

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS			
0103 FORTALECIMIENTO DE LAS CONDICIONES LABORALES																				
3000001 ACCIONES COMUNES																				
5000276 GESTION DEL PROGRAMA																				
07 TRABAJO																				
020 TRABAJO																				
0041 REGULACION Y CONTROL DE LA RELACION LABORAL																				
1 RECURSOS ORDINARIOS																				
GEN2.1	PERSON	366,864	-36,257	330,607	24,034.34	22,820.82	22,820.87	22,652.60	20,378.51	25,882.98	31,295.69	23,106.03	24,792.80	26,195.01	26,197.94	32,616.52	302,794.11	27,812.89		
2.1.1	RETRIBU	352,481	-35,760	316,721	23,380.89	22,167.87	22,167.87	21,907.60	19,817.51	24,457.98	29,754.69	21,871.36	23,459.80	24,739.01	24,741.94	31,028.30	289,494.82	27,226.18		
2.1.1.1	PERSON	262,170	-58,346	203,824	20,980.89	22,167.87	22,167.87	21,907.60	19,817.51	14,487.03	13,520.87	13,520.87	13,520.87	13,520.87	13,520.87	13,520.87	202,653.99	1,170.01		
2.1.1.1.1	PERSON	73,770	-10,346	63,424	6,076.34	6,467.87	6,467.87	6,366.69	5,628.87	4,713.87	4,530.87	4,530.87	4,530.87	4,530.87	4,530.87	4,530.87	62,906.73	517.27		
2.1.1.1.1.2	PERSON	22,419	1,200	23,619	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	1,968.21	23,618.52	0.48		
2.1.1.1.1.3	PERSON	51,351	-11,546	39,805	4,108.13	4,499.66	4,499.66	4,398.48	3,660.66	2,745.66	2,562.66	2,562.66	2,562.66	2,562.66	2,562.66	2,562.66	39,288.21	516.79		
2.1.1.1.2	OTRAS	188,400	-48,000	140,400	14,904.55	15,700.00	15,700.00	15,540.91	14,188.64	9,773.16	8,990.00	8,990.00	8,990.00	8,990.00	8,990.00	8,990.00	139,747.26	652.74		
2.1.1.1.2.1	ASIGNAC	188,400	-48,000	140,400	14,904.55	15,700.00	15,700.00	15,540.91	14,188.64	9,773.16	8,990.00	8,990.00	8,990.00	8,990.00	8,990.00	8,990.00	139,747.26	652.74		
2.1.1.9	GASTOS	8,800	1,700	10,500	2,400.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,310.00	9,010.00	1,490.00		
2.1.1.9.1	ESCOLA	8,800	1,700	10,500	2,400.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,310.00	9,010.00	1,490.00		
2.1.1.9.1.2	AGUINAL	4,200	0	4,200	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	1,200.00		
2.1.1.9.1.3	BONIFICA	2,800	-400	2,400	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00		
2.1.1.9.1.4	AGUINAL	1,800	2,100	3,900	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,810.00	3,610.00	290.00		
2.1.1.13	CONTRA	81,511	20,886	102,397	0.00	0.00	0.00	0.00	0.00	9,970.95	12,933.82	8,350.49	9,938.93	11,218.14	11,221.07	14,197.43	77,830.83	24,566.17		
2.1.1.13.1	CONTRA	81,511	20,886	102,397	0.00	0.00	0.00	0.00	0.00	9,970.95	12,933.82	8,350.49	9,938.93	11,218.14	11,221.07	14,197.43	77,830.83	24,566.17		
2.1.1.13.1.1	CONTRA	0	55,399	55,399	0.00	0.00	0.00	0.00	0.00	5,242.57	8,292.58	6,252.89	7,841.03	9,111.00	9,114.22	9,209.69	55,063.98	335.02		
2.1.1.13.1.2	CONTRA	81,511	-34,513	46,998	0.00	0.00	0.00	0.00	0.00	4,728.38	4,641.24	2,097.60	2,097.90	2,107.14	2,106.85	4,987.74	22,766.85	24,231.15		
2.1.3	CONTRIB	14,383	-497	13,886	653.45	652.95	653.00	745.00	561.00	1,425.00	1,541.00	1,234.67	1,333.00	1,456.00	1,456.00	1,588.22	13,299.29	586.71		
2.1.3.1	OBLIGACI	14,383	-497	13,886	653.45	652.95	653.00	745.00	561.00	1,425.00	1,541.00	1,234.67	1,333.00	1,456.00	1,456.00	1,588.22	13,299.29	586.71		
2.1.3.1.1	OBLIGACI	14,383	-497	13,886	653.45	652.95	653.00	745.00	561.00	1,425.00	1,541.00	1,234.67	1,333.00	1,456.00	1,456.00	1,588.22	13,299.29	586.71		
2.1.3.1.1.13	CONTRIB	7,774	-1,182	6,592	653.45	652.95	653.00	745.00	561.00	554.00	462.00	462.00	462.00	462.00	462.00	386.22	6,515.62	76.38		
2.1.3.1.1.15	CONTRIB	6,609	685	7,294	0.00	0.00	0.00	0.00	0.00	871.00	1,079.00	772.67	871.00	994.00	994.00	1,202.00	6,783.67	510.33		
GEN2.3	BIENES Y	130,984	5,073	136,057	51,319.98	7,432.72	44,331.45	7,684.68	2,921.50	4,079.84	3,416.15	1,644.77	2,595.96	4,086.38	2,731.58	3,807.91	136,052.92	4.08		
2.3.1	COMPRA	5,000	14,308	19,308	0.00	0.00	0.00	0.00	0.00	3,054.84	1,468.65	1,561.77	2,595.96	4,086.38	2,731.58	3,807.91	19,307.09	0.91		
2.3.1.3	COMBUS	5,000	14,308	19,308	0.00	0.00	0.00	0.00	0.00	3,054.84	1,468.65	1,561.77	2,595.96	4,086.38	2,731.58	3,807.91	19,307.09	0.91		
2.3.1.3.1	COMBUS	5,000	14,308	19,308	0.00	0.00	0.00	0.00	0.00	3,054.84	1,468.65	1,561.77	2,595.96	4,086.38	2,731.58	3,807.91	19,307.09	0.91		

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PRG/PROY/ACT/A/OBR/FU/DIV/GRPF																			
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.1	3.1.1	COMBUS	5,000	14,308	19,308	0.00	0.00	0.00	0.00	3,054.84	1,468.65	1,561.77	2,595.96	4,086.38	2,731.58	3,807.91	19,307.09	0.91	
2.3.2		CONTRA	125,984	-9,235	116,749	51,319.98	7,432.72	44,331.45	7,684.68	2,921.50	1,025.00	1,947.50	83.00	0.00	0.00	0.00	116,745.83	3.17	
2.3.2	1	VIAJES	5,500	-853	4,647	1,280.00	2,760.00	52.80	224.00	246.50	0.00	0.00	83.00	0.00	0.00	0.00	4,646.30	0.70	
2.3.2	1.2	VIAJES	5,500	-853	4,647	1,280.00	2,760.00	52.80	224.00	246.50	0.00	0.00	83.00	0.00	0.00	0.00	4,646.30	0.70	
2.3.2	1.2.1	PASAJES	500	-470	30	0.00	40.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
2.3.2	1.2.2	VIATICOS	5,000	-383	4,617	1,280.00	2,720.00	52.80	224.00	256.50	0.00	0.00	83.00	0.00	0.00	0.00	4,616.30	0.70	
2.3.2	3	SERVICI	87,484	-6,067	81,417	43,489.98	2,197.00	35,728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,415.63	1.37	
2.3.2	3.1	SERVICI	87,484	-6,067	81,417	43,489.98	2,197.00	35,728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,415.63	1.37	
2.3.2	3.1.1	SERVICI	19,918	-5,565	14,353	9,958.33	2,197.00	2,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,352.33	0.67	
2.3.2	3.1.2	SERVICI	67,566	-502	67,064	33,531.65	0.00	33,531.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,063.30	0.70	
2.3.2	5	ALQUILE	10,000	-350	9,650	6,550.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	
2.3.2	5.1	ALQUILE	10,000	-350	9,650	6,550.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	
2.3.2	5.1.1	DE	10,000	-350	9,650	6,550.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00	
2.3.2	6	SERVICI	3,000	-50	2,950	0.00	1,450.72	0.00	1,498.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.90	1.10	
2.3.2	6.3	SEGURO	3,000	-50	2,950	0.00	1,450.72	0.00	1,498.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.90	1.10	
2.3.2	6.3.1	SEGURO	3,000	-1,549	1,451	0.00	1,450.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.72	0.28	
2.3.2	6.3.4	OTROS	0	1,499	1,499	0.00	0.00	0.00	1,498.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.18	0.82	
2.3.2	7	SERVICI	5,000	-490	4,510	0.00	0.00	0.00	512.50	1,025.00	1,025.00	1,947.50	0.00	0.00	0.00	0.00	4,510.00	0.00	
2.3.2	7.5	PRACTIC	5,000	-490	4,510	0.00	0.00	0.00	512.50	1,025.00	1,025.00	1,947.50	0.00	0.00	0.00	0.00	4,510.00	0.00	
2.3.2	7.5.2	PROPINA	5,000	-490	4,510	0.00	0.00	0.00	512.50	1,025.00	1,025.00	1,947.50	0.00	0.00	0.00	0.00	4,510.00	0.00	
2.3.2	9	LOCACIO	15,000	-1,425	13,575	0.00	1,025.00	5,450.00	5,450.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	13,575.00	0.00	
2.3.2	9.1	LOCACIO	15,000	-1,425	13,575	0.00	1,025.00	5,450.00	5,450.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	13,575.00	0.00	
2.3.2	9.1.1	LOCACIO	15,000	-1,425	13,575	0.00	1,025.00	5,450.00	5,450.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	13,575.00	0.00	
PARCIAL FTE	1		497,848	-31,184	466,664	75,354.32	30,253.54	67,152.32	30,337.28	23,300.01	29,962.82	34,711.84	24,750.80	27,388.76	30,281.39	28,929.52	36,424.43	438,847.03	27,816.97
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN2.1	PERSON	0	38,806	38,806	0.00	0.00	0.00	0.00	2,720.00	16,806.00	0.00	0.00	0.00	0.00	3,400.00	9,542.97	32,468.97	6,337.03	
2.1.2	OTRAS	0	38,806	38,806	0.00	0.00	0.00	0.00	2,720.00	16,806.00	0.00	0.00	0.00	0.00	3,400.00	9,542.97	32,468.97	6,337.03	
2.1.2	1	RETRIBU	0	38,806	38,806	0.00	0.00	0.00	2,720.00	16,806.00	0.00	0.00	0.00	0.00	3,400.00	9,542.97	32,468.97	6,337.03	
2.1.2	1.1	BIENES	0	38,806	38,806	0.00	0.00	0.00	2,720.00	16,806.00	0.00	0.00	0.00	0.00	3,400.00	9,542.97	32,468.97	6,337.03	
2.1.2	1.1.1	UNIFORM	0	38,806	38,806	0.00	0.00	0.00	2,720.00	16,806.00	0.00	0.00	0.00	0.00	3,400.00	9,542.97	32,468.97	6,337.03	
GEN2.3	BIENES Y	10,000	30,071	40,071	0.00	0.00	0.00	0.00	0.00	8,317.80	0.00	1,245.70	9,817.60	710.00	0.00	15,505.20	35,596.30	4,474.70	
2.3.1	COMPRA	5,000	4,565	9,565	0.00	0.00	0.00	0.00	0.00	8,317.80	0.00	1,245.70	0.00	0.00	0.00	0.00	9,563.50	1.50	

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PRG	PROY	ACT	MOBR	FU	DIVF	GRPF												TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.3.1	2	VESTUAR	0	6,003	6,003	0.00	0.00	0.00	0.00	0.00	6,003.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.00	0.00
2.3.1	2.1	VESTUAR	0	6,003	6,003	0.00	0.00	0.00	0.00	0.00	6,003.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.00	0.00
2.3.1	2.1.1	VESTUAR	0	6,003	6,003	0.00	0.00	0.00	0.00	0.00	6,003.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.00	0.00
2.3.1	5	MATERIA	5,000	-1,438	3,562	0.00	0.00	0.00	0.00	0.00	2,314.80	0.00	1,245.70	0.00	0.00	0.00	0.00	3,560.50	1.50
2.3.1	5.1	DE	5,000	-2,752	2,248	0.00	0.00	0.00	0.00	0.00	2,247.60	0.00	0.00	0.00	0.00	0.00	0.00	2,247.60	0.40
2.3.1	5.1.1	REPUEST	0	108	108	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
2.3.1	5.1.2	PAPELER	5,000	-2,860	2,140	0.00	0.00	0.00	0.00	0.00	2,139.60	0.00	0.00	0.00	0.00	0.00	0.00	2,139.60	0.40
2.3.1	5.3	ASEO,	0	1,246	1,246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.70	0.00	0.00	0.00	0.00	1,245.70	0.30
2.3.1	5.3.1	ASEO,	0	1,246	1,246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.70	0.00	0.00	0.00	0.00	1,245.70	0.30
2.3.1	5.4	ELECTRI	0	68	68	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00	0.00	0.00	0.00	0.00	67.20	0.80
2.3.1	5.4.1	ELECTRI	0	68	68	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00	0.00	0.00	0.00	0.00	67.20	0.80
2.3.2		CONTRA	5,000	25,506	30,506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.60	710.00	0.00	15,505.20	26,032.80	4,473.20
2.3.2	1	VIAJES	5,000	-1,947	3,053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	710.00	2,343.00
2.3.2	1.2	VIAJES	5,000	-1,947	3,053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	710.00	2,343.00
2.3.2	1.2.2	VIATICOS	5,000	-1,947	3,053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	710.00	2,343.00
2.3.2	4	SERVICI	0	27,453	27,453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.60	0.00	0.00	15,505.20	25,322.80	2,130.20
2.3.2	4.5	DE	0	27,453	27,453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.60	0.00	0.00	15,505.20	25,322.80	2,130.20
2.3.2	4.5.1	DE	0	27,453	27,453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.60	0.00	0.00	15,505.20	25,322.80	2,130.20
PARCIAL	FTE	2	10,000	68,877	78,877	0.00	0.00	0.00	0.00	2,720.00	25,123.80	0.00	1,245.70	9,817.60	710.00	3,400.00	25,048.17	68,065.27	10,811.73
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.1		PERSON	0	66,006	66,006	0.00	0.00	0.00	2,065.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.91	63,940.09
2.1.1		RETRIBU	0	61,737	61,737	0.00	0.00	0.00	1,879.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.91	59,857.09
2.1.1	9	GASTOS	0	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2.1.1	9.1	ESCOLA	0	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2.1.1	9.1.4	AGUINAL	0	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2.1.1	13	CONTRA	0	60,737	60,737	0.00	0.00	0.00	1,879.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.91	58,857.09
2.1.1	13.1	CONTRA	0	60,737	60,737	0.00	0.00	0.00	1,879.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.91	58,857.09
2.1.1	13.1.2	CONTRA	0	60,737	60,737	0.00	0.00	0.00	1,879.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.91	58,857.09
2.1.3		CONTRIB	0	4,269	4,269	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	4,083.00
2.1.3	1	OBLIGACI	0	4,269	4,269	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	4,083.00
2.1.3	1.1	OBLIGACI	0	4,269	4,269	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	4,083.00
2.1.3	1.1.15	CONTRIB	0	4,269	4,269	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	4,083.00
GEN2.3		BIENES Y	0	1,191,377	1,191,377	0.00	10,278.33	59,063.98	37,277.42	136,727.30	86,347.11	76,357.33	76,707.00	138,247.70	140,387.12	118,403.13	169,572.96	1,049,369.38	142,007.62

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIV	GR	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1		COMPRA	0	102,159	102,159	0.00	0.00	0.00	0.00	1,200.00	16,690.00	9,030.00	985.33	3,422.00	31,019.30	14,789.00	78.00	10,170.55	87,384.18	14,774.82					
2.3.1.1		ALIMENT	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00	437.00	1,563.00					
2.3.1.1.1		ALIMENT	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00	437.00	1,563.00					
2.3.1.1.1.1		ALIMENT	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00	437.00	1,563.00					
2.3.1.2		VESTUAR	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	4,500.00	0.00	0.00	246.00	5,286.00	154.00					
2.3.1.2.1		VESTUAR	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	4,500.00	0.00	0.00	246.00	5,286.00	154.00					
2.3.1.2.1.1		VESTUAR	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	4,500.00	0.00	0.00	246.00	5,286.00	154.00					
2.3.1.5		MATERIA	0	72,427	72,427	0.00	0.00	0.00	1,200.00	13,620.00	7,680.00	985.33	1,950.00	23,860.29	8,275.00	78.00	3,364.55	61,013.17	11,413.83						
2.3.1.5.1		DE	0	67,477	67,477	0.00	0.00	0.00	1,200.00	13,620.00	5,730.00	985.33	1,950.00	23,860.29	8,275.00	0.00	1,964.55	57,585.17	9,891.83						
2.3.1.5.1.2		PAPELER	0	67,477	67,477	0.00	0.00	0.00	1,200.00	13,620.00	5,730.00	985.33	1,950.00	23,860.29	8,275.00	0.00	1,964.55	57,585.17	9,891.83						
2.3.1.5.3		ASEO,	0	4,950	4,950	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	78.00	1,400.00	3,428.00	1,522.00					
2.3.1.5.3.2		DE	0	4,950	4,950	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	78.00	1,400.00	3,428.00	1,522.00					
2.3.1.6		REPUEST	0	4,860	4,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	1,000.00					
2.3.1.6.1		REPUEST	0	4,860	4,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	1,000.00					
2.3.1.6.1.3		DE	0	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00					
2.3.1.6.1.4		DE	0	3,860	3,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00					
2.3.1.11		SUMINIS	0	532	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	0.00	0.00	532.00	0.00					
2.3.1.11.1		SUMINIS	0	532	532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	0.00	0.00	532.00	0.00				
2.3.1.11.1.1		PARA	0	320	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00					
2.3.1.11.1.6		MATERIA	0	212	212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	212.00	0.00					
2.3.1.99		COMPRA	0	16,900	16,900	0.00	0.00	0.00	0.00	3,070.00	810.00	0.00	1,035.00	2,659.01	5,982.00	0.00	2,700.00	16,256.01	643.99						
2.3.1.99.1		COMPRA	0	16,900	16,900	0.00	0.00	0.00	0.00	3,070.00	810.00	0.00	1,035.00	2,659.01	5,982.00	0.00	2,700.00	16,256.01	643.99						
2.3.1.99.1.99		OTROS	0	16,900	16,900	0.00	0.00	0.00	0.00	3,070.00	810.00	0.00	1,035.00	2,659.01	5,982.00	0.00	2,700.00	16,256.01	643.99						
2.3.2		CONTRA	0	1,089,218	1,089,218	0.00	10,278.33	59,063.98	36,077.42	120,037.30	77,317.11	75,372.00	73,285.00	107,228.40	125,598.12	118,325.13	159,402.41	961,985.20	127,232.80						
2.3.2.1		VIAJES	0	44,000	44,000	0.00	320.00	294.00	3,656.09	1,780.00	2,730.71	68.60	996.00	8,093.20	12,516.35	7,704.19	1,459.91	39,619.05	4,380.95						
2.3.2.1.2		VIAJES	0	44,000	44,000	0.00	320.00	294.00	3,656.09	1,780.00	2,730.71	68.60	996.00	8,093.20	12,516.35	7,704.19	1,459.91	39,619.05	4,380.95						
2.3.2.1.2.1		PASAJES	0	16,000	16,000	0.00	0.00	0.00	3,531.09	0.00	1,061.21	0.00	0.00	475.00	4,155.55	4,312.29	1,870.91	15,406.05	593.95						
2.3.2.1.2.2		VIATICOS	0	27,000	27,000	0.00	320.00	279.00	120.00	1,760.00	1,674.50	78.60	986.00	7,560.50	8,272.90	3,294.20	-401.00	23,944.70	3,055.30						
2.3.2.1.2.99		OTROS	0	1,000	1,000	0.00	0.00	15.00	5.00	20.00	-5.00	-10.00	10.00	57.70	87.90	97.70	-10.00	268.30	731.70						
2.3.2.2		SERVICI	0	36,000	36,000	0.00	0.00	0.00	0.00	234.00	293.00	246.00	1,847.00	10,419.00	6,309.00	926.00	6,508.00	26,782.00	9,218.00						
2.3.2.2.3		SERVICI	0	27,000	27,000	0.00	0.00	0.00	0.00	234.00	293.00	246.00	1,847.00	10,419.00	814.00	926.00	6,508.00	21,287.00	5,713.00						
2.3.2.2.3.1		CORREO	0	27,000	27,000	0.00	0.00	0.00	0.00	234.00	293.00	246.00	1,847.00	10,419.00	814.00	926.00	6,508.00	21,287.00	5,713.00						
2.3.2.2.4		SERVICI	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.00	0.00	0.00	5,495.00	3,505.00						

