

**AL MES DE JUNIO**  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AI/OBR FU DIVF GRPF CATEGORIA    |                |                                                                         | PIA    | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|---------------------------------------------------|----------------|-------------------------------------------------------------------------|--------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| ESPECIFICA DET                                    |                |                                                                         |        |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 0103 FORTALECIMIENTO DE LAS CONDICIONES LABORALES |                |                                                                         |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 3000001 ACCIONES COMUNES                          |                |                                                                         |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 5000276 GESTION DEL PROGRAMA                      |                |                                                                         |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 07 TRABAJO                                        |                |                                                                         |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 020 TRABAJO                                       |                |                                                                         |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 0041 REGULACION Y CONTROL DE LA RELACION LABORAL  |                |                                                                         |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 1 RECURSOS ORDINARIOS                             |                |                                                                         |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 5                                                 | 2.3            | BIENES Y SERVICIOS                                                      | 40,328 | 40,328  | 33,133.57         | 33,133.57            | 7,194.43                              | 7,194.43                              | 21,150.40     | 21,150.40  | 21,150.40  | 11,983.17                    |
|                                                   | 2.3. 1         | COMPRA DE BIENES                                                        | 20,328 | 20,328  | 20,166.57         | 20,166.57            | 161.43                                | 161.43                                | 10,425.53     | 10,425.53  | 10,425.53  | 9,741.04                     |
|                                                   | 2.3. 1 3       | COMBUSTIBLES, CARBURANTES, LUBRICANTES Y AFINES                         | 15,000 | 15,000  | 14,880.06         | 14,880.06            | 119.94                                | 119.94                                | 6,298.02      | 6,298.02   | 6,298.02   | 8,582.04                     |
|                                                   | 2.3. 1 3. 1    | COMBUSTIBLES, CARBURANTES, LUBRICANTES Y AFINES                         | 15,000 | 15,000  | 14,880.06         | 14,880.06            | 119.94                                | 119.94                                | 6,298.02      | 6,298.02   | 6,298.02   | 8,582.04                     |
|                                                   | 2.3. 1 3. 1 1  | COMBUSTIBLES Y CARBURANTES                                              | 15,000 | 15,000  | 14,880.06         | 14,880.06            | 119.94                                | 119.94                                | 6,298.02      | 6,298.02   | 6,298.02   | 8,582.04                     |
|                                                   | 2.3. 1 5       | MATERIALES Y UTILES                                                     | 4,000  | 4,000   | 3,990.51          | 3,990.51             | 9.49                                  | 9.49                                  | 3,990.51      | 3,990.51   | 3,990.51   | 0.00                         |
|                                                   | 2.3. 1 5. 1    | DE OFICINA                                                              | 4,000  | 4,000   | 3,990.51          | 3,990.51             | 9.49                                  | 9.49                                  | 3,990.51      | 3,990.51   | 3,990.51   | 0.00                         |
|                                                   | 2.3. 1 5. 1 2  | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                    | 4,000  | 4,000   | 3,990.51          | 3,990.51             | 9.49                                  | 9.49                                  | 3,990.51      | 3,990.51   | 3,990.51   | 0.00                         |
|                                                   | 2.3. 1 99      | COMPRA DE OTROS BIENES                                                  | 1,328  | 1,328   | 1,296.00          | 1,296.00             | 32.00                                 | 32.00                                 | 137.00        | 137.00     | 137.00     | 1,159.00                     |
|                                                   | 2.3. 1 99. 1   | COMPRA DE OTROS BIENES                                                  | 1,328  | 1,328   | 1,296.00          | 1,296.00             | 32.00                                 | 32.00                                 | 137.00        | 137.00     | 137.00     | 1,159.00                     |
|                                                   | 2.3. 1 99. 1 3 | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 1,328  | 1,328   | 1,296.00          | 1,296.00             | 32.00                                 | 32.00                                 | 137.00        | 137.00     | 137.00     | 1,159.00                     |
|                                                   | 2.3. 2         | CONTRATACION DE SERVICIOS                                               | 20,000 | 20,000  | 12,967.00         | 12,967.00            | 7,033.00                              | 7,033.00                              | 10,724.87     | 10,724.87  | 10,724.87  | 2,242.13                     |
|                                                   | 2.3. 2 4       | SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES             | 11,000 | 11,000  | 6,062.00          | 6,062.00             | 4,938.00                              | 4,938.00                              | 6,062.00      | 6,062.00   | 6,062.00   | 0.00                         |
|                                                   | 2.3. 2 4. 5    | DE VEHICULOS                                                            | 5,000  | 5,000   | 4,072.00          | 4,072.00             | 928.00                                | 928.00                                | 4,072.00      | 4,072.00   | 4,072.00   | 0.00                         |
|                                                   | 2.3. 2 4. 5 1  | DE VEHICULOS                                                            | 5,000  | 5,000   | 4,072.00          | 4,072.00             | 928.00                                | 928.00                                | 4,072.00      | 4,072.00   | 4,072.00   | 0.00                         |
|                                                   | 2.3. 2 4. 7    | DE MAQUINARIAS Y EQUIPOS                                                | 6,000  | 6,000   | 1,990.00          | 1,990.00             | 4,010.00                              | 4,010.00                              | 1,990.00      | 1,990.00   | 1,990.00   | 0.00                         |
|                                                   | 2.3. 2 4. 7 1  | DE MAQUINARIAS Y EQUIPOS                                                | 6,000  | 6,000   | 1,990.00          | 1,990.00             | 4,010.00                              | 4,010.00                              | 1,990.00      | 1,990.00   | 1,990.00   | 0.00                         |
|                                                   | 2.3. 2 7       | SERVICIOS PROFESIONALES Y TECNICOS                                      | 4,000  | 4,000   | 2,000.00          | 2,000.00             | 2,000.00                              | 2,000.00                              | 267.40        | 267.40     | 267.40     | 1,732.60                     |
|                                                   | 2.3. 2 7.11    | OTROS SERVICIOS                                                         | 4,000  | 4,000   | 2,000.00          | 2,000.00             | 2,000.00                              | 2,000.00                              | 267.40        | 267.40     | 267.40     | 1,732.60                     |
|                                                   | 2.3. 2 7.11 6  | SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO                     | 4,000  | 4,000   | 2,000.00          | 2,000.00             | 2,000.00                              | 2,000.00                              | 267.40        | 267.40     | 267.40     | 1,732.60                     |
|                                                   | 2.3. 2 9       | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 5,000  | 5,000   | 4,905.00          | 4,905.00             | 95.00                                 | 95.00                                 | 4,395.47      | 4,395.47   | 4,395.47   | 509.53                       |
|                                                   | 2.3. 2 9. 1    | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 5,000  | 5,000   | 4,905.00          | 4,905.00             | 95.00                                 | 95.00                                 | 4,395.47      | 4,395.47   | 4,395.47   | 509.53                       |
|                                                   | 2.3. 2 9. 1 1  | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 5,000  | 5,000   | 4,905.00          | 4,905.00             | 95.00                                 | 95.00                                 | 4,395.47      | 4,395.47   | 4,395.47   | 509.53                       |
| PARCIAL FTE 1                                     |                |                                                                         | 40,328 | 40,328  | 33,133.57         | 33,133.57            | 7,194.43                              | 7,194.43                              | 21,150.40     | 21,150.40  | 21,150.40  | 11,983.17                    |

## 2 RECURSOS DIRECTAMENTE RECAUDADOS

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                                                                                       | PIA    | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|---------------------------------------------------------------------------------------|--------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET                                                                        |        |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 5                                             | 2.3 BIENES Y SERVICIOS                                                                | 4,000  | 4,000   | 1,072.00          | 1,072.00             | 2,928.00                              | 2,928.00                              | 1,072.00      | 1,072.00   | 1,072.00   | 0.00                         |
|                                               | 2.3. 1 COMPRA DE BIENES                                                               | 4,000  | 4,000   | 1,072.00          | 1,072.00             | 2,928.00                              | 2,928.00                              | 1,072.00      | 1,072.00   | 1,072.00   | 0.00                         |
|                                               | 2.3. 1 9 MATERIALES Y UTILES DE ENSEÑANZA                                             | 4,000  | 4,000   | 1,072.00          | 1,072.00             | 2,928.00                              | 2,928.00                              | 1,072.00      | 1,072.00   | 1,072.00   | 0.00                         |
|                                               | 2.3. 1 9. 1 MATERIALES Y UTILES DE ENSEÑANZA                                          | 4,000  | 4,000   | 1,072.00          | 1,072.00             | 2,928.00                              | 2,928.00                              | 1,072.00      | 1,072.00   | 1,072.00   | 0.00                         |
|                                               | 2.3. 1 9. 1 99 OTROS MATERIALES DIVERSOS DE ENSEÑANZA                                 | 4,000  | 4,000   | 1,072.00          | 1,072.00             | 2,928.00                              | 2,928.00                              | 1,072.00      | 1,072.00   | 1,072.00   | 0.00                         |
| PARCIAL FTE 2                                 |                                                                                       | 4,000  | 4,000   | 1,072.00          | 1,072.00             | 2,928.00                              | 2,928.00                              | 1,072.00      | 1,072.00   | 1,072.00   | 0.00                         |
| 4 DONACIONES Y TRANSFERENCIAS                 |                                                                                       |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 5                                             | 2.3 BIENES Y SERVICIOS                                                                | 0      | 83,000  | 13,210.08         | 11,780.40            | 69,789.92                             | 71,219.60                             | 8,130.40      | 8,130.40   | 8,290.40   | 3,650.00                     |
|                                               | 2.3. 1 COMPRA DE BIENES                                                               | 0      | 40,000  | 8,760.08          | 7,490.40             | 31,239.92                             | 32,509.60                             | 7,490.40      | 7,490.40   | 7,490.40   | 0.00                         |
|                                               | 2.3. 1 5 MATERIALES Y UTILES                                                          | 0      | 20,000  | 8,326.08          | 7,056.40             | 11,673.92                             | 12,943.60                             | 7,056.40      | 7,056.40   | 7,056.40   | 0.00                         |
|                                               | 2.3. 1 5. 1 DE OFICINA                                                                | 0      | 20,000  | 8,326.08          | 7,056.40             | 11,673.92                             | 12,943.60                             | 7,056.40      | 7,056.40   | 7,056.40   | 0.00                         |
|                                               | 2.3. 1 5. 1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                    | 0      | 20,000  | 8,326.08          | 7,056.40             | 11,673.92                             | 12,943.60                             | 7,056.40      | 7,056.40   | 7,056.40   | 0.00                         |
|                                               | 2.3. 1 99 COMPRA DE OTROS BIENES                                                      | 0      | 20,000  | 434.00            | 434.00               | 19,566.00                             | 19,566.00                             | 434.00        | 434.00     | 434.00     | 0.00                         |
|                                               | 2.3. 1 99. 1 COMPRA DE OTROS BIENES                                                   | 0      | 20,000  | 434.00            | 434.00               | 19,566.00                             | 19,566.00                             | 434.00        | 434.00     | 434.00     | 0.00                         |
|                                               | 2.3. 1 99. 1 99 OTROS BIENES                                                          | 0      | 20,000  | 434.00            | 434.00               | 19,566.00                             | 19,566.00                             | 434.00        | 434.00     | 434.00     | 0.00                         |
|                                               | 2.3. 2 CONTRATACION DE SERVICIOS                                                      | 0      | 43,000  | 4,450.00          | 4,290.00             | 38,550.00                             | 38,710.00                             | 640.00        | 640.00     | 800.00     | 3,650.00                     |
|                                               | 2.3. 2 1 VIAJES                                                                       | 0      | 8,000   | 800.00            | 640.00               | 7,200.00                              | 7,360.00                              | 640.00        | 640.00     | 800.00     | 0.00                         |
|                                               | 2.3. 2 1. 2 VIAJES DOMESTICOS                                                         | 0      | 8,000   | 800.00            | 640.00               | 7,200.00                              | 7,360.00                              | 640.00        | 640.00     | 800.00     | 0.00                         |
|                                               | 2.3. 2 1. 2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO                        | 0      | 8,000   | 800.00            | 640.00               | 7,200.00                              | 7,360.00                              | 640.00        | 640.00     | 800.00     | 0.00                         |
|                                               | 2.3. 2 4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES                  | 0      | 5,000   | 0.00              | 0.00                 | 5,000.00                              | 5,000.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
|                                               | 2.3. 2 4. 7 DE MAQUINARIAS Y EQUIPOS                                                  | 0      | 5,000   | 0.00              | 0.00                 | 5,000.00                              | 5,000.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
|                                               | 2.3. 2 4. 7 1 DE MAQUINARIAS Y EQUIPOS                                                | 0      | 5,000   | 0.00              | 0.00                 | 5,000.00                              | 5,000.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
|                                               | 2.3. 2 9 LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                      | 0      | 30,000  | 3,650.00          | 3,650.00             | 26,350.00                             | 26,350.00                             | 0.00          | 0.00       | 0.00       | 3,650.00                     |
|                                               | 2.3. 2 9. 1 LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                   | 0      | 30,000  | 3,650.00          | 3,650.00             | 26,350.00                             | 26,350.00                             | 0.00          | 0.00       | 0.00       | 3,650.00                     |
|                                               | 2.3. 2 9. 1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 0      | 30,000  | 3,650.00          | 3,650.00             | 26,350.00                             | 26,350.00                             | 0.00          | 0.00       | 0.00       | 3,650.00                     |
| PARCIAL FTE 4                                 |                                                                                       | 0      | 83,000  | 13,210.08         | 11,780.40            | 69,789.92                             | 71,219.60                             | 8,130.40      | 8,130.40   | 8,290.40   | 3,650.00                     |
| SUB TOTAL GRP F.                              |                                                                                       | 44,328 | 127,328 | 47,415.65         | 45,985.97            | 79,912.35                             | 81,342.03                             | 30,352.80     | 30,352.80  | 30,512.80  | 15,633.17                    |

3000572 INSTITUCIONES FISCALIZADAS SEGUN LA NORMATIVA LABORAL  
5004301 INSPECCIONES DE FISCALIZACION DE LA NORMATIVA LABORAL  
07 TRABAJO  
020 TRABAJO  
0041 REGULACION Y CONTROL DE LA RELACION LABORAL

