

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

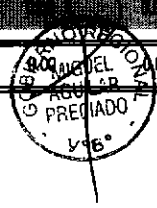
Del mes de Enero a Marzo

(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	CATEGORIA GENERICA	PIA	MODIFC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	3,534,819	23,605	3,558,424	290,609.20	227,220.09	246,692.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,521.51	2,793,902.49
GEN2.2	PENSION	700,000	16,848	716,848	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	716,848.00
GEN2.3	BIENES Y	3,655,449	610,395	4,265,844	13,436.60	15,972.20	90,441.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,850.08	4,145,993.92
GEN2.6	ADQUI	87,380,387	29,071,218	116,451,605	2,976,091.69	15,134,340.34	5,153,865.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,264,097.13	93,187,507.87
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	5,965,183	1,670,424	7,635,607	73,358.64	1,550,108.18	534,144.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,610.92	5,487,996.08
GEN2.5	OTROS	846,208	24,942	871,150	194,940.70	6,000.00	54,722.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,663.10	615,486.90
GEN2.5	OTROS	280,000	0	280,000	62,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,734.00	217,266.00
GEN2.6	ADQUI	1,082,108	-467,971	624,138	0.00	297,814.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,814.49	326,323.51
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUI	0	10,311,897	10,311,897	26,948.65	2,947,314.22	4,780,913.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758,176.61	2,553,520.39
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	34,389,090	1,654,565	36,043,655	3,344,946.99	1,948,127.86	4,418,591.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711,666.06	26,331,988.94
GEN2.2	PENSION	2,044,200	2,073,400	4,117,600	98,825.99	1,183,563.99	1,549,694.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,064.97	1,285,515.03
GEN2.3	BIENES Y	60,078,196	5,575,206	65,653,402	5,797,601.47	3,503,494.16	9,414,823.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,715,919.62	36,787,069.38
GEN2.5	OTROS	6,054,498	0	6,054,498	0.00	49,420.00	307,208.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,628.72	5,697,869.28
GEN2.4	DONACIO	0	503,000	503,000	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	503,000.00
GEN2.6	ADQUI	50,154,457	4,844,320	55,000,000	537,662.40	887,225.18	4,630,423.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255,310.70	38,054,829.30
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		267,016,919	35,082,597	302,099,516	13,420,156.42	27,750,600.71	31,381,320.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,552,077.91	229,547,438.09



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014
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	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	95,270,655	29,722,066	124,992,721	3,280,137.49	15,377,532.63	5,490,798.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,148,468.72	100,844,252.28
	TOTAL FUENTE 2	8,193,500	1,237,395	9,430,895	331,033.34	1,853,922.67	588,866.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773,822.51	6,657,072.49
	TOTAL FUENTE 4	0	10,311,697	10,311,697	29,948.65	2,947,314.22	4,780,913.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758,176.61	2,553,520.39
	TOTAL FUENTE 5	163,552,764	-6,188,561	157,364,203	9,779,036.94	7,571,831.19	20,520,741.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,871,610.07	119,492,592.93
	TOTAL	267,016,919	35,082,597	302,099,516	13,420,156.42	27,750,600.71	31,381,320.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,552,077.91	229,547,438.09

