

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
1101	CAJA Y BANCOS	347,988,566.60	290,233,255.65	26,529,713.15	39,414,300.23	374,498,289.75	329,647,557.88	44,850,731.87	
1101.01	Caja	36,569,963.27	36,569,963.27	5,191,937.36	4,958,846.59	41,761,900.63	41,528,809.86	233,090.77	
1101.01.01	Caja M/N	36,569,963.27	36,569,963.27	5,191,937.36	4,958,846.59	41,761,900.63	41,528,809.86		
1101.02	Caja Chica	613,043.00	556,543.00	56,090.70	112,890.70	669,133.70	669,133.70		
1101.02.02	Fondos De Caja Chica	613,043.00	556,543.00	56,090.70	112,890.70	669,133.70	669,133.70		
1101.03	Depósitos En Instituciones Financieras Públicas	28,310,803.86	28,239,367.77	1,227,994.19	1,231,945.92	29,538,798.05	28,471,313.69	67,484.36	
1101.03.01	Cuentas Corrientes	28,310,803.86	28,239,367.77	1,227,994.19	1,231,945.92	29,538,798.05	28,471,313.69	67,484.36	
1101.03.01.02	Recursos Directamente Recaudados	9,210,558.35	9,167,223.19	1,227,994.19	1,231,945.92	10,438,552.54	10,395,189.11	39,363.43	
1101.03.01.08	Recursos Determinados - Foncomun	16,634,523.62	16,633,836.81	0.00	0.00	16,634,523.62	16,633,836.81	684.81	
1101.03.01.09	Recursos Determinados - Otros Impuestos Municipales	2,378,232.29	2,377,637.39	0.00	0.00	2,378,232.29	2,377,637.39	594.90	
1101.03.01.10	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y Endeudamiento	60,676.39	60,668.38	0.00	0.00	60,676.39	60,668.38	8.01	
1101.03.01.12	Depósitos En Instituciones Financieras Privadas	26,813.21	0.00	0.00	0.00	26,813.21	0.00	26,813.21	
1101.04	Cuentas Corrientes	81,860,622.73	79,500,573.97	8,773,132.38	7,902,498.70	90,633,765.11	87,403,073.67	3,230,691.44	
1101.04.01	Recursos Directamente Recaudados	81,860,622.73	79,500,573.97	8,773,132.38	7,902,498.70	90,633,765.11	87,403,073.67	3,230,691.44	
1101.04.01.01	Recursos Directamente Recaudados	60,495,151.01	58,881,917.88	5,973,971.75	6,098,503.32	66,469,122.76	64,980,427.20	1,488,695.56	
1101.04.01.05	Recursos Determinados - Otros Impuestos Municipales	21,365,470.86	20,618,656.09	2,799,160.63	1,803,990.38	24,164,631.59	22,422,426.47	1,741,965.12	
1101.04.01.11	Donaciones Y Transferencias	0.76	0.00	0.00	0.00	0.76	0.00	0.76	
1101.05	Fondos Sujetos A Restricción	4,429,622.89	1,648,076.83	11,002.05	387,064.51	4,440,624.94	2,055,141.34	2,405,483.60	
1101.05.01	En Instituciones Financieras Públicas	83,558.00	0.00	0.00	0.00	83,558.00	0.00	83,558.00	
1101.05.01.01	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	83,558.00	0.00	0.00	0.00	83,558.00	0.00	83,558.00	
1101.05.02	En Instituciones Financieras Privadas	4,346,064.89	1,648,076.83	11,002.05	387,064.51	4,357,066.94	2,035,141.34	2,321,925.60	
1101.05.02.01	FONDOS SUJETOS A RESTRICCIÓN EN INST. FINAN. PRIVADAS	4,346,064.89	1,648,076.83	11,002.05	387,064.51	4,357,066.94	2,035,141.34	2,321,925.60	
1101.06	Encargos	300.00	300.00	0.00	0.00	300.00	300.00		
1101.10	Recursos en Documentos	16,954,597.11	16,954,597.11	0.00	0.00	16,954,597.11	16,954,597.11		
1101.10.11	Cuenta de Enlace	674,000.00	674,000.00	0.00	0.00	674,000.00	674,000.00		
1101.11	Recursos Directamente Recaudados - Cuenta de Enlace	674,000.00	674,000.00	0.00	0.00	674,000.00	674,000.00		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	11,269,556.47	126,089,833.70	11,269,556.47	24,821,352.81	189,825,160.21	150,911,186.51	38,913,973.70	
1101.12.01	Recursos Directamente Recaudados - CUT	178,556,603.74	617,333.00	332.54	56,090.70	684,917.57	673,423.70	11,493.87	
1101.12.01.01	Recursos Directamente Recaudados - CUT	684,585.03	4,980,078.81	4,980,078.81	5,901,546.85	58,995,508.60	53,880,695.36	5,114,813.24	
1101.12.01.02	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	54,016,429.79	275,929.70	23,413.17	65,316.00	704,676.54	341,244.70	363,431.84	
1101.12.02	FONCOMUN - RD - CUT	881,263.37	66,949,000.56	6,264,212.20	16,948,109.94	82,781,824.33	83,797,110.50	8,984,713.83	
1101.12.02.01	Otros Impuestos Municipales - RD - CUT	86,517,612.13	66,949,000.56	6,264,212.20	16,948,109.94	82,781,824.33	83,797,110.50	8,984,713.83	
1101.12.02.02	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	2,641,704.13	0.00	1,000.00	1,000.00	2,642,704.13	1,000.00	2,641,704.13	
1101.12.11	DONACIONES Y TRANSFERENCIAS - CUT	34,015,009.29	10,368,420.93	519.75	1,849,291.32	34,015,529.04	12,217,712.25	21,797,816.79	
1201	CUENTAS POR COBRAR	181,337,210.40	40,033,792.60	17,051,884.99	20,503,457.66	198,389,095.39	60,537,250.26	137,851,845.13	
1201.01	Impuestos Y Contribuciones Obligatorias	51,173,117.61	20,913,847.51	10,451,663.50	12,557,346.31	61,624,881.11	33,471,192.82	28,153,488.29	
1201.01.01	Impuestos	51,173,117.61	20,913,847.51	10,451,663.50	12,557,346.31	61,624,881.11	33,471,192.82	28,153,488.29	
1201.01.01.01	Impuestos Vigentes	27,104,351.52	15,533,783.40	1,909,285.05	10,444,047.74	25,977,831.14	25,977,831.14		
1201.01.01.02	Impuestos Venidos	83,748,766.09	5,380,064.11	8,542,298.45	2,113,297.57	35,646,948.97	7,493,361.68	28,153,488.29	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	80,579,360.82	17,372,939.83	209,967.70	7,530,112.53	83,955,800.29	24,903,022.36	59,052,777.93	
1201.03.02	Derechos Y Tasas Administrativas	3,166,471.77	953,828.90	57,220.06	583,991.06	3,223,891.83	1,537,819.98	1,685,871.85	
1201.04	Rentas De La Propiedad	1,668,501.00	1,668,501.00	401,482.88	401,482.88	2,069,983.88	2,069,983.88		
1201.04.01	Rentas De La Propiedad Financiera	1,306,187.00	1,306,187.00	80,823.25	80,823.25	1,387,010.25	1,387,010.25		
1201.04.02	Rentas De La Propiedad Real	422,388.51	362,314.00	320,659.73	320,659.73	743,045.24	682,973.73	60,071.51	
1201.99	Otros Cuentas Por Cobrar	44,610,940.31	78,534.26	14,303.72	14,516.84	93,051.10	93,051.10		
1201.99.01	Cuentas Por Cobrar De Dudas Recuperación	3,871,805.24	3,552,213.03	793,300.14	776,248.05	4,665,105.38	4,308,461.08	356,645.30	
1202	Subsidios - Essalud	431,448.13	110,974.14	533,279.99	511,180.58	964,729.12	622,154.72	342,574.40	
1202.02.01	Certificados De Reembolso Por Reclamair-Essalud	10,066.76	1,026.00	0.00	0.00	10,066.76	1,026.00	9,040.76	
1202.02.02	Al Personal	10,066.76	1,026.00	0.00	0.00	10,066.76	1,026.00	9,040.76	
1202.08	Ataento Por Tiempo De Servicios	1,006,654.46	998,055.40	68,988.17	73,593.23	1,075,642.63	1,072,651.63		
1202.08.03	Multas Y Sanciones	1,006,654.46	998,055.40	68,988.17	73,593.23	1,075,642.63	1,072,651.63		
1202.09	Multas Y Sanciones	1,006,654.46	998,055.40	68,988.17	73,593.23	1,075,642.63	1,072,651.63		

**BALANCE DE COMPROBACIÓN**  
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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
1202.0901	Multas	297,990.00	294,131.83	28,730.27	32,593.44	326,725.27	326,725.27		
1202.0902	Sanciones	704,926.57	705,668.46	40,257.90	46,999.79	745,926.36	745,926.36	5.14	
1202.10	Intereses	666,296.72	665,654.55	10,877.81	11,314.64	677,174.53	677,169.39		5.025.00
1202.97	Embargos Judiciales en Reclamación	5,025.00	0.00	0.00	0.00	5,025.00	0.00		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	1,755,305.17	1,755,299.94	180,154.17	180,159.40	1,935,459.34	1,935,459.34		
1202.99	Cuentas por Cobrar a Unidades Ejecutoras del Mismo Pliego	1,455,305.16	1,455,299.93	0.00	0.00	1,455,299.93	1,455,299.93		
1202.9901	Otras Cuentas por Cobrar Diversas	1,084,223.36	194,735.95	32,846.72	699,336.68	1,117,076.08	894,072.63	223,003.45	
1202.9902	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	923,642.62	154,648.07	32,472.72	699,336.68	956,116.34	863,984.75	102,130.59	
1205.04	Anticipo A Contratistas Y Proveedores	730,412.21	0.00	0.00	672,087.06	730,412.21	672,087.06	58,325.15	
1205.0401	Proveedores	193,230.41	154,646.07	32,472.72	27,249.62	225,703.13	181,997.69	43,805.44	
1205.0402	Entregas A Rendir Cuenta	39,052.88	39,062.88	0.00	0.00	39,062.88	39,062.88		
1205.0501	Viáticos	19,937.28	19,937.28	0.00	0.00	19,937.28	19,937.28		
1205.0502	Otras Entregas A Rendir Cuenta	19,125.60	19,125.60	0.00	0.00	19,125.60	19,125.60		
1205.98	Otros	121,523.86	1,025.00	374.00	0.00	121,897.86	1,025.00	120,872.86	
1206	RECURSOS - TESORO PÚBLICO	2,754,873.86	2,748,873.86	2,046,075.20	2,010,275.20	4,800,949.06	4,759,149.06	41,800.00	
1206.01	Tesoro Público	2,754,873.86	2,748,873.86	2,046,075.20	2,010,275.20	4,800,949.06	4,759,149.06	41,800.00	
1208	ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)	0.00	44,670,840.31	0.00	5,974,567.99	0.00	50,595,507.40	50,595,507.40	
1209.01	Cuentas Por Cobrar	0.00	44,670,840.31	0.00	5,974,567.99	0.00	50,595,507.40	50,595,507.40	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	32,119,488.14	31,717,324.75	7,685,310.02	7,685,341.56	39,804,798.16	39,403,264.31	401,533.85	
1301.01	Alimentos Y Bebidas	3,435,046.50	3,435,046.50	818,309.50	818,309.50	4,253,356.00	4,253,356.00		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	3,124,033.50	3,124,033.50	731,759.50	731,759.50	3,855,793.00	3,855,793.00		
1301.0102	Alimentos Y Bebidas Para Consumo Animal	311,013.00	86,550.00	86,550.00	86,550.00	397,563.00	387,563.00		
1301.02	Vestuarios Y Textiles	3,173,798.00	3,173,798.00	401,856.00	401,856.00	3,575,644.00	3,575,644.00		
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	3,173,798.00	3,173,798.00	401,856.00	401,856.00	3,575,644.00	3,575,644.00		
1301.020101	Vestuario, Accesorios Y Prendas Diversas	2,978,936.00	2,978,936.00	314,630.00	314,630.00	3,293,566.00	3,293,566.00		
1301.020102	Textiles Y Acabados Textiles	46,452.00	46,452.00	23,226.00	23,226.00	69,678.00	69,678.00		
1301.020103	Calzado	148,400.00	148,400.00	64,000.00	64,000.00	212,400.00	212,400.00		
1301.03	Combustibles, Carburantes, Lubricantes Y Aínes	4,667,632.74	4,667,632.74	629,324.92	629,324.92	5,296,957.66	5,296,957.66		
1301.0301	Combustibles Y Carburantes	4,211,135.14	4,211,135.14	629,324.92	629,324.92	4,840,460.06	4,840,460.06		
1301.0303	Lubricantes, Grasas Y Aínes	456,497.60	456,497.60	0.00	0.00	456,497.60	456,497.60		
1301.05	Materiales Y Útiles	6,075,564.08	6,397,560.53	1,298,050.16	1,294,615.90	7,373,614.24	7,692,176.43	281,437.81	
1301.0501	De Oficina	1,007,061.12	738,379.07	98,290.67	85,534.91	1,105,351.79	823,913.98	281,437.81	
1301.050101	Repuestos Y Accesorios	338,717.92	195,861.91	10,216.64	14,437.01	348,934.56	210,298.92	138,635.64	
1301.050102	Papelaría En General, Útiles Y Materiales De Oficina	668,343.20	542,517.16	88,074.03	71,097.90	756,417.23	613,615.06	142,802.17	
1301.0502	Agropecuaria, Ganadero Y De Jardinería	1,643,059.50	1,643,059.50	470,175.00	470,175.00	2,113,234.50	2,113,234.50		
1301.050201	Agropecuaria, Ganadero Y De Jardinería	1,643,059.50	1,643,059.50	470,175.00	470,175.00	2,113,234.50	2,113,234.50		
1301.0503	Aseo, Limpieza Y Cocina	2,796,280.41	2,796,290.41	515,718.54	515,718.54	3,312,008.95	3,312,008.95		
1301.050301	Aseo, Limpieza Y Tocador	2,796,280.41	2,796,290.41	515,718.54	515,718.54	3,312,008.95	3,312,008.95		
