

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
<b>1101</b>	<b>CAJA Y BANCOS</b>	<b>293,438,691.88</b>	<b>140,555,974.51</b>	<b>36,219,637.49</b>	<b>47,596,786.35</b>	<b>329,658,329.37</b>	<b>188,152,760.86</b>	<b>141,505,568.51</b>	
1101.01	Caja	9,353,099.47	9,325,109.67	1,351,640.51	1,351,340.51	10,704,739.98	10,676,450.18	28,289.80	
1101.0101	Caja M/N	9,353,099.47	9,325,109.67	1,351,640.51	1,351,340.51	10,704,739.98	10,676,450.18	28,289.80	
1101.02	Caja Chica	546,353.29	160,236.76	23,298.10	27,822.10	569,651.39	188,058.86	381,592.53	
1101.0202	Fondos De Caja Chica	546,353.29	160,236.76	23,298.10	27,822.10	569,651.39	188,058.86	381,592.53	
1101.03	Depósitos En Instituciones Financieras Públicas	18,703,019.32	6,864,681.36	747,719.68	803,668.27	19,450,739.00	7,668,349.63	11,782,389.37	
1101.0301	Cuentas Corrientes	18,703,019.32	6,864,681.36	747,719.68	803,668.27	19,450,739.00	7,668,349.63	11,782,389.37	
1101.030102	Recursos Directamente Recaudados	8,964,011.97	6,342,846.84	668,718.19	725,941.22	9,632,730.16	7,068,788.06	2,563,942.10	
1101.030105	Donaciones	306,243.51	55,074.00	74,304.00	74,304.00	380,547.51	129,378.00	251,169.51	
1101.030106	Transferencias	7,377,764.04	168,559.41	1,274.29	14.85	7,379,038.33	168,574.26	7,210,464.07	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	2,054,999.80	298,201.11	15.00	0.00	2,055,014.80	298,201.11	1,756,813.69	
1101.030111	Otras Cuentas Corrientes	0.00	0.00	3,408.20	3,408.20	3,408.20	3,408.20		
1101.04	Depósitos En Instituciones Financieras Privadas	36,214.00	36,214.00	0.00	0.00	36,214.00	36,214.00		
1101.0401	Cuentas Corrientes	36,214.00	36,214.00	0.00	0.00	36,214.00	36,214.00		
1101.040108	Recursos Determinados - Canon y SobreCanon, Regalías, Renta de Aduanas y	36,214.00	36,214.00	0.00	0.00	36,214.00	36,214.00		
1101.05	Fondos Sujetos A Restricción	23,431,139.96	3,066,328.33	266,152.70	584,334.24	23,697,292.66	3,650,662.57	20,046,630.09	
1101.0501	En Instituciones Financieras Públicas	23,431,139.96	3,066,328.33	266,152.70	584,334.24	23,697,292.66	3,650,662.57	20,046,630.09	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	23,431,139.96	3,066,328.33	266,152.70	584,334.24	23,697,292.66	3,650,662.57	20,046,630.09	
1101.10	Recursos en Documentos	300.00	0.00	0.00	300.00	300.00	300.00		
1101.11	Cuenta de Enlace	6,240,574.44	6,240,574.44	716,833.32	716,833.32	6,957,407.76	6,957,407.76		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	6,130,426.07	6,130,426.07	642,529.32	642,529.32	6,772,955.39	6,772,955.39		
1101.1104	Donaciones - Cuenta de Enlace	55,074.00	55,074.00	74,304.00	74,304.00	129,378.00	129,378.00		
1101.1105	Transferencias - Cuenta de Enlace	55,074.37	55,074.37	0.00	0.00	55,074.37	55,074.37		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	235,127,991.40	114,862,829.95	33,113,993.18	44,112,487.91	268,241,984.58	158,975,317.86	109,266,666.72	
1101.1201	Recursos Directamente Recaudados - CUT	6,326,233.70	2,057,076.24	696,040.90	640,077.67	7,022,274.60	2,697,153.91	4,325,120.69	
1101.1202	Endeudamiento Interno - CUT	40,082,852.44	32,759,756.98	24,248,139.54	23,328,771.76	64,330,991.98	56,088,528.74	8,242,463.24	
1101.1203	Endeudamiento Externo - CUT	17,732,184.66	15,723,772.43	2,894,046.42	1,511,707.00	20,626,231.08	17,235,479.43	3,390,751.65	
1101.1204	Donaciones - CUT	528,932.17	199,744.04	74,304.00	0.00	603,236.17	199,744.04	403,492.13	
1101.1205	Transferencias - CUT	32,835,873.42	12,403,590.49	14,212.53	2,354,339.95	32,850,085.95	14,757,930.44	18,092,155.51	
1101.1206	Contribuciones a Fondos - RD - CUT	1.51	0.00	0.00	1.51	1.51	1.51		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	137,621,913.50	51,718,889.77	5,187,249.79	16,277,590.02	142,809,163.29	67,996,479.79	74,812,683.50	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>1,919,928.26</b>	<b>1,918,352.99</b>	<b>389,136.72</b>	<b>389,592.22</b>	<b>2,309,064.98</b>	<b>2,307,945.21</b>	<b>1,119.77</b>	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	1,886,413.23	1,885,957.73	381,378.15	381,833.65	2,267,791.38	2,267,791.38		
1201.0301	Venta De Bienes	325,711.95	325,711.95	114,981.95	114,981.95	440,693.90	440,693.90		
1201.0302	Derechos Y Tasas Administrativos	233,596.40	233,396.40	79,563.61	79,763.61	313,160.01	313,160.01		
1201.0303	Venta De Servicios	1,327,104.88	1,326,849.38	186,832.59	187,088.09	1,513,937.47	1,513,937.47		
1201.04	Rentas De La Propiedad	32,671.12	31,551.35	7,520.62	7,520.62	40,191.74	39,071.97	1,119.77	
1201.0401	Rentas De La Propiedad Financiera	32,031.12	30,911.35	7,440.62	7,440.62	39,471.74	38,351.97	1,119.77	
1201.0402	Rentas De La Propiedad Real	640.00	640.00	80.00	80.00	720.00	720.00		
1201.98	Otras Cuentas Por Cobrar	843.91	843.91	237.95	237.95	1,081.86	1,081.86		
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>3,779,715.36</b>	<b>3,727,928.80</b>	<b>298,707.38</b>	<b>301,743.25</b>	<b>4,078,422.74</b>	<b>4,029,672.05</b>	<b>48,750.69</b>	
1202.02	Subsidios - Essalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.0201	Certificados De Reembolso Por Reclamar - Essalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.08	Al Personal	10,718.98	10,718.98	0.00	0.00	10,718.98	10,718.98		
1202.0803	Adelanto Por Tiempo De Servicios	10,718.98	10,718.98	0.00	0.00	10,718.98	10,718.98		
1202.09	Multas Y Sanciones	993,658.17	975,766.45	182,798.01	198,122.91	1,176,456.18	1,173,889.36	2,566.82	
1202.0901	Multas	51,410.80	51,410.80	10,480.00	10,480.00	61,890.80	61,890.80		
1202.0902	Sanciones	942,247.37	924,355.65	172,318.01	187,642.91	1,114,565.38	1,111,998.56	2,566.82	
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	2,748,685.35	2,741,443.37	115,909.37	103,620.34	2,864,594.72	2,845,063.71	19,531.01	
1202.9802	Otras Cuentas por Cobrar Diversas	2,748,685.35	2,741,443.37	115,909.37	103,620.34	2,864,594.72	2,845,063.71	19,531.01	
1202.99	Cuentas Por Cobrar Diversas De Duda Recuperación	25,377.29	0.00	0.00	0.00	25,377.29	0.00	25,377.29	
<b>1205</b>	<b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>	<b>75,966,355.08</b>	<b>788,080.94</b>	<b>319,961.46</b>	<b>302,036.99</b>	<b>76,286,316.54</b>	<b>1,090,117.93</b>	<b>75,196,198.61</b>	

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BC

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1205.04	Anticipo A Contratistas Y Proveedores	44,903.79	2,700.00	277.50	0.00	45,181.29	2,700.00	42,481.29	
1205.0401	Contratistas	18,200.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	
1205.0402	Proveedores	26,703.79	2,700.00	277.50	0.00	26,981.29	2,700.00	24,281.29	
1205.05	Entregas A Rendir Cuenta	25,504,222.56	785,380.94	318,614.96	300,967.99	25,822,837.52	1,086,348.93	24,736,488.59	
1205.0501	Viáticos	2,867,815.69	590,604.09	268,634.30	248,093.84	3,136,449.99	838,697.93	2,297,752.06	
1205.0502	Otras Entregas A Rendir Cuenta	22,636,406.87	194,776.85	49,980.66	52,874.15	22,686,387.53	247,651.00	22,438,736.53	
1205.06	Encargos Generales	44,020,501.91	0.00	1,069.00	1,069.00	44,021,570.91	1,069.00	44,020,501.91	
1205.0601	ENCARGOS GENERALES OTORGADOS	44,020,501.91	0.00	1,069.00	1,069.00	44,021,570.91	1,069.00	44,020,501.91	
1205.98	Otros	6,396,726.82	0.00	0.00	0.00	6,396,726.82	0.00	6,396,726.82	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>461,178,712.51</b>	<b>427,641,603.31</b>	<b>73,176,774.38</b>	<b>84,038,534.07</b>	<b>534,355,486.89</b>	<b>511,680,137.38</b>	<b>22,675,349.51</b>	
1206.01	Tesoro Público	461,178,712.51	427,641,603.31	73,176,774.38	84,038,534.07	534,355,486.89	511,680,137.38	22,675,349.51	
