

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL 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	3,658,478	5,182	3,663,660	268,331.12	231,128.32	254,489.90	242,149.73	232,652.09	232,190.71	0.00	0.00	0.00	0.00	0.00	0.00	1,461,941.87	2,201,718.13
GEN2.2	PENSION	716,848	51,889	768,737	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	768,737.00
GEN2.3	BIENES Y	3,554,648	-199,465	3,355,183	11,156.93	46,624.20	33,729.14	35,024.74	22,254.90	33,554.60	0.00	0.00	0.00	0.00	0.00	0.00	182,344.51	3,172,838.49
GEN2.5	OTROS	0	95,176	95,176	0.00	82,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,955.00	12,221.00
GEN2.6	ADQUISI	89,297,750	42,704,904	132,002,654	6,200,754.71	11,836,366.74	6,495,780.74	9,570,898.14	18,953,386.80	20,634,484.95	0.00	0.00	0.00	0.00	0.00	0.00	73,692,672.08	58,309,981.92
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	0	70,000	70,000	0.00	0.00	0.00	35,257.60	29,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,697.60	5,302.40
GEN2.3	BIENES Y	5,454,289	295,736	5,750,025	119,101.60	136,978.26	28,507.79	317,809.56	117,433.23	119,433.97	0.00	0.00	0.00	0.00	0.00	0.00	838,264.41	4,911,760.59
GEN2.5	OTROS	477,208	19,825	497,033	101,378.00	0.00	0.00	19,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,203.00	375,830.00
GEN2.5	OTROS	210,000	0	210,000	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	210,000.00
GEN2.6	ADQUISI	1,220,003	50,187	1,270,190	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	1,270,190.00
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	0	893,693	893,693	0.00	0.00	869,336.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,336.62	24,356.38
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	171,748	171,748	0.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	145,148.00
GEN2.6	ADQUISI	0	327,341	327,341	0.00	188,878.42	5,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,648.42	132,692.58
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	37,553,783	214,399	37,768,182	3,178,243.40	2,116,416.85	5,157,539.02	2,068,592.33	1,919,506.59	1,926,306.63	0.00	0.00	0.00	0.00	0.00	0.00	16,366,603.82	21,401,578.18
GEN2.2	PENSION	2,565,800	256,000	2,821,800	98,199.49	75,445.17	489,885.17	73,885.17	111,065.17	73,885.17	0.00	0.00	0.00	0.00	0.00	0.00	922,385.34	1,899,414.66
GEN2.3	BIENES Y	79,543,942	-2,489,077	77,054,865	3,924,935.93	5,236,716.94	7,955,331.21	6,658,030.13	6,265,437.99	6,393,809.32	0.00	0.00	0.00	0.00	0.00	0.00	36,434,261.52	40,620,603.48
GEN2.5	OTROS	6,457,485	491,091	6,948,576	0.00	281,836.01	700,018.03	198,443.53	124,487.90	603,959.35	0.00	0.00	0.00	0.00	0.00	0.00	1,908,744.82	5,039,831.18



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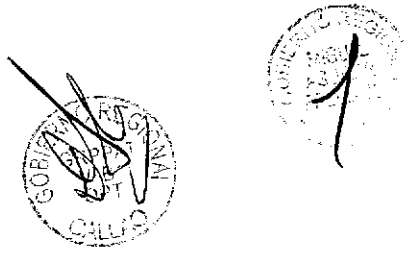
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GEN2.4	DONACIO	0	30,768	30,768	0.00	30,768.00	0.00	0.00	0.00	30,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,768.00
GEN2.6	ADQUISI	34,137,792	-5,933,722	28,204,070	0.00	2,186,569.23	718,773.30	945,239.51	545,116.14	786,992.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182,690.18	23,021,379.82
GEN2.8	SERVICI	19,906,201	0	19,906,201	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	19,906,201.00
					201,118.20	15,021,546.75	2,044,236.87	8,990,811.70	724,164.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,117,776.32	11,117,776.32
TOTAL		284,754,227	37,055,675	321,809,902	13,903,101.18	22,449,683.14	22,710,162.92	20,165,155.44	28,334,099.81	30,787,148.70	0.00	0.00	0.00	0.00	0.00	0.00	138,349,351.19	183,460,550.81



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RESUMEN ...																		
	TOTAL FUENTE 1	97,227,724	42,657,686	139,885,410	6,481,242.76	12,197,074.26	6,784,999.78	9,848,072.61	19,208,293.79	20,900,230.26	0.00	0.00	0.00	0.00	0.00	0.00	75,419,913.46	64,465,496.54
	TOTAL FUENTE 2	7,361,500	435,748	7,797,248	220,479.60	135,978.26	28,507.79	372,892.16	146,873.23	119,433.97	0.00	0.00	0.00	0.00	0.00	0.00	1,024,165.01	6,773,082.99
	TOTAL FUENTE 3	0	893,693	893,693	0.00	0.00	869,338.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,338.62	24,354.38
	TOTAL FUENTE 4	0	499,089	499,089	0.00	188,878.42	5,770.00	0.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	221,248.42	277,840.58
	TOTAL FUENTE 5	180,165,003	-7,430,541	172,734,462	7,201,378.82	9,927,752.20	15,021,546.73	9,944,190.67	8,965,632.79	9,754,184.47	0.00	0.00	0.00	0.00	0.00	0.00	60,814,685.68	111,919,776.32
	TOTAL	284,754,227	37,055,675	321,809,902	13,903,101.18	22,449,683.14	22,710,162.92	20,165,155.44	28,334,099.81	30,787,148.70	0.00	0.00	0.00	0.00	0.00	0.00	138,349,351.19	183,460,550.81