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	AI	OBR	FU	DIV	GR	FF													TOTAL	SALDO			
										ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS				
CATEGORIA ESPECIFICA DET										PIA	MODIFIC.	PIM														
2.3.2	2.4	1	SERVICI	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.00	0.00	0.00	5,495.00	3,505.00			
2.3.2	3	SERVICI	0	465,000	465,000	0.00	9,958.33	43,489.98	9,958.33	67,063.30	45,386.40	45,137.40	45,137.40	45,137.40	55,921.77	44,985.06	45,137.40	45,137.40	55,921.77	44,985.06	45,137.40	457,312.77	7,687.23			
2.3.2	3.1	SERVICI	0	465,000	465,000	0.00	9,958.33	43,489.98	9,958.33	67,063.30	45,386.40	45,137.40	45,137.40	45,137.40	55,921.77	44,985.06	45,137.40	45,137.40	55,921.77	44,985.06	45,137.40	457,312.77	7,687.23			
2.3.2	3.1.1	SERVICI	0	125,000	125,000	0.00	9,958.33	9,958.33	9,958.33	0.00	11,854.75	11,605.75	11,605.75	11,605.75	22,390.12	11,605.75	11,605.75	11,605.75	22,390.12	11,605.75	11,605.75	122,148.61	2,851.39			
2.3.2	3.1.2	SERVICI	0	340,000	340,000	0.00	0.00	33,531.65	0.00	67,063.30	33,531.65	33,531.65	33,531.65	33,531.65	33,531.65	33,379.31	33,531.65	33,531.65	33,531.65	33,379.31	33,531.65	335,164.16	4,835.84			
2.3.2	4	SERVICI	0	54,159	54,159	0.00	0.00	1,580.00	0.00	0.00	8,000.00	1,240.00	325.00	530.00	1,480.00	26,311.58	9,560.00	49,026.58	5,132.42	49,026.58	9,560.00	49,026.58	5,132.42			
2.3.2	4.2	DE	0	7,700	7,700	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	530.00	1,480.00	400.00	0.00	3,410.00	4,290.00	0.00	3,410.00	4,290.00				
2.3.2	4.2.1	DE	0	7,700	7,700	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	530.00	1,480.00	400.00	0.00	3,410.00	4,290.00	0.00	3,410.00	4,290.00				
2.3.2	4.5	DE	0	39,035	39,035	0.00	0.00	0.00	0.00	0.00	8,000.00	1,240.00	325.00	0.00	0.00	22,161.58	7,233.00	38,959.58	75.42	38,959.58	7,233.00	38,959.58	75.42			
2.3.2	4.5.1	DE	0	39,035	39,035	0.00	0.00	0.00	0.00	0.00	8,000.00	1,240.00	325.00	0.00	0.00	22,161.58	7,233.00	38,959.58	75.42	38,959.58	7,233.00	38,959.58	75.42			
2.3.2	4.7	DE	0	7,424	7,424	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	2,327.00	6,657.00	767.00	6,657.00	2,327.00	6,657.00	767.00			
2.3.2	4.7.1	DE	0	7,424	7,424	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	2,327.00	6,657.00	767.00	6,657.00	2,327.00	6,657.00	767.00			
2.3.2	5	ALQUILE	0	151,038	151,038	0.00	0.00	9,700.00	9,700.00	11,600.00	6,600.00	17,392.00	11,700.00	9,100.00	13,026.00	13,700.00	21,800.00	124,318.00	26,720.00	21,800.00	124,318.00	26,720.00				
2.3.2	5.1	ALQUILE	0	151,038	151,038	0.00	0.00	9,700.00	9,700.00	11,600.00	6,600.00	17,392.00	11,700.00	9,100.00	13,026.00	13,700.00	21,800.00	124,318.00	26,720.00	21,800.00	124,318.00	26,720.00				
2.3.2	5.1.1	DE	0	114,702	114,702	0.00	0.00	9,700.00	9,700.00	11,600.00	6,600.00	8,800.00	11,700.00	9,100.00	8,526.00	13,700.00	9,300.00	98,726.00	15,976.00	9,300.00	98,726.00	15,976.00				
2.3.2	5.1.3	DE	0	20,187	20,187	0.00	0.00	0.00	0.00	0.00	0.00	8,592.00	0.00	0.00	0.00	0.00	3,500.00	12,092.00	8,095.00	3,500.00	12,092.00	8,095.00				
2.3.2	5.1.4	DE	0	16,149	16,149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	9,000.00	13,500.00	2,649.00	9,000.00	13,500.00	2,649.00				
2.3.2	7	SERVICI	0	159,755	159,755	0.00	0.00	4,000.00	11,738.00	26,860.00	6,357.00	2,938.00	4,429.60	19,923.80	14,520.00	550.00	18,249.10	109,565.50	50,189.50	18,249.10	109,565.50	50,189.50				
2.3.2	7.3	SERVICI	0	9,092	9,092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,092.00	0.00	0.00	9,092.00	0.00				
2.3.2	7.3.2	REALIZA	0	9,092	9,092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,092.00	0.00	0.00	9,092.00	0.00				
2.3.2	7.9	SERVICI	0	43,700	43,700	0.00	0.00	0.00	2,000.00	16,800.00	0.00	0.00	0.00	5,484.00	7,494.00	0.00	2,100.00	33,878.00	9,822.00	2,100.00	33,878.00	9,822.00				
2.3.2	7.9.99	OTROS	0	43,700	43,700	0.00	0.00	0.00	2,000.00	16,800.00	0.00	0.00	0.00	5,484.00	7,494.00	0.00	2,100.00	33,878.00	9,822.00	2,100.00	33,878.00	9,822.00				
2.3.2	7.10	SERVICI	0	24,250	24,250	0.00	0.00	0.00	6,800.00	2,000.00	1,180.00	637.00	2,070.00	1,500.00	550.00	5,382.10	20,119.10	4,130.90	5,382.10	20,119.10	4,130.90					
2.3.2	7.10.1	SEMINAR	0	7,400	7,400	0.00	0.00	0.00	0.00	0.00	2,000.00	1,180.00	0.00	500.00	0.00	550.00	4,230.00	3,170.00	550.00	4,230.00	3,170.00					
2.3.2	7.10.99	OTRAS	0	16,850	16,850	0.00	0.00	0.00	6,800.00	0.00	0.00	637.00	2,070.00	1,000.00	550.00	4,832.10	15,889.10	960.90	4,832.10	15,889.10	960.90					
2.3.2	7.11	OTROS	0	60,113	60,113	0.00	0.00	0.00	1,338.00	2,160.00	4,357.00	1,758.00	3,792.60	12,369.80	3,226.00	0.00	10,767.00	39,768.40	20,344.60	10,767.00	39,768.40	20,344.60				
2.3.2	7.11.2	TRANSP	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00				
2.3.2	7.11.5	SERVICI	0	15,678	15,678	0.00	0.00	0.00	0.00	2,160.00	3,952.00	0.00	0.00	2,330.80	1,826.00	0.00	3,900.00	14,168.80	1,509.20	3,900.00	14,168.80	1,509.20				
2.3.2	7.11.6	SERVICI	0	31,735	31,735	0.00	0.00	0.00	1,338.00	0.00	405.00	1,258.00	3,792.60	3,797.00	1,400.00	0.00	5,535.00	17,525.60	14,209.40	5,535.00	17,525.60	14,209.40				
2.3.2	7.11.99	SERVICI	0	11,500	11,500	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	6,242.00	0.00	0.00	1,332.00	8,074.00	3,426.00	1,332.00	8,074.00	3,426.00				
2.3.2	7.13	SERVICI	0	8,800	8,800	0.00	0.00	0.00	5,400.00	1,100.00	0.00	0.00	0.00	2,300.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00					
2.3.2	7.13.98	OTROS	0	8,800	8,800	0.00	0.00	0.00	5,400.00	1,100.00	0.00	0.00	0.00	2,300.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00					
2.3.2	7.14	SERVICI	0	13,800	13,800	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	6,800.00	0.00	7,000.00	6,800.00					

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF											TOTAL	SALDO	
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	2.3.2	7.14.98	0	13,800	13,800	0.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	6,800.00
	2.3.2	9	0	179,266	179,266	0.00	0.00	0.00	1,025.00	12,500.00	7,950.00	8,350.00	8,850.00	14,025.00	21,825.00	24,148.30	56,688.00	155,361.30	23,904.70
	2.3.2	9.1	0	179,266	179,266	0.00	0.00	0.00	1,025.00	12,500.00	7,950.00	8,350.00	8,850.00	14,025.00	21,825.00	24,148.30	56,688.00	155,361.30	23,904.70
	2.3.2	9.1.1	0	179,266	179,266	0.00	0.00	0.00	1,025.00	12,500.00	7,950.00	8,350.00	8,850.00	14,025.00	21,825.00	24,148.30	56,688.00	155,361.30	23,904.70
GEN2.6		ADQUISI	0	36,800	36,800	0.00	0.00	0.00	5,010.00	5,546.40	0.00	7,598.00	0.00	0.00	5,700.00	1,550.00	4,047.00	29,451.40	7,348.60
	2.6.3	ADQUISI	0	36,800	36,800	0.00	0.00	0.00	5,010.00	5,546.40	0.00	7,598.00	0.00	0.00	5,700.00	1,550.00	4,047.00	29,451.40	7,348.60
	2.6.3	2	0	36,800	36,800	0.00	0.00	0.00	5,010.00	5,546.40	0.00	7,598.00	0.00	0.00	5,700.00	1,550.00	4,047.00	29,451.40	7,348.60
	2.6.3	2.1	0	13,277	13,277	0.00	0.00	0.00	0.00	5,546.40	0.00	0.00	0.00	0.00	1,300.00	950.00	2,280.00	10,076.40	3,200.60
	2.6.3	2.1.1	0	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
	2.6.3	2.1.2	0	10,477	10,477	0.00	0.00	0.00	0.00	2,746.40	0.00	0.00	0.00	0.00	1,300.00	950.00	2,280.00	7,276.40	3,200.60
	2.6.3	2.3	0	22,923	22,923	0.00	0.00	0.00	5,010.00	0.00	0.00	7,598.00	0.00	0.00	4,400.00	0.00	1,767.00	18,775.00	4,148.00
	2.6.3	2.3.1	0	14,598	14,598	0.00	0.00	0.00	0.00	0.00	0.00	7,598.00	0.00	0.00	4,400.00	0.00	0.00	11,998.00	2,600.00
	2.6.3	2.3.3	0	8,325	8,325	0.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00	6,777.00	1,548.00
	2.6.3	2.9	0	600	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
	2.6.3	2.9.4	0	600	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
PARCIAL FTE	4		0	1,294,183	1,294,183	0.00	10,278.33	59,063.98	44,353.33	142,273.70	86,347.11	83,955.33	76,707.00	138,247.70	146,087.12	119,953.13	173,619.96	1,080,886.69	213,296.31
SUBTOTAL GRP F.			507,848	1,331,876	1,839,724	75,354.32	40,531.87	126,216.30	74,690.61	168,293.71	141,433.73	118,667.17	102,703.50	175,454.06	177,078.51	152,282.65	235,092.56	1,587,798.99	
3000635 PERSONAS CUENTAN CON ORIENTACION Y ASISTENCIA TECNICA EN MATERIA DE NORMATIVIDAD LABORAL Y																			
5004946 ABSOLUCION DE CONSULTAS EN MATERIAS LABORALES																			
07 TRABAJO																			
020 TRABAJO																			
0041 REGULACION Y CONTROL DE LA RELACION LABORAL																			
1 RECURSOS ORDINARIOS																			
GEN2.1	PERSON	530,040	-8,794	521,246	44,955.30	39,422.16	39,238.15	39,507.21	41,093.65	38,927.17	43,466.84	42,693.25	42,127.17	45,870.77	46,633.22	51,218.27	515,153.16	6,092.84	
2.1.1	RETRIBU	509,054	-8,629	500,425	43,406.25	37,966.36	37,782.15	38,051.21	37,127.22	37,588.17	42,127.84	41,276.97	40,695.17	44,075.77	44,745.22	49,500.27	494,342.60	6,082.40	
2.1.1.1	PERSON	420,373	21,414	441,787	33,817.99	33,837.98	33,653.77	33,922.83	34,037.98	36,073.98	36,626.98	39,855.91	39,180.98	38,524.67	39,189.10	39,091.86	437,814.03	3,972.97	
2.1.1.1.1	PERSON	141,990	10,353	152,343	11,723.44	11,717.98	11,717.98	11,806.01	11,837.98	12,492.41	12,676.98	13,695.38	13,480.98	12,824.67	13,489.10	12,934.36	150,397.27	1,945.73	
2.1.1.1.1.2	PERSON	43,724	28,265	71,989	6,010.16	5,998.00	5,998.00	5,998.00	5,998.00	5,897.33	5,998.00	5,998.00	5,998.00	5,763.09	5,998.00	5,998.00	71,652.58	336.42	
2.1.1.1.1.3	PERSON	98,266	-17,912	80,354	5,713.28	5,719.98	5,719.98	5,808.01	5,839.98	6,595.08	6,678.98	7,697.38	7,482.98	7,061.58	7,491.10	6,936.36	78,744.69	1,609.31	
2.1.1.1.2	OTRAS	278,383	11,061	289,444	22,094.55	22,120.00	21,935.79	22,116.82	22,200.00	23,581.57	23,950.00	26,160.53	25,700.00	25,700.00	25,700.00	26,157.50	287,416.76	2,027.24	
2.1.1.1.2.1	ASIGNAC	278,383	11,061	289,444	22,094.55	22,120.00	21,935.79	22,116.82	22,200.00	23,581.57	23,950.00	26,160.53	25,700.00	25,700.00	25,700.00	26,157.50	287,416.76	2,027.24	
2.1.1.9	GASTOS	15,400	178	15,578	4,777.78	0.00	0.00	0.00	0.00	0.00	3,986.67	0.00	0.00	0.00	0.00	4,856.67	13,621.12	1,956.88	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
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 EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF												TOTAL	SALDO	
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.1.1	9.1	ESCOLA	15,400	178	15,578	4,777.78	0.00	0.00	0.00	0.00	0.00	0.00	3,986.67	0.00	0.00	0.00	0.00	4,856.67	13,621.12	1,956.88
2.1.1	9.1	2 AGUINAL	7,800	1,200	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686.67	0.00	0.00	0.00	0.00	3,656.67	7,343.34	1,656.66
2.1.1	9.1	3 BONIFICA	5,200	-422	4,778	4,777.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,777.78	0.22
2.1.1	9.1	4 AGUINAL	2,400	-600	1,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,200.00	1,500.00	300.00
2.1.1	13	CONTRA	73,281	-30,221	43,060	4,810.48	4,128.38	4,128.38	4,128.38	3,089.24	1,514.19	1,514.19	1,421.06	1,514.19	5,551.10	5,556.12	5,551.74	42,907.45	152.55	
2.1.1	13.1	CONTRA	73,281	-30,221	43,060	4,810.48	4,128.38	4,128.38	4,128.38	3,089.24	1,514.19	1,514.19	1,421.06	1,514.19	5,551.10	5,556.12	5,551.74	42,907.45	152.55	
2.1.1	13.1	1 CONTRA	0	43,060	43,060	4,810.48	4,128.38	4,128.38	4,128.38	3,089.24	1,514.19	1,514.19	1,421.06	1,514.19	5,551.10	5,556.12	5,551.74	42,907.45	152.55	
2.1.1	13.1	2 CONTRA	73,281	-73,281	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3		CONTRIB	20,986	-2,519	18,467	1,549.05	1,455.80	1,456.00	1,456.00	1,612.48	1,339.00	1,339.00	1,416.28	1,432.00	1,795.00	1,888.00	1,718.00	18,456.61	10.39	
2.1.3	1	OBLIGACI	20,986	-2,519	18,467	1,549.05	1,455.80	1,456.00	1,456.00	1,612.48	1,339.00	1,339.00	1,416.28	1,432.00	1,795.00	1,888.00	1,718.00	18,456.61	10.39	
2.1.3	1.1	OBLIGACI	20,986	-2,519	18,467	1,549.05	1,455.80	1,456.00	1,456.00	1,612.48	1,339.00	1,339.00	1,416.28	1,432.00	1,795.00	1,888.00	1,718.00	18,456.61	10.39	
2.1.3	1.1	13 CONTRIB	14,391	48	14,439	1,112.05	1,110.80	1,111.00	1,111.00	1,111.00	1,203.00	1,203.00	1,280.00	1,296.00	1,295.00	1,388.00	1,218.00	14,438.85	0.15	
2.1.3	1.1	15 CONTRIB	6,595	-2,567	4,028	437.00	345.00	345.00	345.00	501.48	136.00	136.00	136.28	136.00	500.00	500.00	500.00	4,017.76	10.24	
2.1.4		RETRIBU	0	2,354	2,354	0.00	0.00	0.00	0.00	2,353.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.95	0.05	
2.1.4	1	GASTOS	0	2,354	2,354	0.00	0.00	0.00	0.00	2,353.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.95	0.05	
2.1.4	1.1	GASTOS	0	2,354	2,354	0.00	0.00	0.00	0.00	2,353.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.95	0.05	
2.1.4	1.1	6 COMPEN	0	2,354	2,354	0.00	0.00	0.00	0.00	2,353.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.95	0.05	
GEN2.3		BIENES Y	21,500	30,835	52,335	747.00	681.60	93.00	2,603.29	3,075.00	5,803.49	3,109.06	7,448.15	6,528.30	6,847.84	7,265.27	7,861.04	52,063.04	271.96	
2.3.1		COMPRA	2,000	350	2,350	0.00	0.00	0.00	229.51	0.00	0.00	0.00	0.00	0.00	750.00	0.00	1,370.00	2,349.51	0.49	
2.3.1	5	MATERIA	2,000	-1,125	875	0.00	0.00	0.00	229.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	874.51	0.49	
2.3.1	5.1	DE	2,000	-1,250	750	0.00	0.00	0.00	229.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	749.51	0.49	
2.3.1	5.1	2 PAPELER	2,000	-1,250	750	0.00	0.00	0.00	229.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	749.51	0.49	
2.3.1	5.4	ELECTRI	0	125	125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	
2.3.1	5.4	1 ELECTRI	0	125	125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	
2.3.1	6	REPUEST	0	130	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	
2.3.1	6.1	REPUEST	0	130	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	
2.3.1	6.1	1 DE	0	75	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	
2.3.1	6.1	99 OTROS	0	55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	
2.3.1	11	SUMINIS	0	80	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	
2.3.1	11.1	SUMINIS	0	80	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	
2.3.1	11.1	4 PARA	0	80	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	
2.3.1	99	COMPRA	0	1,265	1,265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	515.00	1,265.00	0.00	
2.3.1	99.1	COMPRA	0	1,265	1,265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	515.00	1,265.00	0.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG/PROY/ACT/A/OBR/FU/DIV/GR/FF																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.99.1.1	HERRAMI	0	375	375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00
2.3.1.99.1.99	OTROS	0	890	890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	140.00	890.00	0.00
2.3.2	CONTRA	19,500	30,485	49,985	747.00	681.60	93.00	2,373.78	3,075.00	5,803.49	3,109.06	7,448.15	6,528.30	6,097.84	7,265.27	6,491.04	49,713.53	271.47
2.3.2.1	VIAJES	3,500	-1,518	1,982	747.00	320.00	93.00	0.00	0.00	0.00	0.00	160.00	662.00	0.00	0.00	0.00	1,982.00	0.00
2.3.2.1.2	VIAJES	3,500	-1,518	1,982	747.00	320.00	93.00	0.00	0.00	0.00	0.00	160.00	662.00	0.00	0.00	0.00	1,982.00	0.00
2.3.2.1.2.1	PASAJES	500	-485	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00
2.3.2.1.2.2	VIATICOS	3,000	-1,033	1,967	747.00	320.00	93.00	0.00	0.00	0.00	0.00	160.00	647.00	0.00	0.00	0.00	1,967.00	0.00
2.3.2.4	SERVICI	0	5,795	5,795	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,053.00	0.00	0.00	0.00	1,342.00	5,795.00	0.00
2.3.2.4.5	DE	0	5,795	5,795	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,053.00	0.00	0.00	0.00	1,342.00	5,795.00	0.00
2.3.2.4.5.1	DE	0	5,795	5,795	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,053.00	0.00	0.00	0.00	1,342.00	5,795.00	0.00
2.3.2.7	SERVICI	16,000	26,208	42,208	0.00	361.60	0.00	2,373.78	3,075.00	3,403.49	3,109.06	5,235.15	5,866.30	6,097.84	7,265.27	5,149.04	41,936.53	271.47
2.3.2.7.5	PRACTIC	10,000	28,613	38,613	0.00	361.60	0.00	1,503.33	3,075.00	3,071.09	3,075.00	5,051.68	5,082.57	5,110.97	7,164.82	5,116.10	38,612.16	0.84
2.3.2.7.5.2	PROPINA	10,000	28,613	38,613	0.00	361.60	0.00	1,503.33	3,075.00	3,071.09	3,075.00	5,051.68	5,082.57	5,110.97	7,164.82	5,116.10	38,612.16	0.84
2.3.2.7.10	SERVICI	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.10.99	OTRAS	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.11	OTROS	4,000	-405	3,595	0.00	0.00	0.00	870.45	0.00	332.40	34.06	183.47	783.73	986.87	100.45	32.94	3,324.37	270.63
2.3.2.7.11.6	SERVICI	4,000	-405	3,595	0.00	0.00	0.00	870.45	0.00	332.40	34.06	183.47	783.73	986.87	100.45	32.94	3,324.37	270.63
GEN2.6	ADQUISI	0	305	305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00
2.6.3	ADQUISI	0	305	305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00
2.6.3.2	ADQUISI	0	305	305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00
2.6.3.2.9	ADQUISI	0	305	305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00
2.6.3.2.9.3	SEGURID	0	120	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00
2.6.3.2.9.99	MAQUINA	0	185	185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00
PARCIAL FTE	1	551,540	22,346	573,886	45,702.30	40,103.76	39,331.15	42,110.50	44,168.65	44,730.66	46,575.90	50,141.40	48,655.47	52,718.61	53,898.49	59,384.31	567,521.20	6,364.80
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	0	47,463	47,463	0.00	0.00	0.00	0.00	4,760.00	14,253.00	0.00	0.00	0.00	0.00	5,100.00	14,510.90	38,623.90	8,839.10
2.1.2	OTRAS	0	47,463	47,463	0.00	0.00	0.00	0.00	4,760.00	14,253.00	0.00	0.00	0.00	0.00	5,100.00	14,510.90	38,623.90	8,839.10
2.1.2.1	RETRIBU	0	47,463	47,463	0.00	0.00	0.00	0.00	4,760.00	14,253.00	0.00	0.00	0.00	0.00	5,100.00	14,510.90	38,623.90	8,839.10
2.1.2.1.1	BIENES	0	47,463	47,463	0.00	0.00	0.00	0.00	4,760.00	14,253.00	0.00	0.00	0.00	0.00	5,100.00	14,510.90	38,623.90	8,839.10
2.1.2.1.1.1	UNIFORM	0	47,463	47,463	0.00	0.00	0.00	0.00	4,760.00	14,253.00	0.00	0.00	0.00	0.00	5,100.00	14,510.90	38,623.90	8,839.10
GEN2.3	BIENES Y	11,000	13,013	24,013	0.00	0.00	0.00	0.00	0.00	7,458.00	4,426.77	0.00	4,840.00	3,976.00	-10.70	-25.00	20,665.07	3,347.93
2.3.1	COMPRA	5,000	8,813	13,813	0.00	0.00	0.00	0.00	0.00	7,458.00	4,426.77	0.00	0.00	0.00	0.00	0.00	11,884.77	1,928.23

