# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF

| 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** | | | | | | | | | | | | | | | | | | |
| **5000276 GESTION DEL PROGRAMA** | | | | | | | | | | | | | | | | | | |
| **07 TRABAJO** | | | | | | | | | | | | | | | | | | |
| **020 TRABAJO** | | | | | | | | | | | | | | | | | | |
| **0041 REGULACION Y CONTROL DE LA RELACION LABORAL** | | | | | | | | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 40,328 | -2,543 | 37,785 | 0.00 | 2,110.00 | 4,638.99 | 1,300.00 | 5,759.30 | 6,611.23 | 1,568.52 | 2,865.62 | 3,129.17 | 1,094.65 | 0.00 | 388.20 | 29,465.68 | 8,319.32 |
| 2.3. 1 | COMPRA | 34,328 | -8,948 | 25,380 | 0.00 | 2,110.00 | 858.99 | 0.00 | 3,509.30 | 5,962.73 | 1,568.52 | 1,411.62 | 3,129.17 | 1,094.65 | 0.00 | 0.00 | 19,644.98 | 5,735.02 |
| 2.3. 1 2 | VESTUAR | 14,000 | -9,025 | 4,975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,806.67 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,974.67 | 0.33 |
| 2.3. 1 2. 1 | VESTUAR | 14,000 | -9,025 | 4,975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,806.67 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,974.67 | 0.33 |
| 2.3. 1 2. 1 1 | VESTUAR | 7,000 | -2,025 | 4,975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,806.67 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,974.67 | 0.33 |
| 2.3. 1 2. 1 3 | CALZADO | 7,000 | -7,000 | 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 3 | COMBUS | 15,000 | -3,896 | 11,104 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.40 | 1,156.06 | 1,400.52 | 1,411.62 | 1,529.17 | 1,094.65 | 0.00 | 0.00 | 7,863.42 | 3,240.58 |
| 2.3. 1 3. 1 | COMBUS | 15,000 | -3,896 | 11,104 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.40 | 1,156.06 | 1,400.52 | 1,411.62 | 1,529.17 | 1,094.65 | 0.00 | 0.00 | 7,863.42 | 3,240.58 |
| 2.3. 1 3. 1 1 | COMBUS | 13,000 | -1,896 | 11,104 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.40 | 1,156.06 | 1,400.52 | 1,411.62 | 1,529.17 | 1,094.65 | 0.00 | 0.00 | 7,863.42 | 3,240.58 |
| 2.3. 1 3. 1 3 | LUBRICA | 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 | MATERIA | 5,328 | 2,064 | 7,392 | 0.00 | 2,110.00 | 858.99 | 0.00 | 2,237.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,206.89 | 2,185.11 |
| 2.3. 1 5. 1 | DE | 3,000 | 2,154 | 5,154 | 0.00 | 2,110.00 | 858.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,968.99 | 2,185.01 |
| 2.3. 1 5. 1 2 | PAPELER | 3,000 | 2,154 | 5,154 | 0.00 | 2,110.00 | 858.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,968.99 | 2,185.01 |
| 2.3. 1 5. 3 | ASEO, | 2,328 | -90 | 2,238 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237.90 | 0.10 |
| 2.3. 1 5. 3 1 | ASEO, | 2,328 | -90 | 2,238 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237.90 | 0.10 |
| 2.3. 1 11 | SUMINIS | 0 | 1,909 | 1,909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 309.00 |
| 2.3. 1 11. 1 | SUMINIS | 0 | 1,909 | 1,909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 309.00 |
| 2.3. 1 11. 1 2 | PARA | 0 | 1,909 | 1,909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 309.00 |
| 2.3. 2 | CONTRA | 6,000 | 6,405 | 12,405 | 0.00 | 0.00 | 3,780.00 | 1,300.00 | 2,250.00 | 648.50 | 0.00 | 1,454.00 | 0.00 | 0.00 | 0.00 | 388.20 | 9,820.70 | 2,584.30 |
| 2.3. 2 2 | SERVICI | 4,000 | 0 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.50 | 648.50 | 0.00 | 1,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2.3. 2 2. 3 | SERVICI | 4,000 | 0 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.50 | 648.50 | 0.00 | 1,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2.3. 2 2. 3 1 | CORREO | 4,000 | 0 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.50 | 648.50 | 0.00 | 1,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2.3. 2 7 | SERVICI | 2,000 | 1,325 | 3,325 | 0.00 | 0.00 | 0.00 | 0.00 | 352.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.20 | 740.70 | 2,584.30 |
| 2.3. 2 7. 3 | SERVICI | 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. 2 7. 3 1 | REALIZA | 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. 2 7.11 | OTROS | 0 | 3,325 | 3,325 | 0.00 | 0.00 | 0.00 | 0.00 | 352.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.20 | 740.70 | 2,584.30 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF

| 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 7.11 6 | SERVICI | 0 | 3,325 | 3,325 | 0.00 | 0.00 | 0.00 | 0.00 | 352.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.20 | 740.70 | 2,584.30 |
| 2.3. 2 9 | LOCACIÓ | 0 | 5,080 | 5,080 | 0.00 | 0.00 | 3,780.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 5,080 | 5,080 | 0.00 | 0.00 | 3,780.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 0.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 5,080 | 5,080 | 0.00 | 0.00 | 3,780.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 0.00 |
| GEN2.6 | ADQUISI | 0 | 2,543 | 2,543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 392.12 |
| 2.6. 3 | ADQUISI | 0 | 2,543 | 2,543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 392.12 |
| 2.6. 3 2 | ADQUISI | 0 | 2,543 | 2,543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 392.12 |
| 2.6. 3 2. 1 | PARA | 0 | 2,543 | 2,543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 392.12 |
| 2.6. 3 2. 1 1 | MAQUINA | 0 | 2,543 | 2,543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.88 | 392.12 |
| PARCIAL FTE | 1 | 40,328 | 0 | 40,328 | 0.00 | 2,110.00 | 4,638.99 | 1,300.00 | 5,759.30 | 6,611.23 | 1,568.52 | 5,016.50 | 3,129.17 | 1,094.65 | 0.00 | 388.20 | 31,616.56 | 8,711.44 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 0 | 168,090 | 168,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,560.00 | 19,715.00 | 53,038.88 | 26,027.00 | 41,702.32 | 147,043.20 | 21,046.80 |
| 2.3. 1 | COMPRA | 0 | 40,420 | 40,420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,388.88 | 0.00 | 1,832.32 | 32,221.20 | 8,198.80 |
| 2.3. 1 5 | MATERIA | 0 | 40,420 | 40,420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,388.88 | 0.00 | 1,832.32 | 32,221.20 | 8,198.80 |
| 2.3. 1 5. 1 | DE | 0 | 40,420 | 40,420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,388.88 | 0.00 | 1,832.32 | 32,221.20 | 8,198.80 |
| 2.3. 1 5. 1 1 | REPUEST | 0 | 420 | 420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 |
| 2.3. 1 5. 1 2 | PAPELER | 0 | 40,000 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,388.88 | 0.00 | 1,412.32 | 31,801.20 | 8,198.80 |
| 2.3. 2 | CONTRA | 0 | 127,670 | 127,670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,560.00 | 19,715.00 | 22,650.00 | 26,027.00 | 39,870.00 | 114,822.00 | 12,848.00 |
| 2.3. 2 4 | SERVICI | 0 | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 285.00 |
| 2.3. 2 4. 7 | DE | 0 | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 285.00 |
| 2.3. 2 4. 7 1 | DE | 0 | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 285.00 |
| 2.3. 2 5 | ALQUILE | 0 | 7,590 | 7,590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.00 | 0.00 | 2,530.00 | 0.00 | -2,530.00 | 5,060.00 | 2,530.00 |
| 2.3. 2 5. 1 | ALQUILE | 0 | 7,590 | 7,590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.00 | 0.00 | 2,530.00 | 0.00 | -2,530.00 | 5,060.00 | 2,530.00 |
| 2.3. 2 5. 1 1 | DE | 0 | 7,590 | 7,590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.00 | 0.00 | 2,530.00 | 0.00 | -2,530.00 | 5,060.00 | 2,530.00 |
| 2.3. 2 7 | SERVICI | 0 | 17,080 | 17,080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 2,000.00 | 12,500.00 | 4,580.00 |
| 2.3. 2 7. 2 | SERVICI | 0 | 17,080 | 17,080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 2,000.00 | 12,500.00 | 4,580.00 |
| 2.3. 2 7. 2 99 | OTROS | 0 | 17,080 | 17,080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 2,000.00 | 12,500.00 | 4,580.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 13,500.00 | 16,620.00 | 22,527.00 | 40,400.00 | 94,547.00 | 5,453.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 13,500.00 | 16,620.00 | 22,527.00 | 40,400.00 | 94,547.00 | 5,453.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 13,500.00 | 16,620.00 | 22,527.00 | 40,400.00 | 94,547.00 | 5,453.00 |
| GEN2.6 | ADQUISI | 0 | 51,779 | 51,779 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,391.12 | 0.00 | 285.00 | 1,756.10 | 35,432.22 | 16,346.78 |
| 2.6. 3 | ADQUISI | 0 | 2,291 | 2,291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 1,756.10 | 2,041.10 | 249.90 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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 ACT/AI/OBR FU DIVF GRPF<br>FF CATEGORIA ESPECIFICA DET | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.6. 3 2 | ADQUISI | 0 | 2,291 | 2,291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 1,756.10 | 2,041.10 | 249.90 |
| 2.6. 3 2. 3 | ADQUISI | 0 | 2,291 | 2,291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 1,756.10 | 2,041.10 | 249.90 |
| 2.6. 3 2. 3 1 | EQUIPOS | 0 | 2,291 | 2,291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 1,756.10 | 2,041.10 | 249.90 |
| 2.6. 6 | ADQUISI | 0 | 49,488 | 49,488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,391.12 | 0.00 | 0.00 | 0.00 | 33,391.12 | 16,096.88 |
| 2.6. 6 1 | ADQUISI | 0 | 49,488 | 49,488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,391.12 | 0.00 | 0.00 | 0.00 | 33,391.12 | 16,096.88 |
| 2.6. 6 1. 3 | ACTIVOS | 0 | 49,488 | 49,488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,391.12 | 0.00 | 0.00 | 0.00 | 33,391.12 | 16,096.88 |
| 2.6. 6 1. 3 2 | SOFTWA | 0 | 49,488 | 49,488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,391.12 | 0.00 | 0.00 | 0.00 | 33,391.12 | 16,096.88 |
| PARCIAL FTE | 4 | 0 | 219,869 | 219,869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,560.00 | 53,106.12 | 53,038.88 | 26,312.00 | 43,458.42 | 182,475.42 | 37,393.58 |
| **SUBTOTAL GRP F.** | | **40,328** | **219,869** | **260,197** | **0.00** | **2,110.00** | **4,638.99** | **1,300.00** | **5,759.30** | **6,611.23** | **1,568.52** | **11,576.50** | **56,235.29** | **54,133.53** | **26,312.00** | **43,846.62** | **214,091.98** | |

**3000572**

**5004301 INSPECCIONES DE FISCALIZACION DE LA NORMATIVA LABORAL**

**07 TRABAJO**

**020 TRABAJO**

**0041 REGULACION Y CONTROL DE LA RELACION LABORAL**

1 RECURSOS ORDINARIOS

| | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.1 | PERSON | 284,626 | 0 | 284,626 | 23,334.72 | 20,134.71 | 20,134.72 | 20,134.32 | 20,135.00 | 18,143.52 | 19,611.18 | 18,375.62 | 17,609.80 | 17,609.80 | 17,906.21 | 20,887.33 | 234,016.93 | 50,609.07 |
| 2.1. 1 | RETRIBU | 276,364 | 0 | 276,364 | 22,664.72 | 19,464.71 | 19,464.72 | 19,464.63 | 19,465.00 | 17,473.52 | 18,941.18 | 17,705.62 | 17,023.90 | 17,023.90 | 17,236.61 | 20,217.73 | 226,146.24 | 50,217.76 |
| 2.1. 1 1 | PERSON | 266,764 | 0 | 266,764 | 19,464.72 | 19,464.71 | 19,464.72 | 19,464.63 | 19,465.00 | 17,473.52 | 16,841.18 | 17,705.62 | 17,023.90 | 17,023.90 | 17,236.61 | 18,117.73 | 218,746.24 | 48,017.76 |
| 2.1. 1 1. 1 | PERSON | 72,004 | 0 | 72,004 | 5,144.72 | 5,144.71 | 5,144.72 | 5,144.63 | 5,145.00 | 4,574.96 | 4,411.68 | 4,885.63 | 4,453.90 | 4,453.90 | 4,499.95 | 4,752.28 | 57,756.08 | 14,247.92 |
| 2.1. 1 1. 1 2 | PERSON | 45,406 | 0 | 45,406 | 3,060.56 | 3,060.56 | 3,060.56 | 3,060.56 | 3,061.00 | 3,060.96 | 3,060.54 | 2,810.62 | 2,369.74 | 2,369.74 | 2,415.79 | 2,677.12 | 34,067.75 | 11,338.25 |
| 2.1. 1 1. 1 3 | PERSON | 26,598 | 0 | 26,598 | 2,084.16 | 2,084.15 | 2,084.16 | 2,084.07 | 2,084.00 | 1,514.00 | 1,351.14 | 2,075.01 | 2,084.16 | 2,084.16 | 2,084.16 | 2,075.16 | 23,688.33 | 2,909.67 |
| 2.1. 1 1. 2 | OTRAS | 194,760 | 0 | 194,760 | 14,320.00 | 14,320.00 | 14,320.00 | 14,320.00 | 14,320.00 | 12,898.56 | 12,429.50 | 12,819.99 | 12,570.00 | 12,570.00 | 12,736.66 | 13,365.45 | 160,990.16 | 33,769.84 |
| 2.1. 1 1. 2 1 | ASIGNAC | 194,760 | 0 | 194,760 | 14,320.00 | 14,320.00 | 14,320.00 | 14,320.00 | 14,320.00 | 12,898.56 | 12,429.50 | 12,819.99 | 12,570.00 | 12,570.00 | 12,736.66 | 13,365.45 | 160,990.16 | 33,769.84 |
| 2.1. 1 9 | GASTOS | 9,600 | 0 | 9,600 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 7,400.00 | 2,200.00 |
| 2.1. 1 9. 1 | ESCOLA | 9,600 | 0 | 9,600 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 7,400.00 | 2,200.00 |
| 2.1. 1 9. 1 2 | AGUINAL | 6,000 | 0 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 4,200.00 | 1,800.00 |
| 2.1. 1 9. 1 3 | BONIFICA | 3,600 | 0 | 3,600 | 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 | 400.00 |
| 2.1. 3 | CONTRIB | 8,262 | 0 | 8,262 | 670.00 | 670.00 | 670.00 | 669.69 | 670.00 | 670.00 | 670.00 | 670.00 | 585.90 | 585.90 | 669.60 | 669.60 | 7,870.69 | 391.31 |
| 2.1. 3 1 | OBLIGACI | 8,262 | 0 | 8,262 | 670.00 | 670.00 | 670.00 | 669.69 | 670.00 | 670.00 | 670.00 | 670.00 | 585.90 | 585.90 | 669.60 | 669.60 | 7,870.69 | 391.31 |
| 2.1. 3 1. 1 | OBLIGACI | 8,262 | 0 | 8,262 | 670.00 | 670.00 | 670.00 | 669.69 | 670.00 | 670.00 | 670.00 | 670.00 | 585.90 | 585.90 | 669.60 | 669.60 | 7,870.69 | 391.31 |
| 2.1. 3 1. 1 5 | CONTRIB | 8,262 | 0 | 8,262 | 670.00 | 670.00 | 670.00 | 669.69 | 670.00 | 670.00 | 670.00 | 670.00 | 585.90 | 585.90 | 669.60 | 669.60 | 7,870.69 | 391.31 |
| GEN2.3 | BIENES Y | 134,428 | 0 | 134,428 | 1,635.00 | 18,370.18 | 21,342.05 | 6,927.51 | 9,009.70 | 17,752.40 | 10,452.01 | 6,002.43 | 5,058.65 | 2,558.36 | 2,690.38 | 12,161.26 | 113,959.93 | 20,468.07 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF

