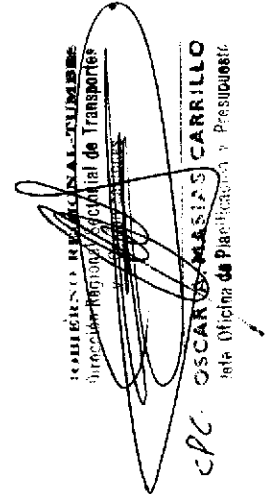


**PROCESO PRESUPUESTARIO DEL AÑO 2022**  
**CERTIFICACIÓN Vs MARCO INICIAL Y SUS MODIFICACIONES**  
**DEL MES DE ENERO A DICIEMBRE**  
**(EN SOLES)**

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

MENSUALIZADO

RUBRO DE FINANCIAMIENTO	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	485,244	2,493,829	157,458.38	135,252.36	135,172.13	106,579.36	150,972.21	149,882.30	1,156,245.26	-744,726.92	422,391.83	248,998.15	151,000.71	0.00	2,138,822.74	327,036.26
2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	420,020	8,840	428,860	390,616.64	0.00	5,390.00	0.00	4,425.00	0.00	8,553.87	0.00	11,694.45	0.00	0.00	0.00	415,865.95	13,833.04
2.3 BIENES Y SERVICIOS	2,629,368	0	2,629,368	79,823.00	2,195,102.30	178,245.71	66,300.00	45,100.00	14,810.00	-19,797.92	41,220.00	5,090.00	0.00	5,867.00	0.00	2,581,398.00	37,965.81
2.5 OTROS GASTOS	0	527,567	527,567	0.00	0.00	0.00	0.00	0.00	57,567.00	0.00	0.00	0.00	0.00	0.00	0.00	527,567.00	0.00
<b>TOTAL RUBRO DE FINANCIAMIENTO 00</b>	<b>5,077,973</b>	<b>672,691</b>	<b>5,750,664</b>	<b>610,900.02</b>	<b>2,290,354.66</b>	<b>343,418.84</b>	<b>252,879.36</b>	<b>210,115.21</b>	<b>692,248.30</b>	<b>1,145,041.21</b>	<b>-703,500.92</b>	<b>438,085.26</b>	<b>248,998.15</b>	<b>158,147.71</b>	<b>0.00</b>	<b>5,677,655.79</b>	<b>378,600.24</b>
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
2.3 BIENES Y SERVICIOS	662,830	-2,853	660,000	33,425.00	41,846.00	131,428.28	272,418.75	48,024.20	26,735.00	24,355.00	8,155.00	30,870.00	5,303.00	0.00	0.00	620,764.63	70,232.67
2.5 OTROS GASTOS	0	2,853	2,853	0.00	0.00	0.00	0.00	2,852.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.82	0.18
<b>TOTAL RUBRO DE FINANCIAMIENTO 09</b>	<b>662,830</b>	<b>0</b>	<b>662,853</b>	<b>33,425.00</b>	<b>41,846.00</b>	<b>131,428.28</b>	<b>272,418.75</b>	<b>50,876.22</b>	<b>26,735.00</b>	<b>24,355.00</b>	<b>8,155.00</b>	<b>30,870.00</b>	<b>5,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,617.45</b>	<b>70,232.85</b>
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
2.3 BIENES Y SERVICIOS	0	387,887	387,887	0.00	0.00	70,720.21	87,494.00	20,870.00	-988.00	38,795.97	78,488.65	4,330.00	41,475.56	10,115.00	0.00	251,016.29	46,873.31
<b>TOTAL RUBRO DE FINANCIAMIENTO 13</b>	<b>0</b>	<b>387,887</b>	<b>387,887</b>	<b>0.00</b>	<b>0.00</b>	<b>70,720.21</b>	<b>87,494.00</b>	<b>20,870.00</b>	<b>-988.00</b>	<b>38,795.97</b>	<b>78,488.65</b>	<b>4,330.00</b>	<b>41,475.56</b>	<b>10,115.00</b>	<b>0.00</b>	<b>251,016.29</b>	<b>46,873.31</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	2,282,923.34	0.00	38,000.00	31,253.03	26,453.03	55,325.00	0.00	0.00	2,389,954.40	358.60
<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>2,282,923.34</b>	<b>0.00</b>	<b>38,000.00</b>	<b>31,253.03</b>	<b>26,453.03</b>	<b>55,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,954.40</b>	<b>358.60</b>
<b>TOTAL UNIDAD EJECUTORA 200:</b>	<b>5,740,803</b>	<b>672,691</b>	<b>6,413,494</b>	<b>610,900.02</b>	<b>2,332,100.66</b>	<b>524,147.12</b>	<b>540,373.11</b>	<b>2,483,026.55</b>	<b>719,983.30</b>	<b>1,244,192.18</b>	<b>-667,894.24</b>	<b>504,577.26</b>	<b>349,166.71</b>	<b>168,262.71</b>	<b>0.00</b>	<b>8,917,238.83</b>	<b>468,657.47</b>


  
 GOBIERNO REGIONAL TUMBES  
 Dirección Regional de Transportes  
 OSCAR MASIAS CARRILLO  
 Jefe Oficina de Planeación y Presupuesto