

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

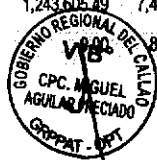
Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 484 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	292,060	3,978,310	269,795.38	224,514.89	244,264.01	229,877.27	324,105.19	250,496.82	320,603.05	232,611.20	224,594.75	223,275.54	315,357.24	326,542.70	3,186,038.04	792,271.96
GEN2.2	PENSION	763,245	63,217	826,462	0.00	0.00	0.00	0.00	0.00	123,425.00	0.00	94.20	0.00	449,815.41	105,165.83	103,752.34	782,252.78	44,209.22
GEN2.3	BIENES Y	4,070,858	-372,253	3,698,605	17,621.20	53,337.74	150,717.35	230,041.41	169,801.88	159,491.67	112,595.38	170,017.87	301,702.73	312,726.65	371,161.42	1,134,678.91	3,183,894.21	514,710.79
GEN2.5	OTROS	0	78,439	78,439	0.00	1,700.88	0.00	4,497.82	652.18	2,400.00	500.00	600.00	45,838.53	600.00	514.29	1,600.00	58,903.70	19,535.30
GEN2.6	ADQUI	60,805,453	54,078,778	114,884,231	0.00	144,815.12	5,335,261.62	5,346,382.15	16,563,390.16	2,700,446.06	52,283.22	10,088,149.03	860,290.12	792,432.57	1,097,692.52	21,370,313.63	64,351,456.20	50,532,774.80
PARCIAL FTE 1		60,326,806	54,140,241	123,466,047	267,416.58	424,368.63	5,730,242.98	5,610,796.65	17,057,949.41	3,236,259.55	495,081.56	10,491,472.30	1,432,429.13	1,778,850.17	1,889,881.30	22,938,887.58	71,562,544.93	51,903,502.07
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.2	PENSION	170,000	-84,550	85,450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	33,850.00	45,450.00	40,000.00
GEN2.3	BIENES Y	5,704,128	5,280,146	10,984,274	27,203.20	305,275.83	149,431.22	140,843.26	131,025.54	311,736.26	128,100.97	873,491.48	1,638,317.50	1,920,762.88	824,710.82	2,702,199.63	9,153,098.59	1,831,175.41
GEN2.5	OTROS	101,628	503,555	605,183	0.00	48,469.07	0.00	65,581.50	0.00	48,000.00	31,151.34	214,981.32	16,852.50	41,841.86	33,000.00	63,000.00	562,877.59	42,305.41
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	ADQUI	962,744	6,528,571	7,491,315	0.00	0.00	0.00	4,558,000.00	0.00	5,200.00	469,047.25	0.00	45,995.72	47,952.00	119,986.05	564,318.11	5,810,499.13	1,680,815.87
PARCIAL FTE 2		6,938,600	12,257,722	19,196,222	27,203.20	353,744.90	149,431.22	4,764,424.76	161,025.54	354,936.26	628,298.66	1,094,272.80	1,701,165.72	2,010,566.74	983,496.87	3,363,367.74	15,601,925.31	3,594,296.69
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
GEN2.6	ADQUI	0	163,026,519	163,026,519	0.00	16,102,849.81	736,984.94	31,545,625.55	7,078,614.11	11,967,750.73	9,520,600.10	13,193,659.80	19,410,668.26	19,063,458.92	34,160,738.02	-62,556.20	162,718,394.04	308,124.96
PARCIAL FTE 3		0	163,026,519	163,026,519	0.00	16,102,849.81	736,984.94	31,545,625.55	7,078,614.11	11,967,750.73	9,520,600.10	13,193,659.80	19,410,668.26	19,063,458.92	34,160,738.02	-62,556.20	162,718,394.04	308,124.96
<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	10,000.00	390.00	10,000.00	10,000.00	20,000.00	10,000.00	90,390.00	84,758.00
GEN2.6	ADQUI	0	165,973	165,973	0.00	0.00	0.00	0.00	0.00	1,200.00	14,120.00	0.00	0.00	0.00	2,550.00	0.00	17,870.00	148,103.00
PARCIAL FTE 4		0	341,121	341,121	0.00	0.00	0.00	10,000.00	10,000.00	11,200.00	24,120.00	390.00	10,000.00	10,000.00	22,550.00	10,000.00	108,260.00	232,861.00
<b>5 RECURSOS DETERMINADOS</b>																		
GEN2.1	PERSON	37,707,658	1,498,207	39,205,865	3,311,840.03	1,985,702.94	4,973,223.33	2,149,482.92	3,213,982.87	2,154,395.27	4,045,524.02	3,611,494.43	2,110,710.60	1,979,474.31	2,975,178.17	4,181,327.78	36,692,336.67	2,513,528.33
GEN2.2	PENSION	2,781,800	-441,722	2,340,078	98,053.88	76,833.88	951,318.88	74,743.88	74,743.88	74,743.88	224,354.33	74,813.93	73,514.39	73,514.39	76,574.39	214,581.73	2,087,791.44	252,286.56
GEN2.3	BIENES Y	77,318,309	16,957,543	94,275,852	1,243,605.49	7,402,723.06	7,166,298.08	7,364,069.25	6,069,768.25	9,123,536.44	8,865,151.86	8,785,901.58	6,957,564.16	8,585,684.73	6,576,367.65	10,028,676.50	88,169,327.05	6,106,524.95
GEN2.5	OTROS	7,057,485	-2,636,547	4,420,938	859,029.83	904,547.41	188,887.13	333,842.60	350,411.66	219,002.75	142,286.08	559,377.99	153,506.33	97,370.49	230,647.49	4,038,909.76	382,028.24	



