

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

**SALDOS DE BALANCE AL 31-12-2020**  
**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
1 RECURSOS ORDINARIOS	220,081,308.38	220,081,308.38	0.00	1,726,978.75	1,726,978.75	0.00	19,150,212.48	19,150,212.48	0.00	3,233,807.14	3,233,807.14	0.00	23,627,008.39	23,627,008.39	0.00	18,548,372.90	18,548,372.90	0.00
0 RECURSOS ORDINARIOS	220,081,308.38	220,081,308.38	0.00	1,726,978.75	1,726,978.75	0.00	19,150,212.48	19,150,212.48	0.00	3,233,807.14	3,233,807.14	0.00	23,627,008.39	23,627,008.39	0.00	18,548,372.90	18,548,372.90	0.00
2 RECURSOS DIRECTAMENTE RECAUDADOS	8,228,746.40	3,916,127.69	4,312,618.71	225,155.47	216,742.00	8,413.47	520.49	520.00	0.49	365,871.73	232,881.61	132,990.12	1,480,454.83	1,165,470.88	314,983.95	5,532,397.20	3,754,443.98	1,777,953.22
09 RECURSOS DIRECTAMENTE RECAUDADOS	8,228,746.40	3,916,127.69	4,312,618.71	225,155.47	216,742.00	8,413.47	520.49	520.00	0.49	365,871.73	232,881.61	132,990.12	1,480,454.83	1,165,470.88	314,983.95	5,532,397.20	3,754,443.98	1,777,953.22
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	56,534,452.81	42,663,969.49	13,870,483.32	8,900.00	8,900.00	0.00	20,340.93	12,003.69	8,337.24	10,590,757.77	6,778,169.07	3,812,588.70	92,900.00	92,900.00	0.00	38,400.00	31,800.00	6,600.00
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	56,534,452.81	42,663,969.49	13,870,483.32	8,900.00	8,900.00	0.00	20,340.93	12,003.69	8,337.24	10,590,757.77	6,778,169.07	3,812,588.70	92,900.00	92,900.00	0.00	38,400.00	31,800.00	6,600.00
4 DONACIONES Y TRANSFERENCIAS	4,517,862.39	752,475.95	3,765,386.44	0.00	0.00	0.00	6,468.49	0.00	6,468.49			0.00	681,167.93	47,371.16	633,796.77	1,407,159.13	1,120,233.60	286,925.53
13 DONACIONES Y TRANSFERENCIAS	4,517,862.39	752,475.95	3,765,386.44	0.00	0.00	0.00	6,468.49	0.00	6,468.49			0.00	681,167.93	47,371.16	633,796.77	1,407,159.13	1,120,233.60	286,925.53
5 RECURSOS DETERMINADOS	47,642,291.84	14,127,070.86	33,515,220.98	1,029.66	0.00	1,029.66	3,278,800.81	2,988,504.38	290,296.43	7,293.97	7,000.00	293.97	867,072.43	10,918.00	856,154.43	28,980.95	0.00	28,980.95
18: CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	47,642,291.84	14,127,070.86	33,515,220.98	1,029.66	0.00	1,029.66	3,278,800.81	2,988,504.38	290,296.43	7,293.97	7,000.00	293.97	867,072.43	10,918.00	856,154.43	28,980.95	0.00	28,980.95
<b>TOTAL</b>	<b>337,004,861.82</b>	<b>281,540,952.37</b>	<b>55,463,709.45</b>	<b>1,982,063.88</b>	<b>1,952,828.75</b>	<b>8,443.13</b>	<b>22,458,343.20</b>	<b>22,151,240.55</b>	<b>305,102.65</b>	<b>14,197,730.61</b>	<b>10,251,857.82</b>	<b>3,945,872.79</b>	<b>28,748,803.58</b>	<b>24,943,868.43</b>	<b>1,804,935.15</b>	<b>25,555,310.18</b>	<b>23,454,850.48</b>	<b>2,100,459.70</b>



