DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	129,796	-23,530	106,266	0.00	0.00	19,350.00	4,200.00	0.00	6,216.38	8,903.94	3,983.62	8,271.42	12,623.50	5,243.40	11,963.89	80,756.15	25,509.85
2.3. 1	COMPRA	57,466	-23,623	33,843	0.00	0.00	0.00	0.00	0.00	0.00	3,953.94	0.00	6,171.42	5,673.50	824.40	4,528.17	21,151.43	12,691.57
2.3. 1 2	VESTUAR	15,466	-4,576	10,890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00	3,600.00	0.00	1,910.00	9,690.00	1,200.00
2.3. 1 2. 1	VESTUAR	15,466	-4,576	10,890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00	3,600.00	0.00	1,910.00	9,690.00	1,200.00
2.3. 1 2. 1 1	VESTUAR	7,466	-5,176	2,290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,150.00	2,290.00	0.00
2.3. 1 2. 1 3	CALZADO	8,000	600	8,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	3,600.00	0.00	760.00	7,400.00	1,200.00
2.3. 1 3	COMBUS	15,000	-3,282	11,718	0.00	0.00	0.00	0.00	0.00	0.00	2,229.08	0.00	501.82	788.50	0.00	749.47	4,268.87	7,449.13
2.3. 1 3. 1	COMBUS	15,000	-3,282	11,718	0.00	0.00	0.00	0.00	0.00	0.00	2,229.08	0.00	501.82	788.50	0.00	749.47	4,268.87	7,449.13
2.3. 1 3. 1 1	COMBUS	13,000	-1,282	11,718	0.00	0.00	0.00	0.00	0.00	0.00	2,229.08	0.00	501.82	788.50	0.00	749.47	4,268.87	7,449.13
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	13,000	-9,763	3,237	0.00	0.00	0.00	0.00	0.00	0.00	987.66	0.00	92.60	350.00	824.40	939.90	3,194.56	42.44
2.3. 1 5. 1	DE	8,000	-7,557	443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.60	350.00	0.00	0.00	442.60	0.40
2.3. 1 5. 1 1	REPUEST	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	6,000	-5,557	443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.60	350.00	0.00	0.00	442.60	0.40
2.3. 1 5. 3	ASEO,	5,000	-2,206	2,794	0.00	0.00	0.00	0.00	0.00	0.00	987.66	0.00	0.00	0.00	824.40	939.90	2,751.96	42.04
2.3. 1 5. 3 1	ASEO,	5,000	-2,206	2,794	0.00	0.00	0.00	0.00	0.00	0.00	987.66	0.00	0.00	0.00	824.40	939.90	2,751.96	42.04
2.3. 1 6	REPUEST	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
2.3. 1 6. 1	REPUEST	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
2.3. 1 6. 1 1	DE	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.3. 1 6. 1 3	DE	1,000	0	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2.3. 1 9	MATERIA	0	998	998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	935.00	0.00	0.00	998.00	0.00
2.3. 1 9. 1	MATERIA	0	998	998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	935.00	0.00	0.00	998.00	0.00
2.3. 1 9. 1 99	OTROS	0	998	998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	935.00	0.00	0.00	998.00	0.00
2.3. 1 99	COMPRA	10,000	-7,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	737.20	0.00	1,334.00	0.00	0.00	928.80	3,000.00	0.00
2.3. 1 99. 1	COMPRA	10,000	-7,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	737.20	0.00	1,334.00	0.00	0.00	928.80	3,000.00	0.00
2.3. 1 99. 1 3	LIBROS,	5,000	-2,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	737.20	0.00	1,334.00	0.00	0.00	928.80	3,000.00	0.00

SIAF - Módulo de Proceso Presupuestario
Versión 21.01.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 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	72,330	93	72,423	0.00	0.00	19,350.00	4,200.00	0.00	6,216.38	4,950.00	3,983.62	2,100.00	6,950.00	4,419.00	7,435.72	59,604.72	12,818.28
2.3. 2 2	SERVICI	7,000	-1,270	5,730	0.00	0.00	0.00	0.00	0.00	1,916.38	0.00	83.62	0.00	3,730.00	0.00	0.00	5,730.00	0.00
2.3. 2 2. 2	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	1,916.38	0.00	83.62	0.00	0.00	0.00	0.00	2,000.00	0.00
2.3. 2 2. 2 1	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	1,916.38	0.00	83.62	0.00	0.00	0.00	0.00	2,000.00	0.00
2.3. 2 2. 3	SERVICI	5,000	-1,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	3,730.00	0.00
2.3. 2 2. 3 1	CORREO	5,000	-1,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	3,730.00	0.00
2.3. 2 3	SERVICI	12,000	0	12,000	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	8,850.00	3,150.00
2.3. 2 3. 1	SERVICI	12,000	0	12,000	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	8,850.00	3,150.00
2.3. 2 3. 1 1	SERVICI	5,000	0	5,000	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	1,850.00	3,150.00
2.3. 2 3. 1 2	SERVICI	7,000	0	7,000	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2.3. 2 4	SERVICI	0	13,641	13,641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.00	-0.28	4,018.72	9,622.28
2.3. 2 4. 5	DE	0	13,641	13,641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.00	-0.28	4,018.72	9,622.28
2.3. 2 4. 5 1	DE	0	13,641	13,641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.00	-0.28	4,018.72	9,622.28
2.3. 2 5	ALQUILE	40,000	-6,000	34,000	0.00	0.00	11,450.00	4,200.00	0.00	4,300.00	4,950.00	3,900.00	1,600.00	2,800.00	0.00	800.00	34,000.00	0.00
2.3. 2 5. 1	ALQUILE	40,000	-6,000	34,000	0.00	0.00	11,450.00	4,200.00	0.00	4,300.00	4,950.00	3,900.00	1,600.00	2,800.00	0.00	800.00	34,000.00	0.00
2.3. 2 5. 1 1	DE	25,000	9,000	34,000	0.00	0.00	11,450.00	4,200.00	0.00	4,300.00	4,950.00	3,900.00	1,600.00	2,800.00	0.00	800.00	34,000.00	0.00
2.3. 2 5. 1 99	DE	15,000	-15,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 7	SERVICI	13,330	-6,278	7,052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	420.00	400.00	5,686.00	7,006.00	46.00
2.3. 2 7. 3	SERVICI	10,000	-6,448	3,552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	420.00	400.00	2,220.00	3,540.00	12.00
2.3. 2 7. 3 1	REALIZA	10,000	-6,448	3,552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	420.00	400.00	2,220.00	3,540.00	12.00
2.3. 2 7.11	OTROS	3,330	170	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.00	3,466.00	34.00
2.3. 2 7.11 6	SERVICI	3,330	-3,330	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 99	SERVICI	0	3,500	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.00	3,466.00	34.00
PARCIAL FTE	1	129,796	-23,530	106,266	0.00	0.00	19,350.00	4,200.00	0.00	6,216.38	8,903.94	3,983.62	8,271.42	12,623.50	5,243.40	11,963.89	80,756.15	25,509.85
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	481,425	481,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,425.00
2.3. 2	CONTRA	0	481,425	481,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,425.00
2.3. 2 7	SERVICI	0	481,425	481,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,425.00
2.3. 2 7. 2	SERVICI	0	481,425	481,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,425.00
2.3. 2 7. 2 99	OTROS	0	481,425	481,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,425.00
PARCIAL FTE	4	0	481,425	481,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,425.00

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Del mes de Enero a Diciembre

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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
SUBTOTAL GRP F.		**129,796**	**457,895**	**587,691**	**0.00**	**0.00**	**19,350.00**	**4,200.00**	**0.00**	**6,216.38**	**8,903.94**	**3,983.62**	**8,271.42**	**12,623.50**	**5,243.40**	**11,963.89**	**80,756.15**	

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	284,026	-33,756	250,270	23,334.72	20,134.72	20,134.72	20,134.72	20,134.72	20,134.72	23,134.72	20,137.72	20,134.72	20,134.72	20,134.72	22,534.72	250,219.64	50.36
2.1. 1	RETRIBU	275,764	-33,584	242,180	22,664.72	19,464.72	19,464.72	19,464.72	19,464.72	19,464.72	22,464.72	19,467.72	19,464.72	19,464.72	19,464.72	21,864.72	242,179.64	0.36
2.1. 1 1	PERSON	266,764	-33,184	233,580	19,464.72	19,464.72	19,464.72	19,464.72	19,464.72	19,464.72	19,464.72	19,467.72	19,464.72	19,464.72	19,464.72	19,464.72	233,579.64	0.36
2.1. 1 1. 1	PERSON	72,004	-10,264	61,740	5,144.72	5,144.72	5,144.72	5,144.72	5,144.72	5,144.72	5,144.72	5,147.72	5,144.72	5,144.72	5,144.72	5,144.72	61,739.64	0.36
2.1. 1 1. 1 2	PERSON	45,406	-8,679	36,727	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	3,060.56	36,726.72	0.28
2.1. 1 1. 1 3	PERSON	26,598	-1,585	25,013	2,084.16	2,084.16	2,084.16	2,084.16	2,084.16	2,084.16	2,084.16	2,087.16	2,084.16	2,084.16	2,084.16	2,084.16	25,012.92	0.08
2.1. 1 1. 2	OTRAS	194,760	-22,920	171,840	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	171,840.00	0.00
2.1. 1 1. 2 1	ASIGNAC	194,760	-22,920	171,840	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	171,840.00	0.00
2.1. 1 9	GASTOS	9,000	-400	8,600	3,200.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,400.00	8,600.00	0.00
2.1. 1 9. 1	ESCOLA	9,000	-400	8,600	3,200.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,400.00	8,600.00	0.00
2.1. 1 9. 1 2	AGUINAL	5,400	0	5,400	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,400.00	5,400.00	0.00
2.1. 1 9. 1 3	BONIFICA	3,600	-400	3,200	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
2.1. 3	CONTRIB	8,262	-172	8,090	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00	50.00
2.1. 3 1	OBLIGACI	8,262	-172	8,090	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00	50.00
2.1. 3 1. 1	OBLIGACI	8,262	-172	8,090	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00	50.00
2.1. 3 1. 1 5	CONTRIB	8,262	-172	8,090	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00	50.00
GEN2.3	BIENES Y	168,477	-37,377	131,100	2,979.00	4,977.00	8,654.50	2,979.00	5,099.48	4,614.00	14,186.75	4,120.65	13,985.58	10,472.00	8,952.80	18,781.80	99,802.56	31,297.44
2.3. 1	COMPRA	31,521	-2,250	29,271	0.00	0.00	0.00	0.00	0.00	0.00	996.00	0.00	9,847.23	1,635.00	961.80	3,620.70	17,060.73	12,210.27
2.3. 1 2	VESTUAR	10,266	-1,806	8,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	600.00	0.00	1,910.00	5,550.00	2,910.00
2.3. 1 2. 1	VESTUAR	10,266	-1,806	8,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	600.00	0.00	1,910.00	5,550.00	2,910.00
2.3. 1 2. 1 1	VESTUAR	7,466	-2,476	4,990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,150.00	2,290.00	2,700.00
2.3. 1 2. 1 3	CALZADO	2,800	670	3,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	600.00	0.00	760.00	3,260.00	210.00
2.3. 1 5	MATERIA	12,000	-444	11,556	0.00	0.00	0.00	0.00	0.00	0.00	826.00	0.00	980.00	15.00	961.80	1,710.70	4,493.50	7,062.50
2.3. 1 5. 1	DE	7,000	1,750	8,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	15.00	0.00	700.00	1,695.00	7,055.00
2.3. 1 5. 1 1	REPUEST	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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 5. 1 2	PAPELER	5,000	1,750	6,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	15.00	0.00	700.00	1,695.00	5,055.00
2.3. 1 5. 3	ASEO,	5,000	-2,194	2,806	0.00	0.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	961.80	1,010.70	2,798.50	7.50
2.3. 1 5. 3 1	ASEO,	5,000	-2,194	2,806	0.00	0.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	961.80	1,010.70	2,798.50	7.50
2.3. 1 6	REPUEST	5,555	0	5,555	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	3,850.00	0.00	0.00	0.00	4,020.00	1,535.00
2.3. 1 6. 1	REPUEST	5,555	0	5,555	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	3,850.00	0.00	0.00	0.00	4,020.00	1,535.00
2.3. 1 6. 1 2	DE	555	0	555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
2.3. 1 6. 1 4	DE	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	3,850.00	0.00	0.00	0.00	4,020.00	980.00
2.3. 1 9	MATERIA	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.23	1,020.00	0.00	0.00	2,997.23	2.77
2.3. 1 9. 1	MATERIA	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.23	1,020.00	0.00	0.00	2,997.23	2.77
2.3. 1 9. 1 99	OTROS	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.23	1,020.00	0.00	0.00	2,997.23	2.77
2.3. 1 99	COMPRA	3,700	-3,000	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
2.3. 1 99. 1	COMPRA	3,700	-3,000	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
2.3. 1 99. 1 3	LIBROS,	3,500	-3,000	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	500.00
2.3. 1 99. 1 99	OTROS	200	0	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3. 2	CONTRA	136,956	-35,127	101,829	2,979.00	4,977.00	8,654.50	2,979.00	5,099.48	4,614.00	13,190.75	4,120.65	4,138.35	8,837.00	7,991.00	15,161.10	82,741.83	19,087.17
2.3. 2 1	VIAJES	42,200	-18,750	23,450	0.00	1,068.00	4,745.50	0.00	862.00	0.00	0.00	0.00	0.00	2,760.00	2,820.00	3,652.50	15,908.00	7,542.00
2.3. 2 1. 2	VIAJES	42,200	-18,750	23,450	0.00	1,068.00	4,745.50	0.00	862.00	0.00	0.00	0.00	0.00	2,760.00	2,820.00	3,652.50	15,908.00	7,542.00
2.3. 2 1. 2 1	PASAJES	8,000	-5,250	2,750	0.00	108.00	346.00	0.00	64.00	0.00	0.00	0.00	0.00	200.00	260.00	252.00	1,230.00	1,520.00
2.3. 2 1. 2 2	VIATICOS	34,200	-13,500	20,700	0.00	960.00	4,399.50	0.00	798.00	0.00	0.00	0.00	0.00	2,560.00	2,560.00	3,400.50	14,678.00	6,022.00
2.3. 2 2	SERVICI	8,000	-2,270	5,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.65	958.35	3,079.00	0.00	275.00	5,354.00	376.00
2.3. 2 2. 2	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.65	958.35	0.00	0.00	0.00	2,000.00	0.00
2.3. 2 2. 2 1	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.65	958.35	0.00	0.00	0.00	2,000.00	0.00
2.3. 2 2. 3	SERVICI	6,000	-2,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.00	0.00	275.00	3,354.00	376.00
2.3. 2 2. 3 1	CORREO	6,000	-2,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.00	0.00	275.00	3,354.00	376.00
2.3. 2 5	ALQUILE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,400.00	600.00	8,000.00	0.00
2.3. 2 5. 1	ALQUILE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,400.00	600.00	8,000.00	0.00
2.3. 2 5. 1 1	DE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,400.00	600.00	8,000.00	0.00
2.3. 2 6	SERVICI	5,000	-2,125	2,875	0.00	0.00	0.00	0.00	2,874.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.48	0.52
2.3. 2 6. 3	SEGURO	5,000	-2,125	2,875	0.00	0.00	0.00	0.00	2,874.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.48	0.52
2.3. 2 6. 3 1	SEGURO	5,000	-2,125	2,875	0.00	0.00	0.00	0.00	2,874.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.48	0.52
2.3. 2 7	SERVICI	42,918	-15,305	27,613	0.00	930.00	930.00	0.00	0.00	0.00	3,592.75	5.00	400.00	0.00	1,888.00	8,838.47	16,584.22	11,028.78
2.3. 2 7. 2	SERVICI	10,000	-10,000	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. 2 99	OTROS	10,000	-10,000	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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	SERVICI	5,000	-2,500	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	500.00	1,500.00	2,400.00	100.00
2.3. 2 7. 3 1	REALIZA	5,000	-2,500	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	500.00	1,500.00	2,400.00	100.00
2.3. 2 7. 5	PRACTIC	20,358	-8,188	12,170	0.00	0.00	0.00	0.00	0.00	0.00	3,041.00	5.00	0.00	0.00	0.00	-4.78	3,041.22	9,128.78
2.3. 2 7. 5 2	PROPINA	20,358	-9,193	11,165	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	5.00	0.00	0.00	0.00	-4.78	2,790.22	8,374.78
2.3. 2 7. 5 8	CONTRIB	0	1,005	1,005	0.00	0.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	251.00	754.00
2.3. 2 7.11	OTROS	7,560	5,383	12,943	0.00	930.00	930.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	1,388.00	7,343.25	11,143.00	1,800.00
2.3. 2 7.11 6	SERVICI	4,000	-3,760	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. 2 7.11 99	SERVICI	3,560	9,143	12,703	0.00	930.00	930.00	0.00	0.00	0.00	311.75	0.00	0.00	0.00	1,388.00	7,343.25	10,903.00	1,800.00
2.3. 2 8	CONTRA	38,838	-4,677	34,161	2,979.00	2,979.00	2,979.00	2,979.00	1,363.00	4,614.00	3,598.00	3,074.00	2,780.00	2,998.00	1,883.00	1,795.13	34,021.13	139.87
2.3. 2 8. 1	CONTRA	38,838	-4,677	34,161	2,979.00	2,979.00	2,979.00	2,979.00	1,363.00	4,614.00	3,598.00	3,074.00	2,780.00	2,998.00	1,883.00	1,795.13	34,021.13	139.87
2.3. 2 8. 1 1	CONTRA	34,800	-4,281	30,519	2,750.00	2,750.00	2,750.00	2,750.00	1,250.00	4,250.00	2,750.00	2,769.00	2,750.00	2,750.00	1,500.00	1,360.13	30,379.13	139.87
2.3. 2 8. 1 2	CONTRIB	2,838	-96	2,742	229.00	229.00	229.00	229.00	113.00	364.00	248.00	305.00	30.00	248.00	383.00	135.00	2,742.00	0.00
2.3. 2 8. 1 4	AGUINAL	1,200	-300	900	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	300.00	900.00	0.00
PARCIAL FTE	1	452,503	-71,133	381,370	26,313.72	25,111.72	28,789.22	23,113.72	25,234.20	24,748.72	37,321.47	24,258.37	34,120.30	30,606.72	29,087.52	41,316.52	350,022.20	31,347.80
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	160,000	0	160,000	0.00	0.00	0.00	0.00	22,500.00	7,500.00	3,488.00	6,767.30	77,597.71	7,950.00	0.00	6,040.66	131,843.67	28,156.33
2.3. 1	COMPRA	124,445	-22,847	101,598	0.00	0.00	0.00	0.00	0.00	0.00	3,488.00	0.00	77,597.71	7,950.00	0.00	6,041.30	95,077.01	6,520.99
2.3. 1 1	ALIMENT	85,445	-7,847	77,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	0.29
2.3. 1 1. 1	ALIMENT	85,445	-7,847	77,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	0.29
2.3. 1 1. 1 1	ALIMENT	85,445	-7,847	77,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	0.29
2.3. 1 2	VESTUAR	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
2.3. 1 2. 1	VESTUAR	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
2.3. 1 2. 1 1	VESTUAR	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
2.3. 1 2. 1 3	CALZADO	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
2.3. 1 5	MATERIA	35,000	-15,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	3,488.00	0.00	0.00	7,950.00	0.00	6,041.30	17,479.30	2,520.70
2.3. 1 5. 1	DE	15,000	-5,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	7,950.00	2,050.00
2.3. 1 5. 1 2	PAPELER	15,000	-5,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	7,950.00	2,050.00
2.3. 1 5. 3	ASEO,	20,000	-10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,488.00	0.00	0.00	0.00	0.00	6,041.30	9,529.30	470.70
2.3. 1 5. 3 1	ASEO,	20,000	-10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,488.00	0.00	0.00	0.00	0.00	6,041.30	9,529.30	470.70
2.3. 2	CONTRA	35,555	22,847	58,402	0.00	0.00	0.00	0.00	22,500.00	7,500.00	0.00	6,767.30	0.00	0.00	0.00	-0.64	36,766.66	21,635.34
2.3. 2 2	SERVICI	15,000	-12,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.3. 2 2. 3	SERVICI	15,000	-12,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.3. 2 2. 3 1	CORREO	15,000	-12,000	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 - 2020

