

GENERICA DE GASTOS

1er. Trimestre (2013)

	DETALLE	PIA	PIM	EJECUCION TRIMESTRE ANTERIOR	EJECUCION I TRIMESTRE	EJECUCION TOTAL	SALDO	AVANCE PORCENTUAL
0	RESERVA DE CONTINGENCIA							
1	PERSONAL Y OBLIGACIONES SOCIALES	39,170,027	37,672,635	0	9,451,877	9,451,877	28,220,758	25.09
2	PENSIONES Y PRESTACIONES SOCIALES	2,851,626	3,603,466	0	264,111	264,111	3,339,355	7.33
3	BIENES Y SERVICIOS	79,341,146	81,062,424	0	19,288,933	19,288,933	61,773,491	23.80
4	DONACIONES Y TRANSFERENCIAS		1,100,001	0	700,000	700,000	400,001	63.64
5	OTROS GASTOS	6,516,850	8,380,088	0	647,299	647,299	7,732,789	7.72
6	ADQUISICION DE ACTIVOS NO FINANCIEROS	182,997,554	257,473,874	0	53,052,265	53,052,265	204,421,609	20.60
7	ADQUISICION DE ACTIVOS FINANCIEROS			0				0.00
8	SERVICIO DE LA DEUDA PUBLICA	10,832,324	10,832,324	0			10,832,324	0.00
	TOTAL GENERAL	321,709,527	400,124,812	0	83,404,485	83,404,485	316,720,327	20.84

FUENTE: SIAF

GASTOS POR FUENTE DE FINANCIAMIENTO

1er. Trimestre (2013)

	DETALLE	PIA		EJECUCION TRIMESTRE ANTERIOR	EJECUCION I TRIMESTRE	EJECUCION TOTAL	SALDO	AVANCE PORCENTUAL
1	RECURSOS ORDINARIOS	134,486,392	189,230,999	0	32,185,415	32,185,415	157,045,584	17.01
2	RECURSOS DIRECTAMENTE RECAUDADOS	6,255,724	9,102,724	0	1,206,940	1,206,940	7,895,784	13.26
3	RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0	0	0	0	0	0	0.00
4	DONACIONES Y TRANSFERENCIAS	0	12,471,722	0	10,296,522	10,296,522	2,175,200	82.56
5	RECURSOS DETERMINADOS	180,967,411	189,319,367	0	39,715,609	39,715,609	149,603,758	20.98
	CANON, SOBRECANON, REGALIAS Y PARTICIPACIONES							
	PARTICIPACIONES EN RENTAS DE ADUANAS							
	CONTRIBUCIONES A FONDOS							
	FONDO DE COMPENSACION MUNICIPAL							
	IMPUESTOS MUNICIPALES							
	CANON Y SOBRCANON, REGALIAS, RENTAS DE ADUANAS Y PARTICIPACIONES	180,967,411	189,319,367	0	39,715,609	39,715,609	149,603,758	20.98
	TOTAL GENERAL	321,709,527	400,124,812	0	83,404,486	83,404,486	316,720,326	20.84

FUENTE: SIAF

GENERICA DE INGRESOS
1er. Trimestre (2013)

	DETALLE	PIA	PIM	RECAUDACION TRIMESTRE ANTERIOR	RECAUDACION I TRIMESTRE	RECUADACION TOTAL	SALDO	AVANCE PORCENTUAL
1	IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS							
2	CONTRIBUCIONES SOCIALES							
3	VENTA DE BIENES Y SERVICIOS ADMINISTRATIVOS	5,587,724	5,587,724	0	1,042,431	1,042,431	4,545,293	18.66
4	DONACIONES Y TRANSFERENCIAS	180,967,411	182,106,858	0	18,307,813	18,307,813	163,799,045	10.05
5	OTROS INGRESOS	168,000	168,000	0	468,852	468,852	-300,852	279.08
6	VENTA DE ACTIVOS NO FINANCIEROS	500,000	500,000	0	796,161	796,161	-296,161	159.23
7	VENTA DE ACTIVOS FINANCIEROS						0	
8	ENDEUDAMIENTO						0	
9	SALDOS DE BALANCE		21,170,428	0	7,541,882	7,541,882	13,628,546	35.62
	TOTAL GENERAL	187,223,135	209,533,010	0	28,157,139	28,157,139	181,375,871	13.44

