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		ASIENTO REFE		MOVIMIENTO		SALD	oos	AJUSTES Y REG		SALDOS A	JUSTADOS				DE SALDOS DE I				
CÓDIGO	CUENTAS DEL MAYOR	REAPER DEBE	TURA HABER	AL 31/1 DEBE	2/2023 HABER	DEUDOR	ACREEDOR	PATRIMO DEBE	NIAL HABER	DEUDOR	ACREEDOR	PATRIN ACTIVO	MONIALES PASIVO Y PATRIM	GESTION Y RE	SULTADOS INGRESOS	PRESUPU DEUDOR	ACREEDOR	CUENTAS DE (	ORDEN ACREEDOR
1101	CAJA Y BANCOS	9,701,258.76	0.00	55,780,412.65	50,887,052.23	4,893,360.42	0.00	0.00	0.00	4,893,360.42	0.00	4,893,360.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.01	Caja	0.00	0.00	4,522,668.15	4,522,668.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.0101 1101.02	Caja M/N Caja Chica	0.00 0.00	0.00	4,522,668.15 609.703.00	4,522,668.15 605.154.00	4.549.00	0.00	0.00 0.00	0.00	0.00 4.549.00	0.00	4.549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.0202		0.00	0.00	609,703.00	605,154.00	4,549.00	0.00	0.00	0.00	4,549.00	0.00	4,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.03	Depósitos En	301,008.60	0.00	4,848,178.44	3,474,031.85	1,374,146.59	0.00	0.00	0.00	1,374,146.59	0.00	1,374,146.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.0301 1101.03010		301,008.60 198.736.71	0.00	4,848,178.44 4,745,906.55	3,474,031.85 3,474,031.85	1,374,146.59 1,271.874.70	0.00	0.00 0.00	0.00	1,374,146.59 1,271,874,70	0.00	1,374,146.59 1,271,874,70	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
	13 Donaciones y	102,271.89	0.00	102,271.89	0.00	102,271.89	0.00	0.00	0.00	102,271.89	0.00	102,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.05	Fondos Sujetos A	93,100.97	0.00	271,856.22	97,879.30	173,976.92	0.00	0.00	0.00	173,976.92	0.00	173,976.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.0501	En Instituciones	93,100.97	0.00	271,856.22	97,879.30	173,976.92	0.00	0.00	0.00	173,976.92	0.00	173,976.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.05010	01 FONDOS Cuenta de Enlace	93,100.97 0.00	0.00 0.00	271,856.22 3,369,162.49	97,879.30 3,369,162.49	173,976.92 0.00	0.00	0.00 0.00	0.00	173,976.92 0.00	0.00	173,976.92 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
1101.11	Recursos	0.00	0.00	3,369,162.49	3,369,162.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.12	Recursos	9,307,149.19	0.00	42,158,844.35	38,818,156.44	3,340,687.91	0.00	0.00	0.00	3,340,687.91	0.00	3,340,687.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.1201	Recursos	34,676.46 1,508,155.21	0.00 0.00	3,115,235.16 4,638,216.11	2,863,861.95 3,957,261.72	251,373.21 680,954.39	0.00	0.00 0.00	0.00	251,373.21 680,954.39	0.00 0.00	251,373.21 680,954.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.1209 1101.1210		1,508,155.21	0.00	4,638,216.11 6.891.646.92	3,957,261.72 6,891,646.92	0.00	0.00	0.00	0.00	680,954.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.1211		5,917,273.51	0.00	26,840,691.60	24,814,984.94	2,025,706.66	0.00	0.00	0.00	2,025,706.66	0.00	2,025,706.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101.1212		0.00	0.00	673,054.56	290,400.91	382,653.65	0.00	0.00	0.00	382,653.65	0.00	382,653.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1201</b> 1201.03	CUENTAS POR Venta De Bienes Y	<b>6,481.41</b> 6,468.51	<b>0.00</b> 0.00	<b>4,616,732.58</b> 4,433,225.09	<b>4,609,052.48</b> 4,425,544.99	<b>7,680.10</b> 7,680.10	<b>0.00</b> 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>7,680.10</b> 7,680.10	<b>0.00</b> 0.00	<b>7,680.10</b> 7,680.10	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	0.00 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00
1201.03	Venta De Bienes 1	0.00	0.00	1,467,883.55	4,425,544.99 1,467,883.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201.0302	Derechos Y Tasas	2,013.00	0.00	843,754.00	841,056.41	2,697.59	0.00	0.00	0.00	2,697.59	0.00	2,697.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201.0303	Venta De Servicios	4,455.51	0.00	2,121,587.54	2,116,605.03	4,982.51	0.00	0.00	0.00	4,982.51	0.00	4,982.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201.04 1201.0401	Rentas De La Rentas De La	12.90 12.90	0.00	183,507.49 183,507.49	183,507.49 183,507.49	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
1201.0401	CUENTAS POR	20,514.90	0.00	11,141,339.02	1,255.09	11,140,083.93	0.00	0.00	0.00	11,140,083.93	0.00	11,140,083.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202.08	Al Personal	20,514.89	0.00	20,514.89	627.54	19,887.35	0.00	0.00	0.00	19,887.35	0.00	19,887.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202.0802	Responsabilidad	18,905.15	0.00	18,905.15	0.00	18,905.15	0.00	0.00	0.00	18,905.15	0.00	18,905.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202.0803 1202.11	Adelanto Por Transferencias con	1,609.74 0.00	0.00	1,609.74 11,120,196.58	627.54 0.00	982.20 11,120,196.58	0.00	0.00 0.00	0.00 0.00	982.20 11,120,196.58	0.00 0.00	982.20 11,120,196.58	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
	En Bienes	0.00	0.00	11,120,196.58	0.00	11,120,196.58	0.00	0.00	0.00	11,120,196.58	0.00	11,120,196.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 A Entidades	0.00	0.00	11,120,196.58	0.00	11,120,196.58	0.00	0.00	0.00	11,120,196.58	0.00	11,120,196.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202.97	Embargos	0.01 0.00	0.00	0.01 627.54	0.01 627.54	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
1202.99 <b>1205</b>	Cuentas Por SERVICIOS Y	70,435.60	0.00	93,798,17	10,325.80	83.472.37	0.00	0.00	0.00	83.472.37	0.00	83.472.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205.05	Entregas A Rendir	70,435.60	0.00	90,990.17	7,517.80	83,472.37	0.00	0.00	0.00	83,472.37	0.00	83,472.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205.0501	Viáticos	67,435.60	0.00	87,990.17	7,517.80	80,472.37	0.00	0.00	0.00	80,472.37	0.00	80,472.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205.0502 1205.98	Otras Entregas A Otros	3,000.00 0.00	0.00 0.00	3,000.00 2,808.00	0.00 2,808.00	3,000.00	0.00	0.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00	3,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
1205.96	RECURSOS -	11,149,798.22	0.00	157,112,735.47	155,064,432.55	2,048,302.92	0.00	0.00	0.00	2,048,302.92	0.00	2,048,302.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206.01	Tesoro Público	11,149,798.22	0.00	157,112,735.47	155,064,432.55	2,048,302.92	0.00	0.00	0.00	2,048,302.92	0.00	2,048,302.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301	BIENES Y	28,220,314.40	0.00	147,391,346.99	121,632,171.46	25,759,175.53	0.00	0.00	<b>0.00</b>	25,759,175.53	0.00	25,759,175.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.01 1301.0101	Alimentos Y Alimentos Y	0.00	0.00 0.00	474,169.03 474,169.03	474,169.03 474,169.03	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
1301.02	Vestuarios Y	16,240.00	0.00	477,256.46	477,256.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0201	Vestuario,	16,240.00	0.00	477,256.46	477,256.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Vestuario, 02 Textiles Y	0.00 16,240.00	0.00 0.00	425,494.46 51,762.00	425,494.46 51,762.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
1301.02010	Combustibles.	16,240.00	0.00	608,796.14	608,796.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0301	Combustibles Y	0.00	0.00	608,796.14	608,796.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.05	Materiales Y	303,888.97	0.00	1,361,901.63	1,175,350.90	186,550.73	0.00	0.00	0.00	186,550.73	0.00	186,550.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0501	De Oficina 01 Repuestos Y	64,118.09 0.00	0.00	775,733.29 10,914.08	774,935.69 10.914.08	797.60 0.00	0.00	0.00 0.00	0.00	797.60 0.00	0.00 0.00	797.60 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
	02 Papeleria En	64,118.09	0.00	764,819.21	764,021.61	797.60	0.00	0.00	0.00	797.60	0.00	797.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0503	Aseo, Limpieza Y	239,770.88	0.00	532,530.74	346,777.61	185,753.13	0.00	0.00	0.00	185,753.13	0.00	185,753.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 Aseo, Limpieza Y	239,770.88	0.00 0.00	532,530.74	346,777.61	185,753.13	0.00	0.00	0.00	185,753.13	0.00	185,753.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	Electricidad, 01 Electricidad,	0.00	0.00	53,637.60 53.637.60	53,637.60 53.637.60	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.05040	Repuestos Y	234,923.89	0.00	1,491,039.52	1,371,180.93	119,858.59	0.00	0.00	0.00	119,858.59	0.00	119,858.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0601		0.00	0.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0604 1301.0699	De Seguridad Otros Accesorios	234,923.89 0.00	0.00 0.00	1,468,119.52 3.020.00	1,348,260.93 3.020.00	119,858.59 0.00	0.00	0.00 0.00	0.00	119,858.59 0.00	0.00	119,858.59 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
1301.0699	Enseres	0.00	0.00	3,020.00 24,965.69	3,020.00 24,965.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0701	Enseres	0.00	0.00	24,965.69	24,965.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.08	Suministros	27,662,704.16	0.00	142,288,477.21	116,836,342.88	25,452,134.33	0.00	0.00	0.00	25,452,134.33	0.00	25,452,134.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0801 1301.08010	Productos 01 Vacunas	18,388,225.46 13,989,433.91	0.00 0.00	121,338,730.20 108,857,410.20	104,651,593.56 96.416.864.36	16,687,136.64 12,440,545.84	0.00	0.00	0.00 0.00	16,687,136.64 12,440,545.84	0.00 0.00	16,687,136.64 12,440,545.84	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
	02 Medicamentos	4,122,847.74	0.00	11,954,312.29	7,856,028.01	4,098,284.28	0.00	0.00	0.00	4,098,284.28	0.00	4,098,284.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.08019	99 Otros Productos	275,943.81	0.00	527,007.71	378,701.19	148,306.52	0.00	0.00	0.00	148,306.52	0.00	148,306.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materiales,	9,274,478.70	0.00	20,949,747.01	12,184,749.32	8,764,997.69	0.00	0.00	0.00	8,764,997.69	0.00	8,764,997.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.08020 1301.09	01 Materiales, Materiales Y Útiles	9,274,478.70 0.00	0.00	20,949,747.01 22,228.37	12,184,749.32 22,228.37	8,764,997.69 0.00	0.00	0.00 0.00	0.00 0.00	8,764,997.69 0.00	0.00 0.00	8,764,997.69 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
1301.09	Libros, Textos Y	0.00	0.00	1,199.97	1,199.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.0902	Material Didáctico,	0.00	0.00	21,028.40	21,028.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.10	Suministros Para	1,015.50 0.00	0.00	415,506.59 324,686.71	415,506.59 324,686.71	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
