

# ACTA DE CONCILIACION PATRIMONIO - CONTABLE

AL 31 DE DICIEMBRE DEL 2019 DE MRE

En las instalaciones del MINISTERIO DE RELACIONES EXTERIORES - MRE, ubicado en Jr. Lampa N° 545 del distrito de Cercado de Lima, provincia de Lima, y departamento de Lima, siendo las 15:30 horas del día 22 de Julio del 2020, se reunieron los siguientes Integrantes de la Comisión de Inventario 2019 designada mediante Resolución Jefatural N° 0766 del 17 de diciembre del 2019 la cual conforma la Comisión de Inventario de Activo Fijo del MRE, Conjuntamente con los responsables de la Unidad de Contabilidad y de la Oficina de Control Patrimonial (OCP).

Ing. ALEXANDER DEL VALLE MEZA Presidente de la Comisión de Inventario Ejercicio 2019  
CPC. OSWALDO SARAZU TRINIDAD Analista Contable (UCO)  
Lic. LILIANA CERVANTES SALAZAR Especialista en Patrimonial

CPC. ROSA MONTOYA NEGRILLO  
CON. CARLOS AREVALO VAN OORDT  
CPC. ROBERTO PEDRAZA LUNA

Jefe de la Unidad de Contabilidad  
Jefe de la Oficina de Control Patrimonial  
Supervisor del Inventario Ejercicio 2019

Debidamente instalada ambas partes se procede a conciliar los saldos al cierre del ejercicio presupuestas 2019 conforme se detalla a continuación:

| Cuentas |                                                                       |  | UNIDAD DE CONTABILIDAD |                         |                        |                       | OFICINA DE CONTROL PATRIMONIAL |                         |                        |                       | DIFERENCIAS |                      |                        |                      |
|---------|-----------------------------------------------------------------------|--|------------------------|-------------------------|------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-----------------------|-------------|----------------------|------------------------|----------------------|
|         |                                                                       |  | Cantidad               | Valor de Adquisición    | Depreciación Acumulada | Valor Neto            | Cantidad                       | Valor de Adquisición    | Depreciación Acumulada | Valor Neto            | Cantidad    | Valor de Adquisición | Depreciación Acumulada | Valor Neto           |
| 15      | Edificios - Terrenos                                                  |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1501 Edificios                                                        |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1501.0101 VIVIENDAS RESIDENCIALES                                     |  | 15                     | 124,891,564.74          | 20,452,483.76          | 104,439,080.98        | 15                             | 125,457,267.42          | 20,418,549.44          | 105,038,717.98        | 0           | 565,702.68           | -33,934.32             | 599,637.00           |
|         | 1501.0201 EDIFICIOS ADMINISTRATIVOS                                   |  | 32                     | 281,317,949.89          | 53,650,591.97          | 227,667,357.92        | 30                             | 277,963,659.59          | 54,049,006.16          | 223,914,653.43        | -2          | -3,354,290.30        | 398,414.19             | -3,752,704.49        |
|         | 1501.04 ADQUIRIDOS EN ARRENDAMIENTO FINANCIERO                        |  | 1                      | 6,037,973.03            | 1,397,288.63           | 4,640,684.40          | 1                              | 6,037,973.03            | 1,170,762.97           | 4,867,210.06          | 0           | 0.00                 | -226,525.66            | 226,525.66           |
|         | 1501.09 EDIFICIOS Y ESTRUCTURAS AFECTOS EN USO                        |  | 3                      | 3,816,608.40            | 1,360,423.36           | 2,456,185.04          | 5                              | 9,896,173.17            | 1,477,450.42           | 8,418,722.75          | 2           | 6,079,564.77         | 117,027.06             | 5,962,537.71         |
|         | 1502 Terrenos                                                         |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1502.0101 TERRENOS URBANOS                                            |  | 48                     | 566,899,117.15          | 0.00                   | 566,899,117.15        | 47                             | 575,685,482.59          |                        | 575,685,482.59        | -1          | 8,786,365.44         | 0.00                   | 8,786,365.44         |
|         | 1502.05 TERRENOS AFECTOS EN USO                                       |  | 3                      | 2,617,226.41            | 0.00                   | 2,617,226.41          | 5                              | 23,867,138.54           |                        | 23,867,138.54         | 2           | 21,249,912.13        | 0.00                   | 21,249,912.13        |
|         | 1502.07 TERRENOS ADQUIRIDOS EN ARRENDAMIENTO FINANCIERO               |  | 1                      | 3,826,915.95            | 0.00                   | 3,826,915.95          | 0                              | 0.00                    | 0.00                   | 0.00                  | -1          | -3,826,915.95        | 0.00                   | -3,826,915.95        |
|         | <b>TOTAL CUENTA 1501 - 1502</b>                                       |  | <b>103</b>             | <b>989,407,355.57</b>   | <b>76,850,797.72</b>   | <b>912,546,567.85</b> | <b>103</b>                     | <b>1,018,907,694.34</b> | <b>77,115,768.99</b>   | <b>941,791,925.35</b> | <b>0</b>    | <b>29,500,338.77</b> | <b>254,981.27</b>      | <b>29,245,357.50</b> |
| 9105    | Bienes en Prestamo, Custodia y No Depreciable                         |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 9105.03 Bienes No Depreciable                                         |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 9105.0301 Maquinaria Y Equipo No Depreciable                          |  | 10,398                 | 2,465,531.98            | 0.00                   | 2,465,531.98          | 10,491                         | 2,489,529.16            | 0.00                   | 2,489,529.16          | 93          | 23,997.18            | 0.00                   | 23,997.18            |
|         | 9105.0303 Muebles y Enseres No Depreciable                            |  | 30,646                 | 5,438,816.55            | 0.00                   | 5,438,816.55          | 30,768                         | 5,462,326.05            | 0.00                   | 5,462,326.05          | 122         | 23,509.50            | 0.00                   | 23,509.50            |
|         | 9105.01 Bienes en Prestamos Y/O Cedidos en Uso                        |  | 393                    | 5,322,400.94            | 0.00                   | 5,322,400.94          | 381                            | 5,357,654.09            | 0.00                   | 5,357,654.09          | -12         | 35,253.15            | 0.00                   | 35,253.15            |
