

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1101	CAJA Y BANCOS	219,144,915.37	143,290,083.07	65,454,424.18	23,145,218.34	284,599,339.55	166,435,301.41	118,164,038.14	
1101.01	Caja	17,216,203.24	17,199,178.07	1,672,570.64	1,689,595.81	18,888,773.88	18,888,773.88		
1101.0101	Caja M/N	17,216,203.24	17,199,178.07	1,672,570.64	1,689,595.81	18,888,773.88	18,888,773.88		
1101.02	Caja Chica	1,468,496.53	668,511.34	120,128.20	149,292.00	1,588,624.73	817,803.34	770,821.39	
1101.0202	Fondos De Caja Chica	1,468,496.53	668,511.34	120,128.20	149,292.00	1,588,624.73	817,803.34	770,821.39	
1101.03	Depósitos En Instituciones Financieras Públicas	55,648,203.87	21,907,241.31	1,646,088.17	3,811,370.84	57,294,292.04	25,718,612.15	31,575,679.89	
1101.0301	Cuentas Corrientes	55,642,090.29	21,907,241.31	1,646,088.17	3,805,257.26	57,288,178.46	25,712,498.57	31,575,679.89	
1101.030102	Recursos Directamente Recaudados	10,076,275.00	6,633,521.76	788,403.90	1,104,312.08	10,864,678.90	7,737,833.84	3,126,845.06	
1101.030105	Donaciones	279,777.71	0.00	0.00	28,966.25	279,777.71	28,966.25	250,811.46	
1101.030106	Transferencias	21,085,360.67	10,777,780.25	249,384.66	2,224,349.64	21,334,745.33	13,002,129.89	8,332,615.44	
1101.030107	Recursos Determinados - Contribuciones A Fondos	1,490,070.40	0.00	0.00	0.00	1,490,070.40	0.00	1,490,070.40	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	2,612,402.01	30,570.70	10,025.55	9,900.00	2,622,427.56	40,470.70	2,581,956.86	
1101.030111	Otros	20,098,204.50	4,465,368.60	598,274.06	437,729.29	20,696,478.56	4,903,097.89	15,793,380.67	
1101.0304	Otros Depósitos	6,113.58	0.00	0.00	6,113.58	6,113.58	6,113.58		
1101.04	Depósitos En Instituciones Financieras Privadas	6,256.86	5,638.27	0.00	618.59	6,256.86	6,256.86		
1101.0401	Cuentas Corrientes	6,256.86	5,638.27	0.00	618.59	6,256.86	6,256.86		
1101.040101	Recursos Directamente Recaudados	1,416.86	798.27	0.00	618.59	1,416.86	1,416.86		
1101.040104	Transferencias	4,840.00	4,840.00	0.00	0.00	4,840.00	4,840.00		
1101.05	Fondos Sujetos A Restricción	0.31	0.31	0.00	0.00	0.31	0.31		
1101.0502	En Instituciones Financieras Privadas	0.31	0.31	0.00	0.00	0.31	0.31		
1101.050201	FONDOS SUJETOS A RESTRICCIÓN EN INST. FINAN. PRIVADAS	0.31	0.31	0.00	0.00	0.31	0.31		
1101.06	Encargos	397,241.00	397,241.00	7,140.91	7,140.91	404,381.91	404,381.91		
1101.11	Entidad Cuenta de Enlace	8,025,570.76	8,025,570.76	954,512.50	954,512.50	8,980,083.26	8,980,083.26		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	4,805,399.50	4,805,399.50	869,113.19	869,113.19	5,674,512.69	5,674,512.69		
1101.1105	Transferencias - Cuenta de Enlace	3,220,171.26	3,220,171.26	85,399.31	85,399.31	3,305,570.57	3,305,570.57		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	136,382,942.80	95,086,702.01	61,053,983.76	16,532,687.69	197,436,926.56	111,619,389.70	85,817,536.86	
1101.1201	Recursos Directamente Recaudados - CUT	7,835,855.43	5,859,224.72	963,687.87	1,238,458.59	8,799,543.30	7,097,683.31	1,701,859.99	
1101.1202	Endeudamiento Interno - CUT	3,484,275.27	3,426,692.69	0.00	57,453.40	3,484,275.27	3,484,146.09	129.18	
1101.1203	Endeudamiento Externo - CUT	7,304,861.74	4,538,781.62	165,317.30	235,811.22	7,470,179.04	4,774,592.84	2,695,586.20	
1101.1204	Donaciones - CUT	525,600.42	0.00	0.00	0.00	525,600.42	0.00	525,600.42	
1101.1205	Transferencias - CUT	47,146,492.16	34,160,398.70	699,902.50	6,135,322.39	47,846,394.66	40,295,721.09	7,550,673.57	
1101.1206	Contribuciones a Fondos - RD - CUT	710.00	108.16	398,131.83	398,246.16	398,841.83	398,354.32	487.51	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	70,085,147.78	47,101,496.12	58,826,944.26	8,467,395.93	128,912,092.04	55,568,892.05	73,343,199.99	
1201	CUENTAS POR COBRAR	6,266,546.15	6,265,549.77	1,237,312.94	1,238,207.93	7,503,859.09	7,503,757.70	101.39	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	2,286,610.76	2,286,390.76	375,598.05	375,818.05	2,662,208.81	2,662,208.81		
1201.0301	Venta De Bienes	594,605.53	594,605.53	49,273.95	49,273.95	643,879.48	643,879.48		
1201.0302	Derechos Y Tasas Administrativos	793,484.38	793,484.38	93,677.30	93,677.30	887,161.68	887,161.68		
1201.0303	Venta De Servicios	898,520.85	898,300.85	232,646.80	232,866.80	1,131,167.65	1,131,167.65		
1201.04	Rentas De La Propiedad	3,906,864.55	3,906,088.17	845,171.03	845,846.02	4,752,035.58	4,751,934.19	101.39	
1201.0401	Rentas De La Propiedad Financiera	282,233.55	281,457.17	845,011.03	845,686.02	1,127,244.58	1,127,143.19	101.39	
1201.0402	Rentas De La Propiedad Real	3,624,631.00	3,624,631.00	160.00	160.00	3,624,791.00	3,624,791.00		
1201.98	Otras Cuentas Por Cobrar	73,050.84	73,050.84	16,543.86	16,543.86	89,594.70	89,594.70		
1201.99	Cuentas Por Cobrar De Dudosas Recuperación	20.00	20.00	0.00	0.00	20.00	20.00		
1202	CUENTAS POR COBRAR DIVERSAS	4,334,841.44	4,252,284.77	291,405.26	339,374.53	4,626,246.70	4,591,659.30	34,587.40	
1202.02	Subsidios - Essalud	1,526,057.13	1,500,218.57	0.00	24,562.99	1,526,057.13	1,524,781.56	1,275.57	
1202.0201	Certificados De Reembolso Por Reclamar- Essalud	1,526,057.13	1,500,218.57	0.00	24,562.99	1,526,057.13	1,524,781.56	1,275.57	
1202.08	Al Personal	181,120.82	150,000.00	0.00	30,000.00	181,120.82	180,000.00	1,120.82	
1202.0801	Préstamos Concedidos	180,000.00	150,000.00	0.00	30,000.00	180,000.00	180,000.00		
1202.0802	Responsabilidad Fiscal	1,120.82	0.00	0.00	0.00	1,120.82	0.00	1,120.82	
1202.09	Multas Y Sanciones	1,042,735.53	1,042,735.53	188,525.49	188,525.49	1,231,261.02	1,231,261.02		
1202.0901	Multas	54,763.50	54,763.50	0.00	0.00	54,763.50	54,763.50		
1202.0902	Sanciones	987,972.03	987,972.03	188,525.49	188,525.49	1,176,497.52	1,176,497.52		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	1,559,550.67	1,559,330.67	102,879.77	96,286.05	1,662,430.44	1,655,616.72	6,813.72	
1202.9801	Cuentas por Cobrar a Unidades Ejecutoras del Mismo Pliego	0.00	0.00	6,813.72	6,813.72	6,813.72	6,813.72		
1202.9802	Otras Cuentas por Cobrar Diversas	68,953.54	68,733.54	34,117.02	27,523.30	103,070.56	96,256.84	6,813.72	
1202.99	Cuentas Por Cobrar Diversas De Dudosa Recuperación	25,377.29	0.00	0.00	0.00	25,377.29	0.00	25,377.29	
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	91,950,270.30	9,749,101.64	12,302,637.03	12,500,223.78	104,252,907.33	22,249,325.42	82,003,581.91	
1205.01	Seguros Pagados Por Anticipado	6,562.55	0.00	0.00	1,252.22	6,562.55	1,252.22	5,310.33	
1205.02	Alquileres Pagados Por Anticipado	2,450.00	2,100.00	0.00	0.00	2,450.00	2,100.00	350.00	
1205.04	Anticipo A Contratistas Y Proveedores	626,074.71	123,325.08	6,428.00	43,200.00	632,502.71	166,525.08	465,977.63	
1205.0401	Contratistas	10,577.49	0.00	0.00	0.00	10,577.49	0.00	10,577.49	
1205.0402	Proveedores	615,497.22	123,325.08	6,428.00	43,200.00	621,925.22	166,525.08	455,400.14	
1205.05	Entregas A Rendir Cuenta	35,984,367.58	9,155,502.71	2,241,948.96	1,909,455.09	38,226,316.54	11,064,957.80	27,161,358.74	
1205.0501	Viáticos	9,559,246.23	6,444,486.07	1,598,284.97	1,246,114.53	11,157,531.20	7,690,600.60	3,466,930.60	
1205.0502	Otras Entregas A Rendir Cuenta	26,425,121.35	2,711,016.64	643,663.99	663,340.56	27,068,785.34	3,374,357.20	23,694,428.14	
1205.06	Encargos Generales	44,444,809.03	412,215.99	0.00	7,140.91	44,444,809.03	419,356.90	44,025,452.13	
1205.0601	ENCARGOS GENERALES OTORGADOS	44,025,452.13	0.00	0.00	0.00	44,025,452.13	0.00	44,025,452.13	
1205.0602	EJECUCIÓN DE ENCARGOS RECIBIDOS	419,356.90	412,215.99	0.00	7,140.91	419,356.90	419,356.90		
1205.09	Transferencias con Condición Otorgadas	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00		
1205.0901	En Efectivo	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00		
1205.090102	A Entidades Privadas y Otros	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00		
1205.97	Depósitos Judiciales Consignados	65,729.00	20,000.00	4,701,318.00	4,692,119.92	4,767,047.00	4,712,119.92	54,927.08	
1205.9703	Civiles	45,729.00	0.00	0.00	0.90	45,729.00	0.90	45,728.10	
1205.9704	Laborales	20,000.00	20,000.00	4,701,318.00	4,692,119.02	4,721,318.00	4,712,119.02	9,198.98	
1205.98	Otros	10,805,277.43	20,957.86	5,352,942.07	5,847,055.64	16,158,219.50	5,868,013.50	10,290,206.00	
1206	RECURSOS - TESORO PÚBLICO	964,556,466.41	911,002,921.65	187,035,641.03	141,892,268.39	1,151,592,107.44	1,052,895,190.04	98,696,917.40	
1206.01	Tesoro Público	964,556,466.41	911,002,921.65	187,035,641.03	141,892,268.39	1,151,592,107.44	1,052,895,190.04	98,696,917.40	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	88,235,062.62	27,197,673.35	23,748,459.23	27,596,866.23	111,983,521.85	54,794,539.58	57,188,982.27	
1301.01	Alimentos Y Bebidas	3,882,419.79	1,375,019.75	2,449,620.08	3,274,702.66	6,332,039.87	4,649,722.41	1,682,317.46	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	3,812,901.07	1,333,317.75	2,448,540.08	3,271,023.66	6,261,441.15	4,604,341.41	1,657,099.74	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	69,518.72	41,702.00	1,080.00	3,679.00	70,598.72	45,381.00	25,217.72	
1301.02	Vestuarios Y Textiles	4,151,522.58	1,288,601.01	823,639.99	1,563,555.42	4,975,162.57	2,852,156.43	2,123,006.14	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	4,151,522.58	1,288,601.01	823,639.99	1,563,555.42	4,975,162.57	2,852,156.43	2,123,006.14	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	3,160,560.47	983,007.03	574,620.10	1,062,705.73	3,735,180.57	2,045,712.76	1,689,467.81	
1301.020102	Textiles Y Acabados Textiles	638,146.00	187,738.22	190,109.89	247,004.69	828,255.89	434,742.91	393,512.98	
1301.020103	Calzado	352,816.11	117,855.76	58,910.00	253,845.00	411,726.11	371,700.76	40,025.35	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	4,867,114.34	1,498,503.28	1,467,937.37	1,979,554.75	6,335,051.71	3,478,058.03	2,856,993.68	
1301.0301	Combustibles Y Carburantes	4,697,712.08	1,433,033.28	1,453,013.87	1,892,048.65	6,150,725.95	3,325,081.93	2,825,644.02	
1301.0302	Gases	22,711.00	15,724.00	6,959.00	9,239.00	29,670.00	24,963.00	4,707.00	
1301.0303	Lubricantes, Grasas Y Afines	146,691.26	49,746.00	7,964.50	78,267.10	154,655.76	128,013.10	26,642.66	
1301.05	Materiales Y Útiles	11,085,895.68	4,050,216.03	1,573,502.96	2,500,495.27	12,659,398.64	6,550,711.30	6,108,687.34	
1301.0501	De Oficina	7,356,669.00	2,806,116.22	1,071,745.09	1,524,267.23	8,428,414.09	4,330,403.45	4,098,010.64	
1301.050101	Repuestos Y Accesorios	442,920.33	138,060.81	14,721.10	23,887.60	457,641.43	161,948.41	295,693.02	
1301.050102	Papelera En General, Útiles Y Materiales De Oficina	6,913,748.67	2,668,055.41	1,057,023.99	1,500,399.63	7,970,772.66	4,168,455.04	3,802,317.62	
1301.0502	Agropecuario, Ganadero Y De Jardinería	106,244.66	65,773.25	0.00	20,037.20	106,244.66	85,810.45	20,434.21	
1301.050201	Agropecuario, Ganadero Y De Jardinería	106,244.66	65,773.25	0.00	20,037.20	106,244.66	85,810.45	20,434.21	
1301.0503	Aseo, Limpieza Y Cocina	3,329,081.03	1,035,681.56	477,252.87	934,651.34	3,806,333.90	1,970,332.90	1,836,001.00	
1301.050301	Aseo, Limpieza Y Tocador	3,132,044.74	958,361.26	475,992.87	863,572.39	3,608,037.61	1,821,933.65	1,786,103.96	
1301.050302	De Cocina, Comedor Y Cafetería	197,036.29	77,320.30	1,260.00	71,078.95	198,296.29	148,399.25	49,897.04	
1301.0504	Electricidad, Iluminación Y Electrónica	250,477.42	136,524.00	23,773.00	20,778.00	274,250.42	157,302.00	116,948.42	
1301.050401	Electricidad, Iluminación Y Electrónica	250,477.42	136,524.00	23,773.00	20,778.00	274,250.42	157,302.00	116,948.42	
1301.0599	Otros	43,423.57	6,121.00	732.00	741.50	44,155.57	6,862.50	37,293.07	
1301.059999	Otros	43,423.57	6,121.00	732.00	741.50	44,155.57	6,862.50	37,293.07	
1301.06	Repuestos Y Accesorios	1,492,653.66	530,078.61	373,264.23	578,414.38	1,865,917.89	1,108,492.99	757,424.90	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.0601	De Vehiculos	845,653.73	373,708.94	207,791.33	377,837.04	1,053,445.06	751,545.98	301,899.08	
1301.0602	De Comunicaciones Y Telecomunicaciones	79,145.95	3,563.00	51,733.30	33,912.30	130,879.25	37,475.30	93,403.95	
1301.0603	De Construcción Y Maquinas	94,536.20	13,264.90	36,043.50	101,349.60	130,579.70	114,614.50	15,965.20	
1301.0604	De Seguridad	241,437.26	84,786.77	30,476.10	51,590.54	271,913.36	136,377.31	135,536.05	
1301.0699	Otros Accesorios Y Repuestos	231,880.52	54,755.00	47,220.00	13,724.90	279,100.52	68,479.90	210,620.62	
1301.07	Enseres	678,204.07	115,884.42	20,880.33	85,310.72	699,084.40	201,195.14	497,889.26	
1301.0701	Enseres	678,204.07	115,884.42	20,880.33	85,310.72	699,084.40	201,195.14	497,889.26	
1301.08	Suministros Médicos	30,051,527.41	8,784,924.55	2,812,206.74	10,776,072.92	32,863,734.15	19,560,997.47	13,302,736.68	
1301.0801	Productos Farmacéuticos	11,152,192.37	2,668,342.73	416,067.73	4,924,988.76	11,568,260.10	7,593,331.49	3,974,928.61	
1301.080101	Vacunas	4,076,553.73	1,330,343.78	0.00	2,532,767.00	4,076,553.73	3,863,110.78	213,442.95	
1301.080102	Medicamentos	6,805,731.87	1,317,381.33	341,534.93	2,257,403.45	7,147,266.80	3,574,784.78	3,572,482.02	
1301.080199	Otros Productos Similares	269,906.77	20,617.62	74,532.80	134,818.31	344,439.57	155,435.93	189,003.64	
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	18,899,335.04	6,116,581.82	2,396,139.01	5,851,084.16	21,295,474.05	11,967,665.98	9,327,808.07	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	18,899,335.04	6,116,581.82	2,396,139.01	5,851,084.16	21,295,474.05	11,967,665.98	9,327,808.07	
1301.09	Materiales Y Útiles De Enseñanza	24,203,399.19	7,092,511.13	11,333,836.67	3,436,216.14	35,537,235.86	10,528,727.27	25,008,508.59	
1301.0901	Libros, Textos Y Otros Materiales Impresos	6,403,180.77	1,134,689.50	5,047,515.61	51,493.43	11,450,696.38	1,186,182.93	10,264,513.45	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	17,639,406.14	5,911,549.43	6,272,858.22	3,358,699.06	23,912,264.36	9,270,248.49	14,642,015.87	
1301.0999	Otros Materiales Diversos De Enseñanza	160,812.28	46,272.20	13,462.84	26,023.65	174,275.12	72,295.85	101,979.27	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	575,391.63	313,818.65	18,880.20	160,669.20	594,271.63	474,487.85	119,783.78	
1301.1001	Suministros De Uso Zootécnico	53,172.51	18,017.05	450.00	11,236.22	53,622.51	29,253.27	24,369.24	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	56,695.84	21,649.50	8,887.00	18,267.00	65,582.84	39,916.50	25,666.34	
1301.1005	Suministros, Accesorios Y/Omateriales De Uso Forestal	24,850.00	10,480.00	0.00	0.00	24,850.00	10,480.00	14,370.00	
1301.1006	Productos Farmacéuticos De Uso Animal	440,673.28	263,672.10	9,543.00	131,165.98	450,216.28	394,838.08	55,378.20	
1301.11	Suministros Para Mantenimiento Y Reparación	985,576.95	151,995.02	62,665.52	121,524.90	1,048,242.47	273,519.92	774,722.55	
1301.1101	Para Edificios Y Estructuras	303,997.43	124,144.52	32,731.36	76,835.40	336,728.79	200,979.92	135,748.87	
1301.1102	Para Vehiculos	4,232.00	2,800.00	0.00	200.00	4,232.00	3,000.00	1,232.00	
1301.1103	Para Mobiliario Y Similares	11,500.00	1,500.00	0.00	10,000.00	11,500.00	11,500.00		
1301.1104	Para Maquinarias Y Equipos	23,460.60	0.00	3,450.00	3,690.00	26,910.60	3,690.00	23,220.60	
1301.1105	Otros Materiales De Mantenimiento	627,008.92	15,305.00	23,679.00	27,994.50	650,687.92	43,299.50	607,388.42	
1301.1106	Materiales De Acondicionamiento	15,378.00	8,245.50	2,805.16	2,805.00	18,183.16	11,050.50	7,132.66	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	2,987,765.47	992,715.96	1,534,315.28	1,255,125.35	4,522,080.75	2,247,841.31	2,274,239.44	
1301.99	Otros Bienes	3,273,591.85	1,003,404.94	1,277,710.06	1,865,224.52	4,551,301.91	2,868,629.46	1,682,672.45	
1301.9901	Herramientas	98,035.54	16,226.00	3,986.20	30,964.20	102,021.74	47,190.20	54,831.54	
