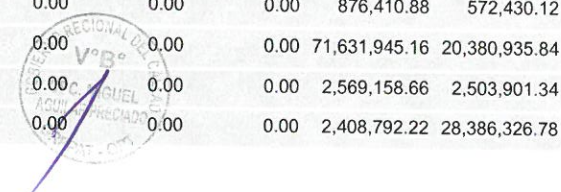


**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018**  
**Del mes de Enero a Setiembre**  
(EN NUEVOS SOLES)

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
<b>1 RECURSOS ORDINARIOS</b>																		
GEN.1	PERSO	3,883,526	350,000	4,233,526	272,976.95	227,587.62	250,324.06	238,467.74	272,666.05	220,048.68	328,996.88	248,480.13	231,377.40	0.00	0.00	0.00	2,290,925.51	1,942,600.49
GEN.2	PENSIO	1,441,046	20,184	1,461,230	0.00	0.00	0.00	13,035.11	666,995.00	0.00	0.00	182,472.03	52,000.00	0.00	0.00	0.00	914,502.14	546,727.86
GEN.3	BIENES	5,952,366	-462,947	5,489,419	23,560.52	28,783.23	82,793.74	70,574.12	58,196.57	238,240.14	231,771.40	524,197.47	189,548.49	0.00	0.00	0.00	1,447,665.68	4,041,753.32
GEN.5	OTROS	7,950	709,983	717,933	400.00	400.00	4,550.00	368.42	400.00	356.52	659,515.28	23,271.50	743.24	0.00	0.00	0.00	690,004.96	27,928.04
GEN.6	ADQUIS	1,284,655	-25,262,260	36,022,395	0.00	0.00	0.00	0.00	1,623,161.78	6,173.43	9,819.74	0.00	6,524,258.83	0.00	0.00	0.00	8,163,413.78	27,858,981.22
PARCIAL FTE 1		72,569,543	-24,645,040	47,924,503	296,937.47	256,770.85	337,667.80	322,445.39	2,621,419.40	464,818.77	1,230,103.30	978,421.13	6,997,927.96	0.00	0.00	0.00	13,506,512.07	34,417,990.93
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN.2	PENSIO	170,000	88,000	258,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,990.00	0.00	0.00	0.00	209,990.00	48,010.00
GEN.3	BIENES	4,871,423	1,701,092	6,572,515	78,224.73	91,684.92	452,499.62	161,483.32	510,897.96	96,638.49	315,564.47	257,747.18	316,384.21	0.00	0.00	0.00	2,281,124.90	4,291,390.10
GEN.5	OTROS	51,628	0	51,628	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	21,628.00
GEN.6	ADQUIS	1,140,449	902,775	2,043,224	0.00	0.00	0.00	0.00	0.00	0.00	21,251.00	0.00	0.00	0.00	0.00	0.00	21,251.00	2,021,973.00
PARCIAL FTE 2		6,233,500	2,691,867	8,925,367	78,224.73	91,684.92	452,499.62	191,483.32	510,897.96	96,638.49	336,815.47	257,747.18	526,374.21	0.00	0.00	0.00	2,542,365.90	6,383,001.10
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
GEN.6	ADQUIS	0	71,531,077	71,531,077	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	71,531,077.00
PARCIAL FTE 3		0	71,531,077	71,531,077	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	71,531,077.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
GEN.3	BIENES	1,161,062	151,358	1,312,420	0.00	0.00	0.00	0.00	20,000.00	0.00	35,000.00	13,500.00	20,000.00	0.00	0.00	0.00	88,500.00	1,223,920.00
GEN.6	ADQUIS	0	181,304	181,304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,845.06	0.00	0.00	0.00	0.00	12,845.06	168,458.94
PARCIAL FTE 4		1,161,062	332,662	1,493,724	0.00	0.00	0.00	0.00	20,000.00	0.00	35,000.00	26,345.06	20,000.00	0.00	0.00	0.00	101,345.06	1,392,378.94
<b>5 RECURSOS DETERMINADOS</b>																		
GEN.1	PERSO	41,528,149	369,570	41,897,719	3,248,665.93	2,361,663.79	4,792,116.24	3,380,149.10	3,112,278.84	2,064,590.55	4,133,959.15	3,332,789.15	2,193,128.92	0.00	0.00	0.00	28,619,341.67	13,278,377.33
GEN.2	PENSIO	2,781,800	-1,332,959	1,448,841	96,786.24	75,460.24	72,658.47	71,393.01	152,363.01	71,393.01	194,001.95	68,602.04	73,752.91	0.00	0.00	0.00	876,410.88	572,430.12
GEN.3	BIENES	80,152,975	11,859,906	92,012,881	1,252,540.34	1,056,114.24	8,630,584.12	8,327,864.22	9,975,582.94	6,396,837.40	9,940,762.11	7,925,941.02	8,325,718.77	0.00	0.00	0.00	71,631,945.16	20,380,935.84
GEN.5	OTROS	7,110,433	-2,037,373	5,073,060	52,000.05	53,031.06	1,481,135.51	53,855.07	53,883.68	54,751.46	335,823.40	251,764.62	232,913.81	0.00	0.00	0.00	2,569,158.66	2,503,901.34
GEN.6	ADQUIS	27,335,794	3,459,325	30,795,119	31,380.00	91,122.43	61,683.53	887,164.61	528,199.72	194,291.57	893,480.22	-315,502.90	36,973.04	0.00	0.00	0.00	2,408,792.22	28,386,326.78