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA |                |                                                                       | PIA     | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO    |            |            | SALDO<br>COMPROMISO<br>i = (c - f) |
|--------------------------------------------------|----------------|-----------------------------------------------------------------------|---------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|------------|------------|------------|------------------------------------|
| FF                                               | ESPECIFICA DET | DEVENGADO (f)                                                         |         |            |                      |                         |                                             |                                             | GIRADO (g) | PAGADO (h) |            |                                    |
|                                                  |                |                                                                       |         |            |                      |                         |                                             |                                             |            |            |            |                                    |
| 1 RECURSOS ORDINARIOS                            |                |                                                                       |         |            |                      |                         |                                             |                                             |            |            |            |                                    |
| 5                                                | 2.1            | PERSONAL Y OBLIGACIONES SOCIALES                                      | 249,627 | 249,737    | 246,740.00           | 121,740.51              | 2,997.00                                    | 127,996.49                                  | 121,740.51 | 121,388.84 | 121,318.04 | 0.00                               |
|                                                  | 2.1. 1         | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO                              | 241,577 | 241,577    | 238,690.00           | 117,585.71              | 2,887.00                                    | 123,991.29                                  | 117,585.71 | 117,234.04 | 117,163.24 | 0.00                               |
|                                                  | 2.1. 1 1       | PERSONAL ADMINISTRATIVO                                               | 233,577 | 233,577    | 230,690.00           | 114,598.71              | 2,887.00                                    | 118,978.29                                  | 114,598.71 | 114,247.04 | 114,176.24 | 0.00                               |
|                                                  | 2.1. 1 1. 1    | PERSONAL ADMINISTRATIVO                                               | 61,737  | 61,737     | 58,850.00            | 30,269.62               | 2,887.00                                    | 31,467.38                                   | 30,269.62  | 29,917.95  | 29,847.15  | 0.00                               |
|                                                  | 2.1. 1 1. 1 2  | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)                    | 36,727  | 36,657     | 33,840.00            | 17,764.66               | 2,817.00                                    | 18,892.34                                   | 17,764.66  | 17,662.59  | 17,647.59  | 0.00                               |
|                                                  | 2.1. 1 1. 1 3  | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)          | 25,010  | 25,080     | 25,010.00            | 12,504.96               | 70.00                                       | 12,575.04                                   | 12,504.96  | 12,255.36  | 12,199.56  | 0.00                               |
|                                                  | 2.1. 1 1. 2    | OTRAS RETRIBUCIONES Y COMPLEMENTOS                                    | 171,840 | 171,840    | 171,840.00           | 84,329.09               | 0.00                                        | 87,510.91                                   | 84,329.09  | 84,329.09  | 84,329.09  | 0.00                               |
|                                                  | 2.1. 1 1. 2 1  | ASIGNACION A FONDOS PARA PERSONAL                                     | 171,840 | 171,840    | 171,840.00           | 84,329.09               | 0.00                                        | 87,510.91                                   | 84,329.09  | 84,329.09  | 84,329.09  | 0.00                               |
|                                                  | 2.1. 1 9       | GASTOS VARIABLES Y OCASIONALES                                        | 8,000   | 8,000      | 8,000.00             | 2,987.00                | 0.00                                        | 5,013.00                                    | 2,987.00   | 2,987.00   | 2,987.00   | 0.00                               |
|                                                  | 2.1. 1 9. 1    | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES                             | 8,000   | 8,000      | 8,000.00             | 2,987.00                | 0.00                                        | 5,013.00                                    | 2,987.00   | 2,987.00   | 2,987.00   | 0.00                               |
|                                                  | 2.1. 1 9. 1 2  | AGUINALDOS                                                            | 4,800   | 4,800      | 4,800.00             | 0.00                    | 0.00                                        | 4,800.00                                    | 0.00       | 0.00       | 0.00       | 0.00                               |
|                                                  | 2.1. 1 9. 1 3  | BONIFICACION POR ESCOLARIDAD                                          | 3,200   | 3,200      | 3,200.00             | 2,987.00                | 0.00                                        | 213.00                                      | 2,987.00   | 2,987.00   | 2,987.00   | 0.00                               |
|                                                  | 2.1. 3         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 8,050   | 8,160      | 8,050.00             | 4,154.80                | 110.00                                      | 4,005.20                                    | 4,154.80   | 4,154.80   | 4,154.80   | 0.00                               |
|                                                  | 2.1. 3 1       | OBLIGACIONES DEL EMPLEADOR                                            | 8,050   | 8,160      | 8,050.00             | 4,154.80                | 110.00                                      | 4,005.20                                    | 4,154.80   | 4,154.80   | 4,154.80   | 0.00                               |
|                                                  | 2.1. 3 1. 1    | OBLIGACIONES DEL EMPLEADOR                                            | 8,050   | 8,160      | 8,050.00             | 4,154.80                | 110.00                                      | 4,005.20                                    | 4,154.80   | 4,154.80   | 4,154.80   | 0.00                               |
|                                                  | 2.1. 3 1. 1 5  | CONTRIBUCIONES A ESSALUD                                              | 8,050   | 8,160      | 8,050.00             | 4,154.80                | 110.00                                      | 4,005.20                                    | 4,154.80   | 4,154.80   | 4,154.80   | 0.00                               |
| 5                                                | 2.3            | BIENES Y SERVICIOS                                                    | 134,428 | 134,428    | 96,484.84            | 58,229.38               | 37,943.16                                   | 76,198.62                                   | 44,468.37  | 43,975.53  | 47,165.23  | 13,761.01                          |
|                                                  | 2.3. 1         | COMPRA DE BIENES                                                      | 27,000  | 27,000     | 26,726.70            | 22,736.41               | 273.30                                      | 4,263.59                                    | 9,135.40   | 9,135.40   | 9,135.40   | 13,601.01                          |
|                                                  | 2.3. 1 2       | VESTUARIOS Y TEXTILES                                                 | 20,000  | 20,000     | 19,838.00            | 19,838.00               | 162.00                                      | 162.00                                      | 3,850.00   | 3,850.00   | 3,850.00   | 15,988.00                          |
|                                                  | 2.3. 1 2. 1    | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 20,000  | 20,000     | 19,838.00            | 19,838.00               | 162.00                                      | 162.00                                      | 3,850.00   | 3,850.00   | 3,850.00   | 15,988.00                          |
|                                                  | 2.3. 1 2. 1 1  | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 16,000  | 16,000     | 15,988.00            | 15,988.00               | 12.00                                       | 12.00                                       | 0.00       | 0.00       | 0.00       | 15,988.00                          |
|                                                  | 2.3. 1 2. 1 3  | CALZADO                                                               | 4,000   | 4,000      | 3,850.00             | 3,850.00                | 150.00                                      | 150.00                                      | 3,850.00   | 3,850.00   | 3,850.00   | 0.00                               |
|                                                  | 2.3. 1 5       | MATERIALES Y UTILES                                                   | 4,000   | 4,000      | 3,953.20             | -37.09                  | 46.80                                       | 4,037.09                                    | 3,154.40   | 3,154.40   | 3,154.40   | -3,191.49                          |
|                                                  | 2.3. 1 5. 1    | DE OFICINA                                                            | 4,000   | 4,000      | 3,953.20             | -37.09                  | 46.80                                       | 4,037.09                                    | 3,154.40   | 3,154.40   | 3,154.40   | -3,191.49                          |
|                                                  | 2.3. 1 5. 1 2  | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                  | 4,000   | 4,000      | 3,953.20             | -37.09                  | 46.80                                       | 4,037.09                                    | 3,154.40   | 3,154.40   | 3,154.40   | -3,191.49                          |
|                                                  | 2.3. 1 6       | REPUESTOS Y ACCESORIOS                                                | 2,000   | 2,000      | 1,999.50             | 1,999.50                | 0.50                                        | 0.50                                        | 1,999.50   | 1,999.50   | 1,999.50   | 0.00                               |
|                                                  | 2.3. 1 6. 1    | REPUESTOS Y ACCESORIOS                                                | 2,000   | 2,000      | 1,999.50             | 1,999.50                | 0.50                                        | 0.50                                        | 1,999.50   | 1,999.50   | 1,999.50   | 0.00                               |
|                                                  | 2.3. 1 6. 1 4  | DE SEGURIDAD                                                          | 2,000   | 2,000      | 1,999.50             | 1,999.50                | 0.50                                        | 0.50                                        | 1,999.50   | 1,999.50   | 1,999.50   | 0.00                               |
|                                                  | 2.3. 1 99      | COMPRA DE OTROS BIENES                                                | 1,000   | 1,000      | 936.00               | 936.00                  | 64.00                                       | 64.00                                       | 131.50     | 131.50     | 131.50     | 804.50                             |
|                                                  | 2.3. 1 99. 1   | COMPRA DE OTROS BIENES                                                | 1,000   | 1,000      | 936.00               | 936.00                  | 64.00                                       | 64.00                                       | 131.50     | 131.50     | 131.50     | 804.50                             |
|                                                  | 2.3. 1 99. 1 3 | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A     | 1,000   | 1,000      | 936.00               | 936.00                  | 64.00                                       | 64.00                                       | 131.50     | 131.50     | 131.50     | 804.50                             |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                                                                         | PIA     | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN | SALDO MARCO CERTIFICACIÓN | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|-------------------------------------------------------------------------|---------|---------|-------------------|----------------------|---------------------------|---------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET                                                          |         |         |                   |                      | d = (a - b)               | e = (a - c)               | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.3. 2                                        | CONTRATACION DE SERVICIOS                                               | 107,428 | 107,428 | 69,758.14         | 35,492.97            | 37,669.86                 | 71,935.03                 | 35,332.97     | 34,840.13  | 38,029.83  | 160.00                       |
| 2.3. 2 1                                      | VIAJES                                                                  | 30,681  | 30,681  | 17,536.60         | 10,349.90            | 13,144.40                 | 20,331.10                 | 10,189.90     | 9,869.90   | 13,059.60  | 160.00                       |
| 2.3. 2 1. 2                                   | VIAJES DOMESTICOS                                                       | 30,681  | 30,681  | 17,536.60         | 10,349.90            | 13,144.40                 | 20,331.10                 | 10,189.90     | 9,869.90   | 13,059.60  | 160.00                       |
| 2.3. 2 1. 2 1                                 | PASAJES Y GASTOS DE TRANSPORTE                                          | 5,481   | 5,481   | 280.00            | 280.00               | 5,201.00                  | 5,201.00                  | 280.00        | 280.00     | 280.00     | 0.00                         |
| 2.3. 2 1. 2 2                                 | VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO                        | 18,200  | 18,200  | 10,256.60         | 7,386.90             | 7,943.40                  | 10,813.10                 | 7,226.90      | 6,906.90   | 10,096.60  | 160.00                       |
| 2.3. 2 1. 2 99                                | OTROS GASTOS                                                            | 7,000   | 7,000   | 7,000.00          | 2,683.00             | 0.00                      | 4,317.00                  | 2,683.00      | 2,683.00   | 2,683.00   | 0.00                         |
| 2.3. 2 2                                      | SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION                | 4,400   | 4,400   | 2,195.74          | 2,195.74             | 2,204.26                  | 2,204.26                  | 2,195.74      | 2,195.74   | 2,195.74   | 0.00                         |
| 2.3. 2 2. 3                                   | SERVICIOS DE MENSAJERIA, TELECOMUNICACIONES Y OTROS AFINES              | 4,400   | 4,400   | 2,195.74          | 2,195.74             | 2,204.26                  | 2,204.26                  | 2,195.74      | 2,195.74   | 2,195.74   | 0.00                         |
| 2.3. 2 2. 3 1                                 | CORREOS Y SERVICIOS DE MENSAJERIA                                       | 4,400   | 4,400   | 2,195.74          | 2,195.74             | 2,204.26                  | 2,204.26                  | 2,195.74      | 2,195.74   | 2,195.74   | 0.00                         |
| 2.3. 2 8                                      | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 50,747  | 50,747  | 50,025.80         | 22,947.33            | 721.20                    | 27,799.67                 | 22,947.33     | 22,774.49  | 22,774.49  | 0.00                         |
| 2.3. 2 8. 1                                   | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 50,747  | 50,747  | 50,025.80         | 22,947.33            | 721.20                    | 27,799.67                 | 22,947.33     | 22,774.49  | 22,774.49  | 0.00                         |
| 2.3. 2 8. 1 1                                 | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 48,000  | 45,227  | 45,156.90         | 21,219.73            | 70.10                     | 24,007.27                 | 21,219.73     | 21,046.89  | 21,046.89  | 0.00                         |
| 2.3. 2 8. 1 2                                 | CONTRIBUCIONES A ESSALUD DE C.A.S.                                      | 2,147   | 4,320   | 3,668.90          | 1,727.60             | 651.10                    | 2,592.40                  | 1,727.60      | 1,727.60   | 1,727.60   | 0.00                         |
| 2.3. 2 8. 1 4                                 | AGUINALDOS DE C.A.S.                                                    | 600     | 1,200   | 1,200.00          | 0.00                 | 0.00                      | 1,200.00                  | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9                                      | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 21,600  | 21,600  | 0.00              | 0.00                 | 21,600.00                 | 21,600.00                 | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9. 1                                   | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 21,600  | 21,600  | 0.00              | 0.00                 | 21,600.00                 | 21,600.00                 | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9. 1 1                                 | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 21,600  | 21,600  | 0.00              | 0.00                 | 21,600.00                 | 21,600.00                 | 0.00          | 0.00       | 0.00       | 0.00                         |
| PARCIAL FTE 1                                 |                                                                         | 384,055 | 384,165 | 343,224.84        | 179,969.89           | 40,940.16                 | 204,195.11                | 166,208.88    | 165,364.37 | 168,483.27 | 13,761.01                    |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS            |                                                                         |         |         |                   |                      |                           |                           |               |            |            |                              |
| 5 2.3                                         | BIENES Y SERVICIOS                                                      | 65,250  | 65,250  | 9,392.00          | 9,392.00             | 55,858.00                 | 55,858.00                 | 8,542.00      | 8,542.00   | 8,542.00   | 850.00                       |
| 2.3. 1                                        | COMPRA DE BIENES                                                        | 65,250  | 65,250  | 9,392.00          | 9,392.00             | 55,858.00                 | 55,858.00                 | 8,542.00      | 8,542.00   | 8,542.00   | 850.00                       |
| 2.3. 1 1                                      | ALIMENTOS Y BEBIDAS                                                     | 48,600  | 48,600  | 450.00            | 450.00               | 48,150.00                 | 48,150.00                 | 450.00        | 450.00     | 450.00     | 0.00                         |
| 2.3. 1 1. 1                                   | ALIMENTOS Y BEBIDAS                                                     | 48,600  | 48,600  | 450.00            | 450.00               | 48,150.00                 | 48,150.00                 | 450.00        | 450.00     | 450.00     | 0.00                         |
| 2.3. 1 1. 1 1                                 | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                                 | 48,600  | 48,600  | 450.00            | 450.00               | 48,150.00                 | 48,150.00                 | 450.00        | 450.00     | 450.00     | 0.00                         |
| 2.3. 1 2                                      | VESTUARIOS Y TEXTILES                                                   | 7,650   | 7,650   | 850.00            | 850.00               | 6,800.00                  | 6,800.00                  | 0.00          | 0.00       | 0.00       | 850.00                       |
| 2.3. 1 2. 1                                   | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES   | 7,650   | 7,650   | 850.00            | 850.00               | 6,800.00                  | 6,800.00                  | 0.00          | 0.00       | 0.00       | 850.00                       |
| 2.3. 1 2. 1 1                                 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                                | 4,050   | 4,050   | 850.00            | 850.00               | 3,200.00                  | 3,200.00                  | 0.00          | 0.00       | 0.00       | 850.00                       |
| 2.3. 1 2. 1 3                                 | CALZADO                                                                 | 3,600   | 3,600   | 0.00              | 0.00                 | 3,600.00                  | 3,600.00                  | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 5                                      | MATERIALES Y UTILES                                                     | 8,100   | 8,100   | 8,092.00          | 8,092.00             | 8.00                      | 8.00                      | 8,092.00      | 8,092.00   | 8,092.00   | 0.00                         |
| 2.3. 1 5. 3                                   | ASEO, LIMPIEZA Y COCINA                                                 | 8,100   | 8,100   | 8,092.00          | 8,092.00             | 8.00                      | 8.00                      | 8,092.00      | 8,092.00   | 8,092.00   | 0.00                         |
| 2.3. 1 5. 3 1                                 | ASEO, LIMPIEZA Y TOCADOR                                                | 8,100   | 8,100   | 8,092.00          | 8,092.00             | 8.00                      | 8.00                      | 8,092.00      | 8,092.00   | 8,092.00   | 0.00                         |
| 2.3. 1 99                                     | COMPRA DE OTROS BIENES                                                  | 900     | 900     | 0.00              | 0.00                 | 900.00                    | 900.00                    | 0.00          | 0.00       | 0.00       | 0.00                         |