1301.9902	Productos Químicos	93,796.51	33,288.50	6,200.00	58,300.00	99,996.51	91,588.50	8,408.01	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	1,868,135.43	747,874.69	251,231.99	719,085.85	2,119,367.42	1,466,960.54	652,406.88	
1301.9904	Simbolos, Distintivos Y Condecoraciones	98,389.90	40,711.00	28,955.00	78,293.90	127,344.90	119,004.90	8,340.00	
1301.9999	Otros Bienes	1,115,234.47	165,304.75	987,336.87	978,580.57	2,102,571.34	1,143,885.32	958,686.02	
1302	BIENES PARA LA VENTA	908,431.13	487,625.65	196,310.78	602,239.30	1,104,741.91	1,089,864.95	14,876.96	
1302.01	Mercaderías	908,431.13	487,625.65	196,310.78	602,239.30	1,104,741.91	1,089,864.95	14,876.96	
1303	BIENES DE ASISTENCIA SOCIAL	3,294,696.18	310,993.60	212,618.17	578,272.85	3,507,314.35	889,266.45	2,618,047.90	
1303.01	BIENES DE ASISTENCIA SOCIAL	3,294,696.18	310,993.60	212,618.17	578,272.85	3,507,314.35	889,266.45	2,618,047.90	
1303.0101	Apoyo Alimentario	128,980.00	60,680.00	13,313.00	81,613.00	142,293.00	142,293.00		
1303.010199	Otros Bienes De Apoyo Alimentario	128,980.00	60,680.00	13,313.00	81,613.00	142,293.00	142,293.00		
1303.0102	Apoyo Escolar	2,613,096.91	0.00	83.57	0.00	2,613,180.48	0.00	2,613,180.48	
1303.010201	Textos Escolares	1,514,092.99	0.00	83.57	0.00	1,514,176.56	0.00	1,514,176.56	
1303.010202	Equipos Informáticos	628,771.51	0.00	0.00	0.00	628,771.51	0.00	628,771.51	
1303.010299	Otros Bienes De Apoyo Escolar	470,232.41	0.00	0.00	0.00	470,232.41	0.00	470,232.41	
1303.0199	Otros Bienes De Asistencia Social	552,619.27	250,313.60	199,221.60	496,659.85	751,840.87	746,973.45	4,867.42	
1304	MATERIAS PRIMAS	477.00	198.00	0.00	0.00	477.00	198.00	279.00	
1304.01	Materias Primas Para Productos Manufacturados	198.00	198.00	0.00	0.00	198.00	198.00		
1304.99	Otras Materias Primas	279.00	0.00	0.00	0.00	279.00	0.00	279.00	
1305	MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS	187,610.83	0.00	1,946.93	4,759.21	189,557.76	4,759.21	184,798.55	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1305.01	Materiales Auxiliares	22,605.77	0.00	1,530.33	0.00	24,136.10	0.00	24,136.10	
1305.02	Suministros Diversos	145,072.98	0.00	416.60	2,179.21	145,489.58	2,179.21	143,310.37	
1305.03	Repuestos	19,932.08	0.00	0.00	2,580.00	19,932.08	2,580.00	17,352.08	
1306	ENVASES Y EMBALAJES	8,352.00	0.00	0.00	0.00	8,352.00	0.00	8,352.00	
1306.01	Envases	8,352.00	0.00	0.00	0.00	8,352.00	0.00	8,352.00	
1309	BIENES EN TRÁNSITO	89,459.50	1,100.00	4,131.00	500.00	93,590.50	1,600.00	91,990.50	
1309.01	Bienes Y Suministros De Funcionamiento	3,138.00	1,100.00	4,131.00	500.00	7,269.00	1,600.00	5,669.00	
1309.04	Materiales Auxiliares, Suministros Y Repuestos	86,321.50	0.00	0.00	0.00	86,321.50	0.00	86,321.50	
1501	EDIFICIOS Y ESTRUCTURAS	1,620,860,596.88	50,100,509.25	47,879,366.67	19,052,609.40	1,668,739,963.55	69,153,118.65	1,599,586,844.90	
1501.02	Edificios O Unidades No Residenciales	216,898,752.85	0.00	4,629,419.10	2,570,928.37	221,528,171.95	2,570,928.37	218,957,243.58	
1501.0201	Edificios Administrativos	3,653,401.92	0.00	0.00	0.00	3,653,401.92	0.00	3,653,401.92	
1501.020101	Edificios Administrativos - Costo	3,461,198.95	0.00	0.00	0.00	3,461,198.95	0.00	3,461,198.95	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	192,202.97	0.00	0.00	0.00	192,202.97	0.00	192,202.97	
1501.0202	Instalaciones Educativas	165,200,109.16	0.00	3,426,273.61	0.00	168,626,382.77	0.00	168,626,382.77	
1501.020201	Instalaciones Educativas - Costo	165,167,256.35	0.00	3,426,273.61	0.00	168,593,529.96	0.00	168,593,529.96	
1501.020297	Instalaciones Educativas - Ajuste por Revaluación	32,852.81	0.00	0.00	0.00	32,852.81	0.00	32,852.81	
1501.0203	Instalaciones Médicas	38,138,497.07	0.00	1,203,145.49	0.00	39,341,642.56	0.00	39,341,642.56	
1501.020301	Instalaciones Médicas - Costo	37,030,766.95	0.00	1,203,145.49	0.00	38,233,912.44	0.00	38,233,912.44	
1501.020397	Instalaciones Médicas - Ajuste por Revaluación	1,107,730.12	0.00	0.00	0.00	1,107,730.12	0.00	1,107,730.12	
1501.0204	Instalaciones Sociales Y Culturales	6,835,071.56	0.00	0.00	0.00	6,835,071.56	0.00	6,835,071.56	
1501.020401	Instalaciones Sociales Y Culturales - Costo	6,835,071.56	0.00	0.00	0.00	6,835,071.56	0.00	6,835,071.56	
1501.0299	Otros Edificios No Residenciales	3,071,673.14	0.00	0.00	2,570,928.37	3,071,673.14	2,570,928.37	500,744.77	
1501.029901	Otros Edificios No Residenciales - Costo	3,071,673.14	0.00	0.00	2,570,928.37	3,071,673.14	2,570,928.37	500,744.77	
1501.03	Estructuras	205,520,440.74	0.00	5,328,328.92	0.00	210,848,769.66	0.00	210,848,769.66	
1501.0302	Infraestructura Vial	95,629,021.60	0.00	0.00	0.00	95,629,021.60	0.00	95,629,021.60	
1501.030201	Infraestructura Vial - Costo	95,629,021.60	0.00	0.00	0.00	95,629,021.60	0.00	95,629,021.60	
1501.0303	Infraestructura Eléctrica	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.030301	Infraestructura Eléctrica - Costo	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.0304	Infraestructura Agrícola	16,618,343.80	0.00	5,328,328.92	0.00	21,946,672.72	0.00	21,946,672.72	
1501.030401	Infraestructura Agrícola - Costo	16,618,343.80	0.00	5,328,328.92	0.00	21,946,672.72	0.00	21,946,672.72	
1501.0305	Agua Y Saneamiento	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.030501	Agua Y Saneamiento - Costo	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.0399	Otras Estructuras	81,316,999.06	0.00	0.00	0.00	81,316,999.06	0.00	81,316,999.06	
1501.039901	Otras Estructuras - Costo	81,316,999.06	0.00	0.00	0.00	81,316,999.06	0.00	81,316,999.06	
1501.06	Construcción De Edificios Residenciales	509,220.83	0.00	0.00	0.00	509,220.83	0.00	509,220.83	
1501.0602	Por Administración Directa - Personal	138,224.13	0.00	0.00	0.00	138,224.13	0.00	138,224.13	
1501.0603	Por Administración Directa - Bienes	174,276.00	0.00	0.00	0.00	174,276.00	0.00	174,276.00	
1501.0604	Por Administración Directa - Servicios	80,405.00	0.00	0.00	0.00	80,405.00	0.00	80,405.00	
1501.0605	Por Administración Directa - Otros	116,315.70	0.00	0.00	0.00	116,315.70	0.00	116,315.70	
1501.07	Construcción De Edificios No Residenciales	470,947,487.09	24,839,638.35	18,427,371.91	5,057,747.86	489,374,859.00	29,897,386.21	459,477,472.79	
1501.0701	Edificios Administrativos	10,878,111.85	754,225.60	4,367,515.05	55,543.68	15,245,626.90	809,769.28	14,435,857.62	
1501.070101	Por Contrata	1,634,375.28	0.00	0.00	0.00	1,634,375.28	0.00	1,634,375.28	
1501.070102	Por Administración Directa - Personal	2,249,342.39	9,295.78	454,812.83	434.08	2,704,155.22	9,729.86	2,694,425.36	
1501.070103	Por Administración Directa - Bienes	6,043,788.03	635,639.75	3,305,174.20	27,105.50	9,348,962.23	662,745.25	8,686,216.98	
1501.070104	Por Administración Directa - Servicios	895,706.15	109,290.07	607,528.02	28,004.10	1,503,234.17	137,294.17	1,365,940.00	
1501.070105	Por Administración Directa - Otros	54,900.00	0.00	0.00	0.00	54,900.00	0.00	54,900.00	
1501.0702	Instalaciones Educativas	363,877,947.27	21,997,381.75	9,271,797.01	1,853,582.76	373,149,744.28	23,850,964.51	349,298,779.77	
1501.070201	Por Contrata	205,656,350.31	15,233,299.08	7,079,390.37	1,349,913.17	212,735,740.68	16,583,212.25	196,152,528.43	
1501.070202	Por Administración Directa - Personal	51,954,249.72	2,116,764.36	347,410.02	157.00	52,301,659.74	2,116,921.36	50,184,738.38	
1501.070203	Por Administración Directa - Bienes	87,101,133.27	3,585,708.59	924,350.88	377,104.39	88,025,484.15	3,962,812.98	84,062,671.17	
1501.070204	Por Administración Directa - Servicios	18,936,299.17	1,047,456.92	920,645.74	126,408.20	19,856,944.91	1,173,865.12	18,683,079.79	
1501.070205	Por Administración Directa - Otros	229,914.80	14,152.80	0.00	0.00	229,914.80	14,152.80	215,762.00	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.0703	Instalaciones Médicas	91,483,543.70	2,082,466.26	3,063,464.71	1,924,025.90	94,547,008.41	4,006,492.16	90,540,516.25	
1501.070301	Por Contrata	40,819,795.62	2,080,980.33	2,953,901.51	720,880.41	43,773,697.13	2,801,860.74	40,971,836.39	
1501.070302	Por Administración Directa - Personal	14,411,982.22	1,338.53	0.00	306,989.73	14,411,982.22	308,328.26	14,103,653.96	
1501.070303	Por Administración Directa - Bienes	27,666,323.95	70.00	7,170.00	602,782.17	27,673,493.95	602,852.17	27,070,641.78	
1501.070304	Por Administración Directa - Servicios	8,497,274.88	77.40	66,080.00	257,060.39	8,563,354.88	257,137.79	8,306,217.09	
1501.070305	Por Administración Directa - Otros	88,167.03	0.00	36,313.20	36,313.20	124,480.23	36,313.20	88,167.03	
1501.0704	Instalaciones Sociales Y Culturales	3,453,243.78	5,564.74	521,449.65	21,450.03	3,974,693.43	27,014.77	3,947,678.66	
1501.070401	Por Contrata	2,356,200.04	0.00	0.00	0.00	2,356,200.04	0.00	2,356,200.04	
1501.070402	Por Administración Directa - Personal	582,097.26	5,084.74	60,904.65	0.03	643,001.91	5,084.77	637,917.14	
1501.070403	Por Administración Directa - Bienes	399,145.53	0.00	392,884.00	21,450.00	792,029.53	21,450.00	770,579.53	
1501.070404	Por Administración Directa - Servicios	115,800.95	480.00	67,661.00	0.00	183,461.95	480.00	182,981.95	
1501.0705	Centros De Reclusión	57,470.00	0.00	0.00	0.00	57,470.00	0.00	57,470.00	
1501.070502	Por Administración Directa - Personal	3,915.00	0.00	0.00	0.00	3,915.00	0.00	3,915.00	
1501.070503	Por Administración Directa - Bienes	9,090.00	0.00	0.00	0.00	9,090.00	0.00	9,090.00	
1501.070504	Por Administración Directa - Servicios	4,565.00	0.00	0.00	0.00	4,565.00	0.00	4,565.00	
1501.070505	Por Administración Directa - Otros	39,900.00	0.00	0.00	0.00	39,900.00	0.00	39,900.00	
1501.0706	Otros Edificios No Residenciales	635,903.03	0.00	0.00	0.00	635,903.03	0.00	635,903.03	
1501.070602	Por Administración Directa - Personal	211,418.02	0.00	0.00	0.00	211,418.02	0.00	211,418.02	
1501.070603	Por Administración Directa - Bienes	395,382.40	0.00	0.00	0.00	395,382.40	0.00	395,382.40	
1501.070604	Por Administración Directa - Servicios	29,102.61	0.00	0.00	0.00	29,102.61	0.00	29,102.61	
1501.0707	Edificios No Residenciales Concluidos Por Reclasificar	561,267.46	0.00	1,203,145.49	1,203,145.49	1,764,412.95	1,203,145.49	561,267.46	
1501.070701	Edificios No Residenciales Concluidos Por Reclasificar - Costo	561,267.46	0.00	1,203,145.49	1,203,145.49	1,764,412.95	1,203,145.49	561,267.46	
1501.08	CONSTRUCCION DE ESTRUCTURAS	726,984,695.37	25,260,870.90	19,494,246.74	11,423,933.17	746,478,942.11	36,684,804.07	709,794,138.04	
1501.0802	Infraestructura Vial	256,027,624.96	15,790,986.93	3,357,496.88	7,290.02	259,385,121.84	15,798,276.95	243,586,844.89	
1501.080201	Por Contrata	143,647,806.75	14,256,840.33	2,487,968.72	0.54	146,135,775.47	14,256,840.87	131,878,934.60	
1501.080202	Por Administración Directa - Personal	24,132,951.82	699,244.73	96,657.46	2,359.48	24,229,609.28	701,604.21	23,528,005.07	
1501.080203	Por Administración Directa - Bienes	28,696,831.23	776,219.84	510,049.70	4,830.00	29,206,880.93	781,049.84	28,425,831.09	
1501.080204	Por Administración Directa - Servicios	58,153,211.04	58,682.03	262,821.00	100.00	58,416,032.04	58,782.03	58,357,250.01	
1501.080205	Por Administración Directa - Otros	1,396,824.12	0.00	0.00	0.00	1,396,824.12	0.00	1,396,824.12	
1501.0803	Infraestructura Eléctrica	10,503,800.59	102,729.07	657,256.05	61,854.25	11,161,056.64	164,583.32	10,996,473.32	
1501.080301	Por Contrata	7,186,770.45	0.00	0.00	0.00	7,186,770.45	0.00	7,186,770.45	
1501.080302	Por Administración Directa - Personal	671,968.46	39,324.17	214,021.74	60,354.25	885,990.20	99,678.42	786,311.78	
1501.080303	Por Administración Directa - Bienes	2,136,673.80	41,404.90	268,800.49	0.00	2,405,474.29	41,404.90	2,364,069.39	
1501.080304	Por Administración Directa - Servicios	508,387.88	22,000.00	174,433.82	1,500.00	682,821.70	23,500.00	659,321.70	
1501.0804	Infraestructura Agrícola	67,606,864.06	3,921,715.77	8,453,869.75	6,026,459.98	76,060,733.81	9,948,175.75	66,112,558.06	
1501.080401	Por Contrata	25,261,570.35	3,719,435.56	3,051,437.08	4,979,109.96	28,313,007.43	8,698,545.52	19,614,461.91	
1501.080402	Por Administración Directa - Personal	9,428,302.08	114,506.08	1,312,925.45	7.43	10,741,227.53	114,513.51	10,626,714.02	
1501.080403	Por Administración Directa - Bienes	18,088,005.36	58,629.13	3,608,509.27	749,362.66	21,696,514.63	807,991.79	20,888,522.84	
1501.080404	Por Administración Directa - Servicios	14,668,373.26	29,145.00	465,497.95	282,479.93	15,133,871.21	311,624.93	14,822,246.28	
1501.080405	Por Administración Directa - Otros	160,613.01	0.00	15,500.00	15,500.00	176,113.01	15,500.00	160,613.01	
1501.0805	Agua Y Saneamiento	53,870,080.23	2,216,226.67	744,949.85	0.00	54,615,030.08	2,216,226.67	52,398,803.41	
1501.080501	Por Contrata	30,141,975.03	1,354,922.66	744,949.85	0.00	30,886,924.88	1,354,922.66	29,532,002.22	
1501.080502	Por Administración Directa - Personal	9,373,710.26	387,545.24	0.00	0.00	9,373,710.26	387,545.24	8,986,165.02	
1501.080503	Por Administración Directa - Bienes	9,830,472.35	402,563.90	0.00	0.00	9,830,472.35	402,563.90	9,427,908.45	
1501.080504	Por Administración Directa - Servicios	4,500,952.59	71,194.87	0.00	0.00	4,500,952.59	71,194.87	4,429,757.72	
1501.080505	Por Administración Directa - Otros	22,970.00	0.00	0.00	0.00	22,970.00	0.00	22,970.00	
1501.0807	Monumentos Históricos	151,166.68	0.00	0.00	0.00	151,166.68	0.00	151,166.68	
1501.080702	Por Administración Directa - Personal	50,399.70	0.00	0.00	0.00	50,399.70	0.00	50,399.70	
1501.080703	Por Administración Directa - Bienes	73,541.98	0.00	0.00	0.00	73,541.98	0.00	73,541.98	
1501.080704	Por Administración Directa - Servicios	27,225.00	0.00	0.00	0.00	27,225.00	0.00	27,225.00	
1501.0899	Otras Estructuras En Construcción	338,825,158.85	3,229,212.46	6,280,674.21	5,328,328.92	345,105,833.06	8,557,541.38	336,548,291.68	
1501.089901	Por Contrata	35,284,519.18	1,799,692.87	47,434.19	0.00	35,331,953.37	1,799,692.87	33,532,260.50	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.089902	Por Administración Directa - Personal	1,244,523.73	51,298.00	266,842.40	0.00	1,511,366.13	51,298.00	1,460,068.13	
1501.089903	Por Administración Directa - Bienes	5,631,817.06	1,206,599.13	558,363.00	0.00	6,190,180.06	1,206,599.13	4,983,580.93	
1501.089904	Por Administración Directa - Servicios	3,134,383.75	152,936.22	79,705.70	0.00	3,214,089.45	152,936.22	3,061,153.23	
1501.089905	Por Administración Directa - Otros	263,573,282.08	18,686.24	0.00	0.00	263,573,282.08	18,686.24	263,554,595.84	
1501.089906	Estructuras Concluidas Por Reclasificar	29,956,633.05	0.00	5,328,328.92	5,328,328.92	35,284,961.97	5,328,328.92	29,956,633.05	
1502	ACTIVOS NO PRODUCIDOS	10,355,782.56	0.00	0.00	0.00	10,355,782.56	0.00	10,355,782.56	
1502.01	Tierras Y Terrenos	10,355,782.56	0.00	0.00	0.00	10,355,782.56	0.00	10,355,782.56	
1502.0101	Terrenos Urbanos	9,342,319.66	0.00	0.00	0.00	9,342,319.66	0.00	9,342,319.66	
1502.010101	Terrenos Urbanos - Costo	5,054,235.31	0.00	0.00	0.00	5,054,235.31	0.00	5,054,235.31	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	4,288,084.35	0.00	0.00	0.00	4,288,084.35	0.00	4,288,084.35	
1502.0102	Terrenos Rurales	1,013,462.90	0.00	0.00	0.00	1,013,462.90	0.00	1,013,462.90	
1502.010201	Terrenos Rurales - Costo	988,390.90	0.00	0.00	0.00	988,390.90	0.00	988,390.90	
1502.010297	Terrenos Rurales - Ajuste por Revaluación	25,072.00	0.00	0.00	0.00	25,072.00	0.00	25,072.00	
1503	VEHÍCULOS, MAQUINARIAS Y OTROS	300,850,076.26	7,448,178.54	31,507,406.73	22,170,728.85	332,357,482.99	29,618,907.39	302,738,575.60	
1503.01	Vehículos	39,841,309.49	361,261.27	3,048,386.42	114,687.47	42,889,695.91	475,948.74	42,413,747.17	
1503.0101	Para Transporte Terrestre	39,796,809.49	361,261.27	3,009,106.42	114,687.47	42,805,915.91	475,948.74	42,329,967.17	
1503.0102	Para Transporte Aéreo	16,800.00	0.00	39,280.00	0.00	56,080.00	0.00	56,080.00	
