

Ejecucion de ingresos marz 2023 a Enero 2024(En Soles)

GENERICA DE INGRESO		2023									2024	
		MARZO	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	ENE
09 RECURSOS DIRECTAMENTE RECAUDADOS		469,402.65	128,034.86	61,122.63	285,775.87	204,500.63	10,112.35	11,487.65	7,920.00	14,609.50	8,742.96	5,846.10
1.3	Venta de bienes y servicios	468,162.70	125,620.10	57,592.20	306,959.30	199,991.60	5,005.60	6,320.10	7,920.00	6,102.60	5,437.20	5,846.10
1.5	Otros ingresos	1,239.95	2,414.76	3,530.43	4,040.61	4,509.03	5,106.75	5,257.55	-	8,506.90	3,305.76	-
1.9	Saldos de Balance				- 25,224.04			- 90.00				-
13 DONACIONES Y TRANSFERENCIAS		-	-	-	- 6,590.00	-	-	-	-	-	-	-
1.9	Saldos de Balance				- 6,590.00							
18 CANON Y SOBRECANON		417,575.27	3,200.63	3,763.56	3,703.60	156,322.95	774,684.64	- 310,650.07	112,452.96	459,484.52	199,513.10	-
1.4	Donaciones y transferencias	416,000.00				153,000.00	770,800.00	-	109,400.00	457,559.00	192,784.00	-
1.5	Otros Ingresos	1,575.27	3,200.63	3,763.56	3,703.60	3,322.95	3,884.64	5,814.59	3,052.96	1,925.52	1,324.68	-
1.9	Saldos de balance							- 316,464.66			5,404.42	-
TOTAL S/.		886,977.92	131,235.49	64,886.19	282,889.47	360,823.58	784,796.99	- 299,162.42	120,372.96	474,094.02	208,256.06	5,846.10

Presupuesto Institucional de gastos de marz 2023 a Enero 2024 (En Soles)

GENERICA DE GASTO		2023										2024
		MARZO	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	ENE
2.1	Personal y Obligaciones Sociales	231,715,809.00	231,860,789.00	231,860,789.00	231,866,067.00	231,866,067.00	232,240,567.00	232,263,159.00	235,561,538.00	238,726,171.00	247,816,133.00	284,024,267.00
2.2	Pensiones y Otras prest. Sociales	37,413,299.00	37,536,305.00	37,536,305.00	37,536,305.00	37,536,305.00	37,536,305.00	37,557,305.00	37,557,305.00	37,557,305.00	37,557,305.00	38,382,985.00
2.3	Bienes y Servicios	17,606,178.00	17,832,379.00	17,832,379.00	17,948,246.00	18,120,976.00	19,621,706.00	20,626,643.00	20,807,629.00	21,456,070.00	21,602,372.00	9,269,551.00
2.5	Otros Gastos	-	-	-	2,599,924.00	2,599,924.00	2,599,924.00	2,599,924.00	2,599,924.00	2,599,924.00	2,587,924.00	-
2.6	Adquisicion de activos No Financ	54,491.00	57,491.00	57,491.00	174,591.00	197,208.00	258,628.00	259,243.00	303,257.00	310,575.00	310,575.00	-
TOTAL S/.		286,789,777.00	287,286,964.00	287,286,964.00	290,125,133.00	290,320,480.00	292,257,130.00	293,306,274.00	296,829,653.00	300,650,045.00	309,874,309.00	331,676,803.00

Gastos por fuente de financiamiento desde marz 2023 hasta enero 2024(En soles)

FF: 00 Recursos Ordinarios

GENERICA DE GASTO		2023										2024
		MARZO	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	ENE
2.1	Personal y Obligaciones Sociales	18,934,304.88	20,427,884.77	19,570,504.22	19,933,755.78	20,208,664.07	21,325,449.00	19,319,828.42	19,542,610.99	22,160,035.46	25,677,060.30	27,103,730.98
2.2	Pensiones y Otras prest. Sociales	2,983,802.67	3,151,376.67	2,941,838.89	3,040,117.57	3,762,950.22	3,085,334.83	2,943,666.34	2,738,096.17	2,679,292.00	4,105,112.90	3,950,798.70
2.3	Bienes y Servicios	1,058,819.85	990,021.96	1,034,253.85	1,819,865.86	1,509,353.49	1,358,792.36	1,649,428.69	1,367,843.93	1,631,215.98	2,524,390.83	111,165.00
2.5	Otros Gastos	- 6,000.00		-	2,556,089.98	15,000.00	-	-	-	-	-	-
2.6	Adquisicion de activos No Financ	39,500.00	9,088.89	-	6,630.00	10,770.00	-	8,162.21	24,000.00	81,449.01	22,338.00	-
TOTAL S/.		23,010,427.40	24,578,372.29	23,546,596.96	27,356,459.19	25,506,737.78	25,769,576.19	23,921,085.66	23,672,551.09	26,551,992.45	32,328,902.03	31,165,694.68

Fuente: SIAF-DREC

FF: 02 Recursos Directamente Recaudados

GENERICA DE GASTO		2023										2024
		MARZO	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	ENE
2.3	Bienes y Servicios	25,242.96	19,770.04	71,702.52	142,166.00	125,408.22	57,716.34	143,039.14	128,370.22	110,647.31	287,420.27	-
2.6	Adquisicion de activos No Financ	-	-	-	-	-	-	-	1,100.00	-	5,000.00	-
TOTAL S/.		25,242.96	19,770.04	71,702.52	142,166.00	125,408.22	57,716.34	143,039.14	129,470.22	110,647.31	292,420.27	-

FF: 18 Canon y Sobrecanon

GENERICA DE GASTO		2023										2024
		MARZO	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	ENE
2.3	Bienes y Servicios		41,600.00		109,798.42	42,000.00	489,100.00	341,250.00	184,150.00	108,900.00	640,800.00	-