1301.0504	Electricidad, Iluminación Y Electrónica	1,129,194.05	1,119,872.55	213,865.95	223,187.45	1,343,060.00	1,343,060.00		
1301.050401	Electricidad, Iluminación Y Electrónica	1,129,194.05	1,119,872.55	213,865.95	223,187.45	1,343,060.00	1,343,060.00		
1301.0599	Otros	99,959.00	99,959.00	0.00	0.00	99,959.00	99,959.00		
1301.059999	Otros	99,959.00	99,959.00	0.00	0.00	99,959.00	99,959.00		
1301.06	Repuestos Y Accesorios	2,397,355.07	2,342,439.17	666,758.50	667,374.50	3,064,113.57	3,009,813.67	54,299.90	
1301.0601	De Vehículos	1,338,617.31	1,324,341.31	599,028.95	509,646.95	1,837,646.26	1,833,986.26	13,660.00	
1301.0602	De Comunicaciones Y Telecomunicaciones	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00		
1301.0603	De Construcción Y Maquinas	283,164.36	283,164.36	4,740.00	4,740.00	287,904.36	287,904.36		
1301.0604	De Seguridad	153,573.40	502,933.50	152,989.55	152,989.55	666,592.95	665,923.05	40,639.90	
1301.0699	Otros Accesorios Y Repuestos	228,000.00	228,000.00	0.00	0.00	228,000.00	228,000.00		
1301.07	Enseres	85,800.00	85,800.00	500.00	500.00	86,300.00	86,300.00		
1301.0701	Enseres	85,800.00	85,800.00	500.00	500.00	86,300.00	86,300.00		
1301.08	Suministros Médicos	2,095,929.00	2,032,307.86	388,528.10	389,528.10	2,484,457.10	2,420,835.96	63,621.14	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
1301.0801	Productos Farmacéuticos	44,418.82	44,418.82	23,234.10	23,234.10	67,652.92	67,652.92		
1301.0802	Medicamentos	44,418.82	44,418.82	23,234.10	23,234.10	67,652.92	67,652.92		
1301.0802.01	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	2,051,510.18	1,987,689.04	365,294.00	365,294.00	2,416,804.18	2,353,183.04	63,621.14	63,621.14
1301.09	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	2,051,510.18	1,987,689.04	365,294.00	365,294.00	2,416,804.18	2,353,183.04	63,621.14	63,621.14
1301.09.01	Materiales Y Útiles De Enseñanza	110,699.00	110,699.00	0.00	0.00	110,699.00	110,699.00		
1301.09.02	Materiales Didácticos, Accesorios Y Útiles De Enseñanza	104,719.00	104,719.00	0.00	0.00	104,719.00	104,719.00		
1301.09.03	Otros Materiales Diversos De Enseñanza	6,180.00	6,180.00	0.00	0.00	6,180.00	6,180.00		
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	1,190,376.30	1,190,376.30	33,109.00	33,109.00	1,223,485.30	1,223,485.30		
1301.10.04	Fertilizantes, Insecticidas, Fungicidas Y Similares	805,990.00	805,990.00	0.00	0.00	805,990.00	805,990.00		
1301.10.05	Suministros, Accesorios Y/o Materiales De Uso Forestal	314,386.30	314,386.30	33,109.00	33,109.00	347,495.30	347,495.30		
1301.10.06	Productos Farmacéuticos De Uso Animal	1,945,935.97	1,943,651.17	959,785.20	963,160.00	2,905,721.17	2,906,811.17		
1301.11	Suministros Para Mantenimiento Y Reparación	1,740,950.34	1,737,575.54	849,109.20	852,484.00	2,590,059.54	2,590,059.54		
1301.11.01	Para Edificios Y Estructuras	37,685.00	37,685.00	0.00	0.00	37,685.00	37,685.00		
1301.11.04	Para Vehículos	37,685.00	37,685.00	0.00	0.00	37,685.00	37,685.00		
1301.11.05	Para Maquinarias Y Equipos	13,368.83	13,368.83	0.00	0.00	13,368.83	13,368.83		
1301.11.06	Otros Materiales De Mantenimiento	43,131.80	43,131.80	110,676.00	110,676.00	153,807.80	153,807.80		
1301.99	Materiales De Acondicionamiento	111,800.00	111,800.00	0.00	0.00	111,800.00	111,800.00		
1301.99.01	Otros Bienes	6,340,161.48	6,337,911.48	2,489,086.64	2,469,163.64	8,829,248.12	8,827,075.12	2,175.00	2,175.00
1301.99.02	Herramientas	326,484.21	326,484.21	127,550.96	127,550.96	454,035.17	454,035.17		
1301.99.03	Productos Químicos	198,281.84	198,281.84	33,994.88	33,994.88	232,276.72	232,276.72		
1301.99.04	Símbolos, Distintivos Y Condecoraciones	182,383.60	182,383.60	91,140.00	91,140.00	273,523.60	273,523.60		
1301.99.05	Otros Bienes	5,633,011.83	5,630,761.83	2,236,402.80	2,236,477.50	7,869,414.63	7,867,239.63		
<b>1303</b>	<b>BIENES DE ASISTENCIA SOCIAL</b>	<b>2,649,003.71</b>	<b>2,649,003.71</b>	<b>472,581.50</b>	<b>472,581.50</b>	<b>3,121,585.21</b>	<b>3,121,585.21</b>		
1303.01	Apoyo Alimentario	2,649,003.71	2,649,003.71	472,581.50	472,581.50	3,121,585.21	3,121,585.21		
1303.01.0101	Alimentos Para Programas Sociales	2,581,658.71	2,581,658.71	472,581.50	472,581.50	3,054,240.21	3,054,240.21		
1303.01.0109	Otros Bienes De Apoyo Alimentario	2,580,648.71	2,580,648.71	472,581.50	472,581.50	3,053,230.21	3,053,230.21		
1303.01.99	Otros Bienes De Asistencia Social	1,010.00	1,010.00	0.00	0.00	1,010.00	1,010.00		
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>67,345.00</b>	<b>67,345.00</b>	<b>67,345.00</b>	<b>67,345.00</b>	<b>67,345.00</b>	<b>67,345.00</b>		
1501.02	Edificios O Unidades No Residenciales	67,345.00	67,345.00	0.00	0.00	67,345.00	67,345.00		
1501.02.01	Edificios Administrativos	115,388,248.76	115,388,248.76	0.00	0.00	115,388,248.76	115,388,248.76	674,651,376.23	674,651,376.23
1501.02.01.01	Edificios Administrativos - Costo	29,937,862.48	29,937,862.48	0.00	0.00	29,937,862.48	29,937,862.48	115,388,248.76	115,388,248.76
1501.02.01.02	Edificios Administrativos - Ajuste por Revaluación	2,147,265.37	2,147,265.37	0.00	0.00	2,147,265.37	2,147,265.37	29,937,862.48	29,937,862.48
1501.02.02	Instalaciones Educativas	37,140,787.03	37,140,787.03	0.00	0.00	37,140,787.03	37,140,787.03	2,147,265.37	2,147,265.37
1501.02.02.01	Instalaciones Educativas - Costo	37,102,488.65	37,102,488.65	0.00	0.00	37,102,488.65	37,102,488.65	37,140,787.03	37,140,787.03
1501.02.02.02	Instalaciones Educativas - Ajuste por Revaluación	38,298.38	38,298.38	0.00	0.00	38,298.38	38,298.38	37,102,488.65	37,102,488.65
1501.02.03	Instalaciones Médicas	8,956,728.46	8,956,728.46	0.00	0.00	8,956,728.46	8,956,728.46	38,298.38	38,298.38
1501.02.03.01	Instalaciones Médicas - Costo	8,956,728.46	8,956,728.46	0.00	0.00	8,956,728.46	8,956,728.46	8,956,728.46	8,956,728.46
1501.02.04	Instalaciones Sociales Y Culturales	4,750,348.59	4,750,348.59	0.00	0.00	4,750,348.59	4,750,348.59	8,956,728.46	8,956,728.46
1501.02.04.01	Instalaciones Sociales Y Culturales - Costo	3,989,354.95	3,989,354.95	0.00	0.00	3,989,354.95	3,989,354.95	4,750,348.59	4,750,348.59
1501.02.04.02	Instalaciones Sociales Y Culturales - Ajuste por Revaluación	760,993.64	760,993.64	0.00	0.00	760,993.64	760,993.64	3,989,354.95	3,989,354.95
1501.02.05	Otros Edificios No Residenciales	34,602,522.20	34,602,522.20	0.00	0.00	34,602,522.20	34,602,522.20	760,993.64	760,993.64
1501.02.05.01	Otros Edificios No Residenciales - Costo	26,330,328.63	26,330,328.63	0.00	0.00	26,330,328.63	26,330,328.63	34,602,522.20	34,602,522.20
1501.02.05.02	Otros Edificios No Residenciales - Ajuste por Revaluación	8,272,193.57	8,272,193.57	0.00	0.00	8,272,193.57	8,272,193.57	26,330,328.63	26,330,328.63
1501.03	Estructuras	385,191,333.35	385,191,333.35	413.00	413.00	385,191,746.35	385,191,746.35	8,272,193.57	8,272,193.57
1501.03.02	Infraestructura Vial	161,765,082.35	161,765,082.35	0.00	0.00	161,765,082.35	161,765,082.35	385,191,746.35	385,191,746.35
1501.03.02.01	Infraestructura Vial - Costo	161,765,082.35	161,765,082.35	0.00	0.00	161,765,082.35	161,765,082.35	161,765,082.35	161,765,082.35
1501.03.03	Infraestructura Eléctrica	808,116.61	808,116.61	0.00	0.00	808,116.61	808,116.61	161,765,082.35	161,765,082.35
1501.03.03.01	Infraestructura Eléctrica - Costo	808,116.61	808,116.61	0.00	0.00	808,116.61	808,116.61	808,116.61	808,116.61
1501.03.05	Agua Y Saneamiento	24,306,999.18	24,306,999.18	0.00	0.00	24,306,999.18	24,306,999.18	808,116.61	808,116.61
1501.03.05.01	Agua Y Saneamiento - Costo	24,306,999.18	24,306,999.18	0.00	0.00	24,306,999.18	24,306,999.18	24,306,999.18	24,306,999.18
1501.03.06	P plazuelas, Parques Y Jardines	89,061,228.05	89,061,228.05	0.00	0.00	89,061,228.05	89,061,228.05	24,306,999.18	24,306,999.18
1501.03.06.01	P plazuelas, Parques Y Jardines - Costo	89,061,228.05	89,061,228.05	0.00	0.00	89,061,228.05	89,061,228.05	89,061,228.05	89,061,228.05

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
1501.030601	P plazuelas, Parques Y Jardines - Costo	88,061,228.05	0.00	0.00	2,082,398.48	2,082,398.48	85,978,829.57		
1501.0399	Otras Estructuras	110,249,907.16	0.00	0.00	0.00	0.00	110,249,907.16		
1501.039901	Otras Estructuras - Costo	110,249,907.16	0.00	0.00	0.00	0.00	110,249,907.16		
1501.07	Construcción De Edificios No Residenciales	1,064,363.49	13,624.76	0.00	0.00	13,624.76	1,050,728.73		
1501.0701	Edificios Administrativos	503,916.07	0.00	0.00	0.00	0.00	503,916.07		
1501.070101	Por Contrata	503,916.07	0.00	0.00	0.00	0.00	503,916.07		
1501.0703	Instalaciones Médicas	560,437.42	13,624.76	0.00	0.00	13,624.76	546,812.66		
1501.070303	Por Administración Directa - Bienes	315,063.44	0.00	0.00	0.00	0.00	315,063.44		
1501.070304	Por Administración Directa - Servicios	245,373.98	13,624.76	0.00	0.00	13,624.76	245,373.98		
1501.08	CONSTRUCCION DE ESTRUCTURAS	176,537,585.10	10,889,765.54	9,657,294.78	0.00	0.00	186,194,879.88		
1501.0802	Infraestructura Vial	37,619,833.51	149,149.16	1,163,497.00	41,298.00	41,298.00	38,782,330.51		
1501.080201	Por Contrata	37,005,663.65	148,149.16	1,163,497.00	41,298.00	41,298.00	37,978,713.49		
1501.080203	Por Administración Directa - Bienes	171,055.36	0.00	0.00	0.00	0.00	171,055.36		
1501.080204	Por Administración Directa - Servicios	442,114.50	0.00	0.00	0.00	0.00	442,114.50		
1501.0806	P plazuelas, Parques Y Jardines	75,057,823.50	2,168,267.50	8,124,152.66	35,577.00	35,577.00	77,972,131.66		
1501.080601	Por Contrata	74,946,014.84	2,159,451.04	8,116.46	0.00	0.00	77,875,139.46		
1501.080603	Por Administración Directa - Bienes	105,808.66	8,116.46	0.00	0.00	0.00	105,808.66		
1501.0809	Otras Estructuras En Construcción	63,866,928.09	8,572,348.88	3,369,645.12	0.00	0.00	66,992.20		
1501.080901	Por Contrata	60,118,057.80	8,539,981.44	3,123,312.12	0.00	0.00	56,539,035.86		
1501.080903	Por Administración Directa - Bienes	748,175.74	0.00	0.00	0.00	0.00	748,175.74		
1501.080904	Por Administración Directa - Servicios	3,000,694.55	32,367.44	246,333.00	61,897.00	61,897.00	3,254,910.54		
<b>1502</b>	<b>ACTIVOS NO PRODUCIDOS</b>	<b>35,254,910.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,254,910.54</b>		
1502.01	Tierras Y Terrenos	15,358,841.31	0.00	0.00	0.00	0.00	15,358,841.31		
1502.0101	Terrenos Urbanos	15,358,841.31	0.00	0.00	0.00	0.00	15,358,841.31		
1502.010101	Terrenos Urbanos - Costo	14,177,782.85	0.00	0.00	0.00	0.00	14,177,782.85		
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	1,181,048.46	0.00	0.00	0.00	0.00	1,181,048.46		
1502.05	Terrenos en Afectación en Uso	19,696,069.23	0.00	0.00	0.00	0.00	19,696,069.23		
1502.0501	Terrenos en Afectación en Uso - Costo	11,772,150.83	0.00	0.00	0.00	0.00	11,772,150.83		
1502.0597	Terrenos en Afectación en Uso - Ajuste por Revaluación	8,123,918.40	0.00	0.00	0.00	0.00	8,123,918.40		
