

**CALENDARIO DE PAGO POR CATEGORIA, GENERICA DEL GASTO Y MEDIO DE PAGO  
DEL MES DE SETIEMBRE DE**

PLIEGO : 445 GOBIERNO REGIONAL CAJAMARCA  
EJECUTORA : 001 REGION CAJAMARCA-SEDE CENTRAL [000775]

| CATEGORIA<br>RUBRO                                | MEDIO DE<br>PAGO | 21<br>PERSONAL Y<br>OBLIGACIONES<br>SOCIALES | 22<br>PENSIONES Y<br>PRESTACIONES<br>SOCIALES | 23<br>BIENES Y<br>SERVICIOS | 24<br>DONACIONES Y<br>TRANSFERENCIAS<br>A GOBIERNOS | 25<br>OTROS<br>GASTOS | 26<br>ADQUISICION<br>DE ACTIVOS NO<br>FINANCIEROS | 27<br>ADQUISICION<br>DE ACTIVOS<br>FINANCIEROS | 28<br>SERVICIO<br>DE LA DEUDA<br>PUBLICA | TOTALES           |
|---|------------------|--|---|-----------------------------|---|-----------------------|---|--|--|-------------------|
| 5 GASTOS CORRIENTES                               |                  |  |   |                             |   |                       |   |  |  |                   |
| 00 RECURSOS ORDINARIOS                            | E 0 11           | 1,196,257                                    | 100,000                                       | 383,459                     | 0   | 0                     | 0   | 0  | 0  | 1,679,716         |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS               | E 0 11           | 0  | 0   | 300,000                     | 0   | 0                     | 0   | 0  | 0  | 300,000           |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 0 11           | 0  | 0   | -846,132                    | 0   | 0                     | 0   | 0  | 0  | -846,132          |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E H 11           | 0  | 0   | 1,900,388                   | 0   | 0                     | 0   | 0  | 0  | 1,900,388         |
| 6 GASTOS DE CAPITAL                               |                  |  |   |                             |   |                       |   |  |  |                   |
| 00 RECURSOS ORDINARIOS                            | E 0 11           | 0  | 0   | 0                           | 9,739,764   | 0                     | 3,597,931   | 0  | 0  | 13,337,695        |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS               | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | 10,000  | 0  | 0  | 10,000            |
| 13 DONACIONES Y TRANSFERENCIAS                    | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | 479,841   | 0  | 0  | 479,841           |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 2 11           | 0  | 0   | 0                           | 822,102   | 0                     | 0   | 0  | 0  | 822,102           |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E H 11           | 0  | 0   | 0                           | 22,468,145  | 0                     | 0   | 0  | 0  | 22,468,145        |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | -5,909,174  | 0  | 0  | -5,909,174        |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E E 11           | 0  | 0   | 0                           | 0   | 0                     | 4,798,568   | 0  | 0  | 4,798,568         |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E H 11           | 0  | 0   | 0                           | 0   | 0                     | 8,110,606   | 0  | 0  | 8,110,606         |
| <b>TOTAL SETIEMBRE</b>                            |                  | <b>1,196,257</b>                             | <b>100,000</b>                                | <b>1,737,715</b>            | <b>33,030,011</b>                                   | <b>0</b>              | <b>11,087,772</b>                                 | <b>0</b>                                       | <b>0</b>                                 | <b>47,151,755</b> |

**CALENDARIO DE PAGO POR CATEGORIA, GENERICA DEL GASTO Y MEDIO DE PAGO**  
AL MES DE SETIEMBRE DE 2011

PLIEGO : 445 GOBIERNO REGIONAL CAJAMARCA  
EJECUTORA : 001 REGION CAJAMARCA-SEDE CENTRAL [000775]