|         | <b>TOTAL CUENTA 9</b>                                                 |  | <b>41,437</b>          | <b>13,226,749.47</b>    | <b>0.00</b>            | <b>13,226,749.47</b>  | <b>41,640</b>                  | <b>13,309,509.30</b>    | <b>0.00</b>            | <b>13,309,509.30</b>  | <b>203</b>  | <b>82,759.83</b>     | <b>0.00</b>            | <b>82,759.83</b>     |
| 1503    | Vehículos, maquinarias y otros                                        |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.01 Vehículos                                                     |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.0101 Para Transporte Terrestre                                   |  | 215                    | 24,575,985.53           | 13,471,982.70          | 11,104,002.83         | 215                            | 24,575,985.53           | 18,591,049.73          | 5,984,935.80          | 0           | 0.00                 | 5,119,067.03           | -5,119,067.03        |
|         | 1503.0103 Para Transporte Acuático                                    |  | 8                      | 512,906.01              | 155,113.33             | 357,792.68            | 8                              | 512,906.01              | 150,344.30             | 362,561.71            | 0           | 0.00                 | -4,769.03              | 4,769.03             |
|         | 1503.02 Maquinarias, equipo, mobiliario y Otros                       |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.0201 Para Oficina                                                |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.020101 Maquinas Y Equipos De Oficina                             |  | 1,167                  | 6,217,586.61            | 3,088,771.75           | 3,128,814.86          | 1,167                          | 6,217,586.61            | 3,051,812.85           | 3,165,773.76          | 0           | 0.00                 | -36,958.90             | 36,958.90            |
|         | 1503.020102 Mobiliario De Oficina                                     |  | 11,246                 | 18,310,965.38           | 13,896,150.12          | 4,414,815.26          | 11,252                         | 18,322,098.91           | 13,780,554.74          | 4,541,544.17          | 6           | 11,133.53            | -115,595.38            | 126,728.91           |
|         | 1503.0203 Equipos Informáticos y Comunicaciones                       |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.020301 Equipos Computacionales Y Periféricos                     |  | 11,487                 | 25,959,764.22           | 23,697,119.34          | 2,262,644.88          | 11,516                         | 26,007,917.60           | 22,885,468.06          | 3,122,449.54          | 29          | 48,153.38            | -811,651.28            | 859,804.66           |
|         | 1503.020302 Equipos De Comunicaciones Para Redes Informáticas         |  | 124                    | 1,661,364.52            | 912,545.53             | 748,818.99            | 124                            | 1,661,364.52            | 910,997.35             | 750,367.17            | 0           | 0.00                 | -1,548.18              | 1,548.18             |
|         | 1503.020303 Equipos De Telecomunicaciones                             |  | 6,222                  | 16,370,349.66           | 10,802,512.71          | 5,567,836.95          | 6,227                          | 16,375,827.61           | 10,382,472.68          | 5,993,354.93          | 5           | 5,477.95             | -420,040.03            | 425,517.98           |
|         | 1503.0204 Mobiliario, Equipo y Aparatos Medicos                       |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.020401 Mobiliario                                                |  | 211                    | 259,881.06              | 206,330.00             | 53,551.06             | 211                            | 259,881.06              | 201,485.15             | 58,395.91             | 0           | 0.00                 | -4,844.85              | 4,844.85             |
|         | 1503.020402 Equipos y Aparatos Medicos                                |  | 179                    | 619,553.47              | 372,884.93             | 246,668.54            | 182                            | 641,086.97              | 390,012.30             | 251,074.67            | 3           | 21,533.50            | 17,127.37              | 4,406.13             |
|         | 1503.0205 Mobiliario, Equipo Agrícola y Pesquero                      |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.020501 Mobiliario de uso Agrícola y Pesquero                     |  | 2                      | 8,570.83                | 6,676.08               | 1,894.75              | 2                              | 8,570.83                | 6,676.08               | 1,894.75              | 0           | 0.00                 | 0.00                   | 0.00                 |
|         | 1503.020502 Equipo de uso Agrícola y Pesquero                         |  | 26                     | 32,039.63               | 19,828.21              | 12,211.42             | 26                             | 32,039.63               | 19,490.11              | 12,549.52             | 0           | 0.00                 | -338.10                | 338.10               |
|         | 1503.0206 Mobiliario, Equipo Arte y Cultura                           |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.020601 Equipo de Cultura y Arte                                  |  | 3                      | 64,648.63               | 63,617.00              | 1,031.63              | 3                              | 64,648.63               | 63,617.00              | 1,031.63              | 0           | 0.00                 | 0.00                   | 0.00                 |