<b>1503</b>	<b>VEHICULOS, MAQUINARIAS Y OTROS</b>	<b>35,602,770.90</b>	<b>737,867.31</b>	<b>1,260,846.40</b>	<b>5,082,039.33</b>	<b>4,256,167.93</b>	<b>31,043,910.66</b>		
1503.01	Vehículos	14,685,667.82	0.00	0.00	0.00	0.00	14,685,667.82		
1503.0101	Para Transporte Terrestre	14,582,630.62	0.00	0.00	0.00	0.00	14,582,630.62		
1503.0102	Para Transporte Aéreo	103,037.20	0.00	0.00	0.00	0.00	103,037.20		
1503.02	Maquinarias, Equipos, Mobiliario Y Otros	20,913,503.08	734,067.31	1,260,846.40	825,871.40	1,559,938.71	20,614,410.77		
1503.0201	Para Oficina	2,024,753.23	142,604.93	9,894.00	9,894.00	152,496.93	1,882,148.30		
1503.020101	Maquinas Y Equipos De Oficina	477,261.18	78,064.53	7,372.00	7,372.00	152,496.93	399,196.65		
1503.020102	Mobiliario De Oficina	1,547,492.05	64,540.40	2,522.00	2,522.00	67,062.40	1,482,651.65		
1503.0202	Para Instalaciones Educativas	23,400.00	14,000.00	23,850.00	23,850.00	37,850.00	9,400.00		
1503.020201	Maquinas Y Equipos Educativos	0.00	0.00	23,850.00	23,850.00	37,850.00	9,400.00		
1503.020202	Mobiliario Educativo	23,400.00	14,000.00	0.00	0.00	0.00	23,850.00		
1503.0203	Equipos Informáticos Y De Comunicaciones	8,838,176.46	116,312.38	88,102.40	69,027.40	185,339.78	8,740,839.06		
1503.020301	Equipos Computacionales Y Periféricos	4,125,212.85	37,044.70	28,021.00	17,721.00	4,153,233.85	4,098,468.15		
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	173,623.96	26,370.64	12,390.00	12,390.00	38,760.64	147,253.32		
1503.020303	Equipos De Telecomunicaciones	4,539,339.65	52,897.04	47,691.40	38,916.40	91,813.44	4,495,217.61		
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	1,613,343.32	1,050.00	0.00	0.00	1,050.00	1,612,293.32		
1503.020401	Mobiliario	143,594.60	0.00	0.00	0.00	0.00	143,594.60		
1503.020402	Equipo	1,469,758.72	1,050.00	0.00	0.00	0.00	1,468,708.72		
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	464,827.05	0.00	15,900.00	0.00	0.00	480,727.05		
1503.020502	Equipo De Uso Agrícola Y Pesquero	464,827.05	0.00	15,900.00	0.00	0.00	480,727.05		
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	28,720.00	23,000.00	0.00	0.00	0.00	23,000.00		
1503.020601	Equipo De Cultura Y Arte	23,770.00	23,000.00	0.00	0.00	0.00	23,000.00		
1503.020602	Mobiliario De Cultura Y Arte	4,950.00	0.00	0.00	0.00	0.00	4,950.00		

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
1503.0208	Mobiliario, Equipos, Aparatos y Armamento Para La Defensa Y La Seguridad	120,427.48	40,708.00	1,014,000.00	676,000.00	1,134,427.48	716,708.00	417,719.48	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	120,427.48	40,708.00	338,000.00	0.00	458,427.48	40,708.00	417,719.48	
1503.020802	Armamento En General	0.00	0.00	676,000.00	676,000.00	676,000.00	676,000.00		
1503.0209	Maquinaria Y Equipo Diversos	7,798,855.54	396,392.00	109,100.00	47,100.00	7,908,955.54	443,492.00	7,465,463.54	
1503.020901	Aire Acondicionado Y Refrigeración	943,077.21	0.00	1,400.00	1,400.00	944,477.21	1,400.00	943,077.21	
1503.020902	Aseo, Limpieza Y Cocina	1,444,061.00	0.00	0.00	0.00	1,444,061.00	0.00	1,444,061.00	
1503.020903	Seguridad Industrial	49,215.90	560.00	0.00	0.00	49,215.90	560.00	48,635.90	
1503.020904	Electricidad Y Electrónica	442,804.39	0.00	0.00	0.00	442,804.39	0.00	442,804.39	
1503.020905	Equipos E Instrumentos De Medición	435,940.47	10,620.00	0.00	0.00	435,940.47	10,620.00	425,320.47	
1503.020906	Equipos Para Vehículos	9,892.00	0.00	0.00	0.00	9,892.00	0.00	9,892.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	4,474,844.57	385,192.00	107,700.00	45,700.00	4,582,544.57	430,892.00	4,151,652.57	
1503.04	Vehículos, Maquinarias Y Otras Unidades Por Recibir	3,600.00	3,600.00	0.00	0.00	3,600.00	3,600.00		
1505	ESTUDIOS Y PROYECTOS	7,815,428.22	505,842.09	588,964.52	143,340.11	8,384,392.74	649,182.20	7,735,210.54	
1505.01	Estudio De Preinversión	414,215.24	0.00	0.00	0.00	414,215.24	0.00	414,215.24	
1505.0102	Estudios de Preinversión en Proceso	414,215.24	0.00	0.00	0.00	414,215.24	0.00	414,215.24	
1505.010201	Por Contrata	414,215.24	0.00	0.00	0.00	414,215.24	0.00	414,215.24	
1505.02	Elaboración De Expediente Técnico	1,155,955.56	108,450.00	146,834.78	0.00	1,302,790.34	108,450.00	1,194,340.34	
1505.0202	Elaboración de Expediente Técnico en Proceso	1,155,955.56	108,450.00	146,834.78	0.00	1,302,790.34	108,450.00	1,194,340.34	
1505.020201	Por Contrata	197,550.00	39,550.00	0.00	0.00	197,550.00	39,550.00	158,000.00	
1505.020202	Por Administración Directa - Personal	68,900.00	68,900.00	33,000.00	0.00	101,900.00	68,900.00	33,000.00	
1505.020204	Por Administración Directa - Servicios	889,505.56	0.00	113,834.78	0.00	1,003,340.34	1,003,340.34	0.00	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	6,245,257.42	397,392.09	422,129.74	143,340.11	6,667,397.16	540,792.20	6,126,604.96	
1505.0301	GASTOS POR LA CONTRATACION DE PERSONAL	264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	
1505.0303	GASTOS POR LA CONTRATACION DE SERVICIOS	5,748,198.65	397,392.09	342,129.74	63,340.11	6,090,328.39	460,732.20	5,629,596.19	
1505.0304	Gastos por Leudos Arbitrales o Sentencias Vinculadas a Inversiones	117,977.03	0.00	0.00	0.00	117,977.03	0.00	117,977.03	
1505.0399	OTROS GASTOS	115,081.74	0.00	80,000.00	80,000.00	195,081.74	80,000.00	115,081.74	
1507.03	Activos Intangibles	157,608.69	96,046.69	0.00	0.00	157,608.69	96,046.69	61,562.00	
1507.0302	Software	157,608.69	96,046.69	0.00	0.00	157,608.69	96,046.69	61,562.00	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	40,855.02	163,051,298.84	4,233,122.99	2,177,599.72	4,273,978.01	165,228,898.56	150,954,920.55	
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	138,613,484.79	0.00	1,773,781.70	1,773,781.70	140,387,266.49	140,387,266.49	
1508.0102	Edificios O Unidades No Residenciales	0.00	38,420,569.36	0.00	1,683,133.70	1,683,133.70	40,103,703.06	40,103,703.06	
1508.010201	Edificios O Unidades No Residenciales	0.00	34,614,923.34	0.00	1,346,571.17	1,346,571.17	35,961,494.51	35,961,494.51	
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	3,805,646.02	0.00	336,562.53	336,562.53	4,142,208.55	4,142,208.55	
1508.0103	Estructuras	0.00	100,192,915.43	0.00	90,846.00	90,846.00	100,283,563.43	100,283,563.43	
1508.02	Depreciación Acumulada De Vehículos, Maquinarias Y Otros	0.00	24,384,429.88	4,233,122.99	402,791.97	4,233,122.99	24,787,221.85	20,554,089.86	
1508.0201	Vehículos	0.00	10,561,244.92	4,233,122.99	163,620.18	4,233,122.99	10,724,865.10	6,491,742.11	
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	13,823,184.96	0.00	239,171.79	239,171.79	14,062,356.75	14,062,356.75	
1508.03	Amortización Acumulada De Intangibles	40,855.02	53,394.17	0.00	1,026.05	40,855.02	54,410.22	13,585.20	
1508.0302	Activos Intangibles	40,855.02	53,394.17	0.00	1,026.05	40,855.02	54,410.22	13,585.20	
1601	TRASPASOS Y REMESAS	3,934.68	3,934.68	0.00	0.00	3,934.68	3,934.68		
1601.01	Traspasos De Fondos	3,934.68	3,934.68	0.00	0.00	3,934.68	3,934.68		
1601.0101	Tesoro Público	3,934.68	3,934.68	0.00	0.00	3,934.68	3,934.68		
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	11,478,778.24	18,661,746.90	1,752,351.97	1,564,241.13	13,232,130.21	20,225,988.03	6,993,857.82	
2101.01	Impuestos Y Contribuciones	1,650,032.26	1,806,379.23	257,269.29	217,236.33	1,907,301.55	2,023,617.56	116,316.01	
2101.0101	Fondo De Pensiones	323.70	323.70	0.00	0.00	323.70	323.70		
2101.010101	Fondo De Pensiones - Vigentes	323.70	323.70	0.00	0.00	323.70	323.70		
2101.0102	Renta 4Ta. Categoría	690,582.28	733,597.59	153,518.78	128,728.36	844,101.06	862,325.95	18,224.89	
2101.010201	Renta 4Ta. Categoría - Vigentes	690,582.28	733,597.59	153,500.78	128,728.36	843,883.06	862,107.95	18,224.89	
2101.010202	Renta 4Ta. Categoría - Verocidas	0.00	218.00	0.00	0.00	218.00	0.00		
2101.0103	Renta 5Ta. Categoría	88,219.05	89,737.05	8,970.87	7,452.87	97,189.92	97,189.92		
2101.010301	Renta 5Ta. Categoría - Vigentes	88,219.05	89,737.05	8,970.87	7,452.87	97,189.92	97,189.92		

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
2101.010302	Renta 5ta. Categoría - Vencidas	0.00	1,518.00	1,518.00	0.00	1,518.00	1,518.00		96,091.12
2101.010105	Impuesto General A Las Ventas	870,907.23	992,120.89	94,779.64	94,779.64	965,696.87	1,063,777.99		48,834.77
2101.010501	ISV Cuenta Propia - Vigentes	66,863.09	115,724.57	7,668.00	7,668.00	74,431.09	123,265.86		49,256.35
2101.010503	ISV Retenciones Por Pagar - Vigentes	804,044.14	866,996.32	87,211.64	87,211.64	891,255.78	940,512.13		
2101.02	Tributos Municipales	0.00	0.00	3,086.15	3,086.15	3,086.15	3,086.15		
2101.0201	Tributos Municipales - Vigentes	0.00	0.00	783.60	783.60	783.60	783.60		
2101.0202	Tributos Municipales - Vencidas	0.00	0.00	2,302.55	2,302.55	2,302.55	2,302.55		
2101.03	Seguridad Social	4,666,100.34	7,427,091.52	1,029,395.23	947,407.94	5,695,495.57	6,374,499.56		2,679,003.99
2101.0301	Prestaciones De Salud	3,663,073.12	5,739,766.83	934,082.18	859,736.32	4,597,155.30	6,599,503.15		2,002,347.65
2101.030101	Regimen De Prestaciones De Salud - Vigentes	2,343,905.72	2,344,718.88	291,980.79	281,167.63	2,625,886.51	2,625,886.51		1,888.23
2101.030102	Seguro De Vida - Vigentes	0.00	53,323.50	566,392.31	514,867.04	566,392.31	568,280.54		
2101.030104	Regimen De Prestaciones De Salud - Vencidas	1,319,112.20	3,341,665.25	85,709.08	63,811.65	1,404,821.28	3,405,280.90		2,000,499.62
2101.030181	Regimen De Prestaciones De Salud - Otros	55.20	55.20	0.00	0.00	55.20	55.20		
2101.0302	Sistema Nacional De Pensiones	1,003,027.22	1,687,324.79	95,313.05	87,671.62	1,098,340.27	1,774,996.41		675,656.14
2101.030201	Sistema Nacional De Pensiones - Vigentes	761,047.36	761,341.16	74,163.42	73,899.52	855,210.76	835,210.76		675,656.14
2101.030202	Sistema Nacional De Pensiones - Vencidas	241,979.86	925,983.63	21,148.63	13,802.00	263,129.49	939,785.63		4,198,537.82
2101.09	Otros	5,163,645.64	9,428,276.05	462,801.30	396,508.71	5,626,246.84	9,824,784.76		2,261,651.92
2101.0901	Administradoras De Fondos De Pensiones	4,458,200.39	6,764,542.77	400,992.17	356,201.71	4,859,192.56	7,120,844.48		118,340.90
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	3,196,972.40	3,315,366.19	292,117.04	282,117.15	3,489,142.44	3,607,483.34		2,143,311.02
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	1,261,227.99	3,449,176.58	108,822.13	64,184.56	1,370,050.12	3,513,361.14		1,936,885.90
2101.0999	Otros	705,445.25	2,663,733.28	61,609.13	40,207.00	767,054.38	2,703,940.28		1,936,885.90
2101.099902	Otros - Vencidas	705,445.25	2,663,733.28	61,609.13	40,207.00	767,054.38	2,703,940.28		1,936,885.90
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>10,887,650.77</b>	<b>19,439,691.64</b>	<b>2,005,564.57</b>	<b>1,571,407.87</b>	<b>12,693,215.27</b>	<b>21,011,199.51</b>		<b>8,317,984.24</b>