| FF CATEGORIA ESPECIFICA DET | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 1 | COMPRA | 13,200 | -2,363 | 10,837 | 0.00 | 219.18 | 1,669.75 | 0.00 | 1,946.00 | 6,875.40 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,836.33 | 0.67 |
| 2.3. 1 2 | VESTUAR | 9,200 | -2,198 | 7,002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,875.40 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,001.40 | 0.60 |
| 2.3. 1 2. 1 | VESTUAR | 9,200 | -2,198 | 7,002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,875.40 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,001.40 | 0.60 |
| 2.3. 1 2. 1 1 | VESTUAR | 6,400 | -2,029 | 4,371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,245.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,371.00 | 0.00 |
| 2.3. 1 2. 1 3 | CALZADO | 2,800 | -169 | 2,631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.40 | 0.60 |
| 2.3. 1 5 | MATERIA | 4,000 | -165 | 3,835 | 0.00 | 219.18 | 1,669.75 | 0.00 | 1,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834.93 | 0.07 |
| 2.3. 1 5. 1 | DE | 2,000 | -111 | 1,889 | 0.00 | 219.18 | 1,669.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.93 | 0.07 |
| 2.3. 1 5. 1 2 | PAPELER | 2,000 | -111 | 1,889 | 0.00 | 219.18 | 1,669.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.93 | 0.07 |
| 2.3. 1 5. 3 | ASEO, | 2,000 | -54 | 1,946 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.00 | 0.00 |
| 2.3. 1 5. 3 1 | ASEO, | 2,000 | -54 | 1,946 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.00 | 0.00 |
| 2.3. 2 | CONTRA | 121,228 | 2,363 | 123,591 | 1,635.00 | 18,151.00 | 19,672.30 | 6,927.51 | 7,063.70 | 10,877.00 | 10,326.01 | 6,002.43 | 5,058.65 | 2,558.36 | 2,690.38 | 12,161.26 | 103,123.60 | 20,467.40 |
| 2.3. 2 1 | VIAJES | 25,926 | -5,757 | 20,169 | 0.00 | 190.00 | 3,680.30 | 680.00 | 3,400.70 | 3,762.20 | 6,220.00 | 869.70 | 531.50 | 0.00 | -15.00 | 230.00 | 19,549.40 | 619.60 |
| 2.3. 2 1. 2 | VIAJES | 25,926 | -5,757 | 20,169 | 0.00 | 190.00 | 3,680.30 | 680.00 | 3,400.70 | 3,762.20 | 6,220.00 | 869.70 | 531.50 | 0.00 | -15.00 | 230.00 | 19,549.40 | 619.60 |
| 2.3. 2 1. 2 1 | PASAJES | 6,926 | -6,058 | 868 | 0.00 | 30.00 | 335.00 | 40.00 | 80.00 | 190.00 | 82.00 | 48.00 | 26.00 | 0.00 | -15.00 | 0.00 | 816.00 | 52.00 |
| 2.3. 2 1. 2 2 | VIATICOS | 19,000 | 301 | 19,301 | 0.00 | 160.00 | 3,345.30 | 640.00 | 3,320.70 | 3,572.20 | 6,138.00 | 821.70 | 505.50 | 0.00 | 0.00 | 230.00 | 18,733.40 | 567.60 |
| 2.3. 2 2 | SERVICI | 6,000 | 10,290 | 16,290 | 0.00 | 0.00 | 0.00 | 300.00 | 1,098.00 | 1,074.00 | 844.00 | 1,648.00 | 1,036.00 | 0.00 | 0.00 | 8,774.50 | 14,774.50 | 1,515.50 |
| 2.3. 2 2. 3 | SERVICI | 6,000 | 10,290 | 16,290 | 0.00 | 0.00 | 0.00 | 300.00 | 1,098.00 | 1,074.00 | 844.00 | 1,648.00 | 1,036.00 | 0.00 | 0.00 | 8,774.50 | 14,774.50 | 1,515.50 |
| 2.3. 2 2. 3 1 | CORREO | 6,000 | 10,290 | 16,290 | 0.00 | 0.00 | 0.00 | 300.00 | 1,098.00 | 1,074.00 | 844.00 | 1,648.00 | 1,036.00 | 0.00 | 0.00 | 8,774.50 | 14,774.50 | 1,515.50 |
| 2.3. 2 6 | SERVICI | 5,000 | -1,382 | 3,618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475.80 | 0.00 | 0.00 | 0.00 | 0.00 | 141.60 | 0.00 | 3,617.40 | 0.60 |
| 2.3. 2 6. 3 | SEGURO | 5,000 | -1,382 | 3,618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475.80 | 0.00 | 0.00 | 0.00 | 0.00 | 141.60 | 0.00 | 3,617.40 | 0.60 |
| 2.3. 2 6. 3 1 | SEGURO | 5,000 | -1,382 | 3,618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475.80 | 0.00 | 0.00 | 0.00 | 0.00 | 141.60 | 0.00 | 3,617.40 | 0.60 |
| 2.3. 2 7 | SERVICI | 47,358 | -6,132 | 41,226 | 0.00 | 16,326.00 | 10,613.00 | 2,730.00 | 930.00 | 930.00 | 1,330.80 | 1,856.71 | 1,860.00 | 929.61 | 929.61 | 927.80 | 39,363.53 | 1,862.47 |
| 2.3. 2 7. 3 | SERVICI | 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. 2 7. 3 1 | REALIZA | 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. 2 7. 5 | PRACTIC | 15,358 | -3,491 | 11,867 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 1,330.80 | 1,856.71 | 1,860.00 | 929.61 | 929.61 | 927.80 | 11,337.53 | 529.47 |
| 2.3. 2 7. 5 2 | PROPINA | 13,525 | -1,658 | 11,867 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 1,330.80 | 1,856.71 | 1,860.00 | 929.61 | 929.61 | 927.80 | 11,337.53 | 529.47 |
| 2.3. 2 7. 5 8 | CONTRIB | 1,833 | -1,833 | 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 7.11 | OTROS | 30,000 | -641 | 29,359 | 0.00 | 16,326.00 | 9,900.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,026.00 | 1,333.00 |
| 2.3. 2 7.11 99 | SERVICI | 30,000 | -641 | 29,359 | 0.00 | 16,326.00 | 9,900.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,026.00 | 1,333.00 |
| 2.3. 2 8 | CONTRA | 36,944 | 0 | 36,944 | 1,635.00 | 1,635.00 | 1,635.00 | 1,617.51 | 1,635.00 | 1,635.00 | 1,931.21 | 1,628.02 | 1,631.15 | 1,628.75 | 1,634.17 | 2,228.96 | 20,474.77 | 16,469.23 |
| 2.3. 2 8. 1 | CONTRA | 36,944 | 0 | 36,944 | 1,635.00 | 1,635.00 | 1,635.00 | 1,617.51 | 1,635.00 | 1,635.00 | 1,931.21 | 1,628.02 | 1,631.15 | 1,628.75 | 1,634.17 | 2,228.96 | 20,474.77 | 16,469.23 |
| 2.3. 2 8. 1 1 | CONTRA | 33,000 | 0 | 33,000 | 1,500.00 | 1,500.00 | 1,500.00 | 1,482.51 | 1,500.00 | 1,500.00 | 1,496.21 | 1,493.02 | 1,496.15 | 1,493.75 | 1,499.17 | 1,493.96 | 17,954.77 | 15,045.23 |
| 2.3. 2 8. 1 2 | CONTRIB | 2,744 | 0 | 2,744 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 1,620.00 | 1,124.00 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF 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 8. 1 4 | 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 | 600.00 | 900.00 | 300.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 5,344 | 5,344 | 0.00 | 0.00 | 3,744.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 5,344 | 5,344 | 0.00 | 0.00 | 3,744.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.00 | 0.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 5,344 | 5,344 | 0.00 | 0.00 | 3,744.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.00 | 0.00 |
| PARCIAL FTE | 1 | 419,054 | 0 | 419,054 | 24,969.72 | 38,504.89 | 41,476.77 | 27,061.83 | 29,144.70 | 35,895.92 | 30,063.19 | 24,378.05 | 22,668.45 | 20,168.16 | 20,596.59 | 33,048.59 | 347,976.86 | 71,077.14 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 93,051 | 0 | 93,051 | 0.00 | 1,050.00 | 1,000.00 | 3,724.00 | 421.0 | 9,092.80 | 5,479.00 | 333.00 | 466.00 | 470.00 | 480.00 | 23,952.95 | 46,468.75 | 46,582.25 |
| 2.3. 1 | COMPRA | 88,051 | -37,456 | 50,595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008.80 | 5,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,141.20 | 25,298.00 | 25,297.00 |
| 2.3. 1 1 | ALIMENT | 85,445 | -62,906 | 22,539 | 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 | 22,539.00 |
| 2.3. 1 1. 1 | ALIMENT | 85,445 | -62,906 | 22,539 | 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 | 22,539.00 |
| 2.3. 1 1. 1 1 | ALIMENT | 85,445 | -62,906 | 22,539 | 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 | 22,539.00 |
| 2.3. 1 2 | VESTUAR | 2,606 | 17,733 | 20,339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,761.20 | 17,601.20 | 2,737.80 |
| 2.3. 1 2. 1 | VESTUAR | 2,606 | 17,733 | 20,339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,761.20 | 17,601.20 | 2,737.80 |
| 2.3. 1 2. 1 1 | VESTUAR | 1,300 | 12,936 | 14,236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 2,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,719.20 | 12,095.20 | 2,140.80 |
| 2.3. 1 2. 1 3 | CALZADO | 1,306 | 4,797 | 6,103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.00 | 5,506.00 | 597.00 |
| 2.3. 1 5 | MATERIA | 0 | 7,269 | 7,269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 7,248.80 | 20.20 |
| 2.3. 1 5. 1 | DE | 0 | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 20.00 |
| 2.3. 1 5. 1 1 | REPUEST | 0 | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 20.00 |
| 2.3. 1 5. 3 | ASEO, | 0 | 6,869 | 6,869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.20 |
| 2.3. 1 5. 3 1 | ASEO, | 0 | 6,869 | 6,869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.20 |
| 2.3. 1 99 | COMPRA | 0 | 448 | 448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 |
| 2.3. 1 99. 1 | COMPRA | 0 | 448 | 448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 |
| 2.3. 1 99. 1 3 | LIBROS, | 0 | 448 | 448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 |
| 2.3. 2 | CONTRA | 5,000 | 37,456 | 42,456 | 0.00 | 1,050.00 | 1,000.00 | 3,724.00 | 421.00 | 1,084.00 | 331.00 | 333.00 | 466.00 | 470.00 | 480.00 | 11,811.75 | 21,170.75 | 21,285.25 |
| 2.3. 2 1 | VIAJES | 0 | 7,006 | 7,006 | 0.00 | 0.00 | 0.00 | 774.00 | 421.00 | 1,084.00 | 331.00 | 333.00 | 466.00 | 470.00 | 480.00 | 782.00 | 5,141.00 | 1,865.00 |
| 2.3. 2 1. 2 | VIAJES | 0 | 7,006 | 7,006 | 0.00 | 0.00 | 0.00 | 774.00 | 421.00 | 1,084.00 | 331.00 | 333.00 | 466.00 | 470.00 | 480.00 | 782.00 | 5,141.00 | 1,865.00 |
| 2.3. 2 1. 2 99 | OTROS | 0 | 7,006 | 7,006 | 0.00 | 0.00 | 0.00 | 774.00 | 421.00 | 1,084.00 | 331.00 | 333.00 | 466.00 | 470.00 | 480.00 | 782.00 | 5,141.00 | 1,865.00 |
| 2.3. 2 3 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 1 | SERVICI | 0 | 5,447 | 5,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.00 | 654.00 | 4,793.00 |
| 2.3. 2 3. 1 2 | SERVICI | 0 | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.75 | 3,975.75 | 5,024.25 |
| 2.3. 2 7 | SERVICI | 5,000 | 16,003 | 21,003 | 0.00 | 1,050.00 | 1,000.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 11,400.00 | 9,603.00 |
| 2.3. 2 7. 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 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF | CATEGORIA<br>ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 2 7. 2 99 | OTROS | 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 7. 3 | SERVICI | 0 | 8,800 | 8,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 2,400.00 |
| 2.3. 2 7. 3 1 | REALIZA | 0 | 8,800 | 8,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 2,400.00 |
| 2.3. 2 7.11 | OTROS | 5,000 | 4,203 | 9,203 | 0.00 | 1,050.00 | 1,000.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,203.00 |
| 2.3. 2 7.11 99 | SERVICI | 5,000 | 4,203 | 9,203 | 0.00 | 1,050.00 | 1,000.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,203.00 |
| PARCIAL FTE | 2 | 93,051 | 0 | 93,051 | 0.00 | 1,050.00 | 1,000.00 | 3,724.00 | 421.00 | 9,092.80 | 5,479.00 | 333.00 | 466.00 | 470.00 | 480.00 | 23,952.95 | 46,468.75 | 46,582.25 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 0 | 42,700 | 42,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 2,200.00 | 2,980.00 | 2,200.00 | 3,170.00 | 14,950.00 | 27,750.00 |
| 2.3. 1 | COMPRA | 0 | 16,500 | 16,500 | 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 | 16,500.00 |
| 2.3. 1 5 | MATERIA | 0 | 16,500 | 16,500 | 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 | 16,500.00 |
| 2.3. 1 5. 1 | DE | 0 | 16,500 | 16,500 | 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 | 16,500.00 |
| 2.3. 1 5. 1 2 | PAPELER | 0 | 16,500 | 16,500 | 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 | 16,500.00 |
| 2.3. 2 | CONTRA | 0 | 26,200 | 26,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 2,200.00 | 2,980.00 | 2,200.00 | 3,170.00 | 14,950.00 | 11,250.00 |
| 2.3. 2 4 | SERVICI | 0 | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 970.00 | 1,750.00 | 1,250.00 |
| 2.3. 2 4. 7 | DE | 0 | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 970.00 | 1,750.00 | 1,250.00 |
| 2.3. 2 4. 7 1 | DE | 0 | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 970.00 | 1,750.00 | 1,250.00 |
| 2.3. 2 5 | ALQUILE | 0 | 13,200 | 13,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 13,200.00 | 0.00 |
| 2.3. 2 5. 1 | ALQUILE | 0 | 13,200 | 13,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 13,200.00 | 0.00 |
| 2.3. 2 5. 1 1 | DE | 0 | 13,200 | 13,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 13,200.00 | 0.00 |
| 2.3. 2 9 | LOCACIÓ | 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. 2 9. 1 | LOCACIÓ | 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. 2 9. 1 1 | LOCACIÓ | 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 |
| PARCIAL FTE | 4 | 0 | 42,700 | 42,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 2,200.00 | 2,980.00 | 2,200.00 | 3,170.00 | 14,950.00 | 27,750.00 |
| **SUBTOTAL GRP F.** | | **512,105** | **42,700** | **554,805** | **24,969.72** | **39,554.89** | **42,476.77** | **30,785.83** | **29,565.70** | **44,988.72** | **35,542.19** | **29,111.05** | **25,334.45** | **23,618.16** | **23,276.59** | **60,171.54** | **409,395.61** | |

**5005591 PROCESO SANCIONATORIO Y MULTA POR INCUMPLIMIENTO**

**07 TRABAJO**

**020 TRABAJO**

**0041 REGULACION Y CONTROL DE LA RELACION LABORAL**

1 RECURSOS ORDINARIOS

| FF | CATEGORIA ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.1 | PERSON | 61,780 | 10 | 61,790 | 5,657.03 | 4,857.13 | 4,857.03 | 4,857.03 | 4,857.00 | 4,857.00 | 5,457.03 | 4,857.00 | 4,857.43 | 4,857.43 | 4,857.03 | 5,445.11 | 60,273.25 | 1,516.75 |
| 2.1. 1 | RETRIBU | 59,780 | 0 | 59,780 | 5,490.03 | 4,690.13 | 4,690.03 | 4,690.03 | 4,690.00 | 4,690.00 | 5,290.03 | 4,690.00 | 4,690.03 | 4,690.03 | 4,690.03 | 5,282.91 | 58,273.25 | 1,506.75 |
| 2.1. 1 1 | PERSON | 56,280 | 700 | 56,980 | 4,690.03 | 4,690.13 | 4,690.03 | 4,690.03 | 4,690.00 | 4,690.00 | 4,690.03 | 4,690.00 | 4,690.03 | 4,690.03 | 4,690.03 | 4,682.91 | 56,273.25 | 706.75 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>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. 1 | PERSON | 14,280 | 700 | 14,980 | 1,190.03 | 1,190.13 | 1,190.03 | 1,190.03 | 1,190.00 | 1,190.00 | 1,190.03 | 1,190.00 | 1,190.03 | 1,190.03 | 1,190.03 | 1,182.91 | 14,273.25 | 706.75 |
| 2.1. 1 1. 1 3 | PERSON | 14,280 | 700 | 14,980 | 1,190.03 | 1,190.13 | 1,190.03 | 1,190.03 | 1,190.00 | 1,190.00 | 1,190.03 | 1,190.00 | 1,190.03 | 1,190.03 | 1,190.03 | 1,182.91 | 14,273.25 | 706.75 |
| 2.1. 1 1. 2 | OTRAS | 42,000 | 0 | 42,000 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 | 0.00 |
| 2.1. 1 1. 2 1 | ASIGNAC | 42,000 | 0 | 42,000 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 | 0.00 |
| 2.1. 1 9 | GASTOS | 3,500 | -700 | 2,800 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 2,000.00 | 800.00 |
| 2.1. 1 9. 1 | ESCOLA | 3,500 | -700 | 2,800 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 2,000.00 | 800.00 |
| 2.1. 1 9. 1 2 | AGUINAL | 1,500 | 0 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,200.00 | 300.00 |
| 2.1. 1 9. 1 3 | BONIFICA | 2,000 | -700 | 1,300 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 500.00 |
| 2.1. 3 | CONTRIB | 2,000 | 10 | 2,010 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.40 | 167.40 | 167.00 | 162.20 | 2,000.00 | 10.00 |
| 2.1. 3 1 | OBLIGACI | 2,000 | 10 | 2,010 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.40 | 167.40 | 167.00 | 162.20 | 2,000.00 | 10.00 |
| 2.1. 3 1. 1 | OBLIGACI | 2,000 | 10 | 2,010 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.40 | 167.40 | 167.00 | 162.20 | 2,000.00 | 10.00 |
| 2.1. 3 1. 1 5 | CONTRIB | 2,000 | 10 | 2,010 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.40 | 167.40 | 167.00 | 162.20 | 2,000.00 | 10.00 |
| GEN2.3 | BIENES Y | 26,885 | 0 | 26,885 | 0.00 | 1,830.00 | 100.00 | 4,580.00 | 4,257.42 | 7,412.30 | 876.22 | 352.82 | 867.48 | 1,237.12 | 1,120.19 | 2,526.88 | 25,160.43 | 1,724.57 |
| 2.3. 1 | COMPRA | 14,300 | 2,047 | 16,347 | 0.00 | 1,830.00 | 0.00 | 2,236.80 | 3,999.00 | 6,875.40 | 252.00 | 0.00 | 0.00 | 430.00 | 722.53 | 0.00 | 16,345.73 | 1.27 |
| 2.3. 1 2 | VESTUAR | 9,300 | -2,172 | 7,128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,875.40 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,127.40 | 0.60 |
| 2.3. 1 2. 1 | VESTUAR | 9,300 | -2,172 | 7,128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,875.40 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,127.40 | 0.60 |
| 2.3. 1 2. 1 1 | VESTUAR | 6,500 | -2,003 | 4,497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,245.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,497.00 | 0.00 |
| 2.3. 1 2. 1 3 | CALZADO | 2,800 | -169 | 2,631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.40 | 0.60 |
| 2.3. 1 5 | MATERIA | 5,000 | 4,219 | 9,219 | 0.00 | 1,830.00 | 0.00 | 2,236.80 | 3,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 722.53 | 0.00 | 9,218.33 | 0.67 |
| 2.3. 1 5. 1 | DE | 2,000 | 4,300 | 6,300 | 0.00 | 1,830.00 | 0.00 | 2,236.80 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 722.53 | 0.00 | 6,299.33 | 0.67 |
| 2.3. 1 5. 1 2 | PAPELER | 2,000 | 4,300 | 6,300 | 0.00 | 1,830.00 | 0.00 | 2,236.80 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 722.53 | 0.00 | 6,299.33 | 0.67 |
| 2.3. 1 5. 3 | ASEO, | 3,000 | -81 | 2,919 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 |
| 2.3. 1 5. 3 1 | ASEO, | 3,000 | -81 | 2,919 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 |
| 2.3. 2 | CONTRA | 12,585 | -2,047 | 10,538 | 0.00 | 0.00 | 100.00 | 2,343.20 | 258.42 | 536.90 | 624.22 | 352.82 | 867.48 | 807.12 | 397.66 | 2,526.88 | 8,814.70 | 1,723.30 |
| 2.3. 2 1 | VIAJES | 5,000 | -5,000 | 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 1. 2 | VIAJES | 5,000 | -5,000 | 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 1. 2 1 | PASAJES | 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. 2 1. 2 2 | VIATICOS | 3,000 | -3,000 | 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 2 | SERVICI | 6,000 | 2,538 | 8,538 | 0.00 | 0.00 | 100.00 | 343.20 | 258.42 | 536.90 | 624.22 | 352.82 | 867.48 | 807.12 | 397.66 | 2,526.88 | 6,814.70 | 1,723.30 |
| 2.3. 2 2. 3 | SERVICI | 6,000 | 2,538 | 8,538 | 0.00 | 0.00 | 100.00 | 343.20 | 258.42 | 536.90 | 624.22 | 352.82 | 867.48 | 807.12 | 397.66 | 2,526.88 | 6,814.70 | 1,723.30 |
| 2.3. 2 2. 3 1 | CORREO | 6,000 | 2,538 | 8,538 | 0.00 | 0.00 | 100.00 | 343.20 | 258.42 | 536.90 | 624.22 | 352.82 | 867.48 | 807.12 | 397.66 | 2,526.88 | 6,814.70 | 1,723.30 |
| 2.3. 2 7 | SERVICI | 1,585 | -1,585 | 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 | 1,585 | -1,585 | 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 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>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 7. 3 1 | REALIZA | 1,585 | -1,585 | 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 9 | LOCACIÓ | 0 | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| PARCIAL FTE | 1 | 88,665 | 10 | 88,675 | 5,657.03 | 6,687.13 | 4,957.03 | 9,437.03 | 9,114.42 | 12,269.30 | 6,333.25 | 5,209.82 | 5,724.91 | 6,094.55 | 5,977.22 | 7,971.99 | 85,433.68 | 3,241.32 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 85,445 | 0 | 85,445 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 2,002.20 | 1,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,161.75 | 22,055.29 | 63,389.71 |
| 2.3. 1 | COMPRA | 85,445 | -20,581 | 64,864 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 2,002.20 | 1,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.00 | 15,425.54 | 49,438.46 |
| 2.3. 1 1 | ALIMENT | 85,445 | -63,876 | 21,569 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 11,736.66 |
| 2.3. 1 1. 1 | ALIMENT | 85,445 | -63,876 | 21,569 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 11,736.66 |
| 2.3. 1 1. 1 1 | ALIMENT | 85,445 | -63,876 | 21,569 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 11,736.66 |
| 2.3. 1 2 | VESTUAR | 0 | 4,424 | 4,424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.00 | 3,756.00 | 668.00 |
| 2.3. 1 2. 1 | VESTUAR | 0 | 4,424 | 4,424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.00 | 3,756.00 | 668.00 |
| 2.3. 1 2. 1 1 | VESTUAR | 0 | 3,244 | 3,244 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | 2,700.00 | 544.00 |
| 2.3. 1 2. 1 3 | CALZADO | 0 | 1,180 | 1,180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 1,056.00 | 124.00 |
| 2.3. 1 5 | MATERIA | 0 | 38,751 | 38,751 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.20 | 37,033.80 |
| 2.3. 1 5. 1 | DE | 0 | 37,033 | 37,033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,033.00 |
| 2.3. 1 5. 1 2 | PAPELER | 0 | 37,033 | 37,033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,033.00 |
| 2.3. 1 5. 3 | ASEO, | 0 | 1,718 | 1,718 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.20 | 0.80 |
| 2.3. 1 5. 3 1 | ASEO, | 0 | 1,718 | 1,718 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.20 | 0.80 |
| 2.3. 1 99 | COMPRA | 0 | 120 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 2.3. 1 99. 1 | COMPRA | 0 | 120 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 2.3. 1 99. 1 3 | LIBROS, | 0 | 120 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 2.3. 2 | CONTRA | 0 | 20,581 | 20,581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,629.75 | 6,629.75 | 13,951.25 |
| 2.3. 2 3 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 1 | SERVICI | 0 | 5,447 | 5,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.00 | 654.00 | 4,793.00 |
| 2.3. 2 3. 1 2 | SERVICI | 0 | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.75 | 3,975.75 | 5,024.25 |
| 2.3. 2 7 | SERVICI | 0 | 6,134 | 6,134 | 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 | 2,000.00 | 4,134.00 |
| 2.3. 2 7. 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 7. 2 99 | OTROS | 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 7. 3 | SERVICI | 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 | 0.00 | 2,000.00 | 2,000.00 | 200.00 |
| 2.3. 2 7. 3 1 | REALIZA | 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 | 0.00 | 2,000.00 | 2,000.00 | 200.00 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>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 7.11 | OTROS | 0 | 934 | 934 | 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 | 934.00 |
| 2.3. 2 7.11 99 | SERVICI | 0 | 934 | 934 | 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 | 934.00 |
| PARCIAL FTE | 2 | 85,445 | 0 | 85,445 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 2,002.20 | 1,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,161.75 | 22,055.29 | 63,389.71 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 0 | 37,500 | 37,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 4,000.00 | 1,493.00 | 7,800.00 | 18,293.00 | 19,207.00 |
| 2.3. 1 | COMPRA | 0 | 12,400 | 12,400 | 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 | 12,400.00 |
| 2.3. 1 5 | MATERIA | 0 | 12,400 | 12,400 | 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 | 12,400.00 |
| 2.3. 1 5. 1 | DE | 0 | 12,400 | 12,400 | 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 | 12,400.00 |
| 2.3. 1 5. 1 2 | PAPELER | 0 | 12,400 | 12,400 | 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 | 12,400.00 |
| 2.3. 2 | CONTRA | 0 | 25,100 | 25,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 4,000.00 | 1,493.00 | 7,800.00 | 18,293.00 | 6,807.00 |
| 2.3. 2 5 | ALQUILE | 0 | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 2.3. 2 5. 1 | ALQUILE | 0 | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 2.3. 2 5. 1 1 | DE | 0 | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 17,600 | 17,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,493.00 | 7,800.00 | 10,793.00 | 6,807.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 17,600 | 17,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,493.00 | 7,800.00 | 10,793.00 | 6,807.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 17,600 | 17,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,493.00 | 7,800.00 | 10,793.00 | 6,807.00 |
| PARCIAL FTE | 4 | 0 | 37,500 | 37,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 4,000.00 | 1,493.00 | 7,800.00 | 18,293.00 | 19,207.00 |
| **SUBTOTAL GRP F.** | | **174,110** | **37,510** | **211,620** | **5,657.03** | **6,687.13** | **14,789.37** | **9,437.03** | **9,114.42** | **14,271.50** | **7,392.25** | **7,709.82** | **8,224.91** | **10,094.55** | **7,470.22** | **24,933.74** | **125,781.97** | |

