

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017**  
**Del mes de Enero a Diciembre**  
(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	1,182,324	4,883,415	267,836.55	220,467.91	251,923.33	213,731.68	256,834.32	236,923.31	294,370.55	233,297.14	212,513.08	234,925.00	377,478.24	337,880.51	3,138,181.62	1,745,233.38
GEN2.2	PENSION	763,225	1,035,838	1,799,063	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	1,047,718.94
GEN2.3	BIENES Y	5,463,785	-441,700	5,022,085	20,509.85	85,386.34	26,751.56	21,957.97	33,133.38	84,748.35	86,823.00	164,912.43	146,818.43	477,960.30	569,110.18	1,842,080.63	3,560,192.42	1,461,892.58
GEN2.5	OTROS	7,950	244,845	252,795	0.00	0.00	4,050.00	0.00	0.00	0.00	224,808.03	0.00	0.00	0.00	1,000.00	2,000.00	231,858.03	20,936.97
GEN2.6	ADQUI	61,280,155	73,887,977	135,168,132	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	2,408,859.62	2,369,189.38	1,694,463.02	39,795,601.54	95,372,530.46
PARCIAL FTE	1	71,216,206	75,909,284	147,125,490	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	3,121,744.92	3,316,777.80	3,876,424.16	47,477,177.67	99,648,312.33
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	170,000	-154,433	15,567	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	0.00
GEN2.3	BIENES Y	5,487,580	8,061,319	13,548,899	97,019.13	108,363.65	472,148.38	327,623.12	126,955.96	206,606.72	262,309.98	1,629,200.83	2,296,541.85	2,703,420.63	1,617,255.66	1,527,187.68	11,374,633.59	2,174,265.41
GEN2.5	OTROS	101,628	-26,628	75,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	30,000.00	45,000.00	30,000.00
GEN2.6	ADQUI	1,208,792	-502,834	705,958	0.00	0.00	0.00	129,887.37	0.00	1,169.10	57,000.00	37,729.67	43,749.10	40,058.03	12,827.49	19,710.71	342,131.47	363,826.53
PARCIAL FTE	2	6,968,000	7,377,424	14,345,424	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	2,340,290.95	2,758,478.66	1,630,083.15	1,576,898.39	11,777,332.06	2,568,091.94
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	10,000.00	10,000.00	10,000.00	100,000.00	77,758.00
GEN2.6	ADQUI	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	10,000.00	10,000.00	10,000.00	132,289.54	162,661.46
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	40,500,747	-77,909	40,422,838	3,370,119.72	1,986,034.55	5,146,981.83	2,620,712.17	3,003,567.96	2,101,504.88	3,496,636.44	3,314,846.87	2,151,293.70	2,692,289.84	3,313,482.33	4,415,306.57	37,612,776.86	2,810,061.14
GEN2.2	PENSION	2,781,800	-1,329,396	1,452,404	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	72,386.24	72,386.24	184,716.28	1,216,349.60	236,054.40
GEN2.3	BIENES Y	74,141,180	29,099,405	103,240,585	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	6,420,865.81	8,217,908.17	7,931,772.24	8,496,691.20	15,432,298.73	95,343,413.92	7,897,171.08
GEN2.5	OTROS	7,582,721	-2,992,362	4,590,359	0.00	519,680.10	614,001.93	7,928.45	590.00	-9,737.13	1,131,540.82	187,864.00	985.90	5,866.00	723,434.47	297,112.50	3,479,267.04	1,111,091.96
GEN2.6	ADQUI	26,784,822	-384,373	26,400,449	0.00	5,805,225.91	3,169,353.19	100,311.99	2,409,538.36	942,572.92	741,666.64	735,382.47	1,986,256.08	531,266.21	688,772.70	344,437.87	17,454,784.34	8,945,664.66
GEN2.8	SERVIC	41,072,945	-7,156,042	33,916,903	993,216.56	7,445,089.25	925,309.56	949,647.66	937,942.85	5,339,707.14	964,966.01	7,437,468.00	935,495.69	924,248.32	929,834.90	5,252,456.04	33,035,381.98	881,521.02
PARCIAL FTE	5	192,864,215	17,159,323	210,023,538	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	13,364,325.78	12,157,828.85	14,224,601.84	25,926,327.99	188,141,973.74	21,881,564.26
<b>TOTAL</b>		271,048,421	100,740,982	371,789,403	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	17,684,709.16	18,048,052.43	19,181,462.79	31,389,650.54	247,528,773.01	124,260,629.99



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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	71,216,206	75,909,284	147,125,490	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	3,121,744.92	3,316,777.80	3,876,424.16	47,477,177.67	99,648,312.33
	TOTAL FUENTE 2	6,968,000	7,377,424	14,345,424	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	2,340,290.95	2,758,478.66	1,630,083.15	1,576,898.39	11,777,332.06	2,568,091.94
	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	10,000.00	10,000.00	10,000.00	132,289.54	2,568,091.94
	TOTAL FUENTE 5	192,864,215	17,159,323	210,023,538	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	13,364,325.78	12,157,828.85	14,224,601.84	25,926,327.99	188,141,973.74	21,881,564.26
	<b>TOTAL</b>	271,048,421	100,740,982	371,789,403	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	17,684,709.16	18,048,052.43	19,181,462.79	31,389,650.54	247,528,773.01	124,260,629.99



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