2102.01	Remuneraciones Por Pagar	4,939,924.07	4,939,924.07	468,931.42	468,931.42	5,408,855.49	5,408,855.49		2,667,414.15
2102.02	Pensiones Por Pagar	277,735.74	277,847.47	23,555.81	23,444.08	301,291.55	301,291.55		1,225,899.37
2102.03	Compensación Por Tiempo De Servicios Por Pagar	1,743,363.42	4,384,794.82	49,852.13	7,959,882.17	1,793,015.55	4,460,429.70		1,225,899.37
2102.0301	Regimen Laboral DL. N° 276	164,321.69	1,412,930.71	49,391.58	26,681.93	1,439,612.64	1,439,612.64		1,225,899.37
2102.030101	Principal	164,321.69	1,412,930.71	49,391.58	26,681.93	1,439,612.64	1,439,612.64		1,225,899.37
2102.030201	Regimen Laboral DL. N° 728	1,565,783.95	2,967,346.71	260.55	47,882.41	1,566,044.50	3,005,229.12		1,439,184.62
2102.0399	Otros Regímenes	13,257.78	14,517.40	0.00	1,070.54	13,257.78	15,587.94		1,825,985.59
2102.04	Otros Beneficios Por Pagar	1,231,498.73	2,996,905.25	186,592.07	247,471.14	1,418,090.80	3,244,376.39		400.00
2102.0401	Gratificaciones Y Aguinaldos	549,939.89	550,432.39	180,977.67	180,865.17	730,917.56	731,317.56		400.00
2102.040101	Gratificaciones	408,532.94	408,532.94	19,712.50	19,712.50	428,245.44	428,245.44		400.00
2102.040102	Aguinaldos	141,406.95	141,899.45	161,265.17	161,172.67	302,972.12	303,072.12		400.00
2102.0402	Vacaciones	681,558.84	2,446,472.86	5,614.40	66,595.97	687,173.24	2,513,026.83		1,825,985.59
2102.05	Obligaciones Previsionales	324,039.88	4,569,604.47	466,055.43	43,820.62	790,085.31	4,613,425.09		3,823,329.78
2102.0501	Pensiones	324,039.88	3,888,826.00	466,055.43	21,024.74	790,085.31	3,909,850.74		3,119,755.43
2102.050101	Regimen De Pensiones DL. N° 20530	324,039.88	3,888,826.00	466,055.43	21,024.74	790,085.31	3,909,850.74		3,119,755.43
2102.0502	Trabajadores Activos	0.00	680,778.47	0.00	22,795.88	0.00	703,574.35		703,574.35
2102.050201	Trabajadores Activos DL. N° 20530	0.00	680,778.47	0.00	22,795.88	0.00	703,574.35		703,574.35
2103	<b>CUENTAS POR PAGAR</b>	<b>2,171,088.93</b>	<b>2,270,615.56</b>	<b>810,777.64</b>	<b>2,982,821.29</b>	<b>2,993,602.88</b>	<b>45,918,556.74</b>		<b>954.72</b>
2103.01	Bienes Y Servicios Por Pagar	125,114,424.55	155,854,193.30	23,826,955.25	25,115,737.76	148,941,379.80	180,969,931.06		32,026,551.26
2103.0101	BIENES	31,639,099.75	40,377,081.94	8,743,781.76	8,769,498.91	40,382,881.51	49,146,599.34		8,763,689.34
2103.010102	SERVICIOS	73,068,368.16	84,165,668.24	12,272,533.82	13,459,450.73	85,340,901.98	97,625,118.97		12,284,216.99
2103.010103	Servicios CAS	18,728,414.62	18,757,183.50	1,727,281.64	1,734,481.39	20,455,696.25	20,491,684.89		35,968.63
2103.010104	Vacaciones CAS	720,416.40	313,006.60	756,360.29	186,425.36	756,360.29	11,610,874.55		10,854,514.26
2103.010105	Aguinaldos de CAS	313,006.60	313,006.60	330,112.73	643,119.33	643,119.33	643,119.33		90,152.04
2103.010106	Vacaciones Truncas de CAS	644,519.02	816,203.89	112,321.41	30,786.64	756,840.43	846,992.47		
2103.010110	Obligación Excepcional	600.00	600.00	604,980.00	604,980.00	605,580.00	605,580.00		







**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
4302.1001	Otros Derechos Administrativos	112,367.59	969,868.11	276,917.49	10,052.84	389,285.08	979,940.95		590,655.87
4302.100105	Certificaciones Diversas	29.60	2,383.91	0.00	145.04	29.60	2,528.95		2,499.35
4302.100107	Licencias	76.00	3,458.00	0.00	114.00	76.00	3,572.00		3,486.00
4302.100199	Otros Derechos Administrativos	112,261.99	964,046.20	276,917.49	9,793.80	389,179.48	973,840.00		594,660.52
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>4,319,915.39</b>	<b>28,053,002.51</b>	<b>967,465.71</b>	<b>405,170.38</b>	<b>5,287,481.10</b>	<b>28,458,172.89</b>		<b>23,170,691.79</b>
4303.02	Servicios De Transporte Y Comunicaciones	0.00	1,488.14	0.00	0.00	0.00	1,488.14		1,488.14
4303.0202	Servicios De Comunicaciones	0.00	1,488.14	0.00	0.00	0.00	1,488.14		1,488.14
4303.020203	Servicios Publicitarios Y De Radiodifusión	13,105.00	764,405.00	0.00	82,160.00	13,105.00	846,565.00		839,460.00
4303.03	Servicios De Educación Recreación Y Cultura	12,800.00	661,210.00	0.00	82,160.00	12,800.00	743,370.00		730,570.00
4303.0301	Servicios Educativos	12,800.00	661,210.00	0.00	82,160.00	12,800.00	743,370.00		730,570.00
4303.030199	Otros Servicios De Educación	305.00	103,195.00	0.00	0.00	305.00	103,195.00		102,890.00
4303.0302	Servicios Recreativos Y Culturales	305.00	103,195.00	0.00	0.00	305.00	103,195.00		102,890.00
4303.030201	VACACIONES UTILES	38,190.29	515,351.20	77,989.50	238,119.02	117,179.79	753,470.22		636,290.43
4303.05	Ingresos Por Alquileres	39,130.29	515,351.20	77,989.50	238,119.02	117,179.79	753,470.22		636,290.43
4303.0501	Inmuebles Y Terrenos	675.09	188,150.33	77,989.50	212,834.50	78,664.59	410,984.83		339,320.24
4303.050101	Edificios E Instalaciones	38,515.20	317,200.87	0.00	25,284.52	38,515.20	342,485.39		303,970.19
4303.050102	Terrenos Urbanos	4,267,620.10	26,771,758.17	889,576.21	84,891.36	5,157,196.31	26,856,649.53		21,699,453.22
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	100.00	0.00	9,720.00	0.00	9,820.00		9,820.00
4303.0901	Servicios Por Administración Y Recaudación	0.00	100.00	0.00	9,720.00	0.00	9,820.00		9,820.00
4303.090199	Otros Servicios Por Administración Y Recaudación	4,267,620.10	26,771,658.17	889,576.21	75,171.36	5,157,196.31	26,846,629.53		21,689,633.22
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	0.00	0.00	151.70	0.00	1,213.60		1,213.60
4303.090204	Servicios Catastrales	485.46	33,182.43	109.40	3,616.47	574.66	36,797.90		36,223.04
4303.090207	Servicios Por Inspecciones Técnicas Y Verificaciones	467.60	5,191.15	0.00	816.55	467.60	6,007.70		5,540.10
4303.090215	Nomenclatura Y Numeración De Inmuebles	2,034,782.47	11,483,661.83	359,384.82	0.00	2,394,167.29	11,483,661.83		9,089,514.54
4303.090223	Limpieza Pública	1,650,395.11	11,381,545.62	342,405.55	50,697.49	1,992,800.69	11,432,243.11		9,439,442.45
4303.090224	Seremazgo	581,509.46	3,856,995.24	197,676.44	19,890.15	769,165.90	3,886,895.39		3,117,669.49
4303.090227	Parques Y Jardines	0.00	146,269.35	0.00	519.75	0.00	146,789.10		146,789.10
<b>4401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>0.00</b>	<b>146,269.35</b>	<b>0.00</b>	<b>519.75</b>	<b>0.00</b>	<b>146,789.10</b>		<b>146,789.10</b>
4401.01	En Efectivo	0.00	146,269.35	0.00	519.75	0.00	146,789.10		146,789.10
4401.0103	De Otras Unidades De Gobierno	0.00	146,269.35	0.00	519.75	0.00	146,789.10		146,789.10
4401.010301	Del Gobierno Nacional	0.00	146,269.35	0.00	519.75	0.00	146,789.10		146,789.10
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>40,905.00</b>	<b>129,344,210.44</b>	<b>1,500.00</b>	<b>13,103,702.49</b>	<b>42,405.00</b>	<b>142,447,912.93</b>		<b>142,405,507.93</b>
4402.01	Traspasos Del Tesoro Público	40,905.00	2,635,967.86	1,500.00	2,042,410.78	42,405.00	4,676,378.64		4,635,973.64
4402.03	Por Participaciones De Recursos Determinados	0.00	126,705,242.58	0.00	11,061,291.71	0.00	137,766,534.29		137,769,534.29
4402.0301	Canon Y Sobresacan	0.00	9,044,039.71	0.00	9,044,039.71	0.00	9,044,039.71		9,044,039.71
4402.030103	Canon Minero	0.00	99,741.34	0.00	0.00	0.00	99,741.34		99,741.34
4402.030106	Canon Pecuero	0.00	8,944,358.37	0.00	0.00	0.00	8,944,358.37		8,944,358.37
4402.0303	Participación Renta De Aduanas	0.00	63,631,889.27	0.00	6,215,779.88	0.00	69,847,669.15		69,847,669.15
4402.030301	Renta De Aduanas	0.00	63,631,889.27	0.00	6,215,779.88	0.00	69,847,669.15		69,847,669.15
4402.0305	Fondo De Compensación Municipal	0.00	48,746,925.60	0.00	4,845,511.83	0.00	53,592,437.43		53,592,437.43
4402.030501	Fondo De Compensación Municipal	0.00	48,746,925.60	0.00	4,845,511.83	0.00	53,592,437.43		53,592,437.43
4402.0306	Participación por Asignación Especial	0.00	5,285,328.00	0.00	0.00	0.00	5,285,328.00		5,285,328.00
4402.030603	Participación por Programa de Incentivos a la Mejora de la Gestión Municipal	0.00	5,285,328.00	0.00	0.00	0.00	5,285,328.00		5,285,328.00
<b>4403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>	<b>0.00</b>	<b>21,224,203.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,224,203.37</b>		<b>21,224,203.37</b>
4403.01	En Efectivo	0.00	21,224,203.37	0.00	0.00	0.00	21,224,203.37		21,224,203.37
4403.0103	De Otras Unidades De Gobierno	0.00	19,650,366.75	0.00	0.00	0.00	19,650,366.75		19,650,366.75
4403.010302	De Los Gobiernos Regionales	0.00	19,650,366.75	0.00	0.00	0.00	19,650,366.75		19,650,366.75
4403.02	En Bienes	0.00	1,573,836.62	0.00	0.00	0.00	1,573,836.62		1,573,836.62
4403.0203	De Otras Unidades de Gobierno	0.00	1,573,836.62	0.00	0.00	0.00	1,573,836.62		1,573,836.62
4403.020302	De los Gobiernos Regionales	0.00	1,573,836.62	0.00	0.00	0.00	1,573,836.62		1,573,836.62
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>70,187.07</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>71,187.07</b>		<b>70,187.07</b>
4404.01	Traspasos Del Tesoro Público	0.00	70,187.07	1,000.00	0.00	0.00	71,187.07		70,187.07

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
4404.05	Traspaso de Recursos	0.00	0.07	1,000.00	1,000.00	1,000.00	1,000.07		0.07
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	0.07	1,000.00	1,000.00	1,000.00	1,000.07		0.07
4501	<b>RENTAS DE LA PROPIEDAD</b>	<b>35,885.94</b>	<b>1,953,474.83</b>	<b>1,303,966.59</b>	<b>1,395,267.16</b>	<b>1,339,962.53</b>	<b>3,948,741.99</b>		<b>2,008,889.46</b>
4501.01	Rentas De La Propiedad Financiera	35,885.94	1,944,901.86	1,303,966.59	1,395,267.16	1,339,962.53	3,948,741.99		2,008,889.46
4501.0101	Intereses	25,659.68	1,248,603.42	1,303,566.10	1,384,389.35	1,328,424.98	2,632,992.77		1,303,567.79
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	10.78	12.47	0.00	0.00	10.78	12.47		1.69
4501.010104	Intereses por Depósitos en la CUT	25,648.10	1,248,590.95	1,303,566.10	1,384,389.35	1,328,414.20	2,632,980.30		1,303,566.10
4501.0104	Otros Intereses	10,027.06	696,298.44	400.49	10,877.81	10,427.55	707,176.25		696,748.70
4501.010499	Otros Intereses	10,027.06	696,298.44	400.49	10,877.81	10,427.55	707,176.25		696,748.70
4501.02	Rentas De La Propiedad Real	0.00	8,572.97	0.00	0.00	0.00	8,572.97		8,572.97
4501.0202	Derechos E Ingreso Por Concesiones	0.00	8,572.97	0.00	0.00	0.00	8,572.97		8,572.97
4501.020201	Derechos De Vigencia De Minas	0.00	8,572.97	0.00	0.00	0.00	8,572.97		8,572.97
4502	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>33,155.15</b>	<b>902,345.37</b>	<b>1,292.04</b>	<b>46,380.24</b>	<b>34,447.19</b>	<b>948,725.61</b>		<b>914,278.42</b>
4502.01	Multas No Tributarias	1,959.32	203,329.73	0.00	6,122.34	1,959.32	209,452.07		207,492.75
4502.01052	Infracciones De Reglamento De Transportes	1,959.32	203,329.73	0.00	6,122.34	1,959.32	209,452.07		207,492.75
4502.02	Sanciones No Tributarias	31,195.83	699,015.64	1,292.04	40,257.90	32,487.87	739,273.54		706,785.67
