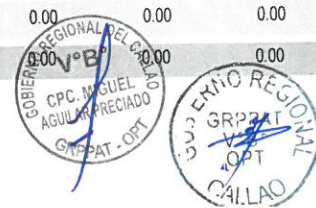


**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017**  
**Del mes de Enero a Marzo**  
(EN NUEVOS SOLES)

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	3,701,091	214,109	3,915,200	267,836.55	220,467.91	251,923.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,227.79	3,174,972.
GEN2.2	PENSION	763,225	30,444	793,669	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	793,669.
GEN2.3	BIENES Y	5,463,785	-115,142	5,348,643	20,509.85	85,386.34	26,751.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,647.75	5,215,995.
GEN2.5	OTROS	7,950	100	8,050	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,000.
GEN2.6	ADQUISI	61,280,155	80,827,566	142,107,721	16,155,766.24	0.00	9,872,902.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,028,668.35	116,079,052.
PARCIAL FTE	1	71,216,206	80,957,077	152,173,283	16,444,112.64	305,854.25	10,155,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,905,593.89	125,267,689.
<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.
GEN2.3	BIENES Y	5,487,580	29,406	5,516,986	97,019.13	108,363.65	472,148.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,531.16	4,839,454.
GEN2.5	OTROS	101,628	0	101,628	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	101,628.
GEN2.6	ADQUISI	1,208,792	164,027	1,372,819	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	1,372,819.
PARCIAL FTE	2	6,968,000	193,433	7,161,433	97,019.13	108,363.65	472,148.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,531.16	6,483,901.1
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
GEN2.3	BIENES Y	0	181,358	181,358	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	181,358.
GEN2.6	ADQUISI	0	113,593	113,593	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	113,593.
PARCIAL FTE	4	0	294,951	294,951	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	294,951.1
<b>5 RECURSOS DETERMINADOS</b>																		
GEN2.1	PERSON	40,500,747	0	40,500,747	3,370,119.72	1,986,034.55	5,146,981.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503,136.10	29,997,610.
GEN2.2	PENSION	2,781,800	0	2,781,800	98,238.31	76,153.87	82,222.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,614.64	2,525,185.
GEN2.3	BIENES Y	74,141,180	-6,629,430	67,511,750	1,473,431.35	11,791,479.09	9,412,290.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,677,200.46	44,834,549.
GEN2.5	OTROS	7,582,721	41,200	7,623,921	0.00	519,680.10	614,001.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,682.03	6,490,238.
GEN2.6	ADQUISI	26,784,822	3,166,321	29,951,143	0.00	5,805,225.91	3,169,353.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,974,579.10	20,976,563.
GEN2.8	SERVICI	41,072,945	0	41,072,945	993,216.56	7,445,089.25	925,309.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,363,615.37	31,709,329.
PARCIAL FTE	5	192,864,215	-3,421,909	189,442,306	5,935,005.94	27,623,662.77	19,350,158.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,908,827.70	136,533,478.



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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>TOTAL</b>	271,048,421	78,023,552	349,071,973	22,476,137.71	28,037,880.67	29,977,934.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,491,952.75	268,580,020.:
	<b>RESUMEN ...</b>																	
	TOTAL FUENTE 1	71,216,206	80,957,077	152,173,283	16,444,112.64	305,854.25	10,155,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,905,593.89	125,267,689.
	TOTAL FUENTE 2	6,968,000	193,433	7,161,433	97,019.13	108,363.65	472,148.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,531.16	6,483,901.
	TOTAL FUENTE 4	0	294,951	294,951	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	294,951.
	TOTAL FUENTE 5	192,864,215	-3,421,909	189,442,306	5,935,005.94	27,623,662.77	19,350,158.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,908,827.70	136,533,478.
	<b>TOTAL</b>	271,048,421	78,023,552	349,071,973	22,476,137.71	28,037,880.67	29,977,934.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,491,952.75	268,580,020.

