

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

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
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	3,701,091	237,359	3,938,450	267,836.55	220,467.91	251,923.33	213,731.68	256,834.32	236,923.31	0.00	0.00	0.00	0.00	0.00	0.00	1,447,717.10	2,490,732.90
GEN2.2	PENSION	763,225	140,444	903,669	0.00	0.00	0.00	743,935.72	7,408.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,344.06	152,324.94
GEN2.3	BIENES Y	5,463,785	273,108	5,736,893	20,509.85	85,386.34	26,751.56	21,957.97	33,133.38	84,748.35	0.00	0.00	0.00	0.00	0.00	0.00	272,487.45	5,464,405.55
GEN2.5	OTROS	7,950	223,806	231,756	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	227,706.00
GEN2.6	ADQUISI	61,280,155	73,860,608	135,140,763	16,155,766.24	0.00	9,872,902.11	804,545.36	1,004,763.07	239,973.97	0.00	0.00	0.00	0.00	0.00	0.00	28,077,950.75	107,062,812.25
PARCIAL FTE	1	71,216,206	74,735,325	145,951,531	16,444,112.64	305,854.25	10,155,627.00	1,784,170.73	1,302,139.11	561,645.63	0.00	0.00	0.00	0.00	0.00	0.00	30,553,549.36	115,397,981.64
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	170,000	16,000	186,000	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	186,000.00
GEN2.3	BIENES Y	5,487,580	599,320	6,086,900	97,019.13	108,363.65	472,148.38	327,623.12	126,955.96	206,606.72	0.00	0.00	0.00	0.00	0.00	0.00	1,338,716.96	4,748,183.04
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	101,628.00
GEN2.6	ADQUISI	1,208,792	222,104	1,430,896	0.00	0.00	0.00	129,887.37	0.00	1,169.10	0.00	0.00	0.00	0.00	0.00	0.00	131,056.47	1,299,839.53
PARCIAL FTE	2	6,968,000	837,424	7,805,424	97,019.13	108,363.65	472,148.38	457,510.49	126,955.96	207,775.82	0.00	0.00	0.00	0.00	0.00	0.00	1,469,773.43	6,335,650.57
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	181,358	181,358	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	141,358.00
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	113,593.00
PARCIAL FTE	4	0	294,951	294,951	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	254,951.00
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	40,500,747	-20,449	40,480,298	3,370,119.72	1,986,034.55	5,146,981.83	2,620,712.17	3,003,567.96	2,101,504.88	0.00	0.00	0.00	0.00	0.00	0.00	18,228,921.11	22,251,376.89
GEN2.2	PENSION	2,781,800	-224,474	2,557,326	98,238.31	76,153.87	82,222.46	147,716.00	74,112.99	74,112.99	0.00	0.00	0.00	0.00	0.00	0.00	552,556.62	2,004,769.38
GEN2.3	BIENES Y	74,141,180	-4,071,588	70,069,592	1,473,431.35	11,791,479.09	9,412,290.02	4,212,646.98	4,672,927.35	8,468,536.05	0.00	0.00	0.00	0.00	0.00	0.00	40,031,310.84	30,038,281.16
GEN2.5	OTROS	7,582,721	-2,133,880	5,448,841	0.00	519,680.10	614,001.93	7,928.45	590.00	-9,737.13	0.00	0.00	0.00	0.00	0.00	0.00	1,132,463.35	4,316,377.65
GEN2.6	ADQUISI	26,784,822	3,939,714	30,724,536	0.00	5,805,225.91	3,169,353.19	100,311.99	2,409,538.36	942,572.92	0.00	0.00	0.00	0.00	0.00	0.00	12,427,002.37	18,297,533.63
GEN2.8	SERVICI	41,072,945	0	41,072,945	993,216.56	7,445,089.25	925,309.56	949,647.66	937,942.85	5,339,707.14	0.00	0.00	0.00	0.00	0.00	0.00	16,590,913.02	24,482,031.98
PARCIAL FTE	5	192,864,215	-2,510,677	190,353,538	5,935,005.94	27,623,662.77	19,350,158.99	8,038,963.25	11,098,679.51	16,916,696.85	0.00	0.00	0.00	0.00	0.00	0.00	88,963,167.31	101,390,370.69
TOTAL		271,048,421	73,357,023	344,405,444	22,476,137.71	28,037,880.67	29,977,934.37	10,290,644.47	12,537,774.58	17,706,118.30	0.00	0.00	0.00	0.00	0.00	0.00	121,026,490.10	223,378,953.90



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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
RESUMEN ...																		
	TOTAL FUENTE 1	71,216,206	74,735,325	145,951,531	16,444,112.64	305,854.25	10,155,627.00	1,784,170.73	1,302,139.11	561,645.63	0.00	0.00	0.00	0.00	0.00	0.00	30,553,549.36	115,397,981.64
	TOTAL FUENTE 2	6,968,000	837,424	7,805,424	97,019.13	108,363.65	472,148.38	457,510.49	126,955.96	207,775.82	0.00	0.00	0.00	0.00	0.00	0.00	1,469,773.43	6,335,650.57
	TOTAL FUENTE 4	0	294,951	294,951	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	254,951.00
	TOTAL FUENTE 5	192,864,215	-2,510,677	190,353,538	5,935,005.94	27,623,662.77	19,350,158.99	8,038,963.25	11,098,679.51	16,916,696.85	0.00	0.00	0.00	0.00	0.00	0.00	88,963,167.31	101,390,370.69
	TOTAL	271,048,421	73,357,023	344,405,444	22,476,137.71	28,037,880.67	29,977,934.37	10,290,644.47	12,537,774.58	17,706,118.30	0.00	0.00	0.00	0.00	0.00	0.00	121,026,490.10	223,378,953.90



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