

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS			SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR	
1101	250,725,259.30	211,477,596.17	22,187,954.49	24,003,084.50	272,913,213.79	235,480,670.67	37,432,543.12				
1101.01	32,984,944.02	32,863,351.41	1,408,036.00	1,500,628.61	34,393,980.02	34,363,980.02					
1101.0101	32,984,944.02	32,863,351.41	1,408,036.00	1,500,628.61	34,393,980.02	34,363,980.02					
1101.02	446,936.70	389,436.70	56,356.80	56,356.80	502,293.50	446,793.50			56,500.00		
1101.0202	446,936.70	389,436.70	56,356.80	56,356.80	502,293.50	446,793.50			56,500.00		
1101.03	6,506,541.67	6,434,176.87	598,589.48	601,154.88	7,106,131.15	7,035,331.75			72,799.40		
1101.0301	6,506,541.67	6,434,176.87	598,589.48	601,154.88	7,106,131.15	7,035,331.75			72,799.40		
1101.030102	6,477,518.63	6,433,176.87	598,589.48	601,154.88	7,077,108.11	7,034,331.75			42,776.36		
1101.030108	684.81	0.00	0.00	0.00	684.81	0.00			684.81		
1101.030109	2,517.01	0.00	0.00	0.00	2,517.01	0.00			2,517.01		
1101.030110	1,008.01	1,000.00	0.00	0.00	1,008.01	1,000.00			8.01		
1101.030112	26,813.21	0.00	0.00	0.00	26,813.21	0.00			26,813.21		
1101.04	59,017,599.27	56,306,325.28	4,673,677.41	5,585,116.01	63,691,186.68	61,894,441.29			1,796,745.39		
1101.0401	59,017,599.27	56,306,325.28	4,673,677.41	5,585,116.01	63,691,186.68	61,894,441.29			1,796,745.39		
1101.040101	39,554,894.55	37,841,894.17	3,786,149.75	4,369,834.07	43,351,044.30	42,211,728.24			1,139,316.06		
1101.040105	19,462,813.96	18,467,431.11	877,527.66	1,215,281.94	20,340,141.62	19,822,713.05			517,428.57		
1101.040111	0.76	0.00	0.00	0.00	0.76	0.00			0.76		
1101.05	6,390,795.04	3,687,873.71	36,991.82	93,395.47	6,427,786.86	3,781,269.18			2,646,517.68		
1101.0501	188,656.09	83,559.00	0.00	0.00	188,656.09	83,559.00			105,097.09		
1101.050101	83,559.00	83,559.00	0.00	0.00	83,559.00	83,559.00			0.00		
1101.050105	105,098.09	1.00	0.00	0.00	105,098.09	1.00			105,097.09		
1101.0502	6,202,138.95	3,604,314.71	36,991.82	93,395.47	6,239,130.77	3,697,710.18			2,541,420.59		
1101.050201	2,448,395.52	2,448,295.52	0.00	0.00	2,448,295.52	2,448,295.52			0.00		
1101.050203	3,753,843.43	1,156,019.19	36,991.82	93,395.47	3,790,835.25	1,249,414.66			2,541,420.59		
1101.10	2,206,631.58	0.00	0.00	0.00	2,206,631.58	0.00			2,206,631.58		
1101.11	6,510,657.45	6,510,657.45	2,550,000.00	2,550,000.00	9,060,657.45	9,060,657.45			0.00		
1101.1101	3,495,647.45	3,495,647.45	1,350,000.00	1,350,000.00	4,845,647.45	4,845,647.45			0.00		
1101.1108	3,015,010.00	3,015,010.00	1,200,000.00	1,200,000.00	4,215,010.00	4,215,010.00			0.00		
1101.12	136,690,243.57	105,282,784.75	12,862,302.98	13,616,432.73	149,552,546.55	118,899,197.48			30,653,349.07		
1101.1201	3,518,130.28	3,099,409.47	1,356,297.36	1,662,096.43	4,874,397.64	4,761,505.90			112,891.74		
1101.120101	38,458,788.85	30,271,385.35	4,261,478.69	3,928,458.37	42,720,267.54	34,195,843.72			8,524,423.82		
1101.1202	3,572,845.18	2,125,084.01	931,658.63	916,198.78	4,504,303.81	3,042,282.79			1,462,021.02		
1101.1209	66,527,570.66	61,152,828.24	6,372,908.30	5,685,934.79	72,840,478.98	66,838,763.03			6,001,715.95		
1101.1210	2,641,704.13	0.00	0.00	0.00	2,641,704.13	0.00			2,641,704.13		
1101.1211	21,971,404.45	8,633,057.68	0.00	0.00	21,971,404.45	10,056,802.04			11,914,602.41		
1101.121101	187,965,712.04	37,378,390.54	642,272.31	1,448,364.37	188,607,984.35	38,825,754.91			148,781,229.44		
1201	51,073,061.83	19,011,681.74	206,653.09	706,377.70	51,279,714.92	19,718,059.44			31,561,655.48		
1201.01	51,073,061.83	19,011,681.74	206,653.09	706,377.70	51,279,714.92	19,718,059.44			31,561,655.48		
1201.0101	22,028,925.19	16,002,391.33	161,630.19	549,838.24	22,189,555.38	16,552,229.57			5,636,325.81		
1201.010102	29,046,136.64	3,009,290.41	45,022.80	166,538.46	29,091,159.54	3,165,839.87			25,925,329.67		
1201.03	82,942,226.20	15,061,537.10	317,038.04	623,902.24	83,259,464.24	15,685,439.34			67,574,024.90		
1201.0301	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00			0.00		
1201.0302	2,934,809.09	1,041,114.97	93,979.79	97,397.93	3,028,598.88	1,136,512.90			1,890,075.98		
1201.0303	80,005,617.11	14,018,222.13	222,603.25	526,049.31	80,228,220.36	14,544,271.44			65,683,948.92		
1201.0304	3,326,360.83	0.00	455.00	455.00	3,437,946.56	455.00			59,569.91		
1201.04	2,700,448.09	2,700,448.09	57,979.22	57,979.22	2,758,427.31	2,758,427.31			471,144.47		
1201.0401	626,912.74	565,912.83	53,606.51	54,036.51	679,519.25	619,949.34			59,569.91		
1201.0402	38,355.78	38,355.78	6,540.45	6,068.70	44,896.23	44,424.46			471,144.47		
1201.98	50,585,507.40	455.00	455.00	0.00	50,585,982.40	455.00			50,585,507.40		
1201.99	2,634,074.03	2,192,658.28	195,915.32	163,186.60	2,829,989.35	2,355,844.88			474,144.47		
1202	509,148.61	86,438.99	28,132.53	1,897.61	537,281.14	90,336.60			446,944.54		
1202.02	509,148.61	86,438.99	28,132.53	1,897.61	537,281.14	90,336.60			446,944.54		

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CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1202.0201	509,148.61	86,438.99	26,132.53	1,897.61	537,281.14	90,336.60	446,944.54			
1202.04	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00				
1202.08	9,040.76	0.00	0.00	0.00	0.00	0.00			9,040.76	
1202.09	806,677.84	801,005.80	55,563.06	54,913.70	862,246.90	855,919.50			9,040.76	
1202.0901	244,795.44	242,890.44	26,666.47	26,411.11	271,461.91	269,301.55			6,327.40	
1202.0902	561,882.40	558,115.36	28,902.59	28,502.59	590,784.99	586,617.95			4,167.04	
1202.10	463,969.22	463,003.90	78,140.68	77,853.39	542,109.60	540,857.29			1,252.81	
1202.97	5,035.00	0.00	14,798.90	9,911.95	19,823.90	9,911.95			9,911.95	
1202.9702	0.00	0.00	9,911.95	0.00	9,911.95	0.00			9,911.95	
1202.98	837,212.60	837,209.59	19,274.15	18,609.95	856,486.75	855,819.54			667.21	
1202.9802	837,212.60	837,209.59	19,274.15	18,609.95	856,486.75	855,819.54			667.21	
1205	1,434,990.93	489,602.21	24,790.82	190,090.79	1,459,781.75	679,633.00			780,148.75	
1205.02	27,000.00	0.00	0.00	0.00	27,000.00	0.00			27,000.00	
1205.0401	1,272,666.31	355,216.21	19,208.82	189,982.79	1,291,275.13	545,199.00			746,076.13	
1205.0402	65,317.41	37,244.89	19,208.82	170,775.97	1,206,748.90	488,745.29			718,003.61	
1205.05	2,596.00	2,596.00	5,534.00	8,130.00	6,130.00	2,596.00			5,534.00	
1205.0501	0.00	0.00	5,534.00	0.00	5,534.00	0.00			5,534.00	
1205.0502	2,596.00	2,596.00	0.00	0.00	2,596.00	0.00			0.00	
1205.98	133,328.62	131,790.00	48.00	48.00	133,376.62	131,838.00			1,538.62	
1206	9,240,108.12	7,923,118.42	1,026,625.67	1,756,347.97	10,260,733.79	9,679,466.39			581,267.40	
1206.01	9,240,108.12	7,923,118.42	1,026,625.67	1,756,347.97	10,260,733.79	9,679,466.39			581,267.40	
1209	50,585,507.40	50,585,507.40	0.00	0.00	0.00	50,585,507.40			50,585,507.40	
1301	25,379,091.57	24,437,362.37	3,545,427.96	3,640,721.40	28,924,519.53	846,435.76			50,585,507.40	
1301.01	1,872,760.70	1,836,487.70	141,999.00	141,999.00	2,014,759.70	1,878,465.70			36,273.00	
1301.0101	1,527,925.70	1,527,925.70	121,144.00	121,144.00	1,649,069.70	1,649,069.70				
1301.0102	344,835.00	308,562.00	20,854.00	20,854.00	365,689.00	329,416.00				
1301.02	2,307,780.60	2,307,780.60	285,278.60	285,278.60	2,593,059.20	2,593,059.20				
1301.0201	2,307,780.60	2,307,780.60	285,278.60	285,278.60	2,593,059.20	2,593,059.20				
1301.020101	2,243,780.60	2,243,780.60	285,278.60	285,278.60	2,529,059.20	2,529,059.20				
1301.020103	64,000.00	64,000.00	0.00	0.00	64,000.00	64,000.00				
1301.03	4,746,466.01	4,746,466.01	713,566.25	713,566.25	5,460,032.26	5,460,032.26				
1301.0301	4,560,914.01	4,560,914.01	702,366.25	702,366.25	5,263,280.26	5,263,280.26				
1301.0303	185,552.00	185,552.00	11,200.00	11,200.00	196,752.00	196,752.00				
1301.05	5,675,194.68	5,189,298.18	1,005,199.65	1,086,148.28	6,690,733.33	6,275,447.38				
1301.0501	954,114.52	613,295.88	158,648.78	119,006.97	1,112,763.30	732,302.85				
1301.050101	192,890.48	63,298.49	39,284.57	8,569.97	232,155.05	71,888.46				
1301.050102	761,224.04	549,997.39	118,384.21	110,437.00	880,608.25	660,434.39				
1301.0502	1,377,700.10	1,358,573.60	141,126.50	141,126.50	1,518,826.60	1,499,700.10				
1301.050201	1,377,700.10	1,358,573.60	141,126.50	141,126.50	1,518,826.60	1,499,700.10				
1301.0503	3,162,831.30	3,036,179.94	690,864.37	811,445.73	3,893,385.67	3,847,625.67				
1301.050301	3,105,951.10	2,979,599.74	690,864.37	811,445.73	3,796,605.47	3,791,045.47				
1301.050302	56,880.20	56,580.20	0.00	0.00	56,880.20	56,580.20				
1301.0504	181,248.76	181,248.76	14,570.00	14,570.00	195,818.76	195,818.76				
1301.050401	181,248.76	181,248.76	14,570.00	14,570.00	195,818.76	195,818.76				
1301.06	1,468,918.20	1,186,870.22	120,355.60	175,085.92	1,599,273.80	1,361,956.14				
1301.0601	1,184,390.70	940,612.02	118,195.60	172,925.92	1,302,586.30	1,113,537.94				
1301.0603	37,465.60	37,465.60	0.00	0.00	37,465.60	37,465.60				
1301.0604	205,296.90	167,027.60	0.00	0.00	205,296.90	167,027.60				
1301.0699	41,765.00	41,765.00	2,160.00	2,160.00	43,925.00	43,925.00				