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

**SALDOS DE BALANCE AL 31-12-2020**  
**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	86,091,096.06	86,091,096.06	0.00	170,634,681.65	170,634,681.65	0.00	77,201,975.33	77,201,975.33	0.00	136,907,592.50	136,907,592.50	0.00	79,391,543.67	79,391,543.67	0.00	31,943,951.10	31,943,951.10	0.00
0 RECURSOS ORDINARIOS	86,091,096.06	86,091,096.06	0.00	170,634,681.65	170,634,681.65	0.00	77,201,975.33	77,201,975.33	0.00	136,907,592.50	136,907,592.50	0.00	79,391,543.67	79,391,543.67	0.00	31,943,951.10	31,943,951.10	0.00
2 RECURSOS DIRECTAMENTE RECAUDADOS	1,066,104.01	123,842.14	942,261.87	653,306.06	95,307.50	557,998.56	210,763.02	87,168.20	123,594.82	265,656.65	152,983.00	112,673.85	224,914.12	55,600.00	169,314.12	49,536.01	7,161.00	42,375.01
09 RECURSOS DIRECTAMENTE RECAUDADOS	1,066,104.01	123,842.14	942,261.87	653,306.06	95,307.50	557,998.56	210,763.02	87,168.20	123,594.82	265,656.65	152,983.00	112,673.85	224,914.12	55,600.00	169,314.12	49,536.01	7,161.00	42,375.01
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	281,100.00	281,100.00	0.00	1,188,200.00	1,188,200.00	0.00	625,500.00	625,500.00	0.00	1,054,000.00	1,054,000.00	0.00	544,100.00	544,100.00	0.00	286,200.00	286,200.00	0.00
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	281,100.00	281,100.00	0.00	1,188,200.00	1,188,200.00	0.00	625,500.00	625,500.00	0.00	1,054,000.00	1,054,000.00	0.00	544,100.00	544,100.00	0.00	286,200.00	286,200.00	0.00
4 DONACIONES Y TRANSFERENCIAS			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
5 RECURSOS DETERMINADOS	51,519.14	5,808.77	45,710.37	49,412.00	1,408.00	48,004.00	436,041.40	347,648.15	88,393.25	48,521.63	0.00	48,521.63	27,009.71	0.00	27,009.71	36,928.40	0.00	36,928.40
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	51,519.14	5,808.77	45,710.37	49,412.00	1,408.00	48,004.00	436,041.40	347,648.15	88,393.25	48,521.63	0.00	48,521.63	27,009.71	0.00	27,009.71	36,928.40	0.00	36,928.40
<b>TOTAL</b>	<b>87,489,819.21</b>	<b>86,501,848.97</b>	<b>987,972.24</b>	<b>172,525,599.71</b>	<b>171,819,597.15</b>	<b>808,002.56</b>	<b>78,474,279.75</b>	<b>78,262,291.88</b>	<b>211,988.07</b>	<b>138,275,770.98</b>	<b>138,114,575.50</b>	<b>161,195.48</b>	<b>80,187,567.50</b>	<b>79,991,243.67</b>	<b>196,323.83</b>	<b>32,316,615.51</b>	<b>32,237,312.10</b>	<b>79,303.41</b>