**3000635**

**5004945 ORIENTACION Y DIFUSION DE LA NORMATIVIDAD LABORAL**

**07 TRABAJO**

**020 TRABAJO**

**0041 REGULACION Y CONTROL DE LA RELACION LABORAL**

| | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | | | |
| GEN2.1 | PERSON | 67,876 | 0 | 67,876 | 2,829.14 | 2,429.14 | 2,429.14 | 2,428.54 | 2,429.00 | 2,428.94 | 2,466.63 | -113.87 | 0.00 | 0.00 | 22,602.36 | 0.00 | 39,929.02 | 27,946.98 |
| 2.1. 1 | RETRIBU | 65,876 | 0 | 65,876 | 2,745.14 | 2,345.14 | 2,345.14 | 2,345.14 | 2,345.00 | 2,344.94 | 2,382.63 | -113.87 | 0.00 | 0.00 | 22,567.36 | 0.00 | 39,306.62 | 26,569.38 |
| 2.1. 1 1 | PERSON | 62,840 | -23,400 | 39,440 | 2,345.14 | 2,345.14 | 2,345.14 | 2,345.14 | 2,345.00 | 2,344.94 | 2,082.63 | -113.87 | 0.00 | 0.00 | 0.00 | 0.00 | 16,039.26 | 23,400.74 |
| 2.1. 1 1. 1 | PERSON | 17,000 | -400 | 16,600 | 595.14 | 595.14 | 595.14 | 595.14 | 595.00 | 594.94 | 595.13 | -113.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051.76 | 12,548.24 |
| 2.1. 1 1. 1 2 | PERSON | 17,000 | -400 | 16,600 | 595.14 | 595.14 | 595.14 | 595.14 | 595.00 | 594.94 | 595.13 | -113.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051.76 | 12,548.24 |
| 2.1. 1 1. 2 | OTRAS | 45,840 | -23,000 | 22,840 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,987.50 | 10,852.50 |
| 2.1. 1 1. 2 1 | ASIGNAC | 45,840 | -23,000 | 22,840 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,987.50 | 10,852.50 |
| 2.1. 1 9 | GASTOS | 3,036 | 23,400 | 26,436 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 22,567.36 | 0.00 | 23,267.36 | 3,168.64 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>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 | 3,036 | 0 | 3,036 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 2,336.00 |
| 2.1. 1 9. 1 2 | AGUINAL | 1,800 | 0 | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1,500.00 |
| 2.1. 1 9. 1 3 | BONIFICA | 1,236 | 0 | 1,236 | 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 | 836.00 |
| 2.1. 1 9. 2 | COMPEN | 0 | 23,000 | 23,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,183.82 | 0.00 | 22,183.82 | 816.18 |
| 2.1. 1 9. 2 1 | COMPEN | 0 | 23,000 | 23,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,183.82 | 0.00 | 22,183.82 | 816.18 |
| 2.1. 1 9. 3 | OTROS | 0 | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.54 | 0.00 | 383.54 | 16.46 |
| 2.1. 1 9. 3 3 | COMPEN | 0 | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.54 | 0.00 | 383.54 | 16.46 |
| 2.1. 3 | CONTRIB | 2,000 | 0 | 2,000 | 84.00 | 84.00 | 84.00 | 83.40 | 84.00 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 622.40 | 1,377.60 |
| 2.1. 3 1 | OBLIGACI | 2,000 | 0 | 2,000 | 84.00 | 84.00 | 84.00 | 83.40 | 84.00 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 622.40 | 1,377.60 |
| 2.1. 3 1. 1 | OBLIGACI | 2,000 | 0 | 2,000 | 84.00 | 84.00 | 84.00 | 83.40 | 84.00 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 622.40 | 1,377.60 |
| 2.1. 3 1. 1 5 | CONTRIB | 2,000 | 0 | 2,000 | 84.00 | 84.00 | 84.00 | 83.40 | 84.00 | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 622.40 | 1,377.60 |
| GEN2.3 | BIENES Y | 53,771 | 0 | 53,771 | 0.00 | 1,447.64 | 0.00 | 0.00 | 1,459.50 | 9,425.33 | 5,666.00 | 4,897.60 | 4,897.80 | 4,898.00 | 4,890.47 | 5,495.78 | 43,078.12 | 10,692.88 |
| 2.3. 1 | COMPRA | 7,971 | 5,762 | 13,733 | 0.00 | 1,447.64 | 0.00 | 0.00 | 1,459.50 | 4,527.33 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,602.47 | 6,130.53 |
| 2.3. 1 2 | VESTUAR | 4,971 | -275 | 4,696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,527.33 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,695.33 | 0.67 |
| 2.3. 1 2. 1 | VESTUAR | 4,971 | -275 | 4,696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,527.33 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,695.33 | 0.67 |
| 2.3. 1 2. 1 1 | VESTUAR | 3,071 | -19 | 3,052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,883.33 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,051.33 | 0.67 |
| 2.3. 1 2. 1 3 | CALZADO | 1,900 | -256 | 1,644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 0.00 |
| 2.3. 1 5 | MATERIA | 3,000 | 6,037 | 9,037 | 0.00 | 1,447.64 | 0.00 | 0.00 | 1,459.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,907.14 | 6,129.86 |
| 2.3. 1 5. 1 | DE | 1,500 | 6,077 | 7,577 | 0.00 | 1,447.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447.64 | 6,129.36 |
| 2.3. 1 5. 1 2 | PAPELER | 1,500 | 6,077 | 7,577 | 0.00 | 1,447.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447.64 | 6,129.36 |
| 2.3. 1 5. 3 | ASEO, | 1,500 | -40 | 1,460 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.50 |
| 2.3. 1 5. 3 1 | ASEO, | 1,500 | -40 | 1,460 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.50 |
| 2.3. 2 | CONTRA | 45,800 | -5,762 | 40,038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,898.00 | 5,498.00 | 4,897.60 | 4,897.80 | 4,898.00 | 4,890.47 | 5,495.78 | 35,475.65 | 4,562.35 |
| 2.3. 2 7 | SERVICI | 5,762 | -5,762 | 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 | 5,762 | -5,762 | 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 2 | PROPINA | 5,243 | -5,243 | 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 8 | CONTRIB | 519 | -519 | 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 8 | CONTRA | 40,038 | 0 | 40,038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,898.00 | 5,498.00 | 4,897.60 | 4,897.80 | 4,898.00 | 4,890.47 | 5,495.78 | 35,475.65 | 4,562.35 |
| 2.3. 2 8. 1 | CONTRA | 40,038 | 0 | 40,038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,898.00 | 5,498.00 | 4,897.60 | 4,897.80 | 4,898.00 | 4,890.47 | 5,495.78 | 35,475.65 | 4,562.35 |
| 2.3. 2 8. 1 1 | CONTRA | 36,000 | 0 | 36,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,492.57 | 4,497.78 | 31,490.35 | 4,509.65 |
| 2.3. 2 8. 1 2 | CONTRIB | 2,838 | 0 | 2,838 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.00 | 398.00 | 397.60 | 397.80 | 398.00 | 397.90 | 398.00 | 2,785.30 | 52.70 |
| 2.3. 2 8. 1 4 | AGUINAL | 1,200 | 0 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,200.00 | 0.00 |
| PARCIAL FTE | 1 | 121,647 | 0 | 121,647 | 2,829.14 | 3,876.78 | 2,429.14 | 2,428.54 | 3,888.50 | 11,854.27 | 8,132.63 | 4,783.73 | 4,897.80 | 4,898.00 | 27,492.83 | 5,495.78 | 83,007.14 | 38,639.86 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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 ACT/AI/OBR FU DIVF GRPF FF | CATEGORIA ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 85,445 | 0 | 85,445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.60 | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.75 | 9,543.85 | 75,901.15 |
| 2.3. 1 | COMPRA | 85,445 | -25,114 | 60,331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.60 | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,639.00 | 4,914.10 | 55,416.90 |
| 2.3. 1 1 | ALIMENT | 85,445 | -31,190 | 54,255 | 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 | 54,255.00 |
| 2.3. 1 1. 1 | ALIMENT | 85,445 | -31,190 | 54,255 | 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 | 54,255.00 |
| 2.3. 1 1. 1 1 | ALIMENT | 85,445 | -31,190 | 54,255 | 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 | 54,255.00 |
| 2.3. 1 2 | VESTUAR | 0 | 5,217 | 5,217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,639.00 | 4,055.50 | 1,161.50 |
| 2.3. 1 2. 1 | VESTUAR | 0 | 5,217 | 5,217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,639.00 | 4,055.50 | 1,161.50 |
| 2.3. 1 2. 1 1 | VESTUAR | 0 | 4,017 | 4,017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963.00 | 3,379.50 | 637.50 |
| 2.3. 1 2. 1 3 | CALZADO | 0 | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 676.00 | 524.00 |
| 2.3. 1 5 | MATERIA | 0 | 859 | 859 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858.60 | 0.40 |
| 2.3. 1 5. 3 | ASEO, | 0 | 859 | 859 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858.60 | 0.40 |
| 2.3. 1 5. 3 1 | ASEO, | 0 | 859 | 859 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858.60 | 0.40 |
| 2.3. 2 | CONTRA | 0 | 25,114 | 25,114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 20,484.25 |
| 2.3. 2 3 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 1 | SERVICI | 0 | 5,447 | 5,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.00 | 654.00 | 4,793.00 |
| 2.3. 2 3. 1 2 | SERVICI | 0 | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.75 | 3,975.75 | 5,024.25 |
| 2.3. 2 7 | SERVICI | 0 | 10,667 | 10,667 | 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 | 10,667.00 |
| 2.3. 2 7. 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 7. 2 99 | OTROS | 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 7. 3 | SERVICI | 0 | 3,300 | 3,300 | 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 | 3,300.00 |
| 2.3. 2 7. 3 1 | REALIZA | 0 | 3,300 | 3,300 | 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 | 3,300.00 |
| 2.3. 2 7.11 | OTROS | 0 | 4,367 | 4,367 | 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 | 4,367.00 |
| 2.3. 2 7.11 99 | SERVICI | 0 | 4,367 | 4,367 | 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 | 4,367.00 |
| PARCIAL FTE | 2 | 85,445 | 0 | 85,445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.60 | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.75 | 9,543.85 | 75,901.15 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 0 | 7,590 | 7,590 | 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 | 7,590.00 |
| 2.3. 2 | CONTRA | 0 | 7,590 | 7,590 | 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 | 7,590.00 |
| 2.3. 2 5 | ALQUILE | 0 | 7,590 | 7,590 | 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 | 7,590.00 |
| 2.3. 2 5. 1 | ALQUILE | 0 | 7,590 | 7,590 | 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 | 7,590.00 |
| 2.3. 2 5. 1 1 | DE | 0 | 7,590 | 7,590 | 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 | 7,590.00 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF | CATEGORIA<br>ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARCIAL FTE | 4 | 0 | 7,590 | 7,590 | 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 | 7,590.00 |
| **SUBTOTAL GRP F.** | | **207,092** | **7,590** | **214,682** | **2,829.14** | **3,876.78** | **2,429.14** | **2,428.54** | **3,888.50** | **12,807.87** | **8,454.13** | **4,783.73** | **4,897.80** | **4,898.00** | **27,492.83** | **13,764.53** | **92,550.99** | |