1503.0103	Para Transporte Acuatico	27,700.00	0.00	0.00	0.00	27,700.00	0.00	27,700.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	228,922,274.86	5,155,129.09	23,541,083.18	19,151,346.59	252,463,358.04	24,306,475.68	228,156,882.36	
1503.0201	Para Oficina	15,097,177.99	944,331.11	1,579,960.07	1,876,048.60	16,677,138.06	2,820,379.71	13,856,758.35	
1503.020101	Maquinas Y Equipos De Oficina	6,473,865.83	97,733.98	243,024.74	254,631.05	6,716,890.57	352,365.03	6,364,525.54	
1503.020102	Mobiliario De Oficina	8,623,312.16	846,597.13	1,336,935.33	1,621,417.55	9,960,247.49	2,468,014.68	7,492,232.81	
1503.0202	Para Instalaciones Educativas	11,547,312.68	252,042.91	3,036,053.71	2,039,976.54	14,583,366.39	2,292,019.45	12,291,346.94	
1503.020201	Maquinas Y Equipos Educativos	7,002,306.74	97,079.59	2,365,293.55	1,441,549.58	9,367,600.29	1,538,629.17	7,828,971.12	
1503.020202	Mobiliario Educativo	4,545,005.94	154,963.32	670,760.16	598,426.96	5,215,766.10	753,390.28	4,462,375.82	
1503.0203	Equipos Informáticos Y De Comunicaciones	81,980,147.79	1,677,119.81	6,264,989.07	4,689,312.26	88,245,136.86	6,366,432.07	81,878,704.79	
1503.020301	Equipos Computacionales Y Periféricos	71,303,898.29	456,932.79	3,987,877.15	2,499,392.10	75,291,775.44	2,956,324.89	72,335,450.55	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	1,056,536.98	26,376.35	245,173.68	104,737.60	1,301,710.66	131,113.95	1,170,596.71	
1503.020303	Equipos De Telecomunicaciones	9,619,712.52	1,193,810.67	2,031,938.24	2,085,182.56	11,651,650.76	3,278,993.23	8,372,657.53	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	70,258,923.61	1,333,141.69	5,389,635.94	3,975,994.14	75,648,559.55	5,309,135.83	70,339,423.72	
1503.020401	Mobiliario	7,960,272.72	85,713.60	875,619.00	733,894.12	8,835,891.72	819,607.72	8,016,284.00	
1503.020402	Equipo	62,298,650.89	1,247,428.09	4,514,016.94	3,242,100.02	66,812,667.83	4,489,528.11	62,323,139.72	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,348,228.52	40,194.15	135,269.00	15,380.00	1,483,497.52	55,574.15	1,427,923.37	
1503.020501	Mobiliario De Uso Agrícola Y Pesquero	295,893.32	0.00	8,200.00	8,200.00	304,093.32	8,200.00	295,893.32	
1503.020502	Equipo De Uso Agrícola Y Pesquero	1,052,335.20	40,194.15	127,069.00	7,180.00	1,179,404.20	47,374.15	1,132,030.05	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	74,756.54	6,490.00	30,275.00	1,126.32	105,031.54	7,616.32	97,415.22	
1503.020601	Equipo De Cultura Y Arte	63,764.72	5,620.00	30,275.00	1,126.32	94,039.72	6,746.32	87,293.40	
1503.020602	Mobiliario De Cultura Y Arte	10,991.82	870.00	0.00	0.00	10,991.82	870.00	10,121.82	
1503.0207	Equipo Y Mobiliario De Deporte Y Recreación	1,325,432.71	117,978.82	404,347.54	431,210.74	1,729,780.25	549,189.56	1,180,590.69	
1503.020701	Equipo De Deportes Y Recreación	459,420.70	2,592.00	2,270.00	0.00	461,690.70	2,592.00	459,098.70	
1503.020702	Mobiliario De Deportes Y Recreación	866,012.01	115,386.82	402,077.54	431,210.74	1,268,089.55	546,597.56	721,491.99	
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	201,849.75	0.00	51,349.75	1,849.75	253,199.50	1,849.75	251,349.75	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	201,849.75	0.00	51,349.75	1,849.75	253,199.50	1,849.75	251,349.75	
1503.0209	Maquinaria Y Equipo Diversos	47,088,445.27	783,830.60	6,649,448.24	6,120,448.24	53,737,648.37	6,904,278.84	46,833,369.53	
1503.020901	Aire Acondicionado Y Refrigeración	4,375,866.99	23,344.42	634,801.12	744,791.44	5,010,668.11	768,135.86	4,242,532.25	
1503.020902	Aseo, Limpieza Y Cocina	2,722,684.32	93,969.42	284,526.23	161,702.30	3,007,210.55	255,671.72	2,751,538.83	
1503.020903	Seguridad Industrial	80,443.84	4,700.00	793.00	1,003.00	81,236.84	5,703.00	75,533.84	
1503.020904	Electricidad Y Electronica	5,697,713.97	59,253.38	710,329.14	1,339,363.37	6,408,043.11	1,398,616.75	5,009,426.36	
1503.020905	Equipos E Instrumentos De Medición	7,083,962.74	156,380.11	592,370.02	815,838.93	7,676,332.76	972,219.04	6,704,113.72	
1503.020906	Equipos Para Vehículos	102,144.00	0.00	0.00	0.00	102,144.00	0.00	102,144.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	27,025,629.41	446,183.27	4,426,383.59	3,057,749.20	31,452,013.00	3,503,932.47	27,948,080.53	
1503.04	Vehículos, Maquinarias Y Otras Unidades Por Recibir	660,026.05	930.00	30,900.00	126,000.00	690,926.05	126,930.00	563,996.05	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.05	Vehículos, Maquinarias Y Otras Unidades Por Transferir	31,426,465.86	1,930,858.18	4,887,037.13	2,778,694.79	36,313,502.99	4,709,552.97	31,603,950.02	
1503.0501	Para Unidades Ejecutoras del Mismo Pliego	29,067,304.06	1,930,858.18	26,467.00	17,067.00	29,093,771.06	1,947,925.18	27,145,845.88	
1503.0502	Para Otros Pliegos y Entidades Públicas	429,669.22	0.00	4,860,570.13	2,761,627.79	5,290,239.35	2,761,627.79	2,528,611.56	
1503.0503	Para Entidades Privadas y Otros	1,929,492.58	0.00	0.00	0.00	1,929,492.58	0.00	1,929,492.58	
1504	INVERSIONES INTANGIBLES	16,691,548.47	1,647,305.36	4,818,604.62	13,509,761.38	21,510,153.09	15,157,066.74	6,353,086.35	
1504.02	Sistemas De Información Tecnológicas	99,814.20	3,055.10	35,151.00	130,634.10	134,965.20	133,689.20	1,276.00	
1504.0202	Gastos Por La Compra De Bienes	32,447.20	3,055.10	0.00	28,116.10	32,447.20	31,171.20	1,276.00	
1504.0203	Gastos Por La Contratacion De Servicios	67,367.00	0.00	35,151.00	102,518.00	102,518.00	102,518.00		
1504.04	Diseño De Instrumentos Para Mejorar La Calidad Del Servicio	634.00	0.00	0.00	634.00	634.00	634.00		
1504.0402	Gastos Por La Compra De Bienes	634.00	0.00	0.00	634.00	634.00	634.00		
1504.05	Formación Y Capacitación	9,235,517.67	1,136,089.53	1,861,479.16	3,886,656.95	11,096,996.83	5,022,746.48	6,074,250.35	
1504.0501	Gastos Por La Contratacion De Personal	6,052.16	0.00	0.00	0.00	6,052.16	0.00	6,052.16	
1504.0502	Gastos Por La Compra De Bienes	4,236,736.73	915,361.83	899,868.73	1,467,824.10	5,136,605.46	2,383,185.93	2,753,419.53	
1504.0503	Gastos Por La Contratacion De Servicios	4,992,728.78	220,727.70	961,610.43	2,418,832.85	5,954,339.21	2,639,560.55	3,314,778.66	
1504.07	Otras Inversiones Intangibles	7,355,582.60	508,160.73	2,921,974.46	9,491,836.33	10,277,557.06	9,999,997.06	277,560.00	
1504.0701	Gastos Por La Contratacion De Personal	648,195.00	3,914.73	94,127.76	738,408.03	742,322.76	742,322.76		
1504.0702	Gastos Por La Compra De Bienes	3,404,560.50	81,150.38	1,700,131.69	4,912,508.81	5,104,692.19	4,993,659.19	111,033.00	
1504.0703	Gastos Por La Contratacion De Servicios	3,302,827.10	423,095.62	1,127,715.01	3,840,919.49	4,430,542.11	4,264,015.11	166,527.00	
1505	ESTUDIOS Y PROYECTOS	133,187,221.51	2,221,371.38	9,912,487.58	1,007,008.83	143,099,709.09	3,228,380.21	139,871,328.88	
1505.01	Estudio De Preinversión	45,544,854.27	250,605.55	3,367,267.13	98,354.50	48,912,121.40	348,960.05	48,563,161.35	
1505.02	Elaboración De Expediente Técnico	30,295,534.50	653,551.29	3,705,920.78	747,884.76	34,001,455.28	1,401,436.05	32,600,019.23	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	57,346,832.74	1,317,214.54	2,839,299.67	160,769.57	60,186,132.41	1,477,984.11	58,708,148.30	
1505.0301	GASTO POR LA CONTRATACIÓN DE PERSONAL	1,461,064.01	1.21	0.00	0.00	1,461,064.01	1.21	1,461,062.80	
1505.0302	GASTO POR LA COMPRA DE BIENES	14,803,122.90	648,501.34	882,335.57	61,522.74	15,685,458.47	710,024.08	14,975,434.39	
1505.0303	GASTO POR LA CONTRATACIÓN DE SERVICIOS	40,900,123.71	668,711.99	1,951,714.10	99,246.83	42,851,837.81	767,958.82	42,083,878.99	
1505.0399	OTROS GASTOS	182,522.12	0.00	5,250.00	0.00	187,772.12	0.00	187,772.12	
1507	OTROS ACTIVOS	23,805,946.91	1,382,435.27	1,025,696.38	182,793.00	24,831,643.29	1,565,228.27	23,266,415.02	
1507.01	Bienes Agropecuarios, Mineros Y Otros	8,757,335.67	1,109,410.23	134,920.00	1,577.30	8,892,255.67	1,110,987.53	7,781,268.14	
1507.0101	Animales De Cría	1,459,868.50	150,000.00	0.00	0.00	1,459,868.50	150,000.00	1,309,868.50	
1507.0102	Animales Reproductores	6,524,760.80	864,113.73	134,920.00	1,577.30	6,659,680.80	865,691.03	5,793,989.77	
1507.0103	Animales De Tiro	86,596.50	86,596.50	0.00	0.00	86,596.50	86,596.50		
1507.0107	Semillas Y Almacigos	297,111.65	0.00	0.00	0.00	297,111.65	0.00	297,111.65	
1507.0199	Otros Bienes Agropecuarios, Pesqueros Y Mineros	388,998.22	8,700.00	0.00	0.00	388,998.22	8,700.00	380,298.22	
1507.02	Bienes Culturales	1,227,050.88	21,025.04	22,125.90	0.00	1,249,176.78	21,025.04	1,228,151.74	
1507.0201	Libros Y Textos Para Bibliotecas	1,226,880.88	21,025.04	22,125.90	0.00	1,249,006.78	21,025.04	1,227,981.74	
1507.0299	Otros Bienes Culturales	170.00	0.00	0.00	0.00	170.00	0.00	170.00	
1507.03	Activos Intangibles	13,307,291.74	252,000.00	632,254.48	8,431.70	13,939,546.22	260,431.70	13,679,114.52	
1507.0302	Software	2,625,442.42	0.00	503,739.48	8,431.70	3,129,181.90	8,431.70	3,120,750.20	
1507.0399	Otros Activos Intangibles	10,681,849.32	252,000.00	128,515.00	0.00	10,810,364.32	252,000.00	10,558,364.32	
1507.96	Bienes Culturales por Transferir	0.00	0.00	172,784.00	172,784.00	172,784.00	172,784.00		
1507.9602	Para Otros Pliegos y Entidades Públicas	0.00	0.00	172,784.00	172,784.00	172,784.00	172,784.00		
1507.97	Activos Intangibles por Transferir	91,196.00	0.00	63,612.00	0.00	154,808.00	0.00	154,808.00	
1507.9702	Para Otros Pliegos y Entidades Públicas	91,196.00	0.00	63,612.00	0.00	154,808.00	0.00	154,808.00	
1507.99	Otros	423,072.62	0.00	0.00	0.00	423,072.62	0.00	423,072.62	
1507.9999	Otros	423,072.62	0.00	0.00	0.00	423,072.62	0.00	423,072.62	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	8,109,831.04	199,005,323.30	1,995,087.27	20,525,184.28	10,104,918.31	219,530,507.58	209,425,589.27	
1508.01	Depreciación Acumulada Edificios Y Estructuras	6,336,147.20	85,716,604.28	392,580.76	7,825,987.62	6,728,727.96	93,542,591.90	86,813,863.94	
1508.0102	Edificios O Unidades No Residenciales	3,284,474.93	60,303,955.43	392,580.76	2,497,509.94	3,677,055.69	62,801,465.37	59,124,409.68	
1508.010201	Edificios O Unidades No Residenciales	3,284,474.93	60,037,282.90	392,580.76	2,497,453.01	3,677,055.69	62,534,735.91	58,857,680.22	
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	266,672.53	0.00	56.93	0.00	266,729.46	266,729.46	
1508.0103	Estructuras	3,051,672.27	25,412,648.85	0.00	5,328,477.68	3,051,672.27	30,741,126.53	27,689,454.26	
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	1,773,128.40	113,121,056.50	1,602,361.97	12,323,041.69	3,375,490.37	125,444,098.19	122,068,607.82	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1508.0201	Vehículo	768,826.72	20,087,528.33	6,599.41	1,686,485.39	775,426.13	21,774,013.72		20,998,587.59
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	1,004,301.68	93,033,528.17	1,595,762.56	10,636,556.30	2,600,064.24	103,670,084.47		101,070,020.23
1508.03	Amortización Acumulada De Intangibles	0.00	146,169.27	0.00	375,708.65	0.00	521,877.92		521,877.92
1508.0301	Estudios Y Proyectos	0.00	2,868.75	0.00	319,677.17	0.00	322,545.92		322,545.92
1508.0302	Activos Intangibles	0.00	143,300.52	0.00	56,031.48	0.00	199,332.00		199,332.00
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	555.44	21,493.25	144.54	446.32	699.98	21,939.57		21,239.59
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	555.44	21,493.25	144.54	446.32	699.98	21,939.57		21,239.59
1510	ESTIMACIONES POR DETERIORO	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
1510.01	Deterioro de Edificios	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
1510.0102	Deterioro de Edificios o Unidades No Residenciales	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	64,277,608.54	70,330,611.09	8,087,581.54	10,922,906.76	72,365,190.08	81,253,517.85		8,888,327.77
2101.01	Impuestos Y Contribuciones	4,827,922.45	5,636,982.87	596,945.43	834,439.17	5,424,867.88	6,471,422.04		1,046,554.16
2101.0101	Fondo De Pensiones	267,879.14	389,242.27	7,063.31	3,956.61	274,942.45	393,198.88		118,256.43
2101.010101	Fondo De Pensiones - Vigentes	267,879.14	389,242.27	7,063.31	3,956.61	274,942.45	393,198.88		118,256.43
2101.0102	Renta 4Ta. Categoría	937,137.39	1,009,688.73	107,685.26	329,717.08	1,044,822.65	1,339,405.81		294,583.16
2101.010201	Renta 4Ta. Categoría - Vigentes	937,137.39	1,009,688.73	107,685.26	329,717.08	1,044,822.65	1,339,405.81		294,583.16
2101.0103	Renta 5Ta. Categoría	2,842,285.56	3,458,269.21	369,399.50	386,996.32	3,211,685.06	3,845,265.53		633,580.47
2101.010301	Renta 5Ta. Categoría - Vigentes	2,842,285.56	3,458,269.21	369,399.50	386,996.32	3,211,685.06	3,845,265.53		633,580.47
2101.0105	Impuesto General A Las Ventas	780,153.72	779,181.92	112,797.36	113,769.16	892,951.08	892,951.08		
2101.010501	IGV Cuenta Propia - Vigentes	15,374.20	14,402.40	0.20	972.00	15,374.40	15,374.40		
2101.010503	IGV Retenciones Por Pagar - Vigentes	764,779.52	764,779.52	112,797.16	112,797.16	877,576.68	877,576.68		
2101.0106	Impuestos Y Contribuciones Derogados	0.00	134.10	0.00	0.00	0.00	134.10		134.10
2101.010601	Impuestos Y Contribuciones Derogados - Vigentes	0.00	134.10	0.00	0.00	0.00	134.10		134.10
2101.0199	Otros	466.64	466.64	0.00	0.00	466.64	466.64		
2101.019901	Otros - Vigentes	466.64	466.64	0.00	0.00	466.64	466.64		
2101.03	Seguridad Social	45,394,305.44	49,482,141.73	5,224,112.46	5,324,919.05	50,618,417.90	54,807,060.78		4,188,642.88
2101.0301	Prestaciones De Salud	28,657,098.54	30,773,051.10	3,305,361.91	3,280,392.64	31,962,460.45	34,053,443.74		2,090,983.29
2101.030101	Régimen De Prestaciones De Salud - Vigentes	28,151,354.51	30,191,887.35	3,271,469.41	3,246,993.88	31,422,823.92	33,438,881.23		2,016,057.31
2101.030102	Seguro De Vida - Vigentes	232,491.77	287,339.15	25,952.73	16,355.70	258,444.50	303,694.85		45,250.35
2101.030103	Accidentes De Trabajo - Vigentes	34,579.84	55,150.02	7,938.54	6,688.51	42,518.38	61,838.53		19,320.15
2101.030104	Régimen De Prestaciones De Salud - Vencidas	238,669.50	238,671.66	1.23	10,354.55	238,670.73	249,026.21		10,355.48
2101.030106	Accidentes De Trabajo - Vencidas	2.92	2.92	0.00	0.00	2.92	2.92		
2101.0302	Sistema Nacional De Pensiones	16,737,206.90	18,709,090.63	1,918,750.55	2,044,526.41	18,655,957.45	20,753,617.04		2,097,659.59
2101.030201	Sistema Nacional De Pensiones - Vigentes	16,737,206.90	18,709,090.63	1,918,750.55	2,036,262.14	18,655,957.45	20,745,352.77		2,089,395.32
2101.030202	Sistema Nacional De Pensiones - Vencidas	0.00	0.00	0.00	8,264.27	0.00	8,264.27		8,264.27
2101.09	Otros	14,055,380.65	15,211,486.49	2,266,523.65	4,763,548.54	16,321,904.30	19,975,035.03		3,653,130.73
2101.0901	Administradoras De Fondos De Pensiones	13,705,603.29	14,615,348.94	1,860,200.29	4,299,724.53	15,565,803.58	18,915,073.47		3,349,269.89
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	13,705,603.29	14,615,348.94	1,860,200.29	2,261,262.81	15,565,803.58	16,876,611.75		1,310,808.17
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	0.00	0.00	0.00	2,038,461.72	0.00	2,038,461.72		2,038,461.72
2101.0999	Otros	349,777.36	596,137.55	406,323.36	463,824.01	756,100.72	1,059,961.56		303,860.84
2101.099901	Otros - Vigentes	345,482.85	576,852.78	699.94	73,190.85	346,182.79	650,043.63		303,860.84
2101.099902	Otros - Vencidas	323.01	323.01	390,633.16	390,633.16	390,956.17	390,956.17		
2101.099903	Otros - Intereses	3,971.50	3,971.50	0.00	0.00	3,971.50	3,971.50		
2101.099909	Otros - Otros	0.00	14,990.26	14,990.26	0.00	14,990.26	14,990.26		
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	523,413,860.44	784,182,214.59	75,363,762.93	211,321,197.50	598,777,623.37	995,503,412.09		396,725,788.72
2102.01	Remuneraciones Por Pagar	428,760,589.39	431,195,102.88	42,683,004.83	44,365,733.05	471,443,594.22	475,560,835.93		4,117,241.71
2102.02	Pensiones Por Pagar	13,549,858.13	13,694,045.11	1,185,076.95	1,305,562.49	14,734,935.08	14,999,607.60		264,672.52
