

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Setiembre

(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.	PM	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	269,331.12	231,128.32	254,489.90	242,149.73	232,652.09	232,190.71	367,407.58	246,705.31	226,534.10	0.00	0.00	0.00	2,322,588.86	1,341,071.14
GEN2.2	PENSION	716,848	21,787	695,061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00	324.00	694,737.00
GEN2.3	BIENES Y	3,554,648	25,474	3,529,174	11,196.93	46,624.20	33,729.14	35,024.74	22,254.90	33,554.60	57,417.10	61,132.58	345,886.76	0.00	0.00	0.00	656,780.95	2,872,393.05
GEN2.5	OTROS	0	95,176	95,176	0.00	82,955.00	0.00	0.00	0.00	0.00	10,240.63	0.00	0.00	0.00	0.00	0.00	93,195.63	1,960.37
GEN2.6	ADQUI	89,297,750	42,004,889	131,902,339	6,200,754.71	11,836,386.74	6,496,780.74	9,570,896.14	18,953,986.80	20,534,484.95	7,236,759.01	3,060,591.88	627,327.38	0.00	0.00	0.00	84,617,350.35	47,284,968.65
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	0	70,000	70,000	0.00	0.00	0.00	35,257.50	29,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,897.60	5,302.40
GEN2.3	BIENES Y	5,454,269	298,476	5,752,765	119,101.50	135,978.26	28,507.79	317,809.56	117,433.23	119,433.97	301,077.99	156,189.26	205,401.49	0.00	0.00	0.00	1,500,933.25	4,251,831.75
GEN2.5	OTROS	477,289	19,825	497,033	101,378.00	0.00	0.00	19,825.00	0.00	0.00	101,590.00	100,000.00	20,000.00	0.00	0.00	0.00	342,703.00	154,330.00
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	ADQUI	1,220,083	59,187	1,279,190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00	11,350.00	1,258,840.00
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUI	0	893,683	893,683	0.00	0.00	899,339.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,339.62	24,354.38
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	171,746	171,746	0.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00	26,000.00	18,000.00	0.00	0.00	0.00	72,600.00	99,146.00
GEN2.6	ADQUI	0	327,341	327,341	0.00	188,078.42	5,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,048.42	132,692.58
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	37,553,783	227,499	37,781,282	3,178,243.40	2,116,418.86	5,157,539.02	2,068,592.33	1,919,505.59	1,926,306.63	3,951,063.43	3,198,976.75	2,065,597.41	0.00	0.00	0.00	25,582,214.11	12,199,040.59
GEN2.2	PENSION	2,585,800	641,000	3,226,800	98,199.49	75,446.17	489,885.17	73,885.17	111,085.17	73,885.17	191,303.50	904,891.70	473,885.17	0.00	0.00	0.00	2,492,457.11	714,334.29
GEN2.3	BIENES Y	79,543,942	200,409	79,744,333	3,924,936.93	5,236,716.94	7,955,331.21	6,658,030.13	6,265,437.99	6,393,809.32	7,432,454.91	6,228,513.47	8,607,968.52	0.00	0.00	0.00	58,703,184.42	20,640,334.58
GEN2.5	OTROS	6,457,485	-1,974,625	4,482,860	0.00	281,836.01	700,018.03	198,443.53	124,487.90	603,959.35	174,786.19	288,282.55	187,036.51	0.00	0.00	0.00	2,558,800.07	1,924,009.93



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2

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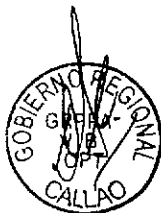
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GEN2.4	DONACIO	0	30,768	30,768	0.00	30,768.00	0.00	0.00	0.00	30,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,768.00
GEN2.6	ADQUSI	34,137,752	-6,154,774	27,983,018	0.00	2,196,568.23	718,773.30	945,239.51	545,116.14	786,992.00	903,538.28	1,238,715.46	235,266.84	0.00	0.00	0.00	7,560,210.76	20,422,807.24
GEN2.8	SERVIC	19,906,201	0	19,906,201	0.00	0.00	0.00	0.00	0.00	0.00	9,878,537.23	0.00	1,003,425.19	0.00	0.00	0.00	10,881,962.42	9,024,238.58
33.21																		
TOTAL		284,754,227	37,058,415	321,812,642	13,903,101.18	22,449,683.14	22,710,162.92	20,165,155.44	28,334,099.81	30,787,148.70	30,636,085.85	15,511,999.06	14,028,003.37	0.00	0.00	0.00	198,525,439.47	123,287,202.53



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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	7,701,824.32	3,368,429.77	1,200,072.24	0.00	0.00	0.00	87,690,239.79	52,195,170.21
	TOTAL FUENTE 2	7,361,500	438,488	7,799,988	220,479.60	135,978.26	28,507.79	372,892.16	146,873.23	119,433.97	402,577.99	256,189.36	236,751.49	0.00	0.00	0.00	1,919,683.85	5,880,304.15
	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	28,000.00	18,000.00	0.00	0.00	0.00	267,248.42	231,840.58
	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	22,531,683.54	11,859,379.93	12,573,179.64	0.00	0.00	0.00	107,778,928.79	64,955,533.21
	TOTAL	284,754,227	37,058,415	321,812,642	13,903,101.18	22,449,683.14	22,710,162.92	20,165,155.44	28,334,099.81	30,787,148.70	30,636,085.85	15,511,999.06	14,028,003.37	0.00	0.00	0.00	198,525,439.47	123,287,202.53

