

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

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	3,231,295	9,429,547	12,660,842	175,766.50	158,600.67	164,618.11	163,366.50	173,122.74	161,738.78	188,368.88	161,728.67	177,433.39	0.00	0.00	0.00	1,524,744.24	11,136.09
GEN2.2	PENSION	186.672	148,257	334,929	0.00	0.00	0.00	0.00	0.00	0.00	21,420.00	3,030.00	3,030.00	0.00	0.00	0.00	27,480.00	307.44
GEN2.3	BIENES Y	12,392,522	-581,425	11,811,097	565,614.50	560,521.71	563,866.17	563,250.18	719,767.94	950,261.36	985,679.02	1,005,772.78	1,007,587.88	0.00	0.00	0.00	6,922,321.54	4,888.77
GEN2.5	OTROS	64,391	425,654	490,045	0.00	0.00	0.00	0.00	0.00	0.00	62,115.72	440.00	0.00	0.00	0.00	0.00	62,555.72	427.48
GEN2.6	ADQUISI	2,897	92,719	95,616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,672.34	56,821.41	0.00	0.00	0.00	77,493.75	18.12
PARCIAL FTE	1	15,877,777	9,514,752	25,392,529	741,381.00	719,122.38	728,484.28	726,616.68	892,890.68	1,112,000.14	1,257,583.62	1,191,643.79	1,244,872.68	0.00	0.00	0.00	8,614,595.25	16,777.93
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	127,917	2,056,362	2,184,279	0.00	54,128.98	40,060.48	55,592.44	119,086.04	132,615.09	148,795.78	221,250.65	283,017.45	0.00	0.00	0.00	1,054,546.91	1,129.73
GEN2.5	OTROS	5,050,548	-1,639,681	3,410,867	0.00	2,200.00	30,380.14	42,419.42	634,287.54	75,541.41	314,415.47	73,333.33	0.00	0.00	0.00	0.00	1,172,577.31	2,238.28
GEN2.6	ADQUISI	0	392,701	392,701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.84	81,907.04	0.00	0.00	0.00	83,898.88	308.80
PARCIAL FTE	2	5,178,465	809,382	5,987,847	0.00	56,328.98	70,440.62	98,011.86	753,373.58	208,156.50	463,211.25	296,575.82	364,924.49	0.00	0.00	0.00	2,311,023.10	3,676.82
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	26,027,810	1,563,172	27,590,982	0.00	3,189,603.28	699,631.74	513,337.49	588,714.14	1,076,124.64	354,578.50	384,057.60	4,402,022.53	0.00	0.00	0.00	11,208,069.92	16,382.91
PARCIAL FTE	3	26,027,810	1,563,172	27,590,982	0.00	3,189,603.28	699,631.74	513,337.49	588,714.14	1,076,124.64	354,578.50	384,057.60	4,402,022.53	0.00	0.00	0.00	11,208,069.92	16,382.91
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	72,400	1,421,001	1,493,401	0.00	0.00	0.00	0.00	19,000.00	38,000.00	42,900.00	61,445.29	36,829.00	0.00	0.00	0.00	198,174.29	1,295.22
GEN2.6	ADQUISI	0	326,624	326,624	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	326.62
PARCIAL FTE	4	72,400	1,747,625	1,820,025	0.00	0.00	0.00	0.00	19,000.00	38,000.00	42,900.00	61,445.29	36,829.00	0.00	0.00	0.00	198,174.29	1,621.85
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	39,278,579	179,447	39,458,026	3,052,305.32	1,952,734.96	2,056,487.02	1,759,108.09	2,551,723.37	1,818,969.84	3,232,823.55	1,864,096.53	1,985,847.83	0.00	0.00	0.00	20,274,096.51	19,183.92
GEN2.2	PENSION	1,992,160	-76,007	1,916,153	78,239.90	64,084.21	90,909.03	68,400.44	57,280.91	56,449.84	92,221.69	55,776.67	55,776.67	0.00	0.00	0.00	619,139.36	1,297.01
GEN2.3	BIENES Y	63,097,797	26,603,430	89,701,227	109,709.00	5,274,820.95	8,450,408.67	5,441,828.48	7,587,786.21	7,832,476.29	7,331,197.65	8,346,803.51	7,628,104.77	0.00	0.00	0.00	58,003,135.53	31,698.09
GEN2.5	OTROS	2,585,496	-307,950	2,277,546	51,800.02	58,701.16	565,025.48	22,616.76	25,213.43	148,533.87	236,895.09	25,513.51	23,572.83	0.00	0.00	0.00	1,157,872.15	1,119.67
GEN2.4	DONACIO	0	18,415,699	18,415,699	0.00	0.00	0.00	0.00	0.00	18,415,698.48	0.00	0.00	0.00	0.00	0.00	0.00	18,415,698.48	
GEN2.6	ADQUISI	73,141,912	15,389,922	88,531,834	1,200,641.80	2,407,534.84	4,242,886.00	5,443,018.02	8,233,559.79	2,873,304.63	1,392,361.62	5,407,631.39	3,351,132.10	0.00	0.00	0.00	34,552,070.19	53,979.76



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GEN2.8	SERVICI	30,382,531	31,588	30,414,119	0.00	6,500,429.22	2,463,163.16	813,788.67	806,475.33	4,703,917.75	7,316,638.55	802,467.10	799,636.70	0.00	0.00	0.00	24,206,516.48	6,207,60
PARCIAL FTE	5	210,478,475	60,236,129	270,714,604	4,492,696.04	16,258,305.34	17,868,879.36	13,548,760.46	19,262,039.04	35,849,350.70	19,602,138.15	16,502,288.71	13,844,070.90	0.00	0.00	0.00	157,228,528.70	113,486,07
TOTAL PLIEGO		257,634,927	73,871,060	331,505,987	5,234,077.04	20,223,359.98	19,367,436.00	14,886,726.49	21,516,017.44	38,283,631.98	21,720,411.52	18,436,011.21	19,892,719.60	0.00	0.00	0.00	179,560,391.26	151,945,59



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