

**ACTA DE CONCILIACION SALDOS DE BALANCE
(CONTABILIDAD - TESORERIA)**

SUB GERENCIA DE CONTABILIDAD

FUENTE DE FINANCIAMIENTO / RUBRO / TIPO DE RECURSO	SALDO DE BALANCE 2023	EJECUCION DE INGRESOS 2024 (EP1)	TOTAL INGRESOS 2024 (EP1)	EJECUCION DE GASTOS 2024 (EP1)	SALDO DE BALANCE 2024 (CONTABILIDAD)	SALDO DE BALANCE 2024 (TESORERIA)	DIFERENCIA
2 RECURSOS DIRECTAMENTE RECAUDADOS	23,515,789.68	51,826,170.16	75,341,959.84	58,054,825.69	17,287,134.15	25,529,705.33	-8,242,571.18
09.- RECURSOS DIRECTAMENTE RECAUDADOS	23,515,789.68	51,826,170.16	75,341,959.84	58,054,825.69	17,287,134.15	25,529,705.33	-8,242,571.18
1- UNIVERSIDADES / GOB. LOCALES	22,515,042.09	18,143,564.74	40,658,606.83	4,762,198.87	35,896,407.96	24,572,527.45	11,323,880.51
0- NORMAL	19,096.94	336,151.23	355,248.17	133,729.68	221,518.49	38,698.60	182,819.89
7- CUT- SUB CUENTA- RECURSOS DIRECTAMENTE RECAUDADOS	981,650.65	33,346,454.19	34,328,104.84	53,158,897.14	-18,830,792.30	918,479.28	-19,749,271.58
4 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.- RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F- SUB CUENTA - ENDEUDAMIENTO - BONOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15- SUB CUENTA - CONTINUIDAD DE INVERSIONES (ROOC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18- SUB CUENTA - DU. 051-2020-MEDIDAS EXTRAORDINARIAS Y T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20- SUB CUENTA - EMERGENCIA SANITARIA COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22- SUB CUENTA INCENTIVOS PRESUPUESTALES PARA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B- ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G- SUB CUENTA - DESEMBOLSO BID (PARA PROYECTOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.- DONACIONES Y TRANSFERENCIAS	13,903,367.43	1,931,447.73	15,834,815.16	2,159,686.49	13,675,128.67	13,635,818.50	39,310.17
13.- DONACIONES Y TRANSFERENCIAS	13,903,367.43	1,931,447.73	15,834,815.16	2,159,686.49	13,675,128.67	13,635,818.50	39,310.17
DONACIONES	11,772.45	72,992.62	84,765.07	84,540.00	225.07	3,978.11	-3,753.04
0- NORMAL	11,772.45	72,992.62	84,765.07	84,540.00	225.07	3,978.11	-3,753.04
TRANSFERENCIAS	13,891,594.98	1,858,455.11	15,750,050.09	2,075,146.49	13,674,903.60	13,631,840.39	43,063.21
A- TRANSFERENCIAS DE ENTIDADES DEL GOBIERNO NACIONAL Y R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C- TRANSFERENCIA DE GOBIERNOS LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18- SUBCUENTA - TRANSFERENCIAS FINANCIERAS	13,755,185.49	1,858,455.11	15,613,640.60	2,075,146.49	13,538,494.11	13,513,824.24	24,669.87
