

**GENERICA DE GASTOS
3º TRIMESTRE (2012)**

DETALLE	PIA	PIM	EJECUCION I TRIMESTRE (Actualizado)	EJECUCION II TRIMESTRE (Actualizado)	EJECUCION III TRIMESTRE	EJECUCION TOTAL	SALDO	AVANCE PORCENTUAL
2.1 PERSONAL Y OBLIGACIONES SOCIALES	32,664,056	34,417,555	8,363,058	5,836,880	8,109,535	22,309,474	12,108,081	0.65
2.2 PENSIONES Y PRESTACIONES SOCIALES	1,893,100	2,966,985	405,957	1,253,503	741,757	2,401,216	565,769	0.81
2.3 BIENES Y SERVICIOS	80,374,965	92,528,502	21,496,648	26,109,783	25,576,263	73,182,694	19,345,808	0.79
2.4 DONACIONES Y TRANSFERENCIAS						0	0	
2.5 OTROS GASTOS	3,082,000	4,715,429	731,992	663,023	1,352,312	2,747,327	1,968,102	0.58
2.4 DONACIONES Y TRANSFERENCIAS		3,463,506	642,568	982,000	138,937	1,763,505	1,700,001	0.51
2.5 OTROS GASTOS		3,050,636		2,706,028	288,224	2,994,252	56,384	0.98
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	180,967,055	353,624,197	74,052,336	100,029,173	39,276,130	213,357,639	140,266,558	0.60
2.8 SERVICIO DE LA DEUDA PUBLICA		2,152,600			118,690	118,690	2,033,910	0.06
TOTAL GENERAL	298,981,176	496,919,410	105,692,559	137,580,390	75,601,848	318,874,798	178,044,612	0.64

FUENTE: SIAF 2012



**FUENTE DE FINANCIAMIENTO
3º TRIMESTRE (2012)**

DETALLE	PIA	PIM	EJECUCION I TRIMESTRE (Actualizado)	EJECUCION II TRIMESTRE (Actualizado)	EJECUCION III TRIMESTRE	EJECUCION TOTAL	SALDO	AVANCE PORCENTUAL
1. RECURSOS ORDINARIOS	127,987,336	157,260,320	34,645,936	33,629,369	4,532,886	72,808,191	84,452,129	0.46
2. RECURSOS DIRECTAMENTE RECAUDADOS	1,662,879	18,589,627	1,158,702	5,705,697	5,662,103	12,526,503	6,063,124	0.67
3. RECURSOS POR OPERACIONES OFICIALES DE CREDITO		85,000,000		27,974,767	16,768,147	44,742,914	40,257,086	0.53
4. DONACIONES Y TRANSFERENCIAS		43,690,392	15,720,672	13,997,776	7,858,867	37,577,315	6,113,077	0.86
5. RECURSOS DETERMINADOS	169,330,961	192,379,071	54,167,249	56,272,781	40,779,846	151,219,876	41,159,195	0.79
						0	0	
TOTAL GENERAL	298,981,176	496,919,410	105,692,559	137,580,390	75,601,848	318,874,798	178,044,612	0.64

FUENTE: SIAF 2012



**GENERICA DE INGRESOS
3º TRIMESTRE (2012)**

DETALLE	PIA	PIM	RECAUDACION I TRIMESTRE	RECAUDACION II TRIMESTRE (Actualizacion)	RECAUDACION III TRIMESTRE	RECAUDACION TOTAL	SALDO	AVANCE PORCENTUAL
1.3 VENTA DE BIENES Y SERVICIOS ADMINISTRATIVOS	852,774	1,374,414	452,631	913,698	1,318,643	2,684,972	-1,310,558	1.95
1.4 DONACIONES Y TRANSFERENCIAS	169,330,961	214,512,740	60,850,052	51,911,943	50,741,769	163,503,764	51,008,976	0.76
1.5 OTROS INGRESOS	310,105	4,019,326	1,756,006	1,076,909	2,706,016	5,538,931	-1,519,605	1.38
1.6 VENTA DE ACTIVOS NO FINANCIEROS	500,000	4,049,506	1,035,433	440,284	2,937,785	4,413,502	-363,996	1.09
1.8 ENDEUDAMIENTO		85,190,251		33,072,623	11,864,781	44,937,404	40,252,847	0.53
1.9 SALDOS DE BALANCE		33,703,099	38,967,522	1,198,979		40,166,501	-6,463,402	1.19
TOTAL GENERAL	170,993,840	342,849,336	103,061,644	88,614,436	69,568,995	261,245,075	81,604,262	0.76

