

BALANCE DE COMPROBACIÓN
Al 31 de Agosto 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
1101	Caja Y Bancos	224,954,374.55	185,344,046.37	25,760,884.35	26,133,539.89	250,725,259.30	211,477,586.17	39,247,673.13	
1101.01	Caja	29,277,802.67	29,277,802.67	3,677,141.35	3,677,141.35	32,954,944.02	32,954,944.02	91,592.61	
1101.0101	Caja M/N	29,277,802.67	29,277,802.67	3,677,141.35	3,677,141.35	32,954,944.02	32,954,944.02	91,592.61	
1101.02	Caja Chica	389,901.70	333,401.70	56,035.00	56,035.00	449,936.70	389,436.70	56,500.00	
1101.0202	Fondo De Caja Chica	389,901.70	333,401.70	56,035.00	56,035.00	449,936.70	389,436.70	56,500.00	
1101.03	Depósitos En Instituciones Financieras Públicas	5,859,583.78	5,807,909.27	608,557.89	626,267.80	6,508,541.67	6,434,176.87	74,364.80	
1101.0301	Cuentas Corrientes	5,859,583.78	5,807,909.27	608,557.89	626,267.80	6,508,541.67	6,434,176.87	74,364.80	
1101.030102	Recursos Directamente Recaudados	5,870,882.85	5,806,902.27	606,535.78	626,267.80	6,477,518.63	6,433,176.87	44,341.76	
1101.030106	Recursos Dotados - Fomento	694.51	0.00	0.00	0.00	694.51	0.00	694.51	
1101.030109	Recursos Dotados - Otros Impuestos Municipales	594.50	0.00	1,922.11	0.00	2,517.01	0.00	2,517.01	
1101.030110	Recursos Dotados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	1,006.01	1,000.00	0.00	0.00	1,006.01	1,000.00	6.01	
1101.030112	Endeudamiento	25,813.21	0.00	0.00	0.00	25,813.21	0.00	25,813.21	
1101.04	Depósitos En Instituciones Financieras Privadas	53,328,885.79	51,445,593.61	5,690,632.48	4,863,731.67	59,017,506.27	56,309,325.28	2,708,183.99	
1101.0401	Cuentas Corrientes	53,328,885.79	51,445,593.61	5,690,632.48	4,863,731.67	59,017,506.27	56,309,325.28	2,708,183.99	
1101.040101	Recursos Directamente Recaudados	35,539,315.53	34,114,651.09	4,016,579.02	3,727,233.08	39,554,894.55	37,841,894.17	1,713,000.38	
1101.040105	Recursos Dotados - Otros Impuestos Municipales	17,768,569.50	17,330,932.62	1,674,044.46	1,136,498.59	19,462,613.95	18,467,431.11	995,182.85	
1101.040111	Donaciones Y Transferencias	0.76	0.00	0.00	0.00	0.76	0.00	0.76	
1101.05	Fondos Sujetos A Restricción	6,150,650.17	3,590,605.98	200,144.87	97,267.73	6,390,795.04	3,687,873.71	2,702,921.33	
1101.0501	En Instituciones Financieras Públicas	188,658.09	83,553.00	0.00	0.00	188,658.09	83,553.00	105,097.09	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	83,558.00	83,558.00	0.00	0.00	83,558.00	83,558.00	0.00	
1101.050105	Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cartas Fianzas, Multas	105,098.09	0.00	0.00	0.00	105,098.09	0.00	105,097.09	
1101.0502	En Instituciones Financieras Privadas	6,001,594.08	3,507,046.98	200,144.87	97,267.73	6,202,138.95	3,604,314.71	2,597,824.24	
1101.050201	FONDOS SUJETOS A RESTRICCIÓN EN INST. FINAN. PRIVADAS	2,448,295.52	2,448,295.52	0.00	0.00	2,448,295.52	2,448,295.52	0.00	
1101.050203	Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cartas Fianzas, Multas	3,553,298.56	1,059,751.46	200,144.87	97,267.73	3,753,043.43	1,156,019.19	2,597,024.24	
1101.10	Recursos en Documentos	2,208,831.58	0.00	0.00	0.00	2,208,831.58	0.00	2,208,831.58	
1101.11	Cuenta de Errores	4,125,657.45	4,125,657.45	2,385,000.00	2,385,000.00	6,510,657.45	6,510,657.45	0.00	
1101.1101	Recursos Directamente Recaudados - Cuenta de Errores	2,215,847.45	2,215,847.45	1,280,000.00	1,280,000.00	3,495,847.45	3,495,847.45	0.00	
1101.1108	Otros Impuestos Municipales - Cuenta de Errores	1,910,010.00	1,910,010.00	1,105,000.00	1,105,000.00	3,015,010.00	3,015,010.00	0.00	
1101.12	Recursos Centralizados en la Cuenta Única de Tesoro - CUT	123,546,961.81	90,763,075.69	13,143,381.76	14,519,889.05	136,690,243.57	105,282,754.75	31,407,478.82	
1101.1201	Recursos Directamente Recaudados - CUT	2,254,109.84	1,832,855.77	1,284,020.34	1,266,543.70	3,518,130.28	3,089,409.47	418,720.81	
1101.1209	FONCOMUN - RD - CUT	34,208,307.68	26,401,140.67	4,250,481.17	3,870,244.88	38,459,788.85	30,271,385.35	8,187,403.50	
1101.1209	Otros Impuestos Municipales - RD - CUT	2,439,388.10	1,288,380.82	1,133,057.08	837,693.19	3,572,845.19	2,126,084.01	1,446,761.17	
1101.1210	Canon, Sobre Canon, Regalías, Renta de Aduanas, Y Participaciones - RD - CUT	60,051,147.51	54,558,541.46	6,475,823.17	6,595,286.78	66,527,970.68	61,152,838.24	5,375,132.44	
1101.1210	Endeudamiento - CUT	2,641,704.13	0.00	0.00	0.00	2,641,704.13	0.00	2,641,704.13	
1101.1211	DONACIONES Y TRANSFERENCIAS - CUT	21,971,404.45	6,684,136.97	0.00	1,918,920.71	21,971,404.45	8,633,057.68	13,338,346.77	
1201	CUENTAS POR COBRAR	186,394,991.19	33,769,154.58	970,720.94	3,619,235.96	187,965,712.04	150,587,371.50	37,378,340.54	
1201.01	Impuestos Y Contribuciones Obligatorias	60,624,188.77	17,233,585.14	448,873.06	1,778,086.60	61,073,061.83	19,011,681.74	32,061,380.09	
1201.0101	Impuestos	21,689,935.97	14,647,115.60	336,589.22	1,455,275.73	22,026,925.19	16,002,391.33	6,024,533.86	
1201.0102	Impuestos Vigentes	26,934,252.80	2,686,469.54	111,863.84	322,802.87	29,046,136.94	3,005,250.41	26,038,886.23	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	82,522,137.21	13,332,706.13	420,286.99	1,728,830.97	82,942,826.20	15,061,537.10	67,880,889.10	
1201.0301	Venta De Bienes	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	
1201.0302	Derechos Y Tasas Administrativos	2,632,473.90	910,971.25	102,135.19	130,143.72	2,934,605.09	1,041,114.97	1,893,490.12	
1201.0303	Renta De Servicios	79,687,463.31	12,419,534.88	318,153.80	1,589,897.25	80,005,617.11	14,018,222.13	65,987,394.98	
1201.04	Rentas De La Propiedad	3,230,233.91	3,169,732.40	96,126.92	55,626.62	3,326,360.83	3,266,350.92	56,009.91	
1201.0401	Rentas De La Propiedad Financiera	2,537,054.99	2,537,054.99	63,393.10	63,393.10	2,700,448.09	2,700,448.09	0.00	
1201.0402	Rentas De La Propiedad Real	593,178.92	532,677.41	33,733.82	33,235.42	625,912.74	565,912.83	59,999.91	
1201.98	Otras Cuentas Por Cobrar	32,592.81	32,592.81	5,431.97	5,679.87	38,365.78	38,365.78	0.00	
1201.99	Cuentas Por Cobrar De Duda Recuperación	50,585,507.40	455.00	0.00	0.00	50,585,507.40	455.00	50,585,052.40	
1202	CUENTAS POR COBRAR DIVERSAS	2,389,218.50	1,946,762.63	246,395.33	245,895.85	2,635,613.83	2,192,658.28	441,415.62	
1202.02	Subsidios - Salud	482,575.37	68,465.49	26,573.34	19,953.59	509,148.61	88,419.62	420,709.62	
1202.0201	Certificados De Rembolso Por Reclamar - Salud	482,575.37	68,465.49	26,573.34	19,953.59	509,148.61	88,419.62	420,709.62	

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/08/2024
Hora :11:25:02
Página : 2 de 16

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
1202.04	Depósitos Entregados En Garantía	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	9,040.76	0.00
1202.08	Al Personal	9,040.76	0.00	0.00	0.00	9,040.76	0.00	9,040.76	0.00
1202.0803	Adelanto Por Tiempo De Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202.09	Multas Y Sanciones	675,779.78	664,090.41	130,889.06	136,915.39	806,677.84	801,005.80	6,672.04	1,905.00
1202.0901	Multas	233,267.34	228,082.10	11,528.10	14,828.34	244,795.44	242,910.44	1,885.00	3,767.04
1202.0902	Sanciones	442,512.44	436,008.31	119,360.96	122,087.05	561,882.40	558,115.36	3,767.04	585.32
1202.10	Ingresos	447,870.37	446,351.89	16,098.85	16,652.04	463,969.22	463,003.90	965.32	0.00
1202.97	Embargos Judiciales y Exces de pagos en Sentencias y Lautos Arbitrales	5,025.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	764,327.22	764,834.67	72,285.38	72,374.72	837,212.60	837,209.59	3.01	3.01
1202.9802	Otras Cuentas por Cobrar Diversas	764,327.22	764,834.67	72,285.38	72,374.72	837,212.60	837,209.59	3.01	3.01
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	1,434,166.66	348,834.09	802.87	143,777.22	1,434,900.53	489,602.21	945,388.72	27,000.00
1205.02	Alquileres Pagados Por Anticipo	27,000.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
1205.0401	Anticipo A Contratistas Y Proveedores	1,271,163.44	211,438.99	802.87	143,777.22	1,272,595.31	355,216.21	916,890.10	317,971.32
1205.0401	Contratistas	1,206,748.90	174,996.97	0.00	142,874.35	1,206,748.90	317,971.32	888,777.58	28,072.52
1205.0402	Proveedores	64,514.54	36,442.02	802.87	802.87	65,317.41	37,244.83	28,072.52	0.00
1205.05	Entregas A Rendir Cuenta	2,596.00	2,596.00	0.00	0.00	2,596.00	2,596.00	0.00	0.00
1205.0502	Otras Entregas A Rendir Cuenta	2,596.00	2,596.00	0.00	0.00	2,596.00	2,596.00	0.00	0.00
1205.98	Otros	133,328.62	131,790.00	0.00	0.00	133,328.62	131,790.00	1,538.62	0.00
1206	RECURSOS - TESORO PÚBLICO	7,720,886.21	7,111,321.53	1,519,599.81	811,796.89	9,240,108.12	7,923,118.42	1,316,989.70	1,316,989.70
1206.01	Tesoro Público	7,720,886.21	7,111,321.53	1,519,599.81	811,796.89	9,240,108.12	7,923,118.42	1,316,989.70	1,316,989.70
1209	ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209.01	Cuentas Por Cobrar	50,585,507.40	50,585,507.40	0.00	0.00	50,585,507.40	50,585,507.40	0.00	0.00
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	22,872,454.49	21,910,249.99	2,506,637.06	2,527,112.38	25,379,091.57	24,437,362.37	941,729.20	36,273.00
1301.01	Alimentos Y Bebidas Para Consumo Humano	1,468,550.70	1,468,550.70	124,210.00	140,260.00	1,872,760.70	1,836,487.70	36,273.00	0.00
1301.0101	Alimentos Y Bebidas Para Consumo Humano	1,403,715.70	1,403,715.70	124,210.00	140,260.00	1,827,925.70	1,836,487.70	0.00	0.00
1301.0102	Alimentos Y Bebidas Para Consumo Animal	344,835.00	292,512.00	0.00	16,050.00	344,835.00	308,562.00	36,273.00	0.00
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	2,126,290.60	2,126,290.60	181,490.00	181,490.00	2,307,780.60	2,307,780.60	0.00	0.00
1301.020101	Vestuario, Accesorios Y Prendas Diversas	2,052,290.60	2,062,290.60	181,490.00	181,490.00	2,243,780.60	2,243,780.60	0.00	0.00
1301.020103	Calzado	64,000.00	64,000.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	4,039,231.99	4,039,231.99	707,234.03	4,746,468.01	4,746,468.01	4,746,468.01	0.00	0.00
1301.0301	Combustibles Y Carburantes	3,872,831.98	3,872,831.98	685,082.03	688,082.03	4,550,914.01	4,550,914.01	0.00	0.00
1301.0303	Lubricantes, Grasas Y Afines	166,400.00	166,400.00	19,152.00	19,152.00	185,552.00	185,552.00	0.00	0.00
1301.05	Materiales Y Útiles	5,099,862.43	4,643,284.88	575,712.25	546,013.30	5,675,574.68	5,199,298.18	486,276.50	340,818.84
1301.0501	De Oficina	856,242.65	537,488.62	57,871.87	75,806.38	954,114.62	613,295.88	340,818.84	129,591.89
1301.050101	Repuestos Y Accesorios	191,987.70	92,395.71	902.78	902.78	192,890.48	63,298.49	129,591.89	211,226.65
1301.050102	Papelería En General, Útiles Y Materiales De Oficina	704,254.95	475,093.81	56,968.09	74,903.58	761,223.04	549,997.39	211,226.65	19,126.50
1301.0502	Agropecuario, Ganadero Y De Jardinería	1,221,774.10	1,221,774.10	155,926.00	136,799.50	1,377,700.10	1,358,573.60	19,126.50	19,126.50
1301.050201	Agropecuario, Ganadero Y De Jardinería	1,221,774.10	1,221,774.10	155,926.00	136,799.50	1,377,700.10	1,358,573.60	19,126.50	19,126.50
1301.0503	Aseo, Limpieza Y Cocina	2,945,427.38	2,747,532.96	317,053.92	288,546.98	3,162,531.30	3,036,179.94	126,351.36	126,351.36
1301.050301	Aseo, Limpieza Y Cocina	2,788,897.18	2,691,052.78	317,053.92	288,546.98	3,105,951.10	2,979,599.74	126,351.36	126,351.36
1301.050302	De Cocina, Conector Y Cafetería	56,530.20	56,530.20	0.00	0.00	56,530.20	56,530.20	0.00	0.00
1301.0504	Electricidad, Iluminación Y Electrónica	136,388.30	136,388.30	44,860.46	44,860.46	181,248.76	181,248.76	0.00	0.00
1301.050401	Electricidad, Iluminación Y Electrónica	136,388.30	136,388.30	44,860.46	44,860.46	181,248.76	181,248.76	0.00	0.00
1301.06	Repuestos Y Accesorios	1,342,012.40	1,043,618.17	125,065.80	143,352.05	1,468,318.20	1,186,870.22	282,047.98	243,778.68
1301.0601	De Vehículos	1,061,120.90	803,096.57	123,169.80	137,515.45	1,184,330.70	940,612.02	243,778.68	0.00
1301.0603	De Construcción Y Maquinas	37,465.60	37,465.60	0.00	0.00	37,465.60	37,465.60	0.00	0.00
1301.0604	De Seguridad	203,696.90	163,327.00	1,600.00	3,700.60	205,296.90	167,027.60	38,269.30	12,000.00
1301.0699	Otros Accesorios Y Repuestos	39,629.00	39,629.00	2,136.00	2,136.00	41,765.00	41,765.00	0.00	0.00
1301.07	Enseres	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
1301.0701	Enseres	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
1301.08	Suministros Médicos	1,577,653.61	1,519,682.87	182,715.00	193,765.00	1,760,368.61	1,713,447.87	47,000.00	47,000.00

