      | 220.00    | 0.00       | 500.00     | 4,600.00  | 980.00   | 0.00     | 0.00     | 0.00     | 0.00       | 1,231.60            | 7,531.60   | 1,768.40  |
| 2.3.2                                    | 2.2.4                       | SERVICI | 3,330    | 0       | 3,330   | 0.00      | 971.84    | 0.00      | 370.00     | 760.00     | 1,200.00  | 0.00     | 0.00     | 0.00     | 28.16    | 0.00       | 0.00                | 3,330.00   | 0.00      |
| 2.3.2                                    | 2.2.4.4                     | SERVICI | 3,330    | 0       | 3,330   | 0.00      | 971.84    | 0.00      | 370.00     | 760.00     | 1,200.00  | 0.00     | 0.00     | 0.00     | 28.16    | 0.00       | 0.00                | 3,330.00   | 0.00      |
| 2.3.2                                    | 2.4                         | SERVICI | 2,222    | 0       | 2,222   | 0.00      | 0.00      | 1,000.00  | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 1,000.00            | 2,000.00   | 222.00    |
| 2.3.2                                    | 2.4.1                       | SERVICI | 2,222    | 0       | 2,222   | 0.00      | 0.00      | 1,000.00  | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 1,000.00            | 2,000.00   | 222.00    |
| 2.3.2                                    | 2.4.1.1                     | DE      | 0        | 1,222   | 1,222   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 1,000.00            | 1,000.00   | 222.00    |
| 2.3.2                                    | 2.4.1.5                     | DE      | 2,222    | -1,222  | 1,000   | 0.00      | 0.00      | 1,000.00  | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00                | 1,000.00   | 0.00      |
| 2.3.2                                    | 7                           | SERVICI | 28,000   | 4,474   | 32,474  | 0.00      | 700.00    | 2,220.00  | 2,225.00   | 3,085.00   | 3,700.00  | 1,770.00 | 2,115.00 | 876.00   | 1,890.00 | 2,101.32   | 7,874.07            | 28,556.39  | 3,917.61  |
| 2.3.2                                    | 7.2                         | SERVICI | 9,000    | 0       | 9,000   | 0.00      | 0.00      | 1,600.00  | 1,500.00   | 2,200.00   | 3,700.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00                | 9,000.00   | 0.00      |
| 2.3.2                                    | 7.2.99                      | OTROS   | 9,000    | 0       | 9,000   | 0.00      | 0.00      | 1,600.00  | 1,500.00   | 2,200.00   | 3,700.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00                | 9,000.00   | 0.00      |
| 2.3.2                                    | 7.3                         | SERVICI | 9,000    | -7,000  | 2,000   | 0.00      | 0.00      | 0.00      | 0.00       | 180.00     | 0.00      | 0.00     | 425.00   | 0.00     | 0.00     | 0.00       | 600.00              | 1,205.00   | 795.00    |
| 2.3.2                                    | 7.3.1                       | REALIZA | 9,000    | -7,000  | 2,000   | 0.00      | 0.00      | 0.00      | 0.00       | 180.00     | 0.00      | 0.00     | 425.00   | 0.00     | 0.00     | 0.00       | 600.00              | 1,205.00   | 795.00    |
| 2.3.2                                    | 7.5                         | PRACTIC | 10,000   | -145    | 9,855   | 0.00      | 700.00    | 620.00    | 725.00     | 705.00     | 0.00      | 1,770.00 | 690.00   | 1,045.00 | 1,140.00 | 1,095.00   | 650.00              | 9,140.00   | 715.00    |
| 2.3.2                                    | 7.5.2                       | PROPINA | 10,000   | -145    | 9,855   | 0.00      | 700.00    | 620.00    | 725.00     | 705.00     | 0.00      | 1,770.00 | 690.00   | 1,045.00 | 1,140.00 | 1,095.00   | 650.00              | 9,140.00   | 715.00    |
| 2.3.2                                    | 7.11                        | OTROS   | 0        | 11,619  | 11,619  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 1,000.00 | -169.00  | 750.00   | 1,006.32   | 6,624.07            | 9,211.39   | 2,407.61  |
| 2.3.2                                    | 7.11.99                     | SERVICI | 0        | 11,619  | 11,619  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00     | 1,000.00 | -169.00  | 750.00   | 1,006.32   | 6,624.07            | 9,211.39   | 2,407.61  |
| 2.3.2                                    | 8                           | CONTRA  | 33,825   | -7,900  | 25,925  | 729.48    | 1,474.00  | 0.00      | 0.00       | 0.00       | 0.00      | 1,562.05 | 1,612.00 | 0.00     | 325.67   | 0.00       | -18.75              | 5,684.45   | 20,240.55 |
| 2.3.2                                    | 8.1                         | CONTRA  | 33,825   | -7,900  | 25,925  | 729.48    | 1,474.00  | 0.00      | 0.00       | 0.00       | 0.00      | 1,562.05 | 1,612.00 | 0.00     | 325.67   | 0.00       | -18.75              | 5,684.45   | 20,240.55 |
| 2.3.2                                    | 8.1.1                       | CONTRA  | 31,200   | -7,500  | 23,700  | 729.48    | 1,250.00  | 0.00      | 0.00       | 0.00       | 0.00      | 1,450.00 | 1,500.00 | 0.00     | 241.67   | 0.00       | -18.75              | 5,152.40   | 18,547.60 |
| 2.3.2                                    | 8.1.2                       | CONTRIB | 2,625    | -400    | 2,225   | 0.00      | 224.00    | 0.00      | 0.00       | 0.00       | 0.00      | 112.05   | 112.00   | 0.00     | 84.00    | 0.00       | 0.00                | 532.05     | 1,692.95  |
| PARCIAL FTE                              | 1                           |         | 198,624  | -33,860 | 164,764 | 22,992.57 | 11,493.31 | 10,138.26 | 12,553.06  | 4,731.25   | 15,684.02 | 7,163.95 | 5,707.00 | 1,996.49 | 2,799.15 | 12,553.46  | 14,857.45           | 122,669.97 | 42,094.03 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS       |                             |         |          |         |         |           |           |           |            |            |           |          |          |          |          |            |                     |            |           |
| GEN2.3                                   | BIENES Y                    | 135,889 | 2,800    | 138,689 | 0.00    | 0.00      | 0.00      | 0.00      | 107,369.56 | -82,172.00 | 83,801.14 | 5,457.00 | 0.00     | 2,000.00 | 0.00     | -10,759.09 | 105,696.61          | 32,992.39  |           |
| 2.3.1                                    | COMPRA                      | 124,889 | -15,795  | 109,094 | 0.00    | 0.00      | 0.00      | 0.00      | 106,569.56 | -82,364.56 | 82,401.14 | 76.00    | 0.00     | 0.00     | 0.00     | -11,626.47 | 95,055.67           | 14,038.33  |           |
| 2.3.1.1                                  | ALIMENT                     | 104,889 | 0        | 104,889 | 0.00    | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00     | 0.00     | 0.00     | 0.00     | -13,364.56 | 91,000.00           | 13,889.00  |           |
| 2.3.1.1.1                                | ALIMENT                     | 104,889 | 0        | 104,889 | 0.00    | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00     | 0.00     | 0.00     | 0.00     | -13,364.56 | 91,000.00           | 13,889.00  |           |
| 2.3.1.1.1.1                              | ALIMENT                     | 104,889 | 0        | 104,889 | 0.00    | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00     | 0.00     | 0.00     | 0.00     | -13,364.56 | 91,000.00           | 13,889.00  |           |
| 2.3.1.5                                  | MATERIA                     | 10,000  | -8,000   | 2,000   | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 36.58     | 76.00    | 0.00     | 0.00     | 0.00     | 1,738.09   | 1,850.67            | 149.33     |           |
| 2.3.1.5.1                                | DE                          | 10,000  | -8,000   | 2,000   | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 36.58     | 76.00    | 0.00     | 0.00     | 0.00     | 1,738.09   | 1,850.67            | 149.33     |           |
| 2.3.1.5.1.2                              | PAPELER                     | 10,000  | -8,000   | 2,000   | 0.00    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 36.58     | 76.00    | 0.00     | 0.00     | 0.00     | 1,738.09   | 1,850.67            | 149.33     |           |
| 2.3.1.99                                 | COMPRA                      | 10,000  | -7,795   | 2,205   | 0.00    | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 2,205.00            | 0.00       |           |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |                |           |           |         |         |           |           |           |           |            |            |           |           |          |          |           |            |            |
|-------------------------|----------------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|----------|----------|-----------|------------|------------|
| SEC.                    | PRG            | PROD/PROY | ACT/AIOBR | FU      | DIVF    | GRPF      |           |           |           |            |            |           |           |          |          |           |            |            |
| FUNC                    | CATEGORIA      | PIA       | MODIFIC.  | PIM     | ENE     | FEB       | MAR       | ABR       | MAY       | JUN        | JUL        | AGO       | SET       | OCT      | NOV      | DIC       | TOTAL      | SALDO      |
| FF                      | ESPECIFICA DET |           |           |         |         |           |           |           |           |            |            |           |           |          |          |           | DEVENGADOS |            |
| 2.3.1                   | 99.1           | COMPRA    | 10,000    | -7,795  | 2,205   | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 2,205.00   | 0.00       |
| 2.3.1                   | 99.199         | OTROS     | 10,000    | -7,795  | 2,205   | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 2,205.00   | 0.00       |
| 2.3.2                   |                | CONTRA    | 11,000    | 18,595  | 29,595  | 0.00      | 0.00      | 0.00      | 0.00      | 800.00     | 192.56     | 1,400.00  | 5,381.00  | 0.00     | 2,000.00 | 0.00      | 867.38     | 10,640.94  |
| 2.3.2                   | 4              | SERVICI   | 0         | 15,795  | 15,795  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 15,795.00  |
| 2.3.2                   | 4.1            | SERVICI   | 0         | 15,795  | 15,795  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 15,795.00  |
| 2.3.2                   | 4.1.1          | DE        | 0         | 15,795  | 15,795  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 15,795.00  |
| 2.3.2                   | 7              | SERVICI   | 11,000    | 2,800   | 13,800  | 0.00      | 0.00      | 0.00      | 0.00      | 800.00     | 192.56     | 1,400.00  | 5,381.00  | 0.00     | 2,000.00 | 0.00      | 867.38     | 10,640.94  |
| 2.3.2                   | 7.2            | SERVICI   | 10,000    | 800     | 10,800  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,400.00  | 5,381.00  | 0.00     | 2,000.00 | 0.00      | 867.38     | 9,648.38   |
| 2.3.2                   | 7.2.99         | OTROS     | 10,000    | 800     | 10,800  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,400.00  | 5,381.00  | 0.00     | 2,000.00 | 0.00      | 867.38     | 9,648.38   |
| 2.3.2                   | 7.3            | SERVICI   | 0         | 2,000   | 2,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 2,000.00   |
| 2.3.2                   | 7.3.1          | REALIZA   | 0         | 2,000   | 2,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 2,000.00   |
| 2.3.2                   | 7.11           | OTROS     | 1,000     | 0       | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 800.00     | 192.56     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 992.56     | 7.44       |
| 2.3.2                   | 7.11.99        | SERVICI   | 1,000     | 0       | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 800.00     | 192.56     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 992.56     | 7.44       |
| GEN2.6                  |                | ADQUISI   | 11,250    | 0       | 11,250  | 0.00      | 0.00      | 0.00      | 3,794.54  | 1,672.34   | -1,672.34  | 2,445.80  | 0.00      | 0.00     | 0.00     | 0.00      | 1,827.00   | 8,067.34   |
| 2.6.3                   |                | ADQUISI   | 11,250    | 0       | 11,250  | 0.00      | 0.00      | 0.00      | 3,794.54  | 1,672.34   | -1,672.34  | 2,445.80  | 0.00      | 0.00     | 0.00     | 0.00      | 1,827.00   | 8,067.34   |
| 2.6.3                   | 2              | ADQUISI   | 11,250    | 0       | 11,250  | 0.00      | 0.00      | 0.00      | 3,794.54  | 1,672.34   | -1,672.34  | 2,445.80  | 0.00      | 0.00     | 0.00     | 0.00      | 1,827.00   | 8,067.34   |
| 2.6.3                   | 2.1            | PARA      | 4,375     | -54     | 4,321   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80  | 0.00      | 0.00     | 0.00     | 0.00      | 1,827.00   | 4,272.80   |
| 2.6.3                   | 2.1.1          | MAQUINA   | 1,875     | 0       | 1,875   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 1,827.00   | 1,827.00   |
| 2.6.3                   | 2.1.2          | MOBILIA   | 2,500     | -54     | 2,446   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80  | 0.00      | 0.00     | 0.00     | 0.00      | 2,445.80   | 0.20       |
| 2.6.3                   | 2.3            | ADQUISI   | 6,875     | 54      | 6,929   | 0.00      | 0.00      | 0.00      | 3,794.54  | 1,672.34   | -1,672.34  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 3,794.54   | 3,134.46   |
| 2.6.3                   | 2.3.1          | EQUIPOS   | 6,250     | -783    | 5,467   | 0.00      | 0.00      | 0.00      | 3,794.54  | 1,672.34   | -1,672.34  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 3,794.54   | 1,672.46   |
| 2.6.3                   | 2.3.3          | EQUIPOS   | 625       | 837     | 1,462   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00       | 1,462.00   |
| PARCIAL FTE             | 2              |           | 147,139   | 2,800   | 149,939 | 0.00      | 0.00      | 0.00      | 3,794.54  | 109,041.90 | -83,844.34 | 86,246.94 | 5,457.00  | 0.00     | 2,000.00 | 0.00      | -8,932.09  | 113,763.95 |
| TOTAL META              |                |           | 345,763   | -31,060 | 314,703 | 22,992.57 | 11,493.31 | 10,138.26 | 16,347.60 | 113,773.15 | -68,160.32 | 93,410.89 | 11,164.00 | 1,996.49 | 4,799.15 | 12,553.46 | 5,925.36   | 236,433.92 |

0005 0103.3000635.5004946 ABSOLUCION DE CONSULTAS EN MATERIAS LABORALES 07.020 .0041  
Meta: 00001 - 0135334 ABSOLUCION DE CONSULTAS EN MATERIAS LABORALES, PERSONA: 27709.000, AREQUIPA, AREQUIPA, AREQUIPA

