

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVEVOS 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	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>1 RECURSOS ORDINARIOS</b>																
SEN2.1	PERSONAL Y OBLIGACIONES	2,290,020	126,911.50	102,697.10	117,264.79	107,136.15	111,166.96	106,960.19	308,633.90	216,274.77	221,864.41	216,846.39	218,184.76	346,891.46	2,206,730.98	91,289.02
SEN2.2	PENSIONES Y OTRAS	18,715	0.00	358.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.40	3,413.92	15,301.08
SEN2.3	BIENES Y SERVICIOS	1,890,306	0.00	1,748.88	9,063.00	28,940.00	9,900.00	23,376.63	31,275.80	97,372.28	107,598.88	200,674.13	130,790.90	1,058,105.82	1,659,864.12	190,441.88
SEN2.5	OTROS GASTOS	2,614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.75	1,306.75	2,613.50	0.50
SEN2.6	ADQUISICION DE ACTIVOS NO	43,180,976	0.00	309,823.92	3,405,728.20	856,323.70	860,580.53	83,947.07	335,101.09	452,800.67	419,741.51	4,684,413.56	3,615,212.30	8,189,535.44	23,202,107.99	19,978,868.01
PARCIAL FTE		47,360,631	128,911.50	414,624.42	3,523,073.99	874,360.85	981,647.49	218,276.89	675,010.39	766,447.72	748,104.90	5,103,533.98	3,986,694.71	9,638,694.87	27,144,720.81	20,275,900.49
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
SEN2.2	PENSIONES Y OTRAS	689,054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,778.00	307,270.00	613,048.00	56,006.00
SEN2.3	BIENES Y SERVICIOS	11,874,299	0.00	0.00	76,800.00	40,750.00	42,046.39	43,090.00	47,163.38	63,694.00	1,176,995.47	1,271,112.63	1,307,460.82	6,851,981.96	10,920,847.47	953,451.53
SEN2.5	OTROS GASTOS	1,240,432	0.00	0.00	20,000.00	0.00	0.00	137,200.00	99,500.00	154,470.00	234,442.00	99,768.00	34,252.00	279,800.00	993,632.00	255,000.00
SEN2.6	ADQUISICION DE ACTIVOS NO	5,293,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,213.90	0.00	43,120.08	144,806.16	3,015,020.11	4,362,160.27	901,420.73
PARCIAL FTE		18,087,366	0.00	0.00	96,800.00	40,750.00	42,046.39	180,290.00	146,663.38	577,377.90	1,411,437.47	1,414,000.71	1,552,646.06	11,254,070.09	18,006,667.76	2,156,678.26
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
SEN2.3	BIENES Y SERVICIOS	57,450	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	52,750.00
SEN2.6	ADQUISICION DE ACTIVOS NO	215,060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.54	479.00	11,076.00	0.00	16,764.54	198,305.46
PARCIAL FTE		280,510	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	10,098.54	479.00	11,076.00	0.00	31,464.54	281,009.46
<b>5 RECURSOS DETERMINADOS</b>																
SEN2.1	PERSONAL Y OBLIGACIONES	20,396,186	2,806,569.69	2,063,058.95	3,077,003.69	1,695,558.24	1,790,063.64	1,882,153.21	3,155,659.97	1,579,665.87	1,700,064.82	1,885,200.78	1,796,829.15	4,060,193.41	27,531,919.42	1,864,266.59
SEN2.2	PENSIONES Y OTRAS	2,861,846	97,186.98	117,26.53	120,657.57	214,947.36	118,181.54	253,094.39	494,713.54	104,602.03	120,930.06	361,263.42	176,049.59	274,268.73	2,442,940.46	218,904.54
SEN2.3	BIENES Y SERVICIOS	82,106,705	122,737.30	3,389,342.42	7,957,516.96	7,900,079.55	5,293,723.01	5,687,431.42	8,898,262.13	8,698,855.00	8,462,031.42	6,387,501.86	6,170,593.32	10,317,587.87	80,165,662.28	1,927,043.72
SEN2.4	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
SEN2.5	OTROS GASTOS	3,063,789	0.00	519,412.53	172,847.92	62,168.00	43,111.16	244,491.36	281,069.98	751,389.77	132,925.33	79,212.68	140,444.53	121,308.22	2,546,579.32	506,209.46
SEN2.4	DONACIONES Y TRANSFERENCIAS	12,073,966	0.00	2,235,200.00	4,154,590.00	1,199,981.00	1,924,598.00	0.00	2,179,304.57	0.00	0.00	139,090.00	0.00	0.00	11,832,663.57	241,320.43
SEN2.6	ADQUISICION DE ACTIVOS NO	102,090,884	102,200.00	506,540.74	7,647,025.81	2,973,284.66	3,738,267.64	8,272,659.54	4,728,412.23	15,247,505.27	5,730,581.97	7,086,885.76	27,444,630.89	22,344,594.83	82,127,799.34	19,983,084.66
PARCIAL FTE		218,731,456	3,512,047.61	4,478,677.64	18,712,486.02	19,776,877.45	13,935,826.29	16,037,946.30	26,458,449.48	26,383,832.17	26,912,699.61	26,754,684.73	27,564,574.77	47,823,772.04	287,144,414.41	26,866,141.41

