

**BALANCE DE
COMPROBACIÓN 2021**

**Í7 CA≠v`89
ADMINISTRACIÓN DEL
FONDO EDUCATIVO
DEL CALLAO - 75 : 98Î**

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

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 | 73,144,186.08 | 54,575,556.27 | 12,997,847.02 | 13,948,781.11 | 85,741,833.10 | 68,524,337.38 | 17,217,495.72 | |
| 1101.01 | Caja | 891,838.88 | 891,838.88 | 56,272.19 | 56,272.18 | 748,111.04 | 748,111.04 | | |
| 1101.0101 | Caja MN | 891,838.88 | 891,838.88 | 56,272.18 | 56,272.18 | 748,111.04 | 748,111.04 | | |
| 1101.02 | Caja Chica | 13,310.50 | 8,310.50 | 3,179.30 | 8,179.30 | 16,489.80 | 16,489.80 | | |
| 1101.0202 | Fondos De Caja Chica | 13,310.50 | 8,310.50 | 3,179.30 | 8,179.30 | 16,489.80 | 16,489.80 | | |
| 1101.03 | Depósitos En Instituciones Financieras - Públicas | 19,726.83 | 125.90 | 12,836.50 | 0.00 | 32,363.33 | 125.90 | 32,237.43 | |
| 1101.0301 | Cuentas Corrientes | 19,726.83 | 125.90 | 12,836.50 | 0.00 | 32,363.33 | 125.90 | 32,237.43 | |
| 1101.030102 | Recursos Directamente Recaudados | 19,726.83 | 125.90 | 12,836.50 | 0.00 | 32,363.33 | 125.90 | 32,237.43 | |
| 1101.04 | Depósitos En Instituciones Financieras Privadas | 39.10 | 39.10 | 0.00 | 0.00 | 39.10 | 39.10 | | |
| 1101.0401 | Cuentas Corrientes | 39.10 | 39.10 | 0.00 | 0.00 | 39.10 | 39.10 | | |
| 1101.040101 | Recursos Directamente Recaudados | 39.10 | 39.10 | 0.00 | 0.00 | 39.10 | 39.10 | | |
| 1101.05 | Fondos Sujetos A Restricción | 1,001,916.57 | 633,123.57 | 43,829.94 | 260,087.12 | 1,045,546.51 | 893,190.69 | 152,357.82 | |
| 1101.0501 | En Instituciones Financieras Publicas | 1,001,916.57 | 633,123.57 | 43,829.94 | 260,087.12 | 1,045,546.51 | 893,190.69 | 152,357.82 | |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN | 1,001,916.57 | 633,123.57 | 43,829.94 | 260,087.12 | 1,045,546.51 | 893,190.69 | 152,357.82 | |
| 1101.12 | Recursos Centralizados en la Cuenta Única de Tesoro - CUT | 71,417,352.22 | 53,242,116.34 | 12,481,929.10 | 13,824,282.51 | 83,899,281.32 | 66,866,389.85 | 17,032,900.47 | |
| 1101.1201 | Recursos Directamente Recaudados - CUT | 2,892.38 | 2,194.50 | 0.98 | 0.00 | 2,893.37 | 2,194.50 | 898.87 | |
| 1101.1209 | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 71,414,459.83 | 53,239,923.84 | 12,481,928.12 | 13,824,282.51 | 83,896,387.95 | 66,864,189.35 | 17,032,201.80 | |
| 1201 | CUENTAS POR COBRAR | 38,742.18 | 38,742.18 | 22,888.21 | 22,888.21 | 61,608.39 | 61,608.39 | | |
| 1201.04 | Rentas De La Propiedad | 38,742.18 | 38,742.18 | 22,888.21 | 22,888.21 | 61,608.39 | 61,608.39 | | |
| 1201.0401 | Rentas De La Propiedad Financiera | 38,742.18 | 38,742.18 | 22,888.21 | 22,888.21 | 61,608.39 | 61,608.39 | | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 112,850.10 | 88,850.10 | 12,835.01 | 12,835.01 | 125,485.11 | 99,485.11 | 26,000.00 | |
| 1202.04 | Depósitos Entregados En Garantía | 98,800.00 | 70,800.00 | 0.00 | 0.00 | 98,800.00 | 70,800.00 | 28,000.00 | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 16,050.10 | 18,050.10 | 12,835.01 | 12,835.01 | 26,685.11 | 28,685.11 | | |
| 1202.9802 | Otras Cuentas por Cobrar Diversas | 16,050.10 | 18,050.10 | 12,835.01 | 12,835.01 | 26,685.11 | 28,685.11 | | |
| 1206 | RECURSOS - TESORO PÚBLICO | 2,297,808.00 | 2,240,402.88 | 358,385.56 | 341,930.02 | 2,856,193.56 | 2,582,332.88 | 73,860.68 | |
| 1206.01 | Tesoro Publico | 2,297,808.00 | 2,240,402.88 | 358,385.56 | 341,930.02 | 2,856,193.56 | 2,582,332.88 | 73,860.68 | |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 11,911,846.67 | 8,989,717.60 | 3,502,928.28 | 3,903,932.37 | 15,414,774.95 | 18,493,649.97 | 4,921,124.98 | |
| 1301.01 | Alimentos Y Bebidas | 393,447.06 | 333,392.00 | 3,445,660.72 | 3,443,780.72 | 3,839,107.78 | 3,777,172.72 | 61,935.06 | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 393,447.06 | 333,392.00 | 3,445,660.72 | 3,443,780.72 | 3,839,107.78 | 3,777,172.72 | 61,935.06 | |
| 1301.02 | Vestuarios Y Textiles | 319,606.46 | 88,544.50 | 0.00 | 0.00 | 319,608.48 | 86,544.50 | 233,061.98 | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios Talabartería Y Materiales Textiles | 319,606.46 | 88,544.50 | 0.00 | 0.00 | 319,608.48 | 86,544.50 | 233,061.98 | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 131,827.30 | 29,026.00 | 0.00 | 0.00 | 131,827.30 | 29,026.00 | 102,801.30 | |
| 1301.020103 | Calzado | 187,779.16 | 57,518.50 | 0.00 | 0.00 | 187,779.18 | 57,518.50 | 130,260.68 | |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 46,731.39 | 46,304.18 | 10,374.12 | 10,399.58 | 57,105.51 | 56,703.76 | 401.75 | |
| 1301.0301 | Combustibles Y Carburantes | 46,731.39 | 46,304.18 | 10,374.12 | 10,399.58 | 57,105.51 | 56,703.76 | 401.75 | |
| 1301.05 | Materiales Y Utiles | 1,480,759.29 | 1,225,817.88 | 36,493.44 | 41,660.83 | 1,516,252.73 | 1,287,278.29 | 248,974.44 | |
| 1301.0501 | De Oficina | 487,108.83 | 347,526.49 | 32,977.04 | 30,205.02 | 500,085.87 | 377,731.51 | 122,354.36 | |
| 1301.050101 | Repuestos Y Accesorios | 84,385.59 | 80,263.83 | 0.00 | 0.00 | 84,385.59 | 80,263.83 | 4,121.76 | |
| 1301.050102 | Papelaria En General, Utiles Y Materiales De Oficina | 382,723.24 | 267,262.66 | 32,977.04 | 30,205.02 | 415,700.28 | 297,467.68 | 118,232.60 | |
| 1301.0502 | Agropecuaria, Ganadero Y De Jardinería | 6,344.00 | 0.00 | 0.00 | 0.00 | 6,344.00 | 0.00 | 6,344.00 | |
| 1301.050201 | Agropecuaria, Ganadero Y De Jardinería | 6,344.00 | 0.00 | 0.00 | 0.00 | 6,344.00 | 0.00 | 6,344.00 | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 280,145.34 | 241,212.97 | 0.00 | 8,939.21 | 280,145.34 | 250,182.18 | 29,963.16 | |
| 1301.050301 | Aseo Limpieza Y Tocado | 280,065.34 | 241,132.97 | 0.00 | 8,939.21 | 280,065.34 | 250,072.18 | 29,993.16 | |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 80.00 | | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 695,863.62 | 638,878.20 | 2,516.40 | 2,516.40 | 698,380.02 | 639,394.60 | 58,985.42 | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 695,863.62 | 638,878.20 | 2,516.40 | 2,516.40 | 698,380.02 | 639,394.60 | 58,985.42 | |
| 1301.0599 | Otros | 31,297.50 | 0.00 | 0.00 | 0.00 | 31,297.50 | 0.00 | 31,297.50 | |
| 1301.059999 | Otros | 31,297.50 | 0.00 | 0.00 | 0.00 | 31,297.50 | 0.00 | 31,297.50 | |
| 1301.06 | Repuestos Y Accesorios | 2,703,421.35 | 1,867,903.21 | 0.00 | 0.00 | 2,703,421.35 | 1,867,903.21 | 835,518.14 | |
| 1301.0603 | De Construcción Y Maquinas | 2,522,816.55 | 1,713,886.01 | 0.00 | 0.00 | 2,522,816.55 | 1,713,886.01 | 808,930.54 | |
| 1301.0604 | De Seguridad | 177,104.80 | 150,517.20 | 0.00 | 0.00 | 177,104.80 | 150,517.20 | 26,587.60 | |
| 1301.0699 | Otros Accesorios Y Repuestos | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | | |



BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|----------------------|---------------------|-------------------|------------------------|----------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1301.07 | Enseres | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 0.00 | 33,350.00 | |
| 1301.0701 | Enseres | 33,350.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 0.00 | 33,350.00 | |
| 1301.08 | Suministros Médicos | 116,811.14 | 79,857.04 | 0.00 | 970.24 | 116,811.14 | 80,827.28 | 35,983.86 | |
| 1301.0801 | Productos Farmacéuticos | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 280.00 | | |
| 1301.080102 | Medicamentos | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 280.00 | | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 116,531.14 | 79,577.04 | 0.00 | 970.24 | 116,531.14 | 80,547.28 | 35,983.86 | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 116,531.14 | 79,577.04 | 0.00 | 970.24 | 116,531.14 | 80,547.28 | 35,983.86 | |
| 1301.09 | Materiales Y Útiles De Enseñanza | 333,453.11 | 243,127.41 | 0.00 | 0.00 | 333,453.11 | 243,127.41 | 90,325.70 | |
| 1301.0901 | Libros, Textos Y Otros Materiales Impresos | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | |
| 1301.0902 | Material Didáctico, Accesorios Y Útiles De Enseñanza | 318,453.11 | 243,127.41 | 0.00 | 0.00 | 318,453.11 | 243,127.41 | 76,325.70 | |
| 1301.10 | Suministros Para Uso Agropecuario, Forestal Y Valeniano | 78,547.60 | 60,000.00 | 0.00 | 0.00 | 78,547.60 | 60,000.00 | 18,547.60 | |
| 1301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 78,547.60 | 60,000.00 | 0.00 | 0.00 | 78,547.60 | 60,000.00 | 18,547.60 | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 4,400,283.46 | 2,789,979.15 | 11,400.00 | 7,121.20 | 4,411,683.46 | 2,777,100.35 | 1,634,583.11 | |
| 1301.1101 | Para Edificios Y Estructuras | 4,400,283.46 | 2,789,979.15 | 11,400.00 | 7,121.20 | 4,411,683.46 | 2,777,100.35 | 1,634,583.11 | |
| 1301.99 | Otros Bienes | 2,005,455.81 | 276,992.45 | 0.00 | 0.00 | 2,005,455.81 | 276,992.45 | 1,728,463.36 | |
| 1301.9901 | Herramientas | 473,348.01 | 258,101.25 | 0.00 | 0.00 | 473,348.01 | 258,101.25 | 217,246.76 | |
| 1301.9902 | Productos Químicos | 802,784.80 | 0.00 | 0.00 | 0.00 | 802,784.80 | 0.00 | 802,784.80 | |
| 1301.9999 | Otros Bienes | 729,325.20 | 20,891.20 | 0.00 | 0.00 | 729,325.20 | 20,891.20 | 708,434.00 | |
| 1302 | BIENES PARA LA VENTA | 53,735.78 | 0.00 | 0.00 | 0.00 | 53,735.78 | 0.00 | 53,735.78 | |
| 1302.01 | Mercaderías | 53,735.78 | 0.00 | 0.00 | 0.00 | 53,735.78 | 0.00 | 53,735.78 | |
| 1305 | MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS | 43,887.03 | 5,598.03 | 0.00 | 0.00 | 43,887.03 | 5,598.03 | 38,271.00 | |
| 1305.02 | Suministros Diversos | 38,271.00 | 0.00 | 0.00 | 0.00 | 38,271.00 | 0.00 | 38,271.00 | |
| 1305.03 | Repuestos | 5,598.03 | 5,598.03 | 0.00 | 0.00 | 5,598.03 | 5,598.03 | | |
| 1309 | BIENES EN TRÁNSITO | 87,283.20 | 87,283.20 | 0.00 | 0.00 | 87,283.20 | 87,283.20 | | |
| 1309.01 | Bienes Y Suministros De Funcionamiento | 87,283.20 | 87,283.20 | 0.00 | 0.00 | 87,283.20 | 87,283.20 | | |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 34,115,282.46 | 4,209,567.65 | 1,302,238.79 | 0.00 | 35,417,499.25 | 4,209,567.65 | 31,207,931.60 | |
| 1501.02 | Edificios O Unidades No Residenciales | 3,973,770.52 | 0.00 | 0.00 | 0.00 | 3,973,770.52 | 0.00 | 3,973,770.52 | |
| 1501.0202 | Instalaciones Educativas | 3,973,770.52 | 0.00 | 0.00 | 0.00 | 3,973,770.52 | 0.00 | 3,973,770.52 | |
| 1501.020201 | Instalaciones Educativas - Costo | 3,973,770.52 | 0.00 | 0.00 | 0.00 | 3,973,770.52 | 0.00 | 3,973,770.52 | |
| 1501.07 | Construcción De Edificios No Residenciales | 19,531,839.67 | 4,209,567.65 | 1,302,238.79 | 0.00 | 20,834,076.46 | 4,209,567.65 | 16,624,508.81 | |
| 1501.0702 | Instalaciones Educativas | 15,483,285.97 | 4,209,567.65 | 1,302,238.79 | 0.00 | 16,795,502.76 | 4,209,567.65 | 12,585,935.11 | |
| 1501.070201 | Por Contrato | 13,870,514.10 | 2,588,815.78 | 1,302,238.79 | 0.00 | 15,172,750.89 | 2,588,815.78 | 12,585,935.11 | |
| 1501.070202 | Por Administración Directa - Personal | 96,378.28 | 96,378.28 | 0.00 | 0.00 | 96,378.28 | 96,378.28 | | |
| 1501.070203 | Por Administración Directa - Bienes | 839,167.19 | 839,167.19 | 0.00 | 0.00 | 839,167.19 | 839,167.19 | | |
| 1501.070204 | Por Administración Directa - Servicios | 687,208.42 | 687,208.42 | 0.00 | 0.00 | 687,208.42 | 687,208.42 | | |
| 1501.0707 | Edificios No Residenciales Concluidos Por Reclasificar | 4,038,573.70 | 0.00 | 0.00 | 0.00 | 4,038,573.70 | 0.00 | 4,038,573.70 | |
| 1501.070701 | Edificios No Residenciales Concluidos Por Reclasificar - Costo | 4,038,573.70 | 0.00 | 0.00 | 0.00 | 4,038,573.70 | 0.00 | 4,038,573.70 | |
| 1501.08 | CONSTRUCCION DE ESTRUCTURAS | 10,609,852.27 | 0.00 | 0.00 | 0.00 | 10,609,852.27 | 0.00 | 10,609,852.27 | |
| 1501.0899 | Otras Estructuras En Construcción | 10,609,852.27 | 0.00 | 0.00 | 0.00 | 10,609,852.27 | 0.00 | 10,609,852.27 | |
| 1501.089901 | Por Contrato | 489,159.39 | 0.00 | 0.00 | 0.00 | 489,159.39 | 0.00 | 489,159.39 | |
| 1501.089906 | Estructuras Concluidas Por Reclasificar | 10,120,492.88 | 0.00 | 0.00 | 0.00 | 10,120,492.88 | 0.00 | 10,120,492.88 | |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 80,837,824.19 | 59,402,208.80 | 543,358.69 | 290,455.95 | 81,381,182.88 | 59,692,656.75 | 21,688,526.13 | |
| 1503.01 | Vehículos | 39,530.00 | 0.00 | 0.00 | 0.00 | 39,530.00 | 0.00 | 39,530.00 | |
| 1503.0101 | Para Transporte Terrestre | 39,530.00 | 0.00 | 0.00 | 0.00 | 39,530.00 | 0.00 | 39,530.00 | |
| 1503.02 | Maquinarias Equipo, Mobiliario Y Otros | 81,027,981.75 | 40,370,346.04 | 543,358.69 | 290,455.95 | 61,571,320.44 | 40,660,801.99 | 20,910,518.45 | |
| 1503.0201 | Para Oficina | 1,109,843.59 | 8,255.00 | 94,100.00 | 13,245.41 | 1,203,943.59 | 21,500.41 | 1,182,443.18 | |
| 1503.020101 | Maquinas Y Equipos De Oficina | 718,357.96 | 0.00 | 0.00 | 0.00 | 718,357.96 | 0.00 | 718,357.96 | |
| 1503.020102 | Mobiliario De Oficina | 391,485.63 | 8,255.00 | 94,100.00 | 3,745.41 | 485,585.63 | 12,000.41 | 473,585.22 | |
| 1503.0202 | Para Instalaciones Educativas | 6,179,255.78 | 1,957,121.16 | 252,895.04 | 242,859.10 | 6,431,950.82 | 2,199,980.28 | 4,231,970.56 | |
| 1503.020201 | Maquinas Y Equipos Educativos | 5,502,942.19 | 1,957,121.16 | 252,895.04 | 242,859.10 | 5,755,837.23 | 2,199,980.28 | 3,555,856.97 | |
| 1503.020202 | Mobiliario Educativo | 676,313.59 | 0.00 | 0.00 | 0.00 | 676,313.59 | 0.00 | 676,313.59 | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 90,716,588.25 | 38,308,650.88 | 192,347.54 | 30,571.44 | 50,808,913.79 | 38,339,222.32 | 12,569,691.47 | |



BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------------|--------------------|------------------|------------------------|----------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1503.020301 | Equipos Computacionales Y Periféricos | 48,937,550.87 | 38,308,650.88 | 182,077.54 | 25,571.44 | 49,129,628.41 | 38,334,222.32 | 10,795,408.09 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 885,490.79 | 0.00 | 0.00 | 0.00 | 885,490.79 | 0.00 | 885,490.79 | |
| 1503.020303 | Equipos De Telecomunicaciones | 913,524.59 | 0.00 | 270.00 | 5,000.00 | 913,794.59 | 5,000.00 | 908,794.59 | |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 25,840.00 | 0.00 | 0.00 | 1,040.00 | 25,840.00 | 1,040.00 | 24,800.00 | |
| 1503.020402 | Equipo | 25,840.00 | 0.00 | 0.00 | 1,040.00 | 25,840.00 | 1,040.00 | 24,800.00 | |
| 1503.0205 | Mobiliario Y Equipos Para Uso Agrícola Y Pesquero | 26,522.00 | 0.00 | 0.00 | 0.00 | 26,522.00 | 0.00 | 26,522.00 | |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 26,522.00 | 0.00 | 0.00 | 0.00 | 26,522.00 | 0.00 | 26,522.00 | |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 340,712.50 | 96,319.00 | 0.00 | 0.00 | 340,712.50 | 96,319.00 | 244,393.50 | |
| 1503.020601 | Equipo De Cultura Y Arte | 340,712.50 | 96,319.00 | 0.00 | 0.00 | 340,712.50 | 96,319.00 | 244,393.50 | |
| 1503.0207 | Equipo Y Mobiliario De Deporte Y Recreación | 4,274.00 | 0.00 | 0.00 | 0.00 | 4,274.00 | 0.00 | 4,274.00 | |
| 1503.020702 | Mobiliario De Deportes Y Recreación | 4,274.00 | 0.00 | 0.00 | 0.00 | 4,274.00 | 0.00 | 4,274.00 | |
| 1503.0208 | Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad | 274,965.26 | 0.00 | 0.00 | 0.00 | 274,965.26 | 0.00 | 274,965.26 | |
| 1503.020801 | Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad | 274,965.26 | 0.00 | 0.00 | 0.00 | 274,965.26 | 0.00 | 274,965.26 | |
| 1503.0209 | Maquinaria Y Equipo Diversos | 2,349,982.37 | 0.00 | 4,216.11 | 2,740.00 | 2,354,198.48 | 2,740.00 | 2,351,458.48 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 82,049.14 | 0.00 | 2,486.11 | 0.00 | 84,535.25 | 0.00 | 84,535.25 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 221,248.54 | 0.00 | 0.00 | 0.00 | 221,248.54 | 0.00 | 221,248.54 | |
| 1503.020903 | Seguridad Industrial | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 16,800.00 | |
| 1503.020904 | Electricidad Y Electrónica | 1,182,194.41 | 0.00 | 1,750.00 | 2,740.00 | 1,183,944.41 | 2,740.00 | 1,181,204.41 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 334,441.25 | 0.00 | 0.00 | 0.00 | 334,441.25 | 0.00 | 334,441.25 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 533,249.03 | 0.00 | 0.00 | 0.00 | 533,249.03 | 0.00 | 533,249.03 | |
| 1503.04 | Vehículos, Maquinarias Y Otras Unidades Por Recibir | 11,756.00 | 0.00 | 0.00 | 0.00 | 11,756.00 | 0.00 | 11,756.00 | |
| 1503.05 | Vehículos, Maquinarias Y Otras Unidades Por Transferir | 19,318,971.96 | 19,031,854.76 | 0.00 | 0.00 | 19,318,971.96 | 19,031,854.76 | 285,117.20 | |
| 1503.0501 | Para Unidades Ejecutoras del Mismo Pliego | 19,268,727.80 | 19,031,854.76 | 0.00 | 0.00 | 19,268,727.80 | 19,031,854.76 | 236,873.04 | |
| 1503.0502 | Para Otros Pliegos y Entidades Públicas | 48,244.16 | 0.00 | 0.00 | 0.00 | 48,244.16 | 0.00 | 48,244.16 | |
| 1503.07 | Vehículos, Maquinarias Y Otros en Afectación en Uso | 441,604.48 | 0.00 | 0.00 | 0.00 | 441,604.48 | 0.00 | 441,604.48 | |
| 1503.0701 | Vehículos en Afectación en Uso | 441,604.48 | 0.00 | 0.00 | 0.00 | 441,604.48 | 0.00 | 441,604.48 | |
| 1505 | ESTUDIOS Y PROYECTOS | 2,387,381.12 | 259,412.00 | 58,555.58 | 0.00 | 2,443,936.68 | 259,412.00 | 2,184,524.68 | |
| 1505.01 | Estudio De Preinversión | 405,512.00 | 152,100.00 | 0.00 | 0.00 | 405,512.00 | 152,100.00 | 253,412.00 | |
| 1505.0101 | Estudios de Preinversión Concluidos | 235,412.00 | 0.00 | 0.00 | 0.00 | 235,412.00 | 0.00 | 235,412.00 | |
| 1505.0102 | Estudios de Preinversión en Proceso | 170,100.00 | 152,100.00 | 0.00 | 0.00 | 170,100.00 | 152,100.00 | 18,000.00 | |
| 1505.010201 | Por Contrato | 170,100.00 | 152,100.00 | 0.00 | 0.00 | 170,100.00 | 152,100.00 | 18,000.00 | |
| 1505.02 | Elaboración De Expediente Técnico | 891,751.00 | 99,000.00 | 0.00 | 0.00 | 891,751.00 | 99,000.00 | 792,751.00 | |
| 1505.0201 | Elaboración de Expediente Técnico Concluido | 111,090.00 | 0.00 | 0.00 | 0.00 | 111,090.00 | 0.00 | 111,090.00 | |
| 1505.0202 | Elaboración de Expediente Técnico en Proceso | 780,661.00 | 99,000.00 | 0.00 | 0.00 | 780,661.00 | 99,000.00 | 881,661.00 | |
| 1505.020201 | Por Contrato | 780,661.00 | 99,000.00 | 0.00 | 0.00 | 780,661.00 | 99,000.00 | 881,661.00 | |
| 1505.020202 | Por Administración Directa - Personal | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | |
| 1505.03 | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS | 1,090,118.12 | 8,312.00 | 58,555.58 | 0.00 | 1,148,673.88 | 8,312.00 | 1,138,361.88 | |
| 1505.0302 | GASTOS POR LA COMPRA DE BIENES | 850,806.12 | 0.00 | 0.00 | 0.00 | 850,806.12 | 0.00 | 850,806.12 | |
| 1505.0303 | GASTOS POR LA CONTRATACIÓN DE SERVICIOS | 239,312.00 | 8,312.00 | 58,555.58 | 0.00 | 295,867.58 | 8,312.00 | 287,555.58 | |
| 1507 | OTROS ACTIVOS | 364,880.50 | 0.00 | 0.00 | 0.00 | 364,880.50 | 0.00 | 364,880.50 | |
| 1507.03 | Activos Intangibles | 364,880.50 | 0.00 | 0.00 | 0.00 | 364,880.50 | 0.00 | 364,880.50 | |
| 1507.0302 | Software | 354,710.50 | 0.00 | 0.00 | 0.00 | 354,710.50 | 0.00 | 354,710.50 | |
| 1507.0399 | Otros Activos Intangibles | 10,170.00 | 0.00 | 0.00 | 0.00 | 10,170.00 | 0.00 | 10,170.00 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 18,116.53 | 13,156,850.95 | 0.00 | 30,000.80 | 18,116.53 | 13,186,851.75 | 13,168,735.22 | |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 0.00 | 1,903,825.60 | 0.00 | 0.00 | 0.00 | 1,903,825.60 | 1,903,825.60 | |
| 1508.0104 | Depreciación Acumulada De Edificios Residenciales, No Residenciales Y Estructuras | 0.00 | 1,903,825.60 | 0.00 | 0.00 | 0.00 | 1,903,825.60 | 1,903,825.60 | |
| 1508.010402 | Edificios No Residenciales Concluidos por Rectificar | 0.00 | 446,044.47 | 0.00 | 0.00 | 0.00 | 446,044.47 | 446,044.47 | |
| 1508.010403 | Estructuras Concluidas por Rectificar | 0.00 | 1,457,781.13 | 0.00 | 0.00 | 0.00 | 1,457,781.13 | 1,457,781.13 | |
| 1508.02 | Depreciación Acumulada De Vehículos, Maquinarias Y Otros | 18,116.53 | 11,214,873.94 | 0.00 | 28,843.91 | 18,116.53 | 11,243,517.85 | 11,225,401.32 | |
| 1508.0201 | Vehículos | 12,210.37 | 41,506.53 | 0.00 | 329.36 | 12,210.37 | 41,835.91 | 29,625.54 | |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros | 5,906.16 | 10,731,588.93 | 0.00 | 28,514.53 | 5,906.16 | 10,769,093.48 | 10,754,177.30 | |
| 1508.0205 | Vehículos, Maquinarias Y Otros en Afectación en Uso | 0.00 | 441,598.48 | 0.00 | 0.00 | 0.00 | 441,598.48 | 441,598.48 | |