FUENTE: SIAF 2012

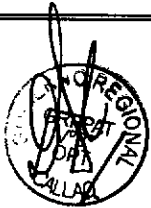


DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1 PERSONAL Y OBLIGACIONES	34,417,555	3,341,401.16	1,882,782.16	3,138,874.61	1,988,647.95	1,903,554.93	1,944,677.37	3,597,490.40	2,369,357.02	2,142,687.98	0.00	0.00	0.00	22,309,473.58	12,108,081.42
GEN2.2 PENSIONES Y OTRAS	3,535,887	115,632.61	167,162.08	123,162.23	125,000.03	225,773.01	902,729.91	406,948.31	119,475.17	215,333.05	0.00	0.00	0.00	2,401,216.40	1,134,670.60
GEN2.3 BIENES Y SERVICIOS	91,954,100	2,792,522.49	5,466,855.40	13,237,270.31	10,159,655.11	10,688,017.31	5,262,110.57	9,143,905.16	7,530,964.65	8,901,393.26	0.00	0.00	0.00	73,182,694.26	18,771,405.74
GEN2.5 OTROS GASTOS	4,715,429	18,644.72	445,301.27	268,045.72	368,296.77	161,038.50	143,687.94	204,043.44	416,405.94	731,863.00	0.00	0.00	0.00	2,747,327.30	1,968,101.70
GEN2.4 DONACIONES Y	3,463,506	642,568.42	0.00	0.00	700,000.00	0.00	282,000.00	138,936.86	0.00	0.00	0.00	0.00	0.00	1,763,505.28	1,700,000.72
GEN2.5 OTROS GASTOS	3,060,636	0.00	0.00	0.00	621,207.00	897,427.62	1,187,393.51	288,224.25	0.00	0.00	0.00	0.00	0.00	2,994,252.38	56,383.62
GEN2.6 ADQUISICION DE ACTIVOS NO	353,440,947	5,629,944.97	17,519,260.75	50,903,130.13	39,011,384.40	43,011,932.79	18,005,855.63	19,258,083.16	14,875,573.94	5,141,463.05	0.00	0.00	0.00	213,357,638.82	140,083,308.18
GEN2.8 SERVICIO DE LA DEUDA PUBLICA	2,152,600	0.00	0.00	0.00	0.00	0.00	0.00	102,405.83	10,856.00	5,428.00	0.00	0.00	0.00	118,689.83	2,033,910.17
TOTAL EJECUTORA	496,730,660	12,540,714.37	25,481,361.66	67,670,483.00	52,974,191.26	56,877,744.16	27,728,454.93	33,141,047.41	25,322,632.72	17,138,168.34	0.00	0.00	0.00	318,874,797.85	177,855,862.15

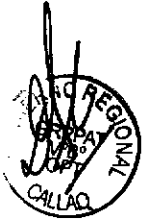


DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

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 EJECUTORA: 001 REGION CALLAO [001028]

M E N S U A L I Z A D O

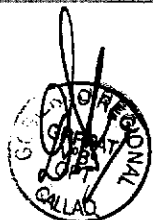
CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	496,730,660	12,540,714.37	25,481,361.66	67,670,483.00	52,974,191.26	56,877,744.16	27,728,454.93	33,141,047.41	25,322,632.72	17,138,168.34	0.00	0.00	0.00	318,874,797.85	177,855,862.15
TOTAL	496,730,660	12,540,714.37	25,481,361.66	67,670,483.00	52,974,191.26	56,877,744.16	27,728,454.93	33,141,047.41	25,322,632.72	17,138,168.34	0.00	0.00	0.00	318,874,797.85	177,855,862.15



