

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019
Del mes de Enero a Marzo
(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
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	23,714,904	0	23,714,904	1,031,186.48	984,591.73	1,010,868.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,647.10	20,688,256.90
GEN2.2	PENSION	19,408,315	0	19,408,315	272,257.74	203,031.64	200,053.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,342.53	18,732,972.47
GEN2.3	BIENES Y	27,865,929	-400	27,865,529	419,175.05	860,793.30	677,538.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957,506.89	25,908,022.11
GEN2.5	OTROS	0	400	400	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
GEN2.6	ADQUISI	4,890,668	2,841,563	7,732,231	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	7,732,231.00
PARCIAL FTE	1	75,879,816	2,841,563	78,721,379	1,723,019.27	2,048,416.67	1,888,460.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659,896.52	73,061,482.48
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	2,291,388	0	2,291,388	0.00	0.00	559,763.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,763.80	1,731,624.20
GEN2.6	ADQUISI	1,784,694	0	1,784,694	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	1,784,694.00
PARCIAL FTE	2	4,076,082	0	4,076,082	0.00	0.00	559,763.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,763.80	3,516,318.20
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.3	BIENES Y	0	3,375,972	3,375,972	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	3,375,972.00
GEN2.6	ADQUISI	4,850,449	77,355,115	82,205,564	0.00	0.00	1,899,681.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,681.78	80,305,882.22
PARCIAL FTE	3	4,850,449	80,731,087	85,581,536	0.00	0.00	1,899,681.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,681.78	83,681,854.22
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	45,680	45,680	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	45,680.00
GEN2.6	ADQUISI	0	25,863,667	25,863,667	0.00	3,237,155.22	1,890,704.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127,859.38	20,735,807.62
PARCIAL FTE	4	0	25,909,347	25,909,347	0.00	3,237,155.22	1,890,704.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127,859.38	20,781,487.62
5 RECURSOS DETERMINADOS																		
GEN2.3	BIENES Y	28,716,355	15,129,234	43,845,589	0.00	0.00	22,287.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,287.30	43,823,301.70
GEN2.6	ADQUISI	193,021,354	130,003,405	323,024,759	0.00	5,932,470.09	13,700,743.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,633,213.34	303,391,545.66
PARCIAL FTE	5	221,737,709	145,132,639	366,870,348	0.00	5,932,470.09	13,723,030.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,655,500.64	347,214,847.36
TOTAL		306,544,056	254,614,636	561,158,692	1,723,019.27	11,218,041.98	19,961,640.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,902,702.12	528,255,989.88

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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	75,879,816	2,841,563	78,721,379	1,723,019.27	2,048,416.67	1,888,460.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659,896.52	73,061,482.48
	TOTAL FUENTE 2	4,076,082	0	4,076,082	0.00	0.00	559,763.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,763.80	3,516,318.20
	TOTAL FUENTE 3	4,850,449	80,731,087	85,581,536	0.00	0.00	1,899,681.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,681.78	83,681,854.22
	TOTAL FUENTE 4	0	25,909,347	25,909,347	0.00	3,237,155.22	1,890,704.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,127,859.38	20,781,487.62
	TOTAL FUENTE 5	221,737,709	145,132,639	366,870,348	0.00	5,932,470.09	13,723,030.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,655,500.64	347,214,847.36
	TOTAL	306,544,056	254,614,636	561,158,692	1,723,019.27	11,218,041.98	19,961,640.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,902,702.12	528,255,989.88