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	A/OBR	FU	DIV	GRPF												TOTAL	SALDO
FF	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
	ESPECIFICA DET																		
2.3.1.2	VESTUAR	5,000	4,386	9,386	0.00	0.00	0.00	0.00	0.00	7,458.00	0.00	0.00	0.00	0.00	0.00	0.00	7,458.00	1,928.00	
2.3.1.2.1	VESTUAR	5,000	4,386	9,386	0.00	0.00	0.00	0.00	0.00	7,458.00	0.00	0.00	0.00	0.00	0.00	0.00	7,458.00	1,928.00	
2.3.1.2.1.1	VESTUAR	5,000	4,386	9,386	0.00	0.00	0.00	0.00	0.00	7,458.00	0.00	0.00	0.00	0.00	0.00	0.00	7,458.00	1,928.00	
2.3.1.5	MATERIA	0	4,427	4,427	0.00	0.00	0.00	0.00	0.00	0.00	4,426.77	0.00	0.00	0.00	0.00	0.00	4,426.77	0.23	
2.3.1.5.3	ASEO,	0	4,427	4,427	0.00	0.00	0.00	0.00	0.00	0.00	4,426.77	0.00	0.00	0.00	0.00	0.00	4,426.77	0.23	
2.3.1.5.3.1	ASEO,	0	4,427	4,427	0.00	0.00	0.00	0.00	0.00	0.00	4,426.77	0.00	0.00	0.00	0.00	0.00	4,426.77	0.23	
2.3.2	CONTRA	6,000	4,200	10,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,840.00	3,976.00	-10.70	-25.00	8,780.30	1,419.70	
2.3.2.1	VIAJES	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	3,976.00	-10.70	-25.00	4,580.30	1,419.70	
2.3.2.1.2	VIAJES	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	3,976.00	-10.70	-25.00	4,580.30	1,419.70	
2.3.2.1.2.1	PASAJES	1,000	0	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	-25.00	55.00	945.00	
2.3.2.1.2.2	VIATICOS	5,000	0	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	3,936.00	-50.70	0.00	4,525.30	474.70	
2.3.2.4	SERVICI	0	4,200	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	
2.3.2.4.2	DE	0	4,200	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	
2.3.2.4.2.1	DE	0	4,200	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	
PARCIAL FTE	2	11,000	60,476	71,476	0.00	0.00	0.00	0.00	4,760.00	21,711.00	4,426.77	0.00	4,840.00	3,976.00	5,089.30	14,485.90	59,288.97	12,187.03	
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	228,786	228,786	0.00	0.00	160.00	-80.00	31,641.50	23,028.66	5,484.40	6,730.00	9,515.00	22,777.65	23,422.70	27,948.53	150,628.44	78,157.56	
2.3.1	COMPRA	0	62,496	62,496	0.00	0.00	0.00	0.00	15,574.50	0.00	0.00	330.00	975.00	760.00	5,298.80	7,686.00	30,624.30	31,871.70	
2.3.1.1	ALIMENT	0	1,425	1,425	0.00	0.00	0.00	0.00	1,424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.50	0.50	
2.3.1.1.1	ALIMENT	0	1,425	1,425	0.00	0.00	0.00	0.00	1,424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.50	0.50	
2.3.1.1.1.1	ALIMENT	0	1,425	1,425	0.00	0.00	0.00	0.00	1,424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.50	0.50	
2.3.1.2	VESTUAR	0	9,500	9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	6,314.00	
2.3.1.2.1	VESTUAR	0	9,500	9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	6,314.00	
2.3.1.2.1.1	VESTUAR	0	9,500	9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	6,314.00	
2.3.1.5	MATERIA	0	40,531	40,531	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	330.00	975.00	760.00	5,298.80	4,500.00	23,713.80	16,817.20	
2.3.1.5.1	DE	0	40,531	40,531	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	330.00	975.00	760.00	5,298.80	4,500.00	23,713.80	16,817.20	
2.3.1.5.1.1	REPUEST	0	522	522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	0.00	522.00	0.00	
2.3.1.5.1.2	PAPELER	0	40,009	40,009	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	330.00	975.00	760.00	4,776.80	4,500.00	23,191.80	16,817.20	
2.3.1.99	COMPRA	0	11,040	11,040	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	8,740.00	
2.3.1.99.1	COMPRA	0	11,040	11,040	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	8,740.00	
2.3.1.99.1.3	LIBROS,	0	6,300	6,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	
2.3.1.99.1.99	OTROS	0	4,740	4,740	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,440.00	
2.3.2	CONTRA	0	166,290	166,290	0.00	0.00	160.00	-80.00	16,067.00	23,028.66	5,484.40	6,400.00	8,540.00	22,017.65	18,123.90	20,262.53	120,004.14	46,285.86	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
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 EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

PRG	PROD	PROY	ACT	MOBR	FU	DIV	GR	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2	1		VIAJES	0	44,791	44,791	0.00	0.00	160.00	-80.00	3,535.00	16,195.33	-315.60	0.00	640.00	9,818.45	4,793.90	6,029.23	40,776.31	4,014.69						
2.3.2	1.2		VIAJES	0	44,791	44,791	0.00	0.00	160.00	-80.00	3,535.00	16,195.33	-315.60	0.00	640.00	9,818.45	4,793.90	6,029.23	40,776.31	4,014.69						
2.3.2	1.2	1	PASAJES	0	28,920	28,920	0.00	0.00	0.00	0.00	15.00	12,906.63	0.00	0.00	0.00	6,617.45	2,825.90	6,498.23	28,863.21	56.79						
2.3.2	1.2	2	VIATICOS	0	14,750	14,750	0.00	0.00	160.00	-80.00	3,520.00	3,288.70	-315.60	0.00	640.00	2,080.00	1,968.00	-469.00	10,792.10	3,957.90						
2.3.2	1.2	99	OTROS	0	1,121	1,121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	1,121.00	0.00						
2.3.2	2		SERVICI	0	7,000	7,000	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	2,599.20	0.00	0.00	2,949.20	4,050.80						
2.3.2	2.4		SERVICI	0	7,000	7,000	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	2,599.20	0.00	0.00	2,949.20	4,050.80						
2.3.2	2.4	1	SERVICI	0	7,000	7,000	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	2,599.20	0.00	0.00	2,949.20	4,050.80						
2.3.2	4		SERVICI	0	6,500	6,500	0.00	0.00	0.00	0.00	6,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.00	10.00						
2.3.2	4.7		DE	0	6,500	6,500	0.00	0.00	0.00	0.00	6,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.00	10.00						
2.3.2	4.7	1	DE	0	6,500	6,500	0.00	0.00	0.00	0.00	6,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.00	10.00						
2.3.2	5		ALQUILE	0	6,470	6,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00	5,460.00						
2.3.2	5.1		ALQUILE	0	6,470	6,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00	5,460.00						
2.3.2	5.1	1	DE	0	6,470	6,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00	5,460.00						
2.3.2	7		SERVICI	0	15,600	15,600	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	1,200.00	2,120.00	0.00	5,012.00	10,588.00						
2.3.2	7.10		SERVICI	0	7,600	7,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	5,480.00						
2.3.2	7.10	99	OTRAS	0	7,600	7,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	5,480.00						
2.3.2	7.11		OTROS	0	8,000	8,000	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	2,892.00	5,108.00					
2.3.2	7.11	5	SERVICI	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00						
2.3.2	7.11	6	SERVICI	0	3,000	3,000	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	2,892.00	108.00					
2.3.2	9		LOCACIÓ	0	85,929	85,929	0.00	0.00	0.00	0.00	4,000.00	6,833.33	5,800.00	6,400.00	7,900.00	8,400.00	10,200.00	14,233.30	63,766.63	22,162.37						
2.3.2	9.1		LOCACIÓ	0	85,929	85,929	0.00	0.00	0.00	0.00	4,000.00	6,833.33	5,800.00	6,400.00	7,900.00	8,400.00	10,200.00	14,233.30	63,766.63	22,162.37						
2.3.2	9.1	1	LOCACIÓ	0	85,929	85,929	0.00	0.00	0.00	0.00	4,000.00	6,833.33	5,800.00	6,400.00	7,900.00	8,400.00	10,200.00	14,233.30	63,766.63	22,162.37						
GEN2.6			ADQUISI	0	76,326	76,326	0.00	0.00	0.00	0.00	1,080.00	4,285.00	5,295.46	8,850.00	2,301.00	10,183.00	2,680.00	11,043.24	45,717.70	30,608.30						
2.6	3		ADQUISI	0	76,326	76,326	0.00	0.00	0.00	0.00	1,080.00	4,285.00	5,295.46	8,850.00	2,301.00	10,183.00	2,680.00	11,043.24	45,717.70	30,608.30						
2.6	3	2	ADQUISI	0	76,326	76,326	0.00	0.00	0.00	0.00	1,080.00	4,285.00	5,295.46	8,850.00	2,301.00	10,183.00	2,680.00	11,043.24	45,717.70	30,608.30						
2.6	3	2.1	PARA	0	33,304	33,304	0.00	0.00	0.00	0.00	0.00	1,280.00	649.00	8,850.00	2,301.00	5,668.00	2,000.00	11,043.24	31,791.24	1,512.76						
2.6	3	2.1	1	MAQUINA	0	10,643	10,643	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	3,108.00	0.00	5,618.24	10,006.24	636.76						
2.6	3	2.1	2	MOBILIA	0	22,661	22,661	0.00	0.00	0.00	0.00	0.00	649.00	8,850.00	2,301.00	2,560.00	2,000.00	5,425.00	21,785.00	876.00						
2.6	3	2.3	ADQUISI	0	43,022	43,022	0.00	0.00	0.00	0.00	1,080.00	3,005.00	4,646.46	0.00	0.00	4,515.00	680.00	0.00	13,926.46	29,095.54						
2.6	3	2.3	1	EQUIPOS	0	35,400	35,400	0.00	0.00	0.00	0.00	1,080.00	2,820.00	0.00	0.00	0.00	4,320.00	680.00	0.00	8,900.00	26,500.00					
2.6	3	2.3	3	EQUIPOS	0	7,622	7,622	0.00	0.00	0.00	0.00	0.00	185.00	4,646.46	0.00	0.00	195.00	0.00	0.00	5,026.46	2,595.54					
PARCIAL	FTE	4		0	305,112	305,112	0.00	0.00	160.00	-80.00	32,721.50	27,313.66	10,779.86	15,580.00	11,816.00	32,960.65	26,102.70	38,991.77	196,346.14	108,765.86						

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIV	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
SUBTOTAL GRP F.			562,540	387,934	950,474	45,702.30	40,103.76	39,491.15	42,030.50	81,650.15	93,755.32	61,782.53	65,721.40	65,311.47	89,655.26	85,090.49	112,861.98	823,156.31		
5005589 CAPACITACION Y DIFUSION DE LA NORMATIVA LABORAL A TRAVES DE MEDIOS DE DIFUSION MASIVA																				
07 TRABAJO																				
020 TRABAJO																				
0041 REGULACION Y CONTROL DE LA RELACION LABORAL																				
1 RECURSOS ORDINARIOS																				
GEN2.1	PERSON		32,603	602	33,205	3,083.51	2,683.26	2,683.26	2,684.26	2,683.26	2,684.26	2,984.26	2,683.26	2,683.26	2,684.26	2,683.26	2,983.26	33,203.37	1.63	
2.1.1	RETRIBU		31,496	600	32,096	2,991.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,891.26	2,591.26	2,591.26	2,591.26	2,591.26	2,891.26	32,095.12	0.88	
2.1.1.1	PERSON		30,496	600	31,096	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	2,591.26	31,095.12	0.88	
2.1.1.1.1	PERSON		9,496	600	10,096	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	10,095.12	0.88	
2.1.1.1.1.2	PERSON		9,496	600	10,096	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	841.26	10,095.12	0.88	
2.1.1.1.2	OTRAS		21,000	0	21,000	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00	0.00	
2.1.1.1.2.1	ASIGNAC		21,000	0	21,000	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00	0.00	
2.1.1.9	GASTOS		1,000	0	1,000	400.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	1,000.00	0.00	
2.1.1.9.1	ESCOLA		1,000	0	1,000	400.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	1,000.00	0.00	
2.1.1.9.1.2	AGUINAL		600	0	600	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	600.00	0.00	
2.1.1.9.1.3	BONIFICA		400	0	400	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
2.1.3	CONTRIB		1,107	2	1,109	92.25	92.00	92.00	93.00	92.00	93.00	93.00	92.00	92.00	93.00	92.00	92.00	1,108.25	0.75	
2.1.3.1	OBLIGACI		1,107	2	1,109	92.25	92.00	92.00	93.00	92.00	93.00	93.00	92.00	92.00	93.00	92.00	92.00	1,108.25	0.75	
2.1.3.1.1	OBLIGACI		1,107	2	1,109	92.25	92.00	92.00	93.00	92.00	93.00	93.00	92.00	92.00	93.00	92.00	92.00	1,108.25	0.75	
2.1.3.1.1.13	CONTRIB		1,107	2	1,109	92.25	92.00	92.00	93.00	92.00	93.00	93.00	92.00	92.00	93.00	92.00	92.00	1,108.25	0.75	
GEN2.3	BIENES Y		17,000	6,030	23,030	1,200.00	344.00	980.00	1,340.00	3,965.00	738.40	206.00	3,230.80	2,929.50	500.00	1,170.20	6,425.00	23,028.90	1.10	
2.3.1	COMPRA		0	1,766	1,766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.80	124.50	200.00	1,100.00	0.00	1,765.30	0.70	
2.3.1.1	ALIMENT		0	666	666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.80	124.50	200.00	0.00	0.00	665.30	0.70	
2.3.1.1.1	ALIMENT		0	666	666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.80	124.50	200.00	0.00	0.00	665.30	0.70	
2.3.1.1.1.1	ALIMENT		0	666	666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.80	124.50	200.00	0.00	0.00	665.30	0.70	
2.3.1.5	MATERIA		0	1,100	1,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	
2.3.1.5.1	DE		0	1,100	1,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	
2.3.1.5.1.2	PAPELER		0	1,100	1,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	
2.3.2	CONTRA		17,000	4,264	21,264	1,200.00	344.00	980.00	1,340.00	3,965.00	738.40	206.00	2,890.00	2,805.00	300.00	70.20	6,425.00	21,263.60	0.40	
2.3.2.2	SERVICI		5,000	-2,116	2,884	1,200.00	344.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.00	0.00	
2.3.2.2.4	SERVICI		5,000	-2,116	2,884	1,200.00	344.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.00	0.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	A/OBR	FU	DIV	GR	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.2	2.4	1	SERVICI	5,000	-2,116	2,884	1,200.00	344.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.00	0.00	
2.3.2	5	ALQUILE	0	2,175	2,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00
2.3.2	5.1	ALQUILE	0	2,175	2,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00
2.3.2	5.1.1	DE	0	2,175	2,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00
2.3.2	7	SERVICI	12,000	4,205	16,205	0.00	0.00	980.00	0.00	3,965.00	738.40	206.00	2,890.00	2,805.00	300.00	70.20	4,250.00	16,204.60	0.40					
2.3.2	7.9	SERVICI	0	900	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00
2.3.2	7.9.99	OTROS	0	900	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00
2.3.2	7.10	SERVICI	2,000	3,230	5,230	0.00	0.00	980.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	300.00	0.00	3,350.00	5,230.00	0.00				
2.3.2	7.10.1	SEMINAR	0	900	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	600.00	900.00	0.00				
2.3.2	7.10.99	OTRAS	2,000	2,330	4,330	0.00	0.00	980.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	4,330.00	0.00	
2.3.2	7.11	OTROS	10,000	75	10,075	0.00	0.00	0.00	0.00	3,965.00	138.40	206.00	2,890.00	2,805.00	0.00	70.20	0.00	10,074.60	0.40					
2.3.2	7.11.5	SERVICI	0	2,195	2,195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	2,195.00	0.00
2.3.2	7.11.6	SERVICI	4,000	3,215	7,215	0.00	0.00	0.00	0.00	3,965.00	0.00	0.00	0.00	2,080.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00
2.3.2	7.11.99	SERVICI	6,000	-5,335	665	0.00	0.00	0.00	0.00	0.00	138.40	206.00	250.00	0.00	0.00	70.20	0.00	664.60	0.40					
GEN2.6	ADQUISI	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00	
2.6.3	ADQUISI	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00	
2.6.3.2	ADQUISI	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00	
2.6.3.2.1	PARA	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00	
2.6.3.2.1.2	MOBILIA	0	5,440	5,440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00	
PARCIAL FTE	1	49,603	12,072	61,675	4,283.51	3,027.26	3,663.26	4,024.26	6,648.26	3,422.66	3,190.26	5,914.06	5,612.76	3,184.26	3,853.46	14,848.26	61,672.27	2.73						
2 RECURSOS DIRECTAMENTE RECAUDADOS																								
GEN2.1	PERSON	0	6,671	6,671	0.00	0.00	0.00	0.00	340.00	900.00	0.00	3,172.72	0.00	0.00	340.00	1,032.87	5,785.59	885.41						
2.1.2	OTRAS	0	3,462	3,462	0.00	0.00	0.00	0.00	340.00	900.00	0.00	0.00	0.00	0.00	340.00	1,032.87	2,612.87	849.13						
2.1.2.1	RETRIBU	0	3,462	3,462	0.00	0.00	0.00	0.00	340.00	900.00	0.00	0.00	0.00	0.00	340.00	1,032.87	2,612.87	849.13						
2.1.2.1.1	BIENES	0	3,462	3,462	0.00	0.00	0.00	0.00	340.00	900.00	0.00	0.00	0.00	0.00	340.00	1,032.87	2,612.87	849.13						
2.1.2.1.1.1	UNIFORM	0	3,462	3,462	0.00	0.00	0.00	0.00	340.00	900.00	0.00	0.00	0.00	0.00	340.00	1,032.87	2,612.87	849.13						
2.1.3	CONTRIB	0	209	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.60	0.00	0.00	0.00	0.00	0.00	208.60	0.40					
2.1.3.1	OBLIGACI	0	209	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.60	0.00	0.00	0.00	0.00	0.00	208.60	0.40					
2.1.3.1.1	OBLIGACI	0	209	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.60	0.00	0.00	0.00	0.00	0.00	208.60	0.40					
2.1.3.1.1.15	CONTRIB	0	209	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.60	0.00	0.00	0.00	0.00	0.00	208.60	0.40					
2.1.4	RETRIBU	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.12	0.00	0.00	0.00	0.00	0.00	2,964.12	35.88					
2.1.4.1	GASTOS	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.12	0.00	0.00	0.00	0.00	0.00	2,964.12	35.88					
2.1.4.1.1	GASTOS	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.12	0.00	0.00	0.00	0.00	0.00	2,964.12	35.88					