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA         |                                                                         | PIA     | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO       |            |            | SALDO<br>COMPROMISO<br>i = (c - f) |
|----------------------------------------------------------|-------------------------------------------------------------------------|---------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------|------------|------------|------------------------------------|
| FF                                                       | ESPECIFICA DET                                                          |         |            |                      |                         |                                             |                                             | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                                    |
| 2.3.199.1                                                | COMPRA DE OTROS BIENES                                                  | 900     | 900        | 0.00                 | 0.00                    | 900.00                                      | 900.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.199.13                                               | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 900     | 900        | 0.00                 | 0.00                    | 900.00                                      | 900.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| PARCIAL FTE                                              | 2                                                                       | 65,250  | 65,250     | 9,392.00             | 9,392.00                | 55,858.00                                   | 55,858.00                                   | 8,542.00      | 8,542.00   | 8,542.00   | 850.00                             |
| 4 DONACIONES Y TRANSFERENCIAS                            |                                                                         |         |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 5 2.3                                                    | BIENES Y SERVICIOS                                                      | 0       | 67,167     | 8,600.40             | 8,600.40                | 58,566.60                                   | 58,566.60                                   | 8,600.40      | 8,600.40   | 8,600.40   | 0.00                               |
| 2.3.1                                                    | COMPRA DE BIENES                                                        | 0       | 17,167     | 0.00                 | 0.00                    | 17,167.00                                   | 17,167.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.199                                                  | COMPRA DE OTROS BIENES                                                  | 0       | 17,167     | 0.00                 | 0.00                    | 17,167.00                                   | 17,167.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.199.1                                                | COMPRA DE OTROS BIENES                                                  | 0       | 17,167     | 0.00                 | 0.00                    | 17,167.00                                   | 17,167.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.199.199                                              | OTROS BIENES                                                            | 0       | 17,167     | 0.00                 | 0.00                    | 17,167.00                                   | 17,167.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2                                                    | CONTRATACION DE SERVICIOS                                               | 0       | 50,000     | 8,600.40             | 8,600.40                | 41,399.60                                   | 41,399.60                                   | 8,600.40      | 8,600.40   | 8,600.40   | 0.00                               |
| 2.3.2.1                                                  | VIAJES                                                                  | 0       | 10,000     | 0.00                 | 0.00                    | 10,000.00                                   | 10,000.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.1.2                                                | VIAJES DOMESTICOS                                                       | 0       | 10,000     | 0.00                 | 0.00                    | 10,000.00                                   | 10,000.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.1.2.2                                              | VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO                        | 0       | 10,000     | 0.00                 | 0.00                    | 10,000.00                                   | 10,000.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.4                                                  | SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES             | 0       | 13,000     | 8,600.40             | 8,600.40                | 4,399.60                                    | 4,399.60                                    | 8,600.40      | 8,600.40   | 8,600.40   | 0.00                               |
| 2.3.2.4.2                                                | DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS                                | 0       | 13,000     | 8,600.40             | 8,600.40                | 4,399.60                                    | 4,399.60                                    | 8,600.40      | 8,600.40   | 8,600.40   | 0.00                               |
| 2.3.2.4.2.1                                              | DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS                                | 0       | 13,000     | 8,600.40             | 8,600.40                | 4,399.60                                    | 4,399.60                                    | 8,600.40      | 8,600.40   | 8,600.40   | 0.00                               |
| 2.3.2.7                                                  | SERVICIOS PROFESIONALES Y TECNICOS                                      | 0       | 7,000      | 0.00                 | 0.00                    | 7,000.00                                    | 7,000.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.7.14                                               | SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS           | 0       | 7,000      | 0.00                 | 0.00                    | 7,000.00                                    | 7,000.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.7.14.98                                            | OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS     | 0       | 7,000      | 0.00                 | 0.00                    | 7,000.00                                    | 7,000.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.9                                                  | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 0       | 20,000     | 0.00                 | 0.00                    | 20,000.00                                   | 20,000.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.9.1                                                | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 0       | 20,000     | 0.00                 | 0.00                    | 20,000.00                                   | 20,000.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2.9.1.1                                              | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 0       | 20,000     | 0.00                 | 0.00                    | 20,000.00                                   | 20,000.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| PARCIAL FTE                                              | 4                                                                       | 0       | 67,167     | 8,600.40             | 8,600.40                | 58,566.60                                   | 58,566.60                                   | 8,600.40      | 8,600.40   | 8,600.40   | 0.00                               |
| SUB TOTAL GRP F.                                         |                                                                         | 449,305 | 516,582    | 361,217.24           | 197,962.29              | 155,364.76                                  | 318,619.71                                  | 183,351.28    | 182,506.77 | 185,625.67 | 14,611.01                          |
| 5005591 PROCESO SANCIONATORIO Y MULTA POR INCUMPLIMIENTO |                                                                         |         |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 07 TRABAJO                                               |                                                                         |         |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 020 TRABAJO                                              |                                                                         |         |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 0041 REGULACION Y CONTROL DE LA RELACION LABORAL         |                                                                         |         |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 1 RECURSOS ORDINARIOS                                    |                                                                         |         |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 5 2.1                                                    | PERSONAL Y OBLIGACIONES SOCIALES                                        | 60,301  | 60,380     | 60,301.00            | 29,979.88               | 79.00                                       | 30,400.12                                   | 29,979.88     | 29,906.95  | 29,854.15  | 0.00                               |
| 2.1.1                                                    | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO                                | 58,281  | 58,340     | 58,281.00            | 28,940.68               | 59.00                                       | 29,399.32                                   | 28,940.68     | 28,867.75  | 28,814.95  | 0.00                               |
| 2.1.1.1                                                  | PERSONAL ADMINISTRATIVO                                                 | 56,281  | 56,340     | 56,281.00            | 28,140.68               | 59.00                                       | 28,199.32                                   | 28,140.68     | 28,067.75  | 28,014.95  | 0.00                               |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA |                | PIA                                                                   | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO       |            |            | SALDO<br>COMPROMISO<br>i = (c - f) |           |
|--------------------------------------------------|----------------|-----------------------------------------------------------------------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------|------------|------------|------------------------------------|-----------|
| FF                                               | ESPECIFICA DET |                                                                       |            |                      |                         |                                             |                                             | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                                    |           |
| 2.1.1                                            | 1.1            | PERSONAL ADMINISTRATIVO                                               | 14,281     | 14,340               | 14,281.00               | 7,140.68                                    | 59.00                                       | 7,199.32      | 7,140.68   | 7,067.75   | 7,014.95                           | 0.00      |
| 2.1.1                                            | 1.1.1.3        | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)          | 14,281     | 14,340               | 14,281.00               | 7,140.68                                    | 59.00                                       | 7,199.32      | 7,140.68   | 7,067.75   | 7,014.95                           | 0.00      |
| 2.1.1                                            | 1.1.2          | OTRAS RETRIBUCIONES Y COMPLEMENTOS                                    | 42,000     | 42,000               | 42,000.00               | 21,000.00                                   | 0.00                                        | 21,000.00     | 21,000.00  | 21,000.00  | 21,000.00                          | 0.00      |
| 2.1.1                                            | 1.1.2.1        | ASIGNACION A FONDOS PARA PERSONAL                                     | 42,000     | 42,000               | 42,000.00               | 21,000.00                                   | 0.00                                        | 21,000.00     | 21,000.00  | 21,000.00  | 21,000.00                          | 0.00      |
| 2.1.1                                            | 1.9            | GASTOS VARIABLES Y OCASIONALES                                        | 2,000      | 2,000                | 2,000.00                | 800.00                                      | 0.00                                        | 1,200.00      | 800.00     | 800.00     | 800.00                             | 0.00      |
| 2.1.1                                            | 1.9.1          | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES                             | 2,000      | 2,000                | 2,000.00                | 800.00                                      | 0.00                                        | 1,200.00      | 800.00     | 800.00     | 800.00                             | 0.00      |
| 2.1.1                                            | 1.9.1.2        | AGUINALDOS                                                            | 1,200      | 1,200                | 1,200.00                | 0.00                                        | 0.00                                        | 1,200.00      | 0.00       | 0.00       | 0.00                               | 0.00      |
| 2.1.1                                            | 1.9.1.3        | BONIFICACION POR ESCOLARIDAD                                          | 800        | 800                  | 800.00                  | 800.00                                      | 0.00                                        | 0.00          | 800.00     | 800.00     | 800.00                             | 0.00      |
| 2.1.3                                            |                | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 2,020      | 2,040                | 2,020.00                | 1,039.20                                    | 20.00                                       | 1,000.80      | 1,039.20   | 1,039.20   | 1,039.20                           | 0.00      |
| 2.1.3                                            | 1              | OBLIGACIONES DEL EMPLEADOR                                            | 2,020      | 2,040                | 2,020.00                | 1,039.20                                    | 20.00                                       | 1,000.80      | 1,039.20   | 1,039.20   | 1,039.20                           | 0.00      |
| 2.1.3                                            | 1.1            | OBLIGACIONES DEL EMPLEADOR                                            | 2,020      | 2,040                | 2,020.00                | 1,039.20                                    | 20.00                                       | 1,000.80      | 1,039.20   | 1,039.20   | 1,039.20                           | 0.00      |
| 2.1.3                                            | 1.1.1.5        | CONTRIBUCIONES A ESSALUD                                              | 2,020      | 2,040                | 2,020.00                | 1,039.20                                    | 20.00                                       | 1,000.80      | 1,039.20   | 1,039.20   | 1,039.20                           | 0.00      |
| 5                                                | 2.3            | BIENES Y SERVICIOS                                                    | 26,885     | 26,885               | 17,400.17               | 15,960.37                                   | 9,484.83                                    | 10,924.63     | 13,132.67  | 13,132.67  | 13,132.67                          | 2,827.70  |
| 2.3.1                                            |                | COMPRA DE BIENES                                                      | 10,585     | 10,585               | 9,032.17                | 7,752.37                                    | 1,552.83                                    | 2,832.63      | 6,002.17   | 6,002.17   | 6,002.17                           | 1,750.20  |
| 2.3.1                                            | 2              | VESTUARIOS Y TEXTILES                                                 | 3,900      | 3,900                | 3,730.00                | 3,730.00                                    | 170.00                                      | 170.00        | 700.00     | 700.00     | 700.00                             | 3,030.00  |
| 2.3.1                                            | 2.1            | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 3,900      | 3,900                | 3,730.00                | 3,730.00                                    | 170.00                                      | 170.00        | 700.00     | 700.00     | 700.00                             | 3,030.00  |
| 2.3.1                                            | 2.1.1          | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 3,100      | 3,100                | 3,030.00                | 3,030.00                                    | 70.00                                       | 70.00         | 0.00       | 0.00       | 0.00                               | 3,030.00  |
| 2.3.1                                            | 2.1.1.3        | CALZADO                                                               | 800        | 800                  | 700.00                  | 700.00                                      | 100.00                                      | 100.00        | 700.00     | 700.00     | 700.00                             | 0.00      |
| 2.3.1                                            | 5              | MATERIALES Y UTILES                                                   | 5,000      | 5,000                | 4,036.67                | 3,788.87                                    | 963.33                                      | 1,211.13      | 4,036.67   | 4,036.67   | 4,036.67                           | -247.80   |
| 2.3.1                                            | 5.1            | DE OFICINA                                                            | 5,000      | 5,000                | 4,036.67                | 3,788.87                                    | 963.33                                      | 1,211.13      | 4,036.67   | 4,036.67   | 4,036.67                           | -247.80   |
| 2.3.1                                            | 5.1.2          | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                  | 5,000      | 5,000                | 4,036.67                | 3,788.87                                    | 963.33                                      | 1,211.13      | 4,036.67   | 4,036.67   | 4,036.67                           | -247.80   |
| 2.3.1                                            | 6              | REPUESTOS Y ACCESORIOS                                                | 600        | 600                  | 250.50                  | 250.50                                      | 349.50                                      | 349.50        | 250.50     | 250.50     | 250.50                             | 0.00      |
| 2.3.1                                            | 6.1            | REPUESTOS Y ACCESORIOS                                                | 600        | 600                  | 250.50                  | 250.50                                      | 349.50                                      | 349.50        | 250.50     | 250.50     | 250.50                             | 0.00      |
| 2.3.1                                            | 6.1.4          | DE SEGURIDAD                                                          | 600        | 600                  | 250.50                  | 250.50                                      | 349.50                                      | 349.50        | 250.50     | 250.50     | 250.50                             | 0.00      |
| 2.3.1                                            | 99             | COMPRA DE OTROS BIENES                                                | 1,085      | 1,085                | 1,015.00                | -17.00                                      | 70.00                                       | 1,102.00      | 1,015.00   | 1,015.00   | 1,015.00                           | -1,032.00 |
| 2.3.1                                            | 99.1           | COMPRA DE OTROS BIENES                                                | 1,085      | 1,085                | 1,015.00                | -17.00                                      | 70.00                                       | 1,102.00      | 1,015.00   | 1,015.00   | 1,015.00                           | -1,032.00 |
| 2.3.1                                            | 99.1.3         | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A     | 1,085      | 1,085                | 1,015.00                | -17.00                                      | 70.00                                       | 1,102.00      | 1,015.00   | 1,015.00   | 1,015.00                           | -1,032.00 |
| 2.3.2                                            |                | CONTRATACION DE SERVICIOS                                             | 16,300     | 16,300               | 8,368.00                | 8,208.00                                    | 7,932.00                                    | 8,092.00      | 7,130.50   | 7,130.50   | 7,130.50                           | 1,077.50  |
| 2.3.2                                            | 1              | VIAJES                                                                | 9,000      | 9,000                | 1,068.00                | 908.00                                      | 7,932.00                                    | 8,092.00      | 1,068.00   | 1,068.00   | 1,068.00                           | -160.00   |
| 2.3.2                                            | 1.2            | VIAJES DOMESTICOS                                                     | 9,000      | 9,000                | 1,068.00                | 908.00                                      | 7,932.00                                    | 8,092.00      | 1,068.00   | 1,068.00   | 1,068.00                           | -160.00   |
| 2.3.2                                            | 1.2.1          | PASAJES Y GASTOS DE TRANSPORTE                                        | 2,000      | 2,000                | 0.00                    | 0.00                                        | 2,000.00                                    | 2,000.00      | 0.00       | 0.00       | 0.00                               | 0.00      |
| 2.3.2                                            | 1.2.2          | VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO                      | 7,000      | 7,000                | 1,068.00                | 908.00                                      | 5,932.00                                    | 6,092.00      | 1,068.00   | 1,068.00   | 1,068.00                           | -160.00   |
| 2.3.2                                            | 2              | SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION              | 7,300      | 7,300                | 7,300.00                | 7,300.00                                    | 0.00                                        | 0.00          | 6,062.50   | 6,062.50   | 6,062.50                           | 1,237.50  |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                | PIA                                                                   | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |          |
|-----------------------------------------------|----------------|-----------------------------------------------------------------------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|----------|
| FF                                            | ESPECIFICA DET |                                                                       |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |          |
| 2.3.2                                         | 2.3            | SERVICIOS DE MENSAJERIA, TELECOMUNICACIONES Y OTROS AFINES            | 7,300   | 7,300             | 7,300.00             | 7,300.00                              | 0.00                                  | 0.00          | 6,062.50   | 6,062.50   | 6,062.50                     | 1,237.50 |
| 2.3.2                                         | 2.3.1          | CORREOS Y SERVICIOS DE MENSAJERIA                                     | 7,300   | 7,300             | 7,300.00             | 7,300.00                              | 0.00                                  | 0.00          | 6,062.50   | 6,062.50   | 6,062.50                     | 1,237.50 |
| PARCIAL FTE 1                                 |                |                                                                       | 87,186  | 87,265            | 77,701.17            | 45,940.25                             | 9,563.83                              | 41,324.75     | 43,112.55  | 43,039.62  | 42,986.82                    | 2,827.70 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS            |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |          |
| 5                                             | 2.3            | BIENES Y SERVICIOS                                                    | 14,500  | 14,500            | 2,179.00             | 2,179.00                              | 12,321.00                             | 12,321.00     | 1,839.00   | 1,839.00   | 1,839.00                     | 340.00   |
| 2.3.1                                         |                | COMPRA DE BIENES                                                      | 14,500  | 14,500            | 2,179.00             | 2,179.00                              | 12,321.00                             | 12,321.00     | 1,839.00   | 1,839.00   | 1,839.00                     | 340.00   |
| 2.3.1                                         | 1              | ALIMENTOS Y BEBIDAS                                                   | 10,800  | 10,800            | 90.00                | 90.00                                 | 10,710.00                             | 10,710.00     | 90.00      | 90.00      | 90.00                        | 0.00     |
| 2.3.1                                         | 1.1            | ALIMENTOS Y BEBIDAS                                                   | 10,800  | 10,800            | 90.00                | 90.00                                 | 10,710.00                             | 10,710.00     | 90.00      | 90.00      | 90.00                        | 0.00     |
| 2.3.1                                         | 1.1.1          | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                               | 10,800  | 10,800            | 90.00                | 90.00                                 | 10,710.00                             | 10,710.00     | 90.00      | 90.00      | 90.00                        | 0.00     |
| 2.3.1                                         | 2              | VESTUARIOS Y TEXTILES                                                 | 1,700   | 1,700             | 340.00               | 340.00                                | 1,360.00                              | 1,360.00      | 0.00       | 0.00       | 0.00                         | 340.00   |
| 2.3.1                                         | 2.1            | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 1,700   | 1,700             | 340.00               | 340.00                                | 1,360.00                              | 1,360.00      | 0.00       | 0.00       | 0.00                         | 340.00   |
| 2.3.1                                         | 2.1.1          | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 900     | 900               | 340.00               | 340.00                                | 560.00                                | 560.00        | 0.00       | 0.00       | 0.00                         | 340.00   |
| 2.3.1                                         | 2.1.3          | CALZADO                                                               | 800     | 800               | 0.00                 | 0.00                                  | 800.00                                | 800.00        | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.1                                         | 5              | MATERIALES Y UTILES                                                   | 1,800   | 1,800             | 1,749.00             | 1,749.00                              | 51.00                                 | 51.00         | 1,749.00   | 1,749.00   | 1,749.00                     | 0.00     |
| 2.3.1                                         | 5.3            | ASEO, LIMPIEZA Y COCINA                                               | 1,800   | 1,800             | 1,749.00             | 1,749.00                              | 51.00                                 | 51.00         | 1,749.00   | 1,749.00   | 1,749.00                     | 0.00     |
| 2.3.1                                         | 5.3.1          | ASEO, LIMPIEZA Y TOCADOR                                              | 1,800   | 1,800             | 1,749.00             | 1,749.00                              | 51.00                                 | 51.00         | 1,749.00   | 1,749.00   | 1,749.00                     | 0.00     |
| 2.3.                                          | 199            | COMPRA DE OTROS BIENES                                                | 200     | 200               | 0.00                 | 0.00                                  | 200.00                                | 200.00        | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.                                          | 199.1          | COMPRA DE OTROS BIENES                                                | 200     | 200               | 0.00                 | 0.00                                  | 200.00                                | 200.00        | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.                                          | 199.1.3        | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A     | 200     | 200               | 0.00                 | 0.00                                  | 200.00                                | 200.00        | 0.00       | 0.00       | 0.00                         | 0.00     |
| PARCIAL FTE 2                                 |                |                                                                       | 14,500  | 14,500            | 2,179.00             | 2,179.00                              | 12,321.00                             | 12,321.00     | 1,839.00   | 1,839.00   | 1,839.00                     | 340.00   |
| 4 DONACIONES Y TRANSFERENCIAS                 |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |          |
| 5                                             | 2.3            | BIENES Y SERVICIOS                                                    | 0       | 22,000            | 0.00                 | 0.00                                  | 22,000.00                             | 22,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.2                                         |                | CONTRATAACION DE SERVICIOS                                            | 0       | 22,000            | 0.00                 | 0.00                                  | 22,000.00                             | 22,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.2                                         | 2              | SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION              | 0       | 10,000            | 0.00                 | 0.00                                  | 10,000.00                             | 10,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.2                                         | 2.3            | SERVICIOS DE MENSAJERIA, TELECOMUNICACIONES Y OTROS AFINES            | 0       | 10,000            | 0.00                 | 0.00                                  | 10,000.00                             | 10,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.2                                         | 2.3.1          | CORREOS Y SERVICIOS DE MENSAJERIA                                     | 0       | 10,000            | 0.00                 | 0.00                                  | 10,000.00                             | 10,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.2                                         | 7              | SERVICIOS PROFESIONALES Y TECNICOS                                    | 0       | 12,000            | 0.00                 | 0.00                                  | 12,000.00                             | 12,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.2                                         | 7.14           | SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS         | 0       | 12,000            | 0.00                 | 0.00                                  | 12,000.00                             | 12,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| 2.3.2                                         | 7.14.98        | OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS   | 0       | 12,000            | 0.00                 | 0.00                                  | 12,000.00                             | 12,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| PARCIAL FTE 4                                 |                |                                                                       | 0       | 22,000            | 0.00                 | 0.00                                  | 22,000.00                             | 22,000.00     | 0.00       | 0.00       | 0.00                         | 0.00     |
| SUB TOTAL GRP F.                              |                |                                                                       | 101,686 | 123,765           | 79,880.17            | 48,119.25                             | 43,884.83                             | 75,645.75     | 44,951.55  | 44,878.62  | 44,825.82                    | 3,167.70 |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AI/OBR FU DIVF GRPF CATEGORIA                                                     |                | PIA                                                                   | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |           |
|----------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|-----------|
| FF                                                                                                 | ESPECIFICA DET |                                                                       |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |           |
| 3000635 PERSONAS CUENTAN CON ORIENTACION Y ASISTENCIA TECNICA EN MATERIA DE NORMATIVIDAD LABORAL Y |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |           |
| 5004945 ORIENTACION Y DIFUSION DE LA NORMATIVIDAD LABORAL                                          |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |           |
| 07 TRABAJO                                                                                         |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |           |
| 020 TRABAJO                                                                                        |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |           |
| 0041 REGULACION Y CONTROL DE LA RELACION LABORAL                                                   |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |           |
| 1 RECURSOS ORDINARIOS                                                                              |                |                                                                       |         |                   |                      |                                       |                                       |               |            |            |                              |           |
| 5                                                                                                  | 2.1            | PERSONAL Y OBLIGACIONES SOCIALES                                      | 30,162  | 30,162            | 0.00                 | 0.00                                  | 30,162.00                             | 30,162.00     | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1         | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO                              | 29,142  | 29,142            | 0.00                 | 0.00                                  | 29,142.00                             | 29,142.00     | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 1       | PERSONAL ADMINISTRATIVO                                               | 28,142  | 28,142            | 0.00                 | 0.00                                  | 28,142.00                             | 28,142.00     | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 1. 1    | PERSONAL ADMINISTRATIVO                                               | 7,142   | 7,142             | 0.00                 | 0.00                                  | 7,142.00                              | 7,142.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 1. 1 2  | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)                    | 7,142   | 7,142             | 0.00                 | 0.00                                  | 7,142.00                              | 7,142.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 1. 2    | OTRAS RETRIBUCIONES Y COMPLEMENTOS                                    | 21,000  | 21,000            | 0.00                 | 0.00                                  | 21,000.00                             | 21,000.00     | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 1. 2 1  | ASIGNACION A FONDOS PARA PERSONAL                                     | 21,000  | 21,000            | 0.00                 | 0.00                                  | 21,000.00                             | 21,000.00     | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 9       | GASTOS VARIABLES Y OCASIONALES                                        | 1,000   | 1,000             | 0.00                 | 0.00                                  | 1,000.00                              | 1,000.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 9. 1    | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES                             | 1,000   | 1,000             | 0.00                 | 0.00                                  | 1,000.00                              | 1,000.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 9. 1 2  | AGUINALDOS                                                            | 600     | 600               | 0.00                 | 0.00                                  | 600.00                                | 600.00        | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 1 9. 1 3  | BONIFICACION POR ESCOLARIDAD                                          | 400     | 400               | 0.00                 | 0.00                                  | 400.00                                | 400.00        | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 3         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 1,020   | 1,020             | 0.00                 | 0.00                                  | 1,020.00                              | 1,020.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 3 1       | OBLIGACIONES DEL EMPLEADOR                                            | 1,020   | 1,020             | 0.00                 | 0.00                                  | 1,020.00                              | 1,020.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 3 1. 1    | OBLIGACIONES DEL EMPLEADOR                                            | 1,020   | 1,020             | 0.00                 | 0.00                                  | 1,020.00                              | 1,020.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.1. 3 1. 1 5  | CONTRIBUCIONES A ESSALUD                                              | 1,020   | 1,020             | 0.00                 | 0.00                                  | 1,020.00                              | 1,020.00      | 0.00       | 0.00       | 0.00                         | 0.00      |
| 5                                                                                                  | 2.3            | BIENES Y SERVICIOS                                                    | 53,771  | 53,771            | 28,926.49            | 28,386.26                             | 24,844.51                             | 25,384.74     | 16,206.26  | 16,206.26  | 16,375.16                    | 12,180.00 |
|                                                                                                    | 2.3. 1         | COMPRA DE BIENES                                                      | 7,471   | 7,471             | 4,715.49             | 4,664.16                              | 2,755.51                              | 2,806.84      | 4,464.16   | 4,464.16   | 4,464.16                     | 200.00    |
|                                                                                                    | 2.3. 1 2       | VESTUARIOS Y TEXTILES                                                 | 1,950   | 1,950             | 200.00               | 200.00                                | 1,750.00                              | 1,750.00      | 0.00       | 0.00       | 0.00                         | 200.00    |
|                                                                                                    | 2.3. 1 2. 1    | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 1,950   | 1,950             | 200.00               | 200.00                                | 1,750.00                              | 1,750.00      | 0.00       | 0.00       | 0.00                         | 200.00    |
|                                                                                                    | 2.3. 1 2. 1 1  | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 1,550   | 1,550             | 200.00               | 200.00                                | 1,350.00                              | 1,350.00      | 0.00       | 0.00       | 0.00                         | 200.00    |
|                                                                                                    | 2.3. 1 2. 1 3  | CALZADO                                                               | 400     | 400               | 0.00                 | 0.00                                  | 400.00                                | 400.00        | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.3. 1 5       | MATERIALES Y UTILES                                                   | 4,000   | 4,000             | 3,790.49             | 3,739.16                              | 209.51                                | 260.84        | 3,739.16   | 3,739.16   | 3,739.16                     | 0.00      |
|                                                                                                    | 2.3. 1 5. 1    | DE OFICINA                                                            | 4,000   | 4,000             | 3,790.49             | 3,739.16                              | 209.51                                | 260.84        | 3,739.16   | 3,739.16   | 3,739.16                     | 0.00      |
|                                                                                                    | 2.3. 1 5. 1 2  | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                  | 4,000   | 4,000             | 3,790.49             | 3,739.16                              | 209.51                                | 260.84        | 3,739.16   | 3,739.16   | 3,739.16                     | 0.00      |
|                                                                                                    | 2.3. 1 6       | REPUESTOS Y ACCESORIOS                                                | 662     | 662               | 0.00                 | 0.00                                  | 662.00                                | 662.00        | 0.00       | 0.00       | 0.00                         | 0.00      |
|                                                                                                    | 2.3. 1 6. 1    | REPUESTOS Y ACCESORIOS                                                | 662     | 662               | 0.00                 | 0.00                                  | 662.00                                | 662.00        | 0.00       | 0.00       | 0.00                         | 0.00      |



RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA                                      | PIA    | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO       |            |            | SALDO<br>COMPROMISO<br>i = (c - f) |
|---------------------------------------------------------------------------------------|--------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------|------------|------------|------------------------------------|
|                                                                                       |        |            |                      |                         |                                             |                                             | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                                    |
| FF ESPECIFICA DET                                                                     |        |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 2.3. 1 6. 1 4 DE SEGURIDAD                                                            | 662    | 662        | 0.00                 | 0.00                    | 662.00                                      | 662.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 99 COMPRA DE OTROS BIENES                                                      | 859    | 859        | 725.00               | 725.00                  | 134.00                                      | 134.00                                      | 725.00        | 725.00     | 725.00     | 0.00                               |
| 2.3. 1 99. 1 COMPRA DE OTROS BIENES                                                   | 859    | 859        | 725.00               | 725.00                  | 134.00                                      | 134.00                                      | 725.00        | 725.00     | 725.00     | 0.00                               |
| 2.3. 1 99. 1 3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A      | 859    | 859        | 725.00               | 725.00                  | 134.00                                      | 134.00                                      | 725.00        | 725.00     | 725.00     | 0.00                               |
| 2.3. 2 CONTRATACION DE SERVICIOS                                                      | 46,300 | 46,300     | 24,211.00            | 23,722.10               | 22,089.00                                   | 22,577.90                                   | 11,742.10     | 11,742.10  | 11,911.00  | 11,980.00                          |
| 2.3. 2 1 VIAJES                                                                       | 10,300 | 10,300     | 2,600.00             | 2,111.10                | 7,700.00                                    | 8,188.90                                    | 2,431.10      | 2,431.10   | 2,600.00   | -320.00                            |
| 2.3. 2 1. 2 VIAJES DOMESTICOS                                                         | 10,300 | 10,300     | 2,600.00             | 2,111.10                | 7,700.00                                    | 8,188.90                                    | 2,431.10      | 2,431.10   | 2,600.00   | -320.00                            |
| 2.3. 2 1. 2 1 PASAJES Y GASTOS DE TRANSPORTE                                          | 2,000  | 2,000      | 40.00                | 40.00                   | 1,960.00                                    | 1,960.00                                    | 40.00         | 40.00      | 40.00      | 0.00                               |
| 2.3. 2 1. 2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO                        | 8,300  | 8,300      | 2,560.00             | 2,071.10                | 5,740.00                                    | 6,228.90                                    | 2,391.10      | 2,391.10   | 2,560.00   | -320.00                            |
| 2.3. 2 9 LOCALIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                      | 36,000 | 36,000     | 21,611.00            | 21,611.00               | 14,389.00                                   | 14,389.00                                   | 9,311.00      | 9,311.00   | 9,311.00   | 12,300.00                          |
| 2.3. 2 9. 1 LOCALIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                   | 36,000 | 36,000     | 21,611.00            | 21,611.00               | 14,389.00                                   | 14,389.00                                   | 9,311.00      | 9,311.00   | 9,311.00   | 12,300.00                          |
| 2.3. 2 9. 1 1 LOCALIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 36,000 | 36,000     | 21,611.00            | 21,611.00               | 14,389.00                                   | 14,389.00                                   | 9,311.00      | 9,311.00   | 9,311.00   | 12,300.00                          |
| PARCIAL FTE 1                                                                         | 83,933 | 83,933     | 28,926.49            | 28,386.26               | 55,006.51                                   | 55,546.74                                   | 16,206.26     | 16,206.26  | 16,375.16  | 12,180.00                          |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS                                                    |        |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 5 2.3 BIENES Y SERVICIOS                                                              | 7,250  | 7,250      | 0.00                 | 0.00                    | 7,250.00                                    | 7,250.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 COMPRA DE BIENES                                                               | 7,250  | 7,250      | 0.00                 | 0.00                    | 7,250.00                                    | 7,250.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 1 ALIMENTOS Y BEBIDAS                                                          | 5,400  | 5,400      | 0.00                 | 0.00                    | 5,400.00                                    | 5,400.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 1. 1 ALIMENTOS Y BEBIDAS                                                       | 5,400  | 5,400      | 0.00                 | 0.00                    | 5,400.00                                    | 5,400.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 1. 1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                                 | 5,400  | 5,400      | 0.00                 | 0.00                    | 5,400.00                                    | 5,400.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 2 VESTUARIOS Y TEXTILES                                                        | 850    | 850        | 0.00                 | 0.00                    | 850.00                                      | 850.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 2. 1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES     | 850    | 850        | 0.00                 | 0.00                    | 850.00                                      | 850.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 2. 1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                                | 450    | 450        | 0.00                 | 0.00                    | 450.00                                      | 450.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 2. 1 3 CALZADO                                                                 | 400    | 400        | 0.00                 | 0.00                    | 400.00                                      | 400.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 5 MATERIALES Y UTILES                                                          | 900    | 900        | 0.00                 | 0.00                    | 900.00                                      | 900.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 5. 3 ASEO, LIMPIEZA Y COCINA                                                   | 900    | 900        | 0.00                 | 0.00                    | 900.00                                      | 900.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 5. 3 1 ASEO, LIMPIEZA Y TOCADOR                                                | 900    | 900        | 0.00                 | 0.00                    | 900.00                                      | 900.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 99 COMPRA DE OTROS BIENES                                                      | 100    | 100        | 0.00                 | 0.00                    | 100.00                                      | 100.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 99. 1 COMPRA DE OTROS BIENES                                                   | 100    | 100        | 0.00                 | 0.00                    | 100.00                                      | 100.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 99. 1 3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A      | 100    | 100        | 0.00                 | 0.00                    | 100.00                                      | 100.00                                      | 0.00          | 0.00       | 0.00       | 0.00                               |
| PARCIAL FTE 2                                                                         | 7,250  | 7,250      | 0.00                 | 0.00                    | 7,250.00                                    | 7,250.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| SUB TOTAL GRP F.                                                                      | 91,183 | 91,183     | 28,926.49            | 28,386.26               | 62,256.51                                   | 62,796.74                                   | 16,206.26     | 16,206.26  | 16,375.16  | 12,180.00                          |

