

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
**MES DE DOCUMENTO AGOSTO - 2025**

Fecha : 01/09/2025  
Hora : 14:57:38  
Pag. : 1 de 3

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

| SEC.<br>FUNC. | PIM         | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL<br>DEVENGADOS | SALDO         |
|---------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------|-----------|-----------|---------------------|---------------|
| 52            | 101,170,200 | 4,963,127.30 | 5,521,253.71 | 5,963,634.73 | 5,558,634.52 | 7,400,632.18 | 8,524,319.04 | 7,564,954.19 | 6,963,081.46 | 0.00      | 0.00    | 0.00      | 0.00      | 52,459,637.13       | 48,710,562.87 |
| 62            | 410,896     | 0.00         | 0.00         | 0.00         | 0.00         | 962.00       | 14,760.36    | 78,480.73    | 52,031.00    | 0.00      | 0.00    | 0.00      | 0.00      | 144,224.09          | 266,671.91    |
| TOTAL RB:     | 101,581,096 | 4,963,127.30 | 5,521,253.71 | 5,963,634.73 | 5,558,634.52 | 7,401,594.18 | 8,539,079.40 | 7,641,434.92 | 7,015,112.46 | 0.00      | 0.00    | 0.00      | 0.00      | 52,603,861.22       | 48,977,234.78 |

**EJECUCION DEVENGADOS VS MARCO PRESUPUESTAL**  
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Fecha : 01/09/2025  
Hora : 14:57:41  
Pag. : 2 de 3

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

| SEC.<br>FUNC. | PIM        | ENERO      | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL<br>DEVENGADOS | SALDO         |
|---------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------|-----------|-----------|---------------------|---------------|
| 52            | 33,830,466 | 659,624.90 | 1,604,272.30 | 2,075,142.39 | 2,414,719.82 | 2,887,546.35 | 2,509,180.01 | 2,378,881.69 | 2,608,098.35 | 0.00      | 0.00    | 0.00      | 0.00      | 17,135,465.61       | 16,695,000.39 |
| 62            | 325,961    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 124,471.52   | 5,770.00     | 122,780.00   | 0.00      | 0.00    | 0.00      | 0.00      | 253,021.52          | 72,939.48     |
| TOTAL RB:     | 34,156,427 | 659,624.90 | 1,604,272.30 | 2,075,142.39 | 2,414,719.82 | 2,887,546.35 | 2,633,651.53 | 2,382,651.69 | 2,730,878.35 | 0.00      | 0.00    | 0.00      | 0.00      | 17,388,487.13       | 16,767,939.87 |

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Fecha : 01/09/2025  
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SECTOR : 10 EDUCACION  
PLIEGO : 629 U.N. DEL CALLAO  
EJECUTORA : 001 UNIVERSIDAD NACIONAL DEL CALLAO [000107]  
RUBRO : 1-18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

| SEC.<br>FUNC. | PIM        | ENERO      | FEBRERO  | MARZO | ABRIL     | MAYO       | JUNIO      | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL<br>DEVENGADOS | SALDO         |
|---------------|------------|------------|----------|-------|-----------|------------|------------|-----------|-----------|-----------|---------|-----------|-----------|---------------------|---------------|
| 52            | 507,000    | 0.00       | 0.00     | 0.00  | 0.00      | 14,496.96  | 0.00       | 0.00      | 4,500.00  | 0.00      | 0.00    | 0.00      | 0.00      | 18,996.96           | 488,003.04    |
| 62            | 20,946,525 | 286,523.19 | 7,000.00 | 0.00  | 21,175.00 | 223,500.00 | 110,340.00 | 54,060.00 | 41,800.00 | 0.00      | 0.00    | 0.00      | 0.00      | 744,195.19          | 20,202,326.81 |
| TOTAL RB:     | 21,453,525 | 286,523.19 | 7,000.00 | 0.00  | 21,175.00 | 237,996.96 | 110,340.00 | 54,060.00 | 46,100.00 | 0.00      | 0.00    | 0.00      | 0.00      | 763,195.15          | 20,690,329.85 |