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:03
Página: 3 de 16

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300692]

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	2,450.00	2,450.00	53,803.50	53,803.50	56,253.50	56,253.50		
1301.0802	Medicamentos	2,450.00	2,450.00	53,803.50	53,803.50	56,253.50	56,253.50	47,100.74	
1301.0802	Material, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	1,575,003.61	1,517,232.87	128,911.50	138,981.50	1,704,315.11	1,657,214.37		
1301.080201	Material, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	1,575,003.61	1,517,232.87	128,911.50	138,981.50	1,704,315.11	1,657,214.37		
1301.10	Suministros Para Uso Agropecuario, Forestal Y Vitivinícola	808,167.48	808,167.48	86,568.78	86,568.78	894,736.26	894,736.26		
1301.1004	Fertilizantes, Inocuidades, Fungicidas Y Sincantes	486,624.00	486,624.00	23,034.00	23,034.00	510,718.00	510,718.00		
1301.1008	Productos Farmacéuticos De Uso Animal	311,543.48	311,543.48	63,474.78	63,474.78	375,018.26	375,018.26		
1301.11	Suministros Para Mantenimiento Y Reparación	965,893.51	965,893.51	145,840.22	145,840.22	1,111,723.73	1,111,723.73		
1301.1101	Para Edificios Y Estructuras	679,703.00	679,703.00	132,203.22	132,203.22	711,906.22	711,906.22		
1301.1102	Para Vehículos	3,497.52	3,497.52	0.00	0.00	3,497.52	3,497.52		
1301.1105	Otros Materiales De Mantenimiento	336,357.99	336,357.99	9,592.00	9,592.00	345,950.99	345,950.99		
1301.1106	Material De Acondicionamiento	46,325.00	46,325.00	4,085.00	4,085.00	50,410.00	50,410.00		
1301.59	Otros Bienes	5,152,581.75	5,055,932.80	375,961.00	382,569.00	5,528,542.76	5,438,531.80	90,010.96	
1301.5901	Herramientas	322,509.26	256,429.26	17,375.00	23,983.00	339,884.26	280,412.20	59,472.00	
1301.5902	Productos Químicos	109,680.00	109,680.00	37,620.00	37,620.00	147,300.00	147,300.00		
1301.5903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	15,000.00	15,400.00	0.00	0.00	15,400.00	15,400.00		
1301.5904	Simbolos, Distintivos Y Condicionaciones	76,974.00	76,974.00	0.00	0.00	76,974.00	76,974.00		
1301.5999	Otros Bienes	4,628,018.52	4,597,479.54	320,966.00	320,966.00	4,918,484.54	4,918,484.54	30,539.98	
1303	BIENES DE ASISTENCIA SOCIAL	2,194,716.40	2,194,716.40	251,972.60	251,972.60	2,446,689.00	2,446,689.00		
1303.01	BIENES DE ASISTENCIA SOCIAL	2,194,716.40	2,194,716.40	251,972.60	251,972.60	2,446,689.00	2,446,689.00		
1303.0101	Apoyo Alimentario	2,194,716.40	2,194,716.40	251,972.60	251,972.60	2,446,689.00	2,446,689.00		
1303.010101	Alimentos Para Programas Sociales	2,194,716.40	2,194,716.40	251,972.60	251,972.60	2,446,689.00	2,446,689.00		
1501	EDIFICIOS Y ESTRUCTURAS	697,836,051.00	2,756,550.66	2,842,192.08	2,000.00	700,678,243.08	2,756,550.66	697,917,692.42	
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	27,790,597.11	0.00	0.00	0.00	27,790,597.11	0.00	27,790,597.11	
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	37,102,787.03	0.00	0.00	0.00	37,102,787.03	0.00	37,102,787.03	
1501.020201	Instalaciones Educativas - Costo	37,102,488.65	0.00	0.00	0.00	37,102,488.65	0.00	37,102,488.65	
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	
1501.020397	Instalaciones Médicas - Ajuste por Revaluación	4,750,348.59	0.00	0.00	0.00	4,750,348.59	0.00	4,750,348.59	
1501.02301	Instalaciones Sociales Y Culturales	3,989,354.95	0.00	0.00	0.00	3,989,354.95	0.00	3,989,354.95	
1501.0230101	Instalaciones Sociales Y Culturales - Costo	760,993.64	0.00	0.00	0.00	760,993.64	0.00	760,993.64	
1501.0230197	Instalaciones Sociales Y Culturales - Ajuste por Revaluación	34,602,522.20	0.00	0.00	0.00	34,602,522.20	0.00	34,602,522.20	
1501.02391	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	
1501.0239197	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	0.00	0.00	383,109,347.87	0.00	383,109,347.87	
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	808,116.61	0.00	0.00	0.00	808,116.61	0.00	808,116.61	
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	24,306,999.18	0.00	0.00	0.00	24,306,999.18	0.00	24,306,999.18	
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	85,978,829.57	0.00	0.00	0.00	85,978,829.57	0.00	85,978,829.57	
1501.0306	Pavimentos, Parques Y Jardines	85,978,829.57	0.00	0.00	0.00	85,978,829.57	0.00	85,978,829.57	
1501.030601	Pavimentos, Parques Y Jardines - Costo	110,249,907.16	0.00	0.00	0.00	110,249,907.16	0.00	110,249,907.16	
1501.0309	Otras Estructuras	110,249,907.16	0.00	0.00	0.00	110,249,907.16	0.00	110,249,907.16	
1501.039901	Otras Estructuras - Costo	1,050,728.73	0.00	0.00	0.00	1,050,728.73	0.00	1,050,728.73	
1501.07	Construcciones De Edificios No Residenciales	503,916.07	0.00	0.00	0.00	503,916.07	0.00	503,916.07	
1501.0701	Edificios Administrativos	503,916.07	0.00	0.00	0.00	503,916.07	0.00	503,916.07	
1501.070101	Por Contable	503,916.07	0.00	0.00	0.00	503,916.07	0.00	503,916.07	

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:03
Página: 4 de 16

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
1501.0703	Instalaciones Médicas	546,812.66	0.00	0.00	0.00	546,812.66	0.00	546,812.66	
1501.070303	Por Administración Directa - Bienes	301,438.68	0.00	0.00	0.00	301,438.68	0.00	301,438.68	
1601.070304	Por Administración Directa - Servicios	245,373.98	0.00	0.00	0.00	245,373.98	0.00	245,373.98	
1501.08	CONSTRUCCIÓN DE ESTRUCTURAS	190,539,743.60	2,750,254.52	2,732,195.54	0.00	193,271,938.58	2,750,254.52	190,521,684.62	
1501.0802	Infraestructura Vial	43,106,358.96	1,011,876.61	1,841,578.80	0.00	44,747,737.76	1,011,876.61	43,735,861.15	
1501.080201	Por Contrato	42,492,889.10	1,011,876.61	1,841,578.80	0.00	44,134,587.90	1,011,876.61	43,122,691.28	
1501.080203	Por Administración Directa - Bienes	171,055.36	0.00	0.00	0.00	171,055.36	0.00	171,055.36	
1501.080204	Por Administración Directa - Servicios	442,114.50	0.00	0.00	0.00	442,114.50	0.00	442,114.50	
1501.0805	Plazuelas, Parques Y Jardines	87,291,776.53	1,441,088.03	688,439.00	0.00	87,980,217.53	1,441,088.03	86,539,129.50	
1501.080501	Por Contrato	87,194,786.33	1,441,088.03	688,439.00	0.00	87,883,225.33	1,441,088.03	86,442,137.30	
1501.080503	Por Administración Directa - Bienes	96,882.20	0.00	0.00	0.00	96,882.20	0.00	96,882.20	
1501.0809	Otras Estructuras En Construcción	60,141,906.11	297,289.88	402,177.74	0.00	60,543,983.85	297,289.88	60,246,693.97	
1501.080901	Por Contrato	56,237,146.26	293,568.88	402,177.74	0.00	56,639,324.00	293,568.88	56,345,755.12	
1501.080903	Por Administración Directa - Bienes	748,757.74	0.00	0.00	0.00	748,757.74	0.00	748,757.74	
1501.12	Expedientes Técnicos - Edificios o Unidades no Residenciales	3,156,484.11	3,721.00	0.00	0.00	3,156,484.11	3,721.00	3,152,763.11	
1501.1202	Expedientes Técnicos - Estructuras	1,525,440.34	0.00	0.00	0.00	1,525,440.34	0.00	1,525,440.34	
1501.1203	Expedientes Técnicos - Estructuras	1,194,440.34	0.00	0.00	0.00	1,194,440.34	0.00	1,194,440.34	
1501.13	Supervisión de Obras	331,100.00	0.00	0.00	0.00	331,100.00	0.00	331,100.00	
1501.1301	Supervisión de Obras- Edificios Residenciales	6,222,841.70	7,090.84	108,986.54	2,000.00	6,332,538.24	10,296.84	6,322,242.10	
1501.1303	Supervisión de Obras- Estructuras	7,890.84	0.00	0.00	0.00	7,890.84	0.00	7,890.84	
1501.1303	Supervisión de Obras- Estructuras	6,215,450.86	1,205.30	108,986.54	2,000.00	6,325,447.40	3,205.30	6,322,242.10	
1502	ACTIVOS NO PRODUCIDOS	35,254,910.54	0.00	0.00	0.00	35,254,910.54	0.00	35,254,910.54	
1502.01	Tierras Y Terrenos	15,358,841.31	0.00	0.00	0.00	15,358,841.31	0.00	15,358,841.31	
1502.0101	Terrenos Urbanos	15,358,841.31	0.00	0.00	0.00	15,358,841.31	0.00	15,358,841.31	
1502.010101	Terrenos Urbanos - Costo	14,177,792.85	0.00	0.00	0.00	14,177,792.85	0.00	14,177,792.85	
1502.0101097	Terrenos Urbanos - Ajuste por Revaluación	1,181,048.46	0.00	0.00	0.00	1,181,048.46	0.00	1,181,048.46	
1502.05	Terrenos en Alocución en Uso - Costo	19,895,069.23	0.00	0.00	0.00	19,895,069.23	0.00	19,895,069.23	
1502.0501	Terrenos en Alocución en Uso - Costo	11,772,150.83	0.00	0.00	0.00	11,772,150.83	0.00	11,772,150.83	
1502.0503	Terrenos en Alocución en Uso - Ajuste por Revaluación	8,123,918.40	0.00	0.00	0.00	8,123,918.40	0.00	8,123,918.40	
1603	VEHICULOS, MAQUINARIAS Y OTROS	32,581,113.42	569,054.54	804,477.00	3,750.00	33,385,590.42	572,804.54	32,812,885.88	
1603.01	Vehículos	11,204,489.89	0.00	0.00	0.00	11,204,489.89	0.00	11,204,489.89	
1603.0101	Para Transporte Terrestre	11,101,682.69	0.00	776,310.00	0.00	11,877,772.69	0.00	11,877,772.69	
1603.0102	Para Transporte Aéreo	103,037.20	0.00	0.00	0.00	103,037.20	0.00	103,037.20	
1603.02	Maquinarias, Equipo, Mobiliario Y Otros	21,376,713.53	569,054.54	28,167.00	3,750.00	21,406,880.53	572,804.54	20,832,075.99	
1603.0201	Pima Oficina	1,889,148.30	0.00	0.00	0.00	1,889,148.30	0.00	1,889,148.30	
1603.020101	Maquinas Y Equipos De Oficina	406,196.65	0.00	0.00	0.00	406,196.65	0.00	406,196.65	
1603.020102	Mobiliario De Oficina	1,482,951.65	0.00	0.00	0.00	1,482,951.65	0.00	1,482,951.65	
1603.0202	Para Instalaciones Educativas	42,500.00	33,100.00	0.00	0.00	42,500.00	33,100.00	33,100.00	
1603.020201	Maquinas Y Equipos Educativos	33,100.00	33,100.00	0.00	0.00	33,100.00	33,100.00	9,400.00	
1603.020202	Mobiliario Educativo	9,400.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00	
1603.0203	Equipos Informáticos Y De Comunicaciones	8,793,914.84	30,790.04	28,167.00	3,750.00	8,822,081.84	34,540.04	8,792,541.80	
1603.020301	Equipos Computacionales Y Periféricos	4,106,568.16	18,400.01	0.00	0.00	4,106,568.16	18,400.01	4,088,168.14	
1603.020302	Equipos De Comunicaciones Para Redes Informáticas	159,843.32	12,390.00	0.00	0.00	159,843.32	12,390.00	147,253.32	
1603.020303	Equipos De Telecomunicaciones	4,532,703.37	0.03	28,167.00	3,750.00	4,590,870.37	3,750.03	4,557,120.34	
1603.0204	Mobiliario, Equipos Y Aparatos Médicos	1,613,123.32	830.00	0.00	0.00	1,613,123.32	830.00	1,612,293.32	
1603.020401	Mobiliario	144,414.60	830.00	0.00	0.00	144,414.60	830.00	143,584.60	
1603.020402	Equipo	1,468,708.72	0.00	0.00	0.00	1,468,708.72	0.00	1,468,708.72	
1603.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	480,727.05	0.00	0.00	0.00	480,727.05	0.00	480,727.05	
1603.020502	Equipo De Uso Agrícola Y Pesquero	480,727.05	0.00	0.00	0.00	480,727.05	0.00	480,727.05	
1603.0206	Equipo Y Mobiliario De Cultura Y Arte	5,720.00	0.00	0.00	0.00	5,720.00	0.00	5,720.00	
1603.020601	Equipo De Cultura Y Arte	770.00	0.00	0.00	0.00	770.00	0.00	770.00	
1603.020602	Mobiliario De Cultura Y Arte	4,950.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00	

