

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018**  
**Del mes de Octubre a Diciembre**  
(EN NUEVOS SOLES)

PLIEGO : 441 GOBIERNO REGIONAL DEL DEPARTAMENTO DE ANCASH  
EJECUTORA : 001 REGION ANCASH SEDE CENTRAL [000726]

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	
<b>1 RECURSOS ORDINARIOS</b>																			
GEN2.1	PERSON	13,424,718	2,831,464	16,256,182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,055.60	968,184.66	4,876,098.04	6,801,338.30	9,454,843.70
GEN2.2	PENSION	4,928,899	-1,341,080	3,587,819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,688.42	224,434.73	414,309.08	843,432.23	2,744,386.77
GEN2.3	BIENES Y	8,752,447	-2,013,754	6,738,693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,053.27	572,358.97	1,099,322.54	2,299,734.78	4,438,958.22
GEN2.5	OTROS	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,053.27	572,358.97	1,099,322.54	2,299,734.78	4,438,958.22
GEN2.6	ADQUISI	7,012,881	0	7,012,881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,402.85	0.00	2,083.92	348,486.77	-348,486.77
PARCIAL FTE	1	34,118,945	-523,370	33,595,575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,956.71	471,178.29	421,148.41	1,210,283.41	5,802,597.59
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																			
GEN2.3	BIENES Y	1,885,133	1,272,045	3,157,178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,123.82	432,712.12	1,150,809.17	2,031,645.11	1,125,532.89
GEN2.6	ADQUISI	614,132	280,000	894,132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,123.82	432,712.12	1,150,809.17	2,031,645.11	1,125,532.89
PARCIAL FTE	2	2,499,265	1,552,045	4,051,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,426.79	156,026.20	666,452.99	227,679.01
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																			
GEN2.3	BIENES Y	0	9,468,631	9,468,631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,291.94	2,582,222.63	2,438,972.88	7,075,487.45	2,393,143.55
GEN2.6	ADQUISI	0	26,865,366	26,865,366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,291.94	2,582,222.63	2,438,972.88	7,075,487.45	2,393,143.55
PARCIAL FTE	3	0	36,333,997	36,333,997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,387.12	19,336,564.38	42,428.78	19,956,380.28	6,908,985.72
<b>4 DONACIONES Y TRANSFERENCIAS</b>																			
GEN2.3	BIENES Y	0	280,000	280,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	239,320.00	260,320.00	19,680.00
GEN2.6	ADQUISI	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	239,320.00	260,320.00	19,680.00
PARCIAL FTE	4	0	280,000	280,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,622.72	984,476.02	4,889,104.24	6,023,202.98	-6,023,202.98
<b>5 RECURSOS DETERMINADOS</b>																			
GEN2.3	BIENES Y	24,764,682	6,715,627	31,480,309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,146.86	752,064.34	3,565,185.29	5,621,396.49	25,858,912.51
GEN2.6	ADQUISI	211,035,770	124,145,577	335,181,347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,146.86	752,064.34	3,565,185.29	5,621,396.49	25,858,912.51
PARCIAL FTE	5	235,800,452	130,861,204	366,661,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,138,880.63	19,625,593.02	48,359,502.47	88,123,976.12	247,057,370.88
<b>TOTAL</b>		<b>272,418,662</b>	<b>168,503,876</b>	<b>440,922,538</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,147,609.94</b>	<b>46,460,215.95</b>	<b>67,654,311.02</b>	<b>141,262,136.91</b>	<b>299,660,401.09</b>