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

**SALDOS DE BALANCE AL 31-12-2020**  
**DETALLE POR UNIDAD EJECUTORA**

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
<b>1 RECURSOS ORDINARIOS</b>	<b>78,206,167.44</b>	<b>78,206,167.44</b>	<b>0.00</b>	<b>92,849,246.39</b>	<b>92,849,246.39</b>	<b>0.00</b>	<b>44,685,263.10</b>	<b>44,685,263.10</b>	<b>0.00</b>	<b>53,716,296.94</b>	<b>53,716,296.94</b>	<b>0.00</b>	<b>45,734,420.74</b>	<b>45,734,420.74</b>	<b>0.00</b>	<b>200,860,025.40</b>	<b>200,860,025.40</b>	<b>0.00</b>
0 RECURSOS ORDINARIOS	78,206,167.44	78,206,167.44	0.00	92,849,246.39	92,849,246.39	0.00	44,685,263.10	44,685,263.10	0.00	53,716,296.94	53,716,296.94	0.00	45,734,420.74	45,734,420.74	0.00	200,860,025.40	200,860,025.40	0.00
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>	<b>130,760.95</b>	<b>60,454.80</b>	<b>70,306.15</b>	<b>231,737.71</b>	<b>24,998.40</b>	<b>206,739.31</b>	<b>68,926.85</b>	<b>40,000.00</b>	<b>28,926.85</b>	<b>110,250.02</b>	<b>77,640.00</b>	<b>32,610.02</b>	<b>52,506.55</b>	<b>23,000.00</b>	<b>29,506.55</b>	<b>453,325.76</b>	<b>274,438.00</b>	<b>178,887.76</b>
09 RECURSOS DIRECTAMENTE RECAUDADOS	130,760.95	60,454.80	70,306.15	231,737.71	24,998.40	206,739.31	68,926.85	40,000.00	28,926.85	110,250.02	77,640.00	32,610.02	52,506.55	23,000.00	29,506.55	453,325.76	274,438.00	178,887.76
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	<b>522,400.00</b>	<b>522,400.00</b>	<b>0.00</b>	<b>698,500.00</b>	<b>698,500.00</b>	<b>0.00</b>	<b>312,300.00</b>	<b>312,300.00</b>	<b>0.00</b>	<b>488,300.00</b>	<b>488,300.00</b>	<b>0.00</b>	<b>371,900.00</b>	<b>371,900.00</b>	<b>0.00</b>	<b>1,446,600.00</b>	<b>1,432,100.00</b>	<b>14,500.00</b>
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	522,400.00	522,400.00	0.00	698,500.00	698,500.00	0.00	312,300.00	312,300.00	0.00	488,300.00	488,300.00	0.00	371,900.00	371,900.00	0.00	1,446,600.00	1,432,100.00	14,500.00
<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>
13 DONACIONES Y TRANSFERENCIAS			0.00			0.00			0.00			0.00			0.00			0.00
<b>5 RECURSOS DETERMINADOS</b>	<b>29,044.28</b>	<b>0.00</b>	<b>29,044.28</b>	<b>40,001.85</b>	<b>0.00</b>	<b>40,001.85</b>	<b>28,273.32</b>	<b>0.00</b>	<b>28,273.32</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>30,202.35</b>	<b>0.00</b>	<b>30,202.35</b>	<b>59,730.00</b>	<b>0.00</b>	<b>59,730.00</b>
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	29,044.28	0.00	29,044.28	40,001.85	0.00	40,001.85	28,273.32	0.00	28,273.32	27,000.00	0.00	27,000.00	30,202.35	0.00	30,202.35	59,730.00	0.00	59,730.00
<b>TOTAL</b>	<b>78,888,372.67</b>	<b>78,789,022.24</b>	<b>99,350.43</b>	<b>93,819,485.95</b>	<b>93,572,744.79</b>	<b>246,741.16</b>	<b>45,094,763.27</b>	<b>45,037,563.10</b>	<b>57,200.17</b>	<b>54,341,848.96</b>	<b>54,282,236.94</b>	<b>59,610.02</b>	<b>46,189,029.64</b>	<b>46,129,320.74</b>	<b>59,708.90</b>	<b>202,619,681.16</b>	<b>202,568,583.40</b>	<b>253,117.76</b>



