

DETERMINACIÓN DEL SALDO DE BALANCE 2020 GOBIERNO REGIONAL DEL CALLAO

EJECUCIÓN DE PRESUPUESTO	SEDE CENTRAL N° 1028			DIRECCION REGIONAL EDUCACION CALLAO 1211			COLEGIO MILITAR LEONCIO PRADO N° 1212			EDUCACION VENTANILLA N° 1229		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS												
00 RECURSOS ORDINARIOS	19,584,058.38	19,584,058.38	0.00	242,899,441.72	242,899,441.72	0.00	7,289,251.28	7,289,251.28	0.00	132,916,558.75	132,916,558.75	0.00
TOTAL RECURSOS ORDINARIOS	19,584,058.38	19,584,058.38	0.00	242,899,441.72	242,899,441.72	0.00	7,289,251.28	7,289,251.28	0.00	132,916,558.75	132,916,558.75	0.00
02 RECURSOS DIRECTAMENTE RECAUDADOS												
09 RECURSOS DIRECTAMENTE RECAUDADOS	11,321,562.86	2,076,779.40	9,244,783.46	1,204,256.39	528,399.58	675,856.81	2,168,819.50	1,347,081.79	821,737.71	278,348.73	0.00	278,348.73
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	11,321,562.86	2,076,779.40	9,244,783.46	1,204,256.39	528,399.58	675,856.81	2,168,819.50	1,347,081.79	821,737.71	278,348.73	0.00	278,348.73
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO												
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	71,478,339.90	146,200.00	71,332,139.90	1,744,800.00	1,744,400.00	400.00	53,900.00	53,900.00	0.00	1,147,000.00	1,146,600.00	400.00
ENDEUDAMIENTO EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDEUDAMIENTO INTERNO	71,478,339.90	146,200.00	71,332,139.90	1,744,800.00	1,744,400.00	400.00	53,900.00	53,900.00	0.00	1,147,000.00	1,146,600.00	400.00
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	71,478,339.90	146,200.00	71,332,139.90	1,744,800.00	1,744,400.00	400.00	53,900.00	53,900.00	0.00	1,147,000.00	1,146,600.00	400.00
4 DONACIONES Y TRANSFERENCIAS												
13 DONACIONES Y TRANSFERENCIAS	1,965,302.10	125,439.52	1,839,862.58	435,684.63	0.00	435,684.63	0.00	0.00	0.00	102,564.29	0.00	102,564.29
DONACION	779.93	0.00	779.93	62,920.96	0.00	62,920.96	0.00	0.00	0.00	102,564.29	0.00	102,564.29
TRANSFERENCIA	1,964,522.17	125,439.52	1,839,082.65	372,763.67	0.00	372,763.67	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS	1,965,302.10	125,439.52	1,839,862.58	435,684.63	0.00	435,684.63	0.00	0.00	0.00	102,564.29	0.00	102,564.29
5 RECURSOS DETERMINADOS												
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	267,148,399.22	180,773,416.43	86,374,982.79	1,810,214.06	588,800.00	1,221,414.06	209.25	0.00	209.25	2,184,756.27	1,263,167.00	921,589.27
TOTAL RECURSOS DETERMINADOS	267,148,399.22	180,773,416.43	86,374,982.79	1,810,214.06	588,800.00	1,221,414.06	209.25	0.00	209.25	2,184,756.27	1,263,167.00	921,589.27
TOTAL GENERAL	371,497,662.46	202,705,893.73	168,791,768.73	248,094,396.80	245,761,041.30	2,333,355.50	9,512,180.03	8,690,233.07	821,946.96	136,629,228.04	135,326,325.75	1,302,902.29
%	27.48%	17.72%	81.13%	18.35%	21.49%	1.12%	0.70%	0.76%	0.40%	10.11%	11.83%	0.63%