4502.0201	Sanciones Administrativas	31,195.83	699,015.64	1,292.04	40,257.90	32,487.87	739,273.54		706,785.67
4502.020199	Otros Sanciones	31,195.83	699,015.64	1,292.04	40,257.90	32,487.87	739,273.54		706,785.67
4505	<b>INGRESOS DIVERSOS</b>	<b>747,827.31</b>	<b>3,403,528.56</b>	<b>311,855.59</b>	<b>6,655,324.19</b>	<b>1,059,682.90</b>	<b>10,958,852.75</b>		<b>8,999,169.65</b>
4505.01	Ingresos Diversos	747,827.31	3,403,528.56	311,855.59	6,655,324.19	1,059,682.90	10,958,852.75		8,999,169.65
4505.0104	Otros Ingresos Diversos	653,667.59	3,208,713.28	311,855.59	6,654,660.86	945,523.18	9,863,374.14		8,917,850.96
4505.010402	Ingresos Por Costas Procesales	813.74	87,599.09	0.00	683.63	813.74	88,292.72		87,468.98
4505.010499	Otros Ingresos	62.76	62.76	0.00	0.00	62.76	62.76		62.76
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	652,791.09	3,121,051.43	311,855.59	6,653,977.23	944,646.68	9,775,028.66		8,830,381.98
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	114,159.72	184,815.28	0.00	663.33	114,159.72	185,478.61		81,318.89
5101	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>11,948,600.28</b>	<b>182,279.87</b>	<b>1,892,608.56</b>	<b>0.00</b>	<b>13,841,208.84</b>	<b>182,279.87</b>		<b>13,658,928.97</b>
5101.01	Personal Administrativo	2,319,473.53	55,861.99	275,104.38	0.00	2,594,577.91	55,861.99		2,538,655.92
5101.0101	Personal Administrativo	2,319,473.53	55,861.99	275,104.38	0.00	2,594,577.91	55,861.99		2,538,655.92
5101.010101	Funcionarios Elegidos Por Elección Política	123,880.00	0.00	11,020.00	0.00	134,900.00	0.00		134,900.00
5101.010102	Personal Administrativo Nombrado (Regimen Público)	1,914,999.22	55,861.99	182,538.68	0.00	2,097,447.90	55,861.99		2,041,585.91
5101.010103	Personal Con Contrato A Plazo Fijo (Regimen Laboral Público)	221,780.00	0.00	20,160.00	0.00	241,920.00	0.00		241,920.00
5101.0102	Otros Retribuciones Y Complementos	58,864.31	0.00	61,385.70	0.00	120,250.01	0.00		120,250.01
5101.010299	Otros Retribuciones Y Complementos	58,864.31	0.00	61,385.70	0.00	120,250.01	0.00		120,250.01
5101.06	Personal Obrero	5,444,974.46	118,312.36	511,602.19	0.00	5,956,576.65	118,312.36		5,838,264.29
5101.0601	Personal Obrero Permanente	5,298,266.49	94,860.02	500,750.44	0.00	5,799,016.93	94,860.02		5,704,156.91
5101.060101	Obreros Permanentes	5,298,266.49	94,860.02	500,750.44	0.00	5,799,016.93	94,860.02		5,704,156.91
5101.0602	Personal Obrero Eventual	146,707.97	10,851.75	10,851.75	0.00	157,559.72	23,452.34		134,107.38
5101.060201	Obreros Con Contrato A Plazo Fijo	146,707.97	10,851.75	10,851.75	0.00	157,559.72	23,452.34		134,107.38
5101.09	Gastos Variables Y Ocasionales	3,793,822.29	8,105.52	1,070,411.99	0.00	4,864,234.28	8,105.52		4,856,128.76
5101.0901	Escalafón, Aguinaldos Y Gratificaciones	1,478,424.53	0.00	486,404.54	0.00	2,172,659.33	0.00		2,172,659.33
5101.090101	Gratificaciones	1,478,424.53	0.00	486,404.54	0.00	2,172,659.33	0.00		2,172,659.33
5101.090102	Aguinaldos	197,491.52	0.00	197,830.26	0.00	395,321.78	0.00		395,321.78
5101.090103	Bonificación Por Escalafón	786,264.99	0.00	789,264.99	0.00	1,575,529.98	0.00		1,575,529.98
5101.0902	Compensación Por Tiempo De Servicios Y Asignaciones	578,234.47	0.00	50,875.17	0.00	629,109.64	0.00		629,109.64
5101.090201	Compensación Por Tiempo De Servicios	578,234.47	0.00	50,875.17	0.00	629,109.64	0.00		629,109.64
5101.0903	Otros Gastos Variables Y Ocasionales	1,737,153.29	8,105.52	325,302.02	0.00	2,062,455.31	8,105.52		2,054,359.79
5101.090301	Asignación Por Cumplir 25 O 30 Años	0.00	0.00	0.00	0.00	0.00	0.00		9,820.47
5101.090302	Bonificación Adicional Por Vacaciones	637,000.00	3,500.00	0.00	0.00	637,000.00	3,500.00		633,500.00
5101.090303	Compensación Vacacional (vacaciones trunca)	666,694.16	3,953.52	66,404.49	0.00	722,698.65	3,953.52		722,600.00
5101.090313	Otros Bonos Extraordinarios	0.00	0.00	222,600.00	0.00	222,600.00	0.00		222,600.00

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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	
5101.090399	Otras Ocasiones	454,469.13	692.00	26,477.06	0.00	460,946.19	692.00	460,946.19	0.00	
5101.10	Dieta	390,390.00	0.00	35,490.00	0.00	425,880.00	0.00	425,880.00	0.00	
5101.1001	Dieta	390,390.00	0.00	35,490.00	0.00	425,880.00	0.00	425,880.00	0.00	
5101.100102	Dieta De Regidores Y Consejeros	390,390.00	0.00	35,490.00	0.00	425,880.00	0.00	425,880.00	0.00	
5102	OTRAS RETRIBUCIONES	0.00	0.00	81,600.12	16,450.00	16,450.00	16,450.00	65,150.12	16,450.00	
5102.01	Retribuciones En Bienes O Servicios	0.00	0.00	81,600.12	16,450.00	16,450.00	16,450.00	65,150.12	16,450.00	
5102.0101	Bienes	0.00	0.00	81,600.12	16,450.00	16,450.00	16,450.00	65,150.12	16,450.00	
5102.010199	Otras Retribuciones En Especie	0.00	0.00	81,600.12	16,450.00	16,450.00	16,450.00	65,150.12	16,450.00	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,035,098.66	43,701.11	90,495.93	1,888.23	1,125,594.59	45,589.34	1,080,005.25	1,080,005.25	
5103.01	Obligaciones Del Empleador	1,035,098.66	43,701.11	90,495.93	1,888.23	1,125,594.59	45,589.34	1,080,005.25	1,080,005.25	
5103.0101	Obligaciones Del Empleador	1,035,098.66	43,701.11	90,495.93	1,888.23	1,125,594.59	45,589.34	1,080,005.25	1,080,005.25	
5103.010105	Contribuciones A ESalud	761,646.39	1,193.07	67,914.60	0.00	829,560.99	1,193.07	828,367.92	0.00	
5103.010106	Otras Contribuciones Del Empleador	273,452.27	42,508.04	22,581.33	1,888.23	296,033.60	44,396.27	251,637.33	0.00	
5201	PENSIONES	0.00	0.00	22,795.88	0.00	22,795.88	0.00	22,795.88	0.00	
5201.99	Otros	0.00	0.00	22,795.88	0.00	22,795.88	0.00	22,795.88	0.00	
5201.9905	Trabajadores Activos	0.00	0.00	22,795.88	0.00	22,795.88	0.00	22,795.88	0.00	
5201.990501	Trabajadores Activos DL N° 20650	0.00	0.00	22,795.88	0.00	22,795.88	0.00	22,795.88	0.00	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	2,734,136.01	0.00	472,581.50	0.00	3,206,717.51	0.00	3,206,717.51	0.00	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	85,132.30	0.00	0.00	0.00	85,132.30	0.00	85,132.30	0.00	
5202.0103	OTRAS PRESTACIONES DEL EMPLEADOR	26,606.30	0.00	0.00	0.00	26,606.30	0.00	26,606.30	0.00	
5202.010301	GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	56,526.00	0.00	0.00	0.00	56,526.00	0.00	56,526.00	0.00	
5202.010302	GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA	2,649,003.71	0.00	472,581.50	0.00	3,121,585.21	0.00	3,121,585.21	0.00	
5202.03	BIENES DE ASISTENCIA SOCIAL	2,581,658.71	0.00	472,581.50	0.00	3,054,240.21	0.00	3,054,240.21	0.00	
5202.0301	Apoyo Alimentario	2,580,648.71	0.00	472,581.50	0.00	3,053,230.21	0.00	3,053,230.21	0.00	
5202.030101	Alimentos Para Programas Sociales	1,010.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00	0.00	
5202.030109	Otros Bienes De Apoyo Alimentario	67,345.00	0.00	0.00	0.00	67,345.00	0.00	67,345.00	0.00	
5202.0309	Otros Bienes De Asistencia Social	67,345.00	0.00	0.00	0.00	67,345.00	0.00	67,345.00	0.00	
5202.030999	Otros Bienes De Asistencia Social	67,345.00	0.00	0.00	0.00	67,345.00	0.00	67,345.00	0.00	
5301	CONSUMO DE BIENES	22,476,871.00	54,500.81	3,537,162.69	11,715.09	26,014,033.69	66,215.90	25,947,817.79	66,215.90	
5301.01	Alimentos Y Bebidas	2,761,029.98	0.00	367,547.40	0.00	3,128,577.38	0.00	3,128,577.38	0.00	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	2,598,541.98	0.00	304,497.40	0.00	2,813,039.38	0.00	2,813,039.38	0.00	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	252,489.00	0.00	63,050.00	0.00	315,539.00	0.00	315,539.00	0.00	
5301.02	Vestuarios Y Textiles	1,818,913.00	0.00	51,400.00	0.00	1,870,313.00	0.00	1,870,313.00	0.00	
5301.0201	Vestuario, Zapateria Y Accesorios, Talabartería Y Materiales Textiles	1,818,913.00	0.00	51,400.00	0.00	1,870,313.00	0.00	1,870,313.00	0.00	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	1,721,487.00	0.00	51,400.00	0.00	1,772,887.00	0.00	1,772,887.00	0.00	
5301.020102	Textiles Y Acabados Textiles	23,226.00	0.00	0.00	0.00	23,226.00	0.00	23,226.00	0.00	
5301.020103	Calzado	74,200.00	0.00	0.00	0.00	74,200.00	0.00	74,200.00	0.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	3,274,662.03	9,063.51	298,570.52	0.00	3,573,232.55	9,063.51	3,564,169.04	9,063.51	
5301.0301	Combustibles Y Carburantes	3,063,754.23	9,063.51	298,570.52	0.00	3,362,324.75	9,063.51	3,353,261.24	9,063.51	
5301.0303	Lubricantes, Grasas Y Afines	210,907.80	0.00	0.00	0.00	210,907.80	0.00	210,907.80	0.00	
5301.05	Materiales Y Utiles	4,588,210.05	20,076.00	600,444.63	11,715.09	5,188,654.88	31,731.09	5,156,863.79	31,731.09	
5301.0501	De Oficina	706,469.02	0.00	51,838.07	11,715.09	758,307.09	11,715.09	746,592.00	11,715.09	
5301.050101	Repuestos Y Accesorios	138,289.51	0.00	5,611.17	0.00	144,900.68	0.00	144,900.68	0.00	
5301.050102	Papelaria En General, Utiles Y Materiales De Oficina	567,169.51	0.00	46,226.90	11,715.09	613,396.41	11,715.09	601,681.32	11,715.09	
5301.0502	Agropecuaria, Ganadero Y De Jardinería	1,387,669.50	0.00	154,850.00	0.00	1,542,509.50	0.00	1,542,509.50	0.00	
5301.050201	Agropecuaria, Ganadero Y De Jardinería	1,387,669.50	0.00	154,850.00	0.00	1,542,509.50	0.00	1,542,509.50	0.00	
5301.0503	Aseo, Limpieza Y Cocina	1,556,211.11	0.00	249,850.38	0.00	1,806,061.49	0.00	1,806,061.49	0.00	
5301.050301	Aseo, Limpieza Y Tocador	1,556,211.11	0.00	249,850.38	0.00	1,806,061.49	0.00	1,806,061.49	0.00	
5301.0504	Electricidad, Iluminación Y Electrónica	896,824.42	20,076.00	143,906.38	0.00	1,040,730.80	20,076.00	1,020,654.80	20,076.00	
5301.050401	Electricidad, Iluminación Y Electrónica	896,824.42	20,076.00	143,906.38	0.00	1,040,730.80	20,076.00	1,020,654.80	20,076.00	
5301.0599	Otros	41,046.00	0.00	0.00	0.00	41,046.00	0.00	41,046.00	0.00	
5301.059999	Otros	41,046.00	0.00	0.00	0.00	41,046.00	0.00	41,046.00	0.00	

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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	
5301.06	Repuestos Y Accesorios	1,430,753.50	0.00	156,293.55	0.00	1,587,047.05	0.00	1,587,047.05	0.00	
5301.0601	De Vehículos	718,319.14	0.00	46,054.00	0.00	764,373.14	0.00	764,373.14	0.00	
5301.0602	De Comunicaciones Y Telecomunicaciones	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
5301.0603	De Construcción Y Maquinaria	182,389.76	0.00	2,370.00	0.00	184,759.76	0.00	184,759.76	0.00	
5301.0604	De Seguridad	383,034.60	0.00	107,868.55	0.00	500,904.15	0.00	500,904.15	0.00	
5301.0606	Otros Accesorios Y Repuestos	133,000.00	0.00	0.00	0.00	133,000.00	0.00	133,000.00	0.00	
5301.07	Enseres	42,900.00	0.00	0.00	0.00	42,900.00	0.00	42,900.00	0.00	
5301.0701	Enseres	42,900.00	0.00	0.00	0.00	42,900.00	0.00	42,900.00	0.00	
5301.08	Suministros Médicos	1,541,319.76	9,240.00	253,561.88	0.00	1,794,901.64	9,240.00	1,785,661.64	9,240.00	
5301.0801	Productos Farmacéuticos	44,418.82	0.00	6,997.88	0.00	51,416.70	0.00	51,416.70	0.00	