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF													TOTAL	SALDO				
FF	CATEGORIA ESPECIFICA DET						PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
	2.1.4	1.1	6	COMPEN	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.12	0.00	0.00	0.00	0.00	0.00	2,964.12	35.88
GEN2.3	BIENES Y						2,632	1,001	3,633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.00
	2.3.1	COMPRA				0	1,804	1,804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00
	2.3.1	2	VESTUAR			0	1,110	1,110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
	2.3.1	2.1	VESTUAR			0	1,110	1,110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
	2.3.1	2.1	1	VESTUAR		0	560	560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
	2.3.1	2.1	3	CALZADO		0	550	550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
	2.3.1	5	MATERIA			0	441	441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
	2.3.1	5.3	ASEO,			0	441	441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
	2.3.1	5.3	1	ASEO,		0	441	441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
	2.3.1	6	REPUEST			0	253	253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
	2.3.1	6.1	REPUEST			0	253	253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
	2.3.1	6.1	4	DE		0	253	253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
	2.3.2	CONTRA				2,632	-803	1,829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.00
	2.3.2	2	SERVICI			2,632	-803	1,829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.00
	2.3.2	2.4	SERVICI			2,632	-803	1,829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.00
	2.3.2	2.4	1	SERVICI		2,632	-803	1,829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.00
PARCIAL FTE	2						2,632	7,672	10,304	0.00	0.00	0.00	0.00	340.00	900.00	0.00	3,172.72	0.00	0.00	340.00	1,032.87	5,785.59	4,518.41	
4 DONACIONES Y TRANSFERENCIAS																								
GEN2.3	BIENES Y						0	533,042	533,042	0.00	656.00	320.00	5,791.00	33,668.60	3,655.51	8,010.59	27,131.00	53,962.90	35,730.00	74,191.76	81,634.41	324,751.77	208,290.23	
	2.3.1	COMPRA				0	219,399	219,399	0.00	0.00	0.00	3,850.00	29,242.80	1,087.50	2,900.00	9,235.00	1,890.00	9,705.50	10,500.00	52,029.61	120,440.41	98,958.59		
	2.3.1	1	ALIMENT			0	4,822	4,822	0.00	0.00	0.00	0.00	1,127.80	637.50	0.00	0.00	1,890.00	770.00	0.00	0.00	4,425.30	396.70		
	2.3.1	1.1	ALIMENT			0	4,822	4,822	0.00	0.00	0.00	0.00	1,127.80	637.50	0.00	0.00	1,890.00	770.00	0.00	0.00	4,425.30	396.70		
	2.3.1	1.1	1	ALIMENT		0	4,822	4,822	0.00	0.00	0.00	0.00	1,127.80	637.50	0.00	0.00	1,890.00	770.00	0.00	0.00	4,425.30	396.70		
	2.3.1	2	VESTUAR			0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,235.50	0.00	1,450.00	7,685.50	314.50	
	2.3.1	2.1	VESTUAR			0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,235.50	0.00	1,450.00	7,685.50	314.50	
	2.3.1	2.1	1	VESTUAR		0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,235.50	0.00	1,450.00	7,685.50	314.50	
	2.3.1	5	MATERIA			0	187,442	187,442	0.00	0.00	0.00	3,850.00	25,940.00	450.00	2,900.00	5,275.00	0.00	3,450.00	5,650.00	44,159.61	91,674.61	95,767.39		
	2.3.1	5.1	DE			0	187,442	187,442	0.00	0.00	0.00	3,850.00	25,940.00	450.00	2,900.00	5,275.00	0.00	3,450.00	5,650.00	44,159.61	91,674.61	95,767.39		
	2.3.1	5.1	1	REPUEST		0	450	450	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	
	2.3.1	5.1	2	PAPELER		0	186,992	186,992	0.00	0.00	0.00	3,850.00	25,940.00	0.00	2,900.00	5,275.00	0.00	3,450.00	5,650.00	44,159.61	91,224.61	95,767.39		
	2.3.1	99	COMPRA			0	19,135	19,135	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	960.00	0.00	2,250.00	4,850.00	6,420.00	16,655.00	2,480.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	AI	OBR	FU	DIV	GR	FF													TOTAL	SALDO			
										ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS				
CATEGORIA ESPECIFICA DET										PIA	MODIFIC.	PIM														
2.3.1	99.1	COMPRA	0	19,135	19,135	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	960.00	0.00	2,250.00	4,850.00	6,420.00	16,655.00	2,480.00							
2.3.1	99.1	3 LIBROS,	0	75	75	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00							
2.3.1	99.1	99 OTROS	0	19,060	19,060	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	960.00	0.00	2,250.00	4,850.00	6,420.00	16,580.00	2,480.00							
2.3.2	CONTRA	0	313,643	313,643	0.00	656.00	320.00	1,941.00	4,425.80	2,568.01	5,110.59	17,896.00	52,072.90	26,024.50	63,691.76	29,604.80	204,311.36	109,331.64								
2.3.2	1 VIAJES	0	26,100	26,100	0.00	96.00	320.00	371.00	1,957.80	1,068.01	0.00	653.00	2,570.00	2,678.50	2,983.00	1,490.80	14,188.11	11,911.89								
2.3.2	1.2 VIAJES	0	26,100	26,100	0.00	96.00	320.00	371.00	1,957.80	1,068.01	0.00	653.00	2,570.00	2,678.50	2,983.00	1,490.80	14,188.11	11,911.89								
2.3.2	1.2.1 PASAJES	0	8,900	8,900	0.00	0.00	0.00	40.00	118.00	0.00	0.00	45.00	180.00	-52.00	1,615.50	0.00	1,946.50	6,953.50								
2.3.2	1.2.2 VIATICOS	0	15,000	15,000	0.00	96.00	320.00	331.00	1,839.80	1,068.01	0.00	608.00	2,390.00	2,730.50	1,367.50	1,490.80	12,241.61	2,758.39								
2.3.2	1.2.99 OTROS	0	2,200	2,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00								
2.3.2	2 SERVICI	0	9,600	9,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.90	1,250.00	1,400.00	530.00	4,257.90	5,342.10								
2.3.2	2.4 SERVICI	0	9,600	9,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.90	1,250.00	1,400.00	530.00	4,257.90	5,342.10								
2.3.2	2.4.1 SERVICI	0	9,600	9,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.90	1,250.00	1,400.00	530.00	4,257.90	5,342.10								
2.3.2	5 ALQUILE	0	105,956	105,956	0.00	0.00	0.00	0.00	505.00	0.00	0.00	6,323.00	19,900.00	7,785.00	31,466.00	12,900.00	78,879.00	27,077.00								
2.3.2	5.1 ALQUILE	0	105,956	105,956	0.00	0.00	0.00	0.00	505.00	0.00	0.00	6,323.00	19,900.00	7,785.00	31,466.00	12,900.00	78,879.00	27,077.00								
2.3.2	5.1.1 DE	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	2,285.00	1,770.00	1,200.00	6,205.00	13,795.00								
2.3.2	5.1.2 DE	0	4,956	4,956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.00	0.00	4,956.00	0.00								
2.3.2	5.1.3 DE	0	14,600	14,600	0.00	0.00	0.00	0.00	225.00	0.00	0.00	1,723.00	1,240.00	0.00	6,400.00	0.00	9,588.00	5,012.00								
2.3.2	5.1.4 DE	0	66,400	66,400	0.00	0.00	0.00	0.00	280.00	0.00	0.00	4,600.00	17,710.00	5,500.00	18,340.00	11,700.00	58,130.00	8,270.00								
2.3.2	7 SERVICI	0	119,211	119,211	0.00	560.00	0.00	1,570.00	1,963.00	0.00	3,610.59	7,920.00	25,525.00	11,061.00	24,842.76	8,567.00	85,619.35	33,591.65								
2.3.2	7.4 SERVICI	0	3,611	3,611	0.00	0.00	0.00	0.00	0.00	0.00	3,610.59	0.00	0.00	0.00	0.00	0.00	3,610.59	0.41								
2.3.2	7.4.99 OTROS	0	3,611	3,611	0.00	0.00	0.00	0.00	0.00	0.00	3,610.59	0.00	0.00	0.00	0.00	0.00	3,610.59	0.41								
2.3.2	7.9 SERVICI	0	49,000	49,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	20,600.00	2,990.00	11,500.00	6,190.00	44,630.00	4,370.00								
2.3.2	7.9.99 OTROS	0	49,000	49,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	20,600.00	2,990.00	11,500.00	6,190.00	44,630.00	4,370.00								
2.3.2	7.10 SERVICI	0	37,000	37,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,000.00	6,530.00	9,043.76	1,000.00	19,173.76	17,826.24								
2.3.2	7.10.1 SEMINAR	0	16,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,000.00	3,780.00	800.00	1,000.00	8,180.00	7,820.00								
2.3.2	7.10.99 OTRAS	0	21,000	21,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	8,243.76	0.00	10,993.76	10,006.24								
2.3.2	7.11 OTROS	0	29,600	29,600	0.00	560.00	0.00	1,570.00	1,963.00	0.00	0.00	3,970.00	2,925.00	1,541.00	4,299.00	1,377.00	18,205.00	11,395.00								
2.3.2	7.11.5 SERVICI	0	16,400	16,400	0.00	0.00	0.00	0.00	1,183.00	0.00	0.00	3,970.00	2,925.00	1,020.00	4,001.00	697.00	13,796.00	2,604.00								
2.3.2	7.11.6 SERVICI	0	8,000	8,000	0.00	560.00	0.00	1,570.00	780.00	0.00	0.00	0.00	0.00	521.00	298.00	680.00	4,409.00	3,591.00								
2.3.2	7.11.99 SERVICI	0	5,200	5,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00								
2.3.2	9 LOCACIÓ	0	52,776	52,776	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00	3,250.00	3,000.00	6,117.00	21,367.00	31,409.00								
2.3.2	9.1 LOCACIÓ	0	52,776	52,776	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00	3,250.00	3,000.00	6,117.00	21,367.00	31,409.00								
2.3.2	9.1.1 LOCACIÓ	0	52,776	52,776	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00	3,250.00	3,000.00	6,117.00	21,367.00	31,409.00								

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
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 EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA	DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
GEN2.6	ADQUISI		0	18,386	18,386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	885.00	0.00	0.00	650.00	2,134.00	16,252.00
2.6.3	ADQUISI		0	18,386	18,386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	885.00	0.00	0.00	650.00	2,134.00	16,252.00
2.6.3.2	ADQUISI		0	18,386	18,386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	885.00	0.00	0.00	650.00	2,134.00	16,252.00
2.6.3.2.1	PARA		0	5,405	5,405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	885.00	4,520.00
2.6.3.2.1.2	MOBILIA		0	5,405	5,405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	885.00	4,520.00
2.6.3.2.3	ADQUISI		0	12,981	12,981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	650.00	1,249.00	11,732.00
2.6.3.2.3.1	EQUIPOS		0	10,231	10,231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,231.00
2.6.3.2.3.3	EQUIPOS		0	2,750	2,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	650.00	1,249.00	1,501.00
PARCIAL FTE	4		0	551,428	551,428	0.00	656.00	320.00	5,791.00	33,668.60	3,655.51	8,010.59	27,730.00	54,847.90	35,730.00	74,191.76	82,284.41	326,885.77	224,542.23	
SUBTOTAL GRP F.			52,235	571,172	623,407	4,283.51	3,683.26	3,983.26	9,815.26	40,656.86	7,978.17	11,200.85	36,816.78	60,460.66	38,914.26	78,385.22	98,165.54	394,343.63		
5005590 CAPACITACION Y SENSIBILIZACION EN MATERIA DE TRABAJO FORZOSO, TRATA DE PERSONAS Y OTROS GRUPOS																				
07 TRABAJO																				
020 TRABAJO																				
0041 REGULACION Y CONTROL DE LA RELACION LABORAL																				
1 RECURSOS ORDINARIOS																				
GEN2.3	BIENES Y		8,000	-7,084	916	0.00	117.00	189.00	459.02	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.02	0.98
2.3.1	COMPRA		2,000	-1,540	460	0.00	0.00	0.00	459.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.02	0.98
2.3.1.5	MATERIA		2,000	-1,540	460	0.00	0.00	0.00	459.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.02	0.98
2.3.1.5.1	DE		2,000	-1,540	460	0.00	0.00	0.00	459.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.02	0.98
2.3.1.5.1.2	PAPELER		2,000	-1,540	460	0.00	0.00	0.00	459.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.02	0.98
2.3.2	CONTRA		6,000	-5,544	456	0.00	117.00	189.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
2.3.2.7	SERVICI		6,000	-5,544	456	0.00	117.00	189.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
2.3.2.7.10	SERVICI		3,000	-2,883	117	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00
2.3.2.7.10.99	OTRAS		3,000	-2,883	117	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00
2.3.2.7.11	OTROS		3,000	-2,661	339	0.00	0.00	189.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00
2.3.2.7.11.6	SERVICI		3,000	-2,661	339	0.00	0.00	189.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00
GEN2.6	ADQUISI		0	2,445	2,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,445.00	0.00	
2.6.3	ADQUISI		0	2,445	2,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,445.00	0.00	
2.6.3.2	ADQUISI		0	2,445	2,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,445.00	0.00	
2.6.3.2.1	PARA		0	2,445	2,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,445.00	0.00	
2.6.3.2.1.2	MOBILIA		0	2,445	2,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,445.00	0.00	
PARCIAL FTE	1		8,000	-4,639	3,361	0.00	117.00	189.00	459.02	150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	3,360.02	0.98	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
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 EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA	DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y		0	175,263	175,263	0.00	0.00	0.00	0.00	0.00	560.00	5,220.00	2,550.00	4,550.00	1,940.00	18,137.50	15,914.00	48,871.50	126,391.50	
2.3.1	COMPRA		0	33,463	33,463	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	950.00	2,070.00	0.00	4,950.00	7,878.00	18,908.00	14,555.00	
2.3.1.1	ALIMENT		0	280	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	30.00	
2.3.1.1.1	ALIMENT		0	280	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	30.00	
2.3.1.1.1.1	ALIMENT		0	280	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	30.00	
2.3.1.2	VESTUAR		0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	378.00	1,628.00	4,372.00	
2.3.1.2.1	VESTUAR		0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	378.00	1,628.00	4,372.00	
2.3.1.2.1.1	VESTUAR		0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	378.00	1,628.00	4,372.00	
2.3.1.5	MATERIA		0	16,808	16,808	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	1,870.00	0.00	3,450.00	7,500.00	15,880.00	928.00	
2.3.1.5.1	DE		0	16,738	16,738	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	1,850.00	0.00	3,450.00	7,500.00	15,860.00	878.00	
2.3.1.5.1.2	PAPELER		0	16,738	16,738	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	0.00	1,850.00	0.00	3,450.00	7,500.00	15,860.00	878.00	
2.3.1.5.4	ELECTRI		0	70	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	50.00	
2.3.1.5.4.1	ELECTRI		0	70	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	50.00	
2.3.1.6	REPUEST		0	200	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
2.3.1.6.1	REPUEST		0	200	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
2.3.1.6.1.2	DE		0	200	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
2.3.1.99	COMPRA		0	10,175	10,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	9,225.00	
2.3.1.99.1	COMPRA		0	10,175	10,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	9,225.00	
2.3.1.99.1.3	LIBROS,		0	5,175	5,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00	
2.3.1.99.1.99	OTROS		0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	4,050.00	
2.3.2	CONTRA		0	141,800	141,800	0.00	0.00	0.00	0.00	0.00	560.00	2,160.00	1,600.00	2,480.00	1,940.00	13,187.50	8,036.00	29,963.50	111,836.50	
2.3.2.2	SERVICI		0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
2.3.2.2.4	SERVICI		0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
2.3.2.2.4.1	SERVICI		0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
2.3.2.4	SERVICI		0	520	520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	370.00	
2.3.2.4.7	DE		0	520	520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	370.00	
2.3.2.4.7.1	DE		0	520	520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	370.00	
2.3.2.5	ALQUILE		0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
2.3.2.5.1	ALQUILE		0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
2.3.2.5.1.2	DE		0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
2.3.2.7	SERVICI		0	21,000	21,000	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	780.00	240.00	11,487.50	2,400.00	16,027.50	4,972.50	
2.3.2.7.9	SERVICI		0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00	850.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIV	GRPF												TOTAL	SALDO		
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
2.3.2	7.9	99	OTROS	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00	850.00
2.3.2	7.11		OTROS	0	11,000	11,000	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	780.00	240.00	2,337.50	2,400.00	6,877.50		4,122.50
2.3.2	7.11	5	SERVICI	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.50	0.00	2,337.50		662.50
2.3.2	7.11	6	SERVICI	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	780.00	240.00	0.00	2,400.00		4,540.00	3,460.00
2.3.2	9		LOCACIO	0	104,280	104,280	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	5,486.00		13,786.00	90,494.00
2.3.2	9.1		LOCACIO	0	104,280	104,280	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	5,486.00		13,786.00	90,494.00
2.3.2	9.1	1	LOCACIO	0	104,280	104,280	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	5,486.00		13,786.00	90,494.00
GEN2.6			ADQUISI	0	36,279	36,279	0.00	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	1,450.00	7,329.00	28,950.00
2.6.3			ADQUISI	0	36,279	36,279	0.00	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	1,450.00	7,329.00	28,950.00
2.6.3	2		ADQUISI	0	36,279	36,279	0.00	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	1,450.00	7,329.00	28,950.00
2.6.3	2.1		PARA	0	7,700	7,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	1,450.00	1,900.00	5,800.00
2.6.3	2.1	1	MAQUINA	0	1,450	1,450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00
2.6.3	2.1	2	MOBILIA	0	6,250	6,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	5,800.00
2.6.3	2.3		ADQUISI	0	28,579	28,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.00	0.00	0.00	0.00	5,429.00	23,150.00
2.6.3	2.3	1	EQUIPOS	0	25,229	25,229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	0.00	0.00	0.00	3,729.00	21,500.00
2.6.3	2.3	3	EQUIPOS	0	3,350	3,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,650.00
PARCIAL	FTE	4		0	211,542	211,542	0.00	0.00	0.00	0.00	1,399.00	560.00	5,220.00	2,550.00	9,030.00	1,940.00	18,137.50	17,364.00	56,200.50		155,341.50
SUBTOTAL GRP F.				8,000	206,903	214,903	0.00	117.00	189.00	459.02	1,549.00	560.00	5,220.00	2,550.00	9,030.00	1,940.00	18,137.50	19,809.00	59,560.52		

5006205 FORMALIZACION DE LA FUERZA LABORAL

07 TRABAJO

020 TRABAJO

0041 REGULACION Y CONTROL DE LA RELACION LABORAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	0	17,885	17,885	0.00	0.00	0.00	0.00	0.00	0.00	2,468.19	2,768.19	2,466.85	2,466.30	2,463.79	2,468.19	2,763.16	17,864.67		20.33	
2.1.1	RETRIBU	0	16,457	16,457	0.00	0.00	0.00	0.00	0.00	0.00	2,264.19	2,564.19	2,263.25	2,262.30	2,259.79	2,264.19	2,559.16	16,437.07		19.93	
2.1.1	9 GASTOS	0	600	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	600.00		0.00	
2.1.1	9.1 ESCOLA	0	600	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	600.00		0.00	
2.1.1	9.1	4	AGUINAL	0	600	600	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	600.00		0.00	
2.1.1	113		CONTRA	0	15,857	15,857	0.00	0.00	0.00	0.00	0.00	2,264.19	2,264.19	2,263.25	2,262.30	2,259.79	2,264.19	2,259.16	15,837.07		19.93
2.1.1	113.1		CONTRA	0	15,857	15,857	0.00	0.00	0.00	0.00	0.00	2,264.19	2,264.19	2,263.25	2,262.30	2,259.79	2,264.19	2,259.16	15,837.07		19.93
2.1.1	113.1	2	CONTRA	0	15,857	15,857	0.00	0.00	0.00	0.00	0.00	2,264.19	2,264.19	2,263.25	2,262.30	2,259.79	2,264.19	2,259.16	15,837.07		19.93
2.1.3	CONTRIB	0	1,428	1,428	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	203.60	204.00	204.00	204.00	204.00	204.00	1,427.60		0.40

