

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

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
1 RECURSOS ORDINARIOS																
GEN2.1	PERSONAL Y OBLIGACIONES	255,954,270	23,597,635.04	19,198,343.61	17,512,665.37	18,340,962.71	19,378,655.21	18,625,753.69	22,700,963.13	19,617,401.15	19,684,367.53	19,161,528.02	19,164,115.20	37,772,060.73	254,754,471.39	1,199,798.61
GEN2.2	PENSIONES Y OTRAS	65,448,922	6,333,631.71	4,413,690.43	4,831,307.28	4,582,509.34	4,548,778.43	4,554,026.50	5,872,266.39	4,450,296.94	4,481,013.41	4,468,888.31	4,472,341.54	10,139,473.20	63,148,243.48	2,300,678.52
GEN2.3	BIENES Y SERVICIOS	83,070,977	4,619,548.22	6,617,534.67	6,611,721.70	6,561,054.68	6,763,060.99	7,526,241.76	6,789,902.52	6,486,086.71	5,920,659.88	5,960,322.73	5,246,530.18	13,406,479.07	82,509,143.11	561,833.89
GEN2.5	OTROS GASTOS	6,005,558	0.00	0.00	0.00	1,311.00	1,107.23	1,346.75	1,410.65	1,346.75	6,401.00	4,853.75	21,504.00	5,862,011.53	5,901,292.66	104,265.34
GEN2.6	ADQUISICION DE ACTIVOS NO	172,805,349	1,966,596.35	2,254,343.74	29,917,599.96	30,400,643.46	2,670,909.37	200,790.04	384,167.61	3,356,208.71	1,823,142.26	8,582,282.79	6,974,192.77	24,168,344.86	112,699,221.91	60,106,127.09
PARCIAL FTE 1		583,266,076	36,517,411.32	32,483,912.45	58,873,294.31	59,899,481.19	33,382,511.23	30,908,158.74	35,748,759.30	33,911,340.26	31,915,584.08	36,177,876.00	35,978,683.69	91,348,368.26	519,012,372.55	84,272,703.45
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	11,687,435	1,915,483.05	833,526.78	435,487.45	426,975.05	699,394.77	705,156.42	1,220,432.74	602,695.64	934,140.49	384,143.98	664,696.23	1,649,198.13	10,471,330.73	1,216,104.27
GEN2.2	PENSIONES Y OTRAS	1,270,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.00	0.00	518,400.00	0.00	707,750.00	1,229,926.00	41,000.00
GEN2.3	BIENES Y SERVICIOS	42,854,233	442,575.98	3,499,408.36	4,212,393.68	3,726,144.21	2,734,734.54	1,586,861.52	2,727,390.58	2,373,899.96	2,554,230.75	3,115,107.92	3,663,134.93	8,895,642.60	39,533,515.03	3,320,717.97
GEN2.5	OTROS GASTOS	719,283	10,000.00	0.00	110,600.00	284,988.00	18,000.00	6,755.00	34,632.50	90,502.00	46,656.80	8,000.00	20,000.00	24,000.00	654,134.30	65,148.70
GEN2.5	OTROS GASTOS	2,994,254	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	1.62
GEN2.6	ADQUISICION DE ACTIVOS NO	15,683,962	0.00	6,375.09	979,581.76	3,703,152.05	353,712.82	344,306.51	2,227,688.96	659,384.36	108,947.23	573,495.50	3,926,452.40	1,156,295.44	14,039,382.12	1,654,569.88
PARCIAL FTE 2		75,210,083	2,368,069.03	4,339,340.23	5,738,062.89	8,742,869.31	4,738,289.76	3,632,402.95	6,286,349.03	3,738,267.85	3,843,076.27	4,699,147.40	3,274,293.65	12,632,685.17	68,422,582.56	6,397,942.44
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
GEN2.6	ADQUISICION DE ACTIVOS NO	91,237,304	0.00	0.00	0.00	0.00	19,096,335.69	8,878,431.87	10,488,933.08	5,946,138.73	333,074.73	37,582,306.64	8,891,461.51	10,620.97	91,237,303.12	0.88
PARCIAL FTE 3		91,237,304	0.00	0.00	0.00	0.00	19,096,335.69	8,878,431.87	10,488,933.08	5,946,138.73	333,074.73	37,582,306.64	8,891,461.51	10,620.97	91,237,303.12	0.88
4 DONACIONES Y TRANSFERENCIAS																
GEN2.3	BIENES Y SERVICIOS	24,222,131	0.00	0.00	528,143.44	1,081,205.81	407,208.61	1,562,067.61	1,902,049.17	2,071,349.21	1,981,702.44	3,220,570.77	2,319,621.85	8,571,442.46	23,545,361.37	676,769.63
GEN2.4	DONACIONES Y	25	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	25.00
GEN2.6	ADQUISICION DE ACTIVOS NO	71,678,767	0.00	4,719,178.85	11,001,492.66	0.00	8,806,599.06	5,266,527.42	4,662,805.47	3,227,581.47	596,116.11	3,652,157.91	14,984,459.31	7,216,266.48	64,135,184.74	7,543,582.26
PARCIAL FTE 4		95,900,923	0.00	4,719,178.85	11,529,636.16	1,081,205.81	13,214,207.67	6,828,606.03	6,464,054.64	5,298,930.68	2,577,818.55	6,872,728.68	17,303,881.16	15,797,708.94	87,680,584.11	8,221,376.89
5 RECURSOS DETERMINADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	31,141,226	3,050,394.99	1,792,902.75	2,965,511.48	1,821,260.32	1,736,069.69	1,771,470.52	3,380,400.52	2,175,295.89	1,939,861.99	1,898,717.61	1,943,747.77	3,890,426.19	28,366,079.72	2,775,146.28
GEN2.2	PENSIONES Y OTRAS	4,541,139	115,632.61	167,162.08	189,049.73	125,000.03	298,873.01	902,729.91	421,326.39	115,899.17	215,333.05	835,641.60	827,509.25	276,109.88	4,490,066.71	51,072.29
GEN2.3	BIENES Y SERVICIOS	137,336,102	3,107,028.44	14,263,757.61	25,080,661.60	13,948,505.36	15,496,401.00	8,013,726.42	10,683,906.17	9,275,469.08	10,660,688.03	7,688,381.47	8,518,100.25	4,657,970.13	131,394,595.56	5,941,506.44



