

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

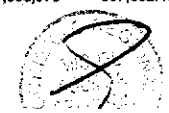
Del mes de Enero a Diciembre

(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	3,534,819	3,689,282	7,224,101	290,609.20	227,220.09	246,692.22	234,416.88	259,699.05	228,702.46	317,228.74	257,170.91	240,140.68	217,551.21	253,903.35	355,031.96	3,128,366.75	4,095,734.25
GEN2.2	PENSION	700,000	3,362,091	4,062,091	0.00	0.00	0.00	0.00	0.00	0.00	5,205.00	0.00	608,527.00	1,670.00	55,245.80	300,692.16	971,339.96	3,090,751.04
GEN2.3	BIENES Y	3,655,449	-268,626	3,386,821	13,436.60	15,972.20	90,441.28	18,496.12	20,076.03	73,419.70	303,508.83	47,034.64	213,293.73	300,081.05	697,435.57	982,650.80	2,775,846.35	610,974.65
GEN2.5	OTROS	0	17,611	17,611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	3,800.00	5,000.00	16,400.00	1,211.00
GEN2.6	ADQUISI	87,380,387	71,103,011	158,483,398	2,976,091.69	15,134,340.34	5,153,665.10	8,353,768.93	49,302,019.40	4,518,721.99	2,540,240.30	2,379,268.66	9,813,085.76	2,570,215.43	1,863,178.24	11,948,549.96	116,553,143.80	41,930,254.20
ANUAL FF																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	5,985,183	4,206,514	10,191,697	73,358.64	1,550,108.18	534,144.10	158,804.70	314,609.04	242,585.21	281,081.29	98,603.11	387,200.27	2,665,053.24	2,058,846.03	562,947.83	8,927,241.64	1,264,455.36
GEN2.5	OTROS	846,208	-41,250	804,958	194,940.70	6,000.00	54,722.40	62,500.00	0.00	33,065.70	-3,396.70	2,500.00	0.00	50,000.00	0.00	5,000.00	405,332.10	399,625.90
GEN2.5	OTROS	280,000	-3,378	276,622	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	213,888.00
GEN2.6	ADQUISI	1,082,109	2,966,429	3,448,538	0.00	297,814.49	0.00	0.00	0.00	2,874.48	0.00	92,800.00	0.00	587,742.53	886,176.41	312,284.76	2,179,692.67	1,268,846.33
ANUAL FF																		
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	0	80,000,000	80,000,000	0.00	0.00	0.00	0.00	0.00	0.00	20,551,080.89	3,867,872.12	39,082,618.46	1,067,865.85	1,265,229.84	13,275,377.57	79,110,044.53	889,955.47
ANUAL FF																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUISI	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	795,197.00	0.00	458,782.49	0.00	0.00	445,833.20	10,115,815.81	195,881.19
ANUAL FF																		
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	34,389,090	732,412	35,121,502	3,344,946.99	1,948,127.86	4,418,591.21	2,044,606.71	1,900,997.96	2,024,138.20	3,594,385.92	2,253,491.72	2,420,716.51	2,318,378.43	2,262,985.83	4,301,965.44	32,833,332.78	2,288,169.22
GEN2.2	PENSION	2,044,200	4,900,871	6,945,071	98,825.99	1,183,563.99	1,549,694.99	82,552.90	648,923.70	84,450.57	194,151.14	1,336,229.56	82,229.56	82,129.56	1,212,329.56	316,662.27	6,871,743.79	73,327.21
GEN2.3	BIENES Y	60,078,195	6,527,005	66,605,200	5,804,749.07	3,503,494.16	9,414,823.99	7,957,439.00	6,681,422.38	6,565,190.33	6,907,723.77	3,817,627.06	4,311,104.16	713,187.83	3,067,514.09	6,842,781.09	65,587,056.93	1,018,143.07
GEN2.5	OTROS	6,054,498	-2,182,416	3,872,082	0.00	49,420.00	307,208.72	169,577.31	169,866.46	25,287.80	179,185.59	1,245,661.45	26,047.20	82,426.15	827,298.25	586,944.37	3,668,923.30	203,158.70
GEN2.4	DONACIO	0	502,905	502,905	0.00	0.00	0.00	502,905.00	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	502,905.00	0.00
GEN2.6	ADQUISI	50,154,457	-9,065,478	41,088,979	537,662.49	887,225.18	4,830,423.03	1,624,563.21	2,697,631.64	3,656,331.62	2,781,477.78	6,321,850.15	3,336,887.19	495,515.85	2,013,404.70	1,270,314.97	30,453,287.81	10,635,691.19

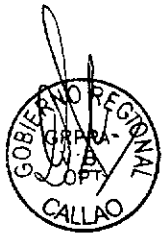


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MENSUALIZADO

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.8	SERVICI	10,832,324	5,884,445	16,716,769	0.00	0.00	0.00	0.00	0.00	11,007,971.20	0.00	0.00	0.00	0.00	0.00	4,708,794.72	15,716,765.92	1,000,003.08
TOTAL		267,016,919	182,043,123	449,060,042	13,427,304.02	27,750,600.71	31,381,320.78	21,701,867.81	63,160,733.12	28,462,739.26	37,447,069.55	21,727,709.38	60,980,633.01	11,151,817.13	16,467,347.47	46,220,830.90	379,879,973.14	69,180,068.86



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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DEC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	95,270,655	77,903,367	173,174,022	3,280,137.49	15,377,532.63	5,490,798.60	8,606,679.93	49,581,794.48	4,820,844.15	3,166,182.87	2,691,074.21	10,875,047.17	3,089,517.69	2,873,562.96	13,591,924.68	123,445,096.86	49,728,925.14
	TOTAL FUENTE 2	8,193,500	6,528,315	14,721,815	331,033.34	1,853,922.67	588,866.50	221,304.70	314,509.04	278,525.39	277,684.59	193,903.11	387,200.27	3,302,795.77	2,945,022.44	880,232.59	11,575,000.41	3,146,814.59
	TOTAL FUENTE 3	0	80,000,000	80,000,000	0.00	0.00	0.00	0.00	0.00	0.00	20,551,080.89	3,867,872.12	39,082,618.46	1,067,865.85	1,265,229.64	13,275,377.57	79,110,044.53	889,955.47
	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	795,197.00	0.00	458,782.49	0.00	0.00	445,833.20	10,115,815.81	195,881.19
	TOTAL FUENTE 5	163,552,764	7,299,744	170,852,508	9,786,184.54	7,571,831.19	20,520,741.94	12,381,644.13	13,098,842.14	23,363,369.72	12,656,924.20	14,974,859.94	10,176,984.62	3,691,637.82	9,383,532.43	18,027,462.86	155,634,015.53	15,218,492.47
	TOTAL	267,016,919	182,043,123	449,060,042	13,427,304.02	27,750,600.71	31,381,320.78	21,701,867.81	63,160,733.12	28,462,739.26	37,447,069.55	21,727,709.38	60,980,633.01	11,151,817.13	16,467,347.47	46,220,830.90	379,879,973.14	69,180,068.66

