

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	3,883,526	0	3,883,526	272,976.95	227,587.62	250,324.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,888.63	3,132,637.37
GEN2.2	PENSION	1,441,046	20,184	1,461,230	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	1,461,230.00
GEN2.3	BIENES Y	5,952,366	-98,025	5,854,341	23,560.52	28,783.23	82,793.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,137.49	5,719,203.51
GEN2.5	OTROS	7,950	6,000	13,950	400.00	400.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	8,600.00
GEN2.6	ADQUISI	61,284,655	-22,293,625	38,991,030	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	38,991,030.00
PARCIAL FTE	1	72,569,543	-22,365,466	50,204,077	296,937.47	256,770.85	337,667.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,376.12	49,312,700.88
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	170,000	88,000	258,000	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	258,000.00
GEN2.3	BIENES Y	4,871,423	-57,217	4,814,206	78,224.73	91,684.92	452,499.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,409.27	4,191,796.73
GEN2.5	OTROS	51,628	0	51,628	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	51,628.00
GEN2.6	ADQUISI	1,140,449	902,775	2,043,224	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	2,043,224.00
PARCIAL FTE	2	6,233,500	933,558	7,167,058	78,224.73	91,684.92	452,499.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,409.27	6,544,648.73
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	0	15,458,422	15,458,422	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	15,458,422.00
PARCIAL FTE	3	0	15,458,422	15,458,422	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	15,458,422.00
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	1,161,062	51,358	1,212,420	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	1,212,420.00
GEN2.6	ADQUISI	0	81,304	81,304	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	81,304.00
PARCIAL FTE	4	1,161,062	132,662	1,293,724	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	1,293,724.00
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	41,528,149	369,570	41,897,719	3,248,665.93	2,361,663.79	4,792,116.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,402,445.96	31,495,273.04
GEN2.2	PENSION	2,781,800	0	2,781,800	96,786.24	75,460.24	72,658.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,904.95	2,536,895.05
GEN2.3	BIENES Y	80,152,975	-6,467,988	73,684,987	1,252,540.34	10,856,114.24	8,630,584.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,739,238.70	52,945,748.30
GEN2.5	OTROS	7,110,433	20,024	7,130,457	52,000.05	53,031.06	1,481,135.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,166.62	5,544,290.38
GEN2.6	ADQUISI	27,335,794	2,337,035	29,672,829	31,380.00	91,122.43	61,683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,185.96	29,488,643.04
GEN2.8	SERVICI	45,239,945	0	45,239,945	955,185.05	13,494,981.87	1,226,608.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,676,775.64	29,563,169.36



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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
PARCIAL FTE	5	204,149,096	-3,741,359	200,407,737	5,636,557.61	26,932,373.63	16,264,786.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,833,717.83	151,574,019.17
TOTAL		284,113,201	-9,582,183	274,531,018	6,011,719.81	27,280,829.40	17,054,954.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,347,503.22	224,183,514.78
RESUMEN ...																		
TOTAL FUENTE 1		72,569,543	-22,365,466	50,204,077	296,937.47	256,770.85	337,667.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,376.12	49,312,700.88
TOTAL FUENTE 2		6,233,500	933,558	7,167,058	78,224.73	91,684.92	452,499.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,409.27	6,544,648.73
TOTAL FUENTE 3		0	15,458,422	15,458,422	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	15,458,422.00
TOTAL FUENTE 4		1,161,062	132,662	1,293,724	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	1,293,724.00
TOTAL FUENTE 5		204,149,096	-3,741,359	200,407,737	5,636,557.61	26,932,373.63	16,264,786.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,833,717.83	151,574,019.17
TOTAL		284,113,201	-9,582,183	274,531,018	6,011,719.81	27,280,829.40	17,054,954.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,347,503.22	224,183,514.78

