

**GOBIERNO REGIONAL DE PUNO**  
**SUB GERENCIA DE PRESUPUESTO**

**SALDOS DE BALANCE AL 31-12-2019**  
**DETALLE POR UNIDAD EJECUTORA**

FUENTE DE FINANCIAMIENTO RUBRO	001 SEDE PUNO			002 PESQUERIA - PRODUCCION			003 PRORRIDRE			005 PRADERA			100 AGRICULTURA			200 TRANSPORTES		
	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE
<b>1 RECURSOS ORDINARIOS</b>	<b>98,319,005.01</b>	<b>98,319,005.01</b>	<b>0.00</b>	<b>1,655,337.54</b>	<b>1,655,337.54</b>	<b>0.00</b>	<b>2,199,973.67</b>	<b>2,199,973.67</b>	<b>0.00</b>			<b>0.00</b>	<b>20,936,044.13</b>	<b>20,936,044.13</b>	<b>0.00</b>	<b>8,708,506.32</b>	<b>8,708,506.32</b>	<b>0.00</b>
0 RECURSOS ORDINARIOS	98,319,005.01	98,319,005.01	0.00	1,655,337.54	1,655,337.54	0.00	2,199,973.67	2,199,973.67	0.00			0.00	20,936,044.13	20,936,044.13	0.00	8,708,506.32	8,708,506.32	0.00
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>	<b>9,164,511.83</b>	<b>6,131,325.67</b>	<b>3,033,186.16</b>	<b>342,940.14</b>	<b>314,021.55</b>	<b>28,918.59</b>	<b>81,470.30</b>	<b>80,971.06</b>	<b>499.24</b>	<b>360,789.68</b>	<b>162,739.18</b>	<b>198,050.50</b>	<b>1,465,296.42</b>	<b>762,618.40</b>	<b>702,678.02</b>	<b>8,343,808.51</b>	<b>5,253,862.75</b>	<b>3,090,145.76</b>
09 RECURSOS DIRECTAMENTE RECAUDADOS	9,164,511.83	6,131,325.67	3,033,186.16	342,940.14	314,021.55	28,918.59	81,470.30	80,971.06	499.24	360,789.68	162,739.18	198,050.50	1,465,296.42	762,618.40	702,678.02	8,343,808.51	5,253,862.75	3,090,145.76
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	<b>181,985,813.73</b>	<b>125,699,174.13</b>	<b>56,286,639.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451,346.24</b>	<b>1,431,005.31</b>	<b>20,340.93</b>	<b>15,407,053.62</b>	<b>10,017,341.06</b>	<b>5,389,712.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	181,985,813.73	125,699,174.13	56,286,639.60	0.00	0.00	0.00	1,451,346.24	1,431,005.31	20,340.93	15,407,053.62	10,017,341.06	5,389,712.56	0.00	0.00	0.00			0.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>	<b>3,223,406.60</b>	<b>1,746,539.75</b>	<b>1,476,866.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,468.49</b>	<b>0.00</b>	<b>6,468.49</b>			<b>0.00</b>	<b>781,250.55</b>	<b>100,082.62</b>	<b>681,167.93</b>	<b>246,023.75</b>	<b>108,528.62</b>	<b>137,495.13</b>
13 DONACIONES Y TRANSFERENCIAS	3,223,406.60	1,746,539.75	1,476,866.85	0.00	0.00	0.00	6,468.49	0.00	6,468.49			0.00	781,250.55	100,082.62	681,167.93	246,023.75	108,528.62	137,495.13
<b>5 RECURSOS DETERMINADOS</b>	<b>61,548,129.98</b>	<b>34,907,519.46</b>	<b>26,640,610.52</b>	<b>1,022.80</b>	<b>0.00</b>	<b>1,022.80</b>	<b>2,871,800.71</b>	<b>2,729,356.91</b>	<b>142,443.80</b>	<b>7,249.65</b>	<b>0.00</b>	<b>7,249.65</b>	<b>2,908,775.12</b>	<b>2,396,520.76</b>	<b>512,254.36</b>	<b>26,792.82</b>	<b>0.00</b>	<b>26,792.82</b>
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	61,548,129.98	34,907,519.46	26,640,610.52	1,022.80	0.00	1,022.80	2,871,800.71	2,729,356.91	142,443.80	7,249.65	0.00	7,249.65	2,908,775.12	2,396,520.76	512,254.36	26,792.82	0.00	26,792.82
<b>TOTAL</b>	<b>354,240,867.15</b>	<b>266,803,564.02</b>	<b>87,437,303.13</b>	<b>1,999,300.48</b>	<b>1,989,359.09</b>	<b>29,941.39</b>	<b>6,611,059.41</b>	<b>6,441,306.95</b>	<b>169,752.46</b>	<b>15,775,092.95</b>	<b>10,180,080.24</b>	<b>5,595,012.71</b>	<b>26,091,366.22</b>	<b>24,195,265.91</b>	<b>1,896,100.31</b>	<b>17,325,131.20</b>	<b>14,070,697.69</b>	<b>3,254,433.51</b>



