

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
Del mes de Enero a Junio
(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	168,790.14	179,467.08	156,326.93	182,028.16	165,267.75	0.00	0.00	0.00	0.00	0.00	0.00	1,070,911.51	2,484,219.49
GEN2.2	PENSION	13,152,282	-11,313,409	1,838,873	0.00	0.00	0.00	0.00	372,919.61	252,464.69	0.00	0.00	0.00	0.00	0.00	0.00	625,384.30	1,213,488.70
GEN2.3	BIENES Y	24,449,193	-9,865,549	14,583,644	499,174.59	643,596.21	678,705.85	700,533.11	732,173.90	578,974.59	0.00	0.00	0.00	0.00	0.00	0.00	3,833,158.25	10,750,485.75
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	-10,834,120	6,248,313	82,501.33	0.00	6,002.35	16,916.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,420.29	6,142,892.71
PARCIAL FTE	1	69,784,742	-40,920,325	28,864,417	801,107.37	812,659.08	864,175.28	873,776.65	1,287,121.67	996,707.03	0.00	0.00	0.00	0.00	0.00	0.00	5,635,547.08	23,228,869.92
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	142,647	337,347	479,994	0.00	42,299.75	26,900.00	23,750.00	37,351.79	7,598.29	0.00	0.00	0.00	0.00	0.00	0.00	137,899.83	342,094.17
GEN2.5	OTROS	5,090,548	-429,463	4,661,085	0.00	0.00	0.00	0.00	124,832.22	850,342.98	0.00	0.00	0.00	0.00	0.00	0.00	975,175.20	3,685,909.80
GEN2.6	ADQUISI	0	92,116	92,116	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	76,510.59
PARCIAL FTE	2	5,233,195	0	5,233,195	0.00	42,299.75	42,505.41	23,750.00	162,184.01	857,941.27	0.00	0.00	0.00	0.00	0.00	0.00	1,128,680.44	4,104,514.56
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	1,803,767.95	2,563,134.84	1,870,771.55	0.00	0.00	0.00	0.00	0.00	0.00	17,020,444.40	22,258,137.60
GEN2.2	PENSION	1,992,160	0	1,992,160	94,824.06	71,224.06	71,224.06	71,224.06	71,224.06	71,224.06	0.00	0.00	0.00	0.00	0.00	0.00	450,944.36	1,541,215.64
GEN2.3	BIENES Y	71,869,110	300,313	72,169,423	900,649.29	5,233,074.93	5,547,758.96	3,196,570.34	9,710,941.92	4,914,889.61	0.00	0.00	0.00	0.00	0.00	0.00	29,503,885.05	42,665,537.95
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	4,182	1,423,371	59,257.46	54,072.73	553,345.20	48,317.75	89,082.04	48,400.00	0.00	0.00	0.00	0.00	0.00	0.00	852,475.18	570,895.82
GEN2.6	ADQUISI	101,228,746	-10,821,391	90,407,355	476,689.06	591,429.42	2,010,644.79	4,082.47	11,972.83	49,367.89	0.00	0.00	0.00	0.00	0.00	0.00	3,144,186.46	87,263,168.54
GEN2.8	SERVICI	31,203,546	0	31,203,546	879,122.02	7,353,843.43	839,057.01	847,753.42	839,342.21	842,092.64	0.00	0.00	0.00	0.00	0.00	0.00	11,601,210.73	19,602,335.27
PARCIAL FTE	5	246,991,333	-10,126,173	236,865,160	5,702,517.48	15,187,864.11	15,019,327.95	5,971,715.99	13,285,697.90	7,796,745.75	0.00	0.00	0.00	0.00	0.00	0.00	62,963,869.18	173,901,290.82
TOTAL		322,396,070	-50,780,963	271,615,107	6,503,624.85	16,042,822.94	15,926,008.64	6,869,242.64	14,735,003.58	9,651,394.05	0.00	0.00	0.00	0.00	0.00	0.00	69,728,096.70	201,887,010.30



6 98

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Junio

(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
RESUMEN ...																		
	TOTAL FUENTE 1	69,784,742	-40,920,325	28,864,417	801,107.37	812,659.08	864,175.28	873,776.65	1,287,121.67	996,707.03	0.00	0.00	0.00	0.00	0.00	0.00	5,635,547.08	23,228,869.92
	TOTAL FUENTE 2	5,233,195	0	5,233,195	0.00	42,299.75	42,505.41	23,750.00	162,184.01	857,941.27	0.00	0.00	0.00	0.00	0.00	0.00	1,128,680.44	4,104,514.56
	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	-10,126,173	236,865,160	5,702,517.48	15,187,864.11	15,019,327.95	5,971,715.99	13,285,697.90	7,796,745.75	0.00	0.00	0.00	0.00	0.00	0.00	62,963,869.18	173,901,290.82
TOTAL		322,396,070	-50,780,963	271,615,107	6,503,624.85	16,042,822.94	15,926,008.64	6,869,242.64	14,735,003.58	9,651,394.05	0.00	0.00	0.00	0.00	0.00	0.00	69,728,096.70	201,887,010.30



18