

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**  
**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
<b>1 RECURSOS ORDINARIOS</b>																		
GEN2.1	PERSON	3,686,250	27,000	3,713,250	259,795.36	224,514.89	244,264.01	229,377.27	324,165.19	250,496.82	0.00	0.00	0.00	0.00	0.00	0.00	1,543,663.56	2,170,196.44
GEN2.2	PENSION	763,245	27,360	790,605	0.00	0.00	0.00	0.00	0.00	123,425.00	0.00	0.00	0.00	0.00	0.00	0.00	123,425.00	667,180.00
GEN2.3	BIENES Y	4,070,858	-104,904	3,965,954	17,621.20	63,337.74	150,717.36	230,041.41	169,801.89	158,491.67	0.00	0.00	0.00	0.00	0.00	0.00	781,011.26	3,184,852.75
GEN2.5	OTROS	0	14,851	14,851	0.00	1,700.89	0.00	4,482.82	652.19	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00	9,243.90	5,000.12
GEN2.6	ADQUIS	80,905,493	33,913,656	114,819,149	0.00	144,615.12	5,335,261.82	6,346,382.15	18,563,300.18	2,700,446.06	0.00	0.00	0.00	0.00	0.00	0.00	30,000,295.11	84,628,853.89
<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	566,063	6,270,191	27,209.20	305,275.83	149,431.22	190,993.26	131,025.54	311,736.26	0.00	0.00	0.00	0.00	0.00	0.00	1,065,516.31	5,204,675.69
GEN2.5	OTROS	101,628	397,593	499,221	0.00	44,469.07	0.00	15,381.50	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	107,850.57	337,160.43
GEN2.5	OTROS	0	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
GEN2.6	ADQUIS	952,744	5,203,022	6,155,766	0.00	0.00	0.00	4,050,000.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055,800.00	1,608,586.00
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
GEN2.6	ADQUIS	0	90,405,180	90,405,180	0.00	16,102,049.81	7,142,164.01	21,549,636.25	7,078,614.11	11,967,326.73	0.00	0.00	0.00	0.00	0.00	0.00	73,837,004.91	24,568,175.16
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
GEN2.3	BIENES Y	0	175,148	175,148	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	145,148.00
GEN2.6	ADQUIS	0	131,463	131,463	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	130,263.00
<b>5 RECURSOS DETERMINADOS</b>																		
GEN2.1	PERSON	37,707,658	824,070	38,531,728	3,311,840.63	1,965,702.94	4,973,223.33	2,149,482.92	3,213,982.87	2,154,385.27	0.00	0.00	0.00	0.00	0.00	0.00	17,786,627.36	20,743,100.64
GEN2.2	PENSION	2,781,800	-112,425	2,669,375	98,053.88	76,833.88	951,318.88	74,743.98	74,743.88	74,743.66	0.00	0.00	0.00	0.00	0.00	0.00	1,350,438.28	1,318,936.72
GEN2.3	BIENES Y	77,318,309	-146,063	77,172,246	1,243,605.49	7,402,723.06	7,166,268.66	7,264,069.25	6,069,768.25	9,123,536.44	0.00	0.00	0.00	0.00	0.00	0.00	38,370,000.57	38,802,245.43
GEN2.5	OTROS	7,057,485	-1,650,817	5,406,668	0.00	859,029.83	904,547.41	188,887.13	333,842.60	350,411.66	0.00	0.00	0.00	0.00	0.00	0.00	2,636,718.63	2,769,949.37

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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
GEN2.6	ADQUIS	34,637,792	5,426,762	40,064,554	0.00	601,846.77	451,624.04	9,262,835.94	600,900.73	712,804.35	0.00	0.00	0.00	0.00	0.00	0.00	11,030,101.83	28,434,452.17
GEN2.8	SERVICI	20,961,754	0	20,961,754	1,031,248.08	4,780,422.52	966,133.67	983,612.41	970,809.73	5,498,833.58	0.00	0.00	0.00	0.00	0.00	0.00	14,231,093.99	6,730,660.01
<b>PARCIAL</b>																		
<b>TOTAL</b>		256,729,104	143,431,183	400,160,287	5,999,367.26	32,587,522.34	28,732,268.25	62,154,480.49	35,571,637.12	33,494,961.72	0.00	0.00	0.00	0.00	0.00	0.00	198,540,237.18	201,620,049.82

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<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	5,810,798.65	17,057,949.41	3,236,259.55	0.00	0.00	0.00	0.00	0.00	0.00	32,547,035.80	70,656,683.20
	TOTAL FUENTE 2	6,938,500	6,202,668	13,141,168	27,203.20	353,744.90	149,431.22	4,764,424.76	161,025.54	364,936.26	0.00	0.00	0.00	0.00	0.00	0.00	5,820,765.88	7,320,402.12
	TOTAL FUENTE 3	0	98,405,180	98,405,180	0.00	16,102,849.81	7,142,164.64	31,545,625.55	7,078,614.11	11,967,750.73	0.00	0.00	0.00	0.00	0.00	0.00	73,837,004.84	24,568,175.16
	TOTAL FUENTE 4	0	306,611	306,611	0.00	0.00	0.00	10,000.00	10,000.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	275,411.00
	TOTAL FUENTE 5	180,464,798	4,638,811	185,103,609	5,684,747.48	15,706,559.00	15,710,429.41	20,023,631.53	11,264,048.06	17,914,815.18	0.00	0.00	0.00	0.00	0.00	0.00	86,304,230.66	98,799,378.34
	<b>TOTAL</b>	<b>256,729,104</b>	<b>143,431,183</b>	<b>400,160,287</b>	<b>5,999,367.26</b>	<b>32,587,522.34</b>	<b>29,732,268.25</b>	<b>62,154,480.49</b>	<b>35,571,637.12</b>	<b>33,494,961.72</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>198,540,237.18</b>	<b>201,620,049.82</b>