

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

															M E N S U A L I Z A D O		
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		5,587,724	483,540.56	410,972.02	147,918.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,430.73	4,545,293.27	18.66
1.5		168,000	259,072.56	90,158.78	67,181.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,413.31	-248,413.31	247.87
1.6		500,000	204,206.41	137,899.76	454,054.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,160.87	-296,160.87	159.23
1.9		2,847,000	-128,204.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,204.38	2,975,204.38	-4.50
PARCIAL FF	2	9,102,724	618,615.15	639,030.56	669,154.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,800.53	6,975,923.47	23.36
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		0	2,687.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.18	-2,687.18	0.00
PARCIAL FF	3	0	2,687.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.18	-2,687.18	0.00
4 DONACIONES Y TRANSFERENCIAS																	
1.4		1,139,447	0.00	3,885,591.75	33,381.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918,973.51	-2,779,526.51	343.94
1.5		0	364.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.80	-364.80	0.00
1.9		11,332,275	7,667,399.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,667,399.30	3,664,875.70	67.66
PARCIAL FF	4	11,332,275	7,667,764.10	3,885,591.75	33,381.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,566,737.61	884,984.39	92.90
5 RECURSOS DETERMINADOS																	
1.4		180,967,411	14,388,839.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,388,839.80	166,578,571.20	7.95
1.5		0	52,073.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,073.90	-52,073.90	0.00
1.9		6,991,153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991,153.00	0.00
PARCIAL FF	5	187,958,564	14,440,913.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,440,913.70	173,517,650.00	7.68
TOTAL EJECUTORA		209,533,010	22,929,980.13	4,524,622.31	702,536.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,157,139.02	181,375,870.98	13.44

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 300 REGION CALLAO - EDUCACION CALLAO [001211]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3	1,206,282	37,487.39	53,798.04	97,363.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,649.39	1,017,632.61	15.64
	1.5	0	16.64	14.38	18.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.21	-49.21	0.00
	1.9	0	235,138.01	0.00	28,251.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,389.47	-263,389.47	0.00
PARCIAL FF		1,206,282	272,642.04	53,812.42	125,633.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,088.07	754,193.93	37.48
TOTAL EJECUTORA		1,206,282	272,642.04	53,812.42	125,633.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,088.07	754,193.93	37.48

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 301 REGION CALLAO - COLEGIO MILITAR LEONCIO PRADO [001212]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		4,488,315	135,175.65	398,312.98	1,166,128.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,616.87	2,788,698.13	37.87
PARCIAL FF	2	4,488,315	135,175.65	398,312.98	1,166,128.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,616.87	2,788,698.13	37.87
TOTAL	EJECUTORA	4,488,315	135,175.65	398,312.98	1,166,128.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,616.87	2,788,698.13	37.87

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 302 REGION CALLAO - EDUCACION VENTANILLA [001229]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3	128,000	14,345.90	10,308.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,654.40	103,345.60	19.26
	1.5	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PARCIAL FF	2	130,000	14,345.90	10,308.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,654.40	105,345.60	18.96
TOTAL EJECUTORA		130,000	14,345.90	10,308.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,654.40	105,345.60	18.96

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 400 REGION CALLAO - DIRECCION DE SALUD I CALLAO [001316]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		7,414,329	862,843.00	744,202.30	774,219.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,264.62	5,033,064.38	32.12
1.5		120,969	29,622.05	33,966.43	6,268.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,853.57	51,112.43	57.75
1.9		0	177,663.23	-6,864.03	-1,540.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,259.00	-169,259.00	0.00
PARCIAL FF	7	7,535,298	1,070,128.28	771,304.70	778,947.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,380.19	4,914,917.61	34.77
4 DONACIONES Y TRANSFERENCIAS																	
1.4		33	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	100.00
1.9		0	421,152.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,152.02	-421,152.02	0.00
PARCIAL FF	33	33	421,152.02	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,185.02	-421,152.02	1275.31824
5 RECURSOS DETERMINADOS																	
1.9		0	2,671.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.07	-2,671.07	0.00
PARCIAL FF	0	0	2,671.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.07	-2,671.07	0.00
TOTAL EJECUTORA		7,535,331	1,493,951.37	771,304.70	778,980.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,236.28	4,491,094.72	40.40