5301.080102	Medicamentos	44,418.82	0.00	6,997.88	0.00	51,416.70	0.00	51,416.70	0.00	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	1,496,900.94	9,240.00	246,564.00	0.00	1,743,484.94	9,240.00	1,734,244.94	9,240.00	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	1,496,900.94	9,240.00	246,564.00	0.00	1,743,484.94	9,240.00	1,734,244.94	9,240.00	
5301.09	Materiales Y Utiles De Enseñanza	42,893.00	7,490.00	0.00	0.00	40,403.00	7,490.00	33,343.00	7,490.00	
5301.0902	Material Didáctico, Accesorios Y Utiles De Enseñanza	40,833.00	7,490.00	0.00	0.00	40,833.00	7,490.00	33,343.00	7,490.00	
5301.0902	Otros Materiales Diversos De Enseñanza	2,060.00	0.00	0.00	0.00	2,060.00	0.00	2,060.00	0.00	
5301.0909	Suministros Para Uso Agropecuario, Forestal Y Veterinario	832,938.30	0.00	33,109.00	0.00	866,047.30	0.00	866,047.30	0.00	
5301.10	Fertilizantes, Insecticidas, Fungicidas Y Similares	566,740.00	0.00	0.00	0.00	566,740.00	0.00	566,740.00	0.00	
5301.1004	Suministros De Accesorios Y/O Materiales De Uso Forestal	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	
5301.1005	Suministros De Accesorios Y/O Materiales De Uso Forestal	231,198.30	0.00	33,109.00	0.00	264,307.30	0.00	264,307.30	0.00	
5301.1006	Productos Farmacéuticos De Uso Animal	1,449,525.96	5,286.00	532,305.91	0.00	1,981,831.87	5,286.00	1,976,545.87	5,286.00	
5301.11	Suministros Para Mantenimiento Y Reparación	1,315,392.75	5,286.00	496,647.91	0.00	1,812,040.66	5,286.00	1,806,754.66	5,286.00	
5301.1101	Para Edificios Y Estructuras	9,485.00	0.00	0.00	0.00	9,485.00	0.00	9,485.00	0.00	
5301.1102	Para Vehículos	8,288.21	0.00	0.00	0.00	8,288.21	0.00	8,288.21	0.00	
5301.1104	Para Maquinarias Y Equipos	39,380.00	0.00	35,658.00	0.00	75,038.00	0.00	75,038.00	0.00	
5301.1105	Otros Materiales De Mantenimiento	77,000.00	0.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00	
5301.1106	Materiales De Acondicionamiento	4,693,725.42	3,345.30	1,243,909.60	0.00	5,937,635.02	3,345.30	5,934,289.72	3,345.30	
5301.99	Otros Bienes	231,001.51	0.00	59,538.10	0.00	290,539.61	0.00	290,539.61	0.00	
5301.9901	Herramientas	135,673.00	0.00	0.00	0.00	135,673.00	0.00	135,673.00	0.00	
5301.9902	Productos Químicos	253.00	0.00	265.50	0.00	518.50	0.00	518.50	0.00	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	123,033.60	0.00	25,170.00	0.00	148,203.60	0.00	148,203.60	0.00	
5301.9904	Simbolos, Distintivos Y Condecoraciones	4,203,764.31	3,345.30	1,158,936.00	0.00	5,362,700.31	3,345.30	5,359,355.01	3,345.30	
5301.9999	Otros Bienes	104,542,335.92	6,972,890.02	20,122,181.69	6,687,617.53	124,654,517.61	13,660,507.55	111,004,010.06	13,660,507.55	
5302	CONTRATACION DE SERVICIOS	80,226.79	6,953.58	14,602.30	0.00	94,829.09	6,953.58	87,835.51	6,953.58	
5302.01	Viajes	25,485.69	6,953.58	6,510.00	0.00	33,005.69	6,953.58	26,012.11	6,953.58	
5302.0101	Viajes Internacionales	11,253.13	0.00	0.00	0.00	11,253.13	0.00	11,253.13	0.00	
5302.010101	Pasajes Y Gastos De Transporte	11,253.13	0.00	0.00	0.00	11,253.13	0.00	11,253.13	0.00	
5302.010102	Viáticos Y Asignaciones Por Comisión De Servicio	15,242.56	0.00	6,510.00	0.00	21,752.56	0.00	21,752.56	0.00	
5302.0102	Viajes Domésticos	53,731.10	0.00	8,092.30	0.00	61,823.40	0.00	61,823.40	0.00	
5302.010201	Otros Gastos	53,731.10	0.00	8,092.30	0.00	61,823.40	0.00	61,823.40	0.00	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	7,341,039.90	134,815.60	3,875,444.19	0.00	11,216,484.09	134,815.60	8,157,501.23	134,815.60	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	6,352,354.36	17,015.60	3,720,792.11	0.00	10,073,146.47	17,015.60	7,218,539.57	17,015.60	
5302.020101	Servicio De Suministro De Energía Eléctrica	3,457,500.66	0.00	328,553.66	1,510.50	3,786,054.82	1,510.50	3,784,543.84	1,510.50	
5302.020102	Servicio De Agua Y Desague	2,861,860.90	0.00	3,389,087.50	2,853,096.40	6,250,968.40	2,853,096.40	3,397,872.00	2,853,096.40	
5302.020103	Servicio De Suministro De Gas	32,972.80	0.00	3,150.93	0.00	36,123.73	0.00	36,123.73	0.00	
5302.0202	Servicio De Telefonía E Internet	350,600.35	17,015.60	64,953.34	23,968.87	415,565.69	40,984.47	374,569.22	40,984.47	
5302.020201	Servicio De Telefonía E Internet	160,752.65	17,015.60	17,015.60	0.00	177,768.25	17,015.60	160,752.65	17,015.60	
5302.020202	Servicio De Telefonía Móvil	189,847.70	0.00	47,937.74	23,968.87	237,785.44	23,968.87	213,816.57	23,968.87	
5302.020203	Servicio De Internet	107,676.92	0.00	3,042.00	0.00	110,718.92	0.00	110,718.92	0.00	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	107,676.92	0.00	3,042.00	0.00	110,718.92	0.00	110,718.92	0.00	
5302.020399	Otros Servicios De Comunicación	315,587.90	117,800.00	0.00	640.00	315,587.90	117,800.00	197,147.90	117,800.00	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	7,084.00	0.00	0.00	640.00	7,084.00	640.00	6,444.00	640.00	
5302.020401	Servicio De Publicidad	7,084.00	0.00	0.00	640.00	7,084.00	640.00	6,444.00	640.00	
5302.020403	Servicios De Imagen Institucional	308,503.90	117,800.00	0.00	0.00	308,503.90	117,800.00	190,703.90	117,800.00	

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
5302.0205	Servicios de Difusión en el Diario Oficial	214,820.37	0.00	86,656.74	44,951.49	301,477.11	44,951.49	256,525.62	
5302.020501	Difusión en el Diario Oficial	214,820.37	0.00	86,656.74	44,951.49	301,477.11	44,951.49	256,525.62	
5302.03	Servicios De Limpieza Y Seguridad	12,000,752.44	2,252,614.77	1,823,923.86	495,935.50	13,824,676.30	2,748,550.27	11,076,126.03	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	12,000,752.44	2,252,614.77	1,823,923.86	495,935.50	13,824,676.30	2,748,550.27	11,076,126.03	
5302.030101	Servicios De Limpieza E Higiene	12,000,752.44	2,252,614.77	1,823,923.86	495,935.50	13,824,676.30	2,748,550.27	11,076,126.03	
5302.04	Servicio De Mantenimiento,Accondicionamiento Y Reparaciones	4,854,851.30	327,803.00	1,524,857.48	678,798.48	6,379,708.78	1,066,601.48	5,373,107.30	
5302.0402	De Edificaciones, Oficinas Y Estructuras	3,780,540.28	251,600.00	1,112,936.48	436,822.48	4,893,476.76	686,422.48	4,209,054.28	
5302.040201	De Edificaciones, Oficinas Y Estructuras	3,780,540.28	251,600.00	1,112,936.48	436,822.48	4,893,476.76	686,422.48	4,209,054.28	
5302.0405	De Vehículos	512,580.42	36,800.00	224,290.00	119,925.00	736,870.42	156,725.00	580,145.42	
5302.040501	De Vehículos	512,580.42	36,800.00	224,290.00	119,925.00	736,870.42	156,725.00	580,145.42	
5302.0407	De Maquinarias Y Equipos	481,230.60	151,091.00	113,551.00	113,551.00	632,321.60	152,954.00	479,367.60	
5302.040701	De Maquinarias Y Equipos	481,230.60	151,091.00	113,551.00	113,551.00	632,321.60	152,954.00	479,367.60	
5302.0409	De Otros Bienes Y Activos	80,500.00	0.00	36,540.00	8,500.00	117,040.00	8,500.00	108,540.00	
5302.040999	De Otros Bienes Y Activos	80,500.00	0.00	36,540.00	8,500.00	117,040.00	8,500.00	108,540.00	
5302.05	Alquileres De Muebles E Inmuebles	9,277,943.58	967,508.80	3,245,918.28	1,695,499.93	12,523,861.86	2,663,008.73	9,860,853.13	
5302.0501	Alquileres De Muebles E Inmuebles	9,277,943.58	967,508.80	3,245,918.28	1,695,499.93	12,523,861.86	2,663,008.73	9,860,853.13	
5302.050101	De Edificios Y Estructuras	217,397.69	28,247.0	77,588.91	43,317.57	294,966.60	71,564.67	223,421.93	
5302.050102	De Vehículos	2,249,004.70	181,986.70	853,458.68	439,116.00	3,102,463.38	621,102.70	2,481,360.68	
5302.050103	De Mobiliario Y Similares	32,200.00	7,500.00	1,720.00	860.00	33,920.00	8,360.00	25,560.00	
5302.050104	De Maquinarias Y Equipos	2,557,290.19	312,665.00	932,812.19	494,956.36	3,470,102.38	807,631.36	2,662,471.02	
5302.050199	De Otros Bienes Y Activos	4,242,051.00	437,110.00	1,380,338.50	717,240.00	5,622,389.50	1,154,390.00	4,468,039.50	
5302.06	Servicios Administrativos, Financieros Y De Seguros	315,000.93	0.00	53,834.71	28,478.36	368,835.64	28,478.36	340,357.28	
5302.0601	Servicios Administrativos	3,810.00	0.00	0.00	0.00	3,810.00	0.00	3,810.00	
5302.060102	Gastos Notariales	3,810.00	0.00	0.00	0.00	3,810.00	0.00	3,810.00	
5302.0602	Servicios Financieros	56,736.00	0.00	20,639.00	20,639.00	77,375.00	20,639.00	56,736.00	
5302.060201	Cargos Bancarios	56,736.00	0.00	20,639.00	20,639.00	77,375.00	20,639.00	56,736.00	
5302.0603	Seguros	254,454.93	0.00	33,195.71	7,839.36	287,650.64	7,839.36	279,811.28	
5302.060301	Seguro De Vida	248,324.38	0.00	11,368.46	5,694.23	260,712.84	5,694.23	255,018.61	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	3,640.00	0.00	17,516.99	0.00	21,156.99	0.00	21,156.99	
5302.060304	Otros Seguros Personales	1,480.55	0.00	4,290.26	2,145.13	5,780.81	2,145.13	3,635.68	
5302.07	Servicios Profesionales Y Técnicos	5,407,514.60	265,948.06	2,065,057.72	813,236.00	7,472,572.32	1,079,186.06	6,393,386.26	
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desampliados Por Personas Naturales	0.00	0.00	60,000.00	30,000.00	60,000.00	30,000.00	30,000.00	
5302.070201	Consultorías	0.00	0.00	60,000.00	30,000.00	60,000.00	30,000.00	30,000.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	24,040.00	0.00	27,100.00	15,800.00	51,140.00	15,800.00	35,340.00	
5302.070301	Realizado Por Personas Jurídicas	24,040.00	0.00	7,600.00	31,640.00	31,640.00	3,800.00	27,840.00	
5302.070302	Realizado Por Personas Naturales	0.00	0.00	19,500.00	12,000.00	19,500.00	12,000.00	7,500.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	38,803.20	0.00	0.00	0.00	38,803.20	0.00	38,803.20	
5302.070404	Otros Servicios De Informática	38,803.20	0.00	0.00	0.00	38,803.20	0.00	38,803.20	
5302.0705	Practicantes, Secretarías Y Similares	103,840.00	0.00	307,695.00	0.00	411,535.00	0.00	411,535.00	
5302.070509	Asignación de Propinas o Estipendios para el Cumplimiento de Metas Sociales	626,020.00	54,500.00	0.00	0.00	680,520.00	205,800.00	636,520.00	
5302.070603	Organización Y Conducción De Espectáculos	113,400.00	0.00	65,800.00	40,800.00	179,200.00	40,800.00	138,400.00	
5302.070605	Organización De Eventos Culturales	27,600.00	0.00	0.00	0.00	27,600.00	0.00	27,600.00	
5302.070699	Otros Relacionados A Organización De Eventos	485,020.00	54,500.00	150,500.00	110,500.00	636,520.00	165,000.00	470,520.00	
5302.0710	Servicio Por Atenciones Y Celebraciones	37,700.00	0.00	6,000.00	3,000.00	43,700.00	3,000.00	40,700.00	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	36,300.00	0.00	0.00	0.00	36,300.00	0.00	36,300.00	
5302.071099	Otras Atenciones Y Celebraciones	2,400.00	0.00	6,000.00	3,000.00	8,400.00	3,000.00	5,400.00	
5302.0711	Otros Servicios	4,046,813.40	211,448.06	1,267,697.72	521,895.00	5,314,511.12	733,401.06	4,581,110.06	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	17,550.00	0.00	0.00	0.00	17,550.00	0.00	17,550.00	
5302.071103	Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares.	37,788.00	12,069.00	15,640.00	15,640.00	53,428.00	27,709.00	25,719.00	
