

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																		
PRG	PROD	PROY																
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0103 FORTALECIMIENTO DE LAS CONDICIONES LABORALES																		
3000001 ACCIONES COMUNES																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	403,468	0	403,468	2,500.00	12,990.60	32,660.65	9,711.32	19,478.36	22,407.51	8,825.62	43,654.95	13,016.76	43,195.47	49,763.80	1,274.40	259,479.44	143,988.56
2.3.1	COMPRA	136,539	-32,957	103,582	0.00	799.22	3,726.63	1,926.99	671.67	3,853.88	3,666.74	24,654.95	4,019.01	3,153.42	12,909.80	0.00	59,382.31	44,199.69
2.3.1.2	VESTUAR	23,841	-5,000	18,841	0.00	0.00	0.00	0.00	0.00	807.12	0.00	4,900.00	1,880.00	985.25	0.00	0.00	8,572.37	10,268.63
2.3.1.2.1	VESTUAR	23,841	-5,000	18,841	0.00	0.00	0.00	0.00	0.00	807.12	0.00	4,900.00	1,880.00	985.25	0.00	0.00	8,572.37	10,268.63
2.3.1.2.1.1	VESTUAR	10,191	0	10,191	0.00	0.00	0.00	0.00	0.00	807.12	0.00	0.00	380.00	985.25	0.00	0.00	2,172.37	8,018.63
2.3.1.2.1.3	CALZADO	13,650	-5,000	8,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	1,500.00	0.00	0.00	0.00	6,400.00	2,250.00
2.3.1.3	COMBUS	17,745	-5,000	12,745	0.00	112.72	493.15	0.00	0.00	1,764.36	990.74	2,562.95	818.01	916.67	635.00	0.00	8,293.60	4,451.40
2.3.1.3.1	COMBUS	17,745	-5,000	12,745	0.00	112.72	493.15	0.00	0.00	1,764.36	990.74	2,562.95	818.01	916.67	635.00	0.00	8,293.60	4,451.40
2.3.1.3.1.1	COMBUS	17,745	-9,000	8,745	0.00	112.72	493.15	0.00	0.00	1,764.36	990.74	682.95	589.74	916.67	0.00	0.00	5,550.33	3,194.67
2.3.1.3.1.3	LUBRICA	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	228.27	0.00	635.00	0.00	2,743.27	1,256.73
2.3.1.5	MATERIA	23,205	-5,000	18,205	0.00	0.00	3,205.48	1,926.99	671.67	0.00	2,300.00	2,487.50	375.00	0.00	1,301.30	0.00	12,267.94	5,937.06
2.3.1.5.1	DE	10,920	0	10,920	0.00	0.00	2,706.48	1,926.99	0.00	0.00	0.00	2,218.40	0.00	0.00	0.00	0.00	6,851.87	4,068.13
2.3.1.5.1.1	REPUEST	2,730	0	2,730	0.00	0.00	1,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00	1,083.00
2.3.1.5.1.2	PAPELER	8,190	0	8,190	0.00	0.00	1,059.48	1,926.99	0.00	0.00	0.00	2,218.40	0.00	0.00	0.00	0.00	5,204.87	2,985.13
2.3.1.5.3	ASEO,	12,285	-5,000	7,285	0.00	0.00	499.00	0.00	671.67	0.00	2,300.00	269.10	375.00	0.00	1,301.30	0.00	5,416.07	1,868.93
2.3.1.5.3.1	ASEO,	12,285	-5,000	7,285	0.00	0.00	499.00	0.00	671.67	0.00	2,300.00	269.10	375.00	0.00	1,301.30	0.00	5,416.07	1,868.93
2.3.1.6	REPUEST	6,218	20,000	26,218	0.00	686.50	0.00	0.00	0.00	0.00	0.00	14,704.50	326.80	0.00	8,890.00	0.00	24,607.80	1,610.20
2.3.1.6.1	REPUEST	6,218	20,000	26,218	0.00	686.50	0.00	0.00	0.00	0.00	0.00	14,704.50	326.80	0.00	8,890.00	0.00	24,607.80	1,610.20
2.3.1.6.1.1	DE	4,095	20,000	24,095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,704.50	0.00	0.00	8,890.00	0.00	23,594.50	500.50
2.3.1.6.1.2	DE	758	0	758	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	758.00
2.3.1.6.1.3	DE	1,365	0	1,365	0.00	686.50	0.00	0.00	0.00	0.00	0.00	0.00	326.80	0.00	0.00	0.00	1,013.30	351.70
2.3.1.99	COMPRA	65,530	-37,957	27,573	0.00	0.00	28.00	0.00	0.00	1,282.40	376.00	0.00	619.20	1,251.50	2,083.50	0.00	5,640.60	21,932.40
2.3.1.99.1	COMPRA	65,530	-37,957	27,573	0.00	0.00	28.00	0.00	0.00	1,282.40	376.00	0.00	619.20	1,251.50	2,083.50	0.00	5,640.60	21,932.40
2.3.1.99.1.3	LIBROS,	13,650	-8,000	5,650	0.00	0.00	0.00	0.00	0.00	1,282.40	0.00	0.00	0.00	0.00	751.50	0.00	2,033.90	3,616.10
2.3.1.99.1.99	OTROS	51,880	-29,957	21,923	0.00	0.00	28.00	0.00	0.00	0.00	376.00	0.00	619.20	1,251.50	1,332.00	0.00	3,606.70	18,316.30
2.3.2	CONTRA	266,929	32,957	299,886	2,500.00	12,191.38	28,934.02	7,784.33	18,806.69	18,553.63	5,158.88	19,000.00	8,997.75	40,042.05	36,854.00	1,274.40	200,097.13	99,788.87
2.3.2.1	VIAJES	2,730	0	2,730	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	2,730.00
2.3.2.1.2	VIAJES	2,730	0	2,730	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	2,730.00
2.3.2.1.2.99	OTROS	2,730	0	2,730	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	2,730.00
2.3.2.2	SERVICI	30,030	0	30,030	0.00	1,641.38	4,634.95	2,527.64	850.00	3,290.62	808.88	0.00	2,618.96	2,504.06	904.00	1,274.40	21,054.89	8,975.11

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EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

PRGPROD/PROY																		TOTAL	
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
	2.3.2 2.2	SERVICI	2,730	0	2,730	0.00	0.00	1,570.45	60.00	650.00	329.46	0.00	0.00	0.00	0.00	0.00	2,609.91	120.09	
	2.3.2 2.2 1	SERVICI	2,730	0	2,730	0.00	0.00	1,570.45	60.00	650.00	329.46	0.00	0.00	0.00	0.00	0.00	2,609.91	120.09	
	2.3.2 2.3	SERVICI	27,300	0	27,300	0.00	1,641.38	3,064.50	2,467.64	200.00	2,961.16	808.88	0.00	2,618.96	2,504.06	904.00	1,274.40	18,444.98	8,855.02
	2.3.2 2.3 1	CORREO	27,300	0	27,300	0.00	1,641.38	3,064.50	2,467.64	200.00	2,961.16	808.88	0.00	2,618.96	2,504.06	904.00	1,274.40	18,444.98	8,855.02
	2.3.2 3	SERVICI	68,250	7,957	76,207	0.00	400.00	12,399.07	2,756.69	10,856.69	5,773.01	450.00	450.00	2,450.00	8,406.69	7,950.00	0.00	51,892.15	24,314.85
	2.3.2 3.1	SERVICI	68,250	7,957	76,207	0.00	400.00	12,399.07	2,756.69	10,856.69	5,773.01	450.00	450.00	2,450.00	8,406.69	7,950.00	0.00	51,892.15	24,314.85
	2.3.2 3.1 1	SERVICI	27,300	0	27,300	0.00	400.00	400.00	400.00	2,900.00	5,773.01	450.00	450.00	2,450.00	450.00	450.00	0.00	14,123.01	13,176.99
	2.3.2 3.1 2	SERVICI	40,950	7,957	48,907	0.00	0.00	11,999.07	2,356.69	7,956.69	0.00	0.00	0.00	7,956.69	7,500.00	0.00	37,769.14	11,137.86	
	2.3.2 4	SERVICI	23,508	25,000	48,508	0.00	1,150.00	8,000.00	0.00	0.00	0.00	15,000.00	378.79	0.00	13,950.00	0.00	38,478.79	10,029.21	
	2.3.2 4.1	SERVICI	23,508	25,000	48,508	0.00	1,150.00	8,000.00	0.00	0.00	0.00	15,000.00	378.79	0.00	13,950.00	0.00	38,478.79	10,029.21	
	2.3.2 4.1 1	DE	13,650	0	13,650	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	13,650.00	0.00	
	2.3.2 4.1 3	DE	6,825	25,000	31,825	0.00	1,150.00	0.00	0.00	0.00	0.00	15,000.00	378.79	0.00	8,300.00	0.00	24,828.79	6,996.21	
	2.3.2 4.1 5	DE	3,033	0	3,033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.00	
	2.3.2 5	ALQUILE	125,581	0	125,581	2,500.00	9,000.00	3,900.00	2,500.00	7,100.00	9,300.00	3,900.00	3,550.00	3,550.00	28,688.00	10,050.00	0.00	84,038.00	41,543.00
	2.3.2 5.1	ALQUILE	125,581	0	125,581	2,500.00	9,000.00	3,900.00	2,500.00	7,100.00	9,300.00	3,900.00	3,550.00	3,550.00	28,688.00	10,050.00	0.00	84,038.00	41,543.00
	2.3.2 5.1 1	DE	98,281	0	98,281	2,500.00	9,000.00	3,900.00	2,500.00	7,100.00	9,300.00	3,900.00	3,550.00	3,550.00	12,100.00	6,050.00	0.00	63,450.00	34,831.00
	2.3.2 5.1 99	DE	27,300	0	27,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,588.00	4,000.00	0.00	20,588.00	6,712.00	
	2.3.2 7	SERVICI	16,830	0	16,830	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	443.30	4,000.00	0.00	4,633.30	12,196.70	
	2.3.2 7.3	SERVICI	12,285	0	12,285	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	12,095.00	
	2.3.2 7.3 1	REALIZA	12,285	0	12,285	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	12,095.00	
	2.3.2 7.11	OTROS	4,545	0	4,545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.30	4,000.00	0.00	4,443.30	101.70	
	2.3.2 7.11 6	SERVICI	4,545	0	4,545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.30	4,000.00	0.00	4,443.30	101.70	
PARCIAL FTE 1		403,468	0	403,468	2,500.00	12,990.60	32,660.65	9,711.32	19,478.36	22,407.51	8,825.62	43,654.95	13,016.76	43,195.47	49,763.80	1,274.40	259,479.44	143,988.56	
SUBTOTAL PROD/PROY		403,468	0	403,468	2,500.00	12,990.60	32,660.65	9,711.32	19,478.36	22,407.51	8,825.62	43,654.95	13,016.76	43,195.47	49,763.80	1,274.40	259,479.44		