1 RECURSOS ORDINARIOS

|        |         |         |         |         |           |           |           |           |           |           |           |           |           |           |           |           |            |          |
|--------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|
| GEN2.1 | PERSON  | 391,608 | 40,320  | 431,928 | 22,440.90 | 31,492.85 | 32,729.78 | 32,759.11 | 29,888.84 | 29,961.13 | 37,915.00 | 38,585.89 | 43,399.93 | 39,735.41 | 39,568.43 | 49,026.76 | 427,504.03 | 4,423.97 |
| 2.1.1  | RETRIBU | 380,424 | 39,655  | 420,079 | 22,440.90 | 30,458.85 | 31,880.78 | 31,838.11 | 29,051.84 | 29,124.13 | 36,911.00 | 37,463.89 | 42,227.93 | 38,563.41 | 38,396.43 | 47,572.73 | 415,930.00 | 4,149.00 |
| 2.1.1  | 1       | PERSON  | 368,424 | 29,100  | 397,524   | 17,840.90 | 30,458.85 | 31,880.78 | 31,838.11 | 29,051.84 | 29,124.13 | 34,011.00 | 37,463.89 | 37,378.18 | 38,519.34 | 38,396.43 | 394,052.93 | 3,471.07 |
| 2.1.1  | 1.1     | PERSON  | 103,944 | 5,100   | 109,044   | 8,690.90  | 7,929.35  | 8,300.78  | 8,258.11  | 7,301.84  | 7,374.13  | 8,601.00  | 9,706.25  | 9,839.68  | 10,081.72 | 10,114.07 | 106,327.31 | 2,716.69 |
| 2.1.1  | 1.1.2   | PERSON  | 70,077  | -3,000  | 67,077    | 7,421.26  | 5,654.74  | 5,654.74  | 5,654.74  | 4,649.83  | 4,649.83  | 4,647.86  | 5,219.38  | 5,027.20  | 5,269.24  | 5,654.74  | 65,846.86  | 1,230.14 |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |                |           |          |        |         |          |           |           |           |           |           |           |           |           |           |           |            |            |           |  |
|-------------------------|----------------|-----------|----------|--------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|--|
| SEC.                    | PRG            | PROD/PROY | ACT/IOBR | FU     | DIVF    | GRPF     |           |           |           |           |           |           |           |           |           |           |            |            | TOTAL     |  |
| FUNC                    | CATEGORIA      | PIA       | MODIFIC. | PIM    | ENE     | FEB      | MAR       | ABR       | MAY       | JUN       | JUL       | AGO       | SET       | OCT       | NOV       | DIC       | DEVENGADOS | SALDO      |           |  |
| FF                      | ESPECIFICA DET |           |          |        |         |          |           |           |           |           |           |           |           |           |           |           |            |            |           |  |
| 2.1.1                   | 1.1.1.3        | PERSON    | 33,867   | 8,100  | 41,967  | 1,269.64 | 2,274.61  | 2,646.04  | 2,603.37  | 2,652.01  | 2,724.30  | 3,953.14  | 4,486.87  | 4,812.48  | 4,812.48  | 4,459.33  | 3,786.18   | 40,480.45  | 1,486.55  |  |
| 2.1.1                   | 1.1.2          | OTRAS     | 264,480  | 24,000 | 288,480 | 9,150.00 | 22,529.50 | 23,580.00 | 23,580.00 | 21,750.00 | 21,750.00 | 25,410.00 | 27,757.64 | 27,538.50 | 28,437.62 | 28,282.36 | 27,960.00  | 287,725.62 | 754.38    |  |
| 2.1.1                   | 1.2.1          | ASIGNAC   | 264,480  | 24,000 | 288,480 | 9,150.00 | 22,529.50 | 23,580.00 | 23,580.00 | 21,750.00 | 21,750.00 | 25,410.00 | 27,757.64 | 27,538.50 | 28,437.62 | 28,282.36 | 27,960.00  | 287,725.62 | 754.38    |  |
| 2.1.1                   | 9              | GASTOS    | 12,000   | 10,555 | 22,555  | 4,600.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,900.00  | 0.00      | 4,849.75  | 44.07     | 0.00      | 9,483.25   | 21,877.07  | 677.93    |  |
| 2.1.1                   | 9.1            | ESCOLA    | 12,000   | 1,800  | 13,800  | 4,600.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,900.00  | 0.00      | 0.00      | 0.00      | 0.00      | 5,844.00   | 13,344.00  | 456.00    |  |
| 2.1.1                   | 9.1.1          | GRATIFIC  | 0        | 1,800  | 1,800   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,744.00   | 1,744.00   | 56.00     |  |
| 2.1.1                   | 9.1.2          | AGUINAL   | 7,200    | 0      | 7,200   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,900.00  | 0.00      | 0.00      | 0.00      | 0.00      | 4,100.00   | 7,000.00   | 200.00    |  |
| 2.1.1                   | 9.1.3          | BONIFICA  | 4,800    | 0      | 4,800   | 4,600.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 4,600.00   | 200.00    |  |
| 2.1.1                   | 9.2            | COMPEN    | 0        | 4,200  | 4,200   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,321.33  | 0.00      | 0.00      | 1,796.60   | 4,117.93   | 82.07     |  |
| 2.1.1                   | 9.2.1          | COMPEN    | 0        | 4,200  | 4,200   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,321.33  | 0.00      | 0.00      | 1,796.60   | 4,117.93   | 82.07     |  |
| 2.1.1                   | 9.3            | OTROS     | 0        | 4,555  | 4,555   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,528.42  | 44.07     | 0.00      | 1,842.65   | 4,415.14   | 139.86    |  |
| 2.1.1                   | 9.3.3          | COMPEN    | 0        | 4,555  | 4,555   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,528.42  | 44.07     | 0.00      | 1,842.65   | 4,415.14   | 139.86    |  |
| 2.1.3                   |                | CONTRIB   | 11,184   | 665    | 11,849  | 0.00     | 1,034.00  | 849.00    | 921.00    | 837.00    | 837.00    | 1,004.00  | 1,122.00  | 1,172.00  | 1,172.00  | 1,172.00  | 1,454.03   | 11,574.03  | 274.97    |  |
| 2.1.3                   | 1              | OBLIGACI  | 11,184   | 665    | 11,849  | 0.00     | 1,034.00  | 849.00    | 921.00    | 837.00    | 837.00    | 1,004.00  | 1,122.00  | 1,172.00  | 1,172.00  | 1,172.00  | 1,454.03   | 11,574.03  | 274.97    |  |
| 2.1.3                   | 1.1            | OBLIGACI  | 11,184   | 665    | 11,849  | 0.00     | 1,034.00  | 849.00    | 921.00    | 837.00    | 837.00    | 1,004.00  | 1,122.00  | 1,172.00  | 1,172.00  | 1,172.00  | 1,454.03   | 11,574.03  | 274.97    |  |
| 2.1.3                   | 1.1.5          | CONTRIB   | 11,184   | 665    | 11,849  | 0.00     | 1,034.00  | 849.00    | 921.00    | 837.00    | 837.00    | 1,004.00  | 1,122.00  | 1,172.00  | 1,172.00  | 1,172.00  | 1,454.03   | 11,574.03  | 274.97    |  |
| GEN2.3                  |                | BIENES Y  | 154,010  | 5,868  | 159,878 | 2,781.82 | 4,192.44  | 5,727.19  | 13,948.55 | 11,988.56 | 13,810.45 | 11,091.46 | 9,089.32  | 4,146.78  | 6,750.11  | 9,358.40  | 20,907.36  | 113,792.44 | 46,085.56 |  |
| 2.3.1                   |                | COMPRA    | 39,721   | -9,777 | 29,944  | 0.00     | 0.00      | 2,429.19  | 8,552.30  | 0.00      | 2,861.29  | 3,278.79  | 900.00    | 0.00      | 0.00      | 7,430.30  | 2,800.00   | 28,251.87  | 1,692.13  |  |
| 2.3.1                   | 2              | VESTUAR   | 10,266   | -35    | 10,231  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 7,430.30  | 2,800.00   | 10,230.30  | 0.70      |  |
| 2.3.1                   | 2.1            | VESTUAR   | 10,266   | -35    | 10,231  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 7,430.30  | 2,800.00   | 10,230.30  | 0.70      |  |
| 2.3.1                   | 2.1.1          | VESTUAR   | 7,466    | -35    | 7,431   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 7,430.30  | 0.00       | 7,430.30   | 0.70      |  |
| 2.3.1                   | 2.1.3          | CALZADO   | 2,800    | 0      | 2,800   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,800.00   | 2,800.00   | 0.00      |  |
| 2.3.1                   | 5              | MATERIA   | 22,000   | -7,552 | 14,448  | 0.00     | 0.00      | 1,479.19  | 7,489.80  | 0.00      | 2,198.69  | 3,278.79  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 14,446.47  | 1.53      |  |
| 2.3.1                   | 5.1            | DE        | 13,000   | -7,550 | 5,450   | 0.00     | 0.00      | 1,479.19  | 0.00      | 0.00      | 690.79    | 3,278.79  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 5,448.77   | 1.23      |  |
| 2.3.1                   | 5.1.1          | REPUEST   | 2,000    | -520   | 1,480   | 0.00     | 0.00      | 1,479.19  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,479.19   | 0.81      |  |
| 2.3.1                   | 5.1.2          | PAPELER   | 11,000   | -7,030 | 3,970   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 690.79    | 3,278.79  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 3,969.58   | 0.42      |  |
| 2.3.1                   | 5.3            | ASEO,     | 9,000    | -2     | 8,998   | 0.00     | 0.00      | 0.00      | 7,489.80  | 0.00      | 1,507.90  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 8,997.70   | 0.30      |  |
| 2.3.1                   | 5.3.1          | ASEO,     | 9,000    | -2     | 8,998   | 0.00     | 0.00      | 0.00      | 7,489.80  | 0.00      | 1,507.90  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 8,997.70   | 0.30      |  |
| 2.3.1                   | 6              | REPUEST   | 3,755    | 0      | 3,755   | 0.00     | 0.00      | 0.00      | 502.50    | 0.00      | 662.60    | 0.00      | 900.00    | 0.00      | 0.00      | 0.00      | 0.00       | 2,065.10   | 1,689.90  |  |
| 2.3.1                   | 6.1            | REPUEST   | 3,755    | 0      | 3,755   | 0.00     | 0.00      | 0.00      | 502.50    | 0.00      | 662.60    | 0.00      | 900.00    | 0.00      | 0.00      | 0.00      | 0.00       | 2,065.10   | 1,689.90  |  |
| 2.3.1                   | 6.1.2          | DE        | 555      | 0      | 555     | 0.00     | 0.00      | 0.00      | 502.50    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 502.50     | 52.50     |  |
| 2.3.1                   | 6.1.3          | DE        | 1,200    | 0      | 1,200   | 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       | 1,200.00  |  |
| 2.3.1                   | 6.1.4          | DE        | 2,000    | 0      | 2,000   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 662.60    | 0.00      | 900.00    | 0.00      | 0.00      | 0.00      | 0.00       | 1,562.60   | 437.40    |  |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF |                             |         |          |         |          |          |          |          |           |           |          |          |          |          |          |           |                     |           |
|------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|---------------------|-----------|
| FUNC<br>FF                               | CATEGORIA<br>ESPECIFICA DET | PIA     | MODIFIC. | PIM     | ENE      | FEB      | MAR      | ABR      | MAY       | JUN       | JUL      | AGO      | SET      | OCT      | NOV      | DIC       | TOTAL<br>DEVENGADOS | SALDO     |
| 2.3.1                                    | 99 COMPRA                   | 3,700   | -2,190   | 1,510   | 0.00     | 0.00     | 950.00   | 560.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 1,510.00            | 0.00      |
| 2.3.1                                    | 99.1 COMPRA                 | 3,700   | -2,190   | 1,510   | 0.00     | 0.00     | 950.00   | 560.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 1,510.00            | 0.00      |
| 2.3.1                                    | 99.1.3 LIBROS,              | 3,500   | -1,990   | 1,510   | 0.00     | 0.00     | 950.00   | 560.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 1,510.00            | 0.00      |
| 2.3.1                                    | 99.1.99 OTROS               | 200     | -200     | 0       | 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      |
| 2.3.2                                    | CONTRA                      | 114,289 | 15,645   | 129,934 | 2,781.82 | 4,192.44 | 3,298.00 | 5,396.25 | 11,988.56 | 10,949.16 | 7,812.67 | 8,189.32 | 4,146.78 | 6,750.11 | 1,928.10 | 18,107.36 | 85,540.57           | 44,393.43 |
| 2.3.2                                    | 2.1 VIAJES                  | 12,700  | 4,680    | 17,380  | 160.00   | 0.00     | 0.00     | 110.00   | 3,623.31  | 1,328.66  | 1,354.00 | 1,613.32 | 871.66   | 2,000.00 | 661.77   | 1,913.72  | 13,636.44           | 3,743.56  |
| 2.3.2                                    | 2.1.2 VIAJES                | 12,700  | 4,680    | 17,380  | 160.00   | 0.00     | 0.00     | 110.00   | 3,623.31  | 1,328.66  | 1,354.00 | 1,613.32 | 871.66   | 2,000.00 | 661.77   | 1,913.72  | 13,636.44           | 3,743.56  |
| 2.3.2                                    | 2.1.2.1 PASAJES             | 2,000   | 1,230    | 3,230   | 0.00     | 0.00     | 0.00     | 0.00     | 300.00    | 0.00      | 830.00   | 300.00   | 0.00     | 297.00   | -37.13   | 789.00    | 2,478.87            | 751.13    |
| 2.3.2                                    | 2.1.2.2 VIATICOS            | 4,000   | 3,950    | 7,950   | 160.00   | 0.00     | 0.00     | 110.00   | 960.00    | 832.00    | 74.00    | 800.00   | 320.00   | 1,203.00 | 198.90   | 623.00    | 5,280.90            | 2,669.10  |
| 2.3.2                                    | 2.1.2.99 OTROS              | 6,700   | -500     | 6,200   | 0.00     | 0.00     | 0.00     | 0.00     | 2,363.31  | 496.66    | 450.00   | 513.32   | 551.66   | 500.00   | 500.00   | 501.72    | 5,876.67            | 323.33    |
| 2.3.2                                    | 2.2 SERVICI                 | 14,630  | 0        | 14,630  | 0.00     | 222.44   | 359.00   | 186.25   | 686.25    | 8,228.50  | 538.00   | 972.00   | 0.00     | 398.11   | 11.65    | 683.08    | 12,285.28           | 2,344.72  |
| 2.3.2                                    | 2.2.2 SERVICI               | 2,000   | 0        | 2,000   | 0.00     | 139.00   | 139.00   | 186.25   | 186.25    | 158.00    | 200.00   | 0.00     | 0.00     | 391.55   | 11.65    | 183.08    | 1,594.78            | 405.22    |
| 2.3.2                                    | 2.2.2.1 SERVICI             | 2,000   | 0        | 2,000   | 0.00     | 139.00   | 139.00   | 186.25   | 186.25    | 158.00    | 200.00   | 0.00     | 0.00     | 391.55   | 11.65    | 183.08    | 1,594.78            | 405.22    |
| 2.3.2                                    | 2.2.3 SERVICI               | 9,300   | 0        | 9,300   | 0.00     | 0.00     | 220.00   | 0.00     | 500.00    | 4,830.50  | 338.00   | 972.00   | 0.00     | 0.00     | 0.00     | 500.00    | 7,360.50            | 1,939.50  |
| 2.3.2                                    | 2.2.3.1 CORREO              | 9,300   | 0        | 9,300   | 0.00     | 0.00     | 220.00   | 0.00     | 500.00    | 4,830.50  | 338.00   | 972.00   | 0.00     | 0.00     | 0.00     | 500.00    | 7,360.50            | 1,939.50  |
| 2.3.2                                    | 2.2.4 SERVICI               | 3,330   | 0        | 3,330   | 0.00     | 83.44    | 0.00     | 0.00     | 0.00      | 3,240.00  | 0.00     | 0.00     | 0.00     | 6.56     | 0.00     | 0.00      | 3,330.00            | 0.00      |
| 2.3.2                                    | 2.2.4.4 SERVICI             | 3,330   | 0        | 3,330   | 0.00     | 83.44    | 0.00     | 0.00     | 0.00      | 3,240.00  | 0.00     | 0.00     | 0.00     | 6.56     | 0.00     | 0.00      | 3,330.00            | 0.00      |
| 2.3.2                                    | 4 SERVICI                   | 2,222   | 0        | 2,222   | 0.00     | 0.00     | 545.00   | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1,000.00  | 1,545.00            | 677.00    |
| 2.3.2                                    | 4.1 SERVICI                 | 2,222   | 0        | 2,222   | 0.00     | 0.00     | 545.00   | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1,000.00  | 1,545.00            | 677.00    |
| 2.3.2                                    | 4.1.1 DE                    | 0       | 1,622    | 1,622   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1,000.00  | 1,000.00            | 622.00    |
| 2.3.2                                    | 4.1.5 DE                    | 2,222   | -1,622   | 600     | 0.00     | 0.00     | 545.00   | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 545.00              | 55.00     |
| 2.3.2                                    | 7 SERVICI                   | 28,000  | 10,965   | 38,965  | 0.00     | 1,115.00 | 1,032.00 | 3,850.00 | 6,205.00  | 30.00     | 1,730.00 | 1,630.00 | 1,913.12 | 2,990.00 | 1,254.68 | 14,510.56 | 36,260.36           | 2,704.64  |
| 2.3.2                                    | 7.2 SERVICI                 | 9,000   | 0        | 9,000   | 0.00     | 0.00     | 467.00   | 3,200.00 | 5,300.00  | 30.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 8,997.00            | 3.00      |
| 2.3.2                                    | 7.2.99 OTROS                | 9,000   | 0        | 9,000   | 0.00     | 0.00     | 467.00   | 3,200.00 | 5,300.00  | 30.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 8,997.00            | 3.00      |
| 2.3.2                                    | 7.3 SERVICI                 | 9,000   | -3,736   | 5,264   | 0.00     | 0.00     | 0.00     | 0.00     | 180.00    | 0.00      | 350.00   | 940.00   | 0.00     | 0.00     | 0.00     | 3,239.99  | 4,709.99            | 554.01    |
| 2.3.2                                    | 7.3.1 REALIZA               | 9,000   | -3,736   | 5,264   | 0.00     | 0.00     | 0.00     | 0.00     | 180.00    | 0.00      | 350.00   | 940.00   | 0.00     | 0.00     | 0.00     | 3,239.99  | 4,709.99            | 554.01    |
| 2.3.2                                    | 7.5 PRACTIC                 | 10,000  | -960     | 9,040   | 0.00     | 1,115.00 | 565.00   | 650.00   | 725.00    | 0.00      | 1,380.00 | 690.00   | 765.00   | 740.00   | 695.00   | 660.00    | 7,985.00            | 1,055.00  |
| 2.3.2                                    | 7.5.2 PROPINA               | 10,000  | -960     | 9,040   | 0.00     | 1,115.00 | 565.00   | 650.00   | 725.00    | 0.00      | 1,380.00 | 690.00   | 765.00   | 740.00   | 695.00   | 660.00    | 7,985.00            | 1,055.00  |
| 2.3.2                                    | 7.11 OTROS                  | 0       | 15,661   | 15,661  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 1,148.12 | 2,250.00 | 559.68   | 10,610.57 | 14,568.37           | 1,092.63  |
| 2.3.2                                    | 7.11.99 SERVICI             | 0       | 15,661   | 15,661  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 1,148.12 | 2,250.00 | 559.68   | 10,610.57 | 14,568.37           | 1,092.63  |
| 2.3.2                                    | 8 CONTRA                    | 56,737  | 0        | 56,737  | 2,621.82 | 2,855.00 | 1,362.00 | 1,250.00 | 1,474.00  | 1,362.00  | 4,190.67 | 3,974.00 | 1,362.00 | 1,362.00 | 0.00     | 0.00      | 21,813.49           | 34,923.51 |
| 2.3.2                                    | 8.1 CONTRA                  | 56,737  | 0        | 56,737  | 2,621.82 | 2,855.00 | 1,362.00 | 1,250.00 | 1,474.00  | 1,362.00  | 4,190.67 | 3,974.00 | 1,362.00 | 1,362.00 | 0.00     | 0.00      | 21,813.49           | 34,923.51 |
| 2.3.2                                    | 8.1.1 CONTRA                | 52,800  | 0        | 52,800  | 1,586.37 | 2,450.00 | 1,250.00 | 1,250.00 | 1,250.00  | 1,250.00  | 3,966.67 | 3,750.00 | 1,250.00 | 1,250.00 | 0.00     | 0.00      | 19,253.04           | 33,546.96 |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| PRGPROD/PROY ACT/AT/OTR FU DIVF GRPF |                             |   |         |         |        |         |           |           |           |           |            |            |           |           |           |           |           |            |            |           | TOTAL      |       |
|--------------------------------------|-----------------------------|---|---------|---------|--------|---------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|-------|
| SEC.<br>FUNC<br>FF                   | CATEGORIA<br>ESPECIFICA DET |   |         |         |        | PIA     | MODIFIC.  | PIM       | ENE       | FEB       | MAR        | ABR        | MAY       | JUN       | JUL       | AGO       | SET       | OCT        | NOV        | DIC       | DEVENGADOS | SALDO |
| 2.3.2                                | 8.1                         | 2 | CONTRIB | 3,937   | 0      | 3,937   | 1,035.45  | 405.00    | 112.00    | 0.00      | 224.00     | 112.00     | 224.00    | 224.00    | 112.00    | 112.00    | 0.00      | 0.00       | 2,560.45   | 1,376.55  |            |       |
| PARCIAL FTE 1                        |                             |   |         | 545,618 | 46,188 | 591,806 | 25,222.72 | 35,685.29 | 38,456.97 | 46,707.66 | 41,877.40  | 43,771.58  | 49,006.46 | 47,675.21 | 47,546.71 | 46,485.52 | 48,926.83 | 69,934.12  | 541,296.47 | 50,509.53 |            |       |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS   |                             |   |         |         |        |         |           |           |           |           |            |            |           |           |           |           |           |            |            |           |            |       |
| GEN2.1                               | PERSON                      |   |         | 40,524  | 80     | 40,604  | 2,616.00  | 2,616.00  | 3,278.65  | 2,493.00  | 2,941.74   | 2,718.00   | 2,628.04  | 5,435.37  | 2,718.00  | 2,717.00  | 2,717.10  | 5,653.99   | 38,532.89  | 2,071.11  |            |       |
| 2.1.1                                | RETRIBU                     |   |         | 37,932  | 0      | 37,932  | 2,400.00  | 2,400.00  | 3,055.00  | 2,493.00  | 2,493.00   | 2,493.00   | 2,411.43  | 5,210.37  | 2,493.00  | 2,493.00  | 2,493.00  | 5,431.09   | 35,865.89  | 2,066.11  |            |       |
| 2.1.1.1                              | PERSON                      |   |         | 28,800  | 1,200  | 30,000  | 2,400.00  | 2,400.00  | 2,655.00  | 2,493.00  | 2,493.00   | 2,493.00   | 2,411.43  | 2,493.00  | 2,493.00  | 2,493.00  | 2,493.00  | 2,288.72   | 29,606.15  | 393.85    |            |       |
| 2.1.1.1.1                            | PERSON                      |   |         | 28,800  | 1,200  | 30,000  | 2,400.00  | 2,400.00  | 2,655.00  | 2,493.00  | 2,493.00   | 2,493.00   | 2,411.43  | 2,493.00  | 2,493.00  | 2,493.00  | 2,493.00  | 2,288.72   | 29,606.15  | 393.85    |            |       |
| 2.1.1.1.1.4                          | PERSON                      |   |         | 28,800  | 1,200  | 30,000  | 2,400.00  | 2,400.00  | 2,655.00  | 2,493.00  | 2,493.00   | 2,493.00   | 2,411.43  | 2,493.00  | 2,493.00  | 2,493.00  | 2,493.00  | 2,288.72   | 29,606.15  | 393.85    |            |       |
| 2.1.1.9                              | GASTOS                      |   |         | 9,132   | -1,200 | 7,932   | 0.00      | 0.00      | 400.00    | 0.00      | 0.00       | 0.00       | 0.00      | 2,717.37  | 0.00      | 0.00      | 0.00      | 3,142.37   | 6,259.74   | 1,672.26  |            |       |
| 2.1.1.9.1                            | ESCOLA                      |   |         | 5,200   | 1,000  | 6,200   | 0.00      | 0.00      | 400.00    | 0.00      | 0.00       | 0.00       | 0.00      | 2,717.37  | 0.00      | 0.00      | 0.00      | 2,717.37   | 5,834.74   | 365.26    |            |       |
| 2.1.1.9.1.1                          | GRATIFIC                    |   |         | 4,800   | 1,000  | 5,800   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 2,717.37  | 0.00      | 0.00      | 0.00      | 2,717.37   | 5,434.74   | 365.26    |            |       |
| 2.1.1.9.1.3                          | BONIFICA                    |   |         | 400     | 0      | 400     | 0.00      | 0.00      | 400.00    | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 400.00     | 0.00      |            |       |
| 2.1.1.9.2                            | COMPEN                      |   |         | 3,500   | -2,200 | 1,300   | 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       | 1,300.00  |            |       |
| 2.1.1.9.2.1                          | COMPEN                      |   |         | 3,500   | -2,200 | 1,300   | 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       | 1,300.00  |            |       |
| 2.1.1.9.3                            | OTROS                       |   |         | 432     | 0      | 432     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 425.00     | 425.00     | 7.00      |            |       |
| 2.1.1.9.3.99                         | OTRAS                       |   |         | 432     | 0      | 432     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 425.00     | 425.00     | 7.00      |            |       |
| 2.1.3                                | CONTRIB                     |   |         | 2,592   | 80     | 2,672   | 216.00    | 216.00    | 223.65    | 0.00      | 448.74     | 225.00     | 216.61    | 225.00    | 225.00    | 224.00    | 224.10    | 222.90     | 2,667.00   | 5.00      |            |       |
| 2.1.3.1                              | OBLIGACI                    |   |         | 2,592   | 80     | 2,672   | 216.00    | 216.00    | 223.65    | 0.00      | 448.74     | 225.00     | 216.61    | 225.00    | 225.00    | 224.00    | 224.10    | 222.90     | 2,667.00   | 5.00      |            |       |
| 2.1.3.1.1                            | OBLIGACI                    |   |         | 2,592   | 80     | 2,672   | 216.00    | 216.00    | 223.65    | 0.00      | 448.74     | 225.00     | 216.61    | 225.00    | 225.00    | 224.00    | 224.10    | 222.90     | 2,667.00   | 5.00      |            |       |
| 2.1.3.1.1.5                          | CONTRIB                     |   |         | 2,592   | 80     | 2,672   | 216.00    | 216.00    | 223.65    | 0.00      | 448.74     | 225.00     | 216.61    | 225.00    | 225.00    | 224.00    | 224.10    | 222.90     | 2,667.00   | 5.00      |            |       |
| GEN2.3                               | BIENES Y                    |   |         | 135,889 | 1,920  | 137,809 | 0.00      | 0.00      | 0.00      | 0.00      | 107,308.68 | -80,463.10 | 85,493.37 | 2,963.86  | 374.12    | 632.25    | 1,000.00  | -30,560.99 | 86,748.19  | 51,060.81 |            |       |
| 2.3.1                                | COMPRA                      |   |         | 124,889 | -8,236 | 116,653 | 0.00      | 0.00      | 0.00      | 0.00      | 106,569.56 | -82,364.56 | 83,899.46 | 463.86    | 7.00      | 502.25    | 0.00      | -32,060.99 | 77,016.58  | 39,636.42 |            |       |
| 2.3.1.1                              | ALIMENT                     |   |         | 104,889 | 0      | 104,889 | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | -33,364.56 | 71,000.00  | 33,889.00 |            |       |
| 2.3.1.1.1                            | ALIMENT                     |   |         | 104,889 | 0      | 104,889 | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | -33,364.56 | 71,000.00  | 33,889.00 |            |       |
| 2.3.1.1.1.1                          | ALIMENT                     |   |         | 104,889 | 0      | 104,889 | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | -33,364.56 | 71,000.00  | 33,889.00 |            |       |
| 2.3.1.5                              | MATERIA                     |   |         | 10,000  | -6,000 | 4,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,534.90  | 463.86    | 7.00      | 502.25    | 0.00      | 1,303.57   | 3,811.58   | 188.42    |            |       |
| 2.3.1.5.1                            | DE                          |   |         | 10,000  | -6,000 | 4,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,534.90  | 463.86    | 7.00      | 502.25    | 0.00      | 1,303.57   | 3,811.58   | 188.42    |            |       |
| 2.3.1.5.1.2                          | PAPELER                     |   |         | 10,000  | -6,000 | 4,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,534.90  | 463.86    | 7.00      | 502.25    | 0.00      | 1,303.57   | 3,811.58   | 188.42    |            |       |
| 2.3.1.99                             | COMPRA                      |   |         | 10,000  | -2,236 | 7,764   | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 5,559.00  |            |       |
| 2.3.1.99.1                           | COMPRA                      |   |         | 10,000  | -2,236 | 7,764   | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 5,559.00  |            |       |
| 2.3.1.99.1.99                        | OTROS                       |   |         | 10,000  | -2,236 | 7,764   | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 5,559.00  |            |       |
| 2.3.2                                | CONTRA                      |   |         | 11,000  | 10,156 | 21,156  | 0.00      | 0.00      | 0.00      | 0.00      | 739.12     | 1,901.46   | 1,593.91  | 2,500.00  | 367.12    | 130.00    | 1,000.00  | 1,500.00   | 9,731.61   | 11,424.39 |            |       |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |                |         |          |         |           |           |           |           |            |            |            |           |           |           |           |            |            |            |
|-------------------------|----------------|---------|----------|---------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|
| SEC.                    | PRG            | PROD    | PROY     | ACT     | AI        | OBR       | FU        | DIV       | GR         | PF         |            |           |           |           |           |            |            |            |
| FUNC                    | CATEGORIA      | PIA     | MODIFIC. | PIM     | ENE       | FEB       | MAR       | ABR       | MAY        | JUN        | JUL        | AGO       | SET       | OCT       | NOV       | DIC        | TOTAL      | SALDO      |
| FF                      | ESPECIFICA DET |         |          |         |           |           |           |           |            |            |            |           |           |           |           |            | DEVENGADOS |            |
| 2.3.2.4                 | SERVICI        | 0       | 8,156    | 8,156   | 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       | 8,156.00   |
| 2.3.2.4.1               | SERVICI        | 0       | 8,156    | 8,156   | 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       | 8,156.00   |
| 2.3.2.4.1.1             | DE             | 0       | 8,156    | 8,156   | 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       | 8,156.00   |
| 2.3.2.7                 | SERVICI        | 11,000  | 2,000    | 13,000  | 0.00      | 0.00      | 0.00      | 0.00      | 739.12     | 1,901.46   | 1,593.91   | 2,500.00  | 367.12    | 130.00    | 1,000.00  | 1,500.00   | 9,731.61   | 3,268.39   |
| 2.3.2.7.2               | SERVICI        | 10,000  | 0        | 10,000  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,652.30   | 1,593.91   | 2,500.00  | 367.12    | 130.00    | 1,000.00  | 1,500.00   | 8,743.33   | 1,256.67   |
| 2.3.2.7.2.99            | OTROS          | 10,000  | 0        | 10,000  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,652.30   | 1,593.91   | 2,500.00  | 367.12    | 130.00    | 1,000.00  | 1,500.00   | 8,743.33   | 1,256.67   |
| 2.3.2.7.3               | SERVICI        | 0       | 2,000    | 2,000   | 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       | 2,000.00   |
| 2.3.2.7.3.1             | REALIZA        | 0       | 2,000    | 2,000   | 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       | 2,000.00   |
| 2.3.2.7.11              | OTROS          | 1,000   | 0        | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 739.12     | 249.16     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 988.28     | 11.72      |
| 2.3.2.7.11.99           | SERVICI        | 1,000   | 0        | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 739.12     | 249.16     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 988.28     | 11.72      |
| GEN2.6                  | ADQUISI        | 11,250  | 1,000    | 12,250  | 0.00      | 0.00      | 0.00      | 3,794.54  | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 750.00     | 6,990.34   | 5,259.66   |
| 2.6.3                   | ADQUISI        | 11,250  | 1,000    | 12,250  | 0.00      | 0.00      | 0.00      | 3,794.54  | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 750.00     | 6,990.34   | 5,259.66   |
| 2.6.3.2                 | ADQUISI        | 11,250  | 1,000    | 12,250  | 0.00      | 0.00      | 0.00      | 3,794.54  | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 750.00     | 6,990.34   | 5,259.66   |
| 2.6.3.2.1               | PARA           | 4,375   | -54      | 4,321   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,445.80   | 1,875.20   |
| 2.6.3.2.1.1             | MAQUINA        | 1,875   | 0        | 1,875   | 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       | 1,875.00   |
| 2.6.3.2.1.2             | MOBILIA        | 2,500   | -54      | 2,446   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,445.80   | 0.20       |
| 2.6.3.2.3               | ADQUISI        | 6,875   | 1,054    | 7,929   | 0.00      | 0.00      | 0.00      | 3,794.54  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 750.00     | 4,544.54   | 3,384.46   |
| 2.6.3.2.3.1             | EQUIPOS        | 6,250   | -1,455   | 4,795   | 0.00      | 0.00      | 0.00      | 3,794.54  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 750.00     | 4,544.54   | 250.46     |
| 2.6.3.2.3.3             | EQUIPOS        | 625     | 2,509    | 3,134   | 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       | 3,134.00   |
| PARCIAL FTE             | 2              | 187,663 | 3,000    | 190,663 | 2,616.00  | 2,616.00  | 3,278.65  | 6,287.54  | 110,250.42 | -77,745.10 | 90,567.21  | 8,399.23  | 3,092.12  | 3,349.25  | 3,717.10  | -24,157.00 | 132,271.42 | 58,391.58  |
| TOTAL META              |                | 733,281 | 49,188   | 782,469 | 27,838.72 | 38,301.29 | 41,735.62 | 52,995.20 | 152,127.82 | -33,973.52 | 139,573.67 | 56,074.44 | 50,638.83 | 49,834.77 | 52,643.93 | 45,777.12  | 673,567.89 | 108,901.11 |

