

**RESUMEN ANALÍTICO DE GASTO - 2024**  
**AL MES DE NOVIEMBRE**  
 (EN NUEVOS SOLES)

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

PRG/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA	ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
								DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
<b>0103 FORTALECIMIENTO DE LAS CONDICIONES LABORALES</b>												
<b>3000001 ACCIONES COMUNES</b>												
<b>5000276 GESTION DEL PROGRAMA</b>												
<b>07 TRABAJO</b>												
<b>020 TRABAJO</b>												
<b>0041 REGULACION Y CONTROL DE LA RELACION LABORAL</b>												
<b>1 RECURSOS ORDINARIOS</b>												
5	2.1	PERSONAL Y OBLIGACIONES SOCIALES	366,864	355,917	331,794.24	270,177.59	24,122.76	85,739.41	243,979.65	245,034.49	266,631.05	26,197.94
	2.1.1	RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	352,481	337,835	316,719.57	258,466.52	21,115.43	79,368.48	233,724.58	234,855.20	256,451.76	24,741.94
	2.1.1.1	PERSONAL ADMINISTRATIVO	262,170	218,945	203,823.31	189,133.12	15,121.69	29,811.88	175,612.25	175,666.08	188,571.97	13,520.87
	2.1.1.1.1	PERSONAL ADMINISTRATIVO	73,770	78,545	63,423.31	58,375.86	15,121.69	20,169.14	53,844.99	53,898.82	57,814.71	4,530.87
	2.1.1.1.1.2	PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	22,419	23,619	23,618.52	21,650.31	0.48	1,968.69	19,682.10	19,689.57	21,416.67	1,968.21
	2.1.1.1.1.3	PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	51,351	54,926	39,804.79	36,725.55	15,121.21	18,200.45	34,162.89	34,209.25	36,398.04	2,562.66
	2.1.1.1.2	OTRAS RETRIBUCIONES Y COMPLEMENTOS	188,400	140,400	140,400.00	130,757.26	0.00	9,642.74	121,767.26	121,767.26	130,757.26	8,990.00
	2.1.1.1.2.1	ASIGNACION A FONDOS PARA PERSONAL	188,400	140,400	140,400.00	130,757.26	0.00	9,642.74	121,767.26	121,767.26	130,757.26	8,990.00
	2.1.1.9	GASTOS VARIABLES Y OCASIONALES	8,800	10,900	10,500.00	5,700.00	400.00	5,200.00	5,700.00	5,700.00	5,700.00	0.00
	2.1.1.9.1	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	8,800	10,900	10,500.00	5,700.00	400.00	5,200.00	5,700.00	5,700.00	5,700.00	0.00
	2.1.1.9.1.2	AGUINALDOS	4,200	4,200	4,200.00	1,500.00	0.00	2,700.00	1,500.00	1,500.00	1,500.00	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
	2.1.1.9.1.4	AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	1,800	3,900	3,900.00	1,800.00	0.00	2,100.00	1,800.00	1,800.00	1,800.00	0.00
	2.1.1.13	CONTRATO ADMINISTRATIVO DE SERVICIOS	81,511	107,990	102,396.26	63,633.40	5,593.74	44,356.60	52,412.33	53,489.12	62,179.79	11,221.07
	2.1.1.13.1	CONTRATO ADMINISTRATIVO DE SERVICIOS	81,511	107,990	102,396.26	63,633.40	5,593.74	44,356.60	52,412.33	53,489.12	62,179.79	11,221.07
	2.1.1.13.1.1	CONTRATO ADMINISTRATIVO DE SERVICIOS - INDETERMINADO	0	55,399	55,398.26	45,854.29	0.74	9,544.71	36,740.07	37,804.79	44,651.92	9,114.22
	2.1.1.13.1.2	CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	81,511	52,591	46,998.00	17,779.11	5,593.00	34,811.89	15,672.26	15,684.33	17,527.87	2,106.85
	2.1.3	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,383	18,082	15,074.67	11,711.07	3,007.33	6,370.93	10,255.07	10,179.29	10,179.29	1,456.00
	2.1.3.1	OBLIGACIONES DEL EMPLEADOR	14,383	18,082	15,074.67	11,711.07	3,007.33	6,370.93	10,255.07	10,179.29	10,179.29	1,456.00
	2.1.3.1.1	OBLIGACIONES DEL EMPLEADOR	14,383	18,082	15,074.67	11,711.07	3,007.33	6,370.93	10,255.07	10,179.29	10,179.29	1,456.00
	2.1.3.1.1.13	CONTRIBUCIONES A ESSALUD DEL PERSONAL ADMINISTRATIVO	7,774	7,781	7,781.00	6,129.40	0.00	1,651.60	5,667.40	5,591.62	5,591.62	462.00
	2.1.3.1.1.15	CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	6,609	10,301	7,293.67	5,581.67	3,007.33	4,719.33	4,587.67	4,587.67	4,587.67	994.00
5	2.3	BIENES Y SERVICIOS	130,984	139,151	132,247.51	132,245.01	6,903.49	6,905.99	129,513.43	127,110.49	129,990.13	2,731.58
	2.3.1	COMPRA DE BIENES	5,000	21,000	15,499.18	15,499.18	5,500.82	5,500.82	12,767.60	10,364.66	12,767.60	2,731.58
	2.3.1.3	COMBUSTIBLES, CARBURANTES, LUBRICANTES Y AFINES	5,000	21,000	15,499.18	15,499.18	5,500.82	5,500.82	12,767.60	10,364.66	12,767.60	2,731.58

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 EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

PRG CATEGORIA	PROY ACT/A/OBR	FU DIVF	GRPF	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)
										DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.1	3.1			5,000	21,000	15,499.18	15,499.18	5,500.82	5,500.82	12,767.60	10,364.66	12,767.60	2,731.58
2.3.1	3.1.1			5,000	21,000	15,499.18	15,499.18	5,500.82	5,500.82	12,767.60	10,364.66	12,767.60	2,731.58
2.3.2				125,984	118,151	116,748.33	116,745.83	1,402.67	1,405.17	116,745.83	116,745.83	117,222.53	0.00
2.3.2	1			5,500	4,649	4,648.80	4,646.30	0.20	2.70	4,646.30	4,646.30	5,123.00	0.00
2.3.2	1.2			5,500	4,649	4,648.80	4,646.30	0.20	2.70	4,646.30	4,646.30	5,123.00	0.00
2.3.2	1.2.1			500	30	30.00	30.00	0.00	0.00	30.00	30.00	80.00	0.00
2.3.2	1.2.2			5,000	4,619	4,618.80	4,616.30	0.20	2.70	4,616.30	4,616.30	5,043.00	0.00
2.3.2	3			87,484	81,417	81,415.63	81,415.63	1.37	1.37	81,415.63	81,415.63	81,415.63	0.00
2.3.2	3.1			87,484	81,417	81,415.63	81,415.63	1.37	1.37	81,415.63	81,415.63	81,415.63	0.00
2.3.2	3.1.1			19,918	14,353	14,352.33	14,352.33	0.67	0.67	14,352.33	14,352.33	14,352.33	0.00
2.3.2	3.1.2			67,566	67,064	67,063.30	67,063.30	0.70	0.70	67,063.30	67,063.30	67,063.30	0.00
2.3.2	5			10,000	9,650	9,650.00	9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
2.3.2	5.1			10,000	9,650	9,650.00	9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
2.3.2	5.1.1			10,000	9,650	9,650.00	9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
2.3.2	6			3,000	2,950	2,948.90	2,948.90	1.10	1.10	2,948.90	2,948.90	2,948.90	0.00
2.3.2	6.3			3,000	2,950	2,948.90	2,948.90	1.10	1.10	2,948.90	2,948.90	2,948.90	0.00
2.3.2	6.3.1			3,000	1,451	1,450.72	1,450.72	0.28	0.28	1,450.72	1,450.72	1,450.72	0.00
2.3.2	6.3.4			0	1,499	1,498.18	1,498.18	0.82	0.82	1,498.18	1,498.18	1,498.18	0.00
2.3.2	7			5,000	4,510	4,510.00	4,510.00	0.00	0.00	4,510.00	4,510.00	4,510.00	0.00
2.3.2	7.5			5,000	4,510	4,510.00	4,510.00	0.00	0.00	4,510.00	4,510.00	4,510.00	0.00
2.3.2	7.5.2			5,000	4,510	4,510.00	4,510.00	0.00	0.00	4,510.00	4,510.00	4,510.00	0.00
2.3.2	9			15,000	14,975	13,575.00	13,575.00	1,400.00	1,400.00	13,575.00	13,575.00	13,575.00	0.00
2.3.2	9.1			15,000	14,975	13,575.00	13,575.00	1,400.00	1,400.00	13,575.00	13,575.00	13,575.00	0.00
2.3.2	9.1.1			15,000	14,975	13,575.00	13,575.00	1,400.00	1,400.00	13,575.00	13,575.00	13,575.00	0.00
PARCIAL FTE	1			497,848	495,068	464,041.75	402,422.60	31,026.25	92,645.40	373,493.08	372,144.98	396,621.18	28,929.52
2 RECURSOS DIRECTAMENTE RECAUDADOS													
5	2.1			0	38,806	38,705.84	22,926.00	100.16	15,880.00	22,926.00	22,926.00	22,926.00	0.00
	2.1.2			0	38,806	38,705.84	22,926.00	100.16	15,880.00	22,926.00	22,926.00	22,926.00	0.00
	2.1.2.1			0	38,806	38,705.84	22,926.00	100.16	15,880.00	22,926.00	22,926.00	22,926.00	0.00
	2.1.2.1.1			0	38,806	38,705.84	22,926.00	100.16	15,880.00	22,926.00	22,926.00	22,926.00	0.00
	2.1.2.1.1.1			0	38,806	38,705.84	22,926.00	100.16	15,880.00	22,926.00	22,926.00	22,926.00	0.00
5	2.3			10,000	24,565	20,091.10	20,091.10	4,473.90	4,473.90	20,091.10	18,144.10	20,091.10	0.00

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PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF ESPECIFICA DET											
2.3.1 COMPRA DE BIENES	5,000	9,565	9,563.50	9,563.50	1.50	1.50	9,563.50	9,563.50	9,563.50	0.00	
2.3.1.2 VESTUARIOS Y TEXTILES	0	6,003	6,003.00	6,003.00	0.00	0.00	6,003.00	6,003.00	6,003.00	0.00	
2.3.1.2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	6,003	6,003.00	6,003.00	0.00	0.00	6,003.00	6,003.00	6,003.00	0.00	
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	6,003	6,003.00	6,003.00	0.00	0.00	6,003.00	6,003.00	6,003.00	0.00	
2.3.1.5 MATERIALES Y UTILES	5,000	3,562	3,560.50	3,560.50	1.50	1.50	3,560.50	3,560.50	3,560.50	0.00	
2.3.1.5.1 DE OFICINA	5,000	2,248	2,247.60	2,247.60	0.40	0.40	2,247.60	2,247.60	2,247.60	0.00	
2.3.1.5.1.1 REPUESTOS Y ACCESORIOS	0	108	108.00	108.00	0.00	0.00	108.00	108.00	108.00	0.00	
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	5,000	2,140	2,139.60	2,139.60	0.40	0.40	2,139.60	2,139.60	2,139.60	0.00	
2.3.1.5.3 ASEO, LIMPIEZA Y COCINA	0	1,246	1,245.70	1,245.70	0.30	0.30	1,245.70	1,245.70	1,245.70	0.00	
2.3.1.5.3.1 ASEO, LIMPIEZA Y TOCADOR	0	1,246	1,245.70	1,245.70	0.30	0.30	1,245.70	1,245.70	1,245.70	0.00	
2.3.1.5.4 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	0	68	67.20	67.20	0.80	0.80	67.20	67.20	67.20	0.00	
2.3.1.5.4.1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	0	68	67.20	67.20	0.80	0.80	67.20	67.20	67.20	0.00	
2.3.2 CONTRATACION DE SERVICIOS	5,000	15,000	10,527.60	10,527.60	4,472.40	4,472.40	10,527.60	8,580.60	10,527.60	0.00	
2.3.2.1 VIAJES	5,000	3,053	710.00	710.00	2,343.00	2,343.00	710.00	710.00	710.00	0.00	
2.3.2.1.2 VIAJES DOMESTICOS	5,000	3,053	710.00	710.00	2,343.00	2,343.00	710.00	710.00	710.00	0.00	
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	5,000	3,053	710.00	710.00	2,343.00	2,343.00	710.00	710.00	710.00	0.00	
2.3.2.4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	0	11,947	9,817.60	9,817.60	2,129.40	2,129.40	9,817.60	7,870.60	9,817.60	0.00	
2.3.2.4.5 DE VEHICULOS	0	11,947	9,817.60	9,817.60	2,129.40	2,129.40	9,817.60	7,870.60	9,817.60	0.00	
2.3.2.4.5.1 DE VEHICULOS	0	11,947	9,817.60	9,817.60	2,129.40	2,129.40	9,817.60	7,870.60	9,817.60	0.00	
<b>PARCIAL FTE 2</b>	<b>10,000</b>	<b>63,371</b>	<b>58,796.94</b>	<b>43,017.10</b>	<b>4,574.06</b>	<b>20,353.90</b>	<b>43,017.10</b>	<b>41,070.10</b>	<b>43,017.10</b>	<b>0.00</b>	
<b>4 DONACIONES Y TRANSFERENCIAS</b>											
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>0</b>	<b>66,006</b>	<b>2,065.91</b>	<b>2,065.91</b>	<b>63,940.09</b>	<b>63,940.09</b>	<b>2,065.91</b>	<b>2,065.91</b>	<b>2,065.91</b>	<b>0.00</b>	
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	0	61,737	1,879.91	1,879.91	59,857.09	59,857.09	1,879.91	1,879.91	1,879.91	0.00	
2.1.1.9 GASTOS VARIABLES Y OCASIONALES	0	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	0	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
2.1.1.9.1.4 AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
2.1.1.13 CONTRATO ADMINISTRATIVO DE SERVICIOS	0	60,737	1,879.91	1,879.91	58,857.09	58,857.09	1,879.91	1,879.91	1,879.91	0.00	
2.1.1.13.1 CONTRATO ADMINISTRATIVO DE SERVICIOS	0	60,737	1,879.91	1,879.91	58,857.09	58,857.09	1,879.91	1,879.91	1,879.91	0.00	
2.1.1.13.1.2 CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	0	60,737	1,879.91	1,879.91	58,857.09	58,857.09	1,879.91	1,879.91	1,879.91	0.00	
2.1.3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	4,269	186.00	186.00	4,083.00	4,083.00	186.00	186.00	186.00	0.00	
2.1.3.1 OBLIGACIONES DEL EMPLEADOR	0	4,269	186.00	186.00	4,083.00	4,083.00	186.00	186.00	186.00	0.00	
2.1.3.1.1 OBLIGACIONES DEL EMPLEADOR	0	4,269	186.00	186.00	4,083.00	4,083.00	186.00	186.00	186.00	0.00	

