



UNIVERSIDAD NACIONAL DEL CALLAO

OFICINA DE CONTABILIDAD GENERAL

"DECENIO DE LA IGUALDAD DE OPORTUNIDADES PARA MUJERES Y HOMBRES" (2018-2027)
"AÑO DEL FORTALECIMIENTO DE LA SOBERANÍA NACIONAL"

Callao, 03 de Junio del 2022.

OFICIO N° 441-2022-OCG

Señora C.P.C.

LUZMILA PAZOS PAZOS

DIRECTORA GENERAL DE ADMINISTRACIÓN - UNAC

Presente.-

REFERENCIA : MEMORANDUM MULTIPLE N° 008-2022-DIGA

ASUNTO: REPORTES DE EJECUCIÓN PRESUPUESTARIA DEL GASTO AL 31-05-2022.

De mi mayor consideración:

Tengo a bien dirigirme a Usted, para expresarle un cordial saludo, y en atención al documento de la referencia, se remite el Reporte de Ejecución Presupuestaria del Gasto al 31-05-2022.

Sin otro en particular, hago propicia la oportunidad para expresarle mi especial consideración y estima.

Atentamente,

DJR | ss
CC. ARCHIVO

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO MAYO - 2022

SECTOR : 10 EDUCACION
PLIEGO : 529 U.N. DEL CALLAO
EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]
RUBRO : 1-00 RECURSOS ORDINARIOS

| SEC. FUNC. | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADOS | SALDO |
|--------------|------------|--------------|--------------|--------------|--------------|--------------|-------|-------|--------|-----------|---------|-----------|-----------|------------------|---------------|
| 52.1.1.1.1.2 | 2,255,613 | 145,995.73 | 152,420.11 | 145,143.38 | 145,143.38 | 145,143.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,845.98 | 1,521,767.02 |
| 52.1.1.1.1.3 | 1,166,173 | 38,565.00 | 51,977.96 | 43,207.35 | 41,618.86 | 43,172.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,541.27 | 947,631.73 |
| 52.1.1.1.1.7 | 840,000 | 70,000.00 | 72,582.21 | 70,000.00 | 69,999.50 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,581.71 | 487,418.29 |
| 52.1.1.1.2.1 | 4,091,557 | 219,180.00 | 221,710.00 | 220,150.00 | 220,150.00 | 220,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,340.00 | 2,990,217.00 |
| 52.1.1.5.1.1 | 29,588,082 | 2,029,595.12 | 2,162,849.26 | 2,017,094.64 | 2,036,416.84 | 2,037,752.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,283,708.57 | 19,304,373.43 |
| 52.1.1.5.1.2 | 4,294,935 | 0.00 | 36,960.83 | 4,818.50 | 316,745.35 | 497,842.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,367.67 | 3,438,567.33 |
| 52.1.1.5.2.1 | 224,710 | 0.00 | 0.00 | 0.00 | 0.00 | 28,088.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,088.64 | 196,621.36 |
| 52.1.1.9.1.1 | 140,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 52.1.1.9.1.2 | 500,977 | 2,850.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 497,927.00 |
| 52.1.1.9.1.3 | 301,752 | 198,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,500.00 | 103,252.00 |
| 52.1.1.9.2.1 | 292,492 | 0.00 | 0.00 | 73,961.34 | 65,841.60 | 40,833.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,636.27 | 111,855.73 |
| 52.1.1.9.3.1 | 293,662 | 0.00 | 6,043.11 | 3,571.74 | 5,858.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,473.02 | 278,188.98 |
| 52.1.1.9.3.3 | 52,012 | 0.00 | 235.56 | 20,649.86 | 4,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,543.42 | 26,468.58 |
| 52.1.3.1.1.5 | 3,443,542 | 203,455.00 | 204,279.00 | 204,437.30 | 204,328.70 | 277,827.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094,327.91 | 2,349,214.09 |
| 52.2.1.1.1.1 | 2,697,168 | 230,572.74 | 225,918.56 | 229,924.99 | 226,576.73 | 227,577.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,570.89 | 1,556,597.11 |
| 52.2.1.1.2.1 | 218,063 | 50,800.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,600.00 | 168,463.00 |
| 52.2.2.1.3.1 | 76,500 | 0.00 | 15,000.00 | 13,500.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 30,000.00 |
| 52.3.1.1.1.1 | 408,615 | 29,900.00 | 36,562.30 | 41,000.80 | 33,873.71 | 34,774.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,111.01 | 232,503.99 |
| 52.3.1.3.1.1 | 286,480 | 0.00 | 1,325.39 | 0.00 | 908.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,233.62 | 284,246.38 |
| 52.3.1.3.1.2 | 6,880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880.00 |
| 52.3.1.5.1.1 | 18,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 52.3.1.5.1.2 | 324,914 | 7,050.00 | 21,144.38 | 9,498.00 | 29,649.80 | 8,657.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,999.75 | 248,914.25 |
| 52.3.1.5.3.1 | 12,823 | 0.00 | 220.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.80 | 12,602.20 |
| 52.3.1.5.3.2 | 201 | 0.00 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 0.00 |
| 52.3.1.5.4.1 | 13,566 | 0.00 | 0.00 | 0.00 | 2,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,242.00 | 11,324.00 |
| 52.3.1.6.1.1 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 52.3.1.6.1.2 | 5,941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,941.00 |
| 52.3.1.6.1.4 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 52.3.1.6.199 | 1,015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 |
| 52.3.1.7.1.1 | 13,870 | 0.00 | 0.00 | 0.00 | 9,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,870.00 | 4,000.00 |
| 52.3.1.8.2.1 | 46,943 | 0.00 | 0.00 | 0.00 | 35,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,592.00 | 11,351.00 |
| 52.3.1.9.1.1 | 3,506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,506.00 |
| 52.3.111.1.1 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 52.3.111.1.4 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 52.3.199.1.3 | 13,544 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 9,594.00 |
| 52.3.2.1.1.1 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 52.3.2.1.299 | 184,600 | 15,050.00 | 18,246.00 | 25,100.00 | 16,804.00 | 18,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,758.00 | 90,842.00 |