25- SUBCUENTA - SALDOS DE TRANSFERENCIAS FINANCIERAS	136,409.49	0.00	136,409.49	0.00	136,409.49	118,016.15	18,393.34
6- TRABAJA PERU (EXCONTRUYENDO PERU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 RECURSOS DETERMINADOS	15,357,925.69	83,322,252.99	98,680,178.68	81,099,152.48	17,581,026.20	19,019,850.86	-1,438,824.66
07.- FONDO DE COMPENSACION MUNICIPAL (FONCOMUN)	3,557,286.12	28,980,103.16	32,537,389.28	31,788,871.53	748,517.75	1,362,728.75	-614,211.00
A- SUB CUENTA - FONCOMUN	3,542,099.99	28,979,400.62	32,521,500.61	31,788,687.53	732,813.08	15,704.67	717,108.41
3- SUB CUENTA - SALDOS DE TRANSFERENCIA - FONCOMUN	15,186.13	702.54	15,888.67	184.00	15,704.67	1,347,024.08	-1,331,319.41
2- SUB CUENTA - FONCOMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.- IMPUESTOS MUNICIPALES	6,109,581.83	45,520,438.52	51,630,020.35	42,011,186.29	9,618,834.06	10,423,433.57	-804,599.51
0- NORMAL	793,188.46	1,492.81	794,681.27	585.50	794,095.77	76,678.56	717,417.21
1- IMPUESTOS MUNICIPALES	0.00	84.23	84.23	0.00	84.23	0.00	84.23
3- SUB CUENTA - TRAGAMONEDAS	0.00	818,045.25	818,045.25	1,000,449.36	-182,404.11	30,640.03	-213,044.14
7- SUB CUENTA - IMPUESTOS MUNICIPALES	5,316,393.37	44,700,816.23	50,017,209.60	41,010,151.43	9,007,058.17	10,316,114.98	-1,309,056.81
18.- CANON Y SOBRECANON	5,691,057.74	8,821,711.31	14,512,769.05	7,299,094.66	7,213,674.39	7,233,288.54	-19,614.15
E- SUBCUENTA - PARTICIPACIONES - FONIPREL	57,907.00	0.00	57,907.00	0.00	57,907.00	57,907.00	0.00
H- SUB CUENTA - CANON MINERO	2,571,886.73	1,957,779.30	4,529,666.03	4,529,453.14	212.89	-324,425.46	324,638.35
I- SUB CUENTA - CANON HIDROENERGETICO	219,369.41	353,811.69	573,181.10	223,264.35	349,916.75	519,518.57	-169,601.82
L- SUB CUENTA - CANON FORESTAL	3.06	0.11	3.17	0.00	3.17	3.17	0.00
P- SUB CUENTA - REGALIAS MINERAS	87,041.76	449,964.21	537,005.97	0.00	537,005.97	537,005.97	0.00
U- SUB CUENTA-PARTICIPACIONES - PLAN INCENTIVOS MEJORA G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V- SUB CUENTA-PARTICIPACIONES - PROGRAMA MODERNIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y- SUB CUENTA - SALDOS ANTIGUOS (RRDD)	0.08	0.00	0.08	0.00	0.08	0.08	0.00
13- SUB CUENTA - PLAN DE INCENTIVOS A LA MEJORA DE LA GEST	770,104.56	1,697,830.00	2,467,934.56	2,466,277.17	1,657.39	176,308.07	-174,650.68
15- SUB CUENTA - PARTICIPACIONES FONDO "FONIE"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26- SUB CUENTA - PARTICIPACIONES - FIDT	1,984,745.14	4,362,326.00	6,347,071.14	80,100.00	6,266,971.14	6,266,971.14	0.00
TOTAL GENERAL	52,777,082.80	137,079,870.88	189,856,953.68	141,313,664.66	48,543,289.02	58,184,974.69	-9,641,685.67