<b>1301</b>	<b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>	<b>75,285,944.31</b>	<b>4,051,240.86</b>	<b>15,420,112.64</b>	<b>8,564,147.49</b>	<b>90,706,056.95</b>	<b>12,615,388.35</b>	<b>78,090,668.60</b>	
1301.01	Alimentos Y Bebidas	2,584,431.53	227,092.62	123,168.57	232,040.99	2,707,600.10	459,133.61	2,248,466.49	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	2,550,176.81	218,235.62	120,219.57	229,091.99	2,670,396.38	447,327.61	2,223,068.77	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	34,254.72	8,857.00	2,949.00	2,949.00	37,203.72	11,806.00	25,397.72	
1301.02	Vestuarios Y Textiles	2,499,418.88	189,273.42	276,155.00	349,151.70	2,775,573.88	538,425.12	2,237,148.76	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	2,499,418.88	189,273.42	276,155.00	349,151.70	2,775,573.88	538,425.12	2,237,148.76	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	1,735,710.60	160,946.02	258,723.00	301,104.70	1,994,433.60	462,050.72	1,532,382.88	
1301.020102	Textiles Y Acabados Textiles	631,986.96	8,778.60	7,937.00	23,569.00	639,923.96	32,347.60	607,576.36	
1301.020103	Calzado	131,721.32	19,548.80	9,495.00	24,478.00	141,216.32	44,026.80	97,189.52	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	3,344,720.31	147,066.77	394,508.87	177,762.32	3,739,229.18	324,829.09	3,414,400.09	
1301.0301	Combustibles Y Carburantes	3,272,993.53	127,345.23	383,712.87	164,229.04	3,656,706.40	291,574.27	3,365,132.13	
1301.0302	Gases	22,881.00	9,429.00	9,266.00	11,820.00	32,147.00	21,249.00	10,898.00	
1301.0303	Lubricantes, Grasas Y Afines	48,845.78	10,292.54	1,530.00	1,713.28	50,375.78	12,005.82	38,369.96	
1301.05	Materiales Y Útiles	10,127,999.55	1,158,077.24	900,447.15	1,167,035.90	11,028,446.70	2,325,113.14	8,703,333.56	
1301.0501	De Oficina	5,984,854.89	662,602.09	394,547.50	452,157.74	6,379,402.39	1,114,759.83	5,264,642.56	
1301.050101	Repuestos Y Accesorios	115,381.53	5,326.33	45,276.50	14,435.50	160,658.03	19,761.83	140,896.20	
1301.050102	Papelera En General, Útiles Y Materiales De Oficina	5,869,473.36	657,275.76	349,271.00	437,722.24	6,218,744.36	1,094,998.00	5,123,746.36	
1301.0502	Agropecuario, Ganadero Y De Jardinería	68,323.56	50,728.14	2,973.00	3,300.30	71,296.56	54,028.44	17,268.12	
1301.050201	Agropecuario, Ganadero Y De Jardinería	68,323.56	50,728.14	2,973.00	3,300.30	71,296.56	54,028.44	17,268.12	
1301.0503	Aseo, Limpieza Y Cocina	3,680,867.64	406,816.92	418,021.55	569,536.09	4,098,889.19	976,353.01	3,122,536.18	
1301.050301	Aseo, Limpieza Y Tocado	3,576,581.34	403,447.42	415,336.55	565,033.09	3,991,917.89	968,480.51	3,023,437.38	
1301.050302	De Cocina, Comedor Y Cafetería	104,286.30	3,369.50	2,685.00	4,503.00	106,971.30	7,872.50	99,098.80	
1301.0504	Electricidad, Iluminación Y Electrónica	351,936.99	37,930.09	83,849.10	139,311.77	435,786.09	177,241.86	258,544.23	
1301.050401	Electricidad, Iluminación Y Electrónica	351,936.99	37,930.09	83,849.10	139,311.77	435,786.09	177,241.86	258,544.23	
1301.0599	Otros	42,016.47	0.00	1,056.00	2,730.00	43,072.47	2,730.00	40,342.47	
1301.059999	Otros	42,016.47	0.00	1,056.00	2,730.00	43,072.47	2,730.00	40,342.47	
1301.06	Repuestos Y Accesorios	1,798,176.09	71,262.45	152,084.68	340,688.30	1,950,260.77	411,950.75	1,538,310.02	
1301.0601	De Vehiculos	552,436.12	27,225.45	30,002.38	14,600.40	582,438.50	41,825.85	540,612.65	
1301.0602	De Comunicaciones Y Telecomunicaciones	33,744.71	2,019.00	2,177.00	197.00	35,921.71	2,216.00	33,705.71	
1301.0603	De Construcción Y Maquinas	89,166.20	2,520.00	198.00	2,298.00	89,364.20	4,818.00	84,546.20	
1301.0604	De Seguridad	762,897.76	27,056.00	93,830.70	294,236.90	856,728.46	321,292.90	535,435.56	
1301.0699	Otros Accesorios Y Repuestos	359,931.30	12,442.00	25,876.60	29,356.00	385,807.90	41,798.00	344,009.90	
1301.07	Enseres	721,651.26	41,292.10	36,701.00	47,752.00	758,352.26	89,044.10	669,308.16	
1301.0701	Enseres	721,651.26	41,292.10	36,701.00	47,752.00	758,352.26	89,044.10	669,308.16	
1301.08	Suministros Médicos	24,008,817.92	1,200,661.24	12,745,871.59	3,349,793.43	36,754,689.51	4,550,454.67	32,204,234.84	
1301.0801	Productos Farmacéuticos	9,344,364.27	438,263.03	6,549,780.74	301,596.75	15,894,145.01	739,859.78	15,154,285.23	
1301.080101	Vacunas	981,590.32	192,499.50	4,719,946.54	383.23	5,701,536.86	192,882.73	5,508,654.13	
1301.080102	Medicamentos	8,188,308.51	245,623.53	1,815,466.57	301,213.52	10,003,775.08	546,837.05	9,456,938.03	
1301.080199	Otros Productos Similares	174,465.44	140.00	14,367.63	0.00	188,833.07	140.00	188,693.07	
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	14,664,453.65	762,398.21	6,196,090.85	3,048,196.68	20,860,544.50	3,810,594.89	17,049,949.61	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	14,664,453.65	762,398.21	6,196,090.85	3,048,196.68	20,860,544.50	3,810,594.89	17,049,949.61	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.09	Materiales Y Útiles De Enseñanza	25,961,681.42	461,633.12	199,351.78	2,171,635.06	26,161,033.20	2,633,268.18	23,527,765.02	
1301.0901	Libros, Textos Y Otros Materiales Impresos	11,561,163.89	331,809.44	116,153.80	1,935,906.51	11,677,317.69	2,267,715.95	9,409,601.74	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	14,276,634.09	127,712.63	80,970.98	231,872.55	14,357,605.07	359,585.18	13,998,019.89	
1301.0999	Otros Materiales Diversos De Enseñanza	123,883.44	2,111.05	2,227.00	3,856.00	126,110.44	5,967.05	120,143.39	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	352,770.75	211,658.40	382,365.50	382,615.50	735,136.25	594,273.90	140,862.35	
1301.1001	Suministros De Uso Zootécnico	42,688.41	10,951.80	1,088.00	1,088.00	43,776.41	12,039.80	31,736.61	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	86,245.74	59,454.10	381,277.50	381,527.50	467,523.24	440,981.60	26,541.64	
1301.1005	Suministros, Accesorios y/o Materiales De Uso Forestal	9,100.00	1,410.00	0.00	0.00	9,100.00	1,410.00	7,690.00	
1301.1006	Productos Farmacéuticos De Uso Animal	214,736.60	139,842.50	0.00	0.00	214,736.60	139,842.50	74,894.10	
1301.11	Suministros Para Mantenimiento Y Reparación	831,110.49	58,805.50	5,635.00	15,670.95	836,745.49	74,476.45	762,269.04	
1301.1101	Para Edificios Y Estructuras	116,697.96	25,756.30	4,132.00	4,178.95	120,829.96	29,935.25	90,894.71	
1301.1102	Para Vehículos	30,404.56	20,790.40	1,503.00	1,503.00	31,907.56	22,293.40	9,614.16	
1301.1103	Para Mobiliario Y Similares	5,520.00	0.00	0.00	0.00	5,520.00	0.00	5,520.00	
1301.1104	Para Maquinarias Y Equipos	33,690.65	0.00	0.00	0.00	33,690.65	0.00	33,690.65	
1301.1105	Otros Materiales De Mantenimiento	623,711.32	22.80	0.00	9,906.50	623,711.32	9,929.30	613,782.02	
1301.1106	Materiales De Acondicionamiento	21,086.00	12,236.00	0.00	82.50	21,086.00	12,318.50	8,767.50	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	478,464.55	135,763.04	4,043.86	62,347.31	482,508.41	198,110.35	284,398.06	
1301.99	Otros Bienes	2,576,701.56	148,654.96	199,779.64	267,654.03	2,776,481.20	416,308.99	2,360,172.21	
1301.9901	Herramientas	66,218.09	920.00	13,796.76	6,402.30	80,014.85	72,692.55	7,322.30	
1301.9902	Productos Químicos	44,877.32	11,550.00	23,980.00	39,084.00	68,857.32	50,634.00	18,223.32	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	1,333,723.76	99,575.79	114,602.88	198,837.61	1,448,326.64	298,413.40	1,149,913.24	
1301.9904	Simbolos, Distintivos Y Condecoraciones	67,548.00	0.00	1,920.00	50.00	69,468.00	50.00	69,418.00	
1301.9999	Otros Bienes	1,064,334.39	36,609.17	45,480.00	23,280.12	1,109,814.39	59,889.29	1,049,925.10	
<b>1302</b>	<b>BIENES PARA LA VENTA</b>	<b>223,392.61</b>	<b>222,145.61</b>	<b>471,282.68</b>	<b>471,282.68</b>	<b>694,675.29</b>	<b>693,428.29</b>	<b>1,247.00</b>	
1302.01	Mercaderías	223,392.61	222,145.61	471,282.68	471,282.68	694,675.29	693,428.29	1,247.00	