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.07	Enseres	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00		
1301.0701	Enseres	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00		
1301.08	Suministros Médicos	1,760,566.61	1,713,467.87	247,662.28	247,662.28	2,008,430.89	1,961,330.15	47,100.74	
1301.0801	Productos Farmacéuticos	56,253.50	56,253.50	7,129.78	7,129.78	63,383.28	63,383.28		
1301.080102	Medicamentos	56,253.50	56,253.50	7,129.78	7,129.78	63,383.28	63,383.28		
1301.0802	Materiales, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	1,704,315.11	1,657,214.37	240,732.50	240,732.50	1,945,047.61	1,897,946.87	47,100.74	
1301.080201	Materiales, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	1,704,315.11	1,657,214.37	240,732.50	240,732.50	1,945,047.61	1,897,946.87	47,100.74	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	894,736.26	894,736.26	205,678.17	113,847.20	1,100,614.43	1,008,583.46	92,030.97	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	519,718.00	519,718.00	53,962.00	53,962.00	573,680.00	573,680.00		
1301.1006	Productos Farmacéuticos De Uso Animal	375,018.26	375,018.26	151,916.17	59,885.20	526,934.43	434,903.46	92,030.97	
1301.11	Suministros Para Mantenimiento Y Reparación	1,111,723.73	1,111,723.73	196,780.69	188,953.23	1,308,504.42	1,300,676.96	7,827.46	
1301.1101	Para Edificios Y Estructuras	711,906.22	711,906.22	62,913.33	60,485.87	774,819.55	772,392.03	2,427.46	
1301.1102	Para Vehículos	3,497.52	3,497.52	3,497.52	3,497.52	6,995.04	6,995.04		
1301.1105	Otros Materiales De Mantenimiento	345,909.99	345,909.99	123,349.84	123,349.84	469,259.83	469,259.83		
1301.1106	Materiales De Acondicionamiento	50,410.00	50,410.00	7,020.00	7,020.00	57,430.00	52,030.00	5,400.00	
1301.99	Otros Bienes	5,528,542.78	5,438,531.80	626,506.72	687,980.72	6,157,051.50	6,126,512.52	30,538.98	
1301.9901	Herramientas	339,864.26	280,412.26	72,259.72	131,731.72	412,143.98	412,143.98		
1301.9902	Productos Químicos	147,300.00	147,300.00	2,700.00	2,700.00	150,000.00	150,000.00		
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	15,400.00	15,400.00	0.00	0.00	15,400.00	15,400.00		
1301.9904	Simbolos, Distintivos Y Condecoraciones	76,974.00	76,974.00	4,400.00	4,400.00	81,374.00	81,374.00		
1301.9999	Otros Bienes	4,948,984.52	4,918,445.54	549,149.00	549,149.00	5,498,133.52	5,467,594.54	30,538.98	
1303	BIENES DE ASISTENCIA SOCIAL	2,446,689.00	2,446,689.00	544,206.69	544,206.69	2,990,895.69	2,990,895.69		
1303.01	Apoyo Alimentario	2,446,689.00	2,446,689.00	544,206.69	544,206.69	2,990,895.69	2,990,895.69		
1303.010101	Alimentos Para Programas Sociales	2,446,689.00	2,446,689.00	262,227.40	262,227.40	2,708,916.40	2,708,916.40		
1303.0199	Otros Bienes De Asistencia Social	0.00	0.00	281,979.29	281,979.29	281,979.29	281,979.29		
1501	EDIFICIOS Y ESTRUCTURAS	700,678,243.08	2,760,560.66	6,393,795.97	3,808,697.83	707,071,999.05	6,569,448.49	700,502,550.56	
1501.02	Edificios O Unidades No Residenciales	115,388,248.76	0.00	0.00	0.00	115,388,248.76	0.00	115,388,248.76	
1501.0201	Edificios Administrativos	29,937,862.48	0.00	0.00	0.00	29,937,862.48	0.00	29,937,862.48	
1501.020101	Edificios Administrativos - Costo	27,790,897.11	0.00	0.00	0.00	27,790,897.11	0.00	27,790,897.11	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	2,147,265.37	0.00	0.00	0.00	2,147,265.37	0.00	2,147,265.37	
1501.0202	Instalaciones Educativas	37,140,787.03	0.00	0.00	0.00	37,140,787.03	0.00	37,140,787.03	
1501.020201	Instalaciones Educativas - Costo	37,102,468.65	0.00	0.00	0.00	37,102,468.65	0.00	37,102,468.65	
1501.020297	Instalaciones Educativas - Ajuste por Revaluación	38,298.38	0.00	0.00	0.00	38,298.38	0.00	38,298.38	
1501.0203	Instalaciones Médicas	8,956,728.46	0.00	0.00	0.00	8,956,728.46	0.00	8,956,728.46	
1501.020301	Instalaciones Médicas - Costo	8,956,728.46	0.00	0.00	0.00	8,956,728.46	0.00	8,956,728.46	
1501.0204	Instalaciones Sociales Y Culturales	4,750,348.59	0.00	0.00	0.00	4,750,348.59	0.00	4,750,348.59	
1501.020401	Instalaciones Sociales Y Culturales - Costo	3,989,354.95	0.00	0.00	0.00	3,989,354.95	0.00	3,989,354.95	
1501.020497	Instalaciones Sociales Y Culturales - Ajuste por Revaluación	760,993.64	0.00	0.00	0.00	760,993.64	0.00	760,993.64	
1501.0299	Otros Edificios No Residenciales	34,602,522.20	0.00	0.00	0.00	34,602,522.20	0.00	34,602,522.20	
1501.029901	Otros Edificios No Residenciales - Costo	26,330,328.63	0.00	0.00	0.00	26,330,328.63	0.00	26,330,328.63	
1501.029997	Otros Edificios No Residenciales - Ajuste por Revaluación	8,272,193.57	0.00	0.00	0.00	8,272,193.57	0.00	8,272,193.57	
1501.03	Estructuras	383,109,347.87	0.00	3,841,384.16	0.00	387,050,732.03	0.00	387,050,732.03	
1501.0302	Infraestructura Vial	161,765,495.35	0.00	0.00	0.00	161,765,495.35	0.00	161,765,495.35	
1501.030201	Infraestructura Vial - Costo	161,765,495.35	0.00	0.00	0.00	161,765,495.35	0.00	161,765,495.35	
1501.0303	Infraestructura Eléctrica	808,116.61	0.00	0.00	0.00	808,116.61	0.00	808,116.61	
1501.030301	Infraestructura Eléctrica - Costo	808,116.61	0.00	0.00	0.00	808,116.61	0.00	808,116.61	
1501.0305	Agua Y Saneamiento	24,306,999.18	0.00	0.00	0.00	24,306,999.18	0.00	24,306,999.18	
1501.030501	Agua Y Saneamiento - Costo	24,306,999.18	0.00	0.00	0.00	24,306,999.18	0.00	24,306,999.18	
1501.0306	Plazuelas, Parques Y Jardines	85,978,829.57	0.00	3,001,244.19	0.00	88,980,073.76	0.00	88,980,073.76	
1501.030601	Plazuelas, Parques Y Jardines - Costo	85,978,829.57	0.00	3,001,244.19	0.00	88,980,073.76	0.00	88,980,073.76	
1501.0399	Otras Estructuras	110,249,907.16	0.00	940,139.97	0.00	111,190,047.13	0.00	111,190,047.13	

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DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.038901	110,246,307.16	0.00	940,138.97	0.00	0.00	0.00	111,190,047.13	0.00	111,190,047.13	0.00
1501.07	1,050,728.73	0.00	0.00	0.00	0.00	0.00	1,050,728.73	0.00	1,050,728.73	0.00
1501.0701	503,916.07	0.00	0.00	0.00	0.00	0.00	503,916.07	0.00	503,916.07	0.00
1501.070101	503,916.07	0.00	0.00	0.00	0.00	0.00	503,916.07	0.00	503,916.07	0.00
1501.0703	546,812.66	0.00	0.00	0.00	0.00	0.00	546,812.66	0.00	546,812.66	0.00
1501.070303	301,438.68	0.00	0.00	0.00	0.00	0.00	301,438.68	0.00	301,438.68	0.00
1501.070304	245,373.98	0.00	0.00	0.00	0.00	0.00	245,373.98	0.00	245,373.98	0.00
1501.08	183,271,939.14	2,750,254.52	2,322,521.23	3,544,518.35	0.00	0.00	185,594,460.37	6,294,772.87	189,299,687.50	0.00
1501.0802	44,134,587.90	1,011,876.61	1,535,604.84	1,011,876.61	0.00	0.00	45,271,465.99	1,011,876.61	45,271,465.99	0.00
1501.080201	171,055.36	0.00	0.00	0.00	0.00	0.00	171,055.36	0.00	171,055.36	0.00
1501.080204	442,114.50	0.00	0.00	0.00	0.00	0.00	442,114.50	0.00	442,114.50	0.00
1501.0806	87,980,217.53	1,441,088.03	545,809.92	2,707,474.26	0.00	0.00	88,526,027.45	4,148,562.29	84,377,465.16	0.00
1501.080601	87,980,217.53	1,441,088.03	545,809.92	2,707,474.26	0.00	0.00	88,526,027.45	4,148,562.29	84,377,465.16	0.00
1501.080603	60,543,983.85	297,289.88	241,106.47	837,044.09	0.00	0.00	60,786,030.32	1,134,333.97	59,650,756.35	0.00
1501.0809	56,639,324.00	293,588.88	241,106.47	837,044.09	0.00	0.00	56,880,430.47	1,130,612.97	55,749,817.50	0.00
1501.080901	748,175.74	0.00	0.00	0.00	0.00	0.00	748,175.74	0.00	748,175.74	0.00
1501.080903	3,156,484.11	3,721.00	0.00	0.00	0.00	0.00	3,152,763.11	3,721.00	3,152,763.11	0.00
1501.080904	1,525,440.34	0.00	0.00	79,419.00	0.00	0.00	1,525,440.34	79,419.00	1,446,021.34	0.00
1501.1202	1,194,340.34	0.00	0.00	79,419.00	0.00	0.00	1,194,340.34	79,419.00	1,114,921.34	0.00
1501.1203	331,100.00	0.00	0.00	0.00	0.00	0.00	331,100.00	0.00	331,100.00	0.00
1501.13	6,332,538.24	10,266.14	128,850.58	184,960.48	0.00	0.00	6,462,388.82	195,256.62	6,267,132.20	0.00
1501.1301	7,090.84	7,090.84	0.00	0.00	0.00	0.00	7,090.84	7,090.84	0.00	0.00
1501.1303	63,255,447.40	3,205.30	128,850.58	184,960.48	0.00	0.00	64,552,297.88	188,165.78	62,671,132.20	0.00
1502.01	15,358,841.31	0.00	0.00	0.00	0.00	0.00	15,358,841.31	0.00	15,358,841.31	0.00
1502.0101	14,177,792.85	0.00	0.00	0.00	0.00	0.00	14,177,792.85	0.00	14,177,792.85	0.00
1502.010197	1,181,048.46	0.00	0.00	0.00	0.00	0.00	1,181,048.46	0.00	1,181,048.46	0.00
1502.0501	11,772,150.83	0.00	0.00	0.00	0.00	0.00	11,772,150.83	0.00	11,772,150.83	0.00
1502.0597	8,123,918.40	0.00	0.00	0.00	0.00	0.00	8,123,918.40	0.00	8,123,918.40	0.00
1503	33,385,690.42	572,804.54	17,832.72	0.00	0.00	0.00	33,403,523.14	572,804.54	32,830,718.60	0.00
1503.01	11,877,772.69	0.00	0.00	0.00	0.00	0.00	11,877,772.69	0.00	11,877,772.69	0.00
1503.0101	103,037.20	0.00	0.00	0.00	0.00	0.00	103,037.20	0.00	103,037.20	0.00
1503.0102	21,404,880.53	572,804.54	17,832.72	0.00	0.00	0.00	21,422,713.25	572,804.54	20,849,908.71	0.00
1503.0201	1,889,148.30	0.00	8,700.00	0.00	0.00	0.00	1,897,848.30	0.00	1,897,848.30	0.00
1503.020101	406,196.85	0.00	0.00	0.00	0.00	0.00	406,196.85	0.00	406,196.85	0.00
1503.020102	1,482,951.65	0.00	8,700.00	0.00	0.00	0.00	1,491,651.65	0.00	1,491,651.65	0.00
1503.0202	42,500.00	33,100.00	0.00	0.00	0.00	0.00	42,500.00	33,100.00	9,400.00	0.00
1503.020201	33,100.00	33,100.00	0.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00	0.00
1503.020202	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00	0.00
1503.0203	8,827,081.84	34,540.04	9,132.72	0.00	0.00	0.00	8,836,214.56	34,540.04	8,801,674.52	0.00
1503.020301	4,108,568.15	18,400.01	9,132.72	0.00	0.00	0.00	4,115,700.87	18,400.01	4,097,300.86	0.00
1503.020302	159,643.32	12,390.00	0.00	0.00	0.00	0.00	159,643.32	12,390.00	147,253.32	0.00
1503.020303	4,560,870.37	3,750.03	0.00	0.00	0.00	0.00	4,560,870.37	3,750.03	4,557,120.34	0.00
1503.0204	1,613,123.32	830.00	0.00	0.00	0.00	0.00	1,613,123.32	830.00	1,612,293.32	0.00
1503.020401	144,414.60	830.00	0.00	0.00	0.00	0.00	144,414.60	830.00	143,584.60	0.00
1503.020402	1,468,708.72	0.00	0.00	0.00	0.00	0.00	1,468,708.72	0.00	1,468,708.72	0.00
1503.0205	480,727.05	0.00	0.00	0.00	0.00	0.00	480,727.05	0.00	480,727.05	0.00

