

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
1101	CAJA Y BANCOS	352,257,641.23	221,660,608.27	36,777,468.75	41,562,537.91	389,035,109.98	263,223,146.18	125,811,963.80	
1101.01	Caja	33,399,965.11	33,373,942.01	2,940,195.66	2,948,784.93	36,340,160.77	36,322,726.94	17,433.83	
1101.0101	Caja M/N	33,399,965.11	33,373,942.01	2,940,195.66	2,948,784.93	36,340,160.77	36,322,726.94	17,433.83	
1101.02	Caja Chica	1,254,233.92	535,156.38	71,738.96	115,301.06	1,325,972.88	650,457.44	675,515.44	
1101.0202	Fondos De Caja Chica	1,254,233.92	535,156.38	71,738.96	115,301.06	1,325,972.88	650,457.44	675,515.44	
1101.03	Depósitos En Instituciones Financieras Públicas	42,164,448.75	26,714,325.58	822,245.55	2,525,859.22	42,986,694.30	29,240,184.80	13,746,509.50	
1101.0301	Cuentas Corrientes	42,164,448.75	26,714,325.58	822,245.55	2,525,859.22	42,986,694.30	29,240,184.80	13,746,509.50	
1101.030102	Recursos Directamente Recaudados	10,761,244.93	8,157,999.64	735,005.68	943,989.38	11,496,250.61	9,101,989.02	2,394,261.59	
1101.030105	Donaciones	524,749.76	272,047.22	65,381.08	2,437.16	590,130.84	274,484.38	315,646.46	
1101.030106	Transferencias	10,289,805.10	1,769,009.72	21,733.24	78,212.66	10,311,538.34	1,847,222.38	8,464,315.96	
1101.030107	Recursos Determinados - Contribuciones A Fondos	1,490,070.40	0.00	0.00	1,490,070.40	1,490,070.40	1,490,070.40		
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	2,664,954.36	81,644.80	125.55	11,149.62	2,665,079.91	92,794.42	2,572,285.49	
1101.030111	Otros	16,433,624.20	16,433,624.20	0.00	0.00	16,433,624.20	16,433,624.20		
1101.04	Depósitos En Instituciones Financieras Privadas	38,140.15	38,140.15	0.00	0.00	38,140.15	38,140.15		
1101.0401	Cuentas Corrientes	38,140.15	38,140.15	0.00	0.00	38,140.15	38,140.15		
1101.040101	Recursos Directamente Recaudados	38,140.15	38,140.15	0.00	0.00	38,140.15	38,140.15		
1101.05	Fondos Sujetos A Restricción	37,163,416.62	20,191,041.52	1,265,401.51	807,721.13	38,428,818.13	20,998,762.65	17,430,055.48	
1101.0501	En Instituciones Financieras Públicas	37,163,416.62	20,191,037.70	1,265,401.51	807,721.13	38,428,814.31	20,998,758.83	17,430,055.48	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	37,163,416.62	20,191,037.70	1,265,401.51	807,721.13	38,428,814.31	20,998,758.83	17,430,055.48	
1101.0502	En Instituciones Financieras Privadas	3.82	3.82	0.00	0.00	3.82	3.82		
1101.050201	FONDOS SUJETOS A RESTRICCIÓN EN INST. FINAN. PRIVADAS	3.82	3.82	0.00	0.00	3.82	3.82		
1101.06	Encargos	18,550.63	18,550.63	0.00	0.00	18,550.63	18,550.63		
1101.11	Cuenta de Enlace	4,923,192.49	4,923,192.49	837,477.18	837,477.18	5,760,669.67	5,760,669.67		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	4,922,634.73	4,922,634.73	837,477.18	837,477.18	5,760,111.91	5,760,111.91		
1101.1105	Transferencias - Cuenta de Enlace	557.76	557.76	0.00	0.00	557.76	557.76		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	233,295,693.56	135,866,259.51	30,840,409.89	34,327,394.39	264,136,103.45	170,193,653.90	93,942,449.55	
1101.1201	Recursos Directamente Recaudados - CUT	12,584,724.58	9,031,307.59	2,299,887.77	3,127,440.09	14,884,612.35	12,158,747.68	2,725,864.67	
1101.1202	Endeudamiento Interno - CUT	29,069,865.40	12,901,672.23	15,285,667.69	10,127,001.23	44,355,533.09	23,028,673.46	21,326,859.63	
1101.1203	Endeudamiento Externo - CUT	5,064,449.71	4,789,208.86	160,497.82	162,941.95	5,224,947.53	4,952,150.81	272,796.72	
1101.1204	Donaciones - CUT	526,000.42	0.00	0.00	0.00	526,000.42	0.00	526,000.42	
1101.1205	Transferencias - CUT	51,996,871.03	43,271,866.26	1,587,830.30	5,798,790.83	53,584,701.33	49,070,657.09	4,514,044.24	
1101.1206	Contribuciones a Fondos - RD - CUT	513.64	512.71	18.04	18.97	531.68	531.68		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	134,053,268.78	65,871,691.86	11,506,508.27	15,111,201.32	145,559,777.05	80,982,893.18	64,576,883.87	
1201	CUENTAS POR COBRAR	3,387,910.63	3,387,632.23	491,486.22	491,702.87	3,879,396.85	3,879,335.10	61.75	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	3,058,809.41	3,058,809.41	456,371.34	456,371.34	3,515,180.75	3,515,180.75		
1201.0301	Venta De Bienes	674,413.13	674,413.13	46,071.84	46,071.84	720,484.97	720,484.97		
1201.0302	Derechos Y Tasas Administrativos	887,518.95	887,518.95	254,669.16	254,669.16	1,142,188.11	1,142,188.11		
1201.0303	Venta De Servicios	1,481,470.33	1,481,470.33	155,630.34	155,630.34	1,637,100.67	1,637,100.67		
1201.0304	Anticipos De Clientes	15,407.00	15,407.00	0.00	0.00	15,407.00	15,407.00		
1201.04	Rentas De La Propiedad	282,289.42	282,011.02	34,002.42	34,219.07	316,291.84	316,230.09	61.75	
1201.0401	Rentas De La Propiedad Financiera	274,649.42	274,371.02	34,002.42	34,219.07	308,651.84	308,590.09	61.75	
1201.0402	Rentas De La Propiedad Real	7,640.00	7,640.00	0.00	0.00	7,640.00	7,640.00		
1201.98	Otras Cuentas Por Cobrar	46,811.80	46,811.80	1,112.46	1,112.46	47,924.26	47,924.26		
1202	CUENTAS POR COBRAR DIVERSAS	4,429,422.55	4,355,243.32	412,357.80	436,187.40	4,841,780.35	4,791,430.72	50,349.63	
1202.02	Subsidios - Essalud	306,575.57	305,300.00	19,515.33	19,515.33	326,090.90	324,815.33	1,275.57	
1202.0201	Certificados De Reembolso Por Reclamar - Essalud	306,575.57	305,300.00	19,515.33	19,515.33	326,090.90	324,815.33	1,275.57	
1202.08	Al Personal	428,449.82	400,000.00	0.00	28,449.82	428,449.82	428,449.82		
1202.0801	Préstamos Concedidos	400,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00		
1202.0802	Responsabilidad Fiscal	1,120.82	0.00	0.00	1,120.82	1,120.82	1,120.82		
1202.0803	Adelanto Por Tiempo De Servicios	27,329.00	0.00	0.00	27,329.00	27,329.00	27,329.00		
1202.09	Multas Y Sanciones	2,069,488.18	2,067,918.18	269,557.61	271,127.61	2,339,045.79	2,339,045.79		
1202.0901	Multas	69,516.51	69,516.51	8,724.38	8,724.38	78,240.89	78,240.89		

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1202.0902	Sanciones	1,999,971.67	1,998,401.67	260,833.23	262,403.23	2,260,804.90	2,260,804.90		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	1,599,531.69	1,582,025.14	123,284.86	117,094.64	1,722,816.55	1,699,119.78	23,696.77	
1202.9801	Cuentas por Cobrar a Unidades Ejecutoras del Mismo Pliego	127.50	127.50	20,000.00	20,000.00	20,127.50	20,127.50		
1202.9802	Otras Cuentas por Cobrar Diversas	1,599,404.19	1,581,897.64	103,284.86	97,094.64	1,702,689.05	1,678,992.28	23,696.77	
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	92,592,504.17	16,059,425.32	2,597,749.52	3,733,453.20	95,190,253.69	19,792,878.52	75,397,375.17	
1205.01	Seguros Pagados Por Anticipado	17,520.66	5,310.33	0.00	5,310.33	17,520.66	10,620.66	6,900.00	
1205.0101	SEGURO DE VIDA	5,310.33	0.00	0.00	5,310.33	5,310.33	5,310.33		
1205.0199	OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES	6,900.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	
1205.02	Alquileres Pagados Por Anticipado	350.00	0.00	0.00	350.00	350.00	350.00		
1205.04	Anticipo A Contratistas Y Proveedores	488,389.18	284,658.06	96,315.25	291,647.12	584,704.43	576,305.18	8,399.25	
1205.0401	Contratistas	10,577.49	0.00	900.00	11,477.49	11,477.49	11,477.49		
1205.0402	Proveedores	477,811.69	284,658.06	95,415.25	280,169.63	573,226.94	564,827.69	8,399.25	
1205.05	Entregas A Rendir Cuenta	36,814,289.77	9,879,099.66	1,637,169.07	2,896,720.09	38,451,458.84	12,775,819.75	25,675,639.09	
1205.0501	Viáticos	10,228,948.68	7,202,291.01	1,297,130.67	1,746,494.27	11,526,079.35	8,948,785.28	2,577,294.07	
1205.0502	Otras Entregas A Rendir Cuenta	26,585,341.09	2,676,808.65	340,038.40	1,150,225.82	26,925,379.49	3,827,034.47	23,098,345.02	
1205.06	Encargos Generales	44,044,122.76	21,850.63	0.00	120.00	44,044,122.76	21,970.63	44,022,152.13	
1205.0601	ENCARGOS GENERALES OTORGADOS	44,025,452.13	3,300.00	0.00	0.00	44,025,452.13	3,300.00	44,022,152.13	
1205.0602	EJECUCIÓN DE ENCARGOS RECIBIDOS	18,670.63	18,550.63	0.00	120.00	18,670.63	18,670.63		
1205.07	Fiduciarios De La Deuda Pública	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
1205.97	Depósitos Judiciales Consignados	84,927.08	75,728.10	0.00	9,198.98	84,927.08	84,927.08		
1205.9703	Civiles	45,728.10	45,728.10	0.00	0.00	45,728.10	45,728.10		
1205.9704	Laborales	39,198.98	30,000.00	0.00	9,198.98	39,198.98	39,198.98		
1205.98	Otros	10,965,968.72	5,615,842.54	864,265.20	530,106.68	11,830,233.92	6,145,949.22	5,684,284.70	
1206	RECURSOS - TESORO PÚBLICO	1,077,714,724.32	1,042,449,660.91	118,710,754.45	106,197,119.09	1,196,425,478.77	1,148,646,780.00	47,778,698.77	
1206.01	Tesoro Público	1,077,714,724.32	1,042,449,660.91	118,710,754.45	106,197,119.09	1,196,425,478.77	1,148,646,780.00	47,778,698.77	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	101,380,760.27	31,778,040.11	11,072,635.39	33,361,564.90	112,453,395.66	65,139,605.01	47,313,790.65	
1301.01	Alimentos Y Bebidas	4,612,003.89	2,113,265.74	2,166,766.61	2,860,413.36	6,778,770.50	4,973,679.10	1,805,091.40	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	4,531,209.77	2,058,169.34	2,166,766.61	2,859,933.36	6,697,976.38	4,918,102.70	1,779,873.68	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	80,794.12	55,096.40	0.00	480.00	80,794.12	55,576.40	25,217.72	
1301.02	Vestuarios Y Textiles	4,290,561.82	1,743,368.53	939,884.90	1,271,416.06	5,230,446.72	3,014,784.59	2,215,662.13	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	4,290,561.82	1,743,368.53	939,884.90	1,271,416.06	5,230,446.72	3,014,784.59	2,215,662.13	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	3,429,870.19	1,422,159.78	508,371.79	963,526.55	3,938,241.98	2,385,686.33	1,552,555.65	
1301.020102	Textiles Y Acabados Textiles	659,255.78	168,482.25	410,654.79	276,937.19	1,069,910.57	445,419.44	624,491.13	
1301.020103	Calzado	201,435.85	152,726.50	20,858.32	30,952.32	222,294.17	183,678.82	38,615.35	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	6,280,320.37	2,963,505.50	906,561.34	1,639,595.22	7,186,881.71	4,603,100.72	2,583,780.99	
1301.0301	Combustibles Y Carburantes	6,090,947.21	2,815,954.83	900,784.34	1,622,851.89	6,991,731.55	4,438,806.72	2,552,924.83	
1301.0302	Gases	58,491.00	51,104.00	2,977.00	5,297.00	61,468.00	56,401.00	5,067.00	
1301.0303	Lubricantes, Grasas Y Afines	130,882.16	96,446.67	2,800.00	11,446.33	133,682.16	107,893.00	25,789.16	
1301.05	Materiales Y Útiles	12,286,653.40	4,507,594.85	878,389.04	2,788,240.11	13,165,042.44	7,295,834.96	5,869,207.48	
1301.0501	De Oficina	7,847,925.42	2,969,418.43	585,833.53	1,200,705.03	8,433,758.95	4,170,123.46	4,263,635.49	
1301.050101	Repuestos Y Accesorios	360,080.49	73,706.92	188,415.70	140,928.26	548,496.19	214,635.18	333,861.01	
1301.050102	Papelaría En General, Útiles Y Materiales De Oficina	7,487,844.93	2,895,711.51	397,417.83	1,059,776.77	7,885,262.76	3,955,488.28	3,929,774.48	
1301.0502	Agropecuario, Ganadero Y De Jardinería	110,410.31	75,509.48	110,682.00	121,929.98	221,092.31	197,439.46	23,652.85	
1301.050201	Agropecuario, Ganadero Y De Jardinería	110,410.31	75,509.48	110,682.00	121,929.98	221,092.31	197,439.46	23,652.85	
1301.0503	Aseo, Limpieza Y Cocina	3,933,035.29	1,260,054.17	152,329.91	1,409,793.30	4,085,365.20	2,669,847.47	1,415,517.73	
1301.050301	Aseo, Limpieza Y Tocado	3,738,671.85	1,161,187.27	150,546.91	1,378,118.30	3,889,218.76	2,539,305.57	1,349,913.19	
1301.050302	De Cocina, Comedor Y Cafetería	194,363.44	98,866.90	1,783.00	31,675.00	196,146.44	130,541.90	65,604.54	
1301.0504	Electricidad, Iluminación Y Electrónica	328,853.81	174,094.77	23,295.60	51,213.80	352,149.41	225,308.57	126,840.84	
1301.050401	Electricidad, Iluminación Y Electrónica	328,853.81	174,094.77	23,295.60	51,213.80	352,149.41	225,308.57	126,840.84	
1301.0599	Otros	66,428.57	28,518.00	6,248.00	4,598.00	72,676.57	33,116.00	39,560.57	
1301.059999	Otros	66,428.57	28,518.00	6,248.00	4,598.00	72,676.57	33,116.00	39,560.57	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.06	Repuestos Y Accesorios	2,014,452.32	1,024,899.79	192,566.70	444,087.46	2,207,019.02	1,468,987.25	738,031.77	
1301.0601	De Vehículos	1,009,202.84	555,098.41	49,309.50	242,704.85	1,058,512.34	797,803.26	260,709.08	
1301.0602	De Comunicaciones Y Telecomunicaciones	117,196.45	24,695.51	8,225.00	7,131.99	125,421.45	31,827.50	93,593.95	
1301.0603	De Construcción Y Maquinas	168,827.77	134,137.00	91,604.60	109,200.57	260,432.37	243,337.57	17,094.80	
1301.0604	De Seguridad	226,615.32	72,682.58	13,813.00	22,313.00	240,428.32	94,995.58	145,432.74	
1301.0699	Otros Accesorios Y Repuestos	492,609.94	238,286.29	29,614.60	62,737.05	522,224.54	301,023.34	221,201.20	
1301.07	Enseres	691,576.02	140,523.43	42,265.00	96,070.47	733,841.02	236,593.90	497,247.12	
1301.0701	Enseres	691,576.02	140,523.43	42,265.00	96,070.47	733,841.02	236,593.90	497,247.12	
1301.08	Suministros Médicos	30,721,104.11	9,985,222.69	1,775,377.41	18,744,814.72	32,496,481.52	28,730,037.41	3,766,444.11	
1301.0801	Productos Farmacéuticos	11,796,339.06	4,807,754.90	590,905.62	6,428,666.49	12,387,244.68	11,236,421.39	1,150,823.29	
1301.080101	Vacunas	4,700,115.18	3,221,036.11	65,128.08	852,631.18	4,765,243.26	4,073,667.29	691,575.97	
1301.080102	Medicamentos	6,766,460.82	1,548,309.07	483,235.88	5,399,320.21	7,249,696.70	6,947,629.28	302,067.42	
1301.080199	Otros Productos Similares	329,763.06	38,409.72	42,541.66	176,715.10	372,304.72	215,124.82	157,179.90	
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	18,924,765.05	5,177,467.79	1,184,471.79	12,316,148.23	20,109,236.84	17,493,616.02	2,615,620.82	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	18,924,765.05	5,177,467.79	1,184,471.79	12,316,148.23	20,109,236.84	17,493,616.02	2,615,620.82	
1301.09	Materiales Y Útiles De Enseñanza	32,365,877.28	7,038,945.07	3,316,497.38	3,408,251.68	35,682,374.66	10,447,196.75	25,235,177.91	
1301.0901	Libros, Textos Y Otros Materiales Impresos	11,236,756.66	1,211,961.78	480,399.89	769,087.60	11,717,156.55	1,981,049.38	9,736,107.17	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	20,914,666.16	5,788,261.37	2,804,505.81	2,569,371.36	23,719,171.97	8,357,632.73	15,361,539.24	
1301.0999	Otros Materiales Diversos De Enseñanza	214,454.46	38,721.92	31,591.68	69,792.72	246,046.14	108,514.64	137,531.50	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	390,399.62	247,261.84	26,189.00	60,989.10	416,588.62	308,250.94	108,337.68	
1301.1001	Suministros De Uso Zootécnico	96,730.98	64,350.84	0.00	10,578.10	96,730.98	74,928.94	21,802.04	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	97,512.34	64,534.00	9,575.00	5,041.00	107,087.34	69,575.00	37,512.34	
1301.1005	Suministros, Accesorios y/o Materiales De Uso Forestal	14,370.00	9,800.00	3,120.00	0.00	17,490.00	9,800.00	7,690.00	
1301.1006	Productos Farmacéuticos De Uso Animal	181,786.30	108,577.00	13,494.00	45,370.00	195,280.30	153,947.00	41,333.30	
1301.11	Suministros Para Mantenimiento Y Reparación	990,648.01	138,559.10	138,165.30	216,667.82	1,128,813.31	355,226.92	773,586.39	
1301.1101	Para Edificios Y Estructuras	229,358.97	50,240.60	135,538.30	178,907.80	364,897.27	229,148.40	135,748.87	
1301.1102	Para Vehículos	11,654.00	7,640.00	0.00	2,782.00	11,654.00	10,422.00	1,232.00	
1301.1103	Para Mobiliario Y Similares	4,620.00	4,620.00	2,240.00	0.00	6,860.00	4,620.00	2,240.00	
1301.1104	Para Maquinarias Y Equipos	23,520.60	2,550.00	0.00	0.00	23,520.60	2,550.00	20,970.60	
1301.1105	Otros Materiales De Mantenimiento	689,809.92	49,734.00	387.00	34,632.00	690,196.92	84,366.00	605,830.92	
