

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

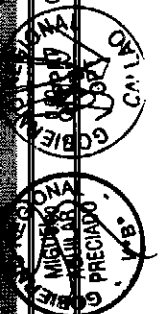
Del mes de Enero a Junio

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
EJECUTORA : 001 REGION CALLAO [0071028]

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

FF	CATEGORIA GENERICA	FIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
1 RECURSOS ORDINARIOS																			
GEN2.1	PERSON	6.984.446	3.475.149	3.509.297	265.467.51	223.751.59	242.473.53	245.885.35	226.099.35	255.996.56	0.00	0.00	0.00	0.00	0.00	0.00	1.460.883.89	2.048.613.11	
GEN2.2	PENSION	918.526	0	918.526	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	918.526.00	
GEN2.3	BIENES Y	3.068.751	315.403	2.753.258	68.914.10	33.161.60	15.611.20	19.184.48	276.931.16	108.704.56	0.00	0.00	0.00	0.00	0.00	0.00	524.907.10	2.228.350.90	
GEN2.4	OTROS	0	15.689	15.689	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	15.343.00	
GEN2.6	ADQUIS	123.514.669	55.367.400	179.882.069	3.103.425.55	8.017.290.56	20.214.572.97	25.609.640.03	6.560.694.72	28.917.582.72	0.00	0.00	0.00	0.00	0.00	0.00	93.923.406.56	86.558.662.45	
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN2.3	BIENES Y	6.020.365	666.322	6.686.687	373.444.07	197.220.64	469.985.23	234.741.86	1.020.431.46	1.034.558.96	0.00	0.00	0.00	0.00	0.00	0.00	3.330.382.13	3.255.304.87	
GEN2.5	OTROS	250	1.178.800	1.179.050	26.758.00	7.600.00	101.032.00	360.276.00	56.000.00	56.867.50	0.00	0.00	0.00	0.00	0.00	0.00	641.463.50	537.596.50	
GEN2.6	OTROS	0	473.000	473.000	0.00	0.00	26.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00	126.000.00	345.000.00	
GEN2.8	ADQUIS	235.109	164.716	399.827	0.00	0.00	0.00	0.00	0.00	9.900.00	0.00	0.00	0.00	0.00	0.00	0.00	9.900.00	369.927.00	
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.6	ADQUIS	0	28.690.069	28.690.069	8.362.717.36	402.994.16	3.530.810.73	1.110.067.04	4.138.160.33	12.906.016.81	0.00	0.00	0.00	0.00	0.00	0.00	29.460.765.43	296.313.57	
5 RECURSOS DETERMINADOS																			
GEN2.1	PERSON	32.185.661	900.297	33.085.958	3.174.079.34	1.829.771.29	3.715.333.75	1.962.907.77	1.922.174.25	1.809.626.69	0.00	0.00	0.00	0.00	0.00	0.00	14.414.083.06	18.671.764.94	
GEN2.2	PENSION	1.933.100	67.700	2.000.800	106.524.00	85.670.99	71.915.67	116.886.01	83.018.36	76.671.71	0.00	0.00	0.00	0.00	0.00	0.00	541.667.74	1.459.112.26	
GEN2.3	BIENES Y	70.252.000	2.362.989	67.889.641	4.693.467.17	5.212.369.56	8.225.390.35	7.768.061.10	6.301.946.50	6.990.030.64	0.00	0.00	0.00	0.00	0.00	0.00	41.201.164.32	26.988.486.68	
GEN2.4	OTROS	6.516.600	210.620	6.727.220	61.461.26	25.048.26	384.162.22	86.977.81	248.240.76	64.670.43	0.00	0.00	0.00	0.00	0.00	0.00	894.461.78	6.943.028.22	
GEN2.4	DONACIO	0	1,100,001	1,100,001	0.00	300,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1.00	
GEN2.6	ADQUIS	59.247.776	3,997,449	63,245,225	2,567,223.84	1,413,320.48	7,449,910.42	4,127,750.42	3,470,966.77	77,415.96	0.00	0.00	0.00	0.00	0.00	0.00	19,096,625.86	44,146,599.12	
GEN2.8	SERVIC	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	
TOTAL																			
		321,709,627	87,578,334	409,287,961	20,796,872.22	17,746,069.03	44,859,524.07	43,054,305.89	26,306,794.68	52,342,301.49	0.00	0.00	0.00	0.00	0.00	0.00	205,107,887.38	204,179,973.62	



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	RESUMEN ...																		
	TOTAL FUENTE 1	134,486,392	52,592,447	187,078,839	3,438,207.16	8,274,203.75	20,473,003.70	26,874,719.86	7,065,925.23	29,183,283.84	0.00	0.00	0.00	0.00	0.00	0.00	95,309,343.54	91,769,495.46	
	TOTAL FUENTE 2	6,255,724	2,381,840	8,637,564	403,202.07	204,720.54	599,017.23	585,017.88	1,076,431.46	1,241,346.45	0.00	0.00	0.00	0.00	0.00	0.00	4,109,735.63	4,527,828.37	
	TOTAL FUENTE 4	0	28,690,069	28,690,069	6,362,717.36	402,994.16	3,530,810.73	1,110,057.04	4,138,180.33	12,906,015.81	0.00	0.00	0.00	0.00	0.00	0.00	28,450,758.43	239,313.57	
	TOTAL FUENTE 5	180,967,411	3,913,978	184,881,389	10,592,745.63	8,886,170.58	20,256,692.41	14,484,511.11	14,028,277.66	9,011,655.38	0.00	0.00	0.00	0.00	0.00	0.00	77,238,052.78	107,643,336.22	
	TOTAL	321,709,527	87,578,334	409,287,861	20,796,872.22	17,748,089.03	44,869,524.07	43,054,305.89	26,306,794.68	52,342,301.49	0.00	0.00	0.00	0.00	0.00	0.00	205,107,887.38	204,179,973.62	