91

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

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
GEN2.5	OTROS GASTOS	5,222,405	8,644.72	445,301.27	551,700.17	155,676.98	300,291.33	180,526.19	258,624.42	328,614.19	874,184.16	261,913.12	205,262.54	639,087.83	4,209,826.92	1,012,578.08
GEN2.4	DONACIONES Y	1,902,443	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	138,937.72
GEN2.6	ADQUISICION DE ACTIVOS NO	87,961,483	3,926,976.27	10,839,132.33	10,483,678.35	15,678,323.45	14,481,284.85	4,684,893.84	2,404,126.05	2,486,496.76	3,951,568.97	4,990,858.47	5,121,754.23	3,577,265.21	82,626,358.78	5,335,124.22
GEN2.8	SERVICIO DE LA DEUDA PUBLICA	1,509,419	0.00	0.00	0.00	0.00	0.00	0.00	102,405.83	10,856.00	5,428.00	5,428.00	0.00	1,374,040.25	1,498,158.08	11,260.92
PARCIAL FDE 5		289,614,217	10,861,245.45	27,900,256.04	38,270,601.33	32,428,766.14	32,312,013.88	15,825,346.66	12,899,726.24	14,382,431.09	17,647,084.20	15,680,940.27	16,616,374.04	14,414,898.48	204,348,581.06	15,265,625.95
TOTAL PLIEGO		1,115,257,613	49,736,715.80	69,050,657.57	115,411,594.63	102,158,919.45	98,690,844.12	66,282,995.48	76,590,633.29	63,279,098.72	56,117,536.83	102,922,998.59	86,964,883.96	133,994,484.95	1,021,201,363.39	94,056,249.61



15

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)
CONSOLIDADO

PLIEGO : 464 GOBIERNO REGIONAL CALLAO

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
	RESUMEN ...															
	TOTAL FUENTE 1	583,285,076	36,517,411.32	32,483,912.45	58,873,294.31	59,886,481.19	33,362,511.23	30,908,158.74	35,748,750.30	33,911,340.26	31,915,584.08	38,177,875.60	35,878,683.69	91,348,369.38	519,012,372.55	64,272,703.45
	TOTAL FUENTE 2	75,220,093	2,368,059.03	4,339,310.23	5,738,062.89	8,762,466.31	4,703,269.75	3,832,462.96	6,498,369.03	3,730,257.96	3,643,975.27	4,599,147.40	8,274,283.56	12,432,886.17	68,922,550.56	6,297,542.44
	TOTAL FUENTE 3	91,237,304	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	37,592,306.64	8,891,461.51	10,620.97	91,237,303.12	0.88
	TOTAL FUENTE 4	95,900,923	0.00	4,719,178.85	11,529,636.10	1,081,205.81	9,215,807.67	6,828,595.03	6,464,854.64	5,298,930.68	2,577,818.55	6,872,728.68	17,304,081.16	15,787,708.94	87,680,546.11	8,220,376.89
	TOTAL FUENTE 5	269,614,217	10,851,245.45	27,508,256.04	39,270,601.33	32,428,766.14	32,312,919.88	15,835,346.88	17,389,726.24	14,392,431.09	17,647,084.20	15,680,940.27	16,616,374.04	14,414,899.49	254,348,591.05	15,265,625.95
	TOTAL	1,115,257,613	49,736,715.80	69,050,657.57	115,411,594.63	102,158,919.45	98,690,844.12	66,282,995.48	76,590,633.29	63,279,098.72	56,117,536.83	102,922,998.59	86,964,883.96	133,994,484.95	1,021,201,363.39	94,056,249.61



3