

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A JUNIO**  
 (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 GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>1 RECURSOS ORDINARIOS</b>																
GEN 2.1	PERSONAL Y OBLIGACIONES	1,581,378	144,999.58	100,743.34	108,181.88	181,216.64	123,120.23	103,268.09	0.00	0.00	0.00	0.00	0.00	0.00	761,529.76	829,848.24
GEN 2.2	PENSIONES Y OTRAS	8,391	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	8,111.00
GEN 2.3	BIENES Y SERVICIOS	1,124,162	0.00	0.00	9,199.84	18,108.50	11,780.00	68,439.79	0.00	0.00	0.00	0.00	0.00	0.00	105,529.13	1,018,632.87
GEN 2.5	OTROS GASTOS	11,934	0.00	0.00	0.00	3,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.00	8,001.00
GEN 2.4	DONACIONES Y TRANSFERENCIAS	0	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	0.00
GEN 2.6	ADQUISICION DE ACTIVOS NO	89,850,072	105,421.00	0.00	3,940,961.92	3,088,749.36	898,698.87	2,403,742.61	0.00	0.00	0.00	0.00	0.00	0.00	10,437,563.76	79,212,508.24
<b>PARTIDA PTE 1</b>		<b>92,386,537</b>	<b>250,420.58</b>	<b>100,743.34</b>	<b>4,049,181.80</b>	<b>3,270,000.00</b>	<b>1,021,840.10</b>	<b>2,475,450.40</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>10,739,122.65</b>	<b>81,657,415.85</b>
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
GEN 2.3	BIENES Y SERVICIOS	2,023,013	0.00	41,835.59	50,687.58	85,214.68	107,324.80	67,911.69	0.00	0.00	0.00	0.00	0.00	0.00	332,974.15	1,690,038.85
GEN 2.5	OTROS GASTOS	719,717	0.00	0.00	0.00	719,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,717.00	0.00
GEN 2.6	ADQUISICION DE ACTIVOS NO	1,108,642	0.00	2,088.00	1,067,956.18	9,459.26	11,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,671.44	29,170.56
<b>PARTIDA PTE 2</b>		<b>3,851,372</b>	<b>0.00</b>	<b>43,923.59</b>	<b>1,308,643.76</b>	<b>94,690.94</b>	<b>118,492.80</b>	<b>67,911.69</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>1,043,362.59</b>	<b>1,819,209.40</b>
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
GEN 2.3	BIENES Y SERVICIOS	100,000	0.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560.00	89,440.00
<b>PARTIDA PTE 4</b>		<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,280.00</b>	<b>5,280.00</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>10,560.00</b>	<b>89,440.00</b>
<b>5 RECURSOS DETERMINADOS</b>																
GEN 2.1	PERSONAL Y OBLIGACIONES	27,531,051	2,061,951.85	1,654,578.92	3,100,070.91	1,694,982.98	1,820,320.08	1,581,428.83	0.00	0.00	0.00	0.00	0.00	0.00	12,813,313.57	14,717,737.43
GEN 2.2	PENSIONES Y OTRAS	3,505,850	98,803.52	358,810.14	123,231.60	312,289.61	132,764.34	213,662.65	0.00	0.00	0.00	0.00	0.00	0.00	1,238,461.86	2,267,388.14
GEN 2.3	BIENES Y SERVICIOS	87,055,821	1,495,922.75	5,656,809.52	6,748,388.54	7,637,893.99	7,492,302.42	5,590,316.01	0.00	0.00	0.00	0.00	0.00	0.00	24,610,634.23	62,445,186.77
GEN 2.4	DONACIONES Y TRANSFERENCIAS	865	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	865.00
GEN 2.5	OTROS GASTOS	7,470,499	0.00	133,533.28	5,513,939.56	58,414.29	92,518.61	84,657.93	0.00	0.00	0.00	0.00	0.00	0.00	5,883,063.67	1,587,435.33
GEN 2.4	DONACIONES Y TRANSFERENCIAS	2,767,518	0.00	43,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,013.00	2,724,505.00
GEN 2.6	ADQUISICION DE ACTIVOS NO	41,294,796	3,446,480.35	3,954,296.83	6,082,424.79	3,188,307.44	2,889,268.77	1,478,371.19	0.00	0.00	0.00	0.00	0.00	0.00	21,041,149.17	20,253,646.83
<b>PARTIDA PTE 5</b>		<b>167,625,874</b>	<b>6,006,138.47</b>	<b>7,402,228.67</b>	<b>15,666,725.80</b>	<b>9,294,383.32</b>	<b>12,342,193.62</b>	<b>8,067,776.60</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>29,735,522.63</b>	<b>137,890,351.37</b>
<b>TOTAL PLIEGO</b>		<b>265,964,909</b>	<b>8,255,579.05</b>	<b>11,944,988.43</b>	<b>26,735,014.90</b>	<b>19,076,267.75</b>	<b>13,584,515.92</b>	<b>11,586,948.79</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>89,083,333.74</b>	<b>176,881,575.26</b>