BALANCE DE COMPROBACIÓN
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 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.020502	Equipo De Uso Agrícola Y Piscuero	480,727.05	0.00	0.00	0.00	480,727.05	0.00	480,727.05	0.00
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	5,720.00	0.00	0.00	0.00	5,720.00	0.00	5,720.00	0.00
1503.020601	Equipo De Cultura Y Arte	770.00	0.00	0.00	0.00	770.00	0.00	770.00	0.00
1503.020602	Mobiliario De Cultura Y Arte	4,950.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00	0.00
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	755,719.48	0.00	0.00	0.00	755,719.48	0.00	417,719.48	338,000.00
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	417,719.48	0.00	0.00	0.00	417,719.48	0.00	417,719.48	0.00
1503.020802	Armamento En General	338,000.00	0.00	0.00	0.00	338,000.00	0.00	338,000.00	0.00
1503.0209	Mecuinaria Y Equipo Diversos	7,790,860.54	166,334.50	0.00	0.00	7,957,195.04	166,334.50	166,334.50	7,790,860.54
1503.020901	Atre Acondicionado Y Refrigeración	944,477.21	1,400.00	0.00	0.00	945,877.21	1,400.00	1,400.00	944,477.21
1503.020902	Atre, Limpieza Y Cocina	1,459,590.50	7,759.50	0.00	0.00	1,467,350.00	7,759.50	1,459,590.50	7,759.50
1503.020903	Seguridad Industrial	48,635.90	0.00	0.00	0.00	48,635.90	0.00	48,635.90	0.00
1503.020904	Electricidad Y Electrónica	442,804.39	0.00	0.00	0.00	442,804.39	0.00	442,804.39	0.00
1503.020905	Equipos E Instrumentos De Medicón	498,760.47	0.00	0.00	0.00	498,760.47	0.00	498,760.47	0.00
1503.020906	Equipos Para Vehículos	11,407.00	1,515.00	0.00	0.00	12,922.00	1,515.00	1,515.00	11,407.00
1503.020999	Mecuinarias, Equipos Y Mobiliarios De Otras Instalaciones	4,385,185.07	155,660.00	0.00	0.00	4,540,845.07	155,660.00	155,660.00	4,385,185.07
1505	ESTUDIOS Y PROYECTOS	7,735,210.54	6,823,936.53	0.00	0.00	7,735,210.54	6,823,936.53	6,823,936.53	911,274.01
1505.01	Estudio De Preinversión	414,215.24	0.00	0.00	0.00	414,215.24	0.00	414,215.24	0.00
1505.0102	Estudios De Preinversión en Proceso	414,215.24	0.00	0.00	0.00	414,215.24	0.00	414,215.24	0.00
1505.010201	Por Contrata	414,215.24	0.00	0.00	0.00	414,215.24	0.00	414,215.24	0.00
1505.02	Elaboración De Expediente Técnico	1,194,340.34	1,194,340.34	0.00	0.00	1,194,340.34	1,194,340.34	1,194,340.34	0.00
1505.0202	Elaboración De Expediente Técnico en Proceso	1,194,340.34	1,194,340.34	0.00	0.00	1,194,340.34	1,194,340.34	1,194,340.34	0.00
1505.020201	Por Contrata	158,000.00	158,000.00	0.00	0.00	158,000.00	158,000.00	158,000.00	0.00
1505.020202	Por Administración Directa - Personal	33,000.00	33,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00	0.00
1505.020204	Por Administración Directa - Servicios	1,003,340.34	1,003,340.34	0.00	0.00	1,003,340.34	1,003,340.34	1,003,340.34	0.00
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	6,126,654.96	5,629,596.19	0.00	0.00	6,126,654.96	5,629,596.19	5,629,596.19	497,058.77
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	284,000.00	0.00	0.00	0.00	284,000.00	0.00	284,000.00	0.00
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	117,977.03	0.00	0.00	0.00	117,977.03	0.00	117,977.03	0.00
1505.0304	Gastos por Laudos Arbitrales o Sentencias Vinculadas a Inversiones	115,081.74	0.00	0.00	0.00	115,081.74	0.00	115,081.74	0.00
1505.0399	OTROS GASTOS	101,362.00	0.00	0.00	0.00	101,362.00	0.00	101,362.00	0.00
1507	OTROS ACTIVOS	101,362.00	0.00	0.00	0.00	101,362.00	0.00	101,362.00	0.00
1507.03	Activos Intangibles	61,562.00	0.00	0.00	0.00	61,562.00	0.00	61,562.00	0.00
1507.0302	Software	39,800.00	0.00	0.00	0.00	39,800.00	0.00	39,800.00	0.00
1507.0399	Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	173,448,376.34	0.00	1,552,196.70	0.00	174,999,573.04	175,000,573.04	175,000,573.04	175,000,573.04
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	0.00	1,374,711.44	0.00	1,374,711.44	0.00	1,374,711.44	0.00
1508.0102	Edificios O Unidades No Residenciales	43,438,207.62	0.00	4,169,938.07	0.00	47,608,145.69	43,865,145.69	43,865,145.69	43,865,145.69
1508.010201	Edificios O Unidades No Residenciales	39,072,623.95	0.00	3,888,891.18	0.00	42,961,515.13	39,461,515.13	39,461,515.13	39,461,515.13
1508.010299	Edificios O Unidades No Residenciales - Ajuste por Revaluación	4,365,593.67	0.00	28,046.89	0.00	4,393,640.56	4,394,630.56	4,394,630.56	4,394,630.56
1508.0103	Estructuras	107,945,750.39	0.00	957,773.37	0.00	108,903,523.76	108,903,523.76	108,903,523.76	108,903,523.76
1508.02	Depreciación Acumulada De Vehículos, Maquinarias Y Otros	22,045,756.97	0.00	176,972.24	0.00	22,222,729.21	22,222,729.21	22,222,729.21	22,222,729.21
1508.0201	Vehículos	7,032,090.20	0.00	73,973.30	0.00	7,106,063.50	7,106,063.50	7,106,063.50	7,106,063.50
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	15,013,666.77	0.00	102,998.94	0.00	15,116,665.71	15,116,665.71	15,116,665.71	15,116,665.71
1508.03	Amortización Acumulada De Intangibles	17,659.36	0.00	513.02	0.00	18,172.38	18,172.38	18,172.38	18,172.38
1508.0302	Activos Intangibles	15,727,037.28	0.00	988,809.97	0.00	16,715,847.25	16,715,847.25	16,715,847.25	16,715,847.25
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	9,574,708.62	1,111,799.77	888,809.97	10,686,508.39	10,686,508.39	6,025,338.86	6,025,338.86	6,950.07
2101.01	Impuestos Y Contribuciones	1,340,718.39	119,875.33	113,666.35	1,463,959.72	1,463,959.72	6,950.07	6,950.07	6,950.07
2101.0102	Renta 4 ^{ta} . Categoría	604,873.35	617,465.66	66,325.46	676,841.05	676,841.05	6,950.07	6,950.07	6,950.07
2101.010201	Renta 4 ^{ta} . Categoría - Vigentes	604,873.35	617,465.66	66,325.46	676,841.05	676,841.05	6,950.07	6,950.07	6,950.07
2101.0103	Renta 5 ^{ta} . Categoría	86,378.79	86,378.79	11,137.27	97,516.06	97,516.06	0.00	0.00	0.00
2101.010301	Renta 5 ^{ta} . Categoría - Vigentes	86,378.79	86,378.79	11,137.27	97,516.06	97,516.06	0.00	0.00	0.00
2101.0105	Impuesto General A Las Ventas	649,466.25	710,776.72	36,203.62	886,236.61	886,236.61	746,990.34	746,990.34	746,990.34
2101.010501	IGV Cuenta Propia - Vigentes	84,430.63	86,043.43	4,588.00	89,058.63	89,058.63	90,624.63	90,624.63	90,624.63

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DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
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BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2101.010503	IGV Relaciones Por Pagar - Vigentes	517,436.61	529,655.27	32,202.36	31,622.42	549,638.97	561,277.69		11,638.72
2101.010506	IGV Cuenta Propia - Vencidas	47,539.01	95,078.02	0.00	0.00	47,539.01	95,078.02		47,539.01
2101.03	Seguridad Social	3,611,795.77	6,029,637.30	500,384.57	454,337.83	4,112,180.34	6,483,975.13		2,371,794.79
2101.0301	Prestaciones De Salud	2,714,812.18	4,530,895.83	372,697.48	348,961.14	3,087,509.66	4,879,856.97		1,792,347.31
2101.030101	Régimen De Prestaciones De Salud - Vigentes	2,056,532.98	2,056,532.68	235,332.26	235,737.04	2,290,860.24	2,291,269.72		409.48
2101.030102	Seguro De Vida - Vigentes	5,470.61	5,680.00	209.39	149.92	5,680.00	5,829.92		149.92
2101.030104	Régimen De Prestaciones De Salud - Vencidas	653,813.59	2,469,693.15	137,155.83	113,074.18	790,969.42	2,582,767.33		1,791,797.91
2101.0302	Sistema Nacional De Pensiones	896,983.59	1,498,741.47	127,687.09	105,376.69	1,024,670.68	1,604,118.16		579,447.48
2101.030201	Sistema Nacional De Pensiones - Vigentes	695,727.46	696,407.33	76,749.69	76,749.69	772,477.15	773,157.02		679.87
2101.030202	Sistema Nacional De Pensiones - Vencidas	201,256.13	802,334.14	50,937.40	28,627.00	252,193.53	830,961.14		578,767.61
2101.09	Otros	4,622,194.46	8,282,778.81	491,539.87	420,805.79	5,113,734.33	8,703,584.60		3,589,860.27
2101.0901	Administradoras De Fondos De Pensiones	4,108,033.58	6,013,904.73	421,053.97	377,056.79	4,529,087.55	6,390,963.52		1,861,875.97
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	3,052,166.94	3,172,117.63	312,231.84	312,874.23	3,364,388.78	3,484,991.86		120,303.08
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	1,059,576.64	2,841,787.10	108,822.13	84,184.56	1,254,398.77	2,905,971.66		1,741,972.89
2101.0999	Otros	514,160.88	2,268,874.08	70,485.90	43,747.00	584,646.78	2,312,671.08		1,727,974.30
2101.099901	Otros - Vigentes	3,961.00	3,961.00	0.00	0.00	3,961.00	3,961.00		1,727,974.30
2101.099902	Otros - Vencidas	510,199.88	2,264,913.08	70,485.90	43,747.00	580,685.78	2,308,660.08		22,105,325.59
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	25,159,526.52	47,626,333.80	3,109,494.60	2,748,012.91	28,269,021.12	50,374,346.71		683,163.01
2102.01	Remuneraciones Por Pagar	19,267,371.93	20,459,473.39	2,846,801.08	2,337,862.63	22,114,173.01	22,797,326.02		
2102.02	Pensiones Por Pagar	192,844.21	192,844.21	24,431.60	24,431.60	217,275.81	217,275.81		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	1,391,827.64	4,532,518.73	19,303.05	64,115.86	1,401,130.69	4,596,634.59		3,195,503.90
2102.0301	Régimen Laboral DL. N° 276	465,641.98	2,128,315.37	0.00	2,655.74	465,641.98	2,130,971.11		1,665,329.13
2102.030101	Principal	465,641.98	2,128,315.37	0.00	2,655.74	465,641.98	2,130,971.11		1,665,329.13
2102.0302	Régimen Laboral DL. N° 728	891,186.32	2,370,693.10	19,303.05	59,322.34	910,461.37	2,430,015.44		1,519,594.07
2102.030201	Principal	891,186.32	2,370,693.10	19,303.05	59,322.34	910,461.37	2,430,015.44		1,519,594.07
2102.0303	Régimen del Servicio Civil	20,482.28	28,965.20	0.00	2,137.78	20,482.28	31,102.98		10,620.70
2102.0399	Otros Regímenes	4,345.06	4,545.06	0.00	0.00	4,345.06	4,545.06		14,640,996.85
2102.04	Otros Beneficios Por Pagar	2,475,040.74	16,995,334.33	162,765.76	293,409.02	2,637,806.50	17,278,743.35		1,661.00
2102.0401	Gratificaciones Y Aguinaldos	1,019,764.21	1,021,425.21	2,482.48	2,482.48	1,022,246.69	1,023,907.69		436.00
2102.040101	GRATIFICACIONES	534,932.32	535,388.32	2,482.48	2,482.48	537,414.80	537,860.80		1,225.00
2102.040102	Aguinaldos	484,831.89	486,056.89	0.00	0.00	484,831.89	486,056.89		14,639,275.85
2102.0402	Vacaciones	1,455,276.53	15,963,909.12	160,283.28	290,926.54	1,615,559.81	16,254,835.65		3,584,328.66
2102.05	Obligaciones Previsionales	295,392.51	3,907,620.48	27,999.31	0.00	323,391.82	3,907,620.48		2,880,754.31
2102.0501	Pensiones	295,392.51	3,907,620.48	27,999.31	0.00	323,391.82	3,907,620.48		703,574.35
2102.050101	Régimen De Pensiones DL. N° 20530	295,392.51	3,204,046.13	27,999.31	0.00	323,391.82	3,204,046.13		703,574.35
2102.050102	Trabajadores Activos	0.00	703,574.35	0.00	0.00	0.00	703,574.35		1,383.17
2102.050103	Trabajadores Activos DL. N° 20530	1,547,449.49	703,574.35	0.00	0.00	1,576,343.29	1,576,343.29		38,784,270.20
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	143,502,838.05	163,912,877.85	16,755,912.45	15,230,142.85	160,258,750.50	199,043,020.70		24,294,091.14
2103	BIENES	87,591,568.42	112,780,163.40	9,808,665.18	8,904,161.34	97,390,233.60	121,684,324.74		10,041,509.31
2103.01	Bienes Y Servicios Por Pagar	26,836,573.98	36,682,090.93	3,559,432.16	3,855,424.52	30,396,006.14	40,437,515.45		14,252,581.93
2103.010101	BIENES	49,762,841.26	65,215,719.29	6,246,233.02	5,046,736.82	56,011,874.28	70,264,456.11		35,988.63
2103.010102	SERVICIOS	35,988.63	35,988.63	0.00	0.00	35,988.63	35,988.63		10,854,514.26
2103.010103	Servicios CAS	10,854,514.26	10,854,514.26	0.00	0.00	10,854,514.26	10,854,514.26		91,870.29
2103.010104	Vacaciones CAS	91,870.29	91,870.29	0.00	0.00	91,870.29	91,870.29		27,459,960.12
2103.02	Activos No Financieros Por Pagar	22,623,866.13	24,993,983.69	2,840,742.70	2,465,976.43	25,464,608.83	27,459,960.12		1,995,351.29
2103.0201	Activos No Financieros Por Pagar	22,623,866.13	24,993,983.69	2,840,742.70	2,465,976.43	25,464,608.83	27,459,960.12		2,541,420.59
2103.03	Depósitos Recibidos En Garantía	1,223,949.22	3,821,673.46	93,395.47	36,991.82	1,317,344.69	3,859,665.28		105,097.09
2103.06	Cartas Flanza, Multas no Consentidas y Similares	1.00	105,098.09	0.00	0.00	1.00	105,098.09		9,648,310.09
2103.99	OTRAS CUENTAS POR PAGAR	32,073,553.28	42,111,959.21	4,013,109.10	3,823,013.26	36,086,662.38	45,934,972.47		8,797,095.85
2103.9901	Sentencias Judiciales	655,682.80	9,562,435.56	156,504.43	46,747.52	812,087.23	9,609,183.08		