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
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 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF												TOTAL	SALDO	
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
	2.1.3	1	OBLIGACI	0	1,428	1,428	0.00	0.00	0.00	0.00	204.00	204.00	203.60	204.00	204.00	204.00	204.00	1,427.60	0.40	
	2.1.3	1.1	OBLIGACI	0	1,428	1,428	0.00	0.00	0.00	0.00	204.00	204.00	203.60	204.00	204.00	204.00	204.00	1,427.60	0.40	
	2.1.3	1.1.15	CONTRIB	0	1,428	1,428	0.00	0.00	0.00	0.00	204.00	204.00	203.60	204.00	204.00	204.00	204.00	1,427.60	0.40	
GEN2.3			BIENES Y	5,000	-1,100	3,900	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
	2.3.2		CONTRA	5,000	-1,100	3,900	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
	2.3.2	9	LOCACIÓ	5,000	-1,100	3,900	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
	2.3.2	9.1	LOCACIÓ	5,000	-1,100	3,900	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
	2.3.2	9.1.1	LOCACIÓ	5,000	-1,100	3,900	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	
PARCIAL FTE	1			5,000	16,785	21,785	0.00	0.00	3,900.00	0.00	0.00	2,468.19	2,768.19	2,466.85	2,466.30	2,463.79	2,468.19	2,763.16	21,764.67	20.33
2 RECURSOS DIRECTAMENTE RECAUDADOS																				
GEN2.1			PERSON	0	5,835	5,835	0.00	0.00	0.00	340.00	640.00	0.00	0.00	0.00	0.00	1,020.00	3,000.39	5,000.39	834.61	
	2.1.2		OTRAS	0	5,835	5,835	0.00	0.00	0.00	340.00	640.00	0.00	0.00	0.00	0.00	1,020.00	3,000.39	5,000.39	834.61	
	2.1.2	1	RETRIBU	0	5,835	5,835	0.00	0.00	0.00	340.00	640.00	0.00	0.00	0.00	0.00	1,020.00	3,000.39	5,000.39	834.61	
	2.1.2	1.1	BIENES	0	5,835	5,835	0.00	0.00	0.00	340.00	640.00	0.00	0.00	0.00	0.00	1,020.00	3,000.39	5,000.39	834.61	
	2.1.2	1.1.1	UNIFORM	0	5,835	5,835	0.00	0.00	0.00	340.00	640.00	0.00	0.00	0.00	0.00	1,020.00	3,000.39	5,000.39	834.61	
GEN2.3			BIENES Y	0	1,001	1,001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	
	2.3.1		COMPRA	0	1,001	1,001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	
	2.3.1	2	VESTUAR	0	560	560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	
	2.3.1	2.1	VESTUAR	0	560	560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	
	2.3.1	2.1.1	VESTUAR	0	560	560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	
	2.3.1	5	MATERIA	0	441	441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	
	2.3.1	5.3	ASEO,	0	441	441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	
	2.3.1	5.3.1	ASEO,	0	441	441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	
PARCIAL FTE	2			0	6,836	6,836	0.00	0.00	0.00	340.00	640.00	0.00	0.00	0.00	0.00	1,020.00	3,000.39	5,000.39	1,835.61	
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.1			PERSON	0	36,150	36,150	0.00	0.00	0.00	3,586.44	1,977.49	3,430.96	4,327.70	4,387.37	4,382.66	4,010.75	4,909.12	31,012.49	5,137.51	
	2.1.1		RETRIBU	0	33,200	33,200	0.00	0.00	0.00	3,290.31	1,814.19	3,167.96	3,965.14	4,024.81	4,019.66	4,010.75	4,546.12	28,838.94	4,361.06	
	2.1.1	9	GASTOS	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	246.67	0.00	0.00	0.00	0.00	600.00	846.67	353.33	
	2.1.1	9.1	ESCOLA	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	246.67	0.00	0.00	0.00	0.00	600.00	846.67	353.33	
	2.1.1	9.1.4	AGUINAL	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	246.67	0.00	0.00	0.00	0.00	600.00	846.67	353.33	
	2.1.1	13	CONTRA	0	32,000	32,000	0.00	0.00	0.00	3,290.31	1,814.19	2,921.29	3,965.14	4,024.81	4,019.66	4,010.75	3,946.12	27,992.27	4,007.73	
	2.1.1	13.1	CONTRA	0	32,000	32,000	0.00	0.00	0.00	3,290.31	1,814.19	2,921.29	3,965.14	4,024.81	4,019.66	4,010.75	3,946.12	27,992.27	4,007.73	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
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 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIV	GRPF											TOTAL	SALDO		
FF	CATEGORIA ESPECIFICA DET				PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	2.1.1	13.1	2	CONTRA	0	32,000	32,000	0.00	0.00	0.00	0.00	3,290.31	1,814.19	2,921.29	3,965.14	4,024.81	4,019.66	4,010.75	3,946.12	27,992.27	4,007.73
	2.1.3			CONTRIB	0	2,950	2,950	0.00	0.00	0.00	0.00	296.13	163.30	263.00	362.56	362.56	363.00	0.00	363.00	2,173.55	776.45
	2.1.3	1		OBLIGACI	0	2,950	2,950	0.00	0.00	0.00	0.00	296.13	163.30	263.00	362.56	362.56	363.00	0.00	363.00	2,173.55	776.45
	2.1.3	1.1		OBLIGACI	0	2,950	2,950	0.00	0.00	0.00	0.00	296.13	163.30	263.00	362.56	362.56	363.00	0.00	363.00	2,173.55	776.45
	2.1.3	1.1	15	CONTRIB	0	2,950	2,950	0.00	0.00	0.00	0.00	296.13	163.30	263.00	362.56	362.56	363.00	0.00	363.00	2,173.55	776.45
GEN2.3				BIENES Y	0	550,461	550,461	0.00	4,750.00	1,690.00	29,568.78	141,680.56	4,411.23	25,082.00	48,368.50	5,438.70	23,378.05	86,821.04	98,286.65	469,475.51	80,985.49
	2.3.1			COMPRA	0	135,633	135,633	0.00	0.00	0.00	8,240.00	24,140.00	0.00	17,792.00	820.00	0.00	7,349.15	19,230.00	20,435.00	98,006.15	37,626.85
	2.3.1	1		ALIMENT	0	1,992	1,992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	1,717.00
	2.3.1	1.1		ALIMENT	0	1,992	1,992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	1,717.00
	2.3.1	1.1	1	ALIMENT	0	1,992	1,992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	1,717.00
	2.3.1	2		VESTUAR	0	16,416	16,416	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	4,380.00	2,160.00	10,420.00	5,996.00
	2.3.1	2.1		VESTUAR	0	16,416	16,416	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	4,380.00	2,160.00	10,420.00	5,996.00
	2.3.1	2.1	1	VESTUAR	0	13,416	13,416	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	4,380.00	2,160.00	10,420.00	2,996.00
	2.3.1	2.1	3	CALZADO	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	2.3.1	5		MATERIA	0	90,630	90,630	0.00	0.00	0.00	6,400.00	15,790.00	0.00	13,792.00	500.00	0.00	7,349.15	14,850.00	8,150.00	66,831.15	23,798.85
	2.3.1	5.1		DE	0	90,630	90,630	0.00	0.00	0.00	6,400.00	15,790.00	0.00	13,792.00	500.00	0.00	7,349.15	14,850.00	8,150.00	66,831.15	23,798.85
	2.3.1	5.1	1	REPUEST	0	900	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
	2.3.1	5.1	2	PAPELER	0	89,730	89,730	0.00	0.00	0.00	6,400.00	15,790.00	0.00	13,792.00	500.00	0.00	7,349.15	14,850.00	8,150.00	66,831.15	22,898.85
	2.3.1	7		ENSERE	0	320	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00
	2.3.1	7.1		ENSERE	0	320	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00
	2.3.1	7.1	1	ENSERE	0	320	320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00
	2.3.1	99		COMPRA	0	26,275	26,275	0.00	0.00	0.00	1,840.00	4,470.00	0.00	4,000.00	0.00	0.00	0.00	0.00	9,850.00	20,160.00	6,115.00
	2.3.1	99.1		COMPRA	0	26,275	26,275	0.00	0.00	0.00	1,840.00	4,470.00	0.00	4,000.00	0.00	0.00	0.00	0.00	9,850.00	20,160.00	6,115.00
	2.3.1	99.1	3	LIBROS,	0	4,415	4,415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,415.00
	2.3.1	99.1	4	SIMBOLO	0	1,260	1,260	0.00	0.00	0.00	840.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
	2.3.1	99.1	99	OTROS	0	20,600	20,600	0.00	0.00	0.00	1,000.00	4,050.00	0.00	4,000.00	0.00	0.00	0.00	0.00	9,850.00	18,900.00	1,700.00
	2.3.2			CONTRA	0	414,828	414,828	0.00	4,750.00	1,690.00	21,328.78	117,540.56	4,411.23	7,290.00	47,548.50	5,438.70	16,028.90	67,591.04	77,851.65	371,469.36	43,358.64
	2.3.2	1		VIAJES	0	25,754	25,754	0.00	0.00	320.00	280.00	5,876.50	855.90	0.00	949.50	2,138.70	3,466.00	5,991.32	339.27	20,217.19	5,536.81
	2.3.2	1.2		VIAJES	0	25,754	25,754	0.00	0.00	320.00	280.00	5,876.50	855.90	0.00	949.50	2,138.70	3,466.00	5,991.32	339.27	20,217.19	5,536.81
	2.3.2	1.2	1	PASAJES	0	5,624	5,624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	-65.00	3,421.42	686.26	4,222.68	1,401.32
	2.3.2	1.2	2	VIATICOS	0	14,930	14,930	0.00	0.00	320.00	280.00	676.50	855.90	0.00	949.50	1,958.70	3,531.00	2,569.90	-346.99	10,794.51	4,135.49
	2.3.2	1.2	99	OTROS	0	5,200	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
	2.3.2	2		SERVICI	0	22,500	22,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00	0.00	254.90	6,094.70	6,372.40	15,128.00	7,372.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIV	GRPF											TOTAL	SALDO	
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.3.2	2.2	SERVICI	0	7,500	7,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.90	89.90	89.90	434.70	7,065.30
2.3.2	2.2	3	SERVICI	0	7,500	7,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.90	89.90	89.90	434.70	7,065.30
2.3.2	2.4	SERVICI	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00	0.00	0.00	6,004.80	6,282.50	14,693.30	306.70
2.3.2	2.4	1	SERVICI	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00	0.00	0.00	6,004.80	6,282.50	14,693.30	306.70
2.3.2	3	SERVICI	0	1,400	1,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.34	570.00	722.34	677.66
2.3.2	3.1	SERVICI	0	1,400	1,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.34	570.00	722.34	677.66
2.3.2	3.1	2	SERVICI	0	1,400	1,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.34	570.00	722.34	677.66
2.3.2	5	ALQUILE	0	177,000	177,000	0.00	0.00	0.00	870.00	54,423.00	0.00	3,300.00	27,584.00	0.00	6,100.00	29,642.68	43,083.98	165,003.66	11,996.34	
2.3.2	5.1	ALQUILE	0	177,000	177,000	0.00	0.00	0.00	870.00	54,423.00	0.00	3,300.00	27,584.00	0.00	6,100.00	29,642.68	43,083.98	165,003.66	11,996.34	
2.3.2	5.1	1	DE	0	11,500	11,500	0.00	0.00	0.00	870.00	1,500.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00	7,380.00	4,120.00
2.3.2	5.1	3	DE	0	131,000	131,000	0.00	0.00	0.00	0.00	52,923.00	0.00	0.00	17,500.00	0.00	0.00	17,344.68	40,983.98	128,751.66	2,248.34
2.3.2	5.1	4	DE	0	34,500	34,500	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	5,074.00	0.00	6,100.00	12,298.00	2,100.00	28,872.00	5,628.00
2.3.2	7	SERVICI	0	141,100	141,100	0.00	4,750.00	1,370.00	18,578.78	52,144.40	1,062.00	2,190.00	14,809.00	0.00	908.00	15,010.00	14,326.00	125,148.18	15,951.82	
2.3.2	7.4	SERVICI	0	6,500	6,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	4,000.00
2.3.2	7.4	1	ELABORA	0	6,500	6,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	4,000.00
2.3.2	7.9	SERVICI	0	62,500	62,500	0.00	0.00	1,000.00	11,250.00	28,188.40	0.00	0.00	0.00	7,464.00	0.00	908.00	6,450.00	4,921.00	60,181.40	2,318.60
2.3.2	7.9	99	OTROS	0	62,500	62,500	0.00	0.00	1,000.00	11,250.00	28,188.40	0.00	0.00	7,464.00	0.00	908.00	6,450.00	4,921.00	60,181.40	2,318.60
2.3.2	7.10	SERVICI	0	13,000	13,000	0.00	0.00	0.00	4,508.78	6,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,670.78	2,329.22
2.3.2	7.10	99	OTRAS	0	13,000	13,000	0.00	0.00	0.00	4,508.78	6,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,670.78	2,329.22
2.3.2	7.11	OTROS	0	59,100	59,100	0.00	4,750.00	370.00	2,820.00	17,794.00	1,062.00	2,190.00	4,845.00	0.00	0.00	8,560.00	9,405.00	51,796.00	7,304.00	
2.3.2	7.11	5	SERVICI	0	13,000	13,000	0.00	0.00	0.00	0.00	0.00	0.00	490.00	2,775.00	0.00	0.00	2,280.00	3,000.00	8,545.00	4,455.00
2.3.2	7.11	6	SERVICI	0	25,000	25,000	0.00	0.00	170.00	2,820.00	8,520.00	0.00	0.00	2,070.00	0.00	0.00	6,280.00	3,620.00	23,480.00	1,520.00
2.3.2	7.11	99	SERVICI	0	21,100	21,100	0.00	4,750.00	200.00	0.00	9,274.00	1,062.00	1,700.00	0.00	0.00	0.00	2,785.00	19,771.00	1,329.00	
2.3.2	9	LOCACIÓ	0	47,074	47,074	0.00	0.00	0.00	1,600.00	5,096.66	2,493.33	1,800.00	1,800.00	3,300.00	5,300.00	10,700.00	13,160.00	45,249.99	1,824.01	
2.3.2	9.1	LOCACIÓ	0	47,074	47,074	0.00	0.00	0.00	1,600.00	5,096.66	2,493.33	1,800.00	1,800.00	3,300.00	5,300.00	10,700.00	13,160.00	45,249.99	1,824.01	
2.3.2	9.1	1	LOCACIÓ	0	47,074	47,074	0.00	0.00	0.00	1,600.00	5,096.66	2,493.33	1,800.00	1,800.00	3,300.00	5,300.00	10,700.00	13,160.00	45,249.99	1,824.01
GEN2.6	ADQUISI	0	58,770	58,770	0.00	0.00	0.00	0.00	0.00	0.00	18,520.00	0.00	0.00	0.00	11,100.00	1,180.00	25,948.38	56,748.38	2,021.62	
2.6.3	ADQUISI	0	58,770	58,770	0.00	0.00	0.00	0.00	0.00	0.00	18,520.00	0.00	0.00	0.00	11,100.00	1,180.00	25,948.38	56,748.38	2,021.62	
2.6.3	2	ADQUISI	0	58,770	58,770	0.00	0.00	0.00	0.00	0.00	18,520.00	0.00	0.00	0.00	11,100.00	1,180.00	25,948.38	56,748.38	2,021.62	
2.6.3	2.1	PARA	0	14,670	14,670	0.00	0.00	0.00	0.00	0.00	2,390.00	0.00	0.00	0.00	11,100.00	1,180.00	0.00	14,670.00	0.00	
2.6.3	2.1	1	MAQUINA	0	2,390	2,390	0.00	0.00	0.00	0.00	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	0.00	
2.6.3	2.1	2	MOBILIA	0	12,280	12,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	1,180.00	0.00	12,280.00	0.00	
2.6.3	2.3	ADQUISI	0	44,100	44,100	0.00	0.00	0.00	0.00	0.00	16,130.00	0.00	0.00	0.00	0.00	0.00	25,948.38	42,078.38	2,021.62	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIVF	GRPF											TOTAL	SALDO		
FF	CATEGORIA ESPECIFICA DET				PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.6.3	2.3	1	EQUIPOS	0	37,500	37,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,530.00	0.00	0.00	0.00	0.00	25,948.38	35,478.38	2,021.62
2.6.3	2.3	3	EQUIPOS	0	6,600	6,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
PARCIAL	FTE	4		0	645,381	645,381	0.00	4,750.00	1,690.00	29,568.78	145,267.00	6,388.72	47,032.96	52,696.20	9,826.07	38,860.71	92,011.79	129,144.15	557,236.38	88,144.62	
SUBTOTAL GRP F.				5,000	669,002	674,002	0.00	4,750.00	5,590.00	29,568.78	145,607.00	9,496.91	49,801.15	55,163.05	12,292.37	41,324.50	95,499.98	134,907.70	584,001.44		

