

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
Del mes de Enero a Diciembre
(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	-12,027,013	3,073,821	219,031.45	166,790.14	179,467.08	156,326.93	182,028.16	165,267.75	203,301.89	163,017.05	168,761.38	348,766.70	329,695.82	219,588.60	2,504,042.95	569,778.05	
GEN2.2	PENSION	13,152,282	-12,441,667	710,615	0.00	0.00	0.00	0.00	372,919.61	252,464.69	0.00	28,408.00	0.00	0.00	9,000.00	21,420.00	684,212.30	26,402.70	
GEN2.3	BIENES Y	24,449,193	-10,280,233	14,168,960	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	848,655.40	831,378.73	3,046,567.90	11,495,635.83	2,673,324.17	
GEN2.5	OTROS	0	3,850,827	3,850,827	400.00	272.73	0.00	0.00	0.00	0.00	0.00	0.00	3,021.73	0.00	342,757.90	2,629,606.00	2,976,058.36	874,768.64	
GEN2.6	ADQUIISI	17,082,433	-11,567,179	5,515,254	82,501.33	0.00	6,002.35	16,916.61	0.00	0.00	0.00	0.00	1,386,915.00	7,500.00	75,649.17	462,235.73	2,037,720.19	3,477,533.81	
PARCIAL FTE	1	69,784,742	-42,465,265	27,319,477	801,107.37	812,669.08	864,175.28	873,776.65	1,287,121.67	996,707.03	845,992.51	1,114,822.04	2,928,486.05	1,204,922.10	1,588,481.62	6,379,418.23	19,697,669.63	7,621,807.37	
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN2.3	BIENES Y	142,647	1,645,802	1,788,449	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	136,255.01	50,410.85	297,519.84	1,020,532.48	767,916.52	
GEN2.5	OTROS	5,090,548	-1,686,816	3,403,732	0.00	0.00	0.00	0.00	124,832.22	850,342.98	0.00	0.00	0.00	7,468.87	1,425.09	2,410.80	986,499.96	2,417,232.04	
GEN2.6	ADQUIISI	0	484,629	484,629	0.00	0.00	15,605.41	0.00	0.00	0.00	33,401.55	16,900.00	0.00	0.00	17,154.60	-13,314.60	69,746.96	414,882.04	
PARCIAL FTE	2	5,233,195	443,615	5,676,810	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	143,743.88	68,990.54	286,616.04	2,076,779.40	3,600,030.60	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																			
GEN2.1	PERSON	0	101,700	101,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,800.00	91,800.00	9,900.00	
GEN2.3	BIENES Y	0	54,900	54,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,400.00	54,400.00	500.00	
PARCIAL FTE	3	0	156,600	156,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,200.00	146,200.00	10,400.00	
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	386,800	405,249	792,049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	20,500.00	4,413.15	65,913.15	726,136.85	
GEN2.6	ADQUIISI	0	59,693	59,693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,526.37	0.00	59,526.37	166.63	
PARCIAL FTE	4	386,800	464,942	851,742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	80,026.37	4,413.15	125,439.52	726,302.48	
5 RECURSOS DETERMINADOS																			
GEN2.1	PERSON	39,278,582	-218,269	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	1,853,276.90	2,688,480.89	5,645,492.51	35,323,840.78	3,736,472.22	
GEN2.2	PENSION	1,992,160	25,548	2,017,708	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	68,542.87	67,226.79	425,944.52	1,353,531.30	664,176.70	
GEN2.3	BIENES Y	71,869,110	25,692,995	97,562,105	900,649.29	5,233,074.93	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	8,207,205.31	8,928,149.75	15,578,246.76	80,020,477.47	17,541,627.53	
GEN2.4	DONACIO	0	781,446	781,446	0.00	0.00	390,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,723.00	781,446.00	0.00	
GEN2.5	OTROS	1,419,189	10,439	1,429,628	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	47,798.37	46,387.30	104,169.63	1,196,744.33	232,883.67	

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GEN26	ADQUI	101,228,746	-16,337,167	84,891,579	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	3,264,411.11	7,896,654.79	9,344,948.27	31,231,996.99	53,659,582.01
GEN28	SERVIC	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	4,875,359.84	7,336,002.86	833,601.45	825,647.68	0.00	5,606,686.85	31,078,509.41	125,036.59
PARCIAL	FTE 5	246,991,333	9,954,992	256,946,325	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	14,266,882.24	19,626,899.52	37,096,211.54	180,986,546.28	75,959,778.72
TOTAL		322,396,070	-31,445,116	290,950,954	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	15,636,048.22	21,364,398.05	43,912,858.96	203,032,634.83	87,918,319.17

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RESUMEN ...																		
	TOTAL FUENTE 1	69,784,742	-42,465,265	27,319,477	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	1,204,922,10	1,588,481,62	6,379,418,23	19,697,669,63	7,621,807,37
	TOTAL FUENTE 2	5,233,195	443,615	5,676,810	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	143,743,88	68,990,54	286,616,04	2,076,779,40	3,600,030,60
	TOTAL FUENTE 3	0	156,600	156,600	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	146,200,00	146,200,00	10,400,00
	TOTAL FUENTE 4	386,800	464,942	851,742	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20,500,00	20,500,00	80,026,37	4,413,15	125,439,52	726,302,48
	TOTAL FUENTE 5	246,991,333	9,954,992	256,946,325	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	14,266,882,24	19,626,899,52	37,096,211,54	180,986,546,28	75,959,778,72
	TOTAL	322,396,070	-31,445,116	290,950,954	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	15,636,048,22	21,364,398,05	43,912,858,96	203,032,634,83	87,918,319,17