1301.1004	Fertilizantes,	0.00	0.00	324,686.71	324,686.71	U.00	0.00	U.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Г	ASIENTO REFE	RENCIAL DE	MOVIMIENTO		CALD	08	AJUSTES Y REG	ULARIZACION I	04:555	IIIOTADOS T			DISTRIBUCION	DE SALDOS DE I	LAS CUENTAS			
CÓDIGO	CUENTAS DEL MAYOR	REAPER		AL 31/1		SALD DEUDOR	OS ACREEDOR	PATRIMO DEBE I		SALDOS A	JUSTADOS - ACREEDOR		MONIALES PASIVO Y PATRIM	GESTION Y RE	SULTADOS INGRESOS	PRESUP DEUDOR	UESTARIA ACREEDOR	CUENTAS DEUDOR	DE ORDEN ACREEDOR
1301.1005	Suministros,	1,015.50	0.00	1,015.50	1,015.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.1006 1301.11	Productos Suministros Para	0.00 910.00	0.00 0.00	89,804.38 24.162.90	89,804.38 24,162.90	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
1301.11	Para Edificios Y	0.00	0.00	3,994.90	3,994.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.1102	Para Vehículos	910.00	0.00	20,168.00	20,168.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.12 1301.99	BIENES Y Otros Bienes	0.00 631.88	0.00	39,942.50 162,900.95	39,942.50 162,269.07	631.88	0.00	0.00	0.00	631.88	0.00	631.88	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
1301.9902	Productos	0.00	0.00	970.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301.9903 1301.9904	Libros, Diarios, Símbolos.	631.88 0.00	0.00 0.00	45,964.35 2.798.00	45,332.47 2,798.00	631.88 0.00	0.00	0.00	0.00 0.00	631.88 0.00	0.00	631.88 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00
1301.9999	Otros Bienes	0.00	0.00	113,168.60	113,168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1302</b> 1302.01	BIENES PARA LA Mercaderías	0.00 0.00	<b>0.00</b> 0.00	<b>72,537.93</b> 72.537.93	0.00	<b>72,537.93</b> 72,537.93	0.00	0.00 0.00	<b>0.00</b> 0.00	<b>72,537.93</b> 72,537.93	0.00 0.00	<b>72,537.93</b> 72,537.93	0.00 0.00	0.00 0.00	<b>0.00</b> 0.00	0.00	0.00 0.00	<b>0.00</b> 0.00	0.00
1502.01 1501	EDIFICIOS Y	39,646,810.19	0.00	40,823,470.42	3,157,614.79	72,537.93 37,665,855.63	0.00	0.00	0.00	72,537.93 37,665,855.63	0.00	72,537.93 37,665,855.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Edificios O	39,646,810.19	0.00	40,823,470.42	3,157,614.79	37,665,855.63	0.00	0.00	0.00	37,665,855.63	0.00	37,665,855.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Instalaciones I Instalaciones	39,646,810.19 35,977,261.16	0.00 0.00	40,823,470.42 37,153,921,39	3,157,614.79 3,157,614.79	37,665,855.63 33.996.306.60	0.00	0.00	0.00 0.00	37,665,855.63 33.996.306.60	0.00 0.00	37,665,855.63 33,996,306.60	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
1501.020397	7 Instalaciones	3,669,549.03	0.00	3,669,549.03	0.00	3,669,549.03	0.00	0.00	0.00	3,669,549.03	0.00	3,669,549.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1502</b> 1502.01	ACTIVOS NO Tierras Y Terrenos	2,578,585.24 2,578,585.24	<b>0.00</b> 0.00	2,578,585.24 2,578,585,24	0.00	2,578,585.24 2,578,585,24	<b>0.00</b> 0.00	0.00 0.00	<b>0.00</b> 0.00	2,578,585.24 2.578.585.24	<b>0.00</b> 0.00	2,578,585.24 2,578,585,24	0.00 0.00	0.00 0.00	<b>0.00</b> 0.00	0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	0.00
1502.0101	Terrenos Urbanos	2,578,585.24	0.00	2,578,585.24	0.00	2,578,585.24	0.00	0.00	0.00	2,578,585.24	0.00	2,578,585.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Terrenos Urbanos	1,615,161.27	0.00	1,615,161.27	0.00	1,615,161.27	0.00	0.00	0.00	1,615,161.27 963.423.97	0.00	1,615,161.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1502.010197 <b>1503</b>	7 Terrenos Urbanos VEHÍCULOS,	963,423.97 <b>70,482,274.78</b>	0.00 <b>0.00</b>	963,423.97 <b>82,620,636.47</b>	0.00 1,422,921.86	963,423.97 81,197,714.61	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	963,423.97 81,197,714.61	0.00 <b>0.00</b>	963,423.97 <b>81,197,714.61</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1503.01	Vehículos	6,390,668.34	0.00	8,835,668.34	0.00	8,835,668.34	0.00	0.00	0.00	8,835,668.34	0.00	8,835,668.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.0101 1503.02	Para Transporte Maquinarias,	6,390,668.34 64,091,606.44	0.00 0.00	8,835,668.34 73,784,968.13	0.00 1,422,921.86	8,835,668.34 72,362,046,27	0.00	0.00 0.00	0.00 0.00	8,835,668.34 72.362.046.27	0.00 0.00	8,835,668.34 72,362,046,27	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
1503.0201	Para Oficina	997,367.62	0.00	1,176,430.90	17,038.88	1,159,392.02	0.00	0.00	0.00	1,159,392.02	0.00	1,159,392.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Maquinas Y	220,064.64	0.00	248,673.74	12,229.36	236,444.38	0.00	0.00	0.00	236,444.38	0.00	236,444.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Mobiliario De Para Instalaciones	777,302.98 124,205.85	0.00 0.00	927,757.16 124,205.85	4,809.52 0.00	922,947.64 124,205.85	0.00	0.00 0.00	0.00	922,947.64 124,205.85	0.00 0.00	922,947.64 124,205.85	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
1503.020201	1 Maquinas Y	91,505.85	0.00	91,505.85	0.00	91,505.85	0.00	0.00	0.00	91,505.85	0.00	91,505.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.020202 1503.0203		32,700.00 8,297,553.44	0.00 0.00	32,700.00 10,031,026.24	0.00 756,758.56	32,700.00 9,274,267.68	0.00	0.00	0.00 0.00	32,700.00 9,274,267.68	0.00 0.00	32,700.00 9,274,267.68	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
1503.0203		7,771,374.66	0.00	9,486,022.60	732,987.09	8,753,035.51	0.00	0.00	0.00	8,753,035.51	0.00	8,753,035.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.020302	2 Equipos De	1,583.00	0.00	17,438.06	0.00	17,438.06	0.00	0.00	0.00	17,438.06	0.00	17,438.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B Equipos De Mobiliario, Equipos	524,595.78 42,282,589.13	0.00 0.00	527,565.58 47,535,735.31	23,771.47 547,647.82	503,794.11 46,988,087.49	0.00	0.00	0.00 0.00	503,794.11 46,988,087.49	0.00 0.00	503,794.11 46,988,087.49	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
1503.020401	1 Mobiliario	5,671,855.84	0.00	6,837,718.76	76,507.48	6,761,211.28	0.00	0.00	0.00	6,761,211.28	0.00	6,761,211.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.020402 1503.0205		36,610,733.29 267,350.00	0.00 0.00	40,698,016.55 267,350.00	471,140.34 0.00	40,226,876.21 267,350.00	0.00	0.00 0.00	0.00 0.00	40,226,876.21 267,350.00	0.00 0.00	40,226,876.21 267,350.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	2 Equipo De Uso	267,350.00	0.00	267,350.00	0.00	267,350.00	0.00	0.00	0.00	267,350.00	0.00	267,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.0207		915.26	0.00	915.26 915.26	0.00	915.26	0.00	0.00	0.00	915.26	0.00	915.26	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
1503.020701 1503.0209	Maquinaria Y	915.26 12,121,625.14	0.00	915.26 14,649,304.57	101,476.60	915.26 14,547,827.97	0.00	0.00	0.00	915.26 14,547,827.97	0.00	915.26 14,547,827.97	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.020901	1 Aire	3,437,885.33	0.00	3,639,510.33	42,222.81	3,597,287.52	0.00	0.00	0.00	3,597,287.52	0.00	3,597,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.020902 1503.020903	2 Aseo, Limpieza Y	1,280,071.01 9,182.59	0.00 0.00	1,280,071.01 10,482.59	9,095.00 0.00	1,270,976.01 10,482.59	0.00	0.00 0.00	0.00 0.00	1,270,976.01 10,482.59	0.00 0.00	1,270,976.01 10,482.59	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
1503.020904	4 Electricidad Y	523,401.13	0.00	1,204,397.03	8,190.92	1,196,206.11	0.00	0.00	0.00	1,196,206.11	0.00	1,196,206.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503.020905	5 Equipos E 9 Maguinarias.	3,521,381.76 3,349.703.32	0.00	4,429,399.44 4.085.444.17	40,174.87 1,793.00	4,389,224.57 4,083,651,17	0.00	0.00	0.00 0.00	4,389,224.57 4.083.651.17	0.00 0.00	4,389,224.57 4,083,651.17	0.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
1503.020998 <b>1507</b>	OTROS ACTIVOS	61,641.00	0.00	4,085,444.17 61,641.00	61,641.00	4,083,651.17	0.00	0.00	0.00	4,083,651.17	0.00	4,083,651.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1507.03	Activos Intangibles	61,641.00	0.00	61,641.00	61,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1507.0302 <b>1508</b>	Software DEPRECIACIÓN,	61,641.00 <b>0.00</b>	0.00 <b>44,030,737.59</b>	61,641.00 <b>1,271,130.58</b>	61,641.00 <b>51,063,181.69</b>	0.00 <b>0.00</b>	0.00 <b>49,792,051.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>49,792,051.11</b>	0.00 <b>0.00</b>	0.00 <b>49,792,051.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
1508.01	Depreciación	0.00	5,180,808.31	0.00	5,642,251.58	0.00	5,642,251.58	0.00	0.00	0.00	5,642,251.58	0.00	5,642,251.58	0.00	0.00	0.00	0.00	0.00	0.00
1508.0102 1508.010201	Edificios O	0.00	5,180,808.31 4.406.847.94	0.00	5,642,251.58 4,821,136,65	0.00	5,642,251.58 4.821.136.65	0.00	0.00	0.00 0.00	5,642,251.58 4.821.136.65	0.00	5,642,251.58 4.821.136.65	0.00	0.00	0.00	0.00	0.00 0.00	0.00
1508.01020		0.00	773,960.37	0.00	821,114.93	0.00	4,821,136.65 821,114.93	0.00	0.00	0.00	4,821,136.65 821,114.93	0.00	821,114.93	0.00	0.00	0.00	0.00	0.00	0.00
1508.02	Depreciación	0.00	38,849,929.28	1,271,130.58	45,420,930.11	0.00	44,149,799.53	0.00	0.00	0.00	44,149,799.53	0.00	44,149,799.53	0.00	0.00	0.00	0.00	0.00	0.00
1508.0201 1508.0202	Vehículos Maguinaria.	0.00 0.00	5,571,506.99 33,278,422.29	0.00 1,271,130.58	5,795,781.67 39,625,148.44	0.00 0.00	5,795,781.67 38,354,017.86	0.00 0.00	0.00 0.00	0.00 0.00	5,795,781.67 38,354,017.86	0.00 0.00	5,795,781.67 38,354,017.86	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
2101	IMPUESTOS,	0.00	941,239.44	20,238,023.96	20,764,205.77	0.00	526,181.81	0.00	0.00	0.00	526,181.81	0.00	526,181.81	0.00	0.00	0.00	0.00	0.00	0.00
2101.01 2101.0102	Impuestos Y Renta 4Ta	0.00	1,159.52 1,159.52	3,590,428.33 608.878.33	3,776,781.89 609.059.68	0.00 0.00	186,353.56 181.35	0.00	0.00	0.00 0.00	186,353.56 181.35	0.00	186,353.56 181.35	0.00	0.00	0.00	0.00 0.00	0.00	0.00
2101.0102 2101.010201		0.00	1,159.52	608,878.33	609,059.68	0.00	181.35	0.00	0.00	0.00	181.35	0.00	181.35	0.00	0.00	0.00	0.00	0.00	0.00
2101.0103	Renta 5Ta.	0.00	0.00	2,981,550.00	2,981,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101.010301 2101.0105	1 Renta 5Ta. Impuesto General	0.00 0.00	0.00 0.00	2,981,550.00 0.00	2,981,550.00 186,172.21	0.00 0.00	0.00 186,172.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 186,172.21	0.00 0.00	0.00 186,172.21	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
2101.010501	1 IGV Cuenta Propia	0.00	0.00	0.00	186,172.21	0.00	186,172.21	0.00	0.00	0.00	186,172.21	0.00	186,172.21	0.00	0.00	0.00	0.00	0.00	0.00
2101.03 2101.0301	Seguridad Social	0.00 0.00	381,262.38 306.793.21	10,386,013.85 6,644,778,31	10,441,571.91 6,651,788.31	0.00	55,558.06 7.010.00	0.00	0.00	0.00 0.00	55,558.06 7.010.00	0.00	55,558.06 7.010.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