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

**SALDOS DE BALANCE AL 31-12-2020**  
**DETALLE POR UNIDAD EJECUTORA**

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>	48,029,291.41	48,029,291.41	0.00	32,993,822.84	32,993,822.84	0.00	30,442,075.16	30,442,075.16	0.00	21,563,510.64	21,563,510.64	0.00	38,348,482.66	38,348,482.66	0.00	34,972,358.35	34,972,358.35	0.00
0 RECURSOS ORDINARIOS	48,029,291.41	48,029,291.41	0.00	32,993,822.84	32,993,822.84	0.00	30,442,075.16	30,442,075.16	0.00	21,563,510.64	21,563,510.64	0.00	38,348,482.66	38,348,482.66	0.00	34,972,358.35	34,972,358.35	0.00
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>	171,924.53	51,998.25	119,926.28	28,888.88	11,000.00	17,888.88	24,690.21	3,817.20	20,873.01	1,311,794.27	282,146.09	1,049,648.18	367,129.05	339,225.77	27,903.28	902,616.16	116,563.69	786,052.47
09 RECURSOS DIRECTAMENTE RECAUDADOS	171,924.53	51,998.25	119,926.28	28,888.88	11,000.00	17,888.88	24,690.21	3,817.20	20,873.01	1,311,794.27	282,146.09	1,049,648.18	367,129.05	339,225.77	27,903.28	902,616.16	116,563.69	786,052.47
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	349,200.00	349,200.00	0.00	234,800.00	234,800.00	0.00	253,200.00	253,200.00	0.00	861,592.00	830,830.00	30,762.00	7,910,650.00	7,908,616.02	2,033.98	4,319,672.00	4,319,672.00	0.00
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	349,200.00	349,200.00	0.00	234,800.00	234,800.00	0.00	253,200.00	253,200.00	0.00	861,592.00	830,830.00	30,762.00	7,910,650.00	7,908,616.02	2,033.98	4,319,672.00	4,319,672.00	0.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>			0.00			0.00			0.00	7,397,972.14	2,753,715.90	4,644,256.24	4,190,411.02	3,574,725.96	615,685.06	3,620,950.89	3,399,299.41	221,651.48
13 DONACIONES Y TRANSFERENCIAS			0.00			0.00			0.00	7,397,972.14	2,753,715.90	4,644,256.24	4,190,411.02	3,574,725.96	615,685.06	3,620,950.89	3,399,299.41	221,651.48
<b>5 RECURSOS DETERMINADOS</b>	31,344.50	0.00	31,344.50	22,024.59	0.00	22,024.59	25,148.23		25,148.23	328,545.39	28,336.57	300,208.82	164,904.65	37,143.43	127,761.22	215,588.82	33,074.78	182,514.04
18: CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	31,344.50	0.00	31,344.50	22,024.59	0.00	22,024.59	25,148.23		25,148.23	328,545.39	28,336.57	300,208.82	164,904.65	37,143.43	127,761.22	215,588.82	33,074.78	182,514.04
<b>TOTAL</b>	<b>48,581,760.44</b>	<b>48,430,469.66</b>	<b>151,270.78</b>	<b>33,279,536.31</b>	<b>33,239,822.84</b>	<b>39,913.47</b>	<b>30,745,113.60</b>	<b>30,899,092.36</b>	<b>46,021.24</b>	<b>31,463,414.44</b>	<b>25,438,539.20</b>	<b>6,024,875.24</b>	<b>50,981,577.38</b>	<b>50,208,193.84</b>	<b>773,383.54</b>	<b>44,031,186.22</b>	<b>42,840,968.23</b>	<b>1,190,217.99</b>