5004946 ABSOLUCION DE CONSULTAS EN MATERIAS LABORALES

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA |                |                                                                       | PIA     | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO    |            |            | SALDO<br>COMPROMISO<br>i = (c - f) |
|--------------------------------------------------|----------------|-----------------------------------------------------------------------|---------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|------------|------------|------------|------------------------------------|
| FF                                               | ESPECIFICA DET | DEVENGADO (f)                                                         |         |            |                      |                         |                                             |                                             | GIRADO (g) | PAGADO (h) |            |                                    |
| 07 TRABAJO                                       |                |                                                                       |         |            |                      |                         |                                             |                                             |            |            |            |                                    |
| 020 TRABAJO                                      |                |                                                                       |         |            |                      |                         |                                             |                                             |            |            |            |                                    |
| 0041 REGULACION Y CONTROL DE LA RELACION LABORAL |                |                                                                       |         |            |                      |                         |                                             |                                             |            |            |            |                                    |
| 1 RECURSOS ORDINARIOS                            |                |                                                                       |         |            |                      |                         |                                             |                                             |            |            |            |                                    |
| 5                                                | 2.1            | PERSONAL Y OBLIGACIONES SOCIALES                                      | 277,521 | 277,521    | 255,311.34           | 124,997.88              | 22,209.66                                   | 152,523.12                                  | 125,337.51 | 124,892.63 | 124,807.43 | -339.63                            |
|                                                  | 2.1.1          | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO                              | 270,321 | 270,321    | 248,743.11           | 121,788.35              | 21,577.89                                   | 148,532.65                                  | 122,111.98 | 121,667.10 | 121,581.90 | -323.63                            |
|                                                  | 2.1.1.1        | PERSONAL ADMINISTRATIVO                                               | 263,321 | 263,321    | 242,743.11           | 119,388.35              | 20,577.89                                   | 143,932.65                                  | 119,711.98 | 119,267.10 | 119,181.90 | -323.63                            |
|                                                  | 2.1.1.1.1      | PERSONAL ADMINISTRATIVO                                               | 70,121  | 74,321     | 65,293.11            | 33,288.35               | 9,027.89                                    | 41,032.65                                   | 33,611.98  | 33,167.10  | 33,081.90  | -323.63                            |
|                                                  | 2.1.1.1.1.2    | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)                    | 63,000  | 67,200     | 63,614.94            | 33,288.35               | 3,585.06                                    | 33,911.65                                   | 33,611.98  | 33,167.10  | 33,081.90  | -323.63                            |
|                                                  | 2.1.1.1.1.3    | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)          | 7,121   | 7,121      | 1,678.17             | 0.00                    | 5,442.83                                    | 7,121.00                                    | 0.00       | 0.00       | 0.00       | 0.00                               |
|                                                  | 2.1.1.1.2      | OTRAS RETRIBUCIONES Y COMPLEMENTOS                                    | 193,200 | 189,000    | 177,450.00           | 86,100.00               | 11,550.00                                   | 102,900.00                                  | 86,100.00  | 86,100.00  | 86,100.00  | 0.00                               |
|                                                  | 2.1.1.1.2.1    | ASIGNACION A FONDOS PARA PERSONAL                                     | 193,200 | 189,000    | 177,450.00           | 86,100.00               | 11,550.00                                   | 102,900.00                                  | 86,100.00  | 86,100.00  | 86,100.00  | 0.00                               |
|                                                  | 2.1.1.9        | GASTOS VARIABLES Y OCASIONALES                                        | 7,000   | 7,000      | 6,000.00             | 2,400.00                | 1,000.00                                    | 4,600.00                                    | 2,400.00   | 2,400.00   | 2,400.00   | 0.00                               |
|                                                  | 2.1.1.9.1      | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES                             | 7,000   | 7,000      | 6,000.00             | 2,400.00                | 1,000.00                                    | 4,600.00                                    | 2,400.00   | 2,400.00   | 2,400.00   | 0.00                               |
|                                                  | 2.1.1.9.1.2    | AGUINALDOS                                                            | 4,200   | 4,200      | 3,600.00             | 0.00                    | 600.00                                      | 4,200.00                                    | 0.00       | 0.00       | 0.00       | 0.00                               |
|                                                  | 2.1.1.9.1.3    | BONIFICACION POR ESCOLARIDAD                                          | 2,800   | 2,800      | 2,400.00             | 2,400.00                | 400.00                                      | 400.00                                      | 2,400.00   | 2,400.00   | 2,400.00   | 0.00                               |
|                                                  | 2.1.3          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 7,200   | 7,200      | 6,568.23             | 3,209.53                | 631.77                                      | 3,990.47                                    | 3,225.53   | 3,225.53   | 3,225.53   | -16.00                             |
|                                                  | 2.1.3.1        | OBLIGACIONES DEL EMPLEADOR                                            | 7,200   | 7,200      | 6,568.23             | 3,209.53                | 631.77                                      | 3,990.47                                    | 3,225.53   | 3,225.53   | 3,225.53   | -16.00                             |
|                                                  | 2.1.3.1.1      | OBLIGACIONES DEL EMPLEADOR                                            | 7,200   | 7,200      | 6,568.23             | 3,209.53                | 631.77                                      | 3,990.47                                    | 3,225.53   | 3,225.53   | 3,225.53   | -16.00                             |
|                                                  | 2.1.3.1.1.5    | CONTRIBUCIONES A ESSALUD                                              | 7,200   | 7,200      | 6,568.23             | 3,209.53                | 631.77                                      | 3,990.47                                    | 3,225.53   | 3,225.53   | 3,225.53   | -16.00                             |
| 5                                                | 2.3            | BIENES Y SERVICIOS                                                    | 94,100  | 94,100     | 89,940.06            | 60,755.33               | 4,159.94                                    | 33,344.67                                   | 43,669.33  | 43,136.43  | 43,133.43  | 17,086.00                          |
|                                                  | 2.3.1          | COMPRA DE BIENES                                                      | 22,083  | 22,083     | 19,550.28            | 19,550.28               | 2,532.72                                    | 2,532.72                                    | 6,964.28   | 6,964.28   | 6,964.28   | 12,586.00                          |
|                                                  | 2.3.1.2        | VESTUARIOS Y TEXTILES                                                 | 15,600  | 15,600     | 15,332.00            | 15,332.00               | 268.00                                      | 268.00                                      | 3,066.00   | 3,066.00   | 3,066.00   | 12,266.00                          |
|                                                  | 2.3.1.2.1      | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 15,600  | 15,600     | 15,332.00            | 15,332.00               | 268.00                                      | 268.00                                      | 3,066.00   | 3,066.00   | 3,066.00   | 12,266.00                          |
|                                                  | 2.3.1.2.1.1    | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 12,400  | 12,400     | 12,266.00            | 12,266.00               | 134.00                                      | 134.00                                      | 0.00       | 0.00       | 0.00       | 12,266.00                          |
|                                                  | 2.3.1.2.1.3    | CALZADO                                                               | 3,200   | 3,200      | 3,066.00             | 3,066.00                | 134.00                                      | 134.00                                      | 3,066.00   | 3,066.00   | 3,066.00   | 0.00                               |
|                                                  | 2.3.1.5        | MATERIALES Y UTILES                                                   | 4,000   | 4,000      | 3,852.28             | 3,852.28                | 147.72                                      | 147.72                                      | 3,852.28   | 3,852.28   | 3,852.28   | 0.00                               |
|                                                  | 2.3.1.5.1      | DE OFICINA                                                            | 4,000   | 4,000      | 3,852.28             | 3,852.28                | 147.72                                      | 147.72                                      | 3,852.28   | 3,852.28   | 3,852.28   | 0.00                               |
|                                                  | 2.3.1.5.1.2    | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                  | 4,000   | 4,000      | 3,852.28             | 3,852.28                | 147.72                                      | 147.72                                      | 3,852.28   | 3,852.28   | 3,852.28   | 0.00                               |
|                                                  | 2.3.1.6        | REPUESTOS Y ACCESORIOS                                                | 1,600   | 1,600      | 0.00                 | 0.00                    | 1,600.00                                    | 1,600.00                                    | 0.00       | 0.00       | 0.00       | 0.00                               |
|                                                  | 2.3.1.6.1      | REPUESTOS Y ACCESORIOS                                                | 1,600   | 1,600      | 0.00                 | 0.00                    | 1,600.00                                    | 1,600.00                                    | 0.00       | 0.00       | 0.00       | 0.00                               |
|                                                  | 2.3.1.6.1.4    | DE SEGURIDAD                                                          | 1,600   | 1,600      | 0.00                 | 0.00                    | 1,600.00                                    | 1,600.00                                    | 0.00       | 0.00       | 0.00       | 0.00                               |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                                                                         | PIA     | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN | SALDO MARCO CERTIFICACIÓN | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|-------------------------------------------------------------------------|---------|---------|-------------------|----------------------|---------------------------|---------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET                                                          |         |         |                   |                      | d = (a - b)               | e = (a - c)               | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.3. 1 99                                     | COMPRA DE OTROS BIENES                                                  | 883     | 883     | 366.00            | 366.00               | 517.00                    | 517.00                    | 46.00         | 46.00      | 46.00      | 320.00                       |
| 2.3. 1 99. 1                                  | COMPRA DE OTROS BIENES                                                  | 883     | 883     | 366.00            | 366.00               | 517.00                    | 517.00                    | 46.00         | 46.00      | 46.00      | 320.00                       |
| 2.3. 1 99. 1 3                                | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 883     | 883     | 366.00            | 366.00               | 517.00                    | 517.00                    | 46.00         | 46.00      | 46.00      | 320.00                       |
| 2.3. 2                                        | CONTRATACION DE SERVICIOS                                               | 72,017  | 72,017  | 70,389.78         | 41,205.05            | 1,627.22                  | 30,811.95                 | 36,705.05     | 36,172.15  | 36,169.15  | 4,500.00                     |
| 2.3. 2 8                                      | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 58,817  | 58,817  | 58,389.78         | 29,205.05            | 427.22                    | 29,611.95                 | 29,205.05     | 28,672.15  | 28,669.15  | 0.00                         |
| 2.3. 2 8. 1                                   | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 58,817  | 58,817  | 58,389.78         | 29,205.05            | 427.22                    | 29,611.95                 | 29,205.05     | 28,672.15  | 28,669.15  | 0.00                         |
| 2.3. 2 8. 1 1                                 | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 54,000  | 52,757  | 52,755.78         | 26,968.85            | 1.22                      | 25,788.15                 | 26,968.85     | 26,435.95  | 26,432.95  | 0.00                         |
| 2.3. 2 8. 1 2                                 | CONTRIBUCIONES A ESSALUD DE C.A.S.                                      | 4,217   | 4,860   | 4,434.00          | 2,236.20             | 426.00                    | 2,623.80                  | 2,236.20      | 2,236.20   | 2,236.20   | 0.00                         |
| 2.3. 2 8. 1 4                                 | AGUINALDOS DE C.A.S.                                                    | 600     | 1,200   | 1,200.00          | 0.00                 | 0.00                      | 1,200.00                  | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9                                      | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 13,200  | 13,200  | 12,000.00         | 12,000.00            | 1,200.00                  | 1,200.00                  | 7,500.00      | 7,500.00   | 7,500.00   | 4,500.00                     |
| 2.3. 2 9. 1                                   | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 13,200  | 13,200  | 12,000.00         | 12,000.00            | 1,200.00                  | 1,200.00                  | 7,500.00      | 7,500.00   | 7,500.00   | 4,500.00                     |
| 2.3. 2 9. 1 1                                 | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 13,200  | 13,200  | 12,000.00         | 12,000.00            | 1,200.00                  | 1,200.00                  | 7,500.00      | 7,500.00   | 7,500.00   | 4,500.00                     |
| PARCIAL FTE 1                                 |                                                                         | 371,621 | 371,621 | 345,251.40        | 185,753.21           | 26,369.60                 | 185,867.79                | 169,006.84    | 168,029.06 | 167,940.86 | 16,746.37                    |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS            |                                                                         |         |         |                   |                      |                           |                           |               |            |            |                              |
| 5 2.3                                         | BIENES Y SERVICIOS                                                      | 65,250  | 65,250  | 7,561.95          | 7,504.60             | 57,688.05                 | 57,745.40                 | 6,654.60      | 6,654.60   | 6,654.60   | 850.00                       |
| 2.3. 1                                        | COMPRA DE BIENES                                                        | 65,250  | 65,250  | 7,561.95          | 7,504.60             | 57,688.05                 | 57,745.40                 | 6,654.60      | 6,654.60   | 6,654.60   | 850.00                       |
| 2.3. 1 1                                      | ALIMENTOS Y BEBIDAS                                                     | 48,600  | 48,600  | 405.00            | 405.00               | 48,195.00                 | 48,195.00                 | 405.00        | 405.00     | 405.00     | 0.00                         |
| 2.3. 1 1. 1                                   | ALIMENTOS Y BEBIDAS                                                     | 48,600  | 48,600  | 405.00            | 405.00               | 48,195.00                 | 48,195.00                 | 405.00        | 405.00     | 405.00     | 0.00                         |
| 2.3. 1 1. 1 1                                 | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                                 | 48,600  | 48,600  | 405.00            | 405.00               | 48,195.00                 | 48,195.00                 | 405.00        | 405.00     | 405.00     | 0.00                         |
| 2.3. 1 2                                      | VESTUARIOS Y TEXTILES                                                   | 7,650   | 7,650   | 850.00            | 850.00               | 6,800.00                  | 6,800.00                  | 0.00          | 0.00       | 0.00       | 850.00                       |
| 2.3. 1 2. 1                                   | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES   | 7,650   | 7,650   | 850.00            | 850.00               | 6,800.00                  | 6,800.00                  | 0.00          | 0.00       | 0.00       | 850.00                       |
| 2.3. 1 2. 1 1                                 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                                | 4,050   | 4,050   | 850.00            | 850.00               | 3,200.00                  | 3,200.00                  | 0.00          | 0.00       | 0.00       | 850.00                       |
| 2.3. 1 2. 1 3                                 | CALZADO                                                                 | 3,600   | 3,600   | 0.00              | 0.00                 | 3,600.00                  | 3,600.00                  | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 5                                      | MATERIALES Y UTILES                                                     | 8,100   | 8,100   | 6,306.95          | 6,249.60             | 1,793.05                  | 1,850.40                  | 6,249.60      | 6,249.60   | 6,249.60   | 0.00                         |
| 2.3. 1 5. 3                                   | ASEO, LIMPIEZA Y COCINA                                                 | 8,100   | 8,100   | 6,306.95          | 6,249.60             | 1,793.05                  | 1,850.40                  | 6,249.60      | 6,249.60   | 6,249.60   | 0.00                         |
| 2.3. 1 5. 3 1                                 | ASEO, LIMPIEZA Y TOCADOR                                                | 8,100   | 8,100   | 6,306.95          | 6,249.60             | 1,793.05                  | 1,850.40                  | 6,249.60      | 6,249.60   | 6,249.60   | 0.00                         |
| 2.3. 1 99                                     | COMPRA DE OTROS BIENES                                                  | 900     | 900     | 0.00              | 0.00                 | 900.00                    | 900.00                    | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 99. 1                                  | COMPRA DE OTROS BIENES                                                  | 900     | 900     | 0.00              | 0.00                 | 900.00                    | 900.00                    | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 99. 1 3                                | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 900     | 900     | 0.00              | 0.00                 | 900.00                    | 900.00                    | 0.00          | 0.00       | 0.00       | 0.00                         |
| PARCIAL FTE 2                                 |                                                                         | 65,250  | 65,250  | 7,561.95          | 7,504.60             | 57,688.05                 | 57,745.40                 | 6,654.60      | 6,654.60   | 6,654.60   | 850.00                       |
| 4 DONACIONES Y TRANSFERENCIAS                 |                                                                         |         |         |                   |                      |                           |                           |               |            |            |                              |
| 5 2.3                                         | BIENES Y SERVICIOS                                                      | 0       | 56,000  | 2,901.50          | 2,901.50             | 53,098.50                 | 53,098.50                 | 0.00          | 0.00       | 0.00       | 2,901.50                     |

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                                                                         | PIA     | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|-------------------------------------------------------------------------|---------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET                                                          |         |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.3. 1                                        | COMPRA DE BIENES                                                        | 0       | 21,000  | 2,901.50          | 2,901.50             | 18,098.50                             | 18,098.50                             | 0.00          | 0.00       | 0.00       | 2,901.50                     |
| 2.3. 1 5                                      | MATERIALES Y UTILES                                                     | 0       | 6,000   | 0.00              | 0.00                 | 6,000.00                              | 6,000.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 5. 3                                   | ASEO, LIMPIEZA Y COCINA                                                 | 0       | 6,000   | 0.00              | 0.00                 | 6,000.00                              | 6,000.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 5. 3 1                                 | ASEO, LIMPIEZA Y TOCADOR                                                | 0       | 6,000   | 0.00              | 0.00                 | 6,000.00                              | 6,000.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 99                                     | COMPRA DE OTROS BIENES                                                  | 0       | 15,000  | 2,901.50          | 2,901.50             | 12,098.50                             | 12,098.50                             | 0.00          | 0.00       | 0.00       | 2,901.50                     |
| 2.3. 1 99. 1                                  | COMPRA DE OTROS BIENES                                                  | 0       | 15,000  | 2,901.50          | 2,901.50             | 12,098.50                             | 12,098.50                             | 0.00          | 0.00       | 0.00       | 2,901.50                     |
| 2.3. 1 99. 1 3                                | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 0       | 15,000  | 2,901.50          | 2,901.50             | 12,098.50                             | 12,098.50                             | 0.00          | 0.00       | 0.00       | 2,901.50                     |
| 2.3. 2                                        | CONTRATACION DE SERVICIOS                                               | 0       | 35,000  | 0.00              | 0.00                 | 35,000.00                             | 35,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 7                                      | SERVICIOS PROFESIONALES Y TECNICOS                                      | 0       | 15,000  | 0.00              | 0.00                 | 15,000.00                             | 15,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 7.14                                   | SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS           | 0       | 15,000  | 0.00              | 0.00                 | 15,000.00                             | 15,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 7.14.98                                | OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS     | 0       | 15,000  | 0.00              | 0.00                 | 15,000.00                             | 15,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9                                      | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 0       | 20,000  | 0.00              | 0.00                 | 20,000.00                             | 20,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9. 1                                   | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 0       | 20,000  | 0.00              | 0.00                 | 20,000.00                             | 20,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9. 1 1                                 | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 0       | 20,000  | 0.00              | 0.00                 | 20,000.00                             | 20,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| PARCIAL FTE 4                                 |                                                                         | 0       | 56,000  | 2,901.50          | 2,901.50             | 53,098.50                             | 53,098.50                             | 0.00          | 0.00       | 0.00       | 2,901.50                     |
| SUB TOTAL GRP F.                              |                                                                         | 436,871 | 492,871 | 355,714.85        | 196,159.31           | 137,156.15                            | 296,711.69                            | 175,661.44    | 174,683.66 | 174,595.46 | 20,497.87                    |