0006 0103.3000635.5005589 CAPACITACION Y DIFUSION DE LA NORMATIVA LABORAL A TRAVES DE MEDIOS DE DIFUSION MASIVA 07.020 .0041

Meta: 00001 - 0160804 CAPACITACION Y DIFUSION DE LA NORMATIVA LABORAL A TRAVES DE MEDIOS DE DIFUSION MASIVA, PERSONA: 6000.000, AREQUIPA, AREQUIPA, AREQUIPA

1 RECURSOS ORDINARIOS

|             |         |         |    |         |          |          |          |          |          |          |          |          |          |          |          |          |           |          |
|-------------|---------|---------|----|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|
| GEN2.1      | PERSON  | 100,634 | -3 | 100,631 | 6,593.80 | 8,107.39 | 7,995.39 | 8,013.39 | 8,013.39 | 8,013.39 | 8,912.70 | 8,013.39 | 8,013.39 | 8,013.39 | 8,013.39 | 5,507.77 | 93,210.78 | 7,420.22 |
| 2.1.1       | RETRIBU | 97,791  | 0  | 97,791  | 6,593.80 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 8,662.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 5,340.77 | 90,458.47 | 7,332.53 |
| 2.1.1.1     | PERSON  | 94,791  | 0  | 94,791  | 5,393.80 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 7,762.39 | 4,740.77 | 87,758.47 | 7,032.53 |
| 2.1.1.1.1   | PERSON  | 26,031  | 0  | 26,031  | 1,493.80 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 1,240.77 | 23,858.47 | 2,172.53 |
| 2.1.1.1.1.2 | PERSON  | 26,031  | 0  | 26,031  | 1,493.80 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 2,112.39 | 1,240.77 | 23,858.47 | 2,172.53 |
| 2.1.1.1.2   | OTRAS   | 68,760  | 0  | 68,760  | 3,900.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 3,500.00 | 63,900.00 | 4,860.00 |
| 2.1.1.1.2.1 | ASIGNAC | 68,760  | 0  | 68,760  | 3,900.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 3,500.00 | 63,900.00 | 4,860.00 |
| 2.1.1.9     | GASTOS  | 3,000   | 0  | 3,000   | 1,200.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 900.00   | 0.00     | 0.00     | 0.00     | 0.00     | 600.00   | 2,700.00  | 300.00   |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| PRGPROD/PROY ACT/AIOBR FU DIVE GRPF |       |                |          |          |         |          |          |          |          |          |           |           |          |          |          |           |           |            |           |           |
|-------------------------------------|-------|----------------|----------|----------|---------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|-----------|-----------|------------|-----------|-----------|
| SEC.                                | FUNC  | CATEGORIA      | PIA      | MODIFIC. | PIM     | ENE      | FEB      | MAR      | ABR      | MAY      | JUN       | JUL       | AGO      | SET      | OCT      | NOV       | DIC       | TOTAL      | SALDO     |           |
|                                     | FF    | ESPECIFICA DET |          |          |         |          |          |          |          |          |           |           |          |          |          |           |           | DEVENGADOS |           |           |
|                                     | 2.1.1 | 9.1            | ESCOLA   | 3,000    | 0       | 3,000    | 1,200.00 | 0.00     | 0.00     | 0.00     | 0.00      | 900.00    | 0.00     | 0.00     | 0.00     | 0.00      | 600.00    | 2,700.00   | 300.00    |           |
|                                     | 2.1.1 | 9.1 2          | AGUINAL  | 1,800    | 0       | 1,800    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 900.00    | 0.00     | 0.00     | 0.00     | 0.00      | 600.00    | 1,500.00   | 300.00    |           |
|                                     | 2.1.1 | 9.1 3          | BONIFICA | 1,200    | 0       | 1,200    | 1,200.00 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 1,200.00   | 0.00      |           |
|                                     | 2.1.3 |                | CONTRIB  | 2,843    | -3      | 2,840    | 0.00     | 345.00   | 233.00   | 251.00   | 251.00    | 250.31    | 251.00   | 251.00   | 251.00   | 251.00    | 167.00    | 2,752.31   | 87.69     |           |
|                                     | 2.1.3 | 1              | OBLIGACI | 2,843    | -3      | 2,840    | 0.00     | 345.00   | 233.00   | 251.00   | 251.00    | 250.31    | 251.00   | 251.00   | 251.00   | 251.00    | 167.00    | 2,752.31   | 87.69     |           |
|                                     | 2.1.3 | 1.1            | OBLIGACI | 2,843    | -3      | 2,840    | 0.00     | 345.00   | 233.00   | 251.00   | 251.00    | 250.31    | 251.00   | 251.00   | 251.00   | 251.00    | 167.00    | 2,752.31   | 87.69     |           |
|                                     | 2.1.3 | 1.1 5          | CONTRIB  | 2,843    | -3      | 2,840    | 0.00     | 345.00   | 233.00   | 251.00   | 251.00    | 250.31    | 251.00   | 251.00   | 251.00   | 251.00    | 167.00    | 2,752.31   | 87.69     |           |
| GEN2.3                              |       | BIENES Y       | 115,985  | 3,878    | 119,863 | 1,215.00 | 4,332.33 | 6,890.19 | 9,655.41 | 8,008.55 | 17,201.04 | 5,615.47  | 7,412.00 | 5,398.72 | 5,436.00 | 11,232.30 | 22,178.99 | 104,576.00 | 15,287.00 |           |
|                                     | 2.3.1 |                | COMPRA   | 39,721   | -13,037 | 26,684   | 0.00     | 0.00     | 1,479.19 | 5,882.16 | 0.00      | 4,301.04  | 1,156.42 | 1,500.00 | 0.00     | 0.00      | 7,430.30  | 2,857.00   | 24,606.11 | 2,077.89  |
|                                     | 2.3.1 | 2              | VESTUAR  | 10,266   | -35     | 10,231   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 7,430.30  | 2,800.00   | 10,230.30 | 0.70      |
|                                     | 2.3.1 | 2.1            | VESTUAR  | 10,266   | -35     | 10,231   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 7,430.30  | 2,800.00   | 10,230.30 | 0.70      |
|                                     | 2.3.1 | 2.1 1          | VESTUAR  | 7,466    | -35     | 7,431    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 7,430.30  | 0.00       | 7,430.30  | 0.70      |
|                                     | 2.3.1 | 2.1 3          | CALZADO  | 2,800    | 0       | 2,800    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 2,800.00   | 2,800.00  | 0.00      |
|                                     | 2.3.1 | 5              | MATERIA  | 22,000   | -9,502  | 12,498   | 0.00     | 0.00     | 1,479.19 | 5,379.66 | 0.00      | 4,301.04  | 1,156.42 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 12,316.31 | 181.69    |
|                                     | 2.3.1 | 5.1            | DE       | 13,000   | -9,499  | 3,501    | 0.00     | 0.00     | 1,479.19 | 0.00     | 0.00      | 683.79    | 1,156.42 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 3,319.40  | 181.60    |
|                                     | 2.3.1 | 5.1 1          | REPUEST  | 2,000    | -340    | 1,660    | 0.00     | 0.00     | 1,479.19 | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 1,479.19  | 180.81    |
|                                     | 2.3.1 | 5.1 2          | PAPELER  | 11,000   | -9,159  | 1,841    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 683.79    | 1,156.42 | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 1,840.21  | 0.79      |
|                                     | 2.3.1 | 5.3            | ASEO,    | 9,000    | -3      | 8,997    | 0.00     | 0.00     | 0.00     | 5,379.66 | 0.00      | 3,617.25  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 8,996.91  | 0.09      |
|                                     | 2.3.1 | 5.3 1          | ASEO,    | 9,000    | -3      | 8,997    | 0.00     | 0.00     | 0.00     | 5,379.66 | 0.00      | 3,617.25  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 8,996.91  | 0.09      |
|                                     | 2.3.1 | 6              | REPUEST  | 3,755    | 0       | 3,755    | 0.00     | 0.00     | 0.00     | 502.50   | 0.00      | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00      | 0.00      | 0.00       | 2,002.50  | 1,752.50  |
|                                     | 2.3.1 | 6.1            | REPUEST  | 3,755    | 0       | 3,755    | 0.00     | 0.00     | 0.00     | 502.50   | 0.00      | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00      | 0.00      | 0.00       | 2,002.50  | 1,752.50  |
|                                     | 2.3.1 | 6.1 2          | DE       | 555      | 0       | 555      | 0.00     | 0.00     | 0.00     | 502.50   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00       | 502.50    | 52.50     |
|                                     | 2.3.1 | 6.1 3          | DE       | 1,200    | 0       | 1,200    | 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      | 1,200.00  |
|                                     | 2.3.1 | 6.1 4          | DE       | 2,000    | 0       | 2,000    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 1,500.00 | 0.00     | 0.00      | 0.00      | 0.00       | 1,500.00  | 500.00    |
|                                     | 2.3.1 | 99             | COMPRA   | 3,700    | -3,500  | 200      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 57.00     | 57.00      | 143.00    |           |
|                                     | 2.3.1 | 99.1           | COMPRA   | 3,700    | -3,500  | 200      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 57.00     | 57.00      | 143.00    |           |
|                                     | 2.3.1 | 99.1 3         | LIBROS,  | 3,500    | -3,500  | 0        | 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      |           |
|                                     | 2.3.1 | 99.1 99        | OTROS    | 200      | 0       | 200      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 57.00     | 57.00      | 143.00    |           |
|                                     | 2.3.2 |                | CONTRA   | 76,264   | 16,915  | 93,179   | 1,215.00 | 4,332.33 | 5,411.00 | 3,773.25 | 8,008.55  | 12,900.00 | 4,459.05 | 5,912.00 | 5,398.72 | 5,436.00  | 3,802.00  | 19,321.99  | 79,969.89 | 13,209.11 |
|                                     | 2.3.2 | 1              | VIAJES   | 12,700   | 390     | 13,090   | 0.00     | 800.00   | 1,916.00 | 992.00   | 1,700.00  | 150.00    | 650.00   | 1,570.00 | 1,236.00 | 1,070.00  | 150.00    | 276.86     | 10,510.86 | 2,579.14  |
|                                     | 2.3.2 | 1.2            | VIAJES   | 12,700   | 390     | 13,090   | 0.00     | 800.00   | 1,916.00 | 992.00   | 1,700.00  | 150.00    | 650.00   | 1,570.00 | 1,236.00 | 1,070.00  | 150.00    | 276.86     | 10,510.86 | 2,579.14  |
|                                     | 2.3.2 | 1.2 1          | PASAJES  | 2,000    | 1,220   | 3,220    | 0.00     | 0.00     | 316.00   | 192.00   | 300.00    | 0.00      | 500.00   | 300.00   | 292.00   | 300.00    | 0.00      | 0.00       | 2,200.00  | 1,020.00  |
|                                     | 2.3.2 | 1.2 2          | VIATICOS | 4,000    | 3,915   | 7,915    | 0.00     | 800.00   | 1,600.00 | 800.00   | 800.00    | 0.00      | 0.00     | 1,120.00 | 794.00   | 620.00    | 0.00      | 0.00       | 6,534.00  | 1,381.00  |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O            |                 |           |           |         |          |           |           |           |            |            |           |           |           |           |           |           |            |           |
|------------------------------------|-----------------|-----------|-----------|---------|----------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| SEC.                               | PRG             | PROD/PROY | ACT/AIOBR | FU      | DIVF     | GRPF      |           |           |            |            |           |           |           |           |           |           |            |           |
| FUNC                               | CATEGORIA       | PIA       | MODIFIC.  | PIM     | ENE      | FEB       | MAR       | ABR       | MAY        | JUN        | JUL       | AGO       | SET       | OCT       | NOV       | DIC       | TOTAL      | SALDO     |
| FF                                 | ESPECIFICA DET  |           |           |         |          |           |           |           |            |            |           |           |           |           |           |           | DEVENGADOS |           |
| 2.3.2                              | 1.2.99 OTROS    | 6,700     | -4,745    | 1,955   | 0.00     | 0.00      | 0.00      | 0.00      | 600.00     | 150.00     | 150.00    | 150.00    | 150.00    | 150.00    | 150.00    | 276.86    | 1,776.86   | 178.14    |
| 2.3.2                              | 2 SERVICI       | 14,630    | 0         | 14,630  | 0.00     | 50.00     | 913.00    | 786.25    | 686.25     | 6,238.00   | 867.00    | 1,015.00  | 1,048.00  | 254.00    | 48.00     | 665.06    | 12,570.56  | 2,059.44  |
| 2.3.2                              | 2.2 SERVICI     | 2,000     | 0         | 2,000   | 0.00     | 50.00     | 50.00     | 186.25    | 186.25     | 158.00     | 100.00    | 0.00      | 0.00      | 247.00    | 48.00     | 183.06    | 1,208.56   | 791.44    |
| 2.3.2                              | 2.2.1 SERVICI   | 2,000     | 0         | 2,000   | 0.00     | 50.00     | 50.00     | 186.25    | 186.25     | 158.00     | 100.00    | 0.00      | 0.00      | 247.00    | 48.00     | 183.06    | 1,208.56   | 791.44    |
| 2.3.2                              | 2.2.3 SERVICI   | 9,300     | 0         | 9,300   | 0.00     | 0.00      | 220.00    | 0.00      | 500.00     | 4,000.00   | 767.00    | 1,015.00  | 1,048.00  | 0.00      | 0.00      | 482.00    | 8,032.00   | 1,268.00  |
| 2.3.2                              | 2.2.3.1 CORREO  | 9,300     | 0         | 9,300   | 0.00     | 0.00      | 220.00    | 0.00      | 500.00     | 4,000.00   | 767.00    | 1,015.00  | 1,048.00  | 0.00      | 0.00      | 482.00    | 8,032.00   | 1,268.00  |
| 2.3.2                              | 2.2.4 SERVICI   | 3,330     | 0         | 3,330   | 0.00     | 0.00      | 643.00    | 600.00    | 0.00       | 2,080.00   | 0.00      | 0.00      | 0.00      | 7.00      | 0.00      | 0.00      | 3,330.00   | 0.00      |
| 2.3.2                              | 2.2.4.4 SERVICI | 3,330     | 0         | 3,330   | 0.00     | 0.00      | 643.00    | 600.00    | 0.00       | 2,080.00   | 0.00      | 0.00      | 0.00      | 7.00      | 0.00      | 0.00      | 3,330.00   | 0.00      |
| 2.3.2                              | 4 SERVICI       | 2,222     | 0         | 2,222   | 0.00     | 0.00      | 600.00    | 0.00      | 0.00       | 0.00       | 0.00      | 1,100.00  | 0.00      | 0.00      | 0.00      | 460.00    | 2,160.00   | 62.00     |
| 2.3.2                              | 4.1 SERVICI     | 2,222     | 0         | 2,222   | 0.00     | 0.00      | 600.00    | 0.00      | 0.00       | 0.00       | 0.00      | 1,100.00  | 0.00      | 0.00      | 0.00      | 460.00    | 2,160.00   | 62.00     |
| 2.3.2                              | 4.1.5 DE        | 2,222     | 0         | 2,222   | 0.00     | 0.00      | 600.00    | 0.00      | 0.00       | 0.00       | 0.00      | 1,100.00  | 0.00      | 0.00      | 0.00      | 460.00    | 2,160.00   | 62.00     |
| 2.3.2                              | 7 SERVICI       | 28,000    | 8,625     | 36,625  | 0.00     | 1,050.00  | 470.00    | 595.00    | 3,998.30   | 5,000.00   | 1,130.00  | 715.00    | 1,602.72  | 2,600.00  | 730.00    | 14,589.07 | 32,480.09  | 4,144.91  |
| 2.3.2                              | 7.2 SERVICI     | 9,000     | 0         | 9,000   | 0.00     | 0.00      | 0.00      | 0.00      | 3,153.30   | 5,000.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 8,153.30   | 846.70    |
| 2.3.2                              | 7.2.99 OTROS    | 9,000     | 0         | 9,000   | 0.00     | 0.00      | 0.00      | 0.00      | 3,153.30   | 5,000.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 8,153.30   | 846.70    |
| 2.3.2                              | 7.3 SERVICI     | 9,000     | -7,000    | 2,000   | 0.00     | 0.00      | 0.00      | 0.00      | 180.00     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 600.00    | 780.00     | 1,220.00  |
| 2.3.2                              | 7.3.1 REALIZA   | 9,000     | -7,000    | 2,000   | 0.00     | 0.00      | 0.00      | 0.00      | 180.00     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 600.00    | 780.00     | 1,220.00  |
| 2.3.2                              | 7.5 PRACTIC     | 10,000    | -2,375    | 7,625   | 0.00     | 1,050.00  | 470.00    | 595.00    | 665.00     | 0.00       | 1,130.00  | 715.00    | 750.00    | 750.00    | 730.00    | 535.00    | 7,390.00   | 235.00    |
| 2.3.2                              | 7.5.2 PROPINA   | 10,000    | -2,375    | 7,625   | 0.00     | 1,050.00  | 470.00    | 595.00    | 665.00     | 0.00       | 1,130.00  | 715.00    | 750.00    | 750.00    | 730.00    | 535.00    | 7,390.00   | 235.00    |
| 2.3.2                              | 7.11 OTROS      | 0         | 18,000    | 18,000  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 852.72    | 1,850.00  | 0.00      | 13,454.07 | 16,156.79  | 1,843.21  |
| 2.3.2                              | 7.11.99 SERVICI | 0         | 18,000    | 18,000  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 852.72    | 1,850.00  | 0.00      | 13,454.07 | 16,156.79  | 1,843.21  |
| 2.3.2                              | 8 CONTRA        | 18,712    | 7,900     | 26,612  | 1,215.00 | 2,432.33  | 1,512.00  | 1,400.00  | 1,624.00   | 1,512.00   | 1,812.05  | 1,512.00  | 1,512.00  | 1,512.00  | 2,874.00  | 3,331.00  | 22,248.38  | 4,363.62  |
| 2.3.2                              | 8.1 CONTRA      | 18,712    | 7,900     | 26,612  | 1,215.00 | 2,432.33  | 1,512.00  | 1,400.00  | 1,624.00   | 1,512.00   | 1,812.05  | 1,512.00  | 1,512.00  | 1,512.00  | 2,874.00  | 3,331.00  | 22,248.38  | 4,363.62  |
| 2.3.2                              | 8.1.1 CONTRA    | 17,400    | 7,500     | 24,900  | 1,215.00 | 2,208.33  | 1,400.00  | 1,400.00  | 1,400.00   | 1,400.00   | 1,700.00  | 1,400.00  | 1,400.00  | 1,400.00  | 2,650.00  | 3,107.00  | 20,680.33  | 4,219.67  |
| 2.3.2                              | 8.1.2 CONTRIB   | 1,312     | 400       | 1,712   | 0.00     | 224.00    | 112.00    | 0.00      | 224.00     | 112.00     | 112.05    | 112.00    | 112.00    | 112.00    | 224.00    | 224.00    | 1,568.05   | 143.95    |
| PARCIAL FTE                        | 1               | 216,619   | 3,875     | 220,494 | 7,808.80 | 12,439.72 | 14,885.58 | 17,668.80 | 16,021.94  | 25,214.43  | 14,528.17 | 15,425.39 | 13,412.11 | 13,449.39 | 19,245.69 | 27,686.76 | 197,786.78 | 22,707.22 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                 |           |           |         |          |           |           |           |            |            |           |           |           |           |           |           |            |           |
| GEN2.3                             | BIENES Y        | 130,889   | 2,000     | 132,889 | 0.00     | 0.00      | 0.00      | 0.00      | 106,569.56 | -80,904.52 | 83,124.86 | 5,881.73  | 68.00     | 40.00     | 0.00      | 6,418.50  | 121,198.13 | 11,690.87 |
| 2.3.1                              | COMPRA          | 119,889   | 0         | 119,889 | 0.00     | 0.00      | 0.00      | 0.00      | 106,569.56 | -82,364.56 | 83,124.86 | 181.73    | 68.00     | 40.00     | 0.00      | 3,918.50  | 111,538.09 | 8,350.91  |
| 2.3.1                              | 1 ALIMENT       | 104,889   | 0         | 104,889 | 0.00     | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.56 | 524.44    |
| 2.3.1                              | 1.1 ALIMENT     | 104,889   | 0         | 104,889 | 0.00     | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.56 | 524.44    |
| 2.3.1                              | 1.1.1 ALIMENT   | 104,889   | 0         | 104,889 | 0.00     | 0.00      | 0.00      | 0.00      | 104,364.56 | -82,364.56 | 82,364.56 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 104,364.56 | 524.44    |
| 2.3.1                              | 5 MATERIA       | 5,000     | 0         | 5,000   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 760.30    | 181.73    | 68.00     | 40.00     | 0.00      | 3,918.50  | 4,968.53   | 31.47     |
| 2.3.1                              | 5.1 DE          | 5,000     | 0         | 5,000   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 760.30    | 181.73    | 68.00     | 40.00     | 0.00      | 3,918.50  | 4,968.53   | 31.47     |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |                             |           |           |          |         |          |           |           |           |            |            |            |           |           |           |           |           |            |            |           |
|-------------------------|-----------------------------|-----------|-----------|----------|---------|----------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|
| SEC.                    | PRG                         | PROD/PROY | ACT/AIOBR | FU       | DIVF    | GRPF     |           |           |           |            |            |            |           |           |           |           |           |            | TOTAL      |           |
| FUNC<br>FF              | CATEGORIA<br>ESPECIFICA DET |           | PIA       | MODIFIC. | PIM     | ENE      | FEB       | MAR       | ABR       | MAY        | JUN        | JUL        | AGO       | SET       | OCT       | NOV       | DIC       | DEVENGADOS | SALDO      |           |
| 2.3.1                   | 5.1                         | 2         | PAPELER   | 5,000    | 0       | 5,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 760.30     | 181.73    | 68.00     | 40.00     | 0.00      | 3,918.50  | 4,968.53   | 31.47      |           |
| 2.3.1                   | 99                          |           | COMPRA    | 10,000   | 0       | 10,000   | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 7,795.00   |           |
| 2.3.1                   | 99.1                        |           | COMPRA    | 10,000   | 0       | 10,000   | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 7,795.00   |           |
| 2.3.1                   | 99.1                        | 99        | OTROS     | 10,000   | 0       | 10,000   | 0.00      | 0.00      | 0.00      | 0.00       | 2,205.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,205.00   | 7,795.00   |           |
| 2.3.2                   |                             |           | CONTRA    | 11,000   | 2,000   | 13,000   | 0.00      | 0.00      | 0.00      | 0.00       | 1,460.04   | 0.00       | 5,700.00  | 0.00      | 0.00      | 0.00      | 2,500.00  | 9,660.04   | 3,339.96   |           |
| 2.3.2                   | 7                           |           | SERVICI   | 11,000   | 2,000   | 13,000   | 0.00      | 0.00      | 0.00      | 0.00       | 1,460.04   | 0.00       | 5,700.00  | 0.00      | 0.00      | 0.00      | 2,500.00  | 9,660.04   | 3,339.96   |           |
| 2.3.2                   | 7.2                         |           | SERVICI   | 10,000   | 0       | 10,000   | 0.00      | 0.00      | 0.00      | 0.00       | 1,000.00   | 0.00       | 5,700.00  | 0.00      | 0.00      | 0.00      | 2,500.00  | 9,200.00   | 800.00     |           |
| 2.3.2                   | 7.2                         | 99        | OTROS     | 10,000   | 0       | 10,000   | 0.00      | 0.00      | 0.00      | 0.00       | 1,000.00   | 0.00       | 5,700.00  | 0.00      | 0.00      | 0.00      | 2,500.00  | 9,200.00   | 800.00     |           |
| 2.3.2                   | 7.3                         |           | SERVICI   | 0        | 2,000   | 2,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,000.00   |           |
| 2.3.2                   | 7.3                         | 1         | REALIZA   | 0        | 2,000   | 2,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,000.00   |           |
| 2.3.2                   | 7.11                        |           | OTROS     | 1,000    | 0       | 1,000    | 0.00      | 0.00      | 0.00      | 0.00       | 460.04     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 460.04     | 539.96     |           |
| 2.3.2                   | 7.11                        | 99        | SERVICI   | 1,000    | 0       | 1,000    | 0.00      | 0.00      | 0.00      | 0.00       | 460.04     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 460.04     | 539.96     |           |
| GEN2.6                  |                             |           | ADQUISI   | 11,250   | 0       | 11,250   | 0.00      | 0.00      | 0.00      | 3,498.00   | 0.00       | 0.00       | 2,445.80  | 0.00      | 0.00      | 0.00      | 0.00      | 5,943.80   | 5,306.20   |           |
| 2.6.3                   |                             |           | ADQUISI   | 11,250   | 0       | 11,250   | 0.00      | 0.00      | 0.00      | 3,498.00   | 0.00       | 0.00       | 2,445.80  | 0.00      | 0.00      | 0.00      | 0.00      | 5,943.80   | 5,306.20   |           |
| 2.6.3                   | 2                           |           | ADQUISI   | 11,250   | 0       | 11,250   | 0.00      | 0.00      | 0.00      | 3,498.00   | 0.00       | 0.00       | 2,445.80  | 0.00      | 0.00      | 0.00      | 0.00      | 5,943.80   | 5,306.20   |           |
| 2.6.3                   | 2.1                         |           | PARA      | 4,375    | -54     | 4,321    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,445.80   | 1,875.20   |           |
| 2.6.3                   | 2.1                         | 1         | MAQUINA   | 1,875    | 0       | 1,875    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,875.00   |           |
| 2.6.3                   | 2.1                         | 2         | MOBILIA   | 2,500    | -54     | 2,446    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,445.80   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,445.80   | 0.20       |           |
| 2.6.3                   | 2.3                         |           | ADQUISI   | 6,875    | 54      | 6,929    | 0.00      | 0.00      | 0.00      | 3,498.00   | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,498.00   | 3,431.00   |           |
| 2.6.3                   | 2.3                         | 1         | EQUIPOS   | 6,250    | -2,572  | 3,678    | 0.00      | 0.00      | 0.00      | 3,498.00   | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,498.00   | 180.00     |           |
| 2.6.3                   | 2.3                         | 3         | EQUIPOS   | 625      | 2,626   | 3,251    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 3,251.00   |           |
| PARCIAL FTE             | 2                           |           |           | 142,139  | 2,000   | 144,139  | 0.00      | 0.00      | 0.00      | 3,498.00   | 106,569.56 | -80,904.52 | 85,570.66 | 5,881.73  | 68.00     | 40.00     | 0.00      | 6,418.50   | 127,141.93 | 16,997.07 |
| TOTAL META              |                             |           | 358,758   | 5,875    | 364,633 | 7,808.80 | 12,439.72 | 14,885.58 | 21,166.80 | 122,591.50 | -55,690.09 | 100,098.83 | 21,307.12 | 13,480.11 | 13,489.39 | 19,245.69 | 34,105.26 | 324,928.71 | 39,704.29  |           |