MARCO INICIAL DE GASTOS Y SUS MODIFICACIONES - 2012
DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

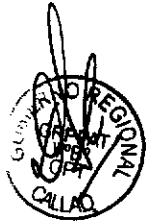
M E N S U A L I Z A D O															
CG	GENERICA.	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PII
PARC. GEN. 5. 2.1	Personal Y Obligaciones	32,664,056	583,172	1,021,064	0	0	24,550	0	0	0	173,813	0	0	0	34,417,555
PARC. GEN. 5. 2.2	Pensiones Y Otras	1,893,100	0	0	42,000	54,174	894,878	0	248,126	352,119	517,412	0	0	0	2,966,985
PARC. GEN. 5. 2.3	Bienes Y Servicios	80,374,965	-1,069,652	10,277,283	-5,100,517	-1,360,301	-4,420,524	-260,874	4,881,578	1,140,613	8,065,931	0	0	0	92,528,502
PARC. GEN. 5. 2.5	Otros Gastos	3,082,000	120,000	310,601	576,364	319,258	35,087	30,214	100	86,014	225,965	0	0	0	4,715,429
PARC. GEN. 6. 2.4	Donaciones Y Transferencias	0	642,569	0	700,000	700,000	136,937	1,282,000	0	0	0	0	0	0	3,463,506
PARC. GEN. 6. 2.5	Otros Gastos	0	0	0	0	895,813	1,194,823	930,000	0	0	30,000	0	0	0	3,050,636
PARC. GEN. 6. 2.6	Adquisición De Activos No	180,967,055	18,917,974	14,528,158	16,564,032	87,811,592	13,376,393	-204,847	8,137,713	5,270,702	8,255,425	0	0	0	353,624,197
PARC. GEN. 7. 2.8	Servicio De La Deuda Pública	0	0	2,125,000	0	0	0	0	0	27,600	0	0	0	0	2,152,600
PARCIAL FUENTE		298,981,176	19,164,663	28,222,105	12,761,870	88,420,536	11,124,870	1,276,150	13,267,517	6,669,334	18,233,722	0	0	0	488,919,410



MARCO INICIAL DE GASTOS Y SUS MODIFICACIONES - 2012
DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
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M E N S U A L I Z A D O														
CG GENERAL	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
RESUMEN FUENTE ...														
TOTAL FUENTE	298,981,176	19,194,063	28,262,106	12,781,879	88,420,536	11,124,870	1,776,493	13,267,517	6,877,048	16,233,722	0	0	0	496,919,410
TOTAL EJECUTORA	298,981,176	19,194,063	28,262,106	12,781,879	88,420,536	11,124,870	1,776,493	13,267,517	6,877,048	16,233,722	0	0	0	496,919,410



DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

M E N S U A L I Z A D O

FF	CATEGORIA T. TRANSACCION	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1	RECURSOS ORDINARIOS															
5	GASTOS CORRIENTES															
2	GASTOS PRESUPUESTARIOS	6,820,775	305,900.22	253,326.70	301,881.71	343,300.67	491,051.32	305,211.99	542,371.50	298,657.49	358,470.59	0.00	0.00	0.00	3,200,172.19	3,620,602.81
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	150,439,545	1,966,596.35	2,245,855.74	29,572,375.25	30,226,892.17	2,443,001.68	-180,088.89	142,802.81	2,982,876.26	197,707.01	0.00	0.00	0.00	69,608,018.38	80,831,526.62
PARCIAL ETE		157,260,320	2,272,496.57	2,499,182.44	29,874,256.96	30,570,182.84	2,934,052.99	125,123.10	485,174.31	3,271,533.75	556,177.60	0.00	0.00	0.00	72,808,190.57	84,452,129.43
2	RECURSOS DIRECTAMENTE RECAUDADOS															
5	GASTOS CORRIENTES															
2	GASTOS PRESUPUESTARIOS	8,343,161	10,000.00	109,903.80	421,840.68	389,516.33	326,865.35	84,379.00	130,127.50	720,839.02	1,313,289.64	0.00	0.00	0.00	3,506,761.32	4,836,399.68
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	10,246,466	0.00	0.00	616,957.97	3,046,861.96	926,196.02	931,878.11	2,466,737.65	591,886.96	439,222.63	0.00	0.00	0.00	9,019,741.30	1,226,724.70
PARCIAL ETE		18,589,627	10,000.00	109,903.80	1,038,798.65	3,436,378.29	1,253,061.37	1,016,257.11	2,596,865.15	1,312,725.98	1,752,512.27	0.00	0.00	0.00	12,526,502.62	6,063,124.38
3	RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	85,000,000	0.00	0.00	0.00	0.00	19,096,335.59	8,878,431.87	10,488,933.08	5,946,138.73	333,074.73	0.00	0.00	0.00	44,742,914.00	40,257,086.00
PARCIAL ETE		85,000,000	0.00	0.00	0.00	0.00	19,096,335.59	8,878,431.87	10,488,933.08	5,946,138.73	333,074.73	0.00	0.00	0.00	44,742,914.00	40,257,086.00
4	DONACIONES Y TRANSFERENCIAS															
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	43,690,392	0.00	4,719,178.85	11,001,492.66	0.00	8,808,599.06	5,189,177.42	4,474,565.60	3,042,454.23	341,846.71	0.00	0.00	0.00	37,577,314.53	6,113,077.47
PARCIAL ETE		43,690,392	0.00	4,719,178.85	11,001,492.66	0.00	8,808,599.06	5,189,177.42	4,474,565.60	3,042,454.23	341,846.71	0.00	0.00	0.00	37,577,314.53	6,113,077.47
5	RECURSOS DETERMINADOS															
5	GASTOS CORRIENTES															
2	GASTOS PRESUPUESTARIOS	119,459,035	5,952,300.76	7,598,870.41	16,043,630.48	11,908,782.86	12,150,467.08	7,863,614.80	12,679,888.31	9,416,706.27	10,319,517.06	0.00	0.00	0.00	93,933,778.03	25,525,256.97
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	70,578,686	4,305,917.04	10,554,226.16	9,712,304.25	7,058,837.27	12,635,228.06	4,655,850.63	2,113,215.13	2,302,217.76	3,829,611.97	0.00	0.00	0.00	57,167,408.27	13,411,277.73
7	SERVICIO DE LA DEUDA															
2	GASTOS PRESUPUESTARIOS	2,152,600	0.00	0.00	0.00	0.00	0.00	0.00	102,405.83	10,856.00	5,428.00	0.00	0.00	0.00	118,689.83	2,033,910.17
PARCIAL ETE		192,190,321	10,258,217.80	18,153,096.57	25,755,935.73	18,967,620.13	24,785,694.14	12,519,465.43	14,193,093.93	11,729,790.03	14,154,957.03	0.00	0.00	0.00	181,299,678.13	40,970,404.87



DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

M E N S U A L I Z A D O

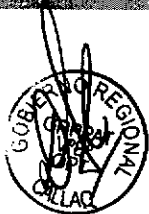
CATEGORIA FF T. TRANSACCION	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL EJECUTORA	496,730,660	12,540,714.37	25,481,361.66	67,670,483.00	52,974,191.26	56,877,744.16	27,728,454.93	33,141,047.41	25,322,632.72	17,138,168.34	0.00	0.00	0.00	318,874,797.85	177,855,862.15
RESUMEN ...															
TOTAL FUENTE 1	157,260,320	2,272,496.57	2,499,182.44	29,874,256.96	30,570,192.84	2,934,053.00	125,123.10	685,174.31	3,291,533.75	566,177.60	0.00	0.00	0.00	72,808,190.57	84,452,129.43
TOTAL FUENTE 2	18,589,627	10,000.00	109,903.80	1,038,798.65	3,436,378.29	1,253,061.37	1,016,257.11	2,596,865.15	1,312,725.98	1,752,512.27	0.00	0.00	0.00	12,526,502.62	6,063,124.38
TOTAL FUENTE 3	85,000,000	0.00	0.00	0.00	0.00	19,096,335.59	8,878,431.87	10,488,933.08	5,946,138.73	333,074.73	0.00	0.00	0.00	44,742,914.00	40,257,086.00
TOTAL FUENTE 4	43,690,392	0.00	4,719,178.85	11,001,492.66	0.00	8,808,599.06	5,189,177.42	4,474,565.60	3,042,454.23	341,846.71	0.00	0.00	0.00	37,577,314.53	6,113,077.47
TOTAL FUENTE 5	192,190,321	10,258,217.80	18,153,096.57	25,755,934.73	18,967,620.13	24,785,695.14	12,519,465.43	14,895,509.27	11,729,780.03	14,154,557.03	0.00	0.00	0.00	151,219,876.13	40,970,444.87
TOTAL	496,730,660	12,540,714.37	25,481,361.66	67,670,483.00	52,974,191.26	56,877,744.16	27,728,454.93	33,141,047.41	25,322,632.72	17,138,168.34	0.00	0.00	0.00	318,874,797.85	177,855,862.15



