

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

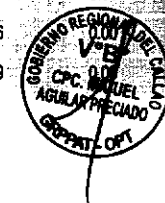
Del mes de Enero a Setiembre

(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 GENERAL	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	3,096,290	27,000	3,713,290	269,796.36	224,514.89	244,264.01	229,877.27	324,106.19	250,496.82	320,603.06	332,611.20	224,594.75	0.00	0.00	0.00	2,330,862.56	1,382,387.
GEN2.2	PENSION	263,235	27,455	790,790	0.00	0.00	0.00	0.00	0.00	123,425.00	0.00	94.20	0.00	0.00	0.00	0.00	123,519.20	667,180.
GEN2.3	BIENES Y	4,098,360	-177,367	3,893,993	17,621.21	53,337.74	150,717.35	226,000.41	169,801.88	159,481.87	112,086.33	105,917.87	301,702.79	0.00	0.00	0.00	1,235,327.23	1,528,263.
GEN2.4	OTROS	0	16,439	176,439	0.00	1,789.98	0.00	4,497.82	89,386.22	2,490.00	600.00	600.00	46,838.53	0.00	0.00	0.00	56,169.41	22,249.
GEN2.5	ADQUIS	10,806,400	33,866,874	94,791,317	0.00	144,815.72	6,336,261.82	4,346,300.25	18,583,364.18	2,700,458.06	52,289.22	10,186,189.03	860,280.12	0.00	0.00	0.00	41,001,017.46	53,700,309.
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	370,000	103,900	66,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	60,300.
GEN2.3	BIENES Y	5,794,133	2,547,965	6,252,098	27,203.21	306,275.83	149,431.32	140,643.26	134,025.54	311,736.26	126,100.97	673,491.48	1,636,317.60	0.00	0.00	0.00	3,705,425.25	4,546,667.
GEN2.4	OTROS	0	510,000	510,000	0.00	44,669.97	0.00	0.00	0.00	85,000.00	31,000.00	20,000.00	16,852.60	0.00	0.00	0.00	142,862.57	186,632.
GEN2.5	ADQUIS	0	30,000	30,000	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	0.
GEN2.6	ADQUIS	0	171,660	171,660	0.00	0.00	0.00	0.00	0.00	5,200.00	27,400.00	27,400.00	45,996.72	0.00	0.00	0.00	106,000.00	603,064.
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUIS	0	116,405,180	346,405,180	0.00	292,448.81	7,142,164.84	31,046,625.66	7,028,614.11	11,267,750.73	9,820,838.16	13,193,869.80	19,410,668.26	0.00	0.00	0.00	115,200,333.00	2,443,247.
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	175,148	175,148	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	390.00	10,000.00	0.00	0.00	0.00	6,390.00	124,758.
GEN2.6	ADQUIS	0	131,463	131,463	0.00	0.00	0.00	0.00	0.00	1,200.00	14,190.00	0.00	0.00	0.00	0.00	0.00	15,390.00	116,143.
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	3,070,000	712,876	3,420,534	3,311,840.83	4,996,702.94	4,973,223.33	2,149,682.92	3,213,982.87	2,154,366.27	4,046,524.02	3,611,494.43	2,110,710.60	0.00	0.00	0.00	27,566,366.41	10,864,177.
GEN2.2	PENSION	2,781,000	-561,925	2,219,075	98,063.88	76,833.88	951,318.86	74,743.88	74,743.88	74,743.88	224,364.33	74,813.93	73,514.39	0.00	0.00	0.00	1,721,220.93	496,754.
GEN2.3	BIENES Y	77,318,309	4,008,683	81,326,992	1,243,605.46	7,402,723.06	7,166,298.08	7,364,069.25	6,069,788.25	9,123,536.44	8,865,151.86	8,785,301.58	6,957,564.16	0.00	0.00	0.00	62,976,618.17	18,348,373.
GEN2.5	OTROS	7,057,465	-2,538,354	4,519,131	0.00	859,029.83	904,547.41	189,887.13	333,842.60	360,411.66	219,002.75	142,286.08	559,377.99	0.00	0.00	0.00	3,557,385.45	961,745.



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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.
GEN2.6	ADQUSI	34,637,792	1,142,892	33,495,790	0.00	801,846.77	461,624.04	9,262,835.94	600,990.73	712,894.36	206,670.07	332,268.09	704,289.24	0.00	0.00	0.00	12,873,329.23	20,622,460.
GEN2.8	SERVICI	20,981,754	7,336,349	28,324,003	1,031,248.08	4,786,122.52	966,133.67	983,612.41	370,899.73	5,498,833.58	1,002,037.83	5,759,525.23	0.00	0.00	0.00	0.00	20,982,723.08	7,331,279.
TOTAL		256,729,104	170,494,771	427,223,875	5,999,367.26	32,587,522.34	28,732,268.25	62,154,480.49	35,571,637.12	33,494,961.72	25,221,742.17	43,486,184.24	32,959,716.49	0.00	0.00	0.00	300,207,880.08	127,015,994.



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RESUMEN ...																		
	TOTAL FUENTE 1	69,325,806	33,941,501	103,267,307	287,416.58	424,368.63	5,730,242.98	5,810,798.65	17,057,949.41	3,236,259.55	485,981.65	10,491,472.30	1,432,426.13	0.00	0.00	0.00	44,956,915.88	58,310,391.
	TOTAL FUENTE 2	6,938,500	9,702,668	16,641,168	27,203.20	353,744.90	149,431.22	4,764,424.76	161,025.54	364,936.26	628,299.56	1,094,272.80	1,701,165.72	0.00	0.00	0.00	9,244,503.96	7,396,664.
	TOTAL FUENTE 3	0	118,405,180	118,405,180	0.00	16,102,849.81	7,142,164.64	31,545,625.55	7,078,614.11	11,967,750.73	9,520,600.10	13,193,659.80	19,410,668.26	0.00	0.00	0.00	115,961,933.00	2,443,247.
	TOTAL FUENTE 4	0	306,611	306,611	0.00	0.00	0.00	10,000.00	10,000.00	11,200.00	24,120.00	390.00	10,000.00	0.00	0.00	0.00	65,710.00	240,901.
	TOTAL FUENTE 5	180,464,798	8,138,811	188,603,609	5,684,747.48	15,706,559.00	15,710,429.41	20,023,631.53	11,264,048.06	17,914,815.18	14,562,740.86	18,706,389.34	10,405,456.38	0.00	0.00	0.00	129,978,817.24	58,624,791.
	TOTAL	256,729,104	170,494,771	427,223,875	5,999,367.26	32,587,522.34	28,732,268.25	62,154,480.49	35,571,637.12	33,494,961.72	25,221,742.17	43,486,184.24	32,959,716.49	0.00	0.00	0.00	300,207,880.08	127,015,994.