0007 0103.3000635.5005590 CAPACITACION Y SENSIBILIZACION EN MATERIA DE TRABAJO FORZOSO, TRATA DE PERSONAS Y OTROS GRUPOS VULNERABLES 07.020 .0041

Meta: 00001 - 0160805 CAPACITACION Y SENSIBILIZACION EN MATERIA DE TRABAJO FORZOSO, TRATA DE PERSONAS Y OTROS GRUPOS VULNERABLES, PERSONA: 8516.000, AREQUIPA, AREQUIPA, AREQUIPA

1 RECURSOS ORDINARIOS

|        |     |   |          |         |        |        |          |       |          |          |          |           |          |          |        |          |           |           |           |           |
|--------|-----|---|----------|---------|--------|--------|----------|-------|----------|----------|----------|-----------|----------|----------|--------|----------|-----------|-----------|-----------|-----------|
| GEN2.3 |     |   | BIENES Y | 100,185 | -1,500 | 98,685 | 2,049.20 | 89.00 | 1,788.19 | 5,804.65 | 2,624.25 | 19,926.39 | 2,341.67 | 3,385.18 | 162.20 | 2,352.80 | 13,310.30 | 15,832.34 | 69,666.17 | 29,018.83 |
| 2.3.1  |     |   | COMPRA   | 35,721  | -9,590 | 26,131 | 0.00     | 0.00  | 1,479.19 | 5,273.40 | 0.00     | 3,371.09  | 321.67   | 1,500.00 | 0.00   | 800.00   | 7,430.30  | 3,781.60  | 23,957.25 | 2,173.75  |
| 2.3.1  | 2   |   | VESTUAR  | 10,266  | -35    | 10,231 | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00   | 0.00     | 7,430.30  | 2,800.00  | 10,230.30 | 0.70      |
| 2.3.1  | 2.1 |   | VESTUAR  | 10,266  | -35    | 10,231 | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00   | 0.00     | 7,430.30  | 2,800.00  | 10,230.30 | 0.70      |
| 2.3.1  | 2.1 | 1 | VESTUAR  | 7,466   | -35    | 7,431  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00   | 0.00     | 7,430.30  | 0.00      | 7,430.30  | 0.70      |
| 2.3.1  | 2.1 | 3 | CALZADO  | 2,800   | 0      | 2,800  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00   | 0.00     | 0.00      | 2,800.00  | 2,800.00  | 0.00      |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |            |          |          |        |        |          |       |          |          |          |           |          |          |         |          |          |            |           |           |  |  |  |       |  |
|-------------------------|------------|----------|----------|--------|--------|----------|-------|----------|----------|----------|-----------|----------|----------|---------|----------|----------|------------|-----------|-----------|--|--|--|-------|--|
| SEC.                    | PRG        | PROD     | PROY     | ACT    | AI     | OB       | FU    | DIV      | GR       | PF       |           |          |          |         |          |          |            |           |           |  |  |  | TOTAL |  |
| FUNC                    | CATEGORIA  | PIA      | MODIFIC. | PIM    | ENE    | FEB      | MAR   | ABR      | MAY      | JUN      | JUL       | AGO      | SET      | OCT     | NOV      | DIC      | DEVENGADOS | SALDO     |           |  |  |  |       |  |
| FF                      | ESPECIFICA | DET      |          |        |        |          |       |          |          |          |           |          |          |         |          |          |            |           |           |  |  |  |       |  |
| 2.3.1                   | 5          | MATERIA  | 18,000   | -5,855 | 12,145 | 0.00     | 0.00  | 1,479.19 | 4,770.90 | 0.00     | 3,371.09  | 321.67   | 0.00     | 0.00    | 800.00   | 0.00     | 981.60     | 11,724.45 | 420.55    |  |  |  |       |  |
| 2.3.1                   | 5.1        | DE       | 9,000    | -5,314 | 3,686  | 0.00     | 0.00  | 1,479.19 | 0.00     | 0.00     | 683.79    | 321.67   | 0.00     | 0.00    | 800.00   | 0.00     | 0.00       | 3,284.65  | 401.35    |  |  |  |       |  |
| 2.3.1                   | 5.1.1      | REPUEST  | 2,000    | -120   | 1,880  | 0.00     | 0.00  | 1,479.19 | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00       | 1,479.19  | 400.81    |  |  |  |       |  |
| 2.3.1                   | 5.1.2      | PAPELER  | 7,000    | -5,194 | 1,806  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 683.79    | 321.67   | 0.00     | 0.00    | 800.00   | 0.00     | 0.00       | 1,805.46  | 0.54      |  |  |  |       |  |
| 2.3.1                   | 5.3        | ASEO,    | 9,000    | -541   | 8,459  | 0.00     | 0.00  | 0.00     | 4,770.90 | 0.00     | 2,687.30  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 981.60     | 8,439.80  | 19.20     |  |  |  |       |  |
| 2.3.1                   | 5.3.1      | ASEO,    | 9,000    | -541   | 8,459  | 0.00     | 0.00  | 0.00     | 4,770.90 | 0.00     | 2,687.30  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 981.60     | 8,439.80  | 19.20     |  |  |  |       |  |
| 2.3.1                   | 6          | REPUEST  | 3,755    | 0      | 3,755  | 0.00     | 0.00  | 0.00     | 502.50   | 0.00     | 0.00      | 0.00     | 1,500.00 | 0.00    | 0.00     | 0.00     | 0.00       | 2,002.50  | 1,752.50  |  |  |  |       |  |
| 2.3.1                   | 6.1        | REPUEST  | 3,755    | 0      | 3,755  | 0.00     | 0.00  | 0.00     | 502.50   | 0.00     | 0.00      | 0.00     | 1,500.00 | 0.00    | 0.00     | 0.00     | 0.00       | 2,002.50  | 1,752.50  |  |  |  |       |  |
| 2.3.1                   | 6.1.2      | DE       | 555      | 0      | 555    | 0.00     | 0.00  | 0.00     | 502.50   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00       | 502.50    | 52.50     |  |  |  |       |  |
| 2.3.1                   | 6.1.3      | DE       | 1,200    | 0      | 1,200  | 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      | 1,200.00  |  |  |  |       |  |
| 2.3.1                   | 6.1.4      | DE       | 2,000    | 0      | 2,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 1,500.00 | 0.00    | 0.00     | 0.00     | 0.00       | 1,500.00  | 500.00    |  |  |  |       |  |
| 2.3.1                   | 99         | COMPRA   | 3,700    | -3,700 | 0      | 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      |  |  |  |       |  |
| 2.3.1                   | 99.1       | COMPRA   | 3,700    | -3,700 | 0      | 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      |  |  |  |       |  |
| 2.3.1                   | 99.1.3     | LIBROS,  | 3,500    | -3,500 | 0      | 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      |  |  |  |       |  |
| 2.3.1                   | 99.1.99    | OTROS    | 200      | -200   | 0      | 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      |  |  |  |       |  |
| 2.3.2                   |            | CONTRA   | 64,464   | 8,090  | 72,554 | 2,049.20 | 89.00 | 309.00   | 531.25   | 2,624.25 | 16,555.30 | 2,020.00 | 1,885.18 | 162.20  | 1,552.80 | 5,880.00 | 12,050.74  | 45,708.92 | 26,845.08 |  |  |  |       |  |
| 2.3.2                   | 1          | VIAJES   | 12,700   | -5,610 | 7,090  | 940.00   | 0.00  | 0.00     | 0.00     | 0.00     | 640.00    | 1,920.00 | 1,420.00 | -516.50 | 940.00   | 0.00     | -34.00     | 5,309.50  | 1,780.50  |  |  |  |       |  |
| 2.3.2                   | 1.2        | VIAJES   | 12,700   | -5,610 | 7,090  | 940.00   | 0.00  | 0.00     | 0.00     | 0.00     | 640.00    | 1,920.00 | 1,420.00 | -516.50 | 940.00   | 0.00     | -34.00     | 5,309.50  | 1,780.50  |  |  |  |       |  |
| 2.3.2                   | 1.2.1      | PASAJES  | 2,000    | 200    | 2,200  | 300.00   | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 800.00   | 300.00   | 0.00    | 300.00   | 0.00     | 0.00       | 1,700.00  | 500.00    |  |  |  |       |  |
| 2.3.2                   | 1.2.2      | VIATICOS | 4,000    | 890    | 4,890  | 640.00   | 0.00  | 0.00     | 0.00     | 0.00     | 640.00    | 1,120.00 | 1,120.00 | -516.50 | 640.00   | 0.00     | -34.00     | 3,609.50  | 1,280.50  |  |  |  |       |  |
| 2.3.2                   | 1.2.99     | OTROS    | 6,700    | -6,700 | 0      | 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      |  |  |  |       |  |
| 2.3.2                   | 2          | SERVICI  | 14,630   | 0      | 14,630 | 0.00     | 89.00 | 309.00   | 531.25   | 1,164.25 | 8,082.00  | 100.00   | 285.18   | 98.00   | 247.00   | 48.00    | 705.67     | 11,659.35 | 2,970.65  |  |  |  |       |  |
| 2.3.2                   | 2.2        | SERVICI  | 2,000    | 0      | 2,000  | 0.00     | 89.00 | 89.00    | 186.25   | 186.25   | 158.00    | 100.00   | 0.00     | 0.00    | 247.00   | 48.00    | 183.07     | 1,286.57  | 713.43    |  |  |  |       |  |
| 2.3.2                   | 2.2.1      | SERVICI  | 2,000    | 0      | 2,000  | 0.00     | 89.00 | 89.00    | 186.25   | 186.25   | 158.00    | 100.00   | 0.00     | 0.00    | 247.00   | 48.00    | 183.07     | 1,286.57  | 713.43    |  |  |  |       |  |
| 2.3.2                   | 2.3        | SERVICI  | 9,300    | 0      | 9,300  | 0.00     | 0.00  | 220.00   | 0.00     | 58.00    | 5,924.00  | 0.00     | 285.18   | 98.00   | 0.00     | 0.00     | 633.00     | 7,218.18  | 2,081.82  |  |  |  |       |  |
| 2.3.2                   | 2.3.1      | CORREO   | 9,300    | 0      | 9,300  | 0.00     | 0.00  | 220.00   | 0.00     | 58.00    | 5,924.00  | 0.00     | 285.18   | 98.00   | 0.00     | 0.00     | 633.00     | 7,218.18  | 2,081.82  |  |  |  |       |  |
| 2.3.2                   | 2.4        | SERVICI  | 3,330    | 0      | 3,330  | 0.00     | 0.00  | 0.00     | 345.00   | 920.00   | 2,000.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | -110.40    | 3,154.60  | 175.40    |  |  |  |       |  |
| 2.3.2                   | 2.4.4      | SERVICI  | 3,330    | 0      | 3,330  | 0.00     | 0.00  | 0.00     | 345.00   | 920.00   | 2,000.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | -110.40    | 3,154.60  | 175.40    |  |  |  |       |  |
| 2.3.2                   | 4          | SERVICI  | 2,222    | 0      | 2,222  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 675.00     | 675.00    | 1,547.00  |  |  |  |       |  |
| 2.3.2                   | 4.1        | SERVICI  | 2,222    | 0      | 2,222  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 675.00     | 675.00    | 1,547.00  |  |  |  |       |  |
| 2.3.2                   | 4.1.5      | DE       | 2,222    | 0      | 2,222  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 675.00     | 675.00    | 1,547.00  |  |  |  |       |  |
| 2.3.2                   | 7          | SERVICI  | 18,000   | 13,700 | 31,700 | 0.00     | 0.00  | 0.00     | 0.00     | 1,460.00 | 7,833.30  | 0.00     | 180.00   | 580.70  | 365.80   | 5,832.00 | 10,704.07  | 26,955.87 | 4,744.13  |  |  |  |       |  |
| 2.3.2                   | 7.2        | SERVICI  | 9,000    | 0      | 9,000  | 0.00     | 0.00  | 0.00     | 0.00     | 1,100.00 | 7,833.30  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00       | 8,933.30  | 66.70     |  |  |  |       |  |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O            |                             |      |          |         |          |         |          |       |          |          |            |           |          |          |         |          |           |           |            |           |
|------------------------------------|-----------------------------|------|----------|---------|----------|---------|----------|-------|----------|----------|------------|-----------|----------|----------|---------|----------|-----------|-----------|------------|-----------|
| SEC.                               | PRG                         | PROD | PROY     | ACT     | AI       | OBR     | FU       | DIV   | GRPF     |          |            |           |          |          |         |          |           | TOTAL     |            | SALDO     |
| FUNC<br>FF                         | CATEGORIA<br>ESPECIFICA DET |      |          | PIA     | MODIFIC. | PIM     | ENE      | FEB   | MAR      | ABR      | MAY        | JUN       | JUL      | AGO      | SET     | OCT      | NOV       | DIC       | DEVENGADOS |           |
| 2.3.2                              | 7.2                         | 99   | OTROS    | 9,000   | 0        | 9,000   | 0.00     | 0.00  | 0.00     | 0.00     | 1,100.00   | 7,833.30  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 8,933.30   | 66.70     |
| 2.3.2                              | 7.3                         |      | SERVICI  | 9,000   | -4,500   | 4,500   | 0.00     | 0.00  | 0.00     | 0.00     | 360.00     | 0.00      | 0.00     | 180.00   | 0.00    | 0.00     | 0.00      | 1,500.00  | 2,040.00   | 2,460.00  |
| 2.3.2                              | 7.3                         | 1    | REALIZA  | 9,000   | -4,500   | 4,500   | 0.00     | 0.00  | 0.00     | 0.00     | 360.00     | 0.00      | 0.00     | 180.00   | 0.00    | 0.00     | 0.00      | 1,500.00  | 2,040.00   | 2,460.00  |
| 2.3.2                              | 7.11                        |      | OTROS    | 0       | 18,200   | 18,200  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 0.00     | 580.70  | 365.80   | 5,832.00  | 9,204.07  | 15,982.57  | 2,217.43  |
| 2.3.2                              | 7.11                        | 99   | SERVICI  | 0       | 18,200   | 18,200  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 0.00     | 580.70  | 365.80   | 5,832.00  | 9,204.07  | 15,982.57  | 2,217.43  |
| 2.3.2                              | 8                           |      | CONTRA   | 16,912  | 0        | 16,912  | 1,109.20 | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 1,109.20   | 15,802.80 |
| 2.3.2                              | 8.1                         |      | CONTRA   | 16,912  | 0        | 16,912  | 1,109.20 | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 1,109.20   | 15,802.80 |
| 2.3.2                              | 8.1                         | 1    | CONTRA   | 15,600  | 0        | 15,600  | 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       | 15,600.00 |
| 2.3.2                              | 8.1                         | 2    | CONTRIB  | 1,312   | 0        | 1,312   | 1,109.20 | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 1,109.20   | 202.80    |
| PARCIAL                            | FTE                         | 1    |          | 100,185 | -1,500   | 98,685  | 2,049.20 | 89.00 | 1,788.19 | 5,804.65 | 2,624.25   | 19,926.39 | 2,341.67 | 3,385.18 | 162.20  | 2,352.80 | 13,310.30 | 15,832.34 | 69,666.17  | 29,018.83 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                             |      |          |         |          |         |          |       |          |          |            |           |          |          |         |          |           |           |            |           |
| GEN2.3                             |                             |      | BIENES Y | 135,889 | 0        | 135,889 | 0.00     | 0.00  | 0.00     | 0.00     | 106,569.56 | -7,990.32 | 9,972.56 | 5,941.73 | 92.00   | 439.46   | 208.00    | 11,377.00 | 126,609.99 | 9,279.01  |
| 2.3.1                              |                             |      | COMPRA   | 124,889 | 0        | 124,889 | 0.00     | 0.00  | 0.00     | 0.00     | 106,569.56 | -9,764.56 | 9,764.56 | 241.73   | 0.00    | 439.46   | 0.00      | 8,877.00  | 116,127.75 | 8,761.25  |
| 2.3.1                              | 1                           |      | ALIMENT  | 104,889 | 0        | 104,889 | 0.00     | 0.00  | 0.00     | 0.00     | 104,364.56 | -9,764.56 | 9,764.56 | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 104,364.56 | 524.44    |
| 2.3.1                              | 1                           | 1    | ALIMENT  | 104,889 | 0        | 104,889 | 0.00     | 0.00  | 0.00     | 0.00     | 104,364.56 | -9,764.56 | 9,764.56 | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 104,364.56 | 524.44    |
| 2.3.1                              | 1                           | 1    | 1        | ALIMENT | 104,889  | 0       | 104,889  | 0.00  | 0.00     | 0.00     | 104,364.56 | -9,764.56 | 9,764.56 | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 104,364.56 | 524.44    |
| 2.3.1                              | 5                           |      | MATERIA  | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 241.73   | 0.00    | 439.46   | 0.00      | 8,877.00  | 9,558.19   | 441.81    |
| 2.3.1                              | 5.1                         |      | DE       | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 241.73   | 0.00    | 439.46   | 0.00      | 8,877.00  | 9,558.19   | 441.81    |
| 2.3.1                              | 5.1                         | 2    | PAPELER  | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 0.00     | 241.73   | 0.00    | 439.46   | 0.00      | 8,877.00  | 9,558.19   | 441.81    |
| 2.3.1                              | 99                          |      | COMPRA   | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 2,205.00   | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 2,205.00   | 7,795.00  |
| 2.3.1                              | 99.1                        |      | COMPRA   | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 2,205.00   | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 2,205.00   | 7,795.00  |
| 2.3.1                              | 99.1                        | 99   | OTROS    | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 2,205.00   | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 2,205.00   | 7,795.00  |
| 2.3.2                              |                             |      | CONTRA   | 11,000  | 0        | 11,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 1,774.24  | 208.00   | 5,700.00 | 92.00   | 0.00     | 208.00    | 2,500.00  | 10,482.24  | 517.76    |
| 2.3.2                              | 7                           |      | SERVICI  | 11,000  | 0        | 11,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 1,774.24  | 208.00   | 5,700.00 | 92.00   | 0.00     | 208.00    | 2,500.00  | 10,482.24  | 517.76    |
| 2.3.2                              | 7.2                         |      | SERVICI  | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 1,000.00  | 0.00     | 5,700.00 | 300.00  | 0.00     | 0.00      | 2,500.00  | 9,500.00   | 500.00    |
| 2.3.2                              | 7.2                         | 99   | OTROS    | 10,000  | 0        | 10,000  | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 1,000.00  | 0.00     | 5,700.00 | 300.00  | 0.00     | 0.00      | 2,500.00  | 9,500.00   | 500.00    |
| 2.3.2                              | 7.11                        |      | OTROS    | 1,000   | 0        | 1,000   | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 774.24    | 208.00   | 0.00     | -208.00 | 0.00     | 208.00    | 0.00      | 982.24     | 17.76     |
| 2.3.2                              | 7.11                        | 99   | SERVICI  | 1,000   | 0        | 1,000   | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 774.24    | 208.00   | 0.00     | -208.00 | 0.00     | 208.00    | 0.00      | 982.24     | 17.76     |
| GEN2.6                             |                             |      | ADQUISI  | 11,250  | 0        | 11,250  | 0.00     | 0.00  | 0.00     | 6,037.83 | 0.00       | 0.00      | 2,499.00 | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 8,536.83   | 2,713.17  |
| 2.6.3                              |                             |      | ADQUISI  | 11,250  | 0        | 11,250  | 0.00     | 0.00  | 0.00     | 6,037.83 | 0.00       | 0.00      | 2,499.00 | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 8,536.83   | 2,713.17  |
| 2.6.3                              | 2                           |      | ADQUISI  | 11,250  | 0        | 11,250  | 0.00     | 0.00  | 0.00     | 6,037.83 | 0.00       | 0.00      | 2,499.00 | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 8,536.83   | 2,713.17  |
| 2.6.3                              | 2.1                         |      | PARA     | 4,375   | -1       | 4,374   | 0.00     | 0.00  | 0.00     | 0.00     | 0.00       | 0.00      | 2,499.00 | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 2,499.00   | 1,875.00  |
| 2.6.3                              | 2.1                         | 1    | MAQUINA  | 1,875   | 0        | 1,875   | 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       | 1,875.00  |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O                                                                     |                             |           |         |         |           |           |           |           |           |           |            |           |           |           |           |           |            |           |            |            |        |
|---------------------------------------------------------------------------------------------|-----------------------------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|--------|
| SEC.                                                                                        | PRG                         | PROD      | PROY    | ACT     | AI        | OBR       | FU        | DIV       | GRPF      |           |            |           |           |           |           |           |            | TOTAL     |            |            |        |
| FUNC<br>FF                                                                                  | CATEGORIA<br>ESPECIFICA DET |           |         |         | PIA       | MODIFIC.  | PIM       | ENE       | FEB       | MAR       | ABR        | MAY       | JUN       | JUL       | AGO       | SET       | OCT        | NOV       | DIC        | DEVENGADOS | SALDO  |
| 2.6.3                                                                                       | 2.1                         | 2         | MOBILIA | 2,500   | -1        | 2,499     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 2,499.00  | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 2,499.00   | 0.00   |
| 2.6.3                                                                                       | 2.3                         | ADQUISI   | 6,875   | 1       | 6,876     | 0.00      | 0.00      | 0.00      | 0.00      | 6,037.83  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 6,037.83   | 838.17 |
| 2.6.3                                                                                       | 2.3                         | 1 EQUIPOS | 6,250   | -212    | 6,038     | 0.00      | 0.00      | 0.00      | 0.00      | 6,037.83  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 6,037.83   | 0.17   |
| 2.6.3                                                                                       | 2.3                         | 3 EQUIPOS | 625     | 213     | 838       | 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       | 0.00       | 838.00 |
| PARCIAL                                                                                     | FTE                         | 2         |         | 147,139 | 0         | 147,139   | 0.00      | 0.00      | 0.00      | 6,037.83  | 106,569.56 | -7,990.32 | 12,471.56 | 5,941.73  | 92.00     | 439.46    | 208.00     | 11,377.00 | 135,146.82 | 11,992.18  |        |
| TOTAL META                                                                                  |                             |           |         | 247,324 | -1,500    | 245,824   | 2,049.20  | 89.00     | 1,788.19  | 11,842.48 | 109,193.81 | 11,936.07 | 14,813.23 | 9,326.91  | 254.20    | 2,792.26  | 13,518.30  | 27,209.34 | 204,812.99 | 41,011.01  |        |
| 0008 9001.3999999.5000003 GESTION ADMINISTRATIVA 07.006.0008                                |                             |           |         |         |           |           |           |           |           |           |            |           |           |           |           |           |            |           |            |            |        |
| Meta: 00001 - 0000888 GESTION ADMINISTRATIVA, ACCION: 257.000, AREQUIPA, AREQUIPA, AREQUIPA |                             |           |         |         |           |           |           |           |           |           |            |           |           |           |           |           |            |           |            |            |        |
| 1 RECURSOS ORDINARIOS                                                                       |                             |           |         |         |           |           |           |           |           |           |            |           |           |           |           |           |            |           |            |            |        |
| GEN2.1                                                                                      | PERSON                      | 292,256   | 59,293  | 351,549 | 22,790.16 | 20,438.36 | 19,977.88 | 20,035.29 | 22,606.17 | 22,874.47 | 23,173.90  | 20,032.29 | 20,974.08 | 20,046.96 | 28,784.68 | 73,482.99 | 315,217.23 | 36,331.77 |            |            |        |
| 2.1.1                                                                                       | RETRIBU                     | 284,744   | 56,760  | 341,504 | 22,790.16 | 18,612.36 | 19,365.88 | 19,365.29 | 21,769.17 | 21,953.47 | 22,423.90  | 19,362.29 | 20,304.08 | 19,376.96 | 28,030.68 | 72,154.99 | 305,509.23 | 35,994.77 |            |            |        |
