# RESUMEN ANALÍTICO DE GASTO - 2014
## DEL MES DE MARZO
(EN NUEVOS SOLES)

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

| FF | CATEGORIA GENERICA | PIA | PIM (a) | CERTIFICADO (b) | DEVENGADO (c) | SALDO MARCO (a - b) | SALDO COMPR. (b - c) | MARZO | | | SALDO (d - e) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | CALENDARIO (d) | GIRADO (e) | PAGADO | |
| 1 | RECURSOS ORDINARIOS | | | | | | | | | | |
| GEN 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 2,912,001 | 2,912,001 | 2,901,955.00 | 742,319.31 | 10,046.00 | 2,159,635.69 | 0.00 | 242,156.38 | 233,213.65 | -242,156.38 |
| GEN 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 877,939 | 893,167 | 870,703.60 | 256,183.54 | 22,463.40 | 614,520.06 | 0.00 | 78,516.44 | 77,174.44 | -78,516.44 |
| GEN 2.3 | BIENES Y SERVICIOS | 1,925,746 | 925,746 | 892,746.00 | 263,149.46 | 33,000.00 | 629,596.54 | 0.00 | 85,511.12 | 80,684.93 | -85,511.12 |
| GEN 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 50,000 | 50,000 | 35,000.00 | 0.00 | 15,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARCIAL FTE | 1 | 5,765,686 | 4,780,914 | 4,700,404.60 | 1,261,652.31 | 80,509.40 | 3,438,752.29 | 0.00 | 406,183.94 | 391,073.02 | -406,183.94 |
| 2 | RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | |
| GEN 2.3 | BIENES Y SERVICIOS | 1,711,239 | 2,289,870 | 1,555,784.88 | 474,815.54 | 734,085.12 | 1,080,969.34 | 0.00 | 143,852.03 | 144,299.53 | -143,852.03 |
| GEN 2.5 | OTROS GASTOS | 482,200 | 482,200 | 254,000.00 | 140,157.07 | 228,200.00 | 113,842.93 | 0.00 | 37,798.61 | 37,768.04 | -37,798.61 |
| GEN 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 110,000 | 132,000 | 132,000.00 | 94,910.00 | 0.00 | 37,090.00 | 0.00 | 5,110.00 | 5,110.00 | -5,110.00 |
| PARCIAL FTE | 2 | 2,303,439 | 2,904,070 | 1,941,784.88 | 709,882.61 | 962,285.12 | 1,231,902.27 | 0.00 | 186,760.64 | 187,177.57 | -186,760.64 |
| 5 | RECURSOS DETERMINADOS | | | | | | | | | | |
| GEN 2.3 | BIENES Y SERVICIOS | 0 | 3,511,709 | 576,522.00 | 172,592.80 | 2,935,187.00 | 403,929.20 | 0.00 | 46,636.53 | 46,636.53 | -46,636.53 |
| GEN 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 15,221 | 0.00 | 0.00 | 15,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARCIAL FTE | 5 | 0 | 3,526,930 | 576,522.00 | 172,592.80 | 2,950,408.00 | 403,929.20 | 0.00 | 46,636.53 | 46,636.53 | -46,636.53 |
| TOTAL EJECUTORA | | 8,069,125 | 11,211,914 | 7,218,711.48 | 2,144,127.72 | 3,993,202.52 | 5,074,583.76 | 0.00 | 639,581.11 | 624,887.12 | -639,581.11 |

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