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO MAYO - 2022

SECTOR : 10 EDUCACION
PLIEGO : 529 U.N. DEL CALLAO
EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]
RUBRO : 1-00 RECURSOS ORDINARIOS

| SEC. FUNC. | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADOS | SALDO |
|---------------|-----------|------------|------------|------------|------------|------------|-------|-------|--------|-----------|---------|-----------|-----------|------------------|--------------|
| 52.3.2.2.1.1 | 388,450 | 0.00 | 2,677.50 | 65,487.50 | 30,282.00 | 37,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,164.00 | 252,286.00 |
| 52.3.2.2.1.2 | 400,000 | 0.00 | 123,805.30 | 985.00 | 66,078.50 | 68,353.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,221.90 | 140,778.10 |
| 52.3.2.2.2.1 | 30,100 | 0.00 | 0.00 | 6,738.56 | 1,879.10 | 1,879.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,496.86 | 19,603.14 |
| 52.3.2.2.2.2 | 33,590 | 0.00 | 3,300.02 | 1,906.70 | 2,601.81 | 3,555.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,364.24 | 22,225.76 |
| 52.3.2.2.2.3 | 92,246 | 0.00 | 13,206.71 | 11,114.59 | 218.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,648.30 | 67,597.70 |
| 52.3.2.2.399 | 3,000 | 0.00 | 0.00 | 372.50 | 0.00 | 608.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.80 | 2,019.20 |
| 52.3.2.3.1.1 | 1,439,186 | 0.00 | 0.00 | 0.00 | 202,895.34 | 131,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,645.34 | 1,104,540.66 |
| 52.3.2.3.1.2 | 2,455,583 | 0.00 | 447,826.48 | 0.00 | 0.00 | 447,826.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895,653.00 | 1,559,930.00 |
| 52.3.2.4.2.1 | 3,706,033 | 0.00 | 37,512.00 | 19,058.46 | 367,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,570.46 | 3,282,462.54 |
| 52.3.2.4.5.1 | 36,795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,795.00 |
| 52.3.2.4.7.1 | 633,962 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | 612,162.00 |
| 52.3.2.5.1.4 | 59,513 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 57,113.00 |
| 52.3.2.5.199 | 25,905 | 0.00 | 0.00 | 0.00 | 10,926.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,926.33 | 14,978.67 |
| 52.3.2.6.1.1 | 3,035 | 2,450.00 | 0.00 | 584.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,034.80 | 0.20 |
| 52.3.2.7.1.1 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 52.3.2.7.2.1 | 22,753 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,753.00 |
| 52.3.2.7.299 | 41,070 | 0.00 | 14,000.00 | 12,500.00 | 6,800.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 4,470.00 |
| 52.3.2.7.3.1 | 261,315 | 12,375.00 | 25,920.00 | 10,871.00 | 4,620.00 | 42,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,776.00 | 164,539.00 |
| 52.3.2.7.3.2 | 24,470 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 18,770.00 |
| 52.3.2.7.4.2 | 1,104,368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,368.00 |