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

**SALDOS DE BALANCE AL 31-12-2020**  
**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>	86,912,456.03	86,912,456.03	0.00	33,525,190.99	33,525,190.99	0.00	43,421,359.79	43,421,359.79	0.00	31,518,948.55	31,518,948.55	0.00	14,891,813.64	14,891,813.64	0.00	27,151,911.89	27,151,911.89	0.00
0 RECURSOS ORDINARIOS	86,912,456.03	86,912,456.03	0.00	33,525,190.99	33,525,190.99	0.00	43,421,359.79	43,421,359.79	0.00	31,518,948.55	31,518,948.55	0.00	14,891,813.64	14,891,813.64	0.00	27,151,911.89	27,151,911.89	0.00
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>	2,539,495.77	2,499,939.32	39,556.45	471,678.26	94,533.37	377,144.89	270,545.66	255,975.48	14,570.18	258,449.68	151,635.09	106,814.59	378,702.16	248,570.94	130,131.22	370,960.27	370,126.23	834.04
09 RECURSOS DIRECTAMENTE RECAUDADOS	2,539,495.77	2,499,939.32	39,556.45	471,678.26	94,533.37	377,144.89	270,545.66	255,975.48	14,570.18	258,449.68	151,635.09	106,814.59	378,702.16	248,570.94	130,131.22	370,960.27	370,126.23	834.04
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	10,018,136.00	10,018,135.91	0.09	3,479,495.00	3,475,799.07	3,695.93	4,349,195.00	4,146,078.72	203,116.28	4,120,812.00	3,941,349.35	179,462.65	2,089,086.00	2,085,649.06	3,436.94	3,799,026.00	3,600,989.73	198,036.27
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	10,018,136.00	10,018,135.91	0.09	3,479,495.00	3,475,799.07	3,695.93	4,349,195.00	4,146,078.72	203,116.28	4,120,812.00	3,941,349.35	179,462.65	2,089,086.00	2,085,649.06	3,436.94	3,799,026.00	3,600,989.73	198,036.27
<b>4 DONACIONES Y TRANSFERENCIAS</b>	10,000,568.83	9,298,605.80	701,963.03	3,061,660.78	2,826,913.95	234,746.83	3,984,909.18	3,490,140.89	494,768.29	1,789,651.29	1,453,925.83	335,725.46	1,588,170.15	1,327,671.75	260,498.40	2,852,867.87	2,772,896.66	79,971.21
13 DONACIONES Y TRANSFERENCIAS	10,000,568.83	9,298,605.80	701,963.03	3,061,660.78	2,826,913.95	234,746.83	3,984,909.18	3,490,140.89	494,768.29	1,789,651.29	1,453,925.83	335,725.46	1,588,170.15	1,327,671.75	260,498.40	2,852,867.87	2,772,896.66	79,971.21
<b>5 RECURSOS DETERMINADOS</b>	258,705.83	40,077.20	218,628.63	120,954.63	39,805.63	81,149.00	211,684.26	40,585.20	171,099.06	114,159.26	27,646.43	86,512.83	35,106.35	2,657.00	32,449.35	58,213.47	9,998.70	48,214.77
16 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	258,705.83	40,077.20	218,628.63	120,954.63	39,805.63	81,149.00	211,684.26	40,585.20	171,099.06	114,159.26	27,646.43	86,512.83	35,106.35	2,657.00	32,449.35	58,213.47	9,998.70	48,214.77
<b>TOTAL</b>	<b>109,729,362.46</b>	<b>108,769,214.26</b>	<b>960,148.20</b>	<b>40,658,979.66</b>	<b>39,962,243.01</b>	<b>696,736.65</b>	<b>52,237,693.89</b>	<b>51,354,140.08</b>	<b>883,553.81</b>	<b>37,802,020.78</b>	<b>37,093,505.25</b>	<b>708,515.53</b>	<b>18,982,878.30</b>	<b>18,556,362.39</b>	<b>426,515.91</b>	<b>34,232,979.50</b>	<b>33,905,923.21</b>	<b>327,056.29</b>



