

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019**  
**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
<b>1 RECURSOS ORDINARIOS</b>																		
GEN2.1	PERSON	20,406,052	-812,547	19,593,505	256,160.26	234,705.97	303,488.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,355.13	18,799,149.87
GEN2.2	PENSION	13,131,759	20,520	13,152,279	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	13,152,279.00
GEN2.3	BIENES Y	27,247,573	0	27,247,573	0.00	1,127,632.86	543,468.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,101.85	25,576,471.15
GEN2.5	OTROS	7,950	0	7,950	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	7,950.00
GEN2.6	ADQUI	26,555,254	1,350,022	27,905,276	0.00	0.00	860,858.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,858.88	27,044,417.12
PARCIAL FTE	1	87,348,588	557,995	87,906,583	256,160.26	1,362,338.83	1,707,816.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326,315.86	84,580,267.14
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.3	BIENES Y	7,231,245	0	7,231,245	0.00	13,402.44	20,468.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,870.91	7,197,374.09
GEN2.6	ADQUI	5,882,714	196,882	6,079,596	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	6,079,596.00
PARCIAL FTE	2	13,113,959	196,882	13,310,841	0.00	13,402.44	20,468.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,870.91	13,276,970.09
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
GEN2.6	ADQUI	0	71,297,256	71,297,256	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	71,297,256.00
PARCIAL FTE	3	0	71,297,256	71,297,256	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	71,297,256.00
<b>5 RECURSOS DETERMINADOS</b>																		
GEN2.1	PERSON	39,278,530	0	39,278,530	2,553,920.19	1,613,031.33	4,301,524.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468,476.05	30,810,053.95
GEN2.2	PENSION	1,992,157	0	1,992,157	85,450.26	61,316.93	102,366.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,133.63	1,743,023.37
GEN2.3	BIENES Y	73,229,732	-1,376	73,228,356	167,470.00	1,277,376.24	2,985,034.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,880.49	68,798,475.51
GEN2.5	OTROS	11,408,332	0	11,408,332	0.00	0.00	278,761.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,761.63	11,129,570.37
GEN2.6	ADQUI	49,586,775	10,391,733	59,978,508	562,857.37	890,443.18	1,553,693.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006,994.34	56,971,513.66
GEN2.8	SERVIC	45,239,945	0	45,239,945	0.00	6,500,429.22	2,668,498.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168,928.09	36,071,016.91
PARCIAL FTE	5	220,735,471	10,390,357	231,125,828	3,369,697.82	10,342,596.90	11,889,879.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,602,174.23	205,523,653.77
<b>TOTAL</b>		<b>321,198,018</b>	<b>82,442,490</b>	<b>403,640,508</b>	<b>3,625,858.08</b>	<b>11,718,338.17</b>	<b>13,618,164.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,962,361.00</b>	<b>374,678,147.00</b>



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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	87,348,588	557,995	87,906,583	256,160.26	1,362,338.83	1,707,816.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326,315.86	84,580,267.14
	TOTAL FUENTE 2	13,113,959	196,882	13,310,841	0.00	13,402.44	20,468.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,870.91	13,276,970.09
	TOTAL FUENTE 3	0	71,297,256	71,297,256	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	71,297,256.00
	TOTAL FUENTE 5	220,735,471	10,390,357	231,125,828	3,369,697.82	10,342,596.90	11,889,879.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,602,174.23	205,523,653.77
	<b>TOTAL</b>	<b>321,198,018</b>	<b>82,442,490</b>	<b>403,640,508</b>	<b>3,625,858.08</b>	<b>11,718,338.17</b>	<b>13,618,164.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,962,361.00</b>	<b>374,678,147.00</b>