| 52.3.2.7.499 | 194,356 | 0.00 | 7,600.00 | 52,600.00 | 27,100.00 | 26,033.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,333.29 | 81,022.71 |
| 52.3.2.7.11.5 | 2,200,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,500.00 |
| 52.3.2.7.11.6 | 2,975 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0.00 |
| 52.3.2.7.1199 | 503,200 | 0.00 | 33,500.00 | 107,500.00 | 28,875.90 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,075.90 | 326,124.10 |
| 52.3.2.7.1398 | 74,756 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.00 | 72,000.00 |
| 52.3.2.7.1498 | 99,755 | 0.00 | 0.00 | 0.00 | 0.00 | 2,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,655.00 | 97,100.00 |
| 52.3.2.8.1.1 | 1,990,756 | 184,334.90 | 166,354.05 | 193,953.30 | 160,482.24 | 165,527.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870,652.05 | 1,120,103.95 |
| 52.3.2.8.1.2 | 160,000 | 15,334.00 | 12,671.00 | 17,600.00 | 12,128.00 | 15,780.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,513.25 | 86,486.75 |
| 52.3.2.8.1.4 | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 52.3.2.8.1.5 | 24,134 | 0.00 | 0.00 | 5,720.75 | 0.00 | 18,053.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,774.41 | 359.59 |
| 52.3.2.9.1.1 | 2,055,255 | 0.00 | 16,000.00 | 132,830.00 | 141,930.00 | 253,473.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,233.29 | 1,511,021.71 |
| 52.4.1.3.1.1 | 90,770 | 68,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,270.00 | 22,500.00 |
| 52.5.3.1.1.1 | 134,025 | 0.00 | 0.00 | 10,427.00 | 7,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,501.00 | 116,524.00 |
| 52.5.3.1.1.2 | 752,582 | 62,714.84 | 62,714.89 | 62,714.91 | 62,714.89 | 62,714.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,574.46 | 439,007.54 |
| 52.5.3.1.199 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 52.5.4.1.2.1 | 12,841 | 6,942.00 | 0.00 | 1,379.10 | 964.69 | 963.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,249.34 | 2,591.66 |
| 62.6.3.2.1.2 | 495 | 0.00 | 0.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 0.00 |
| 62.6.3.2.2.1 | 549,612 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 538,312.00 |

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO MAYO - 2022

SECTOR : 10 EDUCACION
 PLIEGO : 529 U.N. DEL CALLAO
 EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]
 RUBRO : 1-00 RECURSOS ORDINARIOS

| SEC. FUNC. | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADOS | SALDO |
|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 62.6.3.2.2.2 | 2,160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 |
| 62.6.3.2.3.1 | 1,937,437 | 0.00 | 0.00 | 0.00 | 0.00 | 864,226.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864,226.78 | 1,073,210.22 |
| 62.6.8.1.2.1 | 173,780 | 0.00 | 0.00 | 95,840.00 | 77,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,780.00 | 0.00 |
| TOTAL RB: | 73,672,949 | 3,593,934.33 | 4,193,564.42 | 3,932,442.07 | 4,707,707.67 | 5,845,551.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,273,200.33 | 51,399,748.67 |

