

EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

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

MENSUALIZADO

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	1,631,926	144,999.58	100,743.34	108,181.88	184,586.24	121,593.83	106,546.49	133,640.05	105,973.97	194,654.03	112,938.85	103,273.66	171,760.48	1,588,892.40	43,033.60
GEN 2.2	PENSIONES Y OTRAS	40,775	0.00	280.00	0.00	0.00	0.00	3,747.00	0.00	0.00	0.00	0.00	0.00	18,331.80	22,358.80	18,416.20
GEN 2.3	BIENES Y SERVICIOS	1,010,288	0.00	14,999.84	16,228.50	77,960.00	20,493.39	41,639.42	49,506.00	47,909.34	181,009.94	109,708.79	108,661.66	82,810.96	750,927.84	259,360.16
GEN 2.5	OTROS GASTOS	13,841	0.00	0.00	0.00	3,933.00	0.00	0.00	3,790.50	2,036.31	0.00	0.00	0.00	4,075.50	13,835.31	5.69
GEN 2.6	ADQUISICION DE ACTIVOS NO	89,296,261	105,421.00	0.00	3,943,876.94	3,088,749.36	912,684.17	2,411,851.55	1,548,895.88	2,171,414.80	51,542,196.76	1,262,633.00	1,051,263.14	6,244,631.65	74,283,618.25	15,012,642.75
PARCIAL FTE 1		91,993,091	250,420.58	116,023.18	4,069,297.32	3,365,228.60	1,054,771.39	2,563,794.46	1,735,832.43	2,327,334.47	51,917,860.73	1,485,280.84	1,263,198.46	6,521,610.39	76,659,632.60	15,333,468.40
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.3	BIENES Y SERVICIOS	1,872,368	28,500.00	15,823.18	59,115.24	131,740.98	49,051.59	68,471.30	82,025.13	111,829.98	199,175.75	270,028.18	109,344.79	240,816.24	1,365,922.36	506,445.64
GEN 2.5	OTROS GASTOS	758,567	0.00	0.00	0.00	719,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,424.08	739,141.08	19,425.92
GEN 2.6	ADQUISICION DE ACTIVOS NO	1,469,527	0.00	97,529.00	971,974.44	11,168.00	0.00	0.00	5,000.00	0.00	2,400.00	17,433.50	146,885.98	106,313.97	1,358,704.89	110,822.11
PARCIAL FTE 2		4,100,462	28,500.00	113,352.18	1,031,089.68	862,625.98	49,051.59	68,471.30	87,025.13	111,829.98	201,575.75	287,461.68	256,230.77	366,554.29	3,463,768.33	636,693.67
4 DONACIONES Y TRANSFERENCIAS																
GEN 2.3	BIENES Y SERVICIOS	100,000	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	9,150.00	9,150.00	4,150.00	35,540.00	68,490.00	31,510.00
GEN 2.6	ADQUISICION DE ACTIVOS NO	51,000	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	51,000.00
PARCIAL FTE 4		151,000	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	9,150.00	9,150.00	4,150.00	35,540.00	68,490.00	82,510.00
5 RECURSOS DETERMINADOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	31,317,891	2,966,102.64	1,650,428.13	3,100,070.91	1,736,074.98	1,779,208.08	1,661,605.23	3,232,113.81	1,908,579.99	1,700,525.62	1,746,671.89	1,820,589.01	6,653,594.45	29,955,564.74	1,362,326.26
GEN 2.2	PENSIONES Y OTRAS	3,961,380	98,803.52	358,810.14	276,624.53	218,962.42	215,277.65	326,709.14	344,414.67	250,583.46	537,226.23	116,840.17	344,067.80	700,839.67	3,789,159.40	172,220.60
GEN 2.3	BIENES Y SERVICIOS	98,101,594	4,310,984.45	4,203,882.61	7,276,619.53	7,976,820.06	7,316,880.92	6,089,272.76	5,675,667.40	8,568,586.96	6,812,833.58	6,428,263.67	8,209,286.48	8,175,175.46	81,044,073.88	17,057,520.12
GEN 2.4	DONACIONES Y TRANSFERENCIAS	965	0.00	0.00	0.00	0.00	0.00	0.00	917.75	0.00	0.00	0.00	0.00	0.00	917.75	47.25
GEN 2.5	OTROS GASTOS	7,377,499	0.00	133,847.09	5,569,140.79	96,380.43	5,939.63	79,877.62	150,020.85	71,499.42	177,364.26	602,270.54	218,509.42	80,896.67	7,185,746.72	191,752.28
GEN 2.4	DONACIONES Y TRANSFERENCIAS	994,654	0.00	43,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,022.00	0.00	311,035.00	683,619.00
GEN 2.5	OTROS GASTOS	1,645,912	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	1,645,912.00
GEN 2.6	ADQUISICION DE ACTIVOS NO	58,192,288	3,218,806.36	4,215,470.62	6,078,934.81	3,234,308.02	2,853,324.77	1,474,892.59	1,480,510.22	1,834,660.22	21,510,752.26	272,046.98	1,079,099.24	1,061,375.48	48,314,181.57	9,878,106.43
PARCIAL FTE 5		201,692,183	10,594,698.97	10,605,451.59	22,301,390.57	13,262,648.91	12,170,431.05	9,632,357.34	10,863,644.70	12,633,910.05	30,738,701.95	9,166,083.25	11,939,573.95	16,671,861.73	170,600,679.06	30,561,503.94
TOTAL PLIEGO		297,836,736	10,873,617.55	10,834,826.95	27,400,767.57	17,480,409.49	13,284,754.03	12,264,613.10	12,706,502.26	15,073,074.45	82,867,288.43	10,947,985.57	13,463,153.18	23,595,586.41	250,792,569.99	47,044,166.01