3000572 INSTITUCIONES FISCALIZADAS SEGUN LA NORMATIVA LABORAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	344,143	0	344,143	28,835.44	27,738.46	27,421.44	24,991.75	24,991.75	24,991.75	27,991.75	24,991.75	24,991.75	24,991.75	24,990.75	0.00	286,928.34	57,214.66
2.1.1	RETRIBU	334,045	0	334,045	27,998.44	26,818.46	26,501.44	24,154.75	24,154.75	24,154.75	27,154.75	24,154.75	24,154.75	24,154.75	24,154.75	0.00	277,556.34	56,488.66
2.1.1.1	PERSON	323,045	0	323,045	23,998.44	26,818.46	26,501.44	24,154.75	24,154.75	24,154.75	24,154.75	24,154.75	24,154.75	24,154.75	24,154.75	0.00	270,556.34	52,488.66
2.1.1.1.1	PERSON	86,285	0	86,285	6,258.44	6,998.92	6,931.44	6,334.75	6,334.75	6,334.75	6,334.75	6,334.75	6,334.75	6,334.75	6,334.75	0.00	70,866.80	15,418.20
2.1.1.1.1.2	PERSON	45,406	0	45,406	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	0.00	33,666.16	11,739.84
2.1.1.1.1.3	PERSON	40,879	0	40,879	3,197.88	3,938.36	3,870.88	3,274.19	3,274.19	3,274.19	3,274.19	3,274.19	3,274.19	3,274.19	3,274.19	0.00	37,200.64	3,678.36

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Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

RGPROD/PROY																				
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.1	1.2	OTRAS	236,760	0	236,760	17,740.00	19,819.54	19,570.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	0.00	199,689.54	37,070.46
	2.1.1	1.2	1 ASIGNAC	236,760	0	236,760	17,740.00	19,819.54	19,570.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	0.00	199,689.54	37,070.46
	2.1.1	9	GASTOS	11,000	0	11,000	4,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	4,000.00
	2.1.1	9.1	ESCOLA	11,000	0	11,000	4,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	4,000.00
	2.1.1	9.1	2 AGUINAL	6,600	0	6,600	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,600.00
	2.1.1	9.1	3 BONIFICA	4,400	0	4,400	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	400.00
	2.1.3		CONTRIB	10,098	0	10,098	837.00	920.00	920.00	837.00	837.00	837.00	837.00	837.00	837.00	837.00	836.00	0.00	9,372.00	726.00
	2.1.3	1	OBLIGACI	10,098	0	10,098	837.00	920.00	920.00	837.00	837.00	837.00	837.00	837.00	837.00	837.00	836.00	0.00	9,372.00	726.00
	2.1.3	1.1	OBLIGACI	10,098	0	10,098	837.00	920.00	920.00	837.00	837.00	837.00	837.00	837.00	837.00	837.00	836.00	0.00	9,372.00	726.00
	2.1.3	1.1	5 CONTRIB	10,098	0	10,098	837.00	920.00	920.00	837.00	837.00	837.00	837.00	837.00	837.00	837.00	836.00	0.00	9,372.00	726.00
GEN2.3			BIENES Y	432,455	0	432,455	7,574.50	9,920.40	23,470.64	14,823.00	10,323.80	14,922.77	17,602.84	21,645.39	37,353.35	18,742.09	27,956.62	6,104.00	210,439.40	222,015.60
	2.3.1		COMPRA	127,953	-2,700	125,253	0.00	1,362.80	9,661.22	3,900.00	193.80	1,614.24	3,506.90	7,281.34	10,911.70	2,971.56	10,264.40	0.00	51,667.96	73,585.04
	2.3.1	2	VESTUAR	28,026	0	28,026	0.00	0.00	0.00	0.00	0.00	1,614.24	0.00	2,800.00	9,995.00	1,771.56	0.00	0.00	16,180.80	11,845.20
	2.3.1	2.1	VESTUAR	28,026	0	28,026	0.00	0.00	0.00	0.00	0.00	1,614.24	0.00	2,800.00	9,995.00	1,771.56	0.00	0.00	16,180.80	11,845.20
	2.3.1	2.1	1 VESTUAR	20,382	0	20,382	0.00	0.00	0.00	0.00	0.00	1,614.24	0.00	0.00	7,595.00	1,771.56	0.00	0.00	10,980.80	9,401.20
	2.3.1	2.1	3 CALZADO	7,644	0	7,644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,400.00	0.00	0.00	0.00	5,200.00	2,444.00
	2.3.1	5	MATERIA	70,298	-2,700	67,598	0.00	0.00	9,661.22	0.00	193.80	0.00	3,506.90	4,481.34	916.70	0.00	10,264.40	0.00	29,024.36	38,573.64
	2.3.1	5.1	DE	37,538	0	37,538	0.00	0.00	9,661.22	0.00	0.00	0.00	0.00	4,481.34	0.00	0.00	0.00	0.00	14,142.56	23,395.44
	2.3.1	5.1	1 REPUEST	5,460	0	5,460	0.00	0.00	3,711.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.56	1,748.44
	2.3.1	5.1	2 PAPELER	32,078	0	32,078	0.00	0.00	5,949.66	0.00	0.00	0.00	0.00	4,481.34	0.00	0.00	0.00	0.00	10,431.00	21,647.00
	2.3.1	5.3	ASEO,	32,760	-2,700	30,060	0.00	0.00	0.00	0.00	193.80	0.00	3,506.90	0.00	916.70	0.00	10,264.40	0.00	14,881.80	15,178.20
	2.3.1	5.3	1 ASEO,	32,760	-2,700	30,060	0.00	0.00	0.00	0.00	193.80	0.00	3,506.90	0.00	916.70	0.00	10,264.40	0.00	14,881.80	15,178.20
	2.3.1	6	REPUEST	19,527	0	19,527	0.00	1,362.80	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	6,462.80	13,064.20
	2.3.1	6.1	REPUEST	19,527	0	19,527	0.00	1,362.80	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	6,462.80	13,064.20
	2.3.1	6.1	2 DE	1,509	0	1,509	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	1,509.00
	2.3.1	6.1	3 DE	1,638	0	1,638	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	1,638.00
	2.3.1	6.1	4 DE	16,380	0	16,380	0.00	1,362.80	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	6,462.80	9,917.20
	2.3.1	99	COMPRA	10,102	0	10,102	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	10,102.00
	2.3.1	99.1	COMPRA	10,102	0	10,102	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	10,102.00
	2.3.1	99.1	3 LIBROS,	9,556	0	9,556	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	9,556.00
	2.3.1	99.1	99 OTROS	546	0	546	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	546.00
	2.3.2		CONTRA	304,502	2,700	307,202	7,574.50	8,557.60	13,809.42	10,923.00	10,130.00	13,308.53	14,095.94	14,364.05	26,441.65	15,770.53	17,692.22	6,104.00	158,771.44	148,430.56
	2.3.2	1	VIAJES	75,076	0	75,076	6,061.50	5,750.00	6,645.50	5,766.00	3,246.00	3,584.00	3,209.00	1,600.00	5,037.40	1,882.00	5,363.42	2,754.00	50,898.82	24,177.18

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET																DEVENGADOS	
2.3.2	1.2 VIAJES	75,076	0	75,076	6,061.50	5,750.00	6,645.50	5,766.00	3,246.00	3,584.00	3,209.00	1,600.00	5,037.40	1,882.00	5,363.42	2,754.00	50,898.82	24,177.18
2.3.2	1.2.1 PASAJES	9,555	0	9,555	412.00	378.00	437.00	486.00	240.00	224.00	191.00	0.00	1,037.40	134.00	1,579.42	216.00	5,334.82	4,220.18
2.3.2	1.2.2 VIATICOS	60,061	0	60,061	5,649.50	5,372.00	6,208.50	5,280.00	3,006.00	3,360.00	3,018.00	1,600.00	4,000.00	1,748.00	3,784.00	2,538.00	45,564.00	14,497.00
2.3.2	1.2.99 OTROS	5,460	0	5,460	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	5,460.00
2.3.2	2 SERVICI	38,220	0	38,220	0.00	0.00	264.00	120.00	367.00	2,000.00	4,966.00	1,952.05	6,384.25	900.00	4,771.20	0.00	21,724.50	16,495.50
2.3.2	2.2 SERVICI	5,460	0	5,460	0.00	0.00	264.00	120.00	0.00	0.00	0.00	0.00	0.00	900.00	910.00	0.00	2,194.00	3,266.00
2.3.2	2.2.1 SERVICI	5,460	0	5,460	0.00	0.00	264.00	120.00	0.00	0.00	0.00	0.00	0.00	900.00	910.00	0.00	2,194.00	3,266.00
2.3.2	2.2.3 SERVICI	32,760	0	32,760	0.00	0.00	0.00	0.00	367.00	2,000.00	4,966.00	1,952.05	6,384.25	0.00	3,861.20	0.00	19,530.50	13,229.50
2.3.2	2.3.1 CORREO	32,760	0	32,760	0.00	0.00	0.00	0.00	367.00	2,000.00	4,966.00	1,952.05	6,384.25	0.00	3,861.20	0.00	19,530.50	13,229.50
2.3.2	4 SERVICI	5,490	0	5,490	0.00	0.00	1,435.25	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	3,035.25	2,454.75
2.3.2	4.1 SERVICI	5,490	0	5,490	0.00	0.00	1,435.25	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	3,035.25	2,454.75
2.3.2	4.1.1 DE	1,638	0	1,638	0.00	0.00	1,435.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.25	202.75
2.3.2	4.1.5 DE	3,852	0	3,852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	2,252.00
2.3.2	6 SERVICI	6,825	0	6,825	0.00	0.00	143.97	0.00	0.00	0.00	287.94	0.00	0.00	0.00	0.00	0.00	431.91	6,393.09
2.3.2	6.3 SEGURO	6,825	0	6,825	0.00	0.00	143.97	0.00	0.00	0.00	287.94	0.00	0.00	0.00	0.00	0.00	431.91	6,393.09
2.3.2	6.3.1 SEGURO	6,825	0	6,825	0.00	0.00	143.97	0.00	0.00	0.00	287.94	0.00	0.00	0.00	0.00	0.00	431.91	6,393.09
2.3.2	7 SERVICI	80,985	2,700	83,685	0.00	1,294.60	3,807.70	2,325.00	3,293.00	4,597.53	2,006.00	7,685.00	10,380.00	6,030.00	3,067.60	3,350.00	47,836.43	35,848.57
2.3.2	7.3 SERVICI	24,570	-9,000	15,570	0.00	0.00	0.00	0.00	1,718.00	2,110.00	0.00	0.00	2,300.00	0.00	800.00	450.00	7,378.00	8,192.00
2.3.2	7.3.1 REALIZA	24,570	-9,000	15,570	0.00	0.00	0.00	0.00	1,718.00	2,110.00	0.00	0.00	2,300.00	0.00	800.00	450.00	7,378.00	8,192.00
2.3.2	7.5 PRACTIC	0	14,400	14,400	0.00	1,190.00	535.00	520.00	475.00	0.00	785.00	435.00	430.00	410.00	410.00	0.00	5,190.00	9,210.00
2.3.2	7.5.2 PROPINA	0	14,400	14,400	0.00	1,190.00	535.00	520.00	475.00	0.00	785.00	435.00	430.00	410.00	410.00	0.00	5,190.00	9,210.00
2.3.2	7.11 OTROS	56,415	-2,700	53,715	0.00	104.60	3,272.70	1,805.00	1,100.00	2,487.53	1,221.00	7,250.00	7,650.00	5,620.00	1,857.60	2,900.00	35,268.43	18,446.57
2.3.2	7.11.6 SERVICI	10,005	0	10,005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	1,100.00	220.00	327.60	0.00	2,347.60	7,657.40
2.3.2	7.11.99 SERVICI	46,410	-2,700	43,710	0.00	104.60	3,272.70	1,805.00	1,100.00	2,487.53	1,221.00	6,550.00	6,550.00	5,400.00	1,530.00	2,900.00	32,920.83	10,789.17
2.3.2	8 CONTRA	97,906	0	97,906	1,513.00	1,513.00	1,513.00	2,712.00	3,224.00	3,127.00	3,627.00	3,127.00	4,640.00	5,358.53	4,490.00	0.00	34,844.53	63,061.47
2.3.2	8.1 CONTRA	97,906	0	97,906	1,513.00	1,513.00	1,513.00	2,712.00	3,224.00	3,127.00	3,627.00	3,127.00	4,640.00	5,358.53	4,490.00	0.00	34,844.53	63,061.47
2.3.2	8.1.1 CONTRA	87,600	0	87,600	1,400.00	1,400.00	1,400.00	2,500.00	2,800.00	2,900.00	3,400.00	2,900.00	4,300.00	4,993.17	4,150.00	0.00	32,143.17	55,456.83
2.3.2	8.1.2 CONTRIB	7,306	0	7,306	113.00	113.00	113.00	212.00	424.00	227.00	227.00	227.00	340.00	365.36	340.00	0.00	2,701.36	4,604.64
2.3.2	8.1.4 AGUINAL	3,000	0	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
PARCIAL FTE	1	776,598	0	776,598	36,409.94	37,658.86	50,892.08	39,814.75	35,315.55	39,914.52	45,594.59	46,637.14	62,345.10	43,733.84	52,947.37	6,104.00	497,367.74	279,230.26
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN.2.3	BIENES Y	188,890	67,238	256,128	0.00	0.00	0.00	40,000.00	0.00	1,363.00	31,663.00	41,363.00	36,363.00	3,900.00	19,550.00	30,283.26	204,485.26	51,642.74
2.3.1	COMPRA	170,890	60,118	231,008	0.00	0.00	0.00	40,000.00	0.00	0.00	30,000.00	40,000.00	35,000.00	0.00	19,550.00	30,283.26	194,833.26	36,174.74