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

|               |                                                    |        |        |           |           |        |           |           |           |           |      |
|---------------|----------------------------------------------------|--------|--------|-----------|-----------|--------|-----------|-----------|-----------|-----------|------|
| 5 2.1         | PERSONAL Y OBLIGACIONES SOCIALES                   | 29,868 | 30,040 | 29,868.00 | 14,843.20 | 172.00 | 15,196.80 | 14,843.20 | 14,796.59 | 14,793.59 | 0.00 |
| 2.1. 1        | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO           | 28,848 | 28,960 | 28,848.00 | 14,323.90 | 112.00 | 14,636.10 | 14,323.90 | 14,277.29 | 14,274.29 | 0.00 |
| 2.1. 1 1      | PERSONAL ADMINISTRATIVO                            | 27,848 | 27,960 | 27,848.00 | 13,923.90 | 112.00 | 14,036.10 | 13,923.90 | 13,877.29 | 13,874.29 | 0.00 |
| 2.1. 1 1. 1   | PERSONAL ADMINISTRATIVO                            | 6,848  | 6,960  | 6,848.00  | 3,423.90  | 112.00 | 3,536.10  | 3,423.90  | 3,377.29  | 3,374.29  | 0.00 |
| 2.1. 1 1. 1 2 | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO) | 6,848  | 6,960  | 6,848.00  | 3,423.90  | 112.00 | 3,536.10  | 3,423.90  | 3,377.29  | 3,374.29  | 0.00 |
| 2.1. 1 1. 2   | OTRAS RETRIBUCIONES Y COMPLEMENTOS                 | 21,000 | 21,000 | 21,000.00 | 10,500.00 | 0.00   | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 |
| 2.1. 1 1. 2 1 | ASIGNACION A FONDOS PARA PERSONAL                  | 21,000 | 21,000 | 21,000.00 | 10,500.00 | 0.00   | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 |
| 2.1. 1 9      | GASTOS VARIABLES Y OCASIONALES                     | 1,000  | 1,000  | 1,000.00  | 400.00    | 0.00   | 600.00    | 400.00    | 400.00    | 400.00    | 0.00 |
| 2.1. 1 9. 1   | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES          | 1,000  | 1,000  | 1,000.00  | 400.00    | 0.00   | 600.00    | 400.00    | 400.00    | 400.00    | 0.00 |
| 2.1. 1 9. 1 2 | AGUINALDOS                                         | 600    | 600    | 600.00    | 0.00      | 0.00   | 600.00    | 0.00      | 0.00      | 0.00      | 0.00 |
| 2.1. 1 9. 1 3 | BONIFICACION POR ESCOLARIDAD                       | 400    | 400    | 400.00    | 400.00    | 0.00   | 0.00      | 400.00    | 400.00    | 400.00    | 0.00 |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                                                                         | PIA    | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|-------------------------------------------------------------------------|--------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET                                                          |        |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.1.3                                         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                    | 1,020  | 1,080   | 1,020.00          | 519.30               | 60.00                                 | 560.70                                | 519.30        | 519.30     | 519.30     | 0.00                         |
| 2.1.3 1                                       | OBLIGACIONES DEL EMPLEADOR                                              | 1,020  | 1,080   | 1,020.00          | 519.30               | 60.00                                 | 560.70                                | 519.30        | 519.30     | 519.30     | 0.00                         |
| 2.1.3 1.1                                     | OBLIGACIONES DEL EMPLEADOR                                              | 1,020  | 1,080   | 1,020.00          | 519.30               | 60.00                                 | 560.70                                | 519.30        | 519.30     | 519.30     | 0.00                         |
| 2.1.3 1.1 5                                   | CONTRIBUCIONES A ESSALUD                                                | 1,020  | 1,080   | 1,020.00          | 519.30               | 60.00                                 | 560.70                                | 519.30        | 519.30     | 519.30     | 0.00                         |
| 5 2.3                                         | BIENES Y SERVICIOS                                                      | 67,219 | 67,219  | 44,624.13         | 28,129.09            | 22,594.87                             | 39,089.91                             | 22,741.49     | 22,594.74  | 22,588.74  | 5,387.60                     |
| 2.3. 1                                        | COMPRA DE BIENES                                                        | 11,788 | 11,788  | 10,798.32         | 10,798.32            | 989.68                                | 989.68                                | 5,410.72      | 5,410.72   | 5,410.72   | 5,387.60                     |
| 2.3. 1 2                                      | VESTUARIOS Y TEXTILES                                                   | 5,850  | 5,850   | 5,571.00          | 5,571.00             | 279.00                                | 279.00                                | 1,050.00      | 1,050.00   | 1,050.00   | 4,521.00                     |
| 2.3. 1 2.1                                    | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES   | 5,850  | 5,850   | 5,571.00          | 5,571.00             | 279.00                                | 279.00                                | 1,050.00      | 1,050.00   | 1,050.00   | 4,521.00                     |
| 2.3. 1 2.1 1                                  | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                                | 4,650  | 4,650   | 4,521.00          | 4,521.00             | 129.00                                | 129.00                                | 0.00          | 0.00       | 0.00       | 4,521.00                     |
| 2.3. 1 2.1 3                                  | CALZADO                                                                 | 1,200  | 1,200   | 1,050.00          | 1,050.00             | 150.00                                | 150.00                                | 1,050.00      | 1,050.00   | 1,050.00   | 0.00                         |
| 2.3. 1 5                                      | MATERIALES Y UTILES                                                     | 4,338  | 4,338   | 4,238.52          | 4,238.52             | 99.48                                 | 99.48                                 | 4,238.52      | 4,238.52   | 4,238.52   | 0.00                         |
| 2.3. 1 5.1                                    | DE OFICINA                                                              | 4,338  | 4,338   | 4,238.52          | 4,238.52             | 99.48                                 | 99.48                                 | 4,238.52      | 4,238.52   | 4,238.52   | 0.00                         |
| 2.3. 1 5.1 2                                  | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                    | 4,338  | 4,338   | 4,238.52          | 4,238.52             | 99.48                                 | 99.48                                 | 4,238.52      | 4,238.52   | 4,238.52   | 0.00                         |
| 2.3. 1 6                                      | REPUESTOS Y ACCESORIOS                                                  | 600    | 600     | 0.00              | 0.00                 | 600.00                                | 600.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 6.1                                    | REPUESTOS Y ACCESORIOS                                                  | 600    | 600     | 0.00              | 0.00                 | 600.00                                | 600.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 6.1 4                                  | DE SEGURIDAD                                                            | 600    | 600     | 0.00              | 0.00                 | 600.00                                | 600.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 1 99                                     | COMPRA DE OTROS BIENES                                                  | 1,000  | 1,000   | 988.80            | 988.80               | 11.20                                 | 11.20                                 | 122.20        | 122.20     | 122.20     | 866.60                       |
| 2.3. 1 99. 1                                  | COMPRA DE OTROS BIENES                                                  | 1,000  | 1,000   | 988.80            | 988.80               | 11.20                                 | 11.20                                 | 122.20        | 122.20     | 122.20     | 866.60                       |
| 2.3. 1 99. 1 3                                | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 1,000  | 1,000   | 988.80            | 988.80               | 11.20                                 | 11.20                                 | 122.20        | 122.20     | 122.20     | 866.60                       |
| 2.3. 2                                        | CONTRATACION DE SERVICIOS                                               | 55,431 | 55,431  | 33,825.81         | 17,330.77            | 21,605.19                             | 38,100.23                             | 17,330.77     | 17,184.02  | 17,178.02  | 0.00                         |
| 2.3. 2 8                                      | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 33,831 | 33,831  | 33,825.81         | 17,330.77            | 5.19                                  | 16,500.23                             | 17,330.77     | 17,184.02  | 17,178.02  | 0.00                         |
| 2.3. 2 8.1                                    | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 33,831 | 33,831  | 33,825.81         | 17,330.77            | 5.19                                  | 16,500.23                             | 17,330.77     | 17,184.02  | 17,178.02  | 0.00                         |
| 2.3. 2 8.1 1                                  | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 31,800 | 29,763  | 29,762.31         | 15,898.27            | 0.69                                  | 13,864.73                             | 15,898.27     | 15,751.52  | 15,745.52  | 0.00                         |
| 2.3. 2 8.1 2                                  | CONTRIBUCIONES A ESSALUD DE C.A.S.                                      | 1,431  | 2,868   | 2,863.50          | 1,432.50             | 4.50                                  | 1,435.50                              | 1,432.50      | 1,432.50   | 1,432.50   | 0.00                         |
| 2.3. 2 8.1 4                                  | AGUINALDOS DE C.A.S.                                                    | 600    | 1,200   | 1,200.00          | 0.00                 | 0.00                                  | 1,200.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9                                      | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 21,600 | 21,600  | 0.00              | 0.00                 | 21,600.00                             | 21,600.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9.1                                    | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 21,600 | 21,600  | 0.00              | 0.00                 | 21,600.00                             | 21,600.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3. 2 9.1 1                                  | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 21,600 | 21,600  | 0.00              | 0.00                 | 21,600.00                             | 21,600.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| PARCIAL FTE 1                                 |                                                                         | 97,087 | 97,259  | 74,492.13         | 42,972.29            | 22,766.87                             | 54,286.71                             | 37,584.69     | 37,391.33  | 37,382.33  | 5,387.60                     |
| 2                                             | RECURSOS DIRECTAMENTE RECAUDADOS                                        |        |         |                   |                      |                                       |                                       |               |            |            |                              |
| 5 2.3                                         | BIENES Y SERVICIOS                                                      | 21,750 | 21,750  | 3,175.80          | 3,175.80             | 18,574.20                             | 18,574.20                             | 2,665.80      | 2,665.80   | 2,665.80   | 510.00                       |
| 2.3. 1                                        | COMPRA DE BIENES                                                        | 21,750 | 21,750  | 3,175.80          | 3,175.80             | 18,574.20                             | 18,574.20                             | 2,665.80      | 2,665.80   | 2,665.80   | 510.00                       |

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA                                                          |                                                                       | PIA     | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                                                                                     | ESPECIFICA DET                                                        |         |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.3.1.1                                                                                                | ALIMENTOS Y BEBIDAS                                                   | 16,200  | 16,200  | 135.00            | 135.00               | 16,065.00                             | 16,065.00                             | 135.00        | 135.00     | 135.00     | 0.00                         |
| 2.3.1.1.1                                                                                              | ALIMENTOS Y BEBIDAS                                                   | 16,200  | 16,200  | 135.00            | 135.00               | 16,065.00                             | 16,065.00                             | 135.00        | 135.00     | 135.00     | 0.00                         |
| 2.3.1.1.1.1                                                                                            | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                               | 16,200  | 16,200  | 135.00            | 135.00               | 16,065.00                             | 16,065.00                             | 135.00        | 135.00     | 135.00     | 0.00                         |
| 2.3.1.2                                                                                                | VESTUARIOS Y TEXTILES                                                 | 2,550   | 2,550   | 510.00            | 510.00               | 2,040.00                              | 2,040.00                              | 0.00          | 0.00       | 0.00       | 510.00                       |
| 2.3.1.2.1                                                                                              | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 2,550   | 2,550   | 510.00            | 510.00               | 2,040.00                              | 2,040.00                              | 0.00          | 0.00       | 0.00       | 510.00                       |
| 2.3.1.2.1.1                                                                                            | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 1,350   | 1,350   | 510.00            | 510.00               | 840.00                                | 840.00                                | 0.00          | 0.00       | 0.00       | 510.00                       |
| 2.3.1.2.1.3                                                                                            | CALZADO                                                               | 1,200   | 1,200   | 0.00              | 0.00                 | 1,200.00                              | 1,200.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1.5                                                                                                | MATERIALES Y UTILES                                                   | 2,700   | 2,700   | 2,530.80          | 2,530.80             | 169.20                                | 169.20                                | 2,530.80      | 2,530.80   | 2,530.80   | 0.00                         |
| 2.3.1.5.3                                                                                              | ASEO, LIMPIEZA Y COCINA                                               | 2,700   | 2,700   | 2,530.80          | 2,530.80             | 169.20                                | 169.20                                | 2,530.80      | 2,530.80   | 2,530.80   | 0.00                         |
| 2.3.1.5.3.1                                                                                            | ASEO, LIMPIEZA Y TOCADOR                                              | 2,700   | 2,700   | 2,530.80          | 2,530.80             | 169.20                                | 169.20                                | 2,530.80      | 2,530.80   | 2,530.80   | 0.00                         |
| 2.3.199                                                                                                | COMPRA DE OTROS BIENES                                                | 300     | 300     | 0.00              | 0.00                 | 300.00                                | 300.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.199.1                                                                                              | COMPRA DE OTROS BIENES                                                | 300     | 300     | 0.00              | 0.00                 | 300.00                                | 300.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.199.1.3                                                                                            | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A     | 300     | 300     | 0.00              | 0.00                 | 300.00                                | 300.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| PARCIAL FTE 2                                                                                          |                                                                       | 21,750  | 21,750  | 3,175.80          | 3,175.80             | 18,574.20                             | 18,574.20                             | 2,665.80      | 2,665.80   | 2,665.80   | 510.00                       |
| 4 DONACIONES Y TRANSFERENCIAS                                                                          |                                                                       |         |         |                   |                      |                                       |                                       |               |            |            |                              |
| 5 2.3                                                                                                  | BIENES Y SERVICIOS                                                    | 0       | 45,000  | 0.00              | 0.00                 | 45,000.00                             | 45,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1                                                                                                  | COMPRA DE BIENES                                                      | 0       | 15,000  | 0.00              | 0.00                 | 15,000.00                             | 15,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1.5                                                                                                | MATERIALES Y UTILES                                                   | 0       | 15,000  | 0.00              | 0.00                 | 15,000.00                             | 15,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1.5.1                                                                                              | DE OFICINA                                                            | 0       | 15,000  | 0.00              | 0.00                 | 15,000.00                             | 15,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1.5.1.2                                                                                            | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                  | 0       | 15,000  | 0.00              | 0.00                 | 15,000.00                             | 15,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.2                                                                                                  | CONTRATACION DE SERVICIOS                                             | 0       | 30,000  | 0.00              | 0.00                 | 30,000.00                             | 30,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.2.7                                                                                                | SERVICIOS PROFESIONALES Y TECNICOS                                    | 0       | 30,000  | 0.00              | 0.00                 | 30,000.00                             | 30,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.2.7.14                                                                                             | SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS         | 0       | 30,000  | 0.00              | 0.00                 | 30,000.00                             | 30,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.2.7.14.98                                                                                          | OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS   | 0       | 30,000  | 0.00              | 0.00                 | 30,000.00                             | 30,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| PARCIAL FTE 4                                                                                          |                                                                       | 0       | 45,000  | 0.00              | 0.00                 | 45,000.00                             | 45,000.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| SUB TOTAL GRP F.                                                                                       |                                                                       | 118,837 | 164,009 | 77,667.93         | 46,148.09            | 86,341.07                             | 117,860.91                            | 40,250.49     | 40,057.13  | 40,048.13  | 5,897.60                     |
| 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                                                                                  |                                                                       |         |         |                   |                      |                                       |                                       |               |            |            |                              |
| 5 2.3                                                                                                  | BIENES Y SERVICIOS                                                    | 26,885  | 26,885  | 15,421.63         | 10,669.16            | 11,463.37                             | 16,215.84                             | 15,190.16     | 14,442.16  | 14,442.16  | -4,521.00                    |

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                                                                         | PIA    | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|-------------------------------------------------------------------------|--------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET                                                          |        |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.3. 1                                        | COMPRA DE BIENES                                                        | 6,085  | 6,085   | 5,751.63          | 4,999.16             | 333.37                                | 1,085.84                              | 5,687.16      | 5,687.16   | 5,687.16   | -688.00                      |
| 2.3. 1 5                                      | MATERIALES Y UTILES                                                     | 5,085  | 5,085   | 4,881.63          | 4,817.16             | 203.37                                | 267.84                                | 4,817.16      | 4,817.16   | 4,817.16   | 0.00                         |
| 2.3. 1 5. 1                                   | DE OFICINA                                                              | 5,085  | 5,085   | 4,881.63          | 4,817.16             | 203.37                                | 267.84                                | 4,817.16      | 4,817.16   | 4,817.16   | 0.00                         |
| 2.3. 1 5. 1 2                                 | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                    | 5,085  | 5,085   | 4,881.63          | 4,817.16             | 203.37                                | 267.84                                | 4,817.16      | 4,817.16   | 4,817.16   | 0.00                         |
| 2.3. 1 99                                     | COMPRA DE OTROS BIENES                                                  | 1,000  | 1,000   | 870.00            | 182.00               | 130.00                                | 818.00                                | 870.00        | 870.00     | 870.00     | -688.00                      |
| 2.3. 1 99. 1                                  | COMPRA DE OTROS BIENES                                                  | 1,000  | 1,000   | 870.00            | 182.00               | 130.00                                | 818.00                                | 870.00        | 870.00     | 870.00     | -688.00                      |
| 2.3. 1 99. 1 3                                | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 1,000  | 1,000   | 870.00            | 182.00               | 130.00                                | 818.00                                | 870.00        | 870.00     | 870.00     | -688.00                      |
| 2.3. 2                                        | CONTRATACION DE SERVICIOS                                               | 20,800 | 20,800  | 9,670.00          | 5,670.00             | 11,130.00                             | 15,130.00                             | 9,503.00      | 8,755.00   | 8,755.00   | -3,833.00                    |
| 2.3. 2 2                                      | SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION                | 10,000 | 10,000  | 9,670.00          | 9,670.00             | 330.00                                | 330.00                                | 9,503.00      | 8,755.00   | 8,755.00   | 167.00                       |
| 2.3. 2 2 3                                    | SERVICIOS DE MENSAJERIA, TELECOMUNICACIONES Y OTROS AFINES              | 10,000 | 10,000  | 9,670.00          | 9,670.00             | 330.00                                | 330.00                                | 9,503.00      | 8,755.00   | 8,755.00   | 167.00                       |
| 2.3. 2 2 3 1                                  | CORREOS Y SERVICIOS DE MENSAJERIA                                       | 10,000 | 10,000  | 9,670.00          | 9,670.00             | 330.00                                | 330.00                                | 9,503.00      | 8,755.00   | 8,755.00   | 167.00                       |
| 2.3. 2 9                                      | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 10,800 | 10,800  | 0.00              | -4,000.00            | 10,800.00                             | 14,800.00                             | 0.00          | 0.00       | 0.00       | -4,000.00                    |
| 2.3. 2 9 1                                    | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 10,800 | 10,800  | 0.00              | -4,000.00            | 10,800.00                             | 14,800.00                             | 0.00          | 0.00       | 0.00       | -4,000.00                    |
| 2.3. 2 9 1 1                                  | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 10,800 | 10,800  | 0.00              | -4,000.00            | 10,800.00                             | 14,800.00                             | 0.00          | 0.00       | 0.00       | -4,000.00                    |
| PARCIAL FTE 1                                 |                                                                         | 26,885 | 26,885  | 15,421.63         | 10,669.16            | 11,463.37                             | 16,215.84                             | 15,190.16     | 14,442.16  | 14,442.16  | -4,521.00                    |
| SUB TOTAL GRP F.                              |                                                                         | 26,885 | 26,885  | 15,421.63         | 10,669.16            | 11,463.37                             | 16,215.84                             | 15,190.16     | 14,442.16  | 14,442.16  | -4,521.00                    |

9001 ACCIONES CENTRALES  
3999999 SIN PRODUCTO  
5000003 GESTION ADMINISTRATIVA  
07 TRABAJO  
006 GESTION  
0008 ASESORAMIENTO Y APOYO  
1 RECURSOS ORDINARIOS

|               |                                                              |         |         |            |           |            |            |           |           |           |      |
|---------------|--------------------------------------------------------------|---------|---------|------------|-----------|------------|------------|-----------|-----------|-----------|------|
| 5 2.1         | PERSONAL Y OBLIGACIONES SOCIALES                             | 476,545 | 476,184 | 218,775.06 | 83,468.07 | 257,408.94 | 392,715.93 | 83,468.07 | 83,272.22 | 82,887.22 | 0.00 |
| 2.1. 1        | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO                     | 467,734 | 467,563 | 211,522.56 | 80,602.77 | 256,040.44 | 386,960.23 | 80,602.77 | 80,406.92 | 80,021.92 | 0.00 |
| 2.1. 1 1      | PERSONAL ADMINISTRATIVO                                      | 445,942 | 445,771 | 202,617.91 | 75,898.12 | 243,153.09 | 369,872.88 | 75,898.12 | 75,702.27 | 75,317.27 | 0.00 |
| 2.1. 1 1. 1   | PERSONAL ADMINISTRATIVO                                      | 318,022 | 106,411 | 50,827.91  | 18,735.71 | 55,583.09  | 87,675.29  | 18,735.71 | 18,539.86 | 18,154.86 | 0.00 |
| 2.1. 1 1. 1 2 | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)           | 249,226 | 37,786  | 7,200.00   | 3,478.20  | 30,586.00  | 34,307.80  | 3,478.20  | 3,478.20  | 3,475.20  | 0.00 |
| 2.1. 1 1. 1 3 | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO) | 68,796  | 68,625  | 43,627.91  | 15,257.51 | 24,997.09  | 53,367.49  | 15,257.51 | 15,061.66 | 14,679.66 | 0.00 |
| 2.1. 1 1. 2   | OTRAS RETRIBUCIONES Y COMPLEMENTOS                           | 127,920 | 339,360 | 151,790.00 | 57,162.41 | 187,570.00 | 282,197.59 | 57,162.41 | 57,162.41 | 57,162.41 | 0.00 |
| 2.1. 1 1. 2 1 | ASIGNACION A FONDOS PARA PERSONAL                            | 127,920 | 339,360 | 151,790.00 | 57,162.41 | 187,570.00 | 282,197.59 | 57,162.41 | 57,162.41 | 57,162.41 | 0.00 |
| 2.1. 1 9      | GASTOS VARIABLES Y OCASIONALES                               | 21,792  | 21,792  | 8,904.65   | 4,704.65  | 12,887.35  | 17,087.35  | 4,704.65  | 4,704.65  | 4,704.65  | 0.00 |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                |                                                                       | PIA       | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|----------------|-----------------------------------------------------------------------|-----------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET |                                                                       |           |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.1.1                                         | 9.1            | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES                             | 9,000     | 9,000   | 6,200.00          | 2,000.00             | 2,800.00                              | 7,000.00                              | 2,000.00      | 2,000.00   | 2,000.00   | 0.00                         |
| 2.1.1                                         | 9.1.2          | AGUINALDOS                                                            | 5,400     | 5,400   | 4,200.00          | 0.00                 | 1,200.00                              | 5,400.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.1.1                                         | 9.1.3          | BONIFICACION POR ESCOLARIDAD                                          | 3,600     | 3,600   | 2,000.00          | 2,000.00             | 1,600.00                              | 1,600.00                              | 2,000.00      | 2,000.00   | 2,000.00   | 0.00                         |
| 2.1.1                                         | 9.2            | COMPENSACION POR TIEMPO DE SERVICIOS                                  | 10,396    | 10,396  | 2,704.65          | 2,704.65             | 7,691.35                              | 7,691.35                              | 2,704.65      | 2,704.65   | 2,704.65   | 0.00                         |
| 2.1.1                                         | 9.2.1          | COMPENSACION POR TIEMPO DE SERVICIOS (CTS)                            | 10,396    | 10,396  | 2,704.65          | 2,704.65             | 7,691.35                              | 7,691.35                              | 2,704.65      | 2,704.65   | 2,704.65   | 0.00                         |
| 2.1.1                                         | 9.3            | OTROS GASTOS VARIABLES Y OCASIONALES                                  | 2,396     | 2,396   | 0.00              | 0.00                 | 2,396.00                              | 2,396.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.1.1                                         | 9.3.1          | ASIGNACION POR CUMPLIR 25 O 30 AÑOS                                   | 1,112     | 1,112   | 0.00              | 0.00                 | 1,112.00                              | 1,112.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.1.1                                         | 9.3.3          | COMPENSACION VACACIONAL (VACACIONES TRUNCAS)                          | 1,284     | 1,284   | 0.00              | 0.00                 | 1,284.00                              | 1,284.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.1.3                                         |                | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 8,811     | 8,621   | 7,252.50          | 2,865.30             | 1,368.50                              | 5,755.70                              | 2,865.30      | 2,865.30   | 2,865.30   | 0.00                         |
| 2.1.3                                         | 1              | OBLIGACIONES DEL EMPLEADOR                                            | 8,811     | 8,621   | 7,252.50          | 2,865.30             | 1,368.50                              | 5,755.70                              | 2,865.30      | 2,865.30   | 2,865.30   | 0.00                         |
| 2.1.3                                         | 1.1            | OBLIGACIONES DEL EMPLEADOR                                            | 8,811     | 8,621   | 7,252.50          | 2,865.30             | 1,368.50                              | 5,755.70                              | 2,865.30      | 2,865.30   | 2,865.30   | 0.00                         |
| 2.1.3                                         | 1.1.5          | CONTRIBUCIONES A ESSALUD                                              | 8,811     | 8,621   | 7,252.50          | 2,865.30             | 1,368.50                              | 5,755.70                              | 2,865.30      | 2,865.30   | 2,865.30   | 0.00                         |
| 5                                             | 2.2            | PENSIONES Y OTRAS PRESTACIONES SOCIALES                               | 8,439     | 8,439   | 0.00              | 0.00                 | 8,439.00                              | 8,439.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.2.2                                         |                | PRESTACIONES Y ASISTENCIA SOCIAL                                      | 8,439     | 8,439   | 0.00              | 0.00                 | 8,439.00                              | 8,439.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.2.2                                         | 1              | PRESTACIONES DE SALUD Y OTROS BENEFICIOS                              | 8,439     | 8,439   | 0.00              | 0.00                 | 8,439.00                              | 8,439.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.2.2                                         | 1.3            | OTRAS PRESTACIONES DEL EMPLEADOR                                      | 8,439     | 8,439   | 0.00              | 0.00                 | 8,439.00                              | 8,439.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.2.2                                         | 1.3.1          | GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO                          | 8,439     | 8,439   | 0.00              | 0.00                 | 8,439.00                              | 8,439.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 5                                             | 2.3            | BIENES Y SERVICIOS                                                    | 1,036,651 | 998,420 | 901,885.14        | 634,964.51           | 96,534.86                             | 363,455.49                            | 533,349.41    | 509,281.52 | 510,029.47 | 101,615.10                   |
| 2.3.1                                         |                | COMPRA DE BIENES                                                      | 81,200    | 80,435  | 70,869.18         | 66,438.08            | 9,565.82                              | 13,996.92                             | 33,735.58     | 33,735.58  | 33,735.58  | 32,702.50                    |
| 2.3.1                                         | 2              | VESTUARIOS Y TEXTILES                                                 | 46,800    | 50,543  | 50,276.37         | 50,276.37            | 266.63                                | 266.63                                | 13,321.37     | 13,321.37  | 13,321.37  | 36,955.00                    |
| 2.3.1                                         | 2.1            | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 46,800    | 50,543  | 50,276.37         | 50,276.37            | 266.63                                | 266.63                                | 13,321.37     | 13,321.37  | 13,321.37  | 36,955.00                    |
| 2.3.1                                         | 2.1.1          | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 37,200    | 37,200  | 37,084.00         | 37,084.00            | 116.00                                | 116.00                                | 319.00        | 319.00     | 319.00     | 36,765.00                    |
| 2.3.1                                         | 2.1.2          | TEXTILES Y ACABADOS TEXTILES                                          | 0         | 3,553   | 3,552.37          | 3,552.37             | 0.63                                  | 0.63                                  | 3,552.37      | 3,552.37   | 3,552.37   | 0.00                         |
| 2.3.1                                         | 2.1.3          | CALZADO                                                               | 9,600     | 9,790   | 9,640.00          | 9,640.00             | 150.00                                | 150.00                                | 9,450.00      | 9,450.00   | 9,450.00   | 190.00                       |
| 2.3.1                                         | 5              | MATERIALES Y UTILES                                                   | 19,000    | 19,000  | 15,219.71         | 15,078.11            | 3,780.29                              | 3,921.89                              | 15,078.11     | 15,078.11  | 15,078.11  | 0.00                         |
| 2.3.1                                         | 5.1            | DE OFICINA                                                            | 14,000    | 14,000  | 13,259.31         | 13,117.71            | 740.69                                | 882.29                                | 13,117.71     | 13,117.71  | 13,117.71  | 0.00                         |
| 2.3.1                                         | 5.1.2          | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                  | 14,000    | 14,000  | 13,259.31         | 13,117.71            | 740.69                                | 882.29                                | 13,117.71     | 13,117.71  | 13,117.71  | 0.00                         |
| 2.3.1                                         | 5.3            | ASEO, LIMPIEZA Y COCINA                                               | 5,000     | 5,000   | 1,960.40          | 1,960.40             | 3,039.60                              | 3,039.60                              | 1,960.40      | 1,960.40   | 1,960.40   | 0.00                         |
| 2.3.1                                         | 5.3.1          | ASEO, LIMPIEZA Y TOCADOR                                              | 5,000     | 5,000   | 1,960.40          | 1,960.40             | 3,039.60                              | 3,039.60                              | 1,960.40      | 1,960.40   | 1,960.40   | 0.00                         |
| 2.3.1                                         | 6              | REPUESTOS Y ACCESORIOS                                                | 4,800     | 4,800   | 3,264.40          | -545.60              | 1,535.60                              | 5,345.60                              | 3,227.40      | 3,227.40   | 3,227.40   | -3,773.00                    |
| 2.3.1                                         | 6.1            | REPUESTOS Y ACCESORIOS                                                | 4,800     | 4,800   | 3,264.40          | -545.60              | 1,535.60                              | 5,345.60                              | 3,227.40      | 3,227.40   | 3,227.40   | -3,773.00                    |
| 2.3.1                                         | 6.1.4          | DE SEGURIDAD                                                          | 4,800     | 4,800   | 3,264.40          | -545.60              | 1,535.60                              | 5,345.60                              | 3,227.40      | 3,227.40   | 3,227.40   | -3,773.00                    |
| 2.3.1                                         | 99             | COMPRA DE OTROS BIENES                                                | 10,600    | 6,092   | 2,108.70          | 1,629.20             | 3,983.30                              | 4,462.80                              | 2,108.70      | 2,108.70   | 2,108.70   | -479.50                      |



RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA<br>FF ESPECIFICA DET            | PIA     | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO       |            |            | SALDO<br>COMPROMISO<br>i = (c - f) |
|----------------------------------------------------------------------------------|---------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------|------------|------------|------------------------------------|
|                                                                                  |         |            |                      |                         |                                             |                                             | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                                    |
| 2.3. 1 99. 1 COMPRA DE OTROS BIENES                                              | 10,600  | 6,092      | 2,108.70             | 1,629.20                | 3,983.30                                    | 4,462.80                                    | 2,108.70      | 2,108.70   | 2,108.70   | -479.50                            |
| 2.3. 1 99. 1 3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A | 600     | 600        | 589.00               | 589.00                  | 11.00                                       | 11.00                                       | 589.00        | 589.00     | 589.00     | 0.00                               |
| 2.3. 1 99. 1 4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES                           | 2,000   | 0          | 0.00                 | 0.00                    | 0.00                                        | 0.00                                        | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 1 99. 1 99 OTROS BIENES                                                     | 8,000   | 5,492      | 1,519.70             | 1,040.20                | 3,972.30                                    | 4,451.80                                    | 1,519.70      | 1,519.70   | 1,519.70   | -479.50                            |
| 2.3. 2 CONTRATACION DE SERVICIOS                                                 | 955,451 | 917,985    | 831,015.96           | 568,526.43              | 86,969.04                                   | 349,458.57                                  | 499,613.83    | 475,545.94 | 476,293.89 | 68,912.60                          |
| 2.3. 2 1 VIAJES                                                                  | 19,131  | 20,251     | 9,632.00             | 8,119.30                | 10,619.00                                   | 12,131.70                                   | 9,079.30      | 9,079.30   | 9,632.00   | -960.00                            |
| 2.3. 2 1. 2 VIAJES DOMESTICOS                                                    | 19,131  | 20,251     | 9,632.00             | 8,119.30                | 10,619.00                                   | 12,131.70                                   | 9,079.30      | 9,079.30   | 9,632.00   | -960.00                            |
| 2.3. 2 1. 2 1 PASAJES Y GASTOS DE TRANSPORTE                                     | 5,631   | 5,631      | 170.00               | 10.00                   | 5,461.00                                    | 5,621.00                                    | 170.00        | 170.00     | 170.00     | -160.00                            |
| 2.3. 2 1. 2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO                   | 13,500  | 13,500     | 9,462.00             | 8,109.30                | 4,038.00                                    | 5,390.70                                    | 8,909.30      | 8,909.30   | 9,462.00   | -800.00                            |
| 2.3. 2 1. 2 99 OTROS GASTOS                                                      | 0       | 1,120      | 0.00                 | 0.00                    | 1,120.00                                    | 1,120.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3. 2 2 SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION                | 145,300 | 141,000    | 118,640.08           | 118,640.08              | 22,359.92                                   | 22,359.92                                   | 56,288.73     | 52,985.36  | 52,985.36  | 62,351.35                          |
| 2.3. 2 2. 1 SERVICIOS DE ENERGIA ELECTRICA, AGUA Y GAS                           | 49,000  | 49,000     | 47,760.00            | 47,760.00               | 1,240.00                                    | 1,240.00                                    | 26,016.82     | 25,202.22  | 25,202.22  | 21,743.18                          |
| 2.3. 2 2. 1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA                        | 38,760  | 38,760     | 38,760.00            | 38,760.00               | 0.00                                        | 0.00                                        | 23,009.20     | 22,682.10  | 22,682.10  | 15,750.80                          |
| 2.3. 2 2. 1 2 SERVICIO DE AGUA Y DESAGUE                                         | 10,240  | 10,240     | 9,000.00             | 9,000.00                | 1,240.00                                    | 1,240.00                                    | 3,007.62      | 2,520.12   | 2,520.12   | 5,992.38                           |
| 2.3. 2 2. 2 SERVICIOS DE TELEFONIA E INTERNET                                    | 86,000  | 86,000     | 64,880.08            | 64,880.08               | 21,119.92                                   | 21,119.92                                   | 30,271.91     | 27,783.14  | 27,783.14  | 34,608.17                          |
| 2.3. 2 2. 2 1 SERVICIO DE TELEFONIA MOVIL                                        | 20,812  | 20,812     | 11,036.68            | 11,036.68               | 9,775.32                                    | 9,775.32                                    | 6,135.87      | 6,076.09   | 6,076.09   | 4,900.81                           |
| 2.3. 2 2. 2 2 SERVICIO DE TELEFONIA FIJA                                         | 24,350  | 24,350     | 23,690.00            | 23,690.00               | 660.00                                      | 660.00                                      | 9,004.90      | 9,004.90   | 9,004.90   | 14,685.10                          |
| 2.3. 2 2. 2 3 SERVICIO DE INTERNET                                               | 40,838  | 40,838     | 30,153.40            | 30,153.40               | 10,684.60                                   | 10,684.60                                   | 15,131.14     | 12,702.15  | 12,702.15  | 15,022.26                          |
| 2.3. 2 2. 3 SERVICIOS DE MENSAJERIA, TELECOMUNICACIONES Y OTROS AFINES           | 10,300  | 6,000      | 6,000.00             | 6,000.00                | 0.00                                        | 0.00                                        | 0.00          | 0.00       | 0.00       | 6,000.00                           |
| 2.3. 2 2. 3 1 CORREOS Y SERVICIOS DE MENSAJERIA                                  | 10,300  | 6,000      | 6,000.00             | 6,000.00                | 0.00                                        | 0.00                                        | 0.00          | 0.00       | 0.00       | 6,000.00                           |
| 2.3. 2 3 SERVICIOS DE LIMPIEZA, SEGURIDAD Y VIGILANCIA                           | 120,083 | 106,060    | 82,013.89            | 60,109.08               | 24,046.11                                   | 45,950.92                                   | 52,108.76     | 52,108.76  | 52,108.76  | 8,000.32                           |
| 2.3. 2 3. 1 SERVICIOS DE LIMPIEZA, SEGURIDAD Y VIGILANCIA                        | 120,083 | 106,060    | 82,013.89            | 60,109.08               | 24,046.11                                   | 45,950.92                                   | 52,108.76     | 52,108.76  | 52,108.76  | 8,000.32                           |
| 2.3. 2 3. 1 1 SERVICIOS DE LIMPIEZA E HIGIENE                                    | 40,000  | 40,000     | 39,919.08            | 35,359.08               | 80.92                                       | 4,640.92                                    | 27,358.76     | 27,358.76  | 27,358.76  | 8,000.32                           |
| 2.3. 2 3. 1 2 SERVICIOS DE SEGURIDAD Y VIGILANCIA                                | 80,083  | 66,060     | 42,094.81            | 24,750.00               | 23,965.19                                   | 41,310.00                                   | 24,750.00     | 24,750.00  | 24,750.00  | 0.00                               |
| 2.3. 2 5 ALQUILERES DE MUEBLES E INMUEBLES                                       | 108,672 | 77,939     | 71,460.00            | 68,930.00               | 6,479.00                                    | 9,009.00                                    | 69,610.00     | 52,510.00  | 52,510.00  | -680.00                            |
| 2.3. 2 5. 1 ALQUILERES DE MUEBLES E INMUEBLES                                    | 108,672 | 77,939     | 71,460.00            | 68,930.00               | 6,479.00                                    | 9,009.00                                    | 69,610.00     | 52,510.00  | 52,510.00  | -680.00                            |
| 2.3. 2 5. 1 1 DE EDIFICIOS Y ESTRUCTURAS                                         | 108,672 | 77,939     | 71,460.00            | 68,930.00               | 6,479.00                                    | 9,009.00                                    | 69,610.00     | 52,510.00  | 52,510.00  | -680.00                            |
| 2.3. 2 6 SERVICIOS ADMINISTRATIVOS, FINANCIEROS Y DE SEGUROS                     | 10,000  | 10,000     | 5,472.26             | 3,565.34                | 4,527.74                                    | 6,434.66                                    | 5,472.26      | 5,472.26   | 5,472.26   | -1,906.92                          |
| 2.3. 2 6. 3 SEGUROS                                                              | 10,000  | 10,000     | 5,472.26             | 3,565.34                | 4,527.74                                    | 6,434.66                                    | 5,472.26      | 5,472.26   | 5,472.26   | -1,906.92                          |
| 2.3. 2 6. 3 1 SEGURO DE VIDA                                                     | 5,000   | 5,000      | 4,692.26             | 2,785.34                | 307.74                                      | 2,214.66                                    | 4,692.26      | 4,692.26   | 4,692.26   | -1,906.92                          |
| 2.3. 2 6. 3 3 SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT)                   | 5,000   | 5,000      | 780.00               | 780.00                  | 4,220.00                                    | 4,220.00                                    | 780.00        | 780.00     | 780.00     | 0.00                               |
| 2.3. 2 7 SERVICIOS PROFESIONALES Y TECNICOS                                      | 71,752  | 82,222     | 67,776.37            | 43,304.87               | 14,445.63                                   | 38,917.13                                   | 41,197.02     | 40,042.02  | 40,042.02  | 2,107.85                           |
| 2.3. 2 7. 4 SERVICIOS DE PROCESAMIENTO DE DATOS E INFORMATICA                    | 0       | 10,700     | 10,620.00            | 10,620.00               | 80.00                                       | 80.00                                       | 10,620.00     | 10,620.00  | 10,620.00  | 0.00                               |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA                                       | PIA       | PIM (a)   | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-------------------------------------------------------------------------------------|-----------|-----------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
|                                                                                     |           |           |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| FF ESPECIFICA DET                                                                   |           |           |                   |                      |                                       |                                       |               |            |            |                              |
| 2.3.2 7.4 1 ELABORACION DE PROGRAMAS INFORMATICOS                                   | 0         | 10,700    | 10,620.00         | 10,620.00            | 80.00                                 | 80.00                                 | 10,620.00     | 10,620.00  | 10,620.00  | 0.00                         |
| 2.3.2 7.5 PRACTICANTES, SECIGRISTAS Y SIMILARES                                     | 61,752    | 61,752    | 48,662.32         | 24,190.82            | 13,089.68                             | 37,561.18                             | 24,190.82     | 24,190.82  | 24,190.82  | 0.00                         |
| 2.3.2 7.5 2 PROPINAS PARA PRACTICANTES                                              | 61,752    | 61,752    | 48,662.32         | 24,190.82            | 13,089.68                             | 37,561.18                             | 24,190.82     | 24,190.82  | 24,190.82  | 0.00                         |
| 2.3.2 7.11 OTROS SERVICIOS                                                          | 10,000    | 9,770     | 8,494.05          | 8,494.05             | 1,275.95                              | 1,275.95                              | 6,386.20      | 5,231.20   | 5,231.20   | 2,107.85                     |
| 2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO                    | 2,000     | 2,000     | 724.05            | 724.05               | 1,275.95                              | 1,275.95                              | 706.20        | 706.20     | 706.20     | 17.85                        |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS                                                    | 8,000     | 7,770     | 7,770.00          | 7,770.00             | 0.00                                  | 0.00                                  | 5,680.00      | 4,525.00   | 4,525.00   | 2,090.00                     |
| 2.3.2 8 CONTRATO ADMINISTRATIVO DE SERVICIOS                                        | 404,303   | 404,303   | 399,964.36        | 189,800.76           | 4,338.64                              | 214,502.24                            | 189,800.76    | 187,291.24 | 187,486.49 | 0.00                         |
| 2.3.2 8.1 CONTRATO ADMINISTRATIVO DE SERVICIOS                                      | 404,303   | 404,303   | 399,964.36        | 189,800.76           | 4,338.64                              | 214,502.24                            | 189,800.76    | 187,291.24 | 187,486.49 | 0.00                         |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 392,013   | 362,037   | 360,142.16        | 175,407.76           | 1,894.84                              | 186,629.24                            | 175,407.76    | 172,898.24 | 173,093.49 | 0.00                         |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S.                                      | 7,790     | 32,066    | 29,622.20         | 14,393.00            | 2,443.80                              | 17,673.00                             | 14,393.00     | 14,393.00  | 14,393.00  | 0.00                         |
| 2.3.2 8.1 4 AGUINALDOS DE C.A.S.                                                    | 4,500     | 10,200    | 10,200.00         | 0.00                 | 0.00                                  | 10,200.00                             | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.2 9 LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                     | 76,210    | 76,210    | 76,057.00         | 76,057.00            | 153.00                                | 153.00                                | 76,057.00     | 76,057.00  | 76,057.00  | 0.00                         |
| 2.3.2 9.1 LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                   | 76,210    | 76,210    | 76,057.00         | 76,057.00            | 153.00                                | 153.00                                | 76,057.00     | 76,057.00  | 76,057.00  | 0.00                         |
| 2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 76,210    | 76,210    | 76,057.00         | 76,057.00            | 153.00                                | 153.00                                | 76,057.00     | 76,057.00  | 76,057.00  | 0.00                         |
| 5 2.5 OTROS GASTOS                                                                  | 0         | 64,583    | 37,033.00         | 37,032.05            | 27,550.00                             | 27,550.95                             | 37,032.05     | 37,032.05  | 37,032.05  | 0.00                         |
| 2.5.5 PAGO DE SENTENCIAS JUDICIALES, LAUDOS ARBITRALES Y SIMILARES                  | 0         | 64,583    | 37,033.00         | 37,032.05            | 27,550.00                             | 27,550.95                             | 37,032.05     | 37,032.05  | 37,032.05  | 0.00                         |
| 2.5.5 1 PAGO DE SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES                           | 0         | 64,583    | 37,033.00         | 37,032.05            | 27,550.00                             | 27,550.95                             | 37,032.05     | 37,032.05  | 37,032.05  | 0.00                         |
| 2.5.5 1.1 A TRABAJADORES GUBERNAMENTALES                                            | 0         | 64,583    | 37,033.00         | 37,032.05            | 27,550.00                             | 27,550.95                             | 37,032.05     | 37,032.05  | 37,032.05  | 0.00                         |
| 2.5.5 1.1 1 PERSONAL ADMINISTRATIVO                                                 | 0         | 64,583    | 37,033.00         | 37,032.05            | 27,550.00                             | 27,550.95                             | 37,032.05     | 37,032.05  | 37,032.05  | 0.00                         |
| 6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                         | 0         | 1,198     | 1,198.00          | 1,198.00             | 0.00                                  | 0.00                                  | 1,198.00      | 1,198.00   | 1,198.00   | 0.00                         |
| 2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS                                 | 0         | 1,198     | 1,198.00          | 1,198.00             | 0.00                                  | 0.00                                  | 1,198.00      | 1,198.00   | 1,198.00   | 0.00                         |
| 2.6.3 2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO                             | 0         | 1,198     | 1,198.00          | 1,198.00             | 0.00                                  | 0.00                                  | 1,198.00      | 1,198.00   | 1,198.00   | 0.00                         |
| 2.6.3 2.9 ADQUISICION DE MAQUINARIA Y EQUIPO DIVERSOS                               | 0         | 1,198     | 1,198.00          | 1,198.00             | 0.00                                  | 0.00                                  | 1,198.00      | 1,198.00   | 1,198.00   | 0.00                         |
| 2.6.3 2.9 2 ASEO, LIMPIEZA Y COCINA                                                 | 0         | 1,198     | 1,198.00          | 1,198.00             | 0.00                                  | 0.00                                  | 1,198.00      | 1,198.00   | 1,198.00   | 0.00                         |
| PARCIAL FTE 1                                                                       | 1,521,635 | 1,548,824 | 1,158,891.20      | 756,662.63           | 389,932.80                            | 792,161.37                            | 655,047.53    | 630,783.79 | 631,146.74 | 101,615.10                   |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS                                                  |           |           |                   |                      |                                       |                                       |               |            |            |                              |
| 5 2.3 BIENES Y SERVICIOS                                                            | 882,151   | 1,262,231 | 1,278,614.63      | 439,491.89           | -16,383.63                            | 822,739.11                            | 388,690.92    | 359,827.49 | 359,827.49 | 50,800.97                    |
| 2.3.1 COMPRA DE BIENES                                                              | 182,324   | 185,394   | 124,324.22        | 47,059.37            | 61,069.78                             | 138,334.63                            | 40,839.37     | 39,439.37  | 39,439.37  | 6,220.00                     |
| 2.3.1 1 ALIMENTOS Y BEBIDAS                                                         | 82,800    | 82,800    | 77,710.00         | 1,710.00             | 5,090.00                              | 81,090.00                             | 1,710.00      | 1,710.00   | 1,710.00   | 0.00                         |
| 2.3.1 1.1 ALIMENTOS Y BEBIDAS                                                       | 82,800    | 82,800    | 77,710.00         | 1,710.00             | 5,090.00                              | 81,090.00                             | 1,710.00      | 1,710.00   | 1,710.00   | 0.00                         |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                                 | 82,800    | 82,800    | 77,710.00         | 1,710.00             | 5,090.00                              | 81,090.00                             | 1,710.00      | 1,710.00   | 1,710.00   | 0.00                         |
| 2.3.1 2 VESTUARIOS Y TEXTILES                                                       | 30,524    | 30,524    | 7,620.00          | 7,620.00             | 22,904.00                             | 22,904.00                             | 1,400.00      | 0.00       | 0.00       | 6,220.00                     |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                | PIA                                                                   | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |            |
|-----------------------------------------------|----------------|-----------------------------------------------------------------------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|------------|
| FF                                            | ESPECIFICA DET |                                                                       |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |            |
| 2.3.1                                         | 2.1            | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES | 30,524  | 30,524            | 7,620.00             | 7,620.00                              | 22,904.00                             | 22,904.00     | 1,400.00   | 0.00       | 0.00                         | 6,220.00   |
| 2.3.1                                         | 2.1            | 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                            | 21,324  | 21,324            | 6,220.00             | 6,220.00                              | 15,104.00                             | 15,104.00     | 0.00       | 0.00       | 0.00                         | 6,220.00   |
| 2.3.1                                         | 2.1            | 3 CALZADO                                                             | 9,200   | 9,200             | 1,400.00             | 1,400.00                              | 7,800.00                              | 7,800.00      | 1,400.00   | 0.00       | 0.00                         | 0.00       |
| 2.3.1                                         | 1              | 3 COMBUSTIBLES, CARBURANTES, LUBRICANTES Y AFINES                     | 5,000   | 5,000             | 1,373.21             | 1,373.21                              | 3,626.79                              | 3,626.79      | 1,373.21   | 1,373.21   | 1,373.21                     | 0.00       |
| 2.3.1                                         | 1              | 3.1 COMBUSTIBLES, CARBURANTES, LUBRICANTES Y AFINES                   | 5,000   | 5,000             | 1,373.21             | 1,373.21                              | 3,626.79                              | 3,626.79      | 1,373.21   | 1,373.21   | 1,373.21                     | 0.00       |
| 2.3.1                                         | 1              | 3.1.1 COMBUSTIBLES Y CARBURANTES                                      | 5,000   | 5,000             | 1,373.21             | 1,373.21                              | 3,626.79                              | 3,626.79      | 1,373.21   | 1,373.21   | 1,373.21                     | 0.00       |
| 2.3.1                                         | 1              | 5 MATERIALES Y UTILES                                                 | 45,700  | 46,170            | 30,218.29            | 30,206.12                             | 15,951.71                             | 15,963.88     | 30,206.12  | 30,206.12  | 30,206.12                    | 0.00       |
| 2.3.1                                         | 1              | 5.1 DE OFICINA                                                        | 25,000  | 25,240            | 21,821.50            | 21,821.50                             | 3,418.50                              | 3,418.50      | 21,821.50  | 21,821.50  | 21,821.50                    | 0.00       |
| 2.3.1                                         | 1              | 5.1.1 REPUESTOS Y ACCESORIOS                                          | 0       | 240               | 240.00               | 240.00                                | 0.00                                  | 0.00          | 240.00     | 240.00     | 240.00                       | 0.00       |
| 2.3.1                                         | 1              | 5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA            | 25,000  | 25,000            | 21,581.50            | 21,581.50                             | 3,418.50                              | 3,418.50      | 21,581.50  | 21,581.50  | 21,581.50                    | 0.00       |
| 2.3.1                                         | 1              | 5.3 ASEO, LIMPIEZA Y COCINA                                           | 20,700  | 20,700            | 8,169.10             | 8,169.10                              | 12,530.90                             | 12,530.90     | 8,169.10   | 8,169.10   | 8,169.10                     | 0.00       |
| 2.3.1                                         | 1              | 5.3.1 ASEO, LIMPIEZA Y TOCADOR                                        | 20,700  | 20,700            | 8,169.10             | 8,169.10                              | 12,530.90                             | 12,530.90     | 8,169.10   | 8,169.10   | 8,169.10                     | 0.00       |
| 2.3.1                                         | 1              | 5.4 ELECTRICIDAD, ILUMINACION Y ELECTRONICA                           | 0       | 230               | 227.69               | 215.52                                | 2.31                                  | 14.48         | 215.52     | 215.52     | 215.52                       | 0.00       |
| 2.3.1                                         | 1              | 5.4.1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA                         | 0       | 230               | 227.69               | 215.52                                | 2.31                                  | 14.48         | 215.52     | 215.52     | 215.52                       | 0.00       |
| 2.3.1                                         | 1              | 6 REPUESTOS Y ACCESORIOS                                              | 7,000   | 7,000             | 60.00                | 60.00                                 | 6,940.00                              | 6,940.00      | 60.00      | 60.00      | 60.00                        | 0.00       |
| 2.3.1                                         | 1              | 6.1 REPUESTOS Y ACCESORIOS                                            | 7,000   | 7,000             | 60.00                | 60.00                                 | 6,940.00                              | 6,940.00      | 60.00      | 60.00      | 60.00                        | 0.00       |
| 2.3.1                                         | 1              | 6.1.4 DE SEGURIDAD                                                    | 7,000   | 7,000             | 60.00                | 60.00                                 | 6,940.00                              | 6,940.00      | 60.00      | 60.00      | 60.00                        | 0.00       |
| 2.3.1                                         | 11             | SUMINISTROS PARA MANTENIMIENTO Y REPARACION                           | 0       | 2,600             | 2,598.12             | 1,345.44                              | 1.88                                  | 1,254.56      | 1,345.44   | 1,345.44   | 1,345.44                     | 0.00       |
| 2.3.1                                         | 11             | 1 SUMINISTROS PARA MANTENIMIENTO Y REPARACION                         | 0       | 2,600             | 2,598.12             | 1,345.44                              | 1.88                                  | 1,254.56      | 1,345.44   | 1,345.44   | 1,345.44                     | 0.00       |
| 2.3.1                                         | 11             | 1.2 PARA VEHICULOS                                                    | 0       | 2,600             | 2,598.12             | 1,345.44                              | 1.88                                  | 1,254.56      | 1,345.44   | 1,345.44   | 1,345.44                     | 0.00       |
| 2.3.1                                         | 199            | COMPRA DE OTROS BIENES                                                | 11,300  | 11,300            | 4,744.60             | 4,744.60                              | 6,555.40                              | 6,555.40      | 4,744.60   | 4,744.60   | 4,744.60                     | 0.00       |
| 2.3.1                                         | 199            | 1 COMPRA DE OTROS BIENES                                              | 11,300  | 11,300            | 4,744.60             | 4,744.60                              | 6,555.40                              | 6,555.40      | 4,744.60   | 4,744.60   | 4,744.60                     | 0.00       |
| 2.3.1                                         | 199            | 1.3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A | 2,300   | 2,300             | 1,132.00             | 1,132.00                              | 1,168.00                              | 1,168.00      | 1,132.00   | 1,132.00   | 1,132.00                     | 0.00       |
| 2.3.1                                         | 199            | 199 OTROS BIENES                                                      | 9,000   | 9,000             | 3,612.60             | 3,612.60                              | 5,387.40                              | 5,387.40      | 3,612.60   | 3,612.60   | 3,612.60                     | 0.00       |
| 2.3.2                                         |                | CONTRATACION DE SERVICIOS                                             | 699,827 | 1,076,837         | 1,154,290.41         | 392,432.52                            | -77,453.41                            | 684,404.48    | 347,851.55 | 320,388.12 | 320,388.12                   | 44,580.97  |
| 2.3.2                                         | 3              | SERVICIOS DE LIMPIEZA, SEGURIDAD Y VIGILANCIA                         | 430,000 | 381,566           | 376,381.02           | 325,140.17                            | 5,184.98                              | 56,425.83     | 147,310.96 | 123,061.52 | 123,061.52                   | 177,829.21 |
| 2.3.2                                         | 3              | 1 SERVICIOS DE LIMPIEZA, SEGURIDAD Y VIGILANCIA                       | 430,000 | 381,566           | 376,381.02           | 325,140.17                            | 5,184.98                              | 56,425.83     | 147,310.96 | 123,061.52 | 123,061.52                   | 177,829.21 |
| 2.3.2                                         | 3              | 1.1 SERVICIOS DE LIMPIEZA E HIGIENE                                   | 80,000  | 80,000            | 79,999.00            | 28,758.15                             | 1.00                                  | 51,241.85     | 28,758.15  | 28,758.15  | 28,758.15                    | 0.00       |
| 2.3.2                                         | 3              | 1.2 SERVICIOS DE SEGURIDAD Y VIGILANCIA                               | 350,000 | 301,566           | 296,382.02           | 296,382.02                            | 5,183.98                              | 5,183.98      | 118,552.81 | 94,303.37  | 94,303.37                    | 177,829.21 |
| 2.3.2                                         | 4              | SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES           | 4,000   | 12,900            | 430.00               | -573.00                               | 12,470.00                             | 13,473.00     | 430.00     | 430.00     | 430.00                       | -1,003.00  |
| 2.3.2                                         | 4              | 2 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS                            | 0       | 1,100             | 0.00                 | -1,003.00                             | 1,100.00                              | 2,103.00      | 0.00       | 0.00       | 0.00                         | -1,003.00  |
| 2.3.2                                         | 4              | 2.1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS                          | 0       | 1,100             | 0.00                 | -1,003.00                             | 1,100.00                              | 2,103.00      | 0.00       | 0.00       | 0.00                         | -1,003.00  |
| 2.3.2                                         | 4              | 4.5 DE VEHICULOS                                                      | 0       | 7,800             | 300.00               | 300.00                                | 7,500.00                              | 7,500.00      | 300.00     | 300.00     | 300.00                       | 0.00       |