1301.1106	Materiales De Acondicionamiento	31,684.52	23,774.50	0.00	346.02	31,684.52	24,120.52	7,564.00	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	2,578,527.25	10,709.33	223,058.29	866,890.97	2,801,585.54	877,600.30	1,923,985.24	
1301.99	Otros Bienes	4,158,636.18	1,864,184.24	466,914.42	964,127.93	4,625,550.60	2,828,312.17	1,797,238.43	
1301.9901	Herramientas	74,410.04	18,161.95	3,371.00	4,881.00	77,781.04	23,042.95	54,738.09	
1301.9902	Productos Químicos	70,525.66	52,621.28	9,260.00	18,041.90	79,785.66	70,663.18	9,122.48	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	2,534,187.10	1,477,286.61	287,432.58	646,965.74	2,821,619.68	2,124,252.35	697,367.33	
1301.9904	Símbolos, Distintivos Y Condecoraciones	149,933.10	76,123.60	17,390.00	36,850.00	167,323.10	112,973.60	54,349.50	
1301.9999	Otros Bienes	1,329,580.28	239,990.80	149,460.84	257,389.29	1,479,041.12	497,380.09	981,661.03	
1302	BIENES PARA LA VENTA	1,409,217.81	1,373,559.03	214,286.54	231,353.36	1,623,504.35	1,604,912.39	18,591.96	
1302.01	Mercaderías	1,409,217.81	1,373,559.03	214,286.54	231,353.36	1,623,504.35	1,604,912.39	18,591.96	
1303	BIENES DE ASISTENCIA SOCIAL	6,042,993.83	3,123,900.06	180,401.17	481,447.04	6,223,395.00	3,605,347.10	2,618,047.90	
1303.01	BIENES DE ASISTENCIA SOCIAL	6,042,993.83	3,123,900.06	180,401.17	481,447.04	6,223,395.00	3,605,347.10	2,618,047.90	
1303.0101	Apoyo Alimentario	1,857,958.10	1,804,952.10	180,401.17	233,407.17	2,038,359.27	2,038,359.27		
1303.010101	Alimentos Para Programas Sociales	1,500,350.00	1,500,350.00	0.00	0.00	1,500,350.00	1,500,350.00		
1303.010199	Otros Bienes De Apoyo Alimentario	357,608.10	304,602.10	180,401.17	233,407.17	538,009.27	538,009.27		
1303.0102	Apoyo Escolar	2,613,180.48	0.00	0.00	0.00	2,613,180.48	0.00	2,613,180.48	
1303.010201	Textos Escolares	1,514,176.56	0.00	0.00	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	1,571,855.25	1,318,947.96	0.00	248,039.87	1,571,855.25	1,566,987.83	4,867.42	
1304	MATERIAS PRIMAS	4,279.00	4,000.00	0.00	0.00	4,279.00	4,000.00	279.00	
1304.01	Materias Primas Para Productos Manufacturados	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
(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
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	231,076.53	5,112.11	0.00	55,676.02	231,076.53	60,788.13	170,288.40	
1305.01	Materiales Auxiliares	65,138.09	119.00	0.00	46,714.18	65,138.09	46,833.18	18,304.91	
1305.02	Suministros Diversos	148,586.36	4,993.11	0.00	7,969.84	148,586.36	12,962.95	135,623.41	
1305.03	Repuestos	17,352.08	0.00	0.00	992.00	17,352.08	992.00	16,360.08	
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	91,990.50	0.00	822.00	5,669.00	92,812.50	5,669.00	87,143.50	
1309.01	Bienes Y Suministros De Funcionamiento	5,669.00	0.00	822.00	5,669.00	6,491.00	5,669.00	822.00	
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	1,828,854,783.66	133,035,762.89	46,343,663.18	22,855,832.22	1,875,198,446.84	155,891,595.11	1,719,306,851.73	
1501.02	Edificios O Unidades No Residenciales	222,803,479.91	35,249,372.77	17,400,242.51	0.00	240,203,722.42	35,249,372.77	204,954,349.65	
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	172,472,619.10	35,249,372.77	17,400,242.51	0.00	189,872,861.61	35,249,372.77	154,623,488.84	
1501.020201	Instalaciones Educativas - Costo	172,439,766.29	35,249,372.77	17,400,242.51	0.00	189,840,008.80	35,249,372.77	154,590,636.03	
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	39,341,642.56	0.00	0.00	0.00	39,341,642.56	0.00	39,341,642.56	
1501.020301	Instalaciones Médicas - Costo	38,233,912.44	0.00	0.00	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	500,744.77	0.00	0.00	0.00	500,744.77	0.00	500,744.77	
1501.029901	Otros Edificios No Residenciales - Costo	500,744.77	0.00	0.00	0.00	500,744.77	0.00	500,744.77	
1501.03	Estructuras	210,848,769.66	0.00	39,900.00	0.00	210,888,669.66	0.00	210,888,669.66	
1501.0302	Infraestructura Vial	95,629,021.60	0.00	39,900.00	0.00	95,668,921.60	0.00	95,668,921.60	
1501.030201	Infraestructura Vial - Costo	95,629,021.60	0.00	39,900.00	0.00	95,668,921.60	0.00	95,668,921.60	
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	21,946,672.72	0.00	0.00	0.00	21,946,672.72	0.00	21,946,672.72	
1501.030401	Infraestructura Agrícola - Costo	21,946,672.72	0.00	0.00	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	531,153.83	0.00	0.00	0.00	531,153.83	0.00	531,153.83	
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	138,248.70	0.00	0.00	0.00	138,248.70	0.00	138,248.70	
1501.07	Construcción De Edificios No Residenciales	607,408,700.94	81,114,779.51	12,975,857.74	20,627,004.66	620,384,558.68	101,741,784.17	518,642,774.51	
1501.0701	Edificios Administrativos	28,621,067.47	612,727.50	2,317,801.44	32,598.39	30,938,868.91	645,325.89	30,293,543.02	
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	9,426,289.12	177,079.11	303,881.83	4,973.77	9,730,170.95	182,052.88	9,548,118.07	
1501.070103	Por Administración Directa - Bienes	14,919,376.14	412,748.19	878,605.91	1,000.00	15,797,982.05	413,748.19	15,384,233.86	
1501.070104	Por Administración Directa - Servicios	2,586,126.93	22,900.20	1,135,313.70	26,624.62	3,721,440.63	49,524.82	3,671,915.81	
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	363,609,245.41	72,649,232.99	5,211,744.00	6,376,456.15	368,820,989.41	79,025,689.14	289,795,300.27	
1501.070201	Por Contrata	207,478,827.77	65,613,597.79	4,131,630.95	2,119,972.34	211,610,458.72	67,733,570.13	143,876,888.59	
1501.070202	Por Administración Directa - Personal	50,707,648.56	2,054,921.11	113,227.35	1,122,045.55	50,820,875.91	3,176,966.66	47,643,909.25	
1501.070203	Por Administración Directa - Bienes	84,479,334.18	3,664,655.06	479,412.37	2,616,346.05	84,958,746.55	6,281,001.11	78,677,745.44	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
(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
1501.070204	Por Administración Directa - Servicios	18,915,076.27	542,754.88	420,973.33	410,763.69	19,336,049.60	953,518.57	18,382,531.03	
1501.070205	Por Administración Directa - Otros	2,028,358.63	773,304.15	66,500.00	107,328.52	2,094,858.63	880,632.67	1,214,225.96	
1501.0703	Instalaciones Médicas	93,464,393.16	6,331,855.23	512,061.07	1,280,889.06	93,976,454.23	7,612,744.29	86,363,709.94	
1501.070301	Por Contrata	42,102,768.64	5,903,082.68	11,708.21	0.00	42,114,476.85	5,903,082.68	36,211,394.17	
1501.070302	Por Administración Directa - Personal	14,699,970.22	785.55	187,268.52	541,612.24	14,887,238.74	542,397.79	14,344,840.95	
1501.070303	Por Administración Directa - Bienes	27,710,190.79	24,972.00	139,832.50	703,331.82	27,850,023.29	728,303.82	27,121,719.47	
1501.070304	Por Administración Directa - Servicios	8,464,031.48	3,750.00	173,251.84	35,945.00	8,637,283.32	39,695.00	8,597,588.32	
1501.070305	Por Administración Directa - Otros	487,432.03	399,265.00	0.00	0.00	487,432.03	399,265.00	88,167.03	
1501.0704	Instalaciones Sociales Y Culturales	4,772,267.30	158,535.41	0.00	887.48	4,772,267.30	159,422.89	4,612,844.41	
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	881,308.38	71,291.44	0.00	67.48	881,308.38	71,358.92	809,949.46	
1501.070403	Por Administración Directa - Bienes	1,158,377.88	77,320.00	0.00	820.00	1,158,377.88	78,140.00	1,080,237.88	
1501.070404	Por Administración Directa - Servicios	376,381.00	9,923.97	0.00	0.00	376,381.00	9,923.97	366,457.03	
1501.0705	Centros De Reclusión	57,470.00	0.00	0.00	39,900.00	57,470.00	39,900.00	17,570.00	
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	39,900.00	39,900.00	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	1,923,695.84	1,362,428.38	0.00	0.00	1,923,695.84	1,362,428.38	561,267.46	
1501.070701	Edificios No Residenciales Concluidos Por Reclasificar - Costo	1,923,695.84	1,362,428.38	0.00	0.00	1,923,695.84	1,362,428.38	561,267.46	
1501.0708	Edificios No Residenciales Concluidos Por Transferir	114,324,658.73	0.00	4,934,251.23	12,896,273.58	119,258,909.96	12,896,273.58	106,362,636.38	
1501.070801	Para Unidades Ejecutoras del Mismo Pliego	114,324,658.73	0.00	4,934,251.23	12,896,273.58	119,258,909.96	12,896,273.58	106,362,636.38	
1501.08	CONSTRUCCION DE ESTRUCTURAS	787,262,679.32	16,671,610.61	15,927,662.93	2,228,827.56	803,190,342.25	18,900,438.17	784,289,904.08	
1501.0802	Infraestructura Vial	291,614,142.05	9,506,830.64	7,744,069.65	422,955.18	299,358,211.70	9,929,785.82	289,428,425.88	
1501.080201	Por Contrata	169,416,133.58	8,362,316.16	3,282,895.87	0.00	172,699,029.45	8,362,316.16	164,336,713.29	
1501.080202	Por Administración Directa - Personal	26,028,573.07	10,516.51	1,029,376.35	321,587.49	27,057,949.42	332,104.00	26,725,845.42	
1501.080203	Por Administración Directa - Bienes	31,530,577.31	732,589.10	1,819,885.47	0.00	33,350,462.78	732,589.10	32,617,873.68	
1501.080204	Por Administración Directa - Servicios	63,242,033.97	401,408.87	1,611,911.96	101,367.69	64,853,945.93	502,776.56	64,351,169.37	
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	13,111,702.24	510,890.54	137,703.55	0.00	13,249,405.79	510,890.54	12,738,515.25	
1501.080301	Por Contrata	9,088,907.95	508,539.21	133,203.55	0.00	9,222,111.50	508,539.21	8,713,572.29	
1501.080302	Por Administración Directa - Personal	870,368.97	1.33	0.00	0.00	870,368.97	1.33	870,367.64	
1501.080303	Por Administración Directa - Bienes	2,418,637.57	0.00	1,000.00	0.00	2,419,637.57	0.00	2,419,637.57	
1501.080304	Por Administración Directa - Servicios	733,787.75	2,350.00	3,500.00	0.00	737,287.75	2,350.00	734,937.75	
1501.0804	Infraestructura Agrícola	78,316,909.07	2,178,115.36	3,236,114.98	1,352,138.15	81,553,024.05	3,530,253.51	78,022,770.54	
1501.080401	Por Contrata	20,962,055.15	520,132.62	1,071,802.33	220,661.07	22,033,857.48	740,793.69	21,293,063.79	
1501.080402	Por Administración Directa - Personal	14,949,405.03	159,642.98	739,642.98	167,871.36	15,689,048.01	327,501.75	15,361,546.26	
1501.080403	Por Administración Directa - Bienes	25,633,731.89	1,147,258.04	1,097,350.49	940,019.66	26,731,082.38	2,087,277.70	24,643,804.68	
1501.080404	Por Administración Directa - Servicios	16,611,103.99	351,094.31	327,319.18	23,586.06	16,938,423.17	374,680.37	16,563,742.80	
1501.080405	Por Administración Directa - Otros	160,613.01	0.00	0.00	0.00	160,613.01	0.00	160,613.01	
1501.0805	Agua Y Saneamiento	55,788,150.68	2,181,753.09	637,499.21	0.00	56,425,649.89	2,181,753.09	54,243,896.80	
1501.080501	Por Contrata	32,877,191.89	781,800.45	637,499.21	0.00	33,514,691.10	781,800.45	32,732,890.65	
1501.080502	Por Administración Directa - Personal	8,986,165.02	760,960.92	0.00	0.00	8,986,165.02	760,960.92	8,225,204.10	
1501.080503	Por Administración Directa - Bienes	9,427,908.45	505,420.77	0.00	0.00	9,427,908.45	505,420.77	8,922,487.68	
1501.080504	Por Administración Directa - Servicios	4,434,315.32	93,970.95	0.00	0.00	4,434,315.32	93,970.95	4,340,344.37	
1501.080505	Por Administración Directa - Otros	62,570.00	39,600.00	0.00	0.00	62,570.00	39,600.00	22,970.00	
1501.0807	Monumentos Históricas	604,611.92	29,961.00	166,543.81	0.00	771,155.73	29,961.00	741,194.73	
1501.080702	Por Administración Directa - Personal	280,796.72	0.00	67,157.81	0.00	347,954.53	0.00	347,954.53	

BALANCE DE COMPROBACIÓN
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ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.080703	Por Administración Directa - Bienes	280,120.68	29,961.00	74,486.00	0.00	354,606.68	29,961.00	324,645.68	
1501.080704	Por Administración Directa - Servicios	43,694.52	0.00	24,900.00	0.00	68,594.52	0.00	68,594.52	
1501.0808	Por Contratos de Concesión	0.00	0.00	453,734.23	453,734.23	453,734.23	453,734.23		
1501.0809	Estructuras Concluidas por Transferir	1,533,464.17	0.00	0.00	0.00	1,533,464.17	0.00	1,533,464.17	
1501.080902	Para Otros Pliegos y Entidades Públicas	1,533,464.17	0.00	0.00	0.00	1,533,464.17	0.00	1,533,464.17	
1501.0899	Otras Estructuras En Construcción	346,293,699.19	2,264,059.98	3,551,997.50	0.00	349,845,696.69	2,264,059.98	347,581,636.71	
1501.089901	Por Contrata	33,985,994.72	566,798.64	823,295.15	0.00	34,809,289.87	566,798.64	34,242,491.23	
1501.089902	Por Administración Directa - Personal	4,318,321.09	18,720.00	176,916.07	0.00	4,495,237.16	18,720.00	4,476,517.16	
1501.089903	Por Administración Directa - Bienes	8,423,628.84	478,863.27	536,656.00	0.00	8,960,284.84	478,863.27	8,481,421.57	
1501.089904	Por Administración Directa - Servicios	6,054,525.65	1,199,678.07	2,015,130.28	0.00	8,069,655.93	1,199,678.07	6,869,977.86	
1501.089905	Por Administración Directa - Otros	263,554,595.84	0.00	0.00	0.00	263,554,595.84	0.00	263,554,595.84	
1501.089906	Estructuras Concluidas Por Reclasificar	29,956,633.05	0.00	0.00	0.00	29,956,633.05	0.00	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	333,001,997.16	20,061,069.61	33,235,798.90	15,859,277.58	366,237,796.06	35,920,347.19	330,317,448.87	
1503.01	Vehículos	43,714,059.17	1,799,236.27	1,793,968.87	509,375.20	45,508,028.04	2,308,611.47	43,199,416.57	
1503.0101	Para Transporte Terrestre	43,571,279.17	1,777,536.27	1,793,968.87	509,375.20	45,365,248.04	2,286,911.47	43,078,336.57	
1503.0102	Para Transporte Aéreo	92,080.00	0.00	0.00	0.00	92,080.00	0.00	92,080.00	
1503.0103	Para Transporte Acuático	50,700.00	21,700.00	0.00	0.00	50,700.00	21,700.00	29,000.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	250,981,019.66	14,658,926.34	19,151,527.72	7,174,663.77	270,132,547.38	21,833,590.11	248,298,957.27	
1503.0201	Para Oficina	14,708,985.39	477,310.24	1,435,538.52	552,536.27	16,144,523.91	1,029,846.51	15,114,677.40	
1503.020101	Maquinas Y Equipos De Oficina	6,651,577.00	198,585.01	350,285.53	189,449.73	7,001,862.53	388,034.74	6,613,827.79	
1503.020102	Mobiliario De Oficina	8,057,408.39	278,725.23	1,085,252.99	363,086.54	9,142,661.38	641,811.77	8,500,849.61	
1503.0202	Para Instalaciones Educativas	13,530,512.48	295,114.38	5,013,755.59	797,709.96	18,544,268.07	1,092,824.34	17,451,443.73	
1503.020201	Maquinas Y Equipos Educativos	8,551,390.08	206,529.60	1,275,106.45	647,931.61	9,826,496.53	854,461.21	8,972,035.32	
1503.020202	Mobiliario Educativo	4,979,122.40	88,584.78	3,738,649.14	149,778.35	8,717,771.54	238,363.13	8,479,408.41	
1503.0203	Equipos Informáticos Y De Comunicaciones	86,231,927.53	1,686,941.42	4,126,774.34	1,638,440.38	90,358,701.87	3,325,381.80	87,033,320.07	
1503.020301	Equipos Computacionales Y Periféricos	75,254,959.34	1,463,684.93	3,426,114.65	901,444.53	78,681,073.99	2,365,129.46	76,315,944.53	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	1,292,075.99	14,100.00	43,040.60	27,920.60	1,335,116.59	42,020.60	1,293,095.99	
1503.020303	Equipos De Telecomunicaciones	9,684,892.20	209,156.49	657,619.09	709,075.25	10,342,511.29	918,231.74	9,424,279.55	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	78,226,700.79	1,874,628.24	4,762,709.52	2,699,658.31	82,989,410.31	4,574,286.55	78,415,123.76	
1503.020401	Mobiliario	9,099,009.06	292,907.20	354,021.95	268,796.04	9,453,031.01	561,703.24	8,891,327.77	
1503.020402	Equipo	69,127,691.73	1,581,721.04	4,408,687.57	2,430,862.27	73,536,379.30	4,012,583.31	69,523,795.99	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,607,717.57	611,375.91	4,619.11	0.00	1,612,336.68	611,375.91	1,000,960.77	
1503.020501	Mobiliario De Uso Agrícola Y Pesquero	312,293.32	26,820.00	0.00	0.00	312,293.32	26,820.00	285,473.32	