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

EJECUTORA : 401 REGION CALLAO - HOSPITAL DANIEL A. CARRION [001317]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3	15,853,850	990,811.87	814,744.29	872,425.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,981.49	13,175,868.51	16.89
	1.5	148,000	13,724.51	9,190.76	13,231.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,147.01	111,852.99	24.42
	1.9	0	11,644.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,644.97	-11,644.97	0.00
	PARCIAL FF	16,001,850	1,016,181.35	823,935.05	885,657.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725,773.47	13,276,076.53	17.05
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	514,202	194,176.00	154,046.00	342,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,431.00	-176,229.00	134.27
	1.9	142,522	471,413.84	0.00	-1,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,121.84	-327,599.84	329.86
	PARCIAL FF	656,724	665,589.84	154,046.00	340,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,552.84	-503,828.84	176.77
5 RECURSOS DETERMINADOS																	
	1.9	0	132,567.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,567.14	-132,567.14	0.00
	PARCIAL FF	0	132,567.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,567.14	-132,567.14	0.00
	TOTAL EJECUTORA	16,658,574	1,814,338.33	977,981.05	1,226,574.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018,893.45	12,539,680.55	24.13

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 484 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 402 REGION CALLAO - HOSPITAL DE APOYO SAN JOSE [001318]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		9,748,800	883,489.47	809,923.76	806,577.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,990.58	7,248,809.42	25.64
1.5		51,200	4,484.05	1,204.10	1,544.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.52	43,967.48	14.13
PARCIAL FF	2	9,800,000	887,973.52	811,127.86	808,121.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,223.10	7,292,776.90	25.58
4 DONACIONES Y TRANSFERENCIAS																	
1.4		3,549	31.00	0.00	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	-126.00	103.55
PARCIAL FF	4	3,549	31.00	0.00	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	-126.00	103.55
TOTAL EJECUTORA		9,803,549	888,004.52	811,127.86	811,765.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,898.10	7,292,650.90	25.61

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFAED [001405]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		0	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	5.00	0.00
1.5		0	0.62	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	-1.18	0.00
PARCIAL FF	2	0	-4.38	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.82	3.82	0.00
5 RECURSOS DETERMINADOS																	
1.4		39,598,632	3,369,628.02	0.00	8,090,735.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460,363.51	28,138,268.49	28.94
1.5		0	3,618.81	0.00	5,264.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,883.50	-8,883.50	0.00
1.9		20,196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,196.00	0.00
PARCIAL FF	5	39,618,828	3,373,246.83	0.00	8,096,000.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,469,247.01	28,149,584.81	28.95
TOTAL EJECUTORA		39,618,828	3,373,242.45	0.56	8,096,000.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,469,243.19	28,149,584.81	28.95

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 403 GOB. REG. DEL CALLAO - HOSPITAL DE VENTANILLA [001452]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	FIN	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		1,931,021	0.00	88,342.80	22,269.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,612.39	1,820,408.61	5.73
PARCIAL FF	2	1,931,021	0.00	88,342.80	22,269.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,612.39	1,820,408.61	5.73
TOTAL EJECUTORA		1,931,021	0.00	88,342.80	22,269.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,612.39	1,820,408.61	5.73
RESUMEN ...																	
TOTAL FUENTE 2		50,195,490	4,215,057.51	3,596,175.43	4,455,912.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,287,145.20	37,928,344.80	24.44
TOTAL FUENTE 3		0	2,687.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.18	-2,687.18	0.00
TOTAL FUENTE 4		13,132,028	8,754,536.96	4,039,637.75	377,975.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,172,150.47	-40,122.47	100.31
TOTAL FUENTE 5		227,577,392	17,949,398.74	0.00	8,096,000.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,045,398.92	201,531,993.08	11.44
TOTAL		290,904,910	30,921,680.39	7,635,813.18	12,929,888.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,487,381.77	239,417,526.23	17.70