**GOBIERNO REGIONAL DE PUNO**  
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**SALDOS DE BALANCE AL 31-12-2019**  
**DETALLE POR UNIDAD EJECUTORA**

FUENTE DE FINANCIAMIENTO RUBRO	300 EDUCACION PUNO (DREP)			301 EDUCACION SAN ROMAN			302 EDUCACION MELGAR			303 EDUCACION AZANGARO			304 EDUCACION HUANCANE			305 EDUCACION PUTINA		
	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE
1 RECURSOS ORDINARIOS	82,177,155.72	82,177,155.72	0.00	156,415,757.13	156,415,757.13	0.00	73,199,095.81	73,199,095.81	0.00	131,675,675.89	131,675,675.89	0.00	70,658,927.57	70,658,927.57	0.00	30,144,733.74	30,144,733.74	0.00
0 RECURSOS ORDINARIOS	82,177,155.72	82,177,155.72	0.00	156,415,757.13	156,415,757.13	0.00	73,199,095.81	73,199,095.81	0.00	131,675,675.89	131,675,675.89	0.00	70,658,927.57	70,658,927.57	0.00	30,144,733.74	30,144,733.74	0.00
2 RECURSOS DIRECTAMENTE RECAUDADOS	2,405,299.91	1,612,344.92	792,954.99	636,721.79	192,385.95	444,335.84	228,221.69	89,925.00	138,296.69	234,147.75	147,807.40	86,340.35	265,658.28	147,484.93	118,173.35	39,126.32	16,000.00	23,126.32
09 RECURSOS DIRECTAMENTE RECAUDADOS	2,405,299.91	1,612,344.92	792,954.99	636,721.79	192,385.95	444,335.84	228,221.69	89,925.00	138,296.69	234,147.75	147,807.40	86,340.35	265,658.28	147,484.93	118,173.35	39,126.32	16,000.00	23,126.32
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO			0.00			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			0.00
4 DONACIONES Y TRANSFERENCIAS			0.00			0.00			0.00	0.00	0.00	0.00			0.00			0.00
13 DONACIONES Y TRANSFERENCIAS			0.00			0.00			0.00	0.00	0.00	0.00			0.00			0.00
5 RECURSOS DETERMINADOS	34,313.98	4,794.84	29,519.14	52,798.00	51,386.20	1,411.80	1,439,682.67	1,394,530.77	45,151.90	39,151.63	38,630.00	521.63	28,784.87	28,775.16	9.71	22,245.40	19,234.80	3,010.60
18. CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	34,313.98	4,794.84	29,519.14	52,798.00	51,386.20	1,411.80	1,439,682.67	1,394,530.77	45,151.90	39,151.63	38,630.00	521.63	28,784.87	28,775.16	9.71	22,245.40	19,234.80	3,010.60
<b>TOTAL</b>	<b>84,616,769.61</b>	<b>83,794,295.48</b>	<b>822,474.13</b>	<b>157,105,276.92</b>	<b>156,659,529.28</b>	<b>445,747.84</b>	<b>74,867,000.17</b>	<b>74,683,551.58</b>	<b>183,448.59</b>	<b>131,948,975.27</b>	<b>131,882,113.29</b>	<b>86,861.98</b>	<b>70,953,370.72</b>	<b>70,835,187.66</b>	<b>118,183.06</b>	<b>30,206,105.46</b>	<b>30,179,966.54</b>	<b>26,136.92</b>



