

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A MARZO
(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	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
1 RECURSOS ORDINARIOS																	
GEN 2.1		1,583,485	104,834.76	104,331.31	97,324.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,490.08	1,276,994.92	19.36
GEN 2.3		430,013	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	429,833.00	0.04
GEN 2.5		15,798	0.00	4,300.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	10,698.00	32.28
GEN 2.6		74,086,022	0.00	8,481.60	5,896,131.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904,613.21	68,181,408.79	7.97
PARCIAL FTE	1	76,115,318	104,834.76	117,112.91	5,994,435.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,216,383.29	69,898,934.71	8.17
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		988,760	24,146.00	65,738.73	59,609.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,494.61	839,265.39	15.12
GEN 2.5		171,974	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	171,974.00	0.00
GEN 2.6		160,028	0.00	64,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,980.00	95,048.00	40.61
PARCIAL FTE	2	1,320,762	24,146.00	130,718.73	59,609.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,474.61	1,106,287.39	8.30
4 DONACIONES Y TRANSFERENCIAS																	
GEN 2.2		29,366	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	29,366.00	0.00
GEN 2.3		50,924	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	50,924.00	0.00
GEN 2.6		843,927	211,791.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,791.94	632,135.06	25.10
PARCIAL FTE	4	924,217	211,791.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,791.94	712,425.06	8.48
5 RECURSOS DETERMINADOS																	
GEN 2.1		27,941,025	1,607,287.08	1,705,022.20	1,918,042.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230,352.24	22,710,672.76	18.72
GEN 2.2		7,090,995	426,802.59	1,567,239.25	439,838.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,879.96	4,657,115.04	34.32
GEN 2.3		101,778,215	4,376,290.67	7,817,772.51	8,577,932.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,871,985.57	80,906,229.43	20.51
GEN 2.4		2,930,025	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	250,025.00	91.47
GEN 2.5		7,024,608	2,782,802.38	1,083,650.32	479,418.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345,871.48	2,678,736.52	61.87
GEN 2.6		51,562,916	2,443,399.47	3,574,614.16	6,077,017.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,095,031.17	39,467,884.83	23.46
PARCIAL FTE	5	198,327,784	11,636,572.19	15,748,298.44	20,272,249.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,657,120.42	150,670,663.58	19.62



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M E N S U A L I Z A D O															TOTAL	SALDO	%
FF	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS		COMPROMISO
RESUMEN ...																	
TOTAL FUENTE 1		76,115,318	104,834.76	117,112.91	5,994,435.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,216,383.29	69,898,934.71	8.17
TOTAL FUENTE 2		1,320,762	24,146.00	130,718.73	59,609.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,474.61	1,106,287.39	16.24
TOTAL FUENTE 4		924,217	211,791.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,791.94	712,425.06	22.92
TOTAL FUENTE 5		198,327,784	11,636,572.19	15,748,298.44	20,272,249.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,657,120.42	150,670,663.58	24.03
TOTAL		276,688,081	11,977,344.89	15,996,130.08	26,326,295.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,299,770.26	222,388,310.74	19.62



**DISTRIBUCION TOTAL DE CALENDARIO 2009
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MENSUALIZADO																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
1 RECURSOS ORDINARIOS																
PARCIAL GEN	2.1	1,583,485	6,000	131,520	101,700	0	0	0	0	0	0	0	0	0	239,220	1,344,265
	2.1.1	1,474,537	6,000	127,800	97,780	0	0	0	0	0	0	0	0	0	231,380	1,243,157
	2.1.1.1	994,526	6,000	90,320	65,300	0	0	0	0	0	0	0	0	0	161,620	832,906
	2.1.1.1.1	437,959	6,000	50,355	35,023	0	0	0	0	0	0	0	0	0	91,378	346,581
	2.1.1.1.1.1	315,960	3,000	40,188	26,330	0	0	0	0	0	0	0	0	0	69,518	246,442
	2.1.1.1.1.2	121,999	3,000	10,167	8,693	0	0	0	0	0	0	0	0	0	21,860	100,139
	2.1.1.1.2	556,567	0	39,965	30,277	0	0	0	0	0	0	0	0	0	70,242	486,325
	2.1.1.1.2.1	424,488	0	34,170	29,833	0	0	0	0	0	0	0	0	0	64,003	360,485
	2.1.1.1.2.99	132,079	0	5,795	444	0	0	0	0	0	0	0	0	0	6,239	125,840
	2.1.1.9	91,213	0	4,881	81	0	0	0	0	0	0	0	0	0	4,962	86,251
	2.1.1.9.1	63,931	0	4,800	0	0	0	0	0	0	0	0	0	0	4,800	59,131
	2.1.1.9.1.1	53,531	0	0	0	0	0	0	0	0	0	0	0	0	0	53,531
	2.1.1.9.1.2	5,600	0	0	0	0	0	0	0	0	0	0	0	0	0	5,600
	2.1.1.9.1.3	4,800	0	4,800	0	0	0	0	0	0	0	0	0	0	4,800	0
	2.1.1.9.2	27,282	0	81	81	0	0	0	0	0	0	0	0	0	162	27,120
	2.1.1.9.2.1	27,282	0	81	81	0	0	0	0	0	0	0	0	0	162	27,120
	2.1.1.10	388,798	0	32,399	32,399	0	0	0	0	0	0	0	0	0	64,798	324,000
	2.1.1.10.1	388,798	0	32,399	32,399	0	0	0	0	0	0	0	0	0	64,798	324,000
	2.1.1.10.1.2	388,798	0	32,399	32,399	0	0	0	0	0	0	0	0	0	64,798	324,000
	2.1.2	53,860	0	0	0	0	0	0	0	0	0	0	0	0	0	53,860
	2.1.2.1	53,860	0	0	0	0	0	0	0	0	0	0	0	0	0	53,860
	2.1.2.1.1	53,860	0	0	0	0	0	0	0	0	0	0	0	0	0	53,860
	2.1.2.1.1.1	28,400	0	0	0	0	0	0	0	0	0	0	0	0	0	28,400
	2.1.2.1.1.99	25,460	0	0	0	0	0	0	0	0	0	0	0	0	0	25,460
	2.1.3	55,088	0	3,920	3,920	0	0	0	0	0	0	0	0	0	7,840	47,248
	2.1.3.1	55,088	0	3,920	3,920	0	0	0	0	0	0	0	0	0	7,840	47,248
	2.1.3.1.1	55,088	0	3,920	3,920	0	0	0	0	0	0	0	0	0	7,840	47,248
	2.1.3.1.1.5	55,088	0	3,920	3,920	0	0	0	0	0	0	0	0	0	7,840	47,248