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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		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	1	ALIMENT	170,890	60,118	231,008	0.00	0.00	0.00	40,000.00	0.00	0.00	30,000.00	40,000.00	35,000.00	0.00	19,550.00	30,283.26	194,833.26	36,174.74
	2.3.1	1.1	ALIMENT	170,890	60,118	231,008	0.00	0.00	0.00	40,000.00	0.00	0.00	30,000.00	40,000.00	35,000.00	0.00	19,550.00	30,283.26	194,833.26	36,174.74
	2.3.1	1.1.1	ALIMENT	170,890	60,118	231,008	0.00	0.00	0.00	40,000.00	0.00	0.00	30,000.00	40,000.00	35,000.00	0.00	19,550.00	30,283.26	194,833.26	36,174.74
	2.3.2		CONTRA	18,000	7,120	25,120	0.00	0.00	0.00	0.00	1,363.00	1,663.00	1,363.00	1,363.00	3,900.00	0.00	0.00	9,652.00	15,468.00	
	2.3.2	7	SERVICI	18,000	0	18,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	14,100.00	
	2.3.2	7.11	OTROS	18,000	0	18,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	14,100.00	
	2.3.2	7.11.99	SERVICI	18,000	0	18,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	14,100.00	
	2.3.2	8	CONTRA	0	7,120	7,120	0.00	0.00	0.00	0.00	1,363.00	1,663.00	1,363.00	1,363.00	0.00	0.00	0.00	5,752.00	1,368.00	
	2.3.2	8.1	CONTRA	0	7,120	7,120	0.00	0.00	0.00	0.00	1,363.00	1,663.00	1,363.00	1,363.00	0.00	0.00	0.00	5,752.00	1,368.00	
	2.3.2	8.1.1	CONTRA	0	6,250	6,250	0.00	0.00	0.00	0.00	1,250.00	1,550.00	1,250.00	1,250.00	0.00	0.00	0.00	5,300.00	950.00	
	2.3.2	8.1.2	CONTRIB	0	570	570	0.00	0.00	0.00	0.00	113.00	113.00	113.00	113.00	0.00	0.00	0.00	452.00	118.00	
	2.3.2	8.1.4	AGUINAL	0	300	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	300.00	
GEN2.6		ADQUISI	22,500	0	22,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	1,200.00	0.00	0.00	0.00	2,085.00	20,415.00	
	2.6.3		ADQUISI	22,500	0	22,500	0.00	0.00	0.00	0.00	0.00	0.00	885.00	1,200.00	0.00	0.00	0.00	2,085.00	20,415.00	
	2.6.3	2	ADQUISI	22,500	0	22,500	0.00	0.00	0.00	0.00	0.00	0.00	885.00	1,200.00	0.00	0.00	0.00	2,085.00	20,415.00	
	2.6.3	2.1	PARA	8,750	0	8,750	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	885.00	7,865.00	
	2.6.3	2.1.1	MAQUINA	3,750	0	3,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
	2.6.3	2.1.2	MOBILIA	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	885.00	4,115.00	
	2.6.3	2.3	ADQUISI	13,750	0	13,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	12,550.00	
	2.6.3	2.3.1	EQUIPOS	12,500	0	12,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
	2.6.3	2.3.3	EQUIPOS	1,250	0	1,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	50.00	
PARCIAL FTE	2			211,390	67,238	278,628	0.00	0.00	0.00	40,000.00	0.00	1,363.00	31,663.00	42,248.00	37,563.00	3,900.00	19,550.00	30,283.26	206,570.26	72,057.74
SUBTOTAL PROD/PROY			987,988	67,238	1,055,226	36,409.94	37,658.86	50,892.08	79,814.75	35,315.55	41,277.52	77,257.59	88,885.14	99,908.10	47,633.84	72,497.37	36,387.26	703,938.00		
3000635 PERSONAS CUENTAN CON ORIENTACION Y ASISTENCIA TECNICA EN MATERIA DE NORMATIVIDAD LABORAL Y																				
1 RECURSOS ORDINARIOS																				
GEN2.1		PERSON	559,768	0	559,768	47,808.20	40,476.30	40,365.33	41,068.29	43,512.50	46,796.67	48,058.31	40,769.84	39,920.45	37,219.62	37,658.57	0.00	463,654.08	96,113.92	
	2.1.1		RETRIBU	543,905	0	543,905	46,553.20	39,220.30	39,194.33	39,897.29	42,257.50	45,377.67	46,803.31	39,598.84	38,832.45	36,215.62	36,653.57	0.00	450,604.08	93,300.92
	2.1.1	1	PERSON	526,905	0	526,905	41,353.20	39,220.30	39,194.33	39,897.29	42,257.50	45,377.67	42,403.31	39,598.84	38,832.45	36,215.62	36,653.57	0.00	441,004.08	85,900.92
	2.1.1	1.1	PERSON	147,825	0	147,825	10,949.14	10,527.54	10,452.79	10,587.29	11,197.50	12,945.17	11,343.31	10,528.84	9,762.45	9,135.62	11,723.57	0.00	119,153.22	28,671.78
	2.1.1	1.1.1	PERSON	96,108	17,850	113,958	8,374.61	8,341.95	7,680.29	7,914.79	8,525.00	9,792.25	8,696.25	8,696.25	7,929.86	7,283.14	6,760.65	0.00	89,995.04	23,962.96
	2.1.1	1.1.1.3	PERSON	51,717	-17,850	33,867	2,574.53	2,185.59	2,772.50	2,672.50	2,672.50	3,152.92	2,647.06	1,832.59	1,832.59	1,852.48	4,962.92	0.00	29,158.18	4,708.82
	2.1.1	1.2	OTRAS	379,080	0	379,080	30,404.06	28,692.76	28,741.54	29,310.00	31,060.00	32,432.50	31,060.00	29,070.00	29,070.00	27,080.00	24,930.00	0.00	321,850.86	57,229.14