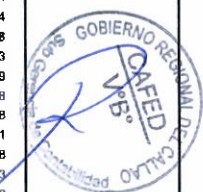


BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|-------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1508.020501 | Vehículos en Afectación en Uso | 0.00 | 441,598.48 | 0.00 | 0.00 | 0.00 | 441,598.48 | | 441,598.48 |
| 1508.03 | Amortización Acumulada De Intangibles | 0.00 | 38,351.41 | 0.00 | 1,156.89 | 0.00 | 39,508.30 | | 39,508.30 |
| 1508.0302 | Activos Intangibles | 0.00 | 38,351.41 | 0.00 | 1,156.89 | 0.00 | 39,508.30 | | 39,508.30 |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 614,797.22 | 677,719.73 | 96,258.82 | 103,161.83 | 713,056.04 | 780,981.56 | | 67,925.52 |
| 2101.01 | Impuestos Y Contribuciones | 193,782.78 | 205,831.81 | 54,364.40 | 56,208.13 | 248,147.18 | 262,039.94 | | 13,892.76 |
| 2101.0102 | Renta 4Ta. Categoría | 122,356.08 | 131,318.48 | 51,275.77 | 53,119.50 | 173,631.85 | 184,435.98 | | 10,804.13 |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes | 122,356.08 | 131,318.48 | 51,275.77 | 53,119.50 | 173,631.85 | 184,435.98 | | 10,804.13 |
| 2101.0103 | Renta 5Ta. Categoría | 71,426.70 | 74,515.33 | 3,088.63 | 3,088.63 | 74,515.33 | 77,603.96 | | 3,088.63 |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes | 71,426.70 | 74,515.33 | 3,088.63 | 3,088.63 | 74,515.33 | 77,603.96 | | 3,088.63 |
| 2101.010302 | Renta 5Ta. Categoría - Vencidas | 0.00 | 3,088.63 | 3,088.63 | 0.00 | 3,088.63 | 3,088.63 | | |
| 2101.03 | Seguridad Social | 165,862.16 | 216,493.70 | 21,250.78 | 20,149.85 | 207,112.94 | 236,643.55 | | 29,530.61 |
| 2101.0301 | Prestaciones De Salud | 146,940.05 | 171,975.15 | 15,473.65 | 14,193.66 | 162,413.70 | 186,172.81 | | 23,759.11 |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes | 146,100.93 | 171,140.03 | 15,473.65 | 14,193.66 | 161,574.58 | 185,333.69 | | 23,759.11 |
| 2101.030102 | Seguro De Vida - Vigentes | 352.15 | 352.15 | 0.00 | 0.00 | 352.15 | 352.15 | | |
| 2101.030103 | Accidentes De Trabajo - Vigentes | 486.97 | 486.97 | 0.00 | 0.00 | 486.97 | 486.97 | | |
| 2101.0302 | Sistema Nacional De Pensiones | 38,922.11 | 44,514.55 | 5,777.13 | 5,956.19 | 44,899.24 | 50,470.74 | | 5,771.50 |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 38,922.11 | 44,514.55 | 5,777.13 | 5,956.19 | 44,899.24 | 50,470.74 | | 5,771.50 |
| 2101.09 | Otros | 235,152.28 | 255,394.22 | 22,643.84 | 28,803.85 | 257,795.92 | 282,198.07 | | 24,402.15 |
| 2101.0901 | Administradoras De Fondos De Pensiones | 162,394.94 | 162,639.88 | 22,643.84 | 28,803.85 | 185,038.58 | 209,440.73 | | 24,402.15 |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes | 162,394.94 | 162,639.88 | 22,643.84 | 28,803.85 | 185,038.58 | 209,440.73 | | 24,402.15 |
| 2101.0909 | Otros | 72,757.34 | 72,757.34 | 0.00 | 0.00 | 72,757.34 | 72,757.34 | | |
| 2101.090901 | Otros - Vigentes | 72,757.34 | 72,757.34 | 0.00 | 0.00 | 72,757.34 | 72,757.34 | | |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 1,246,892.87 | 1,297,345.07 | 90,417.85 | 99,495.81 | 1,337,310.72 | 1,396,846.88 | | 59,536.16 |
| 2102.01 | Remuneraciones Por Pagar | 449,243.00 | 449,243.00 | 39,794.63 | 36,794.63 | 489,037.63 | 489,037.63 | | |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 318,135.92 | 324,085.53 | 0.00 | 6,307.36 | 316,135.92 | 330,392.89 | | 12,256.97 |
| 2102.0301 | Régimen Laboral DL. N° 278 | 68,174.18 | 68,174.18 | 0.00 | 0.00 | 68,174.18 | 68,174.18 | | |
| 2102.030101 | Principal | 68,174.18 | 68,174.18 | 0.00 | 0.00 | 68,174.18 | 68,174.18 | | |
| 2102.0302 | Régimen Laboral DL. N° 728 | 249,961.74 | 255,911.35 | 0.00 | 6,307.36 | 249,961.74 | 262,218.71 | | 12,256.97 |
| 2102.030201 | Principal | 245,387.61 | 251,337.22 | 0.00 | 6,307.36 | 245,387.61 | 257,644.58 | | 12,256.97 |
| 2102.030202 | Intereses | 4,574.13 | 4,574.13 | 0.00 | 0.00 | 4,574.13 | 4,574.13 | | |
| 2102.04 | Otros Beneficios Por Pagar | 436,857.19 | 481,359.76 | 50,623.22 | 53,393.82 | 487,480.41 | 534,753.60 | | 47,273.19 |
| 2102.0401 | Gratificaciones Y Aguinaldos | 59,132.50 | 60,456.33 | 50,623.22 | 49,299.39 | 109,755.72 | 109,755.72 | | |
| 2102.040101 | GRATIFICACIONES | 59,132.50 | 60,456.33 | 50,623.22 | 49,299.39 | 109,755.72 | 109,755.72 | | |
| 2102.0402 | Vacaciones | 377,724.69 | 420,903.45 | 0.00 | 4,094.43 | 377,724.69 | 424,997.88 | | 47,273.19 |
| 2102.09 | Otros Remuneraciones, Pensiones Y Beneficios Por Pagar | 42,656.76 | 42,656.76 | 0.00 | 0.00 | 42,656.76 | 42,656.76 | | |
| 2103 | CUENTAS POR PAGAR | 48,935,840.84 | 58,174,177.10 | 8,684,103.95 | 10,487,740.84 | 57,619,744.39 | 68,661,917.94 | | 11,042,173.55 |
| 2103.01 | Bienes Y Servicios Por Pagar | 18,579,249.29 | 25,828,893.58 | 6,588,805.07 | 7,576,862.91 | 25,148,054.38 | 33,405,556.49 | | 8,257,502.13 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 18,579,249.29 | 25,828,893.58 | 6,588,805.07 | 7,576,862.91 | 25,148,054.38 | 33,405,556.49 | | 8,257,502.13 |
| 2103.010101 | BIENES | 2,858,510.37 | 4,477,861.89 | 2,877,716.98 | 3,505,422.65 | 5,536,227.35 | 7,983,304.34 | | 2,447,076.99 |
| 2103.010102 | SERVICIOS | 14,048,316.14 | 19,596,081.92 | 3,887,636.15 | 3,854,488.38 | 17,735,952.29 | 23,480,850.30 | | 5,714,598.01 |
| 2103.010103 | Servicios CAS | 1,220,826.96 | 1,223,226.96 | 164,273.63 | 161,873.63 | 1,385,100.59 | 1,385,100.59 | | |
| 2103.010104 | Vacaciones CAS | 314,756.76 | 392,460.74 | 23,601.10 | 22,464.68 | 338,357.86 | 414,925.42 | | 78,567.56 |
| 2103.010105 | Aguinaldos de CAS | 7,899.90 | 7,899.90 | 11,894.00 | 11,894.00 | 19,793.90 | 19,793.90 | | |
| 2103.010106 | Vacaciones Truncas de CAS | 128,939.16 | 131,362.37 | 2,423.21 | 19,259.57 | 131,362.37 | 150,621.94 | | 19,259.57 |
| 2103.010109 | Bonificación Extraordinaria por Reactivación Económica | 0.00 | 0.00 | 1,260.00 | 1,260.00 | 1,260.00 | 1,260.00 | | |
| 2103.02 | Activos No Financieros Por Pagar | 29,850,081.73 | 30,026,693.12 | 1,808,918.24 | 1,892,586.60 | 31,458,999.97 | 31,719,279.72 | | 260,279.75 |
| 2103.0201 | Activos No Financieros por Pagar | 29,850,081.73 | 30,026,693.12 | 1,808,918.24 | 1,892,586.60 | 31,458,999.97 | 31,719,279.72 | | 260,279.75 |
| 2103.03 | Depósitos Recibidos En Garantía | 633,123.57 | 1,001,916.57 | 260,067.12 | 43,629.94 | 893,190.89 | 1,045,546.51 | | 152,357.82 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 73,186.25 | 1,316,871.83 | 48,313.12 | 1,174,861.39 | 119,489.37 | 2,491,533.22 | | 2,372,033.85 |
| 2103.9901 | Sentencias Judiciales | 0.00 | 646,806.42 | 30,979.14 | 15,489.57 | 30,979.14 | 682,095.99 | | 631,116.85 |
| 2103.990104 | Judiciales Laborales | 0.00 | 63,078.42 | 30,979.14 | 15,489.57 | 30,979.14 | 78,568.95 | | 47,588.85 |
| 2103.990109 | Judiciales Otras | 0.00 | 583,530.00 | 0.00 | 0.00 | 0.00 | 583,530.00 | | 583,530.00 |

