

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

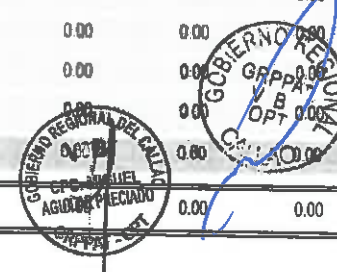
Del mes de Enero a Setiembre

(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 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	297,832	3,998,923	267,836.55	220,467.91	251,923.33	213,731.68	256,634.32	236,923.31	294,370.55	233,297.14	212,513.08	0.00	0.00	0.00	2,187,897.87	1,811,025.13
GEN2.2	PENSION	763,225	108,444	871,669	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	120,324.94
GEN2.3	BIENES Y	5,463,785	308,171	5,772,956	20,509.85	85,386.34	26,751.56	21,957.97	33,138.38	84,748.35	86,823.00	164,912.43	146,818.43	0.00	0.00	0.00	671,041.31	5,101,914.69
GEN2.5	OTROS	7,950	224,908	232,859	0.00	0.00	4,050.00	0.00	0.00	0.00	224,808.03	0.00	0.00	0.00	0.00	0.00	228,858.03	4,000.97
GEN2.6	ADQUISI	61,280,155	73,955,442	135,135,597	16,155,766.24	0.00	9,872,902.11	804,545.36	1,004,763.07	239,973.97	2,733,764.88	904,212.97	1,607,160.92	0.00	0.00	0.00	33,323,089.52	101,812,507.48
PARCIAL FTE	1	71,216,205	74,795,798	146,012,004	16,444,112.64	306,854.25	10,155,627.00	1,764,170.73	1,302,139.11	561,645.63	3,339,766.46	1,312,422.54	1,966,492.43	0.00	0.00	0.00	37,162,230.78	108,848,773.21
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	170,000	-154,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	15,567.00	0.00	0.00	0.00	0.00	0.00	15,567.00	433.00
GEN2.3	BIENES Y	5,487,580	5,210,624	10,698,204	97,019.13	108,383.65	472,148.38	327,623.12	126,955.96	206,606.72	262,308.98	1,629,200.83	2,288,041.85	0.00	0.00	0.00	5,518,269.62	5,179,934.38
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	280,800	1,489,592	0.00	0.00	0.00	129,887.37	0.00	1,189.10	57,000.00	37,729.67	42,580.00	0.00	0.00	0.00	268,386.14	1,221,225.86
PARCIAL FTE	2	6,968,000	5,337,424	12,305,424	97,019.13	108,383.65	472,148.38	457,510.49	126,955.96	207,775.82	334,876.98	1,966,930.50	2,330,621.85	0.00	0.00	0.00	5,802,202.76	6,583,221.24
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	177,758	177,758	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	70,000.00	107,758.00
GEN2.6	ADQUISI	0	117,193	117,193	0.00	0.00	0.00	0.00	0.00	0.00	28,689.54	0.00	3,600.00	0.00	0.00	0.00	32,289.54	84,903.46
PARCIAL FTE	4	0	294,951	294,951	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	38,689.54	10,000.00	13,600.00	0.00	0.00	0.00	102,289.54	192,661.46
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	40,500,747	-20,449	40,480,298	3,370,119.72	1,986,034.55	5,146,981.63	2,620,712.17	3,003,567.96	2,101,504.86	3,496,636.44	3,314,846.87	2,151,293.70	0.00	0.00	0.00	27,191,698.12	13,298,599.88
GEN2.2	PENSION	2,781,800	-960,156	1,821,644	98,238.31	76,153.87	82,222.46	147,716.00	74,112.99	74,112.99	189,531.64	72,386.34	72,386.24	0.00	0.00	0.00	886,860.84	934,783.16
GEN2.3	BIENES Y	74,141,180	15,768,807	89,909,987	1,473,431.35	11,791,479.09	9,412,290.02	4,212,646.98	4,672,927.35	8,468,536.05	8,812,566.93	6,420,665.81	7,841,956.77	0.00	0.00	0.00	63,106,700.35	26,803,286.65
GEN2.5	OTROS	7,582,721	-3,301,374	4,281,347	0.00	519,680.10	614,001.93	7,928.45	590.00	-8,737.13	1,131,540.82	187,864.00	985.90	0.00	0.00	0.00	63,106,700.35	26,803,286.65
GEN2.6	ADQUISI	26,784,822	4,365,743	31,150,565	0.00	5,805,225.91	3,189,353.19	100,311.99	2,409,538.36	942,572.92	741,666.64	735,382.47	1,981,020.47	0.00	0.00	0.00	2,452,854.07	1,828,482.93
GEN2.8	SERVICI	41,072,945	-5,863,248	35,209,697	993,216.56	7,445,089.25	925,309.58	949,647.86	937,942.85	5,339,707.14	964,966.01	7,437,488.00	935,495.69	0.00	0.00	0.00	15,885,071.95	15,265,493.05
PARCIAL FTE	5	192,864,216	8,889,323	202,853,539	5,935,006.94	27,623,862.77	19,380,158.98	8,038,863.25	11,098,679.51	16,916,696.86	15,336,908.48	18,168,613.49	12,983,138.77	0.00	0.00	0.00	136,462,028.05	67,401,608.95
TOTAL		271,048,421	90,417,496	361,465,917	22,476,137.71	28,037,880.67	29,977,934.37	10,290,644.47	12,537,774.58	17,706,118.30	19,050,241.46	21,148,166.53	17,293,853.05	0.00	0.00	0.00	178,518,751.14	182,947,165.86



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RESUMEN ...																		
	TOTAL FUENTE 1	71,216,206	74,795,798	146,012,004	16,444,112.64	305,854.25	10,155,627.00	1,784,170.73	1,302,139.11	561,645.63	3,339,766.46	1,302,422.54	1,966,492.43	0.00	0.00	0.00	37,162,230.79	108,849,773.21
	TOTAL FUENTE 2	6,968,000	5,337,424	12,305,424	97,019.13	108,363.65	472,148.38	457,510.49	126,955.96	207,775.82	334,876.98	1,666,930.50	2,330,621.85	0.00	0.00	0.00	5,802,202.76	6,503,221.24
	TOTAL FUENTE 4	0	294,951	294,951	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	38,689.54	10,000.00	13,600.00	0.00	0.00	0.00	102,289.54	192,661.46
	TOTAL FUENTE 5	192,864,215	9,989,323	202,853,538	5,935,005.94	27,623,662.77	19,350,158.99	8,038,963.25	11,098,679.51	16,916,696.85	15,336,908.48	18,168,813.49	12,983,138.77	0.00	0.00	0.00	135,452,028.05	67,401,509.95
	TOTAL	271,048,421	90,417,496	361,465,917	22,476,137.71	28,037,880.67	29,977,934.37	10,290,644.47	12,537,774.58	17,706,118.30	19,050,241.46	21,148,166.53	17,293,853.05	0.00	0.00	0.00	178,518,751.14	182,947,165.86



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