

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
MES DE DOCUMENTO OCTUBRE - 2024

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	56,055,068	3,921,330.72	3,970,564.09	4,064,668.84	3,784,124.89	4,657,797.53	4,399,387.21	4,961,691.72	4,236,443.06	3,972,712.65	5,607,317.85	0.00	0.00	43,576,038.56	12,479,029.44
52.2	4,251,374	282,930.93	237,650.93	232,272.26	233,670.09	238,171.93	258,819.05	274,028.34	247,129.92	239,079.79	239,079.79	0.00	0.00	2,482,833.03	1,768,540.97
52.3	37,003,433	426,000.61	1,035,293.62	1,223,679.58	2,218,380.36	2,380,132.86	2,304,120.69	2,728,440.23	1,898,648.85	1,822,623.70	1,475,159.00	0.00	0.00	17,512,479.50	19,490,953.50
52.4	234,339	0.00	0.00	34,135.00	0.00	0.00	200,204.00	0.00	0.00	0.00	0.00	0.00	0.00	234,339.00	0.00
52.5	2,219,999	0.00	214,159.50	0.00	2,613.93	7,389.20	23,380.00	0.00	549,828.00	55,966.65	77,672.06	0.00	0.00	931,009.34	1,288,989.66
62.4	1,630,376	0.00	0.00	1,630,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,376.00	0.00
62.6	22,487,074	0.00	0.00	0.00	31,500.00	72,563.00	81,000.00	84,010.00	39,203.00	293,026.95	227,822.97	0.00	0.00	829,125.92	21,657,948.08
TOTAL RB:	123,881,663	4,630,262.26	5,457,668.14	7,185,131.68	6,270,289.27	7,356,054.52	7,266,910.95	8,048,170.29	6,971,252.83	6,383,409.74	7,627,051.67	0.00	0.00	67,196,201.35	56,685,461.65

EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL
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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	12,795,778	351,441.00	428,162.16	570,693.52	925,485.35	1,254,130.66	1,361,815.92	1,443,686.95	1,423,103.91	1,270,137.44	1,645,201.41				
52.3	13,511,544	105,000.00	615,021.43	446,340.54	650,778.54	1,157,572.40	797,089.50	752,618.13	1,105,694.08	1,589,573.92	1,395,229.62	0.00	0.00	10,673,858.32	2,121,919.68
52.5	518,455	0.00	0.00	0.00	1,200.00	3,840.00	0.00	0.00	0.00	2,400.00	6,535.00	0.00	0.00	8,614,918.16	4,896,625.84
62.6	24,094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560.00	6,674.00	0.00	0.00	13,975.00	504,480.00
TOTAL RB:	26,849,871	456,441.00	1,043,183.59	1,017,034.06	1,577,463.89	2,415,543.06	2,158,905.42	2,196,305.08	2,528,797.99	2,872,671.36	3,053,640.03	0.00	0.00	19,319,985.48	7,529,885.52

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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
52.3	196,787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,000.00	1,950.00	0.00	0.00	10,450.00	186,337.00
62.6	9,204,520	0.00	0.00	0.00	0.00	161,100.00	0.00	0.00	0.00	134,097.50	0.00	0.00	0.00	295,197.50	8,909,322.50
TOTAL RB:	9,401,307	0.00	0.00	0.00	0.00	161,100.00	0.00	0.00	4,500.00	138,097.50	1,950.00	0.00	0.00	305,647.50	9,095,659.50