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA                                    | PIA    | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO       |            |            | SALDO<br>COMPROMISO<br>i = (c - f) |
|-------------------------------------------------------------------------------------|--------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------|------------|------------|------------------------------------|
|                                                                                     |        |            |                      |                         |                                             |                                             | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                                    |
| FF ESPECIFICA DET                                                                   |        |            |                      |                         |                                             |                                             |               |            |            |                                    |
| 2.3.2 4.5 1 DE VEHICULOS                                                            | 0      | 7,800      | 300.00               | 300.00                  | 7,500.00                                    | 7,500.00                                    | 300.00        | 300.00     | 300.00     | 0.00                               |
| 2.3.2 4.7 DE MAQUINARIAS Y EQUIPOS                                                  | 4,000  | 4,000      | 130.00               | 130.00                  | 3,870.00                                    | 3,870.00                                    | 130.00        | 130.00     | 130.00     | 0.00                               |
| 2.3.2 4.7 1 DE MAQUINARIAS Y EQUIPOS                                                | 4,000  | 4,000      | 130.00               | 130.00                  | 3,870.00                                    | 3,870.00                                    | 130.00        | 130.00     | 130.00     | 0.00                               |
| 2.3.2 5 ALQUILERES DE MUEBLES E INMUEBLES                                           | 57,000 | 28,310     | 0.00                 | 0.00                    | 28,310.00                                   | 28,310.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2 5.1 ALQUILERES DE MUEBLES E INMUEBLES                                         | 57,000 | 28,310     | 0.00                 | 0.00                    | 28,310.00                                   | 28,310.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS                                              | 57,000 | 28,310     | 0.00                 | 0.00                    | 28,310.00                                   | 28,310.00                                   | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2 7 SERVICIOS PROFESIONALES Y TECNICOS                                          | 51,400 | 83,020     | 68,262.00            | 47,642.00               | 14,758.00                                   | 35,378.00                                   | 29,262.00     | 29,262.00  | 29,262.00  | 18,380.00                          |
| 2.3.2 7.2 SERVICIOS DE CONSULTORIAS Y SIMILARES DESARROLLADOS POR PERSONAS          | 35,000 | 35,000     | 28,000.00            | 7,380.00                | 7,000.00                                    | 27,620.00                                   | 10,000.00     | 10,000.00  | 10,000.00  | -2,620.00                          |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES                                              | 35,000 | 35,000     | 28,000.00            | 7,380.00                | 7,000.00                                    | 27,620.00                                   | 10,000.00     | 10,000.00  | 10,000.00  | -2,620.00                          |
| 2.3.2 7.3 SERVICIO DE CAPACITACION Y PERFECCIONAMIENTO                              | 0      | 21,000     | 21,000.00            | 21,000.00               | 0.00                                        | 0.00                                        | 0.00          | 0.00       | 0.00       | 21,000.00                          |
| 2.3.2 7.3 1 REALIZADO POR PERSONAS JURIDICAS                                        | 0      | 21,000     | 21,000.00            | 21,000.00               | 0.00                                        | 0.00                                        | 0.00          | 0.00       | 0.00       | 21,000.00                          |
| 2.3.2 7.4 SERVICIOS DE PROCESAMIENTO DE DATOS E INFORMATICA                         | 0      | 10,620     | 10,620.00            | 10,620.00               | 0.00                                        | 0.00                                        | 10,620.00     | 10,620.00  | 10,620.00  | 0.00                               |
| 2.3.2 7.4 1 ELABORACION DE PROGRAMAS INFORMATICOS                                   | 0      | 10,620     | 10,620.00            | 10,620.00               | 0.00                                        | 0.00                                        | 10,620.00     | 10,620.00  | 10,620.00  | 0.00                               |
| 2.3.2 7.10 SERVICIO POR ATENCIONES Y CELEBRACIONES                                  | 4,000  | 4,000      | 0.00                 | 0.00                    | 4,000.00                                    | 4,000.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2 7.10 2 ATENCIONES OFICIALES Y CELEBRACIONES INSTITUCIONALES                   | 4,000  | 4,000      | 0.00                 | 0.00                    | 4,000.00                                    | 4,000.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2 7.11 OTROS SERVICIOS                                                          | 12,400 | 12,400     | 8,642.00             | 8,642.00                | 3,758.00                                    | 3,758.00                                    | 8,642.00      | 8,642.00   | 8,642.00   | 0.00                               |
| 2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO                    | 2,400  | 2,400      | 0.00                 | 0.00                    | 2,400.00                                    | 2,400.00                                    | 0.00          | 0.00       | 0.00       | 0.00                               |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS                                                    | 10,000 | 10,000     | 8,642.00             | 8,642.00                | 1,358.00                                    | 1,358.00                                    | 8,642.00      | 8,642.00   | 8,642.00   | 0.00                               |
| 2.3.2 8 CONTRATO ADMINISTRATIVO DE SERVICIOS                                        | 78,427 | 492,041    | 657,270.39           | -31,723.65              | -165,229.39                                 | 523,764.65                                  | 145,501.59    | 144,287.60 | 144,287.60 | -177,225.24                        |
| 2.3.2 8.1 CONTRATO ADMINISTRATIVO DE SERVICIOS                                      | 78,427 | 492,041    | 657,270.39           | -31,723.65              | -165,229.39                                 | 523,764.65                                  | 145,501.59    | 144,287.60 | 144,287.60 | -177,225.24                        |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 78,427 | 433,761    | 582,572.29           | -33,061.55              | -148,811.29                                 | 466,822.55                                  | 126,072.49    | 124,858.50 | 124,858.50 | -159,134.04                        |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S.                                      | 0      | 37,280     | 48,898.10            | -2,268.20               | -11,618.10                                  | 39,548.20                                   | 11,023.00     | 11,023.00  | 11,023.00  | -13,291.20                         |
| 2.3.2 8.1 4 AGUINALDOS DE C.A.S.                                                    | 0      | 12,000     | 16,800.00            | -4,800.00               | -4,800.00                                   | 16,800.00                                   | 0.00          | 0.00       | 0.00       | -4,800.00                          |
| 2.3.2 8.1 5 VACACIONES TRUNCAS DE C.A.S.                                            | 0      | 9,000      | 9,000.00             | 8,406.10                | 0.00                                        | 593.90                                      | 8,406.10      | 8,406.10   | 8,406.10   | 0.00                               |
| 2.3.2 9 LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                     | 79,000 | 79,000     | 51,947.00            | 51,947.00               | 27,053.00                                   | 27,053.00                                   | 25,347.00     | 23,347.00  | 23,347.00  | 26,600.00                          |
| 2.3.2 9.1 LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                   | 79,000 | 79,000     | 51,947.00            | 51,947.00               | 27,053.00                                   | 27,053.00                                   | 25,347.00     | 23,347.00  | 23,347.00  | 26,600.00                          |
| 2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 79,000 | 79,000     | 51,947.00            | 51,947.00               | 27,053.00                                   | 27,053.00                                   | 25,347.00     | 23,347.00  | 23,347.00  | 26,600.00                          |
| 5 2.5 OTROS GASTOS                                                                  | 0      | 3,750      | 3,750.00             | 3,334.10                | 0.00                                        | 415.90                                      | 3,334.10      | 3,334.10   | 3,750.00   | 0.00                               |
| 2.5.4 PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES          | 0      | 3,750      | 3,750.00             | 3,334.10                | 0.00                                        | 415.90                                      | 3,334.10      | 3,334.10   | 3,750.00   | 0.00                               |
| 2.5.4 3 AL GOBIERNO LOCAL                                                           | 0      | 3,750      | 3,750.00             | 3,334.10                | 0.00                                        | 415.90                                      | 3,334.10      | 3,334.10   | 3,750.00   | 0.00                               |
| 2.5.4 3.2 DERECHOS ADMINISTRATIVOS                                                  | 0      | 3,750      | 3,750.00             | 3,334.10                | 0.00                                        | 415.90                                      | 3,334.10      | 3,334.10   | 3,750.00   | 0.00                               |
| 2.5.4 3.2 1 DERECHOS ADMINISTRATIVOS                                                | 0      | 3,750      | 3,750.00             | 3,334.10                | 0.00                                        | 415.90                                      | 3,334.10      | 3,334.10   | 3,750.00   | 0.00                               |
| 6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                         | 0      | 4,831      | 4,420.27             | 1,795.88                | 410.73                                      | 3,035.12                                    | 3,273.91      | 3,273.91   | 3,273.91   | -1,478.03                          |

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA                     | PIA       | PIM (a)   | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-------------------------------------------------------------------|-----------|-----------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
|                                                                   |           |           |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| FF ESPECIFICA DET                                                 |           |           |                   |                      |                                       |                                       |               |            |            |                              |
| 2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS               | 0         | 4,831     | 4,420.27          | 1,795.88             | 410.73                                | 3,035.12                              | 3,273.91      | 3,273.91   | 3,273.91   | -1,478.03                    |
| 2.6.3 2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO           | 0         | 4,831     | 4,420.27          | 1,795.88             | 410.73                                | 3,035.12                              | 3,273.91      | 3,273.91   | 3,273.91   | -1,478.03                    |
| 2.6.3 2.3 ADQUISICION DE EQUIPOS INFORMATICOS Y DE COMUNICACIONES | 0         | 4,831     | 4,420.27          | 1,795.88             | 410.73                                | 3,035.12                              | 3,273.91      | 3,273.91   | 3,273.91   | -1,478.03                    |
| 2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS                 | 0         | 4,831     | 4,420.27          | 1,795.88             | 410.73                                | 3,035.12                              | 3,273.91      | 3,273.91   | 3,273.91   | -1,478.03                    |
| PARCIAL FTE 2                                                     | 882,151   | 1,270,812 | 1,286,784.90      | 444,621.87           | -15,972.90                            | 826,190.13                            | 395,298.93    | 366,435.50 | 366,851.40 | 49,322.94                    |
| SUB TOTAL GRP F.                                                  | 2,403,786 | 2,819,636 | 2,445,676.10      | 1,201,284.50         | 373,959.90                            | 1,618,351.50                          | 1,050,346.46  | 997,219.29 | 997,998.14 | 150,938.04                   |

9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS

3999999 SIN PRODUCTO

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

07 TRABAJO

020 TRABAJO

0042 PROMOCION LABORAL

1 RECURSOS ORDINARIOS

|             |                                                              |         |         |            |           |            |            |           |           |           |           |
|-------------|--------------------------------------------------------------|---------|---------|------------|-----------|------------|------------|-----------|-----------|-----------|-----------|
| 5 2.1       | PERSONAL Y OBLIGACIONES SOCIALES                             | 128,473 | 128,473 | 0.00       | 0.00      | 128,473.00 | 128,473.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1       | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO                     | 124,453 | 124,453 | 0.00       | 0.00      | 124,453.00 | 124,453.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 1     | PERSONAL ADMINISTRATIVO                                      | 120,453 | 120,453 | 0.00       | 0.00      | 120,453.00 | 120,453.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 1 1   | PERSONAL ADMINISTRATIVO                                      | 30,693  | 30,693  | 0.00       | 0.00      | 30,693.00  | 30,693.00  | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 1 1 2 | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)           | 6,713   | 6,713   | 0.00       | 0.00      | 6,713.00   | 6,713.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 1 1 3 | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO) | 23,980  | 23,980  | 0.00       | 0.00      | 23,980.00  | 23,980.00  | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 1 2   | OTRAS RETRIBUCIONES Y COMPLEMENTOS                           | 89,760  | 89,760  | 0.00       | 0.00      | 89,760.00  | 89,760.00  | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 1 2 1 | ASIGNACION A FONDOS PARA PERSONAL                            | 89,760  | 89,760  | 0.00       | 0.00      | 89,760.00  | 89,760.00  | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 9     | GASTOS VARIABLES Y OCASIONALES                               | 4,000   | 4,000   | 0.00       | 0.00      | 4,000.00   | 4,000.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 9 1   | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES                    | 4,000   | 4,000   | 0.00       | 0.00      | 4,000.00   | 4,000.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 9 1 2 | AGUINALDOS                                                   | 2,400   | 2,400   | 0.00       | 0.00      | 2,400.00   | 2,400.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.1 9 1 3 | BONIFICACION POR ESCOLARIDAD                                 | 1,600   | 1,600   | 0.00       | 0.00      | 1,600.00   | 1,600.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.3       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         | 4,020   | 4,020   | 0.00       | 0.00      | 4,020.00   | 4,020.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.3 1     | OBLIGACIONES DEL EMPLEADOR                                   | 4,020   | 4,020   | 0.00       | 0.00      | 4,020.00   | 4,020.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.3 1 1   | OBLIGACIONES DEL EMPLEADOR                                   | 4,020   | 4,020   | 0.00       | 0.00      | 4,020.00   | 4,020.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 2.1.3 1 1 5 | CONTRIBUCIONES A ESSALUD                                     | 4,020   | 4,020   | 0.00       | 0.00      | 4,020.00   | 4,020.00   | 0.00      | 0.00      | 0.00      | 0.00      |
| 5 2.3       | BIENES Y SERVICIOS                                           | 129,390 | 129,390 | 108,478.91 | 73,236.56 | 20,911.09  | 56,153.44  | 62,003.57 | 61,815.55 | 61,806.55 | 11,232.99 |
| 2.3.1       | COMPRA DE BIENES                                             | 13,600  | 13,600  | 11,691.01  | 8,188.00  | 1,908.99   | 5,412.00   | 5,555.01  | 5,555.01  | 5,555.01  | 2,632.99  |
| 2.3.1 2     | VESTUARIOS Y TEXTILES                                        | 7,800   | 7,800   | 7,536.00   | 7,536.00  | 264.00     | 264.00     | 1,400.00  | 1,400.00  | 1,400.00  | 6,136.00  |

