

PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO
PRESUPUESTO INSTITUCIONAL AÑO FISCAL 2008
PRESUPUESTO INICIAL, MODIFICADO Y EJECUTADO POR FUENTE DE FINANCIAMIENTO AL MES DE DICIEMBRE
(INFORMACION PRELIMINAR)

FUENTE DE FINANCIAMIENTO	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO	EJECUCION ACUMULADA	AVANCE PORCENTUAL
1. RECURSOS ORDINARIOS	193,530,385	216,843,863	199,438,352	91.97
2. RECURSOS DIRECTAMENTE RECAUDADOS	5,999,240	8,045,573	5,806,007	72.16
4. DONACIONES Y TRANSFERENCIAS	0	5,380,780	2,687,767	49.95
5. RECURSOS DETERMINADOS	129,996,084	258,929,598	196,079,339	75.73
TOTAL GENERAL	329,525,709	489,199,814	404,011,465	82.59

FUENTE: SIAF

PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO
PRESUPUESTO INICIAL, MODIFICADO Y EJECUTADO DE INGRESOS AL MES DE DICIEMBRE
PRESUPUESTO INSTITUCIONAL AÑO FISCAL 2008
(INFORMACION PRELIMINAR)

TODA FUENTE DE FINANCIAMIENTO

UNIDADES EJECUTORAS/FUENTE DE FINANCIAMIENTO	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO	EJECUCION ACUMULADA	AVANCE PORCENTUAL
INGRESOS CORRIENTES	329,525,709	373,581,258	379,941,935	101.70
TESORO PUBLICO	193,530,385	216,843,863	216,843,863	100.00
1.2 TASAS	1,421,655	1,722,467	1,397,360	81.13
1.4 VENTA DE BIENES	100,631	100,631	22,128	21.99
1.5 PRESTACION DE SERVICIOS	4,283,530	4,283,530	3,640,931	85.00
1.6 RENTAS DE LA PROPIEDAD	130,018,294	149,498,294	157,719,991	105.50
1.7 MULTAS, SANCIONES Y OTROS	149,105	149,105	27,778	18.63
1.8 OTROS INGRESOS CORRIENTES	22,109	983,368	289,885	29.48
INGRESOS DE CAPITAL	0	0	370,441	0.00
2.1 VENTA DE ACTIVOS	0	0	370,441	0.00
TRANSFERENCIAS	0	4,385,048	4,596,840	104.83
3.1 TRANSFERENCIAS	0	4,385,048	4,596,840	104.83
FINANCIAMIENTO	0	111,233,508	113,693,465	102.21
4.2 SALDO DE BALANCE	0	111,233,508	113,693,465	102.21
TOTAL GENERAL	329,525,709	489,199,814	498,602,680	101.92

FUENTE: SIAF



PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO
PRESUPUESTO INSTITUCIONAL AÑO FISCAL 2008
PRESUPUESTO INICIAL, MODIFICADO Y EJECUTADO POR UNIDAD EJECUTORA Y FUENTE DE FINANCIAMIENTO AL MES DE DICIEMBRE
(INFORMACION PRELIMINAR)

UNIDADES EJECUTORAS/FUENTE DE FINANCIAMIENTO	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO	EJECUCION ACUMULADA	AVANCE PORCENTUAL
UNIDAD EJECUTORA 01 REGION CALLAO	146,129,679	302,267,404	221,661,044	73.33
1. RECURSOS ORDINARIOS	15,783,595	36,926,373	22,262,896	60.29
2. RECURSOS DIRECTAMENTE RECAUDADOS	350,000	2,311,686	1,245,103	53.86
4. DONACIONES Y TRANSFERENCIAS	0	4,127,410	2,073,706	50.24
5. RECURSOS DETERMINADOS	129,996,084	258,901,935	196,079,339	75.73
UNIDAD EJECUTORA 300 EDUCACION CALLAO	132,136,588	134,209,962	130,733,089	97.41
1. RECURSOS ORDINARIOS	130,616,208	131,895,761	129,618,732	98.27
2. RECURSOS DIRECTAMENTE RECAUDADOS	1,520,380	1,569,141	895,211	57.05
4. DONACIONES Y TRANSFERENCIAS	0	745,060	219,146	29.41
UNIDAD EJECUTORA 301 COLEGIO MILITAR LEONCIO PRADO	7,868,508	7,945,803	7,216,455	90.82
1. RECURSOS ORDINARIOS	3,799,648	3,855,138	3,645,843	94.57
2. RECURSOS DIRECTAMENTE RECAUDADOS	4,068,860	4,069,665	3,570,612	87.74
4. DONACIONES Y TRANSFERENCIAS	0	21,000	0	0.00
UNIDAD EJECUTORA 302 EDUCACION VENTANILLA	43,390,934	44,776,645	44,400,877	99.16
1. RECURSOS ORDINARIOS	43,330,934	44,166,591	43,910,881	99.42
2. RECURSOS DIRECTAMENTE RECAUDADOS	60,000	95,081	95,080	100.00
4. DONACIONES Y TRANSFERENCIAS	0	487,310	394,915	81.04
5. RECURSOS DETERMINADOS	0	27,663	0	0.00
TOTAL GENERAL	329,525,709	489,199,814	404,011,465	82.59