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 3	SERVICI	0	34,347	34,347	0.00	0.00	0.00	0.00	22,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	4,347.00
2.3. 2 3. 1	SERVICI	0	34,347	34,347	0.00	0.00	0.00	0.00	22,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	4,347.00
2.3. 2 3. 1 2	SERVICI	0	34,347	34,347	0.00	0.00	0.00	0.00	22,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	4,347.00
2.3. 2 4	SERVICI	5,555	0	5,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	-0.14	5,554.86	0.14
2.3. 2 4. 2	DE	5,555	0	5,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	-0.14	5,554.86	0.14
2.3. 2 4. 2 1	DE	5,555	0	5,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00	0.00	0.00	0.00	-0.14	5,554.86	0.14
2.3. 2 6	SERVICI	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2.3. 2 6. 3	SEGURO	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2.3. 2 6. 3 3	SEGURO	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2.3. 2 7	SERVICI	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.30	0.00	0.00	0.00	-0.50	1,211.80	13,788.20
2.3. 2 7.11	OTROS	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.30	0.00	0.00	0.00	-0.50	1,211.80	13,788.20
2.3. 2 7.11 99	SERVICI	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.30	0.00	0.00	0.00	-0.50	1,211.80	13,788.20
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	873.60
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	248.60
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
PARCIAL FTE	2	171,250	0	171,250	0.00	0.00	0.00	0.00	22,500.00	7,500.00	3,488.00	6,767.30	77,597.71	10,106.40	0.00	9,885.66	137,845.07	33,404.93
SUBTOTAL GRP F.		**623,753**	**-71,133**	**552,620**	**26,313.72**	**25,111.72**	**28,789.22**	**23,113.72**	**47,734.20**	**32,248.72**	**40,809.47**	**31,025.67**	**111,718.01**	**40,713.12**	**29,087.52**	**51,202.18**	**487,867.27**	

5005591 PROCESO SANCIONATORIO Y MULTA POR INCUMPLIMIENTO

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	60,117	-428	59,689	5,657.03	4,857.03	4,857.03	4,857.03	4,857.03	4,857.03	4,857.03	4,857.03	4,857.03	4,857.43	4,857.03	5,453.93	59,681.66	7.34
2.1. 1	RETRIBU	58,281	-600	57,681	5,490.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	5,286.93	57,677.26	3.74
2.1. 1 1	PERSON	56,281	0	56,281	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,690.03	4,686.93	56,277.26	3.74
2.1. 1 1. 1	PERSON	14,281	0	14,281	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,186.93	14,277.26	3.74

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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. 1 1. 1 3	PERSON	14,281	0	14,281	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,190.03	1,186.93	14,277.26	3.74
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	2,000	-600	1,400	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,400.00	0.00
2.1. 1 9. 1	ESCOLA	2,000	-600	1,400	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,400.00	0.00
2.1. 1 9. 1 2	AGUINAL	1,200	-600	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
2.1. 1 9. 1 3	BONIFICA	800	0	800	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
2.1. 3	CONTRIB	1,836	172	2,008	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.40	167.00	167.00	2,004.40	3.60
2.1. 3 1	OBLIGACI	1,836	172	2,008	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.40	167.00	167.00	2,004.40	3.60
2.1. 3 1. 1	OBLIGACI	1,836	172	2,008	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.40	167.00	167.00	2,004.40	3.60
2.1. 3 1. 1 5	CONTRIB	1,836	172	2,008	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.40	167.00	167.00	2,004.40	3.60
GEN2.3	BIENES Y	62,346	-2,530	59,816	0.00	0.00	0.00	0.00	0.00	0.00	7,393.00	5,000.78	8,577.23	8,120.00	2,411.02	10,701.19	42,203.22	17,612.78
2.3. 1	COMPRA	36,016	-14,500	21,516	0.00	0.00	0.00	0.00	0.00	0.00	998.00	0.00	7,627.23	1,620.00	961.80	3,247.90	14,454.93	7,061.07
2.3. 1 2	VESTUAR	10,266	-1,996	8,270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	600.00	0.00	1,910.00	5,360.00	2,910.00
2.3. 1 2. 1	VESTUAR	10,266	-1,996	8,270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	600.00	0.00	1,910.00	5,360.00	2,910.00
2.3. 1 2. 1 1	VESTUAR	7,466	-2,666	4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	1,150.00	2,100.00	2,700.00
2.3. 1 2. 1 3	CALZADO	2,800	670	3,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	600.00	0.00	760.00	3,260.00	210.00
2.3. 1 5	MATERIA	18,500	-12,004	6,496	0.00	0.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	961.80	1,337.90	3,297.70	3,198.30
2.3. 1 5. 1	DE	10,500	-7,000	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	2,850.00
2.3. 1 5. 1 1	REPUEST	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	8,500	-5,000	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	2,850.00
2.3. 1 5. 3	ASEO,	8,000	-5,004	2,996	0.00	0.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	961.80	687.90	2,647.70	348.30
2.3. 1 5. 3 1	ASEO,	8,000	-5,004	2,996	0.00	0.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	961.80	687.90	2,647.70	348.30
2.3. 1 6	REPUEST	3,550	0	3,550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	750.00
2.3. 1 6. 1	REPUEST	3,550	0	3,550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	750.00
2.3. 1 6. 1 2	DE	550	0	550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
2.3. 1 6. 1 4	DE	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	200.00
2.3. 1 9	MATERIA	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.23	1,020.00	0.00	0.00	2,997.23	2.77
2.3. 1 9. 1	MATERIA	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.23	1,020.00	0.00	0.00	2,997.23	2.77
2.3. 1 9. 1 99	OTROS	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.23	1,020.00	0.00	0.00	2,997.23	2.77
2.3. 1 99	COMPRA	3,700	-3,500	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3. 1 99. 1	COMPRA	3,700	-3,500	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3. 1 99. 1 3	LIBROS,	3,500	-3,500	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 99. 1 99	OTROS	200	0	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3. 2	CONTRA	26,330	11,970	38,300	0.00	0.00	0.00	0.00	0.00	0.00	6,395.00	5,000.78	950.00	6,500.00	1,449.22	7,453.29	27,748.29	10,551.71
2.3. 2 1	VIAJES	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	5,800.00
2.3. 2 1. 2	VIAJES	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	5,800.00
2.3. 2 1. 2 1	PASAJES	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	40.00	0.00	40.00	1,960.00
2.3. 2 1. 2 2	VIATICOS	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	160.00	0.00	160.00	3,840.00
2.3. 2 2	SERVICI	12,000	-3,370	8,630	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	750.78	0.00	0.00	1,249.22	0.00	4,900.00	3,730.00
2.3. 2 2. 2	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.78	0.00	0.00	1,249.22	0.00	2,000.00	0.00
2.3. 2 2. 2 1	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.78	0.00	0.00	1,249.22	0.00	2,000.00	0.00
2.3. 2 2. 3	SERVICI	10,000	-3,370	6,630	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	3,730.00
2.3. 2 2. 3 1	CORREO	10,000	-3,370	6,630	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	3,730.00
2.3. 2 5	ALQUILE	0	14,500	14,500	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	4,250.00	550.00	6,500.00	0.00	0.00	14,500.00	0.00
2.3. 2 5. 1	ALQUILE	0	14,500	14,500	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	4,250.00	550.00	6,500.00	0.00	0.00	14,500.00	0.00
2.3. 2 5. 1 1	DE	0	14,500	14,500	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	4,250.00	550.00	6,500.00	0.00	0.00	14,500.00	0.00
2.3. 2 7	SERVICI	8,330	840	9,170	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	400.00	0.00	0.00	7,453.29	8,148.29	1,021.71
2.3. 2 7. 3	SERVICI	5,000	-1,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	400.00	0.00	0.00	2,700.00	3,395.00	605.00
2.3. 2 7. 3 1	REALIZA	5,000	-1,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	400.00	0.00	0.00	2,700.00	3,395.00	605.00
2.3. 2 7.11	OTROS	3,330	1,840	5,170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.29	4,753.29	416.71
2.3. 2 7.11 6	SERVICI	3,330	-3,330	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 99	SERVICI	0	5,170	5,170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.29	4,753.29	416.71
PARCIAL FTE	1	122,463	-2,958	119,505	5,657.03	4,857.03	4,857.03	4,857.03	4,857.03	4,857.03	12,250.03	9,857.81	13,434.26	12,977.43	7,268.05	16,155.12	101,884.88	17,620.12
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	150,000	0	150,000	0.00	1,500.00	0.00	0.00	0.00	0.00	10,977.00	0.00	77,597.71	9,818.00	0.00	13,227.80	113,120.51	36,879.49
2.3. 1	COMPRA	130,000	-14,555	115,445	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00	0.00	77,597.71	9,818.00	0.00	6,172.80	97,065.51	18,379.49
2.3. 1 1	ALIMENT	85,445	2,021	87,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	9,868.29
2.3. 1 1. 1	ALIMENT	85,445	2,021	87,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	9,868.29
2.3. 1 1. 1 1	ALIMENT	85,445	2,021	87,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	9,868.29
2.3. 1 3	COMBUS	5,000	-2,021	2,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00
2.3. 1 3. 1	COMBUS	5,000	-2,021	2,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00
2.3. 1 3. 1 1	COMBUS	5,000	-2,021	2,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00
2.3. 1 5	MATERIA	35,000	-10,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	9,818.00	0.00	6,172.80	19,467.80	5,532.20
2.3. 1 5. 1	DE	20,000	-5,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,818.00	0.00	0.00	9,818.00	5,182.00
2.3. 1 5. 1 1	REPUEST	5,000	0	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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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
2.3. 1 5. 1 2	PAPELER	15,000	-5,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,818.00	0.00	0.00	9,818.00	182.00
2.3. 1 5. 3	ASEO,	15,000	-5,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	0.00	0.00	6,172.80	9,649.80	350.20
2.3. 1 5. 3 1	ASEO,	15,000	-5,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	0.00	0.00	6,172.80	9,649.80	350.20
2.3. 1 99	COMPRA	4,555	-4,555	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 99. 1	COMPRA	4,555	-4,555	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 99. 1 3	LIBROS,	4,555	-4,555	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	20,000	14,555	34,555	0.00	1,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,055.00	16,055.00	18,500.00
2.3. 2 3	SERVICI	0	14,555	14,555	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,055.00	14,555.00	0.00
2.3. 2 3. 1	SERVICI	0	14,555	14,555	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,055.00	14,555.00	0.00
2.3. 2 3. 1 2	SERVICI	0	14,555	14,555	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,055.00	14,555.00	0.00
2.3. 2 7	SERVICI	20,000	0	20,000	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	18,500.00
2.3. 2 7.11	OTROS	20,000	0	20,000	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	18,500.00
2.3. 2 7.11 99	SERVICI	20,000	0	20,000	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	18,500.00
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	873.60
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	248.60
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
PARCIAL FTE	2	161,250	0	161,250	0.00	1,500.00	0.00	0.00	0.00	0.00	10,977.00	0.00	77,597.71	11,974.40	0.00	17,072.80	119,121.91	42,128.09
SUBTOTAL GRP F.		**283,713**	**-2,958**	**280,755**	**5,657.03**	**6,357.03**	**4,857.03**	**4,857.03**	**4,857.03**	**4,857.03**	**23,227.03**	**9,857.81**	**91,031.97**	**24,951.83**	**7,268.05**	**33,227.92**	**221,006.79**	