1503.020502	Equipo De Uso Agrícola Y Pesquero	1,295,424.25	584,555.91	4,619.11	0.00	1,300,043.36	584,555.91	715,487.45	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	97,415.22	0.00	129,500.00	129,500.00	226,915.22	129,500.00	97,415.22	
1503.020601	Equipo De Cultura Y Arte	87,293.40	0.00	0.00	0.00	87,293.40	0.00	87,293.40	
1503.020602	Mobiliario De Cultura Y Arte	10,121.82	0.00	129,500.00	129,500.00	139,621.82	129,500.00	10,121.82	
1503.0207	Equipo Y Mobiliario De Deporte Y Recreación	1,221,318.69	19,575.00	17,145.60	20,855.00	1,238,464.29	40,430.00	1,198,034.29	
1503.020701	Equipo De Deportes Y Recreación	460,026.70	0.00	1,550.60	0.00	461,577.30	0.00	461,577.30	
1503.020702	Mobiliario De Deportes Y Recreación	761,291.99	19,575.00	15,595.00	20,855.00	776,886.99	40,430.00	736,456.99	
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	251,349.75	0.00	0.00	0.00	251,349.75	0.00	251,349.75	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	251,349.75	0.00	0.00	0.00	251,349.75	0.00	251,349.75	
1503.0209	Maquinaria Y Equipo Diversos	55,105,092.24	9,693,981.15	3,661,485.04	1,335,963.85	58,766,577.28	11,029,945.00	47,736,632.28	
1503.020901	Aire Acondicionado Y Refrigeración	5,699,915.87	310,454.39	297,205.65	289,933.17	5,997,121.52	600,387.56	5,396,733.96	

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ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.020902	Aseo, Limpieza Y Cocina	3,316,042.27	459,615.52	219,154.61	104,631.27	3,535,196.88	564,246.79	2,970,950.09	
1503.020903	Seguridad Industrial	82,180.19	538.50	2,140.00	2,605.20	84,320.19	3,143.70	81,176.49	
1503.020904	Electricidad Y Electrónica	6,047,646.78	326,638.00	1,022,338.72	413,479.09	7,069,985.50	740,117.09	6,329,868.41	
1503.020905	Equipos E Instrumentos De Medición	7,987,241.81	452,507.04	600,786.17	421,166.39	8,588,027.98	873,673.43	7,714,354.55	
1503.020906	Equipos Para Vehiculos	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	31,869,921.32	8,144,227.70	1,519,859.89	104,148.73	33,389,781.21	8,248,376.43	25,141,404.78	
1503.04	Vehiculos, Maquinarias Y Otras Unidades Por Recibir	596,870.58	0.00	0.00	19,500.00	596,870.58	19,500.00	577,370.58	
1503.05	Vehiculos, Maquinarias Y Otras Unidades Por Transferir	37,710,047.75	3,602,907.00	12,290,302.31	8,155,738.61	50,000,350.06	11,758,645.61	38,241,704.45	
1503.0501	Para Unidades Ejecutoras del Mismo Pliego	27,145,845.88	1,440.40	0.00	19,340.00	27,145,845.88	20,780.40	27,125,065.48	
1503.0502	Para Otros Pliegos y Entidades Públicas	8,634,709.29	3,591,466.60	12,290,302.31	8,136,398.61	20,925,011.60	11,727,865.21	9,197,146.39	
1503.0503	Para Entidades Privadas y Otros	1,929,492.58	10,000.00	0.00	0.00	1,929,492.58	10,000.00	1,919,492.58	
1504	INVERSIONES INTANGIBLES	19,423,739.05	3,042,594.88	1,738,382.28	12,505,389.96	21,162,121.33	15,547,984.84	5,614,136.49	
1504.02	Sistemas De Información Tecnológicas	1,276.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00	
1504.0202	Gastos Por La Compra De Bienes	1,276.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00	
1504.05	Formación Y Capacitación	8,692,607.09	45,592.50	909,781.91	4,070,371.01	9,602,389.00	4,115,963.51	5,486,425.49	
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	3,300,825.58	0.00	170,996.67	1,009,183.95	3,471,822.25	1,009,183.95	2,462,638.30	
1504.0503	Gastos Por La Contratacion De Servicios	5,385,729.35	45,592.50	738,785.24	3,061,187.06	6,124,514.59	3,106,779.56	3,017,735.03	
1504.07	Otras Inversiones Intangibles	10,729,855.96	2,997,002.38	828,600.37	8,435,018.95	11,558,456.33	11,432,021.33	126,435.00	
1504.0701	Gastos Por La Contratacion De Personal	61,624.73	645.17	0.00	60,979.56	61,624.73	61,624.73		
1504.0702	Gastos Por La Compra De Bienes	8,735,890.35	2,832,575.51	87,767.04	5,904,907.88	8,823,657.39	8,737,483.39	86,174.00	
1504.0703	Gastos Por La Contratacion De Servicios	1,932,340.88	163,781.70	740,833.33	2,469,131.51	2,673,174.21	2,632,913.21	40,261.00	
1505	ESTUDIOS Y PROYECTOS	150,208,908.25	10,822,144.37	90,725,638.90	87,201,510.83	240,934,547.15	98,023,655.20	142,910,891.95	
1505.01	Estudio De Preinversión	50,701,853.32	84,959.00	53,236,223.97	51,152,014.90	103,938,077.29	51,236,973.90	52,701,103.39	
1505.0101	Estudios de Preinversión Concluidos	0.00	0.00	4,409,128.95	119,300.00	4,409,128.95	119,300.00	4,289,828.95	
1505.0102	Estudios de Preinversión en Proceso	0.00	0.00	48,801,553.19	390,278.75	48,801,553.19	390,278.75	48,411,274.44	
1505.010201	Por Contrata	0.00	0.00	44,302,138.87	2,400.00	44,302,138.87	2,400.00	44,299,738.87	
1505.010202	Por Administración Directa Personal	0.00	0.00	451,480.20	3,200.00	451,480.20	3,200.00	448,280.20	
1505.010203	Por Administración Directa - Bienes	0.00	0.00	1,967,818.40	0.00	1,967,818.40	0.00	1,967,818.40	
1505.010204	Por Administración Directa - Servicios	0.00	0.00	1,698,599.72	3,162.75	1,698,599.72	3,162.75	1,695,436.97	
1505.02	Elaboración De Expediente Técnico	35,345,144.19	2,683,659.59	35,332,763.49	34,283,822.96	70,677,907.68	36,967,482.55	33,710,425.13	
1505.0201	Elaboración de Expediente Técnico Concluido	522,500.00	0.00	1,870,782.11	522,800.00	2,393,282.11	522,800.00	1,870,482.11	
1505.0202	Elaboración de Expediente Técnico en Proceso	0.00	0.00	33,449,411.38	1,609,468.36	33,449,411.38	1,609,468.36	31,839,943.02	
1505.020201	Por Contrata	0.00	0.00	29,047,076.64	0.00	29,047,076.64	0.00	29,047,076.64	
1505.020202	Por Administración Directa - Personal	0.00	0.00	30,457.00	0.00	30,457.00	0.00	30,457.00	
1505.020203	Por Administración Directa - Bienes	0.00	0.00	2,492,971.38	22,020.00	2,492,971.38	22,020.00	2,470,951.38	
1505.020204	Por Administración Directa - Servicios	0.00	0.00	291,620.00	162.00	291,620.00	162.00	291,458.00	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	64,161,910.74	8,053,525.78	2,156,651.44	1,765,672.97	66,318,562.18	9,819,198.75	56,499,363.43	
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	1,461,062.80	30,131.91	0.00	0.00	1,461,062.80	30,131.91	1,430,930.89	
1505.0302	GASTOS POR LA COMPRA DE BIENES	15,795,050.41	5,012,597.15	222,717.31	370,267.78	16,017,767.72	5,382,864.93	10,634,902.79	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	46,716,525.41	3,010,796.72	1,933,934.13	1,395,405.19	48,650,459.54	4,406,201.91	44,244,257.63	
1505.0399	OTROS GASTOS	189,272.12	0.00	0.00	0.00	189,272.12	0.00	189,272.12	
1507	OTROS ACTIVOS	24,258,778.13	5,633,409.86	204,312.46	313,011.10	24,463,090.59	5,946,420.96	18,516,669.63	
1507.01	Bienes Agropecuarios, Mineros Y Otros	8,591,368.14	5,633,409.86	7,880.00	170,255.70	8,599,248.14	5,803,665.56	2,795,582.58	
1507.0101	Animales De Cría	1,384,868.50	780,509.50	0.00	0.00	1,384,868.50	780,509.50	604,359.00	
1507.0102	Animales Reproductores	6,529,089.77	4,852,900.36	7,880.00	200.00	6,536,969.77	4,853,100.36	1,683,869.41	
1507.0107	Semillas Y Almacigos	297,111.65	0.00	0.00	58,017.50	297,111.65	58,017.50	239,094.15	
1507.0199	Otros Bienes Agropecuarios, Pesqueros Y Mineros	380,298.22	0.00	0.00	112,038.20	380,298.22	112,038.20	268,260.02	
1507.02	Bienes Culturales	1,229,278.58	0.00	433.00	0.00	1,229,711.58	0.00	1,229,711.58	
1507.0201	Libros Y Textos Para Bibliotecas	1,229,108.58	0.00	433.00	0.00	1,229,541.58	0.00	1,229,541.58	
1507.0299	Otros Bienes Culturales	170.00	0.00	0.00	0.00	170.00	0.00	170.00	
1507.03	Activos Intangibles	13,857,640.79	0.00	128,259.14	17,414.26	13,985,899.93	17,414.26	13,968,485.67	

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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
1507.0302	Software	3,265,359.63	0.00	128,245.35	17,414.26	3,393,604.98	17,414.26	3,376,190.72	
1507.0399	Otros Activos Intangibles	10,592,281.16	0.00	13.79	0.00	10,592,294.95	0.00	10,592,294.95	
1507.97	Activos Intangibles por Transferir	154,808.00	0.00	63,054.89	122,731.14	217,862.89	122,731.14	95,131.75	
1507.9702	Para Otros Pliegos y Entidades Públicas	154,808.00	0.00	63,054.89	122,731.14	217,862.89	122,731.14	95,131.75	
1507.99	Otros	425,682.62	0.00	4,685.43	2,610.00	430,368.05	2,610.00	427,758.05	
1507.9999	Otros	425,682.62	0.00	4,685.43	2,610.00	430,368.05	2,610.00	427,758.05	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	10,153,018.91	218,100,359.87	2,325,707.26	37,231,605.30	12,478,726.17	255,331,965.17		242,853,239.00
1508.01	Depreciación Acumulada Edificios Y Estructuras	3,993,352.71	86,816,526.16	0.00	1,004,903.45	3,993,352.71	87,821,429.61		83,828,076.90
1508.0102	Edificios O Unidades No Residenciales	3,993,352.71	59,127,071.90	0.00	1,004,903.45	3,993,352.71	60,131,975.35		56,138,622.64
1508.010201	Edificios O Unidades No Residenciales	3,993,352.71	58,859,716.43	0.00	1,004,846.52	3,993,352.71	59,864,562.95		55,871,210.24
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	267,355.47	0.00	56.93	0.00	267,412.40		267,412.40
1508.0103	Estructuras	0.00	27,689,454.26	0.00	0.00	0.00	27,689,454.26		27,689,454.26
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	6,153,838.47	130,736,285.96	2,000,349.53	36,225,155.99	8,154,188.00	166,961,441.95		158,807,253.95
1508.0201	Vehículos	1,095,414.48	21,660,015.50	159,635.44	1,176,669.01	1,255,049.92	22,836,684.51		21,581,634.59
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	5,058,423.99	109,076,270.46	1,840,714.09	35,048,486.98	6,899,138.08	144,124,757.44		137,225,619.36
1508.03	Amortización Acumulada De Intangibles	0.00	521,877.92	325,352.72	1,144.78	325,352.72	523,022.70		197,669.98
1508.0301	Estudios Y Proyectos	0.00	322,545.92	322,545.92	0.00	322,545.92	322,545.92		
1508.0302	Activos Intangibles	0.00	199,332.00	2,806.80	1,144.78	2,806.80	200,476.78		197,669.98
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	5,827.73	25,669.83	5.01	401.08	5,832.74	26,070.91		20,238.17
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	5,827.73	25,669.83	5.01	401.08	5,832.74	26,070.91		20,238.17
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
1601	TRASPASOS Y REMESAS	19,200.00	19,200.00	0.00	0.00	19,200.00	19,200.00		
1601.01	Traspasos De Fondos	19,200.00	19,200.00	0.00	0.00	19,200.00	19,200.00		
1601.0101	Tesoro Público	19,200.00	19,200.00	0.00	0.00	19,200.00	19,200.00		
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	90,246,163.70	128,415,520.43	7,638,046.23	6,606,834.19	97,884,209.93	135,022,354.62		37,138,144.69
2101.01	Impuestos Y Contribuciones	7,562,767.43	8,578,581.69	876,697.85	957,281.47	8,439,465.28	9,535,863.16		1,096,397.88
2101.0101	Fondo De Pensiones	123,066.43	252,422.60	27,260.24	8,241.62	150,328.67	260,664.22		110,337.55
2101.010101	Fondo De Pensiones - Vigentes	108,240.06	237,596.23	27,260.24	8,241.62	135,500.30	245,837.85		110,337.55
2101.010102	Fondo De Pensiones - Vencidas	14,826.37	14,826.37	0.00	0.00	14,826.37	14,826.37		
2101.0102	Renta 4Ta. Categoría	747,427.34	845,052.32	228,663.84	291,191.10	976,091.18	1,136,243.42		160,152.24
2101.010201	Renta 4Ta. Categoría - Vigentes	746,707.34	844,332.32	228,663.84	291,191.10	975,371.18	1,135,523.42		160,152.24
2101.010202	Renta 4Ta. Categoría - Vencidas	720.00	720.00	0.00	0.00	720.00	720.00		
2101.0103	Renta 5Ta. Categoría	5,848,077.45	6,622,377.13	530,648.83	582,123.14	6,378,726.28	7,204,500.27		825,773.99
2101.010301	Renta 5Ta. Categoría - Vigentes	5,848,077.45	6,622,377.13	530,648.83	582,123.14	6,378,726.28	7,204,500.27		825,773.99
2101.0104	Renta De Contribuyentes No Domiciliados	720.00	720.00	0.00	0.00	720.00	720.00		
2101.010401	Renta De Contribuyentes No Domiciliados - Vigentes	720.00	720.00	0.00	0.00	720.00	720.00		
2101.0105	Impuesto General A Las Ventas	843,476.21	857,875.54	90,124.94	75,725.61	933,601.15	933,601.15		
2101.010501	IGV Cuenta Propia - Vigentes	7,159.31	6,907.31	126.00	378.00	7,285.31	7,285.31		
2101.010503	IGV Retenciones Por Pagar - Vigentes	836,316.90	850,968.23	89,998.94	75,347.61	926,315.84	926,315.84		
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
2101.02	Tributos Municipales	11,429.92	11,429.92	0.00	0.00	11,429.92	11,429.92		
2101.0201	Tributos Municipales - Vigentes	11,429.92	11,429.92	0.00	0.00	11,429.92	11,429.92		
2101.03	Seguridad Social	56,136,488.93	60,266,852.49	5,012,253.92	3,924,703.39	61,148,742.85	64,191,555.88		3,042,813.03
2101.0301	Prestaciones De Salud	35,410,067.48	37,579,825.02	2,799,577.11	1,352,327.99	38,209,644.59	38,932,153.01		722,508.42
2101.030101	Régimen De Prestaciones De Salud - Vigentes	34,197,210.85	36,278,937.79	2,735,250.96	1,306,580.49	36,932,461.81	37,585,518.28		653,056.47
2101.030102	Seguro De Vida - Vigentes	215,497.65	283,096.78	43,506.17	32,481.75	259,003.82	315,578.53		56,574.71
2101.030103	Accidentes De Trabajo - Vigentes	62,046.95	76,928.87	8,491.88	6,487.20	70,538.83	83,416.07		12,877.24
2101.030104	Régimen De Prestaciones De Salud - Vencidas	934,802.18	940,351.73	12,328.10	6,778.55	947,130.28	947,130.28		
2101.030105	Seguro De Vida - Vencidas	509.85	509.85	0.00	0.00	509.85	509.85		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
2101.0302	Sistema Nacional De Pensiones	20,726,421.45	22,687,027.47	2,212,676.81	2,572,375.40	22,939,098.26	25,259,402.87		2,320,304.61
2101.030201	Sistema Nacional De Pensiones - Vigentes	20,376,068.28	22,331,658.03	2,212,676.81	2,572,375.40	22,588,745.09	24,904,033.43		2,315,288.34
2101.030202	Sistema Nacional De Pensiones - Vencidas	350,353.17	355,369.44	0.00	0.00	350,353.17	355,369.44		5,016.27
2101.09	Otros	26,535,477.42	59,558,656.33	1,749,094.46	1,724,849.33	28,284,571.88	61,283,505.66		32,998,933.78
2101.0901	Administradoras De Fondos De Pensiones	25,685,907.83	58,459,618.30	1,746,096.48	1,692,985.69	27,432,004.31	60,152,603.99		32,720,599.68
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	16,471,025.87	17,899,878.28	1,684,338.77	1,660,143.69	18,155,364.64	19,560,021.97		1,404,657.33
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	9,214,881.96	40,559,740.02	61,757.71	32,842.00	9,276,639.67	40,592,582.02		31,315,942.35
2101.0999	Otros	849,569.59	1,099,038.03	2,997.98	31,863.64	852,567.57	1,130,901.67		278,334.10
2101.099901	Otros - Vigentes	755,059.53	1,004,527.97	2,997.98	31,863.64	758,057.51	1,036,391.61		278,334.10
2101.099902	Otros - Vencidas	94,510.06	94,510.06	0.00	0.00	94,510.06	94,510.06		
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	619,667,765.70	996,034,157.72	69,188,979.17	114,866,395.63	688,856,744.87	1,110,900,553.35		422,043,808.48
2102.01	Remuneraciones Por Pagar	496,406,432.16	498,601,038.58	34,767,337.34	34,916,337.34	531,173,808.10	533,517,375.92		2,343,567.82
2102.02	Pensiones Por Pagar	14,681,433.05	14,807,587.71	1,361,864.78	1,362,152.77	16,043,297.83	16,169,740.48		126,442.65
2102.03	Compensación Por Tiempo De Servicios Por Pagar	1,341,981.57	32,163,637.95	211,220.21	12,405,552.33	1,553,201.78	44,569,190.28		43,015,988.50
2102.0301	Régimen Laboral DL. N° 276	900,037.86	29,463,664.72	181,580.78	1,127,932.00	1,081,618.64	30,591,596.72		29,509,978.08
2102.030101	Principal	900,037.86	29,463,664.72	181,580.78	1,127,932.00	1,081,618.64	30,591,596.72		29,509,978.08
2102.0302	Régimen Laboral DL. N° 728	13,326.87	1,605,041.88	0.00	11,247,980.90	13,326.87	12,853,022.78		12,839,695.91
2102.030201	Principal	13,326.87	1,605,041.88	0.00	11,247,980.90	13,326.87	12,853,022.78		12,839,695.91
2102.0399	Otros Regímenes	428,616.84	1,094,931.35	29,639.43	29,639.43	458,256.27	1,124,570.78		666,314.51
2102.04	Otros Beneficios Por Pagar	7,831,098.83	8,276,369.68	3,541,085.75	3,624,602.99	11,372,184.58	11,900,972.67		528,788.09