5302.071105	SERVICIOS DE ALIMENTACIÓN DE CONSUMO HUMANO	297,949.00	3,200.00	105,616.00	67,213.00	403,565.00	67,213.00	336,352.00	
5302.071106	Servicio de Impresiones, Encuadernación Y Empastado	2,945,881.30	172,851.00	934,351.00	384,178.00	3,880,232.30	537,029.00	3,343,203.30	

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR	
5302.071189			747,645.10	23,328.06		212,090.72	78,122.00	959,735.82	101,450.06	858,285.76
5302.0713	335,800.00	0.00		0.00		43,365.00	18,585.00	379,165.00	18,585.00	360,580.00
5302.071398	194,498.00	0.00		0.00		136,800.00	18,585.00	379,165.00	18,585.00	360,580.00
5302.0714	194,498.00	0.00		0.00		136,800.00	72,600.00	331,398.00	72,600.00	258,798.00
5302.071488	27,477,388.65	2,610,484.54		0.00		3,480,068.15	0.00	30,957,416.80	2,610,484.54	28,356,932.26
5302.08	23,607,459.29	2,545,471.50		0.00		2,217,445.44	0.00	26,024,904.73	2,545,471.50	23,479,433.23
5302.0801	1,563,243.39	65,013.04		0.00		150,134.81	0.00	1,713,378.20	65,013.04	1,648,365.16
5302.0802	1,793,649.37	0.00		0.00		186,394.57	0.00	1,980,043.94	0.00	1,980,043.94
5302.0803	313,006.60	0.00		0.00		330,683.33	0.00	643,689.93	0.00	643,689.93
5302.0804	0.00	0.00		0.00		0.00	0.00	605,400.00	0.00	605,400.00
5302.0810	37,747,871.73	406,721.67		0.00		4,028,485.00	51,500.00	41,776,356.73	458,221.67	41,318,135.06
5302.1001	37,747,871.73	406,721.67		0.00		4,028,485.00	51,500.00	41,776,356.73	458,221.67	41,318,135.06
5302.100101	37,747,871.73	406,721.67		0.00		4,028,485.00	51,500.00	41,776,356.73	458,221.67	41,318,135.06
5302.11	39,776.00	0.00		0.00		0.00	0.00	39,776.00	0.00	39,776.00
5302.1101	39,776.00	0.00		0.00		0.00	0.00	39,776.00	0.00	39,776.00
5302.110101	39,776.00	0.00		0.00		0.00	0.00	39,776.00	0.00	39,776.00
5503	6,679.80	0.00		0.00		0.00	0.00	6,679.80	0.00	6,679.80
5503.01	6,679.80	0.00		0.00		0.00	0.00	6,679.80	0.00	6,679.80
5503.0101	6,679.80	0.00		0.00		0.00	0.00	6,679.80	0.00	6,679.80
5503.010103	6,679.80	0.00		0.00		0.00	0.00	6,679.80	0.00	6,679.80
5504	52,479.50	0.00		0.00		9,193.65	212.50	61,673.15	212.50	61,460.65
5504.01	52,479.50	0.00		0.00		6,107.50	212.50	58,587.00	212.50	58,374.50
5504.0102	52,479.50	0.00		0.00		6,107.50	212.50	58,587.00	212.50	58,374.50
5504.010201	52,479.50	0.00		0.00		6,107.50	212.50	58,587.00	212.50	58,374.50
5504.03	0.00	0.00		0.00		3,086.15	0.00	3,086.15	0.00	3,086.15
5504.0301	0.00	0.00		0.00		3,086.15	0.00	3,086.15	0.00	3,086.15
5504.030101	0.00	0.00		0.00		3,086.15	0.00	3,086.15	0.00	3,086.15
5506	561,819.80	30,250.00		0.00		49,094.00	40,691.32	610,913.80	70,941.32	539,972.48
5506.99	561,819.80	30,250.00		0.00		49,094.00	40,691.32	610,913.80	70,941.32	539,972.48
5506.9903	344,067.83	26,850.00		0.00		42,689.52	40,691.32	386,757.15	67,541.32	319,215.83
5506.9909	217,751.97	3,400.00		0.00		6,404.68	0.00	224,156.65	3,400.00	220,756.65
5801	16,654,726.28	0.00		0.00		6,132,166.81	57,397.65	24,806,893.09	57,397.65	24,749,495.44
5801.01	14,722,755.47	0.00		0.00		1,773,761.70	0.00	16,496,517.17	0.00	16,496,517.17
5801.0102	3,320,123.03	0.00		0.00		1,683,133.70	0.00	5,003,256.73	0.00	5,003,256.73
5801.0103	11,402,632.44	0.00		0.00		90,648.00	0.00	11,493,280.44	0.00	11,493,280.44
5801.02	1,629,387.50	0.00		0.00		402,791.97	57,397.65	2,332,179.47	57,397.65	2,274,781.82
5801.0201	692,345.95	0.00		0.00		163,620.18	57,397.65	845,968.13	57,397.65	788,568.48
5801.0202	1,247,041.55	0.00		0.00		239,171.79	0.00	1,486,213.34	0.00	1,486,213.34
5801.03	2,583.31	0.00		0.00		1,026.05	0.00	3,609.36	0.00	3,609.36
5801.0301	2,583.31	0.00		0.00		1,026.05	0.00	3,609.36	0.00	3,609.36
5801.030102	2,583.31	0.00		0.00		1,026.05	0.00	3,609.36	0.00	3,609.36
5801.05	0.00	0.00		0.00		5,974,567.09	0.00	5,974,567.09	0.00	5,974,567.09
5801.0501	0.00	0.00		0.00		5,974,567.09	0.00	5,974,567.09	0.00	5,974,567.09
5802	1,100,845.56	0.00		0.00		718,195.75	0.00	1,819,041.31	0.00	1,819,041.31
5802.03	302,382.90	0.00		0.00		143,505.52	0.00	445,888.42	0.00	445,888.42
5802.0304	785,491.11	0.00		0.00		574,690.23	0.00	1,360,181.34	0.00	1,360,181.34
5802.0309	12,971.55	0.00		0.00		0.00	0.00	12,971.55	0.00	12,971.55
5901	652,296.21	0.00		0.00		47,538.37	1.70	699,834.58	1.70	699,832.88
5901.01	93,098.43	0.00		0.00		2,120.24	1.50	95,218.67	1.50	95,217.17
5901.0198	93,098.43	0.00		0.00		2,120.24	1.50	95,218.67	1.50	95,217.17

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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	
5901.02	OTROS INTERESES	559,197.78	0.00	45,416.13	0.20	604,615.91	0.20	604,615.71	1,113,334,419.71	
	<b>SUB-TOTAL PATRIMONIAL</b>	<b>2,163,204,399.47</b>	<b>2,163,204,399.47</b>	<b>171,686,505.85</b>	<b>1,057,800.00</b>	<b>2,334,890,905.32</b>	<b>233,658,173.00</b>	<b>7,187,459.58</b>	<b>4,980,828.00</b>	
8101	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>238,690,201.00</b>	<b>234,600,373.00</b>	<b>4,155,431.58</b>	<b>0.00</b>	<b>242,845,632.58</b>	<b>0.00</b>	<b>4,980,828.00</b>	<b>0.00</b>	
8101.01	Recursos Ordinarios	4,089,828.00	0.00	891,000.00	0.00	4,980,828.00	0.00	21,493,200.00	0.00	
8101.0101	Recursos Ordinarios	4,089,828.00	0.00	891,000.00	0.00	4,980,828.00	0.00	21,493,200.00	0.00	
8101.02	Recursos Directamente Recaudados	21,493,200.00	21,493,200.00	0.00	0.00	21,493,200.00	0.00	8,766,589.00	0.00	
8101.0201	Recursos Directamente Recaudados	21,493,200.00	21,493,200.00	0.00	0.00	21,493,200.00	0.00	32,553,540.00	0.00	
8101.03	Recursos Per Operaciones Oficiales De Crédito	8,766,589.00	8,766,589.00	2,206,631.58	520.00	10,973,220.58	0.00	18,380,462.00	0.00	
8101.0301	Donaciones Y Transferencias	32,553,020.00	32,553,020.00	520.00	0.00	32,553,540.00	0.00	19,168,462.00	0.00	
8101.04	Donaciones Y Transferencias	171,787,564.00	171,787,564.00	1,057,280.00	0.00	172,844,844.00	0.00	2,206,631.58	0.00	
8101.0502	Recursos Determinados	59,297,546.00	59,297,546.00	1,057,280.00	0.00	60,354,826.00	0.00	2,206,631.58	0.00	
8101.0503	Fondo De Compensación Municipal	17,323,182.00	17,323,182.00	1,057,280.00	0.00	18,380,462.00	0.00	2,206,631.58	0.00	
8101.0504	Impuestos Municipales	95,166,836.00	95,166,836.00	1,057,280.00	0.00	96,224,116.00	0.00	2,206,631.58	0.00	
8201	<b>PRESUPUESTO DE INGRESOS</b>	<b>274,779,876.33</b>	<b>255,403,302.98</b>	<b>1,087,186.90</b>	<b>16,020,822.03</b>	<b>275,867,063.23</b>	<b>271,424,125.01</b>	<b>4,442,938.22</b>	<b>2,295,209.00</b>	
8201.02	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	17,680,441.60	17,680,441.60	85,666.90	2,029,934.25	17,766,108.50	19,710,375.85	2,295,209.00	420,765.28	
8201.03	Recursos Directamente Recaudados	21,919,917.95	21,919,917.95	85,666.90	2,029,934.25	22,005,584.85	18,710,375.85	2,295,209.00	391,933.41	
8201.0301	Recursos Directamente Recaudados	9,698,121.40	10,028,866.68	1,000.00	1,000.00	9,699,121.40	45,551,400.53	2,295,209.00	1,365,811.48	
8201.04	Donaciones Y Transferencias	45,550,880.78	45,550,880.78	1,000.00	0.00	46,551,880.78	0.00	2,295,209.00	0.00	
8201.05	Recursos Determinados	69,416,771.62	62,745,062.57	0.00	519.75	69,417,771.62	196,132,461.95	2,295,209.00	0.00	
8201.0502	Fondo De Compensación Municipal	18,094,376.54	17,670,812.22	0.00	0.00	18,094,376.54	20,460,188.02	2,295,209.00	0.00	
8201.0503	Impuestos Municipales	110,579,741.70	101,787,219.13	0.00	0.00	110,579,741.70	108,043,043.55	2,295,209.00	0.00	
8201.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	218,075,528.43	266,365,551.50	22,006,668.78	6,593,752.90	240,082,197.21	272,595,274.40	2,295,209.00	0.00	
8301	<b>PRESUPUESTO DE GASTOS</b>	<b>3,292,968.98</b>	<b>4,174,420.05</b>	<b>1,510,640.40</b>	<b>903,854.10</b>	<b>4,803,609.38</b>	<b>5,078,274.15</b>	<b>32,877,077.19</b>	<b>274,864.77</b>	
8301.01	Recursos Ordinarios	3,292,968.98	4,174,420.05	1,510,640.40	903,854.10	4,803,609.38	5,078,274.15	32,877,077.19	274,864.77	
8301.02	Recursos Directamente Recaudados	26,880,835.26	30,225,148.65	2,740,699.84	227,879.54	29,621,535.10	30,453,028.19	831,493.09	0.99	
8301.0201	Recursos Directamente Recaudados	26,880,835.26	30,225,148.65	2,740,699.84	227,879.54	29,621,535.10	30,453,028.19	831,493.09	0.99	
8301.03	Recursos Per Operaciones Oficiales De Crédito	22,597,385.07	8,766,588.01	2,206,631.58	2,206,631.58	10,973,219.59	42,286,442.15	19,689,057.08	0.00	
8301.04	Donaciones Y Transferencias	156,537,751.11	180,915,633.84	15,448,696.96	0.00	172,086,448.07	184,168,309.33	12,081,861.28	0.00	
8301.05	Recursos Determinados	55,287,249.10	62,658,646.44	2,854,515.36	610,748.14	58,241,764.46	63,269,395.58	5,027,631.12	0.00	
8301.0502	Fondo De Compensación Municipal	17,585,491.72	18,070,592.60	1,442,195.30	1,271,146.24	19,027,687.02	19,341,738.84	314,051.82	0.00	
8301.0503	Impuestos Municipales	83,665,010.29	100,186,394.60	11,151,986.30	1,370,780.31	94,816,996.59	101,557,174.91	6,740,178.32	0.00	
8301.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	207,828,980.51	226,693,388.26	38,311,731.57	29,995,981.99	246,140,712.08	256,689,340.24	10,548,826.16	0.00	
8401	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>2,790,746.91</b>	<b>3,333,873.98</b>	<b>2,055,264.88</b>	<b>1,512,140.40</b>	<b>4,846,011.79</b>	<b>4,846,014.38</b>	<b>2.59</b>	<b>1,923,640.90</b>	
8401.01	Recursos Ordinarios	2,790,746.91	3,333,873.98	2,055,264.88	1,512,140.40	4,846,011.79	4,846,014.38	2.59	1,923,640.90	
8401.02	Recursos Directamente Recaudados	28,688,927.55	29,905,064.66	3,913,792.84	4,621,296.73	32,602,720.49	34,526,361.39	1,923,640.90	0.00	
8401.0201	Recursos Directamente Recaudados	28,688,927.55	29,905,064.66	3,913,792.84	4,621,296.73	32,602,720.49	34,526,361.39	1,923,640.90	0.00	
8401.03	Recursos Per Operaciones Oficiales De Crédito	9,345,166.92	9,345,166.92	2,206,631.58	11,551,798.50	11,551,798.50	11,551,798.50	0.00	1,563,513.27	
8401.04	Donaciones Y Transferencias	19,182,845.49	22,615,242.07	1,868,883.31	0.00	21,051,728.80	22,615,242.07	7,061,471.40	0.00	
8401.05	Recursos Determinados	147,821,293.64	161,494,010.63	28,267,158.86	4,582,779.47	61,194,921.61	62,790,343.66	1,586,022.07	0.00	
8401.0502	Fondo De Compensación Municipal	54,659,326.07	58,208,184.21	6,633,595.54	1,567,447.33	19,177,212.39	19,388,792.06	191,578.67	0.00	
8401.0503	Impuestos Municipales	16,778,045.49	17,801,344.73	2,399,166.90	1,666,900.00	95,716,918.50	100,990,188.16	5,273,869.66	0.00	
8401.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	255,403,302.98	40,179,513.33	15,963,542.03	86,666.90	271,366,845.01	40,266,180.23	231,100,864.78	0.00	
8901	<b>EJECUCIÓN DE INGRESOS</b>	<b>17,680,441.60</b>	<b>426,717.95</b>	<b>2,029,934.25</b>	<b>85,666.90</b>	<b>19,168,462.00</b>	<b>19,710,375.85</b>	<b>512,384.85</b>	<b>19,168,462.00</b>	
8901.02	Recursos Directamente Recaudados	17,680,441.60	426,717.95	2,029,934.25	85,666.90	19,168,462.00	19,710,375.85	512,384.85	19,168,462.00	
8901.0201	Recursos Directamente Recaudados	17,680,441.60	426,717.95	2,029,934.25	85,666.90	19,168,462.00	19,710,375.85	512,384.85	19,168,462.00	