<b>1303</b>	<b>BIENES DE ASISTENCIA SOCIAL</b>	<b>3,339,424.78</b>	<b>0.00</b>	<b>318,575.69</b>	<b>0.00</b>	<b>3,658,000.47</b>	<b>0.00</b>	<b>3,658,000.47</b>	
1303.01	BIENES DE ASISTENCIA SOCIAL	3,339,424.78	0.00	318,575.69	0.00	3,658,000.47	0.00	3,658,000.47	
1303.0101	Apoyo Alimentario	62,950.00	0.00	314,000.00	0.00	376,950.00	0.00	376,950.00	
1303.010199	Otros Bienes De Apoyo Alimentario	62,950.00	0.00	314,000.00	0.00	376,950.00	0.00	376,950.00	
1303.0102	Apoyo Escolar	2,566,098.60	0.00	0.00	0.00	2,566,098.60	0.00	2,566,098.60	
1303.010201	Textos Escolares	1,467,094.68	0.00	0.00	0.00	1,467,094.68	0.00	1,467,094.68	
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	710,376.18	0.00	4,575.69	0.00	714,951.87	0.00	714,951.87	
<b>1304</b>	<b>MATERIAS PRIMAS</b>	<b>7,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>7,256.00</b>	<b>256.00</b>	<b>7,000.00</b>	
1304.01	Materias Primas Para Productos Manufacturados	7,256.00	0.00	0.00	256.00	7,256.00	256.00	7,000.00	
<b>1305</b>	<b>MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS</b>	<b>73,828.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,828.40</b>	<b>0.00</b>	<b>73,828.40</b>	
1305.01	Materiales Auxiliares	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	
1305.02	Suministros Diversos	71,928.40	0.00	0.00	0.00	71,928.40	0.00	71,928.40	
<b>1309</b>	<b>BIENES EN TRÁNSITO</b>	<b>124,767.50</b>	<b>14,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,767.50</b>	<b>14,632.00</b>	<b>110,135.50</b>	
1309.01	Bienes Y Suministros De Funcionamiento	38,446.00	14,632.00	0.00	0.00	38,446.00	14,632.00	23,814.00	
1309.04	Materiales Auxiliares, Suministros Y Repuestos	86,321.50	0.00	0.00	0.00	86,321.50	0.00	86,321.50	
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>1,991,746,099.25</b>	<b>8,487,777.47</b>	<b>9,758,448.47</b>	<b>661,445.43</b>	<b>2,001,504,547.72</b>	<b>9,149,222.90</b>	<b>1,992,355,324.82</b>	
1501.02	Edificios O Unidades No Residenciales	344,105,434.22	0.00	0.00	9,661.02	344,105,434.22	9,661.02	344,095,773.20	
1501.0201	Edificios Administrativos	5,068,710.63	0.00	0.00	0.00	5,068,710.63	0.00	5,068,710.63	
1501.020101	Edificios Administrativos - Costo	4,876,507.66	0.00	0.00	0.00	4,876,507.66	0.00	4,876,507.66	
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	269,400,102.14	0.00	0.00	9,661.02	269,400,102.14	9,661.02	269,390,441.12	
1501.020201	Instalaciones Educativas - Costo	269,367,249.33	0.00	0.00	9,661.02	269,367,249.33	9,661.02	269,357,588.31	
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	62,300,805.12	0.00	0.00	0.00	62,300,805.12	0.00	62,300,805.12	
1501.020301	Instalaciones Médicas - Costo	61,193,075.00	0.00	0.00	0.00	61,193,075.00	0.00	61,193,075.00	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
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	214,770,803.52	0.00	0.00	0.00	214,770,803.52	0.00	214,770,803.52	
1501.0302	Infraestructura Vial	99,551,055.46	0.00	0.00	0.00	99,551,055.46	0.00	99,551,055.46	
1501.030201	Infraestructura Vial - Costo	99,551,055.46	0.00	0.00	0.00	99,551,055.46	0.00	99,551,055.46	
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	496,917,774.93	8,266,729.82	5,798,866.90	651,784.41	502,716,641.83	8,918,514.23	493,798,127.60	
1501.0701	Edificios Administrativos	39,915,427.47	31,490.74	195,555.79	0.00	40,110,983.26	31,490.74	40,079,492.52	
1501.070101	Por Contrata	4,410,606.26	0.00	105,170.54	0.00	4,515,776.80	0.00	4,515,776.80	
1501.070102	Por Administración Directa - Personal	11,381,970.98	0.00	0.00	0.00	11,381,970.98	0.00	11,381,970.98	
1501.070103	Por Administración Directa - Bienes	18,374,520.93	0.00	62,736.00	0.00	18,437,256.93	0.00	18,437,256.93	
1501.070104	Por Administración Directa - Servicios	5,655,186.30	0.00	27,649.25	0.00	5,682,835.55	0.00	5,682,835.55	
1501.070105	Por Administración Directa - Otros	93,143.00	31,490.74	0.00	0.00	93,143.00	31,490.74	61,652.26	
1501.0702	Instalaciones Educativas	314,901,736.54	152,609.97	5,489,093.28	650,606.75	320,390,829.82	803,216.72	319,587,613.10	
1501.070201	Por Contrata	172,443,133.02	144,691.07	4,330,501.92	624,680.25	176,773,634.94	769,371.32	176,004,263.62	
1501.070202	Por Administración Directa - Personal	46,182,223.66	0.00	264,820.58	0.00	46,447,044.24	0.00	46,447,044.24	
1501.070203	Por Administración Directa - Bienes	76,038,573.27	0.00	835,852.78	9,126.50	76,874,426.05	9,126.50	76,865,299.55	
1501.070204	Por Administración Directa - Servicios	19,023,580.93	7,918.90	57,918.00	16,800.00	19,081,498.93	24,718.90	19,056,780.03	
1501.070205	Por Administración Directa - Otros	1,214,225.66	0.00	0.00	0.00	1,214,225.66	0.00	1,214,225.66	
1501.0703	Instalaciones Médicas	81,634,995.67	5,564,148.45	114,217.83	1,177.66	81,749,213.50	5,565,326.11	76,183,887.39	
1501.070301	Por Contrata	38,351,529.21	5,421,027.25	0.00	0.00	38,351,529.21	5,421,027.25	32,930,501.96	
1501.070302	Por Administración Directa - Personal	11,797,639.28	3,315.14	46,217.83	1,177.66	11,843,857.11	4,492.80	11,839,364.31	
1501.070303	Por Administración Directa - Bienes	23,275,369.88	0.00	0.00	0.00	23,275,369.88	0.00	23,275,369.88	
1501.070304	Por Administración Directa - Servicios	8,122,290.27	139,806.06	68,000.00	0.00	8,190,290.27	139,806.06	8,050,484.21	
1501.070305	Por Administración Directa - Otros	88,167.03	0.00	0.00	0.00	88,167.03	0.00	88,167.03	
1501.0704	Instalaciones Sociales Y Culturales	3,731,271.99	0.00	0.00	0.00	3,731,271.99	0.00	3,731,271.99	
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	355,008.99	0.00	0.00	0.00	355,008.99	0.00	355,008.99	
1501.070403	Por Administración Directa - Bienes	721,911.25	0.00	0.00	0.00	721,911.25	0.00	721,911.25	
1501.070404	Por Administración Directa - Servicios	298,151.71	0.00	0.00	0.00	298,151.71	0.00	298,151.71	
1501.0705	Centros De Reclusión	17,570.00	0.00	0.00	0.00	17,570.00	0.00	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	
1501.0706	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	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
1501.070604	Por Administración Directa - Servicios	29,102.61	0.00	0.00	0.00	29,102.61	0.00	29,102.61	
1501.0708	Edificios No Residenciales Concluidos Por Transferir	56,080,870.23	2,518,480.66	0.00	0.00	56,080,870.23	2,518,480.66	53,562,389.57	
1501.070801	Para Unidades Ejecutoras del Mismo Pliego	51,886,665.30	2,518,480.66	0.00	0.00	51,886,665.30	2,518,480.66	49,368,184.64	
1501.070802	Para Otros Pliegos y Entidades Públicas	4,194,204.93	0.00	0.00	0.00	4,194,204.93	0.00	4,194,204.93	
1501.08	CONSTRUCCION DE ESTRUCTURAS	935,420,932.75	221,047.65	3,959,581.57	0.00	939,380,514.32	221,047.65	939,159,466.67	
1501.0802	Infraestructura Vial	354,684,692.75	2,201.05	1,490,372.97	0.00	356,175,065.72	2,201.05	356,172,864.67	
1501.080201	Por Contrata	221,356,240.57	0.00	1,443,578.47	0.00	222,799,819.04	0.00	222,799,819.04	
1501.080202	Por Administración Directa - Personal	29,919,398.01	900.45	0.00	0.00	29,919,398.01	900.45	29,918,497.56	
1501.080203	Por Administración Directa - Bienes	38,694,282.08	0.00	46,578.50	0.00	38,740,860.58	0.00	38,740,860.58	
1501.080204	Por Administración Directa - Servicios	63,317,947.97	1,300.60	216.00	0.00	63,318,163.97	1,300.60	63,316,863.37	
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	11,558,395.92	0.00	0.00	0.00	11,558,395.92	0.00	11,558,395.92	
1501.080301	Por Contrata	6,700,724.37	0.00	0.00	0.00	6,700,724.37	0.00	6,700,724.37	
1501.080302	Por Administración Directa - Personal	894,972.37	0.00	0.00	0.00	894,972.37	0.00	894,972.37	
1501.080303	Por Administración Directa - Bienes	3,127,778.52	0.00	0.00	0.00	3,127,778.52	0.00	3,127,778.52	