**5004946 ABSOLUCION DE CONSULTAS EN MATERIAS LABORALES**

**07 TRABAJO**

**020 TRABAJO**

**0041 REGULACION Y CONTROL DE LA RELACION LABORAL**

1 RECURSOS ORDINARIOS

| | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.1 | PERSON | 389,024 | 0 | 389,024 | 28,180.89 | 22,278.84 | 22,831.56 | 22,571.00 | 22,555.36 | 22,555.36 | 24,676.25 | 22,507.21 | 22,555.10 | 21,855.10 | 19,091.38 | 25,364.01 | 277,022.06 | 112,001.94 |
| 2.1. 1 | RETRIBU | 381,024 | 0 | 381,024 | 27,510.89 | 21,692.84 | 22,245.56 | 21,969.20 | 21,969.36 | 21,969.36 | 24,046.25 | 21,964.21 | 21,969.20 | 21,269.20 | 18,589.18 | 24,542.96 | 269,738.21 | 111,285.79 |
| 2.1. 1 1 | PERSON | 368,424 | -15,000 | 353,424 | 24,310.89 | 21,692.84 | 22,245.56 | 21,969.20 | 21,969.36 | 21,969.36 | 21,946.25 | 21,964.21 | 21,969.20 | 21,269.20 | 18,589.18 | 22,742.96 | 262,638.21 | 90,785.79 |
| 2.1. 1 1. 1 | PERSON | 103,944 | 0 | 103,944 | 6,460.89 | 5,592.84 | 6,145.56 | 5,869.20 | 5,869.36 | 5,869.36 | 5,846.25 | 5,864.21 | 5,869.20 | 5,869.20 | 4,587.18 | 8,392.96 | 72,236.21 | 31,707.79 |
| 2.1. 1 1. 1 2 | PERSON | 70,077 | 0 | 70,077 | 5,275.86 | 4,999.50 | 5,552.22 | 5,275.86 | 5,276.36 | 5,276.36 | 5,252.91 | 5,274.21 | 5,275.86 | 5,275.86 | 4,778.37 | 8,392.96 | 65,906.33 | 4,170.67 |
| 2.1. 1 1. 1 3 | PERSON | 33,867 | 0 | 33,867 | 1,185.03 | 593.34 | 593.34 | 593.34 | 593.00 | 593.00 | 593.34 | 590.00 | 593.34 | 593.34 | -191.19 | 0.00 | 6,329.88 | 27,537.12 |
| 2.1. 1 1. 2 | OTRAS | 264,480 | -15,000 | 249,480 | 17,850.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 15,400.00 | 14,002.00 | 14,350.00 | 190,402.00 | 59,078.00 |
| 2.1. 1 1. 2 1 | ASIGNAC | 264,480 | -15,000 | 249,480 | 17,850.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 15,400.00 | 14,002.00 | 14,350.00 | 190,402.00 | 59,078.00 |
| 2.1. 1 9 | GASTOS | 12,600 | 15,000 | 27,600 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 7,100.00 | 20,500.00 |
| 2.1. 1 9. 1 | ESCOLA | 12,600 | 0 | 12,600 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 7,100.00 | 5,500.00 |
| 2.1. 1 9. 1 2 | AGUINAL | 6,600 | 0 | 6,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 3,900.00 | 2,700.00 |
| 2.1. 1 9. 1 3 | BONIFICA | 6,000 | 0 | 6,000 | 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 | 2,800.00 |
| 2.1. 1 9. 2 | COMPEN | 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 |
| 2.1. 1 9. 2 1 | COMPEN | 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 |
| 2.1. 1 9. 3 | 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 |
| 2.1. 1 9. 3 3 | COMPEN | 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 |
| 2.1. 3 | CONTRIB | 8,000 | 0 | 8,000 | 670.00 | 586.00 | 586.00 | 601.80 | 586.00 | 586.00 | 630.00 | 543.00 | 585.90 | 585.90 | 502.20 | 821.05 | 7,283.85 | 716.15 |
| 2.1. 3 1 | OBLIGACI | 8,000 | 0 | 8,000 | 670.00 | 586.00 | 586.00 | 601.80 | 586.00 | 586.00 | 630.00 | 543.00 | 585.90 | 585.90 | 502.20 | 821.05 | 7,283.85 | 716.15 |
| 2.1. 3 1. 1 | OBLIGACI | 8,000 | 0 | 8,000 | 670.00 | 586.00 | 586.00 | 601.80 | 586.00 | 586.00 | 630.00 | 543.00 | 585.90 | 585.90 | 502.20 | 821.05 | 7,283.85 | 716.15 |
| 2.1. 3 1. 1 5 | CONTRIB | 8,000 | 0 | 8,000 | 670.00 | 586.00 | 586.00 | 601.80 | 586.00 | 586.00 | 630.00 | 543.00 | 585.90 | 585.90 | 502.20 | 821.05 | 7,283.85 | 716.15 |
| GEN2.3 | BIENES Y | 94,100 | -380 | 93,720 | 4,898.00 | 6,199.04 | 13,598.50 | 12,399.50 | 14,590.00 | 10,959.47 | 2,710.67 | 3,091.51 | 928.32 | 1,107.55 | 3,318.13 | 929.00 | 74,729.69 | 18,990.31 |
| 2.3. 1 | COMPRA | 11,484 | 1,159 | 12,643 | 0.00 | 1,301.04 | 0.00 | 97.00 | 1,459.50 | 7,090.67 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,074.21 | 2,568.79 |
| 2.3. 1 2 | VESTUAR | 8,484 | -1,267 | 7,217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,090.67 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,216.67 | 0.33 |
| 2.3. 1 2. 1 | VESTUAR | 8,484 | -1,267 | 7,217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,090.67 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,216.67 | 0.33 |
| 2.3. 1 2. 1 1 | VESTUAR | 6,584 | -1,011 | 5,573 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,446.67 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,572.67 | 0.33 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF FF | CATEGORIA ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 1 2. 1 3 | CALZADO | 1,900 | -256 | 1,644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 0.00 |
| 2.3. 1 5 | MATERIA | 3,000 | 2,426 | 5,426 | 0.00 | 1,301.04 | 0.00 | 97.00 | 1,459.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857.54 | 2,568.46 |
| 2.3. 1 5. 1 | DE | 1,500 | 2,466 | 3,966 | 0.00 | 1,301.04 | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.04 | 2,567.96 |
| 2.3. 1 5. 1 2 | PAPELER | 1,500 | 2,466 | 3,966 | 0.00 | 1,301.04 | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.04 | 2,567.96 |
| 2.3. 1 5. 3 | ASEO, | 1,500 | -40 | 1,460 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.50 |
| 2.3. 1 5. 3 1 | ASEO, | 1,500 | -40 | 1,460 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.50 | 0.50 |
| 2.3. 2 | CONTRA | 82,616 | -1,539 | 81,077 | 4,898.00 | 4,898.00 | 13,598.50 | 12,302.50 | 13,130.50 | 3,868.80 | 2,584.67 | 3,091.51 | 928.32 | 1,107.55 | 3,318.13 | 929.00 | 64,655.48 | 16,421.52 |
| 2.3. 2 1 | VIAJES | 7,000 | -3,070 | 3,930 | 0.00 | 0.00 | 0.00 | 1,630.00 | 2,127.00 | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.80 | 174.20 |
| 2.3. 2 1. 2 | VIAJES | 7,000 | -3,070 | 3,930 | 0.00 | 0.00 | 0.00 | 1,630.00 | 2,127.00 | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.80 | 174.20 |
| 2.3. 2 1. 2 1 | PASAJES | 2,000 | -1,910 | 90 | 0.00 | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 2.3. 2 1. 2 2 | VIATICOS | 5,000 | -1,160 | 3,840 | 0.00 | 0.00 | 0.00 | 1,600.00 | 2,067.00 | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,665.80 | 174.20 |
| 2.3. 2 2 | SERVICI | 15,000 | -1,784 | 13,216 | 0.00 | 0.00 | 47.50 | 407.10 | 3,275.50 | 2,940.00 | 1,659.00 | 2,163.00 | 0.00 | 178.00 | 2,388.58 | 0.00 | 13,058.68 | 157.32 |
| 2.3. 2 2. 3 | SERVICI | 15,000 | -1,784 | 13,216 | 0.00 | 0.00 | 47.50 | 407.10 | 3,275.50 | 2,940.00 | 1,659.00 | 2,163.00 | 0.00 | 178.00 | 2,388.58 | 0.00 | 13,058.68 | 157.32 |
| 2.3. 2 2. 3 1 | CORREO | 15,000 | -1,784 | 13,216 | 0.00 | 0.00 | 47.50 | 407.10 | 3,275.50 | 2,940.00 | 1,659.00 | 2,163.00 | 0.00 | 178.00 | 2,388.58 | 0.00 | 13,058.68 | 157.32 |
| 2.3. 2 7 | SERVICI | 11,160 | -2,085 | 9,075 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 925.67 | 928.51 | 928.32 | 929.55 | 929.55 | 929.00 | 9,073.60 | 1.40 |
| 2.3. 2 7. 5 | PRACTIC | 11,160 | -2,085 | 9,075 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 925.67 | 928.51 | 928.32 | 929.55 | 929.55 | 929.00 | 9,073.60 | 1.40 |
| 2.3. 2 7. 5 2 | PROPINA | 10,155 | -1,080 | 9,075 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 925.67 | 928.51 | 928.32 | 929.55 | 929.55 | 929.00 | 9,073.60 | 1.40 |
| 2.3. 2 7. 5 8 | CONTRIB | 1,005 | -1,005 | 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 8 | CONTRA | 49,456 | 0 | 49,456 | 4,898.00 | 4,898.00 | 9,338.00 | 9,335.40 | 4,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,367.40 | 16,088.60 |
| 2.3. 2 8. 1 | CONTRA | 49,456 | 0 | 49,456 | 4,898.00 | 4,898.00 | 9,338.00 | 9,335.40 | 4,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,367.40 | 16,088.60 |
| 2.3. 2 8. 1 1 | CONTRA | 31,140 | 10,000 | 41,140 | 4,500.00 | 4,500.00 | 8,580.00 | 8,578.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,658.00 | 10,482.00 |
| 2.3. 2 8. 1 2 | CONTRIB | 16,516 | -10,000 | 6,516 | 398.00 | 398.00 | 758.00 | 757.40 | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709.40 | 3,806.60 |
| 2.3. 2 8. 1 4 | AGUINAL | 1,800 | 0 | 1,800 | 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 | 1,800.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 5,400 | 5,400 | 0.00 | 0.00 | 3,500.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 5,400 | 5,400 | 0.00 | 0.00 | 3,500.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 5,400 | 5,400 | 0.00 | 0.00 | 3,500.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| GEN2.6 | ADQUISI | 0 | 380 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 2.6. 3 | ADQUISI | 0 | 380 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 2.6. 3 2 | ADQUISI | 0 | 380 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 2.6. 3 2. 2 | PARA | 0 | 380 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 2.6. 3 2. 2 2 | MOBILIA | 0 | 380 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| PARCIAL FTE | 1 | 483,124 | 0 | 483,124 | 33,078.89 | 28,477.88 | 36,430.06 | 34,970.50 | 37,145.36 | 33,514.83 | 27,766.92 | 25,598.72 | 23,483.42 | 22,962.65 | 22,409.51 | 26,293.01 | 352,131.75 | 130,992.25 |

2 RECURSOS DIRECTAMENTE RECAUDADOS

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF CATEGORIA | ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.1 | PERSON | 40,524 | 0 | 40,524 | 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 | 40,524.00 |
| 2.1. 1 | RETRIBU | 40,524 | 0 | 40,524 | 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 | 40,524.00 |
| 2.1. 1 9 | GASTOS | 40,524 | 0 | 40,524 | 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 | 40,524.00 |
| 2.1. 1 9. 2 | COMPEN | 3,993 | 0 | 3,993 | 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 | 3,993.00 |
| 2.1. 1 9. 2 1 | COMPEN | 3,993 | 0 | 3,993 | 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 | 3,993.00 |
| 2.1. 1 9. 3 | OTROS | 36,531 | 0 | 36,531 | 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 | 36,531.00 |
| 2.1. 1 9. 3 98 | OTROS | 36,531 | 0 | 36,531 | 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 | 36,531.00 |
| GEN2.3 | BIENES Y | 95,145 | 0 | 95,145 | 0.00 | 5,278.46 | 11,944.05 | 0.00 | 0.00 | 8,008.80 | 4,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,646.75 | 49,796.06 | 45,348.94 |
| 2.3. 1 | COMPRA | 89,444 | -31,384 | 58,060 | 0.00 | 377.46 | 11,144.05 | 0.00 | 0.00 | 8,008.80 | 4,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,917.00 | 35,365.31 | 22,694.69 |
| 2.3. 1 1 | ALIMENT | 85,444 | -56,911 | 28,533 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 18,700.66 |
| 2.3. 1 1. 1 | ALIMENT | 85,444 | -56,911 | 28,533 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 18,700.66 |
| 2.3. 1 1. 1 1 | ALIMENT | 85,444 | -56,911 | 28,533 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 18,700.66 |
| 2.3. 1 2 | VESTUAR | 0 | 20,098 | 20,098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,917.00 | 16,615.00 | 3,483.00 |
| 2.3. 1 2. 1 | VESTUAR | 0 | 20,098 | 20,098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,917.00 | 16,615.00 | 3,483.00 |
| 2.3. 1 2. 1 1 | VESTUAR | 0 | 14,218 | 14,218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 2,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,889.00 | 12,307.00 | 1,911.00 |
| 2.3. 1 2. 1 3 | CALZADO | 0 | 5,880 | 5,880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028.00 | 4,308.00 | 1,572.00 |
| 2.3. 1 5 | MATERIA | 4,000 | 5,069 | 9,069 | 0.00 | 377.46 | 1,311.71 | 0.00 | 0.00 | 6,868.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,557.97 | 511.03 |
| 2.3. 1 5. 1 | DE | 2,000 | 200 | 2,200 | 0.00 | 377.46 | 1,311.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689.17 | 510.83 |
| 2.3. 1 5. 1 2 | PAPELER | 2,000 | 200 | 2,200 | 0.00 | 377.46 | 1,311.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689.17 | 510.83 |
| 2.3. 1 5. 3 | ASEO, | 2,000 | 4,869 | 6,869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.20 |
| 2.3. 1 5. 3 1 | ASEO, | 2,000 | 4,869 | 6,869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,868.80 | 0.20 |
| 2.3. 1 99 | COMPRA | 0 | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 2.3. 1 99. 1 | COMPRA | 0 | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 2.3. 1 99. 1 3 | LIBROS, | 0 | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 2.3. 2 | CONTRA | 5,701 | 31,384 | 37,085 | 0.00 | 4,901.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,729.75 | 14,430.75 | 22,654.25 |
| 2.3. 2 3 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 1 | SERVICI | 0 | 5,447 | 5,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.00 | 654.00 | 4,793.00 |
| 2.3. 2 3. 1 2 | SERVICI | 0 | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.75 | 3,975.75 | 5,024.25 |
| 2.3. 2 7 | SERVICI | 5,701 | 16,937 | 22,638 | 0.00 | 4,901.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 9,801.00 | 12,837.00 |
| 2.3. 2 7. 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 7. 2 99 | OTROS | 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 7. 3 | SERVICI | 0 | 8,800 | 8,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 4,700.00 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF 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 7. 3 1 | REALIZA | 0 | 8,800 | 8,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 4,700.00 |
| 2.3. 2 7.11 | OTROS | 5,701 | 5,137 | 10,838 | 0.00 | 4,901.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,701.00 | 5,137.00 |
| 2.3. 2 7.11 99 | SERVICI | 5,701 | 5,137 | 10,838 | 0.00 | 4,901.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,701.00 | 5,137.00 |
| PARCIAL FTE | 2 | 135,669 | 0 | 135,669 | 0.00 | 5,278.46 | 11,944.05 | 0.00 | 0.00 | 8,008.80 | 4,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,646.75 | 49,796.06 | 85,872.94 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 0 | 20,100 | 20,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 4,650.00 | 6,450.00 | 1,450.00 | 1,450.00 | 20,100.00 | 0.00 |
| 2.3. 2 | CONTRA | 0 | 20,100 | 20,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 4,650.00 | 6,450.00 | 1,450.00 | 1,450.00 | 20,100.00 | 0.00 |
| 2.3. 2 5 | ALQUILE | 0 | 8,700 | 8,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 8,700.00 | 0.00 |
| 2.3. 2 5. 1 | ALQUILE | 0 | 8,700 | 8,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 8,700.00 | 0.00 |
| 2.3. 2 5. 1 1 | DE | 0 | 8,700 | 8,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 8,700.00 | 0.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 11,400 | 11,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 5,000.00 | 0.00 | 0.00 | 11,400.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 11,400 | 11,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 5,000.00 | 0.00 | 0.00 | 11,400.00 | 0.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 11,400 | 11,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 5,000.00 | 0.00 | 0.00 | 11,400.00 | 0.00 |
| PARCIAL FTE | 4 | 0 | 20,100 | 20,100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 4,650.00 | 6,450.00 | 1,450.00 | 1,450.00 | 20,100.00 | 0.00 |
| **SUBTOTAL GRP F.** | | **618,793** | **20,100** | **638,893** | **33,078.89** | **33,756.34** | **48,374.11** | **34,970.50** | **37,145.36** | **41,523.63** | **32,684.92** | **31,698.72** | **28,133.42** | **29,412.65** | **23,859.51** | **47,389.76** | **422,027.81** | |

**5005589 CAPACITACION Y DIFUSION DE LA NORMATIVA LABORAL A TRAVES DE MEDIOS DE DIFUSION MASIVA**

**07 TRABAJO**

**020 TRABAJO**

**0041 REGULACION Y CONTROL DE LA RELACION LABORAL**

| PRGPROD/PROY ACT/AI/OBR FU DIVF GRPF FF CATEGORIA ESPECIFICA DET | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | | | |
| GEN2.1 | PERSON | 63,348 | 0 | 63,348 | 2,804.65 | 2,405.00 | 2,404.65 | 2,404.15 | 2,405.00 | 2,404.95 | 2,704.30 | 2,404.65 | 2,404.35 | 2,404.35 | 2,681.21 | 2,701.35 | 30,128.61 | 33,219.39 |
| 2.1. 1 | RETRIBU | 61,848 | 0 | 61,848 | 2,720.65 | 2,321.00 | 2,320.65 | 2,320.65 | 2,321.00 | 2,320.95 | 2,620.30 | 2,320.65 | 2,320.65 | 2,320.65 | 2,597.51 | 2,617.65 | 29,122.31 | 32,725.69 |
| 2.1. 1 1 | PERSON | 57,848 | 0 | 57,848 | 2,320.65 | 2,321.00 | 2,320.65 | 2,320.65 | 2,321.00 | 2,320.95 | 2,320.30 | 2,320.65 | 2,320.65 | 2,320.65 | 2,597.51 | 2,317.65 | 28,122.31 | 29,725.69 |
| 2.1. 1 1. 1 | PERSON | 16,848 | 0 | 16,848 | 570.65 | 571.00 | 570.65 | 570.65 | 571.00 | 570.95 | 570.30 | 570.65 | 570.65 | 570.65 | 847.51 | 567.65 | 7,122.31 | 9,725.69 |
| 2.1. 1 1. 1 2 | PERSON | 16,848 | 0 | 16,848 | 570.65 | 571.00 | 570.65 | 570.65 | 571.00 | 570.95 | 570.30 | 570.65 | 570.65 | 570.65 | 847.51 | 567.65 | 7,122.31 | 9,725.69 |
| 2.1. 1 1. 2 | OTRAS | 41,000 | 0 | 41,000 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 21,000.00 | 20,000.00 |
| 2.1. 1 1. 2 1 | ASIGNAC | 41,000 | 0 | 41,000 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 21,000.00 | 20,000.00 |
| 2.1. 1 9 | GASTOS | 4,000 | 0 | 4,000 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1,000.00 | 3,000.00 |
| 2.1. 1 9. 1 | ESCOLA | 4,000 | 0 | 4,000 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1,000.00 | 3,000.00 |
| 2.1. 1 9. 1 2 | AGUINAL | 2,400 | 0 | 2,400 | 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 | 1,800.00 |
| 2.1. 1 9. 1 3 | BONIFICA | 1,600 | 0 | 1,600 | 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 | 1,200.00 |
| 2.1. 3 | CONTRIB | 1,500 | 0 | 1,500 | 84.00 | 84.00 | 84.00 | 83.50 | 84.00 | 84.00 | 84.00 | 84.00 | 83.70 | 83.70 | 83.70 | 83.70 | 1,006.30 | 493.70 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF CATEGORIA ESPECIFICA DET | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1. 3 1 | OBLIGACI | 1,500 | 0 | 1,500 | 84.00 | 84.00 | 84.00 | 83.50 | 84.00 | 84.00 | 84.00 | 84.00 | 83.70 | 83.70 | 83.70 | 83.70 | 1,006.30 | 493.70 |
| 2.1. 3 1. 1 | OBLIGACI | 1,500 | 0 | 1,500 | 84.00 | 84.00 | 84.00 | 83.50 | 84.00 | 84.00 | 84.00 | 84.00 | 83.70 | 83.70 | 83.70 | 83.70 | 1,006.30 | 493.70 |
| 2.1. 3 1. 1 5 | CONTRIB | 1,500 | 0 | 1,500 | 84.00 | 84.00 | 84.00 | 83.50 | 84.00 | 84.00 | 84.00 | 84.00 | 83.70 | 83.70 | 83.70 | 83.70 | 1,006.30 | 493.70 |
| GEN2.3 | BIENES Y | 67,219 | 0 | 67,219 | 2,889.00 | 4,515.30 | 3,602.00 | 7,357.50 | 9,816.60 | 11,692.07 | 6,107.00 | 3,978.50 | 3,818.50 | 3,819.00 | 3,819.00 | 4,418.60 | 65,833.07 | 1,385.93 |
| 2.3. 1 | COMPRA | 14,255 | -1,210 | 13,045 | 0.00 | 1,626.30 | 0.00 | 39.00 | 2,140.60 | 6,273.07 | 1,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,766.97 | 1,278.03 |
| 2.3. 1 2 | VESTUAR | 10,266 | -2,304 | 7,962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,273.07 | 1,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,961.07 | 0.93 |
| 2.3. 1 2. 1 | VESTUAR | 10,266 | -2,304 | 7,962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,273.07 | 1,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,961.07 | 0.93 |
| 2.3. 1 2. 1 1 | VESTUAR | 7,466 | -2,011 | 5,455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,286.67 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,454.67 | 0.33 |
| 2.3. 1 2. 1 3 | CALZADO | 2,800 | -293 | 2,507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.40 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.40 | 0.60 |
| 2.3. 1 5 | MATERIA | 3,989 | 1,094 | 5,083 | 0.00 | 1,626.30 | 0.00 | 39.00 | 2,140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,805.90 | 1,277.10 |
| 2.3. 1 5. 1 | DE | 1,800 | 1,142 | 2,942 | 0.00 | 1,626.30 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.30 | 1,276.70 |
| 2.3. 1 5. 1 2 | PAPELER | 1,800 | 1,142 | 2,942 | 0.00 | 1,626.30 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.30 | 1,276.70 |
| 2.3. 1 5. 3 | ASEO, | 2,189 | -48 | 2,141 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.60 | 0.40 |
| 2.3. 1 5. 3 1 | ASEO, | 2,189 | -48 | 2,141 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.60 | 0.40 |
| 2.3. 2 | CONTRA | 52,964 | 1,210 | 54,174 | 2,889.00 | 2,889.00 | 3,602.00 | 7,318.50 | 7,676.00 | 5,419.00 | 4,419.00 | 3,978.50 | 3,818.50 | 3,819.00 | 3,819.00 | 4,418.60 | 54,066.10 | 107.90 |
| 2.3. 2 1 | VIAJES | 5,000 | -2,380 | 2,620 | 0.00 | 0.00 | 0.00 | 1,500.00 | 950.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 | 10.00 |
| 2.3. 2 1. 2 | VIAJES | 5,000 | -2,380 | 2,620 | 0.00 | 0.00 | 0.00 | 1,500.00 | 950.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.00 | 10.00 |
| 2.3. 2 1. 2 1 | PASAJES | 1,500 | -1,440 | 60 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 2.3. 2 1. 2 2 | VIATICOS | 3,500 | -940 | 2,560 | 0.00 | 0.00 | 0.00 | 1,440.00 | 950.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 10.00 |
| 2.3. 2 2 | SERVICI | 5,000 | -5,000 | 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 2. 3 | SERVICI | 5,000 | -5,000 | 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 2. 3 1 | CORREO | 5,000 | -5,000 | 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 | SERVICI | 7,000 | 2,083 | 9,083 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 929.60 | 9,082.60 | 0.40 |
| 2.3. 2 7. 5 | PRACTIC | 7,000 | 2,083 | 9,083 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 929.60 | 9,082.60 | 0.40 |
| 2.3. 2 7. 5 2 | PROPINA | 6,370 | 2,713 | 9,083 | 0.00 | 0.00 | 713.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 930.00 | 929.60 | 9,082.60 | 0.40 |
| 2.3. 2 7. 5 8 | CONTRIB | 630 | -630 | 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 8 | CONTRA | 35,964 | 0 | 35,964 | 2,889.00 | 2,889.00 | 2,889.00 | 2,888.50 | 2,889.00 | 2,889.00 | 3,489.00 | 2,888.50 | 2,888.50 | 2,889.00 | 2,889.00 | 3,489.00 | 35,866.50 | 97.50 |
| 2.3. 2 8. 1 | CONTRA | 35,964 | 0 | 35,964 | 2,889.00 | 2,889.00 | 2,889.00 | 2,888.50 | 2,889.00 | 2,889.00 | 3,489.00 | 2,888.50 | 2,888.50 | 2,889.00 | 2,889.00 | 3,489.00 | 35,866.50 | 97.50 |
| 2.3. 2 8. 1 1 | CONTRA | 31,800 | 0 | 31,800 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 31,800.00 | 0.00 |
| 2.3. 2 8. 1 2 | CONTRIB | 2,964 | 0 | 2,964 | 239.00 | 239.00 | 239.00 | 238.50 | 239.00 | 239.00 | 239.00 | 238.50 | 238.50 | 239.00 | 239.00 | 239.00 | 2,866.50 | 97.50 |
| 2.3. 2 8. 1 4 | AGUINAL | 1,200 | 0 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,200.00 | 0.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 6,507 | 6,507 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,907.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,507.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 6,507 | 6,507 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,907.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,507.00 | 0.00 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF | CATEGORIA<br>ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 6,507 | 6,507 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,907.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,507.00 | 0.00 |
| PARCIAL FTE | 1 | 130,567 | 0 | 130,567 | 5,693.65 | 6,920.30 | 6,006.65 | 9,761.65 | 12,221.60 | 14,097.02 | 8,811.30 | 6,383.15 | 6,222.85 | 6,223.35 | 6,500.21 | 7,119.95 | 95,961.68 | 34,605.32 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 85,444 | 0 | 85,444 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 2,955.80 | 1,756.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,749.75 | 25,294.39 | 60,149.61 |
| 2.3. 1 | COMPRA | 85,444 | -22,148 | 63,296 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 2,955.80 | 1,756.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 18,464.64 | 44,831.36 |
| 2.3. 1 1 | ALIMENT | 85,444 | -31,661 | 53,783 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 43,950.66 |
| 2.3. 1 1. 1 | ALIMENT | 85,444 | -31,661 | 53,783 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 43,950.66 |
| 2.3. 1 1. 1 1 | ALIMENT | 85,444 | -31,661 | 53,783 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 43,950.66 |
| 2.3. 1 2 | VESTUAR | 0 | 6,821 | 6,821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 1,640.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 5,940.50 | 880.50 |
| 2.3. 1 2. 1 | VESTUAR | 0 | 6,821 | 6,821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 1,640.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 5,940.50 | 880.50 |
| 2.3. 1 2. 1 1 | VESTUAR | 0 | 4,861 | 4,861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 880.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,906.00 | 4,166.50 | 694.50 |
| 2.3. 1 2. 1 3 | CALZADO | 0 | 1,960 | 1,960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 | 1,774.00 | 186.00 |
| 2.3. 1 5 | MATERIA | 0 | 2,576 | 2,576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.20 |
| 2.3. 1 5. 3 | ASEO, | 0 | 2,576 | 2,576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.20 |
| 2.3. 1 5. 3 1 | ASEO, | 0 | 2,576 | 2,576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.20 |
| 2.3. 1 99 | COMPRA | 0 | 116 | 116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 |
| 2.3. 1 99. 1 | COMPRA | 0 | 116 | 116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 |
| 2.3. 1 99. 1 3 | LIBROS, | 0 | 116 | 116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 |
| 2.3. 2 | CONTRA | 0 | 22,148 | 22,148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,829.75 | 6,829.75 | 15,318.25 |
| 2.3. 2 3 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 | SERVICI | 0 | 14,447 | 14,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,629.75 | 4,629.75 | 9,817.25 |
| 2.3. 2 3. 1 1 | SERVICI | 0 | 5,447 | 5,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.00 | 654.00 | 4,793.00 |
| 2.3. 2 3. 1 2 | SERVICI | 0 | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.75 | 3,975.75 | 5,024.25 |
| 2.3. 2 7 | SERVICI | 0 | 7,701 | 7,701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 5,501.00 |
| 2.3. 2 7. 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 7. 2 99 | OTROS | 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 7. 3 | SERVICI | 0 | 3,300 | 3,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 1,100.00 |
| 2.3. 2 7. 3 1 | REALIZA | 0 | 3,300 | 3,300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 1,100.00 |
| 2.3. 2 7.11 | OTROS | 0 | 1,401 | 1,401 | 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 | 1,401.00 |
| 2.3. 2 7.11 99 | SERVICI | 0 | 1,401 | 1,401 | 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 | 1,401.00 |
| PARCIAL FTE | 2 | 85,444 | 0 | 85,444 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 2,955.80 | 1,756.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,749.75 | 25,294.39 | 60,149.61 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |

SIAF - Módulo de Proceso Presupuestario
Versión 21.01.00



# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF | CATEGORIA<br>ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.3 | BIENES Y | 0 | 43,500 | 43,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 6,000.00 | 1,500.00 | 0.00 | 10,607.00 | 21,607.00 | 21,893.00 |
| 2.3. 1 | COMPRA | 0 | 15,000 | 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 | MATERIA | 0 | 15,000 | 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 | 0 | 15,000 | 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 | 0 | 15,000 | 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 | CONTRA | 0 | 28,500 | 28,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 6,000.00 | 1,500.00 | 0.00 | 10,607.00 | 21,607.00 | 6,893.00 |
| 2.3. 2 5 | ALQUILE | 0 | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 5,000.00 | 7,500.00 | 0.00 |
| 2.3. 2 5. 1 | ALQUILE | 0 | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 5,000.00 | 7,500.00 | 0.00 |
| 2.3. 2 5. 1 1 | DE | 0 | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 5,000.00 | 7,500.00 | 0.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 21,000 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 1,500.00 | 0.00 | 5,607.00 | 14,107.00 | 6,893.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 21,000 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 1,500.00 | 0.00 | 5,607.00 | 14,107.00 | 6,893.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 21,000 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 1,500.00 | 0.00 | 5,607.00 | 14,107.00 | 6,893.00 |
| PARCIAL FTE | 4 | 0 | 43,500 | 43,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 6,000.00 | 1,500.00 | 0.00 | 10,607.00 | 21,607.00 | 21,893.00 |
| **SUBTOTAL GRP F.** | | **216,011** | **43,500** | **259,511** | **5,693.65** | **6,920.30** | **15,838.99** | **9,761.65** | **12,221.60** | **17,052.82** | **10,567.80** | **9,883.15** | **12,222.85** | **7,723.35** | **6,500.21** | **28,476.70** | **142,863.07** | |

**5005590 CAPACITACION Y SENSIBILIZACION EN MATERIA DE TRABAJO FORZOSO, TRATA DE PERSONAS Y OTROS GRUPOS**

**07 TRABAJO**

**020 TRABAJO**

**0041 REGULACION Y CONTROL DE LA RELACION LABORAL**

1 RECURSOS ORDINARIOS

| FF | CATEGORIA ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.3 | BIENES Y | 26,885 | 0 | 26,885 | 0.00 | 3,720.78 | 0.00 | 3,660.00 | 8,932.40 | 5,857.99 | 1,804.40 | 1,974.70 | -8.00 | -160.00 | 0.00 | 0.00 | 25,782.27 | 1,102.73 |
| 2.3. 1 | COMPRA | 14,185 | -572 | 13,613 | 0.00 | 3,720.78 | 0.00 | 0.00 | 2,919.00 | 5,889.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,962.78 | 650.22 |
| 2.3. 1 2 | VESTUAR | 7,385 | -1,062 | 6,323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,889.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,323.00 | 0.00 |
| 2.3. 1 2. 1 | VESTUAR | 7,385 | -1,062 | 6,323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,889.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,323.00 | 0.00 |
| 2.3. 1 2. 1 1 | VESTUAR | 5,385 | -1,014 | 4,371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,245.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,371.00 | 0.00 |
| 2.3. 1 2. 1 3 | CALZADO | 2,000 | -48 | 1,952 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 | 0.00 |
| 2.3. 1 5 | MATERIA | 6,800 | 490 | 7,290 | 0.00 | 3,720.78 | 0.00 | 0.00 | 2,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,639.78 | 650.22 |
| 2.3. 1 5. 1 | DE | 3,800 | 571 | 4,371 | 0.00 | 3,720.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.78 | 650.22 |
| 2.3. 1 5. 1 2 | PAPELER | 3,800 | 571 | 4,371 | 0.00 | 3,720.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.78 | 650.22 |
| 2.3. 1 5. 3 | ASEO, | 3,000 | -81 | 2,919 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 |
| 2.3. 1 5. 3 1 | ASEO, | 3,000 | -81 | 2,919 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.00 | 0.00 |
| 2.3. 2 | CONTRA | 12,700 | 572 | 13,272 | 0.00 | 0.00 | 0.00 | 3,660.00 | 6,013.40 | -31.01 | 1,370.40 | 1,974.70 | -8.00 | -160.00 | 0.00 | 0.00 | 12,819.49 | 452.51 |
| 2.3. 2 1 | VIAJES | 7,700 | -2,948 | 4,752 | 0.00 | 0.00 | 0.00 | 560.00 | 1,513.40 | -31.01 | 450.40 | 1,974.70 | -8.00 | -160.00 | 0.00 | 0.00 | 4,299.49 | 452.51 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF 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 | VIAJES | 7,700 | -2,948 | 4,752 | 0.00 | 0.00 | 0.00 | 560.00 | 1,513.40 | -31.01 | 450.40 | 1,974.70 | -8.00 | -160.00 | 0.00 | 0.00 | 4,299.49 | 452.51 |
| 2.3. 2 1. 2 1 | PASAJES | 2,000 | -1,720 | 280 | 0.00 | 0.00 | 0.00 | 80.00 | 108.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 40.00 |
| 2.3. 2 1. 2 2 | VIATICOS | 4,000 | 472 | 4,472 | 0.00 | 0.00 | 0.00 | 480.00 | 1,405.40 | -31.01 | 450.40 | 1,922.70 | -8.00 | -160.00 | 0.00 | 0.00 | 4,059.49 | 412.51 |
| 2.3. 2 1. 2 99 | OTROS | 1,700 | -1,700 | 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 | 5,000 | -2,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2.3. 2 2. 3 | SERVICI | 5,000 | -2,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2.3. 2 2. 3 1 | CORREO | 5,000 | -2,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 5,520 | 5,520 | 0.00 | 0.00 | 0.00 | 3,100.00 | 1,500.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,520.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 5,520 | 5,520 | 0.00 | 0.00 | 0.00 | 3,100.00 | 1,500.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,520.00 | 0.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 5,520 | 5,520 | 0.00 | 0.00 | 0.00 | 3,100.00 | 1,500.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,520.00 | 0.00 |
| PARCIAL FTE | 1 | 26,885 | 0 | 26,885 | 0.00 | 3,720.78 | 0.00 | 3,660.00 | 8,932.40 | 5,857.99 | 1,804.40 | 1,974.70 | -8.00 | -160.00 | 0.00 | 0.00 | 25,782.27 | 1,102.73 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 85,445 | -20,000 | 65,445 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.35 | 14,568.69 | 50,876.31 |
| 2.3. 1 | COMPRA | 85,445 | -37,947 | 47,498 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 37,665.66 |
| 2.3. 1 1 | ALIMENT | 85,445 | -37,947 | 47,498 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 37,665.66 |
| 2.3. 1 1. 1 | ALIMENT | 85,445 | -37,947 | 47,498 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 37,665.66 |
| 2.3. 1 1. 1 1 | ALIMENT | 85,445 | -37,947 | 47,498 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 37,665.66 |
| 2.3. 2 | CONTRA | 0 | 17,947 | 17,947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.35 | 4,736.35 | 13,210.65 |
| 2.3. 2 3 | SERVICI | 0 | 14,947 | 14,947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.35 | 4,736.35 | 10,210.65 |
| 2.3. 2 3. 1 | SERVICI | 0 | 14,947 | 14,947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.35 | 4,736.35 | 10,210.65 |
| 2.3. 2 3. 1 1 | SERVICI | 0 | 5,447 | 5,447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.00 | 653.00 | 4,794.00 |
| 2.3. 2 3. 1 2 | SERVICI | 0 | 9,500 | 9,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083.35 | 4,083.35 | 5,416.65 |
| 2.3. 2 7 | 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 7. 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 7. 2 99 | OTROS | 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 |
| PARCIAL FTE | 2 | 85,445 | -20,000 | 65,445 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.35 | 14,568.69 | 50,876.31 |
| **SUBTOTAL GRP F.** | | **112,330** | **-20,000** | **92,330** | **0.00** | **3,720.78** | **9,832.34** | **3,660.00** | **8,932.40** | **5,857.99** | **1,804.40** | **1,974.70** | **-8.00** | **-160.00** | **0.00** | **4,736.35** | **40,350.96** | |

