

EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS - SALDOS DE BALANCE
PLIEGO 464 GOBIERNO REGIONAL DEL CALLAO
AL 31 DE DICIEMBRE DE 2023
EN SOLES

EJECUCIÓN DE PRESUPUESTO	UE 1028 SEDE CENTRAL			UE 1211 DIRECCIÓN REGIONAL DE EDUCACIÓN DEL CALLAO			UE 1212 COLEGIO MILITAR LEONCIO PRADO			UE 1228 UGEL DE VENTANILLA		
	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	8,577,769.31	4,244,872.97	4,332,896.34	1,580,402.11	1,179,728.18	400,673.93	5,708,755.69	5,177,851.51	530,904.18	78,127.20	74,414.71	3,712.49
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	8,577,769.31	4,244,872.97	4,332,896.34	1,580,402.11	1,179,728.18	400,673.93	5,708,755.69	5,177,851.51	530,904.18	78,127.20	74,414.71	3,712.49
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO												
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	1,531,449.96	0.00	1,531,449.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDEUDAMIENTO EXTERNO	1,531,449.96	0.00	1,531,449.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDEUDAMIENTO INTERNO	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 DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	1,531,449.96	0.00	1,531,449.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 DONACIONES Y TRANSFERENCIAS												
13 DONACIONES Y TRANSFERENCIAS	3,923,947.46	2,265,331.96	1,658,615.50	77.13	0.00	77.13	0.00	0.00	0.00	104,686.25	0.00	104,686.25
DONACION	779.93	0.00	779.93	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
TRANSFERENCIA	3,923,167.53	2,265,331.96	1,657,835.57	77.13	0.00	77.13	0.00	0.00	0.00	104,685.25	0.00	104,685.25
TOTAL DONACIONES Y TRANSFERENCIAS	3,923,947.46	2,265,331.96	1,658,615.50	77.13	0.00	77.13	0.00	0.00	0.00	104,686.25	0.00	104,686.25
5 RECURSOS DETERMINADOS												
15 FONDO DE COMPENSACION REGIONAL	22,649,215.90	0.00	22,649,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	320,042,357.86	307,067,449.53	12,974,908.33	2,178,425.72	1,909,678.42	268,747.30	277,613.99	273,355.24	4,258.75	3,311,238.21	3,216,182.82	95,055.39
TOTAL RECURSOS DETERMINADOS	320,042,357.86	307,067,449.53	12,974,908.33	2,178,425.72	1,909,678.42	268,747.30	277,613.99	273,355.24	4,258.75	3,311,238.21	3,216,182.82	95,055.39
TOTAL GENERAL	334,075,514.59	313,577,654.46	20,497,860.13	3,758,904.86	3,089,406.60	669,498.36	5,886,369.68	5,451,206.75	535,182.93	3,494,051.66	3,290,597.63	203,454.13
%	56.70%	65.07%	19.10%	0.64%	0.64%	0.62%	1.02%	1.13%	0.50%	0.59%	0.68%	0.19%



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EN SOLES

EJECUCIÓN DE PRESUPUESTO	UE 1316 DIRECCIÓN REGIONAL DE SALUD DEL CALLAO			UE 1317 HOSPITAL NACIONAL DANIEL ALCIDES CARRIÓN			UE 1318 HOSPITAL DE APOYO SAN JOSÉ			UE 1405 COMITÉ DE ADMINISTRACIÓN DEL FONDO EDUCATIVO DEL CALLAO		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
	01 RECURSOS ORDINARIOS	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	13,320,759.83	10,204,255.96	3,116,503.87	4,580,118.65	3,629,789.51	950,329.14	3,423,650.59	2,608,984.75	814,655.84	280,117.46	0.00	280,117.46
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	13,320,759.83	10,204,255.96	3,116,503.87	4,580,118.65	3,629,789.51	950,329.14	3,423,650.59	2,608,984.75	814,655.84	280,117.46	0.00	280,117.46
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0.00	0.00	0.00	15,668,025.40	0.00	15,668,025.40	676,776.00	0.00	676,776.00	0.00	0.00	0.00
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0.00	0.00	0.00	15,668,025.40	0.00	15,668,025.40	676,776.00	0.00	676,776.00	0.00	0.00	0.00
ENDEUDAMIENTO EXTERNO	0.00	0.00	0.00	15,668,025.40	0.00	15,668,025.40	676,776.00	0.00	676,776.00	0.00	0.00	0.00
ENDEUDAMIENTO INTERNO	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 DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0.00	0.00	0.00	15,668,025.40	0.00	15,668,025.40	676,776.00	0.00	676,776.00	0.00	0.00	0.00
4 DONACIONES Y TRANSFERENCIAS	21,912,224.53	19,204,841.50	2,707,383.03	32,230,465.19	30,569,820.65	1,660,644.54	8,272,613.71	7,321,588.17	951,025.54	0.00	0.00	0.00
18 DONACIONES Y TRANSFERENCIAS	21,912,224.53	19,204,841.50	2,707,383.03	32,230,465.19	30,569,820.65	1,660,644.54	8,272,613.71	7,321,588.17	951,025.54	0.00	0.00	0.00
DONACION	249,188.57	0.00	249,188.57	0.00	0.00	0.00	0.24	0.00	0.24	0.00	0.00	0.00
TRANSFERENCIA	21,663,035.96	19,204,841.50	2,458,194.46	32,230,465.19	30,569,820.65	1,660,644.54	8,272,613.47	7,321,588.17	951,025.30	0.00	0.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS	21,912,224.53	19,204,841.50	2,707,383.03	32,230,465.19	30,569,820.65	1,660,644.54	8,272,613.71	7,321,588.17	951,025.54	0.00	0.00	0.00
5 RECURSOS DETERMINADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 FONDO DE COMPENSACION REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	2,674,766.03	1,454,045.47	1,220,720.56	29,299,653.89	26,054,241.20	3,245,412.69	8,762,332.51	6,696,359.39	2,065,973.12	63,575,353.88	35,631,697.58	27,943,656.30
TOTAL RECURSOS DETERMINADOS	2,674,766.03	1,454,045.47	1,220,720.56	29,299,653.89	26,054,241.20	3,245,412.69	8,762,332.51	6,696,359.39	2,065,973.12	63,575,353.88	35,631,697.58	27,943,656.30
TOTAL GENERAL	37,907,750.39	30,863,142.93	7,044,607.46	81,778,263.13	60,253,851.36	21,524,411.77	21,135,372.81	16,626,942.31	4,508,430.50	63,855,471.34	35,631,697.58	28,223,773.76
%	6.43%	6.40%	6.57%	13.88%	12.50%	20.06%	3.59%	3.45%	4.20%	10.84%	7.39%	26.30%