	Prestaciones De 1 Régimen De	0.00	306,793.21 306,793.21	6,642,782.31	6,649,782.31	0.00	7,010.00 7,000.00	0.00	0.00	0.00	7,010.00	0.00	7,010.00 7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2101.030102	2 Seguro De Vida -	0.00	0.00	1,996.00	2,006.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sistema Nacional 1 Sistema Nacional	0.00 0.00	74,469.17 74,469.17	3,741,235.54 3,741,235.54	3,789,783.60 3,789,783.60	0.00 0.00	48,548.06 48.548.06	0.00	0.00	0.00 0.00	48,548.06 48,548.06	0.00 0.00	48,548.06 48,548.06	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
	Otros	0.00	558,817.54	5,741,235.54 6,261,581.78	6,545,851.97	0.00	284,270.19	0.00	0.00	0.00	284,270.19	0.00	284,270.19	0.00	0.00	0.00	0.00	0.00	0.00
2101.0901	Administradoras	0.00	558,817.54	6,261,581.78	6,545,851.97	0.00	284,270.19	0.00	0.00	0.00	284,270.19	0.00	284,270.19	0.00	0.00	0.00	0.00	0.00	0.00

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	ASIENTO REFE		MOVIMIENTO A		SALD	os	AJUSTES Y REGU		SAL DOS A	JUSTADOS			DISTRIBUCION					
CÓDIGO CUENTAS DEL MAYOR	REAPER DEBE	TURA HABER	AL 31/1: DEBE	2/2023 HABER	DEUDOR	ACREEDOR	PATRIMO DEBE	NIAL HABER	DEUDOR	ACREEDOR		IONIALES PASIVO Y PATRIM	GESTION Y RE GASTOS	SULTADOS INGRESOS	PRESUPU DEUDOR	JESTARIA ACREEDOR	CUENTAS DE DEUDOR	ACREEDOR
2101.090101 Administradoras	0.00	266,512.65	6,129,742.82	6,180,313.48	0.00	50,570.66	0.00	0.00	0.00	50,570.66	0.00	50,570.66	0.00	0.00	0.00	0.00	0.00	0.00
2101.090102 Administradoras 2102 REMUNERACION	0.00 <b>0.00</b>	292,304.89 16,197,683.82	131,838.96 <b>64,287,059.69</b>	365,538.49 <b>75,044,468.95</b>	0.00 <b>0.00</b>	233,699.53 10,757,409.26	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	233,699.53 10,757,409.26	0.00 <b>0.00</b>	233,699.53 10,757,409.26	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
2102 REMONERACION 2102.01 Remuneraciones	0.00	2,752,244.95	50.526.498.17	50.615.962.12	0.00	89.463.95	0.00	0.00	0.00	89.463.95	0.00	89,463.95	0.00	0.00	0.00	0.00	0.00	0.00
2102.02 Pensiones Por	0.00	0.00	624,758.56	624,758.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102.03 Compensación Por	0.00	1,092,200.38	0.00	1,130,762.50	0.00	1,130,762.50	0.00	0.00	0.00	1,130,762.50	0.00	1,130,762.50	0.00	0.00	0.00	0.00	0.00	0.00
2102.0301 Régimen Laboral 2102.030101 Principal	0.00 0.00	1,092,200.38 1.092,200.38	0.00	1,130,762.50 1,130,762.50	0.00	1,130,762.50 1,130,762.50	0.00	0.00	0.00 0.00	1,130,762.50 1,130,762.50	0.00	1,130,762.50 1,130,762.50	0.00	0.00	0.00	0.00 0.00	0.00	0.00
2102.04 Otros Beneficios	0.00	26,334.26	0.00	26,334.26	0.00	26,334.26	0.00	0.00	0.00	26,334.26	0.00	26,334.26	0.00	0.00	0.00	0.00	0.00	0.00
2102.0402 Vacaciones	0.00	26,334.26	0.00	26,334.26	0.00	26,334.26	0.00	0.00	0.00	26,334.26	0.00	26,334.26	0.00	0.00	0.00	0.00	0.00	0.00
2102.05 Obligaciones 2102.0501 Pensiones	0.00 0.00	8,137,237.68 8,137,237.68	723,184.31 723,184.31	10,030,859.18 10,030,859.18	0.00	9,307,674.87 9.307,674.87	0.00	0.00	0.00 0.00	9,307,674.87 9,307,674.87	0.00 0.00	9,307,674.87 9.307,674.87	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
2102.0501 Perisiones 2102.050101 Régimen De	0.00	8,137,237.68	723,184.31	10,030,859.18	0.00	9,307,674.87	0.00	0.00	0.00	9,307,674.87	0.00	9,307,674.87	0.00	0.00	0.00	0.00	0.00	0.00
2102.99 Otras	0.00	4,189,666.55	12,412,618.65	12,615,792.33	0.00	203,173.68	0.00	0.00	0.00	203,173.68	0.00	203,173.68	0.00	0.00	0.00	0.00	0.00	0.00
2103 CUENTAS POR 2103.01 Bienes Y Servicios	0.00 0.00	16,207,355.62 5.114.255.41	116,537,665.84 80.665.627.29	125,258,670.29 83,750,221,34	0.00 0.00	8,721,004.45 3.084.594.05	0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	8,721,004.45 3.084.594.05	<b>0.00</b> 0.00	8,721,004.45 3.084.594.05	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2103.010 Bienes Y Servicios	0.00	5,114,255.41	80,665,627.29	83,750,221.34	0.00	3,084,594.05	0.00	0.00	0.00	3,084,594.05	0.00	3,084,594.05	0.00	0.00	0.00	0.00	0.00	0.00
2103.010101 BIENES	0.00	1,320,703.07	16,045,698.26	16,279,194.39	0.00	233,496.13	0.00	0.00	0.00	233,496.13	0.00	233,496.13	0.00	0.00	0.00	0.00	0.00	0.00
2103.010102 SERVICIOS	0.00	1,687,925.17	23,847,930.23	26,473,016.14	0.00	2,625,085.91	0.00	0.00	0.00	2,625,085.91	0.00	2,625,085.91	0.00	0.00	0.00	0.00	0.00	0.00
2103.010103 Servicios CAS 2103.010104 Vacaciones CAS	0.00 0.00	140,130.24 200.000.00	37,905,943.25 153.522.50	37,945,591.21 223.513.08	0.00	39,647.96 69.990.58	0.00	0.00	0.00	39,647.96 69.990.58	0.00 0.00	39,647.96 69.990.58	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
2103.010104 Vacaciones CAS 2103.010105 Aguinaldos de	0.00	0.00	101,134.61	101,134.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103.010106 Vacaciones	0.00	1,764,791.93	1,803,637.44	1,920,010.91	0.00	116,373.47	0.00	0.00	0.00	116,373.47	0.00	116,373.47	0.00	0.00	0.00	0.00	0.00	0.00
2103.010110 Obligación 2103.02 Activos No	0.00	705.00 1,378,689,88	807,761.00 5.126.024.14	807,761.00 5.147.304.14	0.00	0.00 21.280.00	0.00	0.00	0.00	0.00 21.280.00	0.00 0.00	0.00 21,280.00	0.00	0.00	0.00	0.00	0.00	0.00
2103.0201 Activos no	0.00	1,378,689.88	5,126,024.14	5,147,304.14	0.00	21,280.00	0.00	0.00	0.00	21,280.00	0.00	21,280.00	0.00	0.00	0.00	0.00	0.00	0.00
2103.03 Depósitos	0.00	93,100.97	96,879.30	271,856.22	0.00	174,976.92	0.00	0.00	0.00	174,976.92	0.00	174,976.92	0.00	0.00	0.00	0.00	0.00	0.00
2103.99 OTRAS CUENTAS 2103.9901 Sentencias	0.00 0.00	9,621,309.36 8,267,799.08	30,649,135.11 7,266,118.18	36,089,288.59 11,450,799.28	0.00 0.00	5,440,153.48 4,184,681.10	0.00 0.00	0.00	0.00 0.00	5,440,153.48 4,184,681.10	0.00 0.00	5,440,153.48 4,184,681.10	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
2103.9901 Sentencias 2103.990103 Judiciales Civiles	0.00	89,639.25	0.00	91,193.30	0.00	91,193.30	0.00	0.00	0.00	91,193.30	0.00	91,193.30	0.00	0.00	0.00	0.00	0.00	0.00
2103.990104 Judiciales	0.00	8,178,159.83	7,266,118.18	11,359,605.98	0.00	4,093,487.80	0.00	0.00	0.00	4,093,487.80	0.00	4,093,487.80	0.00	0.00	0.00	0.00	0.00	0.00
2103.9909 OTROS 2103.990901 OTROS	0.00	1,353,510.28 1,353,510.28	23,383,016.93 23,383,016.93	24,638,489.31 24,638,489.31	0.00	1,255,472.38 1,255,472.38	0.00	0.00	0.00	1,255,472.38 1,255,472.38	0.00 0.00	1,255,472.38 1,255,472.38	0.00	0.00	0.00 0.00	0.00	0.00	0.00
2401 PROVISIONES	0.00	0.00	1,554.05	464,820.69	0.00	463,266.64	0.00	0.00	0.00	463,266.64	0.00	463,266.64	0.00	0.00	0.00	0.00	0.00	0.00
2401.03 Provisiones por	0.00	0.00	1,554.05	464,820.69	0.00	463,266.64	0.00	0.00	0.00	463,266.64	0.00	463,266.64	0.00	0.00	0.00	0.00	0.00	0.00
2401.0303 Civiles	0.00	0.00	1,554.05	3,298.69	0.00	1,744.64	0.00	0.00	0.00	1,744.64	0.00	1,744.64	0.00	0.00	0.00	0.00	0.00	0.00
2401.0304 Laborales 2501 INGRESOS	0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>	461,522.00 13,638,265.87	0.00 <b>0.00</b>	461,522.00 13,638,265.87	0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	461,522.00 13,638,265.87	0.00 <b>0.00</b>	461,522.00 13,638,265.87	0.00 <b>0.00</b>	0.00	0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
2501.08 Transferencias con	0.00	0.00	0.00	13,638,265.87	0.00	13,638,265.87	0.00	0.00	0.00	13,638,265.87	0.00	13,638,265.87	0.00	0.00	0.00	0.00	0.00	0.00
2501.0801 En Efectivo	0.00	0.00	0.00	13,638,265.87	0.00	13,638,265.87	0.00	0.00	0.00	13,638,265.87	0.00	13,638,265.87	0.00	0.00	0.00	0.00	0.00	0.00
2501.080101 De Entidades 3001 RESULTADOS	0.00 <b>0.00</b>	0.00 6.147.209.91	0.00 <b>0.00</b>	13,638,265.87 <b>6,147,209,91</b>	0.00 <b>0.00</b>	13,638,265.87 6.147.209.91	0.00	0.00	0.00 <b>0.00</b>	13,638,265.87 <b>6.147,209,91</b>	0.00 <b>0.00</b>	13,638,265.87 <b>6.147,209.91</b>	0.00	0.00	0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
3001.01 Excedente de	0.00	6,147,209.91	0.00	6,147,209.91	0.00	6,147,209.91	0.00	0.00	0.00	6,147,209.91	0.00	6,147,209.91	0.00	0.00	0.00	0.00	0.00	0.00
3001.0102 Edificios O	0.00	5,029,445.73	0.00	5,029,445.73	0.00	5,029,445.73	0.00	0.00	0.00	5,029,445.73	0.00	5,029,445.73	0.00	0.00	0.00	0.00	0.00	0.00
3001.010203 Instalaciones 3001.0103 Tierras Y Terrenos	0.00 0.00	5,029,445.73 1,117,764.18	0.00 0.00	5,029,445.73 1,117,764.18	0.00 0.00	5,029,445.73 1,117,764.18	0.00 0.00	0.00	0.00 0.00	5,029,445.73 1,117,764.18	0.00 0.00	5,029,445.73 1,117,764.18	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
3001.010301 Terrenos Urbanos	0.00	1,117,764.18	0.00	1,117,764.18	0.00	1,117,764.18	0.00	0.00	0.00	1,117,764.18	0.00	1,117,764.18	0.00	0.00	0.00	0.00	0.00	0.00
3101 HACIENDA	0.00	53,061,381.51	0.00	53,061,381.51	0.00	53,061,381.51	0.00	25,352,506.61	0.00	78,413,888.12	0.00	78,413,888.12	0.00	0.00	0.00	0.00	0.00	0.00
3101.01 Capitalización 3101.03 Capitalización	0.00 0.00	49,067,697.76 3,993,683.75	0.00 0.00	49,067,697.76 3,993,683.75	0.00	49,067,697.76 3,993,683.75	0.00	0.00 25.352.506.61	0.00	49,067,697.76 29,346,190.36	0.00 0.00	49,067,697.76 29,346,190.36	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
3401 RESULTADOS	0.00	25,352,506.61	17,518,291.98	37,654,037.19	0.00	20,135,745.21	25,352,506.61	0.00	5,216,761.40	0.00	5,216,761.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401.01 Superavit	0.00	25,352,506.61	0.00	37,654,037.19	0.00	37,654,037.19	25,352,506.61	0.00	0.00	12,301,530.58	0.00	12,301,530.58	0.00	0.00	0.00	0.00	0.00	0.00
3401.0101 Superávit 3401.0103 Depuración v	0.00	25,352,506.61	0.00	25,352,506.61 12,301,530,58	0.00	25,352,506.61 12,301,530,58	25,352,506.61	0.00	0.00	0.00 12.301.530.58	0.00	0.00 12.301.530.58	0.00	0.00	0.00	0.00	0.00	0.00
3401.0103 Deputation y 3401.010303 CUENTAS POR	0.00	0.00	0.00	11,120,196.58	0.00	11,120,196.58	0.00	0.00	0.00	11,120,196.58	0.00	11,120,196.58	0.00	0.00	0.00	0.00	0.00	0.00
3401.010322 EDIFICIOS Y	0.00	0.00	0.00	1,176,660.23	0.00	1,176,660.23	0.00	0.00	0.00	1,176,660.23	0.00	1,176,660.23	0.00	0.00	0.00	0.00	0.00	0.00
3401.010334 CUENTAS POR 3401.02 Déficit Acumulado	0.00 0.00	0.00	0.00 17,518,291.98	4,673.77 0.00	0.00 17,518,291.98	4,673.77	0.00	0.00 0.00	0.00 17,518,291.98	4,673.77 0.00	0.00 17,518,291.98	4,673.77	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
3401.02 Delicit Acumulado 3401.0203 Depuración v	0.00	0.00	17,518,291.98	0.00	17,518,291.98	0.00	0.00	0.00	17,518,291.98	0.00	17,518,291.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401.020304 CUENTAS POR	0.00	0.00	627.54	0.00	627.54	0.00	0.00	0.00	627.54	0.00	627.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401.020322 EDIFICIOS Y	0.00	0.00	3,157,614.79	0.00	3,157,614.79	0.00	0.00	0.00	3,157,614.79	0.00	3,157,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401.020334 CUENTAS POR 4301 VENTA DE	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14,360,049.65 193,982.14	0.00 <b>1.228.272.09</b>	14,360,049.65	0.00 1.034.289.95	0.00	0.00	14,360,049.65 <b>0.00</b>	1.034.289.95	14,360,049.65 0.00	0.00	0.00	1.034.289.95	0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
