

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(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
<b>1 RECURSOS ORDINARIOS</b>																		
GEN2.1	PERSON	3,658,478	482	3,658,960	269,331.12	231,128.32	254,489.90	242,149.73	232,652.09	232,190.71	387,407.58	246,705.31	226,534.10	235,005.98	227,497.11	341,680.26	3,126,772.21	532,187.79
GEN2.2	PENSION	716,848	-38,301	678,547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	453,691.59	0.00	96,173.00	550,188.59	128,358.41
GEN2.3	BIENES Y	3,554,648	-1,051,449	2,503,199	11,156.93	46,624.20	33,729.14	35,024.74	22,254.90	33,554.60	67,417.10	61,132.58	345,886.76	230,142.22	145,139.66	946,193.56	1,978,256.39	524,942.61
GEN2.5	OTROS	0	94,372	94,372	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	1,176.37
GEN2.6	ADQUI	89,297,750	42,544,775	131,842,525	6,200,754.71	11,836,366.74	6,496,780.74	9,570,898.14	18,953,386.80	20,634,484.95	7,236,759.01	3,060,591.88	627,327.38	5,741,497.75	1,944,032.27	5,465,242.84	97,768,123.21	34,074,401.79
PARCIAL FTE 1		97,227,724	41,549,679	138,777,403	6,481,242.76	12,167,074.26	6,784,999.78	8,869,072.61	18,205,253.79	20,900,250.26	7,701,824.32	3,366,493.77	1,200,072.24	6,669,337.54	2,316,669.04	6,849,299.66	103,516,536.03	35,251,065.97
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.2	PENSION	0	82,000	82,000	0.00	0.00	0.00	35,257.60	29,440.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840.00	80,537.60	1,462.40
GEN2.3	BIENES Y	5,454,289	959,121	6,413,410	119,101.60	135,978.26	28,507.79	317,809.56	117,433.23	119,433.97	301,077.99	156,189.36	205,401.49	167,750.08	323,364.34	1,069,088.26	3,061,135.93	3,352,274.07
GEN2.5	OTROS	477,208	359,900	837,108	101,378.00	0.00	0.00	19,825.00	0.00	0.00	101,500.00	100,000.00	20,000.00	0.00	0.00	1,915.00	344,618.00	492,490.00
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	1,220,003	-337,533	882,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.00	0.00	67,736.20	364,660.86	443,747.06	438,722.94
PARCIAL FTE 2		6,161,500	1,103,468	7,264,968	119,479.60	135,978.26	28,507.79	372,892.16	117,433.23	119,433.97	402,577.99	256,189.36	236,751.49	167,750.08	391,700.34	1,451,804.12	3,900,938.59	4,294,949.41
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
GEN2.6	ADQUI	0	893,693	893,693	0.00	0.00	869,338.62	0.00	0.00	0.00	0.00	0.00	0.00	20,617.00	0.00	0.00	889,955.62	3,737.38
PARCIAL FTE 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	20,617.00	0.00	0.00	889,955.62	3,737.38
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
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	28,000.00	18,000.00	0.00	14,700.00	20,700.00	108,000.00	63,748.00
GEN2.6	ADQUI	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
PARCIAL FTE 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	14,700.00	20,700.00	302,648.42	196,440.58
<b>5 RECURSOS DETERMINADOS</b>																		
GEN2.1	PERSON	37,553,783	-696,709	36,857,074	3,178,243.40	2,116,416.85	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	2,190,236.96	2,416,526.85	3,952,515.87	34,141,521.09	2,715,552.91
GEN2.2	PENSION	2,565,800	1,911,818	4,477,618	98,199.49	75,445.17	489,885.17	73,885.17	111,085.17	73,885.17	191,303.50	904,891.70	473,885.17	826,885.17	393,885.17	631,652.21	4,344,888.26	132,729.74
GEN2.3	BIENES Y	79,543,942	8,904,056	88,447,998	3,924,935.93	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	6,396,693.77	5,135,053.50	10,600,063.73	80,835,009.42	7,612,988.58
GEN2.5	OTROS	6,457,485	-3,254,357	3,203,128	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	25,975.00	57,389.28	375,427.55	3,017,641.90	185,486.10



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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	34,137,792	-7,279,391	26,858,401	0.00	2,186,569.23	718,773.30	945,239.51	545,116.14	786,992.00	903,538.28	1,238,715.46	235,266.84	913,605.50	1,441,082.96	16,442,910.43	26,357,809.65	500,591.35
GEN2.8	SERVICI	19,906,201	-1,468,226	18,437,975	0.00	0.00	0.00	0.00	0.00	0.00	9,878,537.23	0.00	1,003,425.19	989,982.08	997,764.40	5,568,262.60	18,437,971.50	3.50
<b>TOTAL</b>		284,754,227	42,154,108	326,908,335	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	18,192,083.10	13,164,171.74	45,892,326.17	275,774,020.48	51,134,314.52



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<b>RESUMEN ...</b>																		
	TOTAL FUENTE 1	97,227,724	41,549,879	138,777,603	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	6,660,337.54	2,316,669.04	6,849,289.66	103,516,536.03	35,261,066.97
	TOTAL FUENTE 2	7,361,500	1,063,488	8,424,988	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	167,750.08	391,100.54	1,451,504.12	3,930,038.59	4,494,949.41
	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	20,617.00	0.00	0.00	889,955.62	3,737.38
	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	14,700.00	20,700.00	302,648.42	196,440.58
	TOTAL FUENTE 5	180,165,003	-1,852,041	178,312,962	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	11,343,378.48	10,441,702.16	37,570,832.39	167,134,841.82	11,178,120.18
	<b>TOTAL</b>	<b>284,754,227</b>	<b>42,154,108</b>	<b>326,908,335</b>	<b>13,903,101.18</b>	<b>22,449,683.14</b>	<b>22,710,162.92</b>	<b>20,165,155.44</b>	<b>28,334,099.81</b>	<b>30,787,148.70</b>	<b>30,636,085.85</b>	<b>15,511,999.06</b>	<b>14,028,003.37</b>	<b>18,192,083.10</b>	<b>13,164,171.74</b>	<b>45,892,326.17</b>	<b>275,774,020.48</b>	<b>51,134,314.52</b>