1501.080304	Por Administración Directa - Servicios	834,920.66	0.00	0.00	0.00	834,920.66	0.00	834,920.66	
1501.0804	Infraestructura Agrícola	94,394,469.67	0.00	1,695,275.72	0.00	96,089,745.39	0.00	96,089,745.39	
1501.080401	Por Contrata	28,373,851.57	0.00	1,444,720.55	0.00	29,818,572.12	0.00	29,818,572.12	
1501.080402	Por Administración Directa - Personal	19,245,283.99	0.00	0.00	0.00	19,245,283.99	0.00	19,245,283.99	
1501.080403	Por Administración Directa - Bienes	29,150,709.58	0.00	235,521.16	0.00	29,386,230.74	0.00	29,386,230.74	
1501.080404	Por Administración Directa - Servicios	17,464,011.52	0.00	15,034.01	0.00	17,479,045.53	0.00	17,479,045.53	
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	41,650,662.59	218,846.60	706,293.33	0.00	42,356,955.92	218,846.60	42,138,109.32	
1501.080501	Por Contrata	30,471,656.39	217,493.00	706,293.33	0.00	31,177,949.72	217,493.00	30,960,456.72	
1501.080502	Por Administración Directa - Personal	3,776,190.86	0.00	0.00	0.00	3,776,190.86	0.00	3,776,190.86	
1501.080503	Por Administración Directa - Bienes	3,779,663.61	1,353.60	0.00	0.00	3,779,663.61	1,353.60	3,778,310.01	
1501.080504	Por Administración Directa - Servicios	3,600,181.73	0.00	0.00	0.00	3,600,181.73	0.00	3,600,181.73	
1501.080505	Por Administración Directa - Otros	22,970.00	0.00	0.00	0.00	22,970.00	0.00	22,970.00	
1501.0807	Monumentos Históricos	2,578,369.71	0.00	0.00	0.00	2,578,369.71	0.00	2,578,369.71	
1501.080702	Por Administración Directa - Personal	1,600,596.45	0.00	0.00	0.00	1,600,596.45	0.00	1,600,596.45	
1501.080703	Por Administración Directa - Bienes	815,173.08	0.00	0.00	0.00	815,173.08	0.00	815,173.08	
1501.080704	Por Administración Directa - Servicios	162,600.18	0.00	0.00	0.00	162,600.18	0.00	162,600.18	
1501.0809	Estructuras Concluidas por Transferir	73,074,300.72	0.00	0.00	0.00	73,074,300.72	0.00	73,074,300.72	
1501.080902	Para Otros Pliegos y Entidades Públicas	73,074,300.72	0.00	0.00	0.00	73,074,300.72	0.00	73,074,300.72	
1501.0899	Otras Estructuras En Construcción	357,480,041.39	0.00	67,639.55	0.00	357,547,680.94	0.00	357,547,680.94	
1501.089901	Por Contrata	44,406,804.09	0.00	0.00	0.00	44,406,804.09	0.00	44,406,804.09	
1501.089902	Por Administración Directa - Personal	5,793,430.79	0.00	36,923.25	0.00	5,830,354.04	0.00	5,830,354.04	
1501.089903	Por Administración Directa - Bienes	8,464,279.19	0.00	30,716.30	0.00	8,494,995.49	0.00	8,494,995.49	
1501.089904	Por Administración Directa - Servicios	6,172,183.31	0.00	0.00	0.00	6,172,183.31	0.00	6,172,183.31	
1501.089905	Por Administración Directa - Otros	262,686,710.96	0.00	0.00	0.00	262,686,710.96	0.00	262,686,710.96	
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	
<b>1502</b>	<b>ACTIVOS NO PRODUCIDOS</b>	<b>10,636,043.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,636,043.16</b>	<b>0.00</b>	<b>10,636,043.16</b>	
1502.01	Tierras Y Terrenos	10,636,043.16	0.00	0.00	0.00	10,636,043.16	0.00	10,636,043.16	
1502.0101	Terrenos Urbanos	9,622,580.26	0.00	0.00	0.00	9,622,580.26	0.00	9,622,580.26	
1502.010101	Terrenos Urbanos - Costo	5,334,495.91	0.00	0.00	0.00	5,334,495.91	0.00	5,334,495.91	
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	
<b>1503</b>	<b>VEHÍCULOS, MAQUINARIAS Y OTROS</b>	<b>412,598,722.67</b>	<b>1,945,295.72</b>	<b>8,190,835.72</b>	<b>2,026,021.22</b>	<b>420,789,558.39</b>	<b>3,971,316.94</b>	<b>416,818,241.45</b>	
1503.01	Vehículos	71,960,686.91	57,357.83	0.00	0.00	71,960,686.91	57,357.83	71,903,329.08	
1503.0101	Para Transporte Terrestre	71,756,506.91	57,357.83	0.00	0.00	71,756,506.91	57,357.83	71,699,149.08	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
1503.0102	Para Transporte Aéreo	175,180.00	0.00	0.00	0.00	175,180.00	0.00	175,180.00	
1503.0103	Para Transporte Acuático	29,000.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	305,881,452.47	1,075,481.05	5,969,678.84	1,874,448.32	311,851,131.31	2,949,929.37	308,901,201.94	
1503.0201	Para Oficina	16,230,547.25	150,987.68	48,037.60	1,757.50	16,278,584.85	152,745.18	16,125,839.67	
1503.020101	Maquinas Y Equipos De Oficina	7,391,158.67	32,729.72	10,781.52	0.00	7,401,940.19	32,729.72	7,369,210.47	
1503.020102	Mobiliario De Oficina	8,839,388.58	118,257.96	37,256.08	1,757.50	8,876,644.66	120,015.46	8,756,629.20	
1503.0202	Para Instalaciones Educativas	30,094,837.66	344,436.94	3,762,680.92	1,042,741.33	33,857,518.58	1,387,178.27	32,470,340.31	
1503.020201	Maquinas Y Equipos Educativos	20,581,941.83	343,436.94	3,762,680.92	1,042,741.33	24,344,622.75	1,386,178.27	22,958,444.48	
1503.020202	Mobiliario Educativo	9,512,895.83	1,000.00	0.00	0.00	9,512,895.83	1,000.00	9,511,895.83	
1503.0203	Equipos Informáticos Y De Comunicaciones	93,919,147.25	146,929.33	170,080.97	291,996.74	94,089,228.22	438,926.07	93,650,302.15	
1503.020301	Equipos Computacionales Y Periféricos	81,854,184.83	84,537.04	88,628.85	268,376.74	81,942,813.68	352,913.78	81,589,899.90	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	1,019,232.00	47,637.00	23,620.00	23,620.00	1,042,852.00	71,257.00	971,595.00	
1503.020303	Equipos De Telecomunicaciones	11,045,730.42	14,755.29	57,832.12	0.00	11,103,562.54	14,755.29	11,088,807.25	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	89,943,439.11	175,580.28	1,519,007.47	531,982.75	91,462,446.58	707,563.03	90,754,883.55	
1503.020401	Mobiliario	9,165,882.48	37,449.60	0.00	0.00	9,165,882.48	37,449.60	9,128,432.88	
1503.020402	Equipo	80,777,556.63	138,130.68	1,519,007.47	531,982.75	82,296,564.10	670,113.43	81,626,450.67	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,313,309.37	0.00	13,520.00	0.00	1,326,829.37	0.00	1,326,829.37	
1503.020501	Mobiliario De Uso Agrícola Y Pesquero	285,377.26	0.00	0.00	0.00	285,377.26	0.00	285,377.26	
1503.020502	Equipo De Uso Agrícola Y Pesquero	1,027,932.11	0.00	13,520.00	0.00	1,041,452.11	0.00	1,041,452.11	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	110,044.22	569.00	9,871.02	0.00	119,915.24	569.00	119,346.24	
1503.020601	Equipo De Cultura Y Arte	100,193.40	0.00	9,871.02	0.00	110,064.42	0.00	110,064.42	
1503.020602	Mobiliario De Cultura Y Arte	9,850.82	569.00	0.00	0.00	9,850.82	569.00	9,281.82	
1503.0207	Equipo Y Mobiliario De Deporte Y Recreación	1,471,397.69	0.00	315.00	0.00	1,471,712.69	0.00	1,471,712.69	
1503.020701	Equipo De Deportes Y Recreación	532,262.70	0.00	0.00	0.00	532,262.70	0.00	532,262.70	
1503.020702	Mobiliario De Deportes Y Recreación	939,134.99	0.00	315.00	0.00	939,449.99	0.00	939,449.99	
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	72,547,380.17	256,977.82	446,165.86	5,970.00	72,993,546.03	262,947.82	72,730,598.21	
1503.020901	Aire Acondicionado Y Refrigeración	5,741,072.67	60,477.22	225,874.86	920.00	5,966,947.53	61,397.22	5,905,550.31	
1503.020902	Aseo, Limpieza Y Cocina	3,388,528.75	5,896.60	0.00	0.00	3,388,528.75	5,896.60	3,382,632.15	
1503.020903	Seguridad Industrial	86,047.77	196.28	240.00	1,788.00	86,287.77	1,984.28	84,303.49	
1503.020904	Electricidad Y Electrónica	6,898,732.98	3,818.38	22,383.00	0.00	6,921,115.98	3,818.38	6,917,297.60	
1503.020905	Equipos E Instrumentos De Medición	10,005,722.89	70,677.14	125,948.00	0.00	10,131,670.89	70,677.14	10,060,993.75	
1503.020906	Equipos Para Vehiculos	116,744.00	0.00	0.00	0.00	116,744.00	0.00	116,744.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	46,310,531.11	115,912.20	71,720.00	3,262.00	46,382,251.11	119,174.20	46,263,076.91	
1503.04	Vehiculos, Maquinarias Y Otras Unidades Por Recibir	637,559.21	16,650.00	0.00	0.00	637,559.21	16,650.00	620,909.21	