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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
GEN.8	SERVIC	45,239,945	-6,376,707	38,863,238	955,185.05	13,494,981.87	1,226,608.72	915,682.92	905,075.97	5,180,759.80	14,309,044.98	904,361.33	901,530.94	0.00	0.00	0.00	38,793,231.58	70,006.42
PARCIAL	FTE 5	204,149,096	5,941,762	210,090,858	5,636,557.61	26,932,373.63	16,264,786.59	3,636,108.93	14,727,384.16	13,962,623.79	29,807,071.81	12,167,955.26	11,764,018.39	0.00	0.00	0.00	144,898,880.17	65,191,977.83
<b>TOTAL</b>		284,113,201	55,852,328	339,965,529	6,011,719.81	27,280,829.40	17,054,954.01	114,150,037.64	17,879,701.52	14,524,081.05	31,408,990.58	13,430,468.63	19,308,320.56	0.00	0.00	0.00	161,049,103.20	178,916,425.8



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**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018**  
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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>RESUMEN ...</b>																		
	TOTAL	72,569,543	-24,645,040	47,924,503	296,937.47	256,770.85	337,667.80	322,445.39	2,621,419.40	464,818.77	1,230,103.30	978,421.13	6,997,927.96	0.00	0.00	0.00	13,506,512.07	34,417,990.93
	TOTAL E 1	6,233,500	2,691,867	8,925,367	78,224.73	91,684.92	452,499.62	191,483.32	510,897.96	96,638.49	336,815.47	257,747.18	526,374.21	0.00	0.00	0.00	2,542,365.90	6,383,001.10
	TOTAL E 2	0	71,531,077	71,531,077	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	71,531,077.00
	TOTAL	1,161,062	332,662	1,493,724	0.00	0.00	0.00	0.00	20,000.00	0.00	35,000.00	26,345.06	20,000.00	0.00	0.00	0.00	101,345.06	1,392,378.94
	TOTAL	204,149,096	5,941,762	210,090,858	5,636,557.61	26,932,373.63	16,264,786.59	13,636,108.93	14,727,384.16	13,962,623.79	29,807,071.81	12,167,955.26	11,764,018.39	0.00	0.00	0.00	144,898,880.17	65,191,977.83
	<b>TOTAL</b>	<b>284,113,201</b>	<b>55,852,328</b>	<b>339,965,529</b>	<b>6,011,719.81</b>	<b>27,280,829.40</b>	<b>17,054,954.01</b>	<b>14,150,037.64</b>	<b>17,879,701.52</b>	<b>14,524,081.05</b>	<b>31,408,990.58</b>	<b>3,430,468.63</b>	<b>19,308,320.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,049,103.20</b>	<b>178,916,425.80</b>



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