4301.06 Ventas De	0.00	0.00	193,982.14	1,228,272.09	0.00	1,034,289.95	0.00	0.00	0.00	1,034,289.95	0.00	0.00	0.00	1,034,289.95	0.00	0.00	0.00	0.00
4301.0601 Venta de	0.00	0.00	193,982.14	1,228,272.09	0.00	1,034,289.95	0.00	0.00	0.00	1,034,289.95	0.00	0.00	0.00	1,034,289.95	0.00	0.00	0.00	0.00
4301.060102 Medicinas 4302 VENTA DE	0.00 <b>0.00</b>	0.00 <b>0.00</b>	193,982.14 <b>7,409.78</b>	1,228,272.09 828,002.63	0.00	1,034,289.95 <b>820,592.85</b>	0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1,034,289.95 <b>820,592.85</b>	0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>	1,034,289.95 <b>820,592,85</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
4302.04 Derechos	0.00	0.00	7,409.78	828,002.63	0.00	820,592.85	0.00	0.00	0.00	820,592.85	0.00	0.00	0.00	820,592.85	0.00	0.00	0.00	0.00
4302.0401 Derechos	0.00	0.00	7,409.78	828,002.63	0.00	820,592.85	0.00	0.00	0.00	820,592.85	0.00	0.00	0.00	820,592.85	0.00	0.00	0.00	0.00
4302.040101 Tasas De Salud 4302.040102 Autorización,	0.00	0.00	0.00 10.00	635.00 3.511.00	0.00	635.00 3.501.00	0.00	0.00	0.00	635.00 3.501.00	0.00	0.00	0.00	635.00 3.501.00	0.00	0.00	0.00	0.00
4302.040104 Certificados	0.00	0.00	1,875.00	147,268.00	0.00	145,393.00	0.00	0.00	0.00	145,393.00	0.00	0.00	0.00	145,393.00	0.00	0.00	0.00	0.00
4302.040106 Carnets Y/O	0.00	0.00	5,191.00	238,511.70	0.00	233,320.70	0.00	0.00	0.00	233,320.70	0.00	0.00	0.00	233,320.70	0.00	0.00	0.00	0.00
4302.040199 Otros Derechos 4303 VENTA DE	0.00	0.00 <b>0.00</b>	333.78	438,076.93	0.00 <b>0.00</b>	437,743.15 2.055.053.65	0.00	0.00 <b>0.00</b>	0.00	437,743.15 <b>2.055.053.65</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	437,743.15	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	0.00
<b>4303 VENTA DE</b> 4303.03 Servicios De	<b>0.00</b> 0.00	0.00	33,215.44 0.00	<b>2,088,269.09</b> 35.00	0.00	2,055,053.65 35.00	0.00	0.00	<b>0.00</b> 0.00	2,055,053.65 35.00	0.00	0.00	0.00	2,055,053.65 35.00	0.00	0.00	<b>0.00</b> 0.00	0.00 0.00
4303.0301 Servicios	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
4303.030102 Servicio De	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00

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	ASIENTO REFE		MOVIMIENTO A		SALD	ns	AJUSTES Y REG		SVI DOS V	JUSTADOS			DISTRIBUCION D					
CÓDIGO CUENTAS DEL MAYOR	REAPER DEBE	TURA HABER	AL 31/1: DEBE	2/2023 HABER	DEUDOR	ACREEDOR	PATRIMO DEBE	NIAL HABER	DEUDOR	ACREEDOR		PASIVO Y PATRIM	GESTION Y RE GASTOS	SULTADOS INGRESOS	PRESUPU DEUDOR	JESTARIA ACREEDOR	CUENTAS DE DEUDOR	ORDEN ACREEDOR
4303.04 Servicios De Salud	0.00	0.00	33,215.44	2,088,234.09	0.00	2,055,018.65	0.00	0.00	0.00	2,055,018.65	0.00 0.00	0.00	0.00	2,055,018.65	0.00	0.00	0.00	0.00
4303.0401 Servicios Médicos 4303.040101 Atención Médica	0.00 0.00	0.00 0.00	13,266.50 7,104.00	1,123,591.70 625,229.00	0.00	1,110,325.20 618,125.00	0.00	0.00 0.00	0.00 0.00	1,110,325.20 618,125.00	0.00	0.00	0.00 0.00	1,110,325.20 618,125.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4303.040102 Atención Dental	0.00	0.00	157.00	34,498.50	0.00	34,341.50	0.00	0.00	0.00	34,341.50	0.00	0.00	0.00	34,341.50	0.00	0.00	0.00	0.00
4303.040103 Examen 4303.040104 Servicio De	0.00	0.00	3,232.00 670.00	96,650.00 202.126.50	0.00	93,418.00 201,456.50	0.00	0.00	0.00	93,418.00 201,456.50	0.00	0.00	0.00	93,418.00 201,456.50	0.00	0.00	0.00	0.00
4303.040104 Servicio De 4303.040105 Cirugía	0.00	0.00	0.00	22,398.00	0.00	22,398.00	0.00	0.00	0.00	22,398.00	0.00	0.00	0.00	22,398.00	0.00	0.00	0.00	0.00
4303.040106 Hospitalización	0.00	0.00	1,594.00	14,792.30	0.00	13,198.30	0.00	0.00	0.00	13,198.30	0.00	0.00	0.00	13,198.30	0.00	0.00	0.00	0.00
4303.040107 Servicio De Tópico 4303.040108 Servicios En	0.00 0.00	0.00	509.50 0.00	110,708.40 10.00	0.00 0.00	110,198.90 10.00	0.00	0.00 0.00	0.00 0.00	110,198.90 10.00	0.00 0.00	0.00	0.00 0.00	110,198.90 10.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4303.040199 Otros Servicios	0.00	0.00	0.00	17,179.00	0.00	17,179.00	0.00	0.00	0.00	17,179.00	0.00	0.00	0.00	17,179.00	0.00	0.00	0.00	0.00
4303.0402 Exámenes De	0.00	0.00	5,415.00	817,420.00	0.00	812,005.00	0.00	0.00	0.00	812,005.00	0.00	0.00	0.00	812,005.00	0.00	0.00	0.00	0.00
4303.040201 Exámenes De 4303.040203 Electrocardiogram	0.00 0.00	0.00	5,004.00 0.00	751,855.50 3.680.00	0.00	746,851.50 3.680.00	0.00	0.00 0.00	0.00 0.00	746,851.50 3,680.00	0.00 0.00	0.00	0.00	746,851.50 3.680.00	0.00	0.00	0.00 0.00	0.00 0.00
4303.040204 Diagnósticos Por	0.00	0.00	411.00	61,728.50	0.00	61,317.50	0.00	0.00	0.00	61,317.50	0.00	0.00	0.00	61,317.50	0.00	0.00	0.00	0.00
4303.040205 Examen De 4303.0403 Otros Servicios De	0.00 0.00	0.00 0.00	0.00 14,533.94	156.00 147,222.39	0.00	156.00 132,688.45	0.00 0.00	0.00	0.00 0.00	156.00 132,688.45	0.00 0.00	0.00	0.00 0.00	156.00 132,688.45	0.00	0.00	0.00 0.00	0.00
4303.0403 Ottos Servicios De 4303.040301 Fisioterapia	0.00	0.00	0.00	52,873.00	0.00	52,873.00	0.00	0.00	0.00	52,873.00	0.00	0.00	0.00	52,873.00	0.00	0.00	0.00	0.00
4303.040302 Vacunas	0.00	0.00	0.00	305.00	0.00	305.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00
4303.040399 Otros Servicios De 4401 DONACIONES Y	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14,533.94 <b>6,787.29</b>	94,044.39 <b>128,413,959.53</b>	0.00 <b>0.00</b>	79,510.45 128,407,172.24	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	79,510.45 <b>128,407,172.24</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	79,510.45 128,407,172.24	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
4401.01 En Efectivo	0.00	0.00	0.00	23,883,572.00	0.00	23,883,572.00	0.00	0.00	0.00	23,883,572.00	0.00	0.00	0.00	23,883,572.00	0.00	0.00	0.00	0.00
4401.0103 De Otras Unidades	0.00	0.00	0.00	23,883,572.00 20,849,183.00	0.00	23,883,572.00 20.849.183.00	0.00	0.00	0.00	23,883,572.00 20.849.183.00	0.00	0.00	0.00	23,883,572.00 20.849.183.00	0.00 0.00	0.00	0.00	0.00
4401.010301 Del Gobierno 4401.010306 De Unidades	0.00 0.00	0.00	0.00	20,849,183.00 3,034,389.00	0.00	20,849,183.00 3,034,389.00	0.00	0.00	0.00 0.00	20,849,183.00 3,034,389.00	0.00	0.00	0.00 0.00	20,849,183.00 3,034,389.00	0.00	0.00	0.00	0.00 0.00
4401.02 En Bienes	0.00	0.00	6,787.29	104,530,387.53	0.00	104,523,600.24	0.00	0.00	0.00	104,523,600.24	0.00	0.00	0.00	104,523,600.24	0.00	0.00	0.00	0.00
4401.0203 De Otras Unidades 4401.020301 Del Gobierno	0.00 0.00	0.00	6,787.29 0.00	104,530,387.53 1.801.308.64	0.00	104,523,600.24 1.801.308.64	0.00 0.00	0.00	0.00 0.00	104,523,600.24 1.801.308.64	0.00	0.00	0.00	104,523,600.24 1.801.308.64	0.00	0.00	0.00	0.00 0.00
4401.020301 Del Gobierno 4401.020302 De Los Gobiernos	0.00	0.00	0.00	81,106.94	0.00	81,106.94	0.00	0.00	0.00	81,106.94	0.00	0.00	0.00	81,106.94	0.00	0.00	0.00	0.00
4401.020306 De Unidades	0.00	0.00	6,787.29	102,647,971.95	0.00	102,641,184.66	0.00	0.00	0.00	102,641,184.66	0.00	0.00	0.00	102,641,184.66	0.00	0.00	0.00	0.00
4402 TRASPASOS Y 4402.01 Traspasos Del	<b>0.00</b> 0.00	0.00	<b>6,751,962.22</b> 6,751,962.22	143,756,181.18 143,593,141.18	0.00 0.00	137,004,218.96 136,841,178.96	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	137,004,218.96 136,841,178.96	<b>0.00</b> 0.00	0.00	<b>0.00</b> 0.00	137,004,218.96 136,841,178.96	<b>0.00</b> 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00
4402.03 Por	0.00	0.00	0.00	163,040.00	0.00	163,040.00	0.00	0.00	0.00	163,040.00	0.00	0.00	0.00	163,040.00	0.00	0.00	0.00	0.00
4402.0307 De Fondos	0.00	0.00	0.00	163,040.00	0.00	163,040.00	0.00	0.00	0.00	163,040.00	0.00	0.00	0.00	163,040.00	0.00	0.00	0.00	0.00
4402.030709 Participaciones 4403 DONACIONES Y	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	163,040.00 <b>7.657.670.75</b>	0.00 <b>0.00</b>	163,040.00 <b>7.657.670.75</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	163,040.00 <b>7,657,670.75</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	163,040.00 <b>7,657,670.75</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
4403.02 En Bienes	0.00	0.00	0.00	7,657,670.75	0.00	7,657,670.75	0.00	0.00	0.00	7,657,670.75	0.00	0.00	0.00	7,657,670.75	0.00	0.00	0.00	0.00
4403.0203 De Otras Unidades 4403.020306 De Unidades	0.00 0.00	0.00 0.00	0.00	7,657,670.75 7,657,670.75	0.00	7,657,670.75 7,657,670.75	0.00	0.00	0.00 0.00	7,657,670.75 7,657,670.75	0.00 0.00	0.00	0.00 0.00	7,657,670.75 7.657.670.75	0.00	0.00 0.00	0.00 0.00	0.00 0.00
4403.020306 De Unidades 4404 TRASPASOS Y	0.00	0.00	2,600.00	820,281.92	0.00	817,681.92	0.00	0.00	0.00	817,681.92	0.00	0.00	0.00	817,681.92	0.00	0.00	0.00	0.00
4404.01 Traspasos Del	0.00	0.00	2,600.00	820,281.92	0.00	817,681.92	0.00	0.00	0.00	817,681.92	0.00	0.00	0.00	817,681.92	0.00	0.00	0.00	0.00
<b>4501 RENTAS DE LA</b> 4501.01 Rentas De La	<b>0.00</b> 0.00	0.00 0.00	<b>14,540.25</b> 14,540.25	173,566.36 173,566.36	0.00 0.00	159,026.11 159.026.11	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	159,026.11 159,026.11	<b>0.00</b> 0.00	0.00	<b>0.00</b> 0.00	159,026.11 159.026.11	0.00 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00
4501.0101 Intereses	0.00	0.00	14,540.25	173,362.73	0.00	158,822.48	0.00	0.00	0.00	158,822.48	0.00	0.00	0.00	158,822.48	0.00	0.00	0.00	0.00
4501.010104 Intereses por	0.00	0.00	14,540.25	173,362.73	0.00	158,822.48	0.00	0.00	0.00	158,822.48	0.00	0.00	0.00	158,822.48	0.00	0.00	0.00	0.00
4501.0104 Otros Intereses 4501.010499 Otros Intereses	0.00 0.00	0.00	0.00	203.63 203.63	0.00	203.63 203.63	0.00 0.00	0.00 0.00	0.00 0.00	203.63 203.63	0.00	0.00	0.00 0.00	203.63 203.63	0.00	0.00 0.00	0.00 0.00	0.00 0.00
4504 TRANSFERENCIA	0.00	0.00	0.00	395,513.40	0.00	395,513.40	0.00	0.00	0.00	395,513.40	0.00	0.00	0.00	395,513.40	0.00	0.00	0.00	0.00
4504.04 Transferencias 4504.0401 Transferencias	0.00 0.00	0.00 0.00	0.00 0.00	395,513.40 395,513.40	0.00 0.00	395,513.40 395,513.40	0.00 0.00	0.00 0.00	0.00 0.00	395,513.40 395,513.40	0.00 0.00	0.00	0.00 0.00	395,513.40 395,513.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4504.040101 Transferencias	0.00	0.00	0.00	395,513.40	0.00	395,513.40	0.00	0.00	0.00	395,513.40	0.00	0.00	0.00	395,513.40	0.00	0.00	0.00	0.00
4505 INGRESOS	0.00	0.00	2,206,033.43	4,666,639.22	0.00	2,460,605.79	0.00	0.00	0.00	2,460,605.79	0.00	0.00	0.00	2,460,605.79	0.00	0.00	0.00	0.00
4505.01 Ingresos Diversos 4505.0104 Otros Ingresos	0.00	0.00	2,206,033.43	4,299,357.19 4,207,208,97	0.00	2,093,323.76	0.00	0.00	0.00	2,093,323.76	0.00	0.00	0.00	2,093,323.76	0.00	0.00	0.00	0.00
4505.010499 Otros Ingresos	0.00	0.00	2,201,806.69	4,207,208.97	0.00	2,005,402.28	0.00	0.00	0.00	2,005,402.28	0.00	0.00	0.00	2,005,402.28	0.00	0.00	0.00	0.00