1503.05	Vehiculos, Maquinarias Y Otras Unidades Por Transferir	34,119,024.08	795,806.84	2,221,156.88	151,572.90	36,340,180.96	947,379.74	35,392,801.22	
1503.0501	Para Unidades Ejecutoras del Mismo Pliego	17,881,117.08	0.00	0.00	0.00	17,881,117.08	0.00	17,881,117.08	
1503.0502	Para Otros Pliegos y Entidades Públicas	14,318,414.42	795,806.84	2,221,156.88	151,572.90	16,539,571.30	947,379.74	15,592,191.56	
1503.0503	Para Entidades Privadas y Otros	1,919,492.58	0.00	0.00	0.00	1,919,492.58	0.00	1,919,492.58	
<b>1504</b>	<b>INVERSIONES INTANGIBLES</b>	<b>7,139,556.75</b>	<b>12,240.00</b>	<b>567,611.80</b>	<b>2,600.00</b>	<b>7,707,168.55</b>	<b>14,840.00</b>	<b>7,692,328.55</b>	
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	6,748,052.65	12,240.00	366,209.80	2,600.00	7,114,262.45	14,840.00	7,099,422.45	
1504.0501	Gastos Por La Contratación De Personal	21,137.16	0.00	0.00	0.00	21,137.16	0.00	21,137.16	
1504.0502	Gastos Por La Compra De Bienes	2,798,002.00	6,120.00	13,791.30	0.00	2,811,793.30	6,120.00	2,805,673.30	
1504.0503	Gastos Por La Contratación De Servicios	3,928,913.49	6,120.00	352,418.50	2,600.00	4,281,331.99	8,720.00	4,272,611.99	
1504.07	Otras Inversiones Intangibles	390,228.10	0.00	201,402.00	0.00	591,630.10	0.00	591,630.10	
1504.0702	Gastos Por La Compra De Bienes	173,383.78	0.00	4,212.00	0.00	177,595.78	0.00	177,595.78	
1504.0703	Gastos Por La Contratación De Servicios	216,844.32	0.00	197,190.00	0.00	414,034.32	0.00	414,034.32	
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>192,928,744.65</b>	<b>1,164,540.46</b>	<b>2,560,066.17</b>	<b>441.00</b>	<b>195,488,810.82</b>	<b>1,164,981.46</b>	<b>194,323,829.36</b>	
1505.01	Estudio De Preinversión	63,782,510.24	54,641.44	281,091.70	0.00	64,063,601.94	54,641.44	64,008,960.50	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
1505.0101	Estudios de Preinversión Concluidos	4,321,211.25	0.00	0.00	0.00	4,321,211.25	0.00	4,321,211.25	
1505.0102	Estudios de Preinversión en Proceso	59,461,298.99	54,641.44	281,091.70	0.00	59,742,390.69	54,641.44	59,687,749.25	
1505.010201	Por Contrata	51,055,441.23	46,641.44	36,899.00	0.00	51,092,340.23	46,641.44	51,045,698.79	
1505.010202	Por Administración Directa - Personal	1,634,531.75	0.00	21,990.00	0.00	1,656,521.75	0.00	1,656,521.75	
1505.010203	Por Administración Directa - Bienes	2,091,939.21	0.00	4,342.50	0.00	2,096,281.71	0.00	2,096,281.71	
1505.010204	Por Administración Directa - Servicios	4,670,382.80	8,000.00	216,852.20	0.00	4,887,235.00	8,000.00	4,879,235.00	
1505.010205	Por Administración Directa - Otros	9,004.00	0.00	1,008.00	0.00	10,012.00	0.00	10,012.00	
1505.02	Elaboración De Expediente Técnico	62,434,131.97	1,062,713.92	1,555,577.12	0.00	63,989,709.09	1,062,713.92	62,926,995.17	
1505.0201	Elaboración de Expediente Técnico Concluido	1,660,817.00	62,043.00	0.00	0.00	1,660,817.00	62,043.00	1,598,774.00	
1505.0202	Elaboración de Expediente Técnico en Proceso	60,773,314.97	1,000,670.92	1,555,577.12	0.00	62,328,892.09	1,000,670.92	61,328,221.17	
1505.020201	Por Contrata	49,582,281.17	989,670.92	487,700.00	0.00	50,069,981.17	989,670.92	49,080,310.25	
1505.020202	Por Administración Directa - Personal	3,064,377.21	0.00	0.00	0.00	3,064,377.21	0.00	3,064,377.21	
1505.020203	Por Administración Directa - Bienes	2,635,614.45	4,000.00	0.00	0.00	2,635,614.45	4,000.00	2,631,614.45	
1505.020204	Por Administración Directa - Servicios	5,491,042.14	7,000.00	1,067,877.12	0.00	6,558,919.26	7,000.00	6,551,919.26	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	66,712,102.44	47,185.10	723,397.35	441.00	67,435,499.79	47,626.10	67,387,873.69	
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	1,430,649.73	0.00	0.00	0.00	1,430,649.73	0.00	1,430,649.73	
1505.0302	GASTOS POR LA COMPRA DE BIENES	11,676,536.16	0.00	53,070.21	0.00	11,729,606.37	0.00	11,729,606.37	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	52,597,927.87	47,185.10	670,327.14	441.00	53,268,255.01	47,626.10	53,220,628.91	
1505.0304	Gastos por Laudos Arbitrales o Sentencias Vinculadas a Inversiones	817,716.56	0.00	0.00	0.00	817,716.56	0.00	817,716.56	
1505.0399	OTROS GASTOS	189,272.12	0.00	0.00	0.00	189,272.12	0.00	189,272.12	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>19,072,091.17</b>	<b>0.00</b>	<b>147.00</b>	<b>0.00</b>	<b>19,072,238.17</b>	<b>0.00</b>	<b>19,072,238.17</b>	
1507.01	Bienes Agropecuarios, Mineros Y Otros	2,904,668.75	0.00	0.00	0.00	2,904,668.75	0.00	2,904,668.75	
1507.0101	Animales De Cría	604,359.00	0.00	0.00	0.00	604,359.00	0.00	604,359.00	
1507.0102	Animales Reproductores	1,792,955.58	0.00	0.00	0.00	1,792,955.58	0.00	1,792,955.58	
1507.0107	Semillas Y Almacigos	239,094.15	0.00	0.00	0.00	239,094.15	0.00	239,094.15	
1507.0199	Otros Bienes Agropecuarios, Pesqueros Y Mineros	268,260.02	0.00	0.00	0.00	268,260.02	0.00	268,260.02	
1507.02	Bienes Culturales	1,240,524.98	0.00	0.00	0.00	1,240,524.98	0.00	1,240,524.98	
1507.0201	Libros Y Textos Para Bibliotecas	1,237,723.28	0.00	0.00	0.00	1,237,723.28	0.00	1,237,723.28	
1507.0299	Otros Bienes Culturales	2,801.70	0.00	0.00	0.00	2,801.70	0.00	2,801.70	
1507.03	Activos Intangibles	14,404,005.67	0.00	147.00	0.00	14,404,152.67	0.00	14,404,152.67	
1507.0302	Software	3,690,906.72	0.00	147.00	0.00	3,691,053.72	0.00	3,691,053.72	
1507.0399	Otros Activos Intangibles	10,713,098.95	0.00	0.00	0.00	10,713,098.95	0.00	10,713,098.95	
1507.97	Activos Intangibles por Transferir	95,133.72	0.00	0.00	0.00	95,133.72	0.00	95,133.72	
1507.9702	Para Otros Pliegos y Entidades Públicas	95,133.72	0.00	0.00	0.00	95,133.72	0.00	95,133.72	
1507.99	Otros	427,758.05	0.00	0.00	0.00	427,758.05	0.00	427,758.05	
1507.9999	Otros	427,758.05	0.00	0.00	0.00	427,758.05	0.00	427,758.05	
<b>1508</b>	<b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>	<b>296,996.51</b>	<b>280,226,174.73</b>	<b>0.00</b>	<b>1,843,050.68</b>	<b>296,996.51</b>	<b>282,069,225.41</b>		<b>281,772,228.90</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	86,266,370.61	0.00	1,504.51	0.00	86,267,875.12		86,267,875.12
1508.0102	Edificios O Unidades No Residenciales	0.00	55,802,908.80	0.00	1,504.51	0.00	55,804,413.31		55,804,413.31
1508.010201	Edificios O Unidades No Residenciales	0.00	55,533,845.97	0.00	1,447.60	0.00	55,535,293.57		55,535,293.57
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	269,062.83	0.00	56.91	0.00	269,119.74		269,119.74
1508.0103	Estructuras	0.00	30,463,461.81	0.00	0.00	0.00	30,463,461.81		30,463,461.81
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	276,441.58	193,709,865.50	0.00	1,840,912.09	276,441.58	195,550,777.59		195,274,336.01
1508.0201	Vehiculos	33,788.38	39,090,851.98	0.00	49,505.02	33,788.38	39,140,357.00		39,106,568.62
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	242,653.20	154,619,013.52	0.00	1,791,407.07	242,653.20	156,410,420.59		156,167,767.39
1508.03	Amortización Acumulada De Intangibles	20,554.93	230,317.50	0.00	333.02	20,554.93	230,650.52		210,095.59
1508.0302	Activos Intangibles	20,554.93	230,317.50	0.00	333.02	20,554.93	230,650.52		210,095.59
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	19,621.12	0.00	301.06	0.00	19,922.18		19,922.18
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	19,621.12	0.00	301.06	0.00	19,922.18		19,922.18
<b>1510</b>	<b>ESTIMACIONES POR DETERIORO</b>	<b>0.00</b>	<b>161,196.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,196.54</b>		<b>161,196.54</b>
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

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
<b>2101</b>	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>47,826,756.09</b>	<b>78,084,197.77</b>	<b>10,315,846.54</b>	<b>9,546,650.23</b>	<b>58,142,602.63</b>	<b>87,630,848.00</b>		<b>29,488,245.37</b>