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																		TOTAL		
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
	2.1.1	1.2 1	ASIGNAC	379,080	0	379,080	30,404.06	28,692.76	28,741.54	29,310.00	31,060.00	32,432.50	31,060.00	29,070.00	29,070.00	27,080.00	24,930.00	0.00	321,850.86	57,229.14
	2.1.1	9	GASTOS	17,000	0	17,000	5,200.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	9,600.00	7,400.00
	2.1.1	9.1	ESCOLA	17,000	0	17,000	5,200.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	9,600.00	7,400.00
	2.1.1	9.1 2	AGUINAL	10,200	0	10,200	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	5,800.00
	2.1.1	9.1 3	BONIFICA	6,800	0	6,800	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	1,600.00
	2.1.3		CONTRIB	15,863	0	15,863	1,255.00	1,256.00	1,171.00	1,171.00	1,255.00	1,419.00	1,255.00	1,171.00	1,088.00	1,004.00	1,005.00	0.00	13,050.00	2,813.00
	2.1.3	1	OBLIGACI	15,863	0	15,863	1,255.00	1,256.00	1,171.00	1,171.00	1,255.00	1,419.00	1,255.00	1,171.00	1,088.00	1,004.00	1,005.00	0.00	13,050.00	2,813.00
	2.1.3	1.1	OBLIGACI	15,863	0	15,863	1,255.00	1,256.00	1,171.00	1,171.00	1,255.00	1,419.00	1,255.00	1,171.00	1,088.00	1,004.00	1,005.00	0.00	13,050.00	2,813.00
	2.1.3	1.1 5	CONTRIB	15,863	0	15,863	1,255.00	1,256.00	1,171.00	1,171.00	1,255.00	1,419.00	1,255.00	1,171.00	1,088.00	1,004.00	1,005.00	0.00	13,050.00	2,813.00
GEN2.3			BIENES Y	627,803	0	627,803	3,676.00	9,540.40	33,867.58	18,746.18	18,430.98	31,687.47	31,905.72	32,932.88	30,309.66	27,106.42	49,505.67	8,380.00	296,088.96	331,714.04
	2.3.1		COMPRA	210,464	-6,500	203,964	0.00	2,278.90	22,426.35	7,525.38	285.00	5,876.08	7,858.72	8,375.88	8,279.50	2,513.60	24,602.71	0.00	90,022.12	113,941.88
	2.3.1	2	VESTUAR	56,052	0	56,052	0.00	95.00	190.00	0.00	0.00	3,901.08	0.00	4,550.00	6,310.00	2,213.60	0.00	0.00	17,259.68	38,792.32
	2.3.1	2.1	VESTUAR	56,052	0	56,052	0.00	95.00	190.00	0.00	0.00	3,901.08	0.00	4,550.00	6,310.00	2,213.60	0.00	0.00	17,259.68	38,792.32
	2.3.1	2.1 1	VESTUAR	40,764	0	40,764	0.00	95.00	190.00	0.00	0.00	3,901.08	0.00	0.00	3,610.00	2,213.60	0.00	0.00	10,009.68	30,754.32
	2.3.1	2.1 3	CALZADO	15,288	0	15,288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	2,700.00	0.00	0.00	0.00	7,250.00	8,038.00
	2.3.1	5	MATERIA	117,390	-6,500	110,890	0.00	52.00	21,076.35	3,925.38	105.00	1,975.00	7,858.72	3,825.88	1,969.50	0.00	24,459.70	0.00	65,247.53	45,642.47
	2.3.1	5.1	DE	64,155	-5,500	58,655	0.00	52.00	21,076.35	3,925.38	0.00	1,975.00	91.00	3,825.88	633.00	0.00	234.00	0.00	31,812.61	26,842.39
	2.3.1	5.1 1	REPUEST	10,920	0	10,920	0.00	0.00	9,305.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.89	1,614.11
	2.3.1	5.1 2	PAPELER	53,235	-5,500	47,735	0.00	52.00	11,770.46	3,925.38	0.00	1,975.00	91.00	3,825.88	633.00	0.00	234.00	0.00	22,506.72	25,228.28
	2.3.1	5.3	ASEO,	53,235	-1,000	52,235	0.00	0.00	0.00	0.00	105.00	0.00	7,767.72	0.00	1,336.50	0.00	24,225.70	0.00	33,434.92	18,800.08
	2.3.1	5.3 1	ASEO,	53,235	-1,000	52,235	0.00	0.00	0.00	0.00	105.00	0.00	7,767.72	0.00	1,336.50	0.00	24,225.70	0.00	33,434.92	18,800.08
	2.3.1	6	REPUEST	19,139	0	19,139	0.00	546.90	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	4,446.90	14,692.10
	2.3.1	6.1	REPUEST	19,139	0	19,139	0.00	546.90	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	4,446.90	14,692.10
	2.3.1	6.1 2	DE	3,032	0	3,032	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	3,032.00
	2.3.1	6.1 3	DE	6,552	0	6,552	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	6,552.00
	2.3.1	6.1 4	DE	9,555	0	9,555	0.00	546.90	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	4,446.90	5,108.10
	2.3.1	99	COMPRA	17,883	0	17,883	0.00	1,585.00	1,160.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	143.01	0.00	3,068.01	14,814.99
	2.3.1	99.1	COMPRA	17,883	0	17,883	0.00	1,585.00	1,160.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	143.01	0.00	3,068.01	14,814.99
	2.3.1	99.1 3	LIBROS,	17,064	0	17,064	0.00	1,585.00	1,160.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	14,139.00
	2.3.1	99.1 99	OTROS	819	0	819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.01	0.00	143.01	675.99
	2.3.2		CONTRA	417,339	6,500	423,839	3,676.00	7,261.50	11,441.23	11,220.80	18,145.98	25,811.39	24,047.00	24,557.00	22,030.16	24,592.82	24,902.96	8,380.00	206,066.84	217,772.16
	2.3.2	1	VIAJES	62,381	0	62,381	800.00	495.50	1,603.00	960.00	7,870.00	3,040.00	532.00	1,466.00	5,930.80	6,435.20	7,593.86	3,280.00	40,006.36	22,374.64
	2.3.2	1.2	VIAJES	62,381	0	62,381	800.00	495.50	1,603.00	960.00	7,870.00	3,040.00	532.00	1,466.00	5,930.80	6,435.20	7,593.86	3,280.00	40,006.36	22,374.64

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

PRGPROD/PROY			M E N S U A L I Z A D O															
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.3.2 1.2 1 PASAJES	12,285	0	12,285	0.00	60.00	88.00	0.00	360.00	0.00	-72.00	26.00	330.80	355.20	6,607.06	392.00	8,147.06	4,137.94
	2.3.2 1.2 2 VIATICOS	45,045	0	45,045	800.00	435.50	1,515.00	960.00	7,510.00	3,040.00	604.00	1,440.00	5,600.00	6,080.00	986.80	2,888.00	31,859.30	13,185.70
	2.3.2 1.2 99 OTROS	5,051	0	5,051	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	5,051.00
	2.3.2 2 SERVICI	77,805	0	77,805	0.00	0.00	1,247.23	290.00	1,301.00	6,669.93	3,990.00	0.00	6,273.00	360.62	2,769.10	0.00	22,900.88	54,904.12
	2.3.2 2.2 SERVICI	12,285	0	12,285	0.00	0.00	1,247.23	290.00	0.00	522.52	340.00	0.00	0.00	360.62	240.30	0.00	3,000.67	9,284.33
	2.3.2 2.2 1 SERVICI	12,285	0	12,285	0.00	0.00	1,247.23	290.00	0.00	522.52	340.00	0.00	0.00	360.62	240.30	0.00	3,000.67	9,284.33
	2.3.2 2.3 SERVICI	65,520	0	65,520	0.00	0.00	0.00	0.00	1,301.00	6,147.41	3,650.00	0.00	6,273.00	0.00	2,528.80	0.00	19,900.21	45,619.79
	2.3.2 2.3 1 CORREO	65,520	0	65,520	0.00	0.00	0.00	0.00	1,301.00	6,147.41	3,650.00	0.00	6,273.00	0.00	2,528.80	0.00	19,900.21	45,619.79
	2.3.2 4 SERVICI	14,862	0	14,862	0.00	0.00	1,000.00	0.00	0.00	0.00	117.00	0.00	0.00	1,500.00	0.00	0.00	2,617.00	12,245.00
	2.3.2 4.1 SERVICI	14,862	0	14,862	0.00	0.00	1,000.00	0.00	0.00	0.00	117.00	0.00	0.00	1,500.00	0.00	0.00	2,617.00	12,245.00
	2.3.2 4.1 1 DE	2,730	0	2,730	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	1,730.00
	2.3.2 4.1 5 DE	12,132	0	12,132	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	1,500.00	0.00	0.00	1,617.00	10,515.00
	2.3.2 7 SERVICI	166,283	6,500	172,783	0.00	3,890.00	4,715.00	5,970.00	6,870.00	14,588.46	19,108.00	21,818.00	9,826.36	11,570.00	8,300.00	5,100.00	111,755.82	61,027.18
	2.3.2 7.3 SERVICI	42,998	-5,800	37,198	0.00	0.00	0.00	0.00	1,330.00	1,690.00	0.00	1,152.00	1,440.00	500.00	1,100.00	0.00	7,212.00	29,986.00
	2.3.2 7.3 1 REALIZA	42,998	-5,800	37,198	0.00	0.00	0.00	0.00	1,330.00	1,690.00	0.00	1,152.00	1,440.00	500.00	1,100.00	0.00	7,212.00	29,986.00
	2.3.2 7.5 PRACTIC	0	23,400	23,400	0.00	3,890.00	1,925.00	2,040.00	2,050.00	0.00	3,810.00	685.00	1,650.00	730.00	450.00	0.00	17,230.00	6,170.00
	2.3.2 7.5 2 PROPINA	0	23,400	23,400	0.00	3,890.00	1,925.00	2,040.00	2,050.00	0.00	3,810.00	685.00	1,650.00	730.00	450.00	0.00	17,230.00	6,170.00
	2.3.2 7.11 OTROS	123,285	-11,100	112,185	0.00	0.00	2,790.00	3,930.00	3,490.00	12,898.46	15,298.00	19,981.00	6,736.36	10,340.00	6,750.00	5,100.00	87,313.82	24,871.18
	2.3.2 7.11 6 SERVICI	18,180	0	18,180	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00	531.00	1,083.36	3,890.00	150.00	0.00	9,402.36	8,777.64
	2.3.2 7.11 99 SERVICI	105,105	-11,100	94,005	0.00	0.00	2,790.00	3,930.00	3,490.00	12,898.46	11,550.00	19,450.00	5,653.00	6,450.00	6,600.00	5,100.00	77,911.46	16,093.54
	2.3.2 8 CONTRA	96,008	0	96,008	2,876.00	2,876.00	2,876.00	4,000.80	2,104.98	1,513.00	300.00	1,273.00	0.00	4,727.00	6,240.00	0.00	28,786.78	67,221.22
	2.3.2 8.1 CONTRA	96,008	0	96,008	2,876.00	2,876.00	2,876.00	4,000.80	2,104.98	1,513.00	300.00	1,273.00	0.00	4,727.00	6,240.00	0.00	28,786.78	67,221.22
	2.3.2 8.1 1 CONTRA	85,800	0	85,800	2,650.00	2,650.00	2,650.00	3,681.80	1,907.98	1,400.00	300.00	1,175.00	0.00	4,500.00	5,900.00	0.00	26,814.78	58,985.22
	2.3.2 8.1 2 CONTRIB	7,208	0	7,208	226.00	226.00	226.00	319.00	197.00	113.00	0.00	98.00	0.00	227.00	340.00	0.00	1,972.00	5,236.00
	2.3.2 8.1 4 AGUINAL	3,000	0	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
GEN2.5	OTROS	0	6,356	6,356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.63	3,468.63	2,887.37
2.5.5	PAGO DE	0	6,356	6,356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.63	3,468.63	2,887.37
2.5.5 1	PAGO DE	0	6,356	6,356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.63	3,468.63	2,887.37
2.5.5 1.1	A	0	6,356	6,356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.63	3,468.63	2,887.37
2.5.5 1.1 1	PERSON	0	6,356	6,356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.63	3,468.63	2,887.37
PARCIAL FTE	1	1,187,571	6,356	1,193,927	51,484.20	50,016.70	74,232.91	59,814.47	61,943.48	78,484.14	79,964.03	73,702.72	70,230.11	64,326.04	87,164.24	11,848.63	763,211.67	430,715.33
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	40,524	0	40,524	3,118.00	-3,118.00	2,908.70	0.00	0.00	0.00	0.00	574.23	0.00	0.00	0.00	0.00	3,482.93	37,041.07