2102.03	Compensación Por Tiempo De Servicios Por Pagar	114,958.38	28,811,720.60	339,651.99	2,784,922.79	454,610.37	31,596,643.39		31,142,033.02
2102.0301	Régimen Laboral DL. N° 276	74,148.94	27,321,007.95	308,365.85	1,932,186.12	382,514.79	29,253,194.07		28,870,679.28
2102.030101	Principal	74,148.94	27,321,007.95	308,365.85	1,932,186.12	382,514.79	29,253,194.07		28,870,679.28
2102.0302	Régimen Laboral DL. N° 728	0.00	783,591.35	0.00	821,450.53	0.00	1,605,041.88		1,605,041.88
2102.030201	Principal	0.00	783,591.35	0.00	821,450.53	0.00	1,605,041.88		1,605,041.88

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2102.0399	Otros Regímenes	40,809.44	707,121.30	31,286.14	31,286.14	72,095.58	738,407.44		666,311.86
2102.04	Otros Beneficios Por Pagar	4,520,910.98	4,760,650.72	4,085,268.12	4,758,714.19	8,606,179.10	9,519,364.91		913,185.81
2102.0401	Gratificaciones Y Aguinaldos	4,007,235.81	4,167,401.10	3,243,761.13	3,332,385.38	7,250,996.94	7,499,786.48		248,789.54
2102.040101	GRATIFICACIONES	4,740.00	128,983.90	0.00	0.00	4,740.00	128,983.90		124,243.90
2102.040102	Aguinaldos	4,002,495.81	4,038,417.20	3,243,761.13	3,332,385.38	7,246,256.94	7,370,802.58		124,545.64
2102.0402	Vacaciones	513,675.17	593,249.62	841,506.99	1,426,328.81	1,355,182.16	2,019,578.43		664,396.27
2102.05	Obligaciones Previsionales	12,551,625.30	237,261,436.40	11,378,181.09	143,643,136.11	23,929,806.39	380,904,572.51		356,974,766.12
2102.0501	Pensiones	12,327,549.62	192,935,501.37	11,323,361.42	136,916,233.89	23,650,911.04	329,851,735.26		306,200,824.22
2102.050101	Régimen De Pensiones DL. N° 20530	12,327,549.62	192,935,501.37	11,301,461.42	136,894,333.89	23,629,011.04	329,829,835.26		306,200,824.22
2102.050104	Otros Regímenes De Pensiones	0.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00		
2102.0502	Trabajadores Activos	224,075.68	44,325,935.03	54,819.67	6,726,902.22	278,895.35	51,052,837.25		50,773,941.90
2102.050201	Trabajadores Activos DL. N° 20530	224,075.68	41,784,860.48	54,819.67	6,726,902.22	278,895.35	48,511,762.70		48,232,867.35
2102.050202	Trabajadores Activos DL. N° 19990	0.00	2,541,074.55	0.00	0.00	0.00	2,541,074.55		2,541,074.55
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	63,915,918.26	68,459,258.88	15,692,579.95	14,463,128.87	79,608,498.21	82,922,387.75		3,313,889.54
2103	CUENTAS POR PAGAR	431,079,123.01	573,970,712.89	104,477,083.96	165,563,579.45	535,556,206.97	739,534,292.34		203,978,085.37
2103.01	Bienes Y Servicios Por Pagar	174,395,801.69	189,060,333.98	35,182,657.71	56,913,933.49	209,578,459.40	245,974,267.47		36,395,808.07
2103.0101	Bienes Y Servicios Por Pagar	174,395,801.69	189,060,333.98	35,182,657.71	56,913,933.49	209,578,459.40	245,974,267.47		36,395,808.07
2103.010101	BIENES	41,722,646.57	47,096,647.20	9,259,741.21	16,264,475.95	50,982,387.78	63,361,123.15		12,378,735.37
2103.010102	SERVICIOS	132,673,155.12	141,963,686.78	25,922,916.50	40,649,457.54	158,596,071.62	182,613,144.32		24,017,072.70
2103.02	Activos No Financieros Por Pagar	169,672,584.41	185,770,810.16	32,959,495.59	54,661,289.68	202,632,080.00	240,432,099.84		37,800,019.84
2103.0201	Activos no Financieros por Pagar	169,672,584.41	185,770,810.16	32,959,495.59	54,661,289.68	202,632,080.00	240,432,099.84		37,800,019.84
2103.03	Depósitos Recibidos En Garantía	4,594,332.87	20,434,905.77	476,460.72	762,642.72	5,070,793.59	21,197,548.49		16,126,754.90
2103.99	OTRAS CUENTAS POR PAGAR	82,416,404.04	178,704,662.98	35,858,469.94	53,225,713.56	118,274,873.98	231,930,376.54		113,655,502.56
2103.9901	Sentencias Judiciales y Laudos Arbitrales	2,492,143.00	36,191,170.61	24,652,546.01	39,280,536.73	27,144,689.01	75,471,707.34		48,327,018.33
2103.990101	Administrativas	80,328.50	80,328.50	539,258.00	539,258.00	619,586.50	619,586.50		
2103.990103	Civiles	47,343.27	22,162,247.39	21,288,046.77	4,809,231.83	21,335,390.04	26,971,479.22		5,636,089.18
2103.990104	Laborales	2,364,471.23	13,947,189.55	2,512,535.21	32,275,727.22	4,877,006.44	46,222,916.77		41,345,910.33
2103.990106	Tributarias	0.00	0.00	0.00	60,595.21	0.00	60,595.21		60,595.21
2103.990109	Otras	0.00	0.00	311,300.86	1,568,000.07	311,300.86	1,568,000.07		1,256,699.21
2103.990110	Laudos Arbitrales	0.00	1,405.17	1,405.17	0.00	1,405.17	1,405.17		
2103.990112	Previsionales	0.00	0.00	0.00	27,724.40	0.00	27,724.40		27,724.40
2103.9903	DEVENGADOS POR ENCARGOS RECIBIDOS	44,974.99	52,115.90	7,140.91	0.00	52,115.90	52,115.90		
2103.990301	DEVENGADOS POR EJECUCIÓN DE ENCARGOS RECIBIDOS	44,974.99	52,115.90	7,140.91	0.00	52,115.90	52,115.90		
2103.9909	OTROS	79,879,286.05	142,461,376.47	11,198,783.02	13,945,176.83	91,078,069.07	156,406,553.30		65,328,484.23
2103.990901	OTROS	79,879,286.05	142,461,376.47	11,198,783.02	13,945,176.83	91,078,069.07	156,406,553.30		65,328,484.23
2104	INTERMEDIACIÓN DE RECURSOS MONETARIOS	367,241.00	367,241.00	0.00	0.00	367,241.00	367,241.00		
2104.04	Encargos Recibidos	367,241.00	367,241.00	0.00	0.00	367,241.00	367,241.00		
2401	PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS	28,192,220.55	28,192,220.55	34,027,479.65	34,027,479.65	62,219,700.20	62,219,700.20		
2401.01	PORVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS	28,184,725.25	28,184,725.25	0.00	0.00	28,184,725.25	28,184,725.25		
2401.0103	Al Sector Privado	28,184,725.25	28,184,725.25	0.00	0.00	28,184,725.25	28,184,725.25		
2401.010301	A Personas Jurídicas	28,184,725.25	28,184,725.25	0.00	0.00	28,184,725.25	28,184,725.25		
2401.03	Provisiones por Sentencias Judiciales	7,495.30	7,495.30	34,027,479.65	34,027,479.65	34,034,974.95	34,034,974.95		
2401.0303	Civiles	0.00	0.00	117,112.81	117,112.81	117,112.81	117,112.81		
2401.0304	Laborales	7,495.30	7,495.30	32,254,047.16	32,254,047.16	32,261,542.46	32,261,542.46		
2401.0306	Tributarias	0.00	0.00	60,595.21	60,595.21	60,595.21	60,595.21		
2401.0309	Otras	0.00	0.00	1,568,000.07	1,568,000.07	1,568,000.07	1,568,000.07		
2401.0312	Previsionales	0.00	0.00	27,724.40	27,724.40	27,724.40	27,724.40		
2501	INGRESOS DIFERIDOS	417.27	1,432.72	0.00	0.00	417.27	1,432.72		1,015.45
2501.01	Venta De Bienes Y Servicios	417.27	1,432.72	0.00	0.00	417.27	1,432.72		1,015.45
3001	RESULTADOS NO REALIZADOS	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.01	Excedente de Revaluación	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.0102	Edificios O Unidades No Residenciales	0.00	1,066,739.38	0.00	0.00	0.00	1,066,739.38		1,066,739.38

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
3001.010201	Edificios Administrativos	0.00	145,105.61	0.00	0.00	0.00	145,105.61		145,105.61
3001.010202	Instalaciones Educativas	0.00	20,040.22	0.00	0.00	0.00	20,040.22		20,040.22
3001.010203	Instalaciones Médicas	0.00	901,593.55	0.00	0.00	0.00	901,593.55		901,593.55
3001.0103	Tierras Y Terrenos	0.00	4,313,156.35	0.00	0.00	0.00	4,313,156.35		4,313,156.35
3001.010301	Terrenos Urbanos	0.00	4,288,084.35	0.00	0.00	0.00	4,288,084.35		4,288,084.35
3001.010302	Terrenos Rurales	0.00	25,072.00	0.00	0.00	0.00	25,072.00		25,072.00
3101	HACIENDA NACIONAL	29,645,229.77	2,924,832,787.11	0.00	0.00	29,645,229.77	2,924,832,787.11		2,895,187,557.34
3101.01	Capitalización Hacienda Nacional Adicional	29,645,229.77	2,646,825,648.59	0.00	0.00	29,645,229.77	2,646,825,648.59		2,617,180,418.82
3101.03	Capitalización Resultados Acumulados	0.00	278,007,138.52	0.00	0.00	0.00	278,007,138.52		278,007,138.52
3401	RESULTADOS ACUMULADOS	3,352,373,199.37	2,011,934,033.24	5,823,705.89	21,380,828.51	3,358,196,905.26	2,033,314,861.75	1,324,882,043.51	
3401.01	Superavit Acumulado	1,145,516.55	2,010,069,048.09	3,584,811.54	20,673,326.62	4,730,328.09	2,030,742,374.71		2,026,012,046.62
3401.02	Déficit Acumulado	3,348,604,072.64	766,177.22	2,238,894.35	707,501.89	3,350,842,966.99	1,473,679.11	3,349,369,287.88	
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	2,623,610.18	1,098,807.93	0.00	0.00	2,623,610.18	1,098,807.93	1,524,802.25	
3401.0301	Caja y Bancos	0.00	64,099.61	0.00	0.00	0.00	64,099.61		64,099.61
3401.0307	Servicios y Otros Contratados por Anticipado	13,231.85	0.00	0.00	0.00	13,231.85	0.00	13,231.85	
3401.0309	Bienes y Suministros de Funcionamiento	455,361.61	0.00	0.00	0.00	455,361.61	0.00	455,361.61	
3401.0311	Bienes de Asistencia Social	1,917,613.52	0.00	0.00	0.00	1,917,613.52	0.00	1,917,613.52	
3401.0313	Materiales Auxiliares, Suministros y Repuestos	7,604.99	0.00	0.00	0.00	7,604.99	0.00	7,604.99	
3401.0317	Bienes en Tránsito	9,407.00	0.00	0.00	0.00	9,407.00	0.00	9,407.00	
3401.0323	Vehículos, Maquinarias y Otros	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
3401.0324	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
3401.0331	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
3401.0333	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
4301	VENTA DE BIENES	13,299.31	568,693.16	140.70	47,853.35	13,440.01	616,546.51		603,106.50
4301.02	Venta De Bienes Pecuarios	951.68	91,246.84	0.00	5,466.80	951.68	96,713.64		95,761.96
4301.0201	Venta De Bienes Pecuarios	951.68	91,246.84	0.00	5,466.80	951.68	96,713.64		95,761.96
4301.020101	Venta De Animales	0.00	14,610.00	0.00	0.00	0.00	14,610.00		14,610.00
4301.020199	Otros Bienes Pecuarios	951.68	76,636.84	0.00	5,466.80	951.68	82,103.64		81,151.96
4301.04	Venta De Productos Industriales	0.00	400.00	0.00	0.00	0.00	400.00		400.00
4301.0401	Venta De Productos Industriales	0.00	400.00	0.00	0.00	0.00	400.00		400.00
4301.040105	Materiales Médicos Quirúrgicos	0.00	400.00	0.00	0.00	0.00	400.00		400.00
4301.05	Ventas De Productos De Educación	85.50	11,859.60	0.00	482.00	85.50	12,341.60		12,256.10
4301.0501	Ventas De Productos De Educación	85.50	11,859.60	0.00	482.00	85.50	12,341.60		12,256.10
4301.050102	Material Técnico Pedagógico	0.00	12.00	0.00	0.00	0.00	12.00		12.00
4301.050199	Otros Productos De Educación	85.50	11,847.60	0.00	482.00	85.50	12,329.60		12,244.10
4301.06	Ventas De Productos De Salud	12,262.13	465,186.72	140.70	41,904.55	12,402.83	507,091.27		494,688.44
4301.0601	Venta de Productos de Salud	12,262.13	465,186.72	140.70	41,904.55	12,402.83	507,091.27		494,688.44
4301.060102	Medicinas	11,289.83	463,598.42	140.70	41,794.55	11,430.53	505,392.97		493,962.44
4301.060199	Otros Productos de Salud	972.30	1,588.30	0.00	110.00	972.30	1,698.30		726.00
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	27,649.10	704,439.17	14,186.28	94,333.50	41,835.38	798,772.67		756,937.29
4302.01	Derechos Administrativos Generales	13.00	45,830.01	0.00	924.50	13.00	46,754.51		46,741.51
4302.0101	Registros Y Licencias	13.00	45,830.01	0.00	924.50	13.00	46,754.51		46,741.51
4302.010102	Tasas Registrales	13.00	44,968.51	0.00	434.00	13.00	45,402.51		45,389.51
4302.010199	Otros Registros	0.00	861.50	0.00	490.50	0.00	1,352.00		1,352.00
4302.03	Derechos Administrativos De Educación	2,743.67	67,109.09	810.00	7,619.33	3,553.67	74,728.42		71,174.75
4302.0301	Derechos Administrativos De Educación	2,743.67	67,109.09	810.00	7,619.33	3,553.67	74,728.42		71,174.75
4302.030104	Constancias Y Certificados	1,861.37	20,200.79	0.00	1,421.90	1,861.37	21,622.69		19,771.32
4302.030199	Otros Derechos Administrativos De Educación	882.30	46,908.30	810.00	6,197.43	1,692.30	53,105.73		51,413.43
4302.04	Derechos Administrativos De Salud	775.00	188,297.36	84.00	39,222.71	859.00	227,520.07		226,661.07
4302.0401	Derechos Administrativos De Salud	775.00	188,297.36	84.00	39,222.71	859.00	227,520.07		226,661.07
4302.040101	Tasas De Salud	0.00	4,079.00	0.00	2,200.00	0.00	6,279.00		6,279.00
4302.040102	Autorización, Inspección Y Control Sanitario	40.00	2,787.00	0.00	210.00	40.00	2,997.00		2,957.00

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4302.040103	Exámenes Médicos, Psicósomáticos Y Dosaje Etílico	120.00	12,637.00	0.00	1,540.00	120.00	14,177.00		14,057.00
4302.040104	Certificados	226.00	31,066.00	58.00	2,336.00	284.00	33,402.00		33,118.00
4302.040106	Camets Y/O Tarjetas De Atención	47.00	4,580.00	5.00	608.50	52.00	5,188.50		5,136.50
4302.040199	Otros Derechos Administrativos De Salud	342.00	133,148.36	21.00	32,328.21	363.00	165,476.57		165,113.57
4302.07	Derechos Administrativos De Energía Y Minas	1,012.50	18,537.50	0.00	0.00	1,012.50	18,537.50		17,525.00
4302.0701	Derechos Administrativos de Energía y Minas	1,012.50	18,537.50	0.00	0.00	1,012.50	18,537.50		17,525.00
4302.070102	Derechos De Inscripción Y/O Registro	1,012.50	18,537.50	0.00	0.00	1,012.50	18,537.50		17,525.00
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	22,912.63	351,753.52	390.50	27,465.10	23,303.13	379,218.62		355,915.49
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	22,912.63	351,753.52	390.50	27,465.10	23,303.13	379,218.62		355,915.49
4302.080102	Trámite Por Tránsito Vehicular	7,152.60	81,937.90	0.00	8,766.60	7,152.60	90,704.50		83,551.90
4302.080103	Derechos De Permiso De Operación	1,085.70	7,864.80	0.00	815.10	1,085.70	8,679.90		7,594.20
4302.080104	Derechos De Inscripción	0.00	268.40	0.00	0.00	0.00	268.40		268.40
4302.080105	GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS	20.00	160.00	0.00	0.00	20.00	160.00		140.00
4302.080107	Derechos De Examen	5,313.60	59,157.70	0.00	356.40	5,313.60	59,514.10		54,200.50
4302.080109	Licencias	7,742.00	153,676.60	390.50	14,592.10	8,132.50	168,268.70		160,136.20
4302.080199	Otros Derechos Administrativos De Transportes Y Comunicaciones	1,598.73	48,688.12	0.00	2,934.90	1,598.73	51,623.02		50,024.29
4302.10	Otros Derechos Administrativos	0.00	32,911.69	12,618.58	18,626.36	12,618.58	51,538.05		38,919.47
4302.1001	Otros Derechos Administrativos	0.00	32,911.69	12,618.58	18,626.36	12,618.58	51,538.05		38,919.47
4302.100101	Formularios	0.00	1,386.75	0.00	71.00	0.00	1,457.75		1,457.75
4302.100199	Otros Derechos Administrativos	0.00	31,524.94	12,618.58	18,555.36	12,618.58	50,080.30		37,461.72
4302.11	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	192.30	0.00	283.20	475.50	475.50	475.50		
4302.1101	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	192.30	0.00	283.20	475.50	475.50	475.50		
4303	VENTA DE SERVICIOS	13,054.33	956,987.95	11,673.63	247,931.53	24,727.96	1,204,919.48		1,180,191.52
4303.01	Servicios Agropecuarios Y De Minería	122.00	5,267.40	30.00	297.40	152.00	5,564.80		5,412.80
4303.0101	Servicios Agropecuarios	122.00	5,267.40	30.00	297.40	152.00	5,564.80		5,412.80
4303.010101	Análisis De Suelos	0.00	570.00	0.00	0.00	0.00	570.00		570.00
4303.010102	Servicios De Fumigación	122.00	1,012.40	30.00	297.40	152.00	1,309.80		1,157.80
4303.010103	Servicios De Reproducción	0.00	3,675.00	0.00	0.00	0.00	3,675.00		3,675.00
4303.010199	Otros Servicios Agropecuarios	0.00	10.00	0.00	0.00	0.00	10.00		10.00
4303.02	Servicios De Transporte Y Comunicaciones	0.00	14,510.00	10.00	40.00	10.00	14,550.00		14,540.00
4303.0201	Servicios De Transporte	0.00	14,510.00	10.00	40.00	10.00	14,550.00		14,540.00
4303.020104	Servicios De Transporte	0.00	11,805.00	10.00	40.00	10.00	11,845.00		11,835.00
4303.020199	Otros Servicios De Transporte	0.00	2,705.00	0.00	0.00	0.00	2,705.00		2,705.00
4303.04	Servicios De Salud	12,932.33	842,479.85	11,633.63	230,824.15	24,565.96	1,073,304.00		1,048,738.04
4303.0401	Servicios Médicos - Asistenciales	4,299.63	212,882.18	910.00	20,621.04	5,209.63	233,503.22		228,293.59
4303.040101	Atención Médica	1,621.00	79,919.50	547.00	8,338.00	2,168.00	88,257.50		86,089.50
4303.040102	Atención Dental	689.63	30,112.08	155.00	2,714.27	844.63	32,826.35		31,981.72
4303.040103	Examen Psicológico Y/O Siquiátrica	171.00	23,616.48	65.00	1,794.63	236.00	25,411.11		25,175.11
4303.040104	Servicio De Emergencia	30.00	8,080.00	0.00	1,265.00	30.00	9,345.00		9,315.00
4303.040105	Cirugía	1,088.00	38,820.62	0.00	3,387.14	1,088.00	42,207.76		41,119.76
4303.040106	Hospitalización	455.00	19,975.00	90.00	2,090.00	545.00	22,065.00		21,520.00
