

**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	3,215,493	291,006.17	180,375.54	219,547.14	212,247.14	212,247.14	215,966.22	0.00	0.00	0.00	0.00	0.00	0.00	1,331,409.35	1,884,083.65
GEN2.2	PENSIONES Y OTRAS	3,504	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	3,504.00
GEN2.3	BIENES Y SERVICIOS	3,119,906	14,894.05	72,951.16	82,334.57	129,742.53	279,649.95	87,879.02	0.00	0.00	0.00	0.00	0.00	0.00	667,451.28	2,452,454.72
GEN2.5	OTROS GASTOS	7,906	0.00	0.00	0.00	1,311.00	1,107.23	1,346.75	0.00	0.00	0.00	0.00	0.00	0.00	3,764.98	4,141.02
GEN2.6	ADQUISICION DE ACTIVOS NO	144,786,867	1,968,596.35	2,245,855.74	29,572,375.25	30,226,892.17	2,443,001.68	180,088.89	0.00	0.00	0.00	0.00	0.00	0.00	66,274,632.30	78,512,234.70
<b>TOTAL PTE 1</b>		<b>161,135,598</b>	<b>2,268,596.52</b>	<b>2,428,226.44</b>	<b>29,874,301.96</b>	<b>31,578,882.84</b>	<b>2,646,356.00</b>	<b>126,126.10</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>68,371,267.31</b>	<b>82,829,418.09</b>
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
GEN2.3	BIENES Y SERVICIOS	1,375,662	0.00	109,903.80	314,840.68	104,528.33	308,865.35	77,624.00	0.00	0.00	0.00	0.00	0.00	0.00	915,762.16	459,899.84
GEN2.5	OTROS GASTOS	677,000	10,000.00	0.00	107,000.00	284,988.00	18,000.00	6,785.00	0.00	0.00	0.00	0.00	0.00	0.00	426,743.00	250,257.00
GEN2.5	OTROS GASTOS	3,020,536	0.00	0.00	0.00	621,207.00	897,427.62	1,187,393.51	0.00	0.00	0.00	0.00	0.00	0.00	2,706,028.13	314,607.87
GEN2.6	ADQUISICION DE ACTIVOS NO	5,177,264	0.00	0.00	616,957.97	2,425,654.96	28,768.40	255,515.40	0.00	0.00	0.00	0.00	0.00	0.00	2,815,865.93	2,361,398.07
<b>TOTAL PTE 2</b>		<b>10,250,462</b>	<b>10,000.00</b>	<b>109,903.80</b>	<b>1,038,798.65</b>	<b>3,439,378.29</b>	<b>1,249,061.37</b>	<b>1,116,257.11</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>6,864,960.22</b>	<b>3,236,162.76</b>
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																
GEN2.6	ADQUISICION DE ACTIVOS NO	85,000,000	0.00	0.00	0.00	0.00	19,096,335.59	8,878,431.87	0.00	0.00	0.00	0.00	0.00	0.00	27,974,767.46	57,025,232.54
<b>TOTAL PTE 3</b>		<b>85,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,096,335.59</b>	<b>8,878,431.87</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>27,974,767.46</b>	<b>57,025,232.54</b>
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
GEN2.6	ADQUISICION DE ACTIVOS NO	32,481,505	0.00	4,719,178.85	11,001,492.86	0.00	8,808,599.06	5,189,177.42	0.00	0.00	0.00	0.00	0.00	0.00	29,718,447.99	2,763,057.01
<b>TOTAL PTE 4</b>		<b>32,481,505</b>	<b>0.00</b>	<b>4,719,178.85</b>	<b>11,001,492.86</b>	<b>0.00</b>	<b>8,808,599.06</b>	<b>5,189,177.42</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>29,718,447.99</b>	<b>2,763,057.01</b>
<b>5 RECURSOS DETERMINADOS</b>																
GEN2.1	PERSONAL Y OBLIGACIONES	31,026,249	3,050,394.99	1,702,406.62	2,919,327.47	1,776,400.81	1,691,307.79	1,753,957.64	0.00	0.00	0.00	0.00	0.00	0.00	12,893,796.32	18,134,453.68
GEN2.2	PENSIONES Y OTRAS	2,884,152	115,632.61	167,162.08	123,162.23	126,888.03	225,773.01	812,729.91	0.00	0.00	0.00	0.00	0.00	0.00	1,671,347.87	1,212,804.13
GEN2.3	BIENES Y SERVICIOS	77,854,045	2,768,628.44	5,302,900.44	12,840,095.06	9,921,137.25	10,292,841.11	6,791,218.31	0.00	0.00	0.00	0.00	0.00	0.00	47,918,420.61	29,937,624.39
GEN2.5	OTROS GASTOS	3,718,544	8,644.72	446,301.27	161,045.72	81,997.77	131,931.27	135,586.19	0.00	0.00	0.00	0.00	0.00	0.00	965,508.94	2,753,037.06
GEN2.4	DONACIONES Y	3,463,506	642,568.42	0.00	0.00	700,000.00	0.00	1,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,568.42	838,937.58
GEN2.6	ADQUISICION DE ACTIVOS NO	72,202,554	3,663,348.62	10,554,226.16	9,712,304.25	6,430,837.27	12,660,844.81	4,332,740.63	0.00	0.00	0.00	0.00	0.00	0.00	47,354,301.74	24,848,252.26
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



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MENSUALIZADO

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
		472,141,793	12,531,714.37	25,500,861.66	67,670,483.00	53,043,832.26	57,096,700.01	30,417,222.18	0.00	0.00	0.00	0.00	0.00	0.00	246,260,813.48	225,680,979.52
<b>TOTAL PLIEGO</b>																