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																		TOTAL	
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
	2.1. 1	RETRIBU	37,819	0	37,819	2,893.00	-2,893.00	2,796.70	0.00	0.00	0.00	0.00	490.53	0.00	0.00	0.00	0.00	3,287.23	34,531.77
	2.1. 1 1	PERSON	29,940	-9,255	20,685	2,493.00	-2,493.00	0.00	0.00	0.00	0.00	0.00	415.50	0.00	0.00	0.00	0.00	415.50	20,269.50
	2.1. 1 1. 1	PERSON	29,940	-9,255	20,685	2,493.00	-2,493.00	0.00	0.00	0.00	0.00	0.00	415.50	0.00	0.00	0.00	0.00	415.50	20,269.50
	2.1. 1 1. 1 4	PERSON	29,940	-9,255	20,685	2,493.00	-2,493.00	0.00	0.00	0.00	0.00	0.00	415.50	0.00	0.00	0.00	0.00	415.50	20,269.50
	2.1. 1 9	GASTOS	7,879	9,255	17,134	400.00	-400.00	2,796.70	0.00	0.00	0.00	0.00	75.03	0.00	0.00	0.00	0.00	2,871.73	14,262.27
	2.1. 1 9. 1	ESCOLA	5,386	-1,500	3,886	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.00
	2.1. 1 9. 1 1	GRATIFIC	4,986	-1,500	3,486	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	3,486.00
	2.1. 1 9. 1 3	BONIFICA	400	0	400	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	2.1. 1 9. 2	COMPEN	2,493	9,255	11,748	0.00	0.00	1,446.18	0.00	0.00	0.00	0.00	40.40	0.00	0.00	0.00	0.00	1,486.58	10,261.42
	2.1. 1 9. 2 1	COMPEN	2,493	9,255	11,748	0.00	0.00	1,446.18	0.00	0.00	0.00	0.00	40.40	0.00	0.00	0.00	0.00	1,486.58	10,261.42
	2.1. 1 9. 3	OTROS	0	1,500	1,500	0.00	0.00	1,350.52	0.00	0.00	0.00	0.00	34.63	0.00	0.00	0.00	0.00	1,385.15	114.85
	2.1. 1 9. 3 3	COMPEN	0	1,500	1,500	0.00	0.00	1,350.52	0.00	0.00	0.00	0.00	34.63	0.00	0.00	0.00	0.00	1,385.15	114.85
	2.1. 3	CONTRIB	2,705	0	2,705	225.00	-225.00	112.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00	195.70	2,509.30
	2.1. 3 1	OBLIGACI	2,705	0	2,705	225.00	-225.00	112.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00	195.70	2,509.30
	2.1. 3 1. 1	OBLIGACI	2,705	0	2,705	225.00	-225.00	112.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00	195.70	2,509.30
	2.1. 3 1. 1 5	CONTRIB	2,705	0	2,705	225.00	-225.00	112.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00	195.70	2,509.30
GEN2.3	BIENES Y	405,215	122,236	527,451	0.00	0.00	0.00	80,152.00	50,000.00	0.00	106,020.29	42,826.66	48,045.51	3,200.00	42,300.00	35,039.06	407,583.52	119,867.48	
	2.3. 1	COMPRA	371,778	122,236	494,014	0.00	0.00	0.00	80,152.00	50,000.00	0.00	106,020.29	42,826.66	48,045.51	0.00	39,100.00	34,674.06	400,818.52	93,195.48
	2.3. 1 1	ALIMENT	341,778	122,236	464,014	0.00	0.00	0.00	70,000.00	50,000.00	0.00	106,020.29	41,826.66	48,045.51	0.00	39,100.00	34,674.06	389,666.52	74,347.48
	2.3. 1 1. 1	ALIMENT	341,778	122,236	464,014	0.00	0.00	0.00	70,000.00	50,000.00	0.00	106,020.29	41,826.66	48,045.51	0.00	39,100.00	34,674.06	389,666.52	74,347.48
	2.3. 1 1. 1 1	ALIMENT	341,778	122,236	464,014	0.00	0.00	0.00	70,000.00	50,000.00	0.00	106,020.29	41,826.66	48,045.51	0.00	39,100.00	34,674.06	389,666.52	74,347.48
	2.3. 1 5	MATERIA	15,000	0	15,000	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	15,000.00
	2.3. 1 5. 1	DE	15,000	0	15,000	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	15,000.00
	2.3. 1 5. 1 2	PAPELER	15,000	0	15,000	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	15,000.00
	2.3. 1 99	COMPRA	15,000	0	15,000	0.00	0.00	0.00	10,152.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	11,152.00	3,848.00
	2.3. 1 99. 1	COMPRA	15,000	0	15,000	0.00	0.00	0.00	10,152.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	11,152.00	3,848.00
	2.3. 1 99. 1 99	OTROS	15,000	0	15,000	0.00	0.00	0.00	10,152.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	11,152.00	3,848.00
	2.3. 2	CONTRA	33,437	0	33,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	365.00	6,765.00	26,672.00
	2.3. 2 7	SERVICI	33,437	0	33,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	365.00	6,765.00	26,672.00
	2.3. 2 7. 2	SERVICI	15,000	0	15,000	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	15,000.00
	2.3. 2 7. 2 99	OTROS	15,000	0	15,000	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	15,000.00
	2.3. 2 7.11	OTROS	18,437	0	18,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	365.00	6,765.00	11,672.00
	2.3. 2 7.11 99	SERVICI	18,437	0	18,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	365.00	6,765.00	11,672.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																		TOTAL	
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
GEN2.5	OTROS	0	23,999	23,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998.09	0.00	23,998.09	0.91	
2.5.5	PAGO DE	0	23,999	23,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998.09	0.00	23,998.09	0.91	
2.5.5 1	PAGO DE	0	23,999	23,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998.09	0.00	23,998.09	0.91	
2.5.5 1.1	A	0	23,999	23,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998.09	0.00	23,998.09	0.91	
2.5.5 1.1 1	PERSON	0	23,999	23,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998.09	0.00	23,998.09	0.91	
GEN2.6	ADQUISI	45,000	0	45,000	0.00	0.00	2,030.00	0.00	0.00	1,974.00	0.00	0.00	0.00	400.00	0.00	1,247.00	0.00	5,651.00	39,349.00
2.6.3	ADQUISI	45,000	0	45,000	0.00	0.00	2,030.00	0.00	0.00	1,974.00	0.00	0.00	0.00	400.00	0.00	1,247.00	0.00	5,651.00	39,349.00
2.6.3 2	ADQUISI	45,000	0	45,000	0.00	0.00	2,030.00	0.00	0.00	1,974.00	0.00	0.00	0.00	400.00	0.00	1,247.00	0.00	5,651.00	39,349.00
2.6.3 2.1	PARA	17,500	0	17,500	0.00	0.00	2,030.00	0.00	0.00	1,974.00	0.00	0.00	0.00	0.00	1,247.00	0.00	5,251.00	12,249.00	
2.6.3 2.1 1	MAQUINA	7,500	0	7,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.00	0.00	1,247.00	6,253.00	
2.6.3 2.1 2	MOBILIA	10,000	0	10,000	0.00	0.00	2,030.00	0.00	0.00	1,974.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.00	5,996.00	
2.6.3 2.3	ADQUISI	27,500	0	27,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	27,100.00	
2.6.3 2.3 1	EQUIPOS	25,000	0	25,000	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	25,000.00	
2.6.3 2.3 3	EQUIPOS	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	2,100.00	
PARCIAL FTE	2	490,739	146,235	636,974	3,118.00	-3,118.00	4,938.70	80,152.00	50,000.00	1,974.00	106,020.29	43,400.89	48,445.51	3,200.00	67,545.09	35,039.06	440,715.54	196,258.46	
SUBTOTAL PROD/PROY		1,678,310	152,591	1,830,901	54,602.20	46,898.70	79,171.61	139,966.47	111,943.48	80,458.14	185,984.32	117,103.61	118,675.62	67,526.04	154,709.33	46,887.69	1,203,927.21		
9001 ACCIONES CENTRALES																			
3999999 SIN PRODUCTO																			
1 RECURSOS ORDINARIOS																			
GEN2.1	PERSON	299,444	32,363	331,807	23,232.29	18,729.81	17,602.03	19,375.55	20,318.10	20,032.29	22,334.44	20,032.29	43,257.41	18,381.28	17,411.61	0.00	240,707.10	91,099.90	
2.1.1	RETRIBU	255,340	45,840	301,180	22,562.29	18,059.81	17,016.03	18,705.55	19,314.10	19,362.29	21,664.44	19,362.29	19,472.41	17,711.28	16,849.61	0.00	210,080.10	91,099.90	
2.1.1 1	PERSON	229,598	45,840	275,438	19,362.29	18,059.81	17,016.03	18,630.20	19,195.29	19,362.29	19,364.44	19,362.29	19,362.29	17,117.12	16,231.96	0.00	203,064.01	72,373.99	
2.1.1 1.1	PERSON	64,118	0	64,118	4,962.29	4,555.31	4,366.03	4,930.20	4,795.29	4,962.29	4,964.44	4,962.29	4,962.29	2,717.12	1,831.96	0.00	48,009.51	16,108.49	
2.1.1 1.1 2	PERSON	36,551	0	36,551	1,831.96	1,831.96	2,050.17	1,904.70	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	0.00	20,442.51	16,108.49	
2.1.1 1.1 3	PERSON	27,567	0	27,567	3,130.33	2,723.35	2,315.86	3,025.50	2,963.33	3,130.33	3,132.48	3,130.33	3,130.33	885.16	0.00	0.00	27,567.00	0.00	
2.1.1 1.2	OTRAS	165,480	45,840	211,320	14,400.00	13,504.50	12,650.00	13,700.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	155,054.50	56,265.50	
2.1.1 1.2 1	ASIGNAC	165,480	45,840	211,320	14,400.00	13,504.50	12,650.00	13,700.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	155,054.50	56,265.50	
2.1.1 9	GASTOS	25,742	0	25,742	3,200.00	0.00	0.00	75.35	118.81	0.00	2,300.00	0.00	110.12	594.16	617.65	0.00	7,016.09	18,725.91	
2.1.1 9.1	ESCOLA	8,000	0	8,000	3,200.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	5,500.00	2,500.00	
2.1.1 9.1 2	AGUINAL	4,800	0	4,800	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,500.00	
2.1.1 9.1 3	BONIFICA	3,200	0	3,200	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
2.1.1 9.3	OTROS	17,742	0	17,742	0.00	0.00	0.00	75.35	118.81	0.00	0.00	0.00	0.00	110.12	594.16	617.65	1,516.09	16,225.91	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.1 9.3 1 ASIGNAC	0	1,113	1,113	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	1,113.00
	2.1.1 9.3 3 COMPEN	5,000	0	5,000	0.00	0.00	0.00	75.35	118.81	0.00	0.00	0.00	110.12	594.16	617.65	0.00	1,516.09	3,483.91
	2.1.1 9.3 99 OTRAS	12,742	-1,113	11,629	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	11,629.00
	2.1.2 OTRAS	36,592	-13,477	23,115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	0.00	0.00	0.00	23,115.00	0.00
	2.1.2 1 RETRIBU	36,592	-13,477	23,115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	0.00	0.00	0.00	23,115.00	0.00
	2.1.2 1.1 BIENES	36,592	-13,477	23,115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	0.00	0.00	0.00	23,115.00	0.00
	2.1.2 1.1 1 UNIFORM	36,592	-13,477	23,115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	0.00	0.00	0.00	23,115.00	0.00
	2.1.3 CONTRIB	7,512	0	7,512	670.00	670.00	586.00	670.00	1,004.00	670.00	670.00	670.00	670.00	670.00	562.00	0.00	7,512.00	0.00
	2.1.3 1 OBLIGACI	7,512	0	7,512	670.00	670.00	586.00	670.00	1,004.00	670.00	670.00	670.00	670.00	670.00	562.00	0.00	7,512.00	0.00
	2.1.3 1.1 OBLIGACI	7,512	0	7,512	670.00	670.00	586.00	670.00	1,004.00	670.00	670.00	670.00	670.00	670.00	562.00	0.00	7,512.00	0.00
	2.1.3 1.1 5 CONTRIB	7,512	0	7,512	670.00	670.00	586.00	670.00	1,004.00	670.00	670.00	670.00	670.00	670.00	562.00	0.00	7,512.00	0.00
GEN2.2	PENSION	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.48	0.00	0.00	0.00	0.00	3,031.48	4,968.52
	2.2.2 PRESTAC	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.48	0.00	0.00	0.00	0.00	3,031.48	4,968.52
	2.2.2 3 ENTREG	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.48	0.00	0.00	0.00	0.00	3,031.48	4,968.52
	2.2.2 3.4 OTRAS	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.48	0.00	0.00	0.00	0.00	3,031.48	4,968.52
	2.2.2 3.4 2 GASTOS	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.48	0.00	0.00	0.00	0.00	3,031.48	4,968.52
GEN2.3	BIENES Y	865,996	-57,289	808,707	23,931.00	29,846.76	66,274.28	43,614.51	47,249.78	41,183.54	54,452.61	80,157.79	60,789.58	26,015.88	52,525.10	2,247.78	528,288.61	280,418.39
	2.3.1 COMPRA	176,310	-50,120	126,190	0.00	312.66	7,885.66	8,930.21	2,272.20	1,188.08	586.00	19,393.60	30,442.00	1,931.88	790.00	967.78	74,700.07	51,489.93
	2.3.1 2 VESTUAR	100,711	-54,742	45,969	0.00	0.00	190.00	0.00	0.00	538.08	0.00	3,500.00	24,240.00	431.88	0.00	0.00	28,899.96	17,069.04
	2.3.1 2.1 VESTUAR	100,711	-54,742	45,969	0.00	0.00	190.00	0.00	0.00	538.08	0.00	3,500.00	24,240.00	431.88	0.00	0.00	28,899.96	17,069.04
	2.3.1 2.1 1 VESTUAR	62,299	-32,680	29,619	0.00	0.00	190.00	0.00	0.00	538.08	0.00	0.00	17,640.00	431.88	0.00	0.00	18,799.96	10,819.04
	2.3.1 2.1 3 CALZADO	38,412	-22,062	16,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	6,600.00	0.00	0.00	0.00	10,100.00	6,250.00
	2.3.1 3 COMBUS	8,485	0	8,485	0.00	49.16	144.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.78	1,161.66	7,323.34
	2.3.1 3.1 COMBUS	8,485	0	8,485	0.00	49.16	144.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.78	1,161.66	7,323.34
	2.3.1 3.1 1 COMBUS	8,485	0	8,485	0.00	49.16	144.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.78	1,161.66	7,323.34
	2.3.1 5 MATERIA	21,881	-5,878	16,003	0.00	2.50	7,486.94	2,930.21	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	10,730.65	5,272.35
	2.3.1 5.1 DE	14,715	-2,878	11,837	0.00	0.00	7,486.94	2,930.21	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	10,728.15	1,108.85
	2.3.1 5.1 1 REPUEST	7,166	0	7,166	0.00	0.00	6,057.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057.43	1,108.57
	2.3.1 5.1 2 PAPELER	7,549	-2,878	4,671	0.00	0.00	1,429.51	2,930.21	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	4,670.72	0.28
	2.3.1 5.4 ELECTRI	7,166	-3,000	4,166	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	4,163.50
	2.3.1 5.4 1 ELECTRI	7,166	-3,000	4,166	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	4,163.50
	2.3.1 6 REPUEST	19,510	18,000	37,510	0.00	10.00	0.00	6,000.00	1,222.20	0.00	0.00	14,704.50	3,106.00	1,500.00	0.00	0.00	26,542.70	10,967.30
	2.3.1 6.1 REPUEST	19,510	18,000	37,510	0.00	10.00	0.00	6,000.00	1,222.20	0.00	0.00	14,704.50	3,106.00	1,500.00	0.00	0.00	26,542.70	10,967.30