FUENTE: SIAF



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EJECUCION COMPROMISOS VS MARCO - 2008
 DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)
 CONSOLIDADO

FUENTE: AGRUPADO POR FUENTE
 RUBRO AGRUPADO POR RUBRO

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

RS	GENERICA	NUM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	COMPROMISOS	SALDO	COMPROMISO	%
09 RECURSOS ORDINARIOS																			
5.1		132.360.841	11.571.937.22	11.535.227.18	9.363.701.19	6.474.682.15	10.039.439.69	10.499.337.24	11.505.536.44	10.219.016.72	10.329.199.37	10.373.664.30	11.826.907.15	12.566.559.40	130.195.446.09	2.234.394.91	96.31		
5.2		38.164.000	2.916.829.89	3.907.102.32	2.936.643.69	2.913.141.04	2.943.129.04	2.915.754.87	3.501.307.31	2.921.020.89	2.869.466.26	2.901.316.70	3.212.219.31	3.568.459.96	37.715.983.27	448.012.73	98.83		
5.3		10.597.559	576.111.76	633.554.18	920.631.43	755.922.48	808.612.49	1.179.403.09	778.643.87	791.539.20	832.911.56	985.419.28	663.306.59	1.103.388.08	10.389.843.99	207.746.01	98.04		
5.4		3.441.370	20.020.08	33.671.78	31.310.15	29.731.72	30.889.26	32.439.78	3.031.706.38	29.640.96	31.663.31	36.119.65	32.240.54	31.574.00	3.300.342.60	61.027.40	98.23		
5.5		3.068.903	0.00	0.00	0.00	0.00	96.306.26	54.182.45	65.238.61	53.426.62	2.400.00	153.608.80	0.00	279.660.00	706.042.14	2.363.920.86	22.75		
5.7		29.161.700	0.00	0.00	0.00	0.00	0.00	0.00	17.020.690.00	0.00	0.00	0.00	0.00	0.00	17.020.690.00	12.006.410.00	98.63		
PASADAJE RUBRO 00																			
21.664.863 15.032.965.95 16.759.556.46 13.252.266.46 13.173.677.43 13.962.179.73 14.981.174.43 36.473.322.63 13.978.013.79 14.095.540.50 14.450.128.71 15.923.673.59 17.598.832.43 199.430.352.00 17.405.810.91 14.91.97																			
09 RECURSOS DIRECTAMENTE RECAUDADOS																			
5.3		6.760.676	34.306.14	144.128.46	487.768.17	821.129.94	644.643.64	446.972.26	557.465.43	340.319.25	315.243.57	398.307.90	393.779.45	328.430.28	4.962.694.69	1.828.120.31	23.68		
5.4		674.600	0.00	36.208.00	0.00	200.000.00	0.00	0.00	0.00	240.000.00	0.00	0.00	77.450.00	155.550.00	668.608.00	5.392.00	99.20		
5.7		560.768	0.00	0.00	26.394.92	0.00	21.475.00	7.900.00	6.442.80	2.050.00	0.00	0.00	0.00	110.362.00	174.714.52	405.053.48	90.08		
PASADAJE RUBRO 09																			
8.045.573 34.306.14 179.336.46 514.163.08 1.021.129.94 696.219.64 454.872.26 664.008.03 542.366.25 315.243.57 368.307.90 471.220.45 644.732.28 8.808.007.21 2.208.556.79 72.16																			
13 DONACIONES Y TRANSFERENCIAS																			
5.1		989.446	0.00	0.00	0.00	0.00	0.00	153.000.00	0.00	0.00	30.278.88	60.492.02	210.933.94	59.210.58	647.915.42	441.530.58	56.38		
5.2		466.544	0.00	0.00	0.00	41.000.00	9.442.80	7.430.00	6.367.73	10.000.00	0.00	0.00	0.00	74.200.50	422.343.50	14.84			
5.5		2.981.566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.564.555.24	0.00	472.350.00	2.037.905.24	1.827.360.76	62.77		
5.7		32.824	0.00	0.00	0.00	0.00	0.00	27.746.00	0.00	0.00	0.00	0.00	0.00	27.746.00	0.00	64.53			
PASADAJE RUBRO 13																			
6.280.780 0.00 0.00 0.00 0.00 0.00 41.000.00 9.442.80 138.146.00 6.367.73 10.000.00 30.278.88 1.625.047.28 210.933.94 566.560.58 2.697.767.16 2.693.012.94 48.95																			
18 CAMBIO Y SOBRECAMBIO SEGUROS, RENTA DE AGUAS Y PARTICIPACIONES																			
5.1		24.801.666	1.879.278.00	1.619.099.02	1.535.666.92	1.568.302.54	1.833.455.35	1.810.460.50	3.064.018.73	1.833.027.14	1.817.016.69	1.993.934.79	1.597.911.55	3.172.218.16	23.345.899.78	1.455.876.22	94.13		
5.2		1.877.601	74.113.46	69.727.69	69.627.69	68.938.19	69.334.98	68.334.88	168.598.63	67.662.31	67.662.31	68.842.31	69.999.29	175.969.67	1.057.769.74	819.831.26	56.34		
5.3		107.200.574	3.368.360.31	5.364.017.28	5.651.873.39	5.903.306.28	6.159.524.31	6.635.023.30	6.096.145.07	6.283.339.67	5.497.356.94	6.933.581.70	10.014.373.21	9.777.069.17	77.812.963.03	29.328.010.97	72.54		
5.4		25.447.401	29.701.42	3.270.014.62	1.669.250.48	390.563.76	185.453.38	383.170.44	1.041.872.83	2.693.868.92	1.361.948.42	1.493.633.78	928.864.90	13.684.303.84	9.163.187.16	58.36			
5.5		69.861.652	2.079.457.12	4.044.581.50	2.716.706.55	4.268.501.72	3.084.281.54	2.473.210.60	9.714.096.61	5.224.028.74	2.839.302.25	7.747.058.00	2.124.339.97	5.421.021.61	51.707.446.61	17.164.708.39	75.06		
		32.716.194	70.849.21	1.406.669.89	3.668.648.69	154.120.01	94.539.55	4.261.350.73	115.976.15	6.152.123.04	0.00	4.901.343.81	6.593.238.10	308.220.04	28.411.046.50	4.239.117.50	86.85		
PASADAJE RUBRO 18																			
263.829.586 7.441.759.66 15.883.109.99 16.611.730.03 12.333.754.96 11.424.680.01 15.631.530.82 20.236.428.79 21.861.169.22 11.191.465.11 22.596.799.03 22.293.468.90 18.783.844.55 190.079.338.50 62.850.258.53 75.73																			