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

**SALDOS DE BALANCE AL 31-12-2020**  
**DETALLE POR UNIDAD EJECUTORA**

FUENTE DE FINANCIAMIENTO RUBRO	409 SALUD MACUSANI			410 SALUD SANDIA			411 HOSP. REG. MANUEL NUÑEZ 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
<b>1 RECURSOS ORDINARIOS</b>	<b>47,882,821.60</b>	<b>47,882,821.60</b>	<b>0.00</b>	<b>16,725,568.99</b>	<b>16,725,568.99</b>	<b>0.00</b>	<b>50,559,374.09</b>	<b>50,559,374.09</b>	<b>0.00</b>	<b>15,559,763.54</b>	<b>15,559,763.54</b>	<b>0.00</b>	<b>1,959,088,698.53</b>	<b>1,959,088,698.53</b>	<b>0.00</b>
0 RECURSOS ORDINARIOS	47,882,821.60	47,882,821.60	0.00	16,725,568.99	16,725,568.99	0.00	50,559,374.09	50,559,374.09	0.00	15,559,763.54	15,559,763.54	0.00	1,959,088,698.53	1,959,088,698.53	0.00
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>	<b>438,368.80</b>	<b>330,365.06</b>	<b>107,983.74</b>	<b>642,933.96</b>	<b>120,922.20</b>	<b>522,011.76</b>	<b>3,562,747.96</b>	<b>2,277,096.73</b>	<b>1,285,651.23</b>	<b>220,122.54</b>	<b>11,268.46</b>	<b>208,854.08</b>	<b>31,311,982.19</b>	<b>17,453,983.08</b>	<b>13,857,999.11</b>
09 RECURSOS DIRECTAMENTE RECAUDADOS	438,368.80	330,365.06	107,983.74	642,933.96	120,922.20	522,011.76	3,562,747.96	2,277,096.73	1,285,651.23	220,122.54	11,268.46	208,854.08	31,311,982.19	17,453,983.08	13,857,999.11
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>	<b>7,449,726.00</b>	<b>7,433,471.12</b>	<b>16,254.88</b>	<b>2,569,069.00</b>	<b>2,565,190.47</b>	<b>3,878.53</b>	<b>3,050,147.00</b>	<b>2,730,800.00</b>	<b>319,347.00</b>	<b>1,898,047.00</b>	<b>1,831,094.00</b>	<b>66,953.00</b>	<b>131,856,704.51</b>	<b>113,117,217.70</b>	<b>18,739,486.81</b>
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	7,449,726.00	7,433,471.12	16,254.88	2,569,069.00	2,565,190.47	3,878.53	3,050,147.00	2,730,800.00	319,347.00	1,898,047.00	1,831,094.00	66,953.00	131,856,704.51	113,117,217.70	18,739,486.81
<b>4 DONACIONES Y TRANSFERENCIAS</b>	<b>1,007,659.88</b>	<b>956,013.84</b>	<b>51,646.04</b>	<b>1,303,374.97</b>	<b>1,168,744.24</b>	<b>134,630.73</b>	<b>4,813,874.11</b>	<b>4,293,061.95</b>	<b>520,812.16</b>	<b>1,086,298.20</b>	<b>795,572.11</b>	<b>290,726.09</b>	<b>53,311,027.25</b>	<b>40,031,369.00</b>	<b>13,279,658.25</b>
13 DONACIONES Y TRANSFERENCIAS	1,007,659.88	956,013.84	51,646.04	1,303,374.97	1,168,744.24	134,630.73	4,813,874.11	4,293,061.95	520,812.16	1,086,298.20	795,572.11	290,726.09	53,311,027.25	40,031,369.00	13,279,658.25
<b>5 RECURSOS DETERMINADOS</b>	<b>101,369.42</b>	<b>14,437.63</b>	<b>86,931.79</b>	<b>45,603.72</b>	<b>11,612.40</b>	<b>33,991.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>	<b>47,770.40</b>	<b>3,328.39</b>	<b>44,442.01</b>	<b>54,470,277.49</b>	<b>17,777,061.52</b>	<b>36,693,215.97</b>
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	101,369.42	14,437.63	86,931.79	45,603.72	11,612.40	33,991.32	0.23	0.00	0.23	47,770.40	3,328.39	44,442.01	54,470,277.49	17,777,061.52	36,693,215.97
<b>TOTAL</b>	<b>56,879,945.70</b>	<b>56,617,129.25</b>	<b>262,816.45</b>	<b>21,286,550.64</b>	<b>20,592,038.30</b>	<b>694,512.34</b>	<b>81,986,143.39</b>	<b>59,860,332.77</b>	<b>2,125,610.62</b>	<b>16,812,001.68</b>	<b>18,201,026.50</b>	<b>610,975.18</b>	<b>2,230,030,669.97</b>	<b>2,147,466,329.83</b>	<b>82,570,360.14</b>