2102.0401	Gratificaciones Y Aguinaldos	4,621,690.70	4,877,006.64	3,280,163.15	3,317,638.76	7,901,853.85	8,194,645.40		292,791.55
2102.040101	GRATIFICACIONES	320,533.40	441,003.51	12,159.60	12,159.60	332,693.00	453,163.11		120,470.11
2102.040102	Aguinaldos	4,301,157.30	4,436,003.13	3,268,003.55	3,305,479.16	7,569,160.85	7,741,482.29		172,321.44
2102.0402	Vacaciones	3,209,408.13	3,399,363.04	260,922.60	306,964.23	3,470,330.73	3,706,327.27		235,996.54
2102.05	Obligaciones Previsionales	17,644,748.45	357,616,738.82	16,250,313.37	46,327,491.14	33,895,061.82	403,944,229.96		370,049,168.14
2102.0501	Pensiones	17,644,748.45	306,842,796.92	14,510,300.12	43,424,626.05	32,155,048.57	350,267,422.97		318,112,374.40
2102.050101	Régimen De Pensiones DL. N° 20530	17,644,748.45	306,842,796.92	14,510,300.12	43,424,626.05	32,155,048.57	350,267,422.97		318,112,374.40
2102.0502	Trabajadores Activos	0.00	50,773,941.90	1,740,013.25	2,902,865.09	1,740,013.25	53,676,806.99		51,936,793.74
2102.050201	Trabajadores Activos DL. N° 20530	0.00	48,232,867.35	1,740,013.25	2,902,865.09	1,740,013.25	51,135,732.44		49,395,719.19
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	81,762,071.64	84,568,784.98	13,057,119.12	16,230,259.06	94,819,190.76	100,799,044.04		5,979,853.28
2103	CUENTAS POR PAGAR	496,338,632.87	644,216,167.17	74,149,485.08	104,283,406.77	570,488,117.95	748,499,573.94		178,011,455.99
2103.01	Bienes Y Servicios Por Pagar	194,486,786.66	203,037,180.62	28,928,092.13	34,440,567.16	223,414,878.79	237,477,747.78		14,062,868.99
2103.0101	Bienes Y Servicios Por Pagar	194,486,786.66	203,037,180.62	28,928,092.13	34,440,567.16	223,414,878.79	237,477,747.78		14,062,868.99
2103.010101	BIENES	51,977,098.32	56,926,804.75	7,697,509.67	9,499,566.09	59,674,607.99	66,426,370.84		6,751,762.85
2103.010102	SERVICIOS	130,642,523.28	133,878,693.99	16,846,977.78	20,318,060.86	147,489,501.06	154,196,754.85		6,707,253.79
2103.010103	Servicios CAS	11,073,069.82	11,422,910.75	4,215,069.84	4,100,603.35	15,288,139.66	15,523,514.10		235,374.44
2103.010104	Vacaciones CAS	794,095.24	808,771.13	168,534.84	522,336.86	962,630.08	1,331,107.99		368,477.91
2103.02	Activos No Financieros Por Pagar	172,809,513.84	179,546,044.77	28,888,218.31	36,217,699.71	201,697,732.15	215,763,744.48		14,066,012.33
2103.0201	Activos no Financieros por Pagar	172,809,513.84	179,546,044.77	28,434,484.08	35,763,965.48	201,243,997.92	215,310,010.25		14,066,012.33
2103.0202	Concesiones - Pasivo Financiero	0.00	0.00	453,734.23	453,734.23	453,734.23	453,734.23		
2103.03	Depósitos Recibidos En Garantía	19,929,700.99	37,018,489.29	818,502.13	1,273,143.13	20,748,203.12	38,291,632.42		17,543,429.30
2103.99	OTRAS CUENTAS POR PAGAR	109,112,631.38	224,614,452.49	15,514,672.51	32,351,996.77	124,627,303.89	256,966,449.26		132,339,145.37
2103.9901	Sentencias Judiciales	16,176,923.25	67,511,972.25	2,254,597.92	15,908,164.78	18,431,521.17	83,420,137.03		64,988,615.86
2103.990101	Administrativas	548,998.44	548,998.44	0.00	0.00	548,998.44	548,998.44		
2103.990103	Judiciales Civiles	5,214,702.79	8,858,015.17	6,283.65	3,335,489.61	5,220,986.44	12,193,504.78		6,972,518.34
2103.990104	Judiciales Laborales	10,343,580.31	53,491,786.84	1,624,388.99	12,549,405.47	11,967,969.30	66,041,192.31		54,073,223.01
2103.990106	Judiciales Tributarias	60,595.21	60,595.21	0.00	0.00	60,595.21	60,595.21		
2103.990109	Judiciales Otras	46.50	3,311,643.82	0.00	23,269.70	46.50	3,334,913.52		3,334,867.02
2103.990110	Laudos Arbitrales	9,000.00	588,371.13	579,371.13	0.00	588,371.13	588,371.13		
2103.990112	Judiciales Previsionales	0.00	652,561.64	44,554.15	0.00	44,554.15	652,561.64		608,007.49
2103.9902	Laudos Arbitrales	0.00	0.00	0.00	628,838.50	0.00	628,838.50		628,838.50

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
2103.990201	Laudos Arbitrales Nacionales	0.00	0.00	0.00	628,838.50	0.00	628,838.50		628,838.50
2103.9903	DEVENGADOS POR ENCARGOS RECIBIDOS	37,101.26	37,221.26	120.00	0.00	37,221.26	37,221.26		
2103.990301	DEVENGADOS POR EJECUCIÓN DE ENCARGOS RECIBIDOS	37,101.26	37,221.26	120.00	0.00	37,221.26	37,221.26		
2103.9909	OTROS	92,898,606.87	157,065,258.98	13,259,954.59	15,814,993.49	106,158,561.46	172,880,252.47		66,721,691.01
2103.990901	OTROS	92,898,606.87	157,065,258.98	13,259,954.59	15,814,993.49	106,158,561.46	172,880,252.47		66,721,691.01
2105	OBLIGACIONES TESORO PÚBLICO	15,293.58	15,293.58	0.00	0.00	15,293.58	15,293.58		
2105.01	Gastos Corrientes	295.00	295.00	0.00	0.00	295.00	295.00		
2105.02	Gasto de Capital	14,998.58	14,998.58	0.00	0.00	14,998.58	14,998.58		
2301	DEUDA PÚBLICA	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
2301.01	Deuda Externa	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
2301.0105	Deuda Externa Devengada	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
2301.010503	Comisiones Y Otros Gastos	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
2401	PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS	13,173,481.09	13,173,481.09	14,388,582.62	14,388,582.62	27,562,063.71	27,562,063.71		
2401.03	Provisiones por Sentencias Judiciales	13,173,481.09	13,173,481.09	14,388,582.62	14,388,582.62	27,562,063.71	27,562,063.71		
2401.0303	Civiles	1,612,041.84	1,612,041.84	3,335,489.61	3,335,489.61	4,947,531.45	4,947,531.45		
2401.0304	Laborales	8,406,468.56	8,406,468.56	10,440,338.66	10,440,338.66	18,846,807.22	18,846,807.22		
2401.0309	Otras	1,994,302.90	1,994,302.90	23,269.70	23,269.70	2,017,572.60	2,017,572.60		
2401.0310	Procesos Arbitrales Apelados por la Entidad	578,824.50	578,824.50	589,484.65	589,484.65	1,168,309.15	1,168,309.15		
2401.0312	Previsionales	581,843.29	581,843.29	0.00	0.00	581,843.29	581,843.29		
2501	INGRESOS DIFERIDOS	0.00	2,204.70	2,204.70	0.00	2,204.70	2,204.70		
2501.01	Venta De Bienes Y Servicios	0.00	2,204.70	2,204.70	0.00	2,204.70	2,204.70		
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
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	9,747,394,874.88	8,423,372,685.84	8,144,678.21	4,997,115.56	9,755,539,553.09	8,428,369,801.40	1,327,169,751.69	
3401.01	Superavit Acumulado	2,376,662,633.13	4,765,618,691.70	2,271,483.43	4,848,090.42	2,378,934,116.56	4,770,466,782.12		2,391,532,665.56
3401.0101	Superávit Acumulado	0.00	2,376,628,587.24	0.00	0.00	0.00	2,376,628,587.24		2,376,628,587.24
3401.0102	Ajustes de Ejercicios Anteriores	34,045.89	12,361,517.22	2,271,483.43	4,848,090.42	2,305,529.32	17,209,607.64		14,904,078.32
3401.02	Déficit Acumulado	7,368,108,631.57	3,656,655,186.21	5,873,194.78	149,025.14	7,373,981,826.35	3,656,804,211.35	3,717,177,615.00	
3401.0201	Déficit Acumulado	3,653,672,654.45	0.00	0.00	0.00	3,653,672,654.45	0.00	3,653,672,654.45	
3401.0202	Ajustes de Ejercicios Anteriores	60,763,322.67	2,982,531.76	5,873,194.78	149,025.14	66,636,517.45	3,131,556.90	63,504,960.55	
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	32,519.60	628,278.68	20.73	45,576.04	32,540.33	673,854.72		641,314.39

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
4301.01	Venta De Bienes Agrícolas Y Forestales	85.50	85.50	0.00	0.00	85.50	85.50		
4301.0101	Venta De Bienes Agrícolas Y Forestales	85.50	85.50	0.00	0.00	85.50	85.50		
4301.010199	Otros Productos Agrícolas Y Forestales	85.50	85.50	0.00	0.00	85.50	85.50		
4301.02	Venta De Bienes Pecuarios	1,599.00	80,294.50	0.00	6,233.60	1,599.00	86,528.10		84,929.10
4301.0201	Venta De Bienes Pecuarios	1,599.00	80,294.50	0.00	6,233.60	1,599.00	86,528.10		84,929.10
4301.020101	Venta De Animales	574.50	18,874.50	0.00	0.00	574.50	18,874.50		18,300.00
4301.020199	Otros Bienes Pecuarios	1,024.50	61,420.00	0.00	6,233.60	1,024.50	67,653.60		66,629.10
4301.05	Ventas De Productos De Educación	64.00	2,294.00	0.00	142.00	64.00	2,436.00		2,372.00
4301.0501	Ventas De Productos De Educación	64.00	2,294.00	0.00	142.00	64.00	2,436.00		2,372.00
4301.050199	Otros Productos De Educación	64.00	2,294.00	0.00	142.00	64.00	2,436.00		2,372.00
4301.06	Ventas De Productos De Salud	30,771.10	545,604.68	20.73	39,200.44	30,791.83	584,805.12		554,013.29
4301.0601	Venta de Productos de Salud	30,771.10	545,604.68	20.73	39,200.44	30,791.83	584,805.12		554,013.29
4301.060102	Medicinas	30,556.90	544,747.98	20.73	39,112.44	30,577.63	583,860.42		553,282.79
4301.060199	Otros Productos de Salud	214.20	856.70	0.00	88.00	214.20	944.70		730.50
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	91,903.85	850,240.20	54,164.42	298,896.61	146,068.27	1,149,136.81		1,003,068.54
4302.01	Derechos Administrativos Generales	956.32	12,423.72	0.00	553.00	956.32	12,976.72		12,020.40
4302.0101	Registros Y Licencias	956.32	12,370.72	0.00	553.00	956.32	12,923.72		11,967.40
4302.010102	Tasas Registrales	51.90	5,512.90	0.00	370.50	51.90	5,883.40		5,831.50
4302.010199	Otros Registros	904.42	6,857.82	0.00	182.50	904.42	7,040.32		6,135.90
4302.0104	Otros Derechos Administrativos Generales	0.00	53.00	0.00	0.00	0.00	53.00		53.00
4302.010499	Otros Derechos Administrativos Generales	0.00	53.00	0.00	0.00	0.00	53.00		53.00
4302.03	Derechos Administrativos De Educación	3,992.58	72,469.41	140.70	3,618.70	4,133.28	76,088.11		71,954.83
4302.0301	Derechos Administrativos De Educación	3,992.58	72,469.41	140.70	3,618.70	4,133.28	76,088.11		71,954.83
4302.030104	Constancias Y Certificados	350.50	21,393.60	91.70	1,124.40	442.20	22,518.00		22,075.80
4302.030199	Otros Derechos Administrativos De Educación	3,642.08	51,075.81	49.00	2,494.30	3,691.08	53,570.11		49,879.03
4302.04	Derechos Administrativos De Salud	26,323.00	435,682.83	48,439.00	190,713.41	74,762.00	626,396.24		551,634.24
4302.0401	Derechos Administrativos De Salud	26,323.00	435,682.83	48,439.00	190,713.41	74,762.00	626,396.24		551,634.24
4302.040101	Tasas De Salud	0.00	4,909.50	0.00	113.00	0.00	5,022.50		5,022.50
4302.040102	Autorización, Inspección Y Control Sanitario	40.00	2,418.00	0.00	65.00	40.00	2,483.00		2,443.00
4302.040103	Exámenes Médicos, Psicosomáticos Y Dosaje Etílico	20.00	16,852.00	0.00	560.00	20.00	17,412.00		17,392.00
4302.040104	Certificados	3,356.00	79,401.00	0.00	6,364.50	3,356.00	85,765.50		82,409.50
4302.040105	Pases Sanitarios	0.00	20.00	0.00	0.00	0.00	20.00		20.00
4302.040106	Carnets Y/O Tarjetas De Atención	10.00	5,391.50	0.00	285.00	10.00	5,676.50		5,666.50
4302.040199	Otros Derechos Administrativos De Salud	22,897.00	326,690.83	48,439.00	183,325.91	71,336.00	510,016.74		438,680.74
4302.07	Derechos Administrativos De Energía Y Minas	2,493.00	2,493.00	0.00	0.00	2,493.00	2,493.00		
4302.0701	Derechos Administrativos de Energía y Minas	2,493.00	2,493.00	0.00	0.00	2,493.00	2,493.00		
4302.070104	Recursos De Procedimiento (Apelación, Reposición, Oposición, Queja, Impugnación,	2,493.00	2,493.00	0.00	0.00	2,493.00	2,493.00		
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	3,259.15	291,077.19	5,505.12	54,586.37	8,764.27	345,663.56		336,899.29
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	3,259.15	291,077.19	5,505.12	54,586.37	8,764.27	345,663.56		336,899.29
4302.080102	Trámite Por Tránsito Vehicular	0.00	1,815.50	508.00	1,032.70	508.00	2,848.20		2,340.20
4302.080103	Derechos De Permiso De Operación	0.00	19,202.80	1,494.40	2,128.90	1,494.40	21,331.70		19,837.30
4302.080105	GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS	0.00	4,840.00	0.00	632.00	0.00	5,472.00		5,472.00
4302.080107	Derechos De Examen	115.30	25,946.90	459.00	6,062.50	574.30	32,009.40		31,435.10
4302.080109	Licencias	3,143.85	215,572.40	870.90	39,497.20	4,014.75	255,069.60		251,054.85
4302.080199	Otros Derechos Administrativos De Transportes Y Comunicaciones	0.00	23,699.59	2,172.82	5,233.07	2,172.82	28,932.66		26,759.84
4302.10	Otros Derechos Administrativos	1.00	29,965.55	0.00	595.23	1.00	30,560.78		30,559.78
4302.1001	Otros Derechos Administrativos	1.00	29,965.55	0.00	595.23	1.00	30,560.78		30,559.78
4302.100101	Formularios	1.00	821.55	0.00	41.50	1.00	863.05		862.05
4302.100199	Otros Derechos Administrativos	0.00	29,144.00	0.00	553.73	0.00	29,697.73		29,697.73
4302.11	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	54,878.80	6,128.50	79.60	48,829.90	54,958.40	54,958.40		
4302.1101	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	54,878.80	6,128.50	79.60	48,829.90	54,958.40	54,958.40		
4303	VENTA DE SERVICIOS	39,419.92	1,488,734.78	1,220.00	157,485.22	40,639.92	1,646,220.00		1,605,580.08

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
4303.01	Servicios Agropecuarios Y De Minería	36.00	4,674.14	1,220.00	5,660.16	1,256.00	10,334.30		9,078.30
4303.0101	Servicios Agropecuarios	36.00	4,674.14	1,220.00	5,660.16	1,256.00	10,334.30		9,078.30
4303.010101	Análisis De Suelos	0.00	3,540.00	1,220.00	5,540.00	1,220.00	9,080.00		7,860.00
4303.010102	Servicios De Fumigación	36.00	959.14	0.00	120.16	36.00	1,079.30		1,043.30
4303.010103	Servicios De Reproducción	0.00	175.00	0.00	0.00	0.00	175.00		175.00
4303.02	Servicios De Transporte Y Comunicaciones	579.90	11,408.80	0.00	1,350.00	579.90	12,758.80		12,178.90
4303.0201	Servicios De Transporte	579.90	11,408.80	0.00	1,350.00	579.90	12,758.80		12,178.90
4303.020104	Servicios De Transporte	579.90	6,290.80	0.00	550.00	579.90	6,840.80		6,260.90
4303.020199	Otros Servicios De Transporte	0.00	5,118.00	0.00	800.00	0.00	5,918.00		5,918.00
4303.04	Servicios De Salud	29,507.93	1,402,650.68	0.00	146,578.49	29,507.93	1,549,229.17		1,519,721.24
4303.0401	Servicios Médicos - Asistenciales	3,245.76	300,024.76	0.00	24,648.00	3,245.76	324,672.76		321,427.00
4303.040101	Atención Médica	1,214.00	109,425.87	0.00	8,297.00	1,214.00	117,722.87		116,508.87
4303.040102	Atención Dental	293.00	33,510.25	0.00	2,392.00	293.00	35,902.25		35,609.25
4303.040103	Examen Psicológico Y/O Siquiátrica	67.26	28,654.25	0.00	2,482.00	67.26	31,136.25		31,068.99
4303.040104	Servicio De Emergencia	386.00	39,303.00	0.00	5,428.00	386.00	44,731.00		44,345.00
4303.040105	Cirugía	664.00	38,499.49	0.00	3,462.00	664.00	41,961.49		41,297.49
4303.040106	Hospitalización	415.00	20,706.50	0.00	1,359.00	415.00	22,065.50		21,650.50
4303.040107	Servicio De Tópico	102.50	12,366.60	0.00	843.00	102.50	13,209.60		13,107.10
4303.040199	Otros Servicios Médicos - Asistenciales	104.00	17,558.80	0.00	385.00	104.00	17,943.80		17,839.80
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	6,991.30	465,549.03	0.00	36,750.90	6,991.30	502,299.93		495,308.63
4303.040201	Exámenes De Laboratorio	3,462.00	209,708.14	0.00	16,469.00	3,462.00	226,177.14		222,715.14
4303.040203	Electrocardiograma	110.00	8,654.90	0.00	555.00	110.00	9,209.90		9,099.90
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	3,419.30	234,974.11	0.00	19,386.90	3,419.30	254,361.01		250,941.71
4303.040205	Examen De Audiometría	0.00	705.00	0.00	0.00	0.00	705.00		705.00
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	0.00	11,506.88	0.00	340.00	0.00	11,846.88		11,846.88
4303.0403	Otros Servicios De Salud	19,270.87	637,076.89	0.00	85,179.59	19,270.87	722,256.48		702,985.61
4303.040301	Fisioterapia	225.00	33,278.00	0.00	2,380.00	225.00	35,658.00		35,433.00
4303.040302	Vacunas	0.00	469.50	0.00	0.00	0.00	469.50		469.50
4303.040399	Otros Servicios De Salud	19,045.87	603,329.39	0.00	82,799.59	19,045.87	686,128.98		667,083.11
4303.05	Ingresos Por Alquileres	240.00	7,880.00	0.00	0.00	240.00	7,880.00		7,640.00
4303.0502	Vehículos, Maquinarias Y Equipos	240.00	7,880.00	0.00	0.00	240.00	7,880.00		7,640.00
4303.050202	Maquinarias Y Equipos	0.00	240.00	0.00	0.00	0.00	240.00		240.00
