

**PROCESO PRESUPUESTARIO DEL AÑO 2022  
 CERTIFICACIÓN Vs MARCO INICIAL Y SUS MODIFICACIONES  
 DEL MES DE ENERO A DICIEMBRE  
 (EN SOLES)**

PLIEGO: 461 - GOBIERNO REGIONAL DEL DEPARTAMENTO DE TUMBES  
 UNIDAD EJECUTORA: 200 - REGION TUMBES-TRANSPORTES (000938)

**MENSUALIZADO**

RUBRO DE FINANCIAMIENTO Gn	PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
<b>00 RECURSOS ORDINARIOS</b>																	
2.1 PERSONAL Y OBLIGACIONES SOCIALES	2,027,585	438,244	2,465,829	157,356.38	135,262.36	135,172.13	166,679.36	160,567.21	148,882.30	1,166,245.26	-744,720.02	406,814.80	0.00	0.00	0.00	1,723,376.88	740,450.12
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	420,820	8,580	429,500	382,610.64	0.00	8,580.00	0.00	4,428.00	0.00	8,553.87	0.00	11,684.45	0.00	0.00	0.00	415,866.86	13,633.04
2.3 BIENES Y SERVICIOS	2,628,388	0	2,628,388	79,623.00	2,155,102.20	178,245.71	88,900.00	45,100.00	14,800.00	-19,757.92	41,200.00	5,099.00	0.00	0.00	0.00	2,588,312.09	43,065.91
2.5 OTROS GASTOS	0	527,557	527,557	0.00	0.00	0.00	0.00	0.00	527,557.00	0.00	-0.00	0.00	0.00	0.00	0.00	527,557.00	0.00
<b>TOTAL RUBRO DE FINANCIAMIENTO 00</b>	<b>5,077,873</b>	<b>972,391</b>	<b>6,050,264</b>	<b>619,596.02</b>	<b>2,290,364.56</b>	<b>321,897.84</b>	<b>255,579.36</b>	<b>210,115.21</b>	<b>692,248.30</b>	<b>1,145,041.21</b>	<b>-705,520.92</b>	<b>423,708.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,351,124.93</b>	<b>797,133.07</b>
<b>09 RECURSOS DIRECTAMENTE REGADADOS</b>																	
2.3 BIENES Y SERVICIOS	892,630	-2,853	890,377	33,425.00	41,846.00	131,428.98	272,419.75	48,021.20	25,735.00	24,955.00	6,155.00	25,719.00	0.00	0.00	0.00	619,464.93	80,512.07
2.5 OTROS GASTOS	0	2,853	2,853	0.00	0.00	0.00	0.00	2,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.82	0.18
<b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>	<b>892,630</b>	<b>0</b>	<b>893,230</b>	<b>33,425.00</b>	<b>41,846.00</b>	<b>131,428.98</b>	<b>272,419.75</b>	<b>50,674.02</b>	<b>25,735.00</b>	<b>24,955.00</b>	<b>6,155.00</b>	<b>25,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,317.75</b>	<b>80,592.25</b>
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
2.3 BIENES Y SERVICIOS	0	397,887	397,887	0.00	0.00	70,720.31	87,404.00	20,070.00	-986.00	38,795.97	78,468.05	4,350.00	0.00	0.00	0.00	289,413.53	96,473.47
<b>TOTAL RUBRO DE FINANCIAMIENTO 13</b>	<b>0</b>	<b>397,887</b>	<b>397,887</b>	<b>0.00</b>	<b>0.00</b>	<b>70,720.31</b>	<b>87,404.00</b>	<b>20,070.00</b>	<b>-986.00</b>	<b>38,795.97</b>	<b>78,468.05</b>	<b>4,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,413.53</b>	<b>96,473.47</b>
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	2,351,313	2,351,313	0.00	0.00	0.00	0.00	2,202,023.34	0.00	36,000.00	31,200.03	17,000.00	0.00	0.00	0.00	2,286,326.37	64,986.63
<b>TOTAL RUBRO DE FINANCIAMIENTO 18</b>	<b>0</b>	<b>2,351,313</b>	<b>2,351,313</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202,023.34</b>	<b>0.00</b>	<b>36,000.00</b>	<b>31,200.03</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286,326.37</b>	<b>64,986.63</b>
<b>TOTAL UNIDAD EJECUTORA 200:</b>	<b>5,771,703</b>	<b>3,721,991</b>	<b>9,493,294</b>	<b>653,015.02</b>	<b>2,332,310.66</b>	<b>524,147.73</b>	<b>613,408.11</b>	<b>2,464,882.67</b>	<b>717,986.30</b>	<b>1,244,182.18</b>	<b>-587,884.24</b>	<b>471,137.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,452,182.58</b>	<b>1,041,111.42</b>

GOBIERNO REGIONAL TUMBES  
 Dirección Regional Social de Transportes  
 Y SERVICIOS  
 OSCAR M. MARTES GARAYLLA  
 Jefe Oficina de Planificación y Presupuesto