**9001 ACCIONES CENTRALES**

**3999999**

**5000003 GESTION ADMINISTRATIVA**

**07 TRABAJO**

**006 GESTION**

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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 ACT/AI/OBR FU DIVF GRPF<br>FF CATEGORIA ESPECIFICA DET | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **0008 ASESORAMIENTO Y APOYO** | | | | | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | | | |
| GEN2.1 | PERSON | 322,238 | 33,990 | 356,228 | 19,943.82 | 17,144.00 | 28,791.67 | 15,114.40 | 14,081.00 | 14,559.19 | 16,661.41 | 14,711.47 | 14,721.92 | 14,721.92 | 61,296.64 | 31,048.39 | 262,795.83 | 93,432.17 |
| 2.1. 1 | RETRIBU | 314,726 | 34,000 | 348,726 | 19,357.82 | 16,558.00 | 28,205.67 | 14,528.50 | 13,663.00 | 14,101.69 | 16,075.41 | 14,209.47 | 14,219.82 | 14,219.82 | 60,775.14 | 30,369.41 | 256,283.75 | 92,442.25 |
| 2.1. 1 1 | PERSON | 287,241 | -86,396 | 200,845 | 16,557.82 | 16,558.00 | 16,557.82 | 14,218.56 | 13,663.00 | 14,101.69 | 14,275.41 | 14,209.47 | 14,219.82 | 14,219.82 | 11,742.12 | 11,783.25 | 172,106.78 | 28,738.22 |
| 2.1. 1 1. 1 | PERSON | 100,973 | -50,000 | 50,973 | 4,147.82 | 4,148.00 | 4,147.82 | 3,383.56 | 3,003.00 | 3,441.69 | 3,615.41 | 3,549.47 | 3,559.82 | 3,559.82 | 2,912.12 | 2,604.68 | 42,073.21 | 8,899.79 |
| 2.1. 1 1. 1 2 | PERSON | 40,189 | -20,000 | 20,189 | 1,831.96 | 1,832.00 | 1,831.96 | 1,414.77 | 1,244.00 | 1,243.85 | 1,243.64 | 1,243.00 | 1,243.82 | 1,243.82 | 596.26 | 679.60 | 15,648.68 | 4,540.32 |
| 2.1. 1 1. 1 3 | PERSON | 60,784 | -30,000 | 30,784 | 2,315.86 | 2,316.00 | 2,315.86 | 1,968.79 | 1,759.00 | 2,197.84 | 2,371.77 | 2,306.47 | 2,316.00 | 2,316.00 | 2,315.86 | 1,925.08 | 26,424.53 | 4,359.47 |
| 2.1. 1 1. 2 | OTRAS | 186,268 | -36,396 | 149,872 | 12,410.00 | 12,410.00 | 12,410.00 | 10,835.00 | 10,660.00 | 10,660.00 | 10,660.00 | 10,660.00 | 10,660.00 | 10,660.00 | 8,830.00 | 9,178.57 | 130,033.57 | 19,838.43 |
| 2.1. 1 1. 2 1 | ASIGNAC | 186,268 | -36,396 | 149,872 | 12,410.00 | 12,410.00 | 12,410.00 | 10,835.00 | 10,660.00 | 10,660.00 | 10,660.00 | 10,660.00 | 10,660.00 | 10,660.00 | 8,830.00 | 9,178.57 | 130,033.57 | 19,838.43 |
| 2.1. 1 9 | GASTOS | 27,485 | 120,396 | 147,881 | 2,800.00 | 0.00 | 11,647.85 | 309.94 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 49,033.02 | 18,586.16 | 84,176.97 | 63,704.03 |
| 2.1. 1 9. 1 | ESCOLA | 9,136 | 0 | 9,136 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 6,100.00 | 3,036.00 |
| 2.1. 1 9. 1 2 | AGUINAL | 3,536 | 100 | 3,636 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 3,300.00 | 336.00 |
| 2.1. 1 9. 1 3 | BONIFICA | 5,600 | -100 | 5,500 | 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 | 2,700.00 |
| 2.1. 1 9. 2 | COMPEN | 0 | 110,396 | 110,396 | 0.00 | 0.00 | 10,395.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,895.90 | 15,125.32 | 73,417.12 | 36,978.88 |
| 2.1. 1 9. 2 1 | COMPEN | 0 | 110,396 | 110,396 | 0.00 | 0.00 | 10,395.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,895.90 | 15,125.32 | 73,417.12 | 36,978.88 |
| 2.1. 1 9. 3 | OTROS | 18,349 | 10,000 | 28,349 | 0.00 | 0.00 | 1,251.95 | 309.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.12 | 1,960.84 | 4,659.85 | 23,689.15 |
| 2.1. 1 9. 3 1 | ASIGNAC | 4,000 | 0 | 4,000 | 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 | 4,000.00 |
| 2.1. 1 9. 3 3 | COMPEN | 3,818 | 10,000 | 13,818 | 0.00 | 0.00 | 1,251.95 | 309.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.12 | 1,960.84 | 4,659.85 | 9,158.15 |
| 2.1. 1 9. 3 99 | OTRAS | 10,531 | 0 | 10,531 | 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 | 10,531.00 |
| 2.1. 3 | CONTRIB | 7,512 | -10 | 7,502 | 586.00 | 586.00 | 586.00 | 585.90 | 418.00 | 457.50 | 586.00 | 502.00 | 502.10 | 502.10 | 521.50 | 678.98 | 6,512.08 | 989.92 |
| 2.1. 3 1 | OBLIGACI | 7,512 | -10 | 7,502 | 586.00 | 586.00 | 586.00 | 585.90 | 418.00 | 457.50 | 586.00 | 502.00 | 502.10 | 502.10 | 521.50 | 678.98 | 6,512.08 | 989.92 |
| 2.1. 3 1. 1 | OBLIGACI | 7,512 | -10 | 7,502 | 586.00 | 586.00 | 586.00 | 585.90 | 418.00 | 457.50 | 586.00 | 502.00 | 502.10 | 502.10 | 521.50 | 678.98 | 6,512.08 | 989.92 |
| 2.1. 3 1. 1 5 | CONTRIB | 7,512 | -10 | 7,502 | 586.00 | 586.00 | 586.00 | 585.90 | 418.00 | 457.50 | 586.00 | 502.00 | 502.10 | 502.10 | 521.50 | 678.98 | 6,512.08 | 989.92 |
| GEN2.2 | PENSION | 10,000 | 5,817 | 15,817 | 0.00 | 0.00 | 4,052.91 | 0.00 | 2,763.28 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 15,816.19 | 0.81 |
| 2.2. 2 | PRESTAC | 10,000 | 5,817 | 15,817 | 0.00 | 0.00 | 4,052.91 | 0.00 | 2,763.28 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 15,816.19 | 0.81 |
| 2.2. 2 3 | ENTREG | 10,000 | 5,817 | 15,817 | 0.00 | 0.00 | 4,052.91 | 0.00 | 2,763.28 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 15,816.19 | 0.81 |
| 2.2. 2 3. 4 | OTRAS | 10,000 | 5,817 | 15,817 | 0.00 | 0.00 | 4,052.91 | 0.00 | 2,763.28 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 15,816.19 | 0.81 |
| 2.2. 2 3. 4 2 | GASTOS | 10,000 | 5,817 | 15,817 | 0.00 | 0.00 | 4,052.91 | 0.00 | 2,763.28 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 15,816.19 | 0.81 |
| GEN2.3 | BIENES Y | 789,527 | -31,541 | 757,986 | 27,097.30 | 73,682.29 | 62,583.73 | 69,604.76 | 55,359.25 | 83,364.89 | 64,745.41 | 50,990.69 | 52,202.69 | 51,184.93 | 57,944.00 | 60,275.79 | 709,035.73 | 48,950.27 |
| 2.3. 1 | COMPRA | 106,501 | -29,965 | 76,536 | 0.00 | 15,326.54 | 3,472.50 | 4,691.90 | 1,654.10 | 12,636.77 | 14,612.84 | 4,424.14 | 3,667.02 | 6,801.60 | 3,847.58 | 1,314.30 | 72,449.29 | 4,086.71 |
| 2.3. 1 2 | VESTUAR | 33,000 | -14,256 | 18,744 | 0.00 | 4,400.00 | 0.00 | 70.00 | 0.00 | 11,126.27 | 2,520.00 | 0.00 | 432.00 | 195.00 | 0.00 | 0.00 | 18,743.27 | 0.73 |
| 2.3. 1 2. 1 | VESTUAR | 33,000 | -14,256 | 18,744 | 0.00 | 4,400.00 | 0.00 | 70.00 | 0.00 | 11,126.27 | 2,520.00 | 0.00 | 432.00 | 195.00 | 0.00 | 0.00 | 18,743.27 | 0.73 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF | CATEGORIA ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 1 2. 1 1 | VESTUAR | 23,000 | -8,634 | 14,366 | 0.00 | 4,400.00 | 0.00 | 70.00 | 0.00 | 7,180.67 | 2,520.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 14,365.67 | 0.33 |
| 2.3. 1 2. 1 2 | TEXTILES | 0 | 432 | 432 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 |
| 2.3. 1 2. 1 3 | CALZADO | 10,000 | -6,054 | 3,946 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,945.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,945.60 | 0.40 |
| 2.3. 1 3 | COMBUS | 5,000 | -2,721 | 2,279 | 0.00 | 1,011.16 | 0.00 | 1,267.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.46 | 0.54 |
| 2.3. 1 3. 1 | COMBUS | 5,000 | -2,721 | 2,279 | 0.00 | 1,011.16 | 0.00 | 1,267.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.46 | 0.54 |
| 2.3. 1 3. 1 1 | COMBUS | 5,000 | -2,721 | 2,279 | 0.00 | 1,011.16 | 0.00 | 1,267.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.46 | 0.54 |
| 2.3. 1 5 | MATERIA | 15,000 | 12,695 | 27,695 | 0.00 | 4,225.38 | 0.00 | 3,305.60 | 1,654.10 | 180.00 | 10,132.84 | 2,520.14 | 1,488.00 | 3,139.00 | 0.00 | 0.00 | 26,645.06 | 1,049.94 |
| 2.3. 1 5. 1 | DE | 10,000 | 10,235 | 20,235 | 0.00 | 4,225.38 | 0.00 | 0.00 | 0.00 | 180.00 | 10,132.84 | 2,520.14 | 1,248.00 | 879.00 | 0.00 | 0.00 | 19,185.36 | 1,049.64 |
| 2.3. 1 5. 1 1 | REPUEST | 5,000 | -4,540 | 460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 240.00 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 |
| 2.3. 1 5. 1 2 | PAPELER | 5,000 | 14,775 | 19,775 | 0.00 | 4,225.38 | 0.00 | 0.00 | 0.00 | 180.00 | 10,132.84 | 2,300.14 | 1,008.00 | 879.00 | 0.00 | 0.00 | 18,725.36 | 1,049.64 |
| 2.3. 1 5. 3 | ASEO, | 5,000 | 2,150 | 7,150 | 0.00 | 0.00 | 0.00 | 3,305.60 | 1,654.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.00 | 0.00 | 0.00 | 7,149.70 | 0.30 |
| 2.3. 1 5. 3 1 | ASEO, | 5,000 | 2,150 | 7,150 | 0.00 | 0.00 | 0.00 | 3,305.60 | 1,654.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.00 | 0.00 | 0.00 | 7,149.70 | 0.30 |
| 2.3. 1 5. 4 | ELECTRI | 0 | 310 | 310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 70.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 2.3. 1 5. 4 1 | ELECTRI | 0 | 310 | 310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 70.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 2.3. 1 6 | REPUEST | 15,000 | 0 | 15,000 | 0.00 | 3,000.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 1,904.00 | 1,285.02 | 1,967.00 | 3,847.58 | 0.00 | 12,052.60 | 2,947.40 |
| 2.3. 1 6. 1 | REPUEST | 15,000 | 0 | 15,000 | 0.00 | 3,000.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 1,904.00 | 1,285.02 | 1,967.00 | 3,847.58 | 0.00 | 12,052.60 | 2,947.40 |
| 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 | 0.00 | 1,285.02 | 0.00 | 2,927.58 | 0.00 | 4,212.60 | 787.40 |
| 2.3. 1 6. 1 2 | DE | 5,000 | -5,000 | 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 6. 1 4 | DE | 5,000 | 5,000 | 10,000 | 0.00 | 3,000.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 1,904.00 | 0.00 | 1,967.00 | 920.00 | 0.00 | 7,840.00 | 2,160.00 |
| 2.3. 1 9 | MATERIA | 25,301 | -21,141 | 4,160 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0.00 |
| 2.3. 1 9. 1 | MATERIA | 25,301 | -21,141 | 4,160 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0.00 |
| 2.3. 1 9. 1 99 | OTROS | 25,301 | -21,141 | 4,160 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0.00 |
| 2.3. 1 99 | COMPRA | 13,200 | -4,542 | 8,658 | 0.00 | 490.00 | 3,472.50 | 0.00 | 0.00 | 1,330.50 | 0.00 | 0.00 | 462.00 | 1,500.60 | 0.00 | 1,314.30 | 8,569.90 | 88.10 |
| 2.3. 1 99. 1 | COMPRA | 13,200 | -4,542 | 8,658 | 0.00 | 490.00 | 3,472.50 | 0.00 | 0.00 | 1,330.50 | 0.00 | 0.00 | 462.00 | 1,500.60 | 0.00 | 1,314.30 | 8,569.90 | 88.10 |
| 2.3. 1 99. 1 3 | LIBROS, | 7,000 | -1,836 | 5,164 | 0.00 | 0.00 | 1,180.00 | 0.00 | 0.00 | 1,276.00 | 0.00 | 0.00 | 0.00 | 1,305.60 | 0.00 | 1,314.30 | 5,075.90 | 88.10 |
| 2.3. 1 99. 1 4 | SIMBOLO | 1,200 | -1,200 | 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 99. 1 99 | OTROS | 5,000 | -1,506 | 3,494 | 0.00 | 490.00 | 2,292.50 | 0.00 | 0.00 | 54.50 | 0.00 | 0.00 | 462.00 | 195.00 | 0.00 | 0.00 | 3,494.00 | 0.00 |
| 2.3. 2 | CONTRA | 683,026 | -1,576 | 681,450 | 27,097.30 | 58,355.75 | 59,111.23 | 64,912.86 | 53,705.15 | 70,728.12 | 50,132.57 | 46,566.55 | 48,535.67 | 44,383.33 | 54,096.42 | 58,961.49 | 636,586.44 | 44,863.56 |
| 2.3. 2 1 | VIAJES | 9,000 | -1,073 | 7,927 | 480.00 | 320.00 | 2,508.00 | 1,571.01 | 0.00 | 0.00 | 0.00 | 2,813.50 | -8.10 | -189.90 | -12.00 | 0.00 | 7,482.51 | 444.49 |
| 2.3. 2 1. 2 | VIAJES | 9,000 | -1,073 | 7,927 | 480.00 | 320.00 | 2,508.00 | 1,571.01 | 0.00 | 0.00 | 0.00 | 2,813.50 | -8.10 | -189.90 | -12.00 | 0.00 | 7,482.51 | 444.49 |
| 2.3. 2 1. 2 1 | PASAJES | 3,000 | -2,930 | 70 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 10.00 |
| 2.3. 2 1. 2 2 | VIATICOS | 6,000 | 1,857 | 7,857 | 480.00 | 320.00 | 2,478.00 | 1,541.01 | 0.00 | 0.00 | 0.00 | 2,813.50 | -8.10 | -189.90 | -12.00 | 0.00 | 7,422.51 | 434.49 |
| 2.3. 2 2 | SERVICI | 140,000 | 3,282 | 143,282 | 9,220.30 | 7,404.78 | 10,182.03 | 8,242.17 | 9,187.82 | 9,487.35 | 8,380.62 | 8,616.72 | 7,783.02 | 13,287.72 | 15,862.45 | 13,198.01 | 120,852.99 | 22,429.01 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>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 2. 1 | SERVICI | 49,000 | 4,000 | 53,000 | 6,720.30 | 3,035.60 | 3,015.30 | 3,579.90 | 3,350.30 | 3,526.20 | 4,165.00 | 4,459.20 | 2,463.80 | 6,121.30 | 4,609.70 | 4,120.30 | 49,166.90 | 3,833.10 |
| 2.3. 2 2. 1 1 | SERVICI | 40,000 | 4,000 | 44,000 | 5,643.20 | 2,924.70 | 2,570.90 | 2,857.10 | 2,899.50 | 3,123.30 | 3,364.60 | 3,387.80 | 1,778.70 | 5,364.50 | 4,062.90 | 3,592.10 | 41,569.30 | 2,430.70 |
| 2.3. 2 2. 1 2 | SERVICI | 9,000 | 0 | 9,000 | 1,077.10 | 110.90 | 444.40 | 722.80 | 450.80 | 402.90 | 800.40 | 1,071.40 | 685.10 | 756.80 | 546.80 | 528.20 | 7,597.60 | 1,402.40 |
| 2.3. 2 2. 2 | SERVICI | 81,000 | -200 | 80,800 | 2,500.00 | 4,369.18 | 7,166.73 | 4,662.27 | 5,837.52 | 4,373.98 | 4,215.62 | 4,157.52 | 5,319.22 | 5,302.92 | 5,222.33 | 9,077.71 | 62,205.00 | 18,595.00 |
| 2.3. 2 2. 2 1 | SERVICI | 13,000 | 4,000 | 17,000 | 0.00 | 2,297.58 | 1,132.63 | 1,213.57 | 1,134.67 | 858.05 | 917.83 | 858.03 | 917.83 | 918.83 | 917.83 | 858.03 | 12,024.88 | 4,975.12 |
| 2.3. 2 2. 2 2 | SERVICI | 42,000 | -11,000 | 31,000 | 0.00 | 1,911.80 | 954.20 | 868.80 | 2,202.85 | 868.80 | 868.80 | 870.50 | 1,972.40 | 1,955.10 | 1,944.50 | 5,590.69 | 20,008.44 | 10,991.56 |
| 2.3. 2 2. 2 3 | SERVICI | 26,000 | 6,800 | 32,800 | 2,500.00 | 159.80 | 5,079.90 | 2,579.90 | 2,500.00 | 2,647.13 | 2,428.99 | 2,428.99 | 2,428.99 | 2,428.99 | 2,360.00 | 2,628.99 | 30,171.68 | 2,628.32 |
| 2.3. 2 2. 3 | SERVICI | 10,000 | -518 | 9,482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.17 | 0.00 | 0.00 | 0.00 | 1,863.50 | 6,030.42 | 0.00 | 9,481.09 | 0.91 |
| 2.3. 2 2. 3 1 | CORREO | 10,000 | -518 | 9,482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.17 | 0.00 | 0.00 | 0.00 | 1,863.50 | 6,030.42 | 0.00 | 9,481.09 | 0.91 |
| 2.3. 2 3 | SERVICI | 30,000 | -9,609 | 20,391 | 0.00 | 1,699.20 | 1,699.20 | 3,398.40 | 0.00 | 3,398.40 | 1,699.20 | 0.00 | 3,398.40 | 0.00 | 1,699.20 | 3,398.40 | 20,390.40 | 0.60 |
| 2.3. 2 3. 1 | SERVICI | 30,000 | -9,609 | 20,391 | 0.00 | 1,699.20 | 1,699.20 | 3,398.40 | 0.00 | 3,398.40 | 1,699.20 | 0.00 | 3,398.40 | 0.00 | 1,699.20 | 3,398.40 | 20,390.40 | 0.60 |
| 2.3. 2 3. 1 1 | SERVICI | 30,000 | -9,609 | 20,391 | 0.00 | 1,699.20 | 1,699.20 | 3,398.40 | 0.00 | 3,398.40 | 1,699.20 | 0.00 | 3,398.40 | 0.00 | 1,699.20 | 3,398.40 | 20,390.40 | 0.60 |
| 2.3. 2 4 | SERVICI | 0 | 1,480 | 1,480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00 |
| 2.3. 2 4. 7 | DE | 0 | 1,480 | 1,480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00 |
| 2.3. 2 4. 7 1 | DE | 0 | 1,480 | 1,480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00 |
| 2.3. 2 5 | ALQUILE | 48,312 | 3,618 | 51,930 | 0.00 | 12,200.00 | 2,200.00 | 16,190.00 | 7,600.00 | 13,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,930.00 | 0.00 |
| 2.3. 2 5. 1 | ALQUILE | 48,312 | 3,618 | 51,930 | 0.00 | 12,200.00 | 2,200.00 | 16,190.00 | 7,600.00 | 13,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,930.00 | 0.00 |
| 2.3. 2 5. 1 1 | DE | 48,312 | 3,618 | 51,930 | 0.00 | 12,200.00 | 2,200.00 | 16,190.00 | 7,600.00 | 13,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,930.00 | 0.00 |
| 2.3. 2 6 | SERVICI | 8,000 | -1,827 | 6,173 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,050.00 | 1,856.00 | 0.00 | 0.00 | 540.00 | 0.00 | 1,326.40 | 0.00 | 6,172.40 | 0.60 |
| 2.3. 2 6. 3 | SEGURO | 8,000 | -1,827 | 6,173 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,050.00 | 1,856.00 | 0.00 | 0.00 | 540.00 | 0.00 | 1,326.40 | 0.00 | 6,172.40 | 0.60 |
| 2.3. 2 6. 3 1 | SEGURO | 5,000 | -2,577 | 2,423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.40 | 0.00 | 2,422.40 | 0.60 |
| 2.3. 2 6. 3 3 | SEGURO | 3,000 | 750 | 3,750 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 760.00 | 0.00 | 3,750.00 | 0.00 |
| 2.3. 2 7 | SERVICI | 57,718 | 8,309 | 66,027 | 0.00 | 18,037.00 | 4,213.00 | 6,042.00 | 5,563.33 | 2,217.50 | 3,628.39 | 2,039.85 | 7,807.37 | 3,266.52 | 4,913.82 | 4,612.44 | 62,341.22 | 3,685.78 |
| 2.3. 2 7. 2 | SERVICI | 20,000 | -6,000 | 14,000 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 2.3. 2 7. 2 99 | OTROS | 20,000 | -6,000 | 14,000 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 2.3. 2 7. 5 | PRACTIC | 14,718 | 10,726 | 25,444 | 0.00 | 0.00 | 713.00 | 2,542.00 | 930.00 | 1,860.00 | 1,859.55 | 1,857.61 | 1,765.97 | 3,222.96 | 4,881.46 | 4,413.40 | 24,045.95 | 1,398.05 |
| 2.3. 2 7. 5 2 | PROPINA | 13,845 | 11,599 | 25,444 | 0.00 | 0.00 | 713.00 | 2,542.00 | 930.00 | 1,860.00 | 1,859.55 | 1,857.61 | 1,765.97 | 3,222.96 | 4,881.46 | 4,413.40 | 24,045.95 | 1,398.05 |
| 2.3. 2 7. 5 8 | CONTRIB | 873 | -873 | 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 7.10 | SERVICI | 3,000 | -3,000 | 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 7.10 2 | ATENCIO | 3,000 | -3,000 | 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 7.11 | OTROS | 20,000 | 6,583 | 26,583 | 0.00 | 14,537.00 | 0.00 | 0.00 | 1,133.33 | 357.50 | 1,768.84 | 182.24 | 6,041.40 | 43.56 | 32.36 | 199.04 | 24,295.27 | 2,287.73 |
| 2.3. 2 7.11 6 | SERVICI | 5,000 | -1,200 | 3,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 168.84 | 182.24 | 941.40 | 43.56 | 32.36 | 199.04 | 1,779.44 | 2,020.56 |