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

MENSUALIZADO

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	246,713,023	23,228,394	269,941,417	23,643,550.18	22,934,542.20	21,486,539.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,064,631.45	201,876,785.55
GEN2.2	PENSION	61,906,590	1,959,440	63,866,030	6,238,570.32	4,654,417.41	4,525,755.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,418,743.39	48,447,286.61
GEN2.3	BIENES Y	74,948,136	-3,864,626	71,083,510	4,745,132.48	6,456,834.54	7,355,348.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,557,315.66	52,526,194.34
GEN2.5	OTROS	141,000	388,410	529,410	0.00	38,425.19	4,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,334.19	486,075.81
GEN2.6	ADQUI	128,570,478	60,016,700	188,587,178	3,198,105.55	8,138,704.56	21,080,859.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,417,670.03	154,169,507.97
PARCIAL FTE		510,278,227	81,228,318	591,506,545	37,425,358.53	41,202,233.30	44,468,647.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,501,694.72	457,004,850.28
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	8,990,637	0	8,990,637	265,642.42	1,080,107.35	373,860.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,610.07	7,271,026.93
GEN2.3	BIENES Y	34,173,583	1,418,200	35,591,783	733,009.07	2,801,779.58	4,139,466.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474,244.68	28,117,538.32
GEN2.5	OTROS	250	1,428,800	1,429,050	29,758.00	7,500.00	101,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,290.00	1,290,760.00
GEN2.5	OTROS	0	73,000	73,000	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	45,000.00
GEN2.6	ADQUI	4,184,020	-73,000	4,111,020	0.00	140,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,200.00	3,970,820.00
PARCIAL FTE		13,247,430	1,415,000	14,662,430	265,642.42	3,921,586.93	8,543,356.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,347.75	40,695,145.25
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	660,337	660,337	0.00	0.00	114,211.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,211.77	546,125.23
GEN2.6	ADQUI	0	12,471,722	12,471,722	6,362,717.36	402,994.16	3,590,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296,522.25	2,175,199.75
PARCIAL FTE		0	13,132,059	13,132,059	6,362,717.36	402,994.16	3,590,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,410,734.02	2,721,325.00
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	32,185,581	1,629,304	33,814,885	3,174,079.34	1,928,705.18	3,763,705.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866,489.85	24,948,395.15
GEN2.2	PENSION	1,933,100	23,366	1,956,466	106,524.00	85,670.99	71,915.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,110.66	1,892,355.34
GEN2.3	BIENES Y	102,144,626	-1,240,093	100,904,533	7,293,564.91	5,892,475.38	14,253,964.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,440,005.78	73,464,527.22
GEN2.5	OTROS	12,010,840	-368,826	11,642,014	112,094.11	25,649.26	501,532.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,275.59	11,002,738.41
GEN2.4	DONACIO	0	1,100,001	1,100,001	0.00	300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	400,001.00
GEN2.6	ADQUI	61,459,572	6,133,684	67,593,256	2,563,823.84	1,463,320.48	9,214,232.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,241,376.63	54,351,879.37
GEN2.8	SERVICI	10,832,324	0	10,832,324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,832,324.00
PARCIAL FTE		220,568,043	7,277,436	227,845,479	13,330,166.30	10,860,771.09	47,745,638.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,151,269.51	176,694,209.48

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	TOTAL PLIEGO	778,193,760	104,984,813	883,178,573	58,466,571.58	56,151,327.28	90,946,133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,534,032.00	677,614,541.00
	RESUMEN ...																	
	TOTAL FUENTE 1	510,279,227	81,728,318	592,007,545	37,825,358.53	42,222,923.90	54,453,412.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,501,694.72	457,505,850.28
	TOTAL FUENTE 2	47,348,490	2,847,000	50,195,490	1,028,409.49	3,829,586.93	4,642,348.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,344.75	40,695,145.25
	TOTAL FUENTE 4	0	13,132,059	13,132,059	6,362,717.36	402,994.16	3,645,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,410,734.02	2,721,324.98
	TOTAL FUENTE 5	220,566,043	7,277,436	227,843,479	13,250,086.20	9,695,822.29	28,205,350.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,151,258.51	176,692,220.49
	TOTAL	778,193,760	104,984,813	883,178,573	58,466,571.58	56,151,327.28	90,946,133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,564,032.00	677,614,541.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

