

**PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO  
UNIDAD EJECUTORA 001  
INGRESOS POR FUENTES DE FINANCIAMIENTO 2007**

FUENTES DE FINANCIAMIENTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
<b>A. CANON Y SOBRECANON, REGALIAS RENTAS DE ADUANAS Y PARTICIPAC.</b>	116,969,252.41	535,411.05	20,350,239.51	10,387,354.86	10,903,496.55	11,422,645.80	10,351,083.76	12,737,447.30	12,124,576.82	11,544,764.90	13,055,936.89	12,583,865.06	242,866,185.04
CANON MINERO	3.81	3.81	3.81	3.81	3.82	22.99	9,849,031.99	12,321,921.88	11,740,188.22	11,280,795.02	12,669,045.17	11,929,135.03	42.05
RENTA DE ADUANAS	10,393,932.38	151,110.06	19,253,487.49	9,894,855.85	10,377,739.88	10,988,254.43	9,849,031.99	12,321,921.88	11,740,188.22	-122,798.00	293,590.19	293,590.19	130,888,117.34
CANON PESQUERO	413,723.08	365,200.86	433,737.75	425,386.56	449,993.79	434,285.82	453,050.22	415,525.42	384,388.61	382,618.32	385,907.62	401,139.60	627,089.63
INTERESES BANCARIOS	65,279.52	19,096.32	7,538.09	1,833.21	214.05	82.56	49,011.57			4,149.56	100.09	100.24	4,945,956.65
OTROS INGRESOS CORRIENTES	106,096,313.82		461,385.13	-18.80							-115.99		147,405.21
<b>SALDO DE BALANCE P.R.A</b>													106,567,564.16
<b>B. RECURSOS DIR. RECAUDADOS</b>	1,049,434.82	55,447.42	163,912.34	13,942.42	34,912.60	24,982.74	23,464,028.74	121,245.98	17,751.92	37,857.37	-181,445.10	65,258.54	24,988,313.87
TASAS													
DERECHOS DE INSCRIPCION Y/O OTROS		11,853.07	175.69			758.00	379.50	414.00	828.00	414.00	414.00	7,499.22	2,380.50
VENTA DE BASES	84.00	264.80	709.80	11,864.32	5,138.72	2,003.93	5,147.01	1,189.12	3,209.88	1,390.88	2,430.11	943.69	34,175.86
PRESTACION DE SERVICIOS	479.65	3,716.05	54.20	104.90	89.02	44.80	116.00	63.60	386.66	338.70	161.68	315.82	5,871.08
INTERESES BANCARIOS							12,477.05	2,575.85	-1,037.84	13,088.07	-100,276.42	4,189.15	14,015.16
MULTAS, SANCIONES Y OTROS	1,678.85	38,167.10	8,821.34	582.00	115,465.77	269.12	115,465.77	2,682.97	2,309.66	4,805.86	-118,404.48	81,784.98	81,784.98
OTROS INGRESOS CORRIENTES	3,755.30	1,446.80	2,076.50	1,591.20	3,251.00	1,319.92	119,658.48	2,682.97	2,309.66	17,822.06	34,230.01	53,400.86	24,471.01
INGRESOS DE CAPITAL	24,885.12				26,433.88	20,859.09	23,210,784.93	114,340.32	11,706.44				23,514,622.49
<b>SALDO DE BALANCE</b>	1,015,552.00		152,274.81										1,170,828.81
<b>C. DONACIONES Y TRANSFERENCIAS</b>	551,458.27									40,000.00	86,360.00	189,349.24	867,165.51
PROGRAMA A TRABAJAR										40,000.00	86,360.00	175,900.00	215,900.00
TRANSFERENCIAS GOBIERNO NACIONAL													86,360.00
DONACIONES-PERSONAS JURIDICAS													
<b>SALDO DE BALANCE</b>			551,458.27										551,458.27
<b>D. FONDO DE COMPENSACION REGIONAL</b>													
<b>TOTAL INGRESOS</b>	118,016,687.33	690,858.47	21,065,608.22	10,401,287.28	10,938,409.15	11,447,632.54	33,815,122.52	12,856,693.28	12,142,308.75	11,622,622.27	12,960,851.79	12,839,572.84	288,701,694.42

FUENTE : GA-TESO  
ELABORACION : GRPPAT - OPT

