

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A SETIEMBRE**  
(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>																
SEN 2.1	PERSONAL Y OBLIGACIONES	2,652,473	128,911.50	102,597.10	106,238.54	107,136.15	111,186.96	108,950.19	308,633.50	216,274.77	221,854.41	0.00	0.00	0.00	1,411,783.12	1,240,689.88
SEN 2.2	PENSIONES Y OTRAS	18,744	0.00	358.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.52	18,385.48
SEN 2.3	BIENES Y SERVICIOS	3,431,989	0.00	1,746.88	4,583.00	28,940.00	9,900.00	23,376.63	31,275.80	97,372.28	107,598.68	0.00	0.00	0.00	304,793.27	3,127,195.73
SEN 2.6	ADQUISICION DE ACTIVOS NO	34,277,563	0.00	309,823.92	3,405,728.20	835,323.70	860,580.53	83,847.07	335,101.09	452,800.67	419,741.51	0.00	0.00	0.00	6,702,946.69	27,574,616.31
PARCIAL FTE 1		40,380,769	128,911.50	414,526.42	3,516,549.74	971,399.85	981,667.49	216,173.89	675,010.39	766,447.72	749,194.60	0.00	0.00	0.00	8,418,881.60	31,960,887.40
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
SEN 2.3	BIENES Y SERVICIOS	13,018,562	0.00	0.00	47,600.00	40,750.00	42,048.39	43,060.00	47,163.38	63,684.00	1,176,986.47	0.00	0.00	0.00	1,461,292.24	11,557,269.76
SEN 2.5	OTROS GASTOS	971,612	0.00	0.00	20,000.00	0.00	0.00	137,200.00	39,500.00	154,470.00	234,442.00	0.00	0.00	0.00	585,612.00	386,000.00
SEN 2.4	DONACIONES Y TRANSFERENCIAS	1,920,000	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	1,920,000.00
SEN 2.6	ADQUISICION DE ACTIVOS NO	3,175,192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,213.90	0.00	0.00	0.00	0.00	359,213.90	2,815,978.10
PARCIAL FTE 2		19,085,366	0.00	0.00	67,600.00	40,750.00	42,048.39	180,260.00	86,663.38	577,367.90	1,411,428.47	0.00	0.00	0.00	2,406,118.14	16,679,247.85
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
SEN 2.3	BIENES Y SERVICIOS	14,700	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	14,700.00	0.00
SEN 2.6	ADQUISICION DE ACTIVOS NO	67,810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199.54	0.00	0.00	0.00	5,199.54	62,610.46
PARCIAL FTE 4		82,510	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	10,099.54	0.00	0.00	0.00	19,899.54	62,610.46
<b>5 RECURSOS DETERMINADOS</b>																
SEN 2.1	PERSONAL Y OBLIGACIONES	29,407,398	2,806,569.69	2,063,056.95	3,077,003.69	1,695,558.24	1,790,063.64	1,882,153.21	3,155,589.97	1,679,655.87	1,700,064.82	0.00	0.00	0.00	19,849,696.08	9,557,701.92
SEN 2.2	PENSIONES Y OTRAS	2,634,845	97,185.68	117,126.53	77,866.17	214,947.36	118,181.54	253,094.39	484,713.54	104,602.03	120,930.08	0.00	0.00	0.00	1,588,647.32	1,046,197.68
SEN 2.3	BIENES Y SERVICIOS	79,679,708	122,737.30	3,389,342.42	7,832,297.22	7,791,579.55	5,290,724.21	6,687,431.42	8,898,262.13	8,688,855.00	8,462,031.42	0.00	0.00	0.00	57,163,260.67	22,516,447.33
SEN 2.4	DONACIONES Y TRANSFERENCIAS	1,275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00
SEN 2.5	OTROS GASTOS	3,171,282	0.00	518,412.53	172,047.92	62,168.00	43,111.18	244,491.38	281,069.98	751,389.77	132,925.33	0.00	0.00	0.00	2,205,616.09	965,665.91
SEN 2.4	DONACIONES Y TRANSFERENCIAS	12,108,228	0.00	2,235,200.00	4,154,590.00	1,199,981.00	1,924,598.00	0.00	2,179,204.57	0.00	0.00	0.00	0.00	0.00	11,693,573.57	414,654.43
SEN 2.6	ADQUISICION DE ACTIVOS NO	100,183,830	102,200.00	506,540.74	7,642,975.81	2,973,284.66	3,736,087.64	8,272,659.54	4,728,412.23	16,247,505.27	5,733,581.97	0.00	0.00	0.00	49,943,247.86	50,240,582.14
PARCIAL FTE 5		227,186,566	3,128,692.67	8,629,679.17	22,956,780.81	13,937,518.81	12,902,766.21	17,339,829.94	19,727,232.42	27,473,282.94	16,149,533.62	0.00	0.00	0.00	142,445,316.59	84,741,249.41
<b>TOTAL PLIEGO</b>		<b>286,735,211</b>	<b>3,257,604.17</b>	<b>9,244,205.59</b>	<b>26,540,930.55</b>	<b>14,949,668.66</b>	<b>13,926,482.09</b>	<b>17,736,263.83</b>	<b>20,493,806.19</b>	<b>28,821,998.56</b>	<b>18,320,256.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,291,215.87</b>	<b>133,443,995.13</b>