4505.0106 Devolución por 4505.010601 Devolución por	0.00 0.00	0.00 0.00	4,226.74 4,226.74	92,148.22 92.148.22	0.00	87,921.48 87,921.48	0.00 0.00	0.00	0.00	87,921.48 87,921.48	0.00 0.00	0.00	0.00 0.00	87,921.48 87,921.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4505.02 Alta de bienes	0.00	0.00	0.00	367,282.03	0.00	367,282.03	0.00	0.00	0.00	367,282.03	0.00	0.00	0.00	367,282.03	0.00	0.00	0.00	0.00
5101 PERSONAL Y	0.00	0.00	73,058,622.53	3,935,189.18	69,123,433.35	0.00	0.00	0.00	69,123,433.35	0.00	0.00	0.00	69,123,433.35	0.00	0.00	0.00	0.00	0.00
5101.01 Personal 5101.0101 Personal	0.00 0.00	0.00	2,281,506.76 1,118.845.00	80,000.00 80.000.00	2,201,506.76 1,038.845.00	0.00	0.00 0.00	0.00	2,201,506.76 1,038.845.00	0.00	0.00	0.00	2,201,506.76 1,038,845.00	0.00	0.00	0.00	0.00	0.00
5101.010102 Personal	0.00	0.00	991,382.00	80,000.00	911,382.00	0.00	0.00	0.00	911,382.00	0.00	0.00	0.00	911,382.00	0.00	0.00	0.00	0.00	0.00
5101.010103 Personal Con	0.00 0.00	0.00 0.00	30,251.00 97,212.00	0.00	30,251.00 97,212.00	0.00	0.00 0.00	0.00 0.00	30,251.00 97.212.00	0.00	0.00 0.00	0.00	30,251.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5101.010109 Personal de 5101.0102 Otras	0.00	0.00	97,212.00 1,162,661.76	0.00 0.00	1,162,661.76	0.00	0.00	0.00	97,212.00 1,162,661.76	0.00	0.00	0.00	97,212.00 1,162,661.76	0.00	0.00 0.00	0.00	0.00	0.00
5101.010201 Asignación A	0.00	0.00	1,162,661.76	0.00	1,162,661.76	0.00	0.00	0.00	1,162,661.76	0.00	0.00	0.00	1,162,661.76	0.00	0.00	0.00	0.00	0.00
5101.03 Profesional De La 5101.0301 Profesionales De	0.00 0.00	0.00 0.00	67,696,989.02 42,625,051.64	3,850,854.39 3,343,707.64	63,846,134.63 39,281,344.00	0.00	0.00	0.00 0.00	63,846,134.63 39,281,344.00	0.00	0.00 0.00	0.00	63,846,134.63 39,281,344.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
5101.0301 Profesionales De 5101.030101 Personal	0.00	0.00	41,968,310.99	3,293,322.99	38,674,988.00	0.00	0.00	0.00	38,674,988.00	0.00	0.00	0.00	38,674,988.00	0.00	0.00	0.00	0.00	0.00
5101.030102 Personal	0.00	0.00	656,740.65	50,384.65	606,356.00	0.00	0.00	0.00	606,356.00	0.00	0.00	0.00	606,356.00	0.00	0.00	0.00	0.00	0.00
5101.0302 No Profesionales 5101.030201 Personal	0.00 0.00	0.00 0.00	14,028,801.66 13.587.530.99	239,879.03 235,987.47	13,788,922.63 13,351,543,52	0.00	0.00	0.00 0.00	13,788,922.63 13,351,543,52	0.00	0.00 0.00	0.00	13,788,922.63 13.351.543.52	0.00	0.00	0.00	0.00 0.00	0.00
5101.030202 Personal	0.00	0.00	441,270.67	3,891.56	437,379.11	0.00	0.00	0.00	437,379.11	0.00	0.00	0.00	437,379.11	0.00	0.00	0.00	0.00	0.00
5101.0303 Otras	0.00	0.00	11,043,135.72	267,267.72	10,775,868.00	0.00	0.00	0.00	10,775,868.00	0.00	0.00	0.00	10,775,868.00	0.00	0.00	0.00	0.00	0.00
5101.030301 Guardias 5101.030303 Bonificaciones o	0.00 0.00	0.00 0.00	3,978,484.94 5,054,483.17	6,232.94 162,563.17	3,972,252.00 4,891,920.00	0.00	0.00 0.00	0.00 0.00	3,972,252.00 4,891,920.00	0.00	0.00 0.00	0.00 0.00	3,972,252.00 4,891,920.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5101.030304 Bonificaciones o	0.00	0.00	2,010,167.61	98,471.61	1,911,696.00	0.00	0.00	0.00	1,911,696.00	0.00	0.00	0.00	1,911,696.00	0.00	0.00	0.00	0.00	0.00
5101.09 Gastos Variables Y	0.00	0.00	3,080,126.75	4,334.79	3,075,791.96	0.00	0.00	0.00	3,075,791.96	0.00	0.00	0.00	3,075,791.96	0.00	0.00	0.00	0.00	0.00

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	ASIENTO REFE	RENCIAL DE		ACUMULADO	SALE	200	AJUSTES Y REG	JLARIZACION	CAL DOC A	JUSTADOS			DISTRIBUCION	DE SALDOS DE I	LAS CUENTAS			
CÓDIGO CUENTAS DEL MAYOR	REAPER DEBE	TURA HABER	AL 31/1 DEBE	12/2023 HABER	DEUDOR	ACREEDOR	PATRIMO DEBE	NIAL HABER	DEUDOR A	ACREEDOR		ONIALES PASIVO Y PATRIM	GESTION Y R GASTOS	ESULTADOS INGRESOS	PRESUPU DEUDOR	JESTARIA ACREEDOR	CUENTAS DE DEUDOR	ORDEN ACREEDOR
5101.0901 Escolaridad,	0.00	0.00	1,195,169.33	4,334.79	1,190,834.54	0.00	0.00	0.00	1,190,834.54	0.00	0.00	0.00	1,190,834.54	0.00	0.00	0.00	0.00	0.00
5101.090102 Aguinaldos 5101.090103 Bonificación Por	0.00 0.00	0.00	715,800.00 479,369.33	0.00 4,334.79	715,800.00 475,034.54	0.00	0.00 0.00	0.00 0.00	715,800.00 475,034.54	0.00	0.00 0.00	0.00	715,800.00 475,034.54	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5101.090103 Bornill Cacion For	0.00	0.00	38.562.12	4,334.79	38.562.12	0.00	0.00	0.00	38.562.12	0.00	0.00	0.00	38.562.12	0.00	0.00	0.00	0.00	0.00
5101.090201 Compensación Por	0.00	0.00	38,562.12	0.00	38,562.12	0.00	0.00	0.00	38,562.12	0.00	0.00	0.00	38,562.12	0.00	0.00	0.00	0.00	0.00
5101.0903 Otros Gastos	0.00	0.00	1,846,395.30	0.00	1,846,395.30	0.00	0.00	0.00	1,846,395.30	0.00	0.00	0.00	1,846,395.30	0.00	0.00	0.00	0.00	0.00
5101.090307 Bono por 5101.090313 Otros Bonos	0.00 0.00	0.00 0.00	1,008,461.30 837.934.00	0.00 0.00	1,008,461.30 837.934.00	0.00	0.00 0.00	0.00 0.00	1,008,461.30 837.934.00	0.00	0.00	0.00	1,008,461.30 837.934.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00
5103 CONTRIBUCIONE	0.00	0.00	3,350,789.86	0.00	3,350,789.86	0.00	0.00	0.00	3,350,789.86	0.00	0.00	0.00	3,350,789.86	0.00	0.00	0.00	0.00	0.00
5103.01 Obligaciones Del	0.00	0.00	3,350,789.86	0.00	3,350,789.86	0.00	0.00	0.00	3,350,789.86	0.00	0.00	0.00	3,350,789.86	0.00	0.00	0.00	0.00	0.00
5103.0101 Obligaciones Del 5103.010105 Contribuciones A	0.00 0.00	0.00 0.00	3,350,789.86 2,947,944.00	0.00 0.00	3,350,789.86 2,947,944.00	0.00	0.00 0.00	0.00 0.00	3,350,789.86 2,947,944.00	0.00	0.00	0.00	3,350,789.86 2,947,944.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
5103.010105 Contribuciones A 5103.010106 Otras	0.00	0.00	402,845.86	0.00	402,845.86	0.00	0.00	0.00	402,845.86	0.00	0.00	0.00	402,845.86	0.00	0.00	0.00	0.00	0.00
5201 PENSIONES	0.00	0.00	1,906,820.61	0.00	1,906,820.61	0.00	0.00	0.00	1,906,820.61	0.00	0.00	0.00	1,906,820.61	0.00	0.00	0.00	0.00	0.00
5201.99 Otros 5201.9902 Fondo D. N° 18846	0.00 0.00	0.00	1,906,820.61 13,200.00	0.00 0.00	1,906,820.61 13,200.00	0.00	0.00 0.00	0.00 0.00	1,906,820.61 13,200.00	0.00	0.00 0.00	0.00	1,906,820.61 13,200.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5201.9902 Forido D. N° 18846 5201.9904 Obligaciones	0.00	0.00	1,893,620.61	0.00	1.893.620.61	0.00	0.00	0.00	1,893,620.61	0.00	0.00	0.00	1,893,620.61	0.00	0.00	0.00	0.00	0.00
5201.990401 Régimen de	0.00	0.00	1,893,620.61	0.00	1,893,620.61	0.00	0.00	0.00	1,893,620.61	0.00	0.00	0.00	1,893,620.61	0.00	0.00	0.00	0.00	0.00
5202 PRESTACIONES	0.00	0.00	56,662.00	0.00	56,662.00	0.00	0.00	0.00	56,662.00	0.00	0.00	0.00	56,662.00	0.00	0.00	0.00	0.00	0.00
5202.01 Prestaciones De 5202.0103 OTRAS	0.00 0.00	0.00 0.00	56,662.00 56.662.00	0.00 0.00	56,662.00 56.662.00	0.00	0.00 0.00	0.00 0.00	56,662.00 56.662.00	0.00 0.00	0.00 0.00	0.00	56,662.00 56.662.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5202.0103 OTIKAS 5202.010301 GASTOS DE	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
5202.010302 GASTOS DE	0.00	0.00	5,662.00	0.00	5,662.00	0.00	0.00	0.00	5,662.00	0.00	0.00	0.00	5,662.00	0.00	0.00	0.00	0.00	0.00
5301 CONSUMO DE 5301.01 Alimentos Y	0.00 0.00	<b>0.00</b> 0.00	121,096,182.86 474.169.03	<b>990.00</b>	121,095,192.86 474 169 03	0.00	0.00	<b>0.00</b> 0.00	121,095,192.86 474,169.03	0.00	0.00	0.00	121,095,192.86 474,169.03	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5301.0101 Alimentos Y	0.00	0.00	474,169.03	0.00	474,169.03	0.00	0.00	0.00	474,169.03	0.00	0.00	0.00	474,169.03	0.00	0.00	0.00	0.00	0.00
5301.02 Vestuarios Y	0.00	0.00	477,256.46	0.00	477,256.46	0.00	0.00	0.00	477,256.46	0.00	0.00	0.00	477,256.46	0.00	0.00	0.00	0.00	0.00
5301.0201 Vestuario, 5301.020101 Vestuario,	0.00 0.00	0.00 0.00	477,256.46 425,494.46	0.00 0.00	477,256.46 425,494.46	0.00	0.00 0.00	0.00 0.00	477,256.46 425,494.46	0.00 0.00	0.00 0.00	0.00	477,256.46 425,494.46	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5301.020101 Vestdano, 5301.020102 Textiles Y	0.00	0.00	51,762.00	0.00	51,762.00	0.00	0.00	0.00	51,762.00	0.00	0.00	0.00	51,762.00	0.00	0.00	0.00	0.00	0.00
5301.03 Combustibles,	0.00	0.00	616,045.60	0.00	616,045.60	0.00	0.00	0.00	616,045.60	0.00	0.00	0.00	616,045.60	0.00	0.00	0.00	0.00	0.00
5301.0301 Combustibles Y 5301.05 Materiales Y	0.00 0.00	0.00 0.00	616,045.60 1,399,586.93	0.00 990.00	616,045.60 1,398,596,93	0.00	0.00 0.00	0.00 0.00	616,045.60 1,398,596,93	0.00	0.00 0.00	0.00	616,045.60 1.398.596.93	0.00	0.00	0.00 0.00	0.00	0.00
5301.05 Materiales 1 5301.0501 De Oficina	0.00	0.00	880,699.72	510.00	880,189.72	0.00	0.00	0.00	880,189.72	0.00	0.00	0.00	880,189.72	0.00	0.00	0.00	0.00	0.00
5301.050101 Repuestos Y	0.00	0.00	10,914.08	0.00	10,914.08	0.00	0.00	0.00	10,914.08	0.00	0.00	0.00	10,914.08	0.00	0.00	0.00	0.00	0.00
5301.050102 Papeleria En	0.00	0.00 0.00	869,785.64	510.00	869,275.64	0.00	0.00	0.00	869,275.64	0.00	0.00	0.00	869,275.64 449,495.61	0.00	0.00	0.00	0.00	0.00
5301.0503 Aseo, Limpieza Y 5301.050301 Aseo, Limpieza Y	0.00 0.00	0.00	449,975.61 449,975.61	480.00 480.00	449,495.61 449,495.61	0.00	0.00	0.00 0.00	449,495.61 449,495.61	0.00 0.00	0.00 0.00	0.00	449,495.61	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5301.0504 Electricidad,	0.00	0.00	68,911.60	0.00	68,911.60	0.00	0.00	0.00	68,911.60	0.00	0.00	0.00	68,911.60	0.00	0.00	0.00	0.00	0.00
5301.050401 Electricidad,	0.00	0.00	68,911.60	0.00	68,911.60	0.00	0.00	0.00	68,911.60	0.00	0.00	0.00	68,911.60	0.00	0.00	0.00	0.00	0.00
5301.06 Repuestos Y 5301.0601 De Vehiculos	0.00 0.00	0.00	1,381,130.93 19,900.00	0.00	1,381,130.93 19,900.00	0.00	0.00 0.00	0.00	1,381,130.93 19.900.00	0.00	0.00	0.00	1,381,130.93 19,900.00	0.00	0.00	0.00	0.00	0.00
5301.0604 De Seguridad	0.00	0.00	1,348,260.93	0.00	1,348,260.93	0.00	0.00	0.00	1,348,260.93	0.00	0.00	0.00	1,348,260.93	0.00	0.00	0.00	0.00	0.00
5301.0699 Otros Accesorios Y	0.00	0.00	12,970.00	0.00	12,970.00	0.00	0.00	0.00	12,970.00	0.00	0.00	0.00	12,970.00	0.00	0.00	0.00	0.00	0.00
5301.07 Enseres 5301.0701 Enseres	0.00 0.00	0.00 0.00	24,965.69 24,965.69	0.00 0.00	24,965.69 24,965.69	0.00	0.00 0.00	0.00 0.00	24,965.69 24,965.69	0.00	0.00 0.00	0.00 0.00	24,965.69 24,965.69	0.00	0.00	0.00	0.00 0.00	0.00 0.00
5301.0701 Eliseles 5301.08 Suministros	0.00	0.00	116,113,150.29	0.00	116,113,150.29	0.00	0.00	0.00	116,113,150.29	0.00	0.00	0.00	116,113,150.29	0.00	0.00	0.00	0.00	0.00
5301.0801 Productos	0.00	0.00	104,115,850.96	0.00	104,115,850.96	0.00	0.00	0.00	104,115,850.96	0.00	0.00	0.00	104,115,850.96	0.00	0.00	0.00	0.00	0.00
5301.080101 Vacunas 5301.080102 Medicamentos	0.00 0.00	0.00 0.00	95,971,049.00 7,769,908.94	0.00 0.00	95,971,049.00 7,769,908.94	0.00	0.00 0.00	0.00 0.00	95,971,049.00 7,769,908.94	0.00 0.00	0.00 0.00	0.00 0.00	95,971,049.00 7,769,908.94	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5301.080199 Otros Productos	0.00	0.00	7,769,908.94 374,893.02	0.00	374,893.02	0.00	0.00	0.00	7,769,908.94 374,893.02	0.00	0.00	0.00	374.893.02	0.00	0.00	0.00	0.00	0.00