4303.040107	Servicio De Tópico	245.00	11,320.50	53.00	1,032.00	298.00	12,352.50		12,054.50
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	1,038.00	0.00	0.00	0.00	1,038.00		1,038.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	6,579.50	354,192.06	1,613.13	35,784.86	8,192.63	389,976.92		381,784.29
4303.040201	Exámenes De Laboratorio	2,812.00	155,732.35	807.50	17,119.23	3,619.50	172,851.58		169,232.08
4303.040202	Electroencefalograma	0.00	0.00	85.63	85.63	85.63	85.63		
4303.040203	Electrocardiograma	45.00	6,125.00	15.00	849.00	60.00	6,974.00		6,914.00
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	3,722.50	172,321.00	705.00	15,731.00	4,427.50	188,052.00		183,624.50
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	0.00	20,013.71	0.00	2,000.00	0.00	22,013.71		22,013.71
4303.0403	Otros Servicios De Salud	2,053.20	275,405.61	9,110.50	174,418.25	11,163.70	449,823.86		438,660.16
4303.040301	Fisioterapia	1,437.00	30,256.18	277.50	3,282.50	1,714.50	33,538.68		31,824.18
4303.040302	Vacunas	0.00	4.50	0.00	0.00	0.00	4.50		4.50

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4303.040399	Otros Servicios De Salud	616.20	245,144.93	8,833.00	171,135.75	9,449.20	416,280.68		406,831.48
4303.05	Ingresos Por Alquileres	0.00	9,700.00	0.00	180.00	0.00	9,880.00		9,880.00
4303.0501	Inmuebles Y Terrenos	0.00	0.00	0.00	100.00	0.00	100.00		100.00
4303.050101	Edificios E Instalaciones	0.00	0.00	0.00	100.00	0.00	100.00		100.00
4303.0502	Vehículos, Maquinarias Y Equipos	0.00	9,700.00	0.00	80.00	0.00	9,780.00		9,780.00
4303.050299	Otros Vehículos, Maquinarias Y Equipos	0.00	9,700.00	0.00	80.00	0.00	9,780.00		9,780.00
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	85,030.70	0.00	16,589.98	0.00	101,620.68		101,620.68
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	85,030.70	0.00	16,589.98	0.00	101,620.68		101,620.68
4303.090209	Servicios A Terceros	0.00	85,030.70	0.00	16,589.98	0.00	101,620.68		101,620.68
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	6,056,948.77	63,834,631.08	1,245,769.53	7,681,163.56	7,302,718.30	71,515,794.64		64,213,076.34
4401.01	En Efectivo	5,351,234.92	51,570,144.04	1,822.70	975,609.08	5,353,057.62	52,545,753.12		47,192,695.50
4401.0103	De Otras Unidades De Gobierno	5,351,234.92	51,570,144.04	1,822.70	975,609.08	5,353,057.62	52,545,753.12		47,192,695.50
4401.010301	Del Gobierno Nacional	1,641,508.92	35,051,341.34	0.00	221,239.00	1,641,508.92	35,272,580.34		33,631,071.42
4401.010302	De Los Gobiernos Regionales	0.00	0.00	1,599.00	1,599.00	1,599.00	1,599.00		
4401.010306	De Unidades Ejecutoras del Mismo Pliego	3,709,726.00	16,518,802.70	223.70	752,771.08	3,709,949.70	17,271,573.78		13,561,624.08
4401.02	En Bienes	705,713.85	12,264,487.04	1,243,946.83	6,705,554.48	1,949,660.68	18,970,041.52		17,020,380.84
4401.0203	De Otras Unidades De Gobierno	705,713.85	12,264,487.04	1,243,946.83	6,705,554.48	1,949,660.68	18,970,041.52		17,020,380.84
4401.020301	Del Gobierno Nacional	705,713.85	12,238,056.44	1,243,946.83	6,705,554.48	1,949,660.68	18,943,610.92		16,993,950.24
4401.020302	De Los Gobiernos Regionales	0.00	26,430.60	0.00	0.00	0.00	26,430.60		26,430.60
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	188,839,030.41	814,698,947.45	16,686,014.76	144,822,074.59	205,525,045.17	959,521,022.04		753,995,976.87
4402.01	Traspasos Del Tesoro Público	183,369,583.65	756,935,269.23	14,177,534.06	132,925,292.39	197,547,117.71	889,860,561.62		692,313,443.91
4402.02	Traspasos Con Documentos	526,867.72	14,547,098.54	17,179.87	147,080.21	544,047.59	14,694,178.75		14,150,131.16
4402.03	Por Participaciones De Recursos Determinados	4,942,579.04	43,216,579.68	2,491,300.83	11,749,701.99	7,433,879.87	54,966,281.67		47,532,401.80
4402.0301	Canon Y Sobrecanon	3,717,936.54	22,950,491.35	1,725,230.43	4,143,381.34	5,443,166.97	27,093,872.69		21,650,705.72
4402.030103	Canon Minero	49,009.50	245,047.52	0.00	9.38	49,009.50	245,056.90		196,047.40
4402.030105	Canon Hidroenergético	3,668,927.04	22,705,443.83	1,725,230.43	4,143,371.96	5,394,157.47	26,848,815.79		21,454,658.32
4402.0302	Regalías	211,040.50	14,939,769.93	100,000.00	1,739,805.65	311,040.50	16,679,575.58		16,368,535.08
4402.030201	Regalías Mineras	0.00	741,330.63	0.00	0.00	0.00	741,330.63		741,330.63
4402.030202	Regalías FOCA	211,040.50	14,198,439.30	100,000.00	1,739,805.65	311,040.50	15,938,244.95		15,627,204.45
4402.0307	De Fondos Públicos	1,013,602.00	5,326,318.40	666,070.40	5,866,515.00	1,679,672.40	11,192,833.40		9,513,161.00
4402.030701	Participacion por FIDECOM	0.00	10,182.40	10,182.40	0.00	10,182.40	10,182.40		
4402.030709	Participaciones FED	1,013,602.00	5,316,136.00	655,888.00	4,064,325.00	1,669,490.00	9,380,461.00		7,710,971.00
4402.030712	FONDO INTERVENCIÓN ANTE LA OCURRENCIA DE DESASTRES NATURALES (RD)	0.00	0.00	0.00	1,802,190.00	0.00	1,802,190.00		1,802,190.00
4403	DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS	14,401.55	9,293,677.99	12,090,412.15	13,482,962.64	12,104,813.70	22,776,640.63		10,671,826.93
4403.01	En Efectivo	14,401.55	14,401.55	0.00	0.00	14,401.55	14,401.55		14,401.55
4403.0103	De Otras Unidades De Gobierno	14,401.55	14,401.55	0.00	0.00	14,401.55	14,401.55		14,401.55
4403.010302	De Los Gobiernos Regionales	14,401.55	14,401.55	0.00	0.00	14,401.55	14,401.55		14,401.55
4403.02	En Bienes	0.00	9,279,276.44	12,090,412.15	13,482,962.64	12,090,412.15	22,762,239.08		10,671,826.93
4403.0202	De Organismos Internacionales	0.00	589,019.59	0.00	0.00	0.00	589,019.59		589,019.59
4403.020202	Otros Organismos	0.00	589,019.59	0.00	0.00	0.00	589,019.59		589,019.59
4403.0203	De Otras Unidades de Gobierno	0.00	8,690,256.85	12,090,412.15	13,482,962.64	12,090,412.15	22,173,219.49		10,082,807.34
4403.020301	Del Gobierno Nacional	0.00	125,513.07	1,015,941.23	9,188,099.12	1,015,941.23	9,313,612.19		8,297,670.96
4403.020304	De Otras Entidades Públicas	0.00	1,426,269.06	0.00	4.00	0.00	1,426,273.06		1,426,273.06
4403.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	7,138,474.72	11,074,470.92	4,294,859.52	11,074,470.92	11,433,334.24		358,863.32
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	31,204,690.87	135,967,197.42	5,874,876.82	98,357,151.60	37,079,567.69	234,324,349.02		197,244,781.33
4404.01	Traspasos Del Tesoro Público	29,320,689.87	131,888,073.42	5,874,876.82	51,974,150.48	35,195,566.69	183,862,223.90		148,666,657.21
4404.03	Por Participaciones De Recursos Determinados	0.00	0.00	0.00	46,270,980.00	0.00	46,270,980.00		46,270,980.00
4404.0308	De Fondos Públicos	0.00	0.00	0.00	46,270,980.00	0.00	46,270,980.00		46,270,980.00
4404.030812	FONDO INTERVENCIÓN ANTE LA OCURRENCIA DE DESASTRES NATURALES	0.00	0.00	0.00	46,270,980.00	0.00	46,270,980.00		46,270,980.00
4404.05	Traspaso de Recursos	1,884,001.00	4,079,124.00	0.00	101,838.72	1,884,001.00	4,180,962.72		2,296,961.72
4404.0501	Recursos por Operaciones Oficiales de Crédito Externo	0.00	2,195,123.00	0.00	101,838.72	0.00	2,296,961.72		2,296,961.72
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	1,884,001.00	1,884,001.00	0.00	0.00	1,884,001.00	1,884,001.00		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4404.99	Otros	0.00	0.00	0.00	10,182.40	0.00	10,182.40		10,182.40
4501	RENTAS DE LA PROPIEDAD	1,210,118.68	2,686,138.62	399,538.43	446,929.18	1,609,657.11	3,133,067.80		1,523,410.69
4501.01	Rentas De La Propiedad Financiera	5,141.68	276,184.62	399,538.43	446,929.18	404,680.11	723,113.80		318,433.69
4501.0101	Intereses	5,141.68	275,691.06	399,438.43	446,893.99	404,580.11	722,585.05		318,004.94
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	2,441.24	87,637.17	91.46	855.17	2,532.70	88,492.34		85,959.64
4501.010104	Intereses por Depósitos en la CUT	2,700.44	188,053.89	399,346.97	446,038.82	402,047.41	634,092.71		232,045.30
4501.0103	Diferencial Cambiario	0.00	100.00	100.00	0.00	100.00	100.00		
4501.010399	Otros	0.00	100.00	100.00	0.00	100.00	100.00		
4501.0104	Otros Intereses	0.00	393.56	0.00	35.19	0.00	428.75		428.75
4501.010499	Otros Intereses	0.00	393.56	0.00	35.19	0.00	428.75		428.75
4501.02	Rentas De La Propiedad Real	1,204,977.00	2,409,954.00	0.00	0.00	1,204,977.00	2,409,954.00		1,204,977.00
4501.0202	Derechos E Ingreso Por Concesiones	1,204,977.00	2,409,954.00	0.00	0.00	1,204,977.00	2,409,954.00		1,204,977.00
4501.020205	Derecho Por Uso Del Espectro Radioeléctrico - Canon Por Telecomunicaciones	1,204,977.00	2,409,954.00	0.00	0.00	1,204,977.00	2,409,954.00		1,204,977.00
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	43,983.60	996,549.12	0.00	188,525.49	43,983.60	1,185,074.61		1,141,091.01
4502.01	Multas No Tributarias	0.00	36,583.50	0.00	0.00	0.00	36,583.50		36,583.50
4502.0105	De Transporte	0.00	36,583.50	0.00	0.00	0.00	36,583.50		36,583.50
4502.010501	Infracciones De Reglamento De Tránsito	0.00	28,483.50	0.00	0.00	0.00	28,483.50		28,483.50
4502.010502	Infracciones De Reglamento De Transportes	0.00	8,100.00	0.00	0.00	0.00	8,100.00		8,100.00
4502.02	Sanciones No Tributarias	43,983.60	959,965.62	0.00	188,525.49	43,983.60	1,148,491.11		1,104,507.51
4502.0201	Sanciones Administrativas	43,983.60	959,965.62	0.00	188,525.49	43,983.60	1,148,491.11		1,104,507.51
4502.020101	Sanciones De Administración General	42,245.68	900,347.37	0.00	188,525.49	42,245.68	1,088,872.86		1,046,627.18
4502.020103	Ejecución De Garantía	0.00	39,500.00	0.00	0.00	0.00	39,500.00		39,500.00
4502.020199	Otras Sanciones	1,737.92	20,118.25	0.00	0.00	1,737.92	20,118.25		18,380.33
4504	TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES	0.00	4,375.00	0.00	0.00	0.00	4,375.00		4,375.00
4504.02	Transferencias Voluntarias Corrientes Distinta De Donaciones En Bienes y Servicios	0.00	2,250.00	0.00	0.00	0.00	2,250.00		2,250.00
4504.0201	Transferencias Voluntarias Corrientes Distintas De Donaciones en Bienes	0.00	2,250.00	0.00	0.00	0.00	2,250.00		2,250.00
4504.020102	Transferencias Voluntarias Corrientes De Personas Naturales	0.00	2,250.00	0.00	0.00	0.00	2,250.00		2,250.00
4504.04	Transferencias Voluntarias de Capital Distintas de Donaciones en Bienes	0.00	2,125.00	0.00	0.00	0.00	2,125.00		2,125.00
4504.0401	Transferencias Voluntarias de Capital Distintas De Donaciones	0.00	2,125.00	0.00	0.00	0.00	2,125.00		2,125.00
4504.040102	Transferencias Voluntarias de Capital De Personas Naturales	0.00	2,125.00	0.00	0.00	0.00	2,125.00		2,125.00
4505	INGRESOS DIVERSOS	968,966.12	5,154,796.50	48,325.23	17,424,026.49	1,017,291.35	22,578,822.99		21,561,531.64
4505.01	Ingresos Diversos	968,966.12	5,144,156.50	48,325.23	5,458,728.05	1,017,291.35	10,602,884.55		9,585,593.20
4505.0101	Remate De Bienes	0.00	0.00	0.00	1,063.00	0.00	1,063.00		1,063.00
4505.010101	Remate De Bienes Comisados	0.00	0.00	0.00	1,063.00	0.00	1,063.00		1,063.00
4505.0104	Otros Ingresos Diversos	968,966.12	4,435,748.36	48,325.23	5,457,465.05	1,017,291.35	9,893,213.41		8,875,922.06
4505.010404	Bienes Y Equipos Dados De Baja	0.00	7.62	0.00	0.00	0.00	7.62		7.62
4505.010499	Otros Ingresos	968,966.12	4,435,740.74	48,325.23	5,457,465.05	1,017,291.35	9,893,205.79		8,875,914.44
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	708,408.14	0.00	200.00	0.00	708,608.14		708,608.14
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	708,408.14	0.00	200.00	0.00	708,608.14		708,608.14
4505.02	Alta de bienes	0.00	10,640.00	0.00	11,965,298.44	0.00	11,975,938.44		11,975,938.44
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	570,279,735.38	157,518,391.50	218,543,702.09	11,950,565.60	788,823,437.47	169,468,957.10	619,354,480.37	
5101.01	Personal Administrativo	54,216,048.40	12,827,321.05	6,904,814.25	1,760,037.05	61,120,862.65	14,587,358.10	46,533,504.55	
5101.0101	Personal Administrativo	24,584,070.83	6,277,168.35	4,479,142.00	1,001,793.43	29,063,212.83	7,278,961.78	21,784,251.05	
5101.010101	Funcionarios Elegidos Por Elección Política	312,062.80	3,925.80	19,800.00	94,262.80	331,862.80	98,188.60	233,674.20	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	19,519,969.65	5,176,446.16	3,784,513.41	784,608.46	23,304,483.06	5,961,054.62	17,343,428.44	
5101.010103	Personal Con Contrato A Plazo Fijo (Regimen Laboral Público)	4,752,038.38	1,096,796.39	674,828.59	122,922.17	5,426,866.97	1,219,718.56	4,207,148.41	
5101.0102	Otras Retribuciones Y Complementos	29,631,977.57	6,550,152.70	2,425,672.25	758,243.62	32,057,649.82	7,308,396.32	24,749,253.50	
5101.010201	Asignación A Fondos Para Personal	29,631,977.57	6,550,152.70	2,425,672.25	758,243.62	32,057,649.82	7,308,396.32	24,749,253.50	
5101.02	Personal Del Magisterio	402,910,774.14	122,515,501.02	44,888,902.42	5,868,688.49	447,799,676.56	128,384,189.51	319,415,487.05	
5101.0201	Personal Del Magisterio	393,625,657.22	116,867,016.67	49,908,922.15	4,999,206.68	432,709,649.37	121,866,223.35	310,843,426.02	
5101.020101	Personal Nombrado	190,729,863.49	50,792,746.08	21,332,954.04	2,195,663.86	212,062,817.53	52,988,409.94	159,074,407.59	
5101.020102	Personal Contratado	202,895,793.73	66,074,270.59	17,751,038.11	2,803,542.82	220,646,831.84	68,877,813.41	151,769,018.43	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.0202	Otras Retribuciones Y Complementos	9,285,116.92	5,648,484.35	5,804,910.27	869,481.81	15,090,027.19	6,517,966.16	8,572,061.03	
5101.020299	Otras Retribuciones Y Complementos	9,285,116.92	5,648,484.35	5,804,910.27	869,481.81	15,090,027.19	6,517,966.16	8,572,061.03	
5101.03	Profesional De La Salud	88,030,801.35	17,535,584.85	10,253,631.05	2,931,673.43	98,284,432.40	20,467,258.28	77,817,174.12	
5101.0301	Profesionales De La Salud	44,577,538.41	9,865,076.52	4,854,320.14	1,417,092.34	49,431,858.55	11,282,168.86	38,149,689.69	
5101.030101	Personal Nombrado	34,859,842.82	8,204,597.77	3,557,407.92	959,696.03	38,417,250.74	9,164,293.80	29,252,956.94	
5101.030102	Personal Contratado	5,934,242.80	953,763.06	736,327.27	254,859.73	6,670,570.07	1,208,622.79	5,461,947.28	
5101.030103	Personal Serums	2,317,861.17	143,966.41	220,513.42	32,500.02	2,538,374.59	176,466.43	2,361,908.16	
5101.030105	Personal por Servicios Complementarios de Salud	1,465,591.62	562,749.28	340,071.53	170,036.56	1,805,663.15	732,785.84	1,072,877.31	
5101.0302	No Profesionales De La Salud	23,648,724.80	3,718,411.08	2,404,847.54	581,130.95	26,053,572.34	4,299,542.03	21,754,030.31	
5101.030201	Personal Nombrado	20,874,435.80	3,143,240.24	1,877,564.78	396,799.64	22,752,000.58	3,540,039.88	19,211,960.70	
5101.030202	Personal Contratado	2,774,289.00	575,170.84	527,282.76	184,331.31	3,301,571.76	759,502.15	2,542,069.61	
5101.0303	Otras Retribuciones Y Complementos	19,804,538.14	3,952,097.25	2,994,463.37	933,450.14	22,799,001.51	4,885,547.39	17,913,454.12	
5101.030301	Guardias Hospitalarias	13,466,930.53	3,067,037.96	1,983,118.19	722,676.42	15,450,048.72	3,789,714.38	11,669,334.34	
5101.030399	Otras Retribuciones Y Complementos	6,337,607.61	885,059.29	1,011,345.18	210,773.72	7,348,952.79	1,095,833.01	6,253,119.78	
5101.08	Personal Obrero	1,467,792.31	582,351.35	238,601.61	118,955.76	1,706,393.92	701,307.11	1,005,086.81	
5101.0801	Personal Obrero Permanente	1,175,837.11	457,573.48	185,421.76	93,336.09	1,361,258.87	550,909.57	810,349.30	
5101.080101	Obreros Permanentes	1,175,837.11	457,573.48	185,421.76	93,336.09	1,361,258.87	550,909.57	810,349.30	
5101.0802	Personal Obrero Eventual	291,955.20	124,777.87	53,179.85	25,619.67	345,135.05	150,397.54	194,737.51	
5101.080201	Obreros Con Contrato A Plazo Fijo	291,955.20	124,777.87	53,179.85	25,619.67	345,135.05	150,397.54	194,737.51	
5101.09	Gastos Variables Y Ocasionales	23,310,939.18	4,057,633.23	12,686,447.51	1,271,210.87	35,997,386.69	5,328,844.10	30,668,542.59	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	11,924,489.10	3,494,991.35	6,032,941.43	1,044,423.76	17,957,430.53	4,539,415.11	13,418,015.42	