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PRG/PROY ACT/A/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.1.3 1.1 15 CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	4,269	186.00	186.00	4,083.00	4,083.00	186.00	186.00	186.00	0.00
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>0</b>	<b>1,204,586</b>	<b>1,032,031.43</b>	<b>1,016,833.12</b>	<b>172,554.57</b>	<b>187,752.88</b>	<b>783,535.94</b>	<b>820,702.36</b>	<b>846,040.01</b>	<b>233,297.18</b>
2.3.1 COMPRA DE BIENES	0	97,159	91,225.44	81,073.63	5,933.56	16,085.37	77,135.63	77,213.63	79,573.33	3,938.00
2.3.1 1 ALIMENTOS Y BEBIDAS	0	2,000	437.00	437.00	1,563.00	1,563.00	437.00	437.00	437.00	0.00
2.3.1 1.1 ALIMENTOS Y BEBIDAS	0	2,000	437.00	437.00	1,563.00	1,563.00	437.00	437.00	437.00	0.00
2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0	2,000	437.00	437.00	1,563.00	1,563.00	437.00	437.00	437.00	0.00
2.3.1 2 VESTUARIOS Y TEXTILES	0	5,440	5,286.00	5,040.00	154.00	400.00	5,040.00	5,040.00	5,040.00	0.00
2.3.1 2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	5,440	5,286.00	5,040.00	154.00	400.00	5,040.00	5,040.00	5,040.00	0.00
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	5,440	5,286.00	5,040.00	154.00	400.00	5,040.00	5,040.00	5,040.00	0.00
2.3.1 5 MATERIALES Y UTILES	0	67,427	64,854.43	57,648.62	2,572.57	9,778.38	57,570.62	57,648.62	57,728.33	78.00
2.3.1 5.1 DE OFICINA	0	62,477	61,426.43	55,620.62	1,050.57	6,856.38	55,620.62	55,620.62	55,700.33	0.00
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	62,477	61,426.43	55,620.62	1,050.57	6,856.38	55,620.62	55,620.62	55,700.33	0.00
2.3.1 5.3 ASEO, LIMPIEZA Y COCINA	0	4,950	3,428.00	2,028.00	1,522.00	2,922.00	1,950.00	2,028.00	2,028.00	78.00
2.3.1 5.3 2 DE COCINA, COMEDOR Y CAFETERIA	0	4,950	3,428.00	2,028.00	1,522.00	2,922.00	1,950.00	2,028.00	2,028.00	78.00
2.3.1 6 REPUESTOS Y ACCESORIOS	0	4,860	3,860.00	3,860.00	1,000.00	1,000.00	0.00	0.00	0.00	3,860.00
2.3.1 6.1 REPUESTOS Y ACCESORIOS	0	4,860	3,860.00	3,860.00	1,000.00	1,000.00	0.00	0.00	0.00	3,860.00
2.3.1 6.1 3 DE CONSTRUCCION Y MAQUINAS	0	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2.3.1 6.1 4 DE SEGURIDAD	0	3,860	3,860.00	3,860.00	0.00	0.00	0.00	0.00	0.00	3,860.00
2.3.1 11 SUMINISTROS PARA MANTENIMIENTO Y REPARACION	0	532	532.00	532.00	0.00	0.00	532.00	532.00	532.00	0.00
2.3.1 11.1 SUMINISTROS PARA MANTENIMIENTO Y REPARACION	0	532	532.00	532.00	0.00	0.00	532.00	532.00	532.00	0.00
2.3.1 11.1 1 PARA EDIFICIOS Y ESTRUCTURAS	0	320	320.00	320.00	0.00	0.00	320.00	320.00	320.00	0.00
2.3.1 11.1 6 MATERIALES DE ACONDICIONAMIENTO	0	212	212.00	212.00	0.00	0.00	212.00	212.00	212.00	0.00
2.3.1 99 COMPRA DE OTROS BIENES	0	16,900	16,256.01	13,556.01	643.99	3,343.99	13,556.01	13,556.01	15,836.00	0.00
2.3.1 99.1 COMPRA DE OTROS BIENES	0	16,900	16,256.01	13,556.01	643.99	3,343.99	13,556.01	13,556.01	15,836.00	0.00
2.3.1 99.1 99 OTROS BIENES	0	16,900	16,256.01	13,556.01	643.99	3,343.99	13,556.01	13,556.01	15,836.00	0.00
2.3.2 CONTRATACION DE SERVICIOS	0	1,107,427	940,805.99	935,759.49	166,621.01	171,667.51	706,400.31	743,488.73	766,466.68	229,359.18
2.3.2 1 VIAJES	0	44,000	38,520.64	38,189.14	5,479.36	5,810.86	30,341.85	34,629.14	39,649.64	7,847.29
2.3.2 1.2 VIAJES DOMESTICOS	0	44,000	38,520.64	38,189.14	5,479.36	5,810.86	30,341.85	34,629.14	39,649.64	7,847.29
2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE	0	16,000	13,585.14	13,535.14	2,414.86	2,464.86	9,222.85	13,480.14	13,646.14	4,312.29
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	0	27,000	24,627.20	24,345.70	2,372.80	2,654.30	20,895.70	20,895.70	25,633.00	3,450.00
2.3.2 1.2 99 OTROS GASTOS	0	1,000	308.30	308.30	691.70	691.70	223.30	253.30	370.50	85.00
2.3.2 2 SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION	0	36,000	31,835.00	31,835.00	4,165.00	4,165.00	19,348.00	19,510.00	19,867.00	12,487.00
2.3.2 2.3 SERVICIOS DE MENSAJERIA, TELECOMUNICACIONES Y OTROS AFINES	0	27,000	26,340.00	26,340.00	660.00	660.00	13,853.00	14,015.00	14,372.00	12,487.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG CATEGORIA	PROY ACT/AI/OBR	FU DIVF	GRPF	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
										DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF	ESPECIFICA DET													
2.3.2	2.3	1			0	27,000	26,340.00	26,340.00	660.00	660.00	13,853.00	14,015.00	14,372.00	12,487.00
2.3.2	2.4				0	9,000	5,495.00	5,495.00	3,505.00	3,505.00	5,495.00	5,495.00	5,495.00	0.00
2.3.2	2.4	1			0	9,000	5,495.00	5,495.00	3,505.00	3,505.00	5,495.00	5,495.00	5,495.00	0.00
2.3.2	3				0	465,000	457,312.77	457,312.77	7,687.23	7,687.23	378,796.06	367,190.31	378,538.56	78,516.71
2.3.2	3.1				0	465,000	457,312.77	457,312.77	7,687.23	7,687.23	378,796.06	367,190.31	378,538.56	78,516.71
2.3.2	3.1	1			0	125,000	122,148.61	122,148.61	2,851.39	2,851.39	110,542.86	98,937.11	110,285.36	11,605.75
2.3.2	3.1	2			0	340,000	335,164.16	335,164.16	4,835.84	4,835.84	268,253.20	268,253.20	268,253.20	66,910.96
2.3.2	4				0	47,159	41,793.58	41,793.58	5,365.42	5,365.42	13,155.00	38,886.58	39,066.58	28,638.58
2.3.2	4.2				0	7,700	3,410.00	3,410.00	4,290.00	4,290.00	3,010.00	2,830.00	3,010.00	400.00
2.3.2	4.2	1			0	7,700	3,410.00	3,410.00	4,290.00	4,290.00	3,010.00	2,830.00	3,010.00	400.00
2.3.2	4.5				0	32,035	31,726.58	31,726.58	308.42	308.42	9,565.00	31,726.58	31,726.58	22,161.58
2.3.2	4.5	1			0	32,035	31,726.58	31,726.58	308.42	308.42	9,565.00	31,726.58	31,726.58	22,161.58
2.3.2	4.7				0	7,424	6,657.00	6,657.00	767.00	767.00	580.00	4,330.00	4,330.00	6,077.00
2.3.2	4.7	1			0	7,424	6,657.00	6,657.00	767.00	767.00	580.00	4,330.00	4,330.00	6,077.00
2.3.2	5				0	157,531	114,918.00	111,818.00	42,613.00	45,713.00	91,018.00	102,518.00	102,518.00	20,800.00
2.3.2	5.1				0	157,531	114,918.00	111,818.00	42,613.00	45,713.00	91,018.00	102,518.00	102,518.00	20,800.00
2.3.2	5.1	1			0	121,195	101,826.00	98,726.00	19,369.00	22,469.00	77,926.00	89,426.00	89,426.00	20,800.00
2.3.2	5.1	3			0	20,187	8,592.00	8,592.00	11,595.00	11,595.00	8,592.00	8,592.00	8,592.00	0.00
2.3.2	5.1	4			0	16,149	4,500.00	4,500.00	11,649.00	11,649.00	4,500.00	4,500.00	4,500.00	0.00
2.3.2	7				0	166,471	103,070.70	101,455.70	63,400.30	65,015.30	90,766.40	87,981.40	92,553.60	10,689.30
2.3.2	7.3				0	12,808	0.00	0.00	12,808.00	12,808.00	0.00	0.00	0.00	0.00
2.3.2	7.3	2			0	12,808	0.00	0.00	12,808.00	12,808.00	0.00	0.00	0.00	0.00
2.3.2	7.9				0	46,700	33,878.00	33,878.00	12,822.00	12,822.00	31,778.00	31,778.00	32,746.00	2,100.00
2.3.2	7.9	99			0	46,700	33,878.00	33,878.00	12,822.00	12,822.00	31,778.00	31,778.00	32,746.00	2,100.00
2.3.2	7.10				0	24,250	18,709.90	18,709.90	5,540.10	5,540.10	14,187.00	14,737.00	14,737.00	4,522.90
2.3.2	7.10	1			0	7,400	3,930.00	3,930.00	3,470.00	3,470.00	3,680.00	3,680.00	3,680.00	250.00
2.3.2	7.10	99			0	16,850	14,779.90	14,779.90	2,070.10	2,070.10	10,507.00	11,057.00	11,057.00	4,272.90
2.3.2	7.11				0	60,113	34,682.80	33,067.80	25,430.20	27,045.20	29,001.40	25,666.40	29,270.60	4,066.40
2.3.2	7.11	2			0	1,200	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2.3.2	7.11	5			0	15,678	10,268.80	10,268.80	5,409.20	5,409.20	10,268.80	9,718.80	10,338.00	0.00
2.3.2	7.11	6			0	31,735	17,672.00	16,057.00	14,063.00	15,678.00	11,990.60	9,205.60	12,190.60	4,066.40
2.3.2	7.11	99			0	11,500	6,742.00	6,742.00	4,758.00	4,758.00	6,742.00	6,742.00	6,742.00	0.00
2.3.2	7.13				0	8,800	8,800.00	8,800.00	0.00	0.00	8,800.00	8,800.00	8,800.00	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/PROD/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.2 7.13 98 OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS	0	8,800	8,800.00	8,800.00	0.00	0.00	8,800.00	8,800.00	8,800.00	0.00
2.3.2 7.14 SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS	0	13,800	7,000.00	7,000.00	6,800.00	6,800.00	7,000.00	7,000.00	7,000.00	0.00
2.3.2 7.14 98 OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS	0	13,800	7,000.00	7,000.00	6,800.00	6,800.00	7,000.00	7,000.00	7,000.00	0.00
2.3.2 9 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	191,266	153,355.30	153,355.30	37,910.70	37,910.70	82,975.00	92,773.30	94,273.30	70,380.30
2.3.2 9.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	191,266	153,355.30	153,355.30	37,910.70	37,910.70	82,975.00	92,773.30	94,273.30	70,380.30
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	191,266	153,355.30	153,355.30	37,910.70	37,910.70	82,975.00	92,773.30	94,273.30	70,380.30
<b>6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>0</b>	<b>36,800</b>	<b>27,171.40</b>	<b>27,171.40</b>	<b>9,628.60</b>	<b>9,628.60</b>	<b>23,854.40</b>	<b>25,404.40</b>	<b>25,404.40</b>	<b>3,317.00</b>
2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS	0	36,800	27,171.40	27,171.40	9,628.60	9,628.60	23,854.40	25,404.40	25,404.40	3,317.00
2.6.3 2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO	0	36,800	27,171.40	27,171.40	9,628.60	9,628.60	23,854.40	25,404.40	25,404.40	3,317.00
2.6.3 2.1 PARA OFICINA	0	11,298	7,796.40	7,796.40	3,501.60	3,501.60	6,846.40	7,796.40	7,796.40	950.00
2.6.3 2.1 1 MAQUINAS Y EQUIPOS	0	2,800	2,800.00	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00
2.6.3 2.1 2 MOBILIARIO	0	8,498	4,996.40	4,996.40	3,501.60	3,501.60	4,046.40	4,996.40	4,996.40	950.00
2.6.3 2.3 ADQUISICION DE EQUIPOS INFORMATICOS Y DE COMUNICACIONES	0	23,702	18,775.00	18,775.00	4,927.00	4,927.00	17,008.00	17,008.00	17,008.00	1,767.00
2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	14,598	11,998.00	11,998.00	2,600.00	2,600.00	11,998.00	11,998.00	11,998.00	0.00
2.6.3 2.3 3 EQUIPOS DE TELECOMUNICACIONES	0	9,104	6,777.00	6,777.00	2,327.00	2,327.00	5,010.00	5,010.00	5,010.00	1,767.00
2.6.3 2.9 ADQUISICION DE MAQUINARIA Y EQUIPO DIVERSOS	0	1,800	600.00	600.00	1,200.00	1,200.00	0.00	600.00	600.00	600.00
2.6.3 2.9 4 ELECTRICIDAD Y ELECTRONICA	0	1,800	600.00	600.00	1,200.00	1,200.00	0.00	600.00	600.00	600.00
<b>PARCIAL FTE 4</b>	<b>0</b>	<b>1,307,392</b>	<b>1,061,268.74</b>	<b>1,046,070.43</b>	<b>246,123.26</b>	<b>261,321.57</b>	<b>809,456.25</b>	<b>848,172.67</b>	<b>873,510.32</b>	<b>236,614.18</b>
<b>SUB TOTAL GRP F.</b>	<b>507,848</b>	<b>1,865,831</b>	<b>1,584,107.43</b>	<b>1,491,510.13</b>	<b>281,723.57</b>	<b>374,320.87</b>	<b>1,225,966.43</b>	<b>1,261,387.75</b>	<b>1,313,148.60</b>	<b>265,543.70</b>
<b>3000635 PERSONAS CUENTAN CON ORIENTACION Y ASISTENCIA TECNICA EN MATERIA DE NORMATIVIDAD LABORAL Y</b> <b>5004946 ABSOLUCION DE CONSULTAS EN MATERIAS LABORALES</b> <b>07 TRABAJO</b> <b>020 TRABAJO</b> <b>0041 REGULACION Y CONTROL DE LA RELACION LABORAL</b> <b>1 RECURSOS ORDINARIOS</b>										
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>530,040</b>	<b>564,063</b>	<b>520,024.78</b>	<b>463,934.89</b>	<b>44,038.22</b>	<b>100,128.11</b>	<b>417,301.67</b>	<b>421,073.10</b>	<b>458,813.19</b>	<b>46,633.22</b>
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	509,054	540,102	500,421.99	444,842.33	39,680.01	95,259.67	400,097.11	403,868.54	441,608.63	44,745.22
2.1.1 1 PERSONAL ADMINISTRATIVO	420,373	481,464	441,784.98	398,722.17	39,679.02	82,741.83	359,533.07	359,771.58	396,949.37	39,189.10
2.1.1 1.1 PERSONAL ADMINISTRATIVO	141,990	173,314	152,341.42	137,462.91	20,972.58	35,851.09	123,973.81	124,212.32	135,690.11	13,489.10
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	43,724	71,989	71,988.16	65,654.58	0.84	6,334.42	59,656.58	59,797.11	64,876.45	5,998.00
2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	98,266	101,325	80,353.26	71,808.33	20,971.74	29,516.67	64,317.23	64,415.21	70,813.66	7,491.10
2.1.1 1.2 OTRAS RETRIBUCIONES Y COMPLEMENTOS	278,383	308,150	289,443.56	261,259.26	18,706.44	46,890.74	235,559.26	235,559.26	261,259.26	25,700.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF ESPECIFICA DET										
2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL	278,383	308,150	289,443.56	261,259.26	18,706.44	46,890.74	235,559.26	235,559.26	261,259.26	25,700.00
2.1.1 9 GASTOS VARIABLES Y OCASIONALES	15,400	15,578	15,577.78	8,764.45	0.22	6,813.55	8,764.45	8,764.45	8,764.45	0.00
2.1.1 9.1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	15,400	15,578	15,577.78	8,764.45	0.22	6,813.55	8,764.45	8,764.45	8,764.45	0.00
2.1.1 9.1 2 AGUINALDOS	7,800	9,000	9,000.00	3,686.67	0.00	5,313.33	3,686.67	3,686.67	3,686.67	0.00
2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD	5,200	4,778	4,777.78	4,777.78	0.22	0.22	4,777.78	4,777.78	4,777.78	0.00
2.1.1 9.1 4 AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	2,400	1,800	1,800.00	300.00	0.00	1,500.00	300.00	300.00	300.00	0.00
2.1.1 13 CONTRATO ADMINISTRATIVO DE SERVICIOS	73,281	43,060	43,059.23	37,355.71	0.77	5,704.29	31,799.59	35,332.51	35,894.81	5,556.12
2.1.1 13.1 CONTRATO ADMINISTRATIVO DE SERVICIOS	73,281	43,060	43,059.23	37,355.71	0.77	5,704.29	31,799.59	35,332.51	35,894.81	5,556.12
2.1.1 13.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS - INDETERMINADO	0	43,060	43,059.23	37,355.71	0.77	5,704.29	31,799.59	35,332.51	35,894.81	5,556.12
2.1.1 13.1 2 CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	73,281	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,986	21,607	17,248.79	16,738.61	4,358.21	4,868.39	14,850.61	14,850.61	14,850.61	1,888.00
2.1.3 1 OBLIGACIONES DEL EMPLEADOR	20,986	21,607	17,248.79	16,738.61	4,358.21	4,868.39	14,850.61	14,850.61	14,850.61	1,888.00
2.1.3 1.1 OBLIGACIONES DEL EMPLEADOR	20,986	21,607	17,248.79	16,738.61	4,358.21	4,868.39	14,850.61	14,850.61	14,850.61	1,888.00
2.1.3 1.1 13 CONTRIBUCIONES A ESSALUD DEL PERSONAL ADMINISTRATIVO	14,391	16,335	13,220.92	13,220.85	3,114.08	3,114.15	11,832.85	11,832.85	11,832.85	1,388.00
2.1.3 1.1 15 CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	6,595	5,272	4,027.87	3,517.76	1,244.13	1,754.24	3,017.76	3,017.76	3,017.76	500.00
2.1.4 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES	0	2,354	2,354.00	2,353.95	0.00	0.05	2,353.95	2,353.95	2,353.95	0.00
2.1.4 1 GASTOS VARIABLES Y OCASIONALES	0	2,354	2,354.00	2,353.95	0.00	0.05	2,353.95	2,353.95	2,353.95	0.00
2.1.4 1.1 GASTOS VARIABLES Y OCASIONALES	0	2,354	2,354.00	2,353.95	0.00	0.05	2,353.95	2,353.95	2,353.95	0.00
2.1.4 1.1 6 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	0	2,354	2,354.00	2,353.95	0.00	0.05	2,353.95	2,353.95	2,353.95	0.00
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>21,500</b>	<b>56,170</b>	<b>50,794.44</b>	<b>45,376.57</b>	<b>5,375.56</b>	<b>10,793.43</b>	<b>36,936.73</b>	<b>43,560.65</b>	<b>44,618.65</b>	<b>8,439.84</b>
2.3.1 COMPRA DE BIENES	2,000	3,750	979.51	979.51	2,770.49	2,770.49	979.51	979.51	979.51	0.00
2.3.1 5 MATERIALES Y UTILES	2,000	3,000	229.51	229.51	2,770.49	2,770.49	229.51	229.51	229.51	0.00
2.3.1 5.1 DE OFICINA	2,000	3,000	229.51	229.51	2,770.49	2,770.49	229.51	229.51	229.51	0.00
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	2,000	3,000	229.51	229.51	2,770.49	2,770.49	229.51	229.51	229.51	0.00
2.3.1 99 COMPRA DE OTROS BIENES	0	750	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00
2.3.1 99.1 COMPRA DE OTROS BIENES	0	750	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00
2.3.1 99.1 99 OTROS BIENES	0	750	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00
2.3.2 CONTRATACION DE SERVICIOS	19,500	52,420	49,814.93	44,397.06	2,605.07	8,022.94	35,957.22	42,581.14	43,639.14	8,439.84
2.3.2 1 VIAJES	3,500	2,144	2,131.00	1,982.00	13.00	162.00	1,982.00	1,342.00	2,400.00	0.00
2.3.2 1.2 VIAJES DOMESTICOS	3,500	2,144	2,131.00	1,982.00	13.00	162.00	1,982.00	1,342.00	2,400.00	0.00
2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE	500	15	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	3,000	2,129	2,116.00	1,967.00	13.00	162.00	1,967.00	1,327.00	2,400.00	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/PROY ACT/A/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.3.2 4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	0	6,000	5,324.00	5,324.00	676.00	676.00	4,453.00	4,453.00	4,453.00	871.00	
2.3.2 4.5 DE VEHICULOS	0	6,000	5,324.00	5,324.00	676.00	676.00	4,453.00	4,453.00	4,453.00	871.00	
2.3.2 4.5 1 DE VEHICULOS	0	6,000	5,324.00	5,324.00	676.00	676.00	4,453.00	4,453.00	4,453.00	871.00	
2.3.2 7 SERVICIOS PROFESIONALES Y TECNICOS	16,000	44,276	42,359.93	37,091.06	1,916.07	7,184.94	29,522.22	36,786.14	36,786.14	7,568.84	
2.3.2 7.5 PRACTICANTES, SECIGRISTAS Y SIMILARES	10,000	40,681	38,764.93	33,496.06	1,916.07	7,184.94	26,331.24	33,494.71	33,494.71	7,164.82	
2.3.2 7.5 2 PROPINAS PARA PRACTICANTES	10,000	40,681	38,764.93	33,496.06	1,916.07	7,184.94	26,331.24	33,494.71	33,494.71	7,164.82	
2.3.2 7.10 SERVICIO POR ATENCIONES Y CELEBRACIONES	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2 7.10 99 OTRAS ATENCIONES Y CELEBRACIONES	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2 7.11 OTROS SERVICIOS	4,000	3,595	3,595.00	3,595.00	0.00	0.00	3,190.98	3,291.43	3,291.43	404.02	
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	4,000	3,595	3,595.00	3,595.00	0.00	0.00	3,190.98	3,291.43	3,291.43	404.02	
<b>PARCIAL FTE 1</b>	<b>551,540</b>	<b>620,233</b>	<b>570,819.22</b>	<b>509,311.46</b>	<b>49,413.78</b>	<b>110,921.54</b>	<b>454,238.40</b>	<b>464,633.75</b>	<b>503,431.84</b>	<b>55,073.06</b>	
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>											
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>0</b>	<b>47,463</b>	<b>47,312.80</b>	<b>24,113.00</b>	<b>150.20</b>	<b>23,350.00</b>	<b>24,113.00</b>	<b>24,113.00</b>	<b>24,113.00</b>	<b>0.00</b>	
2.1.2 OTRAS RETRIBUCIONES	0	47,463	47,312.80	24,113.00	150.20	23,350.00	24,113.00	24,113.00	24,113.00	0.00	
2.1.2 1 RETRIBUCIONES EN BIENES O SERVICIOS	0	47,463	47,312.80	24,113.00	150.20	23,350.00	24,113.00	24,113.00	24,113.00	0.00	
2.1.2 1.1 BIENES	0	47,463	47,312.80	24,113.00	150.20	23,350.00	24,113.00	24,113.00	24,113.00	0.00	
2.1.2 1.1 1 UNIFORME PERSONAL ADMINISTRATIVO	0	47,463	47,312.80	24,113.00	150.20	23,350.00	24,113.00	24,113.00	24,113.00	0.00	
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>11,000</b>	<b>24,013</b>	<b>22,090.07</b>	<b>22,090.07</b>	<b>1,922.93</b>	<b>1,922.93</b>	<b>20,330.07</b>	<b>20,330.07</b>	<b>20,824.77</b>	<b>1,760.00</b>	
2.3.1 COMPRA DE BIENES	5,000	13,813	13,284.77	13,284.77	528.23	528.23	11,884.77	11,884.77	11,884.77	1,400.00	
2.3.1 2 VESTUARIOS Y TEXTILES	5,000	9,386	8,858.00	8,858.00	528.00	528.00	7,458.00	7,458.00	7,458.00	1,400.00	
2.3.1 2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	5,000	9,386	8,858.00	8,858.00	528.00	528.00	7,458.00	7,458.00	7,458.00	1,400.00	
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	5,000	9,386	8,858.00	8,858.00	528.00	528.00	7,458.00	7,458.00	7,458.00	1,400.00	
2.3.1 5 MATERIALES Y UTILES	0	4,427	4,426.77	4,426.77	0.23	0.23	4,426.77	4,426.77	4,426.77	0.00	
2.3.1 5.3 ASEO, LIMPIEZA Y COCINA	0	4,427	4,426.77	4,426.77	0.23	0.23	4,426.77	4,426.77	4,426.77	0.00	
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	0	4,427	4,426.77	4,426.77	0.23	0.23	4,426.77	4,426.77	4,426.77	0.00	
2.3.2 CONTRATACION DE SERVICIOS	6,000	10,200	8,805.30	8,805.30	1,394.70	1,394.70	8,445.30	8,445.30	8,940.00	360.00	
2.3.2 1 VIAJES	6,000	6,000	4,605.30	4,605.30	1,394.70	1,394.70	4,245.30	4,245.30	4,740.00	360.00	
2.3.2 1.2 VIAJES DOMESTICOS	6,000	6,000	4,605.30	4,605.30	1,394.70	1,394.70	4,245.30	4,245.30	4,740.00	360.00	
2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE	1,000	1,000	80.00	80.00	920.00	920.00	40.00	40.00	100.00	40.00	
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	5,000	5,000	4,525.30	4,525.30	474.70	474.70	4,205.30	4,205.30	4,640.00	320.00	
2.3.2 4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	0	4,200	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	
2.3.2 4.2 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	0	4,200	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	



## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.2.4.2.1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	0	4,200	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00
<b>PARCIAL FTE 2</b>	<b>11,000</b>	<b>71,476</b>	<b>69,402.87</b>	<b>46,203.07</b>	<b>2,073.13</b>	<b>25,272.93</b>	<b>44,443.07</b>	<b>44,443.07</b>	<b>44,937.77</b>	<b>1,760.00</b>
<b>4 DONACIONES Y TRANSFERENCIAS</b>										
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>0</b>	<b>231,071</b>	<b>140,411.21</b>	<b>140,299.21</b>	<b>90,659.79</b>	<b>90,771.79</b>	<b>102,005.21</b>	<b>116,249.91</b>	<b>119,348.81</b>	<b>38,294.00</b>
2.3.1 COMPRA DE BIENES	0	62,496	26,124.30	26,124.30	36,371.70	36,371.70	17,639.50	22,938.30	22,938.30	8,484.80
2.3.1.1 ALIMENTOS Y BEBIDAS	0	1,425	1,424.50	1,424.50	0.50	0.50	1,424.50	1,424.50	1,424.50	0.00
2.3.1.1.1 ALIMENTOS Y BEBIDAS	0	1,425	1,424.50	1,424.50	0.50	0.50	1,424.50	1,424.50	1,424.50	0.00
2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0	1,425	1,424.50	1,424.50	0.50	0.50	1,424.50	1,424.50	1,424.50	0.00
2.3.1.2 VESTUARIOS Y TEXTILES	0	9,500	3,186.00	3,186.00	6,314.00	6,314.00	0.00	0.00	0.00	3,186.00
2.3.1.2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	9,500	3,186.00	3,186.00	6,314.00	6,314.00	0.00	0.00	0.00	3,186.00
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	9,500	3,186.00	3,186.00	6,314.00	6,314.00	0.00	0.00	0.00	3,186.00
2.3.1.5 MATERIALES Y UTILES	0	40,531	19,213.80	19,213.80	21,317.20	21,317.20	13,915.00	19,213.80	19,213.80	5,298.80
2.3.1.5.1 DE OFICINA	0	40,531	19,213.80	19,213.80	21,317.20	21,317.20	13,915.00	19,213.80	19,213.80	5,298.80
2.3.1.5.1.1 REPUESTOS Y ACCESORIOS	0	522	522.00	522.00	0.00	0.00	0.00	522.00	522.00	522.00
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	40,009	18,691.80	18,691.80	21,317.20	21,317.20	13,915.00	18,691.80	18,691.80	4,776.80
2.3.1.99 COMPRA DE OTROS BIENES	0	11,040	2,300.00	2,300.00	8,740.00	8,740.00	2,300.00	2,300.00	2,300.00	0.00
2.3.1.99.1 COMPRA DE OTROS BIENES	0	11,040	2,300.00	2,300.00	8,740.00	8,740.00	2,300.00	2,300.00	2,300.00	0.00
2.3.1.99.1.3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A	0	6,300	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00
2.3.1.99.1.99 OTROS BIENES	0	4,740	2,300.00	2,300.00	2,440.00	2,440.00	2,300.00	2,300.00	2,300.00	0.00
2.3.2 CONTRATACION DE SERVICIOS	0	168,575	114,286.91	114,174.91	54,288.09	54,400.09	84,365.71	93,311.61	96,410.51	29,809.20
2.3.2.1 VIAJES	0	37,791	34,859.08	34,747.08	2,931.92	3,043.92	29,801.18	34,747.08	35,845.98	4,945.90
2.3.2.1.2 VIAJES DOMESTICOS	0	37,791	34,859.08	34,747.08	2,931.92	3,043.92	29,801.18	34,747.08	35,845.98	4,945.90
2.3.2.1.2.1 PASAJES Y GASTOS DE TRANSPORTE	0	24,920	22,364.98	22,364.98	2,555.02	2,555.02	19,499.08	22,364.98	22,404.98	2,865.90
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	0	11,750	11,373.10	11,261.10	376.90	488.90	9,181.10	11,261.10	12,320.00	2,080.00
2.3.2.1.2.99 OTROS GASTOS	0	1,121	1,121.00	1,121.00	0.00	0.00	1,121.00	1,121.00	1,121.00	0.00
2.3.2.2 SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION	0	7,000	2,949.20	2,949.20	4,050.80	4,050.80	2,949.20	2,949.20	2,949.20	0.00
2.3.2.2.4 SERVICIO DE PUBLICIDAD, IMPRESIONES, DIFUSION E IMAGEN INSTITUCIONAL	0	7,000	2,949.20	2,949.20	4,050.80	4,050.80	2,949.20	2,949.20	2,949.20	0.00
2.3.2.2.4.1 SERVICIO DE PUBLICIDAD	0	7,000	2,949.20	2,949.20	4,050.80	4,050.80	2,949.20	2,949.20	2,949.20	0.00
2.3.2.4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	0	6,500	6,490.00	6,490.00	10.00	10.00	6,490.00	6,490.00	6,490.00	0.00
2.3.2.4.7 DE MAQUINARIAS Y EQUIPOS	0	6,500	6,490.00	6,490.00	10.00	10.00	6,490.00	6,490.00	6,490.00	0.00
2.3.2.4.7.1 DE MAQUINARIAS Y EQUIPOS	0	6,500	6,490.00	6,490.00	10.00	10.00	6,490.00	6,490.00	6,490.00	0.00
2.3.2.5 ALQUILERES DE MUEBLES E INMUEBLES	0	7,500	1,010.00	1,010.00	6,490.00	6,490.00	0.00	0.00	0.00	1,010.00

**RESUMEN ANALÍTICO DE GASTO - 2024**  
**AL MES DE NOVIEMBRE**  
 (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF ESPECIFICA DET										
2.3.2 5.1 ALQUILERES DE MUEBLES E INMUEBLES	0	7,500	1,010.00	1,010.00	6,490.00	6,490.00	0.00	0.00	0.00	1,010.00
2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS	0	7,500	1,010.00	1,010.00	6,490.00	6,490.00	0.00	0.00	0.00	1,010.00
2.3.2 7 SERVICIOS PROFESIONALES Y TECNICOS	0	15,600	5,012.00	5,012.00	10,588.00	10,588.00	2,892.00	2,892.00	2,892.00	2,120.00
2.3.2 7.10 SERVICIO POR ATENCIONES Y CELEBRACIONES	0	7,600	2,120.00	2,120.00	5,480.00	5,480.00	0.00	0.00	0.00	2,120.00
2.3.2 7.10 99 OTRAS ATENCIONES Y CELEBRACIONES	0	7,600	2,120.00	2,120.00	5,480.00	5,480.00	0.00	0.00	0.00	2,120.00
2.3.2 7.11 OTROS SERVICIOS	0	8,000	2,892.00	2,892.00	5,108.00	5,108.00	2,892.00	2,892.00	2,892.00	0.00
2.3.2 7.11 5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	0	3,000	2,892.00	2,892.00	108.00	108.00	2,892.00	2,892.00	2,892.00	0.00
2.3.2 9 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	94,184	63,966.63	63,966.63	30,217.37	30,217.37	42,233.33	46,233.33	48,233.33	21,733.30
2.3.2 9.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	94,184	63,966.63	63,966.63	30,217.37	30,217.37	42,233.33	46,233.33	48,233.33	21,733.30
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	94,184	63,966.63	63,966.63	30,217.37	30,217.37	42,233.33	46,233.33	48,233.33	21,733.30
6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	74,961	43,570.57	34,924.46	31,390.43	40,036.54	31,994.46	31,994.46	31,994.46	2,930.00
2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS	0	74,961	43,570.57	34,924.46	31,390.43	40,036.54	31,994.46	31,994.46	31,994.46	2,930.00
2.6.3 2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO	0	74,961	43,570.57	34,924.46	31,390.43	40,036.54	31,994.46	31,994.46	31,994.46	2,930.00
2.6.3 2.1 PARA OFICINA	0	34,130	27,049.00	20,748.00	7,081.00	13,382.00	18,748.00	18,748.00	18,748.00	2,000.00
2.6.3 2.1 1 MAQUINAS Y EQUIPOS	0	7,730	4,388.00	4,388.00	3,342.00	3,342.00	4,388.00	4,388.00	4,388.00	0.00
2.6.3 2.1 2 MOBILIARIO	0	26,400	22,661.00	16,360.00	3,739.00	10,040.00	14,360.00	14,360.00	14,360.00	2,000.00
2.6.3 2.3 ADQUISICION DE EQUIPOS INFORMATICOS Y DE COMUNICACIONES	0	40,831	16,521.57	14,176.46	24,309.43	26,654.54	13,246.46	13,246.46	13,246.46	930.00
2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	33,209	8,900.00	8,900.00	24,309.00	24,309.00	8,220.00	8,220.00	8,220.00	680.00
2.6.3 2.3 3 EQUIPOS DE TELECOMUNICACIONES	0	7,622	7,621.57	5,276.46	0.43	2,345.54	5,026.46	5,026.46	5,026.46	250.00
PARCIAL FTE 4	0	306,032	183,981.78	175,223.67	122,050.22	130,808.33	133,999.67	148,244.37	151,343.27	41,224.00
<b>SUB TOTAL GRP F.</b>	<b>562,540</b>	<b>997,741</b>	<b>824,203.87</b>	<b>730,738.20</b>	<b>173,537.13</b>	<b>267,002.80</b>	<b>632,681.14</b>	<b>657,321.19</b>	<b>699,712.88</b>	<b>98,057.06</b>
<b>5005589 CAPACITACION Y DIFUSION DE LA NORMATIVA LABORAL A TRAVES DE MEDIOS DE DIFUSION MASIVA</b>										
<b>07 TRABAJO</b>										
<b>020 TRABAJO</b>										
<b>0041 REGULACION Y CONTROL DE LA RELACION LABORAL</b>										
<b>1 RECURSOS ORDINARIOS</b>										
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	32,603	33,203	33,202.52	30,220.11	0.48	2,982.89	27,536.85	27,591.85	30,013.13	2,683.26
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	31,496	32,096	32,095.52	29,203.86	0.48	2,892.14	26,612.60	26,667.60	29,088.88	2,591.26
2.1.1 1 PERSONAL ADMINISTRATIVO	30,496	31,096	31,095.52	28,503.86	0.48	2,592.14	25,912.60	25,967.60	28,388.88	2,591.26
2.1.1 1.1 PERSONAL ADMINISTRATIVO	9,496	10,096	10,095.52	9,253.86	0.48	842.14	8,412.60	8,467.60	9,138.88	841.26
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	9,496	10,096	10,095.52	9,253.86	0.48	842.14	8,412.60	8,467.60	9,138.88	841.26

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG CATEGORIA	PROY ACT/AI/OBR	FU DIVF	GRPF	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
										DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF	ESPECIFICA DET													
2.1.1	1.2			OTRAS RETRIBUCIONES Y COMPLEMENTOS	21,000	21,000	21,000.00	19,250.00	0.00	1,750.00	17,500.00	17,500.00	19,250.00	1,750.00
2.1.1	1.2	1		ASIGNACION A FONDOS PARA PERSONAL	21,000	21,000	21,000.00	19,250.00	0.00	1,750.00	17,500.00	17,500.00	19,250.00	1,750.00
2.1.1	9			GASTOS VARIABLES Y OCASIONALES	1,000	1,000	1,000.00	700.00	0.00	300.00	700.00	700.00	700.00	0.00
2.1.1	9.1			ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	1,000	1,000	1,000.00	700.00	0.00	300.00	700.00	700.00	700.00	0.00
2.1.1	9.1	2		AGUINALDOS	600	600	600.00	300.00	0.00	300.00	300.00	300.00	300.00	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
2.1.3				CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,107	1,107	1,107.00	1,016.25	0.00	90.75	924.25	924.25	924.25	92.00
2.1.3	1			OBLIGACIONES DEL EMPLEADOR	1,107	1,107	1,107.00	1,016.25	0.00	90.75	924.25	924.25	924.25	92.00
2.1.3	1.1			OBLIGACIONES DEL EMPLEADOR	1,107	1,107	1,107.00	1,016.25	0.00	90.75	924.25	924.25	924.25	92.00
2.1.3	1.1	13		CONTRIBUCIONES A ESSALUD DEL PERSONAL ADMINISTRATIVO	1,107	1,107	1,107.00	1,016.25	0.00	90.75	924.25	924.25	924.25	92.00
5	2.3			<b>BIENES Y SERVICIOS</b>	<b>17,000</b>	<b>27,553</b>	<b>16,789.30</b>	<b>16,789.30</b>	<b>10,763.70</b>	<b>10,763.70</b>	<b>15,433.70</b>	<b>14,774.20</b>	<b>16,533.70</b>	<b>1,355.60</b>
2.3.1				COMPRA DE BIENES	0	8,269	1,765.30	1,765.30	6,503.70	6,503.70	665.30	1,640.80	1,765.30	1,100.00
2.3.1	1			ALIMENTOS Y BEBIDAS	0	666	665.30	665.30	0.70	0.70	665.30	540.80	665.30	0.00
2.3.1	1.1			ALIMENTOS Y BEBIDAS	0	666	665.30	665.30	0.70	0.70	665.30	540.80	665.30	0.00
2.3.1	1.1	1		ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0	666	665.30	665.30	0.70	0.70	665.30	540.80	665.30	0.00
2.3.1	5			MATERIALES Y UTILES	0	4,753	1,100.00	1,100.00	3,653.00	3,653.00	0.00	1,100.00	1,100.00	1,100.00
2.3.1	5.1			DE OFICINA	0	4,753	1,100.00	1,100.00	3,653.00	3,653.00	0.00	1,100.00	1,100.00	1,100.00
2.3.1	5.1	2		PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	4,753	1,100.00	1,100.00	3,653.00	3,653.00	0.00	1,100.00	1,100.00	1,100.00
2.3.1	99			COMPRA DE OTROS BIENES	0	2,850	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
2.3.1	99.1			COMPRA DE OTROS BIENES	0	2,850	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
2.3.1	99.1	99		OTROS BIENES	0	2,850	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
2.3.2				CONTRATACION DE SERVICIOS	17,000	19,284	15,024.00	15,024.00	4,260.00	4,260.00	14,768.40	13,133.40	14,768.40	255.60
2.3.2	2			SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION	5,000	2,884	2,884.00	2,884.00	0.00	0.00	2,884.00	2,884.00	2,884.00	0.00
2.3.2	2.4			SERVICIO DE PUBLICIDAD, IMPRESIONES, DIFUSION E IMAGEN INSTITUCIONAL	5,000	2,884	2,884.00	2,884.00	0.00	0.00	2,884.00	2,884.00	2,884.00	0.00
2.3.2	2.4	1		SERVICIO DE PUBLICIDAD	5,000	2,884	2,884.00	2,884.00	0.00	0.00	2,884.00	2,884.00	2,884.00	0.00
2.3.2	5			ALQUILERES DE MUEBLES E INMUEBLES	0	1,200	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2.3.2	5.1			ALQUILERES DE MUEBLES E INMUEBLES	0	1,200	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2.3.2	5.1	1		DE EDIFICIOS Y ESTRUCTURAS	0	1,200	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2.3.2	7			SERVICIOS PROFESIONALES Y TECNICOS	12,000	15,200	12,140.00	12,140.00	3,060.00	3,060.00	11,884.40	10,249.40	11,884.40	255.60
2.3.2	7.10			SERVICIO POR ATENCIONES Y CELEBRACIONES	2,000	4,940	1,880.00	1,880.00	3,060.00	3,060.00	1,880.00	1,880.00	1,880.00	0.00
2.3.2	7.10	1		SEMINARIOS ,TALLERES Y SIMILARES ORGANIZADOS POR LA INSTITUCION	0	3,360	300.00	300.00	3,060.00	3,060.00	300.00	300.00	300.00	0.00
2.3.2	7.10	99		OTRAS ATENCIONES Y CELEBRACIONES	2,000	1,580	1,580.00	1,580.00	0.00	0.00	1,580.00	1,580.00	1,580.00	0.00
2.3.2	7.11			OTROS SERVICIOS	10,000	10,260	10,260.00	10,260.00	0.00	0.00	10,004.40	8,369.40	10,004.40	255.60

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.2 7.11 5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0	2,195	2,195.00	2,195.00	0.00	0.00	2,195.00	560.00	2,195.00	0.00
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	4,000	7,215	7,215.00	7,215.00	0.00	0.00	7,215.00	7,215.00	7,215.00	0.00
2.3.2 7.11 99 SERVICIOS DIVERSOS	6,000	850	850.00	850.00	0.00	0.00	594.40	594.40	594.40	255.60
<b>PARCIAL FTE 1</b>	<b>49,603</b>	<b>60,756</b>	<b>49,991.82</b>	<b>47,009.41</b>	<b>10,764.18</b>	<b>13,746.59</b>	<b>42,970.55</b>	<b>42,366.05</b>	<b>46,546.83</b>	<b>4,038.86</b>
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>										
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>0</b>	<b>6,671</b>	<b>6,624.12</b>	<b>4,752.72</b>	<b>46.88</b>	<b>1,918.28</b>	<b>4,752.72</b>	<b>4,752.72</b>	<b>4,752.72</b>	<b>0.00</b>
2.1.2 OTRAS RETRIBUCIONES	0	3,462	3,451.40	1,580.00	10.60	1,882.00	1,580.00	1,580.00	1,580.00	0.00
2.1.2 1 RETRIBUCIONES EN BIENES O SERVICIOS	0	3,462	3,451.40	1,580.00	10.60	1,882.00	1,580.00	1,580.00	1,580.00	0.00
2.1.2 1.1 BIENES	0	3,462	3,451.40	1,580.00	10.60	1,882.00	1,580.00	1,580.00	1,580.00	0.00
2.1.2 1.1 1 UNIFORME PERSONAL ADMINISTRATIVO	0	3,462	3,451.40	1,580.00	10.60	1,882.00	1,580.00	1,580.00	1,580.00	0.00
2.1.3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	209	208.60	208.60	0.40	0.40	208.60	208.60	208.60	0.00
2.1.3 1 OBLIGACIONES DEL EMPLEADOR	0	209	208.60	208.60	0.40	0.40	208.60	208.60	208.60	0.00
2.1.3 1.1 OBLIGACIONES DEL EMPLEADOR	0	209	208.60	208.60	0.40	0.40	208.60	208.60	208.60	0.00
2.1.3 1.1 15 CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	209	208.60	208.60	0.40	0.40	208.60	208.60	208.60	0.00
2.1.4 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES	0	3,000	2,964.12	2,964.12	35.88	35.88	2,964.12	2,964.12	2,964.12	0.00
2.1.4 1 GASTOS VARIABLES Y OCASIONALES	0	3,000	2,964.12	2,964.12	35.88	35.88	2,964.12	2,964.12	2,964.12	0.00
2.1.4 1.1 GASTOS VARIABLES Y OCASIONALES	0	3,000	2,964.12	2,964.12	35.88	35.88	2,964.12	2,964.12	2,964.12	0.00
2.1.4 1.1 6 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	0	3,000	2,964.12	2,964.12	35.88	35.88	2,964.12	2,964.12	2,964.12	0.00
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>2,632</b>	<b>3,633</b>	<b>0.00</b>	<b>0.00</b>	<b>3,633.00</b>	<b>3,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.1 COMPRA DE BIENES	0	1,001	0.00	0.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00
2.3.1 2 VESTUARIOS Y TEXTILES	0	560	0.00	0.00	560.00	560.00	0.00	0.00	0.00	0.00
2.3.1 2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	560	0.00	0.00	560.00	560.00	0.00	0.00	0.00	0.00
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	560	0.00	0.00	560.00	560.00	0.00	0.00	0.00	0.00
2.3.1 5 MATERIALES Y UTILES	0	441	0.00	0.00	441.00	441.00	0.00	0.00	0.00	0.00
2.3.1 5.3 ASEO, LIMPIEZA Y COCINA	0	441	0.00	0.00	441.00	441.00	0.00	0.00	0.00	0.00
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	0	441	0.00	0.00	441.00	441.00	0.00	0.00	0.00	0.00
2.3.2 CONTRATACION DE SERVICIOS	2,632	2,632	0.00	0.00	2,632.00	2,632.00	0.00	0.00	0.00	0.00
2.3.2 2 SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION	2,632	2,632	0.00	0.00	2,632.00	2,632.00	0.00	0.00	0.00	0.00
2.3.2 2.4 SERVICIO DE PUBLICIDAD, IMPRESIONES, DIFUSION E IMAGEN INSTITUCIONAL	2,632	2,632	0.00	0.00	2,632.00	2,632.00	0.00	0.00	0.00	0.00
2.3.2 2.4 1 SERVICIO DE PUBLICIDAD	2,632	2,632	0.00	0.00	2,632.00	2,632.00	0.00	0.00	0.00	0.00
<b>PARCIAL FTE 2</b>	<b>2,632</b>	<b>10,304</b>	<b>6,624.12</b>	<b>4,752.72</b>	<b>3,679.88</b>	<b>5,551.28</b>	<b>4,752.72</b>	<b>4,752.72</b>	<b>4,752.72</b>	<b>0.00</b>
<b>4 DONACIONES Y TRANSFERENCIAS</b>										