2101.01	Impuestos Y Contribuciones	6,797,058.41	8,050,239.72	1,131,189.80	1,233,309.20	7,928,248.21	9,283,548.92		1,355,300.71
2101.0101	Fondo De Pensiones	73,735.01	181,976.98	4,643.77	4,425.73	78,378.78	186,402.71		108,023.93
2101.010101	Fondo De Pensiones - Vigentes	37,931.21	146,173.18	4,643.77	4,425.73	42,574.98	150,598.91		108,023.93
2101.010102	Fondo De Pensiones - Vencidas	35,803.80	35,803.80	0.00	0.00	35,803.80	35,803.80		
2101.0102	Renta 4Ta. Categoría	485,799.84	604,989.21	77,242.74	82,748.28	563,042.58	687,737.49		124,694.91
2101.010201	Renta 4Ta. Categoría - Vigentes	477,287.84	596,477.21	77,242.74	82,748.28	554,530.58	679,225.49		124,694.91
2101.010202	Renta 4Ta. Categoría - Vencidas	8,512.00	8,512.00	0.00	0.00	8,512.00	8,512.00		
2101.0103	Renta 5Ta. Categoría	5,937,303.25	6,973,419.12	850,051.61	936,383.51	6,787,354.86	7,909,802.63		1,122,447.77
2101.010301	Renta 5Ta. Categoría - Vigentes	5,918,417.06	6,954,532.93	850,051.61	936,383.51	6,768,468.67	7,890,916.44		1,122,447.77
2101.010302	Renta 5Ta. Categoría - Vencidas	18,886.19	18,886.19	0.00	0.00	18,886.19	18,886.19		
2101.0105	Impuesto General A Las Ventas	300,220.31	289,720.31	199,251.68	209,751.68	499,471.99	499,471.99		
2101.010501	IGV Cuenta Propia - Vigentes	10,500.00	0.00	80,256.84	90,756.84	90,756.84	90,756.84		
2101.010503	IGV Retenciones Por Pagar - Vigentes	289,720.31	289,720.31	118,994.84	118,994.84	408,715.15	408,715.15		
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	8,856.41	8,856.41	0.00	0.00	8,856.41	8,856.41		
2101.0201	Tributos Municipales - Vigentes	8,856.41	8,856.41	0.00	0.00	8,856.41	8,856.41		
2101.03	Seguridad Social	28,022,560.63	32,939,034.00	5,720,907.26	5,828,704.13	33,743,467.89	38,767,738.13		5,024,270.24
2101.0301	Prestaciones De Salud	15,959,692.66	18,480,481.15	3,470,515.38	3,377,461.40	19,430,208.04	21,857,942.55		2,427,734.51
2101.030101	Régimen De Prestaciones De Salud - Vigentes	15,674,606.80	18,090,510.76	3,401,797.44	3,311,924.22	19,076,404.24	21,402,434.98		2,326,030.74
2101.030102	Seguro De Vida - Vigentes	77,062.69	152,546.56	14,970.23	12,925.19	92,032.92	165,471.75		73,438.83
2101.030103	Accidentes De Trabajo - Vigentes	107,167.51	129,002.68	32,104.88	26,217.16	139,272.39	155,219.84		15,947.45
2101.030104	Régimen De Prestaciones De Salud - Vencidas	95,860.66	103,426.15	19,048.96	23,800.96	114,909.62	127,227.11		12,317.49
2101.030105	Seguro De Vida - Vencidas	0.00	0.00	5.00	5.00	5.00	5.00		
2101.030106	Accidentes De Trabajo - Vencidas	0.00	0.00	2,588.87	2,588.87	2,588.87	2,588.87		
2101.030191	Régimen De Prestaciones De Salud - Otros	4,995.00	4,995.00	0.00	0.00	4,995.00	4,995.00		
2101.0302	Sistema Nacional De Pensiones	12,062,867.97	14,458,552.85	2,250,391.88	2,451,242.73	14,313,259.85	16,909,795.58		2,596,535.73
2101.030201	Sistema Nacional De Pensiones - Vigentes	12,005,212.97	14,396,693.22	2,238,715.04	2,434,813.89	14,243,928.01	16,831,507.11		2,587,579.10
2101.030202	Sistema Nacional De Pensiones - Vencidas	57,655.00	61,859.63	11,676.84	16,428.84	69,331.84	78,288.47		8,956.63
2101.09	Otros	12,998,280.64	37,086,067.64	3,463,749.48	2,484,636.90	16,462,030.12	39,570,704.54		23,108,674.42
2101.0901	Administradoras De Fondos De Pensiones	12,967,750.29	36,807,320.52	3,463,749.48	2,484,636.90	16,431,499.77	39,291,957.42		22,860,457.65
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	9,195,131.63	10,961,758.46	2,658,434.54	2,034,361.29	11,853,566.17	12,996,119.75		1,142,553.58
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	3,772,618.66	25,845,562.06	805,314.94	450,275.61	4,577,933.60	26,295,837.67		21,717,904.07
2101.0999	Otros	30,530.35	278,747.12	0.00	0.00	30,530.35	278,747.12		248,216.77
2101.099901	Otros - Vigentes	30,530.35	278,747.12	0.00	0.00	30,530.35	278,747.12		248,216.77
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>254,563,397.73</b>	<b>631,531,510.93</b>	<b>45,327,290.87</b>	<b>44,622,448.67</b>	<b>299,890,688.60</b>	<b>676,153,959.60</b>		<b>376,263,271.00</b>
2102.01	Remuneraciones Por Pagar	171,728,522.47	172,807,797.22	37,170,697.11	37,475,466.27	208,899,219.58	210,283,263.49		1,384,043.91
2102.02	Pensiones Por Pagar	7,010,418.31	7,165,548.52	1,222,789.91	1,223,504.95	8,233,208.22	8,389,053.47		155,845.25
2102.03	Compensación Por Tiempo De Servicios Por Pagar	558,324.24	61,523,258.04	436,293.71	157,672.10	994,617.95	61,680,930.14		60,686,312.19
2102.0301	Régimen Laboral DL. N° 276	453,881.18	30,857,020.21	315,112.58	40,176.18	768,993.76	30,897,196.39		30,128,202.63
2102.030101	Principal	453,881.18	30,857,020.21	315,112.58	40,176.18	768,993.76	30,897,196.39		30,128,202.63
2102.0302	Régimen Laboral DL. N° 728	0.00	8,786,851.50	16,275.50	12,590.29	16,275.50	8,799,441.79		8,783,166.29
2102.030201	Principal	0.00	8,786,851.50	16,275.50	12,590.29	16,275.50	8,799,441.79		8,783,166.29
2102.0399	Otros Regímenes	104,443.06	21,879,386.33	104,905.63	104,905.63	209,348.69	21,984,291.96		21,774,943.27
2102.04	Otros Beneficios Por Pagar	9,207,292.07	9,688,180.95	87.75	2,498.94	9,207,379.82	9,690,679.89		483,300.07
2102.0401	Gratificaciones Y Aguinaldos	136,892.00	136,892.00	87.75	0.00	136,979.75	136,892.00		220,660.66
2102.040101	GRATIFICACIONES	32,279.98	152,816.75	66.66	0.00	32,346.64	152,816.75		120,470.11
2102.040102	Aguinaldos	104,612.02	204,823.66	21.09	0.00	104,633.11	204,823.66		100,190.55
2102.0402	Vacaciones	9,070,400.07	9,330,540.54	0.00	2,498.94	9,070,400.07	9,333,039.48		262,639.41
2102.05	Obligaciones Previsionales	9,007,379.83	321,490,911.65	1,572,161.70	88,961.79	10,579,541.53	321,579,873.44		311,000,331.91
2102.0501	Pensiones	9,007,379.83	292,466,725.07	1,572,161.70	88,961.79	10,579,541.53	292,555,686.86		281,976,145.33

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
2102.050101	Régimen De Pensiones DL. N° 20530	9,007,379.83	292,466,725.07	1,572,161.70	88,961.79	10,579,541.53	292,555,686.86		281,976,145.33
2102.0502	Trabajadores Activos	0.00	29,024,186.58	0.00	0.00	0.00	29,024,186.58		29,024,186.58
2102.050201	Trabajadores Activos DL. N° 20530	0.00	29,024,186.58	0.00	0.00	0.00	29,024,186.58		29,024,186.58
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	57,051,460.81	58,855,814.55	4,925,260.69	5,674,344.62	61,976,721.50	64,530,159.17		2,553,437.67
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>215,884,058.26</b>	<b>442,894,872.32</b>	<b>77,898,708.45</b>	<b>82,325,981.09</b>	<b>293,782,766.71</b>	<b>525,220,853.41</b>		<b>231,438,086.70</b>
2103.01	Bienes Y Servicios Por Pagar	98,382,734.16	107,797,871.36	18,827,848.99	20,156,186.91	117,210,583.15	127,954,058.27		10,743,475.12
2103.0101	Bienes Y Servicios Por Pagar	98,382,734.16	107,797,871.36	18,827,848.99	20,156,186.91	117,210,583.15	127,954,058.27		10,743,475.12
2103.010101	BIENES	22,471,883.27	26,788,109.95	4,667,843.09	5,298,781.17	27,139,726.36	32,086,891.12		4,947,164.76
2103.010102	SERVICIOS	35,751,194.14	38,519,334.32	6,499,744.75	7,088,953.98	42,250,938.89	45,608,288.30		3,357,349.41
2103.010103	Servicios CAS	28,591,022.10	28,909,641.31	7,256,102.58	7,374,604.86	35,847,124.68	36,284,246.17		437,121.49
2103.010104	Vacaciones CAS	1,572,409.08	3,138,744.83	13,509.96	11,246.70	1,585,919.04	3,149,991.53		1,564,072.49
2103.010105	Aguinaldos de CAS	10,594.80	10,982.95	0.00	0.00	10,594.80	10,982.95		388.15
2103.010106	Vacaciones Truncas de CAS	2,787,724.77	2,973,364.00	16,680.61	11,274.60	2,804,405.38	2,984,638.60		180,233.22
2103.010108	Bonificaciones Extraordinarias por Emergencia Sanitaria	4,497,264.00	4,756,752.00	373,968.00	371,325.60	4,871,232.00	5,128,077.60		256,845.60
