

**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	3,382,670	291,006.17	180,375.54	219,547.14	212,247.14	212,247.14	215,986.22	298,335.46	235,417.48	246,757.87	0.00	0.00	0.00	2,111,920.16	1,270,749.84
GEN2.2	PENSIONES Y OTRAS	3,504	0.00	0.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00	0.00	3,504.00	0.00
GEN2.3	BIENES Y SERVICIOS	3,113,908	14,894.05	72,951.16	82,334.57	129,742.53	277,696.95	87,879.02	239,121.39	61,893.26	105,311.72	0.00	0.00	0.00	1,071,824.65	2,042,083.35
GEN2.5	OTROS GASTOS	320,693	0.00	0.00	0.00	1,311.00	1,107.23	1,346.75	1,410.65	1,346.75	6,401.00	0.00	0.00	0.00	12,923.38	307,769.62
GEN2.6	ADQUISICION DE ACTIVOS NO	150,439,545	1,966,596.35	2,245,855.74	29,572,375.25	30,226,892.17	2,443,001.68	180,088.89	142,802.81	2,992,876.26	197,707.01	0.00	0.00	0.00	69,608,018.38	80,831,526.62
PARCIAL FTE 1		167,260,320	2,272,496.57	2,499,182.44	29,874,256.96	30,570,182.84	2,934,053.00	125,123.10	595,174.31	3,291,533.75	556,177.60	0.00	0.00	0.00	72,808,190.57	84,452,129.43
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
GEN2.2	PENSIONES Y OTRAS	7,777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00	3,776.00	4,001.00
GEN2.3	BIENES Y SERVICIOS	7,545,384	0.00	109,903.80	314,840.68	104,526.33	308,865.35	77,624.00	95,495.00	630,211.02	1,266,632.84	0.00	0.00	0.00	2,908,101.02	4,637,282.98
GEN2.5	OTROS GASTOS	790,000	10,000.00	0.00	107,000.00	284,988.00	18,000.00	6,755.00	34,632.50	86,852.00	46,656.80	0.00	0.00	0.00	594,884.30	195,115.70
GEN2.5	OTROS GASTOS	3,050,636	0.00	0.00	0.00	621,207.00	897,427.62	1,187,393.51	288,224.25	0.00	0.00	0.00	0.00	0.00	2,994,252.38	56,383.62
GEN2.6	ADQUISICION DE ACTIVOS NO	7,195,830	0.00	0.00	616,957.97	2,425,654.96	28,768.40	-255,515.40	2,178,513.40	591,886.95	439,222.63	0.00	0.00	0.00	6,025,488.92	1,170,341.08
PARCIAL FTE 2		18,589,627	10,000.00	109,903.80	1,038,798.65	3,436,976.39	1,263,061.37	1,016,257.11	2,995,969.15	1,312,965.57	1,752,512.27	0.00	0.00	0.00	12,526,502.82	7,063,124.38
<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	10,488,933.08	5,946,138.73	333,074.73	0.00	0.00	0.00	44,742,914.00	40,257,086.00
PARCIAL FTE 3		85,000,000	0.00	0.00	0.00	0.00	19,096,335.59	8,878,431.87	10,488,933.08	5,946,138.73	333,074.73	0.00	0.00	0.00	44,742,914.00	40,257,086.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
GEN2.6	ADQUISICION DE ACTIVOS NO	43,690,392	0.00	4,719,178.85	11,001,492.66	0.00	8,808,599.06	5,189,177.42	4,474,565.60	3,042,454.23	341,846.71	0.00	0.00	0.00	37,577,314.53	6,113,077.47
PARCIAL FTE 4		43,690,392	0.00	4,719,178.85	11,001,492.66	0.00	8,808,599.06	5,189,177.42	4,474,565.60	3,042,454.23	341,846.71	0.00	0.00	0.00	37,577,314.53	6,113,077.47
<b>5 RECURSOS DETERMINADOS</b>																
GEN2.1	PERSONAL Y OBLIGACIONES	31,034,885	3,060,394.99	1,702,406.62	2,919,327.47	1,776,400.81	1,691,307.79	1,728,691.15	3,299,154.94	2,133,939.54	1,895,930.11	0.00	0.00	0.00	20,197,553.42	10,837,331.58
GEN2.2	PENSIONES Y OTRAS	3,524,606	115,632.61	167,162.08	123,162.23	125,000.03	225,773.01	902,729.91	403,444.31	115,699.17	215,333.05	0.00	0.00	0.00	2,393,936.40	1,130,669.60
GEN2.3	BIENES Y SERVICIOS	81,294,808	2,777,628.44	5,284,000.44	12,840,095.06	9,925,384.25	10,101,455.01	5,096,607.55	8,809,288.77	6,838,960.37	7,529,448.70	0.00	0.00	0.00	69,202,768.59	12,092,039.41
GEN2.5	OTROS GASTOS	3,604,736	8,544.72	445,301.27	161,045.72	81,997.77	131,931.27	135,586.19	168,000.29	328,207.19	678,805.20	0.00	0.00	0.00	2,139,519.62	1,465,216.38
GEN2.4	DONACIONES Y	3,463,506	642,568.42	0.00	0.00	700,000.00	0.00	282,000.00	138,936.86	0.00	0.00	0.00	0.00	0.00	1,763,505.28	1,700,000.72
GEN2.6	ADQUISICION DE ACTIVOS NO	67,115,180	3,663,348.67	70,554,226.16	9,712,304.25	6,358,837.27	12,635,228.06	4,373,850.63	1,974,278.27	2,302,217.76	3,829,611.97	0.00	0.00	0.00	55,403,902.99	11,711,277.01



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GEN2.8	SERVICIO DE LA DEUDA PUBLICA	2,152,600	0.00	0.00	0.00	0.00	0.00	0.00	102,405.83	10,856.00	5,428.00	0.00	0.00	0.00	118,689.83	2,033,910.17
PARCIAL FTE	5	192,190.321	10,258,217.80	18,153,095.57	25,755,934.73	18,967,620.13	24,785,695.14	12,519,465.43	14,895,508.27	11,729,780.03	14,154,552.03	0.00	0.00	0.00	151,219,876.13	40,970,444.87
<b>TOTAL EJECUTORA</b>		496,730,660	12,540,714.37	25,481,361.66	67,670,483.00	52,974,191.26	56,877,744.16	27,728,454.93	33,141,047.41	25,322,632.72	17,138,168.34	0.00	0.00	0.00	318,874,797.85	177,855,862.15

