

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2012**

(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>																
GEN2.1	PERSONAL Y OBLIGACIONES	3,209,493	291,006.17	180,375.54	219,547.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,928.85	2,518,564.15
GEN2.3	BIENES Y SERVICIOS	3,161,525	14,894.05	87,845.21	82,334.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,073.83	2,976,451.17
GEN2.5	OTROS GASTOS	7,806	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	7,806.00
GEN2.6	ADQUISICION DE ACTIVOS NO	145,285,502	1,966,596.35	2,245,855.74	29,600,563.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,813,015.37	111,472,486.63
PARCIAL FTE	1	151,664,326	2,272,496.57	2,514,076.49	29,902,444.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,689,018.05	116,975,307.95
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
GEN2.3	BIENES Y SERVICIOS	1,863,233	0.00	109,903.80	314,640.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,744.48	1,438,488.52
GEN2.5	OTROS GASTOS	668,285	10,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	551,285.00
GEN2.5	OTROS GASTOS	624,374	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	624,374.00
GEN2.6	ADQUISICION DE ACTIVOS NO	3,668,487	0.00	0.00	1,966,957.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966,957.97	1,701,529.03
PARCIAL FTE	2	6,824,379	10,000.00	109,903.80	2,388,798.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,702.45	4,315,676.55
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
GEN2.6	ADQUISICION DE ACTIVOS NO	23,383,046	0.00	4,719,178.85	11,001,492.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720,671.51	7,662,374.49
PARCIAL FTE	4	23,383,046	0.00	4,719,178.85	11,001,492.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720,671.51	7,662,374.49
<b>5 RECURSOS DETERMINADOS</b>																
GEN2.1	PERSONAL Y OBLIGACIONES	31,058,799	3,050,394.99	1,702,406.62	2,919,327.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672,129.08	23,386,669.92
GEN2.2	PENSIONES Y OTRAS	1,987,738	115,632.61	167,162.08	123,162.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,956.92	1,581,781.08
GEN2.3	BIENES Y SERVICIOS	78,427,892	2,768,628.44	5,302,500.44	12,839,095.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,910,223.94	57,517,668.06
GEN2.5	OTROS GASTOS	3,728,965	8,644.72	446,301.27	162,045.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,991.71	3,111,973.29
GEN2.4	DONACIONES Y	2,042,569	642,568.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,568.42	1,400,000.58
GEN2.6	ADQUISICION DE ACTIVOS NO	58,017,879	3,663,348.62	10,554,226.16	9,717,801.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,935,376.40	34,082,502.60
GEN2.8	SERVICIO DE LA DEUDA PUBLICA	2,125,000	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	2,125,000.00
PARCIAL FTE	5	177,388,842	10,249,217.80	18,172,596.57	25,761,432.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,183,246.47	123,205,595.53
<b>TOTAL PLIEGO</b>		<b>359,260,593</b>	<b>12,531,714.37</b>	<b>25,515,755.71</b>	<b>69,054,166.40</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,101,638.48</b>	<b>252,158,954.52</b>