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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
PARCIAL GEN	2.3	430,013	0	35,000	10,482	0	0	0	0	0	0	0	0	0	45,482	384,531
	2.3.1	13,620	0	458	1,259	0	0	0	0	0	0	0	0	0	1,717	11,903
	2.3.1.3	1,200	0	100	100	0	0	0	0	0	0	0	0	0	200	1,000
	2.3.1.3.1	1,200	0	100	100	0	0	0	0	0	0	0	0	0	200	1,000
	2.3.1.3.1.1	1,200	0	100	100	0	0	0	0	0	0	0	0	0	200	1,000
	2.3.1.5	10,300	0	25	25	0	0	0	0	0	0	0	0	0	50	10,250
	2.3.1.5.1	10,300	0	25	25	0	0	0	0	0	0	0	0	0	50	10,250
	2.3.1.5.1.1	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
	2.3.1.5.1.2	300	0	25	25	0	0	0	0	0	0	0	0	0	50	250
	2.3.1.6	1,000	0	333	1,134	0	0	0	0	0	0	0	0	0	1,467	-467
	2.3.1.6.1	1,000	0	333	1,134	0	0	0	0	0	0	0	0	0	1,467	-467
	2.3.1.6.1.99	1,000	0	333	1,134	0	0	0	0	0	0	0	0	0	1,467	-467
	2.3.1.99	1,120	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120
	2.3.1.99.1	1,120	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120
	2.3.1.99.1.3	1,120	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120
	2.3.2	416,393	0	34,542	9,223	0	0	0	0	0	0	0	0	0	43,765	372,628
	2.3.2.1	6,800	0	25	25	0	0	0	0	0	0	0	0	0	50	6,750
	2.3.2.1.2	6,800	0	25	25	0	0	0	0	0	0	0	0	0	50	6,750
	2.3.2.1.2.2	300	0	25	25	0	0	0	0	0	0	0	0	0	50	250
	2.3.2.1.2.99	6,500	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500
	2.3.2.4	3,500	0	583	584	0	0	0	0	0	0	0	0	0	1,167	2,333
	2.3.2.4.1	3,500	0	583	584	0	0	0	0	0	0	0	0	0	1,167	2,333
	2.3.2.4.1.99	3,500	0	583	584	0	0	0	0	0	0	0	0	0	1,167	2,333
	2.3.2.7	406,093	0	33,934	8,614	0	0	0	0	0	0	0	0	0	42,548	363,545
	2.3.2.7.11	406,093	0	33,934	8,614	0	0	0	0	0	0	0	0	0	42,548	363,545
	2.3.2.7.11.99	406,093	0	33,934	8,614	0	0	0	0	0	0	0	0	0	42,548	363,545
PARCIAL GEN	2.5	15,798	0	4,300	800	0	0	0	0	0	0	0	0	0	5,100	10,698
	2.5.5	15,798	0	4,300	800	0	0	0	0	0	0	0	0	0	5,100	10,698
	2.5.5.1	15,798	0	4,300	800	0	0	0	0	0	0	0	0	0	5,100	10,698
	2.5.5.1.1	15,798	0	4,300	800	0	0	0	0	0	0	0	0	0	5,100	10,698



**DISTRIBUCION TOTAL DE CALENDARIO 2009
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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	2.5.5.1.1.1	15,798	0	4,300	800	0	0	0	0	0	0	0	0	0	5,100	10,698
PARCIAL GEN	2.6	74,086,022	0	64,000	5,961,681	0	0	0	0	0	0	0	0	0	6,025,681	68,060,341
	2.6.2	13,758,884	0	0	5,896,138	0	0	0	0	0	0	0	0	0	5,896,138	7,862,746
	2.6.2.2	11,371,627	0	0	5,896,138	0	0	0	0	0	0	0	0	0	5,896,138	5,475,489
	2.6.2.2.2	10,491,576	0	0	5,896,138	0	0	0	0	0	0	0	0	0	5,896,138	4,595,438
	2.6.2.2.2.2	10,491,576	0	0	5,896,138	0	0	0	0	0	0	0	0	0	5,896,138	4,595,438
	2.6.2.2.3	880,051	0	0	0	0	0	0	0	0	0	0	0	0	0	880,051
	2.6.2.2.3.2	880,051	0	0	0	0	0	0	0	0	0	0	0	0	0	880,051
	2.6.2.3	2,387,257	0	0	0	0	0	0	0	0	0	0	0	0	0	2,387,257
	2.6.2.3.2	1,903,721	0	0	0	0	0	0	0	0	0	0	0	0	0	1,903,721
	2.6.2.3.2.3	1,903,721	0	0	0	0	0	0	0	0	0	0	0	0	0	1,903,721
	2.6.2.3.99	483,536	0	0	0	0	0	0	0	0	0	0	0	0	0	483,536
	2.6.2.3.99.5	483,536	0	0	0	0	0	0	0	0	0	0	0	0	0	483,536
	2.6.8	60,327,138	0	64,000	65,543	0	0	0	0	0	0	0	0	0	129,543	60,197,595
	2.6.8.1	60,327,138	0	64,000	65,543	0	0	0	0	0	0	0	0	0	129,543	60,197,595
	2.6.8.1.3	60,327,138	0	64,000	65,543	0	0	0	0	0	0	0	0	0	129,543	60,197,595
	2.6.8.1.3.1	60,327,138	0	64,000	65,543	0	0	0	0	0	0	0	0	0	129,543	60,197,595
PARCIAL FUENTE		76,115,318	6,000	234,820	6,074,663	0	0	0	0	0	0	0	0	0	6,315,483	69,799,835
2 RECURSOS DIRECTAMENTE RECAUDADOS																
PARCIAL GEN	2.3	988,760	0	120,717	71,945	0	0	0	0	0	0	0	0	0	192,662	796,098
	2.3.1	262,527	0	84,100	0	0	0	0	0	0	0	0	0	0	84,100	178,427
	2.3.1.1	21,265	0	0	0	0	0	0	0	0	0	0	0	0	0	21,265
	2.3.1.1.1	21,265	0	0	0	0	0	0	0	0	0	0	0	0	0	21,265
	2.3.1.1.1.1	21,265	0	0	0	0	0	0	0	0	0	0	0	0	0	21,265
	2.3.1.5	27,262	0	0	0	0	0	0	0	0	0	0	0	0	0	27,262
	2.3.1.5.1	27,262	0	0	0	0	0	0	0	0	0	0	0	0	0	27,262
	2.3.1.5.1.1	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
	2.3.1.5.1.2	25,062	0	0	0	0	0	0	0	0	0	0	0	0	0	25,062
	2.3.1.11	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
	2.3.1.11.1	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000



