EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS - SALDOS DE BALANCE
PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO
AL 31 DE DICIEMBRE DE 2022
EN SOLES

EJECUCIÓN DE PRESUPUESTO	UE 1028 SEDE CENTRAL			UE 1211 DIRECCIÓN REGIONAL DE EDUCACIÓN DEL CALLAO			UE 1212 COLEGIO MILITAR LEONCIO PRADO		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS									
00 RECURSOS ORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURSOS ORDINARIOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 RECURSOS DIRECTAMENTE RECAUDADOS									
09 RECURSOS DIRECTAMENTE RECAUDADOS	9,389,639.69	6,438,627.96	2,951,011.73	1,316,180.26	963,973.62	352,206.64	5,861,896.79	5,437,840.92	424,055.87
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	**9,389,639.69**	**6,438,627.96**	**2,951,011.73**	**1,316,180.26**	**963,973.62**	**352,206.64**	**5,861,896.79**	**5,437,840.92**	**424,055.87**
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO									
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	**100,388,290.95**	**83,058,312.72**	**17,329,978.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ENDEUDAMIENTO EXTERNO	84,767,979.55	67,941,533.10	16,826,446.45	0.00	0.00	0.00	0.00	0.00	0.00
ENDEUDAMIENTO INTERNO	15,620,311.40	15,116,779.62	503,531.78	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	**100,388,290.95**	**83,058,312.72**	**17,329,978.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4 DONACIONES Y TRANSFERENCIAS									
13 DONACIONES Y TRANSFERENCIAS	**3,612,147.14**	**1,045,962.70**	**2,566,184.44**	**372,840.80**	**0.00**	**372,840.80**	**0.00**	**0.00**	**0.00**
DONACION	779.93	0.00	779.93	77.13	0.00	77.13	0.00	0.00	0.00
TRANSFERENCIA	3,611,367.21	1,045,962.70	2,565,404.51	372,763.67	0.00	372,763.67	0.00	0.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS	**3,612,147.14**	**1,045,962.70**	**2,566,184.44**	**372,840.80**	**0.00**	**372,840.80**	**0.00**	**0.00**	**0.00**
5 RECURSOS DETERMINADOS									
18 CANON Y SOBRECANON, REGALIAS,RENTA DE ADUANA	380,948,432.71	300,089,290.85	80,859,141.86	4,571,994.18	4,219,928.07	352,066.11	218.69	0.00	218.69
TOTAL RECURSOS DETERMINADOS	**380,948,432.71**	**300,089,290.85**	**80,859,141.86**	**4,571,994.18**	**4,219,928.07**	**352,066.11**	**218.69**	**0.00**	**218.69**
RECURSOS POR PRIVATIZACIÓN Y CONCESIONES		0.00	0.00		0.00	0.00		0.00	0.00
TOTAL GENERAL	**494,338,510.49**	**390,632,194.23**	**103,706,316.26**	**6,261,015.24**	**5,183,901.69**	**1,077,113.55**	**5,862,115.48**	**5,437,840.92**	**424,274.56**
%	**62.71%**	**62.13%**	**65.03%**	**0.79%**	**0.82%**	**0.68%**	**0.74%**	**0.86%**	**0.27%**

EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS - SALDOS DE BALANCE
PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO
AL 31 DE DICIEMBRE DE 2022
EN SOLES