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																		TOTAL	
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
	2.3.1 6.1 1 DE	2,359	25,000	27,359	0.00	0.00	0.00	0.00	1,222.20	0.00	0.00	14,704.50	3,106.00	0.00	0.00	0.00	19,032.70	8,326.30	
	2.3.1 6.1 2 DE	1,063	0	1,063	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1,053.00	
	2.3.1 6.1 4 DE	16,088	-7,000	9,088	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	7,500.00	1,588.00	
	2.3.1 11 SUMINIS	5,569	0	5,569	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	5,569.00	
	2.3.1 11.1 SUMINIS	5,569	0	5,569	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	5,569.00	
	2.3.1 11.1 1 PARA	5,569	0	5,569	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	5,569.00	
	2.3.1 99 COMPRA	20,154	-7,500	12,654	0.00	251.00	64.00	0.00	1,050.00	650.00	586.00	1,189.10	2,785.00	0.00	790.00	0.00	7,365.10	5,288.90	
	2.3.1 99.1 COMPRA	20,154	-7,500	12,654	0.00	251.00	64.00	0.00	1,050.00	650.00	586.00	1,189.10	2,785.00	0.00	790.00	0.00	7,365.10	5,288.90	
	2.3.1 99.1 3 LIBROS,	11,555	-4,500	7,055	0.00	251.00	0.00	0.00	950.00	650.00	0.00	762.10	0.00	0.00	790.00	0.00	3,403.10	3,651.90	
	2.3.1 99.1 4 SIMBOLO	1,433	0	1,433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	87.00	1,346.00	
	2.3.1 99.1 99 OTROS	7,166	-3,000	4,166	0.00	0.00	64.00	0.00	100.00	0.00	586.00	340.00	2,785.00	0.00	0.00	0.00	3,875.00	291.00	
	2.3.2 CONTRA	689,686	-7,169	682,517	23,931.00	29,534.10	58,388.62	34,684.30	44,977.58	39,995.46	53,866.61	60,764.19	30,347.58	24,084.00	51,735.10	1,280.00	453,588.54	228,928.46	
	2.3.2 1 VIAJES	45,434	-17,103	28,331	1,040.00	47.50	1,600.00	2,351.80	1,600.00	1,600.00	1,703.40	2,205.00	4,309.50	1,946.00	2,222.09	1,280.00	21,905.29	6,425.71	
	2.3.2 1.2 VIAJES	45,434	-17,103	28,331	1,040.00	47.50	1,600.00	2,351.80	1,600.00	1,600.00	1,703.40	2,205.00	4,309.50	1,946.00	2,222.09	1,280.00	21,905.29	6,425.71	
	2.3.2 1.2 1 PASAJES	7,166	-1,500	5,666	80.00	-80.00	0.00	320.00	0.00	0.00	0.00	108.00	2,346.20	26.00	1,262.09	0.00	4,062.29	1,603.71	
	2.3.2 1.2 2 VIATICOS	28,665	-6,000	22,665	960.00	127.50	1,600.00	2,031.80	1,600.00	1,600.00	1,703.40	2,097.00	1,963.30	1,920.00	960.00	1,280.00	17,843.00	4,822.00	
	2.3.2 1.2 99 OTROS	9,603	-9,603	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	115,015	8,885	123,900	3,389.00	8,438.90	7,333.23	5,297.50	10,308.40	5,488.10	6,907.40	4,329.80	6,152.30	2,291.00	21,543.00	0.00	81,478.63	42,421.37	
	2.3.2 2.1 SERVICI	22,858	16,142	39,000	2,949.80	3,572.10	2,282.80	2,661.60	3,712.80	2,609.30	3,369.40	2,100.80	2,820.60	2,291.00	2,059.10	0.00	30,429.30	8,570.70	
	2.3.2 2.1 1 SERVICI	17,947	15,053	33,000	2,243.80	2,851.50	2,154.50	2,123.30	2,556.90	2,082.70	2,326.20	2,100.80	1,975.30	2,169.50	2,059.10	0.00	24,643.60	8,356.40	
	2.3.2 2.1 2 SERVICI	4,911	1,089	6,000	706.00	720.60	128.30	538.30	1,155.90	526.60	1,043.20	0.00	845.30	121.50	0.00	0.00	5,785.70	214.30	
	2.3.2 2.2 SERVICI	75,962	-7,257	68,705	439.20	4,866.80	5,050.43	2,635.90	6,595.60	878.80	2,803.00	2,229.00	2,720.70	0.00	19,483.90	0.00	47,703.33	21,001.67	
	2.3.2 2.2 1 SERVICI	2,866	-1,000	1,866	0.00	0.00	137.93	120.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	397.93	1,468.07	
	2.3.2 2.2 2 SERVICI	64,497	-22,657	41,840	439.20	2,786.80	4,912.50	435.90	4,515.60	878.80	2,663.00	2,229.00	2,720.70	0.00	4,923.90	0.00	26,505.40	15,334.60	
	2.3.2 2.2 3 SERVICI	8,599	16,400	24,999	0.00	2,080.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	14,560.00	0.00	20,800.00	4,199.00	
	2.3.2 2.3 SERVICI	16,195	0	16,195	0.00	0.00	0.00	0.00	0.00	2,000.00	735.00	0.00	611.00	0.00	0.00	0.00	3,346.00	12,849.00	
	2.3.2 2.3 1 CORREO	13,329	0	13,329	0.00	0.00	0.00	0.00	0.00	2,000.00	735.00	0.00	611.00	0.00	0.00	0.00	3,346.00	9,983.00	
	2.3.2 2.3 99 OTROS	2,866	0	2,866	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	2,866.00	
	2.3.2 3 SERVICI	156,371	-23,874	132,497	0.00	908.00	20,279.65	6,250.00	8,446.02	8,656.69	15,045.70	21,586.39	3,931.01	950.00	6,231.01	0.00	92,284.47	40,212.53	
	2.3.2 3.1 SERVICI	156,371	-23,874	132,497	0.00	908.00	20,279.65	6,250.00	8,446.02	8,656.69	15,045.70	21,586.39	3,931.01	950.00	6,231.01	0.00	92,284.47	40,212.53	
	2.3.2 3.1 1 SERVICI	71,664	-23,554	48,110	0.00	650.00	5,279.65	650.00	8,446.02	700.00	6,573.01	5,673.01	3,673.01	950.00	5,973.01	0.00	38,567.71	9,542.29	
	2.3.2 3.1 2 SERVICI	84,707	-320	84,387	0.00	258.00	15,000.00	5,600.00	0.00	7,956.69	8,472.69	15,913.38	258.00	0.00	258.00	0.00	53,716.76	30,670.24	
	2.3.2 4 SERVICI	21,320	13,000	34,320	0.00	0.00	9,293.34	380.00	334.45	0.00	0.00	14,780.00	0.00	0.00	2,800.00	0.00	27,587.79	6,732.21	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