2103.010109	Bonificación Extraordinaria por Reactivación Económica	2,700,642.00	2,700,942.00	0.00	0.00	2,700,642.00	2,700,942.00		300.00
2103.02	Activos No Financieros Por Pagar	64,941,474.53	75,820,166.65	12,475,338.11	14,413,806.19	77,416,812.64	90,233,972.84		12,817,160.20
2103.0201	Activos no Financieros por Pagar	64,941,474.53	75,820,166.65	12,475,338.11	14,413,806.19	77,416,812.64	90,233,972.84		12,817,160.20
2103.03	Depósitos Recibidos En Garantía	3,056,578.74	22,344,321.22	584,334.24	264,364.67	3,640,912.98	22,608,685.89		18,967,772.91
2103.06	Cartas Fianza, Multas no Consentidas y Similares	4,873.31	202,666.00	0.00	1,788.03	4,873.31	204,454.03		199,580.72
2103.99	OTRAS CUENTAS POR PAGAR	49,498,397.52	236,729,847.09	46,011,187.11	47,489,835.29	95,509,584.63	284,219,682.38		188,710,097.75
2103.9901	Sentencias Judiciales	20,793,802.20	145,549,059.13	12,394,641.25	13,207,353.33	33,188,443.45	158,756,412.46		125,567,969.01
2103.990103	Judiciales Cíviles	14,920,223.70	569,104.97	1,394,060.78	7,345,876.31	16,314,284.48	16,314,284.48		8,968,408.17
2103.990104	Judiciales Laborales	13,477,168.01	127,372,940.42	11,770,003.64	11,420,587.35	25,247,171.65	138,793,527.77		113,546,356.12
2103.990109	Judiciales Otras	435,241.00	2,978,514.67	0.00	392,705.20	435,241.00	3,371,219.87		2,935,978.87
2103.990112	Judiciales Previsionales	0.00	172,758.49	55,532.64	0.00	55,532.64	172,758.49		117,225.85
2103.990114	Judiciales PREVISIONALES - Otros Administrados - ONP	104,621.85	104,621.85	0.00	0.00	104,621.85	104,621.85		
2103.9902	Laudos Arbitrales	0.00	1,563,366.24	0.00	21,594.00	0.00	1,584,960.24		1,584,960.24
2103.990201	Laudos Arbitrales Nacionales	0.00	1,563,366.24	0.00	21,594.00	0.00	1,584,960.24		1,584,960.24
2103.9909	OTROS	28,704,595.32	89,617,421.72	33,616,545.86	34,260,887.96	62,321,141.18	123,878,309.68		61,557,168.50
2103.990901	OTROS	28,704,595.32	89,617,421.72	33,616,545.86	34,260,887.96	62,321,141.18	123,878,309.68		61,557,168.50
<b>2401</b>	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>20,160,710.56</b>	<b>20,160,710.56</b>	<b>13,147,433.37</b>	<b>13,147,433.37</b>	<b>33,308,143.93</b>	<b>33,308,143.93</b>		
2401.02	Provisiones Diversas	0.00	0.00	4,400.22	4,400.22	4,400.22	4,400.22		
2401.0299	Otras	0.00	0.00	4,400.22	4,400.22	4,400.22	4,400.22		
2401.03	Provisiones por Sentencias Judiciales	20,160,710.56	20,160,710.56	13,143,033.15	13,143,033.15	33,303,743.71	33,303,743.71		
2401.0303	Cíviles	6,907,838.71	6,907,838.71	1,290,432.44	1,290,432.44	8,198,271.15	8,198,271.15		
2401.0304	Laborales	13,252,871.85	13,252,871.85	11,403,873.10	11,403,873.10	24,656,744.95	24,656,744.95		
2401.0309	Otras	0.00	0.00	392,705.20	392,705.20	392,705.20	392,705.20		
2401.0310	Procesos Arbitrales Apelados por la Entidad	0.00	0.00	21,594.00	21,594.00	21,594.00	21,594.00		
2401.0312	Previsionales	0.00	0.00	34,428.41	34,428.41	34,428.41	34,428.41		
<b>3001</b>	<b>RESULTADOS NO REALIZADOS</b>	<b>0.00</b>	<b>5,379,895.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379,895.73</b>		<b>5,379,895.73</b>
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
<b>3101</b>	<b>HACIENDA NACIONAL</b>	<b>29,645,229.77</b>	<b>2,953,921,396.99</b>	<b>0.00</b>	<b>0.00</b>	<b>29,645,229.77</b>	<b>2,953,921,396.99</b>		<b>2,924,276,167.22</b>
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	307,095,748.40	0.00	0.00	0.00	307,095,748.40		307,095,748.40
<b>3401</b>	<b>RESULTADOS ACUMULADOS</b>	<b>4,213,269,680.28</b>	<b>3,223,295,208.91</b>	<b>9,379,570.49</b>	<b>0.00</b>	<b>4,222,649,250.77</b>	<b>3,223,295,208.91</b>	<b>999,354,041.86</b>	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
 (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
3401.01	Superávit Acumulado	34,477,316.48	3,204,498,066.08	0.00	0.00	34,477,316.48	3,204,498,066.08		3,170,020,749.60
3401.0101	Superávit Acumulado	27,384,673.45	3,195,992,540.86	0.00	0.00	27,384,673.45	3,195,992,540.86		3,168,607,867.41
3401.0102	Ajustes de Ejercicios Anteriores	7,092,643.03	8,505,525.22	0.00	0.00	7,092,643.03	8,505,525.22		1,412,882.19
3401.02	Déficit Acumulado	4,176,168,753.62	17,698,334.90	9,379,570.49	0.00	4,185,548,324.11	17,698,334.90	4,167,849,989.21	
3401.0201	Déficit Acumulado	4,161,743,380.93	5,677,134.79	0.00	0.00	4,161,743,380.93	5,677,134.79	4,156,066,246.14	
3401.0202	Ajustes de Ejercicios Anteriores	14,425,372.69	12,021,200.11	9,379,570.49	0.00	23,804,943.18	12,021,200.11	11,783,743.07	
3401.03	EFECTOS 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
<b>4301</b>	<b>VENTA DE BIENES</b>	<b>12,638.09</b>	<b>324,309.56</b>	<b>781.10</b>	<b>114,200.85</b>	<b>13,419.19</b>	<b>438,510.41</b>		<b>425,091.22</b>
4301.01	Venta De Bienes Agrícolas Y Forestales	0.00	2,100.00	0.00	0.00	0.00	2,100.00		2,100.00
4301.0101	Venta De Bienes Agrícolas Y Forestales	0.00	2,100.00	0.00	0.00	0.00	2,100.00		2,100.00
4301.010199	Otros Productos Agrícolas Y Forestales	0.00	2,100.00	0.00	0.00	0.00	2,100.00		2,100.00
4301.02	Venta De Bienes Pecuarios	0.00	30,959.50	781.10	6,085.80	781.10	37,045.30		36,264.20
4301.0201	Venta De Bienes Pecuarios	0.00	30,959.50	781.10	6,085.80	781.10	37,045.30		36,264.20
4301.020101	Venta De Animales	0.00	1,400.00	0.00	0.00	0.00	1,400.00		1,400.00
4301.020199	Otros Bienes Pecuarios	0.00	29,559.50	781.10	6,085.80	781.10	35,645.30		34,864.20
4301.05	Ventas De Productos De Educación	31.00	903.50	0.00	0.00	31.00	903.50		872.50
4301.0501	Ventas De Productos De Educación	31.00	903.50	0.00	0.00	31.00	903.50		872.50
4301.050199	Otros Productos De Educación	31.00	903.50	0.00	0.00	31.00	903.50		872.50
4301.06	Ventas De Productos De Salud	12,607.09	290,336.56	0.00	108,115.05	12,607.09	398,451.61		385,844.52
4301.0601	Venta de Productos de Salud	12,607.09	290,336.56	0.00	108,115.05	12,607.09	398,451.61		385,844.52
4301.060102	Medicinas	12,607.09	290,314.56	0.00	108,011.05	12,607.09	398,325.61		385,718.52
4301.060199	Otros Productos de Salud	0.00	22.00	0.00	104.00	0.00	126.00		126.00
4301.09	Venta De Otros Bienes	0.00	10.00	0.00	0.00	0.00	10.00		10.00
4301.0901	Venta De Otros Bienes	0.00	10.00	0.00	0.00	0.00	10.00		10.00
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	0.00	10.00	0.00	0.00	0.00	10.00		10.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>4,777.50</b>	<b>232,349.50</b>	<b>876.85</b>	<b>79,563.61</b>	<b>5,654.35</b>	<b>311,913.11</b>		<b>306,258.76</b>
4302.01	Derechos Administrativos Generales	0.00	661.00	50.00	65.00	50.00	726.00		676.00
4302.0101	Registros Y Licencias	0.00	661.00	50.00	65.00	50.00	726.00		676.00
4302.010102	Tasas Registrales	0.00	149.50	0.00	0.00	0.00	149.50		149.50
4302.010199	Otros Registros	0.00	511.50	50.00	65.00	50.00	576.50		526.50
4302.03	Derechos Administrativos De Educación	34.00	1,439.25	626.85	973.55	660.85	2,412.80		1,751.95
4302.0301	Derechos Administrativos De Educación	34.00	1,439.25	626.85	973.55	660.85	2,412.80		1,751.95
4302.030199	Otros Derechos Administrativos De Educación	34.00	1,439.25	626.85	973.55	660.85	2,412.80		1,751.95
4302.04	Derechos Administrativos De Salud	793.00	40,405.49	200.00	7,150.00	993.00	47,555.49		46,562.49
4302.0401	Derechos Administrativos De Salud	793.00	40,405.49	200.00	7,150.00	993.00	47,555.49		46,562.49
4302.040101	Tasas De Salud	0.00	1,250.20	0.00	162.00	0.00	1,412.20		1,412.20
4302.040102	Autorización, Inspección Y Control Sanitario	0.00	39.00	0.00	0.00	0.00	39.00		39.00
4302.040104	Certificados	130.00	8,441.00	200.00	1,839.00	330.00	10,280.00		9,950.00
4302.040105	Pases Sanitarios	0.00	570.00	0.00	30.00	0.00	600.00		600.00
4302.040106	Carnets Y/O Tarjetas De Atención	5.00	409.50	0.00	61.00	5.00	470.50		465.50