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**SALDOS DE BALANCE AL 31-12-2019**  
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FUENTE DE FINANCIAMIENTO RUBRO	306 EDUCACION COLLAO			307 EDUCACION CHUCUITO-JULI			308 EDUCACION YUNGUYO			309 EDUCACION CARABAYA- MACUSANI			310 EDUCACION SANDIA			311 UGEL PUNO		
	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE
1 RECURSOS ORDINARIOS	74,310,947.37	74,310,947.37	0.00	86,226,649.75	86,226,649.75	0.00	42,375,793.34	42,375,793.34	0.00	52,486,871.56	52,486,871.56	0.00	46,713,049.94	46,713,049.94	0.00	183,019,323.52	183,019,323.52	0.00
0 RECURSOS ORDINARIOS	74,310,947.37	74,310,947.37	0.00	86,226,649.75	86,226,649.75	0.00	42,375,793.34	42,375,793.34	0.00	52,486,871.56	52,486,871.56	0.00	46,713,049.94	46,713,049.94	0.00	183,019,323.52	183,019,323.52	0.00
2 RECURSOS DIRECTAMENTE RECAUDADOS	126,426.60	73,435.20	52,991.40	193,356.82	79,308.77	114,048.05	58,014.40	27,880.00	30,134.40	127,154.06	70,459.97	56,694.09	59,712.88	23,000.00	36,712.88	400,014.60	224,808.91	175,407.69
09 RECURSOS DIRECTAMENTE RECAUDADOS	126,426.60	73,435.20	52,991.40	193,356.82	79,308.77	114,048.05	58,014.40	27,880.00	30,134.40	127,154.06	70,459.97	56,694.09	59,712.88	23,000.00	36,712.88	400,014.60	224,808.91	175,407.69
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO			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
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO			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
4 DONACIONES Y TRANSFERENCIAS			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
13 DONACIONES Y TRANSFERENCIAS			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
5 RECURSOS DETERMINADOS	20,044.28	18,000.00	2,044.28	51,790.76	51,788.91	1.85	21,023.82	19,750.50	1,273.32	39,204.28	39,204.28	0.00	36,948.35	33,746.00	3,202.35	51,265.73	51,265.73	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	20,044.28	18,000.00	2,044.28	51,790.76	51,788.91	1.85	21,023.82	19,750.50	1,273.32	39,204.28	39,204.28	0.00	36,948.35	33,746.00	3,202.35	51,265.73	51,265.73	0.00
<b>TOTAL</b>	<b>74,457,418.25</b>	<b>74,402,382.57</b>	<b>55,035.68</b>	<b>86,471,797.33</b>	<b>86,357,747.43</b>	<b>114,049.90</b>	<b>42,454,831.56</b>	<b>42,423,423.84</b>	<b>31,407.72</b>	<b>52,653,229.90</b>	<b>52,596,535.81</b>	<b>56,694.09</b>	<b>46,809,711.17</b>	<b>46,769,795.94</b>	<b>39,915.23</b>	<b>183,470,803.85</b>	<b>183,295,196.16</b>	<b>175,407.69</b>