3000635

5004945 ORIENTACION Y DIFUSION DE LA NORMATIVIDAD LABORAL

07 TRABAJO

020 TRABAJO

0041 REGULACION Y CONTROL DE LA RELACION LABORAL

1 RECURSOS ORDINARIOS

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
GEN2.1	PERSON	67,526	-36,548	30,978	2,829.14	2,429.14	2,429.14	2,429.14	2,429.14	2,429.14	2,729.14	2,429.14	2,429.14	2,428.84	2,429.14	2,729.14	30,149.38	828.62
2.1. 1	RETRIBU	65,690	-36,548	29,142	2,745.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,645.14	2,345.14	2,345.14	2,345.14	2,345.14	2,645.14	29,141.68	0.32

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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. 1 1	PERSON	63,690	-35,548	28,142	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	2,345.14	28,141.68	0.32
2.1. 1 1. 1	PERSON	17,850	-10,708	7,142	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	7,141.68	0.32
2.1. 1 1. 1 2	PERSON	17,850	-10,708	7,142	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	595.14	7,141.68	0.32
2.1. 1 1. 2	OTRAS	45,840	-24,840	21,000	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	0.00
2.1. 1 1. 2 1	ASIGNAC	45,840	-24,840	21,000	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	0.00
2.1. 1 9	GASTOS	2,000	-1,000	1,000	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	0.00
2.1. 1 9. 1	ESCOLA	2,000	-1,000	1,000	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	0.00
2.1. 1 9. 1 2	AGUINAL	1,200	-600	600	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	0.00
2.1. 1 9. 1 3	BONIFICA	800	-400	400	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	0.00
2.1. 3	CONTRIB	1,836	0	1,836	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	828.30
2.1. 3 1	OBLIGACI	1,836	0	1,836	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	828.30
2.1. 3 1. 1	OBLIGACI	1,836	0	1,836	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	828.30
2.1. 3 1. 1 5	CONTRIB	1,836	0	1,836	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	828.30
GEN2.3	BIENES Y	94,730	-36,166	58,564	0.00	920.00	3,000.00	0.00	0.00	0.00	4,248.56	2,800.00	3,180.00	1,791.50	7,025.40	29,916.74	52,882.20	5,681.80
2.3. 1	COMPRA	23,600	-6,458	17,142	0.00	0.00	0.00	0.00	0.00	0.00	988.00	0.00	2,980.00	1,791.50	0.00	8,966.50	14,726.00	2,416.00
2.3. 1 2	VESTUAR	7,800	-2,815	4,985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	800.00	0.00	1,795.00	4,875.00	110.00
2.3. 1 2. 1	VESTUAR	7,800	-2,815	4,985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	800.00	0.00	1,795.00	4,875.00	110.00
2.3. 1 2. 1 1	VESTUAR	5,000	-3,585	1,415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	1,035.00	1,415.00	0.00
2.3. 1 2. 1 3	CALZADO	2,800	770	3,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	800.00	0.00	760.00	3,460.00	110.00
2.3. 1 5	MATERIA	10,000	-8,943	1,057	0.00	0.00	0.00	0.00	0.00	0.00	988.00	0.00	0.00	56.50	0.00	0.00	1,044.50	12.50
2.3. 1 5. 1	DE	5,000	-4,943	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	0.00	0.00	56.50	0.50
2.3. 1 5. 1 1	REPUEST	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	3,000	-2,943	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	0.00	0.00	56.50	0.50
2.3. 1 5. 3	ASEO,	5,000	-4,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	988.00	0.00	0.00	0.00	0.00	0.00	988.00	12.00
2.3. 1 5. 3 1	ASEO,	5,000	-4,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	988.00	0.00	0.00	0.00	0.00	0.00	988.00	12.00
2.3. 1 6	REPUEST	2,600	0	2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	1,900.00
2.3. 1 6. 1	REPUEST	2,600	0	2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	1,900.00
2.3. 1 6. 1 2	DE	400	0	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	400.00
2.3. 1 6. 1 3	DE	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
2.3. 1 6. 1 4	DE	1,000	0	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	300.00
2.3. 1 9	MATERIA	0	8,500	8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	7,171.50	8,106.50	393.50
2.3. 1 9. 1	MATERIA	0	8,500	8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	7,171.50	8,106.50	393.50
2.3. 1 9. 1 99	OTROS	0	8,500	8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	7,171.50	8,106.50	393.50

SIAF - Módulo de Proceso Presupuestario
Versión 21.01.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 99	COMPRA	3,200	-3,200	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	COMPRA	3,200	-3,200	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 3	LIBROS,	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. 1 99. 1 99	OTROS	200	-200	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2	CONTRA	71,130	-29,708	41,422	0.00	920.00	3,000.00	0.00	0.00	0.00	3,260.56	2,800.00	200.00	0.00	7,025.40	20,950.24	38,156.20	3,265.80
2.3. 2 1	VIAJES	5,000	-2,334	2,666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.40	883.80	2,639.20	26.80
2.3. 2 1. 2	VIAJES	5,000	-2,334	2,666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.40	883.80	2,639.20	26.80
2.3. 2 1. 2 1	PASAJES	1,000	-664	336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	110.00	336.00	0.00
2.3. 2 1. 2 2	VIATICOS	4,000	-1,670	2,330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.40	773.80	2,303.20	26.80
2.3. 2 2	SERVICI	7,000	0	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.00	3,803.00	3,197.00
2.3. 2 2. 2	SERVICI	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
2.3. 2 2. 2 1	SERVICI	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
2.3. 2 2. 3	SERVICI	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.00	3,803.00	1,197.00
2.3. 2 2. 3 1	CORREO	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.00	3,803.00	1,197.00
2.3. 2 5	ALQUILE	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	2,800.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2.3. 2 5. 1	ALQUILE	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	2,800.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2.3. 2 5. 1 1	DE	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	2,800.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2.3. 2 7	SERVICI	19,092	-2,738	16,354	0.00	920.00	3,000.00	0.00	0.00	0.00	60.56	0.00	200.00	0.00	1,019.00	11,112.44	16,312.00	42.00
2.3. 2 7. 3	SERVICI	5,000	-1,208	3,792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	3,550.00	3,750.00	42.00
2.3. 2 7. 3 1	REALIZA	5,000	-1,208	3,792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	3,550.00	3,750.00	42.00
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	5,762	-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 7.11	OTROS	8,330	4,232	12,562	0.00	920.00	3,000.00	0.00	0.00	0.00	60.56	0.00	0.00	0.00	1,019.00	7,562.44	12,562.00	0.00
2.3. 2 7.11 6	SERVICI	3,330	-3,330	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 99	SERVICI	5,000	7,562	12,562	0.00	920.00	3,000.00	0.00	0.00	0.00	60.56	0.00	0.00	0.00	1,019.00	7,562.44	12,562.00	0.00
2.3. 2 8	CONTRA	40,038	-30,636	9,402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,251.00	5,151.00	9,402.00	0.00
2.3. 2 8. 1	CONTRA	40,038	-30,636	9,402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,251.00	5,151.00	9,402.00	0.00
2.3. 2 8. 1 1	CONTRA	36,000	-28,200	7,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	7,800.00	0.00
2.3. 2 8. 1 2	CONTRIB	2,838	-2,136	702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	702.00	0.00
2.3. 2 8. 1 4	AGUINAL	1,200	-300	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00
PARCIAL FTE	1	162,256	-72,714	89,542	2,829.14	3,349.14	5,429.14	2,429.14	2,429.14	2,429.14	6,977.70	5,229.14	5,609.14	4,220.34	9,454.54	32,645.88	83,031.58	6,510.42
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	149,556	0	149,556	0.00	1,500.00	1,500.00	0.00	0.00	17,900.00	3,962.00	0.00	77,597.71	8,880.00	0.00	20,963.80	132,303.51	17,252.49

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	134,556	-36,958	97,598	0.00	0.00	0.00	0.00	0.00	0.00	3,962.00	0.00	77,597.71	5,880.00	0.00	3,752.80	91,192.51	6,405.49
2.3. 1 1	ALIMENT	85,445	-7,847	77,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	0.29
2.3. 1 1. 1	ALIMENT	85,445	-7,847	77,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	0.29
2.3. 1 1. 1 1	ALIMENT	85,445	-7,847	77,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,597.71	0.00	0.00	0.00	77,597.71	0.29
2.3. 1 5	MATERIA	49,111	-29,111	20,000	0.00	0.00	0.00	0.00	0.00	0.00	3,962.00	0.00	0.00	5,880.00	0.00	3,752.80	13,594.80	6,405.20
2.3. 1 5. 1	DE	29,111	-19,111	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	5,880.00	4,120.00
2.3. 1 5. 1 2	PAPELER	29,111	-19,111	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	5,880.00	4,120.00
2.3. 1 5. 3	ASEO,	20,000	-10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,962.00	0.00	0.00	0.00	0.00	3,752.80	7,714.80	2,285.20
2.3. 1 5. 3 1	ASEO,	20,000	-10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,962.00	0.00	0.00	0.00	0.00	3,752.80	7,714.80	2,285.20
2.3. 2	CONTRA	15,000	36,958	51,958	0.00	1,500.00	1,500.00	0.00	0.00	17,900.00	0.00	0.00	0.00	3,000.00	0.00	17,211.00	41,111.00	10,847.00
2.3. 2 3	SERVICI	0	34,111	34,111	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00	11,211.00	29,111.00	5,000.00
2.3. 2 3. 1	SERVICI	0	34,111	34,111	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00	11,211.00	29,111.00	5,000.00
2.3. 2 3. 1 2	SERVICI	0	34,111	34,111	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00	11,211.00	29,111.00	5,000.00
2.3. 2 7	SERVICI	15,000	2,847	17,847	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	12,000.00	5,847.00
2.3. 2 7.11	OTROS	15,000	2,847	17,847	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	12,000.00	5,847.00
2.3. 2 7.11 99	SERVICI	15,000	2,847	17,847	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	12,000.00	5,847.00
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	873.60
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	248.60
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
PARCIAL FTE	2	160,806	0	160,806	0.00	1,500.00	1,500.00	0.00	0.00	17,900.00	3,962.00	0.00	77,597.71	11,036.40	0.00	24,808.80	138,304.91	22,501.09
SUBTOTAL GRP F.		**323,062**	**-72,714**	**250,348**	**2,829.14**	**4,849.14**	**6,929.14**	**2,429.14**	**2,429.14**	**20,329.14**	**10,939.70**	**5,229.14**	**83,206.85**	**15,256.74**	**9,454.54**	**57,454.68**	**221,336.49**	