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PIUEGO 464 GOBIERNO REGIONAL DEL CALLAO
AL 31 DE DICIEMBRE DE 2023
EN SOLES

EJECUCIÓN DE PRESUPUESTO	UE 1462 HOSPITAL DE VENTANILLA			UE 1687 HOSPITAL DE REHABILITACIÓN			TOTALES		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
	01 RECURSOS ORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	704,852.58	594,946.28	109,906.30	1,193,389.14	872,968.25	320,420.89	39,447,932.56	28,587,822.12	10,860,110.44
09 RECURSOS DIRECTAMENTE RECAUDADOS	704,852.58	594,946.28	109,906.30	1,193,389.14	872,968.25	320,420.89	39,447,932.56	28,587,822.12	10,860,110.44
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	704,852.58	594,946.28	109,906.30	1,193,389.14	872,968.25	320,420.89	39,447,932.56	28,587,822.12	10,860,110.44
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	2,120.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	2,120.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDEUDAMIENTO EXTERNO	2,120.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	2,120.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
4 DONACIONES Y TRANSFERENCIAS	2,065,646.81	1,863,751.43	201,895.38	1,076,353.00	929,524.32	146,828.68	69,586,014.08	62,154,858.03	7,481,156.05
13 DONACIONES Y TRANSFERENCIAS	2,065,646.81	1,863,751.43	201,895.38	1,076,353.00	929,524.32	146,828.68	69,586,014.08	62,154,858.03	7,481,156.05
DONACION	0.00	0.00	0.00	0.00	0.00	0.00	249,969.74	0.00	249,969.74
TRANSFERENCIA	2,065,646.81	1,863,751.43	201,895.38	1,076,353.00	929,524.32	146,828.68	69,336,044.34	62,154,858.03	7,161,186.31
TOTAL DONACIONES Y TRANSFERENCIAS	2,065,646.81	1,863,751.43	201,895.38	1,076,353.00	929,524.32	146,828.68	69,586,014.08	62,154,858.03	7,431,156.05
5 RECURSOS DETERMINADOS	0.00	0.00	0.00	0.00	0.00	0.00	22,649,215.90	0.00	22,649,215.90
15 FONDO DE COMPENSACION REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	439,682,280.11	391,198,669.33	48,483,610.78
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	3,520,952.03	2,953,851.45	567,100.58	6,039,585.99	5,942,008.23	97,577.76	462,331,496.01	391,198,669.33	71,132,826.68
TOTAL RECURSOS DETERMINADOS	3,520,952.03	2,953,851.45	567,100.58	6,039,585.99	5,942,008.23	97,577.76	462,331,496.01	391,198,669.33	71,132,826.68
TOTAL GENERAL	6,299,571.42	5,412,349.16	881,222.26	8,309,328.13	7,744,500.80	564,827.33	589,243,814.01	481,941,349.48	107,302,464.53
%	1.07%	1.12%	0.82%	1.41%	1.61%	0.53%	100.00%	100.00%	100.00%


GOBIERNO REGIONAL DEL CALLAO
 CPC ORLANDO HUAYASONCO PALOMINO
 JEFE DE LA OFICINA DE CONTABILIDAD