8901.03	Recursos Per Operaciones Oficiales De Crédito	45,550,880.78	12,605,937.12	13,932,088.03	0.00	59,482,968.81	12,605,937.12	32,945,463.41	0.00	
8901.04	Donaciones Y Transferencias	182,143,093.92	26,305,325.86	4,884,167.81	0.00	187,028,467.73	26,305,325.86	169,769,656.09	0.00	
8901.05	Recursos Determinados	62,745,062.57	10,121,225.62	2,792,095.80	0.00	75,662,388.97	10,121,225.62	57,508,004.76	0.00	
8901.0502	Fondo De Compensación Municipal	17,610,812.22	771,194.54	2,792,095.80	0.00	20,402,908.02	771,194.54	19,631,713.48	0.00	

**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
8501.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones		15,412,905.70		0.00		15,412,905.70		
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>6,617,839.83</b>	<b>180,153,660.01</b>	<b>6,046,593.20</b>	<b>35,816,130.25</b>	<b>16,664,433.03</b>	<b>215,969,790.26</b>	<b>92,630,137.85</b>	<b>199,305,357.23</b>
8601.01	Recursos Ordinarios	40,905.00	2,706,154.86	1,500.00	2,042,410.78	42,405.00	4,748,565.64	4,706,160.64	4,706,160.64
8601.01.01	Recursos Ordinarios	40,905.00	2,706,154.86	1,500.00	2,042,410.78	42,405.00	4,748,565.64	4,706,160.64	4,706,160.64
8601.02	Recursos Directamente Recaudados	3,024,229.40	19,986,976.90	1,860,596.89	3,685,913.40	4,904,826.29	23,642,892.30	18,736,066.01	18,736,066.01
8601.02.01	Recursos Directamente Recaudados	3,024,229.40	19,986,976.90	1,860,596.89	3,685,913.40	4,904,826.29	23,642,892.30	18,736,066.01	18,736,066.01
8601.03	Recursos Por Operaciones Oficiales De Crédito	578,578.91	9,345,166.92	0.00	2,206,631.56	578,578.91	11,551,796.50	10,873,219.59	11,300,959.65
8601.04	Donaciones Y Transferencias	17,867.00	9,452,135.33	0.00	1,666,691.32	17,867.00	11,318,826.65	11,300,959.65	153,866,951.34
8601.05	Recursos Determinados	4,956,269.52	138,693,224.00	6,164,496.31	26,014,483.17	11,120,755.83	164,707,707.17	52,673,892.81	52,673,892.81
8601.05.02	Fondo De Compensación Municipal	2,920,915.11	51,298,225.63	1,528,264.11	5,924,846.40	4,549,179.22	57,223,072.03	17,760,270.51	17,760,270.51
8601.05.03	Impuestos Municipales	2,155,011.01	16,030,634.89	182,532.03	2,128,020.66	398,385.04	18,158,655.55	83,452,788.02	83,452,788.02
8601.05.04	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	1,819,429.40	71,364,363.48	4,353,700.17	17,961,616.11	6,173,191.57	89,325,979.59	242,731,062.58	242,731,062.58
	<b>SUB-TOTAL PRESUPUESTAL</b>	<b>1,203,395,729.08</b>	<b>1,203,395,729.08</b>	<b>89,571,154.06</b>	<b>1,292,966,883.14</b>	<b>1,292,966,883.14</b>	<b>1,292,966,883.14</b>	<b>54,319,524.93</b>	<b>54,319,524.93</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>205,910,395.44</b>	<b>148,514,700.70</b>	<b>22,786,806.24</b>	<b>27,862,976.05</b>	<b>228,697,201.68</b>	<b>174,377,676.75</b>	<b>13,032,006.45</b>	<b>15,593,774.52</b>
9101.01	Contratos Y Proyectos Aprobados	21,512,558.34	6,127,712.45	7,072,822.63	6,964,294.00	28,665,780.97	13,032,006.45	10,637,692.09	27,888,058.32
9101.08	Ordenes De Compra Aprobadas	40,594,703.20	30,491,713.39	6,237,213.65	5,502,511.37	46,831,916.85	35,994,224.76	153,179,503.86	153,179,503.86
9101.09	Ordenes De Servicio Aprobadas	143,702,733.90	109,895,274.86	9,476,769.96	15,396,170.68	174,377,676.75	228,697,201.68	27,888,058.32	27,888,058.32
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>146,514,700.70</b>	<b>205,910,395.44</b>	<b>27,862,976.05</b>	<b>22,786,806.24</b>	<b>27,862,976.05</b>	<b>174,377,676.75</b>	<b>13,032,006.45</b>	<b>15,593,774.52</b>
9102.01	Contratos Y Proyectos Por Ejecutar	6,127,712.45	21,612,958.34	7,072,822.63	6,964,294.00	13,032,006.45	28,665,780.97	10,637,692.09	10,637,692.09
9102.08	Ordenes De Compra Por Ejecutar	30,491,713.39	40,594,703.20	5,502,511.37	6,237,213.65	35,994,224.76	46,831,916.85	153,179,503.86	153,179,503.86
9102.09	Ordenes De Servicio Por Ejecutar	109,895,274.86	143,702,733.90	15,396,170.68	9,476,769.96	125,291,445.54	153,179,503.86	27,888,058.32	27,888,058.32
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>101,730,265.57</b>	<b>93,966,405.42</b>	<b>426,908.06</b>	<b>6,315,709.10</b>	<b>108,408,659.94</b>	<b>100,282,114.52</b>	<b>8,126,545.42</b>	<b>8,126,545.42</b>
9103.04	Garantías Recibidas	15,262,848.76	10,107,220.22	0.00	0.00	15,689,756.82	10,107,220.22	5,382,536.60	5,382,536.60
9103.06	Valores Y Documentos En Cobranza - Entregados	33,949,364.55	33,949,364.55	0.00	0.00	33,949,364.55	33,949,364.55	2,544,008.82	2,544,008.82
9103.08	Cheques Girados	38,856,594.93	38,856,594.93	5,561,837.31	6,894,649.00	689,649.00	11,005,503.79	2,544,008.82	2,544,008.82
9103.09	CARTAS ORDENES	10,315,854.79	10,315,854.79	689,649.00	64,222.79	64,222.79	801,593.72	2,544,008.82	2,544,008.82
9103.10	Intereses por Devengar	3,345,602.54	3,345,602.54	0.00	0.00	3,345,602.54	3,345,602.54	0.00	0.00
9103.10.03	Otros Intereses por Devengar	3,345,602.54	3,345,602.54	0.00	0.00	3,345,602.54	3,345,602.54	0.00	0.00
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>93,966,405.42</b>	<b>101,730,265.57</b>	<b>6,315,709.10</b>	<b>6,315,709.10</b>	<b>6,315,709.10</b>	<b>100,282,114.52</b>	<b>8,126,545.42</b>	<b>8,126,545.42</b>
9104.04	Control De Garantías De Terceros	10,107,220.22	15,262,848.76	0.00	0.00	10,107,220.22	15,689,756.82	2,544,008.82	2,544,008.82
9104.06	Control De Valores Y Documentos En Cobranza - Entregados.	33,949,364.55	33,949,364.55	0.00	0.00	33,949,364.55	33,949,364.55	2,544,008.82	2,544,008.82
9104.08	Cheques Girados por Entregar	38,856,594.93	38,856,594.93	5,561,837.31	6,894,649.00	689,649.00	11,005,503.79	2,544,008.82	2,544,008.82
9104.09	CONTROL DE CARTAS ORDENES	10,315,854.79	10,315,854.79	64,222.79	689,649.00	689,649.00	11,005,503.79	2,544,008.82	2,544,008.82
9104.10	Intereses por Devengar por contra	737,370.93	3,345,602.54	64,222.79	689,649.00	689,649.00	3,345,602.54	0.00	0.00
9104.10.03	Control de Otros Intereses por Devengar	737,370.93	3,345,602.54	64,222.79	689,649.00	689,649.00	3,345,602.54	0.00	0.00
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>14,513,975.15</b>	<b>25,577.67</b>	<b>8,710.22</b>	<b>13.07</b>	<b>14,527,085.37</b>	<b>25,590.74</b>	<b>14,496,194.63</b>	<b>14,496,194.63</b>
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	11,789,964.20
9105.02	Bienes En Custodia	38,985.68	0.00	0.00	0.00	38,985.68	0.00	38,285.68	38,285.68
9105.03	Bienes No Depreciables	2,684,825.27	25,577.67	8,710.22	13.07	2,693,536.49	25,590.74	2,667,944.75	2,667,944.75
9105.03.01	Maquinaria Y Equipo No Depreciable	1,278,445.17	17,677.50	6,711.86	13.01	1,294,836.64	17,690.51	1,260,554.66	1,260,554.66
9105.03.02	Equipo De Transporte No Depreciable	0.00	0.00	0.00	0.00	0.00	0.00	6,711.80	6,711.80
9105.03.03	Muebles Y Enseres No Depreciable	1,406,380.10	7,900.17	1,999.36	0.06	1,416,280.69	7,900.17	1,400,678.29	1,400,678.29
<b>9106</b>	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>25,577.67</b>	<b>14,513,975.15</b>	<b>13.07</b>	<b>8,710.22</b>	<b>25,590.74</b>	<b>14,527,085.37</b>	<b>14,496,194.63</b>	<b>14,496,194.63</b>
9106.01	Bienes en Préstamo	0.00	11,789,964.20	0.00	0.00	0.00	11,789,964.20	11,789,964.20	11,789,964.20
9106.02	Bienes En Custodia	0.00	38,285.68	0.00	0.00	0.00	38,285.68	38,285.68	38,285.68
9106.03	Bienes No Depreciables	25,577.67	2,684,825.27	13.07	8,710.22	25,590.74	2,693,536.49	2,667,944.75	2,667,944.75
9106.03.01	Maquinaria Y Equipo No Depreciable	4,327.50	1,264,895.17	13.01	6,711.86	4,340.51	1,264,895.17	1,260,554.66	1,260,554.66
9106.03.02	Equipo De Transporte No Depreciable	0.00	0.00	0.00	0.00	0.00	0.00	6,711.80	6,711.80
9106.03.03	Muebles Y Enseres No Depreciables	21,250.17	1,419,530.10	0.06	6,711.86	21,250.17	1,421,928.46	1,400,678.29	1,400,678.29
<b>9109</b>	<b>CUENTAS DE CONTINGENCIAS</b>	<b>16,073,699.57</b>	<b>810,538.11</b>	<b>249,234.59</b>	<b>143,505.52</b>	<b>16,322,934.16</b>	<b>954,043.63</b>	<b>15,368,890.53</b>	<b>15,368,890.53</b>
9109.01	Contingencias	16,073,699.57	810,538.11	249,234.59	143,505.52	16,322,934.16	954,043.63	15,368,890.53	15,368,890.53
9109.01.03	Civiles	8,892,275.84	64,052.83	0.00	143,505.52	8,892,275.84	207,558.35	8,684,717.49	8,684,717.49



**BALANCE DE COMPROBACIÓN**  
 Al 31 de Diciembre de 2023  
 (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
9105.0104	Laborales	4,889,319.46	746,485.28	249,234.59	0.00	5,138,554.05	746,485.28	4,392,068.77	
9109.0109	Demandas Arbitrales Nacionales	626,369.00	0.00	0.00	0.00	626,369.00	0.00	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	
<b>9110</b>	<b>Cuentas de Contingencias por Contra</b>	<b>810,538.11</b>	<b>16,073,699.57</b>	<b>143,505.52</b>	<b>249,234.59</b>	<b>954,043.63</b>	<b>16,322,934.16</b>		<b>15,366,890.53</b>
9110.01	Contingencias Por Contra	810,538.11	16,073,699.57	143,505.52	249,234.59	954,043.63	16,322,934.16		15,366,890.53
9110.0103	Civiles	64,052.83	8,892,275.84	143,505.52	0.00	207,558.35	8,892,275.84		8,684,717.49
9110.0104	Laborales	746,485.28	4,889,319.46	0.00	249,234.59	746,485.28	5,138,554.05		4,392,068.77
9110.0109	Demandas Arbitrales Nacionales	0.00	626,369.00	0.00	0.00	0.00	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
<b>9111</b>	<b>SANEAMIENTO DEL ACTIVO</b>	<b>2,024,306.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024,306.28</b>	<b>0.00</b>	<b>2,024,306.28</b>	
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	
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	
<b>9112</b>	<b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>	<b>0.00</b>	<b>2,024,306.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024,306.28</b>		<b>2,024,306.28</b>
9112.03	Cuentas por Cobrar	0.00	1,834,919.77	0.00	0.00	0.00	1,834,919.77		1,834,919.77
9112.07	Servicios y Otros Contratados por Anticipado	0.00	189,386.51	0.00	0.00	0.00	189,386.51		189,386.51
<b>9113</b>	<b>SANEAMIENTO DEL PASIVO</b>	<b>70,446,315.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,446,315.26</b>	<b>0.00</b>	<b>70,446,315.26</b>	
9113.03	Cuentas por Pagar	70,446,315.26	0.00	0.00	0.00	70,446,315.26	0.00	70,446,315.26	
<b>9114</b>	<b>CONTROL DE SANEAMIENTO DEL PASIVO</b>	<b>0.00</b>	<b>70,446,315.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,446,315.26</b>		<b>70,446,315.26</b>
9114.03	Cuentas por Pagar	0.00	70,446,315.26	0.00	0.00	0.00	70,446,315.26		70,446,315.26
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		<b>652,015,279.17</b>	<b>622,015,279.17</b>	<b>64,045,343.16</b>	<b>64,045,343.16</b>	<b>715,060,628.33</b>	<b>715,060,628.33</b>	<b>164,781,777.05</b>	<b>164,781,777.05</b>
<b>TOTAL GENERAL</b>		<b>4,018,615,407.72</b>	<b>4,018,615,407.72</b>	<b>325,303,009.07</b>	<b>325,303,009.07</b>	<b>4,343,918,416.79</b>	<b>4,343,918,416.79</b>	<b>1,520,847,259.34</b>	<b>1,520,847,259.34</b>