MUNICIPALIDAD PROVINCIAL DE HUANCAYO
CPC. ROQUE COTERA QUISPE
SUB GERENTE DE CONTABILIDAD

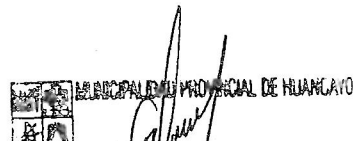
MUNICIPALIDAD PROVINCIAL DE HUANCAYO
G.P. Harolda Meza Espinoza
SUB GERENTE DE TESORERIA

**ACTA DE CONCILIACION SALDOS DE BALANCE
(CONTABILIDAD - TESORERIA)**

SUB GERENCIA DE CONTABILIDAD

FUENTE DE FINANCIAMIENTO / RUBRO / TIPO DE RECURSO	SALDO DE BALANCE 2023	EJECUCION DE INGRESOS 2024 (EPI)	TOTAL INGRESOS 2024 (EPI)	EJECUCION DE GASTOS 2024 (EPI)	SALDO DE BALANCE 2024 (CONTABILIDAD)	SALDO DE BALANCE 2024 (TESORERIA)	DIFERENCIA
2 RECURSOS DIRECTAMENTE RECAUDADOS	23,515,789.68	51,826,170.16	75,341,959.84	58,054,825.69	17,287,134.15	25,529,705.33	-8,242,571.18
09.- RECURSOS DIRECTAMENTE RECAUDADOS	23,515,789.68	51,826,170.16	75,341,959.84	58,054,825.69	17,287,134.15	25,529,705.33	-8,242,571.18
1 - UNIVERSIDADES / GOB. LOCALES	22,515,042.09	18,143,564.74	40,658,606.83	4,762,198.87	35,896,407.96	24,572,527.45	11,323,880.51
0 - NORMAL	19,096.94	336,151.23	355,248.17	133,729.68	221,518.49	38,698.60	182,819.89
7 - CUT - SUB CUENTA - RECURSOS DIRECTAMENTE RECAUDADOS	981,650.65	33,346,454.19	34,328,104.84	53,158,897.14	-18,830,792.30	918,479.28	-19,749,271.58
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	
19.- RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	
F - SUB CUENTA - ENDEUDAMIENTO - BONOS	0.00	0.00	0.00	0.00	0.00	0.00	
15 - SUB CUENTA - CONTINUIDAD DE INVERSIONES (ROOC)	0.00	0.00	0.00	0.00	0.00	0.00	
18 - SUB CUENTA - DU. 051-2020-MEDIDAS EXTRAORDINARIAS Y T	0.00	0.00	0.00	0.00	0.00	0.00	
20 - SUB CUENTA - EMERGENCIA SANITARIA COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	
22 - SUB CUENTA INCENTIVOS PRESUPUESTALES PARA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
B - ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	
G - SUB CUENTA - DESEMBOLSO BID (PARA PROYECTOS)	0.00	0.00	0.00	0.00	0.00	0.00	
4 DONACIONES Y TRANSFERENCIAS	13,903,367.43	1,931,447.73	15,834,815.16	2,159,686.49	13,675,128.67	13,635,818.50	39,310.17
13.- DONACIONES Y TRANSFERENCIAS	13,903,367.43	1,931,447.73	15,834,815.16	2,159,686.49	13,675,128.67	13,635,818.50	39,310.17
DONACIONES	11,772.45	72,992.62	84,765.07	84,540.00	225.07	3,978.11	-3,753.04
0 - NORMAL	11,772.45	72,992.62	84,765.07	84,540.00	225.07	3,978.11	-3,753.04
TRANSFERENCIAS	13,891,594.98	1,858,455.11	15,750,050.09	2,075,146.49	13,674,903.60	13,631,840.39	43,063.21
A - TRANSFERENCIAS DE ENTIDADES DEL GOBIERNO NACIONAL Y R	0.00	0.00	0.00	0.00	0.00	0.00	
C - TRANSFERENCIA DE GOBIERNOS LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	
18 - SUBCUENTA - TRANSFERENCIAS FINANCIERAS	13,755,185.49	1,858,455.11	15,613,640.60	2,075,146.49	13,538,494.11	13,513,824.24	24,669.87
25 - SUBCUENTA - SALDOS DE TRANSFERENCIAS FINANCIERAS	136,409.49	0.00	136,409.49	0.00	136,409.49	118,016.15	18,393.34