| 2.3. 2 7.11 99 | SERVICI | 15,000 | 7,783 | 22,783 | 0.00 | 14,537.00 | 0.00 | 0.00 | 1,133.33 | 145.50 | 1,600.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 22,515.83 | 267.17 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF | CATEGORIA<br>ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 2 8 | CONTRA | 389,996 | -22,100 | 367,896 | 17,397.00 | 18,694.77 | 24,755.00 | 27,469.28 | 30,304.00 | 39,578.87 | 35,974.36 | 31,166.48 | 29,014.98 | 28,018.99 | 30,306.55 | 37,752.64 | 350,432.92 | 17,463.08 |
| 2.3. 2 8. 1 | CONTRA | 389,996 | -22,100 | 367,896 | 17,397.00 | 18,694.77 | 24,755.00 | 27,469.28 | 30,304.00 | 39,578.87 | 35,974.36 | 31,166.48 | 29,014.98 | 28,018.99 | 30,306.55 | 37,752.64 | 350,432.92 | 17,463.08 |
| 2.3. 2 8. 1 1 | CONTRA | 354,871 | -32,876 | 321,995 | 16,050.00 | 17,096.67 | 22,800.00 | 25,283.48 | 27,900.00 | 28,950.00 | 28,897.36 | 28,762.58 | 26,251.95 | 25,740.99 | 27,902.45 | 30,530.31 | 306,165.79 | 15,829.21 |
| 2.3. 2 8. 1 2 | CONTRIB | 26,725 | 720 | 27,445 | 1,347.00 | 1,598.10 | 1,955.00 | 2,185.80 | 2,404.00 | 2,945.88 | 2,404.00 | 2,403.90 | 2,269.70 | 2,278.00 | 2,404.10 | 2,609.00 | 26,804.48 | 640.52 |
| 2.3. 2 8. 1 4 | AGUINAL | 8,400 | 1,100 | 9,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613.33 | 9,286.33 | 213.67 |
| 2.3. 2 8. 1 5 | VACACIO | 0 | 8,956 | 8,956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,682.99 | 0.00 | 0.00 | 493.33 | 0.00 | 0.00 | 0.00 | 8,176.32 | 779.68 |
| 2.3. 2 9 | LOCACIÓ | 0 | 16,344 | 16,344 | 0.00 | 0.00 | 12,154.00 | 2,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,504.00 | 840.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 16,344 | 16,344 | 0.00 | 0.00 | 12,154.00 | 2,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,504.00 | 840.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 16,344 | 16,344 | 0.00 | 0.00 | 12,154.00 | 2,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,504.00 | 840.00 |
| GEN2.5 | OTROS | 0 | 1,911 | 1,911 | 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 | 1,911.00 |
| 2.5. 5 | PAGO DE | 0 | 1,911 | 1,911 | 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 | 1,911.00 |
| 2.5. 5 1 | PAGO DE | 0 | 1,911 | 1,911 | 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 | 1,911.00 |
| 2.5. 5 1. 1 | A | 0 | 1,911 | 1,911 | 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 | 1,911.00 |
| 2.5. 5 1. 1 1 | PERSON | 0 | 1,911 | 1,911 | 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 | 1,911.00 |
| GEN2.6 | ADQUISI | 0 | 18,952 | 18,952 | 0.00 | 0.00 | 0.00 | 9,536.52 | 396.00 | 0.00 | 0.00 | 8,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,366.52 | 585.48 |
| 2.6. 3 | ADQUISI | 0 | 17,418 | 17,418 | 0.00 | 0.00 | 0.00 | 9,536.52 | 396.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,832.52 | 585.48 |
| 2.6. 3 2 | ADQUISI | 0 | 17,418 | 17,418 | 0.00 | 0.00 | 0.00 | 9,536.52 | 396.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,832.52 | 585.48 |
| 2.6. 3 2. 1 | PARA | 0 | 4,445 | 4,445 | 0.00 | 0.00 | 0.00 | 3,966.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,966.52 | 478.48 |
| 2.6. 3 2. 1 1 | MAQUINA | 0 | 4,445 | 4,445 | 0.00 | 0.00 | 0.00 | 3,966.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,966.52 | 478.48 |
| 2.6. 3 2. 3 | ADQUISI | 0 | 12,973 | 12,973 | 0.00 | 0.00 | 0.00 | 5,570.00 | 396.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,866.00 | 107.00 |
| 2.6. 3 2. 3 1 | EQUIPOS | 0 | 990 | 990 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 2.6. 3 2. 3 3 | EQUIPOS | 0 | 11,983 | 11,983 | 0.00 | 0.00 | 0.00 | 4,580.00 | 396.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,876.00 | 107.00 |
| 2.6. 6 | ADQUISI | 0 | 1,534 | 1,534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 |
| 2.6. 6 1 | ADQUISI | 0 | 1,534 | 1,534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 |
| 2.6. 6 1. 3 | ACTIVOS | 0 | 1,534 | 1,534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 |
| 2.6. 6 1. 3 2 | SOFTWA | 0 | 1,534 | 1,534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 |
| PARCIAL FTE | 1 | 1,121,765 | 29,129 | 1,150,894 | 47,041.12 | 90,826.29 | 95,428.31 | 94,255.68 | 72,599.53 | 97,924.08 | 87,406.82 | 74,136.16 | 66,924.61 | 65,906.85 | 119,240.64 | 94,324.18 | 1,006,014.27 | 144,879.73 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.1 | PERSON | 23,484 | 0 | 23,484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 406.68 |
| 2.1. 2 | OTRAS | 23,484 | 0 | 23,484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 406.68 |
| 2.1. 2 1 | RETRIBU | 23,484 | 0 | 23,484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 406.68 |
| 2.1. 2 1. 1 | BIENES | 23,484 | 0 | 23,484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 406.68 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF 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 1. 1 1 | UNIFORM | 23,484 | 0 | 23,484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,077.32 | 406.68 |
| GEN2.3 | BIENES Y | 636,921 | 298,001 | 934,922 | 5,396.00 | 90,648.19 | 62,579.30 | 28,391.99 | 82,975.28 | 104,566.66 | 64,336.92 | 50,150.95 | 80,699.09 | 58,241.11 | 58,155.58 | 130,935.88 | 817,076.95 | 117,845.05 |
| 2.3. 1 | COMPRA | 467,188 | -355,312 | 111,876 | 0.00 | 8,792.19 | 27,858.30 | 9,526.75 | 1,362.20 | 14,486.80 | 8,480.25 | 0.00 | 693.25 | 1,600.00 | 1,873.57 | 29,669.12 | 104,342.43 | 7,533.57 |
| 2.3. 1 1 | ALIMENT | 438,688 | -409,207 | 29,481 | 0.00 | 0.00 | 27,858.30 | 0.00 | 0.00 | 0.00 | 693.25 | 0.00 | 693.25 | 0.00 | 0.00 | 0.00 | 29,244.80 | 236.20 |
| 2.3. 1 1. 1 | ALIMENT | 438,688 | -409,207 | 29,481 | 0.00 | 0.00 | 27,858.30 | 0.00 | 0.00 | 0.00 | 693.25 | 0.00 | 693.25 | 0.00 | 0.00 | 0.00 | 29,244.80 | 236.20 |
| 2.3. 1 1. 1 1 | ALIMENT | 438,688 | -409,207 | 29,481 | 0.00 | 0.00 | 27,858.30 | 0.00 | 0.00 | 0.00 | 693.25 | 0.00 | 693.25 | 0.00 | 0.00 | 0.00 | 29,244.80 | 236.20 |
| 2.3. 1 2 | VESTUAR | 14,000 | 28,713 | 42,713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325.00 | 7,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,119.00 | 38,713.00 | 4,000.00 |
| 2.3. 1 2. 1 | VESTUAR | 14,000 | 28,713 | 42,713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325.00 | 7,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,119.00 | 38,713.00 | 4,000.00 |
| 2.3. 1 2. 1 1 | VESTUAR | 7,000 | 20,435 | 27,435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325.00 | 3,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,021.00 | 27,435.00 | 0.00 |
| 2.3. 1 2. 1 2 | TEXTILES | 0 | 4,000 | 4,000 | 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 | 4,000.00 |
| 2.3. 1 2. 1 3 | CALZADO | 7,000 | 4,278 | 11,278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,098.00 | 11,278.00 | 0.00 |
| 2.3. 1 3 | COMBUS | 3,000 | -830 | 2,170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.52 | 1,524.12 | 2,169.64 | 0.36 |
| 2.3. 1 3. 1 | COMBUS | 3,000 | -830 | 2,170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.52 | 1,524.12 | 2,169.64 | 0.36 |
| 2.3. 1 3. 1 1 | COMBUS | 3,000 | -830 | 2,170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.52 | 1,524.12 | 2,169.64 | 0.36 |
| 2.3. 1 5 | MATERIA | 10,000 | 17,894 | 27,894 | 0.00 | 4,792.19 | 0.00 | 8,626.75 | 1,362.20 | 11,161.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,942.94 | 1,951.06 |
| 2.3. 1 5. 1 | DE | 5,000 | 10,370 | 15,370 | 0.00 | 4,792.19 | 0.00 | 8,626.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,418.94 | 1,951.06 |
| 2.3. 1 5. 1 2 | PAPELER | 5,000 | 10,370 | 15,370 | 0.00 | 4,792.19 | 0.00 | 8,626.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,418.94 | 1,951.06 |
| 2.3. 1 5. 3 | ASEO, | 5,000 | 7,524 | 12,524 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.20 | 11,161.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,524.00 | 0.00 |
| 2.3. 1 5. 3 1 | ASEO, | 5,000 | 7,524 | 12,524 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.20 | 11,161.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,524.00 | 0.00 |
| 2.3. 1 99 | COMPRA | 1,500 | 8,118 | 9,618 | 0.00 | 4,000.00 | 0.00 | 900.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 1,600.00 | 1,228.05 | 26.00 | 8,272.05 | 1,345.95 |
| 2.3. 1 99. 1 | COMPRA | 1,500 | 8,118 | 9,618 | 0.00 | 4,000.00 | 0.00 | 900.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 1,600.00 | 1,228.05 | 26.00 | 8,272.05 | 1,345.95 |
| 2.3. 1 99. 1 3 | LIBROS, | 0 | 2,118 | 2,118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 2,118.00 | 0.00 |
| 2.3. 1 99. 1 4 | SIMBOLO | 1,500 | -1,500 | 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 | 0 | 7,500 | 7,500 | 0.00 | 4,000.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.05 | 26.00 | 6,154.05 | 1,345.95 |
| 2.3. 2 | CONTRA | 169,733 | 653,313 | 823,046 | 5,396.00 | 81,856.00 | 34,721.00 | 18,865.24 | 81,613.08 | 90,079.86 | 55,856.67 | 50,150.95 | 80,005.84 | 56,641.11 | 56,282.01 | 101,266.76 | 712,734.52 | 110,311.48 |
| 2.3. 2 1 | VIAJES | 5,000 | 8,433 | 13,433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,838.00 | 4,075.60 | 2,519.30 | 78.20 | 12,511.10 | 921.90 |
| 2.3. 2 1. 1 | VIAJES | 5,000 | -5,000 | 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 1. 1 1 | PASAJES | 5,000 | -5,000 | 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 1. 2 | VIAJES | 0 | 13,433 | 13,433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,838.00 | 4,075.60 | 2,519.30 | 78.20 | 12,511.10 | 921.90 |
| 2.3. 2 1. 2 1 | PASAJES | 0 | 833 | 833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 104.00 | 476.00 | 50.00 | 708.00 | 125.00 |
| 2.3. 2 1. 2 2 | VIATICOS | 0 | 12,600 | 12,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 | 3,971.60 | 2,043.30 | 28.20 | 11,803.10 | 796.90 |
| 2.3. 2 3 | SERVICI | 125,800 | 91,580 | 217,380 | 0.00 | 52,200.00 | 26,100.00 | 0.00 | 31,872.42 | 31,872.42 | 4,372.42 | 0.00 | 36,244.84 | 22,972.42 | 4,372.42 | -3,037.58 | 206,969.36 | 10,410.64 |
| 2.3. 2 3. 1 | SERVICI | 125,800 | 91,580 | 217,380 | 0.00 | 52,200.00 | 26,100.00 | 0.00 | 31,872.42 | 31,872.42 | 4,372.42 | 0.00 | 36,244.84 | 22,972.42 | 4,372.42 | -3,037.58 | 206,969.36 | 10,410.64 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>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 3. 1 1 | SERVICI | 35,800 | -820 | 34,980 | 0.00 | 0.00 | 0.00 | 0.00 | 4,372.42 | 4,372.42 | 4,372.42 | 0.00 | 8,744.84 | 4,372.42 | 4,372.42 | 4,372.42 | 34,979.36 | 0.64 |
| 2.3. 2 3. 1 2 | SERVICI | 90,000 | 92,400 | 182,400 | 0.00 | 52,200.00 | 26,100.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 18,600.00 | 0.00 | -7,410.00 | 171,990.00 | 10,410.00 |
| 2.3. 2 4 | SERVICI | 0 | 38,491 | 38,491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.00 | 920.75 | 0.00 | 413.00 | 0.00 | 4,108.76 | 29,881.90 | 36,892.41 | 1,598.59 |
| 2.3. 2 4. 2 | DE | 0 | 24,904 | 24,904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,903.90 | 24,903.90 | 0.10 |
| 2.3. 2 4. 2 1 | DE | 0 | 24,904 | 24,904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,903.90 | 24,903.90 | 0.10 |
| 2.3. 2 4. 5 | DE | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.00 | 0.00 | 0.00 | 413.00 | 0.00 | 4,108.76 | 0.00 | 6,089.76 | 0.24 |
| 2.3. 2 4. 5 1 | DE | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.00 | 0.00 | 0.00 | 413.00 | 0.00 | 4,108.76 | 0.00 | 6,089.76 | 0.24 |
| 2.3. 2 4. 7 | DE | 0 | 7,497 | 7,497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,978.00 | 5,898.75 | 1,598.25 |
| 2.3. 2 4. 7 1 | DE | 0 | 7,497 | 7,497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,978.00 | 5,898.75 | 1,598.25 |
| 2.3. 2 7 | SERVICI | 22,245 | 126,012 | 148,257 | 0.00 | 24,260.00 | 5,950.00 | 8,950.00 | 890.00 | 10,260.00 | 440.00 | 5,840.00 | 3,040.00 | 1,768.00 | 12,193.60 | 39,665.30 | 113,256.90 | 35,000.10 |
| 2.3. 2 7. 1 | SERVICI | 0 | 42,000 | 42,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 25,200.00 | 42,000.00 | 0.00 |
| 2.3. 2 7. 1 1 | CONSUL | 0 | 42,000 | 42,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 25,200.00 | 42,000.00 | 0.00 |
| 2.3. 2 7. 3 | SERVICI | 0 | 8,800 | 8,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 |
| 2.3. 2 7. 3 1 | REALIZA | 0 | 8,800 | 8,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 |
| 2.3. 2 7.11 | OTROS | 22,245 | 75,212 | 97,457 | 0.00 | 24,260.00 | 5,950.00 | 8,950.00 | 890.00 | 3,060.00 | 440.00 | 5,840.00 | 3,040.00 | 1,768.00 | 2,593.60 | 5,665.30 | 62,456.90 | 35,000.10 |
| 2.3. 2 7.11 99 | SERVICI | 22,245 | 75,212 | 97,457 | 0.00 | 24,260.00 | 5,950.00 | 8,950.00 | 890.00 | 3,060.00 | 440.00 | 5,840.00 | 3,040.00 | 1,768.00 | 2,593.60 | 5,665.30 | 62,456.90 | 35,000.10 |
| 2.3. 2 8 | CONTRA | 16,688 | 250,000 | 266,688 | 5,396.00 | 5,396.00 | 2,671.00 | -14.76 | 12,536.66 | 20,906.44 | 22,333.50 | 20,860.95 | 20,890.00 | 26,045.09 | 32,607.93 | 34,678.94 | 204,307.75 | 62,380.25 |
| 2.3. 2 8. 1 | CONTRA | 16,688 | 250,000 | 266,688 | 5,396.00 | 5,396.00 | 2,671.00 | -14.76 | 12,536.66 | 20,906.44 | 22,333.50 | 20,860.95 | 20,890.00 | 26,045.09 | 32,607.93 | 34,678.94 | 204,307.75 | 62,380.25 |
| 2.3. 2 8. 1 1 | CONTRA | 15,000 | 223,789 | 238,789 | 4,950.00 | 4,950.00 | 2,450.00 | -14.26 | 11,501.66 | 19,247.44 | 19,202.50 | 19,201.95 | 19,231.00 | 23,865.09 | 29,986.93 | 28,837.94 | 183,410.25 | 55,378.75 |
| 2.3. 2 8. 1 2 | CONTRIB | 1,688 | 18,411 | 20,099 | 446.00 | 446.00 | 221.00 | -0.50 | 1,035.00 | 1,659.00 | 1,659.00 | 1,659.00 | 1,659.00 | 2,180.00 | 2,621.00 | 2,441.00 | 16,025.50 | 4,073.50 |
| 2.3. 2 8. 1 4 | AGUINAL | 0 | 7,800 | 7,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 4,872.00 | 2,928.00 |
| 2.3. 2 9 | LOCACIÓ | 0 | 138,797 | 138,797 | 0.00 | 0.00 | 0.00 | 9,930.00 | 36,314.00 | 25,473.00 | 27,790.00 | 23,450.00 | 13,580.00 | 1,780.00 | 480.00 | 0.00 | 138,797.00 | 0.00 |
| 2.3. 2 9. 1 | LOCACIÓ | 0 | 138,797 | 138,797 | 0.00 | 0.00 | 0.00 | 9,930.00 | 36,314.00 | 25,473.00 | 27,790.00 | 23,450.00 | 13,580.00 | 1,780.00 | 480.00 | 0.00 | 138,797.00 | 0.00 |
| 2.3. 2 9. 1 1 | LOCACIÓ | 0 | 138,797 | 138,797 | 0.00 | 0.00 | 0.00 | 9,930.00 | 36,314.00 | 25,473.00 | 27,790.00 | 23,450.00 | 13,580.00 | 1,780.00 | 480.00 | 0.00 | 138,797.00 | 0.00 |
| GEN2.5 | OTROS | 5,000 | 13,975 | 18,975 | 0.00 | 0.00 | 0.00 | 3,425.00 | -868.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 18,106.30 | 868.70 |
| 2.5. 4 | PAGO DE | 5,000 | -1,575 | 3,425 | 0.00 | 0.00 | 0.00 | 3,425.00 | -868.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.30 | 868.70 |
| 2.5. 4 3 | AL | 5,000 | -1,575 | 3,425 | 0.00 | 0.00 | 0.00 | 3,425.00 | -868.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.30 | 868.70 |
| 2.5. 4 3. 2 | DERECH | 5,000 | -1,575 | 3,425 | 0.00 | 0.00 | 0.00 | 3,425.00 | -868.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.30 | 868.70 |
| 2.5. 4 3. 2 1 | DERECH | 5,000 | -1,575 | 3,425 | 0.00 | 0.00 | 0.00 | 3,425.00 | -868.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.30 | 868.70 |
| 2.5. 5 | PAGO DE | 0 | 15,550 | 15,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 15,550.00 | 0.00 |
| 2.5. 5 1 | PAGO DE | 0 | 15,550 | 15,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 15,550.00 | 0.00 |
| 2.5. 5 1. 1 | A | 0 | 15,550 | 15,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 15,550.00 | 0.00 |
| 2.5. 5 1. 1 1 | PERSON | 0 | 15,550 | 15,550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,550.00 | 15,550.00 | 0.00 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF | CATEGORIA<br>ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.6 | ADQUISI | 0 | 7,950 | 7,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 980.00 | 0.00 | 0.00 | 0.00 | 7,830.00 | 120.00 |
| 2.6. 3 | ADQUISI | 0 | 7,950 | 7,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 980.00 | 0.00 | 0.00 | 0.00 | 7,830.00 | 120.00 |
| 2.6. 3 2 | ADQUISI | 0 | 7,950 | 7,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 980.00 | 0.00 | 0.00 | 0.00 | 7,830.00 | 120.00 |
| 2.6. 3 2. 3 | ADQUISI | 0 | 7,950 | 7,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 980.00 | 0.00 | 0.00 | 0.00 | 7,830.00 | 120.00 |
| 2.6. 3 2. 3 3 | EQUIPOS | 0 | 7,950 | 7,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 980.00 | 0.00 | 0.00 | 0.00 | 7,830.00 | 120.00 |
| PARCIAL FTE | 2 | 665,405 | 319,926 | 985,331 | 5,396.00 | 90,648.19 | 62,579.30 | 31,816.99 | 82,106.58 | 127,643.98 | 64,336.92 | 57,000.95 | 81,679.09 | 58,241.11 | 58,155.58 | 146,485.88 | 866,090.57 | 119,240.43 |
| **SUBTOTAL GRP F.** | | **1,787,170** | **349,055** | **2,136,225** | **52,437.12** | **181,474.48** | **158,007.61** | **126,072.67** | **154,706.11** | **225,568.06** | **151,743.74** | **131,137.11** | **148,603.70** | **124,147.96** | **177,396.22** | **240,810.06** | **1,872,104.84** | |