BALANCE DE COMPROBACIÓN
 Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2103.990103	Judiciales Civiles	0.00	866,341.91	0.00	0.00	0.00	866,341.91	866,341.91	
2103.990104	Judiciales Laborales	655,582.80	8,672,654.28	156,504.43	46,747.52	812,087.23	8,719,401.80	7,907,314.57	16,000.00
2103.990105	Judiciales Penales	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	
2103.990109	Judiciales Otras	0.00	7,439.37	0.00	0.00	0.00	7,439.37	7,439.37	
2103.9902	Laudos Arbitrales	0.00	32,577.83	0.00	0.00	0.00	32,577.83	32,577.83	
2103.990201	Laudos Arbitrales Nacionales	0.00	32,577.83	0.00	0.00	0.00	32,577.83	32,577.83	
2103.9909	OTROS	31,417,970.48	32,516,945.82	3,656,604.67	3,776,265.74	35,274,575.15	36,293,211.56	1,018,636.41	
2103.990901	OTROS	31,417,970.48	32,516,945.82	3,656,604.67	3,776,265.74	35,274,575.15	36,293,211.56	1,018,636.41	
2302	DEUDA INTERNA - DIRECTAS A LARGO PLAZO	43,476,844.76	51,752,075.98	1,803,008.08	901,504.04	45,281,852.84	52,653,580.02	7,371,727.18	
2302.01	Internas	21,739,422.38	30,012,653.60	901,504.04	0.00	22,640,926.42	30,012,653.60	7,371,727.18	
2302.0103	En Documentos CIPRL	21,739,422.38	30,012,653.60	901,504.04	0.00	22,640,926.42	30,012,653.60	7,371,727.18	
2302.03	Deuda Directa Deverigada	21,739,422.38	21,739,422.38	0.00	0.00	21,739,422.38	21,739,422.38	0.00	
2302.0301	Deuda Interna Deverigada	21,739,422.38	21,739,422.38	0.00	0.00	21,739,422.38	21,739,422.38	0.00	
2302.030101	Amortización	21,739,422.38	21,739,422.38	0.00	0.00	21,739,422.38	21,739,422.38	0.00	
2401	PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS	26,680.10	7,020,871.09	8,247.52	85,527.75	34,927.62	7,106,398.84	7,071,471.22	
2401.03	Provisiones por Sentencias Judiciales	26,680.10	7,020,871.09	8,247.52	85,527.75	34,927.62	7,106,398.84	7,071,471.22	
2401.0303	Civiles	0.00	1,993,463.80	0.00	0.00	0.00	1,993,463.80	1,993,463.80	
2401.0304	Laborales	0.00	4,804,028.10	8,247.52	85,527.75	8,247.52	4,893,555.85	4,881,308.33	
2401.0309	Otras	0.00	196,699.09	0.00	0.00	0.00	196,699.09	196,699.09	
2401.0311	Internacionales	26,680.10	26,680.10	0.00	0.00	26,680.10	26,680.10	0.00	
2401.031101	Laborales	26,680.10	26,680.10	0.00	0.00	26,680.10	26,680.10	0.00	
3001	RESULTADOS NO REALIZADOS	0.00	18,358,082.71	0.00	0.00	0.00	18,358,082.71	18,358,082.71	
3001.01	Excedente de Revaluación	0.00	18,358,082.71	0.00	0.00	0.00	18,358,082.71	18,358,082.71	
3001.0102	Edificios O Unidades No Residenciales	0.00	9,053,115.85	0.00	0.00	0.00	9,053,115.85	9,053,115.85	
3001.010201	Edificios Administrativos	0.00	1,775,251.65	0.00	0.00	0.00	1,775,251.65	1,775,251.65	
3001.010202	Instalaciones Educativas	0.00	32,912.86	0.00	0.00	0.00	32,912.86	32,912.86	
3001.010204	Instalaciones Sociales Y Culturales	0.00	642,953.10	0.00	0.00	0.00	642,953.10	642,953.10	
3001.010299	Otros Edificios No Residenciales	0.00	6,601,998.44	0.00	0.00	0.00	6,601,998.44	6,601,998.44	
3001.0103	Tierras Y Terrenos	0.00	1,181,048.46	0.00	0.00	0.00	1,181,048.46	1,181,048.46	
3001.010301	Tierras Urbanas	0.00	1,181,048.46	0.00	0.00	0.00	1,181,048.46	1,181,048.46	
3001.0110	Tierras en Afectación en Uso	0.00	8,123,918.40	0.00	0.00	0.00	8,123,918.40	8,123,918.40	
3101	HACIENDA NACIONAL	0.00	522,119,468.90	0.00	0.00	0.00	522,119,468.90	522,119,468.90	
3101.01	Capitalización Hacienda Nacional Adicional	0.00	127,769,934.68	0.00	0.00	0.00	127,769,934.68	127,769,934.68	
3101.03	Capitalización Resultados Acumulados	0.00	394,349,534.22	0.00	0.00	0.00	394,349,534.22	394,349,534.22	
3401	RESULTADOS ACUMULADOS	423,493,561.62	508,005,460.93	0.00	0.00	423,493,561.62	508,005,460.93	84,511,899.31	
3401.01	Superávit Acumulado	0.00	489,998,997.77	0.00	0.00	0.00	489,998,997.77	489,998,997.77	
3401.0101	Superávit Acumulado	0.00	442,023,224.52	0.00	0.00	0.00	442,023,224.52	442,023,224.52	
3401.0103	Depuración Y Sincronamiento Contable	0.00	57,975,773.25	0.00	0.00	0.00	57,975,773.25	57,975,773.25	
3401.010302	CAJA Y BANCOS	0.00	20,663.92	0.00	0.00	0.00	20,663.92	20,663.92	
3401.010322	EDIFICIOS Y ESTRUCTURAS	0.00	54,195,560.82	0.00	0.00	0.00	54,195,560.82	54,195,560.82	
3401.010332	IMPUESTOS, CONTRIBUCIONES Y OTROS	0.00	147,389.26	0.00	0.00	0.00	147,389.26	147,389.26	
3401.010334	CUENTAS POR PAGAR	0.00	3,612,139.25	0.00	0.00	0.00	3,612,139.25	3,612,139.25	
3401.02	Déficit Acumulado	345,060,083.68	0.00	0.00	0.00	345,060,083.68	0.00	345,060,083.68	
3401.0201	Déficit Acumulado	272,104,004.76	0.00	0.00	0.00	272,104,004.76	0.00	272,104,004.76	
3401.0203	Depuración Y Sincronamiento Contable	72,956,088.92	0.00	0.00	0.00	72,956,088.92	0.00	72,956,088.92	
3401.020304	CUENTAS POR COBRAR DIVERSAS	481,336.85	0.00	0.00	0.00	481,336.85	0.00	481,336.85	
3401.020322	EDIFICIOS Y ESTRUCTURAS	55,859,553.72	0.00	0.00	0.00	55,859,553.72	0.00	55,859,553.72	
3401.020323	ACTIVOS NO PRODUCTIVOS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
3401.020324	VEHICULOS, MAQUINARIAS Y OTROS	4,256,167.93	0.00	0.00	0.00	4,256,167.93	0.00	4,256,167.93	
3401.020326	ESTUDIOS Y PROYECTOS	4,941,948.64	0.00	0.00	0.00	4,941,948.64	0.00	4,941,948.64	
3401.020329	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO	928,856.45	0.00	0.00	0.00	928,856.45	0.00	928,856.45	
3401.020332	IMPUESTOS, CONTRIBUCIONES Y OTROS	15,036.94	0.00	0.00	0.00	15,036.94	0.00	15,036.94	

BALANCE DE COMPROBACIÓN
 Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
3401.020334	CUENTAS POR PAGAR	6,412,188.39	0.00	0.00	0.00	6,412,188.39	0.00	6,412,188.39	0.00
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	78,421,732.33	7,991,472.16	0.00	0.00	78,421,732.33	7,991,472.16	70,430,260.17	0.00
3401.0304	Cuentas por Cobrar Diversas	2,381,389.56	0.00	0.00	0.00	2,381,389.56	0.00	2,381,389.56	0.00
3401.0305	Préstamos	5,827.41	0.00	0.00	0.00	5,827.41	0.00	5,827.41	0.00
3401.0307	Servicios y Otros Contratados por Anticipado	788,777.56	0.00	0.00	0.00	788,777.56	0.00	788,777.56	0.00
3401.0321	Edificios y Estructuras	70,330,731.40	0.00	0.00	0.00	70,330,731.40	0.00	70,330,731.40	0.00
3401.0322	Activos no Productivos	0.00	6,796,190.33	0.00	0.00	0.00	6,796,190.33	0.00	0.00
3401.0327	Otros Activos	456,204.95	0.00	0.00	0.00	456,204.95	0.00	456,204.95	0.00
3401.0328	Depreciación, Amortización y Agotamiento (CR)	0.00	336,668.18	0.00	0.00	0.00	336,668.18	0.00	0.00
3401.0329	Impuestos, Contribuciones y Otros	4,458,801.45	0.00	0.00	0.00	4,458,801.45	0.00	4,458,801.45	0.00
3401.0331	Cuentas por Pagar	11,735.61	858,613.65	0.00	0.00	11,735.61	858,613.65	858,613.65	0.00
3401.05	Ajustes por adopción de NICSP	11,735.61	14,991.00	0.00	0.00	11,735.61	14,991.00	14,991.00	0.00
3401.0532	Adopción NICSP - Impuestos, Contribuciones Y Otros	4,298,304.29	22,121,417.30	0.00	0.00	4,298,304.29	22,121,417.30	22,274,178.09	0.00
4102	IMPUESTO A LA PROPIEDAD	4,298,304.29	22,121,417.30	112,749.22	112,749.22	4,411,053.51	22,274,178.09	17,863,124.58	0.00
4102.01	Impuesto Sobre La Propiedad Inmueble	3,766,123.95	20,710,613.99	112,749.22	112,749.22	3,878,873.17	20,819,605.08	18,940,731.91	0.00
4102.0101	Predial	3,766,123.95	20,710,613.99	112,749.22	112,749.22	3,878,873.17	20,819,392.85	18,940,519.68	0.00
4102.0102	Predial - Regularización Tributaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102.0102	Alcabala	532,180.34	1,410,803.31	0.00	0.00	532,180.34	1,454,573.01	922,392.67	0.00
4102.010201	Alcabala	532,180.34	1,410,803.31	0.00	0.00	532,180.34	1,454,573.01	922,392.67	0.00
4103	IMPUESTOS A LA PRODUCCIÓN Y EL CONSUMO	0.00	420,452.60	0.00	0.00	0.00	471,782.88	471,782.88	0.00
4103.03	Impuesto Selectivo A Productos Específicos	0.00	420,452.60	0.00	0.00	0.00	471,782.88	471,782.88	0.00
4103.0303	Impuesto Selectivo A Servicios Específicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4103.030304	Impuesto A Los Espectáculos Públicos No Deportivos	0.00	244,429.35	0.00	0.00	0.00	267,836.69	267,836.69	0.00
4103.030305	Impuesto A Los Juegos De Máquinas Tragamonedas	0.00	176,023.25	0.00	0.00	0.00	203,946.19	203,946.19	0.00
4105	OTROS INGRESOS IMPOSITIVOS	697.13	91,678.28	0.00	0.00	697.13	104,472.49	103,775.36	0.00
4105.02	Fraccionamiento Tributario	17.69	5,871.69	0.00	0.00	17.69	6,473.89	6,456.20	0.00
4105.0201	Fraccionamiento Tributario Regular	17.69	5,871.69	0.00	0.00	17.69	6,473.89	6,456.20	0.00
4105.020101	Fraccionamiento Tributario Regular	17.69	5,871.69	0.00	0.00	17.69	6,473.89	6,456.20	0.00
4105.0301	Multas Y Sanciones Tributarias	679.44	85,806.59	0.00	0.00	679.44	97,998.60	97,319.16	0.00
4105.030101	Por Infracciones Tributarias	679.44	85,806.59	0.00	0.00	679.44	97,998.60	97,319.16	0.00
4301	VENTA DE BIENES	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
4301.09	Venta De Otros Bienes	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
4301.0901	Venta De Otros Bienes	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	49,238.87	1,217,782.96	2,031.55	94,000.01	51,270.42	1,311,762.97	1,260,492.55	0.00
4302.01	Derechos Administrativos Generales	4,553.93	119,448.64	0.00	15,035.98	4,553.93	134,484.62	129,930.69	0.00
4302.0101	Registros Y Licencias	3,578.28	90,221.94	0.00	10,854.68	3,578.28	101,076.62	129,930.69	0.00
4302.010102	Tasas Registrales	10.70	278.20	0.00	45.80	10.70	324.00	97,498.34	0.00
4302.010199	Otros Registros	964.95	28,948.50	0.00	4,135.50	964.95	33,084.00	32,119.05	0.00
4302.04	Derechos Administrativos De Salud	15,480.00	264,350.00	0.00	34,860.50	15,480.00	299,210.50	263,730.50	0.00
4302.0401	Derechos Administrativos De Salud	15,480.00	264,350.00	0.00	34,860.50	15,480.00	299,210.50	263,730.50	0.00
4302.040107	Control Canino	15,480.00	264,350.00	0.00	34,860.50	15,480.00	299,210.50	263,730.50	0.00
4302.05	Derechos Administrativos De Vivienda Y Construcción	5,569.02	193,518.95	0.00	14,782.64	5,569.02	208,301.59	202,732.57	0.00
4302.0502	Derechos Administrativos De Construcción	5,569.02	193,518.95	0.00	14,782.64	5,569.02	208,301.59	202,732.57	0.00
4302.0502039	Licencia De Construcción	3,232.30	57,280.70	0.00	5,101.20	3,232.30	62,361.90	59,129.60	0.00
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	2,336.72	136,258.25	0.00	9,681.44	2,336.72	145,939.69	143,602.97	0.00
4302.080105	GUARDIANIA - DEPOSITOS DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	86.80	86.80	0.00
		0.00	61.80	0.00	0.00	0.00	61.80	61.80	0.00

BALANCE DE COMPROBACIÓN
 Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA (300682)