5101.090101	Gratificaciones	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
5101.090102	Aguinaldos	7,228,465.39	2,448,886.43	5,987,371.63	1,005,068.37	13,215,837.02	3,453,954.80	9,761,882.22	
5101.090103	Bonificación Por Escolaridad	4,696,023.71	1,046,104.92	27,569.80	21,355.39	4,723,593.51	1,067,460.31	3,656,133.20	
5101.0902	Compensación Por Tiempo De Servicios Y Asignaciones	569,055.94	45,349.00	2,920,397.18	4,428.10	3,489,453.12	49,777.10	3,439,676.02	
5101.090201	Compensación Por Tiempo De Servicios	569,055.94	45,349.00	2,920,397.18	4,428.10	3,489,453.12	49,777.10	3,439,676.02	
5101.0903	Otros Gastos Variables Y Ocasionales	10,817,394.14	517,292.88	3,733,108.90	222,359.01	14,550,503.04	739,651.89	13,810,851.15	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	1,118,250.51	417,475.03	2,180,936.55	8,547.12	3,299,187.06	426,022.15	2,873,164.91	
5101.090302	Bonificación Adicional Por Vacaciones	0.00	0.00	17,797.00	131.45	17,797.00	131.45	17,665.55	
5101.090303	Compensación Vacacional (vacaciones trucas)	9,072.15	1,015.15	228,134.97	9,212.53	237,207.12	10,227.68	226,979.44	
5101.090307	Bono por Desempeño	3,294,318.00	300.00	3,500.00	32,167.00	3,297,818.00	32,467.00	3,265,351.00	
5101.090399	Otras Ocasionales	6,395,753.48	98,502.70	1,302,740.38	172,300.91	7,698,493.86	270,803.61	7,427,690.25	
5101.10	Dietas	343,380.00	0.00	31,860.00	0.00	375,240.00	0.00	375,240.00	
5101.1001	Dietas	343,380.00	0.00	31,860.00	0.00	375,240.00	0.00	375,240.00	
5101.100102	Dietas De Regidores Y Consejeros	343,380.00	0.00	31,860.00	0.00	375,240.00	0.00	375,240.00	
5101.11	Obligaciones Previsionales	0.00	0.00	143,539,445.25	0.00	143,539,445.25	0.00	143,539,445.25	
5101.1101	Pensiones	0.00	0.00	136,812,543.03	0.00	136,812,543.03	0.00	136,812,543.03	
5101.110101	Régimen De Pensiones DL. N° 20530	0.00	0.00	136,812,543.03	0.00	136,812,543.03	0.00	136,812,543.03	
5101.1102	Trabajadores Activos	0.00	0.00	6,726,902.22	0.00	6,726,902.22	0.00	6,726,902.22	
5101.110201	Trabajadores Activos DL. N° 20530	0.00	0.00	6,726,902.22	0.00	6,726,902.22	0.00	6,726,902.22	
5102	OTRAS RETRIBUCIONES	15,217.00	0.00	0.00	0.00	15,217.00	0.00	15,217.00	
5102.01	Retribuciones En Bienes O Servicios	15,217.00	0.00	0.00	0.00	15,217.00	0.00	15,217.00	
5102.0101	Bienes	15,217.00	0.00	0.00	0.00	15,217.00	0.00	15,217.00	
5102.010101	Uniforme Personal Administrativo	15,217.00	0.00	0.00	0.00	15,217.00	0.00	15,217.00	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	23,877,840.41	5,345,276.46	3,071,583.11	813,185.92	26,949,423.52	6,158,462.38	20,790,961.14	
5103.01	Obligaciones Del Empleador	23,877,840.41	5,345,276.46	3,071,583.11	813,185.92	26,949,423.52	6,158,462.38	20,790,961.14	
5103.0101	Obligaciones Del Empleador	23,877,840.41	5,345,276.46	3,071,583.11	813,185.92	26,949,423.52	6,158,462.38	20,790,961.14	
5103.010105	Contribuciones A Essalud	23,856,193.83	5,341,380.97	3,066,819.57	813,168.87	26,923,013.40	6,154,549.84	20,768,463.56	
5103.010106	Otras Contribuciones Del Empleador	21,646.58	3,895.49	4,763.54	17.05	26,410.12	3,912.54	22,497.58	
5201	PENSIONES	4,474,077.30	1,938.52	0.00	4,472,138.78	4,474,077.30	4,474,077.30		
5201.01	Pensiones	4,474,077.30	1,938.52	0.00	4,472,138.78	4,474,077.30	4,474,077.30		
5201.0101	Pensiones	4,101,697.30	1,519.68	0.00	4,100,177.62	4,101,697.30	4,101,697.30		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5201.010101	Régimen De Pensiones DL. N° 20530	4,101,697.30	1,519.68	0.00	4,100,177.62	4,101,697.30	4,101,697.30		
5201.0102	Otras Compensaciones	372,380.00	418.84	0.00	371,961.16	372,380.00	372,380.00		
5201.010201	Escolaridad, Aguinaldos Y Gratificaciones	372,380.00	418.84	0.00	371,961.16	372,380.00	372,380.00		
5202	PRESTACIONES Y ASISTENCIA SOCIAL	1,166,371.66	104,114.56	2,268,725.99	445.92	3,435,097.65	104,560.48	3,330,537.17	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	0.00	0.00	651,444.00	0.00	651,444.00	0.00	651,444.00	
5202.0102	Prestaciones En Efectivo	0.00	0.00	651,444.00	0.00	651,444.00	0.00	651,444.00	
5202.010299	Otros Beneficios	0.00	0.00	651,444.00	0.00	651,444.00	0.00	651,444.00	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	0.00	0.00	59,505.12	443.68	59,505.12	443.68	59,061.44	
5202.0201	Pensiones E Indemnizaciones Asistenciales	0.00	0.00	59,505.12	443.68	59,505.12	443.68	59,061.44	
5202.020199	Otros Similares	0.00	0.00	59,505.12	443.68	59,505.12	443.68	59,061.44	
5202.03	BIENES DE ASISTENCIA SOCIAL	1,166,371.66	104,114.56	1,557,776.87	2.24	2,724,148.53	104,116.80	2,620,031.73	
5202.0301	Apoyo Alimentario	253,670.00	0.00	81,613.00	0.00	335,283.00	0.00	335,283.00	
5202.030199	Otros Bienes De Apoyo Alimentario	253,670.00	0.00	81,613.00	0.00	335,283.00	0.00	335,283.00	
5202.0304	Otras Prestaciones Del Empleador	696,170.06	104,114.56	979,504.02	2.24	1,675,674.08	104,116.80	1,571,557.28	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	600,270.89	103,816.48	922,808.49	2.24	1,523,079.38	103,818.72	1,419,260.66	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	95,899.17	298.08	56,695.53	0.00	152,594.70	298.08	152,296.62	
5202.0399	Otros Bienes De Asistencia Social	216,531.60	0.00	496,659.85	0.00	713,191.45	0.00	713,191.45	
5202.039999	Otros Bienes De Asistencia Social	216,531.60	0.00	496,659.85	0.00	713,191.45	0.00	713,191.45	
5301	CONSUMO DE BIENES	25,843,932.02	208,022.57	25,371,528.80	0.00	51,215,460.82	208,022.57	51,007,438.25	
5301.01	Alimentos Y Bebidas	1,596,494.60	34,789.20	3,544,806.01	0.00	5,141,300.61	34,789.20	5,106,511.41	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	1,552,007.60	31,605.20	3,541,127.01	0.00	5,093,134.61	31,605.20	5,061,529.41	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	44,487.00	3,184.00	3,679.00	0.00	48,166.00	3,184.00	44,982.00	
5301.02	Vestuarios Y Textiles	1,273,515.60	19,364.50	1,551,498.03	0.00	2,825,013.63	19,364.50	2,805,649.13	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	1,273,515.60	19,364.50	1,551,498.03	0.00	2,825,013.63	19,364.50	2,805,649.13	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	981,559.23	15,462.50	1,034,098.34	0.00	2,015,657.57	15,462.50	2,000,195.07	
5301.020102	Textiles Y Acabados Textiles	168,200.61	1,802.00	263,554.69	0.00	431,755.30	1,802.00	429,953.30	
5301.020103	Calzado	123,755.76	2,100.00	253,845.00	0.00	377,600.76	2,100.00	375,500.76	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	1,548,455.38	3,094.44	2,021,907.24	0.00	3,570,362.62	3,094.44	3,567,268.18	
5301.0301	Combustibles Y Carburantes	1,475,665.87	3,094.44	1,931,910.65	0.00	3,407,576.52	3,094.44	3,404,482.08	
5301.0302	Gases	15,724.00	0.00	9,239.00	0.00	24,963.00	0.00	24,963.00	
5301.0303	Lubricantes, Grasas Y Afines	57,065.51	0.00	80,757.59	0.00	137,823.10	0.00	137,823.10	
5301.05	Materiales Y Utiles	4,060,972.38	40,760.95	3,160,336.70	0.00	7,221,309.08	40,760.95	7,180,548.13	
5301.0501	De Oficina	2,828,601.22	22,772.95	1,520,764.59	0.00	4,349,365.81	22,772.95	4,326,592.86	
5301.050101	Repuestos Y Accesorios	153,477.12	93.28	26,663.01	0.00	180,140.13	93.28	180,046.85	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	2,675,124.10	22,679.67	1,494,101.58	0.00	4,169,225.68	22,679.67	4,146,546.01	
5301.0502	Agropecuario, Ganadero Y De Jardinería	66,273.25	17,568.00	20,286.70	0.00	86,559.95	17,568.00	68,991.95	
5301.050201	Agropecuario, Ganadero Y De Jardinería	66,273.25	17,568.00	20,286.70	0.00	86,559.95	17,568.00	68,991.95	
5301.0503	Aseo, Limpieza Y Cocina	1,012,801.51	420.00	940,280.84	0.00	1,953,082.35	420.00	1,952,662.35	
5301.050301	Aseo, Limpieza Y Tocador	965,467.51	0.00	868,561.89	0.00	1,834,029.40	0.00	1,834,029.40	
5301.050302	De Cocina, Comedor Y Cafetería	47,334.00	420.00	71,718.95	0.00	119,052.95	420.00	118,632.95	
5301.0504	Electricidad, Iluminación Y Electrónica	143,796.50	0.00	22,158.50	0.00	165,955.00	0.00	165,955.00	
5301.050401	Electricidad, Iluminación Y Electrónica	143,796.50	0.00	22,158.50	0.00	165,955.00	0.00	165,955.00	
5301.0599	Otros	9,499.90	0.00	656,846.07	0.00	666,345.97	0.00	666,345.97	
5301.059999	Otros	9,499.90	0.00	656,846.07	0.00	666,345.97	0.00	666,345.97	
5301.06	Repuestos Y Accesorios	543,274.52	0.00	572,081.08	0.00	1,115,355.60	0.00	1,115,355.60	
5301.0601	De Vehículos	387,262.85	0.00	375,004.64	0.00	762,267.49	0.00	762,267.49	
5301.0602	De Comunicaciones Y Telecomunicaciones	3,013.00	0.00	33,912.30	0.00	36,925.30	0.00	36,925.30	
5301.0603	De Construcción Y Maquinas	13,264.90	0.00	101,349.60	0.00	114,614.50	0.00	114,614.50	
5301.0604	De Seguridad	83,478.77	0.00	47,790.54	0.00	131,269.31	0.00	131,269.31	
5301.0699	Otros Accesorios Y Repuestos	56,255.00	0.00	14,024.00	0.00	70,279.00	0.00	70,279.00	
5301.07	Enseres	119,783.42	10,637.00	107,283.72	0.00	227,067.14	10,637.00	216,430.14	
5301.0701	Enseres	119,783.42	10,637.00	107,283.72	0.00	227,067.14	10,637.00	216,430.14	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.08	Suministros Médicos	7,938,101.08	33,600.00	9,509,132.31	0.00	17,447,233.39	33,600.00	17,413,633.39	
5301.0801	Productos Farmaceuticos	2,618,390.79	0.00	3,659,866.15	0.00	6,278,256.94	0.00	6,278,256.94	
5301.080101	Vacunas	1,330,343.78	0.00	1,288,961.29	0.00	2,619,305.07	0.00	2,619,305.07	
5301.080102	Medicamentos	1,267,429.39	0.00	2,236,085.65	0.00	3,503,515.04	0.00	3,503,515.04	
5301.080199	Otros Productos Similares	20,617.62	0.00	134,819.21	0.00	155,436.83	0.00	155,436.83	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	5,319,710.29	33,600.00	5,849,266.16	0.00	11,168,976.45	33,600.00	11,135,376.45	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	5,319,710.29	33,600.00	5,849,266.16	0.00	11,168,976.45	33,600.00	11,135,376.45	
5301.09	Materiales Y Útiles De Enseñanza	6,813,639.69	0.00	3,400,490.38	0.00	10,214,130.07	0.00	10,214,130.07	
5301.0901	Libros, Textos Y Otros Materiales Impresos	951,012.03	0.00	32,581.32	0.00	983,593.35	0.00	983,593.35	
5301.0902	Material Didactico, Accesorios Y Útiles De Enseñanza	5,816,355.46	0.00	3,341,565.41	0.00	9,157,920.87	0.00	9,157,920.87	
5301.0999	Otros Materiales Diversos De Enseñanza	46,272.20	0.00	26,343.65	0.00	72,615.85	0.00	72,615.85	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	315,715.65	54,000.00	161,011.70	0.00	476,727.35	54,000.00	422,727.35	
5301.1001	Suministros De Uso Zootécnico	18,375.05	0.00	11,236.72	0.00	29,611.77	0.00	29,611.77	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	23,188.50	0.00	18,609.00	0.00	41,797.50	0.00	41,797.50	
5301.1005	Suministros De Accesorios Y/O Materiales De Uso Forestal	10,480.00	0.00	0.00	0.00	10,480.00	0.00	10,480.00	
5301.1006	Productos Farmaceuticos De Uso Animal	263,672.10	54,000.00	131,165.98	0.00	394,838.08	54,000.00	340,838.08	
5301.11	Suministros Para Mantenimiento Y Reparación	158,268.84	0.00	122,773.08	0.00	281,041.92	0.00	281,041.92	
5301.1101	Para Edificios Y Estructuras	124,504.52	0.00	76,835.40	0.00	201,339.92	0.00	201,339.92	
5301.1102	Para Vehículos	8,355.82	0.00	1,448.18	0.00	9,804.00	0.00	9,804.00	
5301.1103	Para Mobiliario Y Similares	1,500.00	0.00	10,000.00	0.00	11,500.00	0.00	11,500.00	
5301.1104	Para Maquinarias Y Equipos	0.00	0.00	3,690.00	0.00	3,690.00	0.00	3,690.00	
5301.1105	Otros Materiales De Mantenimiento	14,610.00	0.00	27,994.50	0.00	42,604.50	0.00	42,604.50	
5301.1106	Materiales De Acondicionamiento	9,298.50	0.00	2,805.00	0.00	12,103.50	0.00	12,103.50	
5301.99	Otros Bienes	1,475,710.86	11,776.48	1,220,208.55	0.00	2,695,919.41	11,776.48	2,684,142.93	
5301.9901	Herramientas	16,075.00	0.00	30,964.20	0.00	47,039.20	0.00	47,039.20	
5301.9902	Productos Químicos	33,288.50	0.00	58,300.00	0.00	91,588.50	0.00	91,588.50	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	806,429.20	9,056.98	724,551.95	0.00	1,530,981.15	9,056.98	1,521,924.17	
5301.9904	Simbolos, Distintivos Y Condecoraciones	37,681.00	0.00	72,243.90	0.00	109,924.90	0.00	109,924.90	
5301.9999	Otros Bienes	582,237.16	2,719.50	334,148.50	0.00	916,385.66	2,719.50	913,666.16	
5302	CONTRATACION DE SERVICIOS	137,683,843.14	5,848,162.01	42,756,375.76	1,505,620.57	180,440,218.90	7,353,782.58	173,086,436.32	
5302.01	Viajes	5,508,969.29	33,100.60	1,422,275.23	15,987.00	6,931,244.52	49,087.60	6,882,156.92	
5302.0102	Viajes Domésticos	5,508,969.29	33,100.60	1,422,275.23	15,987.00	6,931,244.52	49,087.60	6,882,156.92	
5302.010201	Pasajes Y Gastos De Transporte	496,345.00	1,380.00	117,325.43	1,494.00	613,670.43	2,874.00	610,796.43	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	4,225,131.49	14,108.60	878,989.50	6,237.50	5,104,120.99	20,346.10	5,083,774.89	
5302.010203	Viáticos Y Fletes Por Cambio De Colocación	15,027.50	0.00	0.00	1,119.50	15,027.50	1,119.50	13,908.00	
5302.010299	Otros Gastos	772,465.30	17,612.00	425,960.30	7,136.00	1,198,425.60	24,748.00	1,173,677.60	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	7,243,247.68	100,154.44	1,999,711.85	4,446.43	9,242,959.53	147,600.87	9,095,358.66	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	4,485,518.04	86,639.40	614,943.27	1,049.32	5,100,461.31	87,688.72	5,012,772.59	
5302.020101	Servicio De Suministro De Energía Eléctrica	4,060,573.83	67,978.10	572,533.47	1,049.32	4,633,107.30	69,027.42	4,564,079.88	
5302.020102	Servicio De Agua Y Desagüe	424,944.21	18,661.30	42,409.80	0.00	467,354.01	18,661.30	448,692.71	
5302.0202	Servicio De Telefonía E Internet	1,141,395.16	3,563.14	220,049.33	36,656.32	1,361,444.49	40,219.46	1,321,225.03	
5302.020201	Servicio De Telefonía Móvil	265,362.62	417.26	44,270.61	2,707.03	309,633.23	3,124.29	306,508.94	
5302.020202	Servicio De Telefonía Fija	193,872.56	944.10	28,380.21	247.75	222,252.77	1,191.85	221,060.92	
5302.020203	Servicio De Internet	682,159.98	2,201.78	147,398.51	33,701.54	829,558.49	35,903.32	793,655.17	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	212,123.35	1,480.00	65,051.00	3,158.00	277,174.35	4,638.00	272,536.35	
5302.020301	Correos Y Servicios De Mensajería	205,304.65	1,480.00	63,539.00	3,158.00	268,843.65	4,638.00	264,205.65	
5302.020399	Otros Servicios De Comunicación	6,818.70	0.00	1,512.00	0.00	8,330.70	0.00	8,330.70	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	1,404,211.13	8,471.90	1,099,668.25	6,582.79	2,503,879.38	15,054.69	2,488,824.69	
5302.020401	Servicio De Publicidad	285,141.24	2,340.00	108,139.35	2,869.19	393,280.59	5,209.19	388,071.40	
5302.020402	Otros Servicios De Publicidad Y Difusión	90,721.79	300.00	36,594.08	3,713.60	127,315.87	4,013.60	123,302.27	
5302.020403	Servicios De Imagen Institucional	5,775.00	0.00	6,250.00	0.00	12,025.00	0.00	12,025.00	
5302.020404	Servicio De Impresiones, Encuadernación Y Empastado	1,022,573.10	5,831.90	948,684.82	0.00	1,971,257.92	5,831.90	1,965,426.02	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.03	Servicios De Limpieza Y Seguridad	564,993.16	0.00	122,677.00	0.00	687,670.16	0.00	687,670.16	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	564,993.16	0.00	122,677.00	0.00	687,670.16	0.00	687,670.16	
5302.030101	Servicios De Limpieza E Higiene	299,624.00	0.00	70,777.00	0.00	370,401.00	0.00	370,401.00	
5302.030102	Servicios De Seguridad Y Vigilancia	265,369.16	0.00	51,900.00	0.00	317,269.16	0.00	317,269.16	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	21,902,970.17	1,311,704.11	16,159,400.27	679,269.18	38,062,370.44	1,990,973.29	36,071,397.15	
5302.0401	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	21,902,970.17	1,311,704.11	16,159,400.27	679,269.18	38,062,370.44	1,990,973.29	36,071,397.15	
5302.040101	De Edificaciones, Oficinas Y Estructuras	1,870,938.16	34,752.36	3,153,112.05	163,015.48	5,024,050.21	197,767.84	4,826,282.37	
5302.040102	De Carreteras, Caminos Y Puentes	17,484,281.64	1,170,316.19	11,433,683.95	483,439.70	28,917,965.59	1,653,755.89	27,264,209.70	
5302.040103	De Vehiculos	1,472,592.80	52,997.56	595,449.27	0.00	2,068,042.07	52,997.56	2,015,044.51	