5004946 ABSOLUCION DE CONSULTAS EN MATERIAS LABORALES

07 TRABAJO

020 TRABAJO

0041 REGULACION Y CONTROL DE LA RELACION LABORAL

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	391,608	-34,640	356,968	30,608.14	26,810.89	27,214.17	27,265.09	27,265.09	27,265.09	31,437.89	27,269.09	27,834.70	27,548.45	27,541.45	30,241.09	338,301.14	18,666.86
2.1. 1	RETRIBU	380,424	-34,640	345,784	29,855.14	26,140.89	26,461.17	26,512.09	26,512.09	26,512.09	30,593.89	26,516.09	27,065.70	26,795.15	26,788.45	29,488.09	329,240.84	16,543.16
2.1. 1 1	PERSON	368,424	-31,640	336,784	26,255.14	26,140.89	26,461.17	26,512.09	26,512.09	26,512.09	27,893.89	26,516.09	27,065.70	26,795.15	26,788.45	26,788.09	320,240.84	16,543.16
2.1. 1 1. 1	PERSON	103,944	-19,790	84,154	6,575.14	6,460.89	6,781.17	6,832.09	6,832.09	6,832.09	8,213.89	6,836.09	7,385.70	7,115.15	7,108.45	7,108.09	84,080.84	73.16
2.1. 1 1. 1 2	PERSON	70,077	-6,683	63,394	4,999.50	5,275.86	5,275.86	4,999.50	4,999.50	4,999.50	6,381.30	5,003.50	5,553.11	5,282.56	5,275.86	5,275.50	63,321.55	72.45
2.1. 1 1. 1 3	PERSON	33,867	-13,107	20,760	1,575.64	1,185.03	1,505.31	1,832.59	1,832.59	1,832.59	1,832.59	1,832.59	1,832.59	1,832.59	1,832.59	1,832.59	20,759.29	0.71
2.1. 1 1. 2	OTRAS	264,480	-11,850	252,630	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	236,160.00	16,470.00
2.1. 1 1. 2 1	ASIGNAC	264,480	-11,850	252,630	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00	236,160.00	16,470.00
2.1. 1 9	GASTOS	12,000	-3,000	9,000	3,600.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	9,000.00	0.00
2.1. 1 9. 1	ESCOLA	12,000	-3,000	9,000	3,600.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	9,000.00	0.00
2.1. 1 9. 1 2	AGUINAL	7,200	-1,800	5,400	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	5,400.00	0.00
2.1. 1 9. 1 3	BONIFICA	4,800	-1,200	3,600	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
2.1. 3	CONTRIB	11,184	0	11,184	753.00	670.00	753.00	753.00	753.00	753.00	844.00	753.00	769.00	753.30	753.00	753.00	9,060.30	2,123.70
2.1. 3 1	OBLIGACI	11,184	0	11,184	753.00	670.00	753.00	753.00	753.00	753.00	844.00	753.00	769.00	753.30	753.00	753.00	9,060.30	2,123.70
2.1. 3 1. 1	OBLIGACI	11,184	0	11,184	753.00	670.00	753.00	753.00	753.00	753.00	844.00	753.00	769.00	753.30	753.00	753.00	9,060.30	2,123.70
2.1. 3 1. 1 5	CONTRIB	11,184	0	11,184	753.00	670.00	753.00	753.00	753.00	753.00	844.00	753.00	769.00	753.30	753.00	753.00	9,060.30	2,123.70
GEN2.3	BIENES Y	181,704	-6,721	174,983	4,732.00	6,099.00	21,004.50	10,911.10	8,507.00	7,889.10	7,232.42	9,314.50	10,447.15	10,344.80	18,080.83	39,143.78	153,706.18	21,276.82
2.3. 1	COMPRA	47,455	-18,697	28,758	0.00	0.00	0.00	1,638.00	0.00	0.00	1,705.34	0.00	5,407.15	3,774.00	1,374.00	6,524.20	20,422.69	8,335.31
2.3. 1 2	VESTUAR	20,000	-9,430	10,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,800.00	0.00	1,690.00	7,340.00	3,230.00
2.3. 1 2. 1	VESTUAR	20,000	-9,430	10,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,800.00	0.00	1,690.00	7,340.00	3,230.00
2.3. 1 2. 1 1	VESTUAR	15,000	-10,200	4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	930.00	1,880.00	2,920.00
2.3. 1 2. 1 3	CALZADO	5,000	770	5,770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	2,800.00	0.00	760.00	5,460.00	310.00
2.3. 1 5	MATERIA	20,000	-8,705	11,295	0.00	0.00	0.00	0.00	0.00	0.00	1,705.34	0.00	245.00	39.00	1,374.00	4,834.20	8,197.54	3,097.46
2.3. 1 5. 1	DE	12,000	-8,638	3,362	0.00	0.00	0.00	0.00	0.00	0.00	708.00	0.00	245.00	39.00	0.00	0.00	992.00	2,370.00
2.3. 1 5. 1 1	REPUEST	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	10,000	-6,638	3,362	0.00	0.00	0.00	0.00	0.00	0.00	708.00	0.00	245.00	39.00	0.00	0.00	992.00	2,370.00
2.3. 1 5. 3	ASEO,	8,000	-67	7,933	0.00	0.00	0.00	0.00	0.00	0.00	997.34	0.00	0.00	0.00	1,374.00	4,834.20	7,205.54	727.46
2.3. 1 5. 3 1	ASEO,	8,000	-67	7,933	0.00	0.00	0.00	0.00	0.00	0.00	997.34	0.00	0.00	0.00	1,374.00	4,834.20	7,205.54	727.46
2.3. 1 6	REPUEST	3,755	0	3,755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	2,005.00
2.3. 1 6. 1	REPUEST	3,755	0	3,755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	2,005.00
2.3. 1 6. 1 2	DE	555	0	555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
2.3. 1 6. 1 3	DE	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 6. 1 4	DE	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	250.00
2.3. 1 9	MATERIA	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.15	935.00	0.00	0.00	1,497.15	2.85
2.3. 1 9. 1	MATERIA	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.15	935.00	0.00	0.00	1,497.15	2.85
2.3. 1 9. 1 99	OTROS	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.15	935.00	0.00	0.00	1,497.15	2.85
2.3. 1 99	COMPRA	3,700	-2,062	1,638	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	0.00
2.3. 1 99. 1	COMPRA	3,700	-2,062	1,638	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	0.00
2.3. 1 99. 1 3	LIBROS,	3,500	-1,862	1,638	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	0.00
2.3. 1 99. 1 99	OTROS	200	-200	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2	CONTRA	134,249	11,976	146,225	4,732.00	6,099.00	21,004.50	9,273.10	8,507.00	7,889.10	5,527.08	9,314.50	5,040.00	6,570.80	16,706.83	32,619.58	133,283.49	12,941.51
2.3. 2 1	VIAJES	20,000	-6,500	13,500	0.00	0.00	551.50	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	1,060.00	3,329.00	6,165.50	7,334.50
2.3. 2 1. 2	VIAJES	20,000	-6,500	13,500	0.00	0.00	551.50	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	1,060.00	3,329.00	6,165.50	7,334.50
2.3. 2 1. 2 1	PASAJES	5,000	-2,000	3,000	0.00	0.00	30.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	100.00	30.00	246.00	2,754.00
2.3. 2 1. 2 2	VIATICOS	15,000	-8,000	7,000	0.00	0.00	521.50	0.00	1,139.00	0.00	0.00	0.00	0.00	0.00	960.00	320.00	2,940.50	4,059.50
2.3. 2 1. 2 99	OTROS	0	3,500	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.00	2,979.00	521.00
2.3. 2 2	SERVICI	17,000	-9,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.80	1,605.83	1,228.38	4,557.01	3,442.99
2.3. 2 2. 2	SERVICI	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	1,605.83	0.00	1,605.83	394.17
2.3. 2 2. 2 1	SERVICI	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	1,605.83	0.00	1,605.83	394.17
2.3. 2 2. 3	SERVICI	15,000	-9,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.80	0.00	1,228.38	2,951.18	3,048.82
2.3. 2 2. 3 1	CORREO	15,000	-9,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.80	0.00	1,228.38	2,951.18	3,048.82
2.3. 2 5	ALQUILE	0	16,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	6,940.00	5,060.00	16,000.00	0.00
2.3. 2 5. 1	ALQUILE	0	16,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	6,940.00	5,060.00	16,000.00	0.00
2.3. 2 5. 1 1	DE	0	16,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	6,940.00	5,060.00	16,000.00	0.00
2.3. 2 7	SERVICI	41,255	8,167	49,422	0.00	1,367.00	15,721.00	4,541.10	2,550.00	3,041.10	79.08	0.00	500.00	0.00	1,905.00	17,666.84	47,371.12	2,050.88
2.3. 2 7. 3	SERVICI	6,000	-2,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	900.00	2,550.00	3,950.00	50.00
2.3. 2 7. 3 1	REALIZA	6,000	-2,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	900.00	2,550.00	3,950.00	50.00
2.3. 2 7. 5	PRACTIC	11,160	-669	10,491	0.00	1,367.00	3,041.00	3,041.10	0.00	3,041.10	0.00	0.00	0.00	0.00	0.00	-0.08	10,490.12	0.88
2.3. 2 7. 5 2	PROPINA	11,160	-1,172	9,988	0.00	1,367.00	3,041.00	2,790.00	0.00	2,790.00	0.00	0.00	0.00	0.00	0.00	-0.08	9,987.92	0.08
2.3. 2 7. 5 8	CONTRIB	0	503	503	0.00	0.00	0.00	251.10	0.00	251.10	0.00	0.00	0.00	0.00	0.00	0.00	502.20	0.80
2.3. 2 7.11	OTROS	24,095	10,836	34,931	0.00	0.00	12,680.00	1,500.00	2,550.00	0.00	79.08	0.00	0.00	0.00	1,005.00	15,116.92	32,931.00	2,000.00
2.3. 2 7.11 6	SERVICI	3,330	-3,330	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 99	SERVICI	20,765	14,166	34,931	0.00	0.00	12,680.00	1,500.00	2,550.00	0.00	79.08	0.00	0.00	0.00	1,005.00	15,116.92	32,931.00	2,000.00
2.3. 2 8	CONTRA	55,994	3,309	59,303	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,848.00	5,448.00	5,314.50	4,540.00	4,848.00	5,196.00	5,335.36	59,189.86	113.14
2.3. 2 8. 1	CONTRA	55,994	3,309	59,303	4,732.00	4,732.00	4,732.00	4,732.00	4,732.00	4,848.00	5,448.00	5,314.50	4,540.00	4,848.00	5,196.00	5,335.36	59,189.86	113.14

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 1	CONTRA	50,000	4,119	54,119	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,618.50	4,500.00	4,500.00	4,500.00	4,387.36	54,005.86	113.14
2.3. 2 8. 1 2	CONTRIB	4,194	-210	3,984	232.00	232.00	232.00	232.00	232.00	348.00	348.00	696.00	40.00	348.00	696.00	348.00	3,984.00	0.00
2.3. 2 8. 1 4	AGUINAL	1,800	-600	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	573,312	-41,361	531,951	35,340.14	32,909.89	48,218.67	38,176.19	35,772.09	35,154.19	38,670.31	36,583.59	38,281.85	37,893.25	45,622.28	69,384.87	492,007.32	39,943.68
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
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	301,500	0	301,500	0.00	0.00	2,000.00	0.00	35,800.00	0.00	4,448.50	6,243.00	79,596.71	37,960.00	2,170.00	46,573.04	214,791.25	86,708.75
2.3. 1	COMPRA	255,444	-130,000	125,444	0.00	0.00	0.00	0.00	0.00	0.00	4,448.50	0.00	77,596.71	5,460.00	0.00	4,324.80	91,830.01	33,613.99
2.3. 1 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,596.71	0.00	0.00	0.00	77,596.71	9,868.29
2.3. 1 1. 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,596.71	0.00	0.00	0.00	77,596.71	9,868.29
2.3. 1 1. 1 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,596.71	0.00	0.00	0.00	77,596.71	9,868.29
2.3. 1 5	MATERIA	100,000	-72,021	27,979	0.00	0.00	0.00	0.00	0.00	0.00	4,448.50	0.00	0.00	5,460.00	0.00	3,892.80	13,801.30	14,177.70
2.3. 1 5. 1	DE	50,000	-42,021	7,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	2,519.00
2.3. 1 5. 1 2	PAPELER	50,000	-42,021	7,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	2,519.00
2.3. 1 5. 3	ASEO,	50,000	-30,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	4,448.50	0.00	0.00	0.00	0.00	3,892.80	8,341.30	11,658.70
2.3. 1 5. 3 1	ASEO,	50,000	-30,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	4,448.50	0.00	0.00	0.00	0.00	3,892.80	8,341.30	11,658.70
2.3. 1 99	COMPRA	70,000	-60,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	9,568.00
2.3. 1 99. 1	COMPRA	70,000	-60,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	9,568.00
2.3. 1 99. 1 3	LIBROS,	50,000	-50,000	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 99. 1 99	OTROS	20,000	-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	432.00	432.00	9,568.00
2.3. 2	CONTRA	46,056	130,000	176,056	0.00	0.00	2,000.00	0.00	35,800.00	0.00	0.00	6,243.00	2,000.00	32,500.00	2,170.00	42,248.24	122,961.24	53,094.76
2.3. 2 1	VIAJES	6,056	0	6,056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,056.00
2.3. 2 1. 1	VIAJES	6,056	0	6,056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,056.00
2.3. 2 1. 1 1	PASAJES	6,056	0	6,056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,056.00
2.3. 2 3	SERVICI	0	135,000	135,000	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00	25,400.00	0.00	42,248.40	103,448.40	31,551.60
2.3. 2 3. 1	SERVICI	0	135,000	135,000	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00	25,400.00	0.00	42,248.40	103,448.40	31,551.60
2.3. 2 3. 1 1	SERVICI	0	25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 3. 1 2	SERVICI	0	110,000	110,000	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00	25,400.00	0.00	42,248.40	103,448.40	6,551.60
2.3. 2 7	SERVICI	40,000	-5,000	35,000	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	6,243.00	2,000.00	7,100.00	2,170.00	-0.16	19,512.84	15,487.16
2.3. 2 7. 2	SERVICI	20,000	-5,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243.00	0.00	0.00	0.00	-0.16	6,242.84	8,757.16
2.3. 2 7. 2 99	OTROS	20,000	-5,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243.00	0.00	0.00	0.00	-0.16	6,242.84	8,757.16
2.3. 2 7.11	OTROS	20,000	0	20,000	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,100.00	2,170.00	0.00	13,270.00	6,730.00
2.3. 2 7.11 99	SERVICI	20,000	0	20,000	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,100.00	2,170.00	0.00	13,270.00	6,730.00
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	5,248.60
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	873.60
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	3,845.00	6,001.40	248.60
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
PARCIAL FTE	2	353,274	0	353,274	0.00	0.00	2,000.00	0.00	35,800.00	0.00	4,448.50	6,243.00	79,596.71	40,116.40	2,170.00	50,418.04	220,792.65	132,481.35
SUBTOTAL GRP F.		**926,586**	**-41,361**	**885,225**	**35,340.14**	**32,909.89**	**50,218.67**	**38,176.19**	**71,572.09**	**35,154.19**	**43,118.81**	**42,826.59**	**117,878.56**	**78,009.65**	**47,792.28**	**119,802.91**	**712,799.97**	

