

## EJECUCIÓN RO

**S/. 737,219.00**

- AVANCE CERTIFICACIÓN 99.32%
- AVANCE COMPROMISO 78.37%
- AVANCE EJECUCIÓN 70.44%

TAREAS	PIA	PIM	PCA 100%	CERTIF	COMP ANUAL	COMP MENSUAL
0021: EXA ADM	7,900.00	25,330.00	25,330.00	25,330.00	25,078.73	25,078.73
0033: PERF SUP OO	0.00	215,697.00	215,697.00	210,697.00	73,750.00	68,950.00
0040: PERS NAT/JUR	350,000.00	325,760.00	325,760.00	325,760.00	308,939.66	266,059.66
0098: MANTO INFRAE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0201: FUNC ESC EDU	18,123.00	24,933.00	24,933.00	24,933.00	24,463.91	24,463.91
0728: ACREDITACIÓN	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0013: FUNCIONAM	32,600.00	32,600.00	32,600.00	32,204.08	32,204.08	32,204.08
0014: SERV BÁSICOS	42,899.00	42,899.00	42,899.00	43,293.00	43,293.00	32,578.50
<b>TOTAL</b>	<b>461,522.00</b>	<b>737,219.00</b>	<b>737,219.00</b>	<b>732,217.08</b>	<b>577,729.38</b>	<b>519,334.88</b>
<b>AVANCE %</b>				<b>99.32%</b>	<b>78.37%</b>	<b>70.44%</b>

- CONTRATO DE DOCENTES (280,106.00), SE REALIZA EN DIEZ MESES DE MAR A DIC (AVANCE PROMEDIO MENSUAL 24,122.00).
- SERVICIOS BASICOS SE PAGA MESES DE MAY, JUN, JUL Y **AGO**.
- ACREDITACIÓN MES DE OCT.



## EJECUCIÓN RDR

**S/. 508,364.00**

- AVANCE CERTIFICACIÓN 100%
- AVANCE COMPROMISO 78.76%
- AVANCE EJECUCIÓN 77.28%

TAREAS	PIA	PIM	CERTIF	COMP ANUAL	COMP MENSUAL
0014: SERVICIOS BÁSICOS	0.00	1,900.00	1,900.00	1,838.30	0.00
0033: <b>PERFECCIONAM SUP OO</b>	0.00	52,532.00	52,532.00	26,441.23	21,441.23
0040: SERV PERS NAT/JUR	11,025.00	11,025.00	11,000.00	0.00	0.00
0201: FUNC ESCUELAS EDUC C	35,000.00	35,000.00	35,000.00	33,300.00	33,300.00
0001: FUNCION ENTES GENER	172,847.00	188,347.00	188,347.00	152,499.95	148,949.95
0013: FUNCIONAMIENTO	31,371.00	34,421.00	34,421.00	29,046.46	29,046.48
0014: SERVICIOS BÁSICOS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0019: MANTO INFRAEST	108,000.00	102,450.00	102,450.00	102,450.00	102,450.00
0068: CEREMONIAS MILITARES	33,000.00	13,000.00	13,000.00	13,000.00	13,000.00
0811: <b>ADQUISICIÓN EQ DIVERSO</b>	0.00	64,589.00	64,589.00	64,586.79	64,586.79
<b>TOTAL</b>	<b>391,243.00</b>	<b>508,364.00</b>	<b>508,364.00</b>	<b>430,162.73</b>	<b>419,774.43</b>

**100%**      **84.62%**      **82.57%**  
**66.06%**

ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	TOTAL
43,054.50	63,073.20	66,718.30	41,028.00	54,895.00	21,898.50	43,655.00	56,326.69	67,584.86	458,134.05

**AVANCE DE RECAUDACIÓN AL 18 OCT: S/. 13,386.67**

**INGRESOS**