5301.0802 Material, Insumos,	0.00	0.00	11,997,299.33	0.00	11,997,299.33	0.00	0.00	0.00	11,997,299.33	0.00	0.00	0.00	11,997,299.33	0.00	0.00	0.00	0.00	0.00
5301.080201 Material, Insumos,	0.00	0.00	11,997,299.33	0.00	11,997,299.33	0.00	0.00	0.00	11,997,299.33	0.00	0.00	0.00	11,997,299.33	0.00	0.00	0.00	0.00	0.00
5301.09 Materiales Y Utiles 5301.0901 Libros, Textos Y	0.00	0.00	22,228.37 1,199.97	0.00	22,228.37 1,199.97	0.00	0.00	0.00	22,228.37 1,199.97	0.00	0.00	0.00	22,228.37 1,199.97	0.00 0.00	0.00 0.00	0.00	0.00	0.00
5301.0902 Material Didáctico,	0.00	0.00	21,028.40	0.00	21,028.40	0.00	0.00	0.00	21,028.40	0.00	0.00	0.00	21,028.40	0.00	0.00	0.00	0.00	0.00
5301.10 Suministros Para	0.00	0.00	401,217.59	0.00	401,217.59	0.00	0.00	0.00	401,217.59	0.00	0.00	0.00	401,217.59	0.00	0.00	0.00	0.00	0.00
5301.1004 Fertilizantes, 5301.1005 Suministros De	0.00 0.00	0.00	310,397.71 1.015.50	0.00 0.00	310,397.71 1.015.50	0.00	0.00 0.00	0.00 0.00	310,397.71 1.015.50	0.00	0.00 0.00	0.00	310,397.71 1.015.50	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5301.1005 Summistres De 5301.1006 Productos	0.00	0.00	89,804.38	0.00	89,804.38	0.00	0.00	0.00	89,804.38	0.00	0.00	0.00	89,804.38	0.00	0.00	0.00	0.00	0.00
5301.11 Suministros Para	0.00	0.00	24,162.90	0.00	24,162.90	0.00	0.00	0.00	24,162.90	0.00	0.00	0.00	24,162.90	0.00	0.00	0.00	0.00	0.00
5301.1101 Para Edificios Y 5301.1102 Para Vehículos	0.00 0.00	0.00 0.00	3,994.90 20.168.00	0.00 0.00	3,994.90 20.168.00	0.00	0.00	0.00	3,994.90 20.168.00	0.00	0.00 0.00	0.00	3,994.90 20.168.00	0.00	0.00	0.00	0.00	0.00
5301.1102 Para Verliculos 5301.99 Otros Bienes	0.00	0.00	162,269.07	0.00	162,269.07	0.00	0.00	0.00	162,269.07	0.00	0.00	0.00	162,269.07	0.00	0.00	0.00	0.00	0.00
5301.9902 Productos	0.00	0.00	970.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00
5301.9903 Libros, Diarios,	0.00	0.00 0.00	45,332.47 2.798.00	0.00 0.00	45,332.47 2.798.00	0.00	0.00	0.00	45,332.47	0.00	0.00 0.00	0.00	45,332.47 2.798.00	0.00	0.00	0.00	0.00	0.00
5301.9904 Símbolos, 5301.9999 Otros Bienes	0.00 0.00	0.00	2,798.00 113.168.60	0.00	2,798.00 113.168.60	0.00	0.00	0.00 0.00	2,798.00 113.168.60	0.00	0.00	0.00	2,798.00 113.168.60	0.00	0.00	0.00 0.00	0.00	0.00
5302 CONTRATACION	0.00	0.00	73,977,910.56	3,049,040.00	70,928,870.56	0.00	0.00	0.00	70,928,870.56	0.00	0.00	0.00	70,928,870.56	0.00	0.00	0.00	0.00	0.00
5302.01 Viajes	0.00	0.00	317,806.00	4,058.00	313,748.00	0.00	0.00	0.00	313,748.00	0.00	0.00	0.00	313,748.00	0.00	0.00	0.00	0.00	0.00
5302.0102 Viajes Domésticos 5302.010201 Pasajes Y Gastos	0.00 0.00	0.00 0.00	317,806.00 1.350.00	4,058.00 0.00	313,748.00 1,350.00	0.00	0.00	0.00	313,748.00 1,350.00	0.00	0.00 0.00	0.00	313,748.00 1,350.00	0.00	0.00	0.00	0.00	0.00
5302.010201 Pasajes 1 Gasios 5302.010202 Viáticos Y	0.00	0.00	6,080.00	0.00	6,080.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00	0.00
5302.010299 Otros Gastos	0.00	0.00	310,376.00	4,058.00	306,318.00	0.00	0.00	0.00	306,318.00	0.00	0.00	0.00	306,318.00	0.00	0.00	0.00	0.00	0.00
5302.02 Servicios Básicos, 5302.0201 Servicios De	0.00 0.00	0.00 0.00	1,906,505.59 1,702,221,73	2,964.39 0.24	1,903,541.20 1,702,221.49	0.00	0.00 0.00	0.00 0.00	1,903,541.20 1,702,221.49	0.00	0.00 0.00	0.00	1,903,541.20 1,702,221.49	0.00	0.00	0.00 0.00	0.00	0.00 0.00
5302.0201 Servicios De 5302.020101 Servicio De	0.00	0.00	925,117.63	0.24	925,117.39	0.00	0.00	0.00	925,117.39	0.00	0.00	0.00	925,117.39	0.00	0.00	0.00	0.00	0.00
5302.020102 Servicio De Agua	0.00	0.00	777,104.10	0.00	777,104.10	0.00	0.00	0.00	777,104.10	0.00	0.00	0.00	777,104.10	0.00	0.00	0.00	0.00	0.00

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	ASIENTO REFE		MOVIMIENTO	ACUMULADO	SALI	nos	AJUSTES Y REG	JLARIZACION	SAL DOS A	JUSTADOS				DE SALDOS DE				
CÓDIGO CUENTAS DEL MAYOR	REAPER DEBE	TURA HABER	AL 31/1 DEBE	2/2023 HABER	DEUDOR	ACREEDOR	PATRIMO DEBE	NIAL HABER	DEUDOR	ACREEDOR	PATRIMON ACTIVO PA	NIALES ASIVO Y PATRIM	GESTION Y R	ESULTADOS INGRESOS	PRESUPI DEUDOR	JESTARIA ACREEDOR	CUENTAS DE DEUDOR	ORDEN ACREEDOR
5302.0202 Servicio De	0.00	0.00	180,283.86	2,964.15	177,319.71	0.00	0.00	0.00	177,319.71	0.00	0.00	0.00	177,319.71	0.00	0.00	0.00	0.00	0.00
5302.020201 Servicio De	0.00	0.00	11,734.72	964.15	10,770.57	0.00	0.00	0.00	10,770.57	0.00	0.00	0.00	10,770.57	0.00	0.00	0.00	0.00	0.00
5302.020203 Servicio De 5302.0204 Servicio De	0.00 0.00	0.00	168,549.14 24,000.00	2,000.00 0.00	166,549.14 24,000.00	0.00 0.00	0.00	0.00 0.00	166,549.14 24,000.00	0.00 0.00	0.00 0.00	0.00	166,549.14 24,000.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5302.0204 Servicio De 5302.020401 Servicio De	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
5302.03 Servicios De	0.00	0.00	1,910,367.03	9,042.00	1,901,325.03	0.00	0.00	0.00	1,901,325.03	0.00	0.00	0.00	1,901,325.03	0.00	0.00	0.00	0.00	0.00
5302.0301 Servicios De	0.00	0.00	1,910,367.03	9,042.00	1,901,325.03	0.00	0.00	0.00	1,901,325.03	0.00	0.00	0.00	1,901,325.03	0.00	0.00	0.00	0.00	0.00
5302.030101 Servicios De 5302.030102 Servicios De	0.00 0.00	0.00 0.00	1,819,478.96 90,888.07	9,042.00 0.00	1,810,436.96 90,888.07	0.00 0.00	0.00	0.00 0.00	1,810,436.96 90,888.07	0.00 0.00	0.00 0.00	0.00 0.00	1,810,436.96 90,888.07	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5302.04 Servicio De	0.00	0.00	4,635,623.79	129,905.22	4,505,718.57	0.00	0.00	0.00	4,505,718.57	0.00	0.00	0.00	4,505,718.57	0.00	0.00	0.00	0.00	0.00
5302.0402 De Edificaciones,	0.00	0.00	4,069,884.00	118,405.22	3,951,478.78	0.00	0.00	0.00	3,951,478.78	0.00	0.00	0.00	3,951,478.78	0.00	0.00	0.00	0.00	0.00
5302.040201 De Edificaciones, 5302.0405 De Vehículos	0.00	0.00 0.00	4,069,884.00 104,764.00	118,405.22 0.00	3,951,478.78 104.764.00	0.00	0.00	0.00 0.00	3,951,478.78 104.764.00	0.00	0.00 0.00	0.00	3,951,478.78 104.764.00	0.00	0.00	0.00	0.00 0.00	0.00
5302.0405 De Verilculos 5302.040501 De Vehículos	0.00	0.00	104,764.00	0.00	104,764.00	0.00	0.00	0.00	104,764.00	0.00	0.00	0.00	104,764.00	0.00	0.00	0.00	0.00	0.00
5302.0407 De Maquinarias y	0.00	0.00	460,975.79	11,500.00	449,475.79	0.00	0.00	0.00	449,475.79	0.00	0.00	0.00	449,475.79	0.00	0.00	0.00	0.00	0.00
5302.040701 De Maquinarias y	0.00	0.00	460,975.79	11,500.00	449,475.79	0.00	0.00	0.00	449,475.79	0.00	0.00	0.00	449,475.79	0.00	0.00	0.00	0.00	0.00
5302.05 Alquileres De 5302.0501 Alquileres De	0.00	0.00	1,001,545.14 1.001.545.14	0.00 0.00	1,001,545.14 1.001.545.14	0.00	0.00	0.00 0.00	1,001,545.14 1.001.545.14	0.00	0.00 0.00	0.00	1,001,545.14 1.001.545.14	0.00	0.00	0.00	0.00 0.00	0.00
5302.050101 De Edificios Y	0.00	0.00	561,500.00	0.00	561,500.00	0.00	0.00	0.00	561,500.00	0.00	0.00	0.00	561,500.00	0.00	0.00	0.00	0.00	0.00
5302.050102 De Vehículos	0.00	0.00	440,045.14	0.00	440,045.14	0.00	0.00	0.00	440,045.14	0.00	0.00	0.00	440,045.14	0.00	0.00	0.00	0.00	0.00
5302.06 Servicios 5302.0603 Seguros	0.00 0.00	0.00	544,673.33 480,545.62	0.00 0.00	544,673.33 480,545.62	0.00 0.00	0.00 0.00	0.00 0.00	544,673.33 480,545.62	0.00	0.00 0.00	0.00	544,673.33 480.545.62	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5302.060301 Seguro De Vida	0.00	0.00	480,545.62 114,349.34	0.00	114,349.34	0.00	0.00	0.00	114,349.34	0.00	0.00	0.00	114,349.34	0.00	0.00	0.00	0.00	0.00
5302.060303 Seguro Obligatorio	0.00	0.00	5,203.00	0.00	5,203.00	0.00	0.00	0.00	5,203.00	0.00	0.00	0.00	5,203.00	0.00	0.00	0.00	0.00	0.00
5302.060304 Otros Seguros	0.00	0.00	360,993.28	0.00	360,993.28	0.00	0.00	0.00	360,993.28	0.00	0.00	0.00	360,993.28	0.00	0.00	0.00	0.00	0.00
5302.0604 Servicios de Salud 5302.060401 GASTOS POR	0.00 0.00	0.00	64,127.71 64,127.71	0.00	64,127.71 64.127.71	0.00	0.00 0.00	0.00	64,127.71 64.127.71	0.00	0.00	0.00 0.00	64,127.71 64.127.71	0.00	0.00	0.00 0.00	0.00	0.00
5302.000401 GASTOS FOR 5302.07 Servicios	0.00	0.00	3,359,939.29	88,313.26	3,271,626.03	0.00	0.00	0.00	3,271,626.03	0.00	0.00	0.00	3,271,626.03	0.00	0.00	0.00	0.00	0.00
5302.0702 Servicios De	0.00	0.00	63,500.00	0.00	63,500.00	0.00	0.00	0.00	63,500.00	0.00	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00
5302.070201 Consultorías 5302.0703 Servicio De	0.00 0.00	0.00	63,500.00 2.344.00	0.00 0.00	63,500.00 2,344.00	0.00 0.00	0.00 0.00	0.00 0.00	63,500.00 2,344.00	0.00 0.00	0.00 0.00	0.00 0.00	63,500.00 2.344.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
5302.0703 Servicio De 5302.070301 Realizado Por	0.00	0.00	2,344.00	0.00	2,344.00	0.00	0.00	0.00	2,344.00	0.00	0.00	0.00	2,344.00	0.00	0.00	0.00	0.00	0.00
5302.0704 Servicios De	0.00	0.00	2,890.00	0.00	2,890.00	0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	0.00	0.00
5302.070404 Otros Servicios De	0.00	0.00	2,890.00	0.00 5.225.00	2,890.00	0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	0.00	0.00
5302.0708 Servicios 5302.070801 Servicios	0.00	0.00	5,225.00 5,225.00	5,225.00 5,225.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302.0711 Otros Servicios	0.00	0.00	3,285,980.29	83,088.26	3,202,892.03	0.00	0.00	0.00	3,202,892.03	0.00	0.00	0.00	3,202,892.03	0.00	0.00	0.00	0.00	0.00
5302.071102 Transporte Y	0.00	0.00	823,614.04	67,743.26	755,870.78	0.00	0.00	0.00	755,870.78	0.00	0.00	0.00	755,870.78	0.00	0.00	0.00	0.00	0.00
5302.071105 SERVICIOS DE 5302.071106 Servicio de	0.00	0.00	1,178,566.79 541.107.20	3,895.00 10.250.00	1,174,671.79 530.857.20	0.00 0.00	0.00	0.00 0.00	1,174,671.79 530,857.20	0.00	0.00	0.00	1,174,671.79 530.857.20	0.00	0.00	0.00	0.00	0.00
5302.071106 Servicio de 5302.071199 Servicios Diversos	0.00	0.00	742,692.26	1,200.00	741,492.26	0.00	0.00	0.00	741,492.26	0.00	0.00	0.00	741.492.26	0.00	0.00	0.00	0.00	0.00
5302.08 Contrato De	0.00	0.00	49,992,576.42	2,591,340.30	47,401,236.12	0.00	0.00	0.00	47,401,236.12	0.00	0.00	0.00	47,401,236.12	0.00	0.00	0.00	0.00	0.00
5302.0801 Contrato De	0.00	0.00	44,451,854.31	2,585,673.43	41,866,180.88	0.00	0.00	0.00	41,866,180.88	0.00	0.00	0.00	41,866,180.88	0.00	0.00	0.00	0.00	0.00
5302.0802 CONTRIBUCIÓN 5302.0803 Vacaciones CAS	0.00	0.00	2,898,689.23 21,851.19	0.00	2,898,689.23 21.851.19	0.00	0.00	0.00	2,898,689.23 21,851.19	0.00	0.00	0.00	2,898,689.23 21.851.19	0.00	0.00	0.00	0.00	0.00
5302.0804 Aguinaldos de Cas	0.00	0.00	838,414.69	5,666.87	832,747.82	0.00	0.00	0.00	832,747.82	0.00	0.00	0.00	832,747.82	0.00	0.00	0.00	0.00	0.00
5302.0810 Otros Bonos	0.00	0.00	1,781,767.00	0.00	1,781,767.00	0.00	0.00	0.00	1,781,767.00	0.00	0.00	0.00	1,781,767.00	0.00	0.00	0.00	0.00	0.00
5302.10 Locación de 5302.1001 Locación de	0.00 0.00	0.00 0.00	10,308,873.97 10,308,873.97	223,416.83 223,416.83	10,085,457.14 10,085,457.14	0.00 0.00	0.00	0.00 0.00	10,085,457.14 10,085,457.14	0.00 0.00	0.00 0.00	0.00 0.00	10,085,457.14 10,085,457.14	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