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

1 RECURSOS ORDINARIOS

		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1	PERSON	100,634	-68,943	31,691	2,804.65	2,404.65	2,404.65	2,404.65	2,404.65	2,404.65	2,704.65	2,404.65	2,404.65	2,404.35	2,404.65	2,704.65	29,855.50	1,835.50
2.1. 1	RETRIBU	97,791	-68,943	28,848	2,720.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,620.65	2,320.65	2,320.65	2,320.65	2,320.65	2,620.65	28,847.80	0.20
2.1. 1 1	PERSON	94,791	-66,943	27,848	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	2,320.65	27,847.80	0.20
2.1. 1 1. 1	PERSON	26,031	-19,183	6,848	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	6,847.80	0.20
2.1. 1 1. 1 2	PERSON	26,031	-19,183	6,848	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	570.65	6,847.80	0.20
2.1. 1 1. 2	OTRAS	68,760	-47,760	21,000	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	0.00
2.1. 1 1. 2 1	ASIGNAC	68,760	-47,760	21,000	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	0.00
2.1. 1 9	GASTOS	3,000	-2,000	1,000	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	0.00
2.1. 1 9. 1	ESCOLA	3,000	-2,000	1,000	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	0.00
2.1. 1 9. 1 2	AGUINAL	1,800	-1,200	600	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	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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. 1 9. 1 3	BONIFICA	1,200	-800	400	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	0.00
2.1. 3	CONTRIB	2,843	0	2,843	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	1,835.30
2.1. 3 1	OBLIGACI	2,843	0	2,843	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	1,835.30
2.1. 3 1. 1	OBLIGACI	2,843	0	2,843	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	1,835.30
2.1. 3 1. 1 5	CONTRIB	2,843	0	2,843	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	83.70	84.00	84.00	1,007.70	1,835.30
GEN2.3	BIENES Y	106,470	-12,596	93,874	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	8,847.35	12,021.71	8,693.15	7,864.77	4,709.00	4,765.90	18,559.15	79,856.03	14,017.97
2.3. 1	COMPRA	27,666	-4,370	23,296	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00	5,079.77	1,820.00	1,167.90	6,093.50	15,733.17	7,562.83
2.3. 1 2	VESTUAR	10,266	-1,986	8,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	800.00	0.00	1,643.50	5,293.50	2,986.50
2.3. 1 2. 1	VESTUAR	10,266	-1,986	8,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	800.00	0.00	1,643.50	5,293.50	2,986.50
2.3. 1 2. 1 1	VESTUAR	7,466	-2,666	4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	883.50	1,833.50	2,966.50
2.3. 1 2. 1 3	CALZADO	2,800	680	3,480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	800.00	0.00	760.00	3,460.00	20.00
2.3. 1 5	MATERIA	12,000	-1,684	10,316	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00	0.00	0.00	1,167.90	4,450.00	7,189.90	3,126.10
2.3. 1 5. 1	DE	7,000	-3,800	3,200	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	590.00	2,610.00
2.3. 1 5. 1 1	REPUEST	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	5,000	-1,800	3,200	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	590.00	2,610.00
2.3. 1 5. 3	ASEO,	5,000	2,116	7,116	0.00	0.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	1,167.90	4,450.00	6,599.90	516.10
2.3. 1 5. 3 1	ASEO,	5,000	2,116	7,116	0.00	0.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	1,167.90	4,450.00	6,599.90	516.10
2.3. 1 6	REPUEST	3,200	0	3,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	1,450.00
2.3. 1 6. 1	REPUEST	3,200	0	3,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	1,450.00
2.3. 1 6. 1 2	DE	200	0	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3. 1 6. 1 3	DE	1,000	0	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2.3. 1 6. 1 4	DE	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	250.00
2.3. 1 9	MATERIA	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.77	1,020.00	0.00	0.00	1,499.77	0.23
2.3. 1 9. 1	MATERIA	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.77	1,020.00	0.00	0.00	1,499.77	0.23
2.3. 1 9. 1 99	OTROS	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.77	1,020.00	0.00	0.00	1,499.77	0.23
2.3. 1 99	COMPRA	2,200	-2,200	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	COMPRA	2,200	-2,200	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 3	LIBROS,	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 99. 1 99	OTROS	200	-200	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2	CONTRA	78,804	-8,226	70,578	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	8,847.35	10,449.71	8,693.15	2,785.00	2,889.00	3,598.00	12,465.65	64,122.86	6,455.14
2.3. 2 1	VIAJES	13,000	-10,000	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 1. 2	VIAJES	13,000	-10,000	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 1. 2 1	PASAJES	3,000	-2,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 2	VIATICOS	10,000	-8,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.3. 2 2	SERVICI	7,000	-1,870	5,130	0.00	0.00	0.00	0.00	0.00	958.35	0.00	41.65	0.00	0.00	0.00	866.00	1,866.00	3,264.00
2.3. 2 2. 2	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	958.35	0.00	41.65	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2.3. 2 2. 2 1	SERVICI	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	958.35	0.00	41.65	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2.3. 2 2. 3	SERVICI	5,000	-1,870	3,130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.00	866.00	2,264.00
2.3. 2 2. 3 1	CORREO	5,000	-1,870	3,130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.00	866.00	2,264.00
2.3. 2 5	ALQUILE	0	6,380	6,380	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,180.00	0.00	6,380.00	0.00
2.3. 2 5. 1	ALQUILE	0	6,380	6,380	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,180.00	0.00	6,380.00	0.00
2.3. 2 5. 1 1	DE	0	6,380	6,380	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,180.00	0.00	6,380.00	0.00
2.3. 2 7	SERVICI	22,840	3,710	26,550	0.00	0.00	0.00	0.00	0.00	5,000.00	3,760.71	5,720.00	100.00	0.00	179.00	11,700.00	26,459.71	90.29
2.3. 2 7. 3	SERVICI	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	2,800.00	3,000.00	0.00
2.3. 2 7. 3 1	REALIZA	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	2,800.00	3,000.00	0.00
2.3. 2 7. 5	PRACTIC	7,000	-3,280	3,720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00
2.3. 2 7. 5 2	PROPINA	7,000	-3,280	3,720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00
2.3. 2 7.11	OTROS	12,840	6,990	19,830	0.00	0.00	0.00	0.00	0.00	5,000.00	3,760.71	2,000.00	0.00	0.00	79.00	8,900.00	19,739.71	90.29
2.3. 2 7.11 6	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 7.11 99	SERVICI	10,840	8,990	19,830	0.00	0.00	0.00	0.00	0.00	5,000.00	3,760.71	2,000.00	0.00	0.00	79.00	8,900.00	19,739.71	90.29
2.3. 2 8	CONTRA	35,964	-6,446	29,518	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,889.00	3,489.00	2,931.50	2,685.00	2,889.00	239.00	-100.35	29,417.15	100.85
2.3. 2 8. 1	CONTRA	35,964	-6,446	29,518	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,889.00	3,489.00	2,931.50	2,685.00	2,889.00	239.00	-100.35	29,417.15	100.85
2.3. 2 8. 1 1	CONTRA	31,800	-5,286	26,514	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,664.00	2,650.00	2,650.00	0.00	-100.35	26,413.65	100.35
2.3. 2 8. 1 2	CONTRIB	2,964	-560	2,404	229.00	229.00	229.00	229.00	229.00	239.00	239.00	267.50	35.00	239.00	239.00	0.00	2,403.50	0.50
2.3. 2 8. 1 4	AGUINAL	1,200	-600	600	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
PARCIAL FTE	1	207,104	-81,539	125,565	5,683.65	5,283.65	5,283.65	5,283.65	5,283.65	11,252.00	14,726.36	11,097.80	10,269.42	7,113.35	7,170.55	21,263.80	109,711.53	15,853.47
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	140,000	0	140,000	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	8,100.00	17,223.16	71,933.55	0.00	2,587.80	102,896.51	37,103.49
2.3. 1	COMPRA	130,000	-24,556	105,444	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	0.00	11,123.16	71,933.55	0.00	2,587.80	88,696.51	16,747.49
2.3. 1 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,123.16	66,473.55	0.00	0.00	77,596.71	9,868.29
2.3. 1 1. 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,123.16	66,473.55	0.00	0.00	77,596.71	9,868.29
2.3. 1 1. 1 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,123.16	66,473.55	0.00	0.00	77,596.71	9,868.29
2.3. 1 5	MATERIA	44,556	-26,577	17,979	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	0.00	0.00	5,460.00	0.00	2,587.80	11,099.80	6,879.20
2.3. 1 5. 1	DE	25,000	-17,021	7,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	2,519.00
2.3. 1 5. 1 2	PAPELER	25,000	-17,021	7,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	2,519.00
2.3. 1 5. 3	ASEO,	19,556	-9,556	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	0.00	0.00	0.00	0.00	2,587.80	5,639.80	4,360.20

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 5. 3 1	ASEO,	19,556	-9,556	10,000	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	0.00	0.00	0.00	0.00	2,587.80	5,639.80	4,360.20
2.3. 2	CONTRA	10,000	24,556	34,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	6,100.00	0.00	0.00	0.00	14,200.00	20,356.00
2.3. 2 3	SERVICI	0	24,556	24,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	19,556.00
2.3. 2 3. 1	SERVICI	0	24,556	24,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	19,556.00
2.3. 2 3. 1 2	SERVICI	0	24,556	24,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	19,556.00
2.3. 2 7	SERVICI	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	6,100.00	0.00	0.00	0.00	9,200.00	800.00
2.3. 2 7.11	OTROS	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	6,100.00	0.00	0.00	0.00	9,200.00	800.00
2.3. 2 7.11 99	SERVICI	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	6,100.00	0.00	0.00	0.00	9,200.00	800.00
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	6,573.60
2.6. 3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	6,573.60
2.6. 3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	6,573.60
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	2,198.60
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	1,573.60
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
PARCIAL FTE	2	151,250	0	151,250	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	8,100.00	17,223.16	74,089.95	0.00	5,107.80	107,572.91	43,677.09
SUBTOTAL GRP F.		**358,354**	**-81,539**	**276,815**	**5,683.65**	**5,283.65**	**5,283.65**	**5,283.65**	**5,283.65**	**11,252.00**	**17,778.36**	**19,197.80**	**27,492.58**	**81,203.30**	**7,170.55**	**26,371.60**	**217,284.44**	

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

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
GEN2.3	BIENES Y	50,523	-3,230	47,293	0.00	0.00	0.00	0.00	0.00	1,600.00	925.88	493.00	3,022.69	1,425.00	4,288.39	21,029.70	32,784.66	14,508.34
2.3. 1	COMPRA	21,755	-8,230	13,525	0.00	0.00	0.00	0.00	0.00	0.00	908.00	493.00	2,922.69	425.00	68.70	1,198.50	6,015.89	7,509.11
2.3. 1 2	VESTUAR	7,000	-8	6,992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	1,198.50	4,048.50	2,943.50
2.3. 1 2. 1	VESTUAR	7,000	-8	6,992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	1,198.50	4,048.50	2,943.50
2.3. 1 2. 1 1	VESTUAR	5,000	-200	4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	1,198.50	2,148.50	2,651.50
2.3. 1 2. 1 3	CALZADO	2,000	192	2,192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	292.00
2.3. 1 5	MATERIA	10,000	-8,222	1,778	0.00	0.00	0.00	0.00	0.00	0.00	908.00	0.00	0.00	0.00	68.70	0.00	976.70	801.30
2.3. 1 5. 1	DE	7,000	-6,230	770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 5. 1 1	REPUEST	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	5,000	-4,230	770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
2.3. 1 5. 3	ASEO,	3,000	-1,992	1,008	0.00	0.00	0.00	0.00	0.00	0.00	908.00	0.00	0.00	0.00	68.70	0.00	976.70	31.30
2.3. 1 5. 3 1	ASEO,	3,000	-1,992	1,008	0.00	0.00	0.00	0.00	0.00	0.00	908.00	0.00	0.00	0.00	68.70	0.00	976.70	31.30
2.3. 1 6	REPUEST	3,755	0	3,755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00
2.3. 1 6. 1	REPUEST	3,755	0	3,755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00
2.3. 1 6. 1 2	DE	555	0	555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
2.3. 1 6. 1 3	DE	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
2.3. 1 6. 1 4	DE	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.3. 1 9	MATERIA	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.69	425.00	0.00	0.00	497.69	2.31
2.3. 1 9. 1	MATERIA	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.69	425.00	0.00	0.00	497.69	2.31
2.3. 1 9. 1 99	OTROS	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.69	425.00	0.00	0.00	497.69	2.31
2.3. 1 99	COMPRA	1,000	-500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00	0.00	0.00	0.00	493.00	7.00
2.3. 1 99. 1	COMPRA	1,000	-500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00	0.00	0.00	0.00	493.00	7.00
2.3. 1 99. 1 3	LIBROS,	1,000	-500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00	0.00	0.00	0.00	493.00	7.00
2.3. 2	CONTRA	28,768	5,000	33,768	0.00	0.00	0.00	0.00	0.00	1,600.00	17.88	0.00	100.00	1,000.00	4,219.69	19,831.20	26,768.77	6,999.23
2.3. 2 1	VIAJES	7,700	-7,700	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 1. 2	VIAJES	7,700	-7,700	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 1. 2 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	4,000	-4,000	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 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	7,000	-1,270	5,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.69	0.00	179.69	5,550.31
2.3. 2 2. 2	SERVICI	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	179.69	0.00	179.69	1,820.31
2.3. 2 2. 2 1	SERVICI	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	179.69	0.00	179.69	1,820.31
2.3. 2 2. 3	SERVICI	5,000	-1,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00
2.3. 2 2. 3 1	CORREO	5,000	-1,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00
2.3. 2 5	ALQUILE	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	2,500.00	6,000.00	0.00
2.3. 2 5. 1	ALQUILE	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	2,500.00	6,000.00	0.00
2.3. 2 5. 1 1	DE	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	2,500.00	6,000.00	0.00
2.3. 2 7	SERVICI	14,068	7,970	22,038	0.00	0.00	0.00	0.00	0.00	1,600.00	17.88	0.00	100.00	0.00	1,540.00	17,331.20	20,589.08	1,448.92
2.3. 2 7. 3	SERVICI	3,738	2,500	6,238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	5,050.00	5,550.00	688.00
2.3. 2 7. 3 1	REALIZA	3,738	2,500	6,238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	5,050.00	5,550.00	688.00
2.3. 2 7.11	OTROS	10,330	5,470	15,800	0.00	0.00	0.00	0.00	0.00	1,600.00	17.88	0.00	0.00	0.00	1,140.00	12,281.20	15,039.08	760.92

