

EJECUCIÓN DEL PRESUPUESTO DE INGRESOS Y GASTOS - SALDOS DE BALANCE
 PUECO 444 GOBIERNO REGIONAL DEL CALLAO
 AL 31 DE DICIEMBRE DE 2021
 EN SOLES

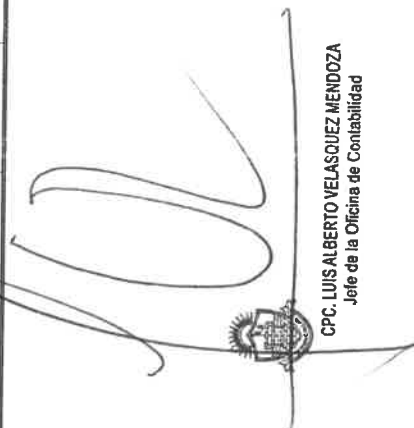
EJECUCIÓN DE PRESUPUESTO	UE 1482 HOSPITAL DE VENTANILLA				UE 1967 HOSPITAL DE REHABILITACIÓN				TOTALES			
	INGRESOS	GASTO	SALDO		INGRESOS	GASTO	SALDO		INGRESOS	GASTO	SALDO	
01 RECURSOS ORDINARIOS	27,220,859.98	27,220,859.98	0.00		4,139,534.27	4,139,534.27	0.00		757,795,932.87	757,795,932.87	0.00	
TOTAL RECURSOS ORDINARIOS	27,220,859.98	27,220,859.98	0.00		4,139,534.27	4,139,534.27	0.00		757,795,932.87	757,795,932.87	0.00	
02 RECURSOS DIRECTAMENTE RECAUDADOS	922,668.64	760,914.84	161,753.80		903,889.43	799,465.46	104,423.97		36,046,639.29	27,934,439.72	8,112,199.57	
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	922,668.64	760,914.84	161,753.80		903,889.43	799,465.46	104,423.97		36,046,639.29	27,934,439.72	8,112,199.57	
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	7,102,841.00	6,933,326.51	169,514.49		106,320.00	104,820.00	1,500.00		173,116,022.79	92,422,979.78	80,693,043.03	
ENDEUDAMIENTO EXTERNO	857,540.00	843,176.77	114,363.23		0.00	0.00	0.00		97,880,970.79	21,352,725.21	76,528,245.58	
ENDEUDAMIENTO INTERNO	6,145,301.00	6,090,149.74	55,151.26		106,320.00	104,820.00	1,500.00		75,235,152.00	71,070,254.55	4,164,897.45	
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	7,102,841.00	6,933,326.51	169,514.49		106,320.00	104,820.00	1,500.00		173,116,022.79	92,422,979.78	80,693,043.03	
4 DONACIONES Y TRANSFERENCIAS	2,726,318.09	2,646,302.47	80,015.62		1,598,076.46	1,257,958.84	340,117.62		72,444,814.87	66,348,444.42	14,276,350.25	
13 DONACIONES Y TRANSFERENCIAS	2,726,318.09	2,646,302.47	80,015.62		1,598,076.46	1,257,958.84	340,117.62		72,444,814.87	66,348,444.42	14,276,350.25	
DONACION	0.00	0.00	0.00		0.00	0.00	0.00		317,646.41	62,840.83	254,805.58	
TRANSFERENCIA	2,726,318.09	2,646,302.47	80,015.62		1,598,076.46	1,257,958.84	340,117.62		72,327,170.46	58,305,622.79	14,021,547.67	
TOTAL DONACIONES Y TRANSFERENCIAS	2,726,318.09	2,646,302.47	80,015.62		1,598,076.46	1,257,958.84	340,117.62		72,444,814.87	58,348,444.42	14,276,350.25	
5 RECURSOS DETERMINADOS	2,039,466.46	1,976,477.45	62,989.01		3,764,357.74	3,612,326.24	152,031.50		420,778,484.23	287,006,499.14	133,771,985.11	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADJUNA	2,039,466.46	1,976,477.45	62,989.01		3,764,357.74	3,612,326.24	152,031.50		420,778,484.23	287,006,499.14	133,771,985.11	
TOTAL RECURSOS DETERMINADOS	40,012,154.17	39,637,881.25	474,272.92		10,512,177.90	9,814,106.81	698,071.09		1,460,381,986.07	1,223,529,316.11	236,853,677.96	
TOTAL GENERAL	2,74%	3,23%	0,20%		0,72%	0,61%	0,25%		100,00%	100,00%	100,00%	



