

CALENDARIO POR CATEGORIA Y GENERICA DEL GASTO
DEL MES DE ENERO DE 2010

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

| CATEGORIA RUBRO | 20 RESERVA DE CONTINGENCIA | 21 PERSONAL Y OBLIGACIONES SOCIALES | 22 PENSIONES Y PRESTACIONES SOCIALES | 23 BIENES Y SERVICIOS | 24 DONACIONES Y TRANSFERENCIAS A GOBIERNOS | 25 OTROS GASTOS | 26 ADQUISICION DE ACTIVOS NO FINANCIEROS | 27 ADQUISICION DE ACTIVOS FINANCIEROS | 28 SERVICIO DE LA DEUDA PUBLICA | TOTALES |
|---------------------------------------|----------------------------------|--|---|--------------------------------|---|-----------------------|---|--|---------------------------------------|-------------------|
| CALENDARIO INICIAL | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 148,970 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 163,970 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 3,408,900 | 157,000 | 4,500,000 | 0 | 5,200,000 | 0 | 0 | 0 | 13,265,900 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 3,284,181 | 0 | 0 | 3,284,181 |
| TOTAL CALENDARIO INICIAL | 0 | 3,557,870 | 157,000 | 4,545,000 | 0 | 5,200,000 | 3,284,181 | 0 | 0 | 16,744,051 |
| AMPLIACION DE CALENDARIO | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 106,000 | 0 | 0 | 106,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| TOTAL AMPLIACION DE CALENDARIO | 0 | 0 | 0 | 0 | 0 | 0 | 606,000 | 0 | 0 | 606,000 |
| TOTAL ENERO | 0 | 3,557,870 | 157,000 | 4,545,000 | 0 | 5,200,000 | 3,890,181 | 0 | 0 | 17,350,051 |



CALENDARIO POR CATEGORIA Y GENERICA DEL GASTO
DEL MES DE FEBRERO DE

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

| CATEGORIA RUBRO | 20 RESERVA DE CONTINGENCIA | 21 PERSONAL Y OBLIGACIONES SOCIALES | 22 PENSIONES Y PRESTACIONES SOCIALES | 23 BIENES Y SERVICIOS | 24 DONACIONES Y TRANSFERENCIAS A GOBIERNOS | 25 OTROS GASTOS | 26 ADQUISICION DE ACTIVOS NO FINANCIEROS | 27 ADQUISICION DE ACTIVOS FINANCIEROS | 28 SERVICO DE LA DEUDA PUBLICA | TOTALES |
|---------------------------------------|----------------------------------|--|---|--------------------------------|---|-----------------------|---|--|--------------------------------------|-------------------|
| CALENDARIO INICIAL | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 105,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 1,913,000 | 415,600 | 7,100,000 | 0 | 5,195,000 | 0 | 0 | 0 | 14,623,600 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 43,500 | 0 | 3,966,000 | 0 | 0 | 4,009,500 |
| TOTAL CALENDARIO INICIAL | 0 | 2,018,000 | 415,600 | 7,190,000 | 43,500 | 5,195,000 | 4,246,000 | 0 | 0 | 19,108,100 |
| AMPLIACION DE CALENDARIO | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 401,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401,000 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 191,968 | 0 | 0 | 191,968 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 0 | 0 | 0 | 38,941 | 0 | 0 | 38,941 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| TOTAL AMPLIACION DE CALENDARIO | 0 | 401,000 | 0 | 30,000 | 0 | 0 | 1,230,909 | 0 | 0 | 1,661,909 |
| TOTAL FEBRERO | 0 | 2,419,000 | 415,600 | 7,220,000 | 43,500 | 5,195,000 | 5,476,909 | 0 | 0 | 20,770,009 |



