

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

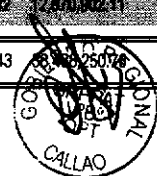
Del mes de Enero a Setiembre

(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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DEC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	6,984,446	-3,460,699	3,523,747	266,467.51	223,751.59	242,473.53	245,895.35	226,099.35	255,996.56	325,786.42	257,253.30	231,813.79	0.00	0.00	0.00	2,275,537.40	1,248,209.60
GEN2.2	PENSION	918,526	5,000	923,526	0.00	0.00	0.00	0.00	0.00	0.00	4,230.00	471,775.00	45,464.00	0.00	0.00	0.00	521,469.00	402,057.00
GEN2.3	BIENES Y	3,068,751	-334,943	2,733,808	68,314.10	33,161.60	15,611.20	19,184.48	278,931.16	109,704.56	119,645.07	98,904.35	85,354.96	0.00	0.00	0.00	828,811.48	1,904,996.52
GEN2.5	OTROS	0	15,689	15,689	0.00	0.00	346.00	0.00	0.00	0.00	0.00	1,062.50	4,006.50	0.00	0.00	0.00	5,415.00	10,274.00
GEN2.6	ADQUISI	123,514,669	-55,560,180	179,074,849	3,103,425.55	8,017,290.56	20,214,572.97	26,608,540.03	6,560,894.72	28,817,582.72	15,595,081.69	5,508,593.00	2,482,234.41	0.00	0.00	0.00	116,909,315.85	62,165,533.35
PARCIAL FTE 1		150,488,396	-51,765,227	198,243,169	3,436,309.16	8,254,033.75	20,473,003.70	26,974,715.46	7,860,923.23	28,883,263.84	16,044,743.19	6,307,388.16	2,948,813.96	0.00	0.00	0.00	120,540,646.03	68,731,070.47
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	6,020,365	281,799	6,302,164	373,444.07	197,220.54	469,985.23	234,741.88	1,020,431.46	1,034,558.95	1,014,134.15	668,690.75	526,731.17	0.00	0.00	0.00	5,539,936.20	762,225.80
GEN2.5	OTROS	250	1,378,550	1,378,800	29,758.00	7,500.00	101,032.00	350,278.00	56,000.00	96,887.50	82,603.00	91,619.40	64,999.72	0.00	0.00	0.00	880,675.62	498,124.38
GEN2.5	OTROS	0	468,000	468,000	0.00	0.00	28,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	340,000.00
GEN2.6	ADQUISI	236,109	253,491	489,600	0.00	0.00	0.00	0.00	0.00	9,900.00	21,030.49	106,085.71	68,470.02	0.00	0.00	0.00	205,487.22	283,112.78
PARCIAL FTE 2		6,256,724	2,381,840	8,638,564	403,202.07	204,720.54	599,017.23	585,019.88	1,076,431.46	1,241,246.36	1,117,267.34	866,396.25	660,200.91	0.00	0.00	0.00	6,784,101.04	1,853,462.96
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUISI	0	64,148,445	64,148,445	6,362,717.36	402,994.16	3,530,810.73	1,110,057.04	4,138,160.33	12,906,015.81	206,532.06	0.00	22,108,274.08	0.00	0.00	0.00	50,765,561.57	13,382,883.43
PARCIAL FTE 4		0	64,148,445	64,148,445	6,362,717.36	402,994.16	3,530,810.73	1,110,057.04	4,138,160.33	12,906,015.81	206,532.06	0.00	22,108,274.08	0.00	0.00	0.00	50,765,561.57	13,382,883.43
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	32,185,581	900,297	33,085,878	3,174,079.34	1,829,771.29	3,715,333.75	1,962,807.77	1,922,174.25	1,808,926.66	3,490,933.96	1,968,123.54	2,425,224.88	0.00	0.00	0.00	22,298,375.46	10,787,502.54
GEN2.2	PENSION	1,933,100	1,400,100	3,333,200	106,524.00	85,670.99	71,915.67	118,886.01	83,019.36	75,671.71	881,625.36	534,397.81	449,487.71	0.00	0.00	0.00	2,417,196.62	916,001.38
GEN2.3	BIENES Y	70,252,030	-158,633	70,093,397	4,693,457.17	5,212,356.56	8,225,380.35	7,788,081.10	8,301,846.50	6,980,030.64	8,383,789.61	8,861,978.47	6,493,532.15	0.00	0.00	0.00	64,940,454.55	5,152,942.45
GEN2.5	OTROS	6,516,600	-3,172,388	3,344,212	61,461.28	25,049.26	394,152.22	86,977.81	248,240.78	68,610.43	8,440.89	403,391.03	778,393.15	0.00	0.00	0.00	2,074,716.85	1,269,495.15
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	ADQUISI	59,247,776	2,816,506	62,064,282	2,557,223.84	1,413,320.48	7,449,910.42	4,127,758.42	3,470,996.77	77,415.95	3,534,822.76	3,792,304.57	2,724,264.22	0.00	0.00	0.00	29,147,817.43	32,916,464.57
GEN2.8	SERVICI	10,832,324	0	10,832,324	0.00	0.00	0.00	0.00	0.00	0.00	4,895,650.68	0.00	0.00	0.00	0.00	0.00	4,895,650.68	5,936,673.32
PARCIAL FTE 5		100,987,411	2,285,893	103,273,304	10,592,746.83	8,098,173.28	20,288,092.41	14,484,311.11	14,029,277.08	9,011,655.39	21,296,803.28	15,680,198.42	12,200,002.11	0.00	0.00	0.00	128,874,213.59	58,879,080.41
TOTAL		321,709,527	121,201,395	442,910,922	20,796,872.22	17,748,089.03	44,859,524.07	43,054,305.89	26,306,794.68	52,342,301.49	38,574,106.16	22,764,180.43	0.00	0.00	0.00	0.00	304,934,424.73	137,976,487.27



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RESUMEN ...																		
	TOTAL FUENTE 1	134,486,392	51,785,227	186,271,619	3,438,207.16	8,274,203.75	20,473,003.70	26,874,719.86	7,065,925.23	29,183,283.84	16,044,743.18	6,337,588.15	2,848,873.66	0.00	0.00	0.00	120,540,548.53	65,731,070.47
	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	1,117,767.64	866,396.86	660,200.91	0.00	0.00	0.00	6,754,101.04	1,883,462.96
	TOTAL FUENTE 4	0	64,148,445	64,148,445	6,362,717.36	402,994.16	3,530,810.73	1,110,057.04	4,138,160.33	12,906,015.81	206,532.06	0.00	22,108,274.08	0.00	0.00	0.00	50,765,561.57	13,382,883.43
	TOTAL FUENTE 5	180,967,411	2,885,883	183,853,294	10,592,745.63	8,866,170.58	20,256,692.41	14,484,511.11	14,026,277.66	9,011,655.39	21,205,063.28	15,560,195.42	12,870,902.11	0.00	0.00	0.00	126,874,213.59	56,979,080.41
	TOTAL	321,709,527	121,201,395	442,910,922	20,796,872.22	17,748,089.03	44,859,524.07	43,054,305.89	26,306,794.68	52,342,301.49	38,574,106.16	22,764,180.43	38,488,250.76	0.00	0.00	0.00	304,934,424.73	137,976,497.27