C.R.C. LUIS ALBERTO VELASQUEZ MENDOZA
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EJECUCIÓN DE PRESUPUESTO	DIRECCION REGIONAL DE SALUD CALLAO N° 1316			HOSPITAL DANIEL A. CARRION N° 1317			HOSPITAL DE APOYO SAN JOSE N° 1318			CAFED N° 1405		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS												
00 RECURSOS ORDINARIOS	121,231,956.90	121,231,956.90	0.00	133,128,075.32	133,128,075.32	0.00	47,652,784.92	47,652,784.92	0.00	2,826,399.92	2,826,399.92	0.00
TOTAL RECURSOS ORDINARIOS	121,231,956.90	121,231,956.90	0.00	133,128,075.32	133,128,075.32	0.00	47,652,784.92	47,652,784.92	0.00	2,826,399.92	2,826,399.92	0.00
02 RECURSOS DIRECTAMENTE RECAUDADOS												
09 RECURSOS DIRECTAMENTE RECAUDADOS	10,671,356.85	8,770,501.50	1,900,855.35	6,972,491.62	6,433,038.22	539,453.40	3,657,448.38	2,918,378.87	739,069.51	4,236.97	0.00	4,236.97
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	10,671,356.85	8,770,501.50	1,900,855.35	6,972,491.62	6,433,038.22	539,453.40	3,657,448.38	2,918,378.87	739,069.51	4,236.97	0.00	4,236.97
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO												
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	27,536,925.79	24,741,540.25	2,795,385.54	14,951,547.40	13,626,676.67	1,324,870.73	5,518,078.80	4,965,348.61	552,730.19	12,600.00	12,600.00	0.00
ENDEUDAMIENTO EXTERNO	22,769,247.00	20,116,890.25	2,652,356.75	10,846,166.00	9,635,376.67	1,210,789.33	3,919,231.00	3,416,848.61	502,382.39	0.00	0.00	0.00
ENDEUDAMIENTO INTERNO	4,767,678.79	4,624,650.00	143,028.79	4,105,381.40	3,991,300.00	114,081.40	1,598,847.80	1,548,500.00	50,347.80	12,600.00	12,600.00	0.00
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	27,536,925.79	24,741,540.25	2,795,385.54	14,951,547.40	13,626,676.67	1,324,870.73	5,518,078.80	4,965,348.61	552,730.19	12,600.00	12,600.00	0.00
4 DONACIONES Y TRANSFERENCIAS												
13 DONACIONES Y TRANSFERENCIAS	17,027,878.76	13,421,416.96	3,606,461.80	49,443,403.45	37,506,703.81	11,936,699.64	11,208,663.78	9,709,363.92	1,499,299.86	0.00	0.00	0.00
DONACION	253,901.12	0.00	253,901.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIA	16,773,977.64	13,421,416.96	3,352,560.68	49,443,403.45	37,506,703.81	11,936,699.64	11,208,663.78	9,709,363.92	1,499,299.86	0.00	0.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS	17,027,878.76	13,421,416.96	3,606,461.80	49,443,403.45	37,506,703.81	11,936,699.64	11,208,663.78	9,709,363.92	1,499,299.86	0.00	0.00	0.00
5 RECURSOS DETERMINADOS												
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	11,504,943.83	8,333,154.94	3,171,788.89	12,295,951.03	12,157,286.86	138,664.17	4,304,722.61	3,679,706.13	625,016.48	53,854,920.44	51,302,722.25	2,552,198.19
TOTAL RECURSOS DETERMINADOS	11,504,943.83	8,333,154.94	3,171,788.89	12,295,951.03	12,157,286.86	138,664.17	4,304,722.61	3,679,706.13	625,016.48	53,854,920.44	51,302,722.25	2,552,198.19
TOTAL GENERAL	187,973,062.13	176,498,570.55	11,474,491.58	216,791,468.82	202,851,780.88	13,939,687.94	72,341,698.49	68,925,582.45	3,416,116.04	56,698,157.33	54,141,722.17	2,556,435.16
%	13.90%	15.43%	5.52%	16.04%	17.73%	6.70%	5.35%	6.03%	1.64%	4.19%	4.73%	1.23%



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EJECUCIÓN DE PRESUPUESTO	HOSPITAL DE VENTANILLA N° 1482			HOSPITAL DE REHABILITACIÓN DEL CALLAO N° 1667			TOTALES		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS									
00 RECURSOS ORDINARIOS	28,799,035.71	28,799,035.71	0.00	3,182,736.11	3,182,736.11	0.00	739,510,299.01	739,510,299.01	0.00
TOTAL RECURSOS ORDINARIOS	28,799,035.71	28,799,035.71	0.00	3,182,736.11	3,182,736.11	0.00	739,510,299.01	739,510,299.01	0.00
02 RECURSOS DIRECTAMENTE RECAUDADOS									
09 RECURSOS DIRECTAMENTE RECAUDADOS	1,014,901.90	698,690.21	316,211.69	854,964.74	667,086.22	167,878.52	38,148,387.94	23,459,955.79	14,688,432.15
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	1,014,901.90	698,690.21	316,211.69	854,964.74	667,086.22	167,878.52	38,148,387.94	23,459,955.79	14,688,432.15
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO									
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	5,669,414.00	4,681,377.23	988,036.77	149,740.00	149,740.00	0.00	128,262,345.89	51,268,382.76	76,993,963.13
ENDEUDAMIENTO EXTERNO	3,717,701.00	3,444,477.23	273,223.77	30,240.00	30,240.00	0.00	41,282,585.00	36,643,832.76	4,638,752.24
ENDEUDAMIENTO INTERNO	1,951,713.00	1,236,900.00	714,813.00	119,500.00	119,500.00	0.00	86,979,760.89	14,624,550.00	72,355,210.89
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	5,669,414.00	4,681,377.23	988,036.77	149,740.00	149,740.00	0.00	128,262,345.89	51,268,382.76	76,993,963.13
4 DONACIONES Y TRANSFERENCIAS									
13 DONACIONES Y TRANSFERENCIAS	6,405,046.52	6,045,093.43	359,953.09	1,651,754.37	1,352,638.91	299,115.46	88,240,297.90	68,160,656.55	20,079,641.35
DONACION	0.00	0.00	0.00	0.00	0.00	0.00	420,166.30	0.00	420,166.30
TRANSFERENCIA	6,405,046.52	6,045,093.43	359,953.09	1,651,754.37	1,352,638.91	299,115.46	87,820,131.60	68,160,656.55	19,659,475.05
TOTAL DONACIONES Y TRANSFERENCIAS	6,405,046.52	6,045,093.43	359,953.09	1,651,754.37	1,352,638.91	299,115.46	88,240,297.90	68,160,656.55	20,079,641.35
5 RECURSOS DETERMINADOS									
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	1,747,759.57	1,306,400.47	441,359.10	2,882,031.08	2,032,090.12	849,940.96	357,733,907.36	261,436,744.20	96,297,163.16
TOTAL RECURSOS DETERMINADOS	1,747,759.57	1,306,400.47	441,359.10	2,882,031.08	2,032,090.12	849,940.96	357,733,907.36	261,436,744.20	96,297,163.16
TOTAL GENERAL	43,636,157.70	41,530,597.05	2,105,560.65	8,721,226.30	7,404,291.36	1,316,934.94	1,351,895,238.10	1,143,836,038.31	208,059,199.79
%	3.23%	3.63%	1.01%	0.65%	0.65%	0.63%	100.00%	100.00%	100.00%


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