PRGPROD/PROY			M E N S U A L I Z A D O																
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
	2.3.2 4.1	SERVICI	21,320	13,000	34,320	0.00	0.00	9,293.34	380.00	334.45	0.00	0.00	14,780.00	0.00	0.00	2,800.00	0.00	27,587.79	6,732.21
	2.3.2 4.1 1	DE	14,332	0	14,332	0.00	0.00	9,293.34	380.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	12,473.34	1,858.66
	2.3.2 4.1 3	DE	6,573	13,000	19,573	0.00	0.00	0.00	0.00	334.45	0.00	0.00	14,780.00	0.00	0.00	0.00	0.00	15,114.45	4,458.55
	2.3.2 4.1 4	DE	415	0	415	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	415.00
	2.3.2 6	SERVICI	11,465	4,560	16,025	0.00	0.00	1,403.90	0.00	0.00	0.00	247.80	960.00	200.00	80.00	0.00	0.00	2,891.70	13,133.30
	2.3.2 6.3	SEGURO	11,465	4,560	16,025	0.00	0.00	1,403.90	0.00	0.00	0.00	247.80	960.00	200.00	80.00	0.00	0.00	2,891.70	13,133.30
	2.3.2 6.3 1	SEGURO	7,166	0	7,166	0.00	0.00	123.90	0.00	0.00	0.00	247.80	0.00	0.00	0.00	0.00	0.00	371.70	6,794.30
	2.3.2 6.3 3	SEGURO	4,299	4,560	8,859	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	960.00	200.00	80.00	0.00	0.00	2,520.00	6,339.00
	2.3.2 7	SERVICI	47,297	7,363	54,660	0.00	1,275.00	490.00	4,030.00	6,690.00	5,930.00	10,622.00	5,210.00	2,400.00	405.00	2,040.00	0.00	39,092.00	15,568.00
	2.3.2 7.2	SERVICI	0	21,084	21,084	0.00	0.00	0.00	0.00	1,300.00	4,500.00	10,000.00	3,900.00	1,200.00	0.00	0.00	0.00	20,900.00	184.00
	2.3.2 7.2 99	OTROS	0	21,084	21,084	0.00	0.00	0.00	0.00	1,300.00	4,500.00	10,000.00	3,900.00	1,200.00	0.00	0.00	0.00	20,900.00	184.00
	2.3.2 7.3	SERVICI	18,632	-8,000	10,632	0.00	0.00	0.00	0.00	1,910.00	1,430.00	400.00	0.00	1,200.00	0.00	1,370.00	0.00	6,310.00	4,322.00
	2.3.2 7.3 1	REALIZA	18,632	-8,000	10,632	0.00	0.00	0.00	0.00	1,910.00	1,430.00	400.00	0.00	1,200.00	0.00	1,370.00	0.00	6,310.00	4,322.00
	2.3.2 7.4	SERVICI	7,166	-7,166	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 7.4 1	ELABORA	7,166	-7,166	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 7.5	PRACTIC	0	11,444	11,444	0.00	1,275.00	490.00	530.00	620.00	0.00	1,075.00	1,310.00	0.00	405.00	670.00	0.00	6,375.00	5,069.00
	2.3.2 7.5 2	PROPINA	0	11,025	11,025	0.00	1,275.00	490.00	530.00	620.00	0.00	1,075.00	1,310.00	0.00	405.00	670.00	0.00	6,375.00	4,650.00
	2.3.2 7.5 8	CONTRIB	0	419	419	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	419.00
	2.3.2 7.10	SERVICI	21,499	-9,999	11,500	0.00	0.00	0.00	3,500.00	2,860.00	0.00	-853.00	0.00	0.00	0.00	0.00	0.00	5,507.00	5,993.00
	2.3.2 7.10 2	ATENCIO	21,499	-9,999	11,500	0.00	0.00	0.00	3,500.00	2,860.00	0.00	-853.00	0.00	0.00	0.00	0.00	0.00	5,507.00	5,993.00
	2.3.2 8	CONTRA	292,784	0	292,784	19,502.00	18,864.70	17,988.50	16,375.00	17,598.71	18,320.67	19,340.31	11,693.00	13,354.77	18,412.00	16,899.00	0.00	188,348.66	104,435.34
	2.3.2 8.1	CONTRA	292,784	0	292,784	19,502.00	18,864.70	17,988.50	16,375.00	17,598.71	18,320.67	19,340.31	11,693.00	13,354.77	18,412.00	16,899.00	0.00	188,348.66	104,435.34
	2.3.2 8.1 1	CONTRA	264,000	0	264,000	18,151.00	17,543.70	16,750.50	15,167.00	16,469.71	17,191.67	18,097.91	10,775.00	12,271.07	16,950.00	15,550.00	0.00	174,917.56	89,082.44
	2.3.2 8.1 2	CONTRIB	20,384	0	20,384	1,351.00	1,321.00	1,238.00	1,208.00	1,129.00	1,129.00	1,242.40	918.00	1,083.70	1,462.00	1,349.00	0.00	13,431.10	6,952.90
	2.3.2 8.1 4	AGUINAL	8,400	0	8,400	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	8,400.00
GEN2.6	ADQUISI	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2.6.3	ADQUISI	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2.6.3 2	ADQUISI	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2.6.3 2.1	PARA	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2.6.3 2.1 2	MOBILIA	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
PARCIAL FTE	1	1,173,440	30,074	1,203,514	47,163.29	48,576.57	83,876.31	62,990.06	67,567.88	61,215.83	76,787.05	103,221.56	104,046.99	44,397.16	69,936.71	2,247.78	772,027.19	431,486.81	
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN2.1	PERSON	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	12,375.00	11,109.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																		
PRG	PROD	PROY																
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.2	OTRAS	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	11,109.00
	2.1.2 1	RETRIBU	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	12,375.00	11,109.00
	2.1.2 1.1	BIENES	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	12,375.00	11,109.00
	2.1.2 1.1 1	UNIFORM	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	12,375.00	11,109.00
GEN2.3	BIENES Y	409,477	46,443	455,920	12,033.00	7,933.00	14,883.00	62,900.33	18,653.14	19,402.01	108,855.41	16,383.00	17,257.49	44,751.00	32,625.00	19,671.34	375,347.72	80,572.28
	2.3.1	COMPRA	192,789	23,563	216,352	4,000.00	0.00	0.00	49,465.67	5,520.14	0.00	84,541.67	2,000.00	424.49	2,831.00	9,775.00	6,621.34	51,172.69
	2.3.1 1	ALIMENT	132,789	42,063	174,852	0.00	0.00	0.00	42,321.67	4,370.14	0.00	84,541.67	0.00	424.49	131.00	9,775.00	6,621.34	26,666.69
	2.3.1 1.1	ALIMENT	132,789	42,063	174,852	0.00	0.00	0.00	42,321.67	4,370.14	0.00	84,541.67	0.00	424.49	131.00	9,775.00	6,621.34	26,666.69
	2.3.1 1.1 1	ALIMENT	132,789	42,063	174,852	0.00	0.00	0.00	42,321.67	4,370.14	0.00	84,541.67	0.00	424.49	131.00	9,775.00	6,621.34	26,666.69
	2.3.1 5	MATERIA	40,000	-18,500	21,500	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00	4,650.00	16,850.00
	2.3.1 5.1	DE	20,000	-18,500	1,500	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	0.00
	2.3.1 5.1 2	PAPELER	20,000	-18,500	1,500	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	0.00
	2.3.1 5.3	ASEO,	20,000	0	20,000	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,150.00	16,850.00
	2.3.1 5.3 1	ASEO,	20,000	0	20,000	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,150.00	16,850.00
	2.3.1 99	COMPRA	20,000	0	20,000	4,000.00	0.00	0.00	7,144.00	0.00	0.00	0.00	500.00	0.00	700.00	0.00	12,344.00	7,656.00
	2.3.1 99.1	COMPRA	20,000	0	20,000	4,000.00	0.00	0.00	7,144.00	0.00	0.00	0.00	500.00	0.00	700.00	0.00	12,344.00	7,656.00
	2.3.1 99.1 99	OTROS	20,000	0	20,000	4,000.00	0.00	0.00	7,144.00	0.00	0.00	0.00	500.00	0.00	700.00	0.00	12,344.00	7,656.00
	2.3.2	CONTRA	216,688	22,880	239,568	8,033.00	7,933.00	14,883.00	13,434.66	13,133.00	19,402.01	24,313.74	14,383.00	16,833.00	41,920.00	22,850.00	13,050.00	29,399.59
	2.3.2 7	SERVICI	200,000	0	200,000	4,000.00	3,900.00	10,850.00	9,401.66	9,100.00	15,369.01	19,480.74	10,350.00	12,800.00	41,920.00	22,850.00	13,050.00	26,928.59
	2.3.2 7.11	OTROS	200,000	0	200,000	4,000.00	3,900.00	10,850.00	9,401.66	9,100.00	15,369.01	19,480.74	10,350.00	12,800.00	41,920.00	22,850.00	13,050.00	26,928.59
	2.3.2 7.11 99	SERVICI	200,000	0	200,000	4,000.00	3,900.00	10,850.00	9,401.66	9,100.00	15,369.01	19,480.74	10,350.00	12,800.00	41,920.00	22,850.00	13,050.00	26,928.59
	2.3.2 8	CONTRA	16,688	22,880	39,568	4,033.00	4,033.00	4,033.00	4,033.00	4,033.00	4,833.00	4,033.00	4,033.00	4,033.00	0.00	0.00	0.00	37,097.00
	2.3.2 8.1	CONTRA	16,688	22,880	39,568	4,033.00	4,033.00	4,033.00	4,033.00	4,033.00	4,833.00	4,033.00	4,033.00	4,033.00	0.00	0.00	0.00	37,097.00
	2.3.2 8.1 1	CONTRA	15,000	20,310	35,310	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	4,500.00	3,700.00	3,700.00	0.00	0.00	0.00	1,210.00
	2.3.2 8.1 2	CONTRIB	1,688	1,670	3,358	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	0.00	0.00	0.00	361.00
	2.3.2 8.1 4	AGUINAL	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	0.00	900.00
GEN2.5	OTROS	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	3,830.83	0.00	0.00	0.00	0.00	0.00	1,169.17	5,000.00	0.00
	2.5.4	PAGO DE	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	3,830.83	0.00	0.00	0.00	0.00	1,169.17	5,000.00	0.00
	2.5.4 3	AL	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	3,830.83	0.00	0.00	0.00	0.00	1,169.17	5,000.00	0.00
	2.5.4 3.2	DERECH	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	3,830.83	0.00	0.00	0.00	0.00	1,169.17	5,000.00	0.00
	2.5.4 3.2 1	DERECH	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	3,830.83	0.00	0.00	0.00	0.00	1,169.17	5,000.00	0.00
GEN2.6	ADQUI	2,407,250	0	2,407,250	0.00	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.10	5,529.10	2,401,720.90

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

PRGPROD/PROY																			
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
	2.6.1	ADQUISI	2,184,000	0	2,184,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	
	2.6.1.1	EDIFICIO	2,184,000	0	2,184,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	
	2.6.1.1.1	EDIFICIO	2,184,000	0	2,184,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	
	2.6.1.1.1.1	COMPRA	2,184,000	0	2,184,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	
	2.6.3	ADQUISI	223,250	0	223,250	0.00	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.10	0.00	5,529.10	217,720.90
	2.6.3.1	ADQUISI	190,000	0	190,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
	2.6.3.1.1	ADQUISI	190,000	0	190,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
	2.6.3.1.1.1	PARA	190,000	0	190,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
	2.6.3.2	ADQUISI	33,250	0	33,250	0.00	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.10	0.00	5,529.10	27,720.90
	2.6.3.2.1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.10	0.00	1,871.10	2,503.90
	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	1,871.10	0.00	1,871.10	3.90
	2.6.3.2.1.2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
	2.6.3.2.3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.00	3,217.00
	2.6.3.2.3.1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	3,658.00
	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	625.00	625.00
	2.6.3.2.9	ADQUISI	22,000	0	22,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	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	12,000.00
	2.6.3.2.9.2	ASEO,	10,000	0	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	10,000.00	10,000.00
PARCIAL FTE	2		2,845,211	46,443	2,891,654	12,033.00	7,933.00	14,883.00	66,558.33	18,653.14	23,232.84	108,855.41	16,383.00	29,632.49	44,751.00	35,665.27	19,671.34	398,251.82	2,493,402.18
SUBTOTAL PROD/PROY			4,018,651	76,517	4,095,168	59,196.29	56,509.57	98,759.31	129,548.39	86,221.02	84,448.67	185,642.46	119,604.56	133,679.48	89,148.16	105,601.98	21,919.12	1,170,279.01	