4303.050299	Otros Vehículos, Maquinarias Y Equipos	240.00	7,640.00	0.00	0.00	240.00	7,640.00		7,400.00
4303.09	Otros Ingresos Por Prestación De Servicios	9,056.09	62,121.16	0.00	3,896.57	9,056.09	66,017.73		56,961.64
4303.0901	Servicios Por Administración Y Recaudación	0.00	13,177.58	0.00	300.26	0.00	13,477.84		13,477.84
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	13,177.58	0.00	300.26	0.00	13,477.84		13,477.84
4303.0902	Otros Ingresos Por Prestación De Servicios	9,056.09	48,943.58	0.00	3,596.31	9,056.09	52,539.89		43,483.80
4303.090209	Servicios A Terceros	9,056.09	48,943.58	0.00	3,596.31	9,056.09	52,539.89		43,483.80
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	1,083,718.79	55,466,434.04	755,028.27	8,267,334.71	1,838,747.06	63,733,768.75		61,895,021.69
4401.01	En Efectivo	1,083,718.79	48,930,517.04	685,604.92	6,863,721.03	1,769,323.71	55,794,238.07		54,024,914.36
4401.0102	De Organismos Internacionales	6,643.62	65,654.70	0.00	64,835.00	6,643.62	130,489.70		123,846.08
4401.010202	Otros Organismos	6,643.62	65,654.70	0.00	64,835.00	6,643.62	130,489.70		123,846.08
4401.0103	De Otras Unidades De Gobierno	1,077,075.17	48,864,862.34	685,604.92	6,798,886.03	1,762,680.09	55,663,748.37		53,901,068.28
4401.010301	Del Gobierno Nacional	882,918.00	30,805,692.00	259,886.00	1,311,899.00	1,142,804.00	32,117,591.00		30,974,787.00
4401.010306	De Unidades Ejecutoras del Mismo Pliego	194,157.17	18,059,170.34	425,718.92	5,486,987.03	619,876.09	23,546,157.37		22,926,281.28
4401.02	En Bienes	0.00	6,535,917.00	69,423.35	1,403,613.68	69,423.35	7,939,530.68		7,870,107.33
4401.0202	De Organismos Internacionales	0.00	348.00	0.00	0.00	0.00	348.00		348.00
4401.020202	Otros Organismos	0.00	348.00	0.00	0.00	0.00	348.00		348.00
4401.0203	De Otras Unidades De Gobierno	0.00	6,535,569.00	69,423.35	1,403,613.68	69,423.35	7,939,182.68		7,869,759.33
4401.020301	Del Gobierno Nacional	0.00	6,499,527.30	63,172.50	1,403,613.68	63,172.50	7,903,140.98		7,839,968.48
4401.020302	De Los Gobiernos Regionales	0.00	34,158.70	4,367.85	0.00	4,367.85	34,158.70		29,790.85
4401.020304	De Otras Entidades Públicas	0.00	1,883.00	1,883.00	0.00	1,883.00	1,883.00		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	212,163,620.68	913,952,281.76	23,801,690.88	96,861,385.96	235,965,311.56	1,010,813,667.72		774,848,356.16
4402.01	Trasposos Del Tesoro Público	206,660,088.62	862,619,442.99	17,224,404.94	91,143,451.48	223,884,493.56	953,762,894.47		729,878,400.91
4402.02	Trasposos Con Documentos	0.00	2,300,293.50	0.00	179,935.81	0.00	2,480,229.31		2,480,229.31
4402.03	Por Participaciones De Recursos Determinados	5,503,532.06	49,032,545.27	6,577,285.94	5,537,998.67	12,080,818.00	54,570,543.94		42,489,725.94
4402.0301	Canon Y Sobre canon	3,481,890.35	21,056,700.70	3,768,663.24	2,337,377.05	7,250,553.59	23,394,077.75		16,143,524.16
4402.030103	Canon Minero	139,455.00	698,641.04	2,732.12	2,732.12	142,187.12	701,373.16		559,186.04
4402.030105	Canon Hidroenergético	3,342,435.35	20,358,059.66	3,765,931.12	2,334,644.93	7,108,366.47	22,692,704.59		15,584,338.12
4402.0302	Regalías	0.00	19,492,164.86	1,780,156.70	2,447,137.62	1,780,156.70	21,939,302.48		20,159,145.78
4402.030201	Regalías Mineras	0.00	771,750.94	0.00	0.00	0.00	771,750.94		771,750.94
4402.030202	Regalías FOCAM	0.00	18,720,413.92	1,780,156.70	2,447,137.62	1,780,156.70	21,167,551.54		19,387,394.84
4402.0307	De Fondos Públicos	2,021,641.71	8,483,679.71	1,028,466.00	753,484.00	3,050,107.71	9,237,163.71		6,187,056.00
4402.030709	Participaciones FED	2,021,641.71	8,483,679.71	1,028,466.00	753,484.00	3,050,107.71	9,237,163.71		6,187,056.00
4403	DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS	37,570.84	12,157,778.69	2,800,079.18	30,075,699.74	2,837,650.02	42,233,478.43		39,395,828.41
4403.01	En Efectivo	36,444.00	835,141.03	787,805.97	1,580,519.44	824,249.97	2,415,660.47		1,591,410.50
4403.0103	De Otras Unidades De Gobierno	36,444.00	835,141.03	787,805.97	1,580,519.44	824,249.97	2,415,660.47		1,591,410.50
4403.010305	De Fondos Públicos	0.00	24,549.00	0.00	0.00	24,549.00	24,549.00		24,549.00
4403.010306	De Unidades Ejecutoras del Mismo Pliego	36,444.00	810,592.03	763,256.97	1,580,519.44	799,700.97	2,391,111.47		1,591,410.50
4403.02	En Bienes	1,126.84	11,322,637.66	2,012,273.21	28,495,180.30	2,013,400.05	39,817,817.96		37,804,417.91
4403.0202	De Organismos Internacionales	0.00	12,127.59	0.00	4,300.00	0.00	16,427.59		16,427.59
4403.020202	Otros Organismos	0.00	12,127.59	0.00	4,300.00	0.00	16,427.59		16,427.59
4403.0203	De Otras Unidades de Gobierno	1,126.84	11,310,510.07	2,012,273.21	28,490,880.30	2,013,400.05	39,801,390.37		37,787,990.32
4403.020301	Del Gobierno Nacional	1,126.84	9,614,509.26	365,249.42	13,193,758.18	366,376.26	22,808,267.44		22,441,891.18
4403.020304	De Otras Entidades Públicas	0.00	12,336.67	0.00	0.00	12,336.67	12,336.67		12,336.67
4403.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	1,683,664.14	1,634,687.12	15,297,122.12	1,634,687.12	16,980,786.26		15,346,099.14
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	8,405,482.60	127,529,366.90	4,762,544.70	41,020,621.88	13,168,027.30	168,549,988.78		155,381,961.48
4404.01	Trasposos Del Tesoro Público	8,405,482.60	98,837,144.44	4,495,607.20	26,424,860.44	12,901,089.80	125,262,004.88		112,360,915.08
4404.03	Por Participaciones De Recursos Determinados	0.00	206,500.00	0.00	759,121.92	0.00	965,621.92		965,621.92
4404.0308	De Fondos Públicos	0.00	206,500.00	0.00	759,121.92	0.00	965,621.92		965,621.92
4404.030809	Participaciones FED	0.00	206,500.00	0.00	0.00	0.00	206,500.00		206,500.00
4404.030812	FONDO INTERVENCIÓN ANTE LA OCURRENCIA DE DESASTRES NATURALES (RD)	0.00	0.00	0.00	759,121.92	0.00	759,121.92		759,121.92
4404.05	Traspaso de Recursos	0.00	28,485,722.46	266,937.50	13,836,639.52	266,937.50	42,322,361.98		42,055,424.48
4404.0501	Recursos por Operaciones Oficiales de Crédito Externo	0.00	244,412.93	0.00	160,497.82	0.00	404,910.75		404,910.75
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	28,241,309.53	266,937.50	13,676,141.70	266,937.50	41,917,451.23		41,650,513.73
4501	RENTAS DE LA PROPIEDAD	2,744.17	274,292.21	4,007.73	36,363.17	6,751.90	310,655.38		303,903.48
4501.01	Rentas De La Propiedad Financiera	2,744.17	274,292.21	4,007.73	36,363.17	6,751.90	310,655.38		303,903.48
4501.0101	Intereses	2,738.13	273,748.06	4,007.73	28,760.25	6,745.86	302,508.31		295,762.45
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	2,163.79	106,386.30	724.55	1,533.65	2,888.34	107,919.95		105,031.61
4501.010104	Intereses por Depósitos en la CUT	574.34	167,361.76	3,283.18	27,226.60	3,857.52	194,588.36		190,730.84
4501.0103	Diferencial Cambiario	0.00	0.00	0.00	7,600.00	0.00	7,600.00		7,600.00
4501.010399	Otros	0.00	0.00	0.00	7,600.00	0.00	7,600.00		7,600.00
4501.0104	Otros Intereses	6.04	544.15	0.00	2.92	6.04	547.07		541.03
4501.010499	Otros Intereses	6.04	544.15	0.00	2.92	6.04	547.07		541.03
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	57,366.41	2,037,929.98	6,682.50	268,710.23	64,048.91	2,306,640.21		2,242,591.30
4502.01	Multas No Tributarias	0.00	58,100.00	0.00	8,200.00	0.00	66,300.00		66,300.00
4502.0105	De Transporte	0.00	58,100.00	0.00	8,200.00	0.00	66,300.00		66,300.00
4502.010501	Infracciones De Reglamento De Tránsito	0.00	49,800.00	0.00	0.00	0.00	49,800.00		49,800.00
4502.010502	Infracciones De Reglamento De Transportes	0.00	8,300.00	0.00	8,200.00	0.00	16,500.00		16,500.00
4502.02	Sanciones No Tributarias	57,366.41	1,979,829.98	6,682.50	260,510.23	64,048.91	2,240,340.21		2,176,291.30
4502.0201	Sanciones Administrativas	57,366.41	1,979,829.98	6,682.50	260,510.23	64,048.91	2,240,340.21		2,176,291.30
4502.020101	Sanciones De Administración General	56,918.14	1,977,645.74	6,682.50	260,428.33	63,600.64	2,238,074.07		2,174,473.43
4502.020199	Otras Sanciones	448.27	2,184.24	0.00	81.90	448.27	2,266.14		1,817.87
4504	TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES	0.00	45,910.00	450.00	12,736.80	450.00	58,646.80		58,196.80

BALANCE DE COMPROBACIÓN
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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
4504.02	Transferencias Voluntarias Corrientes Distinta De Donaciones En Bienes y Servicios	0.00	1,770.00	450.00	0.00	450.00	1,770.00		1,320.00
4504.0201	Transferencias Voluntarias Corrientes Distintas De Donaciones en Bienes	0.00	1,770.00	450.00	0.00	450.00	1,770.00		1,320.00
4504.020101	Transferencias Voluntarias Corrientes De Personas Jurídicas	0.00	1,770.00	450.00	0.00	450.00	1,770.00		1,320.00
4504.04	Transferencias Voluntarias de Capital Distintas de Donaciones en Bienes	0.00	44,140.00	0.00	12,736.80	0.00	56,876.80		56,876.80
4504.0401	Transferencias Voluntarias de Capital Distintas De Donaciones	0.00	44,140.00	0.00	12,736.80	0.00	56,876.80		56,876.80
4504.040101	Transferencias Voluntarias de Capital De Personas Jurídicas	0.00	0.00	0.00	12,736.80	0.00	12,736.80		12,736.80
4504.040102	Transferencias Voluntarias de Capital De Personas Naturales	0.00	44,140.00	0.00	0.00	0.00	44,140.00		44,140.00
4505	INGRESOS DIVERSOS	575,245.58	4,575,219.10	24,023.69	14,855,877.60	599,269.27	19,431,096.70		18,831,827.43
4505.01	Ingresos Diversos	575,245.58	4,551,075.87	24,023.69	14,525,933.99	599,269.27	19,077,009.86		18,477,740.59
4505.0104	Otros Ingresos Diversos	575,245.58	3,819,142.34	24,023.69	14,371,865.81	599,269.27	18,191,008.15		17,591,738.88
4505.010409	REPARACIONES CIVILES	700.00	700.00	0.00	0.00	700.00	700.00		
4505.010499	Otros Ingresos	574,545.58	3,818,442.34	24,023.69	14,371,865.81	598,569.27	18,190,308.15		17,591,738.88
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	731,933.53	0.00	154,068.18	0.00	886,001.71		886,001.71
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	731,933.53	0.00	154,068.18	0.00	886,001.71		886,001.71
4505.02	Alta de bienes	0.00	24,143.23	0.00	329,943.61	0.00	354,086.84		354,086.84
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	670,573,522.80	185,571,337.39	116,359,829.29	15,202,571.95	787,113,352.09	200,773,909.34	586,339,442.75	
5101.01	Personal Administrativo	61,283,939.36	16,386,645.01	6,412,697.31	1,269,425.52	67,696,636.67	17,656,070.53	50,040,566.14	
5101.0101	Personal Administrativo	31,622,063.58	9,886,039.12	3,550,378.58	746,741.94	35,172,442.16	10,632,781.06	24,539,661.10	
5101.010101	Funcionarios Elegidos Por Elección Política	208,798.70	17,721.48	17,999.74	0.00	226,798.44	17,721.48	209,076.96	
5101.010102	Personal Administrativo Nominado (Regimen Público)	23,631,594.38	7,319,641.68	2,153,440.64	567,816.83	25,785,035.02	7,887,458.51	17,897,576.51	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	7,781,670.50	2,548,675.96	1,378,938.20	178,925.11	9,160,608.70	2,727,601.07	6,433,007.63	
5101.0102	Otras Retribuciones Y Complementos	29,661,875.78	6,500,605.89	2,862,318.73	522,683.58	32,524,194.51	7,023,289.47	25,500,905.04	
5101.010201	Asignación A Fondos Para Personal	29,661,875.78	6,500,605.89	2,608,766.73	492,683.58	32,270,642.51	6,993,289.47	25,277,353.04	
5101.010299	Otras Retribuciones Y Complementos	0.00	0.00	253,552.00	30,000.00	253,552.00	30,000.00	223,552.00	
5101.02	Personal Del Magisterio	453,432,770.65	124,469,182.21	33,455,134.53	8,227,620.84	486,887,905.18	132,696,803.05	354,191,102.13	
5101.0201	Personal Del Magisterio	438,092,577.96	120,112,279.22	29,217,488.97	6,431,472.63	467,310,066.93	126,543,751.85	340,766,315.08	
5101.020101	Personal Nominado	240,101,498.67	63,823,639.95	15,390,019.58	3,088,656.56	255,491,518.25	66,912,296.51	188,579,221.74	
5101.020102	Personal Contratado	197,991,079.29	56,288,639.27	13,827,469.39	3,342,816.07	211,818,548.68	59,631,455.34	152,187,093.34	
5101.0202	Otras Retribuciones Y Complementos	15,340,192.69	4,356,902.99	4,237,645.56	1,796,148.21	19,577,838.25	6,153,051.20	13,424,787.05	
5101.020299	Otras Retribuciones Y Complementos	15,340,192.69	4,356,902.99	4,237,645.56	1,796,148.21	19,577,838.25	6,153,051.20	13,424,787.05	
5101.03	Profesional De La Salud	119,439,792.79	32,258,974.73	10,529,531.17	3,133,252.42	129,969,323.96	35,392,227.15	94,577,096.81	
5101.0301	Profesionales De La Salud	66,188,806.47	21,353,441.48	6,585,641.64	2,525,458.29	72,774,448.11	23,878,899.77	48,896,548.34	
5101.030101	Personal Nominado	53,558,989.40	18,283,139.65	4,263,881.81	872,812.36	57,822,871.21	19,155,952.01	38,666,919.20	
5101.030102	Personal Contratado	8,335,174.41	1,710,617.76	2,067,516.59	1,582,684.24	10,402,691.00	3,293,302.00	7,109,389.00	
5101.030103	Personal Serums	2,907,323.18	762,778.07	196,947.08	39,276.89	3,104,270.26	802,054.96	2,302,215.30	
5101.030105	Personal por Servicios Complementarios de Salud	1,387,319.48	596,906.00	57,296.16	30,684.80	1,444,615.64	627,590.80	817,024.84	
5101.0302	No Profesionales De La Salud	26,852,111.46	5,306,908.91	2,136,247.14	489,506.45	28,988,358.60	5,796,415.36	23,191,943.24	
5101.030201	Personal Nominado	23,523,054.14	4,606,995.37	1,883,458.84	438,702.01	25,406,512.98	5,045,697.38	20,360,815.60	
5101.030202	Personal Contratado	3,329,057.32	699,913.54	252,788.30	50,804.44	3,581,845.62	750,717.98	2,831,127.64	
5101.0303	Otras Retribuciones Y Complementos	26,398,874.86	5,598,624.34	1,807,642.39	118,287.68	28,206,517.25	5,716,912.02	22,489,605.23	
5101.030301	Guardias Hospitalarias	17,736,638.21	4,272,502.97	1,242,027.30	50,047.57	18,978,665.51	4,322,550.54	14,656,114.97	
5101.030399	Otras Retribuciones Y Complementos	8,662,236.65	1,326,121.37	565,615.09	68,240.11	9,227,851.74	1,394,361.48	7,833,490.26	
5101.08	Personal Obrero	1,836,869.51	590,056.06	83,960.88	1,007.55	1,920,830.39	591,063.61	1,329,766.78	
5101.0801	Personal Obrero Permanente	1,500,396.59	443,568.88	69,733.58	1,005.29	1,570,130.17	444,574.17	1,125,556.00	
5101.080101	Obreros Permanentes	1,500,396.59	443,568.88	69,733.58	1,005.29	1,570,130.17	444,574.17	1,125,556.00	
5101.0802	Personal Obrero Eventual	336,472.92	146,487.18	14,227.30	2.26	350,700.22	146,489.44	204,210.78	
5101.080201	Obreros Con Contrato A Plazo Fijo	336,472.92	146,487.18	14,227.30	2.26	350,700.22	146,489.44	204,210.78	
5101.09	Gastos Variables Y Ocasionales	34,356,230.49	11,866,479.38	24,364,853.16	2,571,265.62	58,721,083.65	14,437,745.00	44,283,338.65	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	12,601,129.55	4,595,859.67	5,249,615.23	761,989.67	17,850,744.78	5,357,849.34	12,492,895.44	
5101.090102	Aguinaldos	8,265,652.95	3,553,903.56	5,069,515.23	761,974.40	13,335,168.18	4,315,877.96	9,019,290.22	
5101.090103	Bonificación Por Escolaridad	4,335,476.60	1,041,956.11	180,100.00	15.27	4,515,576.60	1,041,971.38	3,473,605.22	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	1,565,066.51	166,297.29	12,657,312.92	139,796.80	14,222,379.43	306,094.09	13,916,285.34	

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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
5101.090201	Compensación Por Tiempo De Servicios	1,565,066.51	166,297.29	12,657,312.92	139,796.80	14,222,379.43	306,094.09	13,916,285.34	
5101.0903	Otros Gastos Variables Y Ocasionales	20,190,034.43	7,104,322.42	6,457,925.01	1,669,479.15	26,647,959.44	8,773,801.57	17,874,157.87	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	232,085.52	80.24	1,011,869.86	11,319.49	1,243,955.38	11,399.73	1,232,555.65	
5101.090303	Compensación Vacacional (vacaciones trunca)	3,833,408.17	3,824,000.00	4,568.61	0.00	3,837,976.78	3,824,000.00	13,976.78	