MENSUALIZADO

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
EN2.1	PERSON	6,984,446	2,397,689	4,586,757	266,467.51	223,751.59	242,473.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,692.63	3,854,064.37
EN2.2	PENSION	918,526	729,140	1,647,666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,666.00
EN2.3	BIENES Y	3,068,751	315,493	2,753,258	68,314.10	33,161.60	15,611.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,086.90	2,636,171.10
EN2.5	OTROS	0	361,249	361,249	0.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	360,903.00
EN2.6	ADQUISI	123,514,669	56,367,400	179,882,069	3,103,425.55	8,017,290.56	26,214,572.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,335,289.08	148,546,779.92
MARCAL FTE																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
EN2.3	BIENES Y	6,020,365	498,200	6,518,565	373,444.07	197,220.54	469,985.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,649.84	5,477,915.16
EN2.5	OTROS	250	1,428,800	1,429,050	29,768.00	7,500.00	101,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,290.00	1,290,768.00
EN2.5	OTROS	0	73,000	73,000	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	45,000.00
EN2.6	ADQUISI	235,109	847,000	1,082,109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,109.00
MARCAL FTE																		
4 DONACIONES Y TRANSFERENCIAS																		
EN2.6	ADQUISI	0	12,471,722	12,471,722	6,362,717.36	402,984.16	3,630,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296,522.25	2,175,199.75
MARCAL FTE																		
5 RECURSOS DETERMINADOS																		
EN2.1	PERSON	32,185,581	900,297	33,085,878	3,174,078.34	1,829,771.29	3,715,333.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,719,184.38	24,366,693.62
EN2.2	PENSION	1,933,100	22,700	1,955,800	106,524.00	86,670.96	71,915.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,110.66	1,691,689.34
EN2.3	BIENES Y	70,252,030	1,538,571	71,790,601	4,693,457.17	5,212,358.56	6,225,380.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,131,196.08	53,659,404.92
EN2.5	OTROS	6,516,600	189	6,516,789	61,481.28	25,049.26	394,162.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,662.76	6,036,126.24
EN2.4	DONACIO	0	1,100,001	1,100,001	0.00	300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	400,001.00
EN2.6	ADQUISI	59,247,776	4,790,198	64,037,974	2,557,223.84	1,413,320.48	7,449,910.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,420,454.74	52,617,519.26
EN2.8	SERVICI	10,832,324	0	10,832,324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,832,324.00
MARCAL FTE																		
TOTAL PLIEGO		321,709,527	78,415,285	400,124,812	20,796,872.22	17,748,089.03	44,859,524.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,404,485.32	316,720,326.68

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

EJECUTORA : 300 REGION CALLAO - EDUCACION CALLAO [001211]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PTM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	94,805,867	11,650,036	106,455,903	9,079,504.05	9,836,677.34	7,517,079.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,433,260.81	80,022,642.19
GEN2.2	PENSION	40,139,693	771,150	40,910,843	4,206,036.96	3,058,831.68	2,994,492.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,258,361.30	30,652,481.70
GEN2.3	BIENES Y	11,427,554	91,521	11,336,033	139,080.81	798,757.11	855,119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792,957.20	9,543,075.80
GEN2.6	ADQUISI	154,261	76,140	230,401	0.00	46,792.00	38,782.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,574.40	144,826.60
SUB-TOTAL																		
		146,327,115	12,498,847	158,825,962	13,424,371.82	13,700,058.13	11,305,271.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,577,653.71	120,248,308.29
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	64,000	0	64,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
GEN2.3	BIENES Y	1,044,282	0	1,044,282	0.00	22,996.48	114,124.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,120.83	907,161.17
GEN2.6	ADQUISI	98,000	0	98,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
SUB-TOTAL																		
		1,706,282	0	1,706,282	0.00	22,996.48	114,124.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,120.83	1,009,161.17
TOTAL PLIEGO		469,443,184	90,821,090	560,264,274	34,220,494.04	31,512,143.64	56,379,122.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,111,759.86	438,152,514.14

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 301 REGION CALLAO - COLEGIO MILITAR LEONCIO PRADO [001212]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	2,620,267	113,168	2,733,435	254,735.34	197,976.67	190,504.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,216.75	2,090,218.25
GEN2.2	PENSION	72,470	1,200	73,670	3,503.36	21,030.10	2,378.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,911.86	46,758.14
GEN2.3	BIENES Y	1,968,731	0	1,968,731	15,262.22	26,162.29	107,453.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,678.38	1,819,852.62
GEN2.5	OTROS	500	0	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
GEN2.6	ADQUI	119,262	0	119,262	1,720.00	4,466.00	10,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,646.00	102,617.00
PARCIAL																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	4,488,315	0	4,488,315	76,426.00	59,094.57	406,764.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,285.36	3,946,029.64
PARCIAL																		
5 RECURSOS DETERMINADOS																		
GEN2.3	BIENES Y	0	120,000	120,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
PARCIAL																		
TOTAL PLIEGO		478,712,729	91,055,458	569,768,187	34,572,140.98	31,820,872.27	57,096,683.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,489,697.21	446,278,489.79