0116 MEJORAMIENTO DE LA EMPLEABILIDAD E INSERCIÓN LABORAL-PROEMPLEO

3000577 PERSONAS INTERMEDIADAS PARA SU INSERCIÓN LABORAL

5006247 ATENCIÓN DE SERVICIOS DE INTERMEDIACIÓN LABORAL

07 TRABAJO

020 TRABAJO

0042 PROMOCIÓN LABORAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	83,977	1,740	85,717	4,456.89	5,365.77	4,176.24	5,674.06	7,402.68	6,852.88	7,720.10	6,794.22	6,845.82	6,846.08	6,845.89	7,989.21	76,969.84	8,747.16
2.1.1	RETRIBU	77,241	2,238	79,479	4,088.89	4,922.57	3,793.24	5,205.06	6,790.68	6,286.88	7,154.10	6,228.40	6,279.82	6,280.08	6,279.89	7,449.21	70,758.82	8,720.18
2.1.1	9 GASTOS	2,400	-83	2,317	0.00	0.00	0.00	0.00	0.00	0.00	1,116.67	0.00	0.00	0.00	0.00	1,200.00	2,316.67	0.33
2.1.1	9.1 ESCOLA	2,400	-83	2,317	0.00	0.00	0.00	0.00	0.00	0.00	1,116.67	0.00	0.00	0.00	0.00	1,200.00	2,316.67	0.33
2.1.1	9.1.4 AGUINAL	2,400	-83	2,317	0.00	0.00	0.00	0.00	0.00	0.00	1,116.67	0.00	0.00	0.00	0.00	1,200.00	2,316.67	0.33
2.1.1	113 CONTRA	74,841	2,321	77,162	4,088.89	4,922.57	3,793.24	5,205.06	6,790.68	6,286.88	6,037.43	6,228.40	6,279.82	6,280.08	6,279.89	6,249.21	68,442.15	8,719.85
2.1.1	113.1 CONTRA	74,841	2,321	77,162	4,088.89	4,922.57	3,793.24	5,205.06	6,790.68	6,286.88	6,037.43	6,228.40	6,279.82	6,280.08	6,279.89	6,249.21	68,442.15	8,719.85
2.1.1	113.1.1 CONTRA	0	45,736	45,736	4,088.89	4,922.57	3,793.24	5,205.06	5,199.12	4,922.69	4,673.24	3,224.24	0.00	0.00	3,226.25	3,192.54	42,447.84	3,288.16
2.1.1	113.1.2 CONTRA	74,841	-43,415	31,426	0.00	0.00	0.00	0.00	1,591.56	1,364.19	1,364.19	3,004.16	6,279.82	6,280.08	3,053.64	3,056.67	25,994.31	5,431.69
2.1.3	CONTRIB	6,736	-498	6,238	368.00	443.20	383.00	469.00	612.00	566.00	566.00	565.82	566.00	566.00	566.00	540.00	6,211.02	26.98
2.1.3	1 OBLIGACI	6,736	-498	6,238	368.00	443.20	383.00	469.00	612.00	566.00	566.00	565.82	566.00	566.00	566.00	540.00	6,211.02	26.98
2.1.3	1.1 OBLIGACI	6,736	-498	6,238	368.00	443.20	383.00	469.00	612.00	566.00	566.00	565.82	566.00	566.00	566.00	540.00	6,211.02	26.98
2.1.3	1.1.15 CONTRIB	6,736	-498	6,238	368.00	443.20	383.00	469.00	612.00	566.00	566.00	565.82	566.00	566.00	566.00	540.00	6,211.02	26.98
GEN2.3	BIENES Y	27,000	7,431	34,431	320.00	4,945.31	3,941.00	1,300.00	3,436.67	1,025.00	1,928.00	1,145.83	2,382.72	1,013.18	990.83	11,978.85	34,407.39	23.61
2.3.1	COMPRA	2,000	4,593	6,593	0.00	0.00	0.00	0.00	1,795.00	0.00	875.00	0.00	0.00	0.00	0.00	3,900.00	6,570.00	23.00
2.3.1	2 VESTUAR	0	3,900	3,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00
2.3.1	2.1 VESTUAR	0	3,900	3,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00
2.3.1	2.1.1 VESTUAR	0	3,900	3,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00
2.3.1	5 MATERIA	2,000	-205	1,795	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	0.00
2.3.1	5.1 DE	2,000	-205	1,795	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	0.00
2.3.1	5.1.2 PAPELER	2,000	-205	1,795	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIV	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.3.1	6	REPUEST	0	23	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.50
2.3.1	6.1	REPUEST	0	23	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.50
2.3.1	6.1.4	DE	0	23	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.50
2.3.1	8	SUMINIS	0	857	857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00	0.00	835.00	22.00
2.3.1	8.1	PRODUC	0	106	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	22.00
2.3.1	8.1.2	MEDICAM	0	106	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	22.00
2.3.1	8.2	MATERIA	0	751	751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	0.00	751.00	0.00
2.3.1	8.2.1	MATERIA	0	751	751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	0.00	751.00	0.00
2.3.1	99	COMPRA	0	18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.50
2.3.1	99.1	COMPRA	0	18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.50
2.3.1	99.1.99	OTROS	0	18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.50
2.3.2	CONTRA	25,000	2,838	27,838	320.00	4,945.31	3,941.00	1,300.00	1,641.67	1,025.00	1,053.00	1,145.83	2,382.72	1,013.18	990.83	8,078.85		27,837.39	0.61	
2.3.2	1	VIAJES	3,000	-1,355	1,645	320.00	1,201.00	-59.00	0.00	0.00	0.00	28.00	155.00	0.00	0.00	0.00	0.00	1,645.00	0.00	
2.3.2	1.2	VIAJES	3,000	-1,355	1,645	320.00	1,201.00	-59.00	0.00	0.00	0.00	28.00	155.00	0.00	0.00	0.00	0.00	1,645.00	0.00	
2.3.2	1.2.1	PASAJES	1,000	-1,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2	1.2.2	VIATICOS	2,000	-355	1,645	320.00	1,201.00	-59.00	0.00	0.00	0.00	28.00	155.00	0.00	0.00	0.00	0.00	1,645.00	0.00	
2.3.2	4	SERVICI	0	6,560	6,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	0.00	
2.3.2	4.2	DE	0	6,560	6,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	0.00	
2.3.2	4.2.1	DE	0	6,560	6,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.00	0.00	
2.3.2	7	SERVICI	12,000	-2,307	9,693	0.00	404.31	0.00	0.00	341.67	1,025.00	1,025.00	990.83	2,382.72	1,013.18	990.83	1,518.85	9,692.39	0.61	
2.3.2	7.5	PRACTIC	5,000	3,334	8,334	0.00	404.31	0.00	0.00	341.67	1,025.00	1,025.00	990.83	1,023.72	1,013.18	990.83	1,518.85	8,333.39	0.61	
2.3.2	7.5.2	PROPINA	5,000	3,334	8,334	0.00	404.31	0.00	0.00	341.67	1,025.00	1,025.00	990.83	1,023.72	1,013.18	990.83	1,518.85	8,333.39	0.61	
2.3.2	7.10	SERVICI	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2	7.10.99	OTRAS	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2	7.11	OTROS	4,000	-2,641	1,359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.00	1,359.00	0.00	
2.3.2	7.11.6	SERVICI	4,000	-2,641	1,359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.00	1,359.00	0.00	
2.3.2	9	LOCACIO	10,000	-60	9,940	0.00	3,340.00	4,000.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940.00	0.00	
2.3.2	9.1	LOCACIO	10,000	-60	9,940	0.00	3,340.00	4,000.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940.00	0.00	
2.3.2	9.1.1	LOCACIO	10,000	-60	9,940	0.00	3,340.00	4,000.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,940.00	0.00	
PARCIAL	FTE	1	110,977	9,171	120,148	4,776.89	10,311.08	8,117.24	6,974.06	10,839.35	7,877.88	9,648.10	7,940.05	9,228.54	7,859.26	7,836.72	19,968.06	111,377.23	8,770.77	
2 RECURSOS DIRECTAMENTE RECAUDADOS																				
GEN2.1	PERSON	0	15,680	15,680	0.00	0.00	0.00	0.00	0.00	1,020.00	3,367.00	0.00	0.00	0.00	0.00	2,040.00	5,902.58	12,329.58	3,350.42	
2.1.2	OTRAS	0	15,680	15,680	0.00	0.00	0.00	0.00	0.00	1,020.00	3,367.00	0.00	0.00	0.00	0.00	2,040.00	5,902.58	12,329.58	3,350.42	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF												TOTAL	SALDO	
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	2.1.2	1	RETRIBU	0	15,680	15,680	0.00	0.00	0.00	0.00	1,020.00	3,367.00	0.00	0.00	0.00	0.00	2,040.00	5,902.58	12,329.58	3,350.42
	2.1.2	1.1	BIENES	0	15,680	15,680	0.00	0.00	0.00	0.00	1,020.00	3,367.00	0.00	0.00	0.00	0.00	2,040.00	5,902.58	12,329.58	3,350.42
	2.1.2	1.1.1	UNIFORM	0	15,680	15,680	0.00	0.00	0.00	0.00	1,020.00	3,367.00	0.00	0.00	0.00	0.00	2,040.00	5,902.58	12,329.58	3,350.42
GEN2.3			BIENES Y	5,000	77,400	82,400	0.00	0.00	0.00	0.00	1,750.00	6,230.79	4,785.60	9,320.00	26,946.68	16,873.00	7,130.00	0.00	73,036.07	9,363.93
	2.3.1	COMPRA	2,000	28,571	30,571	0.00	0.00	0.00	0.00	1,750.00	6,230.79	4,785.60	9,320.00	0.00	0.00	0.00	0.00	0.00	22,086.39	8,484.61
	2.3.1	1	ALIMENT	0	5,670	5,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	0.00	0.00	0.00	0.00	5,670.00	0.00
	2.3.1	1.1	ALIMENT	0	5,670	5,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	0.00	0.00	0.00	0.00	5,670.00	0.00
	2.3.1	1.1.1	ALIMENT	0	5,670	5,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	0.00	0.00	0.00	0.00	5,670.00	0.00
	2.3.1	5	MATERIA	2,000	21,001	23,001	0.00	0.00	0.00	0.00	1,750.00	6,230.79	4,785.60	1,750.00	0.00	0.00	0.00	0.00	14,516.39	8,484.61
	2.3.1	5.1	DE	2,000	20,401	22,401	0.00	0.00	0.00	0.00	1,150.00	6,230.79	4,785.60	1,750.00	0.00	0.00	0.00	0.00	13,916.39	8,484.61
	2.3.1	5.1.2	PAPELER	2,000	20,401	22,401	0.00	0.00	0.00	0.00	1,150.00	6,230.79	4,785.60	1,750.00	0.00	0.00	0.00	0.00	13,916.39	8,484.61
	2.3.1	5.3	ASEO,	0	600	600	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	2.3.1	5.3.1	ASEO,	0	600	600	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	2.3.1	99	COMPRA	0	1,900	1,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
	2.3.1	99.1	COMPRA	0	1,900	1,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
	2.3.1	99.199	OTROS	0	1,900	1,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
	2.3.2	CONTRA	3,000	48,829	51,829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,946.68	16,873.00	7,130.00	0.00	50,949.68	879.32
	2.3.2	1	VIAJES	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2	1.2	VIAJES	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2	1.2.2	VIATICOS	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2	4	SERVICI	0	33,062	33,062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.00	16,873.00	7,130.00	0.00	32,983.00	79.00
	2.3.2	4.2	DE	0	24,082	24,082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,873.00	7,130.00	0.00	24,003.00	79.00
	2.3.2	4.2.1	DE	0	24,082	24,082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,873.00	7,130.00	0.00	24,003.00	79.00
	2.3.2	4.5	DE	0	8,980	8,980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.00	0.00	0.00	0.00	8,980.00	0.00
	2.3.2	4.5.1	DE	0	8,980	8,980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.00	0.00	0.00	0.00	8,980.00	0.00
	2.3.2	5	ALQUILE	0	17,967	17,967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,966.68	0.00	0.00	0.00	17,966.68	0.32
	2.3.2	5.1	ALQUILE	0	17,967	17,967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,966.68	0.00	0.00	0.00	17,966.68	0.32
	2.3.2	5.1.3	DE	0	17,967	17,967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,966.68	0.00	0.00	0.00	17,966.68	0.32
	2.3.2	7	SERVICI	0	800	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
	2.3.2	7.9	SERVICI	0	800	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
	2.3.2	7.999	OTROS	0	800	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
GEN2.6			ADQUISI	0	759	759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	759.00	0.00
	2.6.3	ADQUISI	0	759	759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	759.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
2.6.3.2	ADQUI	SI	0	759	759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	759.00	0.00	
2.6.3.2.9	ADQUI	SI	0	759	759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	759.00	0.00	
2.6.3.2.9.2	ASEO,		0	759	759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	759.00	0.00	
PARCIAL FTE	2		5,000	93,839	98,839	0.00	0.00	0.00	0.00	2,770.00	9,597.79	4,785.60	9,320.00	26,946.68	16,873.00	9,170.00	6,661.58	86,124.65	12,714.35	
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.1	PERSON		0	64,411	64,411	0.00	0.00	0.00	0.00	0.00	3,039.99	5,765.58	5,600.15	4,603.51	3,907.32	3,623.77	6,381.03	32,921.35	31,489.65	
2.1.1	RETRIBU		0	59,255	59,255	0.00	0.00	0.00	0.00	0.00	2,752.69	5,302.58	5,137.31	4,184.51	3,580.32	2,977.77	5,904.03	29,839.21	29,415.79	
2.1.1.9	GASTOS		0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	160.01	0.00	0.00	0.00	0.00	606.67	766.68	1,233.32	
2.1.1.9.1	ESCOLA		0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	160.01	0.00	0.00	0.00	0.00	606.67	766.68	1,233.32	
2.1.1.9.1.4	AGUINAL		0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	160.01	0.00	0.00	0.00	0.00	606.67	766.68	1,233.32	
2.1.1.13	CONTRA		0	57,255	57,255	0.00	0.00	0.00	0.00	0.00	2,752.69	5,142.57	5,137.31	4,184.51	3,580.32	2,977.77	5,297.36	29,072.53	28,182.47	
2.1.1.13.1	CONTRA		0	57,255	57,255	0.00	0.00	0.00	0.00	0.00	2,752.69	5,142.57	5,137.31	4,184.51	3,580.32	2,977.77	5,297.36	29,072.53	28,182.47	
2.1.1.13.1.2	CONTRA		0	57,255	57,255	0.00	0.00	0.00	0.00	0.00	2,752.69	5,142.57	5,137.31	4,184.51	3,580.32	2,977.77	5,297.36	29,072.53	28,182.47	
2.1.3	CONTRIB		0	5,156	5,156	0.00	0.00	0.00	0.00	0.00	287.30	463.00	462.84	419.00	327.00	646.00	477.00	3,082.14	2,073.86	
2.1.3.1	OBLIGACI		0	5,156	5,156	0.00	0.00	0.00	0.00	0.00	287.30	463.00	462.84	419.00	327.00	646.00	477.00	3,082.14	2,073.86	
2.1.3.1.1	OBLIGACI		0	5,156	5,156	0.00	0.00	0.00	0.00	0.00	287.30	463.00	462.84	419.00	327.00	646.00	477.00	3,082.14	2,073.86	
2.1.3.1.1.15	CONTRIB		0	5,156	5,156	0.00	0.00	0.00	0.00	0.00	287.30	463.00	462.84	419.00	327.00	646.00	477.00	3,082.14	2,073.86	
GEN2.3	BIENES Y		0	521,964	521,964	0.00	1,990.00	16,170.50	26,406.74	9,628.22	48,908.00	50,881.90	17,275.50	41,479.20	109,978.64	119,006.84	54,465.46	496,191.00	25,773.00	
2.3.1	COMPRA		0	116,068	116,068	0.00	0.00	8,000.00	6,500.00	900.00	15,100.00	19,170.00	0.00	1,000.00	47,508.13	3,075.00	4,107.00	105,360.13	10,707.87	
2.3.1.2	VESTUAR		0	8,614	8,614	0.00	0.00	4,400.00	0.00	0.00	0.00	1,360.00	0.00	0.00	2,040.00	0.00	35.00	7,835.00	779.00	
2.3.1.2.1	VESTUAR		0	8,614	8,614	0.00	0.00	4,400.00	0.00	0.00	0.00	1,360.00	0.00	0.00	2,040.00	0.00	35.00	7,835.00	779.00	
2.3.1.2.1.1	VESTUAR		0	6,760	6,760	0.00	0.00	4,400.00	0.00	0.00	0.00	1,360.00	0.00	0.00	1,000.00	0.00	0.00	6,760.00	0.00	
2.3.1.2.1.2	TEXTILES		0	1,854	1,854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	35.00	1,075.00	779.00	
2.3.1.5	MATERIA		0	66,082	66,082	0.00	0.00	70.00	6,500.00	0.00	8,600.00	14,410.00	0.00	0.00	29,340.00	830.00	2,717.00	62,467.00	3,615.00	
2.3.1.5.1	DE		0	64,055	64,055	0.00	0.00	0.00	6,500.00	0.00	8,600.00	14,410.00	0.00	0.00	27,840.00	830.00	2,340.00	60,520.00	3,535.00	
2.3.1.5.1.1	REPUEST		0	840	840	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	
2.3.1.5.1.2	PAPELER		0	63,215	63,215	0.00	0.00	0.00	6,500.00	0.00	8,600.00	13,570.00	0.00	0.00	27,840.00	830.00	2,340.00	59,680.00	3,535.00	
2.3.1.5.2	AGROPE		0	70	70	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	
2.3.1.5.2.1	AGROPE		0	70	70	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	
2.3.1.5.3	ASEO,		0	1,832	1,832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	252.00	1,752.00	80.00	
2.3.1.5.3.1	ASEO,		0	332	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	80.00	
2.3.1.5.3.2	DE		0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	
2.3.1.5.4	ELECTRI		0	125	125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIV	GR	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.1	5.4	1	ELECTRI	0	125	125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	
2.3.1	6	REPUEST	0	79	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	4.00	
2.3.1	6.1	REPUEST	0	79	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	4.00	
2.3.1	6.1.1	DE	0	79	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	4.00	
2.3.1	11	SUMINIS	0	8,613	8,613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.13	0.00	175.00	2,303.13	6,309.87	
2.3.1	11.1	SUMINIS	0	8,613	8,613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.13	0.00	175.00	2,303.13	6,309.87
2.3.1	11.1.2	PARA	0	8,518	8,518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.13	0.00	95.00	2,223.13	6,294.87
2.3.1	11.1.4	PARA	0	95	95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	15.00	
2.3.1	99	COMPRA	0	32,680	32,680	0.00	0.00	3,530.00	0.00	900.00	6,500.00	3,400.00	0.00	1,000.00	14,000.00	2,245.00	1,105.00	32,680.00	0.00	0.00	0.00	0.00	0.00	0.00	32,680.00	0.00	
2.3.1	99.1	COMPRA	0	32,680	32,680	0.00	0.00	3,530.00	0.00	900.00	6,500.00	3,400.00	0.00	1,000.00	14,000.00	2,245.00	1,105.00	32,680.00	0.00	0.00	0.00	0.00	0.00	0.00	32,680.00	0.00	
2.3.1	99.1.1	HERRAMI	0	455	455	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	455.00	0.00	
2.3.1	99.1.3	LIBROS,	0	14,420	14,420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	420.00	0.00	14,420.00	0.00	
2.3.1	99.1.4	SIMBOLO	0	590	590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00	0.00	
2.3.1	99.1.99	OTROS	0	17,215	17,215	0.00	0.00	3,450.00	0.00	900.00	6,500.00	3,400.00	0.00	1,000.00	0.00	1,825.00	140.00	17,215.00	0.00	0.00	0.00	0.00	0.00	0.00	17,215.00	0.00	
2.3.2	CONTRA	0	405,896	405,896	0.00	1,990.00	8,170.50	19,906.74	8,728.22	33,808.00	31,711.90	17,275.50	40,479.20	62,470.51	115,931.84	50,358.46	390,830.87	15,065.13	0.00	0.00	0.00	0.00	0.00	0.00	390,830.87	15,065.13	
2.3.2	1	VIAJES	0	28,359	28,359	0.00	1,120.00	331.50	1,971.74	1,548.22	1,968.00	788.90	737.50	3,750.20	6,025.01	4,568.94	1,289.46	24,099.47	4,259.53	0.00	0.00	0.00	0.00	0.00	24,099.47	4,259.53	
2.3.2	1.2	VIAJES	0	28,359	28,359	0.00	1,120.00	331.50	1,971.74	1,548.22	1,968.00	788.90	737.50	3,750.20	6,025.01	4,568.94	1,289.46	24,099.47	4,259.53	0.00	0.00	0.00	0.00	0.00	24,099.47	4,259.53	
2.3.2	1.2.1	PASAJES	0	7,663	7,663	0.00	0.00	0.00	1,328.24	-13.00	20.00	70.00	3.00	180.00	566.41	2,762.84	1,671.76	6,589.25	1,073.75	0.00	0.00	0.00	0.00	0.00	6,589.25	1,073.75	
2.3.2	1.2.2	VIATICOS	0	19,800	19,800	0.00	1,120.00	331.50	643.50	1,553.42	1,922.80	695.90	734.50	3,517.00	4,683.40	1,804.60	-382.30	16,624.32	3,175.68	0.00	0.00	0.00	0.00	0.00	16,624.32	3,175.68	
2.3.2	1.2.99	OTROS	0	896	896	0.00	0.00	0.00	0.00	7.80	25.20	23.00	0.00	53.20	775.20	1.50	0.00	885.90	10.10	0.00	0.00	0.00	0.00	0.00	885.90	10.10	
2.3.2	2	SERVICI	0	11,600	11,600	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00	3,108.00	0.00	3,384.50	1,350.00	0.00	9,686.50	1,913.50	0.00	0.00	0.00	0.00	0.00	9,686.50	1,913.50	
2.3.2	2.2	SERVICI	0	1,600	1,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
2.3.2	2.2.3	SERVICI	0	1,600	1,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
2.3.2	2.4	SERVICI	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00	3,108.00	0.00	3,384.50	1,350.00	0.00	9,686.50	313.50	0.00	0.00	0.00	0.00	9,686.50	313.50	
2.3.2	2.4.1	SERVICI	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.00	3,108.00	0.00	3,384.50	1,350.00	0.00	9,686.50	313.50	0.00	0.00	0.00	0.00	9,686.50	313.50	
2.3.2	4	SERVICI	0	19,950	19,950	0.00	0.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	6,850.00	5,150.00	18,140.00	1,810.00	0.00	0.00	0.00	0.00	18,140.00	1,810.00	
2.3.2	4.2	DE	0	15,950	15,950	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	6,850.00	5,150.00	14,940.00	1,010.00	0.00	0.00	0.00	0.00	14,940.00	1,010.00	
2.3.2	4.2.1	DE	0	15,950	15,950	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	6,850.00	5,150.00	14,940.00	1,010.00	0.00	0.00	0.00	0.00	14,940.00	1,010.00	
2.3.2	4.7	DE	0	4,000	4,000	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	800.00	0.00	0.00	0.00	0.00	0.00	3,200.00	800.00	
2.3.2	4.7.1	DE	0	4,000	4,000	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	800.00	0.00	0.00	0.00	0.00	0.00	3,200.00	800.00	
2.3.2	5	ALQUILE	0	167,197	167,197	0.00	0.00	0.00	1,800.00	0.00	19,540.00	0.00	0.00	31,579.00	23,200.00	79,227.90	11,750.00	167,096.90	100.10	0.00	0.00	0.00	0.00	0.00	167,096.90	100.10	
2.3.2	5.1	ALQUILE	0	167,197	167,197	0.00	0.00	0.00	1,800.00	0.00	19,540.00	0.00	0.00	31,579.00	23,200.00	79,227.90	11,750.00	167,096.90	100.10	0.00	0.00	0.00	0.00	0.00	167,096.90	100.10	
2.3.2	5.1.1	DE	0	45,057	45,057	0.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	45,057.00	0.00	0.00	0.00	0.00	0.00	0.00	45,057.00	0.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIVF	GRPF											TOTAL	SALDO		
FF	CATEGORIA ESPECIFICA DET				PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	2.3.2	5.1.3	DE		0	80,140	80,140	0.00	0.00	0.00	0.00	0.00	17,240.00	0.00	0.00	22,788.00	9,788.10	30,323.90	0.00	80,140.00	0.00
	2.3.2	5.1.4	DE		0	42,000	42,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,791.00	10,211.90	14,397.00	8,500.00	41,899.90	100.10
	2.3.2	7	SERVICI		0	99,384	99,384	0.00	870.00	1,999.00	9,235.00	1,580.00	5,000.00	23,179.00	10,050.00	0.00	20,611.00	8,990.00	11,688.00	93,202.00	6,182.00
	2.3.2	7.9	SERVICI		0	57,100	57,100	0.00	0.00	500.00	3,800.00	650.00	250.00	22,714.00	7,500.00	0.00	9,036.00	5,250.00	2,550.00	52,250.00	4,850.00
	2.3.2	7.9.99	OTROS		0	57,100	57,100	0.00	0.00	500.00	3,800.00	650.00	250.00	22,714.00	7,500.00	0.00	9,036.00	5,250.00	2,550.00	52,250.00	4,850.00
	2.3.2	7.10	SERVICI		0	16,289	16,289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,670.00	0.00	8,900.00	15,570.00	719.00
	2.3.2	7.10.1	SEMINAR		0	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	700.00
	2.3.2	7.10.99	OTRAS		0	15,289	15,289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.00	0.00	8,900.00	15,270.00	19.00
	2.3.2	7.11	OTROS		0	25,995	25,995	0.00	870.00	1,499.00	5,435.00	930.00	4,750.00	465.00	2,550.00	0.00	4,905.00	3,740.00	238.00	25,382.00	613.00
	2.3.2	7.11.5	SERVICI		0	12,995	12,995	0.00	0.00	480.00	3,950.00	800.00	0.00	345.00	2,550.00	0.00	1,930.00	2,940.00	0.00	12,995.00	0.00
	2.3.2	7.11.6	SERVICI		0	13,000	13,000	0.00	870.00	1,019.00	1,485.00	130.00	4,750.00	120.00	0.00	0.00	2,975.00	800.00	238.00	12,387.00	613.00
	2.3.2	9	LOCACIÓ		0	79,406	79,406	0.00	0.00	0.00	6,900.00	5,600.00	7,300.00	5,900.00	3,380.00	4,850.00	9,250.00	14,945.00	20,481.00	78,606.00	800.00
	2.3.2	9.1	LOCACIÓ		0	79,406	79,406	0.00	0.00	0.00	6,900.00	5,600.00	7,300.00	5,900.00	3,380.00	4,850.00	9,250.00	14,945.00	20,481.00	78,606.00	800.00
	2.3.2	9.1.1	LOCACIÓ		0	79,406	79,406	0.00	0.00	0.00	6,900.00	5,600.00	7,300.00	5,900.00	3,380.00	4,850.00	9,250.00	14,945.00	20,481.00	78,606.00	800.00
GEN2.6			ADQUISI		0	30,615	30,615	0.00	0.00	1,900.00	0.00	1,400.00	0.00	9,939.00	860.00	1,035.00	0.00	9,385.00	5,680.00	30,199.00	416.00
2.6.3			ADQUISI		0	30,615	30,615	0.00	0.00	1,900.00	0.00	1,400.00	0.00	9,939.00	860.00	1,035.00	0.00	9,385.00	5,680.00	30,199.00	416.00
2.6.3.2			ADQUISI		0	30,615	30,615	0.00	0.00	1,900.00	0.00	1,400.00	0.00	9,939.00	860.00	1,035.00	0.00	9,385.00	5,680.00	30,199.00	416.00
2.6.3.2.1			PARA		0	9,210	9,210	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	2,250.00	5,560.00	9,210.00	0.00
2.6.3.2.1.1			MAQUINA		0	3,650	3,650	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	3,650.00	0.00
2.6.3.2.1.2			MOBILIA		0	5,560	5,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00
2.6.3.2.3			ADQUISI		0	18,969	18,969	0.00	0.00	0.00	0.00	0.00	0.00	9,939.00	860.00	1,035.00	0.00	7,135.00	0.00	18,969.00	0.00
2.6.3.2.3.1			EQUIPOS		0	14,894	14,894	0.00	0.00	0.00	0.00	0.00	0.00	9,939.00	0.00	1,035.00	0.00	3,920.00	0.00	14,894.00	0.00
2.6.3.2.3.3			EQUIPOS		0	4,075	4,075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	3,215.00	0.00	4,075.00	0.00
2.6.3.2.9			ADQUISI		0	2,436	2,436	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	2,020.00	416.00
2.6.3.2.9.3			SEGURID		0	300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	180.00
2.6.3.2.9.99			MAQUINA		0	2,136	2,136	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	236.00
PARCIAL FTE	4				0	616,990	616,990	0.00	1,990.00	18,070.50	26,406.74	11,028.22	51,947.99	66,586.48	23,735.65	47,117.71	113,885.96	132,015.61	66,526.49	559,311.35	57,678.65
SUBTOTAL GRP F.					115,977	720,000	835,977	4,776.89	12,301.08	26,187.74	33,380.80	24,637.57	69,423.66	81,020.18	40,995.70	83,292.93	138,618.22	149,022.33	93,156.13	756,813.23	