## RESUMEN ANALÍTICO DE GASTO - 2024

### AL MES DE NOVIEMBRE

(EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF ESPECIFICA DET										
5 2.3 BIENES Y SERVICIOS	0	533,042	353,428.66	286,605.16	179,613.34	246,436.84	179,929.10	198,283.00	208,151.19	106,676.06
2.3.1 COMPRA DE BIENES	0	219,399	149,647.60	83,334.60	69,751.40	136,064.40	57,910.80	66,520.80	66,520.80	25,423.80
2.3.1.1 ALIMENTOS Y BEBIDAS	0	4,822	4,425.30	4,425.30	396.70	396.70	4,425.30	2,535.30	2,535.30	0.00
2.3.1.1.1 ALIMENTOS Y BEBIDAS	0	4,822	4,425.30	4,425.30	396.70	396.70	4,425.30	2,535.30	2,535.30	0.00
2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0	4,822	4,425.30	4,425.30	396.70	396.70	4,425.30	2,535.30	2,535.30	0.00
2.3.1.2 VESTUARIOS Y TEXTILES	0	8,000	7,685.50	6,235.50	314.50	1,764.50	6,235.50	6,235.50	6,235.50	0.00
2.3.1.2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	8,000	7,685.50	6,235.50	314.50	1,764.50	6,235.50	6,235.50	6,235.50	0.00
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	8,000	7,685.50	6,235.50	314.50	1,764.50	6,235.50	6,235.50	6,235.50	0.00
2.3.1.5 MATERIALES Y UTILES	0	187,442	124,451.80	59,588.80	62,990.20	127,853.20	41,865.00	47,515.00	47,515.00	17,723.80
2.3.1.5.1 DE OFICINA	0	187,442	124,451.80	59,588.80	62,990.20	127,853.20	41,865.00	47,515.00	47,515.00	17,723.80
2.3.1.5.1.1 REPUESTOS Y ACCESORIOS	0	450	450.00	450.00	0.00	0.00	450.00	450.00	450.00	0.00
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	186,992	124,001.80	59,138.80	62,990.20	127,853.20	41,415.00	47,065.00	47,065.00	17,723.80
2.3.1.99 COMPRA DE OTROS BIENES	0	19,135	13,085.00	13,085.00	6,050.00	6,050.00	5,385.00	10,235.00	10,235.00	7,700.00
2.3.1.99.1 COMPRA DE OTROS BIENES	0	19,135	13,085.00	13,085.00	6,050.00	6,050.00	5,385.00	10,235.00	10,235.00	7,700.00
2.3.1.99.1.3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A	0	75	75.00	75.00	0.00	0.00	75.00	75.00	75.00	0.00
2.3.1.99.1.99 OTROS BIENES	0	19,060	13,010.00	13,010.00	6,050.00	6,050.00	5,310.00	10,160.00	10,160.00	7,700.00
2.3.2 CONTRATACION DE SERVICIOS	0	313,643	203,781.06	203,270.56	109,861.94	110,372.44	122,018.30	131,762.20	141,630.39	81,252.26
2.3.2.1 VIAJES	0	26,100	12,907.81	12,697.31	13,192.19	13,402.69	10,761.81	12,377.31	14,875.50	1,935.50
2.3.2.1.2 VIAJES DOMESTICOS	0	26,100	12,907.81	12,697.31	13,192.19	13,402.69	10,761.81	12,377.31	14,875.50	1,935.50
2.3.2.1.2.1 PASAJES Y GASTOS DE TRANSPORTE	0	8,900	2,011.50	1,946.50	6,888.50	6,953.50	331.00	1,946.50	2,235.50	1,615.50
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	0	15,000	10,896.31	10,750.81	4,103.69	4,249.19	10,430.81	10,430.81	12,640.00	320.00
2.3.2.1.2.99 OTROS GASTOS	0	2,200	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00
2.3.2.2 SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION	0	9,600	4,557.90	4,257.90	5,042.10	5,342.10	2,327.90	3,727.90	3,727.90	1,930.00
2.3.2.2.4 SERVICIO DE PUBLICIDAD, IMPRESIONES, DIFUSION E IMAGEN INSTITUCIONAL	0	9,600	4,557.90	4,257.90	5,042.10	5,342.10	2,327.90	3,727.90	3,727.90	1,930.00
2.3.2.2.4.1 SERVICIO DE PUBLICIDAD	0	9,600	4,557.90	4,257.90	5,042.10	5,342.10	2,327.90	3,727.90	3,727.90	1,930.00
2.3.2.5 ALQUILERES DE MUEBLES E INMUEBLES	0	105,956	80,379.00	80,379.00	25,577.00	25,577.00	39,469.00	48,249.00	48,249.00	40,910.00
2.3.2.5.1 ALQUILERES DE MUEBLES E INMUEBLES	0	105,956	80,379.00	80,379.00	25,577.00	25,577.00	39,469.00	48,249.00	48,249.00	40,910.00
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	0	20,000	6,205.00	6,205.00	13,795.00	13,795.00	3,235.00	3,235.00	3,235.00	2,970.00
2.3.2.5.1.2 DE VEHICULOS	0	4,956	4,956.00	4,956.00	0.00	0.00	4,956.00	4,956.00	4,956.00	0.00
2.3.2.5.1.3 DE MOBILIARIO Y SIMILARES	0	14,600	9,588.00	9,588.00	5,012.00	5,012.00	3,188.00	9,588.00	9,588.00	6,400.00
2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS	0	66,400	59,630.00	59,630.00	6,770.00	6,770.00	28,090.00	30,470.00	30,470.00	31,540.00
2.3.2.7 SERVICIOS PROFESIONALES Y TECNICOS	0	109,211	84,569.35	84,569.35	24,641.65	24,641.65	55,709.59	52,157.99	59,527.99	28,859.76
2.3.2.7.4 SERVICIOS DE PROCESAMIENTO DE DATOS E INFORMATICA	0	3,611	3,610.59	3,610.59	0.41	0.41	3,610.59	3,610.59	3,610.59	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF ESPECIFICA DET											
2.3.2 7.4 99 OTROS SERVICIOS DE INFORMATICA		0	3,611	3,610.59	3,610.59	0.41	0.41	3,610.59	3,610.59	3,610.59	0.00
2.3.2 7.9 SERVICIOS DE ORGANIZACION DE EVENTOS		0	49,000	43,930.00	43,930.00	5,070.00	5,070.00	28,990.00	22,290.00	29,540.00	14,940.00
2.3.2 7.9 99 OTROS RELACIONADOS A ORGANIZACION DE EVENTOS		0	49,000	43,930.00	43,930.00	5,070.00	5,070.00	28,990.00	22,290.00	29,540.00	14,940.00
2.3.2 7.10 SERVICIO POR ATENCIONES Y CELEBRACIONES		0	27,000	19,173.76	19,173.76	7,826.24	7,826.24	9,380.00	11,898.40	11,898.40	9,793.76
2.3.2 7.10 1 SEMINARIOS ,TALLERES Y SIMILARES ORGANIZADOS POR LA INSTITUCION		0	16,000	8,180.00	8,180.00	7,820.00	7,820.00	6,630.00	6,880.00	6,880.00	1,550.00
2.3.2 7.10 99 OTRAS ATENCIONES Y CELEBRACIONES		0	11,000	10,993.76	10,993.76	6.24	6.24	2,750.00	5,018.40	5,018.40	8,243.76
2.3.2 7.11 OTROS SERVICIOS		0	29,600	17,855.00	17,855.00	11,745.00	11,745.00	13,729.00	14,359.00	14,479.00	4,126.00
2.3.2 7.11 5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO		0	16,400	13,796.00	13,796.00	2,604.00	2,604.00	10,298.00	10,928.00	11,048.00	3,498.00
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO		0	8,000	4,059.00	4,059.00	3,941.00	3,941.00	3,431.00	3,431.00	3,431.00	628.00
2.3.2 7.11 99 SERVICIOS DIVERSOS		0	5,200	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00
2.3.2 9 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL		0	62,776	21,367.00	21,367.00	41,409.00	41,409.00	13,750.00	15,250.00	15,250.00	7,617.00
2.3.2 9.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL		0	62,776	21,367.00	21,367.00	41,409.00	41,409.00	13,750.00	15,250.00	15,250.00	7,617.00
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL		0	62,776	21,367.00	21,367.00	41,409.00	41,409.00	13,750.00	15,250.00	15,250.00	7,617.00
6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		0	30,825	1,484.00	1,484.00	29,341.00	29,341.00	1,484.00	1,484.00	1,484.00	0.00
2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS		0	30,825	1,484.00	1,484.00	29,341.00	29,341.00	1,484.00	1,484.00	1,484.00	0.00
2.6.3 2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO		0	30,825	1,484.00	1,484.00	29,341.00	29,341.00	1,484.00	1,484.00	1,484.00	0.00
2.6.3 2.1 PARA OFICINA		0	9,905	885.00	885.00	9,020.00	9,020.00	885.00	885.00	885.00	0.00
2.6.3 2.1 1 MAQUINAS Y EQUIPOS		0	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
2.6.3 2.1 2 MOBILIARIO		0	9,405	885.00	885.00	8,520.00	8,520.00	885.00	885.00	885.00	0.00
2.6.3 2.3 ADQUISICION DE EQUIPOS INFORMATICOS Y DE COMUNICACIONES		0	20,920	599.00	599.00	20,321.00	20,321.00	599.00	599.00	599.00	0.00
2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS		0	18,000	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
2.6.3 2.3 2 EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS		0	170	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00
2.6.3 2.3 3 EQUIPOS DE TELECOMUNICACIONES		0	2,750	599.00	599.00	2,151.00	2,151.00	599.00	599.00	599.00	0.00
PARCIAL FTE 4		0	563,867	354,912.66	288,089.16	208,954.34	275,777.84	181,413.10	199,767.00	209,635.19	106,676.06
<b>SUB TOTAL GRP F.</b>		<b>52,235</b>	<b>634,927</b>	<b>411,528.60</b>	<b>339,851.29</b>	<b>223,398.40</b>	<b>295,075.71</b>	<b>229,136.37</b>	<b>246,885.77</b>	<b>260,934.74</b>	<b>110,714.92</b>
<b>5005590 CAPACITACION Y SENSIBILIZACION EN MATERIA DE TRABAJO FORZOSO, TRATA DE PERSONAS Y OTROS GRUPOS</b>											
<b>07 TRABAJO</b>											
<b>020 TRABAJO</b>											
<b>0041 REGULACION Y CONTROL DE LA RELACION LABORAL</b>											
<b>1 RECURSOS ORDINARIOS</b>											
5 2.3 BIENES Y SERVICIOS		8,000	2,284	915.02	915.02	1,368.98	1,368.98	915.02	915.02	915.02	0.00
2.3.1 COMPRA DE BIENES		2,000	1,200	459.02	459.02	740.98	740.98	459.02	459.02	459.02	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.3.1.5 MATERIALES Y UTILES	2,000	1,200	459.02	459.02	740.98	740.98	459.02	459.02	459.02	0.00	
2.3.1.5.1 DE OFICINA	2,000	1,200	459.02	459.02	740.98	740.98	459.02	459.02	459.02	0.00	
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	2,000	1,200	459.02	459.02	740.98	740.98	459.02	459.02	459.02	0.00	
2.3.2 CONTRATACION DE SERVICIOS	6,000	1,084	456.00	456.00	628.00	628.00	456.00	456.00	456.00	0.00	
2.3.2.7 SERVICIOS PROFESIONALES Y TECNICOS	6,000	1,084	456.00	456.00	628.00	628.00	456.00	456.00	456.00	0.00	
2.3.2.7.10 SERVICIO POR ATENCIONES Y CELEBRACIONES	3,000	117	117.00	117.00	0.00	0.00	117.00	117.00	117.00	0.00	
2.3.2.7.10.99 OTRAS ATENCIONES Y CELEBRACIONES	3,000	117	117.00	117.00	0.00	0.00	117.00	117.00	117.00	0.00	
2.3.2.7.11 OTROS SERVICIOS	3,000	967	339.00	339.00	628.00	628.00	339.00	339.00	339.00	0.00	
2.3.2.7.11.6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	3,000	967	339.00	339.00	628.00	628.00	339.00	339.00	339.00	0.00	
<b>PARCIAL FTE 1</b>	<b>8,000</b>	<b>2,284</b>	<b>915.02</b>	<b>915.02</b>	<b>1,368.98</b>	<b>1,368.98</b>	<b>915.02</b>	<b>915.02</b>	<b>915.02</b>	<b>0.00</b>	
<b>4 DONACIONES Y TRANSFERENCIAS</b>											
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>0</b>	<b>175,263</b>	<b>44,271.50</b>	<b>38,443.50</b>	<b>130,991.50</b>	<b>136,819.50</b>	<b>16,520.00</b>	<b>20,097.50</b>	<b>20,147.50</b>	<b>21,923.50</b>	
2.3.1 COMPRA DE BIENES	0	33,463	14,458.00	11,030.00	19,005.00	22,433.00	6,080.00	7,330.00	7,380.00	4,950.00	
2.3.1.1 ALIMENTOS Y BEBIDAS	0	280	250.00	250.00	30.00	30.00	0.00	0.00	0.00	250.00	
2.3.1.1.1 ALIMENTOS Y BEBIDAS	0	280	250.00	250.00	30.00	30.00	0.00	0.00	0.00	250.00	
2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0	280	250.00	250.00	30.00	30.00	0.00	0.00	0.00	250.00	
2.3.1.2 VESTUARIOS Y TEXTILES	0	6,000	1,628.00	1,250.00	4,372.00	4,750.00	0.00	1,250.00	1,250.00	1,250.00	
2.3.1.2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	6,000	1,628.00	1,250.00	4,372.00	4,750.00	0.00	1,250.00	1,250.00	1,250.00	
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	6,000	1,628.00	1,250.00	4,372.00	4,750.00	0.00	1,250.00	1,250.00	1,250.00	
2.3.1.5 MATERIALES Y UTILES	0	16,808	11,380.00	8,380.00	5,428.00	8,428.00	4,930.00	4,930.00	4,930.00	3,450.00	
2.3.1.5.1 DE OFICINA	0	16,738	11,360.00	8,360.00	5,378.00	8,378.00	4,910.00	4,910.00	4,910.00	3,450.00	
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	16,738	11,360.00	8,360.00	5,378.00	8,378.00	4,910.00	4,910.00	4,910.00	3,450.00	
2.3.1.5.4 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	0	70	20.00	20.00	50.00	50.00	20.00	20.00	20.00	0.00	
2.3.1.5.4.1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	0	70	20.00	20.00	50.00	50.00	20.00	20.00	20.00	0.00	
2.3.1.6 REPUESTOS Y ACCESORIOS	0	200	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00	
2.3.1.6.1 REPUESTOS Y ACCESORIOS	0	200	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00	
2.3.1.6.1.2 DE COMUNICACIONES Y TELECOMUNICACIONES	0	200	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00	
2.3.1.99 COMPRA DE OTROS BIENES	0	10,175	1,000.00	950.00	9,175.00	9,225.00	950.00	950.00	1,000.00	0.00	
2.3.1.99.1 COMPRA DE OTROS BIENES	0	10,175	1,000.00	950.00	9,175.00	9,225.00	950.00	950.00	1,000.00	0.00	
2.3.1.99.1.3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A	0	5,175	0.00	0.00	5,175.00	5,175.00	0.00	0.00	0.00	0.00	
2.3.1.99.1.99 OTROS BIENES	0	5,000	1,000.00	950.00	4,000.00	4,050.00	950.00	950.00	1,000.00	0.00	
2.3.2 CONTRATACION DE SERVICIOS	0	141,800	29,813.50	27,413.50	111,986.50	114,386.50	10,440.00	12,767.50	12,767.50	16,973.50	

**RESUMEN ANALÍTICO DE GASTO - 2024**  
**AL MES DE NOVIEMBRE**  
 (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.2.2 SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION	0	6,000	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
2.3.2.2.4 SERVICIO DE PUBLICIDAD, IMPRESIONES, DIFUSION E IMAGEN INSTITUCIONAL	0	6,000	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
2.3.2.2.4.1 SERVICIO DE PUBLICIDAD	0	6,000	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
2.3.2.4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	0	520	0.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00
2.3.2.4.7 DE MAQUINARIAS Y EQUIPOS	0	520	0.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00
2.3.2.4.7.1 DE MAQUINARIAS Y EQUIPOS	0	520	0.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00
2.3.2.5 ALQUILERES DE MUEBLES E INMUEBLES	0	10,000	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2.3.2.5.1 ALQUILERES DE MUEBLES E INMUEBLES	0	10,000	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2.3.2.5.1.2 DE VEHICULOS	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	21,000	16,027.50	13,627.50	4,972.50	7,372.50	2,140.00	4,467.50	4,467.50	11,487.50
2.3.2.7.9 SERVICIOS DE ORGANIZACION DE EVENTOS	0	10,000	9,150.00	9,150.00	850.00	850.00	0.00	650.00	650.00	9,150.00
2.3.2.7.9.99 OTROS RELACIONADOS A ORGANIZACION DE EVENTOS	0	10,000	9,150.00	9,150.00	850.00	850.00	0.00	650.00	650.00	9,150.00
2.3.2.7.11 OTROS SERVICIOS	0	11,000	6,877.50	4,477.50	4,122.50	6,522.50	2,140.00	3,817.50	3,817.50	2,337.50
2.3.2.7.11.5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0	3,000	2,337.50	2,337.50	662.50	662.50	0.00	1,677.50	1,677.50	2,337.50
2.3.2.7.11.6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	0	8,000	4,540.00	2,140.00	3,460.00	5,860.00	2,140.00	2,140.00	2,140.00	0.00
2.3.2.9 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	104,280	13,786.00	13,786.00	90,494.00	90,494.00	8,300.00	8,300.00	8,300.00	5,486.00
2.3.2.9.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	104,280	13,786.00	13,786.00	90,494.00	90,494.00	8,300.00	8,300.00	8,300.00	5,486.00
2.3.2.9.1.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	104,280	13,786.00	13,786.00	90,494.00	90,494.00	8,300.00	8,300.00	8,300.00	5,486.00
<b>6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>0</b>	<b>22,920</b>	<b>5,879.00</b>	<b>5,879.00</b>	<b>17,041.00</b>	<b>17,041.00</b>	<b>5,879.00</b>	<b>5,879.00</b>	<b>5,879.00</b>	<b>0.00</b>
2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS	0	22,920	5,879.00	5,879.00	17,041.00	17,041.00	5,879.00	5,879.00	5,879.00	0.00
2.6.3.2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO	0	22,920	5,879.00	5,879.00	17,041.00	17,041.00	5,879.00	5,879.00	5,879.00	0.00
2.6.3.2.1 PARA OFICINA	0	6,500	450.00	450.00	6,050.00	6,050.00	450.00	450.00	450.00	0.00
2.6.3.2.1.2 MOBILIARIO	0	6,500	450.00	450.00	6,050.00	6,050.00	450.00	450.00	450.00	0.00
2.6.3.2.3 ADQUISICION DE EQUIPOS INFORMATICOS Y DE COMUNICACIONES	0	16,420	5,429.00	5,429.00	10,991.00	10,991.00	5,429.00	5,429.00	5,429.00	0.00
2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	12,900	3,729.00	3,729.00	9,171.00	9,171.00	3,729.00	3,729.00	3,729.00	0.00
2.6.3.2.3.2 EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS	0	170	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00
2.6.3.2.3.3 EQUIPOS DE TELECOMUNICACIONES	0	3,350	1,700.00	1,700.00	1,650.00	1,650.00	1,700.00	1,700.00	1,700.00	0.00
<b>PARCIAL FTE 4</b>	<b>0</b>	<b>198,183</b>	<b>50,150.50</b>	<b>44,322.50</b>	<b>148,032.50</b>	<b>153,860.50</b>	<b>22,399.00</b>	<b>25,976.50</b>	<b>26,026.50</b>	<b>21,923.50</b>
<b>SUB TOTAL GRP F.</b>	<b>8,000</b>	<b>200,467</b>	<b>51,065.52</b>	<b>45,237.52</b>	<b>149,401.48</b>	<b>155,229.48</b>	<b>23,314.02</b>	<b>26,891.52</b>	<b>26,941.52</b>	<b>21,923.50</b>