5101.090306	Bono Por Crecimiento Económico	0.00	0.00	20,390.00	0.00	20,390.00	0.00	20,390.00	
5101.090307	Bono por Desempeño	50,167.00	0.00	1,294,021.00	860.42	1,344,188.00	860.42	1,343,327.58	
5101.090399	Otras Ocasionales	16,074,373.74	3,280,242.18	4,127,075.54	1,657,299.24	20,201,449.28	4,937,541.42	15,263,907.86	
5101.10	Dietas	403,920.00	0.00	38,610.00	0.00	442,530.00	0.00	442,530.00	
5101.1001	Dietas	403,920.00	0.00	38,610.00	0.00	442,530.00	0.00	442,530.00	
5101.100102	Dietas De Regidores Y Consejeros	403,920.00	0.00	38,610.00	0.00	442,530.00	0.00	442,530.00	
5101.11	Obligaciones Previsionales	0.00	0.00	41,475,042.24	0.00	41,475,042.24	0.00	41,475,042.24	
5101.1101	Pensiones	0.00	0.00	38,572,177.15	0.00	38,572,177.15	0.00	38,572,177.15	
5101.110101	Régimen De Pensiones DL. N° 20530	0.00	0.00	38,572,177.15	0.00	38,572,177.15	0.00	38,572,177.15	
5101.1102	Trabajadores Activos	0.00	0.00	2,902,865.09	0.00	2,902,865.09	0.00	2,902,865.09	
5101.110201	Trabajadores Activos DL. N° 20530	0.00	0.00	2,902,865.09	0.00	2,902,865.09	0.00	2,902,865.09	
5102	OTRAS RETRIBUCIONES	98,904.50	0.00	84,466.00	0.00	183,370.50	0.00	183,370.50	
5102.01	Retribuciones En Bienes O Servicios	98,904.50	0.00	84,466.00	0.00	183,370.50	0.00	183,370.50	
5102.0101	Bienes	98,904.50	0.00	84,466.00	0.00	183,370.50	0.00	183,370.50	
5102.010101	Uniforme Personal Administrativo	0.00	0.00	31,500.00	0.00	31,500.00	0.00	31,500.00	
5102.010199	Otras Retribuciones En Especie	98,904.50	0.00	52,966.00	0.00	151,870.50	0.00	151,870.50	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	29,234,714.74	5,957,300.14	481,082.21	381,556.22	29,715,796.95	6,338,856.36	23,376,940.59	
5103.01	Obligaciones Del Empleador	29,234,714.74	5,957,300.14	481,082.21	381,556.22	29,715,796.95	6,338,856.36	23,376,940.59	
5103.0101	Obligaciones Del Empleador	29,234,714.74	5,957,300.14	481,082.21	381,556.22	29,715,796.95	6,338,856.36	23,376,940.59	
5103.010103	Aportes A Los Fondos De Pensiones	601,047.10	34,218.47	12,729.23	34.00	613,776.33	34,252.47	579,523.86	
5103.010105	Contribuciones A Essalud	28,562,608.08	5,898,662.52	463,740.35	381,333.60	29,026,348.43	6,279,996.12	22,746,352.31	
5103.010106	Otras Contribuciones Del Empleador	71,059.56	24,419.15	4,612.63	188.62	75,672.19	24,607.77	51,064.42	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	3,604,175.99	0.00	1,965,623.53	12,071.76	5,569,799.52	12,071.76	5,557,727.76	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	0.00	0.00	19,515.33	0.00	19,515.33	0.00	19,515.33	
5202.0102	Prestaciones En Electivo	0.00	0.00	19,515.33	0.00	19,515.33	0.00	19,515.33	
5202.010202	Subsidio Por Maternidad	0.00	0.00	19,515.33	0.00	19,515.33	0.00	19,515.33	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	103,586.52	0.00	7,613.00	0.00	111,199.52	0.00	111,199.52	
5202.0201	Pensiones E Indemnizaciones Asistenciales	103,586.52	0.00	7,613.00	0.00	111,199.52	0.00	111,199.52	
5202.020101	Pensiones De Gracia	93,195.00	0.00	7,613.00	0.00	100,808.00	0.00	100,808.00	
5202.020102	Pensiones Por Accidentes De Trabajo O Víctimas De Terrorismo	7,560.00	0.00	0.00	0.00	7,560.00	0.00	7,560.00	
5202.020199	Otros Similares	2,831.52	0.00	0.00	0.00	2,831.52	0.00	2,831.52	
5202.03	BIENES DE ASISTENCIA SOCIAL	3,500,589.47	0.00	1,938,495.20	12,071.76	5,439,084.67	12,071.76	5,427,012.91	
5202.0301	Apoyo Alimentario	1,838,034.10	0.00	233,407.17	0.00	2,071,441.27	0.00	2,071,441.27	
5202.030101	Alimentos Para Programas Sociales	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	
5202.030199	Otros Bienes De Apoyo Alimentario	338,034.10	0.00	233,407.17	0.00	571,441.27	0.00	571,441.27	
5202.0304	Otras Prestaciones Del Empleador	374,357.41	0.00	1,457,048.16	12,071.76	1,831,405.57	12,071.76	1,819,333.81	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	324,216.82	0.00	1,338,177.16	12,071.76	1,662,393.98	12,071.76	1,650,322.22	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	50,140.59	0.00	118,871.00	0.00	169,011.59	0.00	169,011.59	
5202.0399	Otros Bienes De Asistencia Social	1,288,197.96	0.00	248,039.87	0.00	1,536,237.83	0.00	1,536,237.83	
5202.039999	Otros Bienes De Asistencia Social	1,288,197.96	0.00	248,039.87	0.00	1,536,237.83	0.00	1,536,237.83	
5301	CONSUMO DE BIENES	31,777,552.40	209,888.20	32,400,856.02	284,728.35	64,178,408.42	494,616.55	63,683,791.87	
5301.01	Alimentos Y Bebidas	2,315,344.90	124,204.50	2,775,794.36	38,813.00	5,091,139.26	163,017.50	4,928,121.76	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	2,227,566.20	91,522.20	2,775,314.36	38,813.00	5,002,880.56	130,335.20	4,872,545.36	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	87,778.70	32,682.30	480.00	0.00	88,258.70	32,682.30	55,576.40	
5301.02	Vestuarios Y Textiles	1,687,393.43	4,740.00	1,259,237.77	560.00	2,946,631.20	5,300.00	2,941,331.20	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	1,687,393.43	4,740.00	1,259,237.77	560.00	2,946,631.20	5,300.00	2,941,331.20	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	1,353,595.50	0.00	950,644.01	0.00	2,304,239.51	0.00	2,304,239.51	
5301.020102	Textiles Y Acabados Textiles	177,551.43	0.00	277,821.44	560.00	455,372.87	560.00	454,812.87	

BALANCE DE COMPROBACIÓN
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ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.020103	Calzado	156,246.50	4,740.00	30,772.32	0.00	187,018.82	4,740.00	182,278.82	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	3,057,763.82	75,296.91	1,749,664.09	132,845.98	4,807,427.91	208,142.89	4,599,285.02	
5301.0301	Combustibles Y Carburantes	2,918,960.80	61,946.91	1,732,693.30	132,405.98	4,651,654.10	194,352.89	4,457,301.21	
5301.0302	Gases	37,754.00	13,350.00	5,297.00	0.00	43,051.00	13,350.00	29,701.00	
5301.0303	Lubricantes, Grasas Y Afines	101,049.02	0.00	11,673.79	440.00	112,722.81	440.00	112,282.81	
5301.05	Materiales Y Utiles	4,524,132.49	3,646.79	2,724,751.62	10,295.69	7,248,884.11	13,942.48	7,234,941.63	
5301.0501	De Oficina	2,993,206.26	1,427.79	1,214,979.12	0.00	4,208,185.38	1,427.79	4,206,757.59	
5301.050101	Repuestos Y Accesorios	80,981.92	0.00	143,231.26	0.00	224,213.18	0.00	224,213.18	
5301.050102	Papeleria En General, Utiles Y Materiales De Oficina	2,912,224.34	1,427.79	1,071,747.86	0.00	3,983,972.20	1,427.79	3,982,544.41	
5301.0502	Agropecuario, Ganadero Y De Jardineria	75,509.48	0.00	10,543.01	0.00	86,052.49	0.00	86,052.49	
5301.050201	Agropecuario, Ganadero Y De Jardineria	75,509.48	0.00	10,543.01	0.00	86,052.49	0.00	86,052.49	
5301.0503	Aseo, Limpieza Y Cocina	1,256,963.48	459.00	1,427,904.39	10,295.69	2,684,867.87	10,754.69	2,674,113.18	
5301.050301	Aseo, Limpieza Y Tocador	1,167,396.58	459.00	1,396,229.39	10,295.69	2,563,625.97	10,754.69	2,552,871.28	
5301.050302	De Cocina, Comedor Y Cafeteria	89,566.90	0.00	31,675.00	0.00	121,241.90	0.00	121,241.90	
5301.0504	Electricidad, Iluminación Y Electrónica	168,132.77	1,760.00	45,284.20	0.00	213,416.97	1,760.00	211,656.97	
5301.050401	Electricidad, Iluminación Y Electrónica	168,132.77	1,760.00	45,284.20	0.00	213,416.97	1,760.00	211,656.97	
5301.0599	Otros	30,320.50	0.00	26,040.90	0.00	56,361.40	0.00	56,361.40	
5301.059999	Otros	30,320.50	0.00	26,040.90	0.00	56,361.40	0.00	56,361.40	
5301.06	Repuestos Y Accesorios	998,721.49	0.00	443,396.04	0.00	1,442,117.53	0.00	1,442,117.53	
5301.0601	De Vehiculos	543,330.11	0.00	241,766.43	0.00	785,096.54	0.00	785,096.54	
5301.0602	De Comunicaciones Y Telecomunicaciones	25,585.51	0.00	7,131.99	0.00	32,717.50	0.00	32,717.50	
5301.0603	De Construcción Y Maquinas	134,437.00	0.00	109,200.57	0.00	243,637.57	0.00	243,637.57	
5301.0604	De Seguridad	74,182.58	0.00	22,298.00	0.00	96,480.58	0.00	96,480.58	
5301.0699	Otros Accesorios Y Repuestos	221,186.29	0.00	62,999.05	0.00	284,185.34	0.00	284,185.34	
5301.07	Enseres	141,723.43	0.00	96,570.47	0.00	238,293.90	0.00	238,293.90	
5301.0701	Enseres	141,723.43	0.00	96,570.47	0.00	238,293.90	0.00	238,293.90	
5301.08	Suministros Médicos	10,010,102.27	2,000.00	18,699,641.73	297.00	28,709,744.00	2,297.00	28,707,447.00	
5301.0801	Productos Farmaceuticos	4,876,805.15	0.00	6,390,291.50	100.00	11,267,096.65	100.00	11,266,996.65	
5301.080101	Vacunas	3,221,036.11	0.00	849,183.59	0.00	4,070,219.70	0.00	4,070,219.70	
5301.080102	Medicamentos	1,626,493.74	0.00	5,365,446.11	100.00	6,991,939.85	100.00	6,991,839.85	
5301.080199	Otros Productos Similares	29,275.30	0.00	175,661.80	0.00	204,937.10	0.00	204,937.10	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	5,133,297.12	2,000.00	12,309,350.23	197.00	17,442,647.35	2,197.00	17,440,450.35	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	5,133,297.12	2,000.00	12,309,350.23	197.00	17,442,647.35	2,197.00	17,440,450.35	
5301.09	Materiales Y Utiles De Enseñanza	6,821,863.57	0.00	3,381,211.74	94,765.68	10,203,075.31	94,765.68	10,108,309.63	
5301.0901	Libros, Textos Y Otros Materiales Impresos	1,211,100.28	0.00	769,087.60	62.20	1,980,187.88	62.20	1,980,125.68	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	5,581,291.37	0.00	2,542,331.42	94,703.48	8,123,622.79	94,703.48	8,028,919.31	
5301.0999	Otros Materiales Diversos De Enseñanza	29,471.92	0.00	69,792.72	0.00	99,264.64	0.00	99,264.64	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	248,106.84	0.00	61,105.10	7,001.00	309,211.94	7,001.00	302,210.94	
5301.1001	Suministros De Uso Zootécnico	64,350.84	0.00	10,578.10	0.00	74,928.94	0.00	74,928.94	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	64,534.00	0.00	5,041.00	6,375.00	69,575.00	6,375.00	63,200.00	
5301.1005	Suministros De Accesorios Y/O Materiales De Uso Forestal	10,065.00	0.00	0.00	0.00	10,065.00	0.00	10,065.00	
5301.1006	Productos Farmacéuticos De Uso Animal	109,157.00	0.00	45,486.00	626.00	154,643.00	626.00	154,017.00	
5301.11	Suministros Para Mantenimiento Y Reparación	148,007.10	0.00	225,186.67	150.00	373,193.77	150.00	373,043.77	
5301.1101	Para Edificios Y Estructuras	53,225.60	0.00	178,343.80	150.00	231,569.40	150.00	231,419.40	
5301.1102	Para Vehiculos	7,405.00	0.00	2,835.00	0.00	10,240.00	0.00	10,240.00	
5301.1103	Para Mobiliario Y Similares	4,620.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	
5301.1104	Para Maquinarias Y Equipos	9,548.00	0.00	9,029.85	0.00	18,577.85	0.00	18,577.85	
5301.1105	Otros Materiales De Mantenimiento	49,415.00	0.00	34,632.00	0.00	84,047.00	0.00	84,047.00	
5301.1106	Materiales De Acondicionamiento	23,793.50	0.00	346.00	0.00	24,139.50	0.00	24,139.50	
5301.99	Otros Bienes	1,824,393.06	0.00	984,296.43	0.00	2,808,689.49	0.00	2,808,689.49	
5301.9901	Herramientas	16,988.45	0.00	4,198.00	0.00	21,186.45	0.00	21,186.45	
5301.9902	Productos Químicos	51,021.28	0.00	18,041.90	0.00	69,063.18	0.00	69,063.18	

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(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	1,383,546.71	0.00	715,044.64	0.00	2,098,591.35	0.00	2,098,591.35	
5301.9904	Simbolos, Distintivos Y Condecoraciones	110,293.59	0.00	36,377.00	0.00	146,670.59	0.00	146,670.59	
5301.9999	Otros Bienes	262,543.03	0.00	210,634.89	0.00	473,177.92	0.00	473,177.92	
5302	CONTRATACION DE SERVICIOS	128,163,357.37	8,159,478.26	27,666,567.75	1,584,966.21	155,829,925.12	9,744,444.47	146,085,480.65	
5302.01	Viajes	6,005,946.06	121,780.95	2,197,308.16	11,562.50	8,203,254.22	133,343.45	8,069,910.77	
5302.0102	Viajes Domésticos	6,005,946.06	121,780.95	2,197,308.16	11,562.50	8,203,254.22	133,343.45	8,069,910.77	
5302.010201	Pasajes Y Gastos De Transporte	519,543.93	2,929.15	182,317.90	250.00	701,861.83	3,179.15	698,682.68	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	4,662,087.50	18,512.30	1,392,630.07	8,298.00	6,054,717.57	26,810.30	6,027,907.27	
5302.010203	Viáticos Y Fletes Por Cambio De Colocación	29,342.50	2,441.50	2,761.00	1,380.50	32,103.50	3,822.00	28,281.50	
5302.010299	Otros Gastos	794,972.13	97,898.00	619,599.19	1,634.00	1,414,571.32	99,532.00	1,315,039.32	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	8,886,705.11	194,694.84	1,425,070.25	28,273.16	10,311,775.36	222,968.00	10,088,807.36	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	5,598,936.27	125,734.54	600,983.27	3,469.27	6,199,919.54	129,203.81	6,070,715.73	
5302.020101	Servicio De Suministro De Energía Eléctrica	5,143,411.14	109,202.44	560,310.67	3,203.57	5,703,721.81	112,406.01	5,591,315.80	
5302.020102	Servicio De Agua Y Desagüe	455,525.13	16,532.10	40,672.60	265.70	496,197.73	16,797.80	479,399.93	
5302.0202	Servicio De Telefonía E Internet	1,190,947.14	44,286.21	162,319.84	1,650.34	1,353,266.98	45,936.55	1,307,330.43	
5302.020201	Servicio De Telefonía Móvil	269,387.18	4,828.43	25,609.22	1,035.14	294,996.40	5,863.57	289,132.83	
5302.020202	Servicio De Telefonía Fija	167,126.59	2,378.46	12,749.00	0.01	179,875.59	2,378.47	177,497.12	
5302.020203	Servicio De Internet	754,433.37	37,079.32	123,961.62	615.19	878,394.99	37,694.51	840,700.48	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	215,163.91	4,705.00	73,811.54	0.00	288,975.45	4,705.00	284,270.45	
5302.020301	Correos Y Servicios De Mensajería	210,527.21	4,405.00	73,207.54	0.00	283,734.75	4,405.00	279,329.75	
5302.020399	Otros Servicios De Comunicación	4,636.70	300.00	604.00	0.00	5,240.70	300.00	4,940.70	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	1,881,657.79	19,969.09	587,955.60	23,153.55	2,469,613.39	43,122.64	2,426,490.75	
5302.020401	Servicio De Publicidad	188,512.59	2,118.69	48,183.05	1,177.55	236,695.64	3,296.24	233,399.40	
5302.020402	Otros Servicios De Publicidad Y Difusión	66,377.34	3,589.40	13,101.94	299.00	79,479.28	3,888.40	75,590.88	
5302.020403	Servicios De Imagen Institucional	4,884.00	0.00	3,240.00	0.00	8,124.00	0.00	8,124.00	
5302.020404	Servicio De Impresiones, Encuadernación Y Empastado	1,621,883.86	14,261.00	523,430.61	21,677.00	2,145,314.47	35,938.00	2,109,376.47	
5302.03	Servicios De Limpieza Y Seguridad	567,389.98	2,400.00	116,567.00	0.00	683,956.98	2,400.00	681,556.98	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	567,389.98	2,400.00	116,567.00	0.00	683,956.98	2,400.00	681,556.98	
5302.030101	Servicios De Limpieza E Higiene	294,718.98	0.00	60,727.00	0.00	355,445.98	0.00	355,445.98	
5302.030102	Servicios De Seguridad Y Vigilancia	272,671.00	2,400.00	55,840.00	0.00	328,511.00	2,400.00	326,111.00	
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	5,847,599.83	85,453.50	4,338,844.35	153,682.62	10,186,444.18	239,136.12	9,947,308.06	
5302.0401	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	5,847,599.83	85,453.50	4,338,844.35	153,682.62	10,186,444.18	239,136.12	9,947,308.06	
5302.040101	De Edificaciones, Oficinas Y Estructuras	664,271.50	7,205.00	452,828.50	16,217.00	1,117,100.00	23,422.00	1,093,678.00	
5302.040102	De Carreteras, Caminos Y Puentes	3,088,500.40	43,749.50	2,904,503.61	86,425.82	5,993,004.01	130,175.32	5,862,828.69	
5302.040103	De Vehiculos	1,121,991.21	34,154.00	412,918.28	41,739.80	1,534,909.49	75,893.80	1,459,015.69	
5302.040104	De Mobiliario Y Similares	600.00	0.00	1,540.00	0.00	2,140.00	0.00	2,140.00	
5302.040105	De Maquinarias Y Equipos	945,192.92	345.00	567,053.96	9,300.00	1,512,246.88	9,645.00	1,502,601.88	
5302.040199	De Otros Bienes Y Activos	27,043.80	0.00	0.00	0.00	27,043.80	0.00	27,043.80	
5302.05	Alquileres De Muebles E Inmuebles	4,828,309.69	364,843.50	684,731.00	320.00	5,513,040.69	365,163.50	5,147,877.19	
5302.0501	Alquileres De Muebles E Inmuebles	4,828,309.69	364,843.50	684,731.00	320.00	5,513,040.69	365,163.50	5,147,877.19	