9001 ACCIONES CENTRALES

3999999 SIN PRODUCTO

5000003 GESTION ADMINISTRATIVA

07 TRABAJO

006 GESTION

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIV	GRPF											TOTAL	SALDO		
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS			
0008 ASESORAMIENTO Y APOYO																					
1 RECURSOS ORDINARIOS																					
GEN2.1	PERSON	962,315	-437,927	524,388	48,453.10	46,452.90	42,962.60	40,856.48	42,256.73	38,179.71	43,906.83	42,447.50	45,904.33	40,482.54	43,044.91	40,312.25	515,259.88	9,128.12			
2.1.1	RETRIBU	921,805	-433,200	488,605	45,459.85	43,459.85	40,086.60	38,071.48	36,792.40	36,144.71	41,871.83	37,929.87	43,397.33	38,453.54	40,926.91	37,314.62	479,908.99	8,696.01			
2.1.1.1	PERSON	372,305	-231,244	141,061	13,147.00	13,147.00	13,147.00	11,372.82	10,808.52	10,567.00	10,567.00	10,567.00	10,567.00	10,567.00	10,567.00	10,567.00	135,591.34	5,469.66			
2.1.1.1.1	PERSON	135,048	-88,577	46,471	4,237.00	4,237.00	4,237.00	3,656.00	3,489.43	3,407.00	3,407.00	3,407.00	3,407.00	3,407.00	3,407.00	3,407.00	43,705.43	2,765.57			
2.1.1.1.1.2	PERSON	5,321	-5,321	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.1.1.1.1.3	PERSON	129,727	-83,256	46,471	4,237.00	4,237.00	4,237.00	3,656.00	3,489.43	3,407.00	3,407.00	3,407.00	3,407.00	3,407.00	3,407.00	3,407.00	43,705.43	2,765.57			
2.1.1.1.2	OTRAS	237,257	-142,667	94,590	8,910.00	8,910.00	8,910.00	7,716.82	7,319.09	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	91,885.91	2,704.09			
2.1.1.1.2.1	ASIGNAC	237,257	-142,667	94,590	8,910.00	8,910.00	8,910.00	7,716.82	7,319.09	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	91,885.91	2,704.09			
2.1.1.9	GASTOS	17,800	-7,300	10,500	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	3,623.33	9,623.33	876.67		
2.1.1.9.1	ESCOLA	17,800	-7,300	10,500	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	3,623.33	9,623.33	876.67		
2.1.1.9.1.2	AGUINAL	6,000	-3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,400.00	600.00		
2.1.1.9.1.3	BONIFICA	4,000	-2,000	2,000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
2.1.1.9.1.4	AGUINAL	7,800	-2,300	5,500	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,423.33	5,223.33	276.67		
2.1.1.13	CONTRA	531,700	-194,656	337,044	30,312.85	30,312.85	26,939.60	26,698.66	25,983.88	25,577.71	27,304.83	27,362.87	32,830.33	27,886.54	30,359.91	23,124.29	334,694.32	2,349.68			
2.1.1.13.1	CONTRA	531,700	-194,656	337,044	30,312.85	30,312.85	26,939.60	26,698.66	25,983.88	25,577.71	27,304.83	27,362.87	32,830.33	27,886.54	30,359.91	23,124.29	334,694.32	2,349.68			
2.1.1.13.1.1	CONTRA	0	142,716	142,716	18,141.90	18,141.90	14,768.65	14,527.71	14,035.98	12,899.33	12,556.45	12,401.31	12,604.28	3,708.09	3,868.53	3,862.63	141,516.76	1,199.24			
2.1.1.13.1.2	CONTRA	531,700	-337,372	194,328	12,170.95	12,170.95	12,170.95	12,170.95	11,947.90	12,678.38	14,748.38	14,961.56	20,226.05	24,178.45	26,491.38	19,261.66	193,177.56	1,150.44			
2.1.3	CONTRIB	37,699	-7,927	29,772	2,993.25	2,993.05	2,876.00	2,785.00	3,006.00	2,035.00	2,035.00	2,245.47	2,507.00	2,029.00	2,118.00	2,148.50	29,771.27	0.73			
2.1.3.1	OBLIGACI	37,699	-7,927	29,772	2,993.25	2,993.05	2,876.00	2,785.00	3,006.00	2,035.00	2,035.00	2,245.47	2,507.00	2,029.00	2,118.00	2,148.50	29,771.27	0.73			
2.1.3.1.1	OBLIGACI	37,699	-7,927	29,772	2,993.25	2,993.05	2,876.00	2,785.00	3,006.00	2,035.00	2,035.00	2,245.47	2,507.00	2,029.00	2,118.00	2,148.50	29,771.27	0.73			
2.1.3.1.1.13	CONTRIB	12,749	-7,774	4,975	461.25	461.25	461.00	462.00	533.00	369.00	369.00	369.00	369.00	369.00	369.00	382.20	4,974.70	0.30			
2.1.3.1.1.15	CONTRIB	24,950	-153	24,797	2,532.00	2,531.80	2,415.00	2,323.00	2,473.00	1,666.00	1,666.00	1,876.47	2,138.00	1,660.00	1,749.00	1,766.30	24,796.57	0.43			
2.1.4	RETRIBU	2,811	3,200	6,011	0.00	0.00	0.00	0.00	2,458.33	0.00	0.00	2,272.16	0.00	0.00	0.00	849.13	5,579.62	431.38			
2.1.4.1	GASTOS	2,811	3,200	6,011	0.00	0.00	0.00	0.00	2,458.33	0.00	0.00	2,272.16	0.00	0.00	0.00	849.13	5,579.62	431.38			
2.1.4.1.1	GASTOS	2,811	3,200	6,011	0.00	0.00	0.00	0.00	2,458.33	0.00	0.00	2,272.16	0.00	0.00	0.00	849.13	5,579.62	431.38			
2.1.4.1.1.4	ASIGNAC	2,811	-2,500	311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00			
2.1.4.1.1.6	COMPEN	0	5,700	5,700	0.00	0.00	0.00	0.00	2,458.33	0.00	0.00	2,272.16	0.00	0.00	0.00	849.13	5,579.62	120.38			
GEN2.3	BIENES Y	506,123	-127,629	378,494	14,557.31	39,142.72	34,161.04	42,003.09	31,712.67	28,715.70	28,587.51	31,674.41	30,966.73	35,525.32	20,190.11	36,991.11	374,227.72	4,266.28			
2.3.1	COMPRA	58,001	-38,516	19,485	0.00	1,054.11	1,676.40	12,821.08	787.45	433.32	0.00	1,088.00	0.00	480.00	0.00	1,142.19	19,482.55	2.45			
2.3.1.3	COMBUS	5,001	-131	4,870	0.00	1,054.11	1,676.40	0.00	787.45	209.32	0.00	0.00	0.00	0.00	0.00	1,142.19	4,869.47	0.53			
2.3.1.3.1	COMBUS	5,001	-131	4,870	0.00	1,054.11	1,676.40	0.00	787.45	209.32	0.00	0.00	0.00	0.00	0.00	1,142.19	4,869.47	0.53			

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIVF	GRPF	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1	3.1	1	1	COMBUS	5,001	-131	4,870	0.00	1,054.11	1,676.40	0.00	787.45	209.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.19	4,869.47	0.53
2.3.1	5	MATERIA	35,000	-20,385	14,615	0.00	0.00	0.00	12,821.08	0.00	224.00	0.00	1,088.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	14,613.08	1.92
2.3.1	5.1	DE	20,000	-16,161	3,839	0.00	0.00	0.00	2,046.04	0.00	224.00	0.00	1,088.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.04	0.96
2.3.1	5.1	2	PAPELER	20,000	-16,161	3,839	0.00	0.00	2,046.04	0.00	224.00	0.00	1,088.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.04	0.96
2.3.1	5.3	ASEO,	15,000	-4,224	10,776	0.00	0.00	0.00	10,775.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.04	0.96
2.3.1	5.3	1	ASEO,	15,000	-4,224	10,776	0.00	0.00	10,775.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.04	0.96
2.3.1	6	REPUEST	10,000	-10,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	6.1	REPUEST	10,000	-10,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	6.1	1	DE	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	6.1	4	DE	8,000	-8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	99	COMPRA	8,000	-8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	99.1	COMPRA	8,000	-8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	99.1	99	OTROS	8,000	-8,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	CONTRA	448,122	-89,113	359,009	14,557.31	38,088.61	32,484.64	29,182.01	30,925.22	28,282.38	28,587.51	30,586.41	30,966.73	35,045.32	20,190.11	35,848.92	354,745.17	4,263.83							
2.3.2	1	VIAJES	13,500	-2,442	11,058	1,799.70	4,119.20	-38.00	546.00	337.80	1,755.00	750.40	141.50	0.00	0.00	1,440.00	10,851.60	206.40							
2.3.2	1.2	VIAJES	13,500	-2,442	11,058	1,799.70	4,119.20	-38.00	546.00	337.80	1,755.00	750.40	141.50	0.00	0.00	1,440.00	10,851.60	206.40							
2.3.2	1.2	1	PASAJES	5,000	-1,944	3,056	0.00	1,520.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	1,440.00	3,056.00	0.00							
2.3.2	1.2	2	VIATICOS	8,000	-262	7,738	1,722.00	2,509.00	-38.00	440.00	320.00	1,760.00	735.20	128.90	0.00	0.00	0.00	7,577.10	160.90						
2.3.2	1.2	99	OTROS	500	-236	264	77.70	90.20	0.00	10.00	17.80	-5.00	15.20	12.60	0.00	0.00	0.00	218.50	45.50						
2.3.2	2	SERVICI	186,000	-32,404	153,596	9,657.61	11,669.41	11,465.31	10,586.01	12,190.68	10,622.38	11,367.11	10,694.91	19,153.40	11,252.32	11,044.11	21,136.92	150,840.17	2,755.83						
2.3.2	2.1	SERVICI	104,177	-39,252	64,925	6,052.90	5,066.51	4,790.00	4,662.30	5,365.90	6,509.90	4,918.50	4,788.50	5,519.80	6,224.30	4,755.30	6,257.10	64,911.01	13.99						
2.3.2	2.1	1	SERVICI	95,177	-41,800	53,377	3,857.80	4,165.00	3,863.20	4,662.30	4,562.80	4,536.90	4,077.00	4,638.70	4,565.50	4,609.00	4,591.80	5,234.00	53,364.00	13.00					
2.3.2	2.1	2	SERVICI	9,000	2,548	11,548	2,195.10	901.51	926.80	0.00	803.10	1,973.00	841.50	149.80	954.30	1,615.30	163.50	1,023.10	11,547.01	0.99					
2.3.2	2.2	SERVICI	67,000	6,919	73,919	3,604.71	5,955.90	5,978.31	5,445.71	6,824.78	4,112.48	6,448.61	5,906.41	7,372.10	5,028.02	6,288.81	9,521.32	72,487.16	1,431.84						
2.3.2	2.2	1	SERVICI	14,000	6,395	20,395	1,381.61	1,381.61	1,381.61	1,381.61	0.00	1,381.61	1,381.61	2,761.90	1,381.61	1,381.61	4,996.56	20,192.95	202.05						
2.3.2	2.2	2	SERVICI	21,000	0	21,000	1,868.20	1,855.30	1,856.70	1,874.20	1,856.40	1,874.50	1,877.10	1,855.00	1,850.40	800.30	2,002.40	944.70	20,515.20	484.80					
2.3.2	2.2	3	SERVICI	32,000	524	32,524	354.90	2,718.99	2,740.00	2,189.90	3,586.77	2,237.98	3,189.90	2,669.80	2,759.80	2,846.11	2,904.80	3,580.06	31,779.01	744.99					
2.3.2	2.3	SERVICI	14,823	-71	14,752	0.00	647.00	697.00	478.00	0.00	0.00	0.00	0.00	6,261.50	0.00	0.00	5,358.50	13,442.00	1,310.00						
2.3.2	2.3	1	CORREO	14,823	-71	14,752	0.00	647.00	697.00	478.00	0.00	0.00	0.00	6,261.50	0.00	0.00	5,358.50	13,442.00	1,310.00						
2.3.2	4	SERVICI	7,001	6,925	13,926	0.00	1,350.00	975.00	350.00	0.00	480.00	350.00	0.00	0.00	654.00	0.00	9,767.00	13,926.00	0.00						
2.3.2	4.2	DE	5,001	-2,697	2,304	0.00	950.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	654.00	0.00	0.00	2,304.00	0.00						
2.3.2	4.2	1	DE	5,001	-2,697	2,304	0.00	950.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	654.00	0.00	0.00	2,304.00	0.00					
2.3.2	4.5	DE	0	2,437	2,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.00	2,437.00	0.00						

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	MOBR	FU	DIV	GRPF												TOTAL	SALDO		
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
	2.3.2	4.5	1	DE	0	2,437	2,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.00	2,437.00	0.00
	2.3.2	4.7	DE	2,000	7,185	9,185	0.00	400.00	975.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330.00	9,185.00	0.00
	2.3.2	4.7	1	DE	2,000	7,185	9,185	0.00	400.00	975.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	7,330.00	9,185.00	0.00
	2.3.2	5	ALQUILE	10,000	-350	9,650	3,100.00	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00
	2.3.2	5.1	ALQUILE	10,000	-350	9,650	3,100.00	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00
	2.3.2	5.1	1	DE	10,000	-350	9,650	3,100.00	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00
	2.3.2	6	SERVICI	6,000	1,798	7,798	0.00	0.00	580.00	0.00	5,596.74	200.00	200.00	0.00	0.00	0.00	0.00	1,221.00	0.00	7,797.74	0.26
	2.3.2	6.3	SEGURO	6,000	-3,799	2,201	0.00	0.00	580.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	1,221.00	0.00	2,201.00	0.00
	2.3.2	6.3	3	SEGURO	6,000	-3,799	2,201	0.00	0.00	580.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	1,221.00	0.00	2,201.00	0.00
	2.3.2	6.4	SERVICI	0	5,597	5,597	0.00	0.00	0.00	0.00	5,596.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596.74	0.26
	2.3.2	6.4	1	GASTOS	0	5,597	5,597	0.00	0.00	0.00	5,596.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596.74	0.26
	2.3.2	7	SERVICI	80,071	-57,968	22,103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.33	18,839.00	1,025.00	1,555.00	22,102.33	0.67	
	2.3.2	7.4	SERVICI	0	13,688	13,688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,688.00	0.00	0.00	0.00	13,688.00	0.00
	2.3.2	7.4	1	ELABORA	0	13,688	13,688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,688.00	0.00	0.00	0.00	13,688.00	0.00
	2.3.2	7.5	PRACTIC	66,592	-62,833	3,759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.33	1,025.00	1,025.00	1,025.00	3,758.33	0.67	
	2.3.2	7.5	2	PROPINA	66,592	-62,833	3,759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.33	1,025.00	1,025.00	1,025.00	3,758.33	0.67	
	2.3.2	7.11	OTROS	13,479	-8,823	4,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	530.00	4,656.00	0.00	
	2.3.2	7.11	6	SERVICI	5,000	-5,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2	7.11	99	SERVICI	8,479	-3,823	4,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	530.00	4,656.00	0.00	
	2.3.2	9	LOCACIÓ	145,550	-4,672	140,878	0.00	14,400.00	19,502.33	17,700.00	12,800.00	15,225.00	15,920.00	19,750.00	11,130.00	4,300.00	6,900.00	1,950.00	139,577.33	1,300.67	
	2.3.2	9.1	LOCACIÓ	145,550	-4,672	140,878	0.00	14,400.00	19,502.33	17,700.00	12,800.00	15,225.00	15,920.00	19,750.00	11,130.00	4,300.00	6,900.00	1,950.00	139,577.33	1,300.67	
	2.3.2	9.1	1	LOCACIÓ	145,550	-4,672	140,878	0.00	14,400.00	19,502.33	17,700.00	12,800.00	15,225.00	15,920.00	19,750.00	11,130.00	4,300.00	6,900.00	1,950.00	139,577.33	1,300.67
PARCIAL FTE	1			1,468,438	-565,556	902,882	63,010.41	85,595.62	77,123.64	82,859.57	73,969.40	66,895.41	72,494.34	74,121.91	76,871.06	76,007.86	63,235.02	77,303.36	889,487.60	13,394.40	
2 RECURSOS DIRECTAMENTE RECAUDADOS																					
GEN2.1	PERSON	410,148	127,666	537,814	36,065.85	33,910.46	33,760.66	33,034.84	43,713.16	54,184.77	29,341.90	31,737.08	25,464.72	28,894.97	37,331.79	68,691.58	456,131.78	81,682.22			
2.1.1	RETRIBU	389,187	0	389,187	33,312.85	31,262.46	31,198.66	30,520.84	24,066.68	24,627.77	27,391.90	21,730.70	23,576.72	25,254.22	23,776.25	25,898.31	322,617.36	66,569.64			
2.1.1	9	GASTOS	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,863.33	5,863.33	136.67			
2.1.1	9.1	ESCOLA	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,863.33	5,863.33	136.67			
2.1.1	9.1	4	AGUINAL	6,000	0	6,000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,863.33	5,863.33	136.67			
2.1.1	13	CONTRA	383,187	0	383,187	33,312.85	31,262.46	31,198.66	30,520.84	24,066.68	24,627.77	24,391.90	21,730.70	23,576.72	25,254.22	23,776.25	23,034.98	316,754.03	66,432.97		
2.1.1	13.1	CONTRA	383,187	0	383,187	33,312.85	31,262.46	31,198.66	30,520.84	24,066.68	24,627.77	24,391.90	21,730.70	23,576.72	25,254.22	23,776.25	23,034.98	316,754.03	66,432.97		
2.1.1	13.1	2	CONTRA	383,187	0	383,187	33,312.85	31,262.46	31,198.66	30,520.84	24,066.68	24,627.77	24,391.90	21,730.70	23,576.72	25,254.22	23,776.25	23,034.98	316,754.03	66,432.97	
2.1.2	OTRAS	0	85,507	85,507	0.00	0.00	0.00	0.00	10,540.00	27,515.00	0.00	0.00	0.00	0.00	8,840.00	25,774.29	72,669.29	12,837.71			