BALANCE DE COMPROBACIÓN
Al 31 de Agosto 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
1903.0208	755,719.48	338,000.00			0.00	0.00	755,719.48	338,000.00	417,719.48	
1903.020801	417,719.48	0.00			0.00	0.00	417,719.48	0.00	417,719.48	
1903.020802	338,000.00	338,000.00			0.00	0.00	338,000.00	338,000.00		
1903.0209	7,790,860.54	166,334.60			0.00	0.00	7,790,860.54	166,334.60	7,824,590.04	
1903.020901	944,477.21	1,400.00			0.00	0.00	944,477.21	1,400.00	943,077.21	
1903.020902	1,459,590.50	7,759.50			0.00	0.00	1,459,590.50	7,759.50	1,451,831.00	
1903.020903	48,833.90	0.00			0.00	0.00	48,833.90	0.00	48,833.90	
1903.020904	442,804.39	0.00			0.00	0.00	442,804.39	0.00	442,804.39	
1903.020905	488,760.47	0.00			0.00	0.00	488,760.47	0.00	488,760.47	
1903.020906	11,407.00	1,515.00			0.00	0.00	11,407.00	1,515.00	9,892.00	
1903.020999	4,385,185.07	155,960.00			0.00	0.00	4,385,185.07	155,960.00	4,229,525.07	
1905	7,735,210.54	6,823,936.53			0.00	0.00	7,735,210.54	6,823,936.53	911,274.01	
1905.01	414,215.24	0.00			0.00	0.00	414,215.24	0.00	414,215.24	
1905.0102	414,215.24	0.00			0.00	0.00	414,215.24	0.00	414,215.24	
1905.010201	414,215.24	0.00			0.00	0.00	414,215.24	0.00	414,215.24	
1905.02	1,194,340.34	0.00			0.00	0.00	1,194,340.34	0.00	1,194,340.34	
1905.0202	1,194,340.34	0.00			0.00	0.00	1,194,340.34	0.00	1,194,340.34	
1905.020201	158,000.00	0.00			0.00	0.00	158,000.00	0.00	158,000.00	
1905.020202	33,000.00	0.00			0.00	0.00	33,000.00	0.00	33,000.00	
1905.020203	1,003,340.34	0.00			0.00	0.00	1,003,340.34	0.00	1,003,340.34	
1905.03	6,128,854.56	5,829,596.19			0.00	0.00	6,128,854.56	5,829,596.19	497,058.77	
1905.0301	264,000.00	0.00			0.00	0.00	264,000.00	0.00	264,000.00	
1905.0303	5,829,596.19	5,829,596.19			0.00	0.00	5,829,596.19	5,829,596.19	284,000.00	
1905.0304	117,877.03	0.00			0.00	0.00	117,877.03	0.00	117,877.03	
1905.0399	115,081.74	0.00			0.00	0.00	115,081.74	0.00	115,081.74	
1907	101,362.00	0.00			0.00	0.00	101,362.00	0.00	101,362.00	
1907.03	101,362.00	0.00			0.00	0.00	101,362.00	0.00	101,362.00	
1907.0302	101,362.00	0.00			0.00	0.00	101,362.00	0.00	101,362.00	
1907.0399	51,562.00	0.00			0.00	0.00	51,562.00	0.00	51,562.00	
1908	38,800.00	0.00			0.00	0.00	38,800.00	0.00	38,800.00	
1908.01	171,892,215.49	0.00			0.00	0.00	171,892,215.49	0.00	173,448,376.34	
1908.0102	150,010,246.57	0.00			0.00	0.00	150,010,246.57	0.00	151,364,958.01	
1908.010201	43,022,269.55	0.00			0.00	0.00	43,022,269.55	0.00	43,439,207.62	
1908.010202	36,583,732.77	0.00			0.00	0.00	36,583,732.77	0.00	39,072,623.95	
1908.010203	4,336,586.78	0.00			0.00	0.00	4,336,586.78	0.00	4,368,593.67	
1908.010207	105,987,977.02	0.00			0.00	0.00	105,987,977.02	0.00	107,945,750.39	
1908.0103	21,864,822.58	0.00			0.00	0.00	21,864,822.58	0.00	22,045,758.97	
1908.02	69,167.19	0.00			0.00	0.00	69,167.19	0.00	7,032,090.20	
1908.0201	6,962,933.01	0.00			0.00	0.00	6,962,933.01	0.00	7,032,090.20	
1908.0202	14,901,889.57	0.00			0.00	0.00	14,901,889.57	0.00	15,013,688.77	
1908.0203	17,146.34	0.00			0.00	0.00	17,146.34	0.00	17,659.36	
1908.0204	17,146.34	0.00			0.00	0.00	17,146.34	0.00	17,659.36	
2101	8,482,694.34	14,754,533.52			0.00	0.00	8,482,694.34	14,754,533.52	6,152,338.66	
2101.01	1,228,768.30	1,305,350.07			0.00	0.00	1,228,768.30	1,305,350.07	73,002.78	
2101.0102	538,164.93	551,882.98			0.00	0.00	538,164.93	551,882.98	12,592.31	
2101.010201	538,164.93	551,882.98			0.00	0.00	538,164.93	551,882.98	12,592.31	
2101.0103	75,483.14	75,483.14			0.00	0.00	75,483.14	75,483.14		
2101.010301	75,483.14	75,483.14			0.00	0.00	75,483.14	75,483.14		
2101.010302	67,120.23	67,120.23			0.00	0.00	67,120.23	67,120.23		
2101.010303	79,928.63	81,512.43			0.00	0.00	79,928.63	81,512.43		
2101.010304	430,854.59	502,373.50			0.00	0.00	430,854.59	502,373.50		
2101.010305	427,832.98	5,647,381.03			0.00	0.00	427,832.98	5,647,381.03	47,539.01	
2101.010306	3,183,662.79	4,555,210.70			0.00	0.00	3,183,662.79	4,555,210.70	2,417,841.53	
2101.0301	2,415,026.01	2,754,885.13			0.00	0.00	2,415,026.01	2,754,885.13	1,816,083.65	

