

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD  
 EJECUTORA : 200 REGION LA LIBERTAD-TRANSPORTES [000833]

**M E N S U A L I Z A D O**

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	2,186,022	151,098.45	127,711.51	125,556.08	147,973.83	128,657.07	122,586.44	139,283.18	125,926.47	119,312.32	126,609.68	0.00	0.00	1,314,715.03	871,306.97
2.2	<b>PENSIONES Y OTRAS</b>	1,749,554	167,718.72	125,120.55	120,925.46	135,206.42	136,754.52	132,309.42	157,662.63	134,699.03	123,358.88	124,581.39	0.00	0.00	1,358,337.02	391,216.98
2.3	<b>BIENES Y SERVICIOS</b>	1,746,203	121,210.14	151,470.98	192,490.70	118,252.83	148,156.26	120,233.00	160,357.51	140,426.00	130,190.45	132,456.02	0.00	0.00	1,415,243.89	330,959.11
2.5	<b>OTROS GASTOS</b>	11,634	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,634.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	60,850	0.00	0.00	0.00	0.00	6,360.00	0.00	2,560.00	15,976.53	4,683.48	0.00	0.00	0.00	29,580.01	31,269.99
PARCIAL FTE	1	5,754,263	440,027.31	404,303.04	438,972.24	401,433.08	419,927.85	383,128.86	459,863.32	417,028.03	377,545.13	383,647.09	0.00	0.00	4,125,875.95	1,628,387.05
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	5,781,680	260,284.70	318,151.12	315,775.35	274,910.61	371,923.75	544,249.58	385,073.10	341,826.57	307,844.83	330,605.02	0.00	0.00	3,450,644.63	2,331,035.37
2.3	<b>BIENES Y SERVICIOS</b>	3,262,298	62,502.99	162,031.14	217,336.34	173,107.19	208,435.21	132,166.71	212,425.34	159,669.06	167,053.94	199,950.65	0.00	0.00	1,694,678.57	1,567,619.43
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	311,267	0.00	0.00	1,920.00	2,223.12	0.00	0.00	14,800.00	0.00	5,539.89	166,722.52	0.00	0.00	191,205.53	120,061.47
PARCIAL FTE	2	9,355,245	322,787.69	480,182.26	535,031.69	450,240.92	580,358.96	676,416.29	612,298.44	501,495.63	480,438.66	697,278.19	0.00	0.00	5,336,528.73	4,018,716.27
4 DONACIONES Y TRANSFERENCIAS																
2.3	<b>BIENES Y SERVICIOS</b>	933,231	0.00	0.00	0.00	0.00	0.00	40,960.23	68,053.67	73,118.35	72,699.67	10,970.00	0.00	0.00	265,801.92	667,429.08
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	38,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	17,500.00
PARCIAL FTE	4	971,231	0.00	0.00	0.00	0.00	0.00	40,960.23	68,053.67	73,118.35	93,199.67	10,970.00	0.00	0.00	286,301.92	684,929.08
<b>TOTAL EJECUTORA</b>		16,080,739	762,815.00	884,485.30	974,003.93	851,674.00	1,000,286.81	1,100,505.38	1,140,215.43	991,642.01	951,183.46	1,091,895.28	0.00	0.00	9,748,706.60	6,332,032.40

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	5,754,263	440,027.31	404,303.04	438,972.24	401,433.08	419,927.85	383,128.86	459,863.32	417,028.03	377,545.13	383,647.09	0.00	0.00	4,125,875.95	1,628,387.05
	TOTAL FUENTE 2	9,355,245	322,787.69	480,182.26	535,031.69	450,240.92	580,358.96	676,416.29	612,298.44	501,495.63	480,438.66	697,278.19	0.00	0.00	5,336,528.73	4,018,716.27
	TOTAL FUENTE 4	971,231	0.00	0.00	0.00	0.00	0.00	40,960.23	68,053.67	73,118.35	93,199.67	10,970.00	0.00	0.00	286,301.92	684,929.08
	<b>TOTAL</b>	16,080,739	762,815.00	884,485.30	974,003.93	851,674.00	1,000,286.81	1,100,505.38	1,140,215.43	991,642.01	951,183.46	1,091,895.28	0.00	0.00	9,748,706.60	6,332,032.40