EJECUCIÓN DE PRESUPUESTO	UE 1229 UGEL DE VENTANILLA			UE 1316 DIRECCIÓN REGIONAL DE SALUD DEL CALLAO			UE 1317 HOSPITAL NACIONAL DANIEL ALCIDES CARRIÓN			UE 1318 HOSPITAL DE APOYO SAN JOSÉ		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS												
00 RECURSOS ORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURSOS ORDINARIOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 RECURSOS DIRECTAMENTE RECAUDADOS												
09 RECURSOS DIRECTAMENTE RECAUDADOS	51,653.65	43,956.50	7,697.15	10,328,329.04	7,848,358.26	2,479,970.78	3,986,123.57	2,926,576.31	1,059,547.26	3,244,894.19	2,746,192.16	498,702.03
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	**51,653.65**	**43,956.50**	**7,697.15**	**10,328,329.04**	**7,848,358.26**	**2,479,970.78**	**3,986,123.57**	**2,926,576.31**	**1,059,547.26**	**3,244,894.19**	**2,746,192.16**	**498,702.03**
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO												
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	**0.00**	**0.00**	**0.00**	**30,751,758.22**	**23,985,401.94**	**6,766,356.28**	**26,670,736.82**	**8,906,825.22**	**17,763,911.60**	**3,113,221.25**	**2,165,079.19**	**948,142.06**
ENDEUDAMIENTO EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	16,302,049.00	634,138.80	15,667,910.20	3,113,221.25	2,165,079.19	948,142.06
ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	30,751,758.22	23,985,401.94	6,766,356.28	10,368,687.82	8,272,686.42	2,096,001.40	0.00	0.00	0.00
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	**0.00**	**0.00**	**0.00**	**30,751,758.22**	**23,985,401.94**	**6,766,356.28**	**26,670,736.82**	**8,906,825.22**	**17,763,911.60**	**3,113,221.25**	**2,165,079.19**	**948,142.06**
4 DONACIONES Y TRANSFERENCIAS												
13 DONACIONES Y TRANSFERENCIAS	**104,685.25**	**0.00**	**104,685.25**	**21,720,015.67**	**17,509,956.73**	**4,210,058.94**	**33,065,479.55**	**26,939,627.62**	**6,125,851.93**	**8,641,943.95**	**7,862,234.24**	**779,709.71**
DONACION	2,120.96	0.00	2,120.96	249,188.57	0.00	249,188.57	0.00	0.00	0.00	0.24	0.00	0.24
TRANSFERENCIA	102,564.29	0.00	102,564.29	21,470,827.10	17,509,956.73	3,960,870.37	33,065,479.55	26,939,627.62	6,125,851.93	8,641,943.71	7,862,234.24	779,709.47
TOTAL DONACIONES Y TRANSFERENCIAS	**104,685.25**	**0.00**	**104,685.25**	**21,720,015.67**	**17,509,956.73**	**4,210,058.94**	**33,065,479.55**	**26,939,627.62**	**6,125,851.93**	**8,641,943.95**	**7,862,234.24**	**779,709.71**
5 RECURSOS DETERMINADOS												
18 CANON Y SOBRECANON, REGALIAS,RENTA DE ADUANA	2,800,535.82	2,675,965.70	124,570.12	23,420,708.11	21,412,368.04	2,008,340.07	12,481,377.48	10,093,090.34	2,388,287.14	7,697,091.61	7,194,135.72	502,955.89
TOTAL RECURSOS DETERMINADOS	**2,800,535.82**	**2,675,965.70**	**124,570.12**	**23,420,708.11**	**21,412,368.04**	**2,008,340.07**	**12,481,377.48**	**10,093,090.34**	**2,388,287.14**	**7,697,091.61**	**7,194,135.72**	**502,955.89**
TOTAL RECURSOS POR PRIVATIZACIÓN CONCESIONES												
TOTAL GENERAL	**2,956,874.72**	**2,719,922.20**	**236,952.52**	**86,220,811.04**	**70,756,084.97**	**15,464,726.07**	**76,203,717.42**	**48,866,119.49**	**27,337,597.93**	**22,697,151.00**	**19,967,641.31**	**2,729,509.69**
%	**0.38%**	**0.43%**	**0.15%**	**10.94%**	**11.25%**	**9.70%**	**9.67%**	**7.77%**	**17.14%**	**2.88%**	**3.18%**	**1.71%**

EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS - SALDOS DE BALANCE
PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO
AL 31 DE DICIEMBRE DE 2022
EN SOLES