DISTRIBUCION TOTAL DE CALENDARIO 2009
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PLIEGO : 464 GOBIERNO REGIONAL CALLAO
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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	2.3.111.1.4	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
	2.3.199	204,000	0	84,100	0	0	0	0	0	0	0	0	0	0	84,100	119,900
	2.3.199.1	204,000	0	84,100	0	0	0	0	0	0	0	0	0	0	84,100	119,900
	2.3.199.199	204,000	0	84,100	0	0	0	0	0	0	0	0	0	0	84,100	119,900
	2.3.2	726,233	0	36,617	71,945	0	0	0	0	0	0	0	0	0	108,562	617,671
	2.3.2.2	10,759	0	0	0	0	0	0	0	0	0	0	0	0	0	10,759
	2.3.2.2.3	5,719	0	0	0	0	0	0	0	0	0	0	0	0	0	5,719
	2.3.2.2.399	5,719	0	0	0	0	0	0	0	0	0	0	0	0	0	5,719
	2.3.2.2.4	5,040	0	0	0	0	0	0	0	0	0	0	0	0	0	5,040
	2.3.2.2.4.4	5,040	0	0	0	0	0	0	0	0	0	0	0	0	0	5,040
	2.3.2.7	715,474	0	36,617	71,945	0	0	0	0	0	0	0	0	0	108,562	606,912
	2.3.2.7.2	130,686	0	24,417	24,416	0	0	0	0	0	0	0	0	0	48,833	81,853
	2.3.2.7.2.4	130,686	0	24,417	24,416	0	0	0	0	0	0	0	0	0	48,833	81,853
	2.3.2.7.3	33,600	0	0	0	0	0	0	0	0	0	0	0	0	0	33,600
	2.3.2.7.3.1	33,600	0	0	0	0	0	0	0	0	0	0	0	0	0	33,600
	2.3.2.7.10	106,400	0	0	0	0	0	0	0	0	0	0	0	0	0	106,400
	2.3.2.7.10.1	106,400	0	0	0	0	0	0	0	0	0	0	0	0	0	106,400
	2.3.2.7.11	444,788	0	12,200	47,529	0	0	0	0	0	0	0	0	0	59,729	385,059
	2.3.2.7.11.99	444,788	0	12,200	47,529	0	0	0	0	0	0	0	0	0	59,729	385,059
	PARCIAL GEN 2.5	171,974	0	0	0	0	0	0	0	0	0	0	0	0	0	171,974
	2.5.2	71,974	0	0	0	0	0	0	0	0	0	0	0	0	0	71,974
	2.5.2.2	71,974	0	0	0	0	0	0	0	0	0	0	0	0	0	71,974
	2.5.2.2.1	71,974	0	0	0	0	0	0	0	0	0	0	0	0	0	71,974
	2.5.2.2.199	71,974	0	0	0	0	0	0	0	0	0	0	0	0	0	71,974
	2.5.3	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	2.5.3.1	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	2.5.3.1.1	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	2.5.3.1.1.99	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	PARCIAL GEN 2.6	160,028	0	71,000	0	0	0	0	0	0	0	0	0	0	71,000	89,028
	2.6.3	160,028	0	71,000	0	0	0	0	0	0	0	0	0	0	71,000	89,028



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(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	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.6.3.1		135,980	0	71,000	0	0	0	0	0	0	0	0	0	0	71,000	64,980
2.6.3.1.1		135,980	0	71,000	0	0	0	0	0	0	0	0	0	0	71,000	64,980
2.6.3.1.1.1		64,980	0	0	0	0	0	0	0	0	0	0	0	0	0	64,980
2.6.3.1.1.3		71,000	0	71,000	0	0	0	0	0	0	0	0	0	0	71,000	0
2.6.3.2		24,048	0	0	0	0	0	0	0	0	0	0	0	0	0	24,048
2.6.3.2.1		24,048	0	0	0	0	0	0	0	0	0	0	0	0	0	24,048
2.6.3.2.1.1		24,048	0	0	0	0	0	0	0	0	0	0	0	0	0	24,048
PARCIAL FUENTE		1,320,762	0	191,717	71,945	0	0	0	0	0	0	0	0	0	263,662	1,057,100
4 DONACIONES Y TRANSFERENCIAS																
PARCIAL GEN 2.6		843,838	211,793	0	0	0	0	0	0	0	0	0	0	0	211,793	632,045
2.6.2		843,838	211,793	0	0	0	0	0	0	0	0	0	0	0	211,793	632,045
2.6.2.2		843,838	211,793	0	0	0	0	0	0	0	0	0	0	0	211,793	632,045
2.6.2.2.1		44,896	211,793	0	0	0	0	0	0	0	0	0	0	0	211,793	-166,897
2.6.2.2.1.2		44,896	211,793	0	0	0	0	0	0	0	0	0	0	0	211,793	-166,897
2.6.2.2.2		798,942	0	0	0	0	0	0	0	0	0	0	0	0	0	798,942
2.6.2.2.2.2		798,942	0	0	0	0	0	0	0	0	0	0	0	0	0	798,942
PARCIAL FUENTE		843,838	211,793	0	0	0	0	0	0	0	0	0	0	0	211,793	632,045
5 RECURSOS DETERMINADOS																
PARCIAL GEN 2.1		27,941,025	0	2,214,847	2,064,000	0	0	0	0	0	0	0	0	0	4,278,847	23,662,178
2.1.1		24,442,412	0	2,077,795	1,894,374	0	0	0	0	0	0	0	0	0	3,972,169	20,470,243
2.1.1.1		18,358,516	0	1,768,995	1,555,681	0	0	0	0	0	0	0	0	0	3,324,676	15,033,840
2.1.1.1.1		17,437,763	0	1,432,884	1,517,319	0	0	0	0	0	0	0	0	0	2,950,203	14,487,560
2.1.1.1.1.4		7,444,032	0	554,147	684,508	0	0	0	0	0	0	0	0	0	1,238,655	6,205,377
2.1.1.1.1.5		9,993,731	0	878,737	832,811	0	0	0	0	0	0	0	0	0	1,711,548	8,282,183
2.1.1.1.2		920,753	0	336,111	38,362	0	0	0	0	0	0	0	0	0	374,473	546,280
2.1.1.1.2.99		920,753	0	336,111	38,362	0	0	0	0	0	0	0	0	0	374,473	546,280
2.1.1.9		6,083,896	0	308,800	338,693	0	0	0	0	0	0	0	0	0	647,493	5,436,403
2.1.1.9.1		3,123,896	0	88,800	45,000	0	0	0	0	0	0	0	0	0	133,800	2,990,096
2.1.1.9.1.1		3,035,096	0	0	45,000	0	0	0	0	0	0	0	0	0	45,000	2,990,096