5006205 FORMALIZACION DE LA FUERZA LABORAL

07 TRABAJO

020 TRABAJO



## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
<b>0041 REGULACION Y CONTROL DE LA RELACION LABORAL</b>											
<b>1 RECURSOS ORDINARIOS</b>											
5 2.1											
<b>PERSONAL Y OBLIGACIONES SOCIALES</b>		0	30,013	17,884.36	15,101.51	12,128.64	14,911.49	12,633.32	12,641.11	14,631.50	2,468.19
2.1.1	RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	0	27,771	16,456.76	13,877.91	11,314.24	13,893.09	11,613.72	11,621.51	13,611.90	2,264.19
2.1.1.9	GASTOS VARIABLES Y OCASIONALES	0	600	600.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00
2.1.1.9.1	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	0	600	600.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00
2.1.1.9.1.4	AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	600	600.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00
2.1.1.13	CONTRATO ADMINISTRATIVO DE SERVICIOS	0	27,171	15,856.76	13,577.91	11,314.24	13,593.09	11,313.72	11,321.51	13,311.90	2,264.19
2.1.1.13.1	CONTRATO ADMINISTRATIVO DE SERVICIOS	0	27,171	15,856.76	13,577.91	11,314.24	13,593.09	11,313.72	11,321.51	13,311.90	2,264.19
2.1.1.13.1.2	CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	0	27,171	15,856.76	13,577.91	11,314.24	13,593.09	11,313.72	11,321.51	13,311.90	2,264.19
2.1.3	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	2,242	1,427.60	1,223.60	814.40	1,018.40	1,019.60	1,019.60	1,019.60	204.00
2.1.3.1	OBLIGACIONES DEL EMPLEADOR	0	2,242	1,427.60	1,223.60	814.40	1,018.40	1,019.60	1,019.60	1,019.60	204.00
2.1.3.1.1	OBLIGACIONES DEL EMPLEADOR	0	2,242	1,427.60	1,223.60	814.40	1,018.40	1,019.60	1,019.60	1,019.60	204.00
2.1.3.1.1.15	CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	2,242	1,427.60	1,223.60	814.40	1,018.40	1,019.60	1,019.60	1,019.60	204.00
5 2.3	<b>BIENES Y SERVICIOS</b>	5,000	3,900	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00
2.3.2	CONTRATACION DE SERVICIOS	5,000	3,900	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00
2.3.2.9	LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	5,000	3,900	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00
2.3.2.9.1	LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	5,000	3,900	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00
2.3.2.9.1.1	LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	5,000	3,900	3,900.00	3,900.00	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00
PARCIAL FTE 1		5,000	33,913	21,784.36	19,001.51	12,128.64	14,911.49	16,533.32	16,541.11	18,531.50	2,468.19
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>											
5 2.1	<b>PERSONAL Y OBLIGACIONES SOCIALES</b>	0	5,835	5,804.68	2,000.00	30.32	3,835.00	2,000.00	2,000.00	2,000.00	0.00
2.1.2	OTRAS RETRIBUCIONES	0	5,835	5,804.68	2,000.00	30.32	3,835.00	2,000.00	2,000.00	2,000.00	0.00
2.1.2.1	RETRIBUCIONES EN BIENES O SERVICIOS	0	5,835	5,804.68	2,000.00	30.32	3,835.00	2,000.00	2,000.00	2,000.00	0.00
2.1.2.1.1	BIENES	0	5,835	5,804.68	2,000.00	30.32	3,835.00	2,000.00	2,000.00	2,000.00	0.00
2.1.2.1.1.1	UNIFORME PERSONAL ADMINISTRATIVO	0	5,835	5,804.68	2,000.00	30.32	3,835.00	2,000.00	2,000.00	2,000.00	0.00
5 2.3	<b>BIENES Y SERVICIOS</b>	0	1,001	0.00	0.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00
2.3.1	COMPRA DE BIENES	0	1,001	0.00	0.00	1,001.00	1,001.00	0.00	0.00	0.00	0.00
2.3.1.2	VESTUARIOS Y TEXTILES	0	560	0.00	0.00	560.00	560.00	0.00	0.00	0.00	0.00
2.3.1.2.1	VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	560	0.00	0.00	560.00	560.00	0.00	0.00	0.00	0.00
2.3.1.2.1.1	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	560	0.00	0.00	560.00	560.00	0.00	0.00	0.00	0.00
2.3.1.5	MATERIALES Y UTILES	0	441	0.00	0.00	441.00	441.00	0.00	0.00	0.00	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF ESPECIFICA DET											
2.3.1 5.3 ASEO, LIMPIEZA Y COCINA	0	441	0.00	0.00	441.00	441.00	0.00	0.00	0.00	0.00	
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	0	441	0.00	0.00	441.00	441.00	0.00	0.00	0.00	0.00	
<b>PARCIAL FTE 2</b>	<b>0</b>	<b>6,836</b>	<b>5,804.68</b>	<b>2,000.00</b>	<b>1,031.32</b>	<b>4,836.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	
<b>4 DONACIONES Y TRANSFERENCIAS</b>											
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>0</b>	<b>36,150</b>	<b>31,577.53</b>	<b>26,103.37</b>	<b>4,572.47</b>	<b>10,046.63</b>	<b>22,092.62</b>	<b>22,074.72</b>	<b>25,628.21</b>	<b>4,010.75</b>	
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	0	33,200	29,029.94	24,292.82	4,170.06	8,907.18	20,282.07	20,264.17	23,817.66	4,010.75	
2.1.1 9 GASTOS VARIABLES Y OCASIONALES	0	1,200	846.67	246.67	353.33	953.33	246.67	246.67	246.67	0.00	
2.1.1 9.1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	0	1,200	846.67	246.67	353.33	953.33	246.67	246.67	246.67	0.00	
2.1.1 9.1 4 AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	1,200	846.67	246.67	353.33	953.33	246.67	246.67	246.67	0.00	
2.1.1 13 CONTRATO ADMINISTRATIVO DE SERVICIOS	0	32,000	28,183.27	24,046.15	3,816.73	7,953.85	20,035.40	20,017.50	23,570.99	4,010.75	
2.1.1 13.1 CONTRATO ADMINISTRATIVO DE SERVICIOS	0	32,000	28,183.27	24,046.15	3,816.73	7,953.85	20,035.40	20,017.50	23,570.99	4,010.75	
2.1.1 13.1 2 CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	0	32,000	28,183.27	24,046.15	3,816.73	7,953.85	20,035.40	20,017.50	23,570.99	4,010.75	
2.1.3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	2,950	2,547.59	1,810.55	402.41	1,139.45	1,810.55	1,810.55	1,810.55	0.00	
2.1.3 1 OBLIGACIONES DEL EMPLEADOR	0	2,950	2,547.59	1,810.55	402.41	1,139.45	1,810.55	1,810.55	1,810.55	0.00	
2.1.3 1.1 OBLIGACIONES DEL EMPLEADOR	0	2,950	2,547.59	1,810.55	402.41	1,139.45	1,810.55	1,810.55	1,810.55	0.00	
2.1.3 1.1 15 CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	2,950	2,547.59	1,810.55	402.41	1,139.45	1,810.55	1,810.55	1,810.55	0.00	
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>0</b>	<b>550,461</b>	<b>391,918.21</b>	<b>391,001.26</b>	<b>158,542.79</b>	<b>159,459.74</b>	<b>296,177.72</b>	<b>344,283.84</b>	<b>346,107.34</b>	<b>94,823.54</b>	
2.3.1 COMPRA DE BIENES	0	118,133	78,378.00	78,271.15	39,755.00	39,861.85	58,341.15	77,571.15	77,571.15	19,930.00	
2.3.1 1 ALIMENTOS Y BEBIDAS	0	1,992	0.00	0.00	1,992.00	1,992.00	0.00	0.00	0.00	0.00	
2.3.1 1.1 ALIMENTOS Y BEBIDAS	0	1,992	0.00	0.00	1,992.00	1,992.00	0.00	0.00	0.00	0.00	
2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0	1,992	0.00	0.00	1,992.00	1,992.00	0.00	0.00	0.00	0.00	
2.3.1 2 VESTUARIOS Y TEXTILES	0	16,416	8,260.00	8,260.00	8,156.00	8,156.00	3,880.00	8,260.00	8,260.00	4,380.00	
2.3.1 2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	16,416	8,260.00	8,260.00	8,156.00	8,156.00	3,880.00	8,260.00	8,260.00	4,380.00	
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	13,416	8,260.00	8,260.00	5,156.00	5,156.00	3,880.00	8,260.00	8,260.00	4,380.00	
2.3.1 2.1 3 CALZADO	0	3,000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
2.3.1 5 MATERIALES Y UTILES	0	75,630	59,488.00	59,381.15	16,142.00	16,248.85	43,831.15	58,681.15	58,681.15	15,550.00	
2.3.1 5.1 DE OFICINA	0	75,630	59,488.00	59,381.15	16,142.00	16,248.85	43,831.15	58,681.15	58,681.15	15,550.00	
2.3.1 5.1 1 REPUESTOS Y ACCESORIOS	0	900	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	74,730	59,488.00	59,381.15	15,242.00	15,348.85	43,831.15	58,681.15	58,681.15	15,550.00	
2.3.1 7 ENSERES	0	320	320.00	320.00	0.00	0.00	320.00	320.00	320.00	0.00	
2.3.1 7.1 ENSERES	0	320	320.00	320.00	0.00	0.00	320.00	320.00	320.00	0.00	
2.3.1 7.1 1 ENSERES	0	320	320.00	320.00	0.00	0.00	320.00	320.00	320.00	0.00	

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG CATEGORIA	PROY ACT/A/OBR	FU DIVF	GRPF	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
										DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.3.1	99				0	23,775	10,310.00	10,310.00	13,465.00	13,465.00	10,310.00	10,310.00	10,310.00	0.00
2.3.1	99.1				0	23,775	10,310.00	10,310.00	13,465.00	13,465.00	10,310.00	10,310.00	10,310.00	0.00
2.3.1	99.1.3				0	6,415	0.00	0.00	6,415.00	6,415.00	0.00	0.00	0.00	0.00
2.3.1	99.1.4				0	1,260	1,260.00	1,260.00	0.00	0.00	1,260.00	1,260.00	1,260.00	0.00
2.3.1	99.1.99				0	16,100	9,050.00	9,050.00	7,050.00	7,050.00	9,050.00	9,050.00	9,050.00	0.00
2.3.2					0	432,328	313,540.21	312,730.11	118,787.79	119,597.89	237,836.57	266,712.69	268,536.19	74,893.54
2.3.2	1				0	25,754	19,908.02	19,877.92	5,845.98	5,876.08	14,896.50	19,437.92	20,481.42	4,981.42
2.3.2	1.2				0	25,754	19,908.02	19,877.92	5,845.98	5,876.08	14,896.50	19,437.92	20,481.42	4,981.42
2.3.2	1.2.1				0	5,624	3,536.42	3,536.42	2,087.58	2,087.58	115.00	3,536.42	3,601.42	3,421.42
2.3.2	1.2.2				0	14,930	11,171.60	11,141.50	3,758.40	3,788.50	9,581.50	10,701.50	11,680.00	1,560.00
2.3.2	1.2.99				0	5,200	5,200.00	5,200.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
2.3.2	2				0	22,500	15,128.00	15,128.00	7,372.00	7,372.00	2,660.90	5,975.60	5,975.60	12,467.10
2.3.2	2.2				0	7,500	434.70	434.70	7,065.30	7,065.30	254.90	344.80	344.80	179.80
2.3.2	2.2.3				0	7,500	434.70	434.70	7,065.30	7,065.30	254.90	344.80	344.80	179.80
2.3.2	2.4				0	15,000	14,693.30	14,693.30	306.70	306.70	2,406.00	5,630.80	5,630.80	12,287.30
2.3.2	2.4.1				0	15,000	14,693.30	14,693.30	306.70	306.70	2,406.00	5,630.80	5,630.80	12,287.30
2.3.2	3				0	1,400	152.34	152.34	1,247.66	1,247.66	0.00	0.00	0.00	152.34
2.3.2	3.1				0	1,400	152.34	152.34	1,247.66	1,247.66	0.00	0.00	0.00	152.34
2.3.2	3.1.2				0	1,400	152.34	152.34	1,247.66	1,247.66	0.00	0.00	0.00	152.34
2.3.2	5				0	188,500	121,919.68	121,919.68	66,580.32	66,580.32	95,077.00	107,467.00	107,467.00	26,842.68
2.3.2	5.1				0	188,500	121,919.68	121,919.68	66,580.32	66,580.32	95,077.00	107,467.00	107,467.00	26,842.68
2.3.2	5.1.1				0	13,000	7,380.00	7,380.00	5,620.00	5,620.00	7,380.00	7,380.00	7,380.00	0.00
2.3.2	5.1.3				0	131,000	87,767.68	87,767.68	43,232.32	43,232.32	73,223.00	78,415.00	78,415.00	14,544.68
2.3.2	5.1.4				0	44,500	26,772.00	26,772.00	17,728.00	17,728.00	14,474.00	21,672.00	21,672.00	12,298.00
2.3.2	7				0	147,100	111,902.18	111,122.18	35,197.82	35,977.82	98,412.18	103,542.18	104,322.18	12,710.00
2.3.2	7.4				0	6,500	2,500.00	2,500.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	0.00
2.3.2	7.4.1				0	6,500	2,500.00	2,500.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	0.00
2.3.2	7.9				0	62,500	55,560.40	55,560.40	6,939.60	6,939.60	48,810.40	49,710.40	49,710.40	6,750.00
2.3.2	7.9.99				0	62,500	55,560.40	55,560.40	6,939.60	6,939.60	48,810.40	49,710.40	49,710.40	6,750.00
2.3.2	7.10				0	19,000	10,670.78	10,670.78	8,329.22	8,329.22	10,670.78	10,670.78	10,670.78	0.00
2.3.2	7.10.99				0	19,000	10,670.78	10,670.78	8,329.22	8,329.22	10,670.78	10,670.78	10,670.78	0.00
2.3.2	7.11				0	59,100	43,171.00	42,391.00	15,929.00	16,709.00	36,431.00	40,661.00	41,441.00	5,960.00
2.3.2	7.11.5				0	13,000	5,545.00	5,545.00	7,455.00	7,455.00	3,265.00	4,545.00	4,545.00	2,280.00

**RESUMEN ANALÍTICO DE GASTO - 2024**  
**AL MES DE NOVIEMBRE**  
 (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	0	25,000	19,860.00	19,860.00	5,140.00	5,140.00	16,180.00	19,130.00	19,130.00	3,680.00
2.3.2 7.11 99 SERVICIOS DIVERSOS	0	21,100	17,766.00	16,986.00	3,334.00	4,114.00	16,986.00	16,986.00	17,766.00	0.00
2.3.2 9 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	47,074	44,529.99	44,529.99	2,544.01	2,544.01	26,789.99	30,289.99	30,289.99	17,740.00
2.3.2 9.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	47,074	44,529.99	44,529.99	2,544.01	2,544.01	26,789.99	30,289.99	30,289.99	17,740.00
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	0	47,074	44,529.99	44,529.99	2,544.01	2,544.01	26,789.99	30,289.99	30,289.99	17,740.00
<b>6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>0</b>	<b>58,770</b>	<b>58,768.30</b>	<b>30,800.00</b>	<b>1.70</b>	<b>27,970.00</b>	<b>29,620.00</b>	<b>29,620.00</b>	<b>29,620.00</b>	<b>1,180.00</b>
2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS	0	58,770	58,768.30	30,800.00	1.70	27,970.00	29,620.00	29,620.00	29,620.00	1,180.00
2.6.3 2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO	0	58,770	58,768.30	30,800.00	1.70	27,970.00	29,620.00	29,620.00	29,620.00	1,180.00
2.6.3 2.1 PARA OFICINA	0	14,670	14,670.00	14,670.00	0.00	0.00	13,490.00	13,490.00	13,490.00	1,180.00
2.6.3 2.1 1 MAQUINAS Y EQUIPOS	0	2,390	2,390.00	2,390.00	0.00	0.00	2,390.00	2,390.00	2,390.00	0.00
2.6.3 2.1 2 MOBILIARIO	0	12,280	12,280.00	12,280.00	0.00	0.00	11,100.00	11,100.00	11,100.00	1,180.00
2.6.3 2.3 ADQUISICION DE EQUIPOS INFORMATICOS Y DE COMUNICACIONES	0	44,100	44,098.30	16,130.00	1.70	27,970.00	16,130.00	16,130.00	16,130.00	0.00
2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	37,500	37,498.30	9,530.00	1.70	27,970.00	9,530.00	9,530.00	9,530.00	0.00
2.6.3 2.3 3 EQUIPOS DE TELECOMUNICACIONES	0	6,600	6,600.00	6,600.00	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00
<b>PARCIAL FTE 4</b>	<b>0</b>	<b>645,381</b>	<b>482,264.04</b>	<b>447,904.63</b>	<b>163,116.96</b>	<b>197,476.37</b>	<b>347,890.34</b>	<b>395,978.56</b>	<b>401,355.55</b>	<b>100,014.29</b>
<b>SUB TOTAL GRP F.</b>	<b>5,000</b>	<b>686,130</b>	<b>509,853.08</b>	<b>468,906.14</b>	<b>176,276.92</b>	<b>217,223.86</b>	<b>366,423.66</b>	<b>414,519.67</b>	<b>421,887.05</b>	<b>102,482.48</b>
<b>0116 MEJORAMIENTO DE LA EMPLEABILIDAD E INSERCIÓN LABORAL-PROEMPLEO</b>										
<b>3000577 PERSONAS INTERMEDIADAS PARA SU INSERCIÓN LABORAL</b>										
<b>5006247 ATENCIÓN DE SERVICIOS DE INTERMEDIACIÓN LABORAL</b>										
<b>07 TRABAJO</b>										
<b>020 TRABAJO</b>										
<b>0042 PROMOCIÓN LABORAL</b>										
<b>1 RECURSOS ORDINARIOS</b>										
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>83,977</b>	<b>93,071</b>	<b>82,156.20</b>	<b>68,980.63</b>	<b>10,914.80</b>	<b>24,090.37</b>	<b>62,134.74</b>	<b>62,056.84</b>	<b>67,489.56</b>	<b>6,845.89</b>
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	77,241	86,335	75,917.18	63,309.61	10,417.82	23,025.39	57,029.72	56,977.82	62,410.54	6,279.89
2.1.1 9 GASTOS VARIABLES Y OCASIONALES	2,400	2,400	2,316.67	1,116.67	83.33	1,283.33	1,116.67	1,116.67	1,116.67	0.00
2.1.1 9.1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	2,400	2,400	2,316.67	1,116.67	83.33	1,283.33	1,116.67	1,116.67	1,116.67	0.00
2.1.1 9.1 4 AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	2,400	2,400	2,316.67	1,116.67	83.33	1,283.33	1,116.67	1,116.67	1,116.67	0.00
2.1.1 13 CONTRATO ADMINISTRATIVO DE SERVICIOS	74,841	83,935	73,600.51	62,192.94	10,334.49	21,742.06	55,913.05	55,861.15	61,293.87	6,279.89
2.1.1 13.1 CONTRATO ADMINISTRATIVO DE SERVICIOS	74,841	83,935	73,600.51	62,192.94	10,334.49	21,742.06	55,913.05	55,861.15	61,293.87	6,279.89
2.1.1 13.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS - INDETERMINADO	0	45,736	45,735.43	39,255.30	0.57	6,480.70	36,029.05	38,801.12	38,780.67	3,226.25
2.1.1 13.1 2 CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	74,841	38,199	27,865.08	22,937.64	10,333.92	15,261.36	19,884.00	17,060.03	22,513.20	3,053.64