[illegible]

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

RGPROD/PROY																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.1 9.1 ESCOLA	2,000	0	2,000	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,600.00
	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	0.00	1,200.00
	2.1.1 9.1 3 BONIFICA	800	0	800	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	2.1.3 CONTRIB	1,925	0	1,925	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	192.00	444.00	1,481.00
	2.1.3 1 OBLIGACI	1,925	0	1,925	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	192.00	444.00	1,481.00
	2.1.3 1.1 OBLIGACI	1,925	0	1,925	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	192.00	444.00	1,481.00
	2.1.3 1.1 5 CONTRIB	1,925	0	1,925	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	192.00	444.00	1,481.00
GEN2.2	PENSION	747,368	15,800	763,168	79,205.00	58,385.46	55,996.98	55,996.98	55,996.72	55,996.98	71,013.65	62,287.20	52,846.02	57,613.24	52,846.00	17,100.00	675,284.23	87,883.77
	2.2.1 PENSION	727,368	19,800	747,168	79,205.00	58,385.46	55,996.98	55,996.98	55,996.72	55,996.98	71,013.65	55,646.37	52,846.02	52,846.02	52,846.00	17,100.00	663,876.18	83,291.82
	2.2.1 1 PENSION	727,368	19,800	747,168	79,205.00	58,385.46	55,996.98	55,996.98	55,996.72	55,996.98	71,013.65	55,646.37	52,846.02	52,846.02	52,846.00	17,100.00	663,876.18	83,291.82
	2.2.1 1.1 PENSION	665,368	19,800	685,168	55,205.00	58,385.46	55,996.98	55,996.98	55,996.72	55,996.98	53,613.65	55,646.37	52,846.02	52,846.02	52,846.00	0.00	605,376.18	79,791.82
	2.2.1 1.1 1 REGIMEN	665,368	19,800	685,168	55,205.00	58,385.46	55,996.98	55,996.98	55,996.72	55,996.98	53,613.65	55,646.37	52,846.02	52,846.02	52,846.00	0.00	605,376.18	79,791.82
	2.2.1 1.2 OTRAS	62,000	0	62,000	24,000.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	17,100.00	58,500.00	3,500.00
	2.2.1 1.2 1 ESCOLA	62,000	0	62,000	24,000.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	17,100.00	58,500.00	3,500.00
	2.2.2 PRESTAC	20,000	-4,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.83	0.00	4,767.22	0.00	0.00	11,408.05	4,591.95
	2.2.2 3 ENTREG	20,000	-4,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.83	0.00	4,767.22	0.00	0.00	11,408.05	4,591.95
	2.2.2 3.4 OTRAS	20,000	-4,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.83	0.00	4,767.22	0.00	0.00	11,408.05	4,591.95
	2.2.2 3.4 3 GASTOS	20,000	-4,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.83	0.00	4,767.22	0.00	0.00	11,408.05	4,591.95
GEN2.3	BIENES Y	298,154	-116,750	181,404	6,354.00	6,504.00	14,170.50	8,127.00	9,627.00	8,463.00	14,891.49	10,417.00	13,690.20	10,				

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

RGPROD/PROY																		TOTAL	
FF	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
	ESPECIFICA DET																		
	2.3.2	CONTRA	243,311	-98,724	144,587	6,354.00	6,504.00	6,636.00	8,127.00	9,472.00	8,463.00	12,580.49	8,317.00	8,962.00	10,245.00	9,579.00	0.00	95,239.49	49,347.51
	2.3.2.1	VIAJES	14,332	-1,924	12,408	0.00	0.00	0.00	0.00	940.00	266.00	-51.00	200.00	0.00	1,378.00	1,312.00	0.00	4,045.00	8,363.00
	2.3.2.1.2	VIAJES	14,332	-1,924	12,408	0.00	0.00	0.00	0.00	940.00	266.00	-51.00	200.00	0.00	1,378.00	1,312.00	0.00	4,045.00	8,363.00
	2.3.2.1.2.1	PASAJES	5,733	-1,184	4,549	0.00	0.00	0.00	0.00	300.00	26.00	-51.00	40.00	0.00	120.00	32.00	0.00	467.00	4,082.00
	2.3.2.1.2.2	VIATICOS	7,166	-740	6,426	0.00	0.00	0.00	0.00	640.00	240.00	0.00	160.00	0.00	1,258.00	1,280.00	0.00	3,578.00	2,848.00
	2.3.2.1.2.99	OTROS	1,433	0	1,433	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	1,433.00
	2.3.2.2	SERVICI	10,032	0	10,032	0.00	0.00	132.00	60.00	0.00	0.00	2,814.49	0.00	0.00	0.00	0.00	0.00	3,006.49	7,025.51
	2.3.2.2.2	SERVICI	2,866	0	2,866	0.00	0.00	132.00	60.00	0.00	0.00	170.06	0.00	0.00	0.00	0.00	0.00	362.06	2,503.94
	2.3.2.2.2.1	SERVICI	2,866	0	2,866	0.00	0.00	132.00	60.00	0.00	0.00	170.06	0.00	0.00	0.00	0.00	0.00	362.06	2,503.94
	2.3.2.2.3	SERVICI	7,166	0	7,166	0.00	0.00	0.00	0.00	0.00	0.00	2,644.43	0.00	0.00	0.00	0.00	0.00	2,644.43	4,521.57
	2.3.2.2.3.1	CORREO	7,166	0	7,166	0.00	0.00	0.00	0.00	0.00	0.00	2,644.43	0.00	0.00	0.00	0.00	0.00	2,644.43	4,521.57
	2.3.2.7	SERVICI	12,899	0	12,899	0.00	150.00	150.00	200.00	565.00	280.00	450.00	150.00	995.00	900.00	300.00	0.00	4,140.00	8,759.00
	2.3.2.7.3	SERVICI	12,899	-3,600	9,299	0.00	0.00	0.00	0.00	240.00	280.00	0.00	0.00	400.00	0.00	300.00	0.00	1,220.00	8,079.00
	2.3.2.7.3.1	REALIZA	12,899	-3,600	9,299	0.00	0.00	0.00	0.00	240.00	280.00	0.00	0.00	400.00	0.00	300.00	0.00	1,220.00	8,079.00
	2.3.2.7.5	PRACTIC	0	3,600	3,600	0.00	150.00	150.00	200.00	325.00	0.00	450.00	150.00	595.00	900.00	0.00	0.00	2,920.00	680.00
	2.3.2.7.5.2	PROPINA	0	3,600	3,600	0.00	150.00	150.00	200.00	325.00	0.00	450.00	150.00	595.00	900.00	0.00	0.00	2,920.00	680.00
	2.3.2.8	CONTRA	206,048	-96,800	109,248	6,354.00	6,354.00	6,354.00	7,867.00	7,967.00	7,917.00	9,367.00	7,967.00	7,967.00	7,967.00	7,967.00	0.00	84,048.00	25,200.00
	2.3.2.8.1	CONTRA	206,048	-96,800	109,248	6,354.00	6,354.00	6,354.00	7,867.00	7,967.00	7,917.00	9,367.00	7,967.00	7,967.00	7,967.00	7,967.00	0.00	84,048.00	25,200.00
	2.3.2.8.1.1	CONTRA	189,600	-96,800	92,800	5,900.00	5,900.00	5,900.00	7,30										

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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																	TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	2.3.1 99.1 99 OTROS	15,000	0	15,000	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,504.00	12,496.00
	2.3.2 CONTRA	65,000	0	65,000	0.00	2,600.00	3,280.00	0.00	2,900.00	1,500.00	3,000.00	4,774.75	0.00	10,556.40	6,250.00	900.00	35,761.15	29,238.85
	2.3.2 7 SERVICI	65,000	0	65,000	0.00	2,600.00	3,280.00	0.00	2,900.00	1,500.00	3,000.00	4,774.75	0.00	10,556.40	6,250.00	900.00	35,761.15	29,238.85
	2.3.2 7.2 SERVICI	15,000	0	15,000	0.00	2,600.00	2,600.00	0.00	2,900.00	1,500.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	14,100.00	900.00
	2.3.2 7.2 99 OTROS	15,000	0	15,000	0.00	2,600.00	2,600.00	0.00	2,900.00	1,500.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	14,100.00	900.00
	2.3.2 7.11 OTROS	50,000	0	50,000	0.00	0.00	680.00	0.00	0.00	0.00	0.00	3,274.75	0.00	10,556.40	6,250.00	900.00	21,661.15	28,338.85
	2.3.2 7.11 99 SERVICI	50,000	0	50,000	0.00	0.00	680.00	0.00	0.00	0.00	0.00	3,274.75	0.00	10,556.40	6,250.00	900.00	21,661.15	28,338.85
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.90	0.00	1,856.90	9,393.10
2.6.3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.90	0.00	1,856.90	9,393.10
2.6.3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.90	0.00	1,856.90	9,393.10
2.6.3 2.1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.90	0.00	1,856.90	2,518.10
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	1,856.90	0.00	1,856.90	18.10
2.6.3 2.1 2	MOBILIA	2,500	0	2,500	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	2,500.00
2.6.3 2.3	ADQUISI	6,875	0	6,875	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	6,875.00
2.6.3 2.3 1	EQUIPOS	6,250	0	6,250	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	6,250.00
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	191,694	26,565	218,259	0.00	2,600.00	3,280.00	21,504.00	32,900.00	1,500.00	34,020.29	5,774.75	0.00	13,000.15	18,761.90	7,521.34	140,862.43	77,396.57
SUBTOTAL PROD/PROY		1,306,380	-74,385	1,231,995	89,124.53	67,489.46	73,447.48	85,627.98	98,523.72	65,959.98	119,925.43	78,478.95	69,701.75	86,628.99	91,352.83	24,621.34	950,882.44	
TOTAL		8,394,797	221,961	8,616,758	241,832.96	221,547.19	334,931.13	444,668.91	351,482.13	294,551.82	577,635.42	447,727.21	434,981.71	334,132.50	473,925.31	131,089.81	4,288,506.10	4,328,251.90

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019
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																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	4,655,763	-64,520	4,591,243	226,681.96	214,132.19	311,829.43	236,454.58	249,928.99	266,481.98	297,076.43	339,920.57	319,340.71	269,281.35	332,403.05	38,574.81	3,102,106.05	1,489,136.95
	TOTAL FUENTE 2	3,739,034	286,481	4,025,515	15,151.00	7,415.00	23,101.70	208,214.33	101,553.14	28,069.84	280,558.99	107,806.64	115,641.00	64,851.15	141,522.26	92,515.00	1,186,400.05	2,839,114.95
	TOTAL	8,394,797	221,961	8,616,758	241,832.96	221,547.19	334,931.13	444,668.91	351,482.13	294,551.82	577,635.42	447,727.21	434,981.71	334,132.50	473,925.31	131,089.81	4,288,506.10	4,328,251.90