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(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	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.2.2.3.2.99		2,687,229	0	2,757,445	594,091	0	0	0	0	0	0	0	0	0	3,351,536	-664,307
2.2.2.3.3		248,743	750,000	0	0	0	0	0	0	0	0	0	0	0	750,000	-501,257
2.2.2.3.3.1		47,564	0	0	0	0	0	0	0	0	0	0	0	0	0	47,564
2.2.2.3.3.99		201,179	750,000	0	0	0	0	0	0	0	0	0	0	0	750,000	-548,821
2.2.2.3.4		449,778	0	39,225	39,225	0	0	0	0	0	0	0	0	0	78,450	371,328
2.2.2.3.4.1		419,778	0	36,725	36,725	0	0	0	0	0	0	0	0	0	73,450	346,328
2.2.2.3.4.3		30,000	0	2,500	2,500	0	0	0	0	0	0	0	0	0	5,000	25,000
2.2.2.3.99		503,622	0	105,000	5,000	0	0	0	0	0	0	0	0	0	110,000	393,622
2.2.2.3.99.99		503,622	0	105,000	5,000	0	0	0	0	0	0	0	0	0	110,000	393,622
PARCIAL GEN 2.3		101,778,215	4,500,000	9,500,000	14,287,000	0	0	0	0	0	0	0	0	0	28,287,000	73,491,215
2.3.1		6,878,868	0	125,848	226,272	0	0	0	0	0	0	0	0	0	352,120	6,526,748
2.3.1.1		250,838	0	29,381	26,122	0	0	0	0	0	0	0	0	0	55,503	195,335
2.3.1.1.1		250,838	0	29,381	26,122	0	0	0	0	0	0	0	0	0	55,503	195,335
2.3.1.1.1.1		250,838	0	29,381	26,122	0	0	0	0	0	0	0	0	0	55,503	195,335
2.3.1.2		808,494	0	0	0	0	0	0	0	0	0	0	0	0	0	808,494
2.3.1.2.1		808,494	0	0	0	0	0	0	0	0	0	0	0	0	0	808,494
2.3.1.2.1.1		752,185	0	0	0	0	0	0	0	0	0	0	0	0	0	752,185
2.3.1.2.1.2		240	0	0	0	0	0	0	0	0	0	0	0	0	0	240
2.3.1.2.1.3		56,069	0	0	0	0	0	0	0	0	0	0	0	0	0	56,069
2.3.1.3		1,762,813	0	0	0	0	0	0	0	0	0	0	0	0	0	1,762,813
2.3.1.3.1		1,762,813	0	0	0	0	0	0	0	0	0	0	0	0	0	1,762,813
2.3.1.3.1.1		1,428,231	0	0	0	0	0	0	0	0	0	0	0	0	0	1,428,231
2.3.1.3.1.3		334,582	0	0	0	0	0	0	0	0	0	0	0	0	0	334,582
2.3.1.5		663,272	0	45,260	28,271	0	0	0	0	0	0	0	0	0	73,531	589,741
2.3.1.5.1		588,446	0	40,317	25,605	0	0	0	0	0	0	0	0	0	65,922	522,524
2.3.1.5.1.1		222,080	0	7,710	5,700	0	0	0	0	0	0	0	0	0	13,410	208,670
2.3.1.5.1.2		366,366	0	32,607	19,905	0	0	0	0	0	0	0	0	0	52,512	313,854
2.3.1.5.2		22,124	0	0	0	0	0	0	0	0	0	0	0	0	0	22,124
2.3.1.5.2.1		22,124	0	0	0	0	0	0	0	0	0	0	0	0	0	22,124
2.3.1.5.3		11,323	0	0	0	0	0	0	0	0	0	0	0	0	0	11,323



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(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	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.1.1	9.1.3	88,800	0	88,800	0	0	0	0	0	0	0	0	0	0	88,800	0
2.1.1	9.2	2,710,000	0	220,000	293,693	0	0	0	0	0	0	0	0	0	513,693	2,196,307
2.1.1	9.2.1	2,710,000	0	220,000	293,693	0	0	0	0	0	0	0	0	0	513,693	2,196,307
2.1.1	9.3	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
2.1.1	9.3.3	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000
2.1.2		1,135,514	0	2,329	2,329	0	0	0	0	0	0	0	0	0	4,658	1,130,856
2.1.2	1	1,135,514	0	2,329	2,329	0	0	0	0	0	0	0	0	0	4,658	1,130,856
2.1.2	1.1	1,135,514	0	2,329	2,329	0	0	0	0	0	0	0	0	0	4,658	1,130,856
2.1.2	1.1.1	450,400	0	0	0	0	0	0	0	0	0	0	0	0	0	450,400
2.1.2	1.199	685,114	0	2,329	2,329	0	0	0	0	0	0	0	0	0	4,658	680,456
2.1.3		2,363,099	0	134,723	167,297	0	0	0	0	0	0	0	0	0	302,020	2,061,079
2.1.3	1	2,363,099	0	134,723	167,297	0	0	0	0	0	0	0	0	0	302,020	2,061,079
2.1.3	1.1	2,363,099	0	134,723	167,297	0	0	0	0	0	0	0	0	0	302,020	2,061,079
2.1.3	1.1.5	2,079,076	0	134,723	167,297	0	0	0	0	0	0	0	0	0	302,020	1,777,056
2.1.3	1.1.6	284,023	0	0	0	0	0	0	0	0	0	0	0	0	0	284,023
PARCIAL GEN	2.2	7,090,995	1,250,000	4,043,354	730,000	0	0	0	0	0	0	0	0	0	6,023,354	1,067,641
2.2.1		1,193,100	0	791,684	91,684	0	0	0	0	0	0	0	0	0	883,368	309,732
2.2.1	1	1,193,100	0	791,684	91,684	0	0	0	0	0	0	0	0	0	883,368	309,732
2.2.1	1.1	1,055,130	0	791,684	91,684	0	0	0	0	0	0	0	0	0	883,368	171,762
2.2.1	1.1.1	713,000	0	587,584	87,584	0	0	0	0	0	0	0	0	0	675,168	37,832
2.2.1	1.199	342,130	0	204,100	4,100	0	0	0	0	0	0	0	0	0	208,200	133,930
2.2.1	1.2	137,970	0	0	0	0	0	0	0	0	0	0	0	0	0	137,970
2.2.1	1.2.1	92,900	0	0	0	0	0	0	0	0	0	0	0	0	0	92,900
2.2.1	1.2.99	45,070	0	0	0	0	0	0	0	0	0	0	0	0	0	45,070
2.2.2		5,897,895	1,250,000	3,251,670	638,316	0	0	0	0	0	0	0	0	0	5,139,986	757,909
2.2.2	3	5,897,895	1,250,000	3,251,670	638,316	0	0	0	0	0	0	0	0	0	5,139,986	757,909
2.2.2	3.1	1,733,161	500,000	350,000	0	0	0	0	0	0	0	0	0	0	850,000	883,161
2.2.2	3.199	1,733,161	500,000	350,000	0	0	0	0	0	0	0	0	0	0	850,000	883,161
2.2.2	3.2	2,962,591	0	2,757,445	594,091	0	0	0	0	0	0	0	0	0	3,351,536	-388,945
2.2.2	3.2.1	275,362	0	0	0	0	0	0	0	0	0	0	0	0	0	275,362