EJECUCIÓN DE PRESUPUESTO	UE 1405 COMITÉ DE ADMINISTRACIÓN DEL FONDO EDUCATIVO DEL CALLAO			UE 1452 HOSPITAL DE VENTANILLA			UE 1667 HOSPITAL DE REHABILITACIÓN			TOTALES		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS												
00 RECURSOS ORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURSOS ORDINARIOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02 RECURSOS DIRECTAMENTE RECAUDADOS												
09 RECURSOS DIRECTAMENTE RECAUDADOS	107,447.04	0.00	107,447.04	620,063.48	525,031.47	95,032.01	1,013,931.60	865,234.94	148,696.66	35,920,159.31	27,795,792.14	8,124,367.17
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	**107,447.04**	**0.00**	**107,447.04**	**620,063.48**	**525,031.47**	**95,032.01**	**1,013,931.60**	**865,234.94**	**148,696.66**	**35,920,159.31**	**27,795,792.14**	**8,124,367.17**
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO						**0.00**		**0.00**	**0.00**			
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	**0.00**	**0.00**	**0.00**	**2,501,911.60**	**2,371,462.04**	**130,449.56**	**1,500.00**	**0.00**	**1,500.00**	**163,427,418.84**	**120,487,081.11**	**42,940,337.73**
ENDEUDAMIENTO EXTERNO	0.00	0.00	0.00	2,501,911.60	2,371,462.04	130,449.56	1,500.00	0.00	1,500.00	106,686,661.40	73,112,213.13	33,574,448.27
ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,740,757.44	47,374,867.98	9,365,889.46
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	**0.00**	**0.00**	**0.00**	**2,501,911.60**	**2,371,462.04**	**130,449.56**	**1,500.00**	**0.00**	**1,500.00**	**163,427,418.84**	**120,487,081.11**	**42,940,337.73**
4 DONACIONES Y TRANSFERENCIAS					**0.00**	**0.00**						
13 DONACIONES Y TRANSFERENCIAS	**0.00**	**0.00**	**0.00**	**2,515,016.23**	**2,344,702.21**	**170,314.02**	**805,718.62**	**781,431.62**	**24,287.00**	**70,837,847.21**	**56,483,915.12**	**14,353,932.09**
DONACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,166.83	0.00	252,166.83
TRANSFERENCIA	0.00	0.00	0.00	2,515,016.23	2,344,702.21	170,314.02	805,718.62	781,431.62	24,287.00	70,585,680.38	56,483,915.12	14,101,765.26
TOTAL DONACIONES Y TRANSFERENCIAS	**0.00**	**0.00**	**0.00**	**2,515,016.23**	**2,344,702.21**	**170,314.02**	**805,718.62**	**781,431.62**	**24,287.00**	**70,837,847.21**	**56,483,915.12**	**14,353,932.09**
5 RECURSOS DETERMINADOS												
18 CANON Y SOBRECANON, REGALIAS,RENTA DE ADUANA	78,272,525.64	70,975,148.41	7,297,377.23	3,381,665.31	2,932,319.54	449,345.77	4,488,905.46	4,418,175.68	70,729.78	518,063,455.01	424,010,422.35	94,053,032.66
TOTAL RECURSOS DETERMINADOS	**78,272,525.64**	**70,975,148.41**	**7,297,377.23**	**3,381,665.31**	**2,932,319.54**	**449,345.77**	**4,488,905.46**	**4,418,175.68**	**70,729.78**	**518,063,455.01**	**424,010,422.35**	**94,053,032.66**
TOTAL RECURSOS POR PRIVATIZACIÓN CONCESIONES												
TOTAL GENERAL	**78,379,972.68**	**70,975,148.41**	**7,404,824.27**	**9,018,656.62**	**8,173,515.26**	**845,141.36**	**6,310,055.68**	**6,064,842.24**	**245,213.44**	**788,248,880.37**	**628,777,210.72**	**159,471,669.65**
%	**9.94%**	**11.29%**	**4.64%**	**1.14%**	**1.30%**	**0.53%**	**0.80%**	**0.96%**	**0.15%**	**100.00%**	**100.00%**	100.00%