RESUMEN ANALÍTICO DE GASTO - 2022

AL MES DE JUNIO

(EN NUEVOS SOLES)

PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA

EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA |                                                                         | PIA     | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|-----------------------------------------------|-------------------------------------------------------------------------|---------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                            | ESPECIFICA DET                                                          |         |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.3.1.2.1                                     | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES   | 7,800   | 7,800   | 7,536.00          | 7,536.00             | 264.00                                | 264.00                                | 1,400.00      | 1,400.00   | 1,400.00   | 6,136.00                     |
| 2.3.1.2.1.1                                   | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                                | 6,200   | 6,200   | 6,136.00          | 6,136.00             | 64.00                                 | 64.00                                 | 0.00          | 0.00       | 0.00       | 6,136.00                     |
| 2.3.1.2.1.3                                   | CALZADO                                                                 | 1,600   | 1,600   | 1,400.00          | 1,400.00             | 200.00                                | 200.00                                | 1,400.00      | 1,400.00   | 1,400.00   | 0.00                         |
| 2.3.1.5                                       | MATERIALES Y UTILES                                                     | 4,000   | 4,000   | 3,747.01          | 244.00               | 252.99                                | 3,756.00                              | 3,747.01      | 3,747.01   | 3,747.01   | -3,503.01                    |
| 2.3.1.5.1                                     | DE OFICINA                                                              | 4,000   | 4,000   | 3,747.01          | 244.00               | 252.99                                | 3,756.00                              | 3,747.01      | 3,747.01   | 3,747.01   | -3,503.01                    |
| 2.3.1.5.1.2                                   | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA                    | 4,000   | 4,000   | 3,747.01          | 244.00               | 252.99                                | 3,756.00                              | 3,747.01      | 3,747.01   | 3,747.01   | -3,503.01                    |
| 2.3.1.6                                       | REPUESTOS Y ACCESORIOS                                                  | 800     | 800     | 0.00              | 0.00                 | 800.00                                | 800.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1.6.1                                     | REPUESTOS Y ACCESORIOS                                                  | 800     | 800     | 0.00              | 0.00                 | 800.00                                | 800.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1.6.1.4                                   | DE SEGURIDAD                                                            | 800     | 800     | 0.00              | 0.00                 | 800.00                                | 800.00                                | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.199                                       | COMPRA DE OTROS BIENES                                                  | 1,000   | 1,000   | 408.00            | 408.00               | 592.00                                | 592.00                                | 408.00        | 408.00     | 408.00     | 0.00                         |
| 2.3.199.1                                     | COMPRA DE OTROS BIENES                                                  | 1,000   | 1,000   | 408.00            | 408.00               | 592.00                                | 592.00                                | 408.00        | 408.00     | 408.00     | 0.00                         |
| 2.3.199.1.3                                   | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A       | 1,000   | 1,000   | 408.00            | 408.00               | 592.00                                | 592.00                                | 408.00        | 408.00     | 408.00     | 0.00                         |
| 2.3.2                                         | CONTRATAACION DE SERVICIOS                                              | 115,790 | 115,790 | 96,787.90         | 65,048.56            | 19,002.10                             | 50,741.44                             | 56,448.56     | 56,260.54  | 56,251.54  | 8,600.00                     |
| 2.3.2.8                                       | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 76,190  | 76,190  | 76,187.90         | 44,448.56            | 2.10                                  | 31,741.44                             | 44,448.56     | 44,260.54  | 44,251.54  | 0.00                         |
| 2.3.2.8.1                                     | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 76,190  | 76,190  | 76,187.90         | 44,448.56            | 2.10                                  | 31,741.44                             | 44,448.56     | 44,260.54  | 44,251.54  | 0.00                         |
| 2.3.2.8.1.1                                   | CONTRATO ADMINISTRATIVO DE SERVICIOS                                    | 71,760  | 67,334  | 67,332.00         | 40,846.06            | 2.00                                  | 26,487.94                             | 40,846.06     | 40,658.04  | 40,649.04  | 0.00                         |
| 2.3.2.8.1.2                                   | CONTRIBUCIONES A ESSALUD DE C.A.S.                                      | 3,230   | 6,456   | 6,455.90          | 3,602.50             | 0.10                                  | 2,853.50                              | 3,602.50      | 3,602.50   | 3,602.50   | 0.00                         |
| 2.3.2.8.1.4                                   | AGUINALDOS DE C.A.S.                                                    | 1,200   | 2,400   | 2,400.00          | 0.00                 | 0.00                                  | 2,400.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.2.9                                       | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 39,600  | 39,600  | 20,600.00         | 20,600.00            | 19,000.00                             | 19,000.00                             | 12,000.00     | 12,000.00  | 12,000.00  | 8,600.00                     |
| 2.3.2.9.1                                     | LOCACIÓN DE SERVICIOS RELACIONADAS AL ROL DE LA ENTIDAD                 | 39,600  | 39,600  | 20,600.00         | 20,600.00            | 19,000.00                             | 19,000.00                             | 12,000.00     | 12,000.00  | 12,000.00  | 8,600.00                     |
| 2.3.2.9.1.1                                   | LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL | 39,600  | 39,600  | 20,600.00         | 20,600.00            | 19,000.00                             | 19,000.00                             | 12,000.00     | 12,000.00  | 12,000.00  | 8,600.00                     |
| PARCIAL FTE                                   | 1                                                                       | 257,863 | 257,863 | 108,478.91        | 73,236.56            | 149,384.09                            | 184,626.44                            | 62,003.57     | 61,815.55  | 61,806.55  | 11,232.99                    |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS            |                                                                         |         |         |                   |                      |                                       |                                       |               |            |            |                              |
| 5 2.3                                         | BIENES Y SERVICIOS                                                      | 29,000  | 29,000  | 23,357.80         | 14,309.62            | 5,642.20                              | 14,690.38                             | 13,799.62     | 13,799.62  | 22,847.80  | 510.00                       |
| 2.3.1                                         | COMPRA DE BIENES                                                        | 29,000  | 28,000  | 22,357.80         | 13,309.62            | 5,642.20                              | 14,690.38                             | 12,799.62     | 12,799.62  | 21,847.80  | 510.00                       |
| 2.3.1.1                                       | ALIMENTOS Y BEBIDAS                                                     | 21,600  | 2,120   | 435.00            | 435.00               | 1,685.00                              | 1,685.00                              | 435.00        | 435.00     | 435.00     | 0.00                         |
| 2.3.1.1.1                                     | ALIMENTOS Y BEBIDAS                                                     | 21,600  | 2,120   | 435.00            | 435.00               | 1,685.00                              | 1,685.00                              | 435.00        | 435.00     | 435.00     | 0.00                         |
| 2.3.1.1.1.1                                   | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                                 | 21,600  | 2,120   | 435.00            | 435.00               | 1,685.00                              | 1,685.00                              | 435.00        | 435.00     | 435.00     | 0.00                         |
| 2.3.1.2                                       | VESTUARIOS Y TEXTILES                                                   | 3,400   | 14,900  | 11,590.00         | 6,191.82             | 3,310.00                              | 8,708.18                              | 5,681.82      | 5,681.82   | 11,080.00  | 510.00                       |
| 2.3.1.2.1                                     | VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES   | 3,400   | 14,900  | 11,590.00         | 6,191.82             | 3,310.00                              | 8,708.18                              | 5,681.82      | 5,681.82   | 11,080.00  | 510.00                       |
| 2.3.1.2.1.1                                   | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                                | 1,800   | 12,800  | 11,090.00         | 5,691.82             | 1,710.00                              | 7,108.18                              | 5,181.82      | 5,181.82   | 10,580.00  | 510.00                       |
| 2.3.1.2.1.2                                   | TEXTILES Y ACABADOS TEXTILES                                            | 0       | 500     | 500.00            | 500.00               | 0.00                                  | 0.00                                  | 500.00        | 500.00     | 500.00     | 0.00                         |

## RESUMEN ANALÍTICO DE GASTO - 2022

### AL MES DE JUNIO

(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AI/OBR FU DIVF GRPF CATEGORIA |                |    |                                                                   | PIA     | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO       |            |            | SALDO COMPROMISO i = (c - f) |
|------------------------------------------------|----------------|----|-------------------------------------------------------------------|---------|---------|-------------------|----------------------|---------------------------------------|---------------------------------------|---------------|------------|------------|------------------------------|
| FF                                             | ESPECIFICA DET |    |                                                                   |         |         |                   |                      |                                       |                                       | DEVENGADO (f) | GIRADO (g) | PAGADO (h) |                              |
| 2.3.1                                          | 2.1            | 3  | CALZADO                                                           | 1,600   | 1,600   | 0.00              | 0.00                 | 1,600.00                              | 1,600.00                              | 0.00          | 0.00       | 0.00       | 0.00                         |
| 2.3.1                                          | 5              |    | MATERIALES Y UTILES                                               | 3,600   | 5,130   | 4,572.80          | 4,572.80             | 557.20                                | 557.20                                | 4,572.80      | 4,572.80   | 4,572.80   | 0.00                         |
| 2.3.1                                          | 5.1            |    | DE OFICINA                                                        | 0       | 1,530   | 1,530.00          | 1,530.00             | 0.00                                  | 0.00                                  | 1,530.00      | 1,530.00   | 1,530.00   | 0.00                         |
| 2.3.1                                          | 5.1            | 2  | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA              | 0       | 1,530   | 1,530.00          | 1,530.00             | 0.00                                  | 0.00                                  | 1,530.00      | 1,530.00   | 1,530.00   | 0.00                         |
| 2.3.1                                          | 5.3            |    | ASEO, LIMPIEZA Y COCINA                                           | 3,600   | 3,600   | 3,042.80          | 3,042.80             | 557.20                                | 557.20                                | 3,042.80      | 3,042.80   | 3,042.80   | 0.00                         |
| 2.3.1                                          | 5.3            | 1  | ASEO, LIMPIEZA Y TOCADOR                                          | 3,600   | 3,600   | 3,042.80          | 3,042.80             | 557.20                                | 557.20                                | 3,042.80      | 3,042.80   | 3,042.80   | 0.00                         |
| 2.3.1                                          | 99             |    | COMPRA DE OTROS BIENES                                            | 400     | 5,850   | 5,760.00          | 2,110.00             | 90.00                                 | 3,740.00                              | 2,110.00      | 2,110.00   | 5,760.00   | 0.00                         |
| 2.3.1                                          | 99.1           |    | COMPRA DE OTROS BIENES                                            | 400     | 5,850   | 5,760.00          | 2,110.00             | 90.00                                 | 3,740.00                              | 2,110.00      | 2,110.00   | 5,760.00   | 0.00                         |
| 2.3.1                                          | 99.1           | 3  | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A | 400     | 3,650   | 3,650.00          | 0.00                 | 0.00                                  | 3,650.00                              | 0.00          | 0.00       | 3,650.00   | 0.00                         |
| 2.3.1                                          | 99.1           | 99 | OTROS BIENES                                                      | 0       | 2,200   | 2,110.00          | 2,110.00             | 90.00                                 | 90.00                                 | 2,110.00      | 2,110.00   | 2,110.00   | 0.00                         |
| 2.3.2                                          |                |    | CONTRATACION DE SERVICIOS                                         | 0       | 1,000   | 1,000.00          | 1,000.00             | 0.00                                  | 0.00                                  | 1,000.00      | 1,000.00   | 1,000.00   | 0.00                         |
| 2.3.2                                          | 7              |    | SERVICIOS PROFESIONALES Y TECNICOS                                | 0       | 1,000   | 1,000.00          | 1,000.00             | 0.00                                  | 0.00                                  | 1,000.00      | 1,000.00   | 1,000.00   | 0.00                         |
| 2.3.2                                          | 7.9            |    | SERVICIOS DE ORGANIZACION DE EVENTOS                              | 0       | 1,000   | 1,000.00          | 1,000.00             | 0.00                                  | 0.00                                  | 1,000.00      | 1,000.00   | 1,000.00   | 0.00                         |
| 2.3.2                                          | 7.9            | 99 | OTROS RELACIONADOS A ORGANIZACION DE EVENTOS                      | 0       | 1,000   | 1,000.00          | 1,000.00             | 0.00                                  | 0.00                                  | 1,000.00      | 1,000.00   | 1,000.00   | 0.00                         |
| PARCIAL FTE 2                                  |                |    |                                                                   | 29,000  | 29,000  | 23,357.80         | 14,309.62            | 5,642.20                              | 14,690.38                             | 13,799.62     | 13,799.62  | 22,847.80  | 510.00                       |
| SUB TOTAL GRP F.                               |                |    |                                                                   | 286,863 | 286,863 | 131,836.71        | 87,546.18            | 155,026.29                            | 199,316.82                            | 75,803.19     | 75,615.17  | 84,654.35  | 11,742.99                    |

5000991 OBLIGACIONES PREVISIONALES

## 24 PREVISION SOCIAL

052 PREVISION SOCIAL

0116 SISTEMAS DE PENSIONES

## 1 RECURSOS ORDINARIOS

[illegible]

RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA                      |                                                                    | PIA       | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO       |              |              | SALDO<br>COMPROMISO<br>i = (c - f) |
|-----------------------------------------------------------------------|--------------------------------------------------------------------|-----------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------|--------------|--------------|------------------------------------|
| FF                                                                    | ESPECIFICA DET                                                     |           |            |                      |                         |                                             |                                             | DEVENGADO (f) | GIRADO (g)   | PAGADO (h)   |                                    |
| PARCIAL FTE                                                           | 1                                                                  | 702,076   | 717,586    | 647,085.93           | 345,770.12              | 70,500.07                                   | 371,815.88                                  | 347,401.67    | 344,786.50   | 344,234.50   | -1,631.55                          |
| SUB TOTAL GRP F.                                                      |                                                                    | 702,076   | 717,586    | 647,085.93           | 345,770.12              | 70,500.07                                   | 371,815.88                                  | 347,401.67    | 344,786.50   | 344,234.50   | -1,631.55                          |
| 5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS |                                                                    |           |            |                      |                         |                                             |                                             |               |              |              |                                    |
| 07 TRABAJO                                                            |                                                                    |           |            |                      |                         |                                             |                                             |               |              |              |                                    |
| 020 TRABAJO                                                           |                                                                    |           |            |                      |                         |                                             |                                             |               |              |              |                                    |
| 0041 REGULACION Y CONTROL DE LA RELACION LABORAL                      |                                                                    |           |            |                      |                         |                                             |                                             |               |              |              |                                    |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS                                    |                                                                    |           |            |                      |                         |                                             |                                             |               |              |              |                                    |
| 5 2.3                                                                 | BIENES Y SERVICIOS                                                 | 0         | 24,953     | 19,702.96            | 19,702.96               | 5,250.04                                    | 5,250.04                                    | 12,226.48     | 10,357.36    | 10,357.36    | 7,476.48                           |
| 2.3. 1                                                                | COMPRA DE BIENES                                                   | 0         | 10,000     | 4,750.00             | 4,750.00                | 5,250.00                                    | 5,250.00                                    | 4,750.00      | 4,750.00     | 4,750.00     | 0.00                               |
| 2.3. 1 6                                                              | REPUESTOS Y ACCESORIOS                                             | 0         | 5,250      | 0.00                 | 0.00                    | 5,250.00                                    | 5,250.00                                    | 0.00          | 0.00         | 0.00         | 0.00                               |
| 2.3. 1 6. 1                                                           | REPUESTOS Y ACCESORIOS                                             | 0         | 5,250      | 0.00                 | 0.00                    | 5,250.00                                    | 5,250.00                                    | 0.00          | 0.00         | 0.00         | 0.00                               |
| 2.3. 1 6. 1 4                                                         | DE SEGURIDAD                                                       | 0         | 5,250      | 0.00                 | 0.00                    | 5,250.00                                    | 5,250.00                                    | 0.00          | 0.00         | 0.00         | 0.00                               |
| 2.3. 1 8                                                              | SUMINISTROS MEDICOS                                                | 0         | 4,750      | 4,750.00             | 4,750.00                | 0.00                                        | 0.00                                        | 4,750.00      | 4,750.00     | 4,750.00     | 0.00                               |
| 2.3. 1 8. 2                                                           | MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS, | 0         | 4,750      | 4,750.00             | 4,750.00                | 0.00                                        | 0.00                                        | 4,750.00      | 4,750.00     | 4,750.00     | 0.00                               |
| 2.3. 1 8. 2 1                                                         | MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS, | 0         | 4,750      | 4,750.00             | 4,750.00                | 0.00                                        | 0.00                                        | 4,750.00      | 4,750.00     | 4,750.00     | 0.00                               |
| 2.3. 2                                                                | CONTRATACION DE SERVICIOS                                          | 0         | 14,953     | 14,952.96            | 14,952.96               | 0.04                                        | 0.04                                        | 7,476.48      | 5,607.36     | 5,607.36     | 7,476.48                           |
| 2.3. 2 3                                                              | SERVICIOS DE LIMPIEZA, SEGURIDAD Y VIGILANCIA                      | 0         | 14,953     | 14,952.96            | 14,952.96               | 0.04                                        | 0.04                                        | 7,476.48      | 5,607.36     | 5,607.36     | 7,476.48                           |
| 2.3. 2 3. 1                                                           | SERVICIOS DE LIMPIEZA, SEGURIDAD Y VIGILANCIA                      | 0         | 14,953     | 14,952.96            | 14,952.96               | 0.04                                        | 0.04                                        | 7,476.48      | 5,607.36     | 5,607.36     | 7,476.48                           |
| 2.3. 2 3. 1 1                                                         | SERVICIOS DE LIMPIEZA E HIGIENE                                    | 0         | 14,953     | 14,952.96            | 14,952.96               | 0.04                                        | 0.04                                        | 7,476.48      | 5,607.36     | 5,607.36     | 7,476.48                           |
| PARCIAL FTE                                                           | 2                                                                  | 0         | 24,953     | 19,702.96            | 19,702.96               | 5,250.04                                    | 5,250.04                                    | 12,226.48     | 10,357.36    | 10,357.36    | 7,476.48                           |
| SUB TOTAL GRP F.                                                      |                                                                    | 0         | 24,953     | 19,702.96            | 19,702.96               | 5,250.04                                    | 5,250.04                                    | 12,226.48     | 10,357.36    | 10,357.36    | 7,476.48                           |
| TOTAL EJECUTORA                                                       |                                                                    | 4,661,820 | 5,391,661  | 4,210,545.66         | 2,227,734.09            | 1,181,115.34                                | 3,163,926.91                                | 1,991,741.78  | 1,931,105.72 | 1,943,669.55 | 235,992.31                         |



RESUMEN ANALÍTICO DE GASTO - 2022  
AL MES DE JUNIO  
(EN NUEVOS SOLES)

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

| PRGPROD/PROY ACT/AIOBR FU DIVF GRPF<br>CATEGORIA |                | PIA       | PIM<br>(a) | CERTIFICACION<br>(b) | COMPROMISO<br>ANUAL (c) | SALDO MARCO<br>CERTIFICACIÓN<br>d = (a - b) | SALDO MARCO<br>CERTIFICACIÓN<br>e = (a - c) | A JUNIO       |              |              | SALDO<br>COMPROMISO<br>i = (c - f) |
|--------------------------------------------------|----------------|-----------|------------|----------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------|--------------|--------------|------------------------------------|
| FF                                               | ESPECIFICA DET |           |            |                      |                         |                                             |                                             | DEVENGADO (f) | GIRADO (g)   | PAGADO (h)   |                                    |
| RESUMEN ...                                      |                |           |            |                      |                         |                                             |                                             |               |              |              |                                    |
|                                                  | TOTAL FUENTE 1 | 3,572,669 | 3,615,729  | 2,832,607.27         | 1,702,493.94            | 783,121.73                                  | 1,913,235.06                                | 1,532,912.55  | 1,503,009.04 | 1,505,948.79 | 169,581.39                         |
|                                                  | TOTAL FUENTE 2 | 1,089,151 | 1,502,765  | 1,353,226.41         | 501,957.85              | 149,538.59                                  | 1,000,807.15                                | 442,098.43    | 411,365.88   | 420,829.96   | 59,859.42                          |
|                                                  | TOTAL FUENTE 4 | 0         | 273,167    | 24,711.98            | 23,282.30               | 248,455.02                                  | 249,884.70                                  | 16,730.80     | 16,730.80    | 16,890.80    | 6,551.50                           |
| TOTAL EJECUTORA                                  |                | 4,661,820 | 5,391,661  | 4,210,545.66         | 2,227,734.09            | 1,181,115.34                                | 3,163,926.91                                | 1,991,741.78  | 1,931,105.72 | 1,943,669.55 | 235,992.31                         |