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(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	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.1	5.3.1	11,323	0	0	0	0	0	0	0	0	0	0	0	0	0	11,323
2.3.1	5.4	41,078	0	4,943	2,666	0	0	0	0	0	0	0	0	0	7,609	33,469
2.3.1	5.4.1	41,078	0	4,943	2,666	0	0	0	0	0	0	0	0	0	7,609	33,469
2.3.1	5.99	301	0	0	0	0	0	0	0	0	0	0	0	0	0	301
2.3.1	5.99.99	301	0	0	0	0	0	0	0	0	0	0	0	0	0	301
2.3.1	6	569,166	0	0	0	0	0	0	0	0	0	0	0	0	0	569,166
2.3.1	6.1	569,166	0	0	0	0	0	0	0	0	0	0	0	0	0	569,166
2.3.1	6.1.1	87,096	0	0	0	0	0	0	0	0	0	0	0	0	0	87,096
2.3.1	6.1.2	415	0	0	0	0	0	0	0	0	0	0	0	0	0	415
2.3.1	6.1.3	431,239	0	0	0	0	0	0	0	0	0	0	0	0	0	431,239
2.3.1	6.1.4	23,712	0	0	0	0	0	0	0	0	0	0	0	0	0	23,712
2.3.1	6.1.99	26,704	0	0	0	0	0	0	0	0	0	0	0	0	0	26,704
2.3.1	7	40	0	0	0	0	0	0	0	0	0	0	0	0	0	40
2.3.1	7.1	40	0	0	0	0	0	0	0	0	0	0	0	0	0	40
2.3.1	7.1.1	40	0	0	0	0	0	0	0	0	0	0	0	0	0	40
2.3.1	8	138,358	0	1,250	1,250	0	0	0	0	0	0	0	0	0	2,500	135,858
2.3.1	8.1	126,180	0	1,250	1,250	0	0	0	0	0	0	0	0	0	2,500	123,680
2.3.1	8.1.2	125,384	0	1,250	1,250	0	0	0	0	0	0	0	0	0	2,500	122,884
2.3.1	8.1.99	796	0	0	0	0	0	0	0	0	0	0	0	0	0	796
2.3.1	8.2	12,178	0	0	0	0	0	0	0	0	0	0	0	0	0	12,178
2.3.1	8.2.1	12,178	0	0	0	0	0	0	0	0	0	0	0	0	0	12,178
2.3.1	9	2,736	0	0	0	0	0	0	0	0	0	0	0	0	0	2,736
2.3.1	9.1	2,736	0	0	0	0	0	0	0	0	0	0	0	0	0	2,736
2.3.1	9.1.1	1,896	0	0	0	0	0	0	0	0	0	0	0	0	0	1,896
2.3.1	9.1.99	840	0	0	0	0	0	0	0	0	0	0	0	0	0	840
2.3.1	10	34,511	0	0	0	0	0	0	0	0	0	0	0	0	0	34,511
2.3.1	10.1	34,511	0	0	0	0	0	0	0	0	0	0	0	0	0	34,511
2.3.1	10.1.4	34,511	0	0	0	0	0	0	0	0	0	0	0	0	0	34,511
2.3.1	11	1,807,918	0	3,300	13,900	0	0	0	0	0	0	0	0	0	17,200	1,790,718
2.3.1	11.1	1,807,918	0	3,300	13,900	0	0	0	0	0	0	0	0	0	17,200	1,790,718



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(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	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.111.1.1		533,972	0	0	0	0	0	0	0	0	0	0	0	0	0	533,972
2.3.111.1.3		957,306	0	3,300	13,900	0	0	0	0	0	0	0	0	0	17,200	940,106
2.3.111.1.4		300,100	0	0	0	0	0	0	0	0	0	0	0	0	0	300,100
2.3.111.1.5		14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000
2.3.111.1.6		2,540	0	0	0	0	0	0	0	0	0	0	0	0	0	2,540
2.3.199		840,722	0	46,657	156,729	0	0	0	0	0	0	0	0	0	203,386	637,336
2.3.199.1		840,722	0	46,657	156,729	0	0	0	0	0	0	0	0	0	203,386	637,336
2.3.199.1.1		2,408	0	0	0	0	0	0	0	0	0	0	0	0	0	2,408
2.3.199.1.2		6,620	0	0	0	0	0	0	0	0	0	0	0	0	0	6,620
2.3.199.1.3		40,920	0	291	296	0	0	0	0	0	0	0	0	0	587	40,333
2.3.199.1.4		56,454	0	0	0	0	0	0	0	0	0	0	0	0	0	56,454
2.3.199.1.99		734,320	0	46,366	156,433	0	0	0	0	0	0	0	0	0	202,799	531,521
2.3.2		94,899,347	4,500,000	9,374,152	14,060,728	0	0	0	0	0	0	0	0	0	27,934,880	66,964,467
2.3.2.1		81,318	0	3,177	3,848	0	0	0	0	0	0	0	0	0	7,025	74,293
2.3.2.1.1		9,390	0	0	0	0	0	0	0	0	0	0	0	0	0	9,390
2.3.2.1.1.1		6,292	0	0	0	0	0	0	0	0	0	0	0	0	0	6,292
2.3.2.1.1.2		3,098	0	0	0	0	0	0	0	0	0	0	0	0	0	3,098
2.3.2.1.2		71,928	0	3,177	3,848	0	0	0	0	0	0	0	0	0	7,025	64,903
2.3.2.1.2.1		20,920	0	0	0	0	0	0	0	0	0	0	0	0	0	20,920
2.3.2.1.2.2		38,508	0	3,177	3,848	0	0	0	0	0	0	0	0	0	7,025	31,483
2.3.2.1.2.99		12,500	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500
2.3.2.2		3,222,014	0	182,612	162,362	0	0	0	0	0	0	0	0	0	344,974	2,877,040
2.3.2.2.1		430,160	0	35,000	35,000	0	0	0	0	0	0	0	0	0	70,000	360,160
2.3.2.2.1.1		309,500	0	25,000	25,000	0	0	0	0	0	0	0	0	0	50,000	259,500
2.3.2.2.1.2		120,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	20,000	100,000
2.3.2.2.1.3		660	0	0	0	0	0	0	0	0	0	0	0	0	0	660
2.3.2.2.2		469,320	0	51,000	47,400	0	0	0	0	0	0	0	0	0	98,400	370,920
2.3.2.2.2.1		55,320	0	4,000	400	0	0	0	0	0	0	0	0	0	4,400	50,920
2.3.2.2.2.2		318,000	0	39,000	39,000	0	0	0	0	0	0	0	0	0	78,000	240,000



