

RESUMEN ANALÍTICO DE GASTO - 2017
AL MES DE SETIEMBRE
(EN NUEVOS SOLES)

PLIEGO : 463 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LIMA
EJECUTORA : 408 GOB. REG. DE LIMA- RED DE SALUD DE HUARACHIRI [001404]

CATEGORIA		PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A SETIEMBRE			SALDO COMPROMISO i = (c - f)	
FF	GENERICA							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
1 RECURSOS ORDINARIOS												
5	2.1	PERSONAL Y OBLIGACIONES SOCIALES	14,246,084	14,795,497	11,942,768.02	11,924,031.62	2,852,728.98	2,871,465.38	10,774,755.01	10,569,063.42	10,562,753.86	1,149,276.61
5	2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	57,941	60,005	58,316.00	58,316.00	1,689.00	1,689.00	52,764.40	52,764.40	52,749.40	5,551.60
5	2.3	BIENES Y SERVICIOS	7,042,007	7,465,464	6,368,141.68	6,041,301.50	1,097,322.32	1,424,162.50	5,457,723.41	5,312,371.03	5,318,906.70	583,578.09
6	2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	655,719	556,111.24	494,265.33	99,607.76	161,453.67	107,945.74	88,705.74	88,705.74	386,319.59
PARCIAL FTE	1		21,346,032	22,976,685	18,925,336.94	18,517,914.45	4,051,348.06	4,458,770.55	16,393,188.56	16,022,904.59	16,023,115.70	2,124,725.89
2 RECURSOS DIRECTAMENTE RECAUDADOS												
5	2.3	BIENES Y SERVICIOS	330,000	330,000	218,054.19	185,491.20	111,945.81	144,508.80	131,485.57	131,485.57	131,485.57	54,005.63
PARCIAL FTE	2		330,000	330,000	218,054.19	185,491.20	111,945.81	144,508.80	131,485.57	131,485.57	131,485.57	54,005.63
4 DONACIONES Y TRANSFERENCIAS												
5	2.3	BIENES Y SERVICIOS	0	5,212,875	2,109,044.63	795,397.09	3,103,830.37	4,417,477.91	648,072.16	613,462.16	605,458.16	147,324.93
5	2.5	OTROS GASTOS	0	35,790	0.00	0.00	35,790.00	35,790.00	0.00	0.00	0.00	0.00
6	2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	332,324	66,920.26	45,970.26	265,403.74	286,353.74	66,920.26	66,920.26	45,970.26	-20,950.00
PARCIAL FTE	4		0	5,580,989	2,175,964.89	841,367.35	3,405,024.11	4,739,621.65	714,992.42	680,382.42	651,428.42	126,374.93
5 RECURSOS DETERMINADOS												
5	2.3	BIENES Y SERVICIOS	0	446,513	324,774.15	286,141.57	121,738.85	160,371.43	208,765.84	196,678.24	196,678.24	77,375.73
6	2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	167,500	68,616.54	61,072.54	98,883.46	106,427.46	8,157.54	6,557.54	6,557.54	52,915.00
PARCIAL FTE	5		0	614,013	393,390.69	347,214.11	220,622.31	266,798.89	216,923.38	203,235.78	203,235.78	130,290.73
TOTAL EJECUTORA			21,676,032	29,501,687	21,712,746.71	19,891,987.11	7,788,940.29	9,609,699.89	17,456,589.93	17,038,008.36	17,009,265.47	2,435,397.18



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								DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
RESUMEN ...												
		TOTAL FUENTE 1	21,346,032	22,976,685	18,925,336.94	18,517,914.45	4,051,348.06	4,458,770.55	16,393,188.56	16,022,904.59	16,023,115.70	2,124,725.89
		TOTAL FUENTE 2	330,000	330,000	218,054.19	185,491.20	111,945.81	144,508.80	131,485.57	131,485.57	131,485.57	54,005.63
		TOTAL FUENTE 4	0	5,580,989	2,175,964.89	841,367.35	3,405,024.11	4,739,621.65	714,992.42	680,382.42	651,428.42	126,374.93
		TOTAL FUENTE 5	0	614,013	393,390.69	347,214.11	220,622.31	266,798.89	216,923.38	203,235.78	203,235.78	130,290.73
		TOTAL EJECUTORA	21,676,032	29,501,687	21,712,746.71	19,891,987.11	7,788,940.29	9,609,699.89	17,456,589.93	17,038,008.36	17,009,265.47	2,435,397.18