BALANCE DE COMPROBACIÓN

Al 31 de Agosto 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
2101.030101	Régimen De Prestaciones De Salud - Vigentes	1,821,314.68	1,821,570.84	234,213.30	233,651.74	2,055,527.98	2,055,527.68		4.70
2101.030102	Seguro De Vida - Vigentes	5,267.41	5,470.61	203.20	209.39	5,470.61	5,680.00		209.39
2101.030104	Régimen De Prestaciones De Salud - Vencidas	588,446.92	2,429,189.15	65,365.67	41,514.00	653,613.59	2,489,683.15		1,815,869.56
2101.0302	Sistema Nacional De Pensiones	768,933.78	1,392,170.33	128,049.81	105,571.14	886,983.69	1,496,741.47		601,757.88
2101.030201	Sistema Nacional De Pensiones - Vigentes	818,872.91	518,900.19	76,854.55	77,507.14	695,727.46	696,407.33		679.87
2101.030202	Sistema Nacional De Pensiones - Vencidas	160,060.87	775,270.14	51,195.26	28,064.00	201,256.13	802,334.14		601,078.01
2101.09	Otros	4,059,563.25	7,890,822.42	552,231.21	481,956.39	4,622,194.48	8,382,778.81		3,680,584.35
2101.0901	Administración De Fondos De Pensiones	3,626,146.45	5,575,799.34	481,887.10	433,105.39	4,108,033.58	6,013,904.73		1,905,871.15
2101.090101	Administración De Fondos De Pensiones - Vigentes	2,743,276.53	2,952,391.39	303,980.41	303,736.27	3,052,456.84	3,172,117.63		118,600.69
2101.090102	Administración De Fondos De Pensiones - Vencidas	882,598.95	2,713,417.98	173,006.69	128,369.12	1,035,576.64	2,841,787.10		1,785,210.46
2101.0909	Otros	443,816.77	2,225,023.08	70,344.11	43,851.00	514,160.88	2,266,874.08		1,754,713.20
2101.090901	Otros - Vigentes	3,961.00	3,961.00	0.00	0.00	3,961.00	3,961.00		
2101.090902	Otros - Vencidas	439,855.77	2,221,062.08	70,344.11	43,851.00	510,199.88	2,264,913.08		1,754,713.20
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	22,625,333.91	2,725,610.85	2,534,292.61	27,626,333.89	25,159,526.52	27,626,333.89		22,455,807.28
2102.01	Remuneraciones Por Pagar	16,972,738.48	18,165,564.59	2,294,633.45	2,293,908.80	19,267,371.93	20,459,473.39		1,192,101.46
2102.02	Pensiones Por Pagar	170,293.17	170,293.17	22,551.04	22,551.04	192,844.21	192,844.21		
2102.0201	Pensiones Por Pagar	1,353,584.16	4,468,885.34	18,129.48	62,713.39	1,381,827.64	4,532,518.73		3,150,691.09
2102.020101	Régimen Laboral DL. N° 276	465,641.98	2,125,800.79	0.00	2,714.58	465,641.98	2,128,315.37		1,662,673.39
2102.020101	Principal	465,641.98	2,125,800.79	0.00	2,714.58	465,641.98	2,128,315.37		1,662,673.39
2102.0202	Régimen Laboral DL. N° 728	873,028.84	2,312,882.34	18,129.48	57,830.76	891,158.32	2,370,693.10		1,479,534.78
2102.020201	Principal	873,028.84	2,312,882.34	18,129.48	57,830.76	891,158.32	2,370,693.10		1,479,534.78
2102.0303	Régimen Del Servicio Civil	20,482.28	25,797.15	0.00	2,168.05	20,482.28	28,965.20		8,482.92
2102.0309	Otros Regímenes	4,545.06	4,545.06	0.00	0.00	4,545.06	4,545.06		
2102.04	Otros Beneficios Por Pagar	2,327,614.41	16,656,275.43	147,226.33	319,056.59	2,475,040.74	16,965,334.33		14,510,293.59
2102.0401	Gratificaciones Y Asignatarios	1,019,764.21	1,021,425.21	0.00	0.00	1,019,764.21	1,021,425.21		1,661.00
2102.040101	Gratificaciones Y Asignatarios	534,932.32	535,398.32	0.00	0.00	534,932.32	535,398.32		436.00
2102.0402	Asignatarios	484,831.89	486,036.89	0.00	0.00	484,831.89	486,036.89		1,235.00
2102.0402	Vencidos	1,308,050.20	15,644,850.22	147,226.33	319,056.59	1,455,276.53	15,963,906.82		14,509,632.59
2102.05	Obligaciones Provisionales	270,916.92	3,907,620.48	24,373.59	0.00	295,290.51	3,907,620.48		3,612,327.97
2102.0501	Pensiones	270,916.92	3,204,046.13	24,373.59	0.00	295,290.51	3,204,046.13		2,908,783.62
2102.050101	Régimen De Pensiones DL. N° 20530	270,916.92	3,204,046.13	24,373.59	0.00	295,290.51	3,204,046.13		2,908,783.62
2102.0502	Trabajadores Activos	0.00	703,574.35	0.00	0.00	0.00	703,574.35		2,908,783.62
2102.050201	Trabajadores Activos DL. N° 20530	0.00	703,574.35	0.00	0.00	0.00	703,574.35		2,908,783.62
2102.09	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	1,519,770.77	1,521,183.94	27,378.72	27,378.72	1,547,149.49	1,548,562.66		1,393.17
2103	CUENTAS POR PAGAR	129,088,186.51	165,437,118.35	14,464,551.54	17,375,599.50	143,502,836.05	183,812,717.85		40,310,335.89
2103.01	Bienes Y Servicios Por Pagar	79,591,822.54	102,880,864.38	7,999,044.86	10,065,299.02	87,581,568.42	112,780,163.40		25,198,594.98
2103.0101	Bienes Y Servicios Por Pagar	79,591,822.54	102,880,864.38	7,999,044.86	10,065,299.02	87,581,568.42	112,780,163.40		25,198,594.98
2103.010101	Bienes	24,147,516.32	33,773,618.57	2,689,054.65	2,806,272.38	26,836,573.98	36,580,890.93		9,745,315.95
2103.010102	SERVICIOS	44,432,051.04	57,994,592.63	5,310,590.22	7,291,026.66	49,746,641.26	65,215,718.29		15,463,075.03
2103.010103	SERVICIOS CAS	35,968.63	35,968.63	0.00	0.00	35,968.63	35,968.63		
2103.010104	Vacaciones CAS	10,854,514.26	10,854,514.26	0.00	0.00	10,854,514.26	10,854,514.26		703,574.35
2103.010105	Vacaciones Truncas de CAS	91,870.29	91,870.29	0.00	0.00	91,870.29	91,870.29		1,393.17
2103.02	Activos No Financieros Por Pagar	19,810,987.35	21,297,468.74	2,812,878.78	3,895,524.95	22,623,866.13	24,993,883.69		2,370,117.56
2103.0201	Activos no Financieros por Pagar	19,810,987.35	21,297,468.74	2,812,878.78	3,895,524.95	22,623,866.13	24,993,883.69		2,370,117.56
2103.03	Depósitos Recibidos En Garantía	1,126,681.49	3,051,528.59	97,267.73	200,144.87	1,223,849.22	3,251,673.46		2,597,824.24
2103.05	Cartas Finanz. Multas no Consignadas y Similares	1,000.00	105,068.09	0.00	0.00	1,000.00	105,068.09		105,068.09
2103.09	OTRAS CUENTAS POR PAGAR	28,578,693.13	38,732,568.55	3,454,860.15	3,379,590.98	32,073,553.28	42,111,595.21		10,038,405.03
2103.0901	Seguros Judiciales	423,343.03	9,417,495.97	232,239.77	144,903.59	655,492.80	9,562,435.56		8,936,632.76
2103.090103	Judiciales Civiles	0.00	866,341.91	0.00	0.00	0.00	866,341.91		866,341.91
2103.090104	Judiciales Laborales	423,343.03	8,551,154.06	232,239.77	144,903.59	655,492.80	8,672,554.28		8,071,071.48
2103.090105	Judiciales Penales	0.00	16,000.00	0.00	0.00	0.00	16,000.00		16,000.00
2103.090109	Judiciales Otras	0.00	7,439.37	0.00	0.00	0.00	7,439.37		7,439.37

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:03
Página : 7 de 16

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
2103.9902	Laudes Arbitrales			0.00	32,577.83	0.00	0.00	0.00	32,577.83		32,577.83
2103.990201	Laudes Arbitrales Nacionales			0.00	32,577.83	0.00	0.00	0.00	32,577.83		32,577.83
2103.9909	OTROS			28,155,380.10	29,282,294.75	3,252,820.38	3,234,651.07	31,417,970.48	32,516,945.82	1,088,975.34	1,088,975.34
2103.990901	OTROS			28,155,380.10	29,282,294.75	3,252,820.38	3,234,651.07	31,417,970.48	32,516,945.82	1,088,975.34	1,088,975.34
2302	DEUDA INTERNA - DIRECTAS A LARGO PLAZO			40,696,023.95	50,660,683.68	3,952,814.80	1,691,407.40	43,478,844.76	51,152,075.99	8,273,231.22	8,273,231.22
2302.01	Internas			20,048,014.98	30,012,653.60	1,591,407.40	0.00	21,739,422.38	30,012,653.60	8,273,231.22	8,273,231.22
2302.0103	En Documentos CIPRL			20,048,014.98	30,012,653.60	1,591,407.40	0.00	21,739,422.38	30,012,653.60		
2302.03	Deuda Directa Derivada			20,048,014.98	20,048,014.98	1,591,407.40	1,691,407.40	21,739,422.38	21,739,422.38		
2302.0301	Deuda Interna Derivada			20,048,014.98	20,048,014.98	1,591,407.40	1,691,407.40	21,739,422.38	21,739,422.38		
2302.030101	Amortización			20,048,014.98	20,048,014.98	1,591,407.40	1,691,407.40	21,739,422.38	21,739,422.38		
2401	PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS			26,680.10	7,020,871.09	0.00	0.00	26,680.10	7,020,871.09	6,994,190.99	6,994,190.99
2401.03	Provisiones por Sentencias Judiciales			26,680.10	7,020,871.09	0.00	0.00	26,680.10	7,020,871.09	6,994,190.99	6,994,190.99
2401.0303	Otros			0.00	1,993,463.80	0.00	0.00	0.00	1,993,463.80	1,993,463.80	1,993,463.80
2401.0304	Laborales			0.00	4,804,028.10	0.00	0.00	0.00	4,804,028.10	4,804,028.10	4,804,028.10
2401.0309	Ciños			0.00	195,699.09	0.00	0.00	0.00	195,699.09	195,699.09	195,699.09
2401.0311	Internacionales			26,680.10	26,680.10	0.00	0.00	26,680.10	26,680.10		
2401.031101	Laborales			26,680.10	26,680.10	0.00	0.00	26,680.10	26,680.10		
3001	RESULTADOS NO REALIZADOS			0.00	18,358,092.71	0.00	0.00	0.00	18,358,092.71	18,358,092.71	18,358,092.71
3001.01	Excedente de Revaluación			0.00	18,358,092.71	0.00	0.00	0.00	18,358,092.71	18,358,092.71	18,358,092.71
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	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	1,775,251.65
3001.010202	Instalaciones Educativas			0.00	32,912.66	0.00	0.00	0.00	32,912.66	32,912.66	32,912.66
3001.010204	Instalaciones Sociales Y Culturales			0.00	842,953.10	0.00	0.00	0.00	842,953.10	842,953.10	842,953.10
3001.010269	Otros Edificios No Residenciales			0.00	6,001,988.44	0.00	0.00	0.00	6,001,988.44	6,001,988.44	6,001,988.44
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	1,181,048.46
3001.010301	Terrenos Urbanos			0.00	8,123,918.40	0.00	0.00	0.00	8,123,918.40	8,123,918.40	8,123,918.40
3001.0110	Terrenos en Afectación en Uso			0.00	522,119,463.80	0.00	0.00	0.00	522,119,463.80	522,119,463.80	522,119,463.80
3101	HACIENDA NACIONAL			0.00	127,769,934.68	0.00	0.00	0.00	127,769,934.68	127,769,934.68	127,769,934.68
3101.01	Capitalización Hacienda Nacional Adicional			0.00	394,349,534.22	0.00	0.00	0.00	394,349,534.22	394,349,534.22	394,349,534.22
3101.03	Capitalización Resultados Acumulados			0.00	508,005,460.93	0.00	0.00	0.00	508,005,460.93	508,005,460.93	508,005,460.93
3101.03	Capitalización Resultados Acumulados			423,493,591.52	423,493,591.52	0.00	0.00	423,493,591.52	423,493,591.52		
3401.01	Superávit Acumulado			0.00	499,998,997.77	0.00	0.00	0.00	499,998,997.77	499,998,997.77	499,998,997.77
3401.0101	Superávit Acumulado			0.00	499,998,997.77	0.00	0.00	0.00	499,998,997.77	499,998,997.77	499,998,997.77
3401.0103	Depreciación Y Sincronamiento Contable			0.00	442,023,224.52	0.00	0.00	0.00	442,023,224.52	442,023,224.52	442,023,224.52
3401.010301	CAJA Y BANCOS			0.00	57,975,773.25	0.00	0.00	0.00	57,975,773.25	57,975,773.25	57,975,773.25
3401.010322	EDIFICIOS Y ESTRUCTURAS			0.00	20,683.92	0.00	0.00	0.00	20,683.92	20,683.92	20,683.92
3401.010332	IMPUESTOS, CONTRIBUCIONES Y OTROS			0.00	54,195,580.82	0.00	0.00	0.00	54,195,580.82	54,195,580.82	54,195,580.82
3401.010334	CUENTAS POR PAGAR			0.00	147,389.28	0.00	0.00	0.00	147,389.28	147,389.28	147,389.28
3401.02	Déficit Acumulado			345,060,083.68	3,612,139.25	0.00	0.00	345,060,083.68	3,612,139.25	345,060,083.68	3,612,139.25
3401.0201	Déficit Acumulado			345,060,083.68	0.00	0.00	0.00	345,060,083.68	0.00		
3401.0203	Depreciación Y Sincronamiento Contable			272,104,004.76	272,104,004.76	0.00	0.00	272,104,004.76	0.00	272,104,004.76	272,104,004.76
3401.020304	CUENTAS POR COBRAR DIVERSAS			481,338.85	72,955,088.92	0.00	0.00	72,955,088.92	0.00	72,955,088.92	72,955,088.92
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	55,859,553.72
3401.020324	ACTIVOS NO PRODUCIDOS			80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00
3401.020326	VEHICULOS, MAQUINARIAS Y OTROS			4,258,167.93	0.00	0.00	0.00	4,258,167.93	0.00	4,258,167.93	4,258,167.93
3401.020328	ESTUDIOS Y PROYECTOS			4,941,948.64	0.00	0.00	0.00	4,941,948.64	0.00	4,941,948.64	4,941,948.64
3401.020329	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO			929,856.45	0.00	0.00	0.00	929,856.45	0.00	929,856.45	929,856.45
3401.020332	IMPUESTOS, CONTRIBUCIONES Y OTROS			15,035.94	0.00	0.00	0.00	15,035.94	0.00	15,035.94	15,035.94
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	6,412,188.39
3401.03	EFEITOS DE SANEAMIENTO CONTABLE - LEY N° 29508			78,421,732.33	7,991,472.16	0.00	0.00	78,421,732.33	7,991,472.16	70,430,260.17	70,430,260.17
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	2,381,389.56
3401.0306	Préstamos			5,827.41	0.00	0.00	0.00	5,827.41	0.00	5,827.41	5,827.41

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/08/2024
Hora :11:25:04
Página: 8 de 16