5302.040104	De Mobiliario Y Similares	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
5302.040105	De Maquinarias Y Equipos	1,059,950.37	53,638.00	936,024.00	32,814.00	1,995,974.37	86,452.00	1,909,522.37	
5302.040199	De Otros Bienes Y Activos	13,707.20	0.00	41,131.00	0.00	54,838.20	0.00	54,838.20	
5302.05	Alquileres De Muebles E Inmuebles	3,406,541.92	50,023.00	1,215,056.22	420.00	4,621,598.14	50,443.00	4,571,155.14	
5302.0501	Alquileres De Muebles E Inmuebles	3,406,541.92	50,023.00	1,215,056.22	420.00	4,621,598.14	50,443.00	4,571,155.14	
5302.050101	De Edificios Y Estructuras	1,616,895.78	10,826.00	423,877.44	420.00	2,040,773.22	11,246.00	2,029,527.22	
5302.050102	De Vehiculos	737,899.08	36,397.00	457,268.78	0.00	1,195,167.86	36,397.00	1,158,770.86	
5302.050103	De Mobiliario Y Similares	46,297.30	0.00	7,000.00	0.00	53,297.30	0.00	53,297.30	
5302.050104	De Maquinarias Y Equipos	912,789.50	2,500.00	309,700.00	0.00	1,222,489.50	2,500.00	1,219,989.50	
5302.050199	De Otros Bienes Y Activos	92,660.26	300.00	17,210.00	0.00	109,870.26	300.00	109,570.26	
5302.06	Servicios Administrativos, Financieros Y De Seguros	727,033.82	32,898.00	37,553.00	4,290.00	764,586.82	37,188.00	727,398.82	
5302.0601	Servicios Administrativos	111,172.00	0.00	15,500.00	0.00	126,672.00	0.00	126,672.00	
5302.060101	Gastos Legales Y Judiciales	756.00	0.00	0.00	0.00	756.00	0.00	756.00	
5302.060102	Gastos Notariales	110,416.00	0.00	15,500.00	0.00	125,916.00	0.00	125,916.00	
5302.0602	Servicios Financieros	98.29	0.00	0.00	0.00	98.29	0.00	98.29	
5302.060299	Otros Servicios Financieros	98.29	0.00	0.00	0.00	98.29	0.00	98.29	
5302.0603	Seguros	78,798.53	3,648.00	7,965.00	0.00	86,763.53	3,648.00	83,115.53	
5302.060302	Seguro De Vehiculos	7,799.53	0.00	0.00	0.00	7,799.53	0.00	7,799.53	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	70,999.00	3,648.00	7,965.00	0.00	78,964.00	3,648.00	75,316.00	
5302.0604	Servicios de Salud	536,965.00	29,250.00	14,088.00	4,290.00	551,053.00	33,540.00	517,513.00	
5302.060401	GASTOS POR PRESTACIONES DE SALUD	536,965.00	29,250.00	14,088.00	4,290.00	551,053.00	33,540.00	517,513.00	
5302.07	Servicios Profesionales Y Técnicos	28,545,046.17	1,798,960.74	11,550,700.49	200,227.46	40,095,746.66	1,999,188.20	38,096,558.46	
5302.0701	Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Jurídicas	657,557.73	113,735.00	684,557.50	0.00	1,342,115.23	113,735.00	1,228,380.23	
5302.070101	Consultorias	179,259.53	0.00	671,244.70	0.00	850,504.23	0.00	850,504.23	
5302.070102	Asesorias	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
5302.070103	Auditorias	364,365.00	113,735.00	0.00	0.00	364,365.00	113,735.00	250,630.00	
5302.070199	Otros Servicios Similares	113,933.20	0.00	11,812.80	0.00	125,746.00	0.00	125,746.00	
5302.0702	Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Naturales	3,820,100.06	490,750.00	1,104,283.98	116,558.20	4,924,384.04	607,308.20	4,317,075.84	
5302.070201	Consultorias	758,522.07	45,750.00	222,748.93	25,000.00	981,271.00	70,750.00	910,521.00	
5302.070202	Asesorias	269,337.46	5,000.00	139,533.00	0.00	408,870.46	5,000.00	403,870.46	
5302.070299	Otros Servicios Similares	2,792,240.53	440,000.00	742,002.05	91,558.20	3,534,242.58	531,558.20	3,002,684.38	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	192,051.50	0.00	161,275.00	900.00	353,326.50	900.00	352,426.50	
5302.070301	Realizado Por Personas Jurídicas	95,701.50	0.00	135,275.00	500.00	230,976.50	500.00	230,476.50	
5302.070302	Realizado Por Personas Naturales	96,350.00	0.00	26,000.00	400.00	122,350.00	400.00	121,950.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	208,095.00	2,000.00	42,194.50	20,000.00	250,289.50	22,000.00	228,289.50	
5302.070401	Elaboración De Programas Informáticos	164,500.00	0.00	20,000.00	20,000.00	184,500.00	20,000.00	164,500.00	
5302.070402	Procesamientos De Datos	6,000.00	0.00	9,242.50	0.00	15,242.50	0.00	15,242.50	
5302.070403	Soporte Técnico	10,735.00	0.00	9,170.00	0.00	19,905.00	0.00	19,905.00	
5302.070404	Otros Servicios De Informática	26,860.00	2,000.00	3,782.00	0.00	30,642.00	2,000.00	28,642.00	
5302.0705	Practicantes, Secgristas Y Similares	2,635,353.87	15,639.39	310,175.43	350.00	2,945,529.30	15,989.39	2,929,539.91	
5302.070502	Propinas Para Practicantes	381,653.01	2,175.02	58,538.16	350.00	440,191.17	2,525.02	437,666.15	
5302.070504	Animadoras Y Alfabetizadores	2,253,700.86	13,464.37	251,637.27	0.00	2,505,338.13	13,464.37	2,491,873.76	
5302.0708	Servicios Relacionados Con Saneamiento	24,000.00	0.00	29,000.00	0.00	53,000.00	0.00	53,000.00	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.070801	Servicios Relacionados Con El Tratamiento De Agua	24,000.00	0.00	29,000.00	0.00	53,000.00	0.00	53,000.00	
5302.0709	Servicios De Organizacion De Eventos	383,260.00	0.00	46,500.00	0.00	429,760.00	0.00	429,760.00	
5302.070901	Organizacion Y Conducción De Eventos Deportivos	103,350.00	0.00	0.00	0.00	103,350.00	0.00	103,350.00	
5302.070903	Organizacion Y Conducción De Espectaculos	1,300.00	0.00	300.00	0.00	1,600.00	0.00	1,600.00	
5302.070905	Organizacion De Eventos Culturales	5,600.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	
5302.070999	Otros Relacionados A Organización De Eventos	273,010.00	0.00	46,200.00	0.00	319,210.00	0.00	319,210.00	
5302.0710	Servicio Por Atenciones Y Celebraciones	2,116,834.23	28,266.50	781,772.90	3,770.00	2,898,607.13	32,036.50	2,866,570.63	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	2,061,868.23	20,266.50	767,922.90	3,770.00	2,829,791.13	24,036.50	2,805,754.63	
5302.071002	Atenciones Oficiales Y Celebraciones Institucionales	11,683.00	0.00	6,350.00	0.00	18,033.00	0.00	18,033.00	
5302.071099	Otras Atenciones Y Celebraciones	43,283.00	8,000.00	7,500.00	0.00	50,783.00	8,000.00	42,783.00	
5302.0711	Otros Servicios	18,507,793.78	1,148,569.85	8,390,941.18	58,649.26	26,898,734.96	1,207,219.11	25,691,515.85	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	1,606,705.17	20,493.56	921,040.31	0.00	2,527,745.48	20,493.56	2,507,251.92	
5302.071103	Servicios Relacionados Con Floreria, Jardineria Y Otras Actividades Similares.	13,223.04	0.00	424.00	0.00	13,647.04	0.00	13,647.04	
5302.071199	Servicios Diversos	16,887,865.57	1,128,076.29	7,469,476.87	58,649.26	24,357,342.44	1,186,725.55	23,170,616.89	
5302.08	Contrato De Administración De Servicios - CAS	69,785,040.93	2,521,321.12	10,249,001.70	557,980.50	80,034,042.63	3,079,301.62	76,954,741.01	
5302.0801	Contrato De Administración De Servicios - CAS	66,023,751.35	2,412,841.58	9,803,802.48	545,821.90	75,827,553.83	2,958,663.48	72,868,890.35	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO	3,761,289.58	108,479.54	445,199.22	12,158.60	4,206,488.80	120,638.14	4,085,850.66	
5401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	18,737,483.37	2,207,877.47	1,866,467.46	433,147.90	20,603,950.83	2,641,025.37	17,962,925.46	
5401.01	En Efectivo	18,347,037.81	1,925,867.69	1,509,409.27	433,147.90	19,856,447.08	2,359,015.59	17,497,431.49	
5401.0103	A Otras Unidades De Gobierno	18,347,037.81	1,925,867.69	1,509,409.27	433,147.90	19,856,447.08	2,359,015.59	17,497,431.49	
5401.010301	A Gobierno Nacional	718,000.00	718,000.00	141,936.51	141,936.51	859,936.51	859,936.51		
5401.010302	A Gobiernos Regionales	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00		
5401.010303	A Gobiernos Locales	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00		
5401.010306	A Unidades Ejecutoras del Mismo Pliego	17,569,037.81	1,147,867.69	1,247,472.76	171,211.39	18,816,510.57	1,319,079.08	17,497,431.49	
5401.02	En Bienes	390,445.56	282,009.78	357,058.19	0.00	747,503.75	282,009.78	465,493.97	
5401.0203	A Otras Unidades De Gobierno	390,445.56	282,009.78	357,058.19	0.00	747,503.75	282,009.78	465,493.97	
5401.020301	A Gobierno Nacional	36,540.69	0.00	18,912.11	0.00	55,452.80	0.00	55,452.80	
5401.020302	A Gobiernos Regionales	64,348.25	0.00	0.00	0.00	64,348.25	0.00	64,348.25	
5401.020304	A Otras Entidades Públicas	282,009.78	282,009.78	0.00	0.00	282,009.78	282,009.78		
5401.020306	A Unidades Ejecutoras del Mismo Pliego	7,546.84	0.00	338,146.08	0.00	345,692.92	0.00	345,692.92	
5403	DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS	8,689,643.59	381,015.00	250,000.00	0.00	8,939,643.59	381,015.00	8,558,628.59	
5403.01	En Efectivo	8,624,362.48	381,015.00	250,000.00	0.00	8,874,362.48	381,015.00	8,493,347.48	
5403.0103	A Otras Unidades De Gobierno	8,624,362.48	381,015.00	250,000.00	0.00	8,874,362.48	381,015.00	8,493,347.48	
5403.010301	A Gobierno Nacional	2,279,798.84	0.00	0.00	0.00	2,279,798.84	0.00	2,279,798.84	
5403.010303	A Gobiernos Locales	6,344,563.64	381,015.00	0.00	0.00	6,344,563.64	381,015.00	5,963,548.64	
5403.010306	A Unidades Ejecutoras del Mismo Pliego	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	
5403.02	En Bienes	65,281.11	0.00	0.00	0.00	65,281.11	0.00	65,281.11	
5403.0203	A Otras Unidades de Gobierno	65,281.11	0.00	0.00	0.00	65,281.11	0.00	65,281.11	
5403.020304	A Otras Entidades Públicas	65,281.11	0.00	0.00	0.00	65,281.11	0.00	65,281.11	
5502	TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO	434,260.61	77,471.38	212,582.00	0.00	646,842.61	77,471.38	569,371.23	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	434,260.61	77,471.38	212,582.00	0.00	646,842.61	77,471.38	569,371.23	
5502.0101	En Efectivo	434,260.61	77,471.38	212,582.00	0.00	646,842.61	77,471.38	569,371.23	
5502.010199	A Otras Organizaciones	434,260.61	77,471.38	212,582.00	0.00	646,842.61	77,471.38	569,371.23	
5503	SUBVENCIONES A PERSONAS NATURALES	436,986.93	0.00	82,641.11	26.50	519,628.04	26.50	519,601.54	
5503.01	Subvenciones Financieras	436,986.93	0.00	82,641.11	26.50	519,628.04	26.50	519,601.54	
5503.0101	Subvenciones Financieras	436,986.93	0.00	82,641.11	26.50	519,628.04	26.50	519,601.54	
5503.010102	A Investigadores Científicos	256,986.93	0.00	82,641.11	26.50	339,628.04	26.50	339,601.54	
5503.010103	A Otras Personas Naturales	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	987.50	0.00	12,371.97	0.00	13,359.47	0.00	13,359.47	
5504.01	Al Gobierno Nacional	987.50	0.00	11,812.97	0.00	12,800.47	0.00	12,800.47	
5504.0102	Derechos Administrativos	987.50	0.00	0.00	0.00	987.50	0.00	987.50	
5504.010201	Derechos Administrativos	987.50	0.00	0.00	0.00	987.50	0.00	987.50	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5504.0103	Multas	0.00	0.00	11,812.97	0.00	11,812.97	0.00	11,812.97	
5504.010301	Multas	0.00	0.00	11,812.97	0.00	11,812.97	0.00	11,812.97	
5504.02	Al Gobierno Regional	0.00	0.00	559.00	0.00	559.00	0.00	559.00	
5504.0202	Multas	0.00	0.00	559.00	0.00	559.00	0.00	559.00	
5504.020201	Multas	0.00	0.00	559.00	0.00	559.00	0.00	559.00	
5505	INDEMNIZACIONES Y COMPENSACIONES	24,000.00	0.00	80,000.00	0.00	104,000.00	0.00	104,000.00	
5505.01	Indemnizaciones Y Compensaciones	24,000.00	0.00	80,000.00	0.00	104,000.00	0.00	104,000.00	
5505.0101	Indemnizaciones Y Compensaciones	24,000.00	0.00	80,000.00	0.00	104,000.00	0.00	104,000.00	
5505.010199	Otras Indemnizaciones Y Compensaciones	24,000.00	0.00	80,000.00	0.00	104,000.00	0.00	104,000.00	
5506	OTROS GASTOS DIVERSOS	18,245,340.23	1,064,112.22	34,347,368.42	3,203,407.26	52,592,708.65	4,267,519.48	48,325,189.17	
5506.01	Baja De Bienes	1,576,878.13	0.00	11,395,021.06	338,146.08	12,971,899.19	338,146.08	12,633,753.11	
5506.03	Devoluciones al Tesoro Público - Ejercicios Anteriores	807,976.89	0.00	247,295.93	121,400.00	1,055,272.82	121,400.00	933,872.82	
5506.0301	Recursos Tesoro Público - Corrientes	711,384.08	0.00	243,320.00	121,400.00	954,704.08	121,400.00	833,304.08	
5506.0302	Recursos Tesoro Público - Capital	96,592.81	0.00	3,975.93	0.00	100,568.74	0.00	100,568.74	
5506.99	Otros Gastos Diversos	15,860,485.21	1,064,112.22	22,705,051.43	2,743,861.18	38,565,536.64	3,807,973.40	34,757,563.24	
5506.9901	Reconocimiento como gasto - Inversiones Intangibles	23,447.79	0.00	2,197,241.94	0.00	2,220,689.73	0.00	2,220,689.73	
5506.9902	Reconocimiento como gasto - Estudios y Proyectos	16,978.00	0.00	360.00	0.00	17,338.00	0.00	17,338.00	
5506.9999	Otros	15,820,059.42	1,064,112.22	18,454,042.71	690,454.40	34,274,102.13	1,754,566.62	32,519,535.51	
5701	COSTO DE VENTA ACTIVOS NO FINANCIEROS	423,907.10	0.00	602,239.30	0.00	1,026,146.40	0.00	1,026,146.40	
5701.06	Costos De Venta De Bienes	423,907.10	0.00	602,239.30	0.00	1,026,146.40	0.00	1,026,146.40	
5701.0601	COSTO DE VENTA DE BIENES	423,907.10	0.00	602,239.30	0.00	1,026,146.40	0.00	1,026,146.40	
5801	ESTIMACIONES DEL EJERCICIO	10,234,094.42	0.00	17,466,490.13	144.54	27,700,584.55	144.54	27,700,440.01	
5801.01	Depreciación Edificios Y Estructuras	2,662.22	0.00	7,825,987.62	0.00	7,828,649.84	0.00	7,828,649.84	
5801.0102	Edificios No Residenciales	2,662.22	0.00	2,497,509.94	0.00	2,500,172.16	0.00	2,500,172.16	
5801.0103	Estructuras	0.00	0.00	5,328,477.68	0.00	5,328,477.68	0.00	5,328,477.68	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	10,211,161.56	0.00	9,264,347.54	0.00	19,475,509.10	0.00	19,475,509.10	
5801.0201	Vehículos	388,316.16	0.00	762,908.32	0.00	1,151,224.48	0.00	1,151,224.48	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	9,822,845.40	0.00	8,501,439.22	0.00	18,324,284.62	0.00	18,324,284.62	
5801.03	Amortización y Agotamiento	20,270.64	0.00	376,154.97	144.54	396,425.61	144.54	396,281.07	
5801.0301	Amortización	0.00	0.00	375,708.65	0.00	375,708.65	0.00	375,708.65	
5801.030101	Estudios Y Proyectos	0.00	0.00	319,677.17	0.00	319,677.17	0.00	319,677.17	
5801.030102	Activos Intangibles	0.00	0.00	56,031.48	0.00	56,031.48	0.00	56,031.48	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	20,270.64	0.00	446.32	144.54	20,716.96	144.54	20,572.42	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	20,270.64	0.00	446.32	144.54	20,716.96	144.54	20,572.42	
5802	PROVISIONES DEL EJERCICIO	190,919.30	0.00	34,027,479.65	0.00	34,218,398.95	0.00	34,218,398.95	
5802.03	Provisiones por Sentencias Judiciales	190,919.30	0.00	34,027,479.65	0.00	34,218,398.95	0.00	34,218,398.95	
5802.0303	Civiles	0.00	0.00	117,112.81	0.00	117,112.81	0.00	117,112.81	
5802.0304	Laborales	7,495.30	0.00	32,254,047.16	0.00	32,261,542.46	0.00	32,261,542.46	
5802.0306	Tributarias	183,424.00	0.00	60,595.21	0.00	244,019.21	0.00	244,019.21	
5802.0309	Otras	0.00	0.00	1,568,000.07	0.00	1,568,000.07	0.00	1,568,000.07	
5802.0312	Previsionales	0.00	0.00	27,724.40	0.00	27,724.40	0.00	27,724.40	
SUB-TOTAL PATRIMONIAL		8,971,337,815.21	8,971,337,815.21	1,032,733,643.09	1,032,733,643.09	10,004,071,458.30	10,004,071,458.30	4,772,643,761.31	4,772,643,761.31
8101	PRESPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	1,203,199,155.00	277,444,642.00	84,905,398.00	125,382,776.00	1,288,104,553.00	402,827,418.00	885,277,135.00	
8101.01	Recursos Ordinarios	1,034,681,775.00	108,927,262.00	34,857,854.00	75,335,232.00	1,069,539,629.00	184,262,494.00	885,277,135.00	
8101.0101	Recursos Ordinarios	1,034,681,775.00	108,927,262.00	34,857,854.00	75,335,232.00	1,069,539,629.00	184,262,494.00	885,277,135.00	
8101.02	Recursos Directamente Recaudados	9,559,561.00	9,559,561.00	17,638.00	17,638.00	9,577,199.00	9,577,199.00		
8101.0201	Recursos Directamente Recaudados	9,559,561.00	9,559,561.00	17,638.00	17,638.00	9,577,199.00	9,577,199.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	26,521,249.00	26,521,249.00	0.00	0.00	26,521,249.00	26,521,249.00		
8101.0301	Recursos Por Operaciones Oficiales De Crédito Interno	19,031,744.00	19,031,744.00	0.00	0.00	19,031,744.00	19,031,744.00		
8101.0302	Recursos Por Operaciones Oficiales De Crédito Externo	7,489,505.00	7,489,505.00	0.00	0.00	7,489,505.00	7,489,505.00		
8101.04	Donaciones Y Transferencias	48,074,017.00	48,074,017.00	221,239.00	221,239.00	48,295,256.00	48,295,256.00		
