

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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	20,406,052	-11,305,871	9,100,181	256,160.26	234,705.97	303,488.90	235,187.89	294,985.95	331,689.40	225,425.45	234,207.82	196,198.14	0.00	0.00	0.00	2,312,049.78	6,788,131.22
GEN2.2	PENSION	13,131,759	-8,649,628	4,482,131	0.00	0.00	0.00	0.00	179.98	883.46	0.00	27,571.30	73,560.00	0.00	0.00	0.00	102,194.74	4,379,936.26
GEN2.3	BIENES Y	27,247,573	-9,904,011	17,343,562	0.00	1,127,632.86	543,468.99	382,838.80	639,368.29	431,622.89	557,480.51	642,670.73	584,969.04	0.00	0.00	0.00	4,910,052.11	12,433,509.89
GEN2.5	OTROS	7,950	650,746	658,696	0.00	0.00	0.00	0.00	0.00	650,745.15	0.00	4,050.00	3,600.00	0.00	0.00	0.00	658,395.15	300.85
GEN2.6	ADQUISI	26,555,254	1,475,881	28,031,135	0.00	0.00	860,858.88	0.00	0.00	5,300.00	106,189.16	0.00	5,700.00	0.00	0.00	0.00	978,048.04	27,053,086.96
PARCIAL FTE	1	87,348,588	-27,732,883	59,615,705	256,160.26	1,362,338.83	1,707,816.77	618,026.69	934,534.22	1,420,240.90	889,095.12	908,499.85	864,027.18	0.00	0.00	0.00	8,960,739.82	50,654,965.18
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	7,231,245	50,357	7,281,602	0.00	13,402.44	20,468.47	28,403.58	240,790.53	34,540.30	108,386.68	336,490.94	295,155.45	0.00	0.00	0.00	1,077,638.39	6,203,963.61
GEN2.6	ADQUISI	5,882,714	967,905	6,850,619	0.00	0.00	0.00	81,682.47	0.00	71,810.45	3,240.00	0.00	0.00	0.00	0.00	0.00	156,732.92	6,693,886.08
PARCIAL FTE	2	13,113,959	1,018,262	14,132,221	0.00	13,402.44	20,468.47	110,086.05	240,790.53	106,350.75	111,626.68	336,490.94	295,155.45	0.00	0.00	0.00	1,234,371.31	12,897,849.69
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	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
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	134,858	134,858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	5,500.00	0.00	0.00	0.00	32,500.00	102,358.00
GEN2.6	ADQUISI	0	88,460	88,460	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	88,460.00
PARCIAL FTE	4	0	223,318	223,318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	5,500.00	0.00	0.00	0.00	32,500.00	190,818.00
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	39,278,530	87,004	39,365,534	2,553,920.19	1,613,031.33	4,301,524.53	1,790,387.66	2,472,809.24	4,539,108.63	3,599,148.64	3,477,914.53	2,139,579.25	0.00	0.00	0.00	26,487,424.00	12,878,110.00
GEN2.2	PENSION	1,992,157	0	1,992,157	85,450.26	61,316.93	102,366.44	74,206.42	74,722.76	75,037.60	210,925.12	72,701.09	69,604.06	0.00	0.00	0.00	826,330.68	1,165,826.32
GEN2.3	BIENES Y	73,229,732	-809,044	72,420,688	167,470.00	1,277,376.24	2,985,034.25	2,240,226.48	2,985,281.46	2,902,090.73	4,274,154.43	4,741,250.59	5,350,349.33	0.00	0.00	0.00	26,923,233.51	45,497,454.49
GEN2.4	DONACIO	0	952,645	952,645	0.00	0.00	0.00	195,361.37	0.00	0.00	0.00	0.00	757,283.00	0.00	0.00	0.00	952,644.37	0.63
GEN2.5	OTROS	11,408,332	3,229	11,411,561	0.00	0.00	278,761.63	1,678.76	572,436.01	783,550.70	52,936.96	100,958.28	1,446,756.99	0.00	0.00	0.00	3,237,079.33	8,174,481.67
GEN2.6	ADQUISI	49,586,775	7,889,048	57,475,823	562,857.37	890,443.18	1,553,693.79	1,489,513.82	2,285,460.11	845,212.29	742,644.65	666,170.57	864,619.38	0.00	0.00	0.00	9,900,615.16	47,575,207.84
GEN2.8	SERVICI	45,239,945	-5,000,000	40,239,945	0.00	6,500,429.22	2,668,498.87	881,718.17	872,209.09	5,021,812.45	891,231.36	7,369,538.52	867,566.19	0.00	0.00	0.00	25,073,003.87	15,166,941.13
PARCIAL FTE	5	220,735,471	3,122,882	223,858,353	3,369,697.82	10,342,596.90	11,889,879.51	6,673,092.68	9,262,918.67	14,166,812.40	9,771,041.16	16,428,533.58	11,495,758.20	0.00	0.00	0.00	93,400,330.92	130,458,022.08



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TOTAL		321,198,018	47,928,835	369,126,853	3,625,858.08	11,718,338.17	13,618,164.75	7,401,205.42	10,438,243.42	15,693,404.05	10,771,762.96	17,700,524.37	12,660,440.83	0.00	0.00	0.00	103,627,942.05	265,498,910.95
RESUMEN ...																		
TOTAL FUENTE 1		87,348,588	-27,732,883	59,615,705	256,160.26	1,362,338.83	1,707,816.77	618,026.69	934,534.22	1,420,240.90	889,095.12	908,499.85	864,027.18	0.00	0.00	0.00	8,960,739.82	50,654,965.18
TOTAL FUENTE 2		13,113,959	1,018,262	14,132,221	0.00	13,402.44	20,468.47	110,086.05	240,790.53	106,350.75	111,626.68	336,490.94	295,155.45	0.00	0.00	0.00	1,234,371.31	12,897,849.69
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 4		0	223,318	223,318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	5,500.00	0.00	0.00	0.00	32,500.00	190,818.00
TOTAL FUENTE 5		220,735,471	3,122,882	223,858,353	3,369,697.82	10,342,596.90	11,889,879.51	6,673,092.68	9,262,918.67	14,166,812.40	9,771,041.16	16,428,533.58	11,495,758.20	0.00	0.00	0.00	93,400,330.92	130,458,022.08
TOTAL		321,198,018	47,928,835	369,126,853	3,625,858.08	11,718,338.17	13,618,164.75	7,401,205.42	10,438,243.42	15,693,404.05	10,771,762.96	17,700,524.37	12,660,440.83	0.00	0.00	0.00	103,627,942.05	265,498,910.95



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