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO MAYO - 2022

SECTOR : 10 EDUCACION
PLIEGO : 529 U.N. DEL CALLAO
EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| SEC. FUNC. | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADOS | SALDO |
|---------------|-----------|------------|------------|------------|------------|------------|-------|-------|--------|-----------|---------|-----------|-----------|------------------|--------------|
| 52.1.1.1.299 | 2,750,000 | 4,482.00 | 297,452.00 | 164,030.00 | 218,584.00 | 243,647.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928,195.72 | 1,821,804.28 |
| 52.1.1.5.299 | 5,250,000 | 115,952.00 | 742,536.10 | 283,931.00 | 755,631.50 | 717,083.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,615,134.19 | 2,634,865.81 |
| 52.3.1.1.1.1 | 2,021,813 | 38,250.00 | 341,309.26 | 41,365.65 | 343,062.96 | 194,731.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958,719.10 | 1,063,093.90 |
| 52.3.1.2.1.1 | 26,350 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 20,350.00 |
| 52.3.1.2.1.2 | 1,170 | 0.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 0.00 |
| 52.3.1.5.1.1 | 753,465 | 8,750.00 | 7,939.90 | 10,195.00 | 7,909.90 | 9,999.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,794.70 | 708,670.30 |
| 52.3.1.5.1.2 | 1,482,359 | 7,650.00 | 28,476.18 | 97,024.12 | 34,212.12 | 115,339.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,702.07 | 1,199,656.93 |
| 52.3.1.5.3.1 | 611,976 | 8,050.00 | 11,758.00 | 11,248.45 | 7,881.40 | 9,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,546.85 | 563,429.15 |
| 52.3.1.5.3.2 | 5,954 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,954.00 |
| 52.3.1.5.4.1 | 244,277 | 6,400.00 | 5,988.00 | 7,121.00 | 6,176.38 | 6,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,410.38 | 211,866.62 |
| 52.3.1.5.9999 | 120 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 52.3.1.6.1.4 | 756 | 0.00 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.00 | 0.00 |
| 52.3.1.7.1.1 | 21,480 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 20,460.00 |
| 52.3.1.8.1.2 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 52.3.1.8.199 | 216 | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 52.3.1.8.2.1 | 107,144 | 0.00 | 9,544.72 | 0.00 | 0.00 | 16,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,234.72 | 80,909.28 |
| 52.3.1.9.1.1 | 1,578,503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,578,503.00 |
| 52.3.1.9.1.2 | 741,635 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,635.00 |
| 52.3.111.1.1 | 3,570 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,570.00 |
| 52.3.111.1.2 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 52.3.111.1.3 | 1,170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 |
| 52.3.111.1.4 | 1,770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 |
| 52.3.199.1.1 | 63,010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,010.00 |
| 52.3.199.1.2 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 52.3.199.1.3 | 254,675 | 2,300.00 | 3,180.00 | 2,000.00 | 2,200.00 | 4,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,458.00 | 240,217.00 |
| 52.3.199.1.4 | 10,057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,057.00 |
| 52.3.199.199 | 11,367 | 0.00 | 11,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,367.00 | 0.00 |
| 52.3.2.1.1.1 | 47,658 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,658.00 |
| 52.3.2.1.1.2 | 32,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 52.3.2.1.2.1 | 15,625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,625.00 |
| 52.3.2.1.2.2 | 64,800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,800.00 |
| 52.3.2.1.299 | 423,160 | 30,800.00 | 69,560.00 | 37,164.00 | 36,884.00 | 40,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,668.00 | 208,492.00 |
| 52.3.2.2.2.1 | 150,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,500.00 |
| 52.3.2.2.2.3 | 487,748 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,748.00 |
| 52.3.2.2.3.1 | 11,600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 52.3.2.2.4.1 | 118,460 | 0.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 117,230.00 |
| 52.3.2.2.5.1 | 11,770 | 0.00 | 0.00 | 9,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,540.00 | 2,230.00 |