5302.050101	De Edificios Y Estructuras	1,729,606.66	15,820.00	459,823.00	320.00	2,189,429.66	16,140.00	2,173,289.66	
5302.050102	De Vehiculos	1,123,230.92	148,841.00	187,419.00	0.00	1,310,649.92	148,841.00	1,161,808.92	
5302.050103	De Mobiliario Y Similares	21,516.51	0.00	3,700.00	0.00	25,216.51	0.00	25,216.51	
5302.050104	De Maquinarias Y Equipos	1,858,271.50	197,282.50	18,852.00	0.00	1,877,123.50	197,282.50	1,679,841.00	
5302.050199	De Otros Bienes Y Activos	95,684.10	2,900.00	14,937.00	0.00	110,621.10	2,900.00	107,721.10	
5302.06	Servicios Administrativos, Financieros Y De Seguros	3,002,630.12	5,349.16	927,683.76	4,259.20	3,930,313.88	9,608.36	3,920,705.52	
5302.0601	Servicios Administrativos	77,131.00	0.00	47,797.18	0.00	124,928.18	0.00	124,928.18	
5302.060102	Gastos Notariales	77,131.00	0.00	47,797.18	0.00	124,928.18	0.00	124,928.18	
5302.0602	Servicios Financieros	1,514,761.41	2,899.16	36,668.25	2,709.20	1,551,429.66	5,608.36	1,545,821.30	
5302.060201	Cargos Bancarios	1,514,670.86	2,899.16	36,668.25	2,709.20	1,551,339.11	5,608.36	1,545,730.75	
5302.060299	Otros Servicios Financieros	90.55	0.00	0.00	0.00	90.55	0.00	90.55	
5302.0603	Seguros	80,237.71	2,450.00	11,110.33	250.00	91,348.04	2,700.00	88,648.04	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
5302.060302	Seguro De Vehiculos	4,998.40	0.00	5,310.33	0.00	10,308.73	0.00	10,308.73	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	75,239.31	2,450.00	5,800.00	250.00	81,039.31	2,700.00	78,339.31	
5302.0604	Servicios de Salud	1,330,500.00	0.00	832,108.00	1,300.00	2,162,608.00	1,300.00	2,161,308.00	
5302.060401	GASTOS POR PRESTACIONES DE SALUD	1,330,500.00	0.00	832,108.00	1,300.00	2,162,608.00	1,300.00	2,161,308.00	
5302.07	Servicios Profesionales Y Técnicos	28,204,339.59	685,358.23	8,398,102.05	367,860.73	36,602,441.64	1,053,218.96	35,549,222.68	
5302.0701	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Jurídicas	293,640.48	4,900.20	101,532.10	0.00	395,172.58	4,900.20	390,272.38	
5302.070101	Consultorias	17,110.48	4,900.00	89,163.10	0.00	106,273.58	4,900.00	101,373.58	
5302.070103	Auditorías	227,740.00	0.00	0.00	0.00	227,740.00	0.00	227,740.00	
5302.070199	Otros Servicios Similares	48,790.00	0.20	12,369.00	0.00	61,159.00	0.20	61,158.80	
5302.0702	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales	4,636,198.12	112,184.08	1,014,300.62	7,000.00	5,650,498.74	119,184.08	5,531,314.66	
5302.070201	Consultorias	1,257,576.95	58,483.88	230,874.55	0.00	1,488,451.50	58,483.88	1,429,967.62	
5302.070202	Asesorías	327,583.34	14,000.00	77,000.00	7,000.00	404,583.34	21,000.00	383,583.34	
5302.070299	Otros Servicios Similares	3,051,037.83	39,700.20	706,426.07	0.00	3,757,463.90	39,700.20	3,717,763.70	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	190,847.20	11,100.00	23,383.00	2,400.00	214,230.20	13,500.00	200,730.20	
5302.070301	Realizado Por Personas Jurídicas	73,287.20	3,750.00	4,883.00	0.00	78,170.20	3,750.00	74,420.20	
5302.070302	Realizado Por Personas Naturales	117,560.00	7,350.00	18,500.00	2,400.00	136,060.00	9,750.00	126,310.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	33,630.00	0.00	5,546.00	0.00	39,176.00	0.00	39,176.00	
5302.070401	Elaboración De Programas Informáticos	8,000.00	0.00	2,216.00	0.00	10,216.00	0.00	10,216.00	
5302.070403	Soporte Técnico	14,720.00	0.00	470.00	0.00	15,190.00	0.00	15,190.00	
5302.070404	Otros Servicios De Informática	10,910.00	0.00	2,860.00	0.00	13,770.00	0.00	13,770.00	
5302.0705	Practicantes, Secigristas Y Similares	3,338,394.95	52,187.20	355,769.04	2,658.67	3,694,163.99	54,845.87	3,639,318.12	
5302.070501	Estipendio Por Secigra	32,470.02	0.00	0.00	0.00	32,470.02	0.00	32,470.02	
5302.070502	Propinas Para Practicantes	411,588.13	2,375.00	38,388.34	955.00	449,976.47	3,330.00	446,646.47	
5302.070504	Animadoras Y Alfabetizadores	2,894,336.80	49,812.20	317,380.70	1,703.67	3,211,717.50	51,515.87	3,160,201.63	
5302.0709	Servicios De Organización De Eventos	331,832.50	580.00	104,760.00	0.00	436,592.50	580.00	436,012.50	
5302.070901	Organización Y Conducción De Eventos Deportivos	17,008.00	0.00	1,400.00	0.00	18,408.00	0.00	18,408.00	
5302.070905	Organización De Eventos Culturales	4,000.00	0.00	25,000.00	0.00	29,000.00	0.00	29,000.00	
5302.070999	Otros Relacionados A Organización De Eventos	310,824.50	580.00	78,360.00	0.00	389,184.50	580.00	388,604.50	
5302.0710	Servicio Por Atenciones Y Celebraciones	1,971,259.07	22,058.00	884,156.63	22,710.00	2,855,415.70	44,768.00	2,810,647.70	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	1,914,354.07	22,058.00	878,036.63	22,710.00	2,792,390.70	44,768.00	2,747,622.70	
5302.071002	Atenciones Oficiales Y Celebraciones Institucionales	29,429.00	0.00	0.00	0.00	29,429.00	0.00	29,429.00	
5302.071099	Otras Atenciones Y Celebraciones	27,476.00	0.00	6,120.00	0.00	33,596.00	0.00	33,596.00	
5302.0711	Otros Servicios	17,408,537.27	482,348.75	5,908,654.66	333,092.06	23,317,191.93	815,440.81	22,501,751.12	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	1,156,286.72	28,458.11	979,631.80	81,333.33	2,135,918.52	109,791.44	2,026,127.08	
5302.071103	Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares.	650.00	0.00	85.00	0.00	735.00	0.00	735.00	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	25,471.00	700.00	8,721.00	18,397.00	34,192.00	19,097.00	15,095.00	
5302.071199	Servicios Diversos	16,226,129.55	453,190.64	4,920,216.86	233,361.73	21,146,346.41	686,552.37	20,459,794.04	
5302.08	Contrato De Administración De Servicios - CAS	70,820,436.99	6,699,598.08	9,578,261.18	1,019,008.00	80,398,698.17	7,718,606.08	72,680,092.09	
5302.0801	Contrato De Administración De Servicios - CAS	66,971,254.44	6,406,915.24	9,174,335.84	967,914.35	76,145,590.28	7,374,829.59	68,770,760.69	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	3,849,182.55	292,682.84	403,925.34	51,093.65	4,253,107.89	343,776.49	3,909,331.40	
5401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	32,840,366.17	10,485,050.34	2,644,740.53	1,372,631.85	35,485,106.70	11,857,682.19	23,627,424.51	
5401.01	En Efectivo	32,840,366.17	10,485,050.34	2,641,292.94	1,372,631.85	35,481,659.11	11,857,682.19	23,623,976.92	
5401.0103	A OTRAS UNIDADES DE GOBIERNO	32,840,366.17	10,485,050.34	2,641,292.94	1,372,631.85	35,481,659.11	11,857,682.19	23,623,976.92	
5401.010301	A Gobierno Nacional	0.00	0.00	175,394.64	0.00	175,394.64	0.00	175,394.64	
5401.010302	A Gobiernos Regionales	82,485.00	0.00	0.00	0.00	82,485.00	0.00	82,485.00	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	32,757,881.17	10,485,050.34	2,465,898.30	1,372,631.85	35,223,779.47	11,857,682.19	23,366,097.28	
5401.02	En Bienes	0.00	0.00	3,447.59	0.00	3,447.59	0.00	3,447.59	
5401.0203	A OTRAS UNIDADES DE GOBIERNO	0.00	0.00	3,447.59	0.00	3,447.59	0.00	3,447.59	
5401.020301	A Gobierno Nacional	0.00	0.00	3,447.59	0.00	3,447.59	0.00	3,447.59	
5402	TRASPASOS Y REMESAS OTORGADAS CORRIENTES	570,884.75	17.00	10,396.00	0.00	581,280.75	17.00	581,263.75	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	570,884.75	17.00	10,396.00	0.00	581,280.75	17.00	581,263.75	
5403	DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS	19,178,655.36	196,967.00	23,324,183.73	4,119,072.03	42,502,839.09	4,316,039.03	38,186,800.06	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
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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
5403.01	En Efectivo	17,613,327.02	196,967.00	9,140,537.00	3,000,000.00	26,753,864.02	3,196,967.00	23,556,897.02	
5403.0103	A Otras Unidades De Gobierno	17,613,327.02	196,967.00	9,140,537.00	3,000,000.00	26,753,864.02	3,196,967.00	23,556,897.02	
5403.010302	A Gobiernos Regionales	120,000.00	0.00	7,521,360.00	3,000,000.00	7,641,360.00	3,000,000.00	4,641,360.00	
5403.010303	A Gobiernos Locales	17,047,883.02	196,967.00	0.00	0.00	17,047,883.02	196,967.00	16,850,916.02	
5403.010306	A Unidades Ejecutoras del Mismo Pliego	445,444.00	0.00	1,619,177.00	0.00	2,064,621.00	0.00	2,064,621.00	
5403.02	En Bienes	1,565,328.34	0.00	14,183,646.73	1,119,072.03	15,748,975.07	1,119,072.03	14,629,903.04	
5403.0203	A Otras Unidades de Gobierno	1,565,328.34	0.00	14,183,646.73	1,119,072.03	15,748,975.07	1,119,072.03	14,629,903.04	
5403.020306	A Unidades Ejecutoras Del Mismo Pliego	1,565,328.34	0.00	14,183,646.73	1,119,072.03	15,748,975.07	1,119,072.03	14,629,903.04	
5404	TRASPASOS Y REMESAS OTORGADOS DE CAPITAL	40,547.87	0.00	498,433.48	0.00	538,981.35	0.00	538,981.35	
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	40,547.87	0.00	498,433.48	0.00	538,981.35	0.00	538,981.35	
5502	TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO	419,404.00	0.00	139,196.00	0.00	558,600.00	0.00	558,600.00	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	419,404.00	0.00	139,196.00	0.00	558,600.00	0.00	558,600.00	
5502.0101	En Efectivo	419,404.00	0.00	139,196.00	0.00	558,600.00	0.00	558,600.00	
5502.010199	A Otras Organizaciones	419,404.00	0.00	139,196.00	0.00	558,600.00	0.00	558,600.00	
5503	SUBVENCIONES A PERSONAS NATURALES	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	
5503.01	Subvenciones Financieras	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	
5503.0101	Subvenciones Financieras	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	
5503.010103	A Otras Personas Naturales	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	31,629.98	1,870.37	3,210.30	0.00	34,840.28	1,870.37	32,969.91	
5504.01	Al Gobierno Nacional	15,575.32	12.00	3,201.60	0.00	18,776.92	12.00	18,764.92	
5504.0101	Impuestos	1,986.00	6.00	0.00	0.00	1,986.00	6.00	1,980.00	
5504.010101	Impuestos	1,986.00	6.00	0.00	0.00	1,986.00	6.00	1,980.00	
5504.0102	Derechos Administrativos	3,995.10	0.00	3,201.60	0.00	7,196.70	0.00	7,196.70	
5504.010201	Derechos Administrativos	3,995.10	0.00	3,201.60	0.00	7,196.70	0.00	7,196.70	
5504.0103	Multas	9,594.22	6.00	0.00	0.00	9,594.22	6.00	9,588.22	
5504.010301	Multas	9,594.22	6.00	0.00	0.00	9,594.22	6.00	9,588.22	
5504.02	Al Gobierno Regional	908.00	0.00	0.00	0.00	908.00	0.00	908.00	
5504.0202	Multas	908.00	0.00	0.00	0.00	908.00	0.00	908.00	
5504.020201	Multas	908.00	0.00	0.00	0.00	908.00	0.00	908.00	
5504.03	Al Gobierno Local	15,146.66	1,858.37	8.70	0.00	15,155.36	1,858.37	13,296.99	
5504.0301	Impuestos	11,429.92	0.00	0.00	0.00	11,429.92	0.00	11,429.92	
5504.030101	Impuestos	11,429.92	0.00	0.00	0.00	11,429.92	0.00	11,429.92	
5504.0302	Derechos Administrativos	3,716.74	1,858.37	8.70	0.00	3,725.44	1,858.37	1,867.07	
5504.030201	Derechos Administrativos	3,716.74	1,858.37	8.70	0.00	3,725.44	1,858.37	1,867.07	
5505	INDEMNIZACIONES Y COMPENSACIONES	2,268.00	0.00	0.00	0.00	2,268.00	0.00	2,268.00	
5505.01	Indemnizaciones Y Compensaciones	2,268.00	0.00	0.00	0.00	2,268.00	0.00	2,268.00	
5505.0101	Indemnizaciones Y Compensaciones	2,268.00	0.00	0.00	0.00	2,268.00	0.00	2,268.00	
5505.010199	Otras Indemnizaciones Y Compensaciones	2,268.00	0.00	0.00	0.00	2,268.00	0.00	2,268.00	
5506	OTROS GASTOS DIVERSOS	4,611,400.95	43,831.23	16,821,806.76	1,500.00	21,433,207.71	45,331.23	21,387,876.48	
5506.01	Baja De Bienes	426,492.18	0.00	1,111,572.10	0.00	1,538,064.28	0.00	1,538,064.28	
5506.0102	Vehículos, Maquinarias y Otros	426,492.18	0.00	1,096,769.65	0.00	1,523,261.83	0.00	1,523,261.83	
5506.0105	OTRO ACTIVOS	0.00	0.00	14,802.45	0.00	14,802.45	0.00	14,802.45	
5506.03	Devoluciones al Tesoro Público - Ejercicios Anteriores	32,794.23	32,794.23	0.00	0.00	32,794.23	32,794.23		
5506.0301	Recursos Tesoro Público - Corrientes	32,637.23	32,637.23	0.00	0.00	32,637.23	32,637.23		
5506.0302	Recursos Tesoro Público - Capital	157.00	157.00	0.00	0.00	157.00	157.00		
5506.99	Otros Gastos Diversos	4,152,114.54	11,037.00	15,710,234.66	1,500.00	19,862,349.20	12,537.00	19,849,812.20	
5506.9901	Reconocimiento como gasto - Inversiones Intangibles	0.00	0.00	12,500,005.28	0.00	12,500,005.28	0.00	12,500,005.28	
5506.9903	Bienes no Depreciables y Otros Activos no Financieros	1,372,671.60	2,310.00	582,586.11	1,500.00	1,955,257.71	3,810.00	1,951,447.71	
5506.9999	Otros	2,779,442.94	8,727.00	2,627,643.27	0.00	5,407,086.21	8,727.00	5,398,359.21	
5601	INTERESES DE LA DEUDA	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
5601.02	Intereses De Deuda Interna	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
5601.0203	Otros Intereses Internas	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
5601.020301	Del Banco De La Nación	176,936.00	176,936.00	0.00	0.00	176,936.00	176,936.00		
5701	COSTO DE VENTA ACTIVOS NO FINANCIEROS	1,237,684.00	0.00	217,630.29	0.00	1,455,314.29	0.00	1,455,314.29	
5701.06	Costos De Venta De Bienes	1,237,684.00	0.00	217,630.29	0.00	1,455,314.29	0.00	1,455,314.29	
5701.0601	COSTO DE VENTA DE BIENES	1,237,684.00	0.00	217,630.29	0.00	1,455,314.29	0.00	1,455,314.29	
5801	ESTIMACIONES DEL EJERCICIO	6,769,973.62	169.08	33,665,025.56	0.00	40,434,999.18	169.08	40,434,830.10	
5801.01	Depreciación Edificios Y Estructuras	2,662.22	0.00	638,716.80	0.00	641,379.02	0.00	641,379.02	
5801.0102	Edificios No Residenciales	2,662.22	0.00	638,716.80	0.00	641,379.02	0.00	641,379.02	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	6,762,881.16	0.00	33,024,762.90	0.00	39,787,644.06	0.00	39,787,644.06	
5801.0201	Vehículos	661,427.91	0.00	935,995.38	0.00	1,597,423.29	0.00	1,597,423.29	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	6,101,453.25	0.00	32,088,767.52	0.00	38,190,220.77	0.00	38,190,220.77	
5801.03	Amortización y Agotamiento	4,430.24	169.08	1,545.86	0.00	5,976.10	169.08	5,807.02	
5801.0301	Amortización	0.00	0.00	1,144.78	0.00	1,144.78	0.00	1,144.78	
5801.030102	Activos Intangibles	0.00	0.00	1,144.78	0.00	1,144.78	0.00	1,144.78	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	4,430.24	169.08	401.08	0.00	4,831.32	169.08	4,662.24	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	4,430.24	169.08	401.08	0.00	4,831.32	169.08	4,662.24	
5802	PROVISIONES DEL EJERCICIO	14,612,435.40	0.00	15,554,173.87	72,122.65	30,166,609.27	72,122.65	30,094,486.62	
5802.03	Provisiones por Sentencias Judiciales	14,612,435.40	0.00	15,554,173.87	72,122.65	30,166,609.27	72,122.65	30,094,486.62	
5802.0303	Civiles	3,010,936.61	0.00	3,335,489.61	0.00	6,346,426.22	0.00	6,346,426.22	
5802.0304	Laborales	8,446,528.10	0.00	11,604,377.79	72,122.65	20,050,905.89	72,122.65	19,978,783.24	
5802.0309	Otras	1,994,302.90	0.00	23,269.70	0.00	2,017,572.60	0.00	2,017,572.60	
5802.0310	Procesos Arbitrales Apelados por la Entidad	578,824.50	0.00	589,484.65	0.00	1,168,309.15	0.00	1,168,309.15	
5802.0312	Previsionales	581,843.29	0.00	0.00	0.00	581,843.29	0.00	581,843.29	
5802.0314	PREVISIONALES - ONP	0.00	0.00	1,552.12	0.00	1,552.12	0.00	1,552.12	
5901	GASTOS FINANCIEROS	1,430,257.36	223,361.75	7,509.94	502.66	1,437,767.30	223,864.41	1,213,902.89	
5901.02	OTROS INTERESES	1,430,257.36	223,361.75	7,509.94	502.66	1,437,767.30	223,864.41	1,213,902.89	
SUB-TOTAL PATRIMONIAL		16,180,724,721.85	16,180,724,721.85	822,598,084.19	822,598,084.19	17,003,322,806.04	17,003,322,806.04	4,836,982,947.53	4,836,982,947.53
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	1,202,519,600.00	325,867,905.00	51,411,403.00	32,013,599.00	1,253,931,003.00	357,881,504.00	896,049,499.00	
8101.01	Recursos Ordinarios	943,125,665.00	67,215,054.00	48,487,120.00	28,348,232.00	991,612,785.00	95,563,286.00	896,049,499.00	
8101.0101	Recursos Ordinarios	943,125,665.00	67,215,054.00	48,487,120.00	28,348,232.00	991,612,785.00	95,563,286.00	896,049,499.00	