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	3,330	-3,330	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 99	SERVICI	7,000	8,800	15,800	0.00	0.00	0.00	0.00	0.00	1,600.00	17.88	0.00	0.00	0.00	1,140.00	12,281.20	15,039.08	760.92
PARCIAL FTE	1	50,523	-3,230	47,293	0.00	0.00	0.00	0.00	0.00	1,600.00	925.88	493.00	3,022.69	1,425.00	4,288.39	21,029.70	32,784.66	14,508.34
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	132,437	0	132,437	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	4,195.00	78,862.71	0.00	7,202.80	93,200.51	39,236.49
2.3. 1	COMPRA	115,445	0	115,445	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	4,195.00	78,862.71	0.00	252.80	86,250.51	29,194.49
2.3. 1 1	ALIMENT	85,445	2,021	87,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	73,402.71	0.00	0.00	77,597.71	9,868.29
2.3. 1 1. 1	ALIMENT	85,445	2,021	87,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	73,402.71	0.00	0.00	77,597.71	9,868.29
2.3. 1 1. 1 1	ALIMENT	85,445	2,021	87,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00	73,402.71	0.00	0.00	77,597.71	9,868.29
2.3. 1 5	MATERIA	20,000	-2,021	17,979	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	5,460.00	0.00	252.80	8,652.80	9,326.20
2.3. 1 5. 1	DE	10,000	-2,021	7,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	2,519.00
2.3. 1 5. 1 2	PAPELER	10,000	-2,021	7,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00	2,519.00
2.3. 1 5. 3	ASEO,	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	252.80	3,192.80	6,807.20
2.3. 1 5. 3 1	ASEO,	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	252.80	3,192.80	6,807.20
2.3. 1 99	COMPRA	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3. 1 99. 1	COMPRA	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3. 1 99. 1 99	OTROS	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3. 2	CONTRA	16,992	0	16,992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00	10,042.00
2.3. 2 7	SERVICI	16,992	0	16,992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00	10,042.00
2.3. 2 7. 2	SERVICI	9,555	0	9,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00	2,605.00
2.3. 2 7. 2 99	OTROS	9,555	0	9,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00	2,605.00
2.3. 2 7.11	OTROS	7,437	0	7,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,437.00
2.3. 2 7.11 99	SERVICI	7,437	0	7,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,437.00
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	6,573.60
2.6. 3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	6,573.60
2.6. 3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	6,573.60
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	2,198.60
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,520.00	4,676.40	1,573.60
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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
PARCIAL FTE 2		143,687	0	143,687	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	4,195.00	81,019.11	0.00	9,722.80	97,876.91	45,810.09
SUBTOTAL GRP F.		**194,210**	**-3,230**	**190,980**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**3,865.88**	**493.00**	**7,217.69**	**82,444.11**	**4,288.39**	**30,752.50**	**130,661.57**	
9001 ACCIONES CENTRALES																		
3999999																		
5000003 GESTION ADMINISTRATIVA																		
07 TRABAJO																		
006 GESTION																		
0008 ASESORAMIENTO Y APOYO																		
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	263,461	-21,253	242,208	23,014.83	17,143.82	17,143.82	17,143.82	17,143.82	17,143.82	19,243.82	17,143.82	17,143.82	34,608.99	17,143.82	20,271.57	234,289.77	7,918.23
2.1. 1	RETRIBU	255,949	-21,339	234,610	22,344.83	16,557.82	16,557.82	16,557.82	16,557.82	16,557.82	18,657.82	16,557.82	16,557.82	33,771.99	16,557.82	19,769.27	227,006.47	7,603.53
2.1. 1 1	PERSON	229,600	-16,307	213,293	19,144.83	16,557.82	16,557.82	16,557.82	16,557.82	16,557.82	16,557.82	16,557.82	16,557.82	20,969.75	16,557.82	16,556.78	205,691.74	7,601.26
2.1. 1 1. 1	PERSON	64,120	-1,737	62,383	4,744.83	4,147.82	4,147.82	4,147.82	4,147.82	4,147.82	4,147.82	4,147.82	4,147.82	8,559.75	4,147.82	4,146.78	54,781.74	7,601.26
2.1. 1 1. 1 2	PERSON	36,553	-2,558	33,995	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	1,831.96	6,243.89	1,831.96	1,830.92	26,394.41	7,600.59
2.1. 1 1. 1 3	PERSON	27,567	821	28,388	2,912.87	2,315.86	2,315.86	2,315.86	2,315.86	2,315.86	2,315.86	2,315.86	2,315.86	2,315.86	2,315.86	2,315.86	28,387.33	0.67
2.1. 1 1. 2	OTRAS	165,480	-14,570	150,910	14,400.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	150,910.00	0.00
2.1. 1 1. 2 1	ASIGNAC	165,480	-14,570	150,910	14,400.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	150,910.00	0.00
2.1. 1 9	GASTOS	26,349	-5,032	21,317	3,200.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	12,802.24	0.00	3,212.49	21,314.73	2.27
2.1. 1 9. 1	ESCOLA	8,000	-600	7,400	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	0.00
2.1. 1 9. 1 2	AGUINAL	4,800	-600	4,200	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	0.00
2.1. 1 9. 1 3	BONIFICA	3,200	0	3,200	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
2.1. 1 9. 2	COMPEN	0	11,520	11,520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,518.50	0.00	0.00	11,518.50	1.50
2.1. 1 9. 2 1	COMPEN	0	11,520	11,520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,518.50	0.00	0.00	11,518.50	1.50
2.1. 1 9. 3	OTROS	18,349	-15,952	2,397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.74	0.00	1,112.49	2,396.23	0.77
2.1. 1 9. 3 1	ASIGNAC	0	1,113	1,113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.49	1,112.49	0.51
2.1. 1 9. 3 3	COMPEN	3,818	-2,534	1,284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.74	0.00	0.00	1,283.74	0.26
2.1. 1 9. 3 99	OTRAS	14,531	-14,531	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
2.1. 3	CONTRIB	7,512	86	7,598	670.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	837.00	586.00	502.30	7,283.30	314.70
2.1. 3 1	OBLIGACI	7,512	86	7,598	670.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	837.00	586.00	502.30	7,283.30	314.70
2.1. 3 1. 1	OBLIGACI	7,512	86	7,598	670.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	837.00	586.00	502.30	7,283.30	314.70
2.1. 3 1. 1 5	CONTRIB	7,512	86	7,598	670.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	586.00	837.00	586.00	502.30	7,283.30	314.70
GEN2.2	PENSION	10,999	-3,730	7,269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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
2.2. 2	PRESTAC	10,999	-3,730	7,269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269.00
2.2. 2 3	ENTREG	10,999	-3,730	7,269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269.00
2.2. 2 3. 4	OTRAS	10,999	-3,730	7,269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269.00
2.2. 2 3. 4 2	GASTOS	10,999	-3,730	7,269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269.00
GEN2.3	BIENES Y	896,991	-181,659	715,332	16,910.00	38,778.95	39,245.90	30,312.70	26,408.14	48,628.01	73,590.09	61,976.46	75,434.54	51,807.00	53,224.54	101,398.49	617,714.82	97,617.18
2.3. 1	COMPRA	193,663	-21,559	172,104	0.00	0.00	0.00	12,389.00	0.00	0.00	45,710.50	4,459.00	24,391.33	7,175.00	2,492.79	27,965.10	124,582.72	47,521.28
2.3. 1 2	VESTUAR	63,466	-15,413	48,053	0.00	0.00	0.00	0.00	0.00	0.00	23,716.00	0.00	4,370.00	5,600.00	0.00	13,986.50	47,672.50	380.50
2.3. 1 2. 1	VESTUAR	63,466	-15,413	48,053	0.00	0.00	0.00	0.00	0.00	0.00	23,716.00	0.00	4,370.00	5,600.00	0.00	13,986.50	47,672.50	380.50
2.3. 1 2. 1 1	VESTUAR	43,466	-16,173	27,293	0.00	0.00	0.00	0.00	0.00	0.00	23,566.00	0.00	2,090.00	0.00	0.00	1,636.50	27,292.50	0.50
2.3. 1 2. 1 3	CALZADO	20,000	760	20,760	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	2,280.00	5,600.00	0.00	12,350.00	20,380.00	380.00
2.3. 1 3	COMBUS	8,000	-8,000	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. 1	COMBUS	8,000	-8,000	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. 1 1	COMBUS	8,000	-8,000	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	35,000	-10,576	24,424	0.00	0.00	0.00	8,789.00	0.00	0.00	13,302.50	0.00	33.90	0.00	2,297.80	0.00	24,423.20	0.80
2.3. 1 5. 1	DE	15,000	-5,004	9,996	0.00	0.00	0.00	0.00	0.00	0.00	9,961.50	0.00	33.90	0.00	0.00	0.00	9,995.40	0.60
2.3. 1 5. 1 1	REPUEST	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 5. 1 2	PAPELER	10,000	-4	9,996	0.00	0.00	0.00	0.00	0.00	0.00	9,961.50	0.00	33.90	0.00	0.00	0.00	9,995.40	0.60
2.3. 1 5. 3	ASEO,	15,000	-3,366	11,634	0.00	0.00	0.00	8,789.00	0.00	0.00	1,196.00	0.00	0.00	0.00	1,648.80	0.00	11,633.80	0.20
2.3. 1 5. 3 1	ASEO,	15,000	-3,366	11,634	0.00	0.00	0.00	8,789.00	0.00	0.00	1,196.00	0.00	0.00	0.00	1,648.80	0.00	11,633.80	0.20
2.3. 1 5. 4	ELECTRI	5,000	-2,206	2,794	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	0.00	0.00	0.00	649.00	0.00	2,794.00	0.00
2.3. 1 5. 4 1	ELECTRI	5,000	-2,206	2,794	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	0.00	0.00	0.00	649.00	0.00	2,794.00	0.00
2.3. 1 6	REPUEST	51,700	0	51,700	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	12,519.50	0.00	140.00	0.00	14,179.50	37,520.50
2.3. 1 6. 1	REPUEST	51,700	0	51,700	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	12,519.50	0.00	140.00	0.00	14,179.50	37,520.50
2.3. 1 6. 1 1	DE	20,000	0	20,000	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	20,000.00
2.3. 1 6. 1 2	DE	1,700	0	1,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
2.3. 1 6. 1 3	DE	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	619.50	0.00	140.00	0.00	2,119.50	12,880.50
2.3. 1 6. 1 4	DE	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	11,900.00	0.00	0.00	0.00	12,060.00	2,940.00
2.3. 1 9	MATERIA	0	27,312	27,312	0.00	0.00	0.00	0.00	0.00	0.00	4,232.00	0.00	7,467.93	1,275.00	54.99	13,978.60	27,008.52	303.48
2.3. 1 9. 1	MATERIA	0	27,312	27,312	0.00	0.00	0.00	0.00	0.00	0.00	4,232.00	0.00	7,467.93	1,275.00	54.99	13,978.60	27,008.52	303.48
2.3. 1 9. 1 99	OTROS	0	27,312	27,312	0.00	0.00	0.00	0.00	0.00	0.00	4,232.00	0.00	7,467.93	1,275.00	54.99	13,978.60	27,008.52	303.48
2.3. 1 11	SUMINIS	9,315	0	9,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315.00
2.3. 1 11. 1	SUMINIS	9,315	0	9,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315.00
2.3. 1 11. 1 1	PARA	5,000	0	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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 CATEGORIA FF ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3. 1 11. 1 3 PARA	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.3. 1 11. 1 4 PARA	1,315	0	1,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00
2.3. 1 99 COMPRA	26,182	-14,882	11,300	0.00	0.00	0.00	3,600.00	0.00	0.00	2,940.00	4,459.00	0.00	300.00	0.00	0.00	11,299.00	1.00
2.3. 1 99. 1 COMPRA	26,182	-14,882	11,300	0.00	0.00	0.00	3,600.00	0.00	0.00	2,940.00	4,459.00	0.00	300.00	0.00	0.00	11,299.00	1.00
2.3. 1 99. 1 3 LIBROS,	10,000	-3,000	7,000	0.00	0.00	0.00	3,600.00	0.00	0.00	2,940.00	459.00	0.00	0.00	0.00	0.00	6,999.00	1.00
2.3. 1 99. 1 4 SIMBOLO	1,182	-1,182	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	15,000	-10,700	4,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	300.00	0.00	0.00	4,300.00	0.00
2.3. 2 CONTRA	703,328	-160,100	543,228	16,910.00	38,778.95	39,245.90	17,923.70	26,408.14	48,628.01	27,879.59	57,517.46	51,043.21	44,632.00	50,731.75	73,433.39	493,132.10	50,095.90
2.3. 2 1 VIAJES	32,000	-19,252	12,748	0.00	860.00	4,487.50	0.00	1,004.50	0.00	0.00	0.00	640.00	1,510.00	1,910.00	-707.00	9,705.00	3,043.00
2.3. 2 1. 2 VIAJES	32,000	-19,252	12,748	0.00	860.00	4,487.50	0.00	1,004.50	0.00	0.00	0.00	640.00	1,510.00	1,910.00	-707.00	9,705.00	3,043.00
2.3. 2 1. 2 1 PASAJES	7,000	-5,760	1,240	0.00	60.00	786.00	0.00	48.00	0.00	0.00	0.00	0.00	70.00	150.00	-594.00	520.00	720.00
2.3. 2 1. 2 2 VIATICOS	25,000	-14,902	10,098	0.00	800.00	3,701.50	0.00	956.50	0.00	0.00	0.00	640.00	1,440.00	1,760.00	-1,522.00	7,776.00	2,322.00
2.3. 2 1. 2 99 OTROS	0	1,410	1,410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.00	1,409.00	1.00
2.3. 2 2 SERVICI	127,000	-6,270	120,730	0.00	8,696.95	3,434.40	0.00	7,770.40	13,500.51	0.00	6,365.62	26,974.21	5,384.38	13,339.38	1,593.51	87,059.36	33,670.64
2.3. 2 2. 1 SERVICI	47,000	0	47,000	0.00	6,779.50	3,434.40	0.00	7,770.40	1,020.50	0.00	2,205.60	3,920.60	3,304.37	3,628.20	-2,110.50	29,953.07	17,046.93
2.3. 2 2. 1 1 SERVICI	40,000	0	40,000	0.00	5,983.20	2,894.10	0.00	6,036.70	1,020.50	0.00	2,205.60	3,920.60	2,721.70	3,038.40	-2,184.80	25,636.00	14,364.00
2.3. 2 2. 1 2 SERVICI	7,000	0	7,000	0.00	796.30	540.30	0.00	1,733.70	0.00	0.00	0.00	0.00	582.67	589.80	74.30	4,317.07	2,682.93
2.3. 2 2. 2 SERVICI	70,000	0	70,000	0.00	1,917.45	0.00	0.00	0.00	12,480.01	0.00	4,160.02	23,053.61	2,080.01	9,711.18	3,704.01	57,106.29	12,893.71
2.3. 2 2. 2 1 SERVICI	2,000	0	2,000	0.00	1,917.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.45	82.55
2.3. 2 2. 2 2 SERVICI	42,000	0	42,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,508.60	0.00	7,443.00	1,975.10	29,926.70	12,073.30
2.3. 2 2. 2 3 SERVICI	26,000	0	26,000	0.00	0.00	0.00	0.00	0.00	12,480.01	0.00	4,160.02	2,545.01	2,080.01	2,268.18	1,728.91	25,262.14	737.86
2.3. 2 2. 3 SERVICI	10,000	-6,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00
2.3. 2 2. 3 1 CORREO	10,000	-6,270	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00
2.3. 2 3 SERVICI	40,000	-8,565	31,435	0.00	0.00	10,900.00	0.00	0.00	10,646.00	588.57	7,150.00	0.00	0.00	350.00	1,720.00	31,354.57	80.43
2.3. 2 3. 1 SERVICI	40,000	-8,565	31,435	0.00	0.00	10,900.00	0.00	0.00	10,646.00	588.57	7,150.00	0.00	0.00	350.00	1,720.00	31,354.57	80.43
2.3. 2 3. 1 1 SERVICI	20,000	-5,004	14,996	0.00	0.00	0.00	0.00	0.00	10,646.00	450.00	1,750.00	0.00	0.00	350.00	1,720.00	14,916.00	80.00
2.3. 2 3. 1 2 SERVICI	20,000	-3,561	16,439	0.00	0.00	10,900.00	0.00	0.00	0.00	138.57	5,400.00	0.00	0.00	0.00	0.00	16,438.57	0.43
2.3. 2 4 SERVICI	0	5,058	5,058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.84	0.00	0.00	2,634.84	2,423.16
2.3. 2 4. 5 DE	0	5,058	5,058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.84	0.00	0.00	2,634.84	2,423.16
2.3. 2 4. 5 1 DE	0	5,058	5,058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.84	0.00	0.00	2,634.84	2,423.16
2.3. 2 5 ALQUILE	0	13,100	13,100	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	1,300.00	0.00	4,300.00	2,150.00	2,150.00	13,100.00	0.00
2.3. 2 5. 1 ALQUILE	0	13,100	13,100	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	1,300.00	0.00	4,300.00	2,150.00	2,150.00	13,100.00	0.00
2.3. 2 5. 1 1 DE	0	13,100	13,100	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	1,300.00	0.00	4,300.00	2,150.00	2,150.00	13,100.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 6	SERVICI	8,000	-507	7,493	0.00	850.00	0.00	0.00	0.00	0.00	0.00	3,756.00	1,179.00	0.00	0.00	0.00	5,785.00	1,708.00
2.3. 2 6. 3	SEGURO	8,000	-507	7,493	0.00	850.00	0.00	0.00	0.00	0.00	0.00	3,756.00	1,179.00	0.00	0.00	0.00	5,785.00	1,708.00
2.3. 2 6. 3 1	SEGURO	5,000	-936	4,064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.00	0.00	0.00	0.00	0.00	3,756.00	308.00
2.3. 2 6. 3 3	SEGURO	3,000	429	3,429	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	2,029.00	1,400.00
2.3. 2 7	SERVICI	73,020	37,665	110,685	0.00	11,462.00	3,514.00	1,013.70	2,086.24	6,168.50	4,958.02	17,600.00	4,220.00	6,695.00	5,614.00	40,767.66	104,099.12	6,585.88
2.3. 2 7. 2	SERVICI	30,000	-4,800	25,200	0.00	0.00	0.00	0.00	0.00	1,100.00	3,500.00	13,600.00	0.00	0.00	0.00	7,000.00	25,200.00	0.00
2.3. 2 7. 2 99	OTROS	30,000	-4,800	25,200	0.00	0.00	0.00	0.00	0.00	1,100.00	3,500.00	13,600.00	0.00	0.00	0.00	7,000.00	25,200.00	0.00
2.3. 2 7. 3	SERVICI	5,000	195	5,195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,075.00	1,725.00	1,350.00	4,650.00	545.00
2.3. 2 7. 3 1	REALIZA	5,000	195	5,195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,075.00	1,725.00	1,350.00	4,650.00	545.00
2.3. 2 7. 4	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 7. 4 1	ELABORA	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. 5	PRACTIC	9,720	17,452	27,172	0.00	456.00	1,014.00	1,013.70	0.00	5,068.50	1,014.00	0.00	3,720.00	3,720.00	3,720.00	5,579.61	25,305.81	1,866.19
2.3. 2 7. 5 2	PROPINA	9,720	16,865	26,585	0.00	456.00	1,014.00	930.00	0.00	4,650.00	930.00	0.00	3,720.00	3,720.00	3,720.00	5,579.61	24,719.61	1,865.39
2.3. 2 7. 5 8	CONTRIB	0	587	587	0.00	0.00	0.00	83.70	0.00	418.50	84.00	0.00	0.00	0.00	0.00	0.00	586.20	0.80
2.3. 2 7.10	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 7.10 2	ATENCIO	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 7.11	OTROS	18,300	34,818	53,118	0.00	11,006.00	2,500.00	0.00	2,086.24	0.00	444.02	4,000.00	0.00	1,900.00	169.00	26,838.05	48,943.31	4,174.69
2.3. 2 7.11 6	SERVICI	3,300	-1,213	2,087	0.00	0.00	0.00	0.00	2,086.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	2,085.89	1.11
2.3. 2 7.11 99	SERVICI	15,000	36,031	51,031	0.00	11,006.00	2,500.00	0.00	0.00	0.00	444.02	4,000.00	0.00	1,900.00	169.00	26,838.40	46,857.42	4,173.58
2.3. 2 8	CONTRA	423,308	-181,329	241,979	16,910.00	16,910.00	16,910.00	16,910.00	15,547.00	18,313.00	19,133.00	21,345.84	18,030.00	24,107.78	27,368.37	27,909.22	239,394.21	2,584.79
2.3. 2 8. 1	CONTRA	423,308	-181,329	241,979	16,910.00	16,910.00	16,910.00	16,910.00	15,547.00	18,313.00	19,133.00	21,345.84	18,030.00	24,107.78	27,368.37	27,909.22	239,394.21	2,584.79
2.3. 2 8. 1 1	CONTRA	388,183	-178,630	209,553	15,550.00	15,550.00	15,550.00	15,550.00	14,300.00	16,800.00	14,250.00	19,502.34	18,000.00	19,500.00	20,500.00	22,289.97	207,342.31	2,210.69
2.3. 2 8. 1 2	CONTRIB	26,725	-7,830	18,895	1,360.00	1,360.00	1,360.00	1,360.00	1,247.00	1,513.00	1,283.00	1,843.50	30.00	1,824.45	3,621.15	1,833.00	18,635.10	259.90
2.3. 2 8. 1 4	AGUINAL	8,400	-900	7,500	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,900.00	7,500.00	0.00
2.3. 2 8. 1 5	VACACIO	0	6,031	6,031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.33	3,247.22	-113.75	5,916.80	114.20
GEN2.5	OTROS	0	4,801	4,801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.00
2.5. 5	PAGO DE	0	4,801	4,801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.00
2.5. 5 1	PAGO DE	0	4,801	4,801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.00
2.5. 5 1. 1	A	0	4,801	4,801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.00
2.5. 5 1. 1 1	PERSON	0	4,801	4,801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.00
PARCIAL FTE	1	1,171,451	-201,841	969,610	39,924.83	55,922.77	56,389.72	47,456.52	43,551.96	65,771.83	92,833.91	79,120.28	92,578.36	86,415.99	70,368.36	121,670.06	852,004.59	117,605.41
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	OTRAS	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484.00
2.1. 2 1	RETRIBU	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484.00
2.1. 2 1. 1	BIENES	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484.00
2.1. 2 1. 1 1	UNIFORM	23,484	0	23,484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484.00
GEN2.3	BIENES Y	721,063	249,649	970,712	250.20	4,960.00	30,741.40	4,640.00	41,109.20	14,993.50	35,028.00	183,366.66	12,138.00	37,438.00	216,058.72	201,862.91	782,586.59	188,125.41
2.3. 1	COMPRA	397,789	149,481	547,270	0.00	0.00	0.00	0.00	0.00	0.00	5,618.00	157,360.16	10,638.00	0.00	167,868.72	112,238.77	453,723.65	93,546.35
2.3. 1 1	ALIMENT	132,789	311,490	444,279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,966.66	6,338.00	0.00	153,600.00	102,414.37	416,319.03	27,959.97
2.3. 1 1. 1	ALIMENT	132,789	311,490	444,279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,966.66	6,338.00	0.00	153,600.00	102,414.37	416,319.03	27,959.97
2.3. 1 1. 1 1	ALIMENT	132,789	311,490	444,279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,966.66	6,338.00	0.00	153,600.00	102,414.37	416,319.03	27,959.97
2.3. 1 2	VESTUAR	40,000	-9,591	30,409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,409.00
2.3. 1 2. 1	VESTUAR	40,000	-9,591	30,409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,409.00
2.3. 1 2. 1 1	VESTUAR	20,000	-7,591	12,409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,409.00
2.3. 1 2. 1 3	CALZADO	20,000	-2,000	18,000	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	18,000.00
2.3. 1 3	COMBUS	10,000	-10,000	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. 1	COMBUS	10,000	-10,000	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. 1 1	COMBUS	10,000	-10,000	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	115,000	-71,969	43,031	0.00	0.00	0.00	0.00	0.00	0.00	5,618.00	0.00	4,300.00	0.00	13,995.37	6,524.40	30,437.77	12,593.23
2.3. 1 5. 1	DE	70,000	-70,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 1	REPUEST	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 5. 1 2	PAPELER	65,000	-65,000	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. 3	ASEO,	45,000	-16,478	28,522	0.00	0.00	0.00	0.00	0.00	0.00	5,618.00	0.00	4,300.00	0.00	0.00	6,524.40	16,442.40	12,079.60
2.3. 1 5. 3 1	ASEO,	45,000	-16,478	28,522	0.00	0.00	0.00	0.00	0.00	0.00	5,618.00	0.00	4,300.00	0.00	0.00	6,524.40	16,442.40	12,079.60
2.3. 1 5. 4	ELECTRI	0	14,509	14,509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.37	0.00	13,995.37	513.63
2.3. 1 5. 4 1	ELECTRI	0	14,509	14,509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.37	0.00	13,995.37	513.63
2.3. 1 6	REPUEST	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	9,980.00
2.3. 1 6. 1	REPUEST	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	9,980.00
2.3. 1 6. 1 4	DE	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	9,980.00
2.3. 1 99	COMPRA	90,000	-70,449	19,551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.50	0.00	0.00	253.35	3,300.00	6,946.85	12,604.15
2.3. 1 99. 1	COMPRA	90,000	-70,449	19,551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.50	0.00	0.00	253.35	3,300.00	6,946.85	12,604.15
2.3. 1 99. 1 3	LIBROS,	20,000	-20,000	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 99. 1 4	SIMBOLO	20,000	-15,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.3. 1 99. 1 99	OTROS	50,000	-35,449	14,551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.50	0.00	0.00	253.35	3,300.00	6,946.85	7,604.15
2.3. 2	CONTRA	323,274	100,168	423,442	250.20	4,960.00	30,741.40	4,640.00	41,109.20	14,993.50	29,410.00	26,006.50	1,500.00	37,438.00	48,190.00	89,624.14	328,862.94	94,579.06