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(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	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.2.2.2.3		96,000	0	8,000	8,000	0	0	0	0	0	0	0	0	0	16,000	80,000
2.3.2.2.3		575,106	0	56,612	38,362	0	0	0	0	0	0	0	0	0	94,974	480,132
2.3.2.2.3.1		51,750	0	30,000	11,750	0	0	0	0	0	0	0	0	0	41,750	10,000
2.3.2.2.3.99		523,356	0	26,612	26,612	0	0	0	0	0	0	0	0	0	53,224	470,132
2.3.2.2.4		1,747,428	0	40,000	41,600	0	0	0	0	0	0	0	0	0	81,600	1,665,828
2.3.2.2.4.1		52,335	0	0	0	0	0	0	0	0	0	0	0	0	0	52,335
2.3.2.2.4.2		632,995	0	0	1,600	0	0	0	0	0	0	0	0	0	1,600	631,395
2.3.2.2.4.3		622,942	0	40,000	40,000	0	0	0	0	0	0	0	0	0	80,000	542,942
2.3.2.2.4.4		439,156	0	0	0	0	0	0	0	0	0	0	0	0	0	439,156
2.3.2.3		1,551,569	0	249,120	249,121	0	0	0	0	0	0	0	0	0	498,241	1,053,328
2.3.2.3.1		1,551,569	0	249,120	249,121	0	0	0	0	0	0	0	0	0	498,241	1,053,328
2.3.2.3.1.1		380,000	0	31,666	31,667	0	0	0	0	0	0	0	0	0	63,333	316,667
2.3.2.3.1.2		1,171,569	0	217,454	217,454	0	0	0	0	0	0	0	0	0	434,908	736,661
2.3.2.4		7,039,114	0	431,557	1,105,388	0	0	0	0	0	0	0	0	0	1,536,945	5,502,169
2.3.2.4.1		7,039,114	0	431,557	1,105,388	0	0	0	0	0	0	0	0	0	1,536,945	5,502,169
2.3.2.4.1.1		6,520,584	0	430,349	1,099,179	0	0	0	0	0	0	0	0	0	1,529,528	4,991,056
2.3.2.4.1.3		62,222	0	0	0	0	0	0	0	0	0	0	0	0	0	62,222
2.3.2.4.1.4		26,290	0	208	209	0	0	0	0	0	0	0	0	0	417	25,873
2.3.2.4.1.5		408,922	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	403,922
2.3.2.4.1.99		21,096	0	1,000	1,000	0	0	0	0	0	0	0	0	0	2,000	19,096
2.3.2.5		4,013,039	0	33,957	31,957	0	0	0	0	0	0	0	0	0	65,914	3,947,125
2.3.2.5.1		4,013,039	0	33,957	31,957	0	0	0	0	0	0	0	0	0	65,914	3,947,125
2.3.2.5.1.1		3,204	0	0	0	0	0	0	0	0	0	0	0	0	0	3,204
2.3.2.5.1.2		600,027	0	0	0	0	0	0	0	0	0	0	0	0	0	600,027
2.3.2.5.1.3		25,575	0	0	0	0	0	0	0	0	0	0	0	0	0	25,575
2.3.2.5.1.4		16,712	0	0	0	0	0	0	0	0	0	0	0	0	0	16,712
2.3.2.5.1.99		3,367,521	0	33,957	31,957	0	0	0	0	0	0	0	0	0	65,914	3,301,607
2.3.2.6		964,629	0	9,500	108,500	0	0	0	0	0	0	0	0	0	118,000	846,629
2.3.2.6.1		311,475	0	2,500	2,500	0	0	0	0	0	0	0	0	0	5,000	306,475



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(EN NUEVOS SOLES)**

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.2 6.1 1		40,835	0	0	0	0	0	0	0	0	0	0	0	0	0	40,835
2.3.2 6.1 2		270,640	0	2,500	2,500	0	0	0	0	0	0	0	0	0	5,000	265,640
2.3.2 6.3		653,154	0	7,000	106,000	0	0	0	0	0	0	0	0	0	113,000	540,154
2.3.2 6.3 2		54,980	0	0	0	0	0	0	0	0	0	0	0	0	0	54,980
2.3.2 6.3 3		6,105	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	5,105
2.3.2 6.3 4		473,102	0	6,000	6,000	0	0	0	0	0	0	0	0	0	12,000	461,102
2.3.2 6.3 99		118,967	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	18,967
2.3.2 7		72,538,859	4,500,000	7,849,517	11,751,890	0	0	0	0	0	0	0	0	0	24,101,407	48,437,452
2.3.2 7.1		1,857,610	0	32,500	165,500	0	0	0	0	0	0	0	0	0	198,000	1,659,610
2.3.2 7.1 1		524,600	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	424,600
2.3.2 7.1 2		81,722	0	11,667	14,667	0	0	0	0	0	0	0	0	0	26,334	55,388
2.3.2 7.1 4		962,756	0	20,833	50,833	0	0	0	0	0	0	0	0	0	71,666	911,090
2.3.2 7.1 5		253,032	0	0	0	0	0	0	0	0	0	0	0	0	0	253,032
2.3.2 7.1 99		15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	15,500
2.3.2 7.2		3,327,881	0	212,776	165,430	0	0	0	0	0	0	0	0	0	378,206	2,949,675
2.3.2 7.2 1		1,274,894	0	45,000	19,000	0	0	0	0	0	0	0	0	0	64,000	1,210,894
2.3.2 7.2 2		877,692	0	140,256	108,910	0	0	0	0	0	0	0	0	0	249,166	628,526
2.3.2 7.2 4		1,089,495	0	20,000	30,000	0	0	0	0	0	0	0	0	0	50,000	1,039,495
2.3.2 7.2 99		85,800	0	7,520	7,520	0	0	0	0	0	0	0	0	0	15,040	70,760
2.3.2 7.3		21,613,534	0	28,073	6,428,073	0	0	0	0	0	0	0	0	0	6,456,146	15,157,388
2.3.2 7.3 1		21,444,064	0	28,073	6,428,073	0	0	0	0	0	0	0	0	0	6,456,146	14,987,938
2.3.2 7.3 2		169,450	0	0	0	0	0	0	0	0	0	0	0	0	0	169,450
2.3.2 7.4		571,378	0	0	0	0	0	0	0	0	0	0	0	0	0	571,378
2.3.2 7.4 1		62,700	0	0	0	0	0	0	0	0	0	0	0	0	0	62,700
2.3.2 7.4 2		115,150	0	0	0	0	0	0	0	0	0	0	0	0	0	115,150
2.3.2 7.4 3		82,828	0	0	0	0	0	0	0	0	0	0	0	0	0	82,828
2.3.2 7.4 99		310,700	0	0	0	0	0	0	0	0	0	0	0	0	0	310,700
2.3.2 7.5		105,000	0	8,750	8,750	0	0	0	0	0	0	0	0	0	17,500	87,500
2.3.2 7.5 2		105,000	0	8,750	8,750	0	0	0	0	0	0	0	0	0	17,500	87,500
2.3.2 7.6		1,916,633	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	1,816,633



