

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

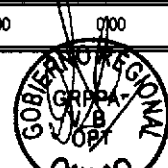
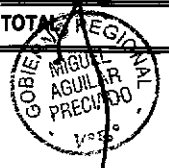
Del mes de Enero a Junio

(EN NUEVOS SOLES)

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

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

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	3,534,819	23,805	3,558,624	290,609.20	227,220.09	246,692.22	234,416.88	259,669.05	228,702.46	0.00	0.00	0.00	0.00	0.00	0.00	1,487,339.90	2,071,084.10
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	3,865,448	813,560	4,679,008	13,436.60	15,972.20	90,441.28	18,496.12	20,076.03	73,419.70	0.00	0.00	0.00	0.00	0.00	0.00	231,841.93	4,037,167.07
GEN2.6	ADQUSI	87,380,387	32,769,171	120,149,558	2,976,091.89	15,134,340.34	5,153,895.10	8,253,798.93	49,302,019.40	4,516,721.99	0.00	0.00	0.00	0.00	0.00	0.00	85,438,905.45	34,730,952.55
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	5,985,183	1,748,344	7,733,527	73,958.64	1,550,108.18	534,144.10	158,804.70	314,509.04	242,585.21	0.00	0.00	0.00	0.00	0.00	0.00	2,873,509.87	4,858,017.13
GEN2.5	OTROS	848,208	24,942	873,150	194,940.70	6,000.00	54,722.40	82,500.00	0.00	33,065.70	0.00	0.00	0.00	0.00	0.00	0.00	351,226.80	519,521.20
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	ADQUSI	1,062,109	342,971	1,405,080	0.00	287,814.48	0.00	0.00	0.00	2,874.48	0.00	0.00	0.00	0.00	0.00	0.00	300,688.97	438,449.03
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUSI	0	10,311,697	10,311,697	29,948.85	2,947,314.22	4,780,913.74	492,239.05	185,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,418,003.12	1,895,693.88
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	34,389,000	1,664,565	36,053,565	3,344,946.99	1,948,127.86	4,418,591.21	2,044,806.71	1,900,997.96	2,024,138.20	0.00	0.00	0.00	0.00	0.00	0.00	15,681,408.93	20,372,156.07
GEN2.2	PENSION	2,044,200	2,640,400	4,684,600	98,825.99	1,183,563.99	1,548,694.99	82,562.99	648,923.70	84,450.57	0.00	0.00	0.00	0.00	0.00	0.00	3,648,012.14	1,036,587.86
GEN2.3	BIENES Y	60,079,195	6,059,006	66,138,201	5,804,749.07	3,503,494.16	9,414,823.99	7,957,439.00	6,891,422.38	6,585,190.33	0.00	0.00	0.00	0.00	0.00	0.00	39,927,118.93	14,032,070.07
GEN2.5	OTROS	6,054,498	1,464,582	7,519,080	0.00	49,420.00	307,208.72	189,577.31	189,866.48	25,287.80	0.00	0.00	0.00	0.00	0.00	0.00	721,360.29	8,878,555.71
GEN2.4	DONACIO	0	1,502,906	1,502,906	0.00	0.00	0.00	502,905.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,905.00	0.00
GEN2.6	ADQUSI	50,154,457	-10,910,147	39,244,310	537,662.49	887,225.18	4,830,423.03	1,624,563.21	2,687,831.64	3,656,331.62	0.00	0.00	0.00	0.00	0.00	0.00	14,233,837.17	25,010,472.83
GEN2.8	SERVICI	10,832,324	6,237,304	17,069,628	0.00	0.00	0.00	0.00	0.00	11,007,971.20	0.00	0.00	0.00	0.00	0.00	0.00	11,007,971.20	6,061,656.80
TOTAL																		
		267,016,919	38,794,635	305,811,554	13,427,304.02	27,750,600.71	31,381,320.78	21,701,867.81	63,160,733.12	28,462,739.26	0.00	0.00	0.00	0.00	0.00	0.00	185,884,565.70	119,926,988.30



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RESUMEN ...																		
	TOTAL FUENTE 1	95,270,655	33,443,184	128,713,839	3,280,137.49	15,377,532.63	5,490,798.60	8,606,679.93	49,581,794.48	4,820,844.15	0.00	0.00	0.00	0.00	0.00	0.00	87,157,787.28	41,556,051.72
	TOTAL FUENTE 2	8,193,500	1,428,315	9,621,815	331,033.34	1,853,922.67	588,866.50	221,304.70	314,509.04	278,525.39	0.00	0.00	0.00	0.00	0.00	0.00	3,588,161.64	6,033,853.36
	TOTAL FUENTE 4	0	10,311,697	10,311,697	29,948.65	2,947,314.22	4,780,913.74	492,239.05	165,587.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,416,003.12	1,895,693.88
	TOTAL FUENTE 5	163,552,764	-6,388,561	157,164,203	9,786,184.54	7,571,831.19	20,520,741.94	12,381,644.13	13,098,842.14	23,363,369.72	0.00	0.00	0.00	0.00	0.00	0.00	86,722,613.66	70,441,589.34
	TOTAL	267,016,919	38,794,635	305,811,554	13,427,304.02	27,750,600.71	31,381,320.78	21,701,867.81	63,160,733.12	28,462,739.26	0.00	0.00	0.00	0.00	0.00	0.00	185,884,565.70	119,926,988.30