| 2.1.1                                                                                       | 1 PERSON                    | 229,598   | 70,243  | 299,841 | 20,190.16 | 18,612.36 | 19,365.88 | 19,365.29 | 21,769.17 | 21,953.47 | 20,023.90  | 19,362.29 | 19,266.08 | 19,362.29 | 19,362.29 | 69,756.95 | 288,390.13 | 11,450.87 |            |            |        |
| 2.1.1                                                                                       | 1.1 PERSON                  | 64,118    | 56,243  | 120,361 | 3,800.16  | 4,852.86  | 4,965.88  | 4,965.29  | 5,539.21  | 5,723.47  | 5,124.82   | 4,962.29  | 4,866.08  | 4,962.29  | 4,962.29  | 55,356.95 | 110,081.59 | 10,279.41 |            |            |        |
| 2.1.1                                                                                       | 1.1.2 PERSON                | 36,551    | 45,243  | 81,794  | 2,050.47  | 2,018.07  | 1,831.96  | 1,831.96  | 1,831.96  | 1,831.96  | 1,831.06   | 1,831.96  | 1,831.96  | 1,831.96  | 1,831.96  | 52,336.99 | 72,892.27  | 8,901.73  |            |            |        |
| 2.1.1                                                                                       | 1.1.3 PERSON                | 27,567    | 11,000  | 38,567  | 1,749.69  | 2,834.79  | 3,133.92  | 3,133.33  | 3,707.25  | 3,891.51  | 3,293.76   | 3,130.33  | 3,034.12  | 3,130.33  | 3,130.33  | 3,019.96  | 37,189.32  | 1,377.68  |            |            |        |
| 2.1.1                                                                                       | 1.2 OTRAS                   | 165,480   | 14,000  | 179,480 | 16,390.00 | 13,759.50 | 14,400.00 | 14,400.00 | 16,229.96 | 16,230.00 | 14,899.08  | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 178,308.54 | 1,171.46  |            |            |        |
| 2.1.1                                                                                       | 1.2.1 ASIGNAC               | 165,480   | 14,000  | 179,480 | 16,390.00 | 13,759.50 | 14,400.00 | 14,400.00 | 16,229.96 | 16,230.00 | 14,899.08  | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 178,308.54 | 1,171.46  |            |            |        |
| 2.1.1                                                                                       | 9 GASTOS                    | 55,146    | -13,483 | 41,663  | 2,600.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00   | 0.00      | 1,038.00  | 14.67     | 8,668.39  | 2,398.04  | 17,119.10  | 24,543.90 |            |            |        |
| 2.1.1                                                                                       | 9.1 ESCOLA                  | 8,000     | 0       | 8,000   | 2,600.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00  | 7,400.00   | 600.00    |            |            |        |
| 2.1.1                                                                                       | 9.1.2 AGUINAL               | 4,800     | 0       | 4,800   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 0.00      | 0.00      | 2,400.00  | 4,800.00   | 0.00      |            |            |        |
| 2.1.1                                                                                       | 9.1.3 BONIFICA              | 3,200     | 0       | 3,200   | 2,600.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,600.00   | 600.00    |            |            |        |
| 2.1.1                                                                                       | 9.2 COMPEN                  | 0         | 9,538   | 9,538   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 1,038.00  | 0.00      | 8,500.00  | 0.00      | 9,538.00   | 0.00      |            |            |        |
| 2.1.1                                                                                       | 9.2.1 COMPEN                | 0         | 9,538   | 9,538   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 1,038.00  | 0.00      | 8,500.00  | 0.00      | 9,538.00   | 0.00      |            |            |        |
| 2.1.1                                                                                       | 9.3 OTROS                   | 47,146    | -23,021 | 24,125  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 14.67     | 168.39    | -1.96      | 181.10    | 23,943.90  |            |        |
| 2.1.1                                                                                       | 9.3.3 COMPEN                | 0         | 2,200   | 2,200   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 14.67     | 1.96      | -1.96      | 14.67     | 2,185.33   |            |        |
| 2.1.1                                                                                       | 9.3.99 OTRAS                | 47,146    | -25,221 | 21,925  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 166.43    | 0.00       | 166.43    | 21,758.57  |            |        |
| 2.1.3                                                                                       | CONTRIB                     | 7,512     | 2,533   | 10,045  | 0.00      | 1,826.00  | 612.00    | 670.00    | 837.00    | 921.00    | 750.00     | 670.00    | 670.00    | 670.00    | 670.00    | 754.00    | 1,328.00   | 9,708.00  | 337.00     |            |        |
| 2.1.3                                                                                       | 1 OBLIGACI                  | 7,512     | 2,533   | 10,045  | 0.00      | 1,826.00  | 612.00    | 670.00    | 837.00    | 921.00    | 750.00     | 670.00    | 670.00    | 670.00    | 670.00    | 754.00    | 1,328.00   | 9,708.00  | 337.00     |            |        |
| 2.1.3                                                                                       | 1.1 OBLIGACI                | 7,512     | 2,533   | 10,045  | 0.00      | 1,826.00  | 612.00    | 670.00    | 837.00    | 921.00    | 750.00     | 670.00    | 670.00    | 670.00    | 670.00    | 754.00    | 1,328.00   | 9,708.00  | 337.00     |            |        |
| 2.1.3                                                                                       | 1.1.5 CONTRIB               | 7,512     | 2,533   | 10,045  | 0.00      | 1,826.00  | 612.00    | 670.00    | 837.00    | 921.00    | 750.00     | 670.00    | 670.00    | 670.00    | 670.00    | 754.00    | 1,328.00   | 9,708.00  | 337.00     |            |        |
| GEN2.2                                                                                      | PENSION                     | 15,000    | -15,000 | 0       | 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      | 0.00       | 0.00       |        |
| 2.2.2                                                                                       | PRESTAC                     | 15,000    | -15,000 | 0       | 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      | 0.00       | 0.00       |        |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |           |            |           |          |         |           |           |           |           |           |           |            |           |           |           |           |            |            |           |       |  |
|-------------------------|-----------|------------|-----------|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|-----------|-------|--|
| PRG                     | PROD      | PROY       | ACT       | AI       | OBR     | FU        | DIV       | GR        | P         |           |           |            |           |           |           |           |            |            |           | TOTAL |  |
| SEC.                    | CATEGORIA |            | PIA       | MODIFIC. | PIM     | ENE       | FEB       | MAR       | ABR       | MAY       | JUN       | JUL        | AGO       | SET       | OCT       | NOV       | DIC        | DEVENGADOS | SALDO     |       |  |
| FUNC                    | FF        | ESPECIFICA | DET       |          |         |           |           |           |           |           |           |            |           |           |           |           |            |            |           |       |  |
| 2.2.2                   | 3         | ENTREG     | 15,000    | -15,000  | 0       | 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      |       |  |
| 2.2.2                   | 3.4       | OTRAS      | 15,000    | -15,000  | 0       | 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      |       |  |
| 2.2.2                   | 3.4.2     | GASTOS     | 15,000    | -15,000  | 0       | 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      |       |  |
| GEN                     | 2.3       | BIENES Y   | 1,032,728 | -128,553 | 904,175 | 23,554.28 | 60,534.02 | 32,168.87 | 84,079.13 | 43,505.88 | 56,794.94 | 136,898.50 | 48,844.13 | 44,278.19 | 41,115.81 | 67,286.92 | 165,166.31 | 804,226.98 | 99,948.02 |       |  |
| 2.3.                    | 1         | COMPRA     | 208,256   | -67,035  | 141,221 | 2,000.00  | 594.56    | 4,431.92  | 4,928.98  | 240.00    | 9,565.12  | 7,046.43   | 7,232.15  | 4,980.58  | 7,753.76  | 26,469.91 | 34,929.91  | 110,173.32 | 31,047.68 |       |  |
| 2.3.                    | 1.1       | ALIMENT    | 0         | 1,000    | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 270.70     | 270.70     | 729.30    |       |  |
| 2.3.                    | 1.1.1     | ALIMENT    | 0         | 1,000    | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 270.70     | 270.70     | 729.30    |       |  |
| 2.3.                    | 1.1.1.1   | ALIMENT    | 0         | 1,000    | 1,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 270.70     | 270.70     | 729.30    |       |  |
| 2.3.                    | 1.2       | VESTUAR    | 70,266    | -24,050  | 46,216  | 0.00      | 0.00      | 0.00      | 3,304.00  | 0.00      | 0.00      | 0.00       | 130.00    | 0.00      | 0.00      | 22,508.50 | 17,703.79  | 43,646.29  | 2,569.71  |       |  |
| 2.3.                    | 1.2.1     | VESTUAR    | 70,266    | -24,050  | 46,216  | 0.00      | 0.00      | 0.00      | 3,304.00  | 0.00      | 0.00      | 0.00       | 130.00    | 0.00      | 0.00      | 22,508.50 | 17,703.79  | 43,646.29  | 2,569.71  |       |  |
| 2.3.                    | 1.2.1.1   | VESTUAR    | 43,466    | -8,170   | 35,296  | 0.00      | 0.00      | 0.00      | 3,304.00  | 0.00      | 0.00      | 0.00       | 130.00    | 0.00      | 0.00      | 22,508.50 | 6,783.79   | 32,726.29  | 2,569.71  |       |  |
| 2.3.                    | 1.2.1.3   | CALZADO    | 26,800    | -15,880  | 10,920  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 10,920.00  | 10,920.00  | 0.00      |       |  |
| 2.3.                    | 1.3       | COMBUS     | 5,920     | -1,973   | 3,947   | 0.00      | 594.56    | 0.00      | 20.00     | 0.00      | 777.87    | 205.80     | 193.15    | 219.38    | 0.00      | 132.82    | 284.48     | 2,428.06   | 1,518.94  |       |  |
| 2.3.                    | 1.3.1     | COMBUS     | 5,920     | -1,973   | 3,947   | 0.00      | 594.56    | 0.00      | 20.00     | 0.00      | 777.87    | 205.80     | 193.15    | 219.38    | 0.00      | 132.82    | 284.48     | 2,428.06   | 1,518.94  |       |  |
| 2.3.                    | 1.3.1.1   | COMBUS     | 5,920     | -1,973   | 3,947   | 0.00      | 594.56    | 0.00      | 20.00     | 0.00      | 777.87    | 205.80     | 193.15    | 219.38    | 0.00      | 132.82    | 284.48     | 2,428.06   | 1,518.94  |       |  |
| 2.3.                    | 1.5       | MATERIA    | 40,000    | -5,532   | 34,468  | 1,000.00  | 0.00      | 4,431.92  | 267.49    | 240.00    | 6,422.05  | 5,400.84   | 0.00      | 1,761.20  | 0.00      | 3,793.19  | 6,680.04   | 29,996.73  | 4,471.27  |       |  |
| 2.3.                    | 1.5.1     | DE         | 20,000    | 4,340    | 24,340  | 1,000.00  | 0.00      | 3,745.32  | 180.00    | 240.00    | 5,783.25  | 5,400.84   | 0.00      | 0.00      | 0.00      | 0.00      | 4,231.01   | 20,580.42  | 3,759.58  |       |  |
| 2.3.                    | 1.5.1.1   | REPUEST    | 5,000     | -3,646   | 1,354   | 1,000.00  | 0.00      | 0.00      | 79.00     | 0.00      | 0.00      | 275.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,354.00   | 0.00      |       |  |
| 2.3.                    | 1.5.1.2   | PAPELER    | 15,000    | 7,986    | 22,986  | 0.00      | 0.00      | 3,745.32  | 101.00    | 240.00    | 5,783.25  | 5,125.84   | 0.00      | 0.00      | 0.00      | 0.00      | 4,231.01   | 19,226.42  | 3,759.58  |       |  |
| 2.3.                    | 1.5.3     | ASEO,      | 15,000    | -8,996   | 6,004   | 0.00      | 0.00      | 686.60    | 27.49     | 0.00      | 638.80    | 0.00       | 0.00      | 1,761.20  | 0.00      | 0.00      | 2,356.23   | 5,470.32   | 533.68    |       |  |
| 2.3.                    | 1.5.3.1   | ASEO,      | 15,000    | -8,996   | 6,004   | 0.00      | 0.00      | 686.60    | 27.49     | 0.00      | 638.80    | 0.00       | 0.00      | 1,761.20  | 0.00      | 0.00      | 2,356.23   | 5,470.32   | 533.68    |       |  |
| 2.3.                    | 1.5.4     | ELECTRI    | 5,000     | -876     | 4,124   | 0.00      | 0.00      | 0.00      | 60.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 3,793.19  | 92.80      | 3,945.99   | 178.01    |       |  |
| 2.3.                    | 1.5.4.1   | ELECTRI    | 5,000     | -876     | 4,124   | 0.00      | 0.00      | 0.00      | 60.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 3,793.19  | 92.80      | 3,945.99   | 178.01    |       |  |
| 2.3.                    | 1.6       | REPUEST    | 46,755    | -12,500  | 34,255  | 0.00      | 0.00      | 0.00      | 527.50    | 0.00      | 2,365.20  | 0.00       | 5,715.90  | 2,000.00  | 7,603.31  | 35.40     | 385.00     | 18,632.31  | 15,622.69 |       |  |
| 2.3.                    | 1.6.1     | REPUEST    | 46,755    | -12,500  | 34,255  | 0.00      | 0.00      | 0.00      | 527.50    | 0.00      | 2,365.20  | 0.00       | 5,715.90  | 2,000.00  | 7,603.31  | 35.40     | 385.00     | 18,632.31  | 15,622.69 |       |  |
| 2.3.                    | 1.6.1.1   | DE         | 5,000     | 0        | 5,000   | 0.00      | 0.00      | 0.00      | 25.00     | 0.00      | 0.00      | 0.00       | 1,380.00  | 1,000.00  | 387.00    | 0.00      | 385.00     | 3,177.00   | 1,823.00  |       |  |
| 2.3.                    | 1.6.1.2   | DE         | 555       | 0        | 555     | 0.00      | 0.00      | 0.00      | 502.50    | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 502.50     | 52.50     |       |  |
| 2.3.                    | 1.6.1.3   | DE         | 1,200     | 0        | 1,200   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 614.97    | 35.40     | 0.00       | 650.37     | 549.63    |       |  |
| 2.3.                    | 1.6.1.4   | DE         | 40,000    | -17,500  | 22,500  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,365.20  | 0.00       | 4,335.90  | 1,000.00  | 6,601.34  | 0.00      | 0.00       | 14,302.44  | 8,197.56  |       |  |
| 2.3.                    | 1.6.1.99  | OTROS      | 0         | 5,000    | 5,000   | 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       | 5,000.00  |       |  |
| 2.3.                    | 1.8       | SUMINIS    | 0         | 280      | 280     | 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       | 280.00    |       |  |
| 2.3.                    | 1.8.2     | MATERIA    | 0         | 280      | 280     | 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       | 280.00    |       |  |
| 2.3.                    | 1.8.2.1   | MATERIA    | 0         | 280      | 280     | 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       | 280.00    |       |  |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |                             |           |           |         |         |           |           |           |           |           |           |            |           |           |           |           |                     |           |
|-------------------------|-----------------------------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|---------------------|-----------|
| SEC.                    | PRG                         | PROD/PROY | ACT/AIOBR | FU      | DIVF    | GRPF      |           |           |           |           |           |            |           |           |           |           |                     |           |
| FUNC<br>FF              | CATEGORIA<br>ESPECIFICA DET | PIA       | MODIFIC.  | PIM     | ENE     | FEB       | MAR       | ABR       | MAY       | JUN       | JUL       | AGO        | SET       | OCT       | NOV       | DIC       | TOTAL<br>DEVENGADOS | SALDO     |
| 2.3.1                   | 111                         | SUMINIS   | 13,315    | 0       | 13,315  | 1,000.00  | 0.00      | 0.00      | 330.00    | 0.00      | 0.00      | 0.00       | 0.00      | 1,000.00  | 150.45    | 0.00      | 6,516.50            | 4,318.05  |
| 2.3.1                   | 111.1                       | SUMINIS   | 13,315    | 0       | 13,315  | 1,000.00  | 0.00      | 0.00      | 330.00    | 0.00      | 0.00      | 0.00       | 0.00      | 1,000.00  | 150.45    | 0.00      | 6,516.50            | 4,318.05  |
| 2.3.1                   | 111.1.1                     | PARA      | 5,000     | 0       | 5,000   | 1,000.00  | 0.00      | 0.00      | 330.00    | 0.00      | 0.00      | 0.00       | 0.00      | 1,000.00  | 0.00      | 0.00      | 2,340.50            | 329.50    |
| 2.3.1                   | 111.1.3                     | PARA      | 7,000     | -1,000  | 6,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 150.45    | 0.00      | 4,176.00            | 1,673.55  |
| 2.3.1                   | 111.1.4                     | PARA      | 1,315     | 0       | 1,315   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                | 1,315.00  |
| 2.3.1                   | 111.1.5                     | OTROS     | 0         | 500     | 500     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                | 500.00    |
| 2.3.1                   | 111.1.6                     | MATERIA   | 0         | 500     | 500     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                | 500.00    |
| 2.3.1                   | 99                          | COMPRA    | 32,000    | -24,260 | 7,740   | 0.00      | 0.00      | 0.00      | 479.99    | 0.00      | 0.00      | 1,439.79   | 1,193.10  | 0.00      | 0.00      | 0.00      | 3,089.40            | 1,537.72  |
| 2.3.1                   | 99.1                        | COMPRA    | 32,000    | -24,260 | 7,740   | 0.00      | 0.00      | 0.00      | 479.99    | 0.00      | 0.00      | 1,439.79   | 1,193.10  | 0.00      | 0.00      | 0.00      | 3,089.40            | 1,537.72  |
| 2.3.1                   | 99.1.1                      | HERRAMI   | 0         | 170     | 170     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                | 170.00    |
| 2.3.1                   | 99.1.3                      | LIBROS,   | 10,000    | -4,930  | 5,070   | 0.00      | 0.00      | 0.00      | 70.00     | 0.00      | 0.00      | 0.00       | 1,193.10  | 0.00      | 0.00      | 0.00      | 2,948.40            | 858.50    |
| 2.3.1                   | 99.1.4                      | SIMBOLO   | 2,000     | -1,500  | 500     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00                | 500.00    |
| 2.3.1                   | 99.1.99                     | OTROS     | 20,000    | -18,000 | 2,000   | 0.00      | 0.00      | 0.00      | 409.99    | 0.00      | 0.00      | 1,439.79   | 0.00      | 0.00      | 0.00      | 0.00      | 1,990.78            | 9.22      |
| 2.3.2                   |                             | CONTRA    | 824,472   | -61,518 | 762,954 | 21,554.28 | 59,939.46 | 27,736.95 | 79,150.15 | 43,265.88 | 47,229.82 | 129,852.07 | 41,611.98 | 39,297.61 | 33,362.05 | 40,817.01 | 694,053.66          | 68,900.34 |
| 2.3.2                   | 1                           | VIAJES    | 31,700    | 9,580   | 41,280  | 2,800.00  | 0.00      | 2,988.00  | 11,297.40 | 1,663.99  | 1,574.99  | 2,474.85   | 1,628.33  | 2,950.66  | 1,383.32  | 1,596.01  | 3,644.12            | 7,278.33  |
| 2.3.2                   | 1.2                         | VIAJES    | 31,700    | 9,580   | 41,280  | 2,800.00  | 0.00      | 2,988.00  | 11,297.40 | 1,663.99  | 1,574.99  | 2,474.85   | 1,628.33  | 2,950.66  | 1,383.32  | 1,596.01  | 3,644.12            | 7,278.33  |
| 2.3.2                   | 1.2.1                       | PASAJES   | 5,000     | 8,080   | 13,080  | 0.00      | 0.00      | 108.00    | 4,525.00  | 40.00     | 0.00      | 300.00     | 0.00      | 2,634.66  | -30.00    | 0.00      | 964.00              | 4,538.34  |
| 2.3.2                   | 1.2.2                       | VIATICOS  | 20,000    | -3,000  | 17,000  | 800.00    | 0.00      | 2,880.00  | 6,304.00  | 704.00    | 960.00    | 1,280.00   | 480.00    | -734.00   | 320.00    | 461.00    | 14,575.00           | 2,425.00  |
| 2.3.2                   | 1.2.99                      | OTROS     | 6,700     | 4,500   | 11,200  | 2,000.00  | 0.00      | 0.00      | 468.40    | 919.99    | 614.99    | 894.85     | 1,148.33  | 1,050.00  | 1,093.32  | 1,135.01  | 1,560.12            | 314.99    |
| 2.3.2                   | 2                           | SERVICI   | 124,130   | -3,212  | 120,918 | 2,526.05  | 20,528.54 | 5,251.95  | 5,283.70  | 3,440.55  | 15,585.32 | 6,903.14   | 5,867.85  | 3,562.25  | 8,237.53  | 6,058.30  | 5,992.25            | 31,680.57 |
| 2.3.2                   | 2.1                         | SERVICI   | 45,500    | 0       | 45,500  | 2,286.70  | 7,199.20  | 1,288.00  | 3,153.60  | 809.30    | 3,119.80  | 3,386.00   | 3,174.00  | 2,856.70  | 3,405.30  | 3,084.20  | 3,216.50            | 8,520.70  |
| 2.3.2                   | 2.1.1                       | SERVICI   | 35,000    | 0       | 35,000  | 2,286.70  | 4,878.20  | 2,230.40  | 2,656.20  | 800.30    | 2,760.40  | 2,631.50   | 2,846.90  | 2,417.70  | 2,667.40  | 2,618.00  | 2,371.20            | 3,835.10  |
| 2.3.2                   | 2.1.2                       | SERVICI   | 10,500    | 0       | 10,500  | 0.00      | 2,321.00  | -942.40   | 497.40    | 9.00      | 359.40    | 754.50     | 327.10    | 439.00    | 737.90    | 466.20    | 845.30              | 4,685.60  |
| 2.3.2                   | 2.2                         | SERVICI   | 56,000    | 500     | 56,500  | 239.35    | 10,365.75 | 3,241.75  | 780.20    | 2,532.00  | 4,231.34  | 3,334.84   | 2,693.85  | 2,315.50  | 3,331.22  | 2,774.40  | 2,275.75            | 18,384.05 |
| 2.3.2                   | 2.2.1                       | SERVICI   | 2,000     | 500     | 2,500   | 0.00      | 355.00    | 355.00    | 186.25    | 186.25    | 115.39    | 200.09     | 0.00      | 0.00      | 602.02    | 0.00      | 0.00                | 500.00    |
| 2.3.2                   | 2.2.2                       | SERVICI   | 48,000    | 0       | 48,000  | 239.35    | 9,054.75  | 2,886.75  | 593.95    | 2,345.75  | 4,115.95  | 3,134.75   | 2,693.85  | 2,315.50  | 2,729.20  | 2,774.40  | 2,275.75            | 12,840.05 |
| 2.3.2                   | 2.2.3                       | SERVICI   | 6,000     | 0       | 6,000   | 0.00      | 956.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 956.00              | 5,044.00  |
| 2.3.2                   | 2.3                         | SERVICI   | 14,300    | -3,712  | 10,588  | 0.00      | 1,713.95  | 722.20    | 99.20     | 99.25     | 3,469.18  | 97.30      | 0.00      | 318.35    | 393.00    | 199.70    | 500.00              | 2,975.87  |
| 2.3.2                   | 2.3.1                       | CORREO    | 9,300     | 0       | 9,300   | 0.00      | 1,525.00  | 812.00    | 0.00      | 0.00      | 3,272.68  | 0.00       | 0.00      | 219.00    | 393.00    | 0.00      | 500.00              | 2,578.32  |
| 2.3.2                   | 2.3.99                      | OTROS     | 5,000     | -3,712  | 1,288   | 0.00      | 188.95    | -89.80    | 99.20     | 99.25     | 196.50    | 97.30      | 0.00      | 99.35     | 0.00      | 199.70    | 0.00                | 397.55    |
| 2.3.2                   | 2.4                         | SERVICI   | 8,330     | 0       | 8,330   | 0.00      | 1,249.64  | 0.00      | 1,250.70  | 0.00      | 4,765.00  | 85.00      | 0.00      | -1,928.30 | 1,108.01  | 0.00      | 6,530.05            | 1,799.95  |
| 2.3.2                   | 2.4.2                       | OTROS     | 5,000     | 0       | 5,000   | 0.00      | 0.00      | 0.00      | 670.00    | 0.00      | 3,600.00  | 80.00      | 0.00      | -1,928.30 | 913.77    | 0.00      | 3,335.47            | 1,664.53  |
| 2.3.2                   | 2.4.4                       | SERVICI   | 3,330     | 0       | 3,330   | 0.00      | 1,249.64  | 0.00      | 580.70    | 0.00      | 1,165.00  | 5.00       | 0.00      | 0.00      | 194.24    | 0.00      | 3,194.58            | 135.42    |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| PRGPROD/PROY ACT/AIOBR FU DIVE GRPF |                |         |          |         |         |           |           |           |           |           |           |           |           |           |           |           |            |            |