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
3401.0307	Servicios y Otros Contratados por Antepago	788,777.56	0.00	0.00	0.00	788,777.56	0.00	788,777.56	
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	6,796,190.33
3401.0322	Activos no Producidos	0.00	6,796,190.33	0.00	0.00	0.00	6,796,190.33		
3401.0327	Otros Activos	459,204.95	0.00	0.00	0.00	459,204.95	0.00	459,204.95	
3401.0328	Depreciación, Amortización y Agotamiento (C/R)	0.00	336,668.18	0.00	0.00	0.00	336,668.18		336,668.18
3401.0329	Impuestos, Contribuciones y Otros	4,458,801.45	0.00	0.00	0.00	4,458,801.45	0.00		
3401.0331	Cuentas por Pagar	0.00	858,613.65	0.00	0.00	0.00	858,613.65		858,613.65
3401.06	Ajustes por adopción de NICSP	11,735.61	14,991.00	0.00	0.00	11,735.61	14,991.00		3,255.39
3401.0632	Adopción NICSP - Impuestos, Contribuciones Y Otros	11,735.61	14,991.00	0.00	0.00	11,735.61	14,991.00		
4102	IMPUESTO A LA PROPIEDAD	4,217,791.28	21,786,991.17	80,513.01	334,426.13	4,298,304.29	22,121,417.30		17,823,113.01
4102.01	Impuesto Sobre La Propiedad Inmueble	4,217,791.28	21,786,991.17	80,513.01	334,426.13	4,298,304.29	22,121,417.30		17,823,113.01
4102.0101	Predio	3,885,610.34	20,604,614.89	80,513.01	296,098.10	3,766,123.95	20,710,613.99		16,944,490.04
4102.010101	Predio	3,885,610.34	20,604,614.89	80,513.01	296,098.10	3,766,123.95	20,710,613.99		16,944,490.04
4102.010102	Alcabala	532,180.94	1,282,476.28	0.00	128,327.03	532,180.94	1,410,803.31		878,622.97
4102.010201	Alcabala	532,180.94	1,282,476.28	0.00	128,327.03	532,180.94	1,410,803.31		878,622.97
4103	IMPUESTOS A LA PRODUCCIÓN Y EL CONSUMO	0.00	337,031.19	0.00	83,421.41	0.00	420,452.60		420,452.60
4103.03	Impuesto Selectivo A Productos Específicos	0.00	337,031.19	0.00	83,421.41	0.00	420,452.60		420,452.60
4103.0303	Impuesto Selectivo A Servicios Específicos	0.00	337,031.19	0.00	83,421.41	0.00	420,452.60		420,452.60
4103.030304	Impuesto A Los Espectáculos Públicos No Deportivos	0.00	184,547.07	0.00	59,862.28	0.00	244,409.35		244,409.35
4103.030305	Impuesto A Los Juegos De Máquinas Tragamonedas	0.00	162,484.12	0.00	23,559.13	0.00	176,023.25		176,023.25
4105	OTROS INGRESOS IMPOSITIVOS	463.98	87,133.40	233.15	4,614.88	697.13	91,672.28		90,981.15
4105.02	Fractionamiento Tributario	17.69	5,344.76	0.00	526.93	17.69	5,871.69		5,854.00
4105.0201	Fractionamiento Tributario Regular	17.69	5,344.76	0.00	526.93	17.69	5,871.69		5,854.00
4105.020101	Fractionamiento Tributario Regular	17.69	5,344.76	0.00	526.93	17.69	5,871.69		5,854.00
4105.0301	Multas Y Sanciones Tributarias	446.29	81,788.64	233.15	4,017.95	679.44	85,806.59		85,127.15
4105.030101	Multas Tributarias	446.29	81,788.64	233.15	4,017.95	679.44	85,806.59		85,127.15
4105.030101	Por Infracciones Tributarias	446.29	81,788.64	233.15	4,017.95	679.44	85,806.59		85,127.15
4301	VENTA DE BIENES	0.00	2,200.00	0.00	0.00	0.00	2,200.00		2,200.00
4301.09	Venta De Otros Bienes	0.00	2,200.00	0.00	0.00	0.00	2,200.00		2,200.00
4301.0901	Venta De Otros Bienes	0.00	2,200.00	0.00	0.00	0.00	2,200.00		2,200.00
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
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	45,052.59	1,419,832.76	4,186.23	97,916.18	46,238.87	1,417,762.86		1,168,534.09
4302.01	Derechos Administrativos Generales	3,856.68	100,500.28	697.27	18,948.36	4,553.93	119,448.64		114,894.71
4302.0101	Registros Y Licencias	3,856.68	100,500.28	697.27	18,948.36	4,553.93	119,448.64		114,894.71
4302.010101	Registro Civil	3,027.50	75,857.83	550.72	14,364.11	3,578.26	90,221.94		86,643.66
4302.010102	Tasas Registrales	2.00	243.00	8.70	35.20	10.70	278.20		297.50
4302.010109	Otros Registros	827.10	24,399.45	137.85	4,549.05	964.95	28,948.50		27,983.55
4302.04	Derechos Administrativos De Salud	15,480.00	230,689.50	0.00	33,860.50	15,480.00	264,350.00		248,870.00
4302.0401	Derechos Administrativos De Salud	15,480.00	230,689.50	0.00	33,860.50	15,480.00	264,350.00		248,870.00
4302.040107	Control Citino	15,480.00	230,689.50	0.00	33,860.50	15,480.00	264,350.00		248,870.00
4302.05	Derechos Administrativos De Vivienda Y Construcción	5,058.46	179,906.24	510.66	13,612.71	5,569.02	193,518.95		187,949.93
4302.0502	Derechos Administrativos De Construcción	5,058.46	179,906.24	510.66	13,612.71	5,569.02	193,518.95		187,949.93
4302.050201	Licencia De Construcción	3,332.30	84,479.20	0.00	2,781.50	3,332.30	57,200.70		54,028.40
4302.050201	Otros Derechos Administrativos De Construcción	1,826.16	125,427.04	510.66	10,831.21	2,236.72	135,288.25		133,921.53
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	0.00	86.80	0.00	0.00	0.00	86.80		86.80
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	0.00	86.80	0.00	0.00	0.00	86.80		86.80
4302.080105	GUARDIANIA - DEPÓSITOS DE VEHÍCULOS	0.00	61.80	0.00	0.00	0.00	61.80		61.80
4302.080109	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	2,850.24	126,653.80	647.00	18,805.09	3,337.24	147,558.83		144,221.85
4302.0901	Derechos Administrativos De Industria Y Comercio	2,850.24	126,653.80	647.00	18,805.09	3,337.24	147,558.83		144,221.85
4302.090104	Licencias De Funcionamiento Y Otros	1,942.20	80,921.20	647.00	10,955.85	2,589.20	93,125.80		90,536.60
4302.090104	Arrendos Y Propaganda	420.34	19,753.10	0.00	3,592.59	420.34	23,346.00		22,925.75

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:04
Página: 9 de 16

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
4302.000199	Otros Derechos Administrativos De Industrias Y Comercio	327.70	27,589.50	0.00	3,067.50	327.70	31,067.00		30,759.30
4302.10	Otros Derechos Administrativos	17,967.23	480,096.16	2,331.45	480,096.16	20,298.68	482,759.58		472,501.00
4302.1001	Otros Derechos Administrativos	17,967.23	480,096.16	2,331.45	480,096.16	20,298.68	482,759.58		472,501.00
4302.100105	Certificaciones Diversas	117.29	1,896.62	5.55	1,896.62	122.84	2,013.91		1,891.07
4302.100107	Licencias	38.00	1,634.00	38.00	456.00	76.00	2,090.00		2,014.00
4302.100199	Otros Derechos Administrativos	17,811.94	476,476.64	2,287.90	12,220.23	20,098.84	488,685.77		468,595.93
4303	VENTA DE SERVICIOS	3,437,370.82	22,240,439.13	303,967.42	321,197.59	3,735,938.24	22,561,636.72		18,828,698.48
4303.03	Servicios De Educación Recreación Y Cultura	17,795.00	955,390.00	670.00	34,340.00	18,375.00	989,640.00		971,265.00
4303.0301	Servicios Educativos	13,800.00	441,616.00	110.00	16,580.00	13,910.00	458,196.00		444,285.00
4303.030199	Otros Servicios De Educación	13,800.00	441,616.00	110.00	16,580.00	13,910.00	458,196.00		444,285.00
4303.0302	Servicios Recreativos Y Culturales	3,595.00	113,685.00	560.00	17,760.00	4,485.00	131,445.00		126,930.00
4303.030201	VACACIONES ÚTILES	3,595.00	113,685.00	560.00	17,760.00	4,485.00	131,445.00		126,930.00
4303.05	Ingresos Por Alquileres	30,979.83	503,244.49	0.00	27,857.17	30,979.83	531,101.66		500,123.83
4303.0501	Inmuebles Y Terrenos	30,979.83	503,244.49	0.00	27,857.17	30,979.83	531,101.66		500,123.83
4303.050101	Edificios E Instalaciones	360.00	284,307.64	0.00	28,853.97	360.00	285,310.84		284,550.84
4303.050102	Terrenos Urbanos	30,619.83	218,936.85	0.00	28,569.97	30,619.83	245,750.82		215,170.99
4303.09	Otros Ingresos Por Prestación De Servicios	3,383,385.99	21,181,894.64	303,297.42	259,000.42	3,686,583.41	21,440,895.06		17,754,311.65
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	3,383,385.99	21,181,674.64	303,297.42	259,000.42	3,686,583.41	21,440,675.06		17,754,091.65
4303.090204	Servicios Calatastrales	0.00	606.80	0.00	161.70	0.00	768.50		768.50
4303.090207	Servicios Por Inspecciones Técnicas Y Verificaciones	1,135.16	27,160.05	143.56	4,493.28	1,278.72	31,653.33		30,374.61
4303.090215	Nomenclatura Y Numeración De Inmuebles	44.40	3,405.00	0.00	632.60	44.40	3,937.60		3,894.30
4303.090223	Limpeza Pública	1,787,863.94	9,197,500.31	105,145.25	162,125.42	1,893,010.19	9,359,625.73		7,465,615.54
4303.090224	Seremazgo	1,112,021.50	8,877,187.40	144,025.48	65,946.66	1,256,047.98	8,943,134.06		7,687,086.08
4303.090227	Paseos Y Jardines	482,220.59	3,075,814.18	52,981.13	25,750.56	535,202.12	3,101,564.74		2,568,382.62
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	0.00	124,876.00	0.00	0.00	0.00	124,876.00		124,876.00
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
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	72,865.95	85,645,006.81	0.00	11,239,663.61	72,865.95	96,884,670.42		96,812,694.47
4402.01	Traspasos Del Tesoro Público	72,865.95	7,577,898.42	0.00	675,448.91	72,865.95	8,253,347.33		8,181,281.38
4402.03	Por Participaciones De Recursos Delimitados	0.00	78,067,108.39	0.00	10,564,214.70	0.00	88,631,323.09		88,631,323.09
4402.0301	Canon Y Sobrecanon	0.00	7,315,775.13	0.00	0.00	0.00	7,315,775.13		7,315,775.13
4402.030103	Canon Minero	0.00	204.07	0.00	0.00	0.00	204.07		204.07
4402.030105	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 Avduas	0.00	38,889,572.61	0.00	6,452,902.99	0.00	45,342,535.19		45,342,535.19
4402.030301	Renta De Avduas	0.00	38,889,572.61	0.00	6,452,902.99	0.00	45,342,535.19		45,342,535.19
4402.0305	Fondo De Compensación Municipal	0.00	28,757,521.65	0.00	4,111,252.12	0.00	32,868,773.77		32,868,773.77
4402.030601	Fondo De Compensación Municipal	0.00	28,757,521.65	0.00	4,111,252.12	0.00	32,868,773.77		32,868,773.77
4402.0306	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
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	42,407.79	0.00	0.00	0.00	42,407.79		42,407.79
4404.01	Traspasos Del Tesoro Público	0.00	42,407.79	0.00	0.00	0.00	42,407.79		42,407.79
4501	RENTAS DE LA PROPIEDAD	1,129,784.95	1,953,171.73	230.30	776,310.00	1,130,015.25	2,033,659.42		903,544.17
4501.01	Rentas De La Propiedad Financiera	1,129,784.95	1,953,171.73	230.30	776,310.00	1,130,015.25	2,033,659.42		903,544.17
4501.0101	Intereses	0.00	1,528,399.65	0.00	0.00	0.00	1,528,399.65		1,528,399.65
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	0.00	1,528,399.65	0.00	0.00	0.00	1,528,399.65		1,528,399.65
4501.010104	Intereses por Depósitos en la CUT	21,129.61	425,772.08	230.30	15,845.74	21,359.91	440,417.82		419,057.91
4501.0104	Otros Intereses	21,129.61	425,772.08	230.30	15,845.74	21,359.91	440,417.82		419,057.91
4501.010499	Rentas De La Propiedad Real	0.00	0.00	0.00	1,348.85	0.00	1,348.85		1,348.85