CALENDARIO POR CATEGORIA Y GENERICA DEL GASTO
AL MES DE DICIEMBRE DE 2010

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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	1,486,123	4,280	690,000	0	19,397	0	0	0	2,209,800
09 RECURSOS DIRECTAMENTE	0	0	0	1,160,000	0	719,717	0	0	0	1,879,717
13 DONACIONES Y TRANSFERENCIAS	0	0	0	14,650	0	0	0	0	0	14,650
18 CANON Y SOBRECANON, REGALIAS,	0	30,060,200	2,971,820	73,376,078	865	11,285,000	0	0	0	117,693,963
6 GASTOS DE CAPITAL										
00 RECURSOS ORDINARIOS	0	0	0	0	0	0	19,751,120	0	0	19,751,120
09 RECURSOS DIRECTAMENTE	0	0	0	0	0	0	147,282	0	0	147,282
18 CANON Y SOBRECANON, REGALIAS,	0	0	0	0	193,500	0	34,758,572	0	0	34,952,072
TOTAL CALENDARIO INICIAL	0	31,556,323	2,976,100	75,240,728	194,365	12,024,114	54,656,974	0	0	176,648,604
AMPLIACION DE CALENDARIO										
5 GASTOS CORRIENTES										
00 RECURSOS ORDINARIOS	0	192,200	280	130,000	0	4,630	0	0	0	327,110
09 RECURSOS DIRECTAMENTE	0	0	0	516,373	0	20,000	0	0	0	536,373
13 DONACIONES Y TRANSFERENCIAS	0	0	0	62,000	0	0	0	0	0	62,000
18 CANON Y SOBRECANON, REGALIAS,	0	833,500	1,673,000	12,100,000	1,100	6,188,000	0	0	0	20,795,600
6 GASTOS DE CAPITAL										
00 RECURSOS ORDINARIOS	0	0	0	0	0	0	55,796,747	0	0	55,796,747
09 RECURSOS DIRECTAMENTE	0	0	0	0	0	0	1,918,941	0	0	1,918,941
18 CANON Y SOBRECANON, REGALIAS,	0	0	0	0	450,000	0	26,654,477	0	0	27,104,477
TOTAL AMPLIACION DE CALENDARIO	0	1,025,700	1,673,280	12,808,373	451,100	6,212,630	84,370,165	0	0	106,541,248
TOTAL DICIEMBRE	0	32,582,023	4,649,380	88,049,101	645,465	18,236,744	139,027,139	0	0	283,189,852