FUENTE: SIAF

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A MARZO
 (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	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		5,587,724	483,540.56	410,972.02	147,918.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,430.73	4,545,293.27	18.66
1.5		168,000	259,072.56	90,158.78	67,181.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,413.31	-248,413.31	247.87
1.6		500,000	204,206.41	137,899.76	454,054.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,160.87	-296,160.87	159.23
1.9		2,847,000	-128,204.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,204.38	2,975,204.38	-4.50
PARCIAL FF	2	9,102,724	818,615.15	639,030.56	669,154.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,600.53	8,926,123.87	23.90
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		0	2,687.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.18	-2,687.18	0.00
PARCIAL FF	3	0	2,687.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.18	-2,687.18	0.00
4 DONACIONES Y TRANSFERENCIAS																	
1.4		1,139,447	0.00	3,885,591.75	33,381.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918,973.51	-2,779,526.51	343.94
1.5		0	364.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.80	-364.80	0.00
1.9		11,332,275	7,667,399.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,667,399.30	3,664,875.70	67.66
PARCIAL FF	4	12,471,722	7,667,764.10	3,885,591.75	33,381.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,636,763.61	-2,779,526.51	92.90
5 RECURSOS DETERMINADOS																	
1.4		180,967,411	14,388,839.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,388,839.80	166,578,571.20	7.95
1.5		0	52,073.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,073.90	-52,073.90	0.00
1.9		6,991,153	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	6,991,153.00	0.00
PARCIAL FF	5	180,967,411	14,440,913.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,440,913.70	173,517,850.10	7.69
TOTAL EJECUTORA		209,533,010	22,929,980.13	4,524,622.31	702,536.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,157,139.02	181,375,870.98	13.44

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	6,984,446	2,397,689	4,586,757	266,467.51	223,751.59	242,473.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,692.63	3,854,064.37
GEN2.2	PENSION	918,526	729,140	1,647,666	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	1,647,666.00
GEN2.3	BIENES Y	3,068,751	315,493	2,753,258	68,314.10	33,161.60	15,611.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,086.90	2,636,171.10
GEN2.5	OTROS	0	361,249	361,249	0.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	360,903.00
GEN2.6	ADQUISI	123,514,669	56,367,400	179,882,069	3,103,425.55	8,017,290.56	20,214,572.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,335,289.03	148,546,779.92
PARCIALETE	1	134,483,397	59,744,007	189,227,399	4,433,207.16	8,274,203.76	20,473,063.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,185,314.61	157,045,584.39
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	6,020,365	498,200	6,518,565	373,444.07	197,220.54	469,985.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,649.34	5,477,915.16
GEN2.5	OTROS	250	1,426,800	1,429,050	29,758.00	7,500.00	101,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,290.00	1,290,760.00
GEN2.5	OTROS	0	73,000	73,000	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	45,000.00
GEN2.6	ADQUISI	235,109	847,000	1,082,109	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	1,082,109.00
PARCIALETE	2	6,255,724	2,444,000	8,702,994	403,202.07	204,720.54	599,017.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,939.34	7,496,057.16
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUISI	0	12,471,722	12,471,722	6,352,717.36	402,994.16	3,530,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296,522.25	2,175,199.75
PARCIALETE	3	0	12,471,722	12,471,722	6,352,717.36	402,994.16	3,530,810.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296,522.25	2,175,199.75
5 RECURSOS DETERMINADOS																		
GEN2.1	PERSON	32,185,581	900,297	33,085,878	3,174,079.34	1,829,771.29	3,715,333.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,719,184.38	24,366,693.62
GEN2.2	PENSION	1,933,100	22,700	1,955,800	106,524.00	85,670.99	71,915.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,110.66	1,691,689.34
GEN2.3	BIENES Y	70,252,030	1,538,571	71,790,601	4,693,457.17	5,212,358.56	9,225,380.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,131,156.09	53,659,404.92
GEN2.5	OTROS	6,516,600	189	6,516,789	61,461.28	25,049.26	394,152.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,662.76	6,036,126.24
GEN2.4	DONACIO	0	1,100,001	1,100,001	0.00	300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	400,001.00
GEN2.6	ADQUISI	59,247,776	4,790,198	64,037,974	2,557,223.84	1,413,320.46	7,449,910.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,420,454.74	52,617,519.26
GEN2.8	SERVICI	10,832,324	0	10,832,324	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	10,832,324.00
PARCIALETE	5	180,967,411	8,361,366	189,310,857	10,502,715.63	8,888,705.56	30,288,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,715,809.67	149,595,047.38
TOTAL PLIEGO		321,709,527	78,415,285	400,124,812	20,796,872.22	17,748,089.03	44,859,524.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,124,755.24	316,720,326.68