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS			SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR	
4302.090199	Otros Derechos Administrativos De Transportes Y Comunicaciones	0.00	25.00	0.00	0.00	0.00	25.00		25.00	
4302.09	Derechos Administrativos De Industria Y Comercio	3,337.24	147,568.89	0.00	20,569.72	3,337.24	168,148.61		164,811.37	
4302.0901	Derechos Administrativos De Industria Y Comercio	3,337.24	147,568.89	0.00	3,337.24	3,337.24	168,148.61		164,811.37	
4302.090104	Licencias De Funcionamiento Y Otros	2,569.20	93,125.80	0.00	13,898.40	2,569.20	107,024.20		104,435.00	
4302.090106	Anuncios Y Propaganda	420.34	23,346.09	0.00	3,396.22	420.34	26,742.31		26,321.97	
4302.090199	Otros Derechos Administrativos De Industria Y Comercio	327.70	31,097.00	0.00	3,295.10	327.70	34,392.10		34,054.40	
4302.10	Otros Derechos Administrativos	20,298.68	492,799.68	2,031.55	8,731.17	22,330.23	501,530.85		479,200.62	
4302.1001	Otros Derechos Administrativos	20,298.68	492,799.68	2,031.55	8,731.17	22,330.23	501,530.85		479,200.62	
4302.100105	Certificaciones Diversas	122.84	2,013.91	0.00	167.98	122.84	2,181.89		2,069.05	
4302.100107	Licencias	76.00	2,090.00	0.00	266.00	76.00	2,356.00		2,280.00	
4302.100199	Otros Derechos Administrativos	20,099.84	488,685.77	2,031.55	8,297.19	22,131.39	486,982.96		474,861.57	
4303	VENTA DE SERVICIOS	3,735,938.24	22,961,636.72	86,605.28	286,062.97	3,822,543.52	22,947,699.69		19,023,156.17	
4303.03	Servicios De Educación Recreación Y Cultura	18,375.00	589,640.00	0.00	30,136.00	18,375.00	619,776.00		601,395.00	
4303.0301	Servicios Educativos	13,910.00	458,195.00	0.00	27,850.00	13,910.00	486,045.00		472,135.00	
4303.030199	Otros Servicios De Educación	13,910.00	458,195.00	0.00	27,850.00	13,910.00	486,045.00		472,135.00	
4303.0302	Servicios Recreativos Y Culturales	4,465.00	131,445.00	0.00	2,280.00	4,465.00	133,725.00		129,260.00	
4303.030201	VACACIONES ÚTILES	4,465.00	131,445.00	0.00	2,280.00	4,465.00	133,725.00		129,260.00	
4303.05	Ingresos Por Alquileres	30,979.83	531,101.66	0.00	50,810.31	30,979.83	581,911.97		550,932.14	
4303.0501	Inmuebles Y Terrenos	30,979.83	531,101.66	0.00	50,810.31	30,979.83	581,911.97		550,932.14	
4303.050101	Edificios E Instalaciones	360.00	265,310.84	0.00	25,359.80	360.00	310,670.64		310,370.64	
4303.050102	Terrenos Urbanos	30,619.83	245,790.82	0.00	25,450.51	30,619.83	271,241.33		240,621.50	
4303.09	Otros Ingresos Por Prestación De Servicios	3,686,933.41	21,440,895.06	86,605.28	205,122.66	3,773,538.69	21,646,017.72		17,870,829.03	
4303.0901	Servicios Por Administración Y Recaudación	0.00	220.00	0.00	0.00	0.00	220.00		220.00	
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	220.00	0.00	0.00	0.00	220.00		220.00	
4303.0902	Otros Ingresos Por Prestación De Servicios	3,686,933.41	21,440,675.06	86,605.28	205,122.66	3,773,538.69	21,645,797.72		17,870,609.03	
4303.090204	Servicios Catastrales	0.00	758.50	0.00	0.00	0.00	758.50		758.50	
4303.090215	Servicios Por Inspecciones Técnicas Y Verificaciones	1,278.72	31,653.33	0.00	6,016.20	1,278.72	37,669.53		36,390.81	
4303.090223	Nomenclatura Y Numeración De Inmuebles	44.40	3,938.70	0.00	524.25	44.40	4,462.95		4,418.55	
4303.090224	Limpieza Publica	1,894,010.19	9,359,625.73	37,720.09	103,100.73	1,931,730.28	9,462,726.46		7,530,986.18	
4303.090227	Parques Y Jardines	535,202.12	3,101,564.74	15,351.29	26,823.14	550,553.41	3,128,387.98		2,577,834.47	
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	0.00	124,876.00	0.00	281,979.29	0.00	406,855.29		406,855.29	
4401.01	En Efectivo	0.00	124,876.00	0.00	0.00	0.00	124,876.00		124,876.00	
4401.0103	De Otras Unidades De Gobierno	0.00	124,876.00	0.00	0.00	0.00	124,876.00		124,876.00	
4401.010301	Del Gobierno Nacional	0.00	124,876.00	0.00	0.00	0.00	124,876.00		124,876.00	
4401.02	En Bienes	0.00	0.00	0.00	281,979.29	0.00	281,979.29		281,979.29	
4401.0203	De Otras Unidades De Gobierno	0.00	0.00	0.00	281,979.29	0.00	281,979.29		281,979.29	
4401.020301	Del Gobierno Nacional	0.00	0.00	0.00	281,979.29	0.00	281,979.29		281,979.29	
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDAS	72,665.95	96,884,670.42	560.00	11,516,078.06	72,625.95	108,400,749.48		108,328,123.53	
4402.01	Traspasos Del Tesoro Publico	72,665.95	8,253,347.33	560.00	1,020,287.19	72,625.95	9,273,634.52		9,201,008.57	
4402.03	Por Participaciones De Recursos Determinados	0.00	88,531,323.09	0.00	10,495,791.87	0.00	99,027,114.96		99,127,114.96	
4402.0301	Canon Y Sobrecanon	0.00	7,315,775.13	0.00	244.07	0.00	7,316,019.20		7,316,019.20	
4402.030103	Canon Mihero	0.00	204.07	0.00	244.07	0.00	448.14		448.14	
4402.030106	Canon Pesquero	0.00	7,315,571.06	0.00	0.00	0.00	7,315,571.06		7,315,571.06	
4402.0303	Participación Renta De Aduanas	0.00	45,352,535.19	0.00	6,294,560.41	0.00	51,647,095.60		51,647,095.60	
4402.030301	Renta De Aduanas	0.00	45,352,535.19	0.00	6,294,560.41	0.00	51,647,095.60		51,647,095.60	
4402.0305	Fondo De Compensación Municipal	0.00	32,868,773.77	0.00	4,200,987.39	0.00	37,069,761.16		37,069,761.16	
4402.030501	Fondo De Compensación Municipal	0.00	32,868,773.77	0.00	4,200,987.39	0.00	37,069,761.16		37,069,761.16	
4402.0306	Participación por Asignación Especial	0.00	3,094,239.00	0.00	0.00	0.00	3,094,239.00		3,094,239.00	
4402.030603	Participación por Programa De Incentivos a la Mejora de la Gestión Municipal	0.00	3,094,239.00	0.00	0.00	0.00	3,094,239.00		3,094,239.00	
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	0.00	618,717.79	0.00	0.00	0.00	618,717.79		618,717.79	
4404.01	Traspasos Del Tesoro Publico	0.00	618,717.79	0.00	0.00	0.00	618,717.79		618,717.79	

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS			SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR	
4601	RENTAS DE LA PROPIEDAD	1,130,015.25	2,033,559.42	0.00	136,119.90	1,130,015.25	2,169,679.32		1,039,664.07	
4501.0101	Rentas De La Propiedad Financiera	1,130,015.25	2,032,210.57	0.00	136,119.90	1,130,015.25	2,168,330.47		1,038,315.22	
4501.010101	Intereses	1,108,655.34	1,591,792.75	0.00	57,979.22	1,108,655.34	1,649,771.97		541,116.63	
4501.01010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	0.00	1,926.37	0.00	0.02	0.00	1,926.99		1,926.99	
4501.010104	Intereses por Depósitos en la CUT	1,108,655.34	1,589,866.38	0.00	57,979.60	1,108,655.34	1,647,844.98		539,189.64	
4501.0104	Otros Intereses	21,359.91	440,417.82	0.00	78,140.68	21,359.91	518,558.50		497,198.59	
4501.010499	Otros Intereses	21,359.91	440,417.82	0.00	78,140.68	21,359.91	518,558.50		497,198.59	
4501.02	Rentas De La Propiedad Real	0.00	1,348.85	0.00	0.00	0.00	1,348.85		1,348.85	
4501.0202	Derechos E Ingreso Por Concesiones	0.00	1,348.85	0.00	0.00	0.00	1,348.85		1,348.85	
4501.020201	Derechos De Vigencia De Minas	0.00	1,348.85	0.00	0.00	0.00	1,348.85		1,348.85	
4602	MULTAS Y SANCIONES NO TRIBUTARIAS	8,223.60	707,843.28	0.00	43,377.05	8,223.60	751,220.33		742,996.73	
4502.01	Multas No Tributarias	2,756.06	156,161.72	0.00	14,474.46	2,756.06	170,636.18		167,878.12	
4502.0105	De Transporte	2,756.06	153,748.85	0.00	14,474.46	2,756.06	166,223.31		165,465.25	
4502.010502	Infraacciones De Reglamento De Transportes	2,756.06	153,748.85	0.00	14,474.46	2,756.06	166,223.31		165,465.25	
4502.0106	Otras Multas	0.00	2,412.87	0.00	0.00	0.00	2,412.87		2,412.87	
4502.010699	Otras Multas	0.00	2,412.87	0.00	0.00	0.00	2,412.87		2,412.87	
4502.02	Sanciones No Tributarias	5,465.54	551,681.56	0.00	28,902.59	5,465.54	580,584.15		575,118.61	
4502.0201	Sanciones Administrativas	5,465.54	551,681.56	0.00	28,902.59	5,465.54	580,584.15		575,118.61	
4502.020199	Otras Sanciones	0.00	551,681.56	0.00	28,902.59	0.00	580,584.15		575,118.61	
4505	INGRESOS DIVERSOS	134,597.94	1,173,139.93	0.06	37,208.62	134,598.00	1,210,348.55		1,075,750.55	
4505.01	Ingresos Diversos	134,597.94	1,173,139.93	0.06	37,208.62	134,598.00	1,210,348.55		1,075,750.55	
4505.0102	Ventas Diversas	0.00	97,000.00	0.00	0.00	0.00	97,000.00		97,000.00	
4505.010201	Venta De Chatarra	0.00	97,000.00	0.00	0.00	0.00	97,000.00		97,000.00	
4505.0104	Otros Ingresos Diversos	131,947.13	1,040,449.30	0.06	35,908.62	131,947.19	1,076,357.92		944,410.73	
4505.010402	Ingresos Por Costas Procesales	3,256.58	84,102.41	0.00	18,033.89	3,256.58	102,136.10		98,879.52	
4505.010499	Otros Ingresos Diversos	128,690.55	956,346.89	0.06	17,874.93	128,690.61	974,221.82		845,531.21	
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	2,650.81	35,690.63	0.00	1,300.00	2,650.81	36,990.63		34,339.82	
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	2,650.81	35,690.63	0.00	1,300.00	2,650.81	36,990.63		34,339.82	
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	31,568,364.32	626,347.44	3,445,518.13	0.00	35,003,882.45	626,347.44	34,377,555.01		
5101.01	Personal Administrativo	1,979,991.96	0.00	247,018.31	0.00	2,227,010.27	0.00	2,227,010.27		
5101.0101	Personal Administrativo	1,979,991.96	0.00	247,018.31	0.00	2,227,010.27	0.00	2,227,010.27		
5101.010101	Funcionarios Elegidos Por Elección Política	106,066.65	0.00	13,256.34	0.00	119,324.99	0.00	119,324.99		
5101.010102	Personal Administrativo Nominado (Regimen Público)	1,652,875.31	0.00	201,429.97	0.00	1,854,305.28	0.00	1,854,305.28		
5101.010103	Personal Con Contrato A Plazo Fijo (Regimen Laboral Público)	166,650.00	0.00	19,250.00	0.00	185,800.00	0.00	185,800.00		
5101.010107	Funcionarios de Alta Dirección de las Entidades	54,500.00	0.00	13,080.00	0.00	67,580.00	0.00	67,580.00		
5101.04	Personal Judicial	62,671.58	0.00	0.00	0.00	62,671.58	0.00	62,671.58		
5101.0401	Personal Judicial	62,671.58	0.00	0.00	0.00	62,671.58	0.00	62,671.58		
5101.040101	Personal Nominado	62,671.58	0.00	0.00	0.00	62,671.58	0.00	62,671.58		
5101.08	Personal Obrero	5,917,201.32	582,859.83	670,022.54	0.00	6,587,223.86	582,859.83	6,004,364.03		
5101.0801	Personal Obrero Permanente	5,641,341.20	582,859.83	658,433.23	0.00	6,299,774.43	582,859.83	5,716,914.50		
5101.080101	Obreros Permanentes	5,641,341.20	582,859.83	658,433.23	0.00	6,299,774.43	582,859.83	5,716,914.50		
5101.0802	Personal Obrero Eventual	275,860.12	0.00	11,589.31	0.00	287,449.43	0.00	287,449.43		
5101.080201	Obreros Con Contrato A Plazo Fijo	275,860.12	0.00	11,589.31	0.00	287,449.43	0.00	287,449.43		
5101.09	Gastos Variables Y Ocasionales	2,424,772.03	7,728.12	30,676.28	0.00	2,455,448.31	7,728.12	2,447,720.19		
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	2,122,661.88	7,728.12	2,482.48	0.00	2,125,164.36	7,728.12	2,117,436.24		
5101.090101	Gratificaciones	699,459.59	7,728.12	2,482.48	0.00	701,942.07	7,728.12	694,213.95		
5101.090102	Aguinaldos	215,143.01	0.00	0.00	0.00	215,143.01	0.00	215,143.01		
5101.090103	Bonificación Por Escolaridad	887,219.43	0.00	0.00	0.00	887,219.43	0.00	887,219.43		
5101.090104	Aguinaldo de Contrato Administrativo de Servicios	320,859.85	0.00	0.00	0.00	320,859.85	0.00	320,859.85		
5101.0903	Otros Gastos Variables Y Ocasionales	302,095.15	0.00	28,193.80	0.00	330,288.95	0.00	330,288.95		
5101.090399	Otros Ocasionales	302,095.15	0.00	28,193.80	0.00	330,288.95	0.00	330,288.95		
5101.10	Dietas	319,410.00	35,490.00	35,490.00	0.00	354,900.00	35,490.00	319,410.00		