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FUENTE DE FINANCIAMIENTO RUBRO	312 EDUCACION LAMPA			313 EDUCACION MOHO			314 EDUCACION CRUCERO			400 SALUD PUNO-LAMPA (DIRESA)			401 SALUD MELGAR			402 SALUD AZANGARO		
	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE
<b>1 RECURSOS ORDINARIOS</b>	<b>44,201,418.74</b>	<b>44,201,418.74</b>	<b>0.00</b>	<b>31,614,141.09</b>	<b>31,614,141.09</b>	<b>0.00</b>	<b>27,565,254.58</b>	<b>27,565,254.58</b>	<b>0.00</b>	<b>20,982,306.20</b>	<b>20,982,306.20</b>	<b>0.00</b>	<b>35,933,461.72</b>	<b>35,933,461.72</b>	<b>0.00</b>	<b>30,784,983.74</b>	<b>30,784,983.74</b>	<b>0.00</b>
0 RECURSOS ORDINARIOS	44,201,418.74	44,201,418.74	0.00	31,614,141.09	31,614,141.09	0.00	27,565,254.58	27,565,254.58	0.00	20,982,306.20	20,982,306.20	0.00	35,933,461.72	35,933,461.72	0.00	30,784,983.74	30,784,983.74	0.00
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>	<b>124,484.43</b>	<b>0.00</b>	<b>124,484.43</b>	<b>23,677.82</b>	<b>18,900.00</b>	<b>4,777.82</b>	<b>18,925.18</b>	<b>17,356.00</b>	<b>1,569.18</b>	<b>1,251,575.81</b>	<b>317,877.54</b>	<b>933,698.27</b>	<b>379,988.09</b>	<b>230,652.78</b>	<b>149,335.31</b>	<b>898,938.44</b>	<b>173,283.96</b>	<b>725,654.48</b>
09 RECURSOS DIRECTAMENTE RECAUDADOS	124,484.43	0.00	124,484.43	23,677.82	18,900.00	4,777.82	18,925.18	17,356.00	1,569.18	1,251,575.81	317,877.54	933,698.27	379,988.09	230,652.78	149,335.31	898,938.44	173,283.96	725,654.48
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	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	
<b>4 DONACIONES Y TRANSFERENCIAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,160,648.46</b>	<b>2,974,298.21</b>	<b>4,186,350.25</b>	<b>4,243,546.00</b>	<b>3,194,307.63</b>	<b>1,049,238.37</b>	<b>3,636,227.32</b>	<b>3,323,216.43</b>	<b>313,010.89</b>
13 DONACIONES Y TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,160,648.46	2,974,298.21	4,186,350.25	4,243,546.00	3,194,307.63	1,049,238.37	3,636,227.32	3,323,216.43	313,010.89
<b>5 RECURSOS DETERMINADOS</b>	<b>30,000.00</b>	<b>28,655.50</b>	<b>1,344.50</b>	<b>20,010.59</b>	<b>19,986.00</b>	<b>24.59</b>	<b>33,213.93</b>	<b>30,065.70</b>	<b>3,148.23</b>	<b>459,390.03</b>	<b>161,373.98</b>	<b>298,016.05</b>	<b>279,106.00</b>	<b>262,320.35</b>	<b>16,785.65</b>	<b>265,633.86</b>	<b>262,978.04</b>	<b>2,655.82</b>
18: CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	30,000.00	28,655.50	1,344.50	20,010.59	19,986.00	24.59	33,213.93	30,065.70	3,148.23	459,390.03	161,373.98	298,016.05	279,106.00	262,320.35	16,785.65	265,633.86	262,978.04	2,655.82
<b>TOTAL</b>	<b>44,355,903.17</b>	<b>44,230,074.24</b>	<b>125,828.93</b>	<b>31,657,829.50</b>	<b>31,653,027.09</b>	<b>4,802.41</b>	<b>27,617,393.69</b>	<b>27,612,676.28</b>	<b>4,717.41</b>	<b>29,653,920.50</b>	<b>24,435,855.93</b>	<b>5,418,064.57</b>	<b>40,836,101.81</b>	<b>39,620,742.48</b>	<b>1,215,359.33</b>	<b>35,585,783.36</b>	<b>34,544,462.17</b>	<b>1,041,321.19</b>



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**SALDOS DE BALANCE AL 31-12-2019**  
**DETALLE POR UNIDAD EJECUTORA**

