

PROCESO PRESUPUESTARIO DEL AÑO 2024
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES
DEL MES DE ENERO A SETIEMBRE
(EN SOLES)

SECTOR: 10 - EDUCACION
PLIEGO: 557 - U.N. AUTONOMA DE ALTO AMAZONAS (001591)

M E N S U A L I Z A D O

RUBRO DE FINANCIAMIENTO Cat Gto / Tipo Transaccion		PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
00 RECURSOS ORDINARIOS																		
5	GASTOS CORRIENTES	16,047,026	237,426	16,284,452	522,718.15	610,456.76	896,986.67	979,514.34	991,674.40	1,170,090.28	1,662,646.94	1,691,632.34	164,912.73	0.00	0.00	0.00	8,690,632.61	7,593,819.39
2	GASTOS PRESUPUESTARIOS	16,047,026	237,426	16,284,452	522,718.15	610,456.76	896,986.67	979,514.34	991,674.40	1,170,090.28	1,662,646.94	1,691,632.34	164,912.73	0.00	0.00	0.00	8,690,632.61	7,593,819.39
6	GASTOS DE CAPITAL	4,749,189	87,186	4,836,375	489,842.74	302,964.61	465,494.69	921,920.67	793,216.09	129,266.96	886,147.42	50,266.00	49,599.34	0.00	0.00	0.00	4,088,718.52	747,656.48
2	GASTOS PRESUPUESTARIOS	4,749,189	87,186	4,836,375	489,842.74	302,964.61	465,494.69	921,920.67	793,216.09	129,266.96	886,147.42	50,266.00	49,599.34	0.00	0.00	0.00	4,088,718.52	747,656.48
TOTAL RUBRO DE FINANCIAMIENTO 00		20,796,215	324,612	21,120,827	1,012,560.89	913,421.37	1,362,481.36	1,901,435.01	1,784,890.49	1,299,357.24	2,548,794.36	1,741,898.34	214,512.07	0.00	0.00	0.00	12,779,351.13	8,341,475.87
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
5	GASTOS CORRIENTES	778,315	100,530	878,845	31,240.00	1,800.00	53,901.00	51,779.65	28,470.00	80,467.50	52,319.81	23,218.44	1,225.00	0.00	0.00	0.00	324,421.40	554,423.60
2	GASTOS PRESUPUESTARIOS	778,315	100,530	878,845	31,240.00	1,800.00	53,901.00	51,779.65	28,470.00	80,467.50	52,319.81	23,218.44	1,225.00	0.00	0.00	0.00	324,421.40	554,423.60
6	GASTOS DE CAPITAL	0	9,100	9,100	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	9,050.00	50.00
2	GASTOS PRESUPUESTARIOS	0	9,100	9,100	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	9,050.00	50.00
TOTAL RUBRO DE FINANCIAMIENTO 09		778,315	109,630	887,945	31,240.00	1,800.00	53,901.00	60,179.65	28,470.00	80,467.50	52,319.81	23,868.44	1,225.00	0.00	0.00	0.00	333,471.40	554,473.60
13 DONACIONES Y TRANSFERENCIAS																		
5	GASTOS CORRIENTES	0	491,750	491,750	0.00	0.00	0.00	39,000.00	18,960.00	47,479.29	37,560.00	43,188.00	1,300.00	0.00	0.00	0.00	187,487.29	304,262.71
2	GASTOS PRESUPUESTARIOS	0	491,750	491,750	0.00	0.00	0.00	39,000.00	18,960.00	47,479.29	37,560.00	43,188.00	1,300.00	0.00	0.00	0.00	187,487.29	304,262.71
6	GASTOS DE CAPITAL	0	27,473	27,473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,675.00	0.00	0.00	0.00	0.00	7,675.00	19,798.00
2	GASTOS PRESUPUESTARIOS	0	27,473	27,473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,675.00	0.00	0.00	0.00	0.00	7,675.00	19,798.00
TOTAL RUBRO DE FINANCIAMIENTO 13		0	519,223	519,223	0.00	0.00	0.00	39,000.00	18,960.00	47,479.29	37,560.00	50,863.00	1,300.00	0.00	0.00	0.00	195,162.29	324,060.71
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
5	GASTOS CORRIENTES	0	3,170,932	3,170,932	0.00	0.00	4,400.00	103,345.00	41,795.49	17,967.70	72,300.00	39,494.00	47,563.80	0.00	0.00	0.00	326,865.99	2,844,066.01
2	GASTOS PRESUPUESTARIOS	0	3,170,932	3,170,932	0.00	0.00	4,400.00	103,345.00	41,795.49	17,967.70	72,300.00	39,494.00	47,563.80	0.00	0.00	0.00	326,865.99	2,844,066.01
6	GASTOS DE CAPITAL	8,111,595	84,403	8,195,998	0.00	0.00	0.00	0.00	0.00	46,372.16	430,811.49	600,340.30	0.00	0.00	0.00	0.00	1,077,523.95	7,118,474.05
2	GASTOS PRESUPUESTARIOS	8,111,595	84,403	8,195,998	0.00	0.00	0.00	0.00	0.00	46,372.16	430,811.49	600,340.30	0.00	0.00	0.00	0.00	1,077,523.95	7,118,474.05
TOTAL RUBRO DE FINANCIAMIENTO 18		8,111,595	3,255,335	11,366,930	0.00	0.00	4,400.00	103,345.00	41,795.49	64,339.86	503,111.49	639,834.30	47,563.80	0.00	0.00	0.00	1,404,389.94	9,962,540.06
TOTAL PLIEGO:		29,686,125	4,208,800	33,894,925	1,043,800.89	915,221.37	1,420,782.36	2,103,959.66	1,874,115.98	1,491,643.89	3,141,785.66	2,456,464.08	264,600.87	0.00	0.00	0.00	14,712,374.76	19,182,550.24