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIV	GRPF											TOTAL	SALDO	
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	2.1.2	1	RETRIBU	0	85,507	85,507	0.00	0.00	0.00	0.00	10,540.00	27,515.00	0.00	0.00	0.00	0.00	8,840.00	25,774.29	72,669.29	12,837.71
	2.1.2	1.1	BIENES	0	85,507	85,507	0.00	0.00	0.00	0.00	10,540.00	27,515.00	0.00	0.00	0.00	0.00	8,840.00	25,774.29	72,669.29	12,837.71
	2.1.2	1.1.1	UNIFORM	0	85,507	85,507	0.00	0.00	0.00	0.00	10,540.00	27,515.00	0.00	0.00	0.00	0.00	8,840.00	25,774.29	72,669.29	12,837.71
	2.1.3	CONTRIB	20,961	7,900	28,861	2,753.00	2,648.00	2,562.00	2,514.00	1,950.00	2,042.00	1,950.00	2,009.73	1,888.00	2,120.00	2,132.48	2,096.30	26,665.51	2,195.49	
	2.1.3	1	OBLIGACI	20,961	7,900	28,861	2,753.00	2,648.00	2,562.00	2,514.00	1,950.00	2,042.00	1,950.00	2,009.73	1,888.00	2,120.00	2,132.48	2,096.30	26,665.51	2,195.49
	2.1.3	1.1	OBLIGACI	20,961	7,900	28,861	2,753.00	2,648.00	2,562.00	2,514.00	1,950.00	2,042.00	1,950.00	2,009.73	1,888.00	2,120.00	2,132.48	2,096.30	26,665.51	2,195.49
	2.1.3	1.1.13	CONTRIB	0	1,700	1,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.73	0.00	0.00	0.00	23.40	291.13	1,408.87
	2.1.3	1.1.15	CONTRIB	20,961	6,200	27,161	2,753.00	2,648.00	2,562.00	2,514.00	1,950.00	2,042.00	1,950.00	1,742.00	1,888.00	2,120.00	2,132.48	2,072.90	26,374.38	786.62
	2.1.4	RETRIBU	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.61	0.00	1,520.75	2,583.06	2,941.68	9,921.10	78.90
	2.1.4	1	GASTOS	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.61	0.00	1,520.75	2,583.06	2,941.68	9,921.10	78.90
	2.1.4	1.1	GASTOS	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.61	0.00	1,520.75	2,583.06	2,941.68	9,921.10	78.90
	2.1.4	1.1.1.6	COMPEN	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.61	0.00	1,520.75	2,583.06	2,941.68	9,921.10	78.90
	2.1.5	PAGO DE	0	24,259	24,259	0.00	0.00	0.00	0.00	7,156.48	0.00	0.00	0.00	5,121.04	0.00	0.00	0.00	11,981.00	24,258.52	0.48
	2.1.5	1	PAGO DE	0	24,259	24,259	0.00	0.00	0.00	0.00	7,156.48	0.00	0.00	5,121.04	0.00	0.00	0.00	11,981.00	24,258.52	0.48
	2.1.5	1.1	PAGO DE	0	24,259	24,259	0.00	0.00	0.00	0.00	7,156.48	0.00	0.00	5,121.04	0.00	0.00	0.00	11,981.00	24,258.52	0.48
	2.1.5	1.1.1	PERSON	0	24,259	24,259	0.00	0.00	0.00	0.00	7,156.48	0.00	0.00	5,121.04	0.00	0.00	0.00	11,981.00	24,258.52	0.48
GEN2.2	PENSION	0	30,902	30,902	0.00	0.00	0.00	30,901.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,901.22	0.78
2.2.1	PENSION	0	30,902	30,902	0.00	0.00	0.00	30,901.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,901.22	0.78
2.2.1.2	PAGO DE	0	30,902	30,902	0.00	0.00	0.00	30,901.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,901.22	0.78
2.2.1.2.1	PAGO DE	0	30,902	30,902	0.00	0.00	0.00	30,901.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,901.22	0.78
2.2.1.2.1.1	PENSION	0	30,902	30,902	0.00	0.00	0.00	30,901.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,901.22	0.78
GEN2.3	BIENES Y	282,821	177,320	460,141	10,100.00	13,620.98	20,121.91	36,931.74	83,359.59	41,338.19	49,302.57	45,693.43	42,090.34	21,854.35	18,185.45	43,292.71	425,891.26	34,249.74		
2.3.1	COMPRA	117,000	-174	116,826	7,500.00	0.00	1,467.40	17,620.48	32,734.37	17,263.21	3,984.21	14,105.19	5,135.42	2,144.00	222.00	9,496.91	111,673.19	5,152.81		
2.3.1.1	ALIMENT	0	3,286	3,286	0.00	0.00	0.00	0.00	237.00	2,640.30	0.00	0.00	0.00	408.00	0.00	0.00	3,285.30	0.70		
2.3.1.1.1	ALIMENT	0	3,286	3,286	0.00	0.00	0.00	0.00	237.00	2,640.30	0.00	0.00	0.00	408.00	0.00	0.00	3,285.30	0.70		
2.3.1.1.1.1	ALIMENT	0	3,286	3,286	0.00	0.00	0.00	0.00	237.00	2,640.30	0.00	0.00	0.00	408.00	0.00	0.00	3,285.30	0.70		
2.3.1.2	VESTUAR	85,000	-71,921	13,079	0.00	0.00	0.00	254.00	4,225.28	0.00	395.00	300.00	1,040.00	336.00	0.00	6,174.00	12,724.28	354.72		
2.3.1.2.1	VESTUAR	85,000	-71,921	13,079	0.00	0.00	0.00	254.00	4,225.28	0.00	395.00	300.00	1,040.00	336.00	0.00	6,174.00	12,724.28	354.72		
2.3.1.2.1.1	VESTUAR	65,000	-53,766	11,234	0.00	0.00	0.00	144.00	4,225.28	0.00	0.00	0.00	0.00	336.00	0.00	6,174.00	10,879.28	354.72		
2.3.1.2.1.2	TEXTILES	0	695	695	0.00	0.00	0.00	0.00	0.00	0.00	395.00	300.00	0.00	0.00	0.00	0.00	695.00	0.00		
2.3.1.2.1.3	CALZADO	20,000	-18,850	1,150	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	1,150.00	0.00		
2.3.1.5	MATERIA	22,000	47,242	69,242	0.00	0.00	945.00	17,366.48	26,611.20	12,622.91	3,589.21	0.00	0.00	1,400.00	0.00	3,185.24	65,720.04	3,521.96		
2.3.1.5.1	DE	10,000	27,644	37,644	0.00	0.00	0.00	17,366.48	0.00	11,631.31	3,589.21	0.00	0.00	1,400.00	0.00	155.00	34,142.00	3,502.00		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIV	GR	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1	5.1	1	1	REPUEST	0	155	155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00
2.3.1	5.1	2	2	PAPELER	10,000	27,489	37,489	0.00	0.00	0.00	17,366.48	0.00	0.00	0.00	17,366.48	0.00	11,631.31	3,589.21	0.00	0.00	1,400.00	0.00	0.00	0.00	33,987.00	3,502.00
2.3.1	5.3	3	3	ASEO,	12,000	19,598	31,598	0.00	0.00	945.00	0.00	26,611.20	991.60	0.00	26,611.20	991.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.24	31,578.04	19.96
2.3.1	5.3	1	1	ASEO,	12,000	19,598	31,598	0.00	0.00	945.00	0.00	26,611.20	991.60	0.00	26,611.20	991.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.24	31,578.04	19.96
2.3.1	6			REPUEST	0	1,868	1,868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	0.00	1,868.00	0.00
2.3.1	6.1			REPUEST	0	1,868	1,868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	0.00	1,868.00	0.00
2.3.1	6.1	4	4	DE	0	1,868	1,868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	0.00	1,868.00	0.00
2.3.1	8			SUMINIS	0	13,200	13,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00
2.3.1	8.2			MATERIA	0	13,200	13,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00
2.3.1	8.2	1	1	MATERIA	0	13,200	13,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00
2.3.1	11			SUMINIS	0	2,790	2,790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	2,790.00	0.00
2.3.1	11.1	1	1	SUMINIS	0	2,790	2,790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	2,790.00	0.00
2.3.1	11.1	2	2	PARA	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2.3.1	11.1	6	6	MATERIA	0	790	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00	0.00
2.3.1	99			COMPRA	10,000	3,361	13,361	7,500.00	0.00	522.40	0.00	1,660.89	0.00	0.00	1,660.89	0.00	0.00	0.00	0.00	605.19	2,227.42	0.00	222.00	-652.33	12,085.57	1,275.43
2.3.1	99.1			COMPRA	10,000	3,361	13,361	7,500.00	0.00	522.40	0.00	1,660.89	0.00	0.00	1,660.89	0.00	0.00	0.00	0.00	605.19	2,227.42	0.00	222.00	-652.33	12,085.57	1,275.43
2.3.1	99.1	99	99	OTROS	10,000	3,361	13,361	7,500.00	0.00	522.40	0.00	1,660.89	0.00	0.00	1,660.89	0.00	0.00	0.00	0.00	605.19	2,227.42	0.00	222.00	-652.33	12,085.57	1,275.43
2.3.2				CONTRA	165,821	177,494	343,315	2,600.00	13,620.98	18,654.51	19,311.26	50,625.22	24,074.98	45,318.36	31,588.24	36,954.92	19,710.35	17,963.45	33,795.80	314,218.07	29,096.93				314,218.07	29,096.93
2.3.2	1			VIAJES	110,000	56,049	166,049	0.00	13,620.98	11,784.51	11,653.26	13,160.02	12,100.36	13,118.36	13,311.04	13,352.02	13,278.35	13,791.67	27,391.67	156,562.24	9,486.76				156,562.24	9,486.76
2.3.2	1.2			VIAJES	110,000	56,049	166,049	0.00	13,620.98	11,784.51	11,653.26	13,160.02	12,100.36	13,118.36	13,311.04	13,352.02	13,278.35	13,791.67	27,391.67	156,562.24	9,486.76				156,562.24	9,486.76
2.3.2	1.2	2	2	VIATICOS	10,000	-7,345	2,655	0.00	0.00	0.00	0.00	160.00	-33.00	1,110.00	311.00	777.00	320.00	0.00	0.00	2,645.00	10.00				2,645.00	10.00
2.3.2	1.2	99	99	OTROS	100,000	63,394	163,394	0.00	13,620.98	11,784.51	11,653.26	13,000.02	12,133.36	12,008.36	13,000.04	12,575.02	12,958.35	13,791.67	27,391.67	153,917.24	9,476.76				153,917.24	9,476.76
2.3.2	4			SERVICI	0	35,380	35,380	0.00	0.00	1,960.00	2,786.00	0.00	4,358.00	20,800.00	542.80	0.00	2,832.00	480.00	0.00	33,758.80	1,621.20				33,758.80	1,621.20
2.3.2	4.2			DE	0	20,800	20,800	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00				20,800.00	0.00
2.3.2	4.2	1	1	DE	0	20,800	20,800	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00				20,800.00	0.00
2.3.2	4.7			DE	0	14,580	14,580	0.00	0.00	1,960.00	2,786.00	0.00	4,358.00	0.00	542.80	0.00	2,832.00	480.00	0.00	12,958.80	1,621.20				12,958.80	1,621.20
2.3.2	4.7	1	1	DE	0	14,580	14,580	0.00	0.00	1,960.00	2,786.00	0.00	4,358.00	0.00	542.80	0.00	2,832.00	480.00	0.00	12,958.80	1,621.20				12,958.80	1,621.20
2.3.2	5			ALQUILE	0	12,143	12,143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,142.20	0.00	0.00	0.00	12,142.20	0.80				12,142.20	0.80
2.3.2	5.1			ALQUILE	0	12,143	12,143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,142.20	0.00	0.00	0.00	12,142.20	0.80				12,142.20	0.80
2.3.2	5.1	99	99	DE	0	12,143	12,143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,142.20	0.00	0.00	0.00	12,142.20	0.80				12,142.20	0.80
2.3.2	6			SERVICI	0	6,800	6,800	0.00	0.00	0.00	472.00	0.00	1,686.62	0.00	1,844.40	0.00	0.00	0.00	1,882.88	273.32	6,159.22	640.78			6,159.22	640.78
2.3.2	6.3			SEGURO	0	6,800	6,800	0.00	0.00	0.00	472.00	0.00	1,686.62	0.00	1,844.40	0.00	0.00	0.00	1,882.88	273.32	6,159.22	640.78			6,159.22	640.78
2.3.2	6.3	4	4	OTROS	0	6,800	6,800	0.00	0.00	0.00	472.00	0.00	1,686.62	0.00	1,844.40	0.00	0.00	0.00	1,882.88	273.32	6,159.22	640.78			6,159.22	640.78

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG	PROD	PROY	ACT	MOBR	FU	DIVF	GRPF											TOTAL	SALDO	
FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.3.2	7	SERVICI	15,000	71,268	86,268	2,600.00	0.00	10.00	0.00	31,925.20	680.00	4,100.00	15,305.00	7,860.70	0.00	1,808.90	6,130.81	70,420.61	15,847.39	
2.3.2	7.3	SERVICI	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	0.00	1,332.00	3,668.00	
2.3.2	7.3.1	REALIZA	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.00	0.00	1,332.00	3,668.00	
2.3.2	7.4	SERVICI	0	20,188	20,188	0.00	0.00	0.00	0.00	13,688.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	20,188.00	0.00	
2.3.2	7.4.1	ELABORA	0	20,188	20,188	0.00	0.00	0.00	0.00	13,688.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	20,188.00	0.00	
2.3.2	7.11	OTROS	15,000	26,680	41,680	2,600.00	0.00	10.00	0.00	14,237.20	680.00	500.00	5.00	4,860.70	0.00	476.90	6,130.81	29,500.61	12,179.39	
2.3.2	7.11.5	SERVICI	0	10,014	10,014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,133.00	6,133.00	3,881.00	
2.3.2	7.11.6	SERVICI	0	6,800	6,800	0.00	0.00	0.00	0.00	6,120.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	
2.3.2	7.11.99	SERVICI	15,000	9,866	24,866	2,600.00	0.00	10.00	0.00	8,117.20	0.00	500.00	5.00	4,860.70	0.00	476.90	-2.19	16,567.61	8,298.39	
2.3.2	7.13	SERVICI	0	7,000	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
2.3.2	7.13.5	ASESORÍ	0	7,000	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
2.3.2	7.14	SERVICI	0	12,400	12,400	0.00	0.00	0.00	0.00	4,000.00	0.00	3,600.00	1,800.00	3,000.00	0.00	0.00	0.00	12,400.00	0.00	
2.3.2	7.14.98	OTROS	0	12,400	12,400	0.00	0.00	0.00	0.00	4,000.00	0.00	3,600.00	1,800.00	3,000.00	0.00	0.00	0.00	12,400.00	0.00	
2.3.2	9	LOCACIÓ	40,821	-4,146	36,675	0.00	0.00	4,900.00	4,400.00	5,540.00	5,250.00	7,300.00	585.00	3,600.00	3,600.00	0.00	0.00	35,175.00	1,500.00	
2.3.2	9.1	LOCACIÓ	40,821	-4,146	36,675	0.00	0.00	4,900.00	4,400.00	5,540.00	5,250.00	7,300.00	585.00	3,600.00	3,600.00	0.00	0.00	35,175.00	1,500.00	
2.3.2	9.1.1	LOCACIÓ	40,821	-4,146	36,675	0.00	0.00	4,900.00	4,400.00	5,540.00	5,250.00	7,300.00	585.00	3,600.00	3,600.00	0.00	0.00	35,175.00	1,500.00	
GEN2.5	OTROS	0	4,250	4,250	0.00	0.00	0.00	0.00	4,250.00	-77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.60	77.40	
2.5.4	PAGO DE	0	4,250	4,250	0.00	0.00	0.00	0.00	4,250.00	-77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.60	77.40	
2.5.4	3	AL	0	4,250	4,250	0.00	0.00	0.00	4,250.00	-77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.60	77.40	
2.5.4	3.2	DERECH	0	4,250	4,250	0.00	0.00	0.00	4,250.00	-77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.60	77.40	
2.5.4	3.2.1	DERECH	0	4,250	4,250	0.00	0.00	0.00	4,250.00	-77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.60	77.40	
GEN2.6	ADQUISI	0	4,241	4,241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	381.00	
2.6.3	ADQUISI	0	4,241	4,241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	381.00	
2.6.3	2	ADQUISI	0	4,241	4,241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	381.00	
2.6.3	2.3	ADQUISI	0	381	381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	
2.6.3	2.3.1	EQUIPOS	0	381	381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	
2.6.3	2.9	ADQUISI	0	3,860	3,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00	
2.6.3	2.9.4	ELECTRI	0	3,860	3,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00	
PARCIAL	FTE	2	692,969	344,379	1,037,348	46,165.85	47,531.44	53,882.57	100,867.80	131,322.75	95,445.56	78,644.47	77,430.51	67,555.06	50,749.32	55,517.24	115,844.29	920,956.86	116,391.14	
SUBTOTAL	GRP F.		2,161,407	-221,177	1,940,230	109,176.26	133,127.06	131,006.21	183,727.37	205,292.15	162,340.97	151,138.81	151,552.42	144,426.12	126,757.18	118,752.26	193,147.65	1,810,444.46		

9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS

3999999 SIN PRODUCTO

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG	PROY	ACT	A/OBR	FU	DIV	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS			
5000813 GENERACION DE POLITICAS DE EMPLEO, FORMACION PROFESIONAL Y CAPACITACION LABORAL																				
07 TRABAJO																				
020 TRABAJO																				
0042 PROMOCION LABORAL																				
2 RECURSOS DIRECTAMENTE RECAUDADOS																				
GEN2.3	BIENES Y	0	187,083	187,083	0.00	0.00	0.00	0.00	0.00	29,530.00	4,800.00	0.00	0.00	54,878.80	84,596.20	8,004.50	181,809.50	5,273.50		
2.3.1	COMPRA	0	18,400	18,400	0.00	0.00	0.00	0.00	0.00	900.00	4,500.00	0.00	0.00	9,000.00	0.00	3,444.50	17,844.50	555.50		
2.3.1.2	VESTUAR	0	900	900	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00		
2.3.1.2.1	VESTUAR	0	900	900	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00		
2.3.1.2.1.1	VESTUAR	0	900	900	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00		
2.3.1.5	MATERIA	0	13,500	13,500	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	9,000.00	0.00	0.00	13,500.00	0.00		
2.3.1.5.1	DE	0	13,500	13,500	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	9,000.00	0.00	0.00	13,500.00	0.00		
2.3.1.5.1.2	PAPELER	0	13,500	13,500	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	9,000.00	0.00	0.00	13,500.00	0.00		
2.3.1.99	COMPRA	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.50	3,444.50	555.50		
2.3.1.99.1	COMPRA	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.50	3,444.50	555.50		
2.3.1.99.1.99	OTROS	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.50	3,444.50	555.50		
2.3.2	CONTRA	0	168,683	168,683	0.00	0.00	0.00	0.00	0.00	28,630.00	300.00	0.00	0.00	45,878.80	84,596.20	4,560.00	163,965.00	4,718.00		
2.3.2.1	VIAJES	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00		
2.3.2.1.2	VIAJES	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00		
2.3.2.1.2.99	OTROS	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00		
2.3.2.5	ALQUILE	0	116,439	116,439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,998.80	74,722.20	0.00	111,721.00	4,718.00		
2.3.2.5.1	ALQUILE	0	116,439	116,439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,998.80	74,722.20	0.00	111,721.00	4,718.00		
2.3.2.5.1.2	DE	0	15,848	15,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,130.00	0.00	11,130.00	4,718.00		
2.3.2.5.1.3	DE	0	74,591	74,591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,298.80	46,292.20	0.00	74,591.00	0.00		
2.3.2.5.1.4	DE	0	26,000	26,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	17,300.00	0.00	26,000.00	0.00		
2.3.2.7	SERVICI	0	51,044	51,044	0.00	0.00	0.00	0.00	0.00	27,430.00	300.00	0.00	0.00	8,880.00	9,874.00	4,560.00	51,044.00	0.00		
2.3.2.7.9	SERVICI	0	33,671	33,671	0.00	0.00	0.00	0.00	0.00	21,971.00	300.00	0.00	0.00	4,950.00	6,450.00	0.00	33,671.00	0.00		
2.3.2.7.9.99	OTROS	0	33,671	33,671	0.00	0.00	0.00	0.00	0.00	21,971.00	300.00	0.00	0.00	4,950.00	6,450.00	0.00	33,671.00	0.00		
2.3.2.7.11	OTROS	0	17,373	17,373	0.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	3,930.00	3,424.00	4,560.00	17,373.00	0.00		
2.3.2.7.11.5	SERVICI	0	16,684	16,684	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	3,750.00	3,424.00	4,560.00	16,684.00	0.00		
2.3.2.7.11.6	SERVICI	0	689	689	0.00	0.00	0.00	0.00	0.00	509.00	0.00	0.00	0.00	180.00	0.00	0.00	689.00	0.00		
PARCIAL FTE	2	0	187,083	187,083	0.00	0.00	0.00	0.00	0.00	29,530.00	4,800.00	0.00	0.00	54,878.80	84,596.20	8,004.50	181,809.50	5,273.50		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
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PLIEGO : 443 GOBIERNO REGIONAL DEL DEPARTAMENTO DE AREQUIPA
 EJECUTORA : 002 REGION AREQUIPA-TRABAJO [000758]

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

PRG	PROY	ACT	AI	OBR	FU	DIV	GRPF													TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS			
SUBTOTAL GRP F.			0	187,083	187,083	0.00	0.00	0.00	0.00	0.00	29,530.00	4,800.00	0.00	0.00	54,878.80	84,596.20	8,004.50	181,809.50			
5000991 OBLIGACIONES PREVISIONALES																					
24 PREVISION SOCIAL																					
052 PREVISION SOCIAL																					
0116 SISTEMAS DE PENSIONES																					
1 RECURSOS ORDINARIOS																					
GEN2.2	PENSION	691,669	11,862	703,531	75,875.96	55,523.39	54,267.03	54,267.03	54,117.03	54,267.03	68,967.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	69,117.03	703,469.65	61.35		
2.2.1	PENSION	688,669	14,862	703,531	75,875.96	55,523.39	54,267.03	54,267.03	54,117.03	54,267.03	68,967.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	69,117.03	703,469.65	61.35		
2.2.1.1	PENSION	688,669	14,862	703,531	75,875.96	55,523.39	54,267.03	54,267.03	54,117.03	54,267.03	68,967.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	69,117.03	703,469.65	61.35		
2.2.1.1.1	PENSION	635,669	17,362	653,031	55,075.96	55,523.39	54,267.03	54,267.03	54,117.03	54,267.03	54,117.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	652,969.65	61.35		
2.2.1.1.1.1	REGIMEN	635,669	17,362	653,031	55,075.96	55,523.39	54,267.03	54,267.03	54,117.03	54,267.03	54,117.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	652,969.65	61.35		
2.2.1.1.2	OTRAS	53,000	-2,500	50,500	20,800.00	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	50,500.00	0.00		
2.2.1.1.2.1	ESCOLA	53,000	-2,500	50,500	20,800.00	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	50,500.00	0.00		
2.2.2	PRESTAC	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.2.2.1	PRESTAC	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.2.2.1.3	OTRAS	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.2.2.1.3.2	GASTOS	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PARCIAL FTE	1	691,669	11,862	703,531	75,875.96	55,523.39	54,267.03	54,267.03	54,117.03	54,267.03	68,967.03	54,267.03	54,267.03	54,267.03	54,267.03	54,267.03	69,117.03	703,469.65	61.35		
SUBTOTAL GRP F.			691,669	11,862	703,531	75,875.96	55,523.39	54,267.03	54,267.03	54,117.03	54,267.03	68,967.03	54,267.03	54,267.03	54,267.03	54,267.03	69,117.03	703,469.65			
TOTAL			4,104,676	3,864,655	7,969,331	315,169.24	290,137.42	386,930.69	427,939.37	721,803.47	568,785.79	552,597.72	509,769.88	604,534.64	723,433.76	836,033.66	964,262.09	6,901,397.73	1,067,933.27		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
 (EN NUEVOS SOLES)

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

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

PRG/PROY/ACT/A/OBR/FU/DIV/GRPF	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																			
		TOTAL FUENTE 1	3,383,075	-529,143	2,853,932	269,003.39	224,931.65	253,743.64	221,031.72	213,192.70	209,624.65	238,355.66	219,602.10	224,489.92	226,782.20	214,488.43	282,253.61	2,797,499.67	56,432.33
		TOTAL FUENTE 2	721,601	769,162	1,490,763	46,165.85	47,531.44	53,882.57	100,867.80	142,252.75	182,948.15	92,656.84	91,168.93	109,159.34	127,187.12	159,132.74	174,077.70	1,327,031.23	163,731.77
		TOTAL FUENTE 4	0	3,624,636	3,624,636	0.00	17,674.33	79,304.48	106,039.85	366,358.02	176,212.99	221,585.22	198,998.85	270,885.38	369,464.44	462,412.49	507,930.78	2,776,866.83	847,769.17
		TOTAL	4,104,676	3,864,655	7,969,331	315,169.24	290,137.42	386,930.69	427,939.37	721,803.47	568,785.79	552,597.72	509,769.88	604,534.64	723,433.76	836,033.66	964,262.09	6,901,397.73	1,067,933.27