|-------------------------------------|----------------|---------|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| SEC.                                | CATEGORIA      | PIA     | MODIFIC. | PIM     | ENE     | FEB       | MAR       | ABR       | MAY       | JUN       | JUL       | AGO       | SET       | OCT       | NOV       | DIC       | TOTAL      | SALDO      |
| FUNC<br>FF                          | ESPECIFICA DET |         |          |         |         |           |           |           |           |           |           |           |           |           |           |           | DEVENGADOS |            |
| 2.3.2                               | 3              | SERVICI | 120,000  | -8,450  | 111,550 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 88,605.30 | 1,248.86  | 300.00    | 429.00    | 2,868.96  | 13,961.36 | 107,413.48 | 4,136.52   |
| 2.3.2                               | 3.1            | SERVICI | 120,000  | -8,450  | 111,550 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 88,605.30 | 1,248.86  | 300.00    | 429.00    | 2,868.96  | 13,961.36 | 107,413.48 | 4,136.52   |
| 2.3.2                               | 3.1.1          | SERVICI | 50,000   | -6,550  | 43,450  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 36,105.30 | 1,248.86  | 300.00    | 300.00    | 300.00    | 2,547.34  | 40,801.50  | 2,648.50   |
| 2.3.2                               | 3.1.2          | SERVICI | 70,000   | -1,900  | 68,100  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 52,500.00 | 0.00      | 0.00      | 129.00    | 2,568.96  | 11,414.02 | 66,611.98  | 1,488.02   |
| 2.3.2                               | 4              | SERVICI | 24,222   | 47,642  | 71,864  | 0.00      | 0.00      | 1,470.00  | 293.00    | 6,710.66  | 2,348.20  | 0.00      | 0.00      | 7,250.00  | 0.00      | 12,800.00 | 35,212.79  | 66,084.65  |
| 2.3.2                               | 4.1            | SERVICI | 24,222   | 47,642  | 71,864  | 0.00      | 0.00      | 1,470.00  | 293.00    | 6,710.66  | 2,348.20  | 0.00      | 0.00      | 7,250.00  | 0.00      | 12,800.00 | 35,212.79  | 66,084.65  |
| 2.3.2                               | 4.1.1          | DE      | 10,000   | 33,394  | 43,394  | 0.00      | 0.00      | 0.00      | 0.00      | 6,710.66  | 2,348.20  | 0.00      | 0.00      | 7,250.00  | 0.00      | 0.00      | 27,022.79  | 43,331.65  |
| 2.3.2                               | 4.1.3          | DE      | 10,000   | -4,000  | 6,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 5,523.00  | 5,523.00   | 477.00     |
| 2.3.2                               | 4.1.4          | DE      | 2,000    | 15,000  | 17,000  | 0.00      | 0.00      | 0.00      | 293.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 12,800.00 | 0.00       | 13,093.00  |
| 2.3.2                               | 4.1.5          | DE      | 2,222    | 3,248   | 5,470   | 0.00      | 0.00      | 1,470.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,667.00   | 4,137.00   |
| 2.3.2                               | 6              | SERVICI | 8,000    | 3,138   | 11,138  | 0.00      | 0.00      | 1,230.00  | 0.00      | 0.00      | 0.00      | 122.17    | 400.00    | 0.00      | 660.00    | 0.00      | 6,252.66   | 8,664.83   |
| 2.3.2                               | 6.1            | SERVICI | 0        | 1,848   | 1,848   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 20.00      | 20.00      |
| 2.3.2                               | 6.1.2          | GASTOS  | 0        | 1,848   | 1,848   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 20.00      | 20.00      |
| 2.3.2                               | 6.3            | SEGURO  | 8,000    | 1,290   | 9,290   | 0.00      | 0.00      | 1,230.00  | 0.00      | 0.00      | 0.00      | 122.17    | 400.00    | 0.00      | 660.00    | 0.00      | 6,232.66   | 8,644.83   |
| 2.3.2                               | 6.3.1          | SEGURO  | 5,000    | -3,787  | 1,213   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 122.17    | 0.00      | 0.00      | 0.00      | 0.00      | 646.07     | 768.24     |
| 2.3.2                               | 6.3.2          | SEGURO  | 0        | 5,587   | 5,587   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 5,586.59   | 5,586.59   |
| 2.3.2                               | 6.3.3          | SEGURO  | 3,000    | -510    | 2,490   | 0.00      | 0.00      | 1,230.00  | 0.00      | 0.00      | 0.00      | 0.00      | 400.00    | 0.00      | 660.00    | 0.00      | 0.00       | 2,290.00   |
| 2.3.2                               | 7              | SERVICI | 194,000  | -44,528 | 149,472 | 2,000.00  | 7,440.00  | 5,101.00  | 47,448.72 | 10,894.68 | 7,410.00  | 3,054.27  | 6,200.00  | 7,296.70  | 3,118.20  | -1,671.93 | 38,554.08  | 136,845.72 |
| 2.3.2                               | 7.2            | SERVICI | 20,000   | 0       | 20,000  | 0.00      | 5,785.00  | 3,136.00  | 4,036.30  | 2,523.30  | 1,800.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,700.00   | 19,980.60  |
| 2.3.2                               | 7.2.99         | OTROS   | 20,000   | 0       | 20,000  | 0.00      | 5,785.00  | 3,136.00  | 4,036.30  | 2,523.30  | 1,800.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,700.00   | 19,980.60  |
| 2.3.2                               | 7.3            | SERVICI | 19,000   | -13,000 | 6,000   | 0.00      | 0.00      | 1,200.00  | 0.00      | 180.00    | 690.00    | 860.00    | 960.00    | 0.00      | 0.00      | 0.00      | 1,800.00   | 5,690.00   |
| 2.3.2                               | 7.3.1          | REALIZA | 19,000   | -13,000 | 6,000   | 0.00      | 0.00      | 1,200.00  | 0.00      | 180.00    | 690.00    | 860.00    | 960.00    | 0.00      | 0.00      | 0.00      | 1,800.00   | 5,690.00   |
| 2.3.2                               | 7.4            | SERVICI | 50,000   | -45,280 | 4,720   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4,720.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 4,720.00   |
| 2.3.2                               | 7.4.1          | ELABORA | 50,000   | -45,280 | 4,720   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4,720.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 4,720.00   |
| 2.3.2                               | 7.5            | PRACTIC | 10,000   | -460    | 9,540   | 0.00      | 1,335.00  | 595.00    | 745.00    | 730.00    | 0.00      | 1,500.00  | 740.00    | 745.00    | 515.00    | 730.00    | 935.00     | 8,570.00   |
| 2.3.2                               | 7.5.2          | PROPINA | 10,000   | -460    | 9,540   | 0.00      | 1,335.00  | 595.00    | 745.00    | 730.00    | 0.00      | 1,500.00  | 740.00    | 745.00    | 515.00    | 730.00    | 935.00     | 8,570.00   |
| 2.3.2                               | 7.10           | SERVICI | 15,000   | 2,000   | 17,000  | 0.00      | 320.00    | 0.00      | 4,680.00  | 2,722.50  | 0.00      | 0.00      | 0.00      | -335.50   | 0.00      | -1,729.50 | 6,000.00   | 11,657.50  |
| 2.3.2                               | 7.10.2         | ATENCIO | 15,000   | 2,000   | 17,000  | 0.00      | 320.00    | 0.00      | 4,680.00  | 2,722.50  | 0.00      | 0.00      | 0.00      | -335.50   | 0.00      | -1,729.50 | 6,000.00   | 11,657.50  |
| 2.3.2                               | 7.11           | OTROS   | 80,000   | 12,212  | 92,212  | 2,000.00  | 0.00      | 170.00    | 37,987.42 | 4,738.88  | 200.00    | 694.27    | 4,500.00  | 6,887.20  | 2,603.20  | -672.43   | 27,119.08  | 86,227.62  |
| 2.3.2                               | 7.11.2         | TRANSP  | 0        | 8,000   | 8,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 8,000.00   | 8,000.00   |
| 2.3.2                               | 7.11.99        | SERVICI | 80,000   | 4,212   | 84,212  | 2,000.00  | 0.00      | 170.00    | 37,987.42 | 4,738.88  | 200.00    | 694.27    | 4,500.00  | 6,887.20  | 2,603.20  | -672.43   | 19,119.08  | 78,227.62  |
| 2.3.2                               | 8              | CONTRA  | 322,420  | -65,688 | 256,732 | 14,228.23 | 31,970.92 | 11,696.00 | 14,827.33 | 20,556.00 | 20,311.31 | 28,692.34 | 26,266.94 | 17,938.00 | 19,534.00 | 19,165.67 | 26,619.14  | 251,805.88 |
| 2.3.2                               | 8.1            | CONTRA  | 322,420  | -65,688 | 256,732 | 14,228.23 | 31,970.92 | 11,696.00 | 14,827.33 | 20,556.00 | 20,311.31 | 28,692.34 | 26,266.94 | 17,938.00 | 19,534.00 | 19,165.67 | 26,619.14  | 251,805.88 |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O            |            |           |          |     |          |           |         |           |           |           |           |            |            |            |            |           |            |           |           |            |              |            |
|------------------------------------|------------|-----------|----------|-----|----------|-----------|---------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|-----------|-----------|------------|--------------|------------|
| SEC.                               | PRG        | PROD/PROY | ACT/IOBR | FU  | DIV      | GRPF      |         |           |           |           |           |            |            |            |            |           |            |           | TOTAL     |            |              |            |
| FUNC                               | CATEGORIA  | PIA       | MODIFIC. | PIM | ENE      | FEB       | MAR     | ABR       | MAY       | JUN       | JUL       | AGO        | SET        | OCT        | NOV        | DIC       | DEVENGADOS | SALDO     |           |            |              |            |
| FF                                 | ESPECIFICA | DET       |          |     |          |           |         |           |           |           |           |            |            |            |            |           |            |           |           |            |              |            |
| 2.3                                | 2          | 8.1       | 1        | 1   | CONTRA   | 298,800   | -59,500 | 239,300   | 14,228.23 | 29,064.92 | 10,800.00 | 14,523.33  | 18,100.00  | 18,665.31  | 27,034.34  | 24,481.94 | 16,654.00  | 18,193.00 | 17,846.67 | 25,362.14  | 234,953.88   | 4,346.12   |
| 2.3                                | 2          | 8.1       | 2        | 2   | CONTRIB  | 23,620    | -6,188  | 17,432    | 0.00      | 2,906.00  | 896.00    | 304.00     | 2,456.00   | 1,646.00   | 1,658.00   | 1,785.00  | 1,284.00   | 1,341.00  | 1,319.00  | 1,257.00   | 16,852.00    | 580.00     |
| GEN2.6                             |            | ADQUISI   |          |     |          | 0         | 60,000  | 60,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 58,950.00  | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 58,950.00    | 1,050.00   |
| 2.6                                | 3          |           |          |     | ADQUISI  | 0         | 60,000  | 60,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 58,950.00  | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 58,950.00    | 1,050.00   |
| 2.6                                | 3          | 2         |          |     | ADQUISI  | 0         | 60,000  | 60,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 58,950.00  | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 58,950.00    | 1,050.00   |
| 2.6                                | 3          | 2.9       |          |     | ADQUISI  | 0         | 60,000  | 60,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 58,950.00  | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 58,950.00    | 1,050.00   |
| 2.6                                | 3          | 2.9       | 4        |     | ELECTRI  | 0         | 60,000  | 60,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 58,950.00  | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 58,950.00    | 1,050.00   |
| PARCIAL FTE                        | 1          |           |          |     |          | 1,339,984 | -24,260 | 1,315,724 | 46,344.44 | 80,972.38 | 52,146.75 | 104,114.42 | 66,112.05  | 79,669.41  | 219,022.40 | 68,876.42 | 65,252.27  | 61,162.77 | 96,071.60 | 238,649.30 | 1,178,394.21 | 137,329.79 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |            |           |          |     |          |           |         |           |           |           |           |            |            |            |            |           |            |           |           |            |              |            |
| GEN2.1                             |            | PERSON    |          |     |          | 0         | 54,395  | 54,395    | 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         | 54,395.00  |
| 2.1                                | 3          |           |          |     | CONTRIB  | 0         | 54,395  | 54,395    | 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         | 54,395.00  |
| 2.1                                | 3          | 1         |          |     | OBLIGACI | 0         | 54,395  | 54,395    | 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         | 54,395.00  |
| 2.1                                | 3          | 1.1       |          |     | OBLIGACI | 0         | 54,395  | 54,395    | 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         | 54,395.00  |
| 2.1                                | 3          | 1.1       | 5        |     | CONTRIB  | 0         | 54,395  | 54,395    | 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         | 54,395.00  |
| GEN2.3                             |            | BIENES Y  |          |     |          | 346,156   | 23,732  | 369,888   | 0.00      | 0.00      | 10,348.00 | 9,040.00   | 106,884.56 | -63,979.76 | 172,833.70 | 24,492.52 | 19,502.80  | 21,092.28 | 15,762.00 | -71,242.98 | 244,733.12   | 125,154.88 |
| 2.3                                | 1          |           |          |     | COMPRA   | 125,156   | 7,000   | 132,156   | 0.00      | 0.00      | 0.00      | 0.00       | 106,884.56 | -82,004.56 | 86,796.10  | 340.32    | 523.00     | 2,197.28  | 0.00      | -32,153.99 | 82,582.71    | 49,573.29  |
| 2.3                                | 1          | 1         |          |     | ALIMENT  | 104,889   | 0       | 104,889   | 0.00      | 0.00      | 0.00      | 0.00       | 104,364.56 | -82,004.56 | 82,004.56  | 0.00      | 0.00       | 0.00      | 0.00      | -34,761.13 | 69,603.43    | 35,285.57  |
| 2.3                                | 1          | 1.1       |          |     | ALIMENT  | 104,889   | 0       | 104,889   | 0.00      | 0.00      | 0.00      | 0.00       | 104,364.56 | -82,004.56 | 82,004.56  | 0.00      | 0.00       | 0.00      | 0.00      | -34,761.13 | 69,603.43    | 35,285.57  |
| 2.3                                | 1          | 1.1       | 1        |     | ALIMENT  | 104,889   | 0       | 104,889   | 0.00      | 0.00      | 0.00      | 0.00       | 104,364.56 | -82,004.56 | 82,004.56  | 0.00      | 0.00       | 0.00      | 0.00      | -34,761.13 | 69,603.43    | 35,285.57  |
| 2.3                                | 1          | 5         |          |     | MATERIA  | 10,267    | 10,000  | 20,267    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 4,791.54   | 340.32    | 247.00     | 2,197.28  | 0.00      | 2,607.14   | 10,183.28    | 10,083.72  |
| 2.3                                | 1          | 5.1       |          |     | DE       | 10,267    | 0       | 10,267    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 4,791.54   | 340.32    | 247.00     | 2,197.28  | 0.00      | 2,607.14   | 10,183.28    | 83.72      |
| 2.3                                | 1          | 5.1       | 2        |     | PAPELER  | 10,267    | 0       | 10,267    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 4,791.54   | 340.32    | 247.00     | 2,197.28  | 0.00      | 2,607.14   | 10,183.28    | 83.72      |
| 2.3                                | 1          | 5.4       |          |     | ELECTRI  | 0         | 10,000  | 10,000    | 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         | 10,000.00  |
| 2.3                                | 1          | 5.4       | 1        |     | ELECTRI  | 0         | 10,000  | 10,000    | 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         | 10,000.00  |
| 2.3                                | 1          | 99        |          |     | COMPRA   | 10,000    | -3,000  | 7,000     | 0.00      | 0.00      | 0.00      | 0.00       | 2,520.00   | 0.00       | 0.00       | 0.00      | 276.00     | 0.00      | 0.00      | 0.00       | 2,796.00     | 4,204.00   |
| 2.3                                | 1          | 99.1      |          |     | COMPRA   | 10,000    | -3,000  | 7,000     | 0.00      | 0.00      | 0.00      | 0.00       | 2,520.00   | 0.00       | 0.00       | 0.00      | 276.00     | 0.00      | 0.00      | 0.00       | 2,796.00     | 4,204.00   |
| 2.3                                | 1          | 99.1      | 99       |     | OTROS    | 10,000    | -3,000  | 7,000     | 0.00      | 0.00      | 0.00      | 0.00       | 2,520.00   | 0.00       | 0.00       | 0.00      | 276.00     | 0.00      | 0.00      | 0.00       | 2,796.00     | 4,204.00   |
| 2.3                                | 2          |           |          |     | CONTRA   | 221,000   | 16,732  | 237,732   | 0.00      | 0.00      | 10,348.00 | 9,040.00   | 0.00       | 18,024.80  | 86,037.60  | 24,152.20 | 18,979.80  | 18,895.00 | 15,762.00 | -39,088.99 | 162,150.41   | 75,581.59  |
| 2.3                                | 2          | 2         |          |     | SERVICI  | 0         | 3,000   | 3,000     | 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         | 3,000.00   |
| 2.3                                | 2          | 2.3       |          |     | SERVICI  | 0         | 3,000   | 3,000     | 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         | 3,000.00   |
| 2.3                                | 2          | 2.3       | 1        |     | CORREO   | 0         | 3,000   | 3,000     | 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         | 3,000.00   |
| 2.3                                | 2          | 6         |          |     | SERVICI  | 0         | 2,500   | 2,500     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 2,480.00  | 0.00       | 2,480.00     | 20.00      |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O |                             |             |           |           |      |      |          |          |      |            |           |              |           |           |            |            |              |            |           |  |
|-------------------------|-----------------------------|-------------|-----------|-----------|------|------|----------|----------|------|------------|-----------|--------------|-----------|-----------|------------|------------|--------------|------------|-----------|--|
| PRG<br>SEC.             | PROD/<br>ACTA               | PROY<br>OBR | FU<br>DIV | GRPF      |      |      |          |          |      |            |           |              |           |           |            |            |              |            | TOTAL     |  |
| FUNC<br>FF              | CATEGORIA<br>ESPECIFICA DET | PIA         | MODIFIC.  | PIM       | ENE  | FEB  | MAR      | ABR      | MAY  | JUN        | JUL       | AGO          | SET       | OCT       | NOV        | DIC        | DEVENGADOS   | SALDO      |           |  |
| 2.3.2.6.1               | SERVICI                     | 0           | 2,500     | 2,500     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 2,480.00   | 0.00         | 2,480.00   | 20.00     |  |
| 2.3.2.6.1.2             | GASTOS                      | 0           | 2,500     | 2,500     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 2,480.00   | 0.00         | 2,480.00   | 20.00     |  |
| 2.3.2.7                 | SERVICI                     | 221,000     | -30,200   | 190,800   | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.00 | 18,024.80  | 86,037.60 | 24,152.20    | 12,072.80 | 13,500.00 | 9,250.00   | -44,020.00 | 123,177.40   | 67,622.60  |           |  |
| 2.3.2.7.2               | SERVICI                     | 220,000     | -49,700   | 170,300   | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.00 | 17,544.80  | 86,037.60 | 24,152.20    | 12,072.80 | 13,500.00 | 5,100.00   | -46,320.00 | 116,247.40   | 54,052.60  |           |  |
| 2.3.2.7.2.99            | OTROS                       | 220,000     | -49,700   | 170,300   | 0.00 | 0.00 | 2,080.00 | 2,080.00 | 0.00 | 17,544.80  | 86,037.60 | 24,152.20    | 12,072.80 | 13,500.00 | 5,100.00   | -46,320.00 | 116,247.40   | 54,052.60  |           |  |
| 2.3.2.7.11              | OTROS                       | 1,000       | 19,500    | 20,500    | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 480.00     | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 4,150.00   | 2,300.00     | 6,930.00   | 13,570.00 |  |
| 2.3.2.7.11.99           | SERVICI                     | 1,000       | 19,500    | 20,500    | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 480.00     | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 4,150.00   | 2,300.00     | 6,930.00   | 13,570.00 |  |
| 2.3.2.8                 | CONTRA                      | 0           | 41,432    | 41,432    | 0.00 | 0.00 | 8,268.00 | 6,960.00 | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 6,907.00  | 5,395.00   | 4,032.00   | 4,931.01     | 36,493.01  | 4,938.99  |  |
| 2.3.2.8.1               | CONTRA                      | 0           | 41,432    | 41,432    | 0.00 | 0.00 | 8,268.00 | 6,960.00 | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 6,907.00  | 5,395.00   | 4,032.00   | 4,931.01     | 36,493.01  | 4,938.99  |  |
| 2.3.2.8.1.1             | CONTRA                      | 0           | 37,800    | 37,800    | 0.00 | 0.00 | 7,600.00 | 6,400.00 | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 6,351.00  | 4,951.00   | 3,700.00   | 4,599.01     | 33,601.01  | 4,198.99  |  |
| 2.3.2.8.1.2             | CONTRIB                     | 0           | 3,632     | 3,632     | 0.00 | 0.00 | 668.00   | 560.00   | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 556.00    | 444.00     | 332.00     | 332.00       | 2,892.00   | 740.00    |  |
| GEN2.5                  | OTROS                       | 5,000       | 280,956   | 285,956   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 1,597.52  | 0.00         | 0.00      | 0.00      | 271,775.86 | 8,725.86   | 282,099.24   | 3,856.76   |           |  |
| 2.5.4                   | PAGO DE                     | 5,000       | 0         | 5,000     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 1,597.52  | 0.00         | 0.00      | 0.00      | 0.00       | -453.14    | 1,144.38     | 3,855.62   |           |  |
| 2.5.4.3                 | AL                          | 5,000       | 0         | 5,000     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 1,597.52  | 0.00         | 0.00      | 0.00      | 0.00       | -453.14    | 1,144.38     | 3,855.62   |           |  |
| 2.5.4.3.2               | DERECH                      | 5,000       | 0         | 5,000     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 1,597.52  | 0.00         | 0.00      | 0.00      | 0.00       | -453.14    | 1,144.38     | 3,855.62   |           |  |
| 2.5.4.3.2.1             | DERECH                      | 5,000       | 0         | 5,000     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 1,597.52  | 0.00         | 0.00      | 0.00      | 0.00       | -453.14    | 1,144.38     | 3,855.62   |           |  |
| 2.5.5                   | PAGO DE                     | 0           | 280,956   | 280,956   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 271,775.86 | 9,179.00     | 280,954.86 | 1.14      |  |
| 2.5.5.1                 | PAGO DE                     | 0           | 280,956   | 280,956   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 271,775.86 | 9,179.00     | 280,954.86 | 1.14      |  |
| 2.5.5.1.1               | A                           | 0           | 280,956   | 280,956   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 271,775.86 | 9,179.00     | 280,954.86 | 1.14      |  |
| 2.5.5.1.1.1             | PERSON                      | 0           | 280,956   | 280,956   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 271,775.86 | 9,179.00     | 280,954.86 | 1.14      |  |
| GEN2.6                  | ADQUISI                     | 1,823,250   | 518,425   | 2,341,675 | 0.00 | 0.00 | 0.00     | 6,037.83 | 0.00 | 168,200.00 | 1,249.50  | 1,280,000.00 | 0.00      | 0.00      | 0.00       | 1,000.00   | 1,456,487.33 | 885,187.67 |           |  |
| 2.6.1                   | ADQUISI                     | 1,600,000   | 518,425   | 2,118,425 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 1,280,000.00 | 0.00      | 0.00      | 0.00       | 0.00       | 1,280,000.00 | 838,425.00 |           |  |
| 2.6.1.1                 | EDIFICIO                    | 1,600,000   | 518,425   | 2,118,425 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 1,280,000.00 | 0.00      | 0.00      | 0.00       | 0.00       | 1,280,000.00 | 838,425.00 |           |  |
| 2.6.1.1.1               | EDIFICIO                    | 1,600,000   | 518,425   | 2,118,425 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 1,280,000.00 | 0.00      | 0.00      | 0.00       | 0.00       | 1,280,000.00 | 838,425.00 |           |  |