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.1001	Dieta	319,410.00	35,490.00	35,490.00	0.00	354,900.00	35,490.00	319,410.00	0.00
5101.1002	Dieta de Regidores y Consejeros	319,410.00	35,490.00	35,490.00	0.00	354,900.00	35,490.00	319,410.00	0.00
5101.14	Contrato Administrativo de Servicios	20,854,317.43	269.49	2,462,311.00	0.00	2,462,311.00	269.49	23,316,358.94	0.00
5101.1401	Contrato Administrativo de Servicios - Indeterminado	20,854,317.43	269.49	2,462,311.00	0.00	2,462,311.00	269.49	23,316,358.94	0.00
5101.140101	Contrato Administrativo de Servicios - Indeterminado	11,202,121.28	0.00	1,242,395.21	0.00	1,242,395.21	0.00	12,444,516.49	0.00
5101.140102	Contrato Administrativo de Servicios - Transitorio	9,652,196.15	269.49	1,219,915.79	0.00	1,219,915.79	269.49	10,871,842.45	0.00
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,089,379.59	1,888.23	251,791.33	0.00	251,791.33	1,888.23	2,339,282.69	0.00
5103.01	Obligaciones Del Empleador	2,089,379.59	1,888.23	251,791.33	0.00	251,791.33	1,888.23	2,339,282.69	0.00
5103.0101	Obligaciones Del Empleador	146,919.07	1,888.23	17,165.02	0.00	17,165.02	1,888.23	162,188.86	0.00
5103.010106	Otros Contribuciones Del Empleador	680,940.12	0.00	82,662.88	0.00	82,662.88	0.00	763,603.00	0.00
5103.010113	Contribuciones a Essalud del Personal Administrativo	1,261,920.40	0.00	151,970.43	0.00	151,970.43	0.00	1,413,490.83	0.00
5104	RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES	2,280,574.53	995,563.86	63,508.17	0.00	63,508.17	995,563.86	1,318,518.84	0.00
5104.01	GASTOS VARIABLES Y OCASIONALES	2,280,574.53	995,563.86	63,508.17	0.00	63,508.17	995,563.86	1,318,518.84	0.00
5104.0101	GASTOS VARIABLES Y OCASIONALES	2,280,574.53	995,563.86	63,508.17	0.00	63,508.17	995,563.86	1,318,518.84	0.00
5104.010101	COMPENSACION POR TIEMPO DE SERVICIOS DEL REGIMEN LABORAL PRIVADO	1,285,665.92	517,461.25	63,508.17	0.00	63,508.17	517,461.25	811,912.84	0.00
5104.010102	COMPENSACION POR TIEMPO DE SERVICIOS DE OTROS REGIMENES	84,133.41	2,214.90	0.00	0.00	0.00	2,214.90	81,918.51	0.00
5104.010105	BONIFICACION ADICIONAL POR VACACIONES	413,695.53	695.53	0.00	0.00	413,695.53	695.53	413,000.00	0.00
5104.010106	Compensación Vacacional (Vacaciones Truncas)	486,879.67	475,192.18	0.00	0.00	486,879.67	475,192.18	11,687.49	0.00
5201	PENSIONES	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	0.00
5201.99	Otros	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	0.00
5201.9904	Obligaciones Previsionales - Pensiones	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	0.00
5201.990404	Otros Regímenes de Pensiones	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	0.00
5202	PRESTACIONES Y ASISTENCIA SOCIAL	2,189,793.34	0.00	562,437.25	0.00	18,230.56	0.00	2,752,229.59	0.00
5202.01	Prestaciones De Salud y Otros Beneficios (Essalud)	21,234.44	0.00	18,230.56	0.00	18,230.56	0.00	39,465.00	0.00
5202.0103	OTRAS PRESTACIONES DEL EMPLEADOR	21,234.44	0.00	18,230.56	0.00	18,230.56	0.00	39,465.00	0.00
5202.03	BIENES DE ASISTENCIA SOCIAL	2,168,557.90	0.00	544,206.69	0.00	262,227.40	0.00	2,430,785.30	0.00
5202.0301	Apoyo Alimentario	2,168,557.90	0.00	262,227.40	0.00	262,227.40	0.00	2,430,785.30	0.00
5202.030101	Alimentos Para Programas Sociales	0.00	0.00	281,979.29	0.00	281,979.29	0.00	281,979.29	0.00
5202.030102	Otros Bienes De Asistencia Social	0.00	0.00	281,979.29	0.00	281,979.29	0.00	281,979.29	0.00
5202.030999	Otros Bienes De Asistencia Social	0.00	0.00	281,979.29	0.00	281,979.29	0.00	281,979.29	0.00
5301	CONSUMO DE BIENES	13,824,152.82	22,600.69	1,871,112.95	0.00	15,695,265.77	22,600.69	15,672,665.08	0.00
5301.01	Alimentos y Bebidas	901,332.05	104,594.40	104,594.40	0.00	1,005,926.45	0.00	1,005,926.45	0.00
5301.0101	Alimentos y Bebidas Para Consumo Humano	762,626.05	0.00	83,740.40	0.00	83,740.40	0.00	846,266.45	0.00
5301.0102	Alimentos y Bebidas Para Consumo Animal	138,806.00	0.00	20,854.00	0.00	159,660.00	0.00	159,660.00	0.00
5301.02	Vestuario y Textiles	1,121,006.60	0.00	0.00	0.00	1,121,006.60	0.00	1,121,006.60	0.00
5301.0201	Vestuario, Zapataría y Accesorios, Talarbartería y Materiales Textiles	1,121,006.60	0.00	0.00	0.00	1,121,006.60	0.00	1,121,006.60	0.00
5301.020101	Vestuario, Accesorios y Prendas Diversas	2,791,789.53	20,781.84	363,735.43	0.00	3,095,524.96	20,781.84	3,074,743.12	0.00
5301.03	Combustibles, Carburantes, Lubrificantes y Afines	2,633,037.53	20,781.84	352,535.43	0.00	2,985,572.96	20,781.84	2,964,791.12	0.00
5301.0301	Combustibles y Carburantes	98,752.00	0.00	11,200.00	0.00	109,952.00	0.00	109,952.00	0.00
5301.0303	Lubrificantes, Grasas y Afines	3,029,366.71	0.00	441,738.17	0.00	3,471,104.88	0.00	3,471,104.88	0.00
5301.05	De Oficina	545,726.34	0.00	54,237.16	0.00	599,963.50	0.00	599,963.50	0.00
5301.0501	Repuestos y Accesorios	37,075.52	0.00	4,968.84	0.00	42,044.36	0.00	42,044.36	0.00
5301.050102	Papelaría En General, Útiles Y Materiales De Oficina	508,650.82	0.00	49,278.32	0.00	557,929.14	0.00	557,929.14	0.00
5301.0502	Agropecuaria, Ganadero Y De Jardinería	714,049.45	0.00	100,626.50	0.00	814,675.95	0.00	814,675.95	0.00
5301.050201	Agropecuaria, Ganadero Y De Jardinería	714,049.45	0.00	100,626.50	0.00	814,675.95	0.00	814,675.95	0.00
5301.0503	Aseo, Limpieza Y Cocina	1,600,077.22	0.00	269,696.01	0.00	1,869,773.23	0.00	1,869,773.23	0.00
5301.050301	Aseo, Limpieza Y Cocina	1,600,077.22	0.00	269,696.01	0.00	1,869,773.23	0.00	1,869,773.23	0.00
5301.0504	Electricidad, Iluminación Y Electrónica	169,516.70	0.00	17,178.50	0.00	186,695.20	0.00	186,695.20	0.00
5301.050401	Electricidad, Iluminación Y Electrónica	169,516.70	0.00	17,178.50	0.00	186,695.20	0.00	186,695.20	0.00

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.006	Repuestos Y Accesorios	744,731.44	0.00	112,629.24	0.00	857,360.68	0.00	857,360.68	0.00
5301.0601	De Vehículos	623,831.24	0.00	112,629.24	0.00	736,460.48	0.00	736,460.48	0.00
5301.0603	De Construcción Y Maquinas	34,740.60	0.00	0.00	0.00	34,740.60	0.00	34,740.60	0.00
5301.0604	De Seguridad	62,724.60	0.00	0.00	0.00	62,724.60	0.00	62,724.60	0.00
5301.0699	Otros Accesorios Y Repuestos	23,335.00	0.00	0.00	0.00	23,335.00	0.00	23,335.00	0.00
5301.07	Enseres	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5301.0701	Enseres	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5301.08	Suministros Médicos	946,432.67	0.00	91,065.50	0.00	1,039,498.37	0.00	1,039,498.37	0.00
5301.0801	Productos Farmacéuticos	55,713.50	0.00	0.00	0.00	55,713.50	0.00	55,713.50	0.00
5301.0802	Medicamentos	55,713.50	0.00	0.00	0.00	55,713.50	0.00	55,713.50	0.00
5301.0802	Materia, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	892,719.37	0.00	91,065.50	0.00	983,784.87	0.00	983,784.87	0.00
5301.080201	Materia, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	892,719.37	0.00	91,065.50	0.00	983,784.87	0.00	983,784.87	0.00
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	439,733.48	0.00	67,385.50	0.00	507,118.48	0.00	507,118.48	0.00
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	214,406.00	0.00	41,650.00	0.00	256,056.00	0.00	256,056.00	0.00
5301.1006	Productos Farmacéuticos De Uso Animal	225,327.48	0.00	25,735.00	0.00	251,062.48	0.00	251,062.48	0.00
5301.11	Suministros Para Mantenimiento Y Reparación	633,274.81	0.00	174,488.55	0.00	807,763.36	0.00	807,763.36	0.00
5301.1101	Para Edificios Y Estructuras	390,690.30	0.00	51,138.71	0.00	441,819.01	0.00	441,819.01	0.00
5301.1102	Para Vehículos	3,497.52	0.00	0.00	0.00	3,497.52	0.00	3,497.52	0.00
5301.1105	Otros Materiales De Mantenimiento	194,991.99	0.00	123,349.84	0.00	317,741.83	0.00	317,741.83	0.00
5301.1106	Materiales De Acondicionamiento	44,705.00	0.00	0.00	0.00	44,705.00	0.00	44,705.00	0.00
5301.99	Otros Bienes	3,271,482.33	1,818.85	515,476.66	0.00	3,786,958.99	1,818.85	3,785,140.14	1,818.85
5301.9901	Herramientas	127,239.81	1,818.85	112,065.00	0.00	239,304.81	1,818.85	237,485.96	1,818.85
5301.9902	Productos Químicos	112,380.00	0.00	2,700.00	0.00	115,080.00	0.00	115,080.00	0.00
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	26,906.10	0.00	0.00	0.00	26,906.10	0.00	26,906.10	0.00
5301.9904	Simbolos, Distintivos Y Condecoraciones	44,874.00	0.00	0.00	0.00	44,874.00	0.00	44,874.00	0.00
5302	CONTRATACION DE SERVICIOS	53,970,727.12	6,636,356.32	5,048,760.82	888,182.00	59,019,487.94	7,504,538.32	51,514,949.62	7,504,538.32
5302.01	Viajes	27,924.08	0.00	7,225.00	0.00	35,149.08	0.00	35,149.08	0.00
5302.0102	Viajes Domésticos	27,924.08	0.00	7,225.00	0.00	35,149.08	0.00	35,149.08	0.00
5302.010299	Otros Gastos	27,924.08	0.00	7,225.00	0.00	35,149.08	0.00	35,149.08	0.00
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	7,030,806.31	865,707.18	745,063.81	0.00	7,775,570.12	865,707.18	6,909,862.94	865,707.18
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	6,330,831.25	417,236.40	609,968.90	0.00	6,949,800.15	417,236.40	6,523,563.75	417,236.40
5302.020101	Servicio De Suministro De Energía Eléctrica	3,025,666.39	71,261.84	334,149.50	0.00	3,359,735.89	71,261.84	3,288,474.05	71,261.84
5302.0202	Servicio De Agua Y Desagüe	3,298,519.86	345,974.56	275,819.40	0.00	3,574,339.26	345,974.56	3,228,364.70	345,974.56
5302.020103	Servicio De Suministro De Gas	6,725.00	0.00	0.00	0.00	6,725.00	0.00	6,725.00	0.00
5302.0202	Servicio De Telefonía E Internet	182,816.58	48,984.07	126,873.60	0.00	309,692.18	48,984.07	263,728.11	48,984.07
5302.020201	Servicio De Telefonía Móvil	182,816.58	0.00	126,873.60	0.00	309,692.18	0.00	126,873.60	0.00
5302.020203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	25,551.50	3,828.50	498.63	0.00	26,050.13	3,828.50	136,854.51	3,828.50
5302.020301	Correos Y Servicios De Mensajería	0.00	3,828.50	498.63	0.00	4,327.13	3,828.50	498.63	3,828.50
5302.020399	Otros Servicios De Comunicación	25,551.50	0.00	0.00	0.00	25,551.50	0.00	25,551.50	0.00
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	93,221.20	30,000.00	4,720.00	0.00	97,941.20	30,000.00	67,941.20	30,000.00
5302.020401	Servicio De Publicidad	63,221.20	30,000.00	4,720.00	0.00	67,941.20	30,000.00	67,941.20	30,000.00
5302.020403	Servicios De Imagen Institucional	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
5302.0205	Servicios De Difusión en el Diario Oficial	398,183.78	368,678.21	3,002.68	0.00	401,166.46	368,678.21	32,508.25	368,678.21
5302.020501	Difusión en el Diario Oficial	398,183.78	368,678.21	3,002.68	0.00	401,166.46	368,678.21	32,508.25	368,678.21
5302.03	Servicios De Limpieza Y Seguridad	10,802,133.47	1,488,681.47	1,627,538.20	794,073.00	12,429,671.67	2,282,754.47	10,146,917.20	2,282,754.47
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	10,802,133.47	1,488,681.47	1,627,538.20	794,073.00	12,429,671.67	2,282,754.47	10,146,917.20	2,282,754.47
5302.030101	Servicios De Limpieza E Higiene	10,802,133.47	1,488,681.47	1,627,538.20	794,073.00	12,429,671.67	2,282,754.47	10,146,917.20	2,282,754.47
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	1,995,486.00	363,255.00	317,169.00	1,300.00	2,312,655.00	364,555.00	1,948,098.00	364,555.00
5302.0402	De Edificaciones, Oficinas Y Estructuras	1,126,875.00	125,836.00	157,819.00	0.00	1,284,494.00	125,836.00	1,158,658.00	125,836.00
5302.040201	De Edificaciones, Oficinas Y Estructuras	1,126,875.00	125,836.00	157,819.00	0.00	1,284,494.00	125,836.00	1,158,658.00	125,836.00