**9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS**

**3999999**

**5000813 GENERACION DE POLITICAS DE EMPLEO, FORMACION PROFESIONAL Y CAPACITACION LABORAL**

**07 TRABAJO**

**020 TRABAJO**

**0042 PROMOCION LABORAL**

1 RECURSOS ORDINARIOS

| | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.1 | PERSON | 69,164 | -34,000 | 35,164 | 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 | 35,164.00 |
| 2.1. 1 | RETRIBU | 67,239 | -34,000 | 33,239 | 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 | 33,239.00 |
| 2.1. 1 1 | PERSON | 65,239 | -34,000 | 31,239 | 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 | 31,239.00 |
| 2.1. 1 1. 1 | PERSON | 18,439 | -10,000 | 8,439 | 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 | 8,439.00 |
| 2.1. 1 1. 1 2 | PERSON | 11,179 | -10,000 | 1,179 | 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 | 1,179.00 |
| 2.1. 1 1. 1 3 | PERSON | 7,260 | 0 | 7,260 | 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 | 7,260.00 |
| 2.1. 1 1. 2 | OTRAS | 46,800 | -24,000 | 22,800 | 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 | 22,800.00 |
| 2.1. 1 1. 2 1 | ASIGNAC | 46,800 | -24,000 | 22,800 | 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 | 22,800.00 |
| 2.1. 1 9 | GASTOS | 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 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2.1. 1 9. 1 | ESCOLA | 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 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 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 | 0 | 1,925 | 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 | 1,925.00 |
| 2.1. 3 1 | OBLIGACI | 1,925 | 0 | 1,925 | 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 | 1,925.00 |
| 2.1. 3 1. 1 | OBLIGACI | 1,925 | 0 | 1,925 | 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 | 1,925.00 |
| 2.1. 3 1. 1 5 | CONTRIB | 1,925 | 0 | 1,925 | 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 | 1,925.00 |
| GEN2.3 | BIENES Y | 111,146 | -2,359 | 108,787 | 6,236.00 | 4,768.00 | 6,207.55 | 5,350.50 | 10,197.50 | 15,327.37 | 10,886.70 | 10,317.84 | 9,383.50 | 9,383.91 | 9,377.97 | 10,872.33 | 108,309.17 | 477.83 |
| 2.3. 1 | COMPRA | 10,142 | -2,357 | 7,785 | 0.00 | 0.00 | 857.45 | 0.00 | 973.00 | 5,953.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,783.52 | 1.48 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF FF | CATEGORIA ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 1 2 | VESTUAR | 8,142 | -2,188 | 5,954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953.07 | 0.93 |
| 2.3. 1 2. 1 | VESTUAR | 8,142 | -2,188 | 5,954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953.07 | 0.93 |
| 2.3. 1 2. 1 1 | VESTUAR | 5,000 | -33 | 4,967 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,966.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,966.67 | 0.33 |
| 2.3. 1 2. 1 3 | CALZADO | 3,142 | -2,155 | 987 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.40 | 0.60 |
| 2.3. 1 5 | MATERIA | 2,000 | -169 | 1,831 | 0.00 | 0.00 | 857.45 | 0.00 | 973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.45 | 0.55 |
| 2.3. 1 5. 1 | DE | 1,000 | -142 | 858 | 0.00 | 0.00 | 857.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.45 | 0.55 |
| 2.3. 1 5. 1 2 | PAPELER | 1,000 | -142 | 858 | 0.00 | 0.00 | 857.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.45 | 0.55 |
| 2.3. 1 5. 3 | ASEO, | 1,000 | -27 | 973 | 0.00 | 0.00 | 0.00 | 0.00 | 973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.00 | 0.00 |
| 2.3. 1 5. 3 1 | ASEO, | 1,000 | -27 | 973 | 0.00 | 0.00 | 0.00 | 0.00 | 973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.00 | 0.00 |
| 2.3. 2 | CONTRA | 101,004 | -2 | 101,002 | 6,236.00 | 4,768.00 | 5,350.10 | 5,350.50 | 9,224.50 | 9,374.30 | 10,886.70 | 10,317.84 | 9,383.50 | 9,383.91 | 9,377.97 | 10,872.33 | 100,525.65 | 476.35 |
| 2.3. 2 1 | VIAJES | 4,000 | -442 | 3,558 | 1,440.00 | -28.00 | 554.10 | 554.50 | -11.50 | -10.00 | 0.00 | 934.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,433.90 | 124.10 |
| 2.3. 2 1. 2 | VIAJES | 4,000 | -442 | 3,558 | 1,440.00 | -28.00 | 554.10 | 554.50 | -11.50 | -10.00 | 0.00 | 934.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,433.90 | 124.10 |
| 2.3. 2 1. 2 1 | PASAJES | 1,000 | -607 | 393 | 160.00 | -28.00 | 113.00 | 90.00 | -10.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 78.00 |
| 2.3. 2 1. 2 2 | VIATICOS | 3,000 | 165 | 3,165 | 1,280.00 | 0.00 | 441.10 | 464.50 | -1.50 | 0.00 | 0.00 | 934.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.90 | 46.10 |
| 2.3. 2 2 | SERVICI | 6,900 | -5,700 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 1,047.90 | 152.10 |
| 2.3. 2 2. 2 | SERVICI | 5,000 | -3,800 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 1,047.90 | 152.10 |
| 2.3. 2 2. 2 1 | SERVICI | 5,000 | -3,800 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 149.70 | 1,047.90 | 152.10 |
| 2.3. 2 2. 3 | SERVICI | 1,900 | -1,900 | 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. 3 1 | CORREO | 1,900 | -1,900 | 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 | 10,360 | -10,360 | 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. 1 | ALQUILE | 10,360 | -10,360 | 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. 1 1 | DE | 10,360 | -10,360 | 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 8 | CONTRA | 79,744 | 16,500 | 96,244 | 4,796.00 | 4,796.00 | 4,796.00 | 4,796.00 | 9,236.00 | 9,234.60 | 10,737.00 | 9,233.34 | 9,233.80 | 9,234.21 | 9,228.27 | 10,722.63 | 96,043.85 | 200.15 |
| 2.3. 2 8. 1 | CONTRA | 79,744 | 16,500 | 96,244 | 4,796.00 | 4,796.00 | 4,796.00 | 4,796.00 | 9,236.00 | 9,234.60 | 10,737.00 | 9,233.34 | 9,233.80 | 9,234.21 | 9,228.27 | 10,722.63 | 96,043.85 | 200.15 |
| 2.3. 2 8. 1 1 | CONTRA | 69,940 | 15,500 | 85,440 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 8,480.00 | 8,479.60 | 8,480.00 | 8,478.34 | 8,477.80 | 8,478.21 | 8,472.27 | 8,466.63 | 85,412.85 | 27.15 |
| 2.3. 2 8. 1 2 | CONTRIB | 6,804 | 1,000 | 7,804 | 396.00 | 396.00 | 396.00 | 396.00 | 756.00 | 755.00 | 757.00 | 755.00 | 756.00 | 756.00 | 756.00 | 756.00 | 7,631.00 | 173.00 |
| 2.3. 2 8. 1 4 | AGUINAL | 3,000 | 0 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 3,000.00 | 0.00 |
| PARCIAL FTE | 1 | 180,310 | -36,359 | 143,951 | 6,236.00 | 4,768.00 | 6,207.55 | 5,350.50 | 10,197.50 | 15,327.37 | 10,886.70 | 10,317.84 | 9,383.50 | 9,383.91 | 9,377.97 | 10,872.33 | 108,309.17 | 35,641.83 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 222,266 | -81,926 | 140,340 | 0.00 | 5,527.70 | 20,921.42 | 1,800.00 | 28,100.00 | 6,360.80 | 5,464.50 | 31,000.00 | 0.00 | 8,900.00 | 27,500.00 | -4,795.64 | 130,778.78 | 9,561.22 |
| 2.3. 1 | COMPRA | 92,266 | -72,551 | 19,715 | 0.00 | 27.70 | 10,471.42 | 0.00 | 0.00 | 2,860.80 | 1,964.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,389.00 | 19,713.42 | 1.58 |
| 2.3. 1 1 | ALIMENT | 85,444 | -75,611 | 9,833 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 0.66 |
| 2.3. 1 1. 1 | ALIMENT | 85,444 | -75,611 | 9,833 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 0.66 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF CATEGORIA ESPECIFICA DET | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3. 1 1. 1 1 | ALIMENT | 85,444 | -75,611 | 9,833 | 0.00 | 0.00 | 9,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.34 | 0.66 |
| 2.3. 1 2 | VESTUAR | 0 | 6,399 | 6,399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 1,724.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,389.00 | 6,398.50 | 0.50 |
| 2.3. 1 2. 1 | VESTUAR | 0 | 6,399 | 6,399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 1,724.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,389.00 | 6,398.50 | 0.50 |
| 2.3. 1 2. 1 1 | VESTUAR | 0 | 4,625 | 4,625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 964.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,375.00 | 4,624.50 | 0.50 |
| 2.3. 1 2. 1 3 | CALZADO | 0 | 1,774 | 1,774 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 | 1,774.00 | 0.00 |
| 2.3. 1 5 | MATERIA | 1,822 | 1,421 | 3,243 | 0.00 | 27.70 | 639.08 | 0.00 | 0.00 | 2,575.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.58 | 0.42 |
| 2.3. 1 5. 1 | DE | 822 | -155 | 667 | 0.00 | 27.70 | 639.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.78 | 0.22 |
| 2.3. 1 5. 1 2 | PAPELER | 822 | -155 | 667 | 0.00 | 27.70 | 639.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.78 | 0.22 |
| 2.3. 1 5. 3 | ASEO, | 1,000 | 1,576 | 2,576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.20 |
| 2.3. 1 5. 3 1 | ASEO, | 1,000 | 1,576 | 2,576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.80 | 0.20 |
| 2.3. 1 99 | COMPRA | 5,000 | -4,760 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 2.3. 1 99. 1 | COMPRA | 5,000 | -4,760 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 2.3. 1 99. 1 3 | LIBROS, | 0 | 240 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 2.3. 1 99. 1 99 | OTROS | 5,000 | -5,000 | 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 | CONTRA | 130,000 | -9,375 | 120,625 | 0.00 | 5,500.00 | 10,450.00 | 1,800.00 | 28,100.00 | 3,500.00 | 3,500.00 | 31,000.00 | 0.00 | 8,900.00 | 27,500.00 | -9,184.64 | 111,065.36 | 9,559.64 |
| 2.3. 2 3 | SERVICI | 90,000 | 375 | 90,375 | 0.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 8,900.00 | 27,500.00 | -9,184.64 | 80,815.36 | 9,559.64 |
| 2.3. 2 3. 1 | SERVICI | 90,000 | 375 | 90,375 | 0.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 8,900.00 | 27,500.00 | -9,184.64 | 80,815.36 | 9,559.64 |
| 2.3. 2 3. 1 2 | SERVICI | 90,000 | 375 | 90,375 | 0.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 8,900.00 | 27,500.00 | -9,184.64 | 80,815.36 | 9,559.64 |
| 2.3. 2 7 | SERVICI | 40,000 | -9,750 | 30,250 | 0.00 | 5,500.00 | 10,450.00 | 1,800.00 | 2,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,250.00 | 0.00 |
| 2.3. 2 7. 2 | SERVICI | 20,000 | -9,500 | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 2.3. 2 7. 2 99 | OTROS | 20,000 | -9,500 | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 2.3. 2 7.11 | OTROS | 20,000 | -250 | 19,750 | 0.00 | 5,500.00 | 10,450.00 | 1,800.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 0.00 |
| 2.3. 2 7.11 99 | SERVICI | 20,000 | -250 | 19,750 | 0.00 | 5,500.00 | 10,450.00 | 1,800.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 0.00 |
| PARCIAL FTE | 2 | 222,266 | -81,926 | 140,340 | 0.00 | 5,527.70 | 20,921.42 | 1,800.00 | 28,100.00 | 6,360.80 | 5,464.50 | 31,000.00 | 0.00 | 8,900.00 | 27,500.00 | -4,795.64 | 130,778.78 | 9,561.22 |
| **SUBTOTAL GRP F.** | | **402,576** | **-118,285** | **284,291** | **6,236.00** | **10,295.70** | **27,128.97** | **7,150.50** | **38,297.50** | **21,688.17** | **16,351.20** | **41,317.84** | **9,383.50** | **18,283.91** | **36,877.97** | **6,076.69** | **239,087.95** | |

**5000991 OBLIGACIONES PREVISIONALES**

**24 PREVISION SOCIAL**

**052 PREVISION SOCIAL**

**0116 SISTEMAS DE PENSIONES**

1 RECURSOS ORDINARIOS

| | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.2 | PENSION | 719,122 | 22,611 | 741,733 | 77,303.67 | 59,713.41 | 56,124.00 | 56,123.37 | 56,122.74 | 56,123.37 | 73,223.37 | 55,035.94 | 56,604.84 | 53,604.84 | 56,604.84 | 71,168.12 | 727,752.51 | 13,980.49 |
| 2.2. 1 | PENSION | 714,683 | 19,080 | 733,763 | 77,303.67 | 57,743.67 | 56,124.00 | 56,123.37 | 56,122.74 | 56,123.37 | 73,223.37 | 55,035.94 | 53,604.84 | 53,604.84 | 53,604.84 | 71,168.12 | 719,782.77 | 13,980.23 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF CATEGORIA ESPECIFICA DET | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.2. 1 1 | PENSION | 714,683 | 19,080 | 733,763 | 77,303.67 | 57,743.67 | 56,124.00 | 56,123.37 | 56,122.74 | 56,123.37 | 73,223.37 | 55,035.94 | 53,604.84 | 53,604.84 | 53,604.84 | 71,168.12 | 719,782.77 | 13,980.23 |
| 2.2. 1 1. 1 | PENSION | 629,028 | 44,735 | 673,763 | 54,503.67 | 57,743.67 | 56,124.00 | 56,123.37 | 56,122.74 | 56,123.37 | 56,123.37 | 55,035.94 | 53,604.84 | 53,604.84 | 53,604.84 | 54,968.12 | 663,682.77 | 10,080.23 |
| 2.2. 1 1. 1 1 | REGIMEN | 629,028 | 44,735 | 673,763 | 54,503.67 | 57,743.67 | 56,124.00 | 56,123.37 | 56,122.74 | 56,123.37 | 56,123.37 | 55,035.94 | 53,604.84 | 53,604.84 | 53,604.84 | 54,968.12 | 663,682.77 | 10,080.23 |
| 2.2. 1 1. 2 | OTRAS | 85,655 | -25,655 | 60,000 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 56,100.00 | 3,900.00 |
| 2.2. 1 1. 2 1 | ESCOLA | 60,000 | 0 | 60,000 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 56,100.00 | 3,900.00 |
| 2.2. 1 1. 2 98 | OTROS | 25,655 | -25,655 | 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 | PRESTAC | 4,439 | 3,531 | 7,970 | 0.00 | 1,969.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 7,969.74 | 0.26 |
| 2.2. 2 3 | ENTREG | 4,439 | 3,531 | 7,970 | 0.00 | 1,969.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 7,969.74 | 0.26 |
| 2.2. 2 3. 4 | OTRAS | 4,439 | 3,531 | 7,970 | 0.00 | 1,969.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 7,969.74 | 0.26 |
| 2.2. 2 3. 4 3 | GASTOS | 4,439 | 3,531 | 7,970 | 0.00 | 1,969.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 7,969.74 | 0.26 |
| PARCIAL FTE | 1 | 719,122 | 22,611 | 741,733 | 77,303.67 | 59,713.41 | 56,124.00 | 56,123.37 | 56,122.74 | 56,123.37 | 73,223.37 | 55,035.94 | 56,604.84 | 53,604.84 | 56,604.84 | 71,168.12 | 727,752.51 | 13,980.49 |
| **SUBTOTAL GRP F.** | | **719,122** | **22,611** | **741,733** | **77,303.67** | **59,713.41** | **56,124.00** | **56,123.37** | **56,122.74** | **56,123.37** | **73,223.37** | **55,035.94** | **56,604.84** | **53,604.84** | **56,604.84** | **71,168.12** | **727,752.51** | |

**5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS**

**07 TRABAJO**

**020 TRABAJO**

**0041 REGULACION Y CONTROL DE LA RELACION LABORAL**

2 RECURSOS DIRECTAMENTE RECAUDADOS

| | | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEN2.3 | BIENES Y | 0 | 32,000 | 32,000 | 0.00 | 0.00 | 0.00 | 0.00 | 929.60 | 8,575.00 | 0.00 | 1,904.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 20,158.60 | 11,841.40 |
| 2.3. 1 | COMPRA | 0 | 29,500 | 29,500 | 0.00 | 0.00 | 0.00 | 0.00 | 929.60 | 8,575.00 | 0.00 | 1,904.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 20,158.60 | 9,341.40 |
| 2.3. 1 6 | REPUEST | 0 | 22,000 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 929.60 | 8,575.00 | 0.00 | 1,904.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 16,358.60 | 5,641.40 |
| 2.3. 1 6. 1 | REPUEST | 0 | 22,000 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 929.60 | 8,575.00 | 0.00 | 1,904.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 16,358.60 | 5,641.40 |
| 2.3. 1 6. 1 4 | DE | 0 | 22,000 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 929.60 | 8,575.00 | 0.00 | 1,904.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 16,358.60 | 5,641.40 |
| 2.3. 1 8 | SUMINIS | 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 | 3,800.00 | 3,800.00 | 1,200.00 |
| 2.3. 1 8. 2 | MATERIA | 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 | 3,800.00 | 3,800.00 | 1,200.00 |
| 2.3. 1 8. 2 1 | MATERIA | 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 | 3,800.00 | 3,800.00 | 1,200.00 |
| 2.3. 1 99 | COMPRA | 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 | 0.00 | 0.00 | 2,500.00 |
| 2.3. 1 99. 1 | COMPRA | 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 | 0.00 | 0.00 | 2,500.00 |
| 2.3. 1 99. 1 99 | OTROS | 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 | 0.00 | 0.00 | 2,500.00 |
| 2.3. 2 | CONTRA | 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 | 0.00 | 0.00 | 2,500.00 |
| 2.3. 2 7 | 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 | 0.00 | 0.00 | 2,500.00 |
| 2.3. 2 7.11 | OTROS | 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 | 0.00 | 0.00 | 2,500.00 |
| 2.3. 2 7.11 99 | 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 | 0.00 | 0.00 | 2,500.00 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>FF CATEGORIA ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARCIAL FTE 2 | 0 | 32,000 | 32,000 | 0.00 | 0.00 | 0.00 | 0.00 | 929.60 | 8,575.00 | 0.00 | 1,904.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 20,158.60 | 11,841.40 |
| **SUBTOTAL GRP F.** | **0** | **32,000** | **32,000** | **0.00** | **0.00** | **0.00** | **0.00** | **929.60** | **8,575.00** | **0.00** | **1,904.00** | **0.00** | **0.00** | **0.00** | **8,750.00** | **20,158.60** | |
| **5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA** | | | | | | | | | | | | | | | | | |
| **07 TRABAJO** | | | | | | | | | | | | | | | | | |
| **020 TRABAJO** | | | | | | | | | | | | | | | | | |
| **0042 PROMOCION LABORAL** | | | | | | | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | | |
| GEN2.3 BIENES Y | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 |
| 2.3. 2 CONTRA | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 |
| 2.3. 2 8 CONTRA | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 |
| 2.3. 2 8. 1 CONTRA | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 |
| 2.3. 2 8. 1 8 BONIFICA | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 |
| PARCIAL FTE 1 | 0 | 6,090 | 6,090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 |
| **SUBTOTAL GRP F.** | **0** | **6,090** | **6,090** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,090.00** | **0.00** | **6,090.00** | |
| **TOTAL** | 4,789,637 | 642,740 | 5,432,377 | 208,205.22 | 348,109.81 | 379,640.29 | 281,690.09 | 356,683.23 | 455,068.36 | 339,332.52 | 326,132.56 | 349,632.76 | 325,756.95 | 391,880.39 | 550,124.11 | 4,312,256.29 | 1,120,120.71 |

# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

## 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/AI/OBR FU DIVF GRPF<br>CATEGORIA<br>FF ESPECIFICA DET | PIA | MODIFIC. | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RESUMEN ...** | | | | | | | | | | | | | | | | | |
| TOTAL FUENTE 1 | 3,331,467 | 21,481 | 3,352,948 | 202,809.22 | 245,605.46 | 253,698.50 | 244,349.10 | 245,126.05 | 289,475.38 | 255,997.10 | 212,834.61 | 199,031.55 | 190,176.96 | 274,289.81 | 256,682.15 | 2,870,075.89 | 482,872.11 |
| TOTAL FUENTE 2 | 1,458,170 | 250,000 | 1,708,170 | 5,396.00 | 102,504.35 | 125,941.79 | 37,340.99 | 111,557.18 | 165,592.98 | 83,335.42 | 90,237.95 | 82,145.09 | 67,611.11 | 86,135.58 | 226,956.54 | 1,184,754.98 | 523,415.02 |
| TOTAL FUENTE 4 | 0 | 371,259 | 371,259 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,060.00 | 68,456.12 | 67,968.88 | 31,455.00 | 66,485.42 | 257,425.42 | 113,833.58 |
| **TOTAL** | 4,789,637 | 642,740 | 5,432,377 | 208,205.22 | 348,109.81 | 379,640.29 | 281,690.09 | 356,683.23 | 455,068.36 | 339,332.52 | 326,132.56 | 349,632.76 | 325,756.95 | 391,880.39 | 550,124.11 | 4,312,256.29 | 1,120,120.71 |