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013
Del mes de Enero a Marzo
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 302 REGION CALLAO - EDUCACION VENTANILLA [001229]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	52,003,654	6,706,410	58,710,064	5,353,880.64	4,550,646.28	5,077,813.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,982,340.81	43,727,723.19
GEN2.2	PENSION	199,300	2,400	201,700	19,069.17	13,019.17	12,844.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,932.51	156,767.49
GEN2.3	BIENES Y	5,676,677	5,939	5,670,738	260,732.29	341,855.02	692,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,776.18	4,375,961.82
GEN2.6	ADQUISI	119,262	0	119,262	210.00	10,600.00	4,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.00	103,551.00
PARCIAL FTE		57,998,893	6,714,749	64,713,642	5,634,892.10	4,916,125.47	5,782,847.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,337,760.50	48,364,003.50
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	130,000	0	130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
PARCIAL FTE		130,000	0	130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
TOTAL PLIEGO		536,841,622	97,758,329	634,599,951	40,206,033.08	36,736,992.74	62,884,431.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,827,457.71	494,772,493.29

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 400 REGION CALLAO - DIRECCION DE SALUD I CALLAO [001316]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	31,364,632	2,630,615	33,995,247	2,913,736.54	2,926,503.00	2,901,860.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742,099.62	25,253,147.38
GEN2.2	PENSION	850,083	23,250	873,333	77,307.63	62,057.63	61,366.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,731.96	672,601.04
GEN2.3	BIENES Y	22,111,125	-700,507	21,410,618	1,875,616.13	2,103,857.61	2,030,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010,099.75	15,400,518.25
GEN2.5	OTROS	140,500	-140,500	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN2.6	ADQUISI	1,414,822	3,212,201	4,627,023	92,750.00	44,230.00	466,021.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,001.97	4,024,021.03
PARCIAL																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	1,913,100	0	1,913,100	0.00	503,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,300.00	1,409,800.00
GEN2.3	BIENES Y	5,497,196	0	5,497,196	124,000.00	621,667.14	764,016.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,683.50	3,987,512.50
GEN2.6	ADQUISI	125,000	0	125,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
PARCIAL																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	33	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
PARCIAL																		
TOTAL PLIEGO		600,258,082	102,783,421	703,041,503	45,289,423.38	42,996,508.02	69,108,423.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,396,354.51	545,645,148.49

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
EJECUTORA : 401 REGION CALLAO - HOSPITAL DANIEL A. CARRION [001317]

MENSUALIZADO

FF.	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	45,311,208	2,623,886	47,935,094	4,347,478.28	3,774,371.95	4,332,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,454,837.73	35,480,256.27
GEN2.2	PENSION	19,645,419	326,400	19,971,819	1,923,923.18	1,466,536.47	1,448,898.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,839,357.93	15,132,461.07
GEN2.3	BIENES Y	18,595,494	1,157,763	17,437,731	1,086,855.55	1,766,136.59	2,140,695.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993,687.23	12,444,043.77
GEN2.5	OTROS	0	50,000	50,000	0.00	38,425.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,425.19	11,574.81
GEN2.6	ADQUSI	441,599	186,817	628,416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,416.00
PARDU.1		85,981,720	2,028,240	88,010,000	7,358,267.01	7,045,438.20	7,922,600.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,326,508.08	65,683,491.92
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	4,924,432	0	4,924,432	265,642.42	419,467.35	245,390.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,500.69	3,993,931.31
GEN2.3	BIENES Y	7,448,421	920,000	8,368,421	43,659.00	669,682.63	1,448,096.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161,437.66	6,206,983.34
GEN2.6	ADQUSI	3,628,997	920,000	2,708,997	0.00	140,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,200.00	2,568,797.00
PARDU.1		16,001,850	0	16,001,850	299,301.42	1,229,149.98	1,693,486.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232,138.65	12,769,711.65
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	656,724	656,724	0.00	0.00	114,211.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,211.77	542,512.23
PARDU.1		0	656,724	656,724	0.00	0.00	114,211.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,211.77	542,512.23
5 RECURSOS DETERMINADOS																		
GEN2.6	ADQUSI	0	266,087	266,087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,087.00
PARDU.1		0	266,087	266,087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,087.00
TOTAL PLIEGO		700,253,652	105,735,572	805,989,224	52,956,981.81	51,273,328.20	78,838,702.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,069,012.71	622,920,211.29