CP. LUIS ALBERTO VELÁSQUEZ MENDOZA
 Jefe de la Oficina de Contabilidad

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 PUECO 444 GOBIERNO REGIONAL DEL CALLAO
 AL 31 DE DICIEMBRE DE 2021
 EN SOLES


EJECUCIÓN DE PRESUPUESTO	UE 1318 DIRECCIÓN REGIONAL DE SALUD DEL CALLAO			UE 1317 HOSPITAL NACIONAL DANIEL ALDRES CARRIÓN			UE 1318 HOSPITAL DE APOYO SAN JOSÉ			UE 1408 COMITÉ DE ADMINISTRACIÓN DEL FONDO EDUCATIVO DEL CALLAO		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS												
00 RECURSOS ORDINARIOS	133,442,176.22	133,442,176.22	0.00	136,115,589.61	136,115,589.61	0.00	44,243,362.45	44,243,362.45	0.00	2,435,772.18	2,435,772.18	0.00
TOTAL RECURSOS ORDINARIOS	133,442,176.22	133,442,176.22	0.00	136,115,589.61	136,115,589.61	0.00	44,243,362.45	44,243,362.45	0.00	2,435,772.18	2,435,772.18	0.00
02 RECURSOS DIRECTAMENTE RECAUDADOS												
09 RECURSOS DIRECTAMENTE RECAUDADOS	9,424,091.74	6,943,460.56	2,480,631.18	4,758,007.03	4,285,650.07	472,356.96	3,188,232.79	2,506,341.55	681,891.24	34,861.30	125.00	34,536.30
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	9,424,091.74	6,943,460.56	2,480,631.18	4,758,007.03	4,285,650.07	472,356.96	3,188,232.79	2,506,341.55	681,891.24	34,861.30	125.00	34,536.30
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO												
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	52,466,431.41	45,920,121.77	6,546,309.64	21,932,693.40	19,778,338.43	2,154,356.97	6,573,741.80	6,148,186.39	425,555.41	0.00	0.00	0.00
ENDEUDAMIENTO EXTERNO	11,678,558.41	6,971,357.78	4,707,198.63	176,286.40	0.00	176,286.40	134,492.80	0.00	134,492.80	0.00	0.00	0.00
ENDEUDAMIENTO INTERNO	40,787,873.00	38,948,763.99	1,839,111.01	21,756,407.00	19,778,338.43	1,978,070.57	6,439,249.00	6,148,186.39	291,062.61	0.00	0.00	0.00
TOTAL DE RECURSOS POR OPERACIONES OFICIALES DE CREDITO	52,466,431.41	45,920,121.77	6,546,309.64	21,932,693.40	19,778,338.43	2,154,356.97	6,573,741.80	6,148,186.39	425,555.41	0.00	0.00	0.00
4 DONACIONES Y TRANSFERENCIAS												
13 DONACIONES Y TRANSFERENCIAS	19,039,872.16	16,037,701.95	3,002,270.21	37,392,644.64	28,775,969.09	7,616,675.55	8,417,475.66	7,925,867.00	491,608.66	0.00	0.00	0.00
DONACION	253,901.12	0.00	253,901.12	0.00	0.00	0.00	0.24	0.00	0.24	0.00	0.00	0.00
TRANSFERENCIA	18,786,071.04	16,037,701.95	2,748,369.09	37,392,644.64	28,775,969.09	7,616,675.55	8,417,475.62	7,925,867.00	491,608.62	0.00	0.00	0.00
TOTAL DONACIONES Y TRANSFERENCIAS	19,039,872.16	16,037,701.95	3,002,270.21	37,392,644.64	28,775,969.09	7,616,675.55	8,417,475.66	7,925,867.00	491,608.66	0.00	0.00	0.00
8 RECURSOS DETERMINADOS												
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	4,074,796.08	1,814,764.27	2,260,031.81	9,887,796.95	9,412,734.60	275,063.25	3,042,563.52	2,739,533.23	303,030.29	57,583,786.87	41,475,394.38	16,109,402.51
TOTAL RECURSOS DETERMINADOS	4,074,796.08	1,814,764.27	2,260,031.81	9,887,796.95	9,412,734.60	275,063.25	3,042,563.52	2,739,533.23	303,030.29	57,583,786.87	41,475,394.38	16,109,402.51
TOTAL RECURSOS DETERMINADOS	4,074,796.08	1,814,764.27	2,260,031.81	9,887,796.95	9,412,734.60	275,063.25	3,042,563.52	2,739,533.23	303,030.29	57,583,786.87	41,475,394.38	16,109,402.51
TOTAL RECURSOS DETERMINADOS	4,074,796.08	1,814,764.27	2,260,031.81	9,887,796.95	9,412,734.60	275,063.25	3,042,563.52	2,739,533.23	303,030.29	57,583,786.87	41,475,394.38	16,109,402.51
TOTAL RECURSOS DETERMINADOS	4,074,796.08	1,814,764.27	2,260,031.81	9,887,796.95	9,412,734.60	275,063.25	3,042,563.52	2,739,533.23	303,030.29	57,583,786.87	41,475,394.38	16,109,402.51
TOTAL GENERAL	218,447,467.61	204,158,224.77	14,289,242.84	209,886,734.53	199,388,278.60	10,518,454.73	65,465,378.42	63,863,260.62	1,902,085.60	60,054,230.35	43,911,291.54	16,142,938.81
%	14.96%	16.69%	6.03%	14.37%	16.29%	4.44%	4.48%	5.20%	0.80%	4.11%	3.59%	6.82%