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:04
Página : 10 de 16

DEPARTAMENTO: 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE VENTANILLA [300892]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4801.0202	Derechos El Ingreso Por Concesiones	0.00	0.00	0.00	1,348.85	0.00	1,348.85		1,348.85
4801.020201	Derechos De Vigencia De Minas	0.00	0.00	0.00	1,348.85	0.00	1,348.85		1,348.85
4802	MULTAS Y SANCIONES NO TRIBUTARIAS	8,021.16	591,590.73	202.44	126,262.55	8,223.60	707,843.28		699,619.68
4802.01	Multas No Tributarias	2,555.62	148,761.13	202.44	7,397.59	2,758.06	156,161.72		153,403.66
4802.0105	De Transporte	2,555.62	148,351.26	202.44	7,397.59	2,758.06	153,748.85		150,990.79
4802.010602	Infracciones De Reglamento De Transportes	2,555.62	148,351.26	202.44	7,397.59	2,758.06	153,748.85		150,990.79
4802.0106	Otras Multas	0.00	2,412.87	0.00	0.00	0.00	2,412.87		2,412.87
4802.010609	Otras Multas	0.00	2,412.87	0.00	0.00	0.00	2,412.87		2,412.87
4802.02	Sanciones No Tributarias	5,465.54	432,825.60	0.00	118,864.96	5,465.54	551,691.56		546,216.02
4802.0201	Sanciones Administrativas	5,465.54	432,825.60	0.00	118,864.96	5,465.54	551,691.56		546,216.02
4802.020109	Otras Sanciones	5,465.54	432,825.60	0.00	118,864.96	5,465.54	551,691.56		546,216.02
4806	INGRESOS DIVERSOS	134,597.38	1,094,950.00	0.55	78,189.93	134,597.94	1,173,138.93		1,038,541.99
4806.01	Ingresos Diversos	134,597.38	1,094,950.00	0.55	78,189.93	134,597.94	1,173,138.93		1,038,541.99
4806.0102	Ventas Diversas	0.00	97,000.00	0.00	0.00	0.00	97,000.00		97,000.00
4806.010201	Venta De Chimera	0.00	97,000.00	0.00	0.00	0.00	97,000.00		97,000.00
4806.0104	Otros Ingresos Diversos	131,546.56	956,659.87	0.55	73,789.43	131,547.13	1,040,449.30		908,502.17
4806.010402	Ingresos Por Costos Procesales	3,256.58	80,949.85	0.00	3,155.56	3,256.58	84,102.41		80,845.83
4806.010409	Otros Ingresos Diversos	128,890.00	885,713.02	0.55	70,633.87	128,690.55	956,346.89		827,656.34
4806.0106	Devolución por Menor Gasto de Ejecución Anteriores	2,650.81	31,250.13	0.00	4,400.50	2,650.81	35,650.63		33,039.82
4806.010601	Devolución por Menor Gasto de Ejecución Anteriores	2,650.81	31,250.13	0.00	4,400.50	2,650.81	35,650.63		33,039.82
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	28,111,328.31	636,347.44	3,447,956.81	0.00	31,559,364.32	636,347.44	30,932,016.88	
5101.01	Personal Administrativo	1,732,034.36	0.00	247,957.60	0.00	1,979,991.96	0.00	1,979,991.96	
5101.0101	Personal Administrativo	1,732,034.36	0.00	247,957.60	0.00	1,979,991.96	0.00	1,979,991.96	
5101.010101	Funcionarios Elegidos Por Elección Política	82,898.32	0.00	13,258.33	0.00	106,066.65	0.00	106,066.65	
5101.010102	Personal Administrativo Nombrado (Regimen Publico)	1,449,326.04	0.00	234,549.27	0.00	1,683,875.31	0.00	1,683,875.31	
5101.010103	Personal Con Contrato A Plazo Fijo (Regimen Laboral Publico)	147,300.00	0.00	19,250.00	0.00	166,550.00	0.00	166,550.00	
5101.010107	Funcionarios de Alta Dirección de las Entidades	43,690.00	0.00	10,900.00	0.00	54,590.00	0.00	54,590.00	
5101.04	Personal Judicial	0.00	0.00	62,671.58	0.00	62,671.58	0.00	62,671.58	
5101.0401	Personal Judicial	0.00	0.00	62,671.58	0.00	62,671.58	0.00	62,671.58	
5101.040101	Personal Nombrado	0.00	0.00	62,671.58	0.00	62,671.58	0.00	62,671.58	
5101.06	Personal Obrero	5,258,273.89	582,859.83	655,927.43	0.00	5,917,201.32	582,859.83	5,334,341.49	
5101.0601	Personal Obrero Permanente	4,993,913.71	582,859.83	647,427.49	0.00	5,641,341.20	582,859.83	5,058,481.37	
5101.060101	Otrosos Permanentes	4,993,913.71	582,859.83	647,427.49	0.00	5,641,341.20	582,859.83	5,058,481.37	
5101.0602	Personal Obrero Eventual	254,360.18	0.00	11,499.94	0.00	275,860.12	0.00	275,860.12	
5101.060201	Obreros Con Contrato A Plazo Fijo	254,360.18	0.00	11,499.94	0.00	275,860.12	0.00	275,860.12	
5101.06	Gastos Variables Y Ocasionales	2,397,393.31	7,728.12	27,378.72	0.00	2,424,772.03	7,728.12	2,417,043.91	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	2,122,581.86	7,728.12	0.00	0.00	2,130,310.98	7,728.12	2,122,583.86	
5101.090101	Gratificaciones	698,459.59	7,728.12	0.00	0.00	706,187.71	7,728.12	698,459.59	
5101.090102	Aguinaldos	215,143.01	0.00	0.00	0.00	215,143.01	0.00	215,143.01	
5101.090103	Beneficiación 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	320,559.85	0.00	0.00	0.00	320,559.85	0.00	320,559.85	
5101.0903	Otros Gastos Variables Y Ocasionales	274,711.43	0.00	27,378.72	0.00	302,090.15	0.00	302,090.15	
5101.090309	Otros Gastos Variables Y Ocasionales	274,711.43	0.00	27,378.72	0.00	302,090.15	0.00	302,090.15	
5101.10	Débitos	274,711.43	35,490.00	35,490.00	0.00	310,201.43	35,490.00	283,920.00	
5101.1001	Débitos	274,711.43	35,490.00	35,490.00	0.00	310,201.43	35,490.00	283,920.00	
5101.100102	Débitos De Regidores Y Concejales	283,920.00	0.00	0.00	0.00	283,920.00	0.00	283,920.00	
5101.14	Contrato Administrativo de Servicios	269.49	269.49	0.00	0.00	269.49	269.49	20,854,047.94	
5101.1401	Contrato Administrativo de Servicios	269.49	269.49	0.00	0.00	269.49	269.49	20,854,047.94	
5101.140101	Contrato Administrativo de Servicios - Indeterminado	9,942,594.21	0.00	1,255,227.07	0.00	11,197,821.28	0.00	11,202,121.28	
5101.140102	Contrato Administrativo de Servicios - Transitorio	8,495,792.54	269.49	250,567.38	0.00	9,748,659.39	269.49	9,651,928.65	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,838,812.21	1,888.23	250,567.38	0.00	2,089,379.59	1,888.23	2,087,491.36	
5103.01	Obligaciones Del Empleador	1,838,812.21	1,888.23	250,567.38	0.00	2,089,379.59	1,888.23	2,087,491.36	

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/08/2024
Hora :11:25:05
Página : 11 de 16

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
5103.0101	Obligaciones Del Empleador	1,888.23	1,888.23	250,587.38	0.00	2,083,379.59	1,888.23	2,087,461.36	
5103.010106	Otras Contribuciones Del Empleador	123,351.78	1,888.23	17,567.28	0.00	146,919.07	1,888.23	145,030.84	
5103.010113	Contribuciones a Escuelas del Personal Administrativo	595,931.65	0.00	85,008.47	0.00	680,940.12	0.00	680,940.12	
5103.010115	Contribuciones a Escuelas del Contado Administrativo de Servicios	1,113,528.77	0.00	147,951.63	0.00	1,261,520.40	0.00	1,261,520.40	
5104	RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES	2,166,324.53	995,553.86	82,250.00	0.00	2,250,574.53	995,553.86	1,255,010.67	
5104.01	GASTOS VARIABLES Y OCASIONALES	2,166,324.53	995,553.86	82,250.00	0.00	2,250,574.53	995,553.86	1,255,010.67	
5104.0101	GASTOS VARIABLES Y OCASIONALES	2,166,324.53	995,553.86	82,250.00	0.00	2,250,574.53	995,553.86	1,255,010.67	
5104.010101	COMPENSACION POR TIEMPO DE SERVICIOS DEL REGIMEN LABORAL PRIVADO	1,265,885.92	517,491.25	0.00	0.00	1,265,885.92	517,491.25	748,404.67	
5104.010102	COMPENSACION POR TIEMPO DE SERVICIOS DE OTROS REGIMENES	84,133.41	2,214.90	0.00	0.00	84,133.41	2,214.90	81,918.51	
5104.010105	BONIFICACION ADICIONAL POR VACACIONES	331,445.53	655.53	82,250.00	0.00	413,696.53	655.53	413,000.00	
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	
5201	PENSIONES	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	
5201.88	Otras	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	
5201.9904	Obligaciones Previdenciales - Pensiones	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	
5201.990404	Otros Regímenes de Pensiones	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	21,024.74	0.00	0.00	0.00	21,024.74	0.00	21,024.74	
5202.01	Prestaciones De Salud Y Otras Beneficios (Escuelas)	1,326,915.30	0.00	260,877.04	0.00	2,189,792.34	0.00	2,189,792.34	
5202.0103	OTRAS PRESTACIONES DEL EMPLEADOR	12,330.00	0.00	8,904.44	0.00	21,234.44	0.00	21,234.44	
5202.010301	GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	12,330.00	0.00	8,904.44	0.00	21,234.44	0.00	21,234.44	
5202.02	BIENES DE ASISTENCIA SOCIAL	1,916,585.30	0.00	251,972.60	0.00	2,168,557.90	0.00	2,168,557.90	
5202.0301	Apoyo Alimentario	1,916,585.30	0.00	251,972.60	0.00	2,168,557.90	0.00	2,168,557.90	
5202.030101	Alimentos Para Programas Sociales	1,916,585.30	0.00	251,972.60	0.00	2,168,557.90	0.00	2,168,557.90	
5301	CONSUMO DE BIENES	12,303,730.88	22,600.68	1,515,421.94	0.00	13,824,152.82	22,600.68	13,801,552.13	
5301.01	Alimentos Y Bebidas	625,069.75	0.00	76,263.30	0.00	901,332.05	0.00	901,332.05	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	702,312.75	0.00	60,213.30	0.00	762,526.05	0.00	762,526.05	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	122,756.00	0.00	16,050.00	0.00	138,806.00	0.00	138,806.00	
5301.02	Vestuario Y Textiles	939,516.60	0.00	181,490.00	0.00	1,121,006.60	0.00	1,121,006.60	
5301.02001	Vestuario, Zapatería Y Accesorios, Telabartería Y Materiales Textiles	939,516.60	0.00	181,490.00	0.00	1,121,006.60	0.00	1,121,006.60	
5301.0201	Vestuario, Accesorios Y Prendas Diversas	939,516.60	0.00	181,490.00	0.00	1,121,006.60	0.00	1,121,006.60	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	2,353,206.69	20,781.84	368,982.84	0.00	2,731,789.53	20,781.84	2,711,007.69	
5301.0301	Combustibles Y Carburantes	2,263,206.69	0.00	349,830.84	0.00	2,653,037.53	0.00	2,612,255.69	
5301.0303	Lubricantes, Grasas Y Afines	79,600.00	0.00	19,152.00	0.00	98,752.00	0.00	98,752.00	
5301.05	Materiales Y Utiles	2,824,379.65	0.00	404,990.06	0.00	3,029,369.71	0.00	3,029,369.71	
5301.0501	De Oficina	470,943.12	0.00	74,883.22	0.00	545,726.34	0.00	545,726.34	
5301.050101	Repuestos Y Accesorios	36,172.74	0.00	902.78	0.00	37,075.52	0.00	37,075.52	
5301.050102	Papelaria En General, Utiles Y Materiales De Oficina	434,670.38	0.00	73,980.44	0.00	508,650.82	0.00	508,650.82	
5301.0502	Agropecuaria, Ganadero Y De Jardinería	669,724.15	0.00	44,365.30	0.00	714,089.45	0.00	714,089.45	
5301.050201	Agropecuaria, Ganadero Y De Jardinería	669,724.15	0.00	44,365.30	0.00	714,089.45	0.00	714,089.45	
5301.0503	Asco, Limpieza Y Cocina	1,328,176.04	0.00	271,501.18	0.00	1,600,077.22	0.00	1,500,077.22	
5301.050301	Asco, Limpieza Y Tocador	1,328,176.04	0.00	271,501.18	0.00	1,600,077.22	0.00	1,500,077.22	
5301.0504	Electricidad, Iluminación Y Electrónica	155,635.34	0.00	13,880.36	0.00	169,516.70	0.00	169,516.70	
5301.050401	Electricidad, Iluminación Y Electrónica	155,635.34	0.00	13,880.36	0.00	169,516.70	0.00	169,516.70	
5301.06	Repuestos Y Accesorios	692,102.56	0.00	82,518.88	0.00	774,731.44	0.00	744,731.44	
5301.0601	De Vehículos	573,402.96	0.00	50,508.28	0.00	623,931.24	0.00	623,931.24	
5301.0603	De Construcción Y Maquinas	34,740.60	0.00	0.00	0.00	34,740.60	0.00	34,740.60	
5301.0604	De Seguridad	60,624.00	0.00	2,100.60	0.00	62,724.60	0.00	62,724.60	
5301.0698	Otros Accesorios Y Repuestos	23,335.00	0.00	0.00	0.00	23,335.00	0.00	23,335.00	
5301.07	Enseres	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
5301.0701	Enseres	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
5301.08	Suministros Médicos	780,651.37	0.00	167,601.00	0.00	948,432.67	0.00	948,432.67	
5301.0801	Productos Farmacéuticos	1,910.00	0.00	53,803.50	0.00	55,713.50	0.00	55,713.50	
6301.080102	Medicamentos	1,910.00	0.00	53,803.50	0.00	55,713.50	0.00	55,713.50	