FUENTE DE FINANCIAMIENTO RUBRO	403 SALUD SAN ROMAN			404 SALUD HUANCANE			405 SALUD PUNO			406 SALUD CHUCUITO			407 SALUD YUNGUYO			408 SALUD COLLAO		
	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE
<b>1 RECURSOS ORDINARIOS</b>	<b>74,846,214.87</b>	<b>74,846,214.87</b>	<b>0.00</b>	<b>30,726,906.24</b>	<b>30,726,906.24</b>	<b>0.00</b>	<b>37,998,663.36</b>	<b>37,998,663.36</b>	<b>0.00</b>	<b>28,318,721.54</b>	<b>28,318,721.54</b>	<b>0.00</b>	<b>13,321,926.34</b>	<b>13,321,926.34</b>	<b>0.00</b>	<b>26,962,590.55</b>	<b>26,962,590.55</b>	<b>0.00</b>
0 RECURSOS ORDINARIOS	74,846,214.87	74,846,214.87	0.00	30,726,906.24	30,726,906.24	0.00	37,998,663.36	37,998,663.36	0.00	28,318,721.54	28,318,721.54	0.00	13,321,926.34	13,321,926.34	0.00	26,962,590.55	26,962,590.55	0.00
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>	<b>3,199,176.45</b>	<b>2,280,654.15</b>	<b>918,522.30</b>	<b>373,556.17</b>	<b>15,718.44</b>	<b>357,837.73</b>	<b>231,868.85</b>	<b>83,469.92</b>	<b>148,398.93</b>	<b>328,758.03</b>	<b>187,129.80</b>	<b>139,628.23</b>	<b>450,820.92</b>	<b>203,950.67</b>	<b>248,870.25</b>	<b>367,096.57</b>	<b>191,619.05</b>	<b>175,477.52</b>
09 RECURSOS DIRECTAMENTE RECAUDADOS	3,199,176.45	2,280,654.15	918,522.30	373,556.17	15,718.44	357,837.73	231,868.85	83,469.92	148,398.93	328,758.03	187,129.80	139,628.23	450,820.92	203,950.67	248,870.25	367,096.57	191,619.05	175,477.52
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO			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
<b>4 DONACIONES Y TRANSFERENCIAS</b>	<b>12,249,039.07</b>	<b>11,954,014.63</b>	<b>295,024.44</b>	<b>3,727,851.82</b>	<b>2,766,755.04</b>	<b>961,096.78</b>	<b>4,869,474.00</b>	<b>4,122,115.82</b>	<b>747,358.18</b>	<b>2,818,019.35</b>	<b>2,541,699.06</b>	<b>276,320.29</b>	<b>1,656,171.33</b>	<b>1,497,789.87</b>	<b>158,381.46</b>	<b>2,481,341.00</b>	<b>2,452,608.13</b>	<b>28,732.87</b>
13 DONACIONES Y TRANSFERENCIAS	12,249,039.07	11,954,014.63	295,024.44	3,727,851.82	2,766,755.04	961,096.78	4,869,474.00	4,122,115.82	747,358.18	2,818,019.35	2,541,699.06	276,320.29	1,656,171.33	1,497,789.87	158,381.46	2,481,341.00	2,452,608.13	28,732.87
<b>5 RECURSOS DETERMINADOS</b>	<b>549,740.06</b>	<b>544,207.23</b>	<b>5,532.83</b>	<b>157,605.75</b>	<b>151,865.12</b>	<b>5,740.63</b>	<b>231,537.38</b>	<b>214,558.12</b>	<b>16,979.26</b>	<b>204,836.53</b>	<b>187,863.27</b>	<b>16,973.26</b>	<b>56,495.81</b>	<b>54,937.46</b>	<b>1,558.35</b>	<b>89,688.47</b>	<b>89,146.00</b>	<b>542.47</b>
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	549,740.06	544,207.23	5,532.83	157,605.75	151,865.12	5,740.63	231,537.38	214,558.12	16,979.26	204,836.53	187,863.27	16,973.26	56,495.81	54,937.46	1,558.35	89,688.47	89,146.00	542.47
<b>TOTAL</b>	<b>90,844,170.45</b>	<b>89,625,090.88</b>	<b>1,219,079.57</b>	<b>34,985,919.98</b>	<b>33,681,244.84</b>	<b>1,324,675.14</b>	<b>43,331,543.59</b>	<b>42,418,807.22</b>	<b>912,736.37</b>	<b>31,868,335.45</b>	<b>31,235,413.67</b>	<b>432,921.78</b>	<b>15,485,414.40</b>	<b>15,078,604.34</b>	<b>406,810.06</b>	<b>29,900,716.59</b>	<b>29,895,963.73</b>	<b>204,752.86</b>