CPC. LUIS ALBERTO VELÁSQUEZ MENDOZA
 Jefe de la Oficina de Contabilidad

EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS - SAIDOS DE BALANCE
 PUEGO 464 GOBIERNO REGIONAL DEL CALLAO
 AL 31 DE DICIEMBRE DE 2021
 EN SOLES

EJECUCIÓN DE PRESUPUESTO	UE 1028 SEDE CENTRAL			UE 1211 DIRECCIÓN REGIONAL DE EDUCACIÓN DEL CALLAO			UE 1212 COLEGIO MILITAR LEONCIO PRADO			UE 1220 UOEL DE VENTANILLA		
	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO	INGRESOS	GASTO	SALDO
01 RECURSOS ORDINARIOS												
00 RECURSOS ORDINARIOS	18,126,162.86	18,126,162.86	0.00	244,267,071.11	244,267,071.11	0.00	7,177,449.52	7,177,449.52	0.00	140,607,954.67	140,607,954.67	0.00
TOTAL RECURSOS ORDINARIOS	18,126,162.86	18,126,162.86	0.00	244,267,071.11	244,267,071.11	0.00	7,177,449.52	7,177,449.52	0.00	140,607,954.67	140,607,954.67	0.00
02 RECURSOS DIRECTAMENTE RECAUDADOS												
09 RECURSOS DIRECTAMENTE RECAUDADOS	14,006,219.67	11,173,603.29	2,832,616.38	1,458,714.17	667,221.82	791,492.35	1,042,889.94	491,287.63	551,722.31	307,164.38	306,384.50	779.88
TOTAL RECURSOS DIRECTAMENTE RECAUDADOS	14,006,219.67	11,173,603.29	2,832,616.38	1,458,714.17	667,221.82	791,492.35	1,042,889.94	491,287.63	551,722.31	307,164.38	306,384.50	779.88
03 RECURSOS POR OPERACIONES OFICIALES DE CREDITO												
17 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	84,933,995.18	13,538,189.66	71,395,805.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDEUDAMIENTO EXTERNO	84,933,995.18	13,538,189.66	71,395,805.52	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	84,933,995.18	13,538,189.66	71,395,805.52	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	2,932,036.58	661,823.44	2,270,213.14	433,884.63	62,843.83	372,040.80	0.00	0.00	0.00	102,608.45	0.00	102,608.45
DONACION	779.93	0.00	779.93	62,820.96	62,843.83	77.13	0.00	0.00	0.00	44.16	0.00	44.16
TRANSFERENCIA	2,931,256.65	661,823.44	2,269,433.21	372,763.67	0.00	372,763.67	0.00	0.00	0.00	102,564.29	0.00	102,564.29
TOTAL DONACIONES Y TRANSFERENCIAS	2,932,036.58	661,823.44	2,270,213.14	433,884.63	62,843.83	372,040.80	0.00	0.00	0.00	102,608.45	0.00	102,608.45
5 RECURSOS DETERMINADOS												
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	338,621,179.51	224,483,580.26	114,137,599.25	746,069.67	702,149.06	43,921.61	210.09	0.00	210.09	1,218,244.46	789,538.67	428,705.79
TOTAL RECURSOS DETERMINADOS	338,621,179.51	224,483,580.26	114,137,599.25	746,069.67	702,149.06	43,921.61	210.09	0.00	210.09	1,218,244.46	789,538.67	428,705.79
TOTAL GENERAL	458,619,594.00	287,983,365.51	180,636,228.49	246,927,539.58	245,719,284.82	1,209,264.76	8,220,649.55	7,668,717.15	551,932.40	142,235,671.96	141,703,877.84	533,094.12
%	31.46%	21.90%	80.49%	16.91%	20.08%	0.51%	0.36%	0.63%	0.23%	9.74%	11.58%	0.22%



DR. LUIS ALBERTO VELÁSQUEZ MENDOZA
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