| 2.6.1.1.1.1             | COMPRA                      | 1,600,000   | 518,425   | 2,118,425 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 1,280,000.00 | 0.00      | 0.00      | 0.00       | 0.00       | 1,280,000.00 | 838,425.00 |           |  |
| 2.6.3                   | ADQUISI                     | 223,250     | 0         | 223,250   | 0.00 | 0.00 | 0.00     | 6,037.83 | 0.00 | 168,200.00 | 1,249.50  | 0.00         | 0.00      | 0.00      | 0.00       | 1,000.00   | 176,487.33   | 46,762.67  |           |  |
| 2.6.3.1                 | ADQUISI                     | 190,000     | -7,000    | 183,000   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 158,500.00 | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 0.00       | 158,500.00   | 24,500.00  |           |  |
| 2.6.3.1.1               | ADQUISI                     | 190,000     | -7,000    | 183,000   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 158,500.00 | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 0.00       | 158,500.00   | 24,500.00  |           |  |
| 2.6.3.1.1.1             | PARA                        | 190,000     | -7,000    | 183,000   | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 158,500.00 | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 0.00       | 158,500.00   | 24,500.00  |           |  |
| 2.6.3.2                 | ADQUISI                     | 33,250      | 7,000     | 40,250    | 0.00 | 0.00 | 0.00     | 6,037.83 | 0.00 | 9,700.00   | 1,249.50  | 0.00         | 0.00      | 0.00      | 0.00       | 1,000.00   | 17,987.33    | 22,262.67  |           |  |
| 2.6.3.2.1               | PARA                        | 4,375       | 0         | 4,375     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 1,200.00   | 1,249.50  | 0.00         | 0.00      | 0.00      | 0.00       | 1,000.00   | 3,449.50     | 925.50     |           |  |
| 2.6.3.2.1.1             | MAQUINA                     | 1,875       | 0         | 1,875     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 0.00       | 1,000.00   | 1,000.00     | 875.00     |           |  |
| 2.6.3.2.1.2             | MOBILIA                     | 2,500       | 0         | 2,500     | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 | 1,200.00   | 1,249.50  | 0.00         | 0.00      | 0.00      | 0.00       | 0.00       | 2,449.50     | 50.50      |           |  |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O                                                                                                       |                |           |           |         |           |           |           |           |            |            |            |            |              |           |           |            |            |              |              |       |  |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|--------------|-----------|-----------|------------|------------|--------------|--------------|-------|--|
| SEC.                                                                                                                          | PRG            | PROD/PROY | ACT/AIOBR | FU      | DIVF      | GRPF      |           |           |            |            |            |            |              |           |           |            |            |              |              | TOTAL |  |
| FUNC                                                                                                                          | CATEGORIA      | PIA       | MODIFIC.  | PIM     | ENE       | FEB       | MAR       | ABR       | MAY        | JUN        | JUL        | AGO        | SET          | OCT       | NOV       | DIC        | DEVENGADOS | SALDO        |              |       |  |
| FF                                                                                                                            | ESPECIFICA DET |           |           |         |           |           |           |           |            |            |            |            |              |           |           |            |            |              |              |       |  |
| 2.6.3                                                                                                                         | 2.3            | ADQUISI   | 6,875     | 7,000   | 13,875    | 0.00      | 0.00      | 0.00      | 6,037.83   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 0.00      | 0.00       | 6,037.83   | 7,837.17     |              |       |  |
| 2.6.3                                                                                                                         | 2.3.1          | EQUIPOS   | 6,250     | 0       | 6,250     | 0.00      | 0.00      | 0.00      | 6,037.83   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 0.00      | 0.00       | 6,037.83   | 212.17       |              |       |  |
| 2.6.3                                                                                                                         | 2.3.3          | EQUIPOS   | 625       | 7,000   | 7,625     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 0.00      | 0.00       | 0.00       | 7,625.00     |              |       |  |
| 2.6.3                                                                                                                         | 2.9            | ADQUISI   | 22,000    | 0       | 22,000    | 0.00      | 0.00      | 0.00      | 0.00       | 8,500.00   | 0.00       | 0.00       | 0.00         | 0.00      | 0.00      | 0.00       | 8,500.00   | 13,500.00    |              |       |  |
| 2.6.3                                                                                                                         | 2.9.1          | AIRE      | 12,000    | 0       | 12,000    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 0.00      | 0.00       | 0.00       | 12,000.00    |              |       |  |
| 2.6.3                                                                                                                         | 2.9.2          | ASEO,     | 10,000    | 0       | 10,000    | 0.00      | 0.00      | 0.00      | 0.00       | 8,500.00   | 0.00       | 0.00       | 0.00         | 0.00      | 0.00      | 0.00       | 8,500.00   | 1,500.00     |              |       |  |
| PARCIAL FTE                                                                                                                   |                | 2         | 2,174,406 | 877,508 | 3,051,914 | 0.00      | 0.00      | 10,348.00 | 15,077.83  | 106,884.56 | 104,220.24 | 175,680.72 | 1,304,492.52 | 19,502.80 | 21,092.28 | 287,537.86 | -61,517.12 | 1,983,319.69 | 1,068,594.31 |       |  |
| TOTAL META                                                                                                                    |                |           | 3,514,390 | 853,248 | 4,367,638 | 46,344.44 | 80,972.38 | 62,494.75 | 119,192.25 | 172,996.61 | 183,889.65 | 394,703.12 | 1,373,368.94 | 84,755.07 | 82,255.05 | 383,609.46 | 177,132.18 | 3,161,713.90 | 1,205,924.10 |       |  |
| 0009 9002.3999999.5000813 GENERACION DE POLITICAS DE EMPLEO, FORMACION PROFESIONAL Y CAPACITACION LABORAL 07.020 .0042        |                |           |           |         |           |           |           |           |            |            |            |            |              |           |           |            |            |              |              |       |  |
| Meta: 00001 - 0000876 GARANTIZAR LA APLICACION DE NORMAS LABORALES, PERSONA ATENDIDA: 10504.000, AREQUIPA, AREQUIPA, AREQUIPA |                |           |           |         |           |           |           |           |            |            |            |            |              |           |           |            |            |              |              |       |  |
| 1 RECURSOS ORDINARIOS                                                                                                         |                |           |           |         |           |           |           |           |            |            |            |            |              |           |           |            |            |              |              |       |  |
| GEN2.1                                                                                                                        | PERSON         | 69,164    | -18,833   | 50,331  | 0.00      | 3,059.91  | 3,158.53  | 3,165.53  | 3,165.53   | 3,165.53   | 3,465.17   | 3,165.53   | 3,165.53     | 3,165.53  | 3,165.53  | 3,455.49   | 35,297.81  | 15,033.19    |              |       |  |
| 2.1.1                                                                                                                         | RETRIBU        | 67,239    | -18,200   | 49,039  | 0.00      | 2,600.91  | 3,081.53  | 3,081.53  | 3,081.53   | 3,081.53   | 3,381.17   | 3,081.53   | 3,081.53     | 3,081.53  | 3,081.53  | 3,371.49   | 34,005.81  | 15,033.19    |              |       |  |
| 2.1.1.1                                                                                                                       | PERSON         | 65,239    | -18,200   | 47,039  | 0.00      | 2,600.91  | 3,081.53  | 3,081.53  | 3,081.53   | 3,081.53   | 3,081.17   | 3,081.53   | 3,081.53     | 3,081.53  | 3,081.53  | 3,071.49   | 33,405.81  | 13,633.19    |              |       |  |
| 2.1.1.1.1                                                                                                                     | PERSON         | 18,439    | 2,800     | 21,239  | 0.00      | 1,310.91  | 931.53    | 931.53    | 931.53     | 931.53     | 931.17     | 931.53     | 931.53       | 931.53    | 931.53    | 921.49     | 10,615.81  | 10,623.19    |              |       |  |
| 2.1.1.1.1.2                                                                                                                   | PERSON         | 11,179    | 0         | 11,179  | 0.00      | 751.99    | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 0.00      | 0.00       | 751.99     | 10,427.01    |              |       |  |
| 2.1.1.1.1.3                                                                                                                   | PERSON         | 7,260     | 2,800     | 10,060  | 0.00      | 558.92    | 931.53    | 931.53    | 931.53     | 931.53     | 931.17     | 931.53     | 931.53       | 931.53    | 931.53    | 921.49     | 9,863.82   | 196.18       |              |       |  |
| 2.1.1.1.2                                                                                                                     | OTRAS          | 46,800    | -21,000   | 25,800  | 0.00      | 1,290.00  | 2,150.00  | 2,150.00  | 2,150.00   | 2,150.00   | 2,150.00   | 2,150.00   | 2,150.00     | 2,150.00  | 2,150.00  | 2,150.00   | 22,790.00  | 3,010.00     |              |       |  |
| 2.1.1.1.2.1                                                                                                                   | ASIGNAC        | 46,800    | -21,000   | 25,800  | 0.00      | 1,290.00  | 2,150.00  | 2,150.00  | 2,150.00   | 2,150.00   | 2,150.00   | 2,150.00   | 2,150.00     | 2,150.00  | 2,150.00  | 2,150.00   | 22,790.00  | 3,010.00     |              |       |  |
| 2.1.1.9                                                                                                                       | GASTOS         | 2,000     | 0         | 2,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 300.00     | 0.00       | 0.00         | 0.00      | 0.00      | 300.00     | 600.00     | 1,400.00     |              |       |  |
| 2.1.1.9.1                                                                                                                     | ESCOLA         | 2,000     | 0         | 2,000   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 300.00     | 0.00       | 0.00         | 0.00      | 0.00      | 300.00     | 600.00     | 1,400.00     |              |       |  |
| 2.1.1.9.1.2                                                                                                                   | AGUINAL        | 1,200     | 0         | 1,200   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 300.00     | 0.00       | 0.00         | 0.00      | 0.00      | 300.00     | 600.00     | 600.00       |              |       |  |
| 2.1.1.9.1.3                                                                                                                   | BONIFICA       | 800       | 0         | 800     | 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       | 800.00       |              |       |  |
| 2.1.3                                                                                                                         | CONTRIB        | 1,925     | -633      | 1,292   | 0.00      | 459.00    | 77.00     | 84.00     | 84.00      | 84.00      | 84.00      | 84.00      | 84.00        | 84.00     | 84.00     | 84.00      | 1,292.00   | 0.00         |              |       |  |
| 2.1.3.1                                                                                                                       | OBLIGACI       | 1,925     | -633      | 1,292   | 0.00      | 459.00    | 77.00     | 84.00     | 84.00      | 84.00      | 84.00      | 84.00      | 84.00        | 84.00     | 84.00     | 84.00      | 1,292.00   | 0.00         |              |       |  |
| 2.1.3.1.1                                                                                                                     | OBLIGACI       | 1,925     | -633      | 1,292   | 0.00      | 459.00    | 77.00     | 84.00     | 84.00      | 84.00      | 84.00      | 84.00      | 84.00        | 84.00     | 84.00     | 84.00      | 1,292.00   | 0.00         |              |       |  |
| 2.1.3.1.1.5                                                                                                                   | CONTRIB        | 1,925     | -633      | 1,292   | 0.00      | 459.00    | 77.00     | 84.00     | 84.00      | 84.00      | 84.00      | 84.00      | 84.00        | 84.00     | 84.00     | 84.00      | 1,292.00   | 0.00         |              |       |  |
| GEN2.3                                                                                                                        | BIENES Y       | 241,959   | -34,074   | 207,885 | 9,021.22  | 14,056.09 | 14,331.99 | 18,927.97 | 16,870.39  | 12,924.56  | 8,565.02   | 8,183.17   | 14,077.92    | 15,370.06 | 14,955.32 | 24,505.96  | 171,789.67 | 36,095.33    |              |       |  |
| 2.3.1                                                                                                                         | COMPRA         | 47,221    | 5,705     | 52,926  | 0.00      | 0.00      | 2,374.00  | 1,302.50  | 3,167.50   | 1,187.09   | 2,445.02   | 0.00       | 1,441.20     | 965.02    | 5,235.32  | 14,958.82  | 33,076.47  | 19,849.53    |              |       |  |
| 2.3.1.2                                                                                                                       | VESTUAR        | 10,266    | -871      | 9,395   | 0.00      | 0.00      | 0.00      | 800.00    | 3,097.50   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 2,542.00  | 2,070.00   | 8,509.50   | 885.50       |              |       |  |
| 2.3.1.2.1                                                                                                                     | VESTUAR        | 10,266    | -871      | 9,395   | 0.00      | 0.00      | 0.00      | 800.00    | 3,097.50   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 2,542.00  | 2,070.00   | 8,509.50   | 885.50       |              |       |  |
| 2.3.1.2.1.1                                                                                                                   | VESTUAR        | 7,466     | -871      | 6,595   | 0.00      | 0.00      | 0.00      | 800.00    | 3,097.50   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00      | 2,542.00  | -450.00    | 5,989.50   | 605.50       |              |       |  |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| SEC. PRGPROD/PROY ACT/AIOBR FU DIVF GRPF |                             |         |          |         |          |           |           |           |           |           |          |          |           |           |          |          |            |           | TOTAL | SALDO |
|------------------------------------------|-----------------------------|---------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|------------|-----------|-------|-------|
| FUNC<br>FF                               | CATEGORIA<br>ESPECIFICA DET | PIA     | MODIFIC. | PIM     | ENE      | FEB       | MAR       | ABR       | MAY       | JUN       | JUL      | AGO      | SET       | OCT       | NOV      | DIC      | DEVENGADOS |           |       |       |
| 2.3.1                                    | 2.1 3 CALZADO               | 2,800   | 0        | 2,800   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 2,520.00 | 2,520.00   | 280.00    |       |       |
| 2.3.1                                    | 5 MATERIA                   | 23,000  | -11,244  | 11,756  | 0.00     | 0.00      | 1,394.00  | 0.00      | 0.00      | 1,187.09  | 387.04   | 0.00     | 1,441.20  | 785.02    | 430.32   | 3,045.82 | 8,670.49   | 3,085.51  |       |       |
| 2.3.1                                    | 5.1 DE                      | 14,000  | -7,450   | 6,550   | 0.00     | 0.00      | 1,394.00  | 0.00      | 0.00      | 683.79    | 387.04   | 0.00     | 0.00      | 140.82    | 430.32   | 2,977.42 | 6,013.39   | 536.61    |       |       |
| 2.3.1                                    | 5.1 1 REPUEST               | 2,000   | -2,000   | 0       | 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      |       |       |
| 2.3.1                                    | 5.1 2 PAPELER               | 12,000  | -5,450   | 6,550   | 0.00     | 0.00      | 1,394.00  | 0.00      | 0.00      | 683.79    | 387.04   | 0.00     | 0.00      | 140.82    | 430.32   | 2,977.42 | 6,013.39   | 536.61    |       |       |
| 2.3.1                                    | 5.3 ASEO,                   | 9,000   | -4,439   | 4,561   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 503.30    | 0.00     | 0.00     | 1,441.20  | 0.00      | 0.00     | 68.40    | 2,012.90   | 2,548.10  |       |       |
| 2.3.1                                    | 5.3 1 ASEO,                 | 9,000   | -4,439   | 4,561   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 503.30    | 0.00     | 0.00     | 1,441.20  | 0.00      | 0.00     | 68.40    | 2,012.90   | 2,548.10  |       |       |
| 2.3.1                                    | 5.4 ELECTRI                 | 0       | 645      | 645     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 644.20    | 0.00     | 0.00     | 644.20     | 0.80      |       |       |
| 2.3.1                                    | 5.4 1 ELECTRI               | 0       | 645      | 645     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 644.20    | 0.00     | 0.00     | 644.20     | 0.80      |       |       |
| 2.3.1                                    | 6 REPUEST                   | 3,755   | 12,500   | 16,255  | 0.00     | 0.00      | 0.00      | 502.50    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 156.00   | 0.00     | 658.50     | 15,596.50 |       |       |
| 2.3.1                                    | 6.1 REPUEST                 | 3,755   | 12,500   | 16,255  | 0.00     | 0.00      | 0.00      | 502.50    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 156.00   | 0.00     | 658.50     | 15,596.50 |       |       |
| 2.3.1                                    | 6.1 2 DE                    | 555     | 0        | 555     | 0.00     | 0.00      | 0.00      | 502.50    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 502.50     | 52.50     |       |       |
| 2.3.1                                    | 6.1 3 DE                    | 1,200   | -1,000   | 200     | 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       | 200.00    |       |       |
| 2.3.1                                    | 6.1 4 DE                    | 2,000   | 0        | 2,000   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 156.00   | 0.00     | 156.00     | 1,844.00  |       |       |
| 2.3.1                                    | 6.1 99 OTROS                | 0       | 13,500   | 13,500  | 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       | 13,500.00 |       |       |
| 2.3.1                                    | 11 SUMINIS                  | 0       | 200      | 200     | 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       | 200.00    |       |       |
| 2.3.1                                    | 11.1 SUMINIS                | 0       | 200      | 200     | 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       | 200.00    |       |       |
| 2.3.1                                    | 11.1 5 OTROS                | 0       | 200      | 200     | 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       | 200.00    |       |       |
| 2.3.1                                    | 99 COMPRA                   | 10,200  | 5,120    | 15,320  | 0.00     | 0.00      | 980.00    | 0.00      | 70.00     | 0.00      | 2,057.98 | 0.00     | 0.00      | 180.00    | 2,107.00 | 9,843.00 | 15,237.98  | 82.02     |       |       |
| 2.3.1                                    | 99.1 COMPRA                 | 10,200  | 5,120    | 15,320  | 0.00     | 0.00      | 980.00    | 0.00      | 70.00     | 0.00      | 2,057.98 | 0.00     | 0.00      | 180.00    | 2,107.00 | 9,843.00 | 15,237.98  | 82.02     |       |       |
| 2.3.1                                    | 99.1 3 LIBROS,              | 10,000  | 4,420    | 14,420  | 0.00     | 0.00      | 980.00    | 0.00      | 70.00     | 0.00      | 2,057.98 | 0.00     | 0.00      | 180.00    | 2,107.00 | 8,943.00 | 14,337.98  | 82.02     |       |       |
| 2.3.1                                    | 99.1 4 SIMBOLO              | 0       | 900      | 900     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 900.00   | 900.00     | 0.00      |       |       |
| 2.3.1                                    | 99.1 99 OTROS               | 200     | -200     | 0       | 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      |       |       |
| 2.3.2                                    | CONTRA                      | 194,738 | -39,779  | 154,959 | 9,021.22 | 14,056.09 | 11,957.99 | 17,625.47 | 13,702.89 | 11,737.47 | 6,120.00 | 8,183.17 | 12,636.72 | 14,405.04 | 9,720.00 | 9,547.14 | 138,713.20 | 16,245.80 |       |       |
| 2.3.2                                    | 1 VIAJES                    | 15,700  | -1,500   | 14,200  | 160.00   | 0.00      | 0.00      | 3,840.00  | 4,651.64  | 200.00    | 805.00   | 1,440.00 | -742.28   | 340.00    | 101.00   | 1,090.15 | 11,885.51  | 2,314.49  |       |       |
| 2.3.2                                    | 1.2 VIAJES                  | 15,700  | -1,500   | 14,200  | 160.00   | 0.00      | 0.00      | 3,840.00  | 4,651.64  | 200.00    | 805.00   | 1,440.00 | -742.28   | 340.00    | 101.00   | 1,090.15 | 11,885.51  | 2,314.49  |       |       |
| 2.3.2                                    | 1.2 1 PASAJES               | 4,000   | -2,000   | 2,000   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 605.00   | 330.00   | 0.00      | 30.00     | -4.00    | 613.50   | 1,574.50   | 425.50    |       |       |
| 2.3.2                                    | 1.2 2 VIATICOS              | 5,000   | 500      | 5,500   | 160.00   | 0.00      | 0.00      | 3,840.00  | 0.00      | 0.00      | 0.00     | 960.00   | -885.60   | 160.00    | -45.00   | 0.00     | 4,189.40   | 1,310.60  |       |       |
| 2.3.2                                    | 1.2 99 OTROS                | 6,700   | 0        | 6,700   | 0.00     | 0.00      | 0.00      | 0.00      | 4,651.64  | 200.00    | 200.00   | 150.00   | 143.32    | 150.00    | 150.00   | 476.65   | 6,121.61   | 578.39    |       |       |
| 2.3.2                                    | 2 SERVICI                   | 14,630  | 0        | 14,630  | 0.00     | 1,363.45  | 640.99    | 3,364.81  | 186.25    | 2,834.46  | 100.00   | 0.00     | 0.00      | 1,680.04  | 934.00   | 500.00   | 11,604.00  | 3,026.00  |       |       |
| 2.3.2                                    | 2.2 SERVICI                 | 2,000   | 0        | 2,000   | 0.00     | 420.99    | 420.99    | 186.25    | 186.25    | 98.00     | 100.00   | 0.00     | 0.00      | 247.00    | 108.00   | 0.00     | 1,767.48   | 232.52    |       |       |
| 2.3.2                                    | 2.2 1 SERVICI               | 2,000   | 0        | 2,000   | 0.00     | 420.99    | 420.99    | 186.25    | 186.25    | 98.00     | 100.00   | 0.00     | 0.00      | 247.00    | 108.00   | 0.00     | 1,767.48   | 232.52    |       |       |
| 2.3.2                                    | 2.3 SERVICI                 | 9,300   | 0        | 9,300   | 0.00     | 891.50    | 220.00    | 698.56    | 0.00      | 1,956.46  | 0.00     | 0.00     | 0.00      | 1,414.00  | 826.00   | 500.00   | 6,506.52   | 2,793.48  |       |       |