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EJECUCION COMPROMISOS Vs MARCO - 2008
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 484 GOBIERNO REGIONAL CALLAO

FUENTE : AGRUPADO POR FUENTE
 RUBRO : AGRUPADO POR RUBRO

MENSUALIZADO																		
RS	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO	
TOTAL EJECUTORA			489,199,814	22,569,031.64	32,822,001.91	29,378,239.58	26,569,561.87	26,060,521.38	30,955,723.51	57,280,115.13	36,179,552.26	25,632,228.06	39,070,192.90	38,899,326.88	38,594,969.84	404,011,464.96	85,188,349.04	82.59
RESUMEN ...																		
TOTAL RUBRO 00			216,843,863	16,092,966.95	16,759,555.46	13,252,266.46	13,173,677.43	13,960,179.73	14,681,174.43	36,473,322.61	13,978,013.79	14,095,540.50	14,460,128.71	15,923,673.59	17,599,832.43	199,438,352.09	17,405,519.91	91.97
TOTAL RUBRO 09			8,045,573	34,305.14	179,336.45	514,163.09	1,021,129.94	666,316.84	454,872.26	554,008.03	542,369.25	315,243.57	398,307.90	471,220.45	644,732.28	5,806,007.21	2,239,565.79	72.16
TOTAL RUBRO 13			5,380,780	0.00	0.00	0.00	41,000.00	9,442.80	188,146.00	6,357.70	10,000.00	33,278.88	1,625,047.25	210,933.94	566,560.58	2,687,767.15	2,683,012.84	49.55
TOTAL RUBRO 18			258,929,598	7,441,759.55	15,063,109.99	15,611,790.03	12,333,754.50	11,424,580.01	15,631,530.82	20,236,426.79	21,651,169.22	11,191,165.11	22,596,709.03	22,293,498.90	19,783,844.55	196,079,338.50	62,850,259.50	75.73
TOTAL			489,199,814	22,569,031.64	32,822,001.91	29,378,239.58	26,569,561.87	26,060,521.38	30,955,723.51	57,280,115.13	36,179,552.26	25,632,228.06	39,070,192.90	38,899,326.88	38,594,969.84	404,011,464.96	85,188,349.04	82.59