BALANCE DE COMPROBACIÓN
 Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	Cuentas del Mayor	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.0405	De Vehículos	532,301.00	92,081.00	78,100.00	1,300.00	610,401.00	93,361.00	517,040.00	
5302.040501	De Vehículos	532,301.00	92,081.00	78,100.00	1,300.00	610,401.00	93,361.00	517,040.00	
5302.0407	De Maquinarias y Equipos	274,908.00	145,358.00	0.00	0.00	274,908.00	145,358.00	129,550.00	
5302.040701	De Maquinarias y Equipos	274,908.00	145,358.00	0.00	0.00	274,908.00	145,358.00	129,550.00	
5302.0489	De Otros Bienes y Activos	61,600.00	0.00	81,250.00	0.00	142,850.00	0.00	142,850.00	
5302.048999	De Otros Bienes y Activos	61,600.00	0.00	81,250.00	0.00	142,850.00	0.00	142,850.00	
5302.05	Alquileres De Muebles E Inmuebles	5,334,654.19	1,691,175.57	613,621.01	55,500.00	5,948,275.20	1,746,675.57	4,201,599.63	
5302.0501	Alquileres De Muebles E Inmuebles	5,334,654.19	1,691,175.57	613,621.01	55,500.00	5,948,275.20	1,746,675.57	4,201,599.63	
5302.050101	De Edificios Y Estructuras	140,939.07	43,405.57	27,683.50	7,500.00	168,622.57	50,905.57	117,717.00	
5302.050102	De Vehículos	2,115,173.96	507,590.00	394,122.51	48,000.00	2,509,296.47	555,580.00	1,953,716.47	
5302.050103	De Mobiliario Y Similares	860.00	860.00	0.00	0.00	860.00	860.00	0.00	
5302.050104	De Maquinarias Y Equipos	1,486,837.16	517,960.00	94,805.00	0.00	1,998,797.16	517,960.00	1,063,662.16	
5302.050199	De Otros Bienes Y Activos	1,590,844.00	621,370.00	97,010.00	0.00	1,687,854.00	621,370.00	1,066,484.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	896,573.19	210,067.60	8,382.79	0.00	904,955.98	210,067.60	694,888.38	
5302.0601	Servicios Administrativos	2,896.00	0.00	0.00	0.00	2,896.00	0.00	2,896.00	
5302.060102	Gastos Notariales	2,896.00	0.00	0.00	0.00	2,896.00	0.00	2,896.00	
5302.0602	Servicios Financieros	594,452.68	120,000.00	0.00	0.00	594,452.68	120,000.00	474,452.68	
5302.060201	Cargos Bancarios	594,452.68	120,000.00	0.00	0.00	594,452.68	120,000.00	474,452.68	
5302.0603	Seguros	299,224.51	90,067.60	8,382.79	0.00	307,607.30	90,067.60	217,539.70	
5302.060301	Seguro De Vida	217,524.81	79,860.37	0.00	0.00	217,524.81	79,860.37	137,664.44	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	6,540.00	0.00	0.00	0.00	6,540.00	0.00	6,540.00	
5302.060304	Seguros Personales	75,159.70	10,207.23	8,382.79	0.00	83,542.49	10,207.23	73,335.26	
5302.07	Servicios Profesionales Y Técnicos	3,700,493.00	1,079,276.00	390,793.01	9,249.00	4,091,276.01	1,087,525.00	3,003,751.01	
5302.0701	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas	12,666.00	500.00	0.00	0.00	12,666.00	500.00	12,166.00	
5302.070101	Consultorías	12,666.00	500.00	0.00	0.00	12,666.00	500.00	12,166.00	
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	
5302.070201	Consultorías	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	13,300.00	13,300.00	0.00	0.00	13,300.00	13,300.00	0.00	
5302.070301	Realizado Por Personas Jurídicas	3,800.00	3,800.00	0.00	0.00	3,800.00	3,800.00	0.00	
5302.070302	Realizado Por Personas Naturales	9,500.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	6,088.80	0.00	0.00	0.00	6,088.80	0.00	6,088.80	
5302.070404	Otros Servicios De Informática	6,088.80	0.00	0.00	0.00	6,088.80	0.00	6,088.80	
5302.0705	Practicantes, Sacigistas Y Similares	572,320.00	0.00	101,170.00	0.00	673,490.00	0.00	673,490.00	
5302.070509	Asignación de Propinas o Estipendios para el Cumplimiento de Metas Sociales	572,320.00	0.00	101,170.00	0.00	673,490.00	0.00	673,490.00	
5302.0709	Servicios De Organización De Eventos	301,618.00	119,300.00	0.00	0.00	420,918.00	119,300.00	182,318.00	
5302.070903	Organización Y Conducción De Espectáculos	89,300.00	38,300.00	0.00	0.00	127,600.00	38,300.00	50,500.00	
5302.070999	Otros Relacionados A Organización De Eventos	212,318.00	80,500.00	0.00	0.00	292,818.00	80,500.00	131,818.00	
5302.0710	Servicio Por Atenciones Y Celebraciones	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	
5302.071099	Otras Atenciones Y Celebraciones	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	
5302.0711	Otros Servicios	2,689,015.20	861,591.00	299,613.01	9,249.00	3,850,468.21	870,840.00	2,117,788.21	
5302.071103	Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares.	17,190.00	0.00	0.00	0.00	17,190.00	0.00	17,190.00	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	154,123.30	108,501.00	10,850.00	0.00	273,476.30	108,501.00	56,472.30	
5302.071106	Servicio de Impresiones, Encuademación Y Empastado	2,207,995.68	615,916.00	183,263.01	9,249.00	2,997,423.69	625,165.00	1,765,193.69	
5302.071199	Servicios Diversos	320,806.22	137,174.00	95,500.00	0.00	552,480.22	137,174.00	278,932.22	
5302.0713	Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas	18,585.00	18,585.00	0.00	0.00	18,585.00	18,585.00	0.00	
5302.071398	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas	18,585.00	18,585.00	0.00	0.00	18,585.00	18,585.00	0.00	
5302.0714	Servicios Técnicos Desarrollados por Personas Naturales	43,900.00	32,000.00	0.00	0.00	75,900.00	32,000.00	11,900.00	
5302.071498	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales	43,900.00	32,000.00	0.00	0.00	75,900.00	32,000.00	11,900.00	
5302.10	Locación de Servicios Realizados por Persona Natural	24,182,858.88	939,183.50	1,338,978.00	8,060.00	26,462,080.38	947,253.50	24,574,563.38	
5302.1001	Locación de Servicios Realizados por Persona Natural	24,182,858.88	939,183.50	1,338,978.00	8,060.00	26,462,080.38	947,253.50	24,574,563.38	
5302.100101	Locación de Servicios Realizados por Personas Naturales	24,182,858.88	939,183.50	1,338,978.00	8,060.00	26,462,080.38	947,253.50	24,574,563.38	
5302.100101	SUBVENCIONES A PERSONAS NATURALES	14,380.16	7,161.41	0.00	0.00	21,541.57	7,161.41	7,218.75	

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS			SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR	
5503.01	Subvenciones Financieras	14,380.16	7,161.41	0.00	0.00	14,380.16	7,161.41	7,218.75	0.00	
5503.0101	Subvenciones Financieras	14,380.16	7,161.41	0.00	0.00	14,380.16	7,161.41	7,218.75	0.00	
5503.0103	A Otras Personas Naturales	14,380.16	7,161.41	0.00	0.00	14,380.16	7,161.41	7,218.75	0.00	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	69,898.00	4,980.00	38,881.76	0.00	108,779.76	4,980.00	103,799.76	4,980.00	
5504.01	Al Gobierno Nacional	69,898.00	4,980.00	38,881.76	0.00	108,779.76	4,980.00	103,799.76	4,980.00	
5504.0102	Derechos Administrativos	45,668.00	4,980.00	13,244.00	0.00	58,912.00	4,980.00	53,932.00	0.00	
5504.010201	Derechos Administrativos	45,668.00	4,980.00	13,244.00	0.00	58,912.00	4,980.00	53,932.00	0.00	
5504.0103	Multas	24,230.00	0.00	25,637.76	0.00	49,867.76	0.00	49,867.76	0.00	
5504.010301	Multas	24,230.00	0.00	25,637.76	0.00	49,867.76	0.00	49,867.76	0.00	
5506	OTROS GASTOS DIVERSOS	431,074.68	4,799.11	9,563.81	1.00	440,638.49	4,800.11	435,838.38	0.00	
5506.99	Otros Gastos Diversos	431,074.68	4,799.11	9,563.81	1.00	440,638.49	4,800.11	435,838.38	0.00	
5506.9902	Reconocimiento como gasto - Estudios y Proyectos	66,134.00	0.00	0.00	0.00	66,134.00	0.00	66,134.00	0.00	
5506.9903	Bienes no Depreciables y Otros Activos no Financieros	186,614.16	4,799.06	8,166.00	0.00	204,780.16	4,800.11	199,981.10	0.00	
5506.9999	Otros	168,326.52	0.05	1,397.81	1.00	169,724.33	1.05	168,723.28	0.00	
5801	ESTIMACIONES DEL EJERCICIO	12,493,455.79	0.00	1,552,196.70	0.00	14,045,652.49	0.00	14,045,652.49	0.00	
5801.01	Depreciación Edificios Y Estructuras	10,997,691.52	0.00	1,374,711.44	0.00	12,372,402.96	0.00	12,372,402.96	0.00	
5801.0102	Edificios No Residenciales	3,335,504.56	0.00	416,938.07	0.00	3,752,442.63	0.00	3,752,442.63	0.00	
5801.0103	Estructuras	7,662,186.96	0.00	957,773.37	0.00	8,619,960.33	0.00	8,619,960.33	0.00	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	1,491,860.11	0.00	176,972.24	0.00	1,668,832.35	0.00	1,668,832.35	0.00	
5801.0201	Vehículos	540,348.09	0.00	73,973.30	0.00	614,321.39	0.00	614,321.39	0.00	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	951,312.02	0.00	102,998.94	0.00	1,054,310.96	0.00	1,054,310.96	0.00	
5801.03	Amortización y Agotamiento	4,104.16	0.00	513.02	0.00	4,617.18	0.00	4,617.18	0.00	
5801.0301	Amortización	4,104.16	0.00	513.02	0.00	4,617.18	0.00	4,617.18	0.00	
5801.030102	Activos Intangibles	4,104.16	0.00	513.02	0.00	4,617.18	0.00	4,617.18	0.00	
5802	PROVISIONES DEL EJERCICIO	470,441.40	0.00	86,527.75	0.00	555,969.15	0.00	555,969.15	0.00	
5802.03	Provisiones por Sentencias Judiciales	470,441.40	0.00	86,527.75	0.00	555,969.15	0.00	555,969.15	0.00	
5802.0304	Laborales	470,441.40	0.00	86,527.75	0.00	555,969.15	0.00	555,969.15	0.00	
5901	GASTOS FINANCIEROS	396,594.76	0.00	46,440.40	0.00	443,035.16	0.00	443,035.16	0.00	
5901.01	DIFERENCIAL CAMBIARIO	32,597.03	0.00	3,144.46	0.00	35,741.49	0.00	35,741.49	0.00	
5901.0199	OTROS	32,597.03	0.00	3,144.46	0.00	35,741.49	0.00	35,741.49	0.00	
5901.02	OTROS INTERESES	353,997.73	0.00	43,295.94	0.00	397,293.67	0.00	397,293.67	0.00	
	SUB-TOTAL PATRIMONIAL	2,031,416,442.76	2,031,416,442.76	70,540,929.55	70,540,929.55	2,101,957,372.31	2,101,957,372.31	1,083,074,303.91	1,083,074,303.91	
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y Recursos Ordinarios	255,395,996.00	227,354,502.00	150,408.00	150,408.00	255,536,404.00	227,504,910.00	28,031,494.00	0.00	
8101.01	Recursos Ordinarios	28,031,494.00	0.00	0.00	0.00	28,031,494.00	0.00	28,031,494.00	0.00	
8101.02	Recursos Directamente Recaudados	22,697,302.00	22,697,302.00	0.00	0.00	22,697,302.00	22,697,302.00	0.00	0.00	
8101.0201	Recursos Directamente Recaudados	22,697,302.00	22,697,302.00	0.00	0.00	22,697,302.00	22,697,302.00	0.00	0.00	
8101.04	Donaciones Y Transferencias	21,400,988.00	21,400,988.00	0.00	0.00	21,400,988.00	21,400,988.00	0.00	0.00	
8101.05	Recursos Determinados	183,256,212.00	183,256,212.00	150,408.00	150,408.00	183,406,620.00	183,406,620.00	64,962,197.00	0.00	
8101.0502	Fondo De Compensación Municipal	64,811,788.00	64,811,789.00	150,408.00	150,408.00	64,962,197.00	64,962,197.00	16,184,016.00	0.00	
8101.0503	Impuestos Municipales	16,184,016.00	16,184,016.00	0.00	0.00	16,184,016.00	16,184,016.00	0.00	0.00	
8101.0504	Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones	102,260,407.00	102,260,407.00	0.00	0.00	102,260,407.00	102,260,407.00	0.00	0.00	
8201	PRESUPUESTO DE INGRESOS	229,113,547.64	162,756.94	168,756.94	11,912,273.33	23,372,433.73	174,450,421.27	54,831,883.31	2,633,086.10	
8201.02	Recursos Directamente Recaudados	23,367,866.73	15,078,765.99	4,567.00	754,109.82	23,372,433.73	15,832,875.61	7,539,558.12	445,654.41	
8201.03	Recursos Por Operaciones Oficiales De Crédito	23,367,866.73	15,078,765.99	0.00	0.00	23,367,866.73	15,832,875.61	7,539,558.12	0.00	
8201.04	Donaciones Y Transferencias	21,400,988.00	21,846,642.41	0.00	0.00	21,400,988.00	21,846,642.41	0.00	0.00	
8201.05	Recursos Determinados	184,344,692.91	122,979,653.44	164,189.94	11,156,163.71	184,508,882.85	134,137,817.15	50,371,065.70	0.00	
8201.0502	Fondo De Compensación Municipal	64,845,602.58	38,016,647.87	150,408.00	4,236,569.12	64,996,010.58	42,252,216.99	22,743,793.59	0.00	
8201.0503	Impuestos Municipales	16,869,818.65	17,715,902.22	14,781.94	609,186.29	16,883,600.59	18,325,088.51	1,441,487.92	0.00	
8201.0504	Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones	102,629,271.68	67,248,103.35	0.00	6,312,408.30	102,629,271.68	73,560,511.65	29,066,760.03	0.00	
8301	PRESUPUESTO DE GASTOS	216,283,571.02	272,536,710.37	8,060,650.66	1,508,325.04	224,324,221.68	274,045,035.41	49,720,813.73	0.00	