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

| SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF |                             |         |          |         |         |          |           |           |           |            |           |           |           |           |           |            |            | TOTAL      | SALDO     |
|------------------------------------------|-----------------------------|---------|----------|---------|---------|----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|
| FUNC<br>FF                               | CATEGORIA<br>ESPECIFICA DET | PIA     | MODIFIC. | PIM     | ENE     | FEB      | MAR       | ABR       | MAY       | JUN        | JUL       | AGO       | SET       | OCT       | NOV       | DIC        | DEVENGADOS |            |           |
| 2.3.2                                    | 2.3.1                       | CORREO  | 9,300    | 0       | 9,300   | 0.00     | 891.50    | 220.00    | 698.56    | 0.00       | 1,956.46  | 0.00      | 0.00      | 0.00      | 1,414.00  | 826.00     | 500.00     | 6,506.52   | 2,793.48  |
| 2.3.2                                    | 2.4                         | SERVICI | 3,330    | 0       | 3,330   | 0.00     | 50.96     | 0.00      | 2,480.00  | 0.00       | 780.00    | 0.00      | 0.00      | 0.00      | 19.04     | 0.00       | 0.00       | 3,330.00   | 0.00      |
| 2.3.2                                    | 2.4.4                       | SERVICI | 3,330    | 0       | 3,330   | 0.00     | 50.96     | 0.00      | 2,480.00  | 0.00       | 780.00    | 0.00      | 0.00      | 0.00      | 19.04     | 0.00       | 0.00       | 3,330.00   | 0.00      |
| 2.3.2                                    | 4                           | SERVICI | 2,222    | 4,200   | 6,422   | 0.00     | 0.00      | 600.00    | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 600.00     | 5,822.00  |
| 2.3.2                                    | 4.1                         | SERVICI | 2,222    | 4,200   | 6,422   | 0.00     | 0.00      | 600.00    | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 600.00     | 5,822.00  |
| 2.3.2                                    | 4.1.1                       | DE      | 0        | 1,622   | 1,622   | 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       | 1,622.00  |
| 2.3.2                                    | 4.1.4                       | DE      | 0        | 4,200   | 4,200   | 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       | 4,200.00  |
| 2.3.2                                    | 4.1.5                       | DE      | 2,222    | -1,622  | 600     | 0.00     | 0.00      | 600.00    | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 600.00     | 0.00      |
| 2.3.2                                    | 7                           | SERVICI | 24,000   | -7,460  | 16,540  | 0.00     | 950.00    | 2,857.00  | 3,520.00  | 2,085.00   | 1,800.00  | 1,075.00  | 260.00    | 425.00    | 425.00    | 725.00     | 95.00      | 14,217.00  | 2,323.00  |
| 2.3.2                                    | 7.2                         | SERVICI | 9,000    | 0       | 9,000   | 0.00     | 0.00      | 2,357.00  | 3,200.00  | 1,600.00   | 1,800.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 8,957.00   | 43.00     |
| 2.3.2                                    | 7.2.99                      | OTROS   | 9,000    | 0       | 9,000   | 0.00     | 0.00      | 2,357.00  | 3,200.00  | 1,600.00   | 1,800.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 8,957.00   | 43.00     |
| 2.3.2                                    | 7.3                         | SERVICI | 9,000    | -7,000  | 2,000   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 400.00    | 120.00    | 0.00      | 0.00      | 580.00    | 0.00       | 0.00       | 1,100.00   | 900.00    |
| 2.3.2                                    | 7.3.1                       | REALIZA | 9,000    | -7,000  | 2,000   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 400.00    | 120.00    | 0.00      | 0.00      | 580.00    | 0.00       | 0.00       | 1,100.00   | 900.00    |
| 2.3.2                                    | 7.5                         | PRACTIC | 6,000    | -460    | 5,540   | 0.00     | 950.00    | 500.00    | 320.00    | 485.00     | 0.00      | 675.00    | 140.00    | 425.00    | 145.00    | 95.00      | 0.00       | 4,160.00   | 1,380.00  |
| 2.3.2                                    | 7.5.2                       | PROPINA | 6,000    | -460    | 5,540   | 0.00     | 950.00    | 500.00    | 320.00    | 485.00     | 0.00      | 675.00    | 140.00    | 425.00    | 145.00    | 95.00      | 0.00       | 4,160.00   | 1,380.00  |
| 2.3.2                                    | 8                           | CONTRA  | 138,186  | -35,019 | 103,167 | 8,861.22 | 11,742.64 | 7,860.00  | 6,900.66  | 6,780.00   | 6,903.01  | 4,140.00  | 6,483.17  | 12,954.00 | 11,960.00 | 7,960.00   | 7,861.99   | 100,406.69 | 2,760.31  |
| 2.3.2                                    | 8.1                         | CONTRA  | 138,186  | -35,019 | 103,167 | 8,861.22 | 11,742.64 | 7,860.00  | 6,900.66  | 6,780.00   | 6,903.01  | 4,140.00  | 6,483.17  | 12,954.00 | 11,960.00 | 7,960.00   | 7,861.99   | 100,406.69 | 2,760.31  |
| 2.3.2                                    | 8.1.1                       | CONTRA  | 129,000  | -32,434 | 96,566  | 8,861.22 | 10,321.64 | 7,300.00  | 6,816.66  | 5,800.00   | 6,371.01  | 4,000.00  | 5,979.17  | 12,310.00 | 11,400.00 | 7,400.00   | 7,609.99   | 94,169.69  | 2,396.31  |
| 2.3.2                                    | 8.1.2                       | CONTRIB | 9,186    | -2,585  | 6,601   | 0.00     | 1,421.00  | 560.00    | 84.00     | 980.00     | 532.00    | 140.00    | 504.00    | 644.00    | 560.00    | 252.00     | 0.00       | 6,237.00   | 364.00    |
| PARCIAL FTE                              | 1                           |         | 311,123  | -52,907 | 258,216 | 9,021.22 | 17,116.00 | 17,490.52 | 22,093.50 | 20,035.92  | 16,090.09 | 12,030.19 | 11,348.70 | 17,243.45 | 18,535.59 | 18,120.85  | 27,961.45  | 207,087.48 | 51,128.52 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS       |                             |         |          |         |         |          |           |           |           |            |           |           |           |           |           |            |            |            |           |
| GEN2.3                                   | BIENES Y                    | 135,888 | 100,256  | 236,144 | 0.00    | 0.00     | 0.00      | 0.00      | 63,555.94 | -35,676.26 | 45,442.09 | 8,053.60  | 10,822.00 | 8,221.18  | 45,618.70 | 6,870.01   | 152,907.26 | 83,236.74  |           |
| 2.3.1                                    | COMPRA                      | 124,888 | 3,256    | 128,144 | 0.00    | 0.00     | 0.00      | 0.00      | 62,788.56 | -38,583.56 | 38,642.09 | 152.00    | 0.00      | 659.18    | 962.00    | -4,291.99  | 60,328.28  | 67,815.72  |           |
| 2.3.1.1                                  | ALIMENT                     | 104,888 | 0        | 104,888 | 0.00    | 0.00     | 0.00      | 0.00      | 60,583.56 | -38,583.56 | 38,583.56 | 0.00      | 0.00      | 0.00      | 0.00      | -11,361.14 | 49,222.42  | 55,665.58  |           |
| 2.3.1.1.1                                | ALIMENT                     | 104,888 | 0        | 104,888 | 0.00    | 0.00     | 0.00      | 0.00      | 60,583.56 | -38,583.56 | 38,583.56 | 0.00      | 0.00      | 0.00      | 0.00      | -11,361.14 | 49,222.42  | 55,665.58  |           |
| 2.3.1.1.1.1                              | ALIMENT                     | 104,888 | 0        | 104,888 | 0.00    | 0.00     | 0.00      | 0.00      | 60,583.56 | -38,583.56 | 38,583.56 | 0.00      | 0.00      | 0.00      | 0.00      | -11,361.14 | 49,222.42  | 55,665.58  |           |
| 2.3.1.5                                  | MATERIA                     | 10,000  | 1,000    | 11,000  | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 58.53     | 152.00    | 0.00      | 659.18    | 0.00      | 4,669.15   | 5,538.86   | 5,461.14   |           |
| 2.3.1.5.1                                | DE                          | 10,000  | 0        | 10,000  | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 58.53     | 152.00    | 0.00      | 659.18    | 0.00      | 4,669.15   | 5,538.86   | 4,461.14   |           |
| 2.3.1.5.1.2                              | PAPELER                     | 10,000  | 0        | 10,000  | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | 58.53     | 152.00    | 0.00      | 659.18    | 0.00      | 4,669.15   | 5,538.86   | 4,461.14   |           |
| 2.3.1.5.4                                | ELECTRI                     | 0       | 1,000    | 1,000   | 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       | 1,000.00   |           |
| 2.3.1.5.4.1                              | ELECTRI                     | 0       | 1,000    | 1,000   | 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       | 1,000.00   |           |
| 2.3.1.99                                 | COMPRA                      | 10,000  | 2,256    | 12,256  | 0.00    | 0.00     | 0.00      | 0.00      | 2,205.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 962.00    | 2,400.00   | 5,567.00   | 6,689.00   |           |
| 2.3.1.99.1                               | COMPRA                      | 10,000  | 2,256    | 12,256  | 0.00    | 0.00     | 0.00      | 0.00      | 2,205.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 962.00    | 2,400.00   | 5,567.00   | 6,689.00   |           |

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AV/BR FU DIVF GRPF |                |         |          |         |          |           |           |           |           |            |           |          |           |          |           |           |            |           |
|-------------------------------------|----------------|---------|----------|---------|----------|-----------|-----------|-----------|-----------|------------|-----------|----------|-----------|----------|-----------|-----------|------------|-----------|
| SEC.                                | CATEGORIA      | PIA     | MODIFIC. | PIM     | ENE      | FEB       | MAR       | ABR       | MAY       | JUN        | JUL       | AGO      | SET       | OCT      | NOV       | DIC       | TOTAL      | SALDO     |
| FUNC                                | ESPECIFICA DET |         |          |         |          |           |           |           |           |            |           |          |           |          |           |           | DEVENGADOS |           |
| FF                                  |                |         |          |         |          |           |           |           |           |            |           |          |           |          |           |           |            |           |
| 2.3.199.1.3                         | LIBROS,        | 0       | 6,256    | 6,256   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 2,400.00  | 2,400.00   | 3,856.00  |
| 2.3.199.1.99                        | OTROS          | 10,000  | -4,000   | 6,000   | 0.00     | 0.00      | 0.00      | 0.00      | 2,205.00  | 0.00       | 0.00      | 0.00     | 0.00      | 0.00     | 962.00    | 0.00      | 3,167.00   | 2,833.00  |
| 2.3.2                               | CONTRA         | 11,000  | 97,000   | 108,000 | 0.00     | 0.00      | 0.00      | 0.00      | 767.38    | 2,907.30   | 6,800.00  | 7,901.60 | 10,822.00 | 7,562.00 | 44,656.70 | 11,162.00 | 92,578.98  | 15,421.02 |
| 2.3.2.7                             | SERVICI        | 11,000  | 97,000   | 108,000 | 0.00     | 0.00      | 0.00      | 0.00      | 767.38    | 2,907.30   | 6,800.00  | 7,901.60 | 10,822.00 | 7,562.00 | 44,656.70 | 11,162.00 | 92,578.98  | 15,421.02 |
| 2.3.2.7.2                           | SERVICI        | 10,000  | 47,000   | 57,000  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 2,797.50   | 6,800.00  | 7,901.60 | 10,822.00 | 5,562.00 | 11,124.00 | 9,362.00  | 54,369.10  | 2,630.90  |
| 2.3.2.7.2.99                        | OTROS          | 10,000  | 47,000   | 57,000  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 2,797.50   | 6,800.00  | 7,901.60 | 10,822.00 | 5,562.00 | 11,124.00 | 9,362.00  | 54,369.10  | 2,630.90  |
| 2.3.2.7.11                          | OTROS          | 1,000   | 50,000   | 51,000  | 0.00     | 0.00      | 0.00      | 0.00      | 767.38    | 109.80     | 0.00      | 0.00     | 0.00      | 2,000.00 | 33,532.70 | 1,800.00  | 38,209.88  | 12,790.12 |
| 2.3.2.7.11.99                       | SERVICI        | 1,000   | 50,000   | 51,000  | 0.00     | 0.00      | 0.00      | 0.00      | 767.38    | 109.80     | 0.00      | 0.00     | 0.00      | 2,000.00 | 33,532.70 | 1,800.00  | 38,209.88  | 12,790.12 |
| GEN2.6                              | ADQUISI        | 11,250  | 0        | 11,250  | 0.00     | 0.00      | 0.00      | 3,498.00  | 0.00      | 0.00       | 2,499.00  | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 5,997.00   | 5,253.00  |
| 2.6.3                               | ADQUISI        | 11,250  | 0        | 11,250  | 0.00     | 0.00      | 0.00      | 3,498.00  | 0.00      | 0.00       | 2,499.00  | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 5,997.00   | 5,253.00  |
| 2.6.3.2                             | ADQUISI        | 11,250  | 0        | 11,250  | 0.00     | 0.00      | 0.00      | 3,498.00  | 0.00      | 0.00       | 2,499.00  | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 5,997.00   | 5,253.00  |
| 2.6.3.2.1                           | PARA           | 4,375   | 0        | 4,375   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,499.00  | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 2,499.00   | 1,876.00  |
| 2.6.3.2.1.1                         | MAQUINA        | 1,875   | 0        | 1,875   | 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       | 1,875.00  |
| 2.6.3.2.1.2                         | MOBILIA        | 2,500   | 0        | 2,500   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2,499.00  | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 2,499.00   | 1.00      |
| 2.6.3.2.3                           | ADQUISI        | 6,875   | 0        | 6,875   | 0.00     | 0.00      | 0.00      | 3,498.00  | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 3,498.00   | 3,377.00  |
| 2.6.3.2.3.1                         | EQUIPOS        | 6,250   | 0        | 6,250   | 0.00     | 0.00      | 0.00      | 3,498.00  | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 3,498.00   | 2,752.00  |
| 2.6.3.2.3.3                         | EQUIPOS        | 625     | 0        | 625     | 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       | 625.00    |
| PARCIAL FTE                         | 2              | 147,138 | 100,256  | 247,394 | 0.00     | 0.00      | 0.00      | 3,498.00  | 63,555.94 | -35,676.26 | 47,941.09 | 8,053.60 | 10,822.00 | 8,221.18 | 45,618.70 | 6,870.01  | 158,904.26 | 88,489.74 |
| TOTAL META                          |                | 458,261 | 47,349   | 505,610 | 9,021.22 | 17,116.00 | 17,490.52 | 25,591.50 | 83,591.86 | -19,586    |           |          |           |          |           |           |            |           |

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA  
EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| M E N S U A L I Z A D O             |            |     |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            |              |              |
|-------------------------------------|------------|-----|----------|-----------|---------|-----------|------------|------------|------------|------------|--------------|-------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|
| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF |            |     |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            |              |              |
| SEC.                                |            |     |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            | TOTAL        |              |
| JUNC                                | CATEGORIA  | PIA | MODIFIC. | PIM       | ENE     | FEB       | MAR        | ABR        | MAY        | JUN        | JUL          | AGO         | SET          | OCT          | NOV        | DIC        | DEVENGADOS | SALDO      |              |              |
| F                                   | ESPECIFICA | DET |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            |              |              |
| 2.2.2                               | 3.4        | 3   | GASTOS   | 27,705    | -27,705 | 0         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |              |              |
| PARCIAL                             | FTE        | 1   |          | 785,239   | -8,565  | 776,674   | 76,446.63  | 57,562.63  | 58,799.18  | 67,240.00  | 55,204.63    | 49,843.40   | 73,204.66    | 55,205.00    | 55,205.00  | 55,205.00  | 55,205.00  | 73,202.93  |              |              |
| TOTAL META                          |            |     |          | 785,239   | -8,565  | 776,674   | 76,446.63  | 57,562.63  | 58,799.18  | 67,240.00  | 55,204.63    | 49,843.40   | 73,204.66    | 55,205.00    | 55,205.00  | 55,205.00  | 55,205.00  | 73,202.93  | 732,324.06   | 44,349.94    |
|                                     |            |     |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            |              |              |
| TOTAL                               |            |     |          | 8,052,307 | 921,435 | 8,973,742 | 241,899.33 | 280,191.51 | 288,562.23 | 407,973.08 | 1,180,936.02 | -101,710.63 | 1,191,663.31 | 1,614,512.04 | 306,028.41 | 294,766.70 | 666,218.36 | 569,386.41 | 6,940,426.77 | 2,033,315.23 |
|                                     |            |     |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            |              |              |
| RESUMEN ...                         |            |     |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            |              |              |
| TOTAL FUENTE 1                      |            |     |          | 4,643,964 | -71,029 | 4,572,935 | 239,283.33 | 277,575.51 | 266,376.76 | 369,779.34 | 260,560.44   | 326,137.07  | 435,219.75   | 270,852.50   | 270,951.49 | 251,824.07 | 326,786.70 | 593,253.24 | 3,888,600.20 | 684,334.80   |
| TOTAL FUENTE 2                      |            |     |          | 3,408,343 | 992,464 | 4,400,807 | 2,616.00   | 2,616.00   | 22,185.47  | 38,193.74  | 920,375.58   | -427,847.70 | 756,443.56   | 1,343,659.54 | 35,076.92  | 42,942.63  | 339,431.66 | -23,866.83 | 3,051,826.57 | 1,348,980.43 |
|                                     |            |     |          |           |         |           |            |            |            |            |              |             |              |              |            |            |            |            |              |              |
| TOTAL                               |            |     |          | 8,052,307 | 921,435 | 8,973,742 | 241,899.33 | 280,191.51 | 288,562.23 | 407,973.08 | 1,180,936.02 | -101,710.63 | 1,191,663.31 | 1,614,512.04 | 306,028.41 | 294,766.70 | 666,218.36 | 569,386.41 | 6,940,426.77 | 2,033,315.23 |