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG CATEGORIA	PROY ACT/A/OBR	FU DIVF	GRPF	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)
										DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF	ESPECIFICA DET												
2.1.3	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			6,736	6,736	6,239.02	5,671.02	496.98	1,064.98	5,105.02	5,079.02	5,079.02	566.00
2.1.3.1	OBLIGACIONES DEL EMPLEADOR			6,736	6,736	6,239.02	5,671.02	496.98	1,064.98	5,105.02	5,079.02	5,079.02	566.00
2.1.3.1.1	OBLIGACIONES DEL EMPLEADOR			6,736	6,736	6,239.02	5,671.02	496.98	1,064.98	5,105.02	5,079.02	5,079.02	566.00
2.1.3.1.115	CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS			6,736	6,736	6,239.02	5,671.02	496.98	1,064.98	5,105.02	5,079.02	5,079.02	566.00
5 2.3	<b>BIENES Y SERVICIOS</b>			<b>27,000</b>	<b>35,956</b>	<b>34,667.48</b>	<b>28,588.54</b>	<b>1,288.52</b>	<b>7,367.46</b>	<b>21,437.71</b>	<b>22,129.54</b>	<b>22,566.54</b>	<b>7,150.83</b>
2.3.1	COMPRA DE BIENES			2,000	7,193	6,570.00	2,670.00	623.00	4,523.00	2,670.00	2,670.00	2,670.00	0.00
2.3.1.2	VESTUARIOS Y TEXTILES			0	4,500	3,900.00	0.00	600.00	4,500.00	0.00	0.00	0.00	0.00
2.3.1.2.1	VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES			0	4,500	3,900.00	0.00	600.00	4,500.00	0.00	0.00	0.00	0.00
2.3.1.2.1.1	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS			0	4,500	3,900.00	0.00	600.00	4,500.00	0.00	0.00	0.00	0.00
2.3.1.5	MATERIALES Y UTILES			2,000	1,795	1,795.00	1,795.00	0.00	0.00	1,795.00	1,795.00	1,795.00	0.00
2.3.1.5.1	DE OFICINA			2,000	1,795	1,795.00	1,795.00	0.00	0.00	1,795.00	1,795.00	1,795.00	0.00
2.3.1.5.1.2	PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA			2,000	1,795	1,795.00	1,795.00	0.00	0.00	1,795.00	1,795.00	1,795.00	0.00
2.3.1.6	REPUESTOS Y ACCESORIOS			0	23	22.50	22.50	0.50	0.50	22.50	22.50	22.50	0.00
2.3.1.6.1	REPUESTOS Y ACCESORIOS			0	23	22.50	22.50	0.50	0.50	22.50	22.50	22.50	0.00
2.3.1.6.1.4	DE SEGURIDAD			0	23	22.50	22.50	0.50	0.50	22.50	22.50	22.50	0.00
2.3.1.8	SUMINISTROS MEDICOS			0	857	835.00	835.00	22.00	22.00	835.00	835.00	835.00	0.00
2.3.1.8.1	PRODUCTOS FARMACEUTICOS			0	106	84.00	84.00	22.00	22.00	84.00	84.00	84.00	0.00
2.3.1.8.1.2	MEDICAMENTOS			0	106	84.00	84.00	22.00	22.00	84.00	84.00	84.00	0.00
2.3.1.8.2	MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,			0	751	751.00	751.00	0.00	0.00	751.00	751.00	751.00	0.00
2.3.1.8.2.1	MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,			0	751	751.00	751.00	0.00	0.00	751.00	751.00	751.00	0.00
2.3.1.99	COMPRA DE OTROS BIENES			0	18	17.50	17.50	0.50	0.50	17.50	17.50	17.50	0.00
2.3.1.99.1	COMPRA DE OTROS BIENES			0	18	17.50	17.50	0.50	0.50	17.50	17.50	17.50	0.00
2.3.1.99.1.99	OTROS BIENES			0	18	17.50	17.50	0.50	0.50	17.50	17.50	17.50	0.00
2.3.2	CONTRATACION DE SERVICIOS			25,000	28,763	28,097.48	25,918.54	665.52	2,844.46	18,767.71	19,459.54	19,896.54	7,150.83
2.3.2.1	VIAJES			3,000	1,805	1,805.00	1,645.00	0.00	160.00	1,645.00	1,645.00	1,783.00	0.00
2.3.2.1.2	VIAJES DOMESTICOS			3,000	1,805	1,805.00	1,645.00	0.00	160.00	1,645.00	1,645.00	1,783.00	0.00
2.3.2.1.2.1	PASAJES Y GASTOS DE TRANSPORTE			1,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.2	VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO			2,000	1,805	1,805.00	1,645.00	0.00	160.00	1,645.00	1,645.00	1,783.00	0.00
2.3.2.4	SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES			0	7,225	6,560.00	6,160.00	665.00	1,065.00	0.00	0.00	0.00	6,160.00
2.3.2.4.2	DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS			0	7,225	6,560.00	6,160.00	665.00	1,065.00	0.00	0.00	0.00	6,160.00
2.3.2.4.2.1	DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS			0	7,225	6,560.00	6,160.00	665.00	1,065.00	0.00	0.00	0.00	6,160.00
2.3.2.7	SERVICIOS PROFESIONALES Y TECNICOS			12,000	9,793	9,792.48	8,173.54	0.52	1,619.46	7,182.71	7,874.54	8,173.54	990.83



## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	0	33,062	32,983.00	32,983.00	79.00	79.00	25,853.00	32,983.00	32,983.00	7,130.00	7,130.00
2.3.2 4.2 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	0	24,082	24,003.00	24,003.00	79.00	79.00	16,873.00	24,003.00	24,003.00	7,130.00	7,130.00
2.3.2 4.2 1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	0	24,082	24,003.00	24,003.00	79.00	79.00	16,873.00	24,003.00	24,003.00	7,130.00	7,130.00
2.3.2 4.5 DE VEHICULOS	0	8,980	8,980.00	8,980.00	0.00	0.00	8,980.00	8,980.00	8,980.00	0.00	0.00
2.3.2 4.5 1 DE VEHICULOS	0	8,980	8,980.00	8,980.00	0.00	0.00	8,980.00	8,980.00	8,980.00	0.00	0.00
2.3.2 5 ALQUILERES DE MUEBLES E INMUEBLES	0	17,967	17,966.68	17,966.68	0.32	0.32	17,966.68	17,966.68	17,966.68	0.00	0.00
2.3.2 5.1 ALQUILERES DE MUEBLES E INMUEBLES	0	17,967	17,966.68	17,966.68	0.32	0.32	17,966.68	17,966.68	17,966.68	0.00	0.00
2.3.2 5.1 3 DE MOBILIARIO Y SIMILARES	0	17,967	17,966.68	17,966.68	0.32	0.32	17,966.68	17,966.68	17,966.68	0.00	0.00
2.3.2 7 SERVICIOS PROFESIONALES Y TECNICOS	0	800	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
2.3.2 7.9 SERVICIOS DE ORGANIZACION DE EVENTOS	0	800	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
2.3.2 7.9 99 OTROS RELACIONADOS A ORGANIZACION DE EVENTOS	0	800	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
<b>PARCIAL FTE 2</b>	<b>5,000</b>	<b>98,080</b>	<b>97,940.11</b>	<b>88,747.27</b>	<b>139.89</b>	<b>9,332.73</b>	<b>72,333.07</b>	<b>79,463.07</b>	<b>79,463.07</b>	<b>16,414.20</b>	
<b>4 DONACIONES Y TRANSFERENCIAS</b>											
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>0</b>	<b>64,411</b>	<b>37,815.45</b>	<b>26,540.32</b>	<b>26,595.55</b>	<b>37,870.68</b>	<b>22,916.55</b>	<b>21,843.24</b>	<b>25,526.46</b>	<b>3,623.77</b>	
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	0	59,255	34,683.31	23,935.18	24,571.69	35,319.82	20,957.41	19,884.10	23,567.32	2,977.77	2,977.77
2.1.1 9 GASTOS VARIABLES Y OCASIONALES	0	2,000	1,060.01	160.01	939.99	1,839.99	160.01	160.01	160.01	0.00	0.00
2.1.1 9.1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	0	2,000	1,060.01	160.01	939.99	1,839.99	160.01	160.01	160.01	0.00	0.00
2.1.1 9.1 4 AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	2,000	1,060.01	160.01	939.99	1,839.99	160.01	160.01	160.01	0.00	0.00
2.1.1 13 CONTRATO ADMINISTRATIVO DE SERVICIOS	0	57,255	33,623.30	23,775.17	23,631.70	33,479.83	20,797.40	19,724.09	23,407.31	2,977.77	2,977.77
2.1.1 13.1 CONTRATO ADMINISTRATIVO DE SERVICIOS	0	57,255	33,623.30	23,775.17	23,631.70	33,479.83	20,797.40	19,724.09	23,407.31	2,977.77	2,977.77
2.1.1 13.1 2 CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	0	57,255	33,623.30	23,775.17	23,631.70	33,479.83	20,797.40	19,724.09	23,407.31	2,977.77	2,977.77
2.1.3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0	5,156	3,132.14	2,605.14	2,023.86	2,550.86	1,959.14	1,959.14	1,959.14	646.00	646.00
2.1.3 1 OBLIGACIONES DEL EMPLEADOR	0	5,156	3,132.14	2,605.14	2,023.86	2,550.86	1,959.14	1,959.14	1,959.14	646.00	646.00
2.1.3 1.1 OBLIGACIONES DEL EMPLEADOR	0	5,156	3,132.14	2,605.14	2,023.86	2,550.86	1,959.14	1,959.14	1,959.14	646.00	646.00
2.1.3 1.1 15 CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	0	5,156	3,132.14	2,605.14	2,023.86	2,550.86	1,959.14	1,959.14	1,959.14	646.00	646.00
<b>5 2.3 BIENES Y SERVICIOS</b>	<b>0</b>	<b>514,315</b>	<b>469,474.14</b>	<b>468,856.54</b>	<b>44,840.86</b>	<b>45,458.46</b>	<b>372,053.70</b>	<b>388,601.54</b>	<b>392,330.64</b>	<b>96,802.84</b>	
2.3.1 COMPRA DE BIENES	0	116,435	101,253.13	101,253.13	15,181.87	15,181.87	98,178.13	99,033.13	99,033.13	3,075.00	3,075.00
2.3.1 2 VESTUARIOS Y TEXTILES	0	8,614	7,800.00	7,800.00	814.00	814.00	7,800.00	7,800.00	7,800.00	0.00	0.00
2.3.1 2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	8,614	7,800.00	7,800.00	814.00	814.00	7,800.00	7,800.00	7,800.00	0.00	0.00
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	6,760	6,760.00	6,760.00	0.00	0.00	6,760.00	6,760.00	6,760.00	0.00	0.00
2.3.1 2.1 2 TEXTILES Y ACABADOS TEXTILES	0	1,854	1,040.00	1,040.00	814.00	814.00	1,040.00	1,040.00	1,040.00	0.00	0.00

**RESUMEN ANALÍTICO DE GASTO - 2024**  
**AL MES DE NOVIEMBRE**  
 (EN NUEVOS SOLES)

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

PRG/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA	FF	ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN	SALDO MARCO CERTIFICACIÓN	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							d = (a - b)	e = (a - c)	DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.3.1.5		MATERIALES Y UTILES		0	67,574	59,750.00	59,750.00	7,824.00	7,824.00	58,920.00	59,750.00	59,750.00	830.00
2.3.1.5.1		DE OFICINA		0	65,945	58,180.00	58,180.00	7,765.00	7,765.00	57,350.00	58,180.00	58,180.00	830.00
2.3.1.5.1.1		REPUESTOS Y ACCESORIOS		0	2,190	840.00	840.00	1,350.00	1,350.00	840.00	840.00	840.00	0.00
2.3.1.5.1.2		PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA		0	63,755	57,340.00	57,340.00	6,415.00	6,415.00	56,510.00	57,340.00	57,340.00	830.00
2.3.1.5.2		AGROPECUARIO, GANADERO Y DE JARDINERIA		0	70	70.00	70.00	0.00	0.00	70.00	70.00	70.00	0.00
2.3.1.5.2.1		AGROPECUARIO, GANADERO Y DE JARDINERIA		0	70	70.00	70.00	0.00	0.00	70.00	70.00	70.00	0.00
2.3.1.5.3		ASEO, LIMPIEZA Y COCINA		0	1,500	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
2.3.1.5.3.2		DE COCINA, COMEDOR Y CAFETERIA		0	1,500	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
2.3.1.5.4		ELECTRICIDAD, ILUMINACION Y ELECTRONICA		0	59	0.00	0.00	59.00	59.00	0.00	0.00	0.00	0.00
2.3.1.5.4.1		ELECTRICIDAD, ILUMINACION Y ELECTRONICA		0	59	0.00	0.00	59.00	59.00	0.00	0.00	0.00	0.00
2.3.1.6		REPUESTOS Y ACCESORIOS		0	59	0.00	0.00	59.00	59.00	0.00	0.00	0.00	0.00
2.3.1.6.1		REPUESTOS Y ACCESORIOS		0	59	0.00	0.00	59.00	59.00	0.00	0.00	0.00	0.00
2.3.1.6.1.1		DE VEHICULOS		0	59	0.00	0.00	59.00	59.00	0.00	0.00	0.00	0.00
2.3.1.11		SUMINISTROS PARA MANTENIMIENTO Y REPARACION		0	8,613	2,128.13	2,128.13	6,484.87	6,484.87	2,128.13	2,128.13	2,128.13	0.00
2.3.1.11.1		SUMINISTROS PARA MANTENIMIENTO Y REPARACION		0	8,613	2,128.13	2,128.13	6,484.87	6,484.87	2,128.13	2,128.13	2,128.13	0.00
2.3.1.11.1.2		PARA VEHICULOS		0	8,518	2,128.13	2,128.13	6,389.87	6,389.87	2,128.13	2,128.13	2,128.13	0.00
2.3.1.11.1.4		PARA MAQUINARIAS Y EQUIPOS		0	95	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00
2.3.1.99		COMPRA DE OTROS BIENES		0	31,575	31,575.00	31,575.00	0.00	0.00	29,330.00	29,355.00	29,355.00	2,245.00
2.3.1.99.1		COMPRA DE OTROS BIENES		0	31,575	31,575.00	31,575.00	0.00	0.00	29,330.00	29,355.00	29,355.00	2,245.00
2.3.1.99.1.1		HERRAMIENTAS		0	80	80.00	80.00	0.00	0.00	80.00	80.00	80.00	0.00
2.3.1.99.1.3		LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A		0	14,420	14,420.00	14,420.00	0.00	0.00	14,000.00	14,000.00	14,000.00	420.00
2.3.1.99.1.99		OTROS BIENES		0	17,075	17,075.00	17,075.00	0.00	0.00	15,250.00	15,275.00	15,275.00	1,825.00
2.3.2		CONTRATACION DE SERVICIOS		0	397,880	368,221.01	367,603.41	29,658.99	30,276.59	273,875.57	289,568.41	293,297.51	93,727.84
2.3.2.1		VIAJES		0	23,905	23,427.61	22,810.01	477.39	1,094.99	18,977.17	19,730.01	23,879.11	3,832.84
2.3.2.1.2		VIAJES DOMESTICOS		0	23,905	23,427.61	22,810.01	477.39	1,094.99	18,977.17	19,730.01	23,879.11	3,832.84
2.3.2.1.2.1		PASAJES Y GASTOS DE TRANSPORTE		0	5,000	4,982.49	4,917.49	17.51	82.51	2,204.65	4,737.49	4,990.49	2,712.84
2.3.2.1.2.2		VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO		0	18,000	17,559.22	17,006.62	440.78	993.38	15,886.62	14,126.62	17,976.62	1,120.00
2.3.2.1.2.99		OTROS GASTOS		0	905	885.90	885.90	19.10	19.10	885.90	865.90	912.00	0.00
2.3.2.2		SERVICIOS BASICOS, COMUNICACIONES, PUBLICIDAD Y DIFUSION		0	11,600	9,686.50	9,686.50	1,913.50	1,913.50	8,336.50	9,686.50	9,686.50	1,350.00
2.3.2.2.2		SERVICIOS DE TELEFONIA E INTERNET		0	1,600	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
2.3.2.2.2.3		SERVICIO DE INTERNET		0	1,600	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
2.3.2.2.4		SERVICIO DE PUBLICIDAD, IMPRESIONES, DIFUSION E IMAGEN INSTITUCIONAL		0	10,000	9,686.50	9,686.50	313.50	313.50	8,336.50	9,686.50	9,686.50	1,350.00
2.3.2.2.4.1		SERVICIO DE PUBLICIDAD		0	10,000	9,686.50	9,686.50	313.50	313.50	8,336.50	9,686.50	9,686.50	1,350.00



## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF ESPECIFICA DET											
2.3.2.4		0	19,950	18,140.00	18,140.00	1,810.00	1,810.00	6,140.00	12,690.00	12,990.00	12,000.00
2.3.2.4.2		0	15,950	14,940.00	14,940.00	1,010.00	1,010.00	2,940.00	9,490.00	9,790.00	12,000.00
2.3.2.4.2.1		0	15,950	14,940.00	14,940.00	1,010.00	1,010.00	2,940.00	9,490.00	9,790.00	12,000.00
2.3.2.4.7		0	4,000	3,200.00	3,200.00	800.00	800.00	3,200.00	3,200.00	3,200.00	0.00
2.3.2.4.7.1		0	4,000	3,200.00	3,200.00	800.00	800.00	3,200.00	3,200.00	3,200.00	0.00
2.3.2.5		0	164,240	155,346.90	155,346.90	8,893.10	8,893.10	114,172.90	114,172.90	114,172.90	41,174.00
2.3.2.5.1		0	164,240	155,346.90	155,346.90	8,893.10	8,893.10	114,172.90	114,172.90	114,172.90	41,174.00
2.3.2.5.1.1		0	44,100	41,807.00	41,807.00	2,293.00	2,293.00	7,300.00	7,300.00	7,300.00	34,507.00
2.3.2.5.1.3		0	80,140	80,140.00	80,140.00	0.00	0.00	80,140.00	80,140.00	80,140.00	0.00
2.3.2.5.1.4		0	40,000	33,399.90	33,399.90	6,600.10	6,600.10	26,732.90	26,732.90	26,732.90	6,667.00
2.3.2.7		0	91,100	82,214.00	82,214.00	8,886.00	8,886.00	75,124.00	78,414.00	76,044.00	7,090.00
2.3.2.7.9		0	54,100	49,700.00	49,700.00	4,400.00	4,400.00	47,050.00	47,300.00	44,930.00	2,650.00
2.3.2.7.9.99		0	54,100	49,700.00	49,700.00	4,400.00	4,400.00	47,050.00	47,300.00	44,930.00	2,650.00
2.3.2.7.10		0	11,000	7,370.00	7,370.00	3,630.00	3,630.00	6,670.00	6,670.00	6,670.00	700.00
2.3.2.7.10.1		0	1,000	1,000.00	1,000.00	0.00	0.00	300.00	300.00	300.00	700.00
2.3.2.7.10.99		0	10,000	6,370.00	6,370.00	3,630.00	3,630.00	6,370.00	6,370.00	6,370.00	0.00
2.3.2.7.11		0	26,000	25,144.00	25,144.00	856.00	856.00	21,404.00	24,444.00	24,444.00	3,740.00
2.3.2.7.11.5		0	13,000	12,995.00	12,995.00	5.00	5.00	10,055.00	12,295.00	12,295.00	2,940.00
2.3.2.7.11.6		0	13,000	12,149.00	12,149.00	851.00	851.00	11,349.00	12,149.00	12,149.00	800.00
2.3.2.9		0	87,085	79,406.00	79,406.00	7,679.00	7,679.00	51,125.00	54,875.00	56,525.00	28,281.00
2.3.2.9.1		0	87,085	79,406.00	79,406.00	7,679.00	7,679.00	51,125.00	54,875.00	56,525.00	28,281.00
2.3.2.9.1.1		0	87,085	79,406.00	79,406.00	7,679.00	7,679.00	51,125.00	54,875.00	56,525.00	28,281.00
<b>6.2.6</b>		<b>0</b>	<b>25,055</b>	<b>24,519.00</b>	<b>24,519.00</b>	<b>536.00</b>	<b>536.00</b>	<b>15,134.00</b>	<b>19,054.00</b>	<b>19,054.00</b>	<b>9,385.00</b>
2.6.3		0	25,055	24,519.00	24,519.00	536.00	536.00	15,134.00	19,054.00	19,054.00	9,385.00
2.6.3.2		0	25,055	24,519.00	24,519.00	536.00	536.00	15,134.00	19,054.00	19,054.00	9,385.00
2.6.3.2.1		0	3,650	3,650.00	3,650.00	0.00	0.00	1,400.00	1,400.00	1,400.00	2,250.00
2.6.3.2.1.1		0	3,650	3,650.00	3,650.00	0.00	0.00	1,400.00	1,400.00	1,400.00	2,250.00
2.6.3.2.3		0	18,969	18,969.00	18,969.00	0.00	0.00	11,834.00	15,754.00	15,754.00	7,135.00
2.6.3.2.3.1		0	14,894	14,894.00	14,894.00	0.00	0.00	10,974.00	14,894.00	14,894.00	3,920.00
2.6.3.2.3.3		0	4,075	4,075.00	4,075.00	0.00	0.00	860.00	860.00	860.00	3,215.00
2.6.3.2.9		0	2,436	1,900.00	1,900.00	536.00	536.00	1,900.00	1,900.00	1,900.00	0.00
2.6.3.2.9.3		0	300	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
2.6.3.2.9.99		0	2,136	1,900.00	1,900.00	236.00	236.00	1,900.00	1,900.00	1,900.00	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/PROD/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF ESPECIFICA DET											
PARCIAL FTE 4	0	603,781	531,808.59	519,915.86	71,972.41	83,865.14	410,104.25	429,498.78	436,911.10	109,811.61	
<b>SUB TOTAL GRP F.</b>	<b>115,977</b>	<b>830,888</b>	<b>746,572.38</b>	<b>706,232.30</b>	<b>84,315.62</b>	<b>124,655.70</b>	<b>566,009.77</b>	<b>593,148.23</b>	<b>606,430.27</b>	<b>140,222.53</b>	