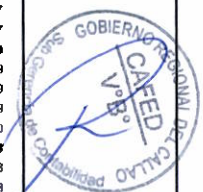


BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|-------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2103.9909 | OTROS | 73,188.25 | 670,065.41 | 15,333.98 | 1,159,371.82 | 88,520.23 | 1,829,437.23 | | 1,740,917.00 |
| 2103.990901 | OTROS | 73,188.25 | 670,065.41 | 15,333.98 | 1,159,371.82 | 88,520.23 | 1,829,437.23 | | 1,740,917.00 |
| 2401 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 15,000.00 | 2,026,002.55 | 646,774.66 | 193,680.09 | 661,774.66 | 2,219,682.64 | | 1,537,907.88 |
| 2401.03 | Provisiones por Sentencias Judiciales | 15,000.00 | 2,026,002.55 | 646,774.66 | 193,680.09 | 661,774.66 | 2,219,682.64 | | 1,537,907.88 |
| 2401.0303 | Civiles | 15,000.00 | 333,510.53 | 315,360.00 | 0.00 | 330,160.00 | 333,510.53 | | 3,130.53 |
| 2401.0304 | Laborales | 0.00 | 1,692,492.02 | 331,394.66 | 193,680.09 | 331,394.66 | 1,886,172.11 | | 1,534,777.45 |
| 3101 | HACIENDA NACIONAL | 0.00 | 11,146,138.75 | 0.00 | 0.00 | 0.00 | 11,146,138.75 | | 11,146,138.75 |
| 3101.01 | Capitalización Hacienda Nacional Adicional | 0.00 | 4,945,697.23 | 0.00 | 0.00 | 0.00 | 4,945,697.23 | | 4,945,697.23 |
| 3101.03 | Capitalización Resultados Acumulados | 0.00 | 6,200,441.52 | 0.00 | 0.00 | 0.00 | 6,200,441.52 | | 6,200,441.52 |
| 3401 | RESULTADOS ACUMULADOS | 16,486,598.60 | 50,911,242.93 | 54,219.56 | 774,858.82 | 16,540,818.16 | 51,686,101.75 | | 35,145,283.59 |
| 3401.01 | Superavit Acumulado | 0.00 | 50,911,242.93 | 0.00 | 774,858.82 | 0.00 | 51,686,101.36 | | 51,686,101.36 |
| 3401.0101 | Superavit Acumulado | 0.00 | 41,466,403.05 | 0.00 | 0.00 | 0.00 | 41,466,403.05 | | 41,466,403.05 |
| 3401.0102 | Ajustes de Ejercicios Anteriores | 0.00 | 9,444,839.88 | 0.00 | 774,858.82 | 0.00 | 10,219,698.31 | | 10,219,698.31 |
| 3401.02 | Déficit Acumulado | 16,486,598.60 | 0.00 | 54,219.56 | 0.39 | 16,540,818.16 | 0.39 | 16,540,817.77 | |
| 3401.0201 | Déficit Acumulado | 14,003,035.93 | 0.00 | 0.00 | 0.39 | 14,003,035.93 | 0.39 | 14,003,035.94 | |
| 3401.0202 | Ajustes de Ejercicios Anteriores | 2,483,562.67 | 0.00 | 54,219.56 | 0.00 | 2,537,782.23 | 0.00 | 2,537,782.23 | |
| 4401 | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS | 0.00 | 0.00 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | | 3,640,677.47 |
| 4401.01 | En Efectivo | 0.00 | 0.00 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | | 3,640,677.47 |
| 4401.0103 | De Otras Unidades De Gobierno | 0.00 | 0.00 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | | 3,640,677.47 |
| 4401.010305 | De Unidades Ejecutoras del Mismo Píeigo | 0.00 | 0.00 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | 3,640,677.47 | | 3,640,677.47 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 7,410,576.07 | 58,175,661.30 | 3,844,457.03 | 9,175,988.64 | 11,058,033.10 | 67,351,858.94 | | 56,286,826.64 |
| 4402.01 | Traspasos Del Tesoro Publico | 129,221.13 | 2,210,387.31 | 3,779.56 | 358,385.56 | 133,000.69 | 2,568,772.87 | | 2,435,772.18 |
| 4402.03 | Por Participaciones De Recursos Determinados | 7,281,354.94 | 55,965,273.99 | 3,840,677.47 | 8,817,613.08 | 10,622,032.41 | 64,782,887.07 | | 53,860,854.66 |
| 4402.0303 | Participación Renta De Aduanas | 7,281,354.94 | 55,965,273.99 | 3,840,677.47 | 8,817,613.08 | 10,622,032.41 | 64,782,887.07 | | 53,860,854.66 |
| 4402.030301 | Renta De Aduanas | 7,281,354.94 | 55,965,273.99 | 3,840,677.47 | 8,817,613.08 | 10,622,032.41 | 64,782,887.07 | | 53,860,854.66 |
| 4501 | RENTAS DE LA PROPIEDAD | 0.00 | 38,741.28 | 0.00 | 22,866.21 | 0.00 | 61,607.49 | | 61,607.49 |
| 4501.01 | Rentas De La Propiedad Financiera | 0.00 | 38,741.28 | 0.00 | 22,866.21 | 0.00 | 61,607.49 | | 61,607.49 |
| 4501.0101 | Intereses | 0.00 | 38,741.28 | 0.00 | 22,866.21 | 0.00 | 61,607.49 | | 61,607.49 |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | 0.00 | 9.60 | 0.00 | 1.49 | 0.00 | 11.29 | | 11.29 |
| 4501.010104 | Intereses por Depósitos en la CUT | 0.00 | 38,731.48 | 0.00 | 22,864.72 | 0.00 | 61,596.20 | | 61,596.20 |
| 4505 | INGRESOS DIVERSOS | 9,445,930.20 | 10,255,876.87 | 774,858.43 | 328,015.01 | 10,220,788.63 | 10,583,891.86 | | 363,103.25 |
| 4505.01 | Ingresos Diversos | 9,445,930.20 | 10,255,876.87 | 774,858.43 | 328,015.01 | 10,220,788.63 | 10,583,891.86 | | 363,103.25 |
| 4505.0104 | Otros Ingresos Diversos | 9,445,930.20 | 10,253,976.87 | 774,858.43 | 328,015.01 | 10,220,788.63 | 10,581,991.88 | | 361,203.25 |
| 4505.010487 | Corrección por Gastos en Exceso de Años Anteriores | 0.00 | 734,326.38 | 734,326.38 | 0.00 | 734,326.38 | 734,326.38 | | 0.00 |
| 4505.010499 | Otros Ingresos | 9,445,930.20 | 9,519,650.49 | 40,532.05 | 328,015.01 | 9,488,482.25 | 9,847,665.80 | | 361,203.25 |
| 4505.0108 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | | 1,900.00 |
| 4505.010801 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | | 1,900.00 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 768,193.68 | 109,424.71 | 108,834.18 | 1,323.83 | 877,027.86 | 110,748.54 | 766,279.32 | |
| 5101.01 | Personal Administrativo | 560,543.07 | 16,677.45 | 53,227.43 | 0.00 | 633,770.50 | 16,677.45 | 617,093.05 | |
| 5101.0101 | Personal Administrativo | 560,543.07 | 16,677.45 | 53,227.43 | 0.00 | 633,770.50 | 16,677.45 | 617,093.05 | |
| 5101.010104 | Personal Con Contrato A Plazo Indeterminado(Régimen Laboral Privado) | 560,543.07 | 16,677.45 | 53,227.43 | 0.00 | 633,770.50 | 16,677.45 | 617,093.05 | |
| 5101.09 | Gastos Variables Y Ocasionales | 167,850.61 | 92,747.26 | 55,606.75 | 1,323.83 | 243,257.38 | 94,071.09 | 149,186.27 | |
| 5101.0901 | Escolandad, Aguardados Y Gratificaciones | 74,690.47 | 25,138.44 | 49,299.39 | 1,323.83 | 123,369.86 | 26,462.27 | 96,927.59 | |
| 5101.090101 | Gratificaciones | 71,690.47 | 25,138.44 | 49,299.39 | 1,323.83 | 120,989.86 | 26,462.27 | 94,527.59 | |
| 5101.090103 | Bonificación Por Escolandad | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | |
| 5101.0902 | Compensación Por Tiempo De Servicios Y Asignaciones | 57,063.88 | 11,112.56 | 6,307.36 | 0.00 | 63,371.24 | 11,112.56 | 52,258.68 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 57,063.88 | 11,112.56 | 6,307.36 | 0.00 | 63,371.24 | 11,112.56 | 52,258.68 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 56,496.26 | 56,496.26 | 0.00 | 0.00 | 56,496.26 | 56,496.26 | | 0.00 |
| 5101.090303 | Compensación Vacacional (vacaciones trunca) | 56,496.26 | 56,496.26 | 0.00 | 0.00 | 56,496.26 | 56,496.26 | | 0.00 |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 57,789.19 | 17,871.48 | 4,790.46 | 0.00 | 62,559.65 | 17,871.48 | 44,888.17 | |
| 5103.01 | Obligaciones Del Empleador | 57,789.19 | 17,871.48 | 4,790.46 | 0.00 | 62,559.65 | 17,871.48 | 44,888.17 | |
| 5103.0101 | Obligaciones Del Empleador | 57,789.19 | 17,871.48 | 4,790.46 | 0.00 | 62,559.65 | 17,871.48 | 44,888.17 | |



BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
 (EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|-------------------|---------------------|-------------------|------------------------|-------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5103.010105 | Contribuciones A Essalud | 57,789.19 | 17,671.48 | 4,790.46 | 0.00 | 62,559.65 | 17,671.48 | 44,888.17 | |
| 5301 | CONSUMO DE BIENES | 6,976,473.25 | 0.00 | 1,814,137.82 | 0.00 | 8,792,611.17 | 0.00 | 8,792,611.17 | |
| 5301.01 | Alimentos Y Bebidas | 333,392.00 | 0.00 | 1,751,482.00 | 0.00 | 2,084,884.00 | 0.00 | 2,084,884.00 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 333,392.00 | 0.00 | 1,751,482.00 | 0.00 | 2,084,884.00 | 0.00 | 2,084,884.00 | |
| 5301.02 | Vestuario Y Textiles | 88,544.50 | 0.00 | 0.00 | 0.00 | 88,544.50 | 0.00 | 88,544.50 | |
| 5301.0201 | Vestuario, Zapateria Y Accesorios, Talabarteria Y Materiales Textiles | 88,544.50 | 0.00 | 0.00 | 0.00 | 88,544.50 | 0.00 | 88,544.50 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 29,028.00 | 0.00 | 0.00 | 0.00 | 29,028.00 | 0.00 | 29,028.00 | |
| 5301.020103 | Calzado | 57,518.50 | 0.00 | 0.00 | 0.00 | 57,518.50 | 0.00 | 57,518.50 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 46,010.23 | 0.00 | 10,369.58 | 0.00 | 56,409.81 | 0.00 | 56,409.81 | |
| 5301.0301 | Combustibles Y Carburantes | 46,010.23 | 0.00 | 10,369.58 | 0.00 | 56,409.81 | 0.00 | 56,409.81 | |
| 5301.05 | Materiales Y Utiles | 1,228,187.26 | 0.00 | 43,460.80 | 0.00 | 1,271,647.86 | 0.00 | 1,271,647.86 | |
| 5301.0501 | De Oficina | 360,396.09 | 0.00 | 32,004.99 | 0.00 | 382,401.08 | 0.00 | 382,401.08 | |
| 5301.050101 | Repuestos Y Accesorios | 80,283.83 | 0.00 | 0.00 | 0.00 | 80,283.83 | 0.00 | 80,283.83 | |
| 5301.050102 | Papeleria En General, Utiles Y Materiales De Oficina | 270,132.26 | 0.00 | 32,004.99 | 0.00 | 302,137.25 | 0.00 | 302,137.25 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 241,212.97 | 0.00 | 8,939.21 | 0.00 | 250,152.18 | 0.00 | 250,152.18 | |
| 5301.050301 | Aseo, Limpieza Y Tocado | 241,132.97 | 0.00 | 8,939.21 | 0.00 | 250,072.18 | 0.00 | 250,072.18 | |
| 5301.050302 | De Cocina, Comedor Y Cafeteria | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 936,578.20 | 0.00 | 2,518.40 | 0.00 | 939,094.60 | 0.00 | 939,094.60 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 936,578.20 | 0.00 | 2,518.40 | 0.00 | 939,094.60 | 0.00 | 939,094.60 | |
| 5301.06 | Repuestos Y Accesorios | 1,853,503.21 | 0.00 | 0.00 | 0.00 | 1,853,503.21 | 0.00 | 1,853,503.21 | |
| 5301.0803 | De Construcción Y Maquinas | 1,713,888.01 | 0.00 | 0.00 | 0.00 | 1,713,888.01 | 0.00 | 1,713,888.01 | |
| 5301.0804 | De Seguridad | 136,117.20 | 0.00 | 0.00 | 0.00 | 136,117.20 | 0.00 | 136,117.20 | |
| 5301.0899 | Otros Accesorios Y Repuestos | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | |
| 5301.08 | Suministros Médicos | 79,857.04 | 0.00 | 970.24 | 0.00 | 80,827.28 | 0.00 | 80,827.28 | |
| 5301.0801 | Productos Farmaceuticos | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | |
| 5301.080102 | Medicamentos | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos Quirúrgicos, Odontológicos Y De | 79,577.04 | 0.00 | 970.24 | 0.00 | 80,547.28 | 0.00 | 80,547.28 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos Quirúrgicos, Odontológicos Y De | 79,577.04 | 0.00 | 970.24 | 0.00 | 80,547.28 | 0.00 | 80,547.28 | |
| 5301.08 | Materiales Y Utiles De Enseñanza | 243,127.41 | 0.00 | 0.00 | 0.00 | 243,127.41 | 0.00 | 243,127.41 | |
| 5301.0902 | Material Didáctico, Accesorios Y Utiles De Enseñanza | 243,127.41 | 0.00 | 0.00 | 0.00 | 243,127.41 | 0.00 | 243,127.41 | |
| 5301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | |
| 5301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 2,789,979.15 | 0.00 | 7,121.20 | 0.00 | 2,777,100.35 | 0.00 | 2,777,100.35 | |
| 5301.1101 | Para Edificios Y Estructuras | 2,789,979.15 | 0.00 | 7,121.20 | 0.00 | 2,777,100.35 | 0.00 | 2,777,100.35 | |
| 5301.99 | Otros Bienes | 277,872.45 | 0.00 | 894.30 | 0.00 | 278,566.75 | 0.00 | 278,566.75 | |
| 5301.9901 | Herramientas | 258,101.25 | 0.00 | 0.00 | 0.00 | 258,101.25 | 0.00 | 258,101.25 | |
| 5301.9999 | Otros Bienes | 21,771.20 | 0.00 | 894.30 | 0.00 | 22,465.50 | 0.00 | 22,465.50 | |
| 5302 | CONTRATACION DE SERVICIOS | 13,224,338.13 | 202,515.42 | 4,134,743.01 | 199,518.17 | 17,359,081.14 | 402,033.59 | 16,957,047.55 | |
| 5302.01 | Viajes | 450.00 | 0.00 | 920.00 | 0.00 | 1,370.00 | 0.00 | 1,370.00 | |
| 5302.0102 | Viajes Domésticos | 450.00 | 0.00 | 920.00 | 0.00 | 1,370.00 | 0.00 | 1,370.00 | |
| 5302.010201 | Pasajes Y Gastos De Transporte | 450.00 | 0.00 | 920.00 | 0.00 | 1,370.00 | 0.00 | 1,370.00 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 140,323.00 | 0.00 | 201,894.64 | 10,854.00 | 342,217.64 | 10,854.00 | 331,363.64 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 11,878.20 | 0.00 | 1,878.80 | 0.00 | 12,945.00 | 0.00 | 12,945.00 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 6,782.50 | 0.00 | 890.00 | 0.00 | 7,672.50 | 0.00 | 7,672.50 | |
| 5302.020102 | Servicio De Agua Y Desague | 4,283.70 | 0.00 | 988.80 | 0.00 | 5,272.50 | 0.00 | 5,272.50 | |
| 5302.0202 | Servicio De Telefonía E Internet | 129,256.80 | 0.00 | 209,015.84 | 10,854.00 | 329,272.64 | 10,854.00 | 318,418.64 | |
| 5302.020203 | Servicio De Internet | 129,256.80 | 0.00 | 209,015.84 | 10,854.00 | 329,272.64 | 10,854.00 | 318,418.64 | |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 8,375.00 | 1,250.00 | 40,730.00 | 0.00 | 49,105.00 | 1,250.00 | 47,855.00 | |
| 5302.0407 | De Maquinarias Y Equipos | 8,375.00 | 1,250.00 | 40,730.00 | 0.00 | 49,105.00 | 1,250.00 | 47,855.00 | |
| 5302.040701 | De Maquinarias Y Equipos | 8,375.00 | 1,250.00 | 40,730.00 | 0.00 | 49,105.00 | 1,250.00 | 47,855.00 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 784,585.28 | 5,700.00 | 122,970.72 | 0.00 | 907,556.00 | 5,700.00 | 901,856.00 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 784,585.28 | 5,700.00 | 122,970.72 | 0.00 | 907,556.00 | 5,700.00 | 901,856.00 | |



BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
 (EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|--------------|--------------------|------------|------------------------|--------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.050101 | De Edificios Y Estructuras | 298,300.00 | 0.00 | 32,500.00 | 0.00 | 330,800.00 | 0.00 | 330,800.00 | |
| 5302.050102 | De Vehículos | 486,285.28 | 5,700.00 | 90,470.72 | 0.00 | 576,756.00 | 5,700.00 | 571,056.00 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | |
| 5302.0602 | Servicios Financieros | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | |
| 5302.060201 | Cargos Bancarios | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 3,116,080.89 | 30,000.02 | 2,065,177.30 | 161,086.20 | 5,183,257.99 | 161,086.22 | 4,992,161.77 | |
| 5302.0702 | Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales | 113,000.00 | 0.00 | 291,188.30 | 0.00 | 404,189.30 | 0.00 | 404,189.30 | |
| 5302.070201 | Consultorias | 113,000.00 | 0.00 | 291,188.30 | 0.00 | 404,189.30 | 0.00 | 404,189.30 | |
| 5302.0703 | Servicio De Capacitación Y Perfeccionamiento | 90,000.00 | 30,000.00 | 982,596.20 | 150,086.20 | 1,072,596.20 | 180,096.20 | 892,500.00 | |
| 5302.070301 | Realizado Por Personas Jurídicas | 90,000.00 | 30,000.00 | 982,596.20 | 150,086.20 | 1,072,596.20 | 180,096.20 | 892,500.00 | |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 13,612.00 | 0.00 | 0.00 | 0.00 | 13,612.00 | 0.00 | 13,612.00 | |
| 5302.070402 | Procesamientos De Datos | 9,912.00 | 0.00 | 0.00 | 0.00 | 9,912.00 | 0.00 | 9,912.00 | |
| 5302.070404 | Otros Servicios De Informática | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | |
| 5302.0709 | Servicios De Organización De Eventos | 4,000.00 | 0.00 | 18,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | |
| 5302.070999 | Otros Relacionados A Organización De Eventos | 4,000.00 | 0.00 | 18,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 20,800.02 | 0.02 | 38,200.00 | 0.00 | 57,000.02 | 0.02 | 57,000.00 | |
| 5302.071001 | Seminarios Talleres Y Similares Organizados Por La Institución | 20,800.02 | 0.02 | 38,200.00 | 0.00 | 57,000.02 | 0.02 | 57,000.00 | |
| 5302.0711 | Otros Servicios | 2,578,888.67 | 0.00 | 737,161.80 | 11,000.00 | 3,313,850.47 | 11,000.00 | 3,602,850.47 | |
| 5302.071199 | Servicios Diversos | 2,578,888.67 | 0.00 | 737,161.80 | 11,000.00 | 3,313,850.47 | 11,000.00 | 3,602,850.47 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 1,316,808.25 | 2,042.06 | 236,480.35 | 4,587.97 | 1,555,296.80 | 6,810.03 | 1,548,676.57 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 1,159,260.84 | 1,175.39 | 193,883.33 | 3,196.92 | 1,353,143.97 | 4,311.71 | 1,348,632.26 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - | 71,834.72 | 866.87 | 31,443.02 | 1,431.65 | 103,077.74 | 2,296.32 | 100,779.42 | |
| 5302.0803 | Vacaciones CAS | 78,310.99 | 0.00 | 0.00 | 0.00 | 78,310.99 | 0.00 | 78,310.99 | |
| 5302.0804 | Aguinaltos de Cas | 7,599.90 | 0.00 | 11,894.00 | 0.00 | 19,493.90 | 0.00 | 19,493.90 | |
| 5302.0806 | Bonificación Extraordinaria por Reactivación Económica | 0.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | |
| 5302.10 | Locación de Servicios Relacionados al Rol de la Entidad | 7,855,592.91 | 163,523.34 | 1,464,570.00 | 23,000.00 | 9,320,162.91 | 186,523.34 | 9,133,639.57 | |
| 5302.1001 | Locación de Servicios Relacionados al Rol de la Entidad | 7,855,592.91 | 163,523.34 | 1,464,570.00 | 23,000.00 | 9,320,162.91 | 186,523.34 | 9,133,639.57 | |
| 5302.100101 | Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la | 7,855,592.91 | 163,523.34 | 1,464,570.00 | 23,000.00 | 9,320,162.91 | 186,523.34 | 9,133,639.57 | |
| 5403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS | 28,816,202.93 | 9,444,839.88 | 0.00 | 0.00 | 28,816,202.93 | 9,444,839.88 | 19,371,363.05 | |
| 5403.02 | En Bienes | 28,816,202.93 | 9,444,839.88 | 0.00 | 0.00 | 28,816,202.93 | 9,444,839.88 | 19,371,363.05 | |
| 5403.0203 | A Otras Unidades de Gobierno | 28,816,202.93 | 9,444,839.88 | 0.00 | 0.00 | 28,816,202.93 | 9,444,839.88 | 19,371,363.05 | |
| 5403.020306 | A Unidades Ejecutoras Del Mismo Pliego | 28,816,202.93 | 9,444,839.88 | 0.00 | 0.00 | 28,816,202.93 | 9,444,839.88 | 19,371,363.05 | |
| 5503 | SUBVENCIONES A PERSONAS NATURALES | 0.00 | 0.00 | 1,151,540.41 | 91.00 | 1,151,540.41 | 91.00 | 1,151,449.41 | |
| 5503.01 | Subvenciones Financieras | 0.00 | 0.00 | 1,151,540.41 | 91.00 | 1,151,540.41 | 91.00 | 1,151,449.41 | |
| 5503.0101 | Subvenciones Financieras | 0.00 | 0.00 | 1,151,540.41 | 91.00 | 1,151,540.41 | 91.00 | 1,151,449.41 | |
| 5503.010101 | A Estudiantes | 0.00 | 0.00 | 1,151,540.41 | 91.00 | 1,151,540.41 | 91.00 | 1,151,449.41 | |
| 5504 | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS | 126,895.16 | 61,258.72 | 0.00 | 0.00 | 126,895.16 | 61,258.72 | 65,636.44 | |
| 5504.01 | Al Gobierno Nacional | 118,247.16 | 61,258.72 | 0.00 | 0.00 | 118,247.16 | 61,258.72 | 58,990.44 | |
| 5504.0103 | Multas | 118,247.16 | 61,258.72 | 0.00 | 0.00 | 118,247.16 | 61,258.72 | 58,990.44 | |
| 5504.010301 | Multas | 118,247.16 | 61,258.72 | 0.00 | 0.00 | 118,247.16 | 61,258.72 | 58,990.44 | |
| 5504.02 | Al Gobierno Regional | 8,648.00 | 0.00 | 0.00 | 0.00 | 8,648.00 | 0.00 | 8,648.00 | |
| 5504.0202 | Multas | 8,648.00 | 0.00 | 0.00 | 0.00 | 8,648.00 | 0.00 | 8,648.00 | |
| 5504.020201 | Multas | 8,648.00 | 0.00 | 0.00 | 0.00 | 8,648.00 | 0.00 | 8,648.00 | |
| 5506 | OTROS GASTOS DIVERSOS | 2,281,767.03 | 0.00 | 95,535.95 | 54,219.46 | 2,377,302.98 | 54,219.46 | 2,323,083.52 | |
| 5506.01 | Baja De Bienes | 0.00 | 0.00 | 15,611.30 | 0.00 | 15,611.30 | 0.00 | 15,611.30 | |
| 5506.0102 | Vehículos, Maquinarias y Otros | 0.00 | 0.00 | 15,611.30 | 0.00 | 15,611.30 | 0.00 | 15,611.30 | |
| 5506.99 | Otros Gastos Diversos | 2,281,767.03 | 0.00 | 79,924.65 | 54,219.46 | 2,361,691.68 | 54,219.46 | 2,307,472.22 | |
| 5506.9903 | Bienes no Depreciables y Otros Activos no Financieros | 2,148,353.07 | 0.00 | 49,664.65 | 0.00 | 2,198,017.72 | 0.00 | 2,198,017.72 | |
| 5506.9999 | Otros | 133,413.96 | 0.00 | 30,260.00 | 54,219.46 | 163,673.96 | 54,219.46 | 109,454.50 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 409,215.98 | 0.00 | 30,000.80 | 0.00 | 439,216.38 | 0.00 | 439,216.38 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 405,777.67 | 0.00 | 28,843.91 | 0.00 | 434,621.88 | 0.00 | 434,621.88 | |
| 5801.0201 | Vehículos | 3,623.62 | 0.00 | 329.38 | 0.00 | 3,953.00 | 0.00 | 3,953.00 | |



BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------------------------|--|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 402,154.35 | 0.00 | 28,514.53 | 0.00 | 430,668.88 | 0.00 | 430,668.88 | |
| 5801.03 | Amortización y Agetamiento | 3,437.81 | 0.00 | 1,156.89 | 0.00 | 4,594.50 | 0.00 | 4,594.50 | |
| 5801.0301 | Amortización | 3,437.81 | 0.00 | 1,156.89 | 0.00 | 4,594.50 | 0.00 | 4,594.50 | |
| 5801.030102 | Activos Intangibles | 3,437.81 | 0.00 | 1,156.89 | 0.00 | 4,594.50 | 0.00 | 4,594.50 | |
| 5802 | PROVISIONES DEL EJERCICIO | 1,358,718.84 | 0.00 | 193,880.09 | 331,394.66 | 1,552,398.93 | 331,394.66 | 1,221,004.27 | |
| 5802.03 | Provisiones por Sentencias Judiciales | 1,358,718.84 | 0.00 | 193,880.09 | 331,394.66 | 1,552,398.93 | 331,394.66 | 1,221,004.27 | |
| 5802.0304 | Laborales | 1,358,718.84 | 0.00 | 193,880.09 | 331,394.66 | 1,552,398.93 | 331,394.66 | 1,221,004.27 | |
| SUB-TOTAL PATRIMONIAL | | 343,590,793.43 | 343,590,793.43 | 43,583,643.31 | 43,583,643.31 | 387,154,436.74 | 387,154,436.74 | 128,908,932.35 | 128,908,932.35 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y | 50,897,285.00 | 47,693,110.00 | 18,390.00 | 0.00 | 50,815,895.00 | 47,693,110.00 | 2,922,545.00 | |
| 8101.01 | Recursos Ordinarios | 2,904,155.00 | 0.00 | 18,390.00 | 0.00 | 2,922,545.00 | 0.00 | 2,922,545.00 | |
| 8101.0101 | Recursos Ordinarios | 2,904,155.00 | 0.00 | 18,390.00 | 0.00 | 2,922,545.00 | 0.00 | 2,922,545.00 | |
| 8101.02 | Recursos Directamente Recaudados | 4,237.00 | 4,237.00 | 0.00 | 0.00 | 4,237.00 | 4,237.00 | | |
| 8101.0201 | Recursos Directamente Recaudados | 4,237.00 | 4,237.00 | 0.00 | 0.00 | 4,237.00 | 4,237.00 | | |
| 8101.05 | Recursos Determinados | 47,888,873.00 | 47,888,873.00 | 0.00 | 0.00 | 47,888,873.00 | 47,888,873.00 | | |
| 8101.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 47,888,873.00 | 47,888,873.00 | 0.00 | 0.00 | 47,888,873.00 | 47,888,873.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 56,877,112.97 | 82,301,545.83 | 6,192,875.66 | 12,493,791.77 | 64,889,988.83 | 74,795,336.80 | | 9,925,348.17 |
| 8201.02 | Recursos Directamente Recaudados | 57,200.01 | 74,988.83 | 0.00 | 12,837.48 | 57,200.01 | 87,824.31 | | 30,424.30 |
| 8201.0201 | Recursos Directamente Recaudados | 57,200.01 | 74,988.83 | 0.00 | 12,837.48 | 57,200.01 | 87,824.31 | | 30,424.30 |
| 8201.05 | Recursos Determinados | 56,819,912.96 | 82,226,556.20 | 6,192,875.66 | 12,481,154.29 | 64,812,788.82 | 74,707,712.49 | | 9,894,923.87 |
| 8201.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 56,819,912.96 | 82,226,556.20 | 6,192,875.66 | 12,481,154.29 | 64,812,788.82 | 74,707,712.49 | | 9,894,923.87 |
| 8301 | PRESUPUESTO DE GASTOS | 44,707,186.16 | 52,083,847.96 | 3,348,406.76 | 666,384.22 | 48,055,592.94 | 52,750,242.18 | | 4,694,649.24 |
| 8301.01 | Recursos Ordinarios | 2,832,734.75 | 3,192,062.96 | 155,086.03 | 282,520.94 | 2,987,800.78 | 3,474,573.60 | | 486,772.82 |
| 8301.0101 | Recursos Ordinarios | 2,832,734.75 | 3,192,062.96 | 155,086.03 | 282,520.94 | 2,987,800.78 | 3,474,573.60 | | 486,772.82 |
| 8301.02 | Recursos Directamente Recaudados | 1,375.00 | 5,487.00 | 0.00 | 0.00 | 1,375.00 | 5,487.00 | | 4,112.00 |
| 8301.0201 | Recursos Directamente Recaudados | 1,375.00 | 5,487.00 | 0.00 | 0.00 | 1,375.00 | 5,487.00 | | 4,112.00 |
| 8301.05 | Recursos Determinados | 41,873,076.43 | 48,886,308.30 | 3,193,340.73 | 383,873.28 | 45,066,417.16 | 49,270,181.58 | | 4,203,764.42 |
| 8301.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 41,873,076.43 | 48,886,308.30 | 3,193,340.73 | 383,873.28 | 45,066,417.16 | 49,270,181.58 | | 4,203,764.42 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 38,077,653.46 | 45,272,677.80 | 10,413,833.56 | 5,228,523.47 | 48,491,487.05 | 50,501,201.27 | | 2,009,714.22 |
| 8401.01 | Recursos Ordinarios | 2,498,284.97 | 2,961,965.88 | 622,516.50 | 158,845.59 | 3,120,801.47 | 3,120,801.47 | | |
| 8401.0101 | Recursos Ordinarios | 2,498,284.97 | 2,961,965.88 | 622,516.50 | 158,845.59 | 3,120,801.47 | 3,120,801.47 | | |
| 8401.02 | Recursos Directamente Recaudados | 2,825.00 | 2,825.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 | | |
| 8401.0201 | Recursos Directamente Recaudados | 2,825.00 | 2,825.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 | | |
| 8401.05 | Recursos Determinados | 35,576,743.49 | 42,308,096.92 | 9,791,317.09 | 5,069,877.88 | 45,368,060.58 | 47,377,774.80 | | 2,009,714.22 |
| 8401.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 35,576,743.49 | 42,308,096.92 | 9,791,317.09 | 5,069,877.88 | 45,368,060.58 | 47,377,774.80 | | 2,009,714.22 |
| 8501 | EJECUCIÓN DE INGRESOS | 62,301,545.83 | 10,984,002.97 | 12,493,791.77 | 6,192,875.66 | 74,795,336.80 | 17,176,878.83 | 57,618,458.17 | |
| 8501.02 | Recursos Directamente Recaudados | 74,988.83 | 52,983.01 | 12,837.48 | 0.00 | 87,824.31 | 52,983.01 | 34,861.30 | |
| 8501.0201 | Recursos Directamente Recaudados | 74,988.83 | 52,983.01 | 12,837.48 | 0.00 | 87,824.31 | 52,983.01 | 34,861.30 | |
| 8501.05 | Recursos Determinados | 62,226,556.20 | 10,931,039.96 | 12,481,154.29 | 6,192,875.66 | 74,707,712.49 | 17,123,915.62 | 57,583,796.87 | |
| 8501.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 62,226,556.20 | 10,931,039.96 | 12,481,154.29 | 6,192,875.66 | 74,707,712.49 | 17,123,915.62 | 57,583,796.87 | |
| 8601 | EJECUCIÓN DE GASTOS | 585,481.82 | 36,591,070.50 | 1,880,118.71 | 9,765,829.37 | 2,445,688.33 | 46,356,899.87 | | 43,911,291.54 |
| 8601.01 | Recursos Ordinarios | 129,221.13 | 2,210,367.31 | 3,779.56 | 358,385.56 | 133,000.69 | 2,568,772.87 | 2,435,772.18 | |
| 8601.0101 | Recursos Ordinarios | 129,221.13 | 2,210,367.31 | 3,779.56 | 358,385.56 | 133,000.69 | 2,568,772.87 | 2,435,772.18 | |
| 8601.02 | Recursos Directamente Recaudados | 1,250.00 | 1,375.00 | 0.00 | 0.00 | 1,250.00 | 1,375.00 | 125.00 | |
| 8601.0201 | Recursos Directamente Recaudados | 1,250.00 | 1,375.00 | 0.00 | 0.00 | 1,250.00 | 1,375.00 | 125.00 | |
| 8601.05 | Recursos Determinados | 435,020.49 | 34,378,308.19 | 1,876,337.15 | 9,407,443.81 | 43,786,752.00 | 41,475,394.36 | 41,475,394.36 | |
| 8601.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 435,020.49 | 34,378,308.19 | 1,876,337.15 | 9,407,443.81 | 43,786,752.00 | 41,475,394.36 | 41,475,394.36 | |
| SUB-TOTAL PRESUPUESTAL | | 254,926,254.26 | 254,926,254.26 | 34,347,414.49 | 34,347,414.49 | 289,273,688.75 | 289,273,688.75 | 60,541,003.17 | 60,541,003.17 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 30,661,038.16 | 23,921,647.11 | 3,825,882.43 | 8,555,539.26 | 34,486,900.59 | 32,477,186.37 | 2,009,714.22 | |
| 9101.01 | Contratos Y Proyectos Aprobados | 17,420,506.85 | 12,271,183.03 | 2,002,642.72 | 5,142,272.12 | 19,423,149.37 | 17,413,435.15 | 2,009,714.22 | |
| 9101.07 | Convenios Aprobados | 0.00 | 0.00 | 750,096.20 | 750,096.20 | 750,096.20 | 750,096.20 | | |
| 9101.08 | Ordenes De Compra Aprobadas | 1,577,898.99 | 1,552,961.01 | 307,584.71 | 332,522.89 | 1,885,483.70 | 1,885,483.70 | | |
| 9101.09 | Ordenes De Servicio Aprobadas | 11,882,632.52 | 10,097,523.07 | 785,538.60 | 2,330,648.25 | 12,428,171.32 | 12,428,171.32 | | |



BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(EN SOLES)

ENTIDAD : 464 GOBIERNO REGIONAL DEL CALLAO
 EJECUTORA : 303 GOB. REG. DE LA PROV. CONST. CALLAO- CAFED [001405]

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-----------------------------------|---|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 23,921,647.11 | 30,661,038.16 | 8,555,539.26 | 3,825,862.43 | 32,477,186.37 | 34,486,900.59 | | 2,009,714.22 |
| 9102 01 | Contratos Y Proyectos Por Ejecutar | 12,271,163.03 | 17,420,508.85 | 5,142,272.12 | 2,002,642.72 | 17,413,435.15 | 19,423,148.37 | | 2,009,714.22 |
| 9102 07 | Convenios Por Ejecutar | 0.00 | 0.00 | 750,096.20 | 750,096.20 | 750,096.20 | 750,096.20 | | |
| 9102 08 | Ordenes De Compra Por Ejecutar | 1,552,981.01 | 1,577,898.99 | 332,522.69 | 307,584.71 | 1,885,483.70 | 1,885,483.70 | | |
| 9102 09 | Ordenes De Servicio Por Ejecutar | 10,097,523.07 | 11,662,632.52 | 2,330,648.25 | 785,538.80 | 12,428,171.32 | 12,428,171.32 | | |
| 9103 | VALORES Y GARANTÍAS | 12,534,492.53 | 12,257,297.39 | 600,001.71 | 537,988.62 | 13,134,494.24 | 12,795,286.01 | 339,208.23 | |
| 9103 04 | Garantías Recibidas | 444,536.25 | 167,341.11 | 88,706.60 | 8,108.10 | 511,242.85 | 175,447.21 | 335,795.64 | |
| 9103 08 | Cheques Girados | 4,064,116.92 | 4,064,116.92 | 525,955.11 | 522,542.52 | 4,590,072.03 | 4,586,659.44 | 3,412.59 | |
| 9103 09 | CARTAS ORDENES | 8,025,839.36 | 8,025,839.36 | 7,340.00 | 7,340.00 | 8,033,179.36 | 8,033,179.36 | | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 12,257,297.39 | 12,534,492.53 | 537,988.62 | 600,001.71 | 12,795,286.01 | 13,134,494.24 | | 339,208.23 |
| 9104 04 | Control De Garantías De Terceros | 167,341.11 | 444,536.25 | 8,108.10 | 66,706.60 | 175,447.21 | 511,242.85 | | 335,795.64 |
| 9104 08 | Cheques Girados por Entregar | 4,064,116.92 | 4,064,116.92 | 522,542.52 | 525,955.11 | 4,586,659.44 | 4,590,072.03 | | 3,412.59 |
| 9104 09 | CONTROL DE CARTAS ORDENES | 8,025,839.36 | 8,025,839.36 | 7,340.00 | 7,340.00 | 8,033,179.36 | 8,033,179.36 | | |
| 9105 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 4,268,152.41 | 2,998,634.48 | 50,164.85 | 0.00 | 4,318,317.06 | 2,998,634.48 | 1,319,682.58 | |
| 9105 03 | Bienes No Depreciables | 4,268,152.41 | 2,998,634.48 | 50,164.85 | 0.00 | 4,318,317.06 | 2,998,634.48 | 1,319,682.58 | |
| 9105 0301 | Maquinaria Y Equipo No Depreciable | 3,141,638.70 | 2,998,634.48 | 48,419.24 | 0.00 | 3,188,057.94 | 2,998,634.48 | 189,423.46 | |
| 9105 0303 | Muebles Y Enseres No Depreciable | 1,126,513.71 | 0.00 | 3,745.41 | 0.00 | 1,130,259.12 | 0.00 | 1,130,259.12 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 2,998,634.48 | 4,268,152.41 | 0.00 | 50,164.85 | 2,998,634.48 | 4,318,317.06 | | 1,319,682.58 |
| 9106 03 | Bienes No Depreciables | 2,998,634.48 | 4,268,152.41 | 0.00 | 50,164.85 | 2,998,634.48 | 4,318,317.06 | | 1,319,682.58 |
| 9106 0301 | Maquinaria Y Equipo No Depreciable | 2,998,634.48 | 3,141,638.70 | 0.00 | 48,419.24 | 2,998,634.48 | 3,188,057.94 | | 189,423.46 |
| 9106 0303 | Muebles Y Enseres No Depreciables | 0.00 | 1,126,513.71 | 0.00 | 3,745.41 | 0.00 | 1,130,259.12 | | 1,130,259.12 |
| 9109 | CUENTAS DE CONTINGENCIAS | 5,852,648.10 | 1,874,364.60 | 0.00 | 683,393.94 | 5,852,648.10 | 2,557,758.54 | 3,094,889.56 | |
| 9109 01 | Contingencias | 5,852,648.10 | 1,874,364.60 | 0.00 | 683,393.94 | 5,852,648.10 | 2,557,758.54 | 3,094,889.56 | |
| 9109 0103 | Civiles | 348,337.04 | 0.00 | 0.00 | 167,380.62 | 348,337.04 | 167,380.62 | 180,956.42 | |
| 9109 0104 | Laborales | 5,304,311.06 | 1,874,364.60 | 0.00 | 516,013.32 | 5,304,311.06 | 2,390,377.92 | 2,913,933.14 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | 1,874,364.60 | 5,852,648.10 | 683,393.94 | 0.00 | 2,557,758.54 | 5,852,648.10 | | 3,094,889.56 |
| 9110 01 | Contingencias Por Contra | 1,874,364.60 | 5,852,648.10 | 683,393.94 | 0.00 | 2,557,758.54 | 5,852,648.10 | | 3,094,889.56 |
| 9110 0103 | Civiles | 0.00 | 348,337.04 | 167,380.62 | 0.00 | 348,337.04 | 348,337.04 | | 180,956.42 |
| 9110 0104 | Laborales | 1,874,364.60 | 5,304,311.06 | 516,013.32 | 0.00 | 2,390,377.92 | 5,304,311.06 | | 2,913,933.14 |
| SUB-TOTAL CUENTAS DE ORDEN | | 94,168,274.78 | 94,168,274.78 | 14,252,950.61 | 14,252,950.61 | 108,421,225.39 | 108,421,225.39 | 6,763,494.59 | 6,763,494.99 |
| TOTAL GENERAL | | 892,685,322.47 | 892,685,322.47 | 92,164,008.41 | 92,164,008.41 | 784,849,330.88 | 784,849,330.88 | 198,213,430.11 | 198,213,430.11 |