CALENDARIO POR CATEGORIA Y GENERICA DEL GASTO
DEL MES DE MARZO DE 2010

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

| CATEGORIA RUBRO | 20 RESERVA DE CONTINGENCIA | 21 PERSONAL Y OBLIGACIONES SOCIALES | 22 PENSIONES Y PRESTACIONES SOCIALES | 23 BIENES Y SERVICIOS | 24 DONACIONES Y TRANSFERENCIAS A GOBIERNOS | 25 OTROS GASTOS | 26 ADQUISICION DE ACTIVOS NO FINANCIEROS | 27 ADQUISICION DE ACTIVOS FINANCIEROS | 28 SERVICIO DE LA DEUDA PUBLICA | TOTALES |
|---------------------------------------|----------------------------------|--|---|--------------------------------|---|-----------------------|---|--|---------------------------------------|-------------------|
| CALENDARIO INICIAL | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 109,860 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 154,860 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 3,369,100 | 130,200 | 6,688,693 | 0 | 50,000 | 0 | 0 | 0 | 10,237,993 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 2,945,233 | 0 | 0 | 2,945,233 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 0 | 0 | 0 | 21,412 | 0 | 0 | 21,412 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 5,616,508 | 0 | 0 | 5,616,508 |
| TOTAL CALENDARIO INICIAL | 0 | 3,478,960 | 130,200 | 6,793,693 | 0 | 50,000 | 8,583,153 | 0 | 0 | 19,036,006 |
| AMPLIACION DE CALENDARIO | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 280 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 123,000 | 0 | 0 | 5,603,000 | 0 | 0 | 0 | 5,726,000 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 1,203,888 | 0 | 0 | 1,203,888 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 0 | 0 | 0 | 1,760,000 | 0 | 0 | 1,760,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 2,700,000 | 0 | 0 | 2,700,000 |
| TOTAL AMPLIACION DE CALENDARIO | 0 | 0 | 123,280 | 0 | 0 | 5,603,000 | 5,663,888 | 0 | 0 | 11,389,988 |
| TOTAL MARZO | 0 | 3,478,960 | 253,480 | 6,793,693 | 0 | 5,653,000 | 14,246,841 | 0 | 0 | 30,425,974 |



CALENDARIO POR CATEGORIA Y GENERICA DEL GASTO
DEL MES DE ABRIL DE 2010

PLIEGO : 484 GOBIERNO REGIONAL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

| CATEGORIA RUBRO | 20 RESERVA DE CONTINGENCIA | 21 PERSONAL Y OBLIGACIONES SOCIALES | 22 PENSIONES Y PRESTACIONES SOCIALES | 23 BIENES Y SERVICIOS | 24 DONACIONES Y TRANSFERENCIAS A GOBIERNOS | 25 OTROS GASTOS | 26 ADQUISICION DE ACTIVOS NO FINANCIEROS | 27 ADQUISICION DE ACTIVOS FINANCIEROS | 28 SERVICO DE LA DEUDA PUBLICA | TOTALES |
|---------------------------------------|----------------------------------|--|---|--------------------------------|---|-----------------------|---|--|--------------------------------------|-------------------|
| CALENDARIO INICIAL | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 193,000 | 0 | 50,000 | 0 | 3,340 | 0 | 0 | 0 | 246,340 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 70,000 | 0 | 719,717 | 0 | 0 | 0 | 789,717 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 1,947,800 | 188,400 | 6,500,000 | 0 | 130,000 | 0 | 0 | 0 | 8,766,200 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 2,181,995 | 0 | 0 | 2,181,995 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,400 | 0 | 0 | 5,000,400 |
| TOTAL CALENDARIO INICIAL | 0 | 2,140,800 | 188,400 | 6,820,000 | 0 | 853,057 | 7,182,395 | 0 | 0 | 18,984,652 |
| AMPLIACION DE CALENDARIO | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 593 | 0 | 0 | 0 | 593 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 36,373 | 0 | 0 | 0 | 0 | 0 | 36,373 |
| 13 DONACIONES Y TRANSFERENCIAS | 0 | 0 | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 1,334,000 | 0 | 0 | 1,334,000 |
| TOTAL AMPLIACION DE CALENDARIO | 0 | 0 | 200,000 | 246,873 | 0 | 593 | 1,334,000 | 0 | 0 | 1,781,466 |
| TOTAL ABRIL | 0 | 2,140,800 | 388,400 | 6,866,873 | 0 | 853,650 | 8,516,395 | 0 | 0 | 18,766,118 |



CALENDARIO POR CATEGORIA Y GENERICA DEL GASTO
DEL MES DE MAYO DE 2010

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

| CATEGORIA RUBRO | 20 RESERVA DE CONTINGENCIA | 21 PERSONAL Y OBLIGACIONES SOCIALES | 22 PENSIONES Y PRESTACIONES SOCIALES | 23 BIENES Y SERVICIOS | 24 DONACIONES Y TRANSFERENCIAS A GOBIERNOS | 25 OTROS GASTOS | 26 ADQUISICION DE ACTIVOS NO FINANCIEROS | 27 ADQUISICION DE ACTIVOS FINANCIEROS | 28 SERVICIO DE LA DEUDA PUBLICA | TOTALES |
|--------------------|----------------------------------|--|---|--------------------------------|---|-----------------------|---|--|---------------------------------------|---------|
|--------------------|----------------------------------|--|---|--------------------------------|---|-----------------------|---|--|---------------------------------------|---------|