**GOBIERNO REGIONAL DE PUNO**  
**SUB GERENCIA DE PRESUPUESTO**

**SALDOS DE BALANCE AL 31-12-2019**  
**DETALLE POR UNIDAD EJECUTORA**

FUENTE DE FINANCIAMIENTO RUBRO	409 SALUD MACUSANI			410 SALUD SANDIA			411 HOSP. REG. MANUEL NUNEZ BUTRON			412 SALUD LAMPA			TOTAL PLIEGO		
	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE	EP1 INGRESO	EP1 GASTO	SALDO BALANCE
1 RECURSOS ORDINARIOS	18,893,168.91	18,893,168.91	0.00	16,377,004.10	16,377,004.10	0.00	39,488,693.57	39,488,693.57	0.00	14,772,658.64	14,772,658.64	0.00	1,654,010,962.20	1,654,010,962.20	0.00
0 RECURSOS ORDINARIOS	18,893,168.91	18,893,168.91	0.00	16,377,004.10	16,377,004.10	0.00	39,488,693.57	39,488,693.57	0.00	14,772,658.64	14,772,658.64	0.00	1,654,010,962.20	1,654,010,962.20	0.00
2 RECURSOS DIRECTAMENTE RECAUDADOS	328,597.06	108,051.02	220,546.04	652,412.67	87,409.98	565,002.69	3,405,572.90	1,385,301.56	2,020,271.34	173,141.77	6,850.00	166,291.77	36,739,263.14	20,718,202.53	16,021,060.61
09 RECURSOS DIRECTAMENTE RECAUDADOS	328,597.06	108,051.02	220,546.04	652,412.67	87,409.98	565,002.69	3,405,572.90	1,385,301.56	2,020,271.34	173,141.77	6,850.00	166,291.77	36,739,263.14	20,718,202.53	16,021,060.61
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO			0.00			0.00	0.00	0.00	0.00			0.00	198,844,213.59	137,147,520.50	61,696,693.09
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO			0.00			0.00	0.00	0.00	0.00			0.00	198,844,213.59	137,147,520.50	61,696,693.09
4 DONACIONES Y TRANSFERENCIAS	1,301,948.90	1,194,256.02	107,692.88	1,377,552.19	1,198,990.22	178,561.97	5,013,518.56	4,787,740.45	225,778.11	1,134,356.88	1,004,249.68	130,107.20	55,926,844.27	44,966,792.18	10,960,052.09
13 DONACIONES Y TRANSFERENCIAS	1,301,948.90	1,194,256.02	107,692.88	1,377,552.19	1,198,990.22	178,561.97	5,013,518.56	4,787,740.45	225,778.11	1,134,356.88	1,004,249.68	130,107.20	55,926,844.27	44,966,792.18	10,960,052.09
5 RECURSOS DETERMINADOS	93,465.90	88,692.48	4,773.42	109,316.29	63,207.57	46,108.72	51.23	51.00	0.23	43,257.22	39,928.82	3,328.40	71,824,373.70	43,984,340.96	27,840,032.74
18: CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	93,465.90	88,692.48	4,773.42	109,316.29	63,207.57	46,108.72	51.23	51.00	0.23	43,257.22	39,928.82	3,328.40	71,824,373.70	43,984,340.96	27,840,032.74
<b>TOTAL</b>	<b>20,617,180.77</b>	<b>20,284,168.43</b>	<b>333,012.34</b>	<b>18,518,285.25</b>	<b>17,728,211.87</b>	<b>790,073.38</b>	<b>47,907,838.28</b>	<b>45,861,786.58</b>	<b>2,246,049.68</b>	<b>16,123,414.51</b>	<b>15,823,687.14</b>	<b>299,727.37</b>	<b>2,017,845,696.90</b>	<b>1,800,827,818.37</b>	<b>116,517,838.53</b>