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	VIAJES	10,000	-10,000	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	VIAJES	10,000	-10,000	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	10,000	-10,000	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	50,000	-50,000	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	50,000	-50,000	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	50,000	-50,000	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 3	SERVICI	0	156,478	156,478	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	15,000.00	0.00	16,138.00	0.00	57,724.40	106,762.40	49,715.60
2.3. 2 3. 1	SERVICI	0	156,478	156,478	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	15,000.00	0.00	16,138.00	0.00	57,724.40	106,762.40	49,715.60
2.3. 2 3. 1 1	SERVICI	0	25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,138.00	0.00	0.00	16,138.00	8,862.00
2.3. 2 3. 1 2	SERVICI	0	131,478	131,478	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	15,000.00	0.00	0.00	0.00	57,724.40	90,624.40	40,853.60
2.3. 2 4	SERVICI	0	19,690	19,690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00	19,690.00	0.00
2.3. 2 4. 2	DE	0	19,690	19,690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00	19,690.00	0.00
2.3. 2 4. 2 1	DE	0	19,690	19,690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,690.00	0.00	19,690.00	0.00
2.3. 2 6	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 6. 1	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 6. 1 2	GASTOS	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	241,586	-11,000	230,586	250.20	4,960.00	30,741.40	4,640.00	23,209.20	14,993.50	29,410.00	11,006.50	1,500.00	21,300.00	28,500.00	31,899.74	202,410.54	28,175.46
2.3. 2 7.11	OTROS	241,586	-11,000	230,586	250.20	4,960.00	30,741.40	4,640.00	23,209.20	14,993.50	29,410.00	11,006.50	1,500.00	21,300.00	28,500.00	31,899.74	202,410.54	28,175.46
2.3. 2 7.11 99	SERVICI	241,586	-11,000	230,586	250.20	4,960.00	30,741.40	4,640.00	23,209.20	14,993.50	29,410.00	11,006.50	1,500.00	21,300.00	28,500.00	31,899.74	202,410.54	28,175.46
2.3. 2 8	CONTRA	16,688	0	16,688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,688.00
2.3. 2 8. 1	CONTRA	16,688	0	16,688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,688.00
2.3. 2 8. 1 1	CONTRA	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2.3. 2 8. 1 2	CONTRIB	1,688	0	1,688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
GEN2.5	OTROS	5,000	86,250	91,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,871.54	3,547.67	0.00	90,419.21	830.79
2.5. 4	PAGO DE	5,000	-750	4,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.67	0.00	3,547.67	702.33
2.5. 4 3	AL	5,000	-750	4,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.67	0.00	3,547.67	702.33
2.5. 4 3. 2	DERECH	5,000	-750	4,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.67	0.00	3,547.67	702.33
2.5. 4 3. 2 1	DERECH	5,000	-750	4,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.67	0.00	3,547.67	702.33
2.5. 5	PAGO DE	0	87,000	87,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,871.54	0.00	0.00	86,871.54	128.46
2.5. 5 1	PAGO DE	0	87,000	87,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,871.54	0.00	0.00	86,871.54	128.46
2.5. 5 1. 1	A	0	87,000	87,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,871.54	0.00	0.00	86,871.54	128.46
2.5. 5 1. 1 1	PERSON	0	87,000	87,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,871.54	0.00	0.00	86,871.54	128.46
GEN2.6	ADQUISI	1,021,250	0	1,021,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.00	0.00	5,894.00	0.00	2,520.00	21,984.00	999,266.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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
2.6. 1	ADQUISI	888,000	0	888,000	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	888,000.00
2.6. 1 1	EDIFICIO	888,000	0	888,000	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	888,000.00
2.6. 1 1. 1	EDIFICIO	888,000	0	888,000	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	888,000.00
2.6. 1 1. 1 1	COMPRA	888,000	0	888,000	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	888,000.00
2.6. 3	ADQUISI	133,250	-13,570	119,680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	2,520.00	8,414.00	111,266.00
2.6. 3 1	ADQUISI	100,000	-13,570	86,430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,430.00
2.6. 3 1. 1	ADQUISI	100,000	-13,570	86,430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,430.00
2.6. 3 1. 1 1	PARA	100,000	-13,570	86,430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,430.00
2.6. 3 2	ADQUISI	33,250	0	33,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	2,520.00	8,414.00	24,836.00
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	2,075.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	200.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.00	0.00	2,520.00	6,114.00	761.00
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.00	0.00	2,520.00	6,114.00	136.00
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
2.6. 3 2. 9	ADQUISI	22,000	0	22,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
2.6. 3 2. 9 1	AIRE	12,000	0	12,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
2.6. 3 2. 9 2	ASEO,	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.6. 6	ADQUISI	0	13,570	13,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.00	0.00	0.00	0.00	0.00	13,570.00	0.00
2.6. 6 1	ADQUISI	0	13,570	13,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.00	0.00	0.00	0.00	0.00	13,570.00	0.00
2.6. 6 1. 3	ACTIVOS	0	13,570	13,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.00	0.00	0.00	0.00	0.00	13,570.00	0.00
2.6. 6 1. 3 2	SOFTWA	0	13,570	13,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.00	0.00	0.00	0.00	0.00	13,570.00	0.00
PARCIAL FTE	2	1,770,797	335,899	2,106,696	250.20	4,960.00	30,741.40	4,640.00	41,109.20	14,993.50	35,028.00	196,936.66	12,138.00	130,203.54	219,606.39	204,382.91	894,989.80	1,211,706.20
SUBTOTAL GRP F.		**2,942,248**	**134,058**	**3,076,306**	**40,175.03**	**60,882.77**	**87,131.12**	**52,096.52**	**84,661.16**	**80,765.33**	**127,861.91**	**276,056.94**	**104,716.36**	**216,619.53**	**289,974.75**	**326,052.97**	**1,746,994.39**	

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

GEN2.1	PERSON	69,164	-45,523	23,641	3,565.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565.53	20,075.47