5302.100101 Locación de	0.00	0.00	10,308,873.97	223,416.83	10,085,457.14	0.00	0.00	0.00	10,085,457.14	0.00	0.00	0.00	10,085,457.14	0.00	0.00	0.00	0.00	0.00
5401 DONACIONES Y	0.00	0.00	654,679.27	10,967.27	643,712.00	0.00	0.00	0.00	643,712.00	0.00	0.00	0.00	643,712.00	0.00	0.00	0.00	0.00	0.00
5401.01 En Efectivo 5401.0103 A Otras Unidades	0.00	0.00	17,340.70 17.340.70	0.00 0.00	17,340.70 17.340.70	0.00	0.00	0.00	17,340.70 17.340.70	0.00	0.00	0.00 0.00	17,340.70 17,340.70	0.00	0.00	0.00 0.00	0.00	0.00
5401.0103 A Otras Unidades 5401.010306 A Unidades	0.00	0.00	17,340.70	0.00	17,340.70	0.00	0.00	0.00	17,340.70	0.00	0.00	0.00	17,340.70	0.00	0.00	0.00	0.00	0.00
5401.02 En Bienes	0.00	0.00	637,338.57	10,967.27	626,371.30	0.00	0.00	0.00	626,371.30	0.00	0.00	0.00	626,371.30	0.00	0.00	0.00	0.00	0.00
5401.0203 A Otras Unidades	0.00	0.00	637,338.57 14.711.49	10,967.27 0.00	626,371.30 14.711.49	0.00	0.00 0.00	0.00	626,371.30 14.711.49	0.00	0.00	0.00 0.00	626,371.30 14.711.49	0.00	0.00 0.00	0.00	0.00	0.00
5401.020301 A Gobierno 5401.020302 A los Gobiernos	0.00	0.00	19,935,77	0.00	14,711.49	0.00	0.00	0.00	14,711.49	0.00	0.00	0.00	14,711.49	0.00	0.00	0.00 0.00	0.00	0.00
5401.020304 A Otras Entidades	0.00	0.00	14,390.37	10,967.27	3,423.10	0.00	0.00	0.00	3,423.10	0.00	0.00	0.00	3,423.10	0.00	0.00	0.00	0.00	0.00
5401.020306 A Unidades	0.00	0.00	588,300.94	0.00	588,300.94	0.00	0.00	0.00	588,300.94	0.00	0.00	0.00	588,300.94	0.00	0.00	0.00	0.00	0.00
5402 TRASPASOS Y 5402.02 Devolución por	0.00 0.00	<b>0.00</b> 0.00	3,329,471.74 185.626.29	<b>10,486.74</b> 10,486.74	<b>3,318,985.00</b> 175,139.55	0.00 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>3,318,985.00</b> 175,139.55	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	3,318,985.00 175,139.55	0.00	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00
5402.99 Otros	0.00	0.00	3,143,845.45	0.00	3,143,845.45	0.00	0.00	0.00	3,143,845.45	0.00	0.00	0.00	3,143,845.45	0.00	0.00	0.00	0.00	0.00
5404 TRASPASOS Y	0.00	0.00	42,376.77	0.00	42,376.77	0.00	0.00	0.00	42,376.77	0.00	0.00	0.00	42,376.77	0.00	0.00	0.00	0.00	0.00
5404.02 Devolución por 5502 TRANSFERENCIA	0.00 <b>0.00</b>	0.00 <b>0.00</b>	42,376.77 100,000,00	0.00 <b>0.00</b>	42,376.77 100.000.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	42,376.77 100,000.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	42,376.77 100.000.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
5502.01 Transferencias	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
5502.0101 En Efectivo	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
5502.010199 A Otras	0.00	0.00	100,000.00 <b>522,179.07</b>	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00 <b>0.00</b>	0.00
5506 OTROS GASTOS 5506.01 Baja De Bienes	0.00	<b>0.00</b> 0.00	<b>522,179.07</b> 210.832.28	<b>0.00</b> 0.00	<b>522,179.07</b> 210,832.28	<b>0.00</b> 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>522,179.07</b> 210,832.28	<b>0.00</b> 0.00	<b>0.00</b> 0.00	0.00 0.00	<b>522,179.07</b> 210.832.28	<b>0.00</b> 0.00	0.00 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00
5506.0102 Vehículos,	0.00	0.00	210,832.28	0.00	210,832.28	0.00	0.00	0.00	210,832.28	0.00	0.00	0.00	210,832.28	0.00	0.00	0.00	0.00	0.00
5506.99 Otros Gastos	0.00	0.00	311,346.79	0.00	311,346.79	0.00	0.00	0.00	311,346.79	0.00	0.00	0.00	311,346.79	0.00	0.00	0.00	0.00	0.00
5506.9903 Bienes no 5506.9999 Otros	0.00	0.00	3,319.00 308.027.79	0.00	3,319.00 308.027.79	0.00	0.00	0.00	3,319.00 308.027.79	0.00	0.00	0.00	3,319.00 308.027.79	0.00	0.00	0.00	0.00	0.00
5801 ESTIMACIONES	0.00	0.00	7,032,444.10	0.00	7,032,444.10	0.00	0.00	0.00	7,032,444.10	0.00	0.00	0.00	7,032,444.10	0.00	0.00	0.00	0.00	0.00
5801.01 Depreciación	0.00	0.00	461,443.27	0.00	461,443.27	0.00	0.00	0.00	461,443.27	0.00	0.00	0.00	461,443.27	0.00	0.00	0.00	0.00	0.00
5801.0102 Edificios No	0.00	0.00	461,443.27	0.00	461,443.27	0.00	0.00	0.00	461,443.27	0.00	0.00	0.00	461,443.27	0.00	0.00	0.00	0.00	0.00

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ENTIDAD : 451 GOBIERNO REGIONAL LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

	1	ASIENTO REFE	RENCIAL DE	MOVIMIENTO A	CUMULADO	SALDO	ne I	AJUSTES Y REG	ULARIZACION	SALDOS AJ	HETABOS			DISTRIBUCION D	DE SALDOS DE L	AS CUENTAS			—
CÓDIGO	CUENTAS DEL MAYOR	REAPER DEBE	TURA	AL 31/12				PATRIMO DEBE I		DEUDOR	ACREEDOR		ONIALES PASIVO Y PATRIM	GESTION Y RE	SULTADOS	PRESUPUE:	ACREEDOR	CUENTAS DE DEUDOR	ORDEN ACREEDOR
5801.02	DEPRECIACIÓN	0.00 DEBE	0.00	DEBE 6.571.000.83	HABER 0.00	DEUDOR 6.571,000.83	ACREEDOR	DEBE	HABER 0.00	6.571.000.83	0.00	ACTIVO I	0.00	6.571.000.83	0.00	0.00	0.00	0.00	0.00
5801.0201	Vehículos	0.00	0.00	224,274.68	0.00	224,274.68	0.00	0.00	0.00	224,274.68	0.00	0.00	0.00	224,274.68	0.00	0.00	0.00	0.00	0.00
5801.0202	Maquinaria,	0.00	0.00	6,346,726.15	0.00	6,346,726.15	0.00	0.00	0.00	6,346,726.15	0.00	0.00	0.00	6,346,726.15	0.00	0.00	0.00	0.00	0.00
5802	PROVISIONES	0.00	0.00	464,820.69	0.00	464,820.69	0.00	0.00	0.00	464,820.69	0.00	0.00	0.00	464,820.69	0.00	0.00	0.00	0.00	0.00
5802.03 5802.0303	Provisiones por Civiles	0.00	0.00	464,820.69 3,298.69	0.00 0.00	464,820.69 3,298.69	0.00	0.00	0.00 0.00	464,820.69 3,298.69	0.00	0.00	0.00 0.00	464,820.69 3.298.69	0.00	0.00	0.00	0.00 0.00	0.00 0.00
5802.0303	Laborales	0.00	0.00	461.522.00	0.00	461.522.00	0.00	0.00	0.00	461.522.00	0.00	0.00	0.00	461.522.00	0.00	0.00	0.00	0.00	0.00
5901	GASTOS	0.00	0.00	21,285.84	0.00	21,285.84	0.00	0.00	0.00	21,285.84	0.00	0.00	0.00	21,285.84	0.00	0.00	0.00	0.00	0.00
5901.02	OTROS	0.00	0.00	21,285.84	0.00	21,285.84	0.00	0.00	0.00	21,285.84	0.00	0.00	0.00	21,285.84	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL I	PATRIMONIAL	161,938,114.50	161,938,114.50	1,016,977,738.49	1,016,977,738.49	444,054,341.39	444,054,341.39	25,352,506.61	25,352,506.61	449,271,102.79	449,271,102.79	170,663,530.08	168,459,277.17	278,607,572.71	280,811,825.62	0.00	0.00	0.00	0.00
												170,663,530.08	2,204,252.91 170,663,530.08	2,204,252.91 280,811,825.62	280,811,825.62				
8101	PRESUPUESTO	0.00	0.00	174,813,183.00	35,937,923.00	138,875,260.00	0.00	0.00	0.00	138,875,260.00	0.00	0.00	0.00	0.00	0.00	138,875,260.00	0.00	0.00	0.00
8101.01	Recursos	0.00	0.00	143,528,983.00	4,434,276.00	139,094,707.00	0.00	0.00	0.00	139,094,707.00	0.00	0.00	0.00	0.00	0.00	139,094,707.00	0.00	0.00	0.00
8101.0101	Recursos	0.00	0.00	143,528,983.00	4,434,276.00	139,094,707.00	0.00	0.00	0.00	139,094,707.00	0.00	0.00	0.00	0.00	0.00	139,094,707.00	0.00	0.00	0.00
8101.02 8101.0201	Recursos	0.00	0.00	3,948,569.00 3,948,569.00	4,168,016.00 4,168,016.00	0.00	219,447.00 219,447.00	0.00	0.00 0.00	0.00	219,447.00 219,447.00	0.00 0.00	0.00	0.00	0.00	0.00	219,447.00 219.447.00	0.00 0.00	0.00
8101.0201	Recursos Donaciones Y	0.00	0.00	23,875,562.00	23.875.562.00	0.00	219,447.00	0.00	0.00	0.00	219,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101.05	Recursos	0.00	0.00	3,460,069.00	3,460,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101.0504	Canon Y	0.00	0.00	3,310,069.00	3,310,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8101.0505 <b>8201</b>	Fondo de PRESUPUESTO	0.00	0.00 <b>0.00</b>	150,000.00 <b>38,576,611.91</b>	150,000.00 <b>40.107.430.13</b>	0.00 <b>0.00</b>	0.00 1,530,818.22	0.00	0.00	0.00 <b>0.00</b>	0.00 1,530,818.22	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	0.00	0.00 <b>0.00</b>	0.00 1.530.818.22	0.00 <b>0.00</b>	0.00 <b>0.00</b>
8201 8201.02	Recursos	0.00	0.00	38,576,611.91	40,107,430.13 4,389,882.21	0.00	1,530,818.22	0.00	0.00	0.00	1,530,818.22	0.00	0.00	0.00	0.00	0.00	1,530,818.22	0.00	0.00
8201.0201	Recursos	0.00	0.00	3,251,685.52	4,389,882.21	0.00	1,138,196.69	0.00	0.00	0.00	1,138,196.69	0.00	0.00	0.00	0.00	0.00	1,138,196.69	0.00	0.00
8201.03	Recursos Por	0.00	0.00	7,492,290.94	7,492,290.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201.04	Donaciones Y	0.00	0.00	23,875,562.00 3,957,073.45	23,875,562.30 4,349,694.68	0.00	0.30 392,621.23	0.00	0.00	0.00	0.30 392,621.23	0.00	0.00	0.00	0.00	0.00	0.30 392,621.23	0.00	0.00
8201.05 8201.0504	Recursos Canon Y	0.00	0.00	3,803,781.18	3,676,640.12	127.141.06	0.00	0.00	0.00	127,141.06	0.00	0.00	0.00	0.00	0.00	127,141.06	0.00	0.00	0.00
8201.0505	Fondo de	0.00	0.00	153,292.27	673,054.56	0.00	519,762.29	0.00	0.00	0.00	519,762.29	0.00	0.00	0.00	0.00	0.00	519,762.29	0.00	0.00
8301	PRESUPUESTO	0.00	0.00	185,858,560.92	189,019,364.04	0.00	3,160,803.12	0.00	0.00	0.00	3,160,803.12	0.00	0.00	0.00	0.00	0.00	3,160,803.12	0.00	0.00
8301.01	Recursos	0.00	0.00 0.00	154,938,752.24 154,938,752.24	156,157,930.99 156,157,930.99	0.00	1,219,178.75 1,219,178.75	0.00	0.00	0.00	1,219,178.75 1,219,178,75	0.00	0.00	0.00	0.00	0.00	1,219,178.75 1,219,178,75	0.00	0.00
8301.0101 8301.02	Recursos Recursos	0.00	0.00	3.986.755.30	4.090.381.10	0.00	1,219,178.75	0.00	0.00	0.00	1,219,178.75	0.00	0.00	0.00	0.00	0.00	1,219,178.75	0.00	0.00
8301.0201	Recursos	0.00	0.00	3,986,755.30	4,090,381.10	0.00	103,625.80	0.00	0.00	0.00	103,625.80	0.00	0.00	0.00	0.00	0.00	103,625.80	0.00	0.00
8301.04	Donaciones Y	0.00	0.00	23,679,329.56	25,001,858.18	0.00	1,322,528.62	0.00	0.00	0.00	1,322,528.62	0.00	0.00	0.00	0.00	0.00	1,322,528.62	0.00	0.00
8301.05	Recursos	0.00	0.00	3,253,723.82	3,769,193.77	0.00	515,469.95	0.00	0.00 0.00	0.00	515,469.95	0.00	0.00	0.00	0.00	0.00	515,469.95	0.00	0.00
8301.0504 8301.0505	Canon Y Fondo de	0.00	0.00 0.00	2,984,545.88 269.177.94	3,500,015.83 269.177.94	0.00 0.00	515,469.95	0.00	0.00	0.00 0.00	515,469.95	0.00	0.00 0.00	0.00	0.00	0.00	515,469.95	0.00	0.00 0.00
8401	ASIGNACIONES	0.00	0.00	186,730,585.30	187,390,350.76	0.00	659,765.46	0.00	0.00	0.00	659,765.46	0.00	0.00	0.00	0.00	0.00	659,765.46	0.00	0.00
8401.01	Recursos	0.00	0.00	157,042,371.09	157,259,038.46	0.00	216,667.37	0.00	0.00	0.00	216,667.37	0.00	0.00	0.00	0.00	0.00	216,667.37	0.00	0.00
8401.0101 8401.02	Recursos	0.00	0.00 0.00	157,042,371.09 2,980,198.30	157,259,038.46 2,980,198.30	0.00 0.00	216,667.37 0.00	0.00	0.00 0.00	0.00 0.00	216,667.37 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	216,667.37 0.00	0.00 0.00	0.00 0.00
8401.02	Recursos Recursos	0.00	0.00	2,980,198.30	2,980,198.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401.04	Donaciones Y	0.00	0.00	23,446,577.14	23,830,876.82	0.00	384,299.68	0.00	0.00	0.00	384,299.68	0.00	0.00	0.00	0.00	0.00	384,299.68	0.00	0.00
8401.05	Recursos	0.00	0.00	3,261,438.77	3,320,237.18	0.00	58,798.41	0.00	0.00	0.00	58,798.41	0.00	0.00	0.00	0.00	0.00	58,798.41	0.00	0.00
8401.0504	Canon Y	0.00	0.00	2,991,670.83 269.767.94	3,050,469.24 269.767.94	0.00	58,798.41	0.00	0.00 0.00	0.00	58,798.41	0.00 0.00	0.00	0.00	0.00	0.00	58,798.41 0.00	0.00 0.00	0.00