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DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

M E N S U A L I Z A D O															
FF	CATEGORIA	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
1	RECURSOS ORDINARIOS														
2	Gastos Presupuestarios	127,987,336	19,114,913	2,235,131	2,326,946	0	-562,750	0	32,100	0	6,126,644	0	0	0	157,260,320
	PARCIAL FUENTE	127,987,336	19,114,913	2,235,131	2,326,946	0	-562,750	0	32,100	0	6,126,644	0	0	0	157,260,320
2	RECURSOS DIRECTAMENTE RECAUDADOS														
2	Gastos Presupuestarios	1,662,879	0	5,000,000	161,500	0	1,200,000	1,000,000	3,717,122	3,006,521	2,841,605	0	0	0	18,589,627
	PARCIAL FUENTE	1,662,879	0	5,000,000	161,500	0	1,200,000	1,000,000	3,717,122	3,006,521	2,841,605	0	0	0	18,589,627
3	RECURSOS POR OPERACIONES OFICIALES DE CREDITO														
2	Gastos Presupuestarios	0	0	0	0	85,000,000	0	0	0	0	0	0	0	0	85,000,000
	PARCIAL FUENTE	0	0	0	0	85,000,000	0	0	0	0	0	0	0	0	85,000,000
4	DONACIONES Y TRANSFERENCIAS														
2	Gastos Presupuestarios	0	0	13,211,193	10,222,853	0	7,970,966	1,076,493	4,175,908	4,270,527	2,762,452	0	0	0	43,690,392
	PARCIAL FUENTE	0	0	13,211,193	10,222,853	0	7,970,966	1,076,493	4,175,908	4,270,527	2,762,452	0	0	0	43,690,392
5	RECURSOS DETERMINADOS														
2	Gastos Presupuestarios	169,330,961	79,150	7,815,782	70,580	3,420,536	2,516,654	-300,000	5,342,387	-400,000	4,503,021	0	0	0	192,379,071
	PARCIAL FUENTE	169,330,961	79,150	7,815,782	70,580	3,420,536	2,516,654	-300,000	5,342,387	-400,000	4,503,021	0	0	0	192,379,071



MARCO INICIAL DE GASTOS Y SUS MODIFICACIONES - 2012
DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

M E N S U A L I Z A D O														
FF	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
CATEGORIA														
RESUMEN FUENTE ...														
TOTAL FUENTE 1	127,987,336	19,114,913	2,235,131	2,326,946	0	-562,750	0	32,100	0	6,126,644	0	0	0	157,260,320
TOTAL FUENTE 2	1,662,879	0	5,000,000	161,500	0	1,200,000	1,000,000	3,717,122	3,006,521	2,841,605	0	0	0	18,589,627
TOTAL FUENTE 3	0	0	0	0	85,000,000	0	0	0	0	0	0	0	0	85,000,000
TOTAL FUENTE 4	0	0	13,211,193	10,222,853	0	7,970,966	1,076,493	4,175,908	4,270,527	2,762,452	0	0	0	43,690,392
TOTAL FUENTE 5	169,330,961	79,150	7,815,782	70,580	3,420,536	2,516,654	-300,000	5,342,387	-400,000	4,503,021	0	0	0	192,379,071
TOTAL EJECUTORA	298,981,176	19,194,063	28,262,106	12,781,879	88,420,536	11,124,870	1,776,493	13,267,517	6,877,048	16,233,722	0	0	0	496,919,410



RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

M E N S U A L I Z A D O																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	1,374,414	112,103.09	133,971.45	206,556.91	129,944.68	411,087.66	372,665.51	479,409.90	450,598.74	368,634.06	0.00	0.00	0.00	2,684,972.00	-1,310,558.00	195.35
1.4	214,512,740	13,639,407.91	12,614,332.46	34,596,312.01	14,907,841.70	18,773,316.19	18,230,785.46	18,701,392.68	18,695,933.59	13,344,443.22	0.00	0.00	0.00	163,503,765.22	51,008,974.78	76.22
1.5	4,019,326	387,563.85	202,872.65	1,165,569.79	419,775.06	366,074.57	291,059.13	2,352,517.39	244,849.72	108,649.26	0.00	0.00	0.00	5,538,931.42	-1,519,605.42	137.81
1.6	4,049,506	312,759.51	157,524.36	565,149.20	69,410.27	216,181.15	154,692.38	1,849,503.10	738,458.45	349,823.27	0.00	0.00	0.00	4,413,501.69	-363,995.69	108.99
1.8	85,190,251	0.00	0.00	0.00	0.00	18,320,722.98	14,751,899.64	10,593,272.55	0.00	1,271,508.57	0.00	0.00	0.00	44,937,403.74	40,252,847.26	52.75
1.9	33,703,099	39,010,973.87	0.00	-43,452.00	1,197,063.88	0.00	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00	40,166,500.75	-6,463,401.75	119.18
PARCIALES	32,240,338	53,052,882.23	13,108,700.92	35,490,136.91	16,774,056.28	81,087,282.25	33,083,132.92	33,976,083.82	26,129,026.50	15,463,088.38	0.00	0.00	0.00	281,245,074.38	51,604,261.18	76.20



**RESUMEN DE RECAUDACION DE INGRESOS - 2012
 DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)**

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

M E N S U A L I Z A D O																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE	342,849,336	53,462,808.23	13,108,700.92	36,490,135.91	16,724,035.59	38,087,382.55	33,803,017.12	33,976,095.62	20,129,840.50	15,463,058.38	0.00	0.00	0.00	261,245,074.82	81,604,261.18	76.20
TOTAL	342,849,336	53,462,808.23	13,108,700.92	36,490,135.91	16,724,035.59	38,087,382.55	33,803,017.12	33,976,095.62	20,129,840.50	15,463,058.38	0.00	0.00	0.00	261,245,074.82	81,604,261.18	76.20



MARCO INICIAL DE INGRESOS Y SUS MODIFICACIONES - 2012
DEL MES DE ENERO A SETIEMBRE
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
 EJECUTORA : 001 REGION CALLAO [001028]

RUBRO: ACUMULADO POR TODO RUBRO

M E N S U A L I Z A D O															
CODIGO PARTIDA	DESCRIPCION	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
1	Ingresos Presupuestarios	170,993,840	629,150	27,220,360	10,454,933	88,420,536	12,234,481	2,076,493	13,435,417	7,277,048	10,107,078	0	0	0	342,849,336
1.3	Venta De Bienes Y Servicios Y Derechos	852,774	0	0	0	0	0	0	0	521,640	0	0	0	0	1,374,414
1.4	Donaciones Y Transferencias	169,330,961	0	13,211,193	10,171,853	0	7,970,966	1,076,493	5,718,295	4,270,527	2,762,452	0	0	0	214,512,740
1.5	Otros Ingresos	310,105	0	0	0	0	0	0	2,170,122	0	1,539,099	0	0	0	4,019,326
1.6	Venta De Activos No Financieros	500,000	0	0	0	0	0	0	1,547,000	700,000	1,302,506	0	0	0	4,049,506
1.8	Endeudamiento	0	0	0	0	85,000,000	0	0	0	0	190,251	0	0	0	85,190,251
1.9	Saldos De Balance	0	629,150	14,009,167	283,080	3,420,536	4,263,515	1,000,000	4,000,000	1,784,881	4,312,770	0	0	0	33,703,099
RESUMEN ...															
	TOTAL RUBRO	170,993,840	629,150	27,220,360	10,454,933	88,420,536	12,234,481	2,076,493	13,435,417	7,277,048	10,107,078	0	0	0	342,849,336
TOTAL EJECUTORA		170,993,840	629,150	27,220,360	10,454,933	88,420,536	12,234,481	2,076,493	13,435,417	7,277,048	10,107,078	0	0	0	342,849,336