**DISTRIBUCION TOTAL DE CALENDARIO 2009
 DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)**

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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.3.2.7.6.1		1,916,633	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	1,816,633
2.3.2.7.9		211,505	0	0	0	0	0	0	0	0	0	0	0	0	0	211,505
2.3.2.7.9.1		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
2.3.2.7.9.2		20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
2.3.2.7.9.3		35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000
2.3.2.7.9.5		5,932	0	0	0	0	0	0	0	0	0	0	0	0	0	5,932
2.3.2.7.9.99		100,573	0	0	0	0	0	0	0	0	0	0	0	0	0	100,573
2.3.2.7.10		423,969	0	0	0	0	0	0	0	0	0	0	0	0	0	423,969
2.3.2.7.10.1		75,710	0	0	0	0	0	0	0	0	0	0	0	0	0	75,710
2.3.2.7.10.99		348,259	0	0	0	0	0	0	0	0	0	0	0	0	0	348,259
2.3.2.7.11		42,511,349	4,500,000	7,567,418	4,884,137	0	0	0	0	0	0	0	0	0	16,951,555	25,559,794
2.3.2.7.11.2		62,044	0	0	0	0	0	0	0	0	0	0	0	0	0	62,044
2.3.2.7.11.3		111,550	0	0	0	0	0	0	0	0	0	0	0	0	0	111,550
2.3.2.7.11.99		42,337,755	4,500,000	7,567,418	4,884,137	0	0	0	0	0	0	0	0	0	16,951,555	25,386,200
2.3.2.8		5,488,805	0	614,712	647,662	0	0	0	0	0	0	0	0	0	1,262,374	4,226,431
2.3.2.8.1		5,488,805	0	614,712	647,662	0	0	0	0	0	0	0	0	0	1,262,374	4,226,431
2.3.2.8.1.1		5,488,805	0	614,712	647,662	0	0	0	0	0	0	0	0	0	1,262,374	4,226,431
PARCIAL GEN 2.4		2,930,025	2,580,000	2,680,000	2,680,000	0	0	0	0	0	0	0	0	0	7,940,000	-5,009,975
2.4.2		2,930,025	2,580,000	2,680,000	2,680,000	0	0	0	0	0	0	0	0	0	7,940,000	-5,009,975
2.4.2.3		2,930,025	2,580,000	2,680,000	2,680,000	0	0	0	0	0	0	0	0	0	7,940,000	-5,009,975
2.4.2.3.1		2,930,025	2,580,000	2,680,000	2,680,000	0	0	0	0	0	0	0	0	0	7,940,000	-5,009,975
2.4.2.3.1.1		235,025	0	100,000	100,000	0	0	0	0	0	0	0	0	0	200,000	35,025
2.4.2.3.1.3		2,580,000	2,580,000	2,580,000	2,580,000	0	0	0	0	0	0	0	0	0	7,740,000	-5,160,000
2.4.2.3.1.4		115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	115,000
PARCIAL GEN 2.5		7,024,608	0	1,269,595	618,000	0	0	0	0	0	0	0	0	0	1,887,595	5,137,013
2.5.3		2,794,303	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000	2,294,303
2.5.3.1		2,794,303	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000	2,294,303
2.5.3.1.1		2,794,303	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000	2,294,303
2.5.3.1.1.99		2,794,303	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000	2,294,303



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(EN NUEVOS SOLES)**

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.5.4		1,343,032	0	0	505,000	0	0	0	0	0	0	0	0	0	505,000	638,032
2.5.4.1		254,636	0	0	0	0	0	0	0	0	0	0	0	0	0	254,636
2.5.4.1.2		254,636	0	0	0	0	0	0	0	0	0	0	0	0	0	254,636
2.5.4.1.2.1		254,636	0	0	0	0	0	0	0	0	0	0	0	0	0	254,636
2.5.4.2		280	0	0	0	0	0	0	0	0	0	0	0	0	0	280
2.5.4.2.1		280	0	0	0	0	0	0	0	0	0	0	0	0	0	280
2.5.4.2.1.1		280	0	0	0	0	0	0	0	0	0	0	0	0	0	280
2.5.4.3		1,088,116	0	0	505,000	0	0	0	0	0	0	0	0	0	505,000	583,116
2.5.4.3.2		1,088,116	0	0	505,000	0	0	0	0	0	0	0	0	0	505,000	583,116
2.5.4.3.2.1		1,088,116	0	0	505,000	0	0	0	0	0	0	0	0	0	505,000	583,116
2.5.5		2,887,273	0	769,595	113,000	0	0	0	0	0	0	0	0	0	882,595	2,004,678
2.5.5.1		2,887,273	0	769,595	113,000	0	0	0	0	0	0	0	0	0	882,595	2,004,678
2.5.5.1.1		2,508,873	0	719,595	0	0	0	0	0	0	0	0	0	0	719,595	1,789,278
2.5.5.1.1.1		2,508,873	0	719,595	0	0	0	0	0	0	0	0	0	0	719,595	1,789,278
2.5.5.1.3		378,400	0	50,000	113,000	0	0	0	0	0	0	0	0	0	163,000	215,400
2.5.5.1.3.2		378,400	0	50,000	113,000	0	0	0	0	0	0	0	0	0	163,000	215,400
PARCIAL GEN 2.6		51,562,916	2,705,726	7,679,324	7,501,883	0	0	0	0	0	0	0	0	0	17,886,933	33,675,983
2.6.2		29,464,292	2,705,726	4,812,437	1,826,871	0	0	0	0	0	0	0	0	0	9,345,034	20,119,258
2.6.2.2		19,995,287	2,705,726	3,072,437	150,000	0	0	0	0	0	0	0	0	0	5,928,163	14,067,124
2.6.2.2.1		975,912	0	0	0	0	0	0	0	0	0	0	0	0	0	975,912
2.6.2.2.1.2		975,912	0	0	0	0	0	0	0	0	0	0	0	0	0	975,912
2.6.2.2.2		6,344,542	0	2,008,197	0	0	0	0	0	0	0	0	0	0	2,008,197	4,336,345
2.6.2.2.2.2		6,343,727	0	2,008,197	0	0	0	0	0	0	0	0	0	0	2,008,197	4,335,530
2.6.2.2.2.3		815	0	0	0	0	0	0	0	0	0	0	0	0	0	815
2.6.2.2.3		7,348,033	0	1,064,240	150,000	0	0	0	0	0	0	0	0	0	1,214,240	6,133,793
2.6.2.2.3.2		7,348,033	0	1,064,240	150,000	0	0	0	0	0	0	0	0	0	1,214,240	6,133,793
2.6.2.2.4		4,559,757	2,705,726	0	0	0	0	0	0	0	0	0	0	0	2,705,726	1,854,031
2.6.2.2.4.2		4,533,082	2,705,726	0	0	0	0	0	0	0	0	0	0	0	2,705,726	1,827,356
2.6.2.2.4.4		16,159	0	0	0	0	0	0	0	0	0	0	0	0	0	16,159
2.6.2.2.4.5		10,516	0	0	0	0	0	0	0	0	0	0	0	0	0	10,516