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:05
Página: 12 de 16

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		Saldo Acumulados	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.0802	Materiales, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	778,721.87	0.00	113,997.50	0.00	892,719.37	0.00	892,719.37	
5301.080201	Materiales, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	778,721.87	0.00	113,997.50	0.00	892,719.37	0.00	892,719.37	
5301.10	Simuladores Para Uso Agrupatorio, Forestal Y Veterinario	416,630.48	0.00	23,094.00	0.00	439,724.48	0.00	439,724.48	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	191,312.00	0.00	23,094.00	0.00	214,406.00	0.00	214,406.00	
5301.1005	Productos Farmacológicos De Uso Animal	225,327.48	0.00	0.00	0.00	225,327.48	0.00	225,327.48	
5301.11	Suministros Para Mantenimiento Y Reparación	530,021.05	0.00	103,263.76	0.00	633,274.81	0.00	633,274.81	
5301.1101	Para Edificios Y Estructuras	296,976.54	0.00	93,701.76	0.00	390,678.30	0.00	390,678.30	
5301.1102	Para Vehículos	3,497.52	0.00	0.00	0.00	3,497.52	0.00	3,497.52	
5301.1105	Circuitos Maestros De Mantenimiento	184,839.99	0.00	9,552.00	0.00	194,391.99	0.00	194,391.99	
5301.1106	Maquinarias De Asesoramiento	44,705.00	0.00	0.00	0.00	44,705.00	0.00	44,705.00	
5301.99	Circuitos Maestros	3,134,564.23	1,818.85	135,918.10	0.00	3,271,482.33	1,818.85	3,271,482.33	1,818.85
5301.9901	Herramientas	120,631.81	1,818.85	6,608.00	0.00	127,239.81	1,818.85	125,420.96	
5301.9902	Productos Químicos	109,680.00	0.00	2,700.00	0.00	112,380.00	0.00	112,380.00	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	26,506.10	0.00	0.00	0.00	26,506.10	0.00	26,506.10	
5301.9904	Simbolos, Distintivos Y Condecoraciones	44,874.00	0.00	0.00	0.00	44,874.00	0.00	44,874.00	
5301.9999	Circuitos Maestros	2,832,872.32	0.00	127,610.10	0.00	2,960,482.42	0.00	2,960,482.42	
5302	CONTRATACION DE SERVICIOS	46,699,354.45	6,546,120.32	7,271,372.66	90,236.00	53,970,727.12	6,636,356.32	47,334,370.80	
5302.01	Vales	24,568.18	0.00	3,355.90	0.00	27,924.08	0.00	27,924.08	
5302.0103	Vales Domésticos	24,568.18	0.00	3,355.90	0.00	27,924.08	0.00	27,924.08	
5302.010299	Otros Gratos	24,568.18	0.00	3,355.90	0.00	27,924.08	0.00	27,924.08	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	6,409,398.27	865,707.18	621,218.04	0.00	7,030,606.31	865,707.18	6,164,899.13	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	5,740,765.86	417,236.40	590,125.39	0.00	6,330,901.25	417,236.40	5,913,594.85	
5302.020101	Servicio De Suministro De Energía Eléctrica	2,680,261.40	71,281.84	345,324.98	0.00	3,025,586.39	71,281.84	2,954,324.55	
5302.0202	Servicio De Agua Y Desagüe	3,053,719.46	345,974.56	244,800.40	0.00	3,298,519.86	345,974.56	2,952,545.30	
5302.020201	Servicio De Suministro De Gas	6,725.00	0.00	0.00	0.00	6,725.00	0.00	6,725.00	
5302.0202	Servicio De Telefonía E Internet	165,808.42	45,964.07	17,010.16	0.00	182,818.58	45,964.07	136,854.51	
5302.020203	Servicio De Internet	105,000.42	45,964.07	17,010.16	0.00	167,964.45	45,964.07	121,950.39	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	25,480.00	3,828.50	71.50	0.00	25,551.50	3,828.50	21,723.00	
5302.020399	Otros Servicios De Comunicación	25,480.00	3,828.50	71.50	0.00	25,551.50	3,828.50	21,723.00	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	81,351.20	30,000.00	11,870.00	0.00	93,221.20	30,000.00	63,221.20	
5302.020401	Servicio De Publicidad	51,351.20	0.00	11,870.00	0.00	63,221.20	0.00	63,221.20	
5302.020403	Servicios De Imagen Institucional	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	
5302.0205	Servicios de Difusión en el Diario Oficial	396,042.79	365,678.21	2,140.99	0.00	398,183.78	365,678.21	29,505.57	
5302.020501	Difusión en el Diario Oficial	396,042.79	365,678.21	2,140.99	0.00	398,183.78	365,678.21	29,505.57	
5302.03	Servicios De Limpieza Y Seguridad	7,067,596.47	1,488,681.47	3,734,537.00	0.00	10,802,133.47	1,488,681.47	9,313,452.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	7,067,596.47	1,488,681.47	3,734,537.00	0.00	10,802,133.47	1,488,681.47	9,313,452.00	
5302.030101	Servicio De Mantenimiento, Accondicionamiento Y Reparaciones	7,067,596.47	1,488,681.47	3,734,537.00	0.00	10,802,133.47	1,488,681.47	9,313,452.00	
5302.04	De Edificaciones, Oficinas Y Estructuras	1,758,384.00	330,519.00	237,100.00	32,736.00	1,985,484.00	363,255.00	1,622,229.00	
5302.0402	De Edificaciones, Oficinas Y Estructuras	932,761.00	125,836.00	193,914.00	0.00	1,126,675.00	125,836.00	1,000,839.00	
5302.0403	De Edificaciones, Oficinas Y Estructuras	925,623.00	125,686.00	193,914.00	0.00	1,125,537.00	125,686.00	1,000,839.00	
5302.0405	De Vehículos	498,665.00	59,325.00	33,336.00	32,736.00	532,301.00	92,051.00	440,240.00	
5302.0407	De Maquinarias y Equipos	265,658.00	145,358.00	9,850.00	0.00	274,906.00	145,358.00	129,550.00	
5302.0409	De Circuitos Maestros Y Activos	61,600.00	0.00	0.00	0.00	61,600.00	0.00	61,600.00	
5302.040999	De Circuitos Maestros Y Activos	61,600.00	0.00	0.00	0.00	61,600.00	0.00	61,600.00	
5302.05	Alquileres De Bienes E Inmuebles	4,752,051.26	1,675,175.57	562,602.93	15,000.00	5,314,654.19	1,691,175.57	3,623,478.62	
5302.0501	Alquileres De Bienes E Inmuebles	4,752,051.26	1,675,175.57	562,602.93	15,000.00	5,314,654.19	1,691,175.57	3,623,478.62	
5302.050101	De Edificios Y Estructuras	108,689.07	28,485.57	32,250.00	0.00	140,939.07	43,405.57	97,533.50	
5302.050102	De Vehículos	1,813,852.87	507,590.00	301,321.09	0.00	2,115,773.96	507,590.00	1,607,593.96	
5302.050103	De Mobiliarios Y Similares	860.00	860.00	0.00	0.00	860.00	860.00	0.00	
5302.050104	De Maquinarias Y Equipos	1,335,049.32	517,990.00	151,787.84	0.00	1,486,837.16	517,990.00	968,847.16	

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:06
Página: 13 de 16

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
5302.050199	De Otros Bienes Y Activos	1,493,600.00	621,370.00	97,244.00	0.00	1,590,844.00	621,370.00	969,474.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	873,979.00	210,097.00	22,694.19	0.00	896,573.19	210,097.00	686,505.59	
5302.0601	Servicios Administrativos	2,896.00	0.00	0.00	0.00	2,896.00	0.00	2,896.00	
5302.060102	Gastos Netariales	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	276,530.32	90,097.00	22,694.19	0.00	299,224.51	90,097.00	209,156.91	
5302.060301	Seguro De Vida	202,933.06	78,850.37	14,594.75	0.00	217,528.11	78,850.37	137,854.44	
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	Circo Seguros Personales	57,060.26	10,207.23	8,099.44	0.00	75,159.70	10,207.23	64,952.47	
5302.07	Servicios Profesionales Y Técnicos	3,275,684.40	1,043,276.00	424,803.60	35,000.00	3,700,488.00	1,078,276.00	2,622,217.00	
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 Informáticos	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, Socijalistas Y Similares	475,550.00	0.00	96,770.00	0.00	572,320.00	0.00	572,320.00	
5302.070509	Asignación De Prepistas O Es stipendios para el Cumplimiento de Mera Sociales	475,550.00	0.00	96,770.00	0.00	572,320.00	0.00	572,320.00	
5302.0709	Servicios De Organización De Eventos	263,846.00	119,300.00	37,770.00	0.00	301,151.00	119,300.00	182,316.00	
5302.070903	Organización Y Condución De Espectáculos	83,300.00	38,300.00	6,000.00	0.00	89,300.00	38,300.00	50,900.00	
5302.070909	Otros Relaciones A Organización De Eventos	180,546.00	80,500.00	31,770.00	0.00	212,316.00	80,500.00	131,816.00	
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	
5302.071009	Otros 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	2,408,746.60	26,591.00	290,266.80	35,000.00	2,693,015.20	861,591.00	1,837,424.20	
5302.071103	Servicios Relacionados Con Fiancila, 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	0.00	0.00	154,123.30	108,501.00	45,622.30	
5302.071106	Servicio de Imitaciones, Encuadernación Y Empastado	1,974,207.08	590,516.00	232,888.60	35,000.00	2,207,095.68	615,916.00	1,591,179.68	
5302.071109	Servicios Diversos	263,226.22	137,174.00	57,380.00	0.00	320,606.22	137,174.00	183,432.22	
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	
5302.071306	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	43,900.00	32,000.00	11,900.00	
5302.071406	Otros Servicios Técnicos Y Profesionales Desarrollados por Personas Naturales	43,900.00	32,000.00	0.00	0.00	43,900.00	32,000.00	11,900.00	
5302.10	Locación de Servicios Realizados por Persona Natural	22,537,802.88	931,693.60	1,645,056.00	7,500.00	24,182,655.88	939,193.60	23,243,665.38	
5302.1001	Locación de Servicios Realizados por Persona Natural	22,537,802.88	931,693.60	1,645,056.00	7,500.00	24,182,655.88	939,193.60	23,243,665.38	
5302.100101	Locación de Servicios Realizados por Personas Naturales	22,537,802.88	931,693.60	1,645,056.00	7,500.00	24,182,655.88	939,193.60	23,243,665.38	
5303	SUBVENCIÓNES A PERSONAS NATURALES	0.00	0.00	14,380.16	7,161.41	14,380.16	7,161.41	7,218.75	
5303.01	Subvenciones Financieras	0.00	0.00	14,380.16	7,161.41	14,380.16	7,161.41	7,218.75	
5303.0101	Subvenciones Financieras	0.00	0.00	14,380.16	7,161.41	14,380.16	7,161.41	7,218.75	
5303.010103	A Otras Personas Naturales	0.00	0.00	14,380.16	7,161.41	14,380.16	7,161.41	7,218.75	
5304	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	48,678.00	4,980.00	21,220.00	0.00	69,898.00	4,980.00	64,918.00	
5304.01	Al Gobierno Nacional	48,678.00	4,980.00	21,220.00	0.00	69,898.00	4,980.00	64,918.00	
5304.0102	Derechos Administrativos	45,688.00	4,980.00	0.00	0.00	45,688.00	4,980.00	40,688.00	
5304.010201	Derechos Administrativos	45,688.00	4,980.00	0.00	0.00	45,688.00	4,980.00	40,688.00	
5304.0103	Multas	3,010.00	0.00	21,220.00	0.00	24,230.00	0.00	24,230.00	
5304.010301	Multas	3,010.00	0.00	21,220.00	0.00	24,230.00	0.00	24,230.00	
5306	OTROS GASTOS DIVERSOS	310,746.28	4,799.11	120,328.40	0.00	431,074.68	4,799.11	426,275.57	
5306.59	Otros Gastos Diversos	310,746.28	4,799.11	120,328.40	0.00	431,074.68	4,799.11	426,275.57	
5306.5902	Reconocimiento como gasto - Estudios y Proyectos	20,000.00	0.00	46,194.00	0.00	66,194.00	0.00	66,134.00	