SIAF - Módulo de Proceso Presupuestario
Versión 21.01.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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. 1	RETRIBU	67,239	-45,437	21,802	3,481.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.53	18,320.47
2.1. 1 1	PERSON	65,239	-44,650	20,589	3,081.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.53	17,507.47
2.1. 1 1. 1	PERSON	18,439	0	18,439	931.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.53	17,507.47
2.1. 1 1. 1 2	PERSON	11,179	0	11,179	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	11,179.00
2.1. 1 1. 1 3	PERSON	7,260	0	7,260	931.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.53	6,328.47
2.1. 1 1. 2	OTRAS	46,800	-44,650	2,150	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
2.1. 1 1. 2 1	ASIGNAC	46,800	-44,650	2,150	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
2.1. 1 9	GASTOS	2,000	-787	1,213	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	813.00
2.1. 1 9. 1	ESCOLA	2,000	-787	1,213	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	813.00
2.1. 1 9. 1 2	AGUINAL	1,200	-387	813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00
2.1. 1 9. 1 3	BONIFICA	800	-400	400	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	0.00
2.1. 3	CONTRIB	1,925	-86	1,839	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	1,755.00
2.1. 3 1	OBLIGACI	1,925	-86	1,839	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	1,755.00
2.1. 3 1. 1	OBLIGACI	1,925	-86	1,839	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	1,755.00
2.1. 3 1. 1 5	CONTRIB	1,925	-86	1,839	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	1,755.00
GEN2.3	BIENES Y	154,954	-50,372	104,582	7,981.00	6,364.00	4,748.00	4,748.00	4,748.00	4,796.00	10,482.80	8,313.00	15,301.50	6,587.50	7,786.60	17,687.62	99,544.02	5,037.98
2.3. 1	COMPRA	32,350	-9,175	23,175	0.00	0.00	0.00	0.00	0.00	0.00	4,396.80	306.00	8,091.50	1,791.50	2,494.60	5,842.70	22,923.10	251.90
2.3. 1 2	VESTUAR	13,150	-8,020	5,130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00	800.00	0.00	1,099.10	5,129.10	0.90
2.3. 1 2. 1	VESTUAR	13,150	-8,020	5,130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00	800.00	0.00	1,099.10	5,129.10	0.90
2.3. 1 2. 1 1	VESTUAR	10,000	-8,330	1,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	719.10	1,669.10	0.90
2.3. 1 2. 1 3	CALZADO	3,150	310	3,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	800.00	0.00	380.00	3,460.00	0.00
2.3. 1 5	MATERIA	12,000	-4,490	7,510	0.00	0.00	0.00	0.00	0.00	0.00	3,746.80	0.00	3,111.50	56.50	594.60	0.00	7,509.40	0.60
2.3. 1 5. 1	DE	7,000	-2,040	4,960	0.00	0.00	0.00	0.00	0.00	0.00	1,746.80	0.00	3,111.50	56.50	45.00	0.00	4,959.80	0.20
2.3. 1 5. 1 1	REPUEST	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	5,000	-40	4,960	0.00	0.00	0.00	0.00	0.00	0.00	1,746.80	0.00	3,111.50	56.50	45.00	0.00	4,959.80	0.20
2.3. 1 5. 3	ASEO,	5,000	-2,450	2,550	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	549.60	0.00	2,549.60	0.40
2.3. 1 5. 3 1	ASEO,	5,000	-2,450	2,550	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	549.60	0.00	2,549.60	0.40
2.3. 1 6	REPUEST	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	250.00
2.3. 1 6. 1	REPUEST	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	250.00
2.3. 1 6. 1 4	DE	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	250.00
2.3. 1 9	MATERIA	0	2,835	2,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	1,900.00	0.00	2,835.00	0.00
2.3. 1 9. 1	MATERIA	0	2,835	2,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	1,900.00	0.00	2,835.00	0.00
2.3. 1 9. 1 99	OTROS	0	2,835	2,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	1,900.00	0.00	2,835.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 99	COMPRA	5,200	500	5,700	0.00	0.00	0.00	0.00	0.00	0.00	650.00	306.00	0.00	0.00	0.00	4,743.60	5,699.60	0.40
2.3. 1 99. 1	COMPRA	5,200	500	5,700	0.00	0.00	0.00	0.00	0.00	0.00	650.00	306.00	0.00	0.00	0.00	4,743.60	5,699.60	0.40
2.3. 1 99. 1 3	LIBROS,	5,000	-4,044	956	0.00	0.00	0.00	0.00	0.00	0.00	650.00	306.00	0.00	0.00	0.00	0.00	956.00	0.00
2.3. 1 99. 1 99	OTROS	200	4,544	4,744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743.60	4,743.60	0.40
2.3. 2	CONTRA	122,604	-41,197	81,407	7,981.00	6,364.00	4,748.00	4,748.00	4,748.00	4,796.00	6,086.00	8,007.00	7,210.00	4,796.00	5,292.00	11,844.92	76,620.92	4,786.08
2.3. 2 1	VIAJES	8,000	-7,445	555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	555.00	0.00
2.3. 2 1. 2	VIAJES	8,000	-7,445	555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	555.00	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	6,000	-5,445	555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	555.00	0.00
2.3. 2 2	SERVICI	7,000	-1,240	5,760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.50	1,241.50	4,518.50
2.3. 2 2. 2	SERVICI	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
2.3. 2 2. 2 1	SERVICI	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
2.3. 2 2. 3	SERVICI	5,000	-1,240	3,760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.50	1,241.50	2,518.50
2.3. 2 2. 3 1	CORREO	5,000	-1,240	3,760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.50	1,241.50	2,518.50
2.3. 2 5	ALQUILE	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2.3. 2 5. 1	ALQUILE	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2.3. 2 5. 1 1	DE	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2.3. 2 5. 1 4	DE	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	SERVICI	6,000	1,890	7,890	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	2,225.00	0.00	100.00	4,950.00	7,665.00	225.00
2.3. 2 7. 3	SERVICI	4,000	500	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	100.00	1,950.00	4,275.00	225.00
2.3. 2 7. 3 1	REALIZA	4,000	500	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	100.00	1,950.00	4,275.00	225.00
2.3. 2 7.11	OTROS	2,000	1,390	3,390	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	3,000.00	3,390.00	0.00
2.3. 2 7.11 6	SERVICI	2,000	-1,610	390	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
2.3. 2 7.11 99	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	3,000.00	3,000.00	0.00
2.3. 2 8	CONTRA	98,604	-34,402	64,202	7,981.00	6,364.00	4,748.00	4,748.00	4,748.00	4,796.00	5,696.00	5,007.00	4,430.00	4,796.00	5,192.00	5,653.42	64,159.42	42.58
2.3. 2 8. 1	CONTRA	98,604	-34,402	64,202	7,981.00	6,364.00	4,748.00	4,748.00	4,748.00	4,796.00	5,696.00	5,007.00	4,430.00	4,796.00	5,192.00	5,653.42	64,159.42	42.58
2.3. 2 8. 1 1	CONTRA	88,800	-31,452	57,348	7,400.00	5,900.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,448.00	4,400.00	4,400.00	4,400.00	4,357.42	57,305.42	42.58
2.3. 2 8. 1 2	CONTRIB	6,804	-1,750	5,054	581.00	464.00	348.00	348.00	348.00	396.00	396.00	559.00	30.00	396.00	792.00	396.00	5,054.00	0.00
2.3. 2 8. 1 4	AGUINAL	3,000	-1,200	1,800	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	1,800.00	0.00
PARCIAL FTE	1	224,118	-95,895	128,223	11,546.53	6,364.00	4,748.00	4,748.00	4,748.00	4,796.00	10,482.80	8,313.00	15,301.50	6,587.50	7,786.60	17,687.62	103,109.55	25,113.45
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	275,444	-30,000	245,444	0.00	0.00	8,420.00	0.00	0.00	0.00	3,130.00	0.00	10,694.00	34,323.74	10,000.00	86,659.99	153,227.73	92,216.27
2.3. 1	COMPRA	160,444	-48,779	111,665	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	0.00	4,194.00	14,923.74	0.00	53,185.09	75,432.83	36,232.17

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.00	14,923.74	0.00	52,932.29	72,050.03	15,414.97
2.3. 1 1. 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.00	14,923.74	0.00	52,932.29	72,050.03	15,414.97
2.3. 1 1. 1 1	ALIMENT	85,444	2,021	87,465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.00	14,923.74	0.00	52,932.29	72,050.03	15,414.97
2.3. 1 5	MATERIA	60,000	-40,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	0.00	252.80	3,382.80	16,617.20
2.3. 1 5. 1	DE	30,000	-30,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2	PAPELER	30,000	-30,000	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. 3	ASEO,	30,000	-10,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	0.00	252.80	3,382.80	16,617.20
2.3. 1 5. 3 1	ASEO,	30,000	-10,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	0.00	252.80	3,382.80	16,617.20
2.3. 1 99	COMPRA	15,000	-10,800	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
2.3. 1 99. 1	COMPRA	15,000	-10,800	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
2.3. 1 99. 1 99	OTROS	15,000	-10,800	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
2.3. 2	CONTRA	115,000	18,779	133,779	0.00	0.00	8,420.00	0.00	0.00	0.00	0.00	0.00	6,500.00	19,400.00	10,000.00	33,474.90	77,794.90	55,984.10
2.3. 2 3	SERVICI	0	35,800	35,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	15,800.00	20,000.00
2.3. 2 3. 1	SERVICI	0	35,800	35,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	15,800.00	20,000.00
2.3. 2 3. 1 1	SERVICI	0	15,800	15,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	15,800.00	0.00
2.3. 2 3. 1 2	SERVICI	0	20,000	20,000	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	20,000.00
2.3. 2 7	SERVICI	115,000	-17,021	97,979	0.00	0.00	8,420.00	0.00	0.00	0.00	0.00	0.00	6,500.00	3,600.00	10,000.00	33,474.90	61,994.90	35,984.10
2.3. 2 7. 2	SERVICI	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	7,000.00	0.00	10,500.00	4,500.00
2.3. 2 7. 2 99	OTROS	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	7,000.00	0.00	10,500.00	4,500.00
2.3. 2 7.11	OTROS	100,000	-17,021	82,979	0.00	0.00	8,420.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,600.00	3,000.00	33,474.90	51,494.90	31,484.10
2.3. 2 7.11 99	SERVICI	100,000	-17,021	82,979	0.00	0.00	8,420.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,600.00	3,000.00	33,474.90	51,494.90	31,484.10
GEN2.6	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.40	0.00	2,880.00	6,936.40	4,313.60
2.6. 3	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.40	0.00	2,880.00	6,936.40	4,313.60
2.6. 3 2	ADQUISI	11,250	0	11,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.40	0.00	2,880.00	6,936.40	4,313.60
2.6. 3 2. 1	PARA	4,375	0	4,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	2,475.00
2.6. 3 2. 1 1	MAQUINA	1,875	0	1,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
2.6. 3 2. 1 2	MOBILIA	2,500	0	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	600.00
2.6. 3 2. 3	ADQUISI	6,875	0	6,875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,880.00	5,036.40	1,838.60
2.6. 3 2. 3 1	EQUIPOS	6,250	0	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.40	0.00	2,880.00	5,036.40	1,213.60
2.6. 3 2. 3 3	EQUIPOS	625	0	625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
PARCIAL FTE	2	286,694	-30,000	256,694	0.00	0.00	8,420.00	0.00	0.00	0.00	3,130.00	0.00	10,694.00	38,380.14	10,000.00	89,539.99	160,164.13	96,529.87
SUBTOTAL GRP F.		**510,812**	**-125,895**	**384,917**	**11,546.53**	**6,364.00**	**13,168.00**	**4,748.00**	**4,748.00**	**4,796.00**	**13,612.80**	**8,313.00**	**25,995.50**	**44,967.64**	**17,786.60**	**107,227.61**	**263,273.68**	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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
5000991 OBLIGACIONES PREVISIONALES																		
24 PREVISION SOCIAL																		
052 PREVISION SOCIAL																		
0116 SISTEMAS DE PENSIONES																		
1 RECURSOS ORDINARIOS																		
GEN2.2	PENSION	764,170	-29,216	734,954	76,977.00	55,889.02	54,359.02	54,359.02	54,359.02	54,359.02	71,459.02	54,359.47	54,359.47	53,573.67	54,503.67	92,853.11	731,410.51	3,543.49
2.2. 1	PENSION	749,170	-14,216	734,954	76,977.00	55,889.02	54,359.02	54,359.02	54,359.02	54,359.02	71,459.02	54,359.47	54,359.47	53,573.67	54,503.67	92,853.11	731,410.51	3,543.49
2.2. 1 1	PENSION	749,170	-14,216	734,954	76,977.00	55,889.02	54,359.02	54,359.02	54,359.02	54,359.02	71,459.02	54,359.47	54,359.47	53,573.67	54,503.67	92,853.11	731,410.51	3,543.49
2.2. 1 1. 1	PENSION	660,368	15,386	675,754	53,777.00	55,889.02	54,359.02	54,359.02	54,359.02	54,359.02	54,359.02	54,359.47	54,359.47	53,573.67	54,503.67	75,753.11	674,010.51	1,743.49
2.2. 1 1. 1 1	REGIMEN	660,368	15,386	675,754	53,777.00	55,889.02	54,359.02	54,359.02	54,359.02	54,359.02	54,359.02	54,359.47	54,359.47	53,573.67	54,503.67	75,753.11	674,010.51	1,743.49
2.2. 1 1. 2	OTRAS	88,802	-29,602	59,200	23,200.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	57,400.00	1,800.00
2.2. 1 1. 2 1	ESCOLA	62,000	-2,800	59,200	23,200.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	57,400.00	1,800.00
2.2. 1 1. 2 98	OTROS	26,802	-26,802	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	15,000	-15,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2. 2 3	ENTREG	15,000	-15,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2. 2 3. 4	OTRAS	15,000	-15,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2. 2 3. 4 3	GASTOS	15,000	-15,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN2.5	OTROS	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.5. 5	PAGO DE	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.5. 5 1	PAGO DE	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.5. 5 1. 1	A	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.5. 5 1. 1 1	PERSON	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
PARCIAL FTE	1	764,170	-27,216	736,954	76,977.00	55,889.02	54,359.02	54,359.02	54,359.02	54,359.02	71,459.02	54,359.47	54,359.47	53,573.67	54,503.67	92,853.11	731,410.51	5,543.49
SUBTOTAL GRP F.		**764,170**	**-27,216**	**736,954**	**76,977.00**	**55,889.02**	**54,359.02**	**54,359.02**	**54,359.02**	**54,359.02**	**71,459.02**	**54,359.47**	**54,359.47**	**53,573.67**	**54,503.67**	**92,853.11**	**731,410.51**	
5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA																		
07 TRABAJO																		
020 TRABAJO																		
0042 PROMOCION LABORAL																		
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.1	PERSON	0	8,100	8,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
2.1. 1	RETRIBU	0	8,100	8,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
2.1. 1 9	GASTOS	0	8,100	8,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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. 1 9. 3	OTROS	0	8,100	8,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
2.1. 1 9. 3 10	BONIFICA	0	8,100	8,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
GEN2.3	BIENES Y	0	10,500	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
2.3. 2	CONTRA	0	10,500	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
2.3. 2 8	CONTRA	0	10,500	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
2.3. 2 8. 1	CONTRA	0	10,500	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
2.3. 2 8. 1 8	BONIFICA	0	10,500	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
PARCIAL FTE	3	0	18,600	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00
SUBTOTAL GRP F.		**0**	**18,600**	**18,600**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**	**18,600.00**	
TOTAL		7,056,704	184,507	7,241,211	204,522.24	197,647.22	270,085.85	189,263.27	275,644.29	251,577.81	361,576.92	451,343.04	631,888.41	650,363.09	472,569.75	875,509.37	4,831,991.26	2,409,219.74

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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
RESUMEN ...																	
TOTAL FUENTE 1	3,857,696	-621,417	3,236,279	204,272.04	189,687.22	227,424.45	184,623.27	176,235.09	211,184.31	294,551.42	233,296.08	275,248.41	253,436.75	240,793.36	445,970.57	2,936,722.97	299,556.03
TOTAL FUENTE 2	3,199,008	305,899	3,504,907	250.20	7,960.00	42,661.40	4,640.00	99,409.20	40,393.50	67,025.50	218,046.96	356,640.00	396,926.34	231,776.39	410,938.80	1,876,668.29	1,628,238.71
TOTAL FUENTE 3	0	18,600	18,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00
TOTAL FUENTE 4	0	481,425	481,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,425.00
TOTAL	7,056,704	184,507	7,241,211	204,522.24	197,647.22	270,085.85	189,263.27	275,644.29	251,577.81	361,576.92	451,343.04	631,888.41	650,363.09	472,569.75	875,509.37	4,831,991.26	2,409,219.74