

## SALDO DE BALANCE PPTAL Y FINANCIERO DEL PERIODO 2021

Cuadro N° 001

| SALDO DE BALANCE PRESUPUESTAL                            |                 |                           |                              |                      |
|--|-----------------|---------------------------|------------------------------|----------------------|
| ESTADO DE EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS |                 |                           |                              |                      |
| EP-1   |                 |                           |                              |                      |
| RUBRO  | TIPO DE RECURSO | EJECUCION DE INGRESOS (+) | EJECUCION DE GASTO DEVENGADO | SALDO DE BALANCE     |
| 09   | 07              | 2,419,083.52              | 405,677.62                   | 2,013,405.90         |
|  | 00              | 2,795,710.34              | 2,419,083.52                 | 376,626.82           |
| 18   | H               | 1,159,855.87              | 228,526.19                   | 931,329.68           |
|  | I               | 13,598,275.82             | 2,691,058.28                 | 10,907,217.54        |
|  | L               | 49.61                     | -                            | 49.61                |
|  | P               | 494,124.04                | 235,708.24                   | 258,415.80           |
|  | R               | 10,648,557.33             | 340,126.74                   | 10,308,430.59        |
| 13   | 18              | 267,530.78                | 240,777.00                   | 26,753.78            |
| <b>TOTAL SALDO DE BALANCE</b>                            |                 | <b>31,383,187.31</b>      | <b>6,560,957.59</b>          | <b>24,822,229.72</b> |

Cuadro N° 002

| RUBRO        | TIPO DE RECURSO | DETALLE DE RUBRO                              | PARCIAL       | TOTAL                |
|--------------|-----------------|---|---------------|----------------------|
| 09           |                 | RECURSOS DIRECTAMENTE RECAUDADOS              |               | 2,390,032.72         |
|              | 7               | SUB CUENTA-RECURSOS DIRECT. RECAUDADOS        | 2,013,405.90  |                      |
|              | 0               | NORMAL  | 376,626.82    |                      |
| 18           |                 | CANON SOBRE CANON REGALIAS Y RENTA DE ADUANAS |               | 22,405,443.22        |
|              | H               | CANON MINERO                                  | 931,329.68    |                      |
|              | I               | CANON HIDROENERGETICO                         | 10,907,217.54 |                      |
|              | L               | CANON FORESTAL                                | 49.61         |                      |
|              | P               | REGALIAS MINERAS                              | 258,415.80    |                      |
|              | R               | FOCAM   | 10,308,430.59 |                      |
| 13           | 18              | DONACIONES Y TRANSFERENCIAS                   |               | 26,753.78            |
| <b>TOTAL</b> |                 |   |               | <b>24,822,229.72</b> |