8401.0505 <b>8501</b>	Fondo de EJECUCIÓN DE	0.00	0.00 <b>0.00</b>	40,107,430.13	8,087,444.91	32,019,985.22	0.00	0.00	0.00	32,019,985.22	0.00	0.00	0.00 <b>0.00</b>	0.00	0.00	32,019,985.22	0.00	0.00	0.00 <b>0.00</b>
8501.02	Recursos	0.00	0.00	4,389,882.21	98,149.52	4,291,732.69	0.00	0.00	0.00	4,291,732.69	0.00	0.00	0.00	0.00	0.00	4,291,732.69	0.00	0.00	0.00
8501.0201	Recursos	0.00	0.00	4,389,882.21	98,149.52	4,291,732.69	0.00	0.00	0.00	4,291,732.69	0.00	0.00	0.00	0.00	0.00	4,291,732.69	0.00	0.00	0.00
8501.03	Recursos Por	0.00	0.00	7,492,290.94 23.875.562.30	7,492,290.94	0.00 23.875.562.30	0.00	0.00	0.00	0.00 23.875.562.30	0.00	0.00	0.00	0.00	0.00	0.00 23.875.562.30	0.00	0.00	0.00
8501.04 8501.05	Donaciones Y Recursos	0.00	0.00	23,875,562.30 4,349,694.68	0.00 497,004.45	3,875,562.30	0.00	0.00	0.00 0.00	3,852,690.23	0.00 0.00	0.00 0.00	0.00	0.00	0.00	23,875,562.30 3,852,690.23	0.00	0.00	0.00 0.00
8501.0504	Canon Y	0.00	0.00	3,676,640.12	493,712.18	3,182,927.94	0.00	0.00	0.00	3,182,927.94	0.00	0.00	0.00	0.00	0.00	3,182,927.94	0.00	0.00	0.00
8501.0505	Fondo de	0.00	0.00	673,054.56	3,292.27	669,762.29	0.00	0.00	0.00	669,762.29	0.00	0.00	0.00	0.00	0.00	669,762.29	0.00	0.00	0.00
<b>8601</b> 8601.01	EJECUCIÓN DE Recursos	<b>0.00</b> 0.00	<b>0.00</b> 0.00	7,099,133.78 6,754,562.22	172,642,992.20 144,413,423.10	<b>0.00</b> 0.00	165,543,858.42 137.658.860.88	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	165,543,858.42 137.658.860.88	<b>0.00</b> 0.00	<b>0.00</b> 0.00	0.00	0.00	0.00 0.00	165,543,858.42 137.658.860.88	<b>0.00</b> 0.00	<b>0.00</b> 0.00
8601.0101	Recursos	0.00	0.00	6,754,562.22	144,413,423.10	0.00	137,658,860.88	0.00	0.00	0.00	137,658,860.88	0.00	0.00	0.00	0.00	0.00	137,658,860.88	0.00	0.00
8601.02	Recursos	0.00	0.00	7,923.00	2,838,386.20	0.00	2,830,463.20	0.00	0.00	0.00	2,830,463.20	0.00	0.00	0.00	0.00	0.00	2,830,463.20	0.00	0.00
8601.0201	Recursos	0.00	0.00	7,923.00	2,838,386.20	0.00	2,830,463.20	0.00	0.00	0.00	2,830,463.20	0.00	0.00	0.00	0.00	0.00	2,830,463.20	0.00	0.00
8601.04 8601.05	Donaciones Y Recursos	0.00	0.00	151,547.26 185,101.30	22,320,280.96 3,070,901.94	0.00 0.00	22,168,733.70 2,885,800.64	0.00	0.00	0.00 0.00	22,168,733.70 2,885,800.64	0.00	0.00 0.00	0.00	0.00	0.00	22,168,733.70 2,885,800.64	0.00	0.00 0.00
8601.0504	Canon Y	0.00	0.00	185,101.30	2.801.134.00	0.00	2,616.032.70	0.00	0.00	0.00	2,616,032,70	0.00	0.00	0.00	0.00	0.00	2,616,032,70	0.00	0.00
8601.0505	Fondo de	0.00	0.00	0.00	269,767.94	0.00	269,767.94	0.00	0.00	0.00	269,767.94	0.00	0.00	0.00	0.00	0.00	269,767.94	0.00	0.00
	PRESUPUESTAL	0.00	0.00	633,185,505.04	633,185,505.04	170,895,245.22	170,895,245.22	0.00	0.00	170,895,245.22	170,895,245.22	0.00	0.00	0.00	0.00	170,895,245.22	170,895,245.22	0.00	0.00
9101	CONTRATOS Y	0.00	0.00	39,843,709.46	39,176,864.13	666,845.33	0.00	0.00	0.00	666,845.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,845.33	0.00
9101.01 9101.08	Contratos Y Ordenes De	0.00	0.00	8,965,631.00 11,578,278.04	8,861,169.42 11,214,136.55	104,461.58 364.141.49	0.00	0.00	0.00 0.00	104,461.58 364,141.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,461.58 364.141.49	0.00
9101.08	Ordenes De Ordenes De	0.00	0.00	19,299,800.42	19,101,558.16	198,242.26	0.00	0.00	0.00	198,242.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,242.26	0.00
9102	CONTRATOS Y	0.00	0.00	39,176,864.13	39,843,709.46	0.00	666,845.33	0.00	0.00	0.00	666,845.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,845.33
9102.01	Contratos Y	0.00	0.00	8,861,169.42	8,965,631.00	0.00	104,461.58	0.00	0.00	0.00	104,461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,461.58
9102.08	Ordenes De	0.00	0.00	11,214,136.55	11,578,278.04 19,299.800.42	0.00	364,141.49 198.242.26	0.00	0.00 0.00	0.00 0.00	364,141.49 198.242.26	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	364,141.49 198.242.26
9102.09 <b>9103</b>	Ordenes De VALORES Y	6,409,069.02	0.00	19,101,558.16 <b>57,122,872.79</b>	19,299,800.42 49,171,083.79	7,951,789.00	198,242.26 <b>0.00</b>	0.00	0.00 <b>0.00</b>	7,951,789.00	198,242.26 <b>0.00</b>	0.00	0.00 <b>0.00</b>	0.00	0.00	0.00	0.00	7,951,789.00	198,242.26 <b>0.00</b>
9103.04	Garantías	358,891.44	0.00	943,113.09	10,408.40	932,704.69	0.00	0.00	0.00	932,704.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,704.69	0.00
9103.08	Cheques Girados	5,924,814.55	0.00	56,054,396.67	49,137,011.15	6,917,385.52	0.00	0.00	0.00	6,917,385.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917,385.52	0.00
9103.09	CARTAS	7,042.18	0.00	7,042.18	0.00	7,042.18	0.00	0.00	0.00	7,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.18	0.00

MINISTERIO DE ECONOMÍA Y FINANZAS Dirección General de Contabilidad Pública Versión 230301

# BALANCE CONSTRUCTIVO Al 31 de Diciembre del 2023 (EN SOLES)

Fecha: 19/03/2024 Hora: 08:08:28 Página: 8 de 8

HT-1

ENTIDAD : 451 GOBIERNO REGIONAL LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

		ASIENTO REFE		MOVIMIENTO A		SALD	ins	AJUSTES Y REGI		SALDOS A.	HISTADOS			DISTRIBUCION I	DE SALDOS DE L	AS CUENTAS			
CÓDIGO	CUENTAS DEL MAYOR	REAPER	TURA	AL 31/1:				PATRIMO		SALDUS A	JUSTADUS	PATRIM	IONIALES	GESTION Y RE	SULTADOS	PRESUPU	STARIA	CUENTAS D	E ORDEN
		DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR	ACTIVO	PASIVO Y PATRIM	GASTOS	INGRESOS	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
9103.10	Intereses por	118,320.85	0.00	118,320.85	23,664.24	94,656.61	0.00	0.00	0.00	94,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,656.61	0.00
9103.1003	Otros Intereses por	118,320.85	0.00	118,320.85	23,664.24	94,656.61	0.00	0.00	0.00	94,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,656.61	0.00
9104	VALORES Y	0.00	6,409,069.02	49,171,083.79	57,122,872.79	0.00	7,951,789.00	0.00	0.00	0.00	7,951,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,951,789.00
9104.04	Control De	0.00	358,891.44	10,408.40	943,113.09	0.00	932,704.69	0.00	0.00	0.00	932,704.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,704.69
9104.08	Cheques Girados	0.00	5,924,814.55	49,137,011.15	56,054,396.67	0.00	6,917,385.52	0.00	0.00	0.00	6,917,385.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917,385.52
9104.09	CONTROL DE	0.00	7,042.18	0.00	7,042.18	0.00	7,042.18	0.00	0.00	0.00	7,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.18
9104.10	Intereses por	0.00	118,320.85	23,664.24	118,320.85	0.00	94,656.61	0.00	0.00	0.00	94,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,656.61
9104.1003	Control de Otros	0.00	118,320.85	23,664.24	118,320.85	0.00	94,656.61	0.00	0.00	0.00	94,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,656.61
9105	BIENES EN	8,297,713.12	0.00	8,595,893.69	0.00	8,595,893.69	0.00	0.00	0.00	8,595,893.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595,893.69	0.00
9105.01	Bienes en	97,469.97	0.00	97,469.97	0.00	97,469.97	0.00	0.00	0.00	97,469.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,469.97	0.00
9105.02	Bienes En	976,557.48	0.00	976,557.48	0.00	976,557.48	0.00	0.00	0.00	976,557.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,557.48	0.00
9105.03	Bienes No	7,223,685.67	0.00	7,521,866.24	0.00	7,521,866.24	0.00	0.00	0.00	7,521,866.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,521,866.24	0.00
9105.0301	Maquinaria Y	3,860,010.82	0.00	4,000,050.77	0.00	4,000,050.77	0.00	0.00	0.00	4,000,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,050.77	0.00
9105.0302	Equipo De	3,494.48	0.00	3,494.48	0.00	3,494.48	0.00	0.00	0.00	3,494.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.48	0.00
9105.0303	Muebles Y	3,360,180.37	0.00	3,518,320.99	0.00	3,518,320.99	0.00	0.00	0.00	3,518,320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,320.99	0.00
9106	CONTROL DE	0.00	8,297,713.12	0.00	8,595,893.69	0.00	8,595,893.69	0.00	0.00	0.00	8,595,893.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595,893.69
9106.01	Bienes en	0.00	97,469.97	0.00	97,469.97	0.00	97,469.97	0.00	0.00	0.00	97,469.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,469.97
9106.02	Bienes En	0.00	976,557.48	0.00	976,557.48	0.00	976,557.48	0.00	0.00	0.00	976,557.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,557.48
9106.03	Bienes No	0.00	7,223,685.67	0.00	7,521,866.24	0.00	7,521,866.24	0.00	0.00	0.00	7,521,866.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,521,866.24
9106.0301	Maquinaria Y	0.00	3,860,010.82	0.00	4,000,050.77	0.00	4,000,050.77	0.00	0.00	0.00	4,000,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,050.77
9106.0302	Equipo De	0.00	3,494.48	0.00	3,494.48	0.00	3,494.48	0.00	0.00	0.00	3,494.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.48
9106.0303	Muebles Y	0.00	3,360,180.37	0.00	3,518,320.99	0.00	3,518,320.99	0.00	0.00	0.00	3,518,320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,320.99
9109	CUENTAS DE	372,400.00	0.00	1,242,664.48	25,619.01	1,217,045.47	0.00	0.00	0.00	1,217,045.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,045.47	0.00
9109.01	Contingencias	372,400.00	0.00	1,242,664.48	25,619.01	1,217,045.47	0.00	0.00	0.00	1,217,045.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,045.47	0.00
9109.0103	Civiles	0.00	0.00	96,470.41	25,619.01	70,851.40	0.00	0.00	0.00	70,851.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,851.40	0.00
9109.0104	Laborales	372,400.00	0.00	1,146,194.07	0.00	1,146,194.07	0.00	0.00	0.00	1,146,194.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,194.07	0.00
9110	CUENTAS DE	0.00	372,400.00	25,619.01	1,242,664.48	0.00	1,217,045.47	0.00	0.00	0.00	1,217,045.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,045.47
9110.01	Contingencias Por	0.00	372,400.00	25,619.01	1,242,664.48	0.00	1,217,045.47	0.00	0.00	0.00	1,217,045.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,045.47
	Civiles	0.00	0.00	25,619.01	96,470.41	0.00	70,851.40	0.00	0.00	0.00	70,851.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,851.40
9110.0104	Laborales	0.00	372,400.00	0.00	1,146,194.07	0.00	1,146,194.07	0.00	0.00	0.00	1,146,194.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,194.07
SUB-TOTAL C	CUENTAS DE ORDEN	15,079,182.14	15,079,182.14	195,178,707.35	195,178,707.35	18,431,573.49	18,431,573.49	0.00	0.00	18,431,573.49	18,431,573.49	0.00	0.00	0.00	0.00	0.00	0.00	18,431,573.49	18,431,573.49
	TOTAL GENERAL	177,017,296.64	177,017,296.64	1,845,341,950.88	1,845,341,950.88	633,381,160.10	633,381,160.10	25,352,506.61	25,352,506.61	638,597,921.50	638,597,921.50	170,663,530.08	170,663,530.08	280,811,825.62	280,811,825.62	170,895,245.22	170,895,245.22	18,431,573.49	18,431,573.49

NOTA: Las Cuentas mostradas están al máximo nivel de desagregación del Plan Contable Gubernamental.