6 - TRABAJA PERU (EXCONTRUYENDO PERU)	0.00	0.00	0.00	0.00	0.00	0.00	
5 RECURSOS DETERMINADOS	15,357,925.69	83,322,252.99	98,680,178.68	81,099,152.48	17,581,026.20	19,019,450.86	-1,438,424.66
07.- FONDO DE COMPENSACION MUNICIPAL (FONCOMUN)	3,557,286.12	28,980,109.16	32,537,389.28	31,788,871.53	748,517.75	1,362,728.75	-614,211.00
A - SUB CUENTA - FONCOMUN	3,542,099.99	28,979,400.62	32,521,500.61	31,788,687.53	732,813.08	15,704.67	717,108.41
3.- SUB CUENTA - SALDOS DE TRANSFERENCIA - FONCOMUN	15,186.13	702.54	15,888.67	184.00	15,704.67	1,347,024.08	-1,331,319.41
2 - SUB CUENTA - FONCOMUN	0.00	0.00	0.00	0.00	0.00	0.00	
08.- IMPUESTOS MUNICIPALES	6,109,581.83	45,520,438.52	51,630,020.35	42,011,186.29	9,618,834.06	10,423,433.57	-804,599.51
0 - NORMAL	793,188.46	1,492.81	794,681.27	585.50	794,095.77	76,678.56	717,417.21
1 - IMPUESTOS MUNICIPALES	0.00	84.23	84.23	0.00	84.23		84.23
3 - SUB CUENTA - TRAGAMONEDAS	0.00	818,045.25	818,045.25	1,000,449.36	-182,404.11	30,640.03	-213,044.14
7 - SUB CUENTA - IMPUESTOS MUNICIPALES	5,316,393.37	44,700,816.23	50,017,209.60	41,010,151.43	9,007,058.17	10,316,114.98	-1,309,056.81
18.- CANON Y SOBRECANON	5,691,057.74	8,821,711.31	14,512,769.05	7,299,094.66	7,213,674.39	7,233,288.54	-19,614.15
E - SUBCUENTA - PARTICIPACIONES - FONIPREL	57,907.00	0.00	57,907.00	0.00	57,907.00	57,907.00	0.00
H - SUB CUENTA - CANON MINERO	2,571,886.73	1,957,779.30	4,529,666.03	4,529,453.14	212.89	-324,425.46	324,638.35
I - SUB CUENTA - CANON HIDROENERGETICO	219,359.41	353,811.69	573,181.10	223,264.35	349,916.75	519,518.57	-169,601.82
L - SUB CUENTA - CANON FORESTAL	3.06	0.11	3.17	0.00	3.17	3.17	0.00
P - SUB CUENTA - REGALIAS MINERAS	87,041.76	449,964.21	537,005.97	0.00	537,005.97	537,005.97	0.00
U - SUB CUENTA-PARTICIPACIONES - PLAN INCENTIVOS MEJORA G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V - SUB CUENTA-PARTICIPACIONES - PROGRAMA MODERNIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y - SUB CUENTA - SALDOS ANTIGUOS (RRDD)	0.08	0.00	0.08	0.00	0.08	0.08	0.00
13 - SUB CUENTA - PLAN DE INCENTIVOS A LA MEJORA DE LA GEST	770,104.56	1,697,830.00	2,467,934.56	2,466,277.17	1,657.39	176,308.07	-174,650.68
15 - SUB CUENTA - PARTICIPACIONES FONDO "FONIE"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 - SUB CUENTA - PARTICIPACIONES - FIDT	1,584,745.14	4,362,326.00	6,347,071.14	80,100.00	6,266,971.14	6,266,971.14	0.00
TOTAL GENERAL	52,777,082.80	137,079,870.88	189,856,953.68	141,313,664.66	48,543,289.02	58,184,974.69	-9,641,685.67


CPC. ROQUE COTERA QUISPE
 SUB GERENTE DE CONTABILIDAD


G.P. Harold Meza Espinoza
 SUB GERENTE DE TESORERIA

Rb 7
 35,896,407.96
 - 18,830,792.30
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Rb 8
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