RESUMEN ANALÍTICO DE GASTO - 2013
DEL MES DE DICIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 457 GOBIERNO REGIONAL PIURA
EJECUTORA : 200 REGION PIURA-TRANSPORTES [000895]

FF	CATEGORIA GENERICA	PIA	PIM (a)	COMPROMISO (b)	DEVENGADO (c)	SALDO MARCO (a - b)	SALDO COMPR. (b - c)	DICIEMBRE			SALDO (d - e)
								CALENDARIO (d)	GIRADO (e)	PAGADO	
1	RECURSOS ORDINARIOS										
GEN 2.1	PERSONAL Y OBLIGACIONES SOCIALES	2,912,001	2,901,569	2,901,172.39	2,901,172.39	396.61	0.00	0.00	251,412.89	224,517.24	-251,412.89
GEN 2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	877,939	845,114	845,106.48	845,106.48	7.52	0.00	0.00	80,737.49	75,949.50	-80,737.49
GEN 2.3	BIENES Y SERVICIOS	1,925,746	3,941,066	3,937,031.52	3,937,031.52	4,034.48	0.00	0.00	105,351.98	75,841.45	-105,351.98
GEN 2.5	OTROS GASTOS	0	48,182	48,182.00	48,182.00	0.00	0.00	0.00	48,182.00	0.00	-48,182.00
GEN 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	45,000	45,000	44,708.64	44,708.64	291.36	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE	1	5,760,686	7,780,931	7,776,201.03	7,776,201.03	4,729.97	0.00	0.00	485,684.36	376,308.19	-485,684.36
2	RECURSOS DIRECTAMENTE RECAUDADOS										
GEN 2.1	PERSONAL Y OBLIGACIONES SOCIALES	70,000	180,536	123,480.09	123,480.09	57,055.91	0.00	0.00	0.00	0.00	0.00
GEN 2.3	BIENES Y SERVICIOS	1,788,958	3,026,494	2,962,064.44	2,962,064.44	64,429.56	0.00	0.00	522,481.21	444,273.79	-522,481.21
GEN 2.5	OTROS GASTOS	17,193	157,664	157,659.55	157,659.55	4.45	0.00	0.00	1,745.86	1,745.86	-1,745.86
GEN 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	199,095	518,368	385,423.84	385,423.84	132,944.16	0.00	0.00	53,445.83	51,541.75	-53,445.83
PARCIAL FTE	2	2,075,246	3,883,062	3,628,627.92	3,628,627.92	254,434.08	0.00	0.00	577,672.90	497,561.40	-577,672.90
5	RECURSOS DETERMINADOS										
GEN 2.3	BIENES Y SERVICIOS	0	6,146,049	5,709,663.68	5,709,663.68	436,385.32	0.00	0.00	61,256.66	60,891.66	-61,256.66
GEN 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	8,500	3,974.00	3,974.00	4,526.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE	5	0	6,154,549	5,713,637.68	5,713,637.68	440,911.32	0.00	0.00	61,256.66	60,891.66	-61,256.66
TOTAL EJECUTORA		7,835,932	17,818,542	17,118,466.63	17,118,466.63	700,075.37	0.00	0.00	1,124,613.92	934,761.25	-1,124,613.92

DIRECCION REGIONAL DE TRANSPORTES Y COMUNICACIONES
OF. APOYO TECNICO Y PROGRAMACION
PIURA

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(EN NUEVOS SOLES)

PLIEGO : 457 GOBIERNO REGIONAL PIURA
EJECUTORA : 200 REGION PIURA-TRANSPORTES [000895]

CATEGORIA GENERICA / FF		PIA	PIM (a)	COMPROMISO (b)	DEVENGADO (c)	SALDO MARCO (a - b)	SALDO COMPR. (b - c)	DICIEMBRE			SALDO (d - e)
								CALENDARIO (d)	GIRADO (e)	PAGADO	
RESUMEN ...											
	TOTAL FUENTE 1	5,760,686	7,780,931	7,776,201.03	7,776,201.03	4,729.97	0.00	0.00	485,684.36	376,308.19	-485,684.36
	TOTAL FUENTE 2	2,075,246	3,883,062	3,628,627.92	3,628,627.92	254,434.08	0.00	0.00	577,672.90	497,561.40	-577,672.90
	TOTAL FUENTE 5	0	6,154,549	5,713,637.68	5,713,637.68	440,911.32	0.00	0.00	61,256.66	60,891.66	-61,256.66
TOTAL EJECUTORA		7,835,932	17,818,542	17,118,466.63	17,118,466.63	700,075.37	0.00	0.00	1,124,613.92	934,761.25	-1,124,613.92