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:06
Página : 15 de 16

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
8401.02	Recursos Directamente Recaudados	15,014,409.48	21,708,551.51	1,886,752.45	1,569,623.44	17,903,161.93	23,278,165.05	17,903,161.93	5,375,023.12
8401.0201	Recursos Directamente Recaudados	15,014,409.48	21,708,551.51	1,886,752.45	1,569,623.44	17,903,161.93	23,278,165.05	17,903,161.93	5,375,023.12
8401.04	Donaciones Y Transferencias	8,256,982.36	15,002,918.45	1,942,920.71	6,164,955.10	10,239,903.07	21,157,873.55	10,239,903.07	10,917,970.48
8401.05	Recursos Determinados	114,889,777.48	159,981,491.65	13,265,752.41	5,492,035.93	128,158,629.89	165,433,528.58	128,158,629.89	37,274,958.69
8401.0502	Fondo De Compensación Municipal	32,618,387.60	50,348,159.17	6,069,014.41	2,312,180.54	35,687,392.01	52,660,339.71	35,687,392.01	13,972,957.70
8401.0503	Impuestos Municipales	14,259,451.63	15,638,700.17	435,183.10	284,407.82	14,728,674.82	15,923,107.78	14,728,674.82	1,194,432.97
8401.0504	Canon Y Sotricacion, Regalias, Renta De Avduanos Y Participaciones	67,990,928.25	93,994,632.31	6,761,544.91	2,855,448.77	74,742,473.05	96,850,081.08	74,742,473.05	22,107,609.02
8501	EJECUCIÓN DE INGRESOS	147,709,688.28	2,393,280.78	14,034,413.68	69,610.86	161,834,301.94	2,462,891.64	161,834,301.94	159,371,410.30
8501.02	Recursos Directamente Recaudados	13,367,319.12	531,452.46	1,711,446.87	39,112.27	15,078,765.09	670,564.73	15,078,765.09	14,408,201.26
8501.0201	Recursos Directamente Recaudados	13,367,319.12	531,452.46	1,711,446.87	39,112.27	15,078,765.09	670,564.73	15,078,765.09	14,408,201.26
8501.03	Recursos Por Operaciones Oficiales De Crédito	2,633,086.10	0.00	0.00	0.00	2,633,086.10	0.00	2,633,086.10	0.00
8501.04	Donaciones Y Transferencias	21,946,642.41	0.00	0.00	0.00	21,946,642.41	0.00	21,946,642.41	0.00
8501.05	Recursos Determinados	109,952,840.65	1,761,828.32	12,222,966.79	30,493.59	122,275,807.44	1,792,326.91	122,483,490.53	13,981,834.29
8501.0502	Fondo De Compensación Municipal	33,866,343.08	33,813.58	4,148,304.79	0.00	39,015,647.87	33,813.59	37,981,834.29	695,802.65
8501.0503	Impuestos Municipales	15,014,285.75	555,304.05	1,701,616.47	30,493.59	17,716,902.22	695,802.65	17,030,099.57	17,030,099.57
8501.0504	Canon Y Sotricacion, Regalias, Renta De Avduanos Y Participaciones	60,072,211.82	1,072,710.68	6,472,045.53	0.00	66,544,257.35	1,072,710.63	65,471,546.67	141,434,798.75
8601	EJECUCIÓN DE GASTOS	9,732,865.15	133,113,412.04	141,475.36	15,195,726.54	9,874,340.73	151,309,139.48	9,874,340.73	8,721,999.17
8601.01	Recursos Ordinarios	71,951.50	7,342,201.76	0.00	1,451,758.91	71,951.50	8,793,960.67	71,951.50	13,938,335.63
8601.0101	Recursos Ordinarios	71,951.50	7,342,201.76	0.00	1,451,758.91	71,951.50	8,793,960.67	71,951.50	13,938,335.63
8601.02	Recursos Directamente Recaudados	1,832,226.76	13,992,255.51	107,420.58	1,886,727.45	1,939,647.33	15,877,982.96	1,939,647.33	8,566,945.02
8601.0201	Recursos Directamente Recaudados	1,832,226.76	13,992,255.51	107,420.58	1,886,727.45	1,939,647.33	15,877,982.96	1,939,647.33	8,566,945.02
8601.04	Donaciones Y Transferencias	21,000.00	6,645,025.31	0.00	1,942,920.71	21,000.00	6,597,946.02	21,000.00	110,207,517.93
8601.05	Recursos Determinados	7,807,676.90	105,133,930.36	34,055.00	12,915,319.47	7,841,731.90	118,049,249.83	35,473,988.16	34,410,302.87
8601.0502	Fondo De Compensación Municipal	1,042,650.29	29,049,021.69	21,055.00	6,065,968.47	1,063,695.29	428,325.64	14,394,364.50	13,956,005.96
8601.0503	Impuestos Municipales	420,825.64	13,847,371.31	7,500.00	436,993.19	428,325.64	14,394,364.50	428,325.64	61,841,178.20
8601.0504	Canon Y Sotricacion, Regalias, Renta De Avduanos Y Participaciones	6,344,220.97	61,716,537.36	5,500.00	6,112,359.81	6,349,720.97	68,190,897.17	6,349,720.97	253,978,304.00
SUB-TOTAL PRESUPUESTAL		992,522,346.41	992,522,346.41	49,113,110.77	49,113,110.77	1,041,635,457.18	1,041,635,457.18	253,978,304.00	253,978,304.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	173,351,686.35	89,502,993.13	14,639,900.87	12,633,777.12	187,990,587.23	102,126,746.25	85,853,850.98	15,603,525.40
9101.01	Contratos Y Proyectos Aprobados	15,767,534.52	109,300.00	49,840.88	44,559.00	15,817,375.40	153,850.00	15,663,525.40	16,308,735.32
9101.06	Ordenes De Compra Aprobadas	30,084,768.93	19,725,694.60	2,354,245.03	2,406,892.84	38,439,013.96	22,130,277.64	79,842,618.61	53,891,589.26
9101.09	Ordenes De Servicio Aprobadas	121,459,382.91	69,669,984.33	12,234,814.95	10,172,834.28	133,734,207.87	79,842,618.61	187,990,587.23	15,663,525.40
9102	CONTRATOS Y COMPROMISOS POR CONTRA	89,502,993.13	173,351,686.35	12,633,777.12	14,639,900.87	102,126,746.25	15,817,375.40	85,853,850.98	15,603,525.40
9102.01	Contratos Y Proyectos Por Ejecutar	109,300.00	15,767,534.52	44,550.00	49,840.88	153,850.00	15,817,375.40	15,663,525.40	16,308,735.32
9102.08	Ordenes De Compra Por Ejecutar	19,725,694.60	35,084,768.93	2,406,592.84	2,354,245.03	22,130,277.64	38,439,013.96	79,842,618.61	53,891,589.26
9102.09	Ordenes De Servicio Por Ejecutar	69,669,984.33	121,459,382.91	10,172,834.28	12,234,814.95	79,842,618.61	133,734,207.87	187,990,587.23	15,663,525.40
9103	VALORES Y GARANTÍAS	84,093,309.47	65,993,285.91	10,668,184.72	6,208,623.35	94,668,128.19	71,891,935.26	22,866,203.93	15,663,525.40
9103.04	Garantías Recluidas	8,306,462.05	4,474,090.35	4,420,374.68	0.00	12,726,836.71	4,474,090.35	8,252,746.36	16,308,735.32
9103.05	Valores Y Documentos En Cobranza - Recluidos	38,814,718.11	24,049,453.94	10,172,834.28	12,234,814.95	36,614,719.11	24,049,453.94	12,565,259.17	63,881,688.26
9103.08	Cheques Girados	29,125,802.08	29,125,802.08	3,428,868.93	3,428,868.93	32,554,671.01	32,554,671.01	2,048,198.40	2,048,198.40
9103.09	CARTAS ORDENES	7,508,317.41	7,508,317.41	2,719,576.13	2,719,576.13	10,227,893.54	10,227,893.54	2,048,198.40	2,048,198.40
9103.10	Intereses por Devengar	2,544,008.82	435,626.13	0.00	60,184.29	2,544,008.82	495,810.42	2,048,198.40	2,048,198.40
9103.1003	Otros Intereses por Devengar	2,544,008.82	435,626.13	0.00	60,184.29	2,544,008.82	495,810.42	2,048,198.40	2,048,198.40
9104	VALORES Y GARANTÍAS POR CONTRA	65,993,285.91	84,093,309.47	6,208,623.35	10,668,184.72	71,891,935.26	94,668,128.19	22,866,203.93	15,663,525.40
9104.04	Control De Garantías De Terceros	4,474,090.35	8,306,462.05	0.00	4,420,374.68	4,474,090.35	12,726,836.71	8,252,746.36	16,308,735.32
9104.05	Control De Valores Y Documentos En Cobranza - Recluidos	24,049,453.94	38,814,718.11	0.00	0.00	24,049,453.94	36,614,719.11	12,565,259.17	63,881,688.26
9104.08	Cheques Girados por Entregar	29,125,802.08	29,125,802.08	3,428,868.93	3,428,868.93	32,554,671.01	32,554,671.01	2,048,198.40	2,048,198.40
9104.09	CONTROL DE CARTAS ORDENES	7,508,317.41	7,508,317.41	2,719,576.13	2,719,576.13	10,227,893.54	10,227,893.54	2,048,198.40	2,048,198.40
9104.10	Intereses por Devengar por contra	435,626.13	2,544,008.82	60,184.29	0.00	495,810.42	2,544,008.82	2,048,198.40	2,048,198.40
9104.1003	Control de Otros Intereses por Devengar	435,626.13	2,544,008.82	60,184.29	0.00	495,810.42	2,544,008.82	2,048,198.40	2,048,198.40
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	14,022,384.39	0.00	70,444.40	0.00	14,092,828.79	0.00	14,092,828.79	0.00
9105.01	Bienes en Préstamo	11,789,564.20	0.00	0.00	0.00	11,789,564.20	0.00	11,789,564.20	0.00
9105.02	Bienes En Custodia	38,285.68	0.00	0.00	0.00	38,285.68	0.00	38,285.68	0.00

BALANCE DE COMPROBACIÓN
Al 31 de Agosto de 2024
(EN SOLES)

Fecha :24/09/2024
Hora :11:25:06
Página: 16 de 16

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
9105.03	Bienes No Depreciables	2,794,114.51	0.00	70,444.40	0.00	2,864,558.91	0.00	2,864,558.91	
9105.0301	Maquinaria y Equipo No Depreciable	1,329,781.36	0.00	70,444.40	0.00	1,400,225.76	0.00	1,400,225.76	
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 Enseres No Depreciable	1,457,621.35	0.00	0.00	0.00	1,457,621.35	0.00	1,457,621.35	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	0.00			70,444.40		70,444.40		
9106.01	Bienes en Préstamo	0.00			0.00	0.00	0.00		14,692,808.79
9106.02	Bienes En Custodia	0.00			0.00	0.00	0.00		11,789,994.20
9106.03	Bienes No Depreciables	0.00			0.00	0.00	0.00		38,285.68
9106.0301	Maquinaria y Equipo No Depreciable	0.00			0.00	0.00	0.00		2,864,558.91
9106.0302	Equipo De Transporte No Depreciable	0.00			0.00	0.00	0.00		1,400,225.76
9106.0303	Muebles Y Enseres No Depreciables	0.00			0.00	0.00	0.00		6,711.80
9109	CUENTAS DE CONTINGENCIAS	0.00			0.00	0.00	0.00		1,457,621.35
9109.01	Contingencias	0.00			0.00	0.00	0.00		16,262,706.23
9109.0103	Civiles	16,044,105.83		297,359.64	0.00	16,341,465.47		16,341,465.47	
9109.0104	Labores	16,044,105.83		297,359.64	0.00	16,341,465.47		16,341,465.47	
9109.0109	Otras Contingencias	5,067,284.07		0.00	0.00	5,067,284.07		5,067,284.07	
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	626,399.00		0.00	0.00	626,399.00		626,399.00	
9110.01	Contingencias Por Contra	626,399.00		0.00	0.00	626,399.00		626,399.00	
9110.0103	Civiles	78,759.24		0.00	0.00	78,759.24		78,759.24	
9110.0104	Labores	78,759.24		0.00	0.00	78,759.24		78,759.24	
9110.0109	Otras Contingencias	0.00		0.00	0.00	0.00		0.00	
9110.0199	Demandas Arbitrales Nacionales	0.00		0.00	0.00	0.00		0.00	
9111	ANEAMIENTO DEL ACTIVO	2,024,306.28		0.00	0.00	2,024,306.28		2,024,306.28	
9111.03	Cuentas por Cobrar	1,834,919.77		0.00	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	189,386.51		189,386.51	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00		0.00	0.00	0.00		0.00	
9112.03	Cuentas por Cobrar	0.00		0.00	0.00	0.00		0.00	
9112.07	Servicios y Otros Contratados por Anticipado	0.00		0.00	0.00	0.00		0.00	
9113	SANEAMIENTO DEL PASIVO	70,446,315.26		0.00	0.00	70,446,315.26		70,446,315.26	
9114	Cuentas por Pagar	70,446,315.26		0.00	0.00	70,446,315.26		70,446,315.26	
9114.03	CONTROL DE SANEAMIENTO DEL PASIVO	0.00		0.00	0.00	0.00		0.00	
9114.03	Cuentas por Pagar	0.00		0.00	0.00	0.00		0.00	
SUB-TOTAL CUENTAS DE ORDEN		515,763,121.87		44,407,931.10		560,171,052.97		560,171,052.97	
TOTAL GENERAL		3,468,411,868.80	3,468,411,868.80	164,811,065.11	164,811,065.11	3,633,222,933.91	3,633,222,933.91	1,538,083,301.51	1,538,083,301.51