8101.0402	Transferencias	48,074,017.00	48,074,017.00	221,239.00	221,239.00	48,295,256.00	48,295,256.00		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8101.05	Recursos Determinados	84,362,553.00	84,362,553.00	49,808,667.00	49,808,667.00	134,171,220.00	134,171,220.00		
8101.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	84,362,553.00	84,362,553.00	49,808,667.00	49,808,667.00	134,171,220.00	134,171,220.00		
8201	PRESUPUESTO DE INGRESOS	151,401,063.32	141,478,987.68	59,833,723.77	71,184,173.65	211,234,787.09	212,663,161.33		1,428,374.24
8201.02	Recursos Directamente Recaudados	10,502,417.70	9,744,356.32	81,880.09	947,390.13	10,584,297.79	10,691,746.45		107,448.66
8201.0201	Recursos Directamente Recaudados	10,502,417.70	9,744,356.32	81,880.09	947,390.13	10,584,297.79	10,691,746.45		107,448.66
8201.03	Recursos Por Operaciones Oficiales De Crédito	28,405,250.00	9,085,511.65	0.00	944,882.72	28,405,250.00	10,030,394.37	18,374,855.63	
8201.0301	Recursos Por Operaciones Oficiales De Crédito Interno	19,031,744.00	128.75	0.00	843,044.00	19,031,744.00	843,172.75	18,188,571.25	
8201.0302	Recursos Por Operaciones Oficiales De Crédito Externo	9,373,506.00	9,085,382.90	0.00	101,838.72	9,373,506.00	9,187,221.62	186,284.38	
8201.04	Donaciones Y Transferencias	50,026,546.47	62,194,777.96	757,264.00	846,984.00	50,783,810.47	63,041,761.96		12,257,951.49
8201.0401	Donaciones	0.00	251,728.25	0.00	0.00	0.00	251,728.25		251,728.25
8201.0402	Transferencias	50,026,546.47	61,943,049.71	757,264.00	846,984.00	50,783,810.47	62,790,033.71		12,006,223.24
8201.05	Recursos Determinados	62,466,849.15	60,454,341.75	58,994,579.68	68,444,916.80	121,461,428.83	128,899,258.55		7,437,829.72
8201.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	62,466,849.15	60,454,341.75	58,994,579.68	68,444,916.80	121,461,428.83	128,899,258.55		7,437,829.72
8301	PRESUPUESTO DE GASTOS	1,101,748,730.59	1,353,978,530.60	267,740,793.37	138,253,351.77	1,369,489,523.96	1,492,231,882.37		122,742,358.41
8301.01	Recursos Ordinarios	971,154,432.51	1,174,030,594.06	255,902,782.41	83,145,376.35	1,227,057,214.92	1,257,175,970.41		30,118,755.49
8301.0101	Recursos Ordinarios	971,154,432.51	1,174,030,594.06	255,902,782.41	83,145,376.35	1,227,057,214.92	1,257,175,970.41		30,118,755.49
8301.02	Recursos Directamente Recaudados	5,586,477.58	9,427,928.44	1,285,914.94	324,893.16	6,872,392.52	9,752,821.60		2,880,429.08
8301.0201	Recursos Directamente Recaudados	5,586,477.58	9,427,928.44	1,285,914.94	324,893.16	6,872,392.52	9,752,821.60		2,880,429.08
8301.03	Recursos Por Operaciones Oficiales De Crédito	5,656,220.06	27,615,016.03	192,733.81	3,037.81	5,848,953.87	27,618,053.84		21,769,099.97
8301.0301	Recursos Por Operaciones Oficiales De Crédito Interno	746,572.00	19,778,316.00	0.00	0.00	746,572.00	19,778,316.00		19,031,744.00
8301.0302	Recursos Por Operaciones Oficiales De Crédito Externo	4,909,648.06	7,836,700.03	192,733.81	3,037.81	5,102,381.87	7,839,737.84		2,737,355.97
8301.04	Donaciones Y Transferencias	47,483,071.52	53,392,268.69	6,189,202.89	3,107,831.54	53,672,274.41	56,500,100.23		2,827,825.82
8301.0401	Donaciones	197,506.58	197,506.58	0.00	0.00	197,506.58	197,506.58		
8301.0402	Transferencias	47,285,564.94	53,194,762.11	6,189,202.89	3,107,831.54	53,474,767.83	56,302,593.65		2,827,825.82
8301.05	Recursos Determinados	71,868,528.92	89,512,723.38	4,170,159.32	51,672,212.91	76,038,688.24	141,184,936.29		65,146,248.05
8301.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	71,868,528.92	89,512,723.38	4,170,159.32	51,672,212.91	76,038,688.24	141,184,936.29		65,146,248.05
8401	ASIGNACIONES COMPROMETIDAS	1,112,269,640.36	1,154,238,259.07	254,607,813.94	212,684,038.61	1,366,877,454.30	1,366,922,297.68		44,843.38
8401.01	Recursos Ordinarios	1,027,688,788.25	1,060,336,720.51	233,166,408.60	200,520,143.72	1,260,855,196.85	1,260,856,864.23		1,667.38
8401.0101	Recursos Ordinarios	1,027,688,788.25	1,060,336,720.51	233,166,408.60	200,520,143.72	1,260,855,196.85	1,260,856,864.23		1,667.38
8401.02	Recursos Directamente Recaudados	4,195,503.05	4,653,238.13	1,837,440.61	1,379,705.53	6,032,943.66	6,032,943.66		
8401.0201	Recursos Directamente Recaudados	4,195,503.05	4,653,238.13	1,837,440.61	1,379,705.53	6,032,943.66	6,032,943.66		
8401.03	Recursos Por Operaciones Oficiales De Crédito	7,636,354.50	7,820,203.15	376,582.46	192,733.81	8,012,936.96	8,012,936.96		
8401.0301	Recursos Por Operaciones Oficiales De Crédito Interno	1,280,226.67	1,280,226.67	0.00	0.00	1,280,226.67	1,280,226.67		
8401.0302	Recursos Por Operaciones Oficiales De Crédito Externo	6,356,127.83	6,539,976.48	376,582.46	192,733.81	6,732,710.29	6,732,710.29		
8401.04	Donaciones Y Transferencias	29,307,187.68	34,404,779.30	11,617,874.56	6,563,282.94	40,925,062.24	40,968,062.24		43,000.00
8401.0401	Donaciones	38,578.06	38,578.06	0.00	0.00	38,578.06	38,578.06		
8401.0402	Transferencias	29,268,609.62	34,366,201.24	11,617,874.56	6,563,282.94	40,886,484.18	40,929,484.18		43,000.00
8401.05	Recursos Determinados	43,441,806.88	47,023,317.98	7,609,507.71	4,028,172.61	51,051,314.59	51,051,490.59		176.00
8401.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	43,441,806.88	47,023,317.98	7,609,507.71	4,028,172.61	51,051,314.59	51,051,490.59		176.00
8501	EJECUCIÓN DE INGRESOS	141,069,826.68	31,528,501.32	71,184,173.65	10,198,591.77	212,254,000.33	41,727,093.09	170,526,907.24	
8501.02	Recursos Directamente Recaudados	9,385,888.32	1,929,855.70	947,390.13	81,880.09	10,333,278.45	2,011,735.79		8,321,542.66
8501.0201	Recursos Directamente Recaudados	9,385,888.32	1,929,855.70	947,390.13	81,880.09	10,333,278.45	2,011,735.79		8,321,542.66
8501.03	Recursos Por Operaciones Oficiales De Crédito	9,085,511.65	1,884,001.00	944,882.72	0.00	10,030,394.37	1,884,001.00	8,146,393.37	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	128.75	0.00	843,044.00	0.00	843,172.75	0.00	843,172.75	
8501.0302	Recursos Por Operaciones Oficiales De Crédito Externo	9,085,382.90	1,884,001.00	101,838.72	0.00	9,187,221.62	1,884,001.00	7,303,220.62	
8501.04	Donaciones Y Transferencias	62,191,777.96	15,189,327.47	846,984.00	536,025.00	63,038,761.96	15,725,352.47	47,313,409.49	
8501.0401	Donaciones	251,728.25	0.00	0.00	0.00	251,728.25	0.00	251,728.25	
8501.0402	Transferencias	61,940,049.71	15,189,327.47	846,984.00	536,025.00	62,787,033.71	15,725,352.47	47,061,681.24	
8501.05	Recursos Determinados	60,406,648.75	12,525,317.15	68,444,916.80	9,580,686.68	128,851,565.55	22,106,003.83	106,745,561.72	
8501.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	60,406,648.75	12,525,317.15	68,444,916.80	9,580,686.68	128,851,565.55	22,106,003.83	106,745,561.72	
8601	EJECUCIÓN DE GASTOS	210,222,038.48	961,241,533.76	20,690,889.24	201,259,860.17	230,912,927.72	1,162,501,393.93		931,588,466.21
8601.01	Recursos Ordinarios	198,109,550.00	888,339,969.19	19,952,593.31	184,878,886.25	218,062,143.31	1,073,218,855.44		855,156,712.13

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8601.0101	Recursos Ordinarios	198,109,550.00	888,339,969.19	19,952,593.31	184,878,886.25	218,062,143.31	1,073,218,855.44		855,156,712.13
8601.02	Recursos Directamente Recaudados	53,759.55	3,968,667.61	111,428.59	1,530,185.45	165,188.14	5,498,853.06		5,333,664.92
8601.0201	Recursos Directamente Recaudados	53,759.55	3,968,667.61	111,428.59	1,530,185.45	165,188.14	5,498,853.06		5,333,664.92
8601.03	Recursos Por Operaciones Oficiales De Crédito	2,163,983.09	6,542,587.47	0.00	373,544.65	2,163,983.09	6,916,132.12		4,752,149.03
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	533,654.67	533,654.67	0.00	0.00	533,654.67	533,654.67		
8601.0302	Recursos Por Operaciones Oficiales De Crédito Externo	1,630,328.42	6,008,932.80	0.00	373,544.65	1,630,328.42	6,382,477.45		4,752,149.03
8601.04	Donaciones Y Transferencias	318,935.78	24,146,365.99	374,080.05	8,731,282.02	693,015.83	32,877,648.01		32,184,632.18
8601.0401	Donaciones	1,501.48	1,501.48	0.00	0.00	1,501.48	1,501.48		
8601.0402	Transferencias	317,434.30	24,144,864.51	374,080.05	8,731,282.02	691,514.35	32,876,146.53		32,184,632.18
8601.05	Recursos Determinados	9,575,810.06	38,243,943.50	252,787.29	5,745,961.80	9,828,597.35	43,989,905.30		34,161,307.95
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	9,575,810.06	38,243,943.50	252,787.29	5,745,961.80	9,828,597.35	43,989,905.30		34,161,307.95
SUB-TOTAL PRESUPUESTAL		3,919,910,454.43	3,919,910,454.43	758,962,791.97	758,962,791.97	4,678,873,246.40	4,678,873,246.40	1,055,804,042.24	1,055,804,042.24
9101	CONTRATOS Y COMPROMISOS APROBADOS	317,583,036.11	275,652,764.20	100,527,531.53	133,094,788.01	418,110,567.64	408,747,552.21	9,363,015.43	
9101.01	Contratos Y Proyectos Aprobados	176,758,696.57	155,758,072.12	47,390,826.64	67,167,913.25	224,149,523.21	222,925,985.37	1,223,537.84	
9101.07	Convenios Aprobados	5,963,548.64	5,963,548.64	0.00	0.00	5,963,548.64	5,963,548.64		
9101.08	Ordenes De Compra Aprobadas	72,076,553.24	63,477,530.92	29,742,241.94	35,016,324.15	101,818,795.18	98,493,855.07	3,324,940.11	
9101.09	Ordenes De Servicio Aprobadas	62,784,237.66	50,453,612.52	23,394,462.95	30,910,550.61	86,178,700.61	81,364,163.13	4,814,537.48	
9102	CONTRATOS Y COMPROMISOS POR CONTRA	275,652,764.20	316,914,119.78	133,094,788.01	100,527,531.53	408,747,552.21	417,441,651.31		8,694,099.10
9102.01	Contratos Y Proyectos Por Ejecutar	155,758,072.12	176,758,696.57	67,167,913.25	47,390,826.64	222,925,985.37	224,149,523.21		1,223,537.84
9102.07	Convenios Por Ejecutar	5,963,548.64	5,963,548.64	0.00	0.00	5,963,548.64	5,963,548.64		
9102.08	Ordenes De Compra Por Ejecutar	63,477,530.92	71,407,636.91	35,016,324.15	29,742,241.94	98,493,855.07	101,149,878.85		2,656,023.78
9102.09	Ordenes De Servicio Por Ejecutar	50,453,612.52	62,784,237.66	30,910,550.61	23,394,462.95	81,364,163.13	86,178,700.61		4,814,537.48
9103	VALORES Y GARANTÍAS	562,321,308.06	156,012,520.30	25,577,304.79	17,986,368.47	587,898,612.85	173,998,888.77	413,899,724.08	
9103.04	Garantías Recibidas	35,823,689.65	0.00	0.00	0.00	35,823,689.65	0.00	35,823,689.65	
9103.08	Cheques Girados	479,637,811.89	155,969,920.30	24,602,628.85	17,984,769.92	504,240,440.74	173,954,690.22	330,285,750.52	
9103.09	CARTAS ORDENES	46,671,268.01	42,600.00	116,728.47	1,598.55	46,787,996.48	44,198.55	46,743,797.93	
9103.10	Intereses por Devengar	0.00	0.00	857,947.47	0.00	857,947.47	0.00	857,947.47	
9103.1003	Otros Intereses por Devengar	0.00	0.00	857,947.47	0.00	857,947.47	0.00	857,947.47	
9103.11	Documentos Emitidos y/o Recibidos	188,538.51	0.00	0.00	0.00	188,538.51	0.00	188,538.51	
9104	VALORES Y GARANTÍAS POR CONTRA	156,012,520.30	562,990,224.39	17,986,368.47	25,577,304.79	173,998,888.77	588,567,529.18		414,568,640.41
9104.04	Control De Garantías De Terceros	0.00	35,823,689.65	0.00	0.00	0.00	35,823,689.65		35,823,689.65
9104.08	Cheques Girados por Entregar	155,969,920.30	480,306,728.22	17,984,769.92	24,602,628.85	173,954,690.22	504,909,357.07		330,954,666.85
9104.09	CONTROL DE CARTAS ORDENES	42,600.00	46,671,268.01	1,598.55	116,728.47	44,198.55	46,787,996.48		46,743,797.93
9104.10	Intereses por Devengar por contra	0.00	0.00	0.00	857,947.47	0.00	857,947.47		857,947.47
9104.1003	Control de Otros Intereses por Devengar	0.00	0.00	0.00	857,947.47	0.00	857,947.47		857,947.47
9104.11	Control de Documentos Emitidos y/o Recibidos	0.00	188,538.51	0.00	0.00	0.00	188,538.51		188,538.51
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	26,675,203.17	206,238.57	6,851,507.61	887,969.31	33,526,710.78	1,094,207.88	32,432,502.90	
9105.02	Bienes En Custodia	278,287.98	49,073.55	965.20	0.00	279,253.18	49,073.55	230,179.63	
9105.03	Bienes No Depreciables	26,396,915.19	157,165.02	6,850,542.41	887,969.31	33,247,457.60	1,045,134.33	32,202,323.27	
9105.0301	Maquinaria Y Equipo No Depreciable	7,870,226.40	90,355.73	2,293,746.28	201,942.30	10,163,972.68	292,298.03	9,871,674.65	
9105.0302	Equipo De Transporte No Depreciable	464,873.45	12,377.45	0.00	0.00	464,873.45	12,377.45	452,496.00	
9105.0303	Muebles Y Enseres No Depreciable	18,061,815.34	54,431.84	4,556,796.13	686,027.01	22,618,611.47	740,458.85	21,878,152.62	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	206,238.57	26,675,203.17	887,969.31	6,851,507.61	1,094,207.88	33,526,710.78		32,432,502.90
9106.02	Bienes En Custodia	49,073.55	278,287.98	0.00	965.20	49,073.55	279,253.18		230,179.63
9106.03	Bienes No Depreciables	157,165.02	26,396,915.19	887,969.31	6,850,542.41	1,045,134.33	33,247,457.60		32,202,323.27
9106.0301	Maquinaria Y Equipo No Depreciable	90,355.73	7,866,608.52	201,942.30	2,293,746.28	292,298.03	10,160,354.80		9,868,056.77
9106.0302	Equipo De Transporte No Depreciable	12,377.45	464,873.45	0.00	0.00	12,377.45	464,873.45		452,496.00
9106.0303	Muebles Y Enseres No Depreciables	54,431.84	18,065,433.22	686,027.01	4,556,796.13	740,458.85	22,622,229.35		21,881,770.50
9109	CUENTAS DE CONTINGENCIAS	0.00	0.00	3,047,295.57	3,047,295.57	3,047,295.57	3,047,295.57		
9109.01	Contingencias	0.00	0.00	3,047,295.57	3,047,295.57	3,047,295.57	3,047,295.57		
9109.0104	Laborales	0.00	0.00	3,047,295.57	3,047,295.57	3,047,295.57	3,047,295.57		
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	0.00	0.00	3,047,295.57	3,047,295.57	3,047,295.57	3,047,295.57		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2017
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9110.01	Contingencias Por Contra	0.00	0.00	3,047,295.57	3,047,295.57	3,047,295.57	3,047,295.57		
9110.0104	Laborales	0.00	0.00	3,047,295.57	3,047,295.57	3,047,295.57	3,047,295.57		
9111	SANEAMIENTO DEL ACTIVO	2,992,427.09	0.00	0.00	0.00	2,992,427.09	0.00	2,992,427.09	
9111.07	Servicios y Otros Contratados por Anticipado	10,577.70	0.00	0.00	0.00	10,577.70	0.00	10,577.70	
9111.08	Bienes y Suministros de Funcionamiento	2,725,632.07	0.00	0.00	0.00	2,725,632.07	0.00	2,725,632.07	
9111.10	Bienes de Asistencia Social	1,802.13	0.00	0.00	0.00	1,802.13	0.00	1,802.13	
9111.12	Materiales Auxiliares, Suministros y Repuestos	15,209.98	0.00	0.00	0.00	15,209.98	0.00	15,209.98	
9111.16	Bienes en Tránsito	18,814.00	0.00	0.00	0.00	18,814.00	0.00	18,814.00	
9111.22	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	2,992,427.09	0.00	0.00	0.00	2,992,427.09		2,992,427.09
9112.07	Servicios y Otros Contratados por Anticipado	0.00	10,577.70	0.00	0.00	0.00	10,577.70		10,577.70
9112.08	Bienes y Suministros de Funcionamiento	0.00	2,725,632.07	0.00	0.00	0.00	2,725,632.07		2,725,632.07
9112.10	Bienes de Asistencia Social	0.00	1,802.13	0.00	0.00	0.00	1,802.13		1,802.13
9112.12	Materiales Auxiliares, Suministros y Repuestos	0.00	15,209.98	0.00	0.00	0.00	15,209.98		15,209.98
9112.16	Bienes en Tránsito	0.00	18,814.00	0.00	0.00	0.00	18,814.00		18,814.00
9112.22	Inversiones Intangibles	0.00	220,391.21	0.00	0.00	0.00	220,391.21		220,391.21
9113	SANEAMIENTO DEL PASIVO	1,034,708.32	0.00	0.00	0.00	1,034,708.32	0.00	1,034,708.32	
9113.03	Cuentas por Pagar	323.62	0.00	0.00	0.00	323.62	0.00	323.62	
9113.05	Obligaciones Tesoro Público	682,429.95	0.00	0.00	0.00	682,429.95	0.00	682,429.95	
9113.09	Provisiones	351,954.75	0.00	0.00	0.00	351,954.75	0.00	351,954.75	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	1,034,708.32	0.00	0.00	0.00	1,034,708.32		1,034,708.32
9114.03	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
9114.05	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
9114.09	Provisiones	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
SUB-TOTAL CUENTAS DE ORDEN		1,342,478,205.82	1,342,478,205.82	291,020,060.86	291,020,060.86	1,633,498,266.68	1,633,498,266.68	459,722,377.82	459,722,377.82
TOTAL GENERAL		14,233,726,475.46	14,233,726,475.46	2,082,716,495.92	2,082,716,495.92	16,316,442,971.38	16,316,442,971.38	6,288,170,181.37	6,288,170,181.37