| CATEGORIA<br>RUBRO                                | MEDIO DE<br>PAGO | 21<br>PERSONAL Y<br>OBLIGACIONES<br>SOCIALES | 22<br>PENSIONES Y<br>PRESTACIONES<br>SOCIALES | 23<br>BIENES Y<br>SERVICIOS | 24<br>DONACIONES Y<br>TRANSFERENCIAS<br>A GOBIERNOS | 25<br>OTROS<br>GASTOS | 26<br>ADQUISICION<br>DE ACTIVOS NO<br>FINANCIEROS | 27<br>ADQUISICION<br>DE ACTIVOS<br>FINANCIEROS | 28<br>SERVICIO<br>DE LA DEUDA<br>PUBLICA | TOTALES            |
|---|------------------|--|---|-----------------------------|---|-----------------------|---|--|--|--------------------|
| 5 GASTOS CORRIENTES                               |                  |  |   |                             |   |                       |   |  |  |                    |
| 00 RECURSOS ORDINARIOS                            | E 0 11           | 8,836,655                                    | 730,087                                       | 4,331,757                   | 0   | 183,572               | 0   | 0  | 0  | 14,082,071         |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS               | E 0 11           | 0  | 0   | 1,447,571                   | 0   | 10,800                | 0   | 0  | 0  | 1,458,371          |
| 13 DONACIONES Y TRANSFERENCIAS                    | E 0 11           | 0  | 0   | 171,753                     | 0   | 0                     | 0   | 0  | 0  | 171,753            |
| 13 DONACIONES Y TRANSFERENCIAS                    | E 9 11           | 0  | 0   | 6,134                       | 0   | 0                     | 0   | 0  | 0  | 6,134              |
| 13 DONACIONES Y TRANSFERENCIAS                    | E A 11           | 0  | 0   | 3,150                       | 0   | 0                     | 0   | 0  | 0  | 3,150              |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | 0   | 0  | 0  | 0                  |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 2 11           | 0  | 0   | 90,000                      | 0   | 0                     | 0   | 0  | 0  | 90,000             |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E H 11           | 0  | 0   | 4,318,788                   | 0   | 0                     | 0   | 0  | 0  | 4,318,788          |
| 6 GASTOS DE CAPITAL                               |                  |  |   |                             |   |                       |   |  |  |                    |
| 00 RECURSOS ORDINARIOS                            | E 0 11           | 0  | 0   | 0                           | 19,328,314  | 0                     | 17,588,132  | 0  | 0  | 36,916,446         |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS               | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | 55,901  | 0  | 0  | 55,901             |
| 13 DONACIONES Y TRANSFERENCIAS                    | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | 2,140,040   | 0  | 0  | 2,140,040          |
| 13 DONACIONES Y TRANSFERENCIAS                    | E 9 11           | 0  | 0   | 0                           | 0   | 0                     | 4,000   | 0  | 0  | 4,000              |
| 13 DONACIONES Y TRANSFERENCIAS                    | E A 11           | 0  | 0   | 0                           | 0   | 0                     | 1,150,036   | 0  | 0  | 1,150,036          |
| 13 DONACIONES Y TRANSFERENCIAS                    | E M 11           | 0  | 0   | 0                           | 0   | 0                     | 49,000  | 0  | 0  | 49,000             |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | 0   | 0  | 0  | 0                  |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 2 11           | 0  | 0   | 0                           | 822,102   | 0                     | 0   | 0  | 0  | 822,102            |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E H 11           | 0  | 0   | 0                           | 37,930,412  | 0                     | 0   | 0  | 0  | 37,930,412         |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 0 11           | 0  | 0   | 0                           | 0   | 0                     | -4,298,568  | 0  | 0  | -4,298,568         |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E 2 11           | 0  | 0   | 0                           | 0   | 0                     | 2,626,602   | 0  | 0  | 2,626,602          |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E E 11           | 0  | 0   | 0                           | 0   | 0                     | 4,798,568   | 0  | 0  | 4,798,568          |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS | E H 11           | 0  | 0   | 0                           | 0   | 0                     | 30,427,455  | 0  | 0  | 30,427,455         |
| <b>TOTAL SETIEMBRE</b>                            |                  | <b>8,836,655</b>                             | <b>730,087</b>                                | <b>10,369,153</b>           | <b>58,080,828</b>                                   | <b>194,372</b>        | <b>54,541,166</b>                                 | <b>0</b>                                       | <b>0</b>                                 | <b>132,752,261</b> |