**DISTRIBUCION TOTAL DE CALENDARIO 2009
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M E N S U A L I Z A D O

FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.6.2.2.6		767,043	0	0	0	0	0	0	0	0	0	0	0	0	0	767,043
2.6.2.2.6.3		767,043	0	0	0	0	0	0	0	0	0	0	0	0	0	767,043
2.6.2.3		9,469,005	0	1,740,000	1,676,871	0	0	0	0	0	0	0	0	0	3,416,871	6,052,134
2.6.2.3.2		6,532,149	0	1,740,000	1,538,421	0	0	0	0	0	0	0	0	0	3,278,421	3,253,728
2.6.2.3.2.3		6,504,004	0	1,740,000	1,538,421	0	0	0	0	0	0	0	0	0	3,278,421	3,225,583
2.6.2.3.2.5		17,482	0	0	0	0	0	0	0	0	0	0	0	0	0	17,482
2.6.2.3.2.6		10,663	0	0	0	0	0	0	0	0	0	0	0	0	0	10,663
2.6.2.3.5		622,384	0	0	0	0	0	0	0	0	0	0	0	0	0	622,384
2.6.2.3.5.2		622,384	0	0	0	0	0	0	0	0	0	0	0	0	0	622,384
2.6.2.3.6		87,901	0	0	0	0	0	0	0	0	0	0	0	0	0	87,901
2.6.2.3.6.4		1,143	0	0	0	0	0	0	0	0	0	0	0	0	0	1,143
2.6.2.3.6.5		86,758	0	0	0	0	0	0	0	0	0	0	0	0	0	86,758
2.6.2.3.99		2,226,571	0	0	138,450	0	0	0	0	0	0	0	0	0	138,450	2,088,121
2.6.2.3.99.2		2,211,622	0	0	138,450	0	0	0	0	0	0	0	0	0	138,450	2,073,172
2.6.2.3.99.5		14,949	0	0	0	0	0	0	0	0	0	0	0	0	0	14,949
2.6.3		5,165,554	0	2,738,043	2,784,500	0	0	0	0	0	0	0	0	0	5,522,543	-356,989
2.6.3.1		114,791	0	0	0	0	0	0	0	0	0	0	0	0	0	114,791
2.6.3.1.1		114,791	0	0	0	0	0	0	0	0	0	0	0	0	0	114,791
2.6.3.1.1.1		114,791	0	0	0	0	0	0	0	0	0	0	0	0	0	114,791
2.6.3.2		5,050,763	0	2,738,043	2,784,500	0	0	0	0	0	0	0	0	0	5,522,543	-471,780
2.6.3.2.1		769,322	0	19,500	12,500	0	0	0	0	0	0	0	0	0	32,000	737,322
2.6.3.2.1.1		737,859	0	19,500	12,500	0	0	0	0	0	0	0	0	0	32,000	705,859
2.6.3.2.1.2		31,463	0	0	0	0	0	0	0	0	0	0	0	0	0	31,463
2.6.3.2.2		894,709	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	-105,291
2.6.3.2.2.1		44,684	0	0	0	0	0	0	0	0	0	0	0	0	0	44,684
2.6.3.2.2.2		850,025	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	-149,975
2.6.3.2.3		3,091,365	0	2,718,543	1,772,000	0	0	0	0	0	0	0	0	0	4,490,543	-1,399,178
2.6.3.2.3.1		702,283	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	697,283
2.6.3.2.3.2		2,378,477	0	2,713,543	1,772,000	0	0	0	0	0	0	0	0	0	4,485,543	-2,107,066
2.6.3.2.3.3		10,605	0	0	0	0	0	0	0	0	0	0	0	0	0	10,605



**DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
(EN NUEVOS SOLES)**

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

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

MENSUALIZADO

FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
2.6.3.2.5		204,020	0	0	0	0	0	0	0	0	0	0	0	0	0	204,020
2.6.3.2.5.2		204,020	0	0	0	0	0	0	0	0	0	0	0	0	0	204,020
2.6.3.2.7		2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
2.6.3.2.7.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.6.3.2.7.2		2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
2.6.3.2.9		89,147	0	0	0	0	0	0	0	0	0	0	0	0	0	89,147
2.6.3.2.9.1		34,003	0	0	0	0	0	0	0	0	0	0	0	0	0	34,003
2.6.3.2.9.4		31,629	0	0	0	0	0	0	0	0	0	0	0	0	0	31,629
2.6.3.2.9.5		450	0	0	0	0	0	0	0	0	0	0	0	0	0	450
2.6.3.2.9.99		23,065	0	0	0	0	0	0	0	0	0	0	0	0	0	23,065
2.6.6		11,850	0	0	0	0	0	0	0	0	0	0	0	0	0	11,850
2.6.6.1		11,850	0	0	0	0	0	0	0	0	0	0	0	0	0	11,850
2.6.6.1.3		11,850	0	0	0	0	0	0	0	0	0	0	0	0	0	11,850
2.6.6.1.3.2		11,850	0	0	0	0	0	0	0	0	0	0	0	0	0	11,850
2.6.7		5,137,944	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	3,137,944
2.6.7.1		5,137,944	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	3,137,944
2.6.7.1.2		3,070,522	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	1,070,522
2.6.7.1.2.1		614,931	0	0	0	0	0	0	0	0	0	0	0	0	0	614,931
2.6.7.1.2.2		478,953	0	0	0	0	0	0	0	0	0	0	0	0	0	478,953
2.6.7.1.2.3		1,976,638	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	-23,362
2.6.7.1.4		1,846,790	0	0	0	0	0	0	0	0	0	0	0	0	0	1,846,790
2.6.7.1.4.2		10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
2.6.7.1.4.3		1,836,790	0	0	0	0	0	0	0	0	0	0	0	0	0	1,836,790
2.6.7.1.5		184,667	0	0	0	0	0	0	0	0	0	0	0	0	0	184,667
2.6.7.1.5.1		184,667	0	0	0	0	0	0	0	0	0	0	0	0	0	184,667
2.6.7.1.6		35,965	0	0	0	0	0	0	0	0	0	0	0	0	0	35,965
2.6.7.1.6.2		7,457	0	0	0	0	0	0	0	0	0	0	0	0	0	7,457
2.6.7.1.6.3		28,508	0	0	0	0	0	0	0	0	0	0	0	0	0	28,508
2.6.8		11,783,276	0	128,844	890,512	0	0	0	0	0	0	0	0	0	1,019,356	10,763,920
2.6.8.1		11,783,276	0	128,844	890,512	0	0	0	0	0	0	0	0	0	1,019,356	10,763,920

ESPECIFICA DET	PIM	ENE	FEB
2.6.8.1.2	597,916	0	50,
2.6.8.1.2.1	597,916	0	50,
2.6.8.1.3	4,775,897	0	42
2.6.8.1.3.1	4,775,897	0	42
2.6.8.1.4	6,409,463	0	36
2.6.8.1.4.2	4,724,234	0	36
2.6.8.1.4.3	1,007,486	0	
2.6.8.1.4.99	677,743	0	
TOTAL FUENTE	196,327,784	11,035,726	27,381



DISTRIBUCION TOTAL DE CALENDARIO 2009
DEL MES DE ENERO A MARZO
 (EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL CALLAO
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M E N S U A L I Z A D O																
FF	ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
RESUMEN ...																
TOTAL FUENTE 1		76,115,318	6,000	234,820	6,074,663	0	0	0	0	0	0	0	0	0	6,315,483	69,799,835
TOTAL FUENTE 2		1,320,762	0	191,717	71,945	0	0	0	0	0	0	0	0	0	263,662	1,057,100
TOTAL FUENTE 4		843,638	211,793	0	0	0	0	0	0	0	0	0	0	0	211,793	632,045
TOTAL FUENTE 5		198,327,784	11,035,726	27,387,120	27,880,883	0	0	0	0	0	0	0	0	0	66,303,729	132,024,055
TOTAL EJECUTORA		276,607,702	11,253,519	27,813,657	34,027,491	0	0	0	0	0	0	0	0	0	73,094,667	203,513,035