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 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
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	ADQUISI	34,637,792	2,438,982	37,076,774	0.00	601,846.77	451,624.04	9,262,835.94	600,900.73	712,894.35	206,670.07	332,268.09	704,289.24	98,847.46	79,287.42	2,909,705.82	15,961,169.93	21,115,604.07
GEN2.8	SERVICI	20,961,754	7,362,249	28,324,003	1,031,248.08	4,780,422.52	966,133.67	983,612.41	970,809.73	5,498,833.58	1,002,037.83	5,759,625.23	0.00	957,115.20	963,799.64	5,410,359.31	28,323,997.20	5.80
<b>PARCIAL FTE</b>	<b>5</b>	<b>180,464,796</b>	<b>25,476,996</b>	<b>205,940,794</b>	<b>5,884,747.48</b>	<b>15,708,559.00</b>	<b>15,710,429.41</b>	<b>20,023,631.53</b>	<b>11,264,048.06</b>	<b>17,914,815.18</b>	<b>14,562,740.86</b>	<b>18,706,389.34</b>	<b>10,405,456.38</b>	<b>11,848,122.42</b>	<b>10,768,577.76</b>	<b>22,975,298.63</b>	<b>175,570,816.05</b>	<b>30,369,977.95</b>
<b>TOTAL</b>		<b>256,729,104</b>	<b>255,241,599</b>	<b>511,970,703</b>	<b>5,999,367.26</b>	<b>32,587,522.34</b>	<b>22,327,088.55</b>	<b>62,154,480.49</b>	<b>35,571,637.12</b>	<b>33,494,961.72</b>	<b>25,221,742.17</b>	<b>43,486,184.24</b>	<b>32,959,716.49</b>	<b>34,710,988.25</b>	<b>47,825,253.95</b>	<b>49,222,997.75</b>	<b>425,561,940.33</b>	<b>86,408,762.67</b>



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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	54,140,241	123,466,047	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	1,778,850.17	1,889,891.30	22,936,887.58	71,562,544.93	51,903,502.07
	TOTAL FUENTE 2	6,938,500	12,257,722	19,196,222	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	2,010,556.74	983,496.87	3,363,367.74	15,601,925.31	3,594,296.69
	TOTAL FUENTE 3	0	163,026,519	163,026,519	0.00	16,102,849.81	736,984.94	31,545,625.55	7,078,614.11	11,967,750.73	9,520,600.10	13,193,659.80	19,410,668.26	19,063,458.92	34,160,738.02	-62,556.20	162,718,394.04	308,124.96
	TOTAL FUENTE 4	0	341,121	341,121	0.00	0.00	0.00	10,000.00	10,000.00	11,200.00	24,120.00	390.00	10,000.00	10,000.00	22,550.00	10,000.00	108,260.00	232,861.00
	TOTAL FUENTE 5	180,464,798	25,475,996	205,940,794	5,684,747.48	15,706,569.00	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	11,848,122.42	10,768,577.76	22,975,298.63	175,570,816.05	30,369,977.95
	<b>TOTAL</b>	<b>256,729,104</b>	<b>255,241,599</b>	<b>511,970,703</b>	<b>5,999,367.26</b>	<b>32,587,522.34</b>	<b>22,327,088.55</b>	<b>62,154,480.49</b>	<b>35,571,637.12</b>	<b>33,494,961.72</b>	<b>25,221,742.17</b>	<b>43,486,184.24</b>	<b>32,959,716.49</b>	<b>34,710,988.25</b>	<b>47,825,253.95</b>	<b>49,222,997.75</b>	<b>425,561,940.33</b>	<b>86,408,762.67</b>