CALENDARIO INICIAL

5 GASTOS CORRIENTES

| | | | | | | | | | | |
|----------------------------------|---|-----------|---------|-----------|---|--------|---|---|---|-----------|
| 00 RECURSOS ORDINARIOS | 0 | 125,068 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 175,068 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 13 DONACIONES Y TRANSFERENCIAS | 0 | 0 | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 1,973,250 | 343,040 | 7,400,000 | 0 | 80,000 | 0 | 0 | 0 | 9,796,290 |

6 GASTOS DE CAPITAL

| | | | | | | | | | | |
|----------------------------------|---|---|---|---|---|---|-----------|---|---|-----------|
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 4,700,000 | 0 | 0 | 4,700,000 |

| | | | | | | | | | | |
|---------------------------------|----------|------------------|----------------|------------------|----------|---------------|------------------|----------|----------|-------------------|
| TOTAL CALENDARIO INICIAL | 0 | 2,098,316 | 343,040 | 7,550,500 | 0 | 80,000 | 6,700,000 | 0 | 0 | 16,771,856 |
|---------------------------------|----------|------------------|----------------|------------------|----------|---------------|------------------|----------|----------|-------------------|

AMPLIACION DE CALENDARIO

5 GASTOS CORRIENTES

| | | | | | | | | | | |
|----------------------------------|---|---|---|-----------|---|---|---|---|---|-----------|
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
|----------------------------------|---|---|---|-----------|---|---|---|---|---|-----------|

6 GASTOS DE CAPITAL

| | | | | | | | | | | |
|----------------------------------|---|---|---|---|---------|---|---|---|---|---------|
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
|----------------------------------|---|---|---|---|---------|---|---|---|---|---------|

| | | | | | | | | | | |
|---------------------------------------|----------|----------|----------|------------------|----------------|----------|----------|----------|----------|------------------|
| TOTAL AMPLIACION DE CALENDARIO | 0 | 0 | 0 | 2,100,000 | 150,000 | 0 | 0 | 0 | 0 | 2,250,000 |
|---------------------------------------|----------|----------|----------|------------------|----------------|----------|----------|----------|----------|------------------|

| | | | | | | | | | | |
|-------------------|----------|------------------|----------------|------------------|----------------|---------------|------------------|----------|----------|-------------------|
| TOTAL MAYO | 0 | 2,098,316 | 343,040 | 9,650,500 | 150,000 | 80,000 | 6,700,000 | 0 | 0 | 19,021,856 |
|-------------------|----------|------------------|----------------|------------------|----------------|---------------|------------------|----------|----------|-------------------|



CALENDARIO POR CATEGORIA Y GENERICA DEL GASTO
DEL MES DE JUNIO DE 2010

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

| CATEGORIA RUBRO | 20 RESERVA DE CONTINGENCIA | 21 PERSONAL Y OBLIGACIONES SOCIALES | 22 PENSIONES Y PRESTACIONES SOCIALES | 23 BIENES Y SERVICIOS | 24 DONACIONES Y TRANSFERENCIAS A GOBIERNOS | 25 OTROS GASTOS | 26 ADQUISICION DE ACTIVOS NO FINANCIEROS | 27 ADQUISICION DE ACTIVOS FINANCIEROS | 28 SERVICO DE LA DEUDA PUBLICA | TOTALES |
|---------------------------------------|----------------------------------|--|---|--------------------------------|---|-----------------------|---|--|--------------------------------------|-------------------|
| CALENDARIO INICIAL | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 111,291 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 161,291 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 1,981,250 | 132,900 | 6,250,000 | 0 | 130,000 | 0 | 0 | 0 | 8,494,150 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 00 RECURSOS ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 2,430,000 | 0 | 0 | 2,430,000 |
| 09 RECURSOS DIRECTAMENTE | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 12,000 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 0 | 0 | 4,015,889 | 0 | 0 | 4,015,889 |
| TOTAL CALENDARIO INICIAL | 0 | 2,092,541 | 132,900 | 6,370,000 | 0 | 130,000 | 6,457,889 | 0 | 0 | 15,183,330 |
| AMPLIACION DE CALENDARIO | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | | | | | | | | | |
| 13 DONACIONES Y TRANSFERENCIAS | 0 | 0 | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 450,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| 6 GASTOS DE CAPITAL | | | | | | | | | | |
| 18 CANON Y SOBRECANON, REGALIAS, | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| TOTAL AMPLIACION DE CALENDARIO | 0 | 0 | 450,000 | 510,500 | 300,000 | 0 | 0 | 0 | 0 | 1,260,500 |
| TOTAL JUNIO | 0 | 2,092,541 | 582,900 | 6,880,500 | 300,000 | 130,000 | 6,457,889 | 0 | 0 | 18,443,830 |