**9001 ACCIONES CENTRALES**

**3999999 SIN PRODUCTO**

**5000003 GESTION ADMINISTRATIVA**

**07 TRABAJO**

**006 GESTION**

**0008 ASESORAMIENTO Y APOYO**

**1 RECURSOS ORDINARIOS**

5 2.1	<b>PERSONAL Y OBLIGACIONES SOCIALES</b>	962,315	535,087	523,962.74	474,947.63	11,124.26	60,139.37	431,902.72	431,073.97	468,066.52	43,044.91
2.1.1	RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	921,805	495,805	488,603.36	442,594.37	7,201.64	53,210.63	401,667.46	401,066.08	438,058.63	40,926.91
2.1.1.1	PERSONAL ADMINISTRATIVO	372,305	141,061	141,061.00	125,024.34	0.00	16,036.66	114,457.34	114,498.04	124,569.59	10,567.00
2.1.1.1.1	PERSONAL ADMINISTRATIVO	135,048	46,471	46,471.00	40,298.43	0.00	6,172.57	36,891.43	36,932.13	39,843.68	3,407.00
2.1.1.1.1.2	PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	5,321	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.3	PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	129,727	46,471	46,471.00	40,298.43	0.00	6,172.57	36,891.43	36,932.13	39,843.68	3,407.00
2.1.1.1.2	OTRAS RETRIBUCIONES Y COMPLEMENTOS	237,257	94,590	94,590.00	84,725.91	0.00	9,864.09	77,565.91	77,565.91	84,725.91	7,160.00
2.1.1.1.2.1	ASIGNACION A FONDOS PARA PERSONAL	237,257	94,590	94,590.00	84,725.91	0.00	9,864.09	77,565.91	77,565.91	84,725.91	7,160.00
2.1.1.9	GASTOS VARIABLES Y OCASIONALES	17,800	15,100	10,500.00	6,000.00	4,600.00	9,100.00	6,000.00	6,000.00	6,000.00	0.00
2.1.1.9.1	ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	17,800	15,100	10,500.00	6,000.00	4,600.00	9,100.00	6,000.00	6,000.00	6,000.00	0.00
2.1.1.9.1.2	AGUINALDOS	6,000	3,600	3,000.00	1,200.00	600.00	2,400.00	1,200.00	1,200.00	1,200.00	0.00
2.1.1.9.1.3	BONIFICACION POR ESCOLARIDAD	4,000	2,800	2,000.00	2,000.00	800.00	800.00	2,000.00	2,000.00	2,000.00	0.00
2.1.1.9.1.4	AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	7,800	8,700	5,500.00	2,800.00	3,200.00	5,900.00	2,800.00	2,800.00	2,800.00	0.00
2.1.1.13	CONTRATO ADMINISTRATIVO DE SERVICIOS	531,700	339,644	337,042.36	311,570.03	2,601.64	28,073.97	281,210.12	280,568.04	307,489.04	30,359.91
2.1.1.13.1	CONTRATO ADMINISTRATIVO DE SERVICIOS	531,700	339,644	337,042.36	311,570.03	2,601.64	28,073.97	281,210.12	280,568.04	307,489.04	30,359.91
2.1.1.13.1.1	CONTRATO ADMINISTRATIVO DE SERVICIOS - INDETERMINADO	0	142,716	142,715.24	137,654.13	0.76	5,061.87	133,785.60	126,945.31	137,052.32	3,868.53
2.1.1.13.1.2	CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	531,700	196,928	194,327.12	173,915.90	2,600.88	23,012.10	147,424.52	153,622.73	170,436.72	26,491.38
2.1.3	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	37,699	33,271	30,628.32	27,622.77	2,642.68	5,648.23	25,504.77	25,504.77	25,504.77	2,118.00
2.1.3.1	OBLIGACIONES DEL EMPLEADOR	37,699	33,271	30,628.32	27,622.77	2,642.68	5,648.23	25,504.77	25,504.77	25,504.77	2,118.00
2.1.3.1.1	OBLIGACIONES DEL EMPLEADOR	37,699	33,271	30,628.32	27,622.77	2,642.68	5,648.23	25,504.77	25,504.77	25,504.77	2,118.00
2.1.3.1.1.13	CONTRIBUCIONES A ESSALUD DEL PERSONAL ADMINISTRATIVO	12,749	6,249	5,607.00	4,592.50	642.00	1,656.50	4,223.50	4,223.50	4,223.50	369.00
2.1.3.1.1.15	CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	24,950	27,022	25,021.32	23,030.27	2,000.68	3,991.73	21,281.27	21,281.27	21,281.27	1,749.00
2.1.4	RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES	2,811	6,011	4,731.06	4,730.49	1,279.94	1,280.51	4,730.49	4,503.12	4,503.12	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG CATEGORIA	PROY ACT/A/OBR	FU DIVF	GRPF	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO	SALDO MARCO	A NOVIEMBRE			SALDO COMPROMISO i = (c - f)
								CERTIFICACIÓN d = (a - b)	CERTIFICACIÓN e = (a - c)	DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF	ESPECIFICA DET												
2.1.4	1			2,811	6,011	4,731.06	4,730.49	1,279.94	1,280.51	4,730.49	4,503.12	4,503.12	0.00
2.1.4	1.1			2,811	6,011	4,731.06	4,730.49	1,279.94	1,280.51	4,730.49	4,503.12	4,503.12	0.00
2.1.4	1.1.4			2,811	311	0.00	0.00	311.00	311.00	0.00	0.00	0.00	0.00
2.1.4	1.1.6			0	5,700	4,731.06	4,730.49	968.94	969.51	4,730.49	4,503.12	4,503.12	0.00
5	2.3			506,123	400,476	381,674.19	380,399.39	18,801.81	20,076.61	320,596.50	323,856.61	335,847.31	59,802.89
2.3	1			58,001	20,125	18,340.36	18,340.36	1,784.64	1,784.64	18,340.36	18,340.36	18,340.36	0.00
2.3	1.3			5,001	5,001	3,727.28	3,727.28	1,273.72	1,273.72	3,727.28	3,727.28	3,727.28	0.00
2.3	1.3.1			5,001	5,001	3,727.28	3,727.28	1,273.72	1,273.72	3,727.28	3,727.28	3,727.28	0.00
2.3	1.3.1.1			5,001	5,001	3,727.28	3,727.28	1,273.72	1,273.72	3,727.28	3,727.28	3,727.28	0.00
2.3	1.5			35,000	15,124	14,613.08	14,613.08	510.92	510.92	14,613.08	14,613.08	14,613.08	0.00
2.3	1.5.1			20,000	4,348	3,838.04	3,838.04	509.96	509.96	3,838.04	3,838.04	3,838.04	0.00
2.3	1.5.1.2			20,000	4,348	3,838.04	3,838.04	509.96	509.96	3,838.04	3,838.04	3,838.04	0.00
2.3	1.5.3			15,000	10,776	10,775.04	10,775.04	0.96	0.96	10,775.04	10,775.04	10,775.04	0.00
2.3	1.5.3.1			15,000	10,776	10,775.04	10,775.04	0.96	0.96	10,775.04	10,775.04	10,775.04	0.00
2.3	1.6			10,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	1.6.1			10,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	1.6.1.1			2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	1.6.1.4			8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	1.99			8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	1.99.1			8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	1.99.1.99			8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	2			448,122	380,351	363,333.83	362,059.03	17,017.17	18,291.97	302,256.14	305,516.25	317,506.95	59,802.89
2.3	2.1			13,500	11,537	9,866.60	9,616.80	1,670.40	1,920.20	9,411.60	9,411.60	9,893.30	205.20
2.3	2.1.2			13,500	11,537	9,866.60	9,616.80	1,670.40	1,920.20	9,411.60	9,411.60	9,893.30	205.20
2.3	2.1.2.1			5,000	3,286	1,616.00	1,616.00	1,670.00	1,670.00	1,616.00	1,616.00	1,680.00	0.00
2.3	2.1.2.2			8,000	7,962	7,961.90	7,737.10	0.10	224.90	7,577.10	7,577.10	7,985.00	160.00
2.3	2.1.2.99			500	289	288.70	263.70	0.30	25.30	218.50	218.50	228.30	45.20
2.3	2.2			186,000	166,553	163,443.83	163,443.83	3,109.17	3,109.17	118,659.14	120,894.25	129,703.25	44,784.69
2.3	2.2.1			104,177	77,550	77,550.00	77,550.00	0.00	0.00	53,898.61	53,595.31	58,653.91	23,651.39
2.3	2.2.1.1			95,177	66,000	66,000.00	66,000.00	0.00	0.00	43,538.20	43,745.50	48,130.00	22,461.80
2.3	2.2.1.2			9,000	11,550	11,550.00	11,550.00	0.00	0.00	10,360.41	9,849.81	10,523.91	1,189.59
2.3	2.2.2			67,000	74,180	73,870.83	73,870.83	309.17	309.17	56,677.03	59,215.44	62,965.84	17,193.80
2.3	2.2.2.1			14,000	20,580	20,394.09	20,394.09	185.91	185.91	13,814.78	15,196.39	15,196.39	6,579.31

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF ESPECIFICA DET										
2.3.2.2.2.2 SERVICIO DE TELEFONIA FIJA	21,000	21,000	21,000.00	21,000.00	0.00	0.00	17,568.10	17,720.10	19,570.50	3,431.90
2.3.2.2.2.3 SERVICIO DE INTERNET	32,000	32,600	32,476.74	32,476.74	123.26	123.26	25,294.15	26,298.95	28,198.95	7,182.59
2.3.2.2.3 SERVICIOS DE MENSAJERIA, TELECOMUNICACIONES Y OTROS AFINES	14,823	14,823	12,023.00	12,023.00	2,800.00	2,800.00	8,083.50	8,083.50	8,083.50	3,939.50
2.3.2.2.3.1 CORREOS Y SERVICIOS DE MENSAJERIA	14,823	14,823	12,023.00	12,023.00	2,800.00	2,800.00	8,083.50	8,083.50	8,083.50	3,939.50
2.3.2.4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	7,001	17,655	6,596.00	6,596.00	11,059.00	11,059.00	4,159.00	4,159.00	4,159.00	2,437.00
2.3.2.4.2 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	5,001	2,304	2,304.00	2,304.00	0.00	0.00	2,304.00	2,304.00	2,304.00	0.00
2.3.2.4.2.1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	5,001	2,304	2,304.00	2,304.00	0.00	0.00	2,304.00	2,304.00	2,304.00	0.00
2.3.2.4.5 DE VEHICULOS	0	13,496	2,437.00	2,437.00	11,059.00	11,059.00	0.00	0.00	0.00	2,437.00
2.3.2.4.5.1 DE VEHICULOS	0	13,496	2,437.00	2,437.00	11,059.00	11,059.00	0.00	0.00	0.00	2,437.00
2.3.2.4.7 DE MAQUINARIAS Y EQUIPOS	2,000	1,855	1,855.00	1,855.00	0.00	0.00	1,855.00	1,855.00	1,855.00	0.00
2.3.2.4.7.1 DE MAQUINARIAS Y EQUIPOS	2,000	1,855	1,855.00	1,855.00	0.00	0.00	1,855.00	1,855.00	1,855.00	0.00
2.3.2.5 ALQUILERES DE MUEBLES E INMUEBLES	10,000	9,650	9,650.00	9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
2.3.2.5.1 ALQUILERES DE MUEBLES E INMUEBLES	10,000	9,650	9,650.00	9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	10,000	9,650	9,650.00	9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
2.3.2.6 SERVICIOS ADMINISTRATIVOS, FINANCIEROS Y DE SEGUROS	6,000	7,798	7,797.74	7,797.74	0.26	0.26	6,576.74	6,576.74	6,576.74	1,221.00
2.3.2.6.3 SEGUROS	6,000	2,201	2,201.00	2,201.00	0.00	0.00	980.00	980.00	980.00	1,221.00
2.3.2.6.3.3 SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT)	6,000	2,201	2,201.00	2,201.00	0.00	0.00	980.00	980.00	980.00	1,221.00
2.3.2.6.4 SERVICIOS DE SALUD	0	5,597	5,596.74	5,596.74	0.26	0.26	5,596.74	5,596.74	5,596.74	0.00
2.3.2.6.4.1 GASTOS POR PRESTACIONES DE SALUD	0	5,597	5,596.74	5,596.74	0.26	0.26	5,596.74	5,596.74	5,596.74	0.00
2.3.2.7 SERVICIOS PROFESIONALES Y TECNICOS	80,071	23,280	22,102.33	21,077.33	1,177.67	2,202.67	19,522.33	20,547.33	20,547.33	1,555.00
2.3.2.7.4 SERVICIOS DE PROCESAMIENTO DE DATOS E INFORMATICA	0	13,688	13,688.00	13,688.00	0.00	0.00	13,688.00	13,688.00	13,688.00	0.00
2.3.2.7.4.1 ELABORACION DE PROGRAMAS INFORMATICOS	0	13,688	13,688.00	13,688.00	0.00	0.00	13,688.00	13,688.00	13,688.00	0.00
2.3.2.7.5 PRACTICANTES, SECIGRISTAS Y SIMILARES	66,592	4,184	3,758.33	2,733.33	425.67	1,450.67	1,708.33	2,733.33	2,733.33	1,025.00
2.3.2.7.5.2 PROPINAS PARA PRACTICANTES	66,592	4,184	3,758.33	2,733.33	425.67	1,450.67	1,708.33	2,733.33	2,733.33	1,025.00
2.3.2.7.11 OTROS SERVICIOS	13,479	5,408	4,656.00	4,656.00	752.00	752.00	4,126.00	4,126.00	4,126.00	530.00
2.3.2.7.11.6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	5,000	752	0.00	0.00	752.00	752.00	0.00	0.00	0.00	0.00
2.3.2.7.11.99 SERVICIOS DIVERSOS	8,479	4,656	4,656.00	4,656.00	0.00	0.00	4,126.00	4,126.00	4,126.00	530.00
2.3.2.9 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	145,550	143,878	143,877.33	143,877.33	0.67	0.67	134,277.33	134,277.33	136,977.33	9,600.00
2.3.2.9.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	145,550	143,878	143,877.33	143,877.33	0.67	0.67	134,277.33	134,277.33	136,977.33	9,600.00
2.3.2.9.1.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	145,550	143,878	143,877.33	143,877.33	0.67	0.67	134,277.33	134,277.33	136,977.33	9,600.00
<b>PARCIAL FTE 1</b>	<b>1,468,438</b>	<b>935,563</b>	<b>905,636.93</b>	<b>855,347.02</b>	<b>29,926.07</b>	<b>80,215.98</b>	<b>752,499.22</b>	<b>754,930.58</b>	<b>803,913.83</b>	<b>102,847.80</b>
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>										
<b>5 2.1 PERSONAL Y OBLIGACIONES SOCIALES</b>	<b>410,148</b>	<b>537,814</b>	<b>458,654.57</b>	<b>387,440.20</b>	<b>79,159.43</b>	<b>150,373.80</b>	<b>358,948.41</b>	<b>361,358.16</b>	<b>381,934.18</b>	<b>28,491.79</b>

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF ESPECIFICA DET										
2.1.1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	389,187	389,187	327,430.27	296,719.05	61,756.73	92,467.95	272,942.80	273,104.13	293,680.15	23,776.25
2.1.1.9 GASTOS VARIABLES Y OCASIONALES	6,000	6,000	6,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2.1.1.9.1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	6,000	6,000	6,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2.1.1.9.1.4 AGUINALDOS DE CONTRATO ADMINISTRATIVO DE SERVICIOS	6,000	6,000	6,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2.1.1.13 CONTRATO ADMINISTRATIVO DE SERVICIOS	383,187	383,187	321,430.27	293,719.05	61,756.73	89,467.95	269,942.80	270,104.13	290,680.15	23,776.25
2.1.1.13.1 CONTRATO ADMINISTRATIVO DE SERVICIOS	383,187	383,187	321,430.27	293,719.05	61,756.73	89,467.95	269,942.80	270,104.13	290,680.15	23,776.25
2.1.1.13.1.2 CONTRATO ADMINISTRATIVO DE SERVICIOS - TRANSITORIO	383,187	383,187	321,430.27	293,719.05	61,756.73	89,467.95	269,942.80	270,104.13	290,680.15	23,776.25
2.1.2 OTRAS RETRIBUCIONES	0	85,507	85,506.68	46,895.00	0.32	38,612.00	46,895.00	46,895.00	46,895.00	0.00
2.1.2.1 RETRIBUCIONES EN BIENES O SERVICIOS	0	85,507	85,506.68	46,895.00	0.32	38,612.00	46,895.00	46,895.00	46,895.00	0.00
2.1.2.1.1 BIENES	0	85,507	85,506.68	46,895.00	0.32	38,612.00	46,895.00	46,895.00	46,895.00	0.00
2.1.2.1.1.1 UNIFORME PERSONAL ADMINISTRATIVO	0	85,507	85,506.68	46,895.00	0.32	38,612.00	46,895.00	46,895.00	46,895.00	0.00
2.1.3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,961	28,861	26,460.43	24,569.21	2,400.57	4,291.79	22,436.73	22,436.73	22,436.73	2,132.48
2.1.3.1 OBLIGACIONES DEL EMPLEADOR	20,961	28,861	26,460.43	24,569.21	2,400.57	4,291.79	22,436.73	22,436.73	22,436.73	2,132.48
2.1.3.1.1 OBLIGACIONES DEL EMPLEADOR	20,961	28,861	26,460.43	24,569.21	2,400.57	4,291.79	22,436.73	22,436.73	22,436.73	2,132.48
2.1.3.1.1.13 CONTRIBUCIONES A ESSALUD DEL PERSONAL ADMINISTRATIVO	0	1,700	267.73	267.73	1,432.27	1,432.27	267.73	267.73	267.73	0.00
2.1.3.1.1.15 CONTRIBUCIONES A ESSALUD DE CONTRATO ADMINISTRATIVO DE SERVICIOS	20,961	27,161	26,192.70	24,301.48	968.30	2,859.52	22,169.00	22,169.00	22,169.00	2,132.48
2.1.4 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES	0	10,000	6,979.67	6,979.42	3,020.33	3,020.58	4,396.36	6,644.78	6,644.78	2,583.06
2.1.4.1 GASTOS VARIABLES Y OCASIONALES	0	10,000	6,979.67	6,979.42	3,020.33	3,020.58	4,396.36	6,644.78	6,644.78	2,583.06
2.1.4.1.1 GASTOS VARIABLES Y OCASIONALES	0	10,000	6,979.67	6,979.42	3,020.33	3,020.58	4,396.36	6,644.78	6,644.78	2,583.06
2.1.4.1.1.6 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	0	10,000	6,979.67	6,979.42	3,020.33	3,020.58	4,396.36	6,644.78	6,644.78	2,583.06
2.1.5 PAGO DE SENTENCIAS JUDICIALES EN CALIDAD DE COSA JUZGADA Y LAUDOS	0	24,259	12,277.52	12,277.52	11,981.48	11,981.48	12,277.52	12,277.52	12,277.52	0.00
2.1.5.1 PAGO DE SENTENCIAS JUDICIALES EN CALIDAD DE COSA JUZGADA POR ADEUDOS	0	24,259	12,277.52	12,277.52	11,981.48	11,981.48	12,277.52	12,277.52	12,277.52	0.00
2.1.5.1.1 PAGO DE SENTENCIAS JUDICIALES EN CALIDAD DE COSA JUZGADA POR ADEUDOS	0	24,259	12,277.52	12,277.52	11,981.48	11,981.48	12,277.52	12,277.52	12,277.52	0.00
2.1.5.1.1.1 PERSONAL ADMINISTRATIVO	0	24,259	12,277.52	12,277.52	11,981.48	11,981.48	12,277.52	12,277.52	12,277.52	0.00
5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	0	30,902	30,901.22	30,901.22	0.78	0.78	30,901.22	30,901.22	30,901.22	0.00
2.2.1 PENSIONES	0	30,902	30,901.22	30,901.22	0.78	0.78	30,901.22	30,901.22	30,901.22	0.00
2.2.1.2 PAGO DE SENTENCIAS JUDICIALES EN CALIDAD DE COSA JUZGADA Y LAUDOS	0	30,902	30,901.22	30,901.22	0.78	0.78	30,901.22	30,901.22	30,901.22	0.00
2.2.1.2.1 PAGO DE SENTENCIAS JUDICIALES EN CALIDAD DE COSA JUZGADA POR ADEUDOS	0	30,902	30,901.22	30,901.22	0.78	0.78	30,901.22	30,901.22	30,901.22	0.00
2.2.1.2.1.1 PENSIONISTAS	0	30,902	30,901.22	30,901.22	0.78	0.78	30,901.22	30,901.22	30,901.22	0.00
5 2.3 BIENES Y SERVICIOS	282,821	460,141	432,281.33	383,269.55	27,859.67	76,871.45	378,684.77	364,301.73	377,104.93	4,584.78
2.3.1 COMPRA DE BIENES	117,000	118,692	105,677.72	102,364.28	13,014.28	16,327.72	101,954.28	100,849.36	100,849.36	410.00
2.3.1.1 ALIMENTOS Y BEBIDAS	0	8,300	3,285.30	3,285.30	5,014.70	5,014.70	3,285.30	3,285.30	3,285.30	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
FF ESPECIFICA DET										
2.3.1 1.1 ALIMENTOS Y BEBIDAS	0	8,300	3,285.30	3,285.30	5,014.70	5,014.70	3,285.30	3,285.30	3,285.30	0.00
2.3.1 1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	0	8,300	3,285.30	3,285.30	5,014.70	5,014.70	3,285.30	3,285.30	3,285.30	0.00
2.3.1 2 VESTUARIOS Y TEXTILES	85,000	13,079	6,550.28	6,550.28	6,528.72	6,528.72	6,550.28	6,550.28	6,550.28	0.00
2.3.1 2.1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	85,000	13,079	6,550.28	6,550.28	6,528.72	6,528.72	6,550.28	6,550.28	6,550.28	0.00
2.3.1 2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	65,000	11,234	4,705.28	4,705.28	6,528.72	6,528.72	4,705.28	4,705.28	4,705.28	0.00
2.3.1 2.1.2 TEXTILES Y ACABADOS TEXTILES	0	695	695.00	695.00	0.00	0.00	695.00	695.00	695.00	0.00
2.3.1 2.1.3 CALZADO	20,000	1,150	1,150.00	1,150.00	0.00	0.00	1,150.00	1,150.00	1,150.00	0.00
2.3.1 5 MATERIALES Y UTILES	22,000	66,037	66,036.24	62,722.80	0.76	3,314.20	62,534.80	62,534.80	62,534.80	188.00
2.3.1 5.1 DE OFICINA	10,000	37,489	37,488.44	34,175.00	0.56	3,314.00	33,987.00	33,987.00	33,987.00	188.00
2.3.1 5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	10,000	37,489	37,488.44	34,175.00	0.56	3,314.00	33,987.00	33,987.00	33,987.00	188.00
2.3.1 5.3 ASEO, LIMPIEZA Y COCINA	12,000	28,548	28,547.80	28,547.80	0.20	0.20	28,547.80	28,547.80	28,547.80	0.00
2.3.1 5.3.1 ASEO, LIMPIEZA Y TOCADOR	12,000	28,548	28,547.80	28,547.80	0.20	0.20	28,547.80	28,547.80	28,547.80	0.00
2.3.1 6 REPUESTOS Y ACCESORIOS	0	1,960	1,868.00	1,868.00	92.00	92.00	1,868.00	1,868.00	1,868.00	0.00
2.3.1 6.1 REPUESTOS Y ACCESORIOS	0	1,960	1,868.00	1,868.00	92.00	92.00	1,868.00	1,868.00	1,868.00	0.00
2.3.1 6.1.4 DE SEGURIDAD	0	1,960	1,868.00	1,868.00	92.00	92.00	1,868.00	1,868.00	1,868.00	0.00
2.3.1 8 SUMINISTROS MEDICOS	0	13,200	13,200.00	13,200.00	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00
2.3.1 8.2 MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,	0	13,200	13,200.00	13,200.00	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00
2.3.1 8.2.1 MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,	0	13,200	13,200.00	13,200.00	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00
2.3.1 11 SUMINISTROS PARA MANTENIMIENTO Y REPARACION	0	2,600	2,000.00	2,000.00	600.00	600.00	2,000.00	2,000.00	2,000.00	0.00
2.3.1 11.1 SUMINISTROS PARA MANTENIMIENTO Y REPARACION	0	2,600	2,000.00	2,000.00	600.00	600.00	2,000.00	2,000.00	2,000.00	0.00
2.3.1 11.1.2 PARA VEHICULOS	0	2,600	2,000.00	2,000.00	600.00	600.00	2,000.00	2,000.00	2,000.00	0.00
2.3.1 99 COMPRA DE OTROS BIENES	10,000	13,516	12,737.90	12,737.90	778.10	778.10	12,515.90	11,410.98	11,410.98	222.00
2.3.1 99.1 COMPRA DE OTROS BIENES	10,000	13,516	12,737.90	12,737.90	778.10	778.10	12,515.90	11,410.98	11,410.98	222.00
2.3.1 99.1 99 OTROS BIENES	10,000	13,516	12,737.90	12,737.90	778.10	778.10	12,515.90	11,410.98	11,410.98	222.00
2.3.2 CONTRATACION DE SERVICIOS	165,821	341,449	326,603.61	280,905.27	14,845.39	60,543.73	276,730.49	263,452.37	276,255.57	4,174.78
2.3.2 1 VIAJES	110,000	172,777	165,596.11	129,170.57	7,180.89	43,606.43	129,170.57	129,170.57	129,245.57	0.00
2.3.2 1.2 VIAJES DOMESTICOS	110,000	172,777	165,596.11	129,170.57	7,180.89	43,606.43	129,170.57	129,170.57	129,245.57	0.00
2.3.2 1.2.2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	10,000	2,655	2,655.00	2,645.00	0.00	10.00	2,645.00	2,645.00	2,720.00	0.00
2.3.2 1.2 99 OTROS GASTOS	100,000	170,122	162,941.11	126,525.57	7,180.89	43,596.43	126,525.57	126,525.57	126,525.57	0.00
2.3.2 4 SERVICIO DE MANTENIMIENTO, ACONDICIONAMIENTO Y REPARACIONES	0	33,800	33,758.80	33,758.80	41.20	41.20	33,758.80	33,758.80	33,758.80	0.00
2.3.2 4.2 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	0	20,800	20,800.00	20,800.00	0.00	0.00	20,800.00	20,800.00	20,800.00	0.00
2.3.2 4.2.1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	0	20,800	20,800.00	20,800.00	0.00	0.00	20,800.00	20,800.00	20,800.00	0.00
2.3.2 4.7 DE MAQUINARIAS Y EQUIPOS	0	13,000	12,958.80	12,958.80	41.20	41.20	12,958.80	12,958.80	12,958.80	0.00