8101.02	Recursos Directamente Recaudados	11,996,907.00	11,996,907.00	534,217.00	534,217.00	12,531,124.00	12,531,124.00		
8101.0201	Recursos Directamente Recaudados	11,996,907.00	11,996,907.00	534,217.00	534,217.00	12,531,124.00	12,531,124.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	58,404,259.00	58,404,259.00	268,532.00	268,532.00	58,672,791.00	58,672,791.00		
8101.0301	Recursos Por Operaciones Oficiales De Crédito Interno	48,681,235.00	47,582,687.00	268,532.00	0.00	48,949,767.00	47,582,687.00	1,367,080.00	
8101.0302	Recursos Por Operaciones Oficiales De Crédito Externo	9,723,024.00	10,821,572.00	0.00	268,532.00	9,723,024.00	11,090,104.00		1,367,080.00
8101.04	Donaciones Y Transferencias	48,897,999.00	48,897,999.00	1,407,964.00	1,407,964.00	50,305,963.00	50,305,963.00		
8101.0401	Donaciones	347,669.00	66,983.00	64,835.00	113,880.00	412,504.00	180,863.00	231,641.00	
8101.0402	Transferencias	48,550,330.00	48,831,016.00	1,343,129.00	1,294,084.00	49,893,459.00	50,125,100.00		231,641.00
8101.05	Recursos Determinados	140,094,770.00	139,353,686.00	713,570.00	1,454,654.00	140,808,340.00	140,808,340.00		
8101.0504	Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones	140,094,770.00	139,353,686.00	713,570.00	1,454,654.00	140,808,340.00	140,808,340.00		
8201	PRESUPUESTO DE INGRESOS	269,729,115.02	229,689,567.98	12,469,208.94	35,002,096.31	282,198,323.96	264,691,664.29	17,506,659.67	
8201.02	Recursos Directamente Recaudados	13,918,310.27	11,273,741.70	915,535.34	2,200,127.93	14,833,845.61	13,473,869.63	1,359,975.98	
8201.0201	Recursos Directamente Recaudados	13,918,310.27	11,273,741.70	915,535.34	2,200,127.93	14,833,845.61	13,473,869.63	1,359,975.98	
8201.03	Recursos Por Operaciones Oficiales De Crédito	58,828,665.54	33,643,193.03	2,775,769.27	16,515,915.10	61,604,434.81	50,159,108.13	11,445,326.68	
8201.0301	Recursos Por Operaciones Oficiales De Crédito Interno	47,793,322.00	29,088,474.31	2,649,371.47	16,099,705.14	50,442,693.47	45,188,179.45	5,254,514.02	
8201.0302	Recursos Por Operaciones Oficiales De Crédito Externo	11,035,343.54	4,554,718.72	126,397.80	416,209.96	11,161,741.34	4,970,928.68	6,190,812.66	
8201.04	Donaciones Y Transferencias	48,254,110.38	53,232,051.37	1,798,252.69	2,021,581.96	50,052,363.07	55,253,633.33		5,201,270.26
8201.0401	Donaciones	97,655.69	1,831,482.42	64,835.00	162,490.69	1,896,317.42	1,896,317.42		1,733,826.73
8201.0402	Transferencias	48,156,454.69	51,400,568.95	1,733,417.69	1,956,746.96	49,889,872.38	53,357,315.91		3,467,443.53
8201.05	Recursos Determinados	148,728,028.83	131,540,581.88	6,979,651.64	14,264,471.32	155,707,680.47	145,805,053.20	9,902,627.27	
8201.0504	Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones	148,728,028.83	131,540,581.88	6,979,651.64	14,264,471.32	155,707,680.47	145,805,053.20	9,902,627.27	
8301	PRESUPUESTO DE GASTOS	1,201,414,499.61	1,422,017,092.30	167,498,025.73	83,032,147.73	1,368,912,525.34	1,505,049,240.03		136,136,714.69
8301.01	Recursos Ordinarios	1,036,674,005.29	1,128,717,623.22	128,279,003.30	76,130,558.00	1,164,953,008.59	1,204,848,181.22		39,895,172.63

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
8301.0101	Recursos Ordinarios	1,036,674,005.29	1,128,717,623.22	128,279,003.30	76,130,558.00	1,164,953,008.59	1,204,848,181.22		39,895,172.63
8301.02	Recursos Directamente Recaudados	6,475,457.53	12,302,688.62	3,189,125.43	939,546.54	9,664,582.96	13,242,235.16		3,577,652.20
8301.0201	Recursos Directamente Recaudados	6,475,457.53	12,302,688.62	3,189,125.43	939,546.54	9,664,582.96	13,242,235.16		3,577,652.20
8301.03	Recursos Por Operaciones Oficiales De Crédito	44,888,383.35	85,131,079.54	16,627,872.08	359,411.73	61,516,255.43	85,490,491.27		23,974,235.84
8301.0301	Recursos Por Operaciones Oficiales De Crédito Interno	18,826,353.89	53,542,677.90	15,993,220.97	359,411.58	34,819,574.86	53,902,089.48		19,082,514.62
8301.0302	Recursos Por Operaciones Oficiales De Crédito Externo	26,062,029.46	31,588,401.64	634,651.11	0.15	26,696,680.57	31,588,401.79		4,891,721.22
8301.04	Donaciones Y Transferencias	46,975,516.00	52,906,615.64	4,093,680.63	2,674,250.86	51,069,196.63	55,580,866.50		4,511,669.87
8301.0401	Donaciones	390,819.78	678,272.78	82,142.41	99,137.33	472,962.19	777,410.11		304,447.92
8301.0402	Transferencias	46,584,696.22	52,228,342.86	4,011,538.22	2,575,113.53	50,596,234.44	54,803,456.39		4,207,221.95
8301.05	Recursos Determinados	66,401,137.44	142,959,085.28	15,308,344.29	2,928,380.60	81,709,481.73	145,887,465.88		64,177,984.15
8301.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	66,401,137.44	142,959,085.28	15,308,344.29	2,928,380.60	81,709,481.73	145,887,465.88		64,177,984.15
8401	ASIGNACIONES COMPROMETIDAS	1,280,810,814.64	1,328,281,222.48	179,152,038.69	160,568,345.47	1,459,962,853.33	1,488,849,567.95		28,886,714.62
8401.01	Recursos Ordinarios	1,146,975,977.50	1,182,388,871.50	145,192,530.12	121,499,466.86	1,292,168,507.62	1,303,888,338.36		11,719,830.74
8401.0101	Recursos Ordinarios	1,146,975,977.50	1,182,388,871.50	145,192,530.12	121,499,466.86	1,292,168,507.62	1,303,888,338.36		11,719,830.74
8401.02	Recursos Directamente Recaudados	4,351,401.61	4,982,916.59	3,410,429.52	3,104,925.81	7,761,831.13	8,087,842.40		326,011.27
8401.0201	Recursos Directamente Recaudados	4,351,401.61	4,982,916.59	3,410,429.52	3,104,925.81	7,761,831.13	8,087,842.40		326,011.27
8401.03	Recursos Por Operaciones Oficiales De Crédito	51,937,301.49	52,627,202.29	9,020,367.72	16,909,027.40	60,957,669.21	69,536,229.69		8,578,560.48
8401.0301	Recursos Por Operaciones Oficiales De Crédito Interno	21,616,066.49	22,305,967.14	8,654,248.46	16,492,916.01	30,270,314.95	38,798,883.15		8,528,568.20
8401.0302	Recursos Por Operaciones Oficiales De Crédito Externo	30,321,235.00	30,321,235.15	366,119.26	416,111.39	30,687,354.26	30,737,346.54		49,992.28
8401.04	Donaciones Y Transferencias	29,257,527.27	32,704,769.36	7,271,291.10	4,031,099.76	36,528,818.37	36,735,869.12		207,050.75
8401.0401	Donaciones	662,852.16	665,948.16	36,193.41	33,097.41	699,045.57	699,045.57		
8401.0402	Transferencias	28,594,675.11	32,038,821.20	7,235,097.69	3,998,002.35	35,829,772.80	36,036,823.55		207,050.75
8401.05	Recursos Determinados	48,288,606.77	55,577,462.74	14,257,420.23	15,023,825.64	62,546,027.00	70,601,288.38		8,055,261.38
8401.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	48,288,606.77	55,577,462.74	14,257,420.23	15,023,825.64	62,546,027.00	70,601,288.38		8,055,261.38
8501	EJECUCIÓN DE INGRESOS	229,689,567.98	44,898,506.02	11,352,360.94	11,352,360.94	264,691,664.29	56,250,866.96	208,440,797.33	
8501.02	Recursos Directamente Recaudados	11,273,741.70	3,607,591.27	2,200,127.93	915,535.34	13,473,869.63	4,523,126.61	8,950,743.02	
8501.0201	Recursos Directamente Recaudados	11,273,741.70	3,607,591.27	2,200,127.93	915,535.34	13,473,869.63	4,523,126.61	8,950,743.02	
8501.03	Recursos Por Operaciones Oficiales De Crédito	33,643,193.03	2,406,880.54	16,515,915.10	2,775,769.27	50,159,108.13	5,182,649.81	44,976,458.32	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	29,088,474.31	518,332.00	16,099,705.14	2,649,371.47	45,188,179.45	3,167,703.47	42,020,475.98	
8501.0302	Recursos Por Operaciones Oficiales De Crédito Externo	4,554,718.72	1,888,548.54	416,209.96	126,397.80	4,970,928.68	2,014,946.34	2,955,982.34	
8501.04	Donaciones Y Transferencias	53,232,051.37	14,661,418.38	2,021,581.96	681,404.69	55,253,633.33	15,342,823.07	39,910,810.26	
8501.0401	Donaciones	1,831,482.42	30,672.69	64,835.00	0.00	1,896,317.42	30,672.69	1,865,644.73	
8501.0402	Transferencias	51,400,568.95	14,630,745.69	1,956,746.96	681,404.69	53,357,315.91	15,312,150.38	38,045,165.53	
8501.05	Recursos Determinados	131,540,581.88	24,222,615.83	14,264,471.32	6,979,651.64	145,805,053.20	31,202,267.47	114,602,785.73	
8501.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	131,540,581.88	24,222,615.83	14,264,471.32	6,979,651.64	145,805,053.20	31,202,267.47	114,602,785.73	
8601	EJECUCIÓN DE GASTOS	227,904,018.87	1,061,313,322.34	23,967,070.74	147,531,293.96	251,871,089.61	1,208,844,616.30		956,973,526.69
8601.01	Recursos Ordinarios	212,929,920.21	961,384,019.28	21,568,695.56	117,549,092.12	234,498,615.77	1,078,933,111.40		844,434,495.63
8601.0101	Recursos Ordinarios	212,929,920.21	961,384,019.28	21,568,695.56	117,549,092.12	234,498,615.77	1,078,933,111.40		844,434,495.63
8601.02	Recursos Directamente Recaudados	193,647.06	4,045,619.99	450,017.38	3,005,099.98	643,664.44	7,050,719.97		6,407,055.53
8601.0201	Recursos Directamente Recaudados	193,647.06	4,045,619.99	450,017.38	3,005,099.98	643,664.44	7,050,719.97		6,407,055.53
8601.03	Recursos Por Operaciones Oficiales De Crédito	9,721,292.94	25,210,480.95	549,687.32	8,929,487.99	10,270,980.26	34,139,968.94		23,868,988.68
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	3,787,310.25	16,754,623.59	499,695.04	8,563,368.88	4,287,005.29	25,317,992.47		21,030,987.18
8601.0302	Recursos Por Operaciones Oficiales De Crédito Externo	5,933,982.69	8,455,857.36	49,992.28	366,119.11	5,983,974.97	8,821,976.47		2,838,001.50
8601.04	Donaciones Y Transferencias	1,034,580.36	25,248,910.63	228,535.13	6,005,004.24	1,263,095.49	31,253,914.87		29,990,819.38
8601.0401	Donaciones	275,128.38	332,248.38	0.00	1,891.08	275,128.38	334,139.46		59,011.08
8601.0402	Transferencias	759,451.98	24,916,662.25	228,535.13	6,003,113.16	987,967.11	30,919,775.41		29,931,808.30
8601.05	Recursos Determinados	4,024,598.30	45,424,291.49	1,170,135.35	12,042,609.63	5,194,733.65	57,466,901.12		52,272,167.47
8601.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	4,024,598.30	45,424,291.49	1,170,135.35	12,042,609.63	5,194,733.65	57,466,901.12		52,272,167.47
SUB-TOTAL PRESUPUESTAL		4,412,067,616.12	4,412,067,616.12	469,499,843.41	469,499,843.41	4,881,567,459.53	4,881,567,459.53	1,121,996,956.00	1,121,996,956.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	305,791,674.11	260,460,871.93	57,865,800.99	65,189,901.83	363,657,475.10	325,650,773.76	38,006,701.34	
9101.01	Contratos Y Proyectos Aprobados	143,307,063.30	119,525,604.54	31,876,220.56	29,461,448.58	175,183,283.86	148,987,053.12	26,196,230.74	
9101.07	Convenios Aprobados	18,162,800.73	18,162,799.73	80,280.00	80,280.00	18,243,080.73	18,243,079.73	1.00	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
9101.08	Ordenes De Compra Aprobadas	84,225,075.63	75,420,135.32	14,170,718.53	17,550,080.86	98,395,794.16	92,970,216.18	5,425,577.98	
9101.09	Ordenes De Servicio Aprobadas	60,096,734.45	47,352,332.34	11,738,581.90	18,098,092.39	71,835,316.35	65,450,424.73	6,384,891.62	
9102	CONTRATOS Y COMPROMISOS POR CONTRA	260,460,871.93	305,122,757.78	65,189,901.83	57,865,800.99	325,650,773.76	362,988,558.77		37,337,785.01
9102.01	Contratos Y Proyectos Por Ejecutar	119,525,604.54	143,307,063.30	29,461,448.58	31,876,220.56	148,987,053.12	175,183,283.86		26,196,230.74
9102.07	Convenios Por Ejecutar	18,162,799.73	18,162,800.73	80,280.00	80,280.00	18,243,079.73	18,243,080.73		1.00
9102.08	Ordenes De Compra Por Ejecutar	75,420,135.32	83,556,159.30	17,550,080.86	14,170,718.53	92,970,216.18	97,726,877.83		4,756,661.65
9102.09	Ordenes De Servicio Por Ejecutar	47,352,332.34	60,096,734.45	18,098,092.39	11,738,581.90	65,450,424.73	71,835,316.35		6,384,891.62
9103	VALORES Y GARANTÍAS	635,970,787.93	169,305,553.04	19,494,958.73	16,250,092.11	655,465,746.66	185,555,645.15	469,910,101.51	
9103.04	Garantías Recibidas	35,834,772.75	0.00	0.00	11,083.10	35,834,772.75	11,083.10		35,823,689.65
9103.08	Cheques Girados	535,806,656.80	169,276,538.68	19,494,958.73	16,201,914.27	555,301,615.53	185,478,452.95		369,823,162.58
9103.09	CARTAS ORDENES	49,693,551.24	0.00	0.00	0.00	49,693,551.24	0.00		49,693,551.24
9103.10	Intereses por Devengar	14,447,268.63	29,014.36	0.00	37,094.74	14,447,268.63	66,109.10		14,381,159.53
9103.1003	Otros Intereses por Devengar	14,447,268.63	29,014.36	0.00	37,094.74	14,447,268.63	66,109.10		14,381,159.53
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	169,305,553.04	636,639,704.26	16,250,092.11	19,494,958.73	185,555,645.15	656,134,662.99		470,579,017.84
9104.04	Control De Garantías De Terceros	0.00	35,834,772.75	11,083.10	0.00	11,083.10	35,834,772.75		35,823,689.65
9104.08	Cheques Girados por Entregar	169,276,538.68	536,475,573.13	16,201,914.27	19,494,958.73	185,478,452.95	555,970,531.86		370,492,078.91
9104.09	CONTROL DE CARTAS ORDENES	0.00	49,693,551.24	0.00	0.00	0.00	49,693,551.24		49,693,551.24
9104.10	Intereses por Devengar por contra	29,014.36	14,447,268.63	37,094.74	0.00	66,109.10	14,447,268.63		14,381,159.53
9104.1003	Control de Otros Intereses por Devengar	29,014.36	14,447,268.63	37,094.74	0.00	66,109.10	14,447,268.63		14,381,159.53
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	37,205,935.69	384,617.28	3,129,344.38	52,186.74	40,335,280.07	436,804.02	39,898,476.05	
9105.02	Bienes En Custodia	230,233.67	0.00	44,650.00	0.00	274,883.67	0.00		274,883.67
9105.03	Bienes No Depreciables	36,975,702.02	384,617.28	3,084,694.38	52,186.74	40,060,396.40	436,804.02		39,623,592.38
9105.0301	Maquinaria Y Equipo No Depreciable	11,926,006.94	238,063.59	1,685,953.25	51,736.74	13,611,960.19	289,800.33		13,322,159.86
9105.0302	Equipo De Transporte No Depreciable	452,496.00	500.00	0.00	0.00	452,496.00	500.00		451,996.00
9105.0303	Muebles Y Enseres No Depreciable	24,597,199.08	146,053.69	1,398,741.13	450.00	25,995,940.21	146,503.69		25,849,436.52
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	383,857.28	37,205,175.69	52,186.74	3,129,344.38	436,044.02	40,334,520.07		39,898,476.05
9106.02	Bienes En Custodia	0.00	230,233.67	0.00	44,650.00	0.00	274,883.67		274,883.67
9106.03	Bienes No Depreciables	383,857.28	36,974,942.02	52,186.74	3,084,694.38	436,044.02	40,059,636.40		39,623,592.38
9106.0301	Maquinaria Y Equipo No Depreciable	237,303.62	11,921,629.06	51,736.74	1,685,953.25	289,040.36	13,607,582.31		13,318,541.95
9106.0302	Equipo De Transporte No Depreciable	0.00	452,496.00	0.00	0.00	0.00	452,496.00		452,496.00
9106.0303	Muebles Y Enseres No Depreciables	146,553.66	24,600,816.96	450.00	1,398,741.13	147,003.66	25,999,558.09		25,852,554.43
9109	CUENTAS DE CONTINGENCIAS	982,756.27	982,756.27	0.00	0.00	982,756.27	982,756.27		
9109.01	Contingencias	982,756.27	982,756.27	0.00	0.00	982,756.27	982,756.27		
9109.0104	Laborales	859,087.43	859,087.43	0.00	0.00	859,087.43	859,087.43		
9109.0112	Previsionales	123,668.84	123,668.84	0.00	0.00	123,668.84	123,668.84		
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	982,756.27	982,756.27	0.00	0.00	982,756.27	982,756.27		
9110.01	Contingencias Por Contra	982,756.27	982,756.27	0.00	0.00	982,756.27	982,756.27		
9110.0104	Laborales	859,087.43	859,087.43	0.00	0.00	859,087.43	859,087.43		
9110.0112	Previsionales	123,668.84	123,668.84	0.00	0.00	123,668.84	123,668.84		
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

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2018
 (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
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		1,415,111,327.93	1,415,111,327.93	161,982,284.78	161,982,284.78	1,577,093,612.71	1,577,093,612.71	551,842,414.31	551,842,414.31
TOTAL GENERAL		22,007,903,665.90	22,007,903,665.90	1,454,080,212.38	1,454,080,212.38	23,461,983,878.28	23,461,983,878.28	6,510,822,317.84	6,510,822,317.84