

DEVENGADOS Vs MARCO PRESUPUESTAL - 2020
(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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO
1 RECURSOS ORDINARIOS																	
2.1	PERSONAL Y OBLIGACIONES	3,705,131	219,031.45	188,790.14	179,467.08	156,326.93	182,028.16	165,267.75	203,301.89	163,017.05	188,761.38	0.00	0.00	0.00	0.00	1,605,991.83	2,099,139.17
2.2	PENSIONES Y OTRAS	1,818,963	0.00	0.00	0.00	0.00	372,919.61	252,464.69	0.00	28,408.00	0.00	0.00	0.00	0.00	0.00	653,792.30	1,165,170.70
2.3	BIENES Y SERVICIOS	16,203,128	499,174.59	643,596.21	678,705.85	700,533.11	732,173.90	578,974.59	642,690.62	923,396.99	1,369,787.94	0.00	0.00	0.00	0.00	6,769,033.80	9,434,094.20
2.5	OTROS GASTOS	11,872	400.00	272.73	0.00	0.00	0.00	0.00	0.00	0.00	3,021.73	0.00	0.00	0.00	0.00	3,694.46	8,177.54
2.6	ADQUISICION DE ACTIVOS NO	6,255,413	82,501.33	0.00	6,002.35	16,916.61	0.00	0.00	0.00	0.00	1,386,915.00	0.00	0.00	0.00	0.00	1,492,335.29	4,763,077.71
PARCIAL FTE 1		27,994,507	801,107.37	812,659.08	864,175.28	873,776.65	1,287,121.67	996,707.03	845,992.51	1,114,822.04	2,928,486.05	0.00	0.00	0.00	0.00	10,524,847.68	17,469,659.32
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS	1,768,449	0.00	42,299.75	26,900.00	23,750.00	37,351.79	7,598.29	16,548.10	146,394.05	235,504.80	0.00	0.00	0.00	0.00	536,346.78	1,252,102.22
2.5	OTROS GASTOS	3,403,732	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	0.00	975,175.20	2,428,556.80
2.6	ADQUISICION DE ACTIVOS NO	93,891	0.00	0.00	15,605.41	0.00	0.00	0.00	33,401.55	16,900.00	0.00	0.00	0.00	0.00	0.00	65,906.96	27,984.04
PARCIAL FTE 2		5,266,072	0.00	42,299.75	42,505.41	23,750.00	162,184.01	857,941.27	49,949.65	163,294.05	235,504.80	0.00	0.00	0.00	0.00	1,577,428.94	3,708,643.06
4 DONACIONES Y TRANSFERENCIAS																	
2.3	BIENES Y SERVICIOS	851,742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	831,242.00
PARCIAL FTE 4		851,742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	831,242.00
5 RECURSOS DETERMINADOS																	
2.1	PERSONAL Y OBLIGACIONES	39,060,313	3,291,975.59	1,884,219.54	5,606,574.93	1,803,767.95	2,563,134.84	1,870,771.55	3,361,386.51	2,839,738.65	1,915,020.92	0.00	0.00	0.00	0.00	25,136,590.48	13,923,722.52
2.2	PENSIONES Y OTRAS	1,932,178	94,824.06	71,224.06	71,224.06	71,224.06	71,224.06	71,224.06	199,698.64	70,587.06	70,587.06	0.00	0.00	0.00	0.00	791,817.12	1,140,360.88
2.3	BIENES Y SERVICIOS	91,460,221	900,649.29	5,233,074.83	5,547,758.96	3,196,570.34	9,710,941.92	4,914,889.61	7,836,400.41	4,712,408.24	5,254,181.95	0.00	0.00	0.00	0.00	47,306,875.65	44,153,345.35
2.4	DONACIONES Y	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	0.00	390,723.00	0.00
2.5	OTROS GASTOS	1,426,206	59,257.46	54,072.73	553,345.20	48,317.75	89,082.04	48,400.00	49,675.27	47,283.75	48,954.83	0.00	0.00	0.00	0.00	998,369.03	427,816.97
2.6	ADQUISICION DE ACTIVOS NO	84,126,308	476,689.06	591,429.42	2,010,644.79	4,082.47	11,972.83	49,367.89	1,612,051.83	440,432.94	5,529,311.59	0.00	0.00	0.00	0.00	10,725,982.82	73,400,325.18
2.8	SERVICIO DE LA DEUDA PUBLICA	31,203,546	879,122.02	7,353,843.43	839,057.01	847,753.42	839,342.21	842,092.64	4,875,359.64	7,336,002.86	833,601.45	0.00	0.00	0.00	0.00	24,646,174.88	6,557,371.12
PARCIAL FTE 5		249,599,495	5,702,517.48	15,187,864.11	15,019,327.95	5,971,715.99	13,285,697.90	7,796,745.75	17,934,572.50	15,446,453.50	13,651,657.80	0.00	0.00	0.00	0.00	109,996,552.98	139,602,942.02
TOTAL EJECUTORA																	
		283,731,816	6,503,624.85	16,042,822.94	15,926,008.64	6,869,242.64	14,735,003.58	9,651,394.05	18,830,514.66	16,724,569.59	16,836,148.65	0.00	0.00	0.00	0.00	122,119,329.60	161,612,486.40



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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	27,994,507	801,107.37	812,659.08	864,175.28	873,776.65	1,287,121.67	996,707.03	845,992.51	1,114,822.04	2,928,486.05	0.00	0.00	0.00	10,524,847.68	17,469,659.32
	TOTAL FUENTE 2	5,286,072	0.00	42,299.75	42,505.41	23,750.00	162,184.01	857,941.27	49,949.65	163,294.05	235,504.80	0.00	0.00	0.00	1,577,428.94	3,708,643.06
	TOTAL FUENTE 4	851,742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	831,242.00
	TOTAL FUENTE 5	249,599,495	5,702,517.48	15,187,864.11	15,019,327.95	5,971,715.99	13,285,697.90	7,796,745.75	17,934,572.50	15,446,453.50	13,651,657.80	0.00	0.00	0.00	109,996,552.98	139,602,942.02
	TOTAL	283,731,816	6,503,624.85	16,042,822.94	15,926,008.64	6,869,242.64	14,735,003.58	9,651,394.05	18,830,514.66	16,724,569.59	16,836,148.65	0.00	0.00	0.00	122,119,329.60	161,612,486.40



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