|         | 1503.020602 Mobiliario de Cultura y Arte                              |  | 160                    | 878,373.76              | 399,575.53             | 478,798.23            | 159                            | 870,113.76              | 389,253.36             | 480,860.40            | -1          | -8,260.00            | -10,322.17             | 2,062.17             |
|         | 1503.0207 Mobiliario, Equipo de uso Deportes y Recreación             |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.020701 Equipo de Deporte y Recreación                            |  | 5                      | 6,543.44                | 3,752.52               | 2,790.92              | 5                              | 6,543.44                | 3,752.48               | 2,790.96              | 0           | 0.00                 | -0.04                  | 0.04                 |
|         | 1503.020702 Mobiliario de Deporte y Recreación                        |  | 16                     | 14,736.76               | 13,764.80              | 971.96                | 16                             | 14,736.76               | 13,764.80              | 971.96                | 0           | 0.00                 | 0.00                   | 0.00                 |
|         | 1503.0209 Maquinarias y Equipos Diversos                              |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1503.020901 Aire Acondicionado Y Refrigeración                        |  | 1,266                  | 8,679,272.18            | 4,358,389.96           | 4,320,882.22          | 1,265                          | 8,678,398.60            | 4,349,952.06           | 4,328,446.54          | -1          | -873.58              | -8,437.90              | 7,564.32             |
|         | 1503.020902 Aseo, Limpieza y Cocina                                   |  | 535                    | 1,153,050.77            | 750,317.39             | 402,733.38            | 535                            | 1,153,050.77            | 734,313.28             | 418,737.49            | 0           | 0.00                 | -16,004.11             | 16,004.11            |
|         | 1503.020903 Seguridad Industrial                                      |  | 156                    | 397,903.15              | 286,597.33             | 111,305.82            | 158                            | 399,223.70              | 287,783.89             | 111,439.81            | 2           | 1,320.55             | 1,186.56               | 133.99               |
|         | 1503.020904 Electricidad Y Electronica                                |  | 503                    | 3,746,893.42            | 2,071,972.24           | 1,674,921.18          | 503                            | 3,749,119.26            | 2,052,783.33           | 1,696,335.93          | 0           | 2,225.84             | -19,188.91             | 21,414.75            |
|         | 1503.020905 Equipos E Instrumentos De Medición                        |  | 106                    | 627,946.09              | 397,482.81             | 230,463.28            | 106                            | 627,946.09              | 385,495.28             | 242,450.81            | 0           | 0.00                 | -11,987.53             | 11,987.53            |
|         | 1503.020999 Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones |  | 716                    | 3,793,095.89            | 2,728,844.53           | 1,064,251.36          | 722                            | 3,809,793.89            | 2,731,811.98           | 1,077,981.91          | 6           | 16,698.00            | 2,967.45               | 13,730.55            |
| 1507    | Otros Activos                                                         |  |                        |                         |                        |                       |                                |                         |                        |                       |             |                      |                        |                      |
|         | 1507.0104 Otros Animales                                              |  | 7                      | 270,400.00              |                        | 270,400.00            | 7                              | 270,400.00              | 4,466.64               | 265,933.36            | 0           | 0.00                 | 4,466.64               | -4,466.64            |
|         | <b>TOTAL CUENTA 15</b>                                                |  | <b>34,360</b>          | <b>114,161,831.01</b>   | <b>77,704,228.81</b>   | <b>36,457,602.20</b>  | <b>34,409</b>                  | <b>114,259,240.18</b>   | <b>81,387,357.45</b>   | <b>32,871,882.73</b>  | <b>49</b>   | <b>97,409.17</b>     | <b>3,683,128.64</b>    | <b>-3,585,719.47</b> |
|         | <b>TOTAL GENERAL DE LAS CUENTAS CONTABLES</b>                         |  | <b>75,797</b>          | <b>1,116,795,936.05</b> | <b>154,565,016.53</b>  | <b>962,230,919.52</b> | <b>76,049</b>                  | <b>1,146,476,443.82</b> | <b>158,503,126.44</b>  | <b>987,973,317.38</b> | <b>252</b>  | <b>29,680,507.77</b> | <b>3,938,109.91</b>    | <b>25,742,397.86</b> |

Luego de dar lectura al Acta los participantes proceden a suscribirlo en señal de conformidad:

Carlos Arevalo Van Oordt  
Consejero  
Jefe de la Oficina de Control Patrimonial  
Ministerio de Relaciones Exteriores

Lic. Liliana Cervantes Salazar  
Especialista Patrimonial

CPC. Oswaldo Sarazu Trinidad  
Analista Contable

CPC. Rosa Montoya Negrillo  
Jefe de la Unidad de Contabilidad  
Ministerio de Relaciones Exteriores

CPC. Roberto Pedraza Luna