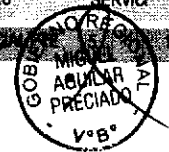


DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

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	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	6,984,446	-3,739,637	3,244,809	266,467.51	223,751.59	242,473.53	245,896.35	226,099.35	255,996.56	325,786.42	257,253.30	231,813.79	237,021.56	231,994.99	0.00	2,744,553.95	500,255.05
GEN2.2	PENSION	918,526	-309,254	609,272	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	87,803.00
GEN2.3	BIENES Y	3,066,751	74,230	3,142,981	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	606,369.53	161,461.37	0.00	1,596,642.38	1,546,336.62
GEN2.5	OTROS	0	15,503	15,503	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	10,088.00
GEN2.6	ADQUI	123,514,689	98,581,873	222,096,542	3,103,425.55	8,017,290.56	20,214,572.97	26,609,640.03	6,560,894.72	28,817,582.72	15,595,081.69	5,508,593.00	2,482,234.41	2,066,238.78	30,641,420.12	0.00	149,606,974.55	72,489,567.45
PARCIAL PTE 1																		
123,514,689 98,581,873 222,096,542 3,103,425.55 8,017,290.56 20,214,572.97 26,609,640.03 6,560,894.72 28,817,582.72 15,595,081.69 5,508,593.00 2,482,234.41 2,066,238.78 30,641,420.12 0.00 149,606,974.55 72,489,567.45																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	0	200,000	200,000	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	200,000.00
GEN2.3	BIENES Y	6,020,365	4,254,081	10,274,446	373,444.07	197,220.54	489,985.23	234,741.88	1,020,431.46	1,034,558.95	1,014,134.15	668,890.75	526,731.17	886,770.98	231,507.07	0.00	6,638,216.25	3,636,229.75
GEN2.5	OTROS	250	1,777,204	1,777,454	29,758.00	7,500.00	101,032.00	350,276.00	56,000.00	95,887.50	82,803.00	91,619.40	64,999.72	70,500.00	582,000.00	0.00	1,533,175.62	244,278.38
GEN2.5	OTROS	0	228,000	228,000	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	100,000.00
GEN2.6	ADQUI	236,109	222,555	457,664	0.00	0.00	0.00	0.00	0.00	9,900.00	21,030.48	106,066.71	68,470.02	29,669.65	0.00	0.00	236,146.87	222,517.13
PARCIAL PTE 2																		
236,109 222,555 457,664 0.00 0.00 0.00 0.00 0.00 0.00 9,900.00 21,030.48 106,066.71 68,470.02 29,669.65 0.00 0.00 236,146.87 222,517.13																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUI	0	81,612,792	81,612,792	6,362,717.36	402,994.16	3,530,810.73	1,110,067.04	4,136,160.33	12,906,015.81	206,532.06	0.00	22,108,274.08	13,682,825.03	7,112,139.54	0.00	71,560,826.14	10,052,165.86
PARCIAL PTE 4																		
0 81,612,792 81,612,792 6,362,717.36 402,994.16 3,530,810.73 1,110,067.04 4,136,160.33 12,906,015.81 206,532.06 0.00 22,108,274.08 13,682,825.03 7,112,139.54 0.00 71,560,826.14 10,052,165.86																		
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	32,185,581	1,649,447	33,835,028	3,174,079.34	1,829,771.29	3,715,333.75	1,962,807.77	1,922,174.25	1,809,926.66	3,490,933.98	1,968,123.54	2,425,224.88	2,350,034.15	2,006,066.29	0.00	26,654,395.90	7,180,632.10
GEN2.2	PENSION	1,933,100	999,236	2,932,336	106,524.00	85,670.99	71,915.67	118,886.01	83,819.36	75,671.71	891,625.36	534,397.81	449,487.71	89,792.59	72,525.99	0.00	2,579,517.20	352,817.80
GEN2.3	BIENES Y	70,252,030	5,616,191	75,868,221	4,693,457.17	5,212,358.56	8,225,380.35	7,788,081.10	8,301,846.50	6,980,030.64	8,383,788.61	8,830,421.14	6,483,632.15	4,562,253.38	2,475,673.72	0.00	71,946,824.32	3,921,396.68
GEN2.5	OTROS	6,516,600	-2,954,447	3,562,153	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	534,099.40	313,588.16	0.00	2,922,404.41	639,748.59
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	ADQUI	59,247,776	-3,017,505	56,230,271	2,557,223.84	1,413,320.48	7,449,910.42	4,127,758.42	3,470,996.77	77,415.96	3,534,622.78	3,792,304.57	2,724,264.22	6,749,757.37	3,658,667.79	0.00	38,564,242.59	16,676,028.41
GEN2.8	SERVIC	10,832,324	-859,125	9,973,199	0.00	0.00	0.00	0.00	0.00	0.00	4,895,650.68	0.00	0.00	0.00	178,177.46	0.00	5,073,828.14	4,908,370.86
PARCIAL PTE 5																		
38,564,242.59 16,676,028.41 5,073,828.14 4,908,370.86 9,973,199 0.00 0.00 0.00 0.00 0.00 4,895,650.68 0.00 0.00 0.00 178,177.46 0.00 5,073,828.14 4,908,370.86																		



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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PII	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL		321,709,527	185,460,144	507,169,671	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	22,732,623.10	38,488,250.76	31,835,422.42	47,663,142.50	0.00	384,401,432.32	122,768,238.68
RESUMEN ...																		
TOTAL FUENTE 1		134,486,392	94,622,715	229,109,107	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	2,899,629.87	31,034,876.48	0.00	154,475,054.88	74,634,052.12
TOTAL FUENTE 2		6,255,724	6,681,840	12,937,564	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	966,930.63	813,507.07	0.00	8,534,538.74	4,403,025.26
TOTAL FUENTE 4		0	81,612,792	81,612,792	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	13,682,925.03	7,112,139.54	0.00	71,560,626.14	10,052,165.86
TOTAL FUENTE 5		180,967,411	2,542,797	183,510,208	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	15,528,638.09	12,870,902.11	14,285,936.89	8,702,619.41	0.00	149,831,212.56	33,678,995.44
TOTAL		321,709,527	185,460,144	507,169,671	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	22,732,623.10	38,488,250.76	31,835,422.42	47,663,142.50	0.00	384,401,432.32	122,768,238.68