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2024
(EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8301.01	Recursos Ordinarios	15,492,517.07	32,099,638.29	777,714.55	626,127.80	16,270,231.62	32,725,766.09	16,455,534.47	16,455,534.47
8301.0101	Recursos Ordinarios	15,492,517.07	32,099,638.29	777,714.55	626,127.80	16,270,231.62	32,725,766.09	16,455,534.47	16,455,534.47
8301.02	Recursos Directamente Recaudados	21,338,837.72	24,722,480.97	1,505,894.80	196,560.40	22,844,432.32	24,919,041.37	2,074,609.05	2,074,609.05
8301.0201	Recursos Directamente Recaudados	21,338,837.72	24,722,480.97	1,505,894.80	196,560.40	22,844,432.32	24,919,041.37	2,074,609.05	2,074,609.05
8301.04	Donaciones Y Transferencias	21,136,873.55	23,052,945.05	87,316.44	12,880.00	21,224,189.99	23,065,825.05	1,841,635.06	1,841,635.06
8301.05	Recursos Delimitados	158,295,842.68	192,861,646.08	5,688,725.07	672,756.84	163,985,367.75	193,534,402.80	29,349,035.15	29,349,035.15
8301.0502	Fondo De Compensación Municipal	51,596,854.42	88,025,182.86	1,534,342.62	497,813.00	53,130,397.04	88,522,995.85	15,391,988.81	15,391,988.81
8301.0503	Impuestos Municipales	15,494,782.15	16,628,326.32	359,135.46	0.00	15,853,917.61	16,528,326.32	674,408.71	674,408.71
8301.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	91,204,206.11	108,108,136.89	3,795,246.99	174,943.84	95,000,463.10	108,283,060.73	13,292,627.63	13,292,627.63
8401	ASIGNACIONES COMPROMETIDAS	169,163,699.85	225,434,065.75	16,152,893.93	9,082,396.66	185,316,383.76	234,516,462.41	49,199,878.63	49,199,878.63
8401.01	Recursos Ordinarios	12,862,104.96	15,564,478.57	1,647,436.63	778,274.55	14,509,541.59	16,342,753.12	1,833,211.53	1,833,211.53
8401.0101	Recursos Ordinarios	12,862,104.96	15,564,478.57	1,647,436.63	778,274.55	14,509,541.59	16,342,753.12	1,833,211.53	1,833,211.53
8401.02	Recursos Directamente Recaudados	17,903,161.93	23,278,185.05	2,300,395.95	2,406,317.80	20,203,557.88	25,684,502.85	5,480,944.97	5,480,944.97
8401.0201	Recursos Directamente Recaudados	17,903,161.93	23,278,185.05	2,300,395.95	2,406,317.80	20,203,557.88	25,684,502.85	5,480,944.97	5,480,944.97
8401.04	Donaciones Y Transferencias	10,239,903.07	23,278,185.05	1,605,401.57	87,316.44	11,845,304.64	21,245,189.99	9,399,865.35	9,399,865.35
8401.05	Recursos Delimitados	128,158,829.89	165,433,528.58	10,599,649.78	5,810,487.87	138,758,79.67	171,244,016.45	32,485,836.78	32,485,836.78
8401.0502	Fondo De Compensación Municipal	38,687,352.01	52,660,339.71	3,731,341.15	1,543,475.92	42,418,723.16	54,203,815.93	11,785,092.47	11,785,092.47
8401.0503	Impuestos Municipales	14,728,674.82	15,923,107.79	1,331,551.18	470,264.96	15,860,226.00	16,393,372.75	533,146.75	533,146.75
8401.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	74,742,475.06	96,850,081.08	5,736,757.45	3,795,746.99	80,479,230.51	100,646,828.07	20,167,597.56	20,167,597.56
8501	EJECUCIÓN DE INGRESOS	161,694,301.94	2,462,891.64	11,912,273.33	18,348.94	173,746,975.27	2,481,240.56	171,265,334.69	171,265,334.69
8501.02	Recursos Directamente Recaudados	15,078,765.99	670,564.73	754,109.62	4,567.00	15,832,875.61	675,131.73	15,157,743.88	15,157,743.88
8501.0201	Recursos Directamente Recaudados	15,078,765.99	670,564.73	754,109.62	4,567.00	15,832,875.61	675,131.73	15,157,743.88	15,157,743.88
8501.03	Recursos Por Operaciones Oficiales De Crédito	2,633,066.10	0.00	0.00	0.00	2,633,066.10	0.00	2,633,066.10	2,633,066.10
8501.04	Donaciones Y Transferencias	21,846,642.41	0.00	0.00	0.00	21,846,642.41	0.00	21,846,642.41	21,846,642.41
8501.05	Recursos Delimitados	122,275,807.44	1,792,326.91	11,158,163.71	13,781.94	133,433,971.15	1,806,108.85	131,627,862.30	131,627,862.30
8501.0502	Fondo De Compensación Municipal	38,015,847.87	33,813.59	4,236,569.12	0.00	42,252,216.99	33,813.59	42,218,403.41	42,218,403.41
8501.0503	Impuestos Municipales	17,715,902.22	685,802.65	609,186.29	13,781.94	18,325,088.51	699,584.59	17,625,503.92	17,625,503.92
8501.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	66,544,257.35	1,072,710.68	6,812,408.30	0.00	72,856,665.65	1,072,710.68	71,783,954.97	71,783,954.97
8601	EJECUCIÓN DE GASTOS	9,874,340.73	151,309,139.48	1,021,746.00	14,784,966.89	10,896,066.73	166,104,106.37	155,208,019.64	155,208,019.64
8601.01	Recursos Ordinarios	71,961.50	8,793,960.67	560.00	1,021,308.83	72,521.50	9,815,269.50	9,742,748.00	9,742,748.00
8601.0101	Recursos Ordinarios	71,961.50	8,793,960.67	560.00	1,021,308.83	72,521.50	9,815,269.50	9,742,748.00	9,742,748.00
8601.02	Recursos Directamente Recaudados	1,939,847.33	15,877,982.96	900,423.20	2,103,835.55	2,840,070.53	17,981,818.51	15,141,747.89	15,141,747.89
8601.0201	Recursos Directamente Recaudados	1,939,847.33	15,877,982.96	900,423.20	2,103,835.55	2,840,070.53	17,981,818.51	15,141,747.89	15,141,747.89
8601.04	Donaciones Y Transferencias	21,000.00	8,687,946.02	0.00	1,582,521.57	21,000.00	10,180,467.59	10,159,467.59	10,159,467.59
8601.05	Recursos Delimitados	7,841,731.90	118,049,249.83	120,762.80	10,077,300.94	7,962,494.70	128,126,550.92	120,164,056.07	120,164,056.07
8601.0502	Fondo De Compensación Municipal	1,063,665.29	35,473,988.16	9,133.30	3,383,938.15	1,072,818.59	38,857,924.31	37,785,105.72	37,785,105.72
8601.0503	Impuestos Municipales	428,325.64	14,384,384.50	111,129.50	1,131,551.18	539,455.14	15,515,915.68	14,976,460.54	14,976,460.54
8601.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	6,349,720.97	68,190,897.17	500.00	5,561,813.61	6,350,220.97	73,752,710.78	67,402,499.81	67,402,499.81
9101	SUB-TOTAL PRESUPUESTAL	1,041,635,457.18	1,041,635,457.18	37,465,718.86	37,466,718.86	1,079,102,176.04	1,079,102,176.04	254,128,712.00	254,128,712.00
9101.01	CONTRATOS Y COMPROMISOS APROBADOS	187,990,897.23	102,126,746.25	7,260,130.79	10,428,304.16	195,250,726.02	112,555,090.41	82,695,677.61	82,695,677.61
9101.0101	Contratos Y Proyectos Aprobados	15,817,375.40	153,850.00	0.00	3,250.00	15,817,375.40	157,100.00	15,660,275.40	15,660,275.40
9101.08	Ordenes De Compra Aprobadas	36,499,013.96	22,130,277.64	1,989,998.04	2,763,198.50	40,429,012.00	24,893,476.14	15,535,535.86	15,535,535.86
9101.09	Ordenes De Servicio Aprobadas	133,734,207.87	79,842,618.61	5,270,132.75	7,661,855.66	139,004,340.62	87,504,474.27	51,499,866.35	51,499,866.35
9102	CONTRATOS Y COMPROMISOS POR CONTRA	102,126,746.25	187,990,597.23	10,428,304.16	7,260,130.79	112,555,050.41	195,250,728.02	82,695,677.61	82,695,677.61
9102.01	Contratos Y Proyectos Per Ejecutar	153,850.00	15,817,375.40	3,250.00	0.00	157,100.00	15,817,375.40	15,660,275.40	15,660,275.40
9102.08	Ordenes De Compra Por Ejecutar	22,130,277.64	38,439,013.96	2,763,198.50	1,989,998.04	24,893,476.14	40,429,012.00	15,535,535.86	15,535,535.86
9102.09	Ordenes De Servicio Por Ejecutar	79,842,618.61	133,734,207.87	7,661,855.66	5,270,132.75	87,504,474.27	139,004,340.62	51,499,866.35	51,499,866.35
9103	VALORES Y GARANTÍAS	94,688,128.19	71,801,925.26	6,735,754.88	7,177,388.73	101,403,884.08	78,979,313.99	22,404,570.09	22,404,570.09
9103.04	Garantías Recibidas	12,726,936.71	4,474,090.35	0.00	381,976.80	12,726,936.71	4,856,067.15	7,870,769.56	7,870,769.56
9103.05	Valores Y Documentos En Cobranza - Recibidos	36,614,719.11	24,049,469.94	0.00	0.00	36,614,719.11	24,049,469.94	12,585,535.86	12,585,535.86
9103.08	Cheques Girados	32,554,871.01	32,554,871.01	6,452,382.89	6,452,382.89	39,007,053.90	39,007,053.90	12,585,259.17	12,585,259.17
9103.09	CARTAS ORDENES	10,227,893.54	10,227,893.54	283,372.00	283,372.00	10,511,265.54	10,511,265.54	0.00	0.00

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2024
 (EN SOLES)

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
 PROVINCIA : 01 PROV. CALLAO
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300682]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS			SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR	
9103.10	Intereses por Devengar		495,810.42	0.00	59,657.04	2,544,008.82		1,988,541.36		
9103.1003	Otros Intereses por Devengar		495,810.42	0.00	59,657.04	2,544,008.82		555,467.46		22,424,570.03
9104	VALORES Y GARANTÍAS POR CONTRA	71,801,925.26	94,668,129.19	7,177,388.73	6,735,754.89	101,403,884.08	101,403,884.08	1,988,541.36		7,870,768.56
9104.04	Control De Garantías De Terceros	4,474,090.35	12,726,836.71	381,976.80	0.00	4,856,067.15	12,726,836.71			12,665,269.17
9104.05	Cartera De Valores Y Documentos En Cobranza - Recibidos	24,049,459.94	36,614,719.11	0.00	0.00	24,049,459.94	36,614,719.11			
9104.08	Cheques Citados por Entregar	32,554,671.01	32,554,671.01	6,452,382.89	6,452,382.89	39,007,053.90	39,007,053.90			
9104.09	CONTROL DE CARTAS ORDENES	10,227,893.54	10,227,893.54	283,372.00	283,372.00	10,511,265.54	10,511,265.54			
9104.10	Intereses por Devengar por contra	495,810.42	0.00	59,657.04	0.00	555,467.46	0.00			1,988,541.36
9104.1003	Control de Otros Intereses por Devengar	495,810.42	0.00	59,657.04	0.00	555,467.46	0.00			1,988,541.36
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	14,692,808.79	0.00	3,366.94	0.00	14,696,175.73	0.00	14,696,175.73		
9105.01	Bienes en Préstamo	11,789,964.20	0.00	0.00	0.00	11,789,964.20	0.00	11,789,964.20		
9105.02	Bienes En Custodia	38,285.68	0.00	0.00	0.00	38,285.68	0.00	38,285.68		
9105.03	Bienes No Depreciables	2,864,558.91	0.00	3,366.94	0.00	2,867,925.85	0.00	2,867,925.85		
9105.0301	Maquinaria Y Equipo No Depreciable	1,400,225.76	0.00	1,966.94	0.00	1,402,192.70	0.00	1,402,192.70		
9105.0302	Equipo De Transporte No Depreciable	6,711.80	0.00	0.00	0.00	6,711.80	0.00	6,711.80		
9105.0303	Muebles Y Escries No Depreciable	1,457,621.35	0.00	1,400.00	0.00	1,459,021.35	0.00	1,459,021.35		
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	0.00	14,692,808.79	0.00	3,366.94	0.00	0.00	14,696,175.73		14,696,175.73
9106.01	Bienes en Préstamo	0.00	11,789,964.20	0.00	0.00	0.00	0.00	11,789,964.20		11,789,964.20
9106.02	Bienes En Custodia	0.00	38,285.68	0.00	0.00	0.00	0.00	38,285.68		38,285.68
9106.03	Bienes No Depreciables	0.00	2,864,558.91	0.00	3,366.94	0.00	0.00	2,867,925.85		2,867,925.85
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	1,400,225.76	0.00	1,966.94	0.00	0.00	1,402,192.70		1,402,192.70
9106.0302	Equipo De Transporte No Depreciable	0.00	6,711.80	0.00	0.00	0.00	0.00	6,711.80		6,711.80
9106.0303	Muebles Y Escries No Depreciables	0.00	1,457,621.35	0.00	1,400.00	0.00	0.00	1,459,021.35		1,459,021.35
9109	CUENTAS DE CONTINGENCIAS	16,341,465.47	0.00	15,880.74	0.00	16,357,346.21	0.00	16,278,586.97		16,278,586.97
9109.01	Contingencias	16,341,465.47	0.00	15,880.74	0.00	16,357,346.21	0.00	16,278,586.97		16,278,586.97
9109.0101	Civiles	8,684,717.49	0.00	0.00	0.00	8,684,717.49	0.00	8,684,717.49		8,684,717.49
9109.0103	Laborales	5,364,643.71	0.00	15,880.74	0.00	5,380,524.45	0.00	5,301,765.21		5,301,765.21
9109.0109	Demandas Arbitrales Nacionales	626,369.00	0.00	0.00	0.00	626,369.00	0.00	626,369.00		626,369.00
9109.0199	Otras Contingencias	1,665,735.27	0.00	0.00	0.00	1,665,735.27	0.00	1,665,735.27		1,665,735.27
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	78,759.24	16,341,465.47	0.00	15,880.74	78,759.24	16,357,346.21	16,278,586.97		16,278,586.97
9110.01	Contingencias Por Contra	78,759.24	16,341,465.47	0.00	15,880.74	78,759.24	16,357,346.21	16,278,586.97		16,278,586.97
9110.0101	Civiles	78,759.24	8,684,717.49	0.00	0.00	78,759.24	8,684,717.49	8,684,717.49		8,684,717.49
9110.0104	Laborales	0.00	5,364,643.71	0.00	15,880.74	0.00	5,380,524.45	5,301,765.21		5,301,765.21
9110.0109	Demandas Arbitrales Nacionales	0.00	626,369.00	0.00	0.00	0.00	626,369.00	626,369.00		626,369.00
9110.0199	Otras Contingencias	0.00	1,665,735.27	0.00	0.00	0.00	1,665,735.27	1,665,735.27		1,665,735.27
9111	SANEAMIENTO DEL ACTIVO	2,024,306.28	0.00	0.00	0.00	2,024,306.28	0.00	2,024,306.28		2,024,306.28
9111.03	Cuentas por Cobrar	1,834,919.77	0.00	0.00	0.00	1,834,919.77	0.00	1,834,919.77		1,834,919.77
9111.07	Servicios y Otros Contratados por Anticipado	189,386.51	0.00	0.00	0.00	189,386.51	0.00	189,386.51		189,386.51
9112.03	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	2,024,306.28	0.00	0.00	0.00	2,024,306.28	2,024,306.28		2,024,306.28
9112.07	Servicios y Otros Contratados por Anticipado	0.00	1,834,919.77	0.00	0.00	0.00	1,834,919.77	1,834,919.77		1,834,919.77
9113.03	SANEAMIENTO DEL PASIVO	70,446,315.26	0.00	0.00	0.00	70,446,315.26	0.00	70,446,315.26		70,446,315.26
9114	Cuentas por Pagar	70,446,315.26	0.00	0.00	0.00	70,446,315.26	0.00	70,446,315.26		70,446,315.26
9114.03	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	70,446,315.26	0.00	0.00	0.00	70,446,315.26	70,446,315.26		70,446,315.26
	SUB-TOTAL CUENTAS DE ORDEN	560,171,052.97	560,171,052.97	31,620,826.25	31,620,826.25	591,791,879.22	591,791,879.22	208,565,631.94		208,565,631.94
	TOTAL GENERAL	3,633,222,952.91	3,633,222,952.91	199,628,474.66	199,628,474.66	3,772,851,427.57	3,772,851,427.57	1,545,768,647.85		1,545,768,647.85