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 402 REGION CALLAO - HOSPITAL DE APOYO SAN JOSE [001318]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	9,420,280	1,517,341	10,937,621	1,060,969.44	983,580.50	850,025.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894,575.03	8,043,045.97
GEN2.2	PENSION	81,099	105,900	186,999	9,730.00	32,942.36	5,775.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,447.83	138,551.17
GEN2.3	BIENES Y	9,098,589	1,268,422	7,830,167	740,595.65	615,692.88	861,542.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,731.50	5,612,435.50
GEN2.5	OTROS	0	117,661	117,661	0.00	0.00	4,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.00	113,098.00
GEN2.6	ADQUISI	423,742	174,142	597,884	0.00	9,998.00	346,121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,120.56	241,763.42
PARCIAL																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	1,907,605	0	1,907,605	0.00	157,340.00	128,469.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,809.38	1,621,795.62
GEN2.3	BIENES Y	7,870,481	0	7,870,481	115,400.00	1,031,218.22	936,469.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,087.49	5,787,393.51
GEN2.6	ADQUISI	21,914	0	21,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,914.00
PARCIAL																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	3,580	3,580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00
PARCIAL																		
TOTAL PLIEGO		729,077,362	106,385,774	835,463,136	54,883,676.90	54,104,001.16	81,971,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,959,347.52	644,503,788.48

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013
Del mes de Enero a Marzo
(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFAED [001405]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	128,600	0	128,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,600.00
GEN2.6	ADQUI	119,262	0	119,262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,262.00
PARCIAL FTE	1	247,862	0	247,862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,862.00
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	0	729,007	729,007	0.00	98,933.89	48,371.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,305.47	581,701.53
GEN2.2	PENSION	0	666	666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00
GEN2.3	BIENES Y	31,892,596	-2,898,664	28,993,932	2,600,107.74	680,117.82	6,028,584.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,308,809.70	19,685,122.30
GEN2.5	OTROS	5,494,240	-369,015	5,125,225	50,632.83	600.00	107,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,612.63	4,966,612.17
GEN2.6	ADQUI	2,211,796	1,077,399	3,289,195	6,800.00	60,000.00	1,764,321.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,921.89	1,468,273.11
PARCIAL FTE	5	39,598,532	-1,490,007	38,108,525	2,667,640.57	641,651.71	7,943,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,435,649.59	26,702,375.11
TOTAL PLIEGO		768,923,856	104,925,167	873,849,023	57,541,017.47	54,933,652.87	89,920,327.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,394,987.41	671,454,025.59

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

EJECUTORA : 403 GOB. REG. DEL CALLAO - HOSPITAL DE VENTANILLA [001452]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO-
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	4,202,669	384,627	4,587,296	366,778.38	441,034.87	373,794.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,608.07	3,405,687.93
GEN2.3	BIENES Y	2,872,615	324,981	2,547,634	558,775.73	771,311.54	652,011.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,098.52	565,535.48
GEN2.6	ADQUI	263,599	0	263,599	0.00	5,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.00	258,271.00
PARCIAL FT		7,238,883	709,608	7,948,491	925,554.11	1,217,664.41	1,025,806.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,034.59	4,779,456.41
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSON	181,500	0	181,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,500.00
GEN2.3	BIENES Y	1,674,521	0	1,674,521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,521.00
GEN2.6	ADQUI	75,000	0	75,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
PARCIAL FT		2,531,021	0	2,531,021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531,021.00
TOTAL PLIEGO		778,193,760	104,984,813	883,178,573	58,466,571.58	56,151,327.28	90,946,133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,564,032.00	677,614,541.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

EJECUTORA : 403 GOB. REG. DEL CALLAO - HOSPITAL DE VENTANILLA [001452]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	510,279,227	81,728,318	592,007,545	37,825,358.53	42,222,923.90	54,453,412.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,501,694.72	457,505,850.28
	TOTAL FUENTE 2	47,348,490	2,847,000	50,195,490	1,028,409.49	3,829,586.93	4,642,348.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,344.75	40,695,145.25
	TOTAL FUENTE 4	0	13,132,059	13,132,059	6,362,717.36	402,994.16	3,645,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,410,734.02	2,721,324.98
	TOTAL FUENTE 5	220,566,043	7,277,436	227,843,479	13,250,086.20	9,695,822.29	28,205,350.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,151,258.51	176,692,220.49
	TOTAL	778,193,760	104,984,813	883,178,573	58,466,571.58	56,151,327.28	90,946,133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,564,032.00	677,614,541.00