

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
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	15,100,834	-11,545,703	3,555,131	219,031.45	188,790.14	179,467.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,288.67	2,987,842.33	
GEN2.2	PENSION	13,152,282	-11,332,849	1,819,433	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	0.00	1,819,433.00
GEN2.3	BIENES Y	24,449,193	-9,829,514	14,619,679	499,174.59	643,596.21	678,705.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,476.65	12,798,202.35	
GEN2.5	OTROS	0	2,638,456	2,638,456	400.00	272.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.73	2,637,783.27	
GEN2.6	ADQUISI	17,082,433	489,163	17,571,596	82,501.33	0.00	6,002.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,503.68	17,483,092.32	
PARCIAL FTE 1		69,784,742	-29,580,447	40,204,295	801,107.37	812,659.08	864,175.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,941.73	37,726,353.27	
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN2.3	BIENES Y	142,647	331,097	473,744	0.00	42,299.75	26,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,199.75	404,544.25	
GEN2.5	OTROS	5,090,548	0	5,090,548	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	5,090,548.00	
GEN2.6	ADQUISI	0	75,216	75,216	0.00	0.00	15,605.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,605.41	59,610.59	
PARCIAL FTE 2		5,233,195	406,313	5,639,508	0.00	42,299.75	42,505.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,805.16	5,554,702.64	
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	386,800	265,535	652,335	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	652,335.00	
PARCIAL FTE 4		386,800	265,535	652,335	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	652,335.00	
5 RECURSOS DETERMINADOS																			
GEN2.1	PERSON	39,278,582	0	39,278,582	3,291,975.59	1,884,219.54	5,606,574.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,782,770.06	28,495,811.94	
GEN2.2	PENSION	1,992,160	0	1,992,160	94,824.06	71,224.06	71,224.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,272.18	1,754,887.82	
GEN2.3	BIENES Y	71,869,110	-4,421,120	67,447,990	900,649.29	5,233,074.93	5,547,758.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,681,483.18	55,766,506.82	
GEN2.4	DONACIO	0	390,723	390,723	0.00	0.00	390,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,723.00	0.00	
GEN2.5	OTROS	1,419,189	853	1,420,042	59,257.46	54,072.73	553,345.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,675.39	753,366.61	
GEN2.6	ADQUISI	101,228,746	-10,874,276	90,354,470	476,689.06	591,429.42	2,010,644.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078,763.27	87,275,706.73	
GEN2.8	SERVICI	31,203,546	0	31,203,546	879,122.02	7,353,843.43	839,057.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,072,022.46	22,131,523.54	
PARCIAL FTE 5		246,991,333	-14,903,820	232,087,513	5,702,517.48	15,187,864.11	15,019,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,909,709.54	196,177,803.46	
TOTAL		322,396,070	-43,812,419	278,583,651	6,503,624.85	16,042,822.94	15,926,008.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,472,456.43	240,111,194.57	



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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
RESUMEN ...																		
	TOTAL FUENTE 1	69,784,742	-29,580,447	40,204,295	801,107.37	812,659.08	864,175.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,941.73	37,726,353.27
	TOTAL FUENTE 2	5,233,195	406,313	5,639,508	0.00	42,299.75	42,505.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,805.16	5,554,702.84
	TOTAL FUENTE 4	386,800	265,535	652,335	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	652,335.00
	TOTAL FUENTE 5	246,991,333	-14,903,820	232,087,513	5,702,517.48	15,187,864.11	15,019,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,909,709.54	196,177,803.46
	TOTAL	322,396,070	-43,812,419	278,583,651	6,503,624.85	16,042,822.94	15,926,008.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,472,456.43	240,111,194.57