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.3.2 4.7 1 DE MAQUINARIAS Y EQUIPOS		0	13,000	12,958.80	12,958.80	41.20	41.20	12,958.80	12,958.80	12,958.80	0.00
2.3.2 5 ALQUILERES DE MUEBLES E INMUEBLES		0	12,143	12,142.20	12,142.20	0.80	0.80	12,142.20	1,214.00	12,142.20	0.00
2.3.2 5.1 ALQUILERES DE MUEBLES E INMUEBLES		0	12,143	12,142.20	12,142.20	0.80	0.80	12,142.20	1,214.00	12,142.20	0.00
2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS		0	12,143	12,142.20	12,142.20	0.80	0.80	12,142.20	1,214.00	12,142.20	0.00
2.3.2 6 SERVICIOS ADMINISTRATIVOS, FINANCIEROS Y DE SEGUROS		0	6,800	5,885.90	5,885.90	914.10	914.10	4,003.02	5,885.90	5,885.90	1,882.88
2.3.2 6.3 SEGUROS		0	6,800	5,885.90	5,885.90	914.10	914.10	4,003.02	5,885.90	5,885.90	1,882.88
2.3.2 6.3 4 OTROS SEGUROS PERSONALES		0	6,800	5,885.90	5,885.90	914.10	914.10	4,003.02	5,885.90	5,885.90	1,882.88
2.3.2 7 SERVICIOS PROFESIONALES Y TECNICOS	15,000	79,254	72,545.60	64,772.80	6,708.40	14,481.20	62,480.90	60,048.10	60,048.10	60,048.10	2,291.90
2.3.2 7.3 SERVICIO DE CAPACITACION Y PERFECCIONAMIENTO		0	5,000	1,332.00	1,332.00	3,668.00	3,668.00	0.00	932.00	932.00	1,332.00
2.3.2 7.3 1 REALIZADO POR PERSONAS JURIDICAS		0	5,000	1,332.00	1,332.00	3,668.00	3,668.00	0.00	932.00	932.00	1,332.00
2.3.2 7.4 SERVICIOS DE PROCESAMIENTO DE DATOS E INFORMATICA		0	20,188	20,188.00	20,188.00	0.00	0.00	20,188.00	20,188.00	20,188.00	0.00
2.3.2 7.4 1 ELABORACION DE PROGRAMAS INFORMATICOS		0	20,188	20,188.00	20,188.00	0.00	0.00	20,188.00	20,188.00	20,188.00	0.00
2.3.2 7.11 OTROS SERVICIOS	15,000	34,666	31,625.60	23,852.80	3,040.40	10,813.20	22,892.90	19,528.10	19,528.10	19,528.10	959.90
2.3.2 7.11 5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO		0	3,000	483.00	483.00	2,517.00	2,517.00	0.00	0.00	0.00	483.00
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO		0	6,800	6,800.00	6,800.00	0.00	0.00	6,800.00	6,800.00	6,800.00	0.00
2.3.2 7.11 99 SERVICIOS DIVERSOS	15,000	24,866	24,342.60	16,569.80	523.40	8,296.20	16,092.90	12,728.10	12,728.10	12,728.10	476.90
2.3.2 7.13 SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS JURÍDICAS		0	7,000	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
2.3.2 7.13 5 ASESORÍA Y/O DEFENSA LEGAL PARA SERVIDORES Y EX-SERVIDORES CIVILES		0	7,000	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
2.3.2 7.14 SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS		0	12,400	12,400.00	12,400.00	0.00	0.00	12,400.00	12,400.00	12,400.00	0.00
2.3.2 7.14 98 OTROS SERVICIOS TÉCNICOS Y PROFESIONALES DESARROLLADOS POR PERSONAS		0	12,400	12,400.00	12,400.00	0.00	0.00	12,400.00	12,400.00	12,400.00	0.00
2.3.2 9 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	40,821	36,675	36,675.00	35,175.00	0.00	1,500.00	35,175.00	33,375.00	35,175.00	35,175.00	0.00
2.3.2 9.1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	40,821	36,675	36,675.00	35,175.00	0.00	1,500.00	35,175.00	33,375.00	35,175.00	35,175.00	0.00
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONA NATURAL	40,821	36,675	36,675.00	35,175.00	0.00	1,500.00	35,175.00	33,375.00	35,175.00	35,175.00	0.00
<b>5 2.5 OTROS GASTOS</b>		<b>0</b>	<b>4,250</b>	<b>4,250.00</b>	<b>4,172.60</b>	<b>0.00</b>	<b>77.40</b>	<b>4,172.60</b>	<b>4,172.60</b>	<b>4,250.00</b>	<b>0.00</b>
2.5.4 PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES		0	4,250	4,250.00	4,172.60	0.00	77.40	4,172.60	4,172.60	4,250.00	0.00
2.5.4 3 AL GOBIERNO LOCAL		0	4,250	4,250.00	4,172.60	0.00	77.40	4,172.60	4,172.60	4,250.00	0.00
2.5.4 3.2 DERECHOS ADMINISTRATIVOS		0	4,250	4,250.00	4,172.60	0.00	77.40	4,172.60	4,172.60	4,250.00	0.00
2.5.4 3.2 1 DERECHOS ADMINISTRATIVOS		0	4,250	4,250.00	4,172.60	0.00	77.40	4,172.60	4,172.60	4,250.00	0.00
<b>PARCIAL FTE 2</b>	<b>692,969</b>	<b>1,033,107</b>	<b>926,087.12</b>	<b>805,783.57</b>	<b>107,019.88</b>	<b>227,323.43</b>	<b>772,707.00</b>	<b>760,733.71</b>	<b>794,190.33</b>	<b>33,076.57</b>	
<b>SUB TOTAL GRP F.</b>	<b>2,161,407</b>	<b>1,968,670</b>	<b>1,831,724.05</b>	<b>1,661,130.59</b>	<b>136,945.95</b>	<b>307,539.41</b>	<b>1,525,206.22</b>	<b>1,515,664.29</b>	<b>1,598,104.16</b>	<b>135,924.37</b>	

9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS

3999999 SIN PRODUCTO

## RESUMEN ANALÍTICO DE GASTO - 2024 AL MES DE NOVIEMBRE (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
<b>5000813 GENERACION DE POLITICAS DE EMPLEO, FORMACION PROFESIONAL Y CAPACITACION LABORAL</b>											
<b>07 TRABAJO</b>											
<b>020 TRABAJO</b>											
<b>0042 PROMOCION LABORAL</b>											
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>											
5 2.3	<b>BIENES Y SERVICIOS</b>	0	202,589	181,809.50	181,809.50	20,779.50	20,779.50	96,258.80	149,851.00	149,851.00	85,550.70
2.3.1	COMPRA DE BIENES	0	18,400	17,844.50	17,844.50	555.50	555.50	14,400.00	14,400.00	14,400.00	3,444.50
2.3.1.2	VESTUARIOS Y TEXTILES	0	900	900.00	900.00	0.00	0.00	900.00	900.00	900.00	0.00
2.3.1.2.1	VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARTERIA Y MATERIALES TEXTILES	0	900	900.00	900.00	0.00	0.00	900.00	900.00	900.00	0.00
2.3.1.2.1.1	VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	900	900.00	900.00	0.00	0.00	900.00	900.00	900.00	0.00
2.3.1.5	MATERIALES Y UTILES	0	13,500	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
2.3.1.5.1	DE OFICINA	0	13,500	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
2.3.1.5.1.2	PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	13,500	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00
2.3.1.99	COMPRA DE OTROS BIENES	0	4,000	3,444.50	3,444.50	555.50	555.50	0.00	0.00	0.00	3,444.50
2.3.1.99.1	COMPRA DE OTROS BIENES	0	4,000	3,444.50	3,444.50	555.50	555.50	0.00	0.00	0.00	3,444.50
2.3.1.99.1.99	OTROS BIENES	0	4,000	3,444.50	3,444.50	555.50	555.50	0.00	0.00	0.00	3,444.50
2.3.2	CONTRATACION DE SERVICIOS	0	184,189	163,965.00	163,965.00	20,224.00	20,224.00	81,858.80	135,451.00	135,451.00	82,106.20
2.3.2.1	VIAJES	0	1,200	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
2.3.2.1.2	VIAJES DOMESTICOS	0	1,200	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
2.3.2.1.2.99	OTROS GASTOS	0	1,200	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
2.3.2.5	ALQUILERES DE MUEBLES E INMUEBLES	0	123,000	111,721.00	111,721.00	11,279.00	11,279.00	40,498.80	94,091.00	94,091.00	71,222.20
2.3.2.5.1	ALQUILERES DE MUEBLES E INMUEBLES	0	123,000	111,721.00	111,721.00	11,279.00	11,279.00	40,498.80	94,091.00	94,091.00	71,222.20
2.3.2.5.1.2	DE VEHICULOS	0	19,000	11,130.00	11,130.00	7,870.00	7,870.00	3,500.00	3,500.00	3,500.00	7,630.00
2.3.2.5.1.3	DE MOBILIARIO Y SIMILARES	0	78,000	74,591.00	74,591.00	3,409.00	3,409.00	28,298.80	74,591.00	74,591.00	46,292.20
2.3.2.5.1.4	DE MAQUINARIAS Y EQUIPOS	0	26,000	26,000.00	26,000.00	0.00	0.00	8,700.00	16,000.00	16,000.00	17,300.00
2.3.2.7	SERVICIOS PROFESIONALES Y TECNICOS	0	59,989	51,044.00	51,044.00	8,945.00	8,945.00	40,160.00	40,160.00	40,160.00	10,884.00
2.3.2.7.9	SERVICIOS DE ORGANIZACION DE EVENTOS	0	38,800	33,671.00	33,671.00	5,129.00	5,129.00	30,771.00	30,771.00	30,771.00	2,900.00
2.3.2.7.9.99	OTROS RELACIONADOS A ORGANIZACION DE EVENTOS	0	38,800	33,671.00	33,671.00	5,129.00	5,129.00	30,771.00	30,771.00	30,771.00	2,900.00
2.3.2.7.11	OTROS SERVICIOS	0	21,189	17,373.00	17,373.00	3,816.00	3,816.00	9,389.00	9,389.00	9,389.00	7,984.00
2.3.2.7.11.5	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0	19,500	16,684.00	16,684.00	2,816.00	2,816.00	8,700.00	8,700.00	8,700.00	7,984.00
2.3.2.7.11.6	SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	0	1,689	689.00	689.00	1,000.00	1,000.00	689.00	689.00	689.00	0.00
6 2.6	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00



**RESUMEN ANALÍTICO DE GASTO - 2024**  
**AL MES DE NOVIEMBRE**  
 (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.6.3 ADQUISICION DE VEHICULOS, MAQUINARIAS Y OTROS	0	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2.6.3.2 ADQUISICION DE MAQUINARIAS, EQUIPO Y MOBILIARIO	0	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2.6.3.2.3 ADQUISICION DE EQUIPOS INFORMATICOS Y DE COMUNICACIONES	0	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>PARCIAL FTE 2</b>	<b>0</b>	<b>207,589</b>	<b>181,809.50</b>	<b>181,809.50</b>	<b>25,779.50</b>	<b>25,779.50</b>	<b>96,258.80</b>	<b>149,851.00</b>	<b>149,851.00</b>	<b>85,550.70</b>
<b>SUB TOTAL GRP F.</b>	<b>0</b>	<b>207,589</b>	<b>181,809.50</b>	<b>181,809.50</b>	<b>25,779.50</b>	<b>25,779.50</b>	<b>96,258.80</b>	<b>149,851.00</b>	<b>149,851.00</b>	<b>85,550.70</b>
<b>5000991 OBLIGACIONES PREVISIONALES</b>										
<b>24 PREVISION SOCIAL</b>										
<b>052 PREVISION SOCIAL</b>										
<b>0116 SISTEMAS DE PENSIONES</b>										
<b>1 RECURSOS ORDINARIOS</b>										
5.2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	691,669	712,531	703,470.62	634,352.62	9,060.38	78,178.38	634,352.62	632,200.54	632,200.54	0.00
2.2.1 PENSIONES	688,669	709,531	703,470.62	634,352.62	6,060.38	75,178.38	634,352.62	632,200.54	632,200.54	0.00
2.2.1.1 PENSIONES	688,669	709,531	703,470.62	634,352.62	6,060.38	75,178.38	634,352.62	632,200.54	632,200.54	0.00
2.2.1.1.1 PENSIONES	635,669	659,031	652,970.62	598,702.62	6,060.38	60,328.38	598,702.62	596,550.54	596,550.54	0.00
2.2.1.1.1.1 REGIMEN DE PENSIONES DL. 20530	635,669	659,031	652,970.62	598,702.62	6,060.38	60,328.38	598,702.62	596,550.54	596,550.54	0.00
2.2.1.1.2 OTRAS COMPENSACIONES	53,000	50,500	50,500.00	35,650.00	0.00	14,850.00	35,650.00	35,650.00	35,650.00	0.00
2.2.1.1.2.1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	53,000	50,500	50,500.00	35,650.00	0.00	14,850.00	35,650.00	35,650.00	35,650.00	0.00
2.2.2 PRESTACIONES Y ASISTENCIA SOCIAL	3,000	3,000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2.2.2.1 PRESTACIONES DE SALUD Y OTROS BENEFICIOS	3,000	3,000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2.2.2.1.3 OTRAS PRESTACIONES DEL EMPLEADOR	3,000	3,000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2.2.2.1.3.2 GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA	3,000	3,000	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
<b>PARCIAL FTE 1</b>	<b>691,669</b>	<b>712,531</b>	<b>703,470.62</b>	<b>634,352.62</b>	<b>9,060.38</b>	<b>78,178.38</b>	<b>634,352.62</b>	<b>632,200.54</b>	<b>632,200.54</b>	<b>0.00</b>
<b>SUB TOTAL GRP F.</b>	<b>691,669</b>	<b>712,531</b>	<b>703,470.62</b>	<b>634,352.62</b>	<b>9,060.38</b>	<b>78,178.38</b>	<b>634,352.62</b>	<b>632,200.54</b>	<b>632,200.54</b>	<b>0.00</b>
<b>TOTAL EJECUTORA</b>	<b>4,104,676</b>	<b>8,104,774</b>	<b>6,844,335.05</b>	<b>6,259,768.29</b>	<b>1,260,438.95</b>	<b>1,845,005.71</b>	<b>5,299,349.03</b>	<b>5,497,869.96</b>	<b>5,709,210.76</b>	<b>960,419.26</b>

**RESUMEN ANALÍTICO DE GASTO - 2024**  
**AL MES DE NOVIEMBRE**  
 (EN NUEVOS SOLES)

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

PRG/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 NOVIEMBRE			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
FF ESPECIFICA DET											
<b>RESUMEN ...</b>											
TOTAL FUENTE 1	3,383,075	2,989,375	2,833,483.40	2,565,928.81	155,891.60	423,446.19	2,358,574.66	2,367,918.41	2,492,216.84	207,354.15	
TOTAL FUENTE 2	721,601	1,490,763	1,346,465.34	1,172,313.23	144,297.66	318,449.77	1,035,511.76	1,082,313.67	1,118,211.99	136,801.47	
TOTAL FUENTE 4	0	3,624,636	2,664,386.31	2,521,526.25	960,249.69	1,103,109.75	1,905,262.61	2,047,637.88	2,098,781.93	616,263.64	
<b>TOTAL EJECUTORA</b>	<b>4,104,676</b>	<b>8,104,774</b>	<b>6,844,335.05</b>	<b>6,259,768.29</b>	<b>1,260,438.95</b>	<b>1,845,005.71</b>	<b>5,299,349.03</b>	<b>5,497,869.96</b>	<b>5,709,210.76</b>	<b>960,419.26</b>	