

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Marzo

(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	3,686,250	0	3,686,250	269,795.38	224,514.89	244,264.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,574.28	2,947,675.72
GEN2.2	PENSION	763,245	27,360	790,605	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	790,605.00
GEN2.3	BIENES Y	4,070,858	-57,584	4,013,274	17,621.20	53,337.74	150,717.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,676.29	3,791,597.71
GEN2.5	OTROS	0	14,851	14,851	0.00	1,700.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.88	13,150.12
GEN2.6	ADQUI	60,805,453	33,893,286	94,698,739	0.00	144,815.12	5,335,261.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480,076.74	89,218,662.26
<b>PARCIAL FTE 1</b>		<b>39,325,906</b>	<b>33,877,913</b>	<b>103,203,719</b>	<b>267,416.58</b>	<b>424,568.63</b>	<b>5,730,242.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,442,028.19</b>	<b>96,761,940.61</b>
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.2	PENSION	170,000	0	170,000	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	170,000.00
GEN2.3	BIENES Y	5,704,128	469,579	6,173,707	27,203.20	305,275.83	149,431.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,910.25	5,691,796.75
GEN2.5	OTROS	101,628	407,000	508,628	0.00	48,469.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,469.07	460,158.93
GEN2.6	ADQUI	962,744	5,183,747	6,146,491	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	6,146,491.00
<b>PARCIAL FTE 2</b>		<b>6,938,500</b>	<b>5,650,326</b>	<b>12,588,826</b>	<b>27,203.20</b>	<b>353,744.90</b>	<b>149,431.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,379.32</b>	<b>12,468,445.68</b>
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
GEN2.6	ADQUI	0	98,405,180	98,405,180	0.00	16,102,849.81	7,142,164.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,245,014.45	75,160,165.55
<b>PARCIAL FTE 3</b>		<b>0</b>	<b>98,405,180</b>	<b>98,405,180</b>	<b>0.00</b>	<b>16,102,849.81</b>	<b>7,142,164.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,245,014.45</b>	<b>75,160,165.55</b>
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
GEN2.3	BIENES Y	0	175,148	175,148	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	175,148.00
GEN2.6	ADQUI	0	231,463	231,463	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	231,463.00
<b>PARCIAL FTE 4</b>		<b>0</b>	<b>406,611</b>	<b>406,611</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,611.00</b>
<b>5 RECURSOS DETERMINADOS</b>																		
GEN2.1	PERSON	37,707,658	852,781	38,560,439	3,311,840.03	1,985,702.94	4,973,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,270,766.30	28,289,672.70
GEN2.2	PENSION	2,781,800	918,575	3,700,375	98,053.88	76,833.88	951,318.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,206.64	2,574,168.36
GEN2.3	BIENES Y	77,318,309	-4,121,270	73,197,039	1,243,605.49	7,402,723.06	7,172,316.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818,644.63	57,378,394.37
GEN2.5	OTROS	7,057,485	220	7,057,705	0.00	859,029.83	904,547.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,577.24	5,294,127.76
GEN2.4	DONACIO	0	297,284	297,284	0.00	0.00	297,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,284.00	0.00

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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.6	ADQUISI	34,637,792	8,009,932	42,647,724	0.00	601,846.77	451,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,470.81	41,594,253.19
GEN2.8	SERVICI	20,961,754	0	20,961,754	1,031,248.08	4,780,422.52	966,133.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,777,804.27	14,183,949.73
PARTE E			6,967,522	185,422,328			38,718,447.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,187,389.81	149,311,566.11
<b>TOTAL</b>		256,729,104	144,707,552	401,436,656	5,999,367.26	32,587,522.34	28,738,286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,325,175.85	334,111,480.15

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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																		
	TOTAL FUENTE 1	69,325,806	33,877,913	103,203,719	287,416.58	424,368.63	5,730,242.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,442,028.19	96,761,690.81
	TOTAL FUENTE 2	6,938,500	6,060,326	12,998,826	27,203.20	353,744.90	149,431.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,379.32	12,468,446.68
	TOTAL FUENTE 3	0	98,405,180	98,405,180	0.00	16,102,849.81	7,142,164.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,245,014.45	75,160,165.55
	TOTAL FUENTE 4	0	406,611	406,611	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	406,611.00
	TOTAL FUENTE 5	180,464,798	5,957,522	186,422,320	5,684,747.48	15,706,559.00	15,716,447.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,107,753.89	149,314,566.11
	<b>TOTAL</b>	<b>256,729,104</b>	<b>144,707,552</b>	<b>401,436,656</b>	<b>5,999,367.26</b>	<b>32,587,522.34</b>	<b>28,738,286.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,325,175.85</b>	<b>334,111,480.15</b>

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