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO MAYO - 2022

SECTOR : 10 EDUCACION
PLIEGO : 529 U.N. DEL CALLAO
EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| SEC. FUNC. | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADOS | SALDO |
|---------------|-----------|-----------|------------|------------|------------|------------|-------|-------|--------|-----------|---------|-----------|-----------|------------------|--------------|
| 52.3.2.3.1.1 | 21,260 | 0.00 | 12,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,980.00 | 8,280.00 |
| 52.3.2.4.2.1 | 549,410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,410.00 |
| 52.3.2.4.6.1 | 9,770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,770.00 |
| 52.3.2.4.7.1 | 280,098 | 0.00 | 0.00 | 10,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,990.00 | 269,108.00 |
| 52.3.2.5.1.4 | 14,000 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 52.3.2.5.199 | 85,262 | 0.00 | 0.00 | 0.00 | 48,462.53 | 36,798.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,260.83 | 1.17 |
| 52.3.2.6.1.1 | 9,665 | 0.00 | 9,664.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,664.20 | 0.80 |
| 52.3.2.6.2.1 | 81,900 | 0.00 | 20,191.18 | 0.00 | 22,370.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,561.97 | 39,338.03 |
| 52.3.2.6.3.3 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 52.3.2.6.4.1 | 49,504 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 28,004.00 |
| 52.3.2.7.1.1 | 87,124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,124.00 |
| 52.3.2.7.199 | 51,250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,250.00 |
| 52.3.2.7.2.1 | 91,200 | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 47,700.00 |
| 52.3.2.7.2.9 | 18,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 52.3.2.7.210 | 21,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 52.3.2.7.299 | 50,000 | 0.00 | 22,000.00 | 19,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 2,000.00 |
| 52.3.2.7.3.1 | 430,363 | 4,400.00 | 0.00 | 22,500.00 | 83,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,545.00 | 319,818.00 |
| 52.3.2.7.3.2 | 83,490 | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 73,890.00 |
| 52.3.2.7.4.2 | 597,478 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,478.00 |
| 52.3.2.7.4.3 | 156,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| 52.3.2.7.499 | 101,542 | 0.00 | 1,200.00 | 13,500.00 | 7,200.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 71,042.00 |
| 52.3.2.7.9.1 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 52.3.2.7.11.2 | 7,949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,949.00 |
| 52.3.2.7.11.5 | 392,280 | 0.00 | 36,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,344.00 | 355,936.00 |
| 52.3.2.7.11.6 | 283,574 | 14,150.00 | 12,750.00 | 16,500.00 | 21,456.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,556.00 | 203,018.00 |
| 52.3.2.7.1199 | 538,495 | 9,300.00 | 121,248.01 | 119,727.00 | 62,940.00 | 38,378.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,593.51 | 186,901.49 |
| 52.3.2.7.1398 | 79,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,950.00 |
| 52.3.2.7.1498 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 52.3.2.8.1.1 | 666,689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,689.00 |
| 52.3.2.8.1.2 | 56,482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,482.00 |
| 52.3.2.8.1.4 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 52.3.2.9.1.1 | 2,661,624 | 0.00 | 30,724.00 | 387,128.00 | 340,670.70 | 426,987.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185,510.55 | 1,476,113.45 |
| 62.6.3.2.1.1 | 331,767 | 0.00 | 304,008.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,008.83 | 27,758.17 |
| 62.6.3.2.1.2 | 7,837 | 0.00 | 7,341.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,341.40 | 495.60 |
| 62.6.3.2.3.1 | 39,810 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,810.00 |
| 62.6.3.2.9.1 | 1,930 | 0.00 | 0.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 0.00 |
| 62.6.3.2.9.2 | 1,490 | 0.00 | 0.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 0.00 |

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO MAYO - 2022

SECTOR : 10 EDUCACION
 PLIEGO : 529 U.N. DEL CALLAO
 EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]
 RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| SEC. FUNC. | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADOS | SALDO |
|---------------|------------|------------|--------------|--------------|--------------|--------------|-------|-------|--------|-----------|---------|-----------|-----------|---------------------|---------------|
| TOTAL RB: | 25,249,351 | 250,484.00 | 2,195,844.78 | 1,262,414.22 | 2,006,287.28 | 1,890,128.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,605,159.02 | 17,644,191.98 |

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO MAYO - 2022

SECTOR : 10 EDUCACION
 PLIEGO : 529 U.N. DEL CALLAO
 EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]
 RUBRO : 1-18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

| SEC. FUNC. | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADOS | SALDO |
|------------------|------------------|-------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------------|
| 62.6. 3 2. 1 2 | 22,256 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 13,256.00 |
| 62.6. 3 2. 2 1 | 499,866 | 0.00 | 0.00 | 32,289.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,289.80 | 467,576.20 |
| 62.6. 3 2. 3 1 | 822,428 | 0.00 | 7,720.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,850.00 | 814,578.00 |
| 62.6. 3 2. 9 4 | 1,612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.00 |
| 62.6. 3 2. 999 | 195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| 62.6. 6 1. 3 2 | 101,273 | 0.00 | 36,798.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,798.30 | 64,474.70 |
| 62.6. 8 1. 2 1 | 35,144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,144.00 |
| TOTAL RB: | 1,482,774 | 0.00 | 44,518.30 | 32,289.80 | 9,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,938.10 | 1,396,835.90 |