4302.040199	Otros Derechos Administrativos De Salud	658.00	29,695.79	0.00	5,058.00	658.00	34,753.79		34,095.79
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	3,543.20	184,862.63	0.00	70,899.60	3,543.20	255,762.23		252,219.03

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	3,543.20	184,862.63	0.00	70,899.60	3,543.20	255,762.23		252,219.03
4302.080102	Trámite Por Tránsito Vehicular	2,697.82	163,449.34	0.00	62,980.60	2,697.82	226,429.94		223,732.12
4302.080103	Derechos De Permiso De Operación	294.28	1,951.56	0.00	0.00	294.28	1,951.56		1,657.28
4302.080107	Derechos De Examen	551.10	19,461.73	0.00	7,919.00	551.10	27,380.73		26,829.63
4302.10	Otros Derechos Administrativos	407.30	4,981.13	0.00	475.46	407.30	5,456.59		5,049.29
4302.1001	Otros Derechos Administrativos	407.30	4,981.13	0.00	475.46	407.30	5,456.59		5,049.29
4302.100101	Formularios	30.50	289.50	0.00	55.00	30.50	344.50		314.00
4302.100199	Otros Derechos Administrativos	376.80	4,691.63	0.00	420.46	376.80	5,112.09		4,735.29
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>113,148.49</b>	<b>1,217,277.66</b>	<b>662.50</b>	<b>187,150.54</b>	<b>113,810.99</b>	<b>1,404,428.20</b>		<b>1,290,617.21</b>
4303.01	Servicios Agropecuarios Y De Minería	143.36	310.76	0.00	26.87	143.36	337.63		194.27
4303.0101	Servicios Agropecuarios	143.36	310.76	0.00	26.87	143.36	337.63		194.27
4303.010101	Análisis De Suelos	0.00	24.00	0.00	0.00	0.00	24.00		24.00
4303.010102	Servicios De Fumigación	143.36	286.76	0.00	26.87	143.36	313.63		170.27
4303.02	Servicios De Transporte Y Comunicaciones	0.00	8,827.20	0.00	1,050.40	0.00	9,877.60		9,877.60
4303.0201	Servicios De Transporte	0.00	8,827.20	0.00	1,050.40	0.00	9,877.60		9,877.60
4303.020104	Servicios De Transporte	0.00	5,047.20	0.00	650.40	0.00	5,697.60		5,697.60
4303.020199	Otros Servicios De Transporte	0.00	3,780.00	0.00	400.00	0.00	4,180.00		4,180.00
4303.04	Servicios De Salud	112,215.13	772,643.69	662.50	183,272.71	112,877.63	955,916.40		843,038.77
4303.0401	Servicios Médicos - Asistenciales	105,669.00	166,303.84	10.00	16,286.90	105,679.00	182,590.74		76,911.74
4303.040101	Atención Médica	0.00	715.20	0.00	518.00	0.00	1,233.20		1,233.20
4303.040102	Atención Dental	0.00	10.00	0.00	0.00	0.00	10.00		10.00
4303.040103	Examen Psicológico Y/O Siquiátrica	120.00	7,098.00	0.00	2,068.00	120.00	9,166.00		9,046.00
4303.040104	Servicio De Emergencia	534.00	12,886.40	10.00	2,808.50	544.00	15,694.90		15,150.90
4303.040105	Cirugía	10.00	9,456.80	0.00	2,802.00	10.00	12,258.80		12,248.80
4303.040106	Hospitalización	0.00	16,942.20	0.00	4,060.00	0.00	21,002.20		20,020.20
4303.040107	Servicio De Tópico	5.00	13,705.80	0.00	3,950.40	5.00	17,656.20		17,651.20
4303.040199	Otros Servicios Médicos - Asistenciales	105,000.00	105,489.44	0.00	80.00	105,000.00	105,569.44		569.44
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	2,441.50	165,990.80	562.00	24,202.20	3,003.50	190,193.00		187,189.50
4303.040201	Exámenes De Laboratorio	981.50	66,895.20	247.00	12,838.60	1,228.50	79,733.80		78,505.30
4303.040203	Electrocardiograma	0.00	818.50	0.00	200.00	0.00	1,018.50		1,018.50
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	1,460.00	92,615.10	315.00	10,564.60	1,775.00	103,179.70		101,404.70
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	0.00	5,662.00	0.00	599.00	0.00	6,261.00		6,261.00
4303.0403	Otros Servicios De Salud	4,104.63	440,349.05	90.50	142,783.61	4,195.13	583,132.66		578,937.53
4303.040301	Fisioterapia	0.00	39.00	0.00	0.00	0.00	39.00		39.00
4303.040399	Otros Servicios De Salud	4,104.63	440,310.05	90.50	142,783.61	4,195.13	583,093.66		578,898.53
4303.05	Ingresos Por Alquileres	724.00	20,348.08	0.00	442.00	724.00	20,790.08		20,066.08
4303.0501	Inmuebles Y Terrenos	724.00	2,896.00	0.00	362.00	724.00	3,258.00		2,534.00
4303.050101	Edificios E Instalaciones	724.00	2,896.00	0.00	362.00	724.00	3,258.00		2,534.00
4303.0502	Vehículos, Maquinarias Y Equipos	0.00	17,452.08	0.00	80.00	0.00	17,532.08		17,532.08
4303.050202	Maquinarias Y Equipos	0.00	16,812.08	0.00	0.00	0.00	16,812.08		16,812.08
4303.050299	Otros Vehículos, Maquinarias Y Equipos	0.00	640.00	0.00	80.00	0.00	720.00		720.00
4303.09	Otros Ingresos Por Prestación De Servicios	66.00	415,147.93	0.00	2,358.56	66.00	417,506.49		417,440.49
4303.0901	Servicios Por Administración Y Recaudación	0.00	843.91	0.00	237.95	0.00	1,081.86		1,081.86
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	843.91	0.00	237.95	0.00	1,081.86		1,081.86
4303.0902	Otros Ingresos Por Prestación De Servicios	66.00	414,304.02	0.00	2,120.61	66.00	416,424.63		416,358.63
4303.090209	Servicios A Terceros	66.00	414,304.02	0.00	2,120.61	66.00	416,424.63		416,358.63
<b>4401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>244,633.00</b>	<b>49,443,280.51</b>	<b>1,035,434.02</b>	<b>12,499,826.88</b>	<b>1,280,067.02</b>	<b>61,943,107.39</b>		<b>60,663,040.37</b>
4401.01	En Efectivo	244,633.00	48,659,142.59	1,034,427.71	2,339,325.75	1,279,060.71	50,998,468.34		49,719,407.63
4401.0102	De Organismos Internacionales	0.00	55,074.00	0.00	74,304.00	0.00	129,378.00		129,378.00
4401.010202	Otros Organismos	0.00	55,074.00	0.00	74,304.00	0.00	129,378.00		129,378.00
4401.0103	De Otras Unidades De Gobierno	244,633.00	48,604,068.59	1,034,427.71	2,265,021.75	1,279,060.71	50,869,090.34		49,590,029.63
4401.010301	Del Gobierno Nacional	0.00	15,780,908.88	0.00	540,575.75	0.00	16,321,484.63		16,321,484.63

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
4401.010306	De Unidades Ejecutoras del Mismo Pliego	244,633.00	32,823,159.71	1,034,427.71	1,724,446.00	1,279,060.71	34,547,605.71		33,268,545.00
4401.02	En Bienes	0.00	784,137.92	1,006.31	10,160,501.13	1,006.31	10,944,639.05		10,943,632.74
4401.0203	De Otras Unidades De Gobierno	0.00	784,137.92	1,006.31	10,160,501.13	1,006.31	10,944,639.05		10,943,632.74
4401.020301	Del Gobierno Nacional	0.00	784,137.92	1,006.31	9,876,695.48	1,006.31	10,660,833.40		10,659,827.09
4401.020302	De Los Gobiernos Regionales	0.00	0.00	0.00	35,197.19	0.00	35,197.19		35,197.19
4401.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	0.00	0.00	248,608.46	0.00	248,608.46		248,608.46
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>19,536,615.45</b>	<b>418,969,828.18</b>	<b>1,802,323.01</b>	<b>78,665,189.38</b>	<b>21,338,938.46</b>	<b>497,635,017.56</b>		<b>476,296,079.10</b>
4402.01	Trasposos Del Tesoro Público	14,999,221.79	352,049,509.18	1,723,869.94	72,688,079.99	16,723,091.73	424,737,589.17		408,014,497.44
4402.02	Trasposos Con Documentos	25,860.96	587,680.31	728.07	62,161.00	26,589.03	649,841.31		623,252.28
4402.03	Por Participaciones De Recursos Determinados	3,782,172.70	59,938,701.40	18,618.00	3,378,699.39	3,800,790.70	63,317,400.79		59,516,610.09
4402.0301	Canon Y Sobre canon	2,701,525.70	13,520,719.49	0.00	0.00	2,701,525.70	13,520,719.49		10,819,193.79
4402.030103	Canon Minero	0.00	13,091.00	0.00	0.00	0.00	13,091.00		13,091.00
4402.030105	Canon Hidroenergético	2,701,525.70	13,507,628.49	0.00	0.00	2,701,525.70	13,507,628.49		10,806,102.79
4402.0302	Regalías	80,647.00	7,392,225.91	0.00	1,422,345.39	80,647.00	8,814,571.30		8,733,924.30
4402.030201	Regalías Mineras	0.00	297,115.05	0.00	0.00	0.00	297,115.05		297,115.05
4402.030202	Regalías FOCAM	80,647.00	7,095,110.86	0.00	1,422,345.39	80,647.00	8,517,456.25		8,436,809.25
4402.0307	De Fondos Públicos	0.00	45,480.00	18,618.00	1,956,354.00	18,618.00	2,001,834.00		1,983,216.00
4402.030709	Participaciones FED	0.00	45,480.00	18,618.00	1,956,354.00	18,618.00	2,001,834.00		1,983,216.00
4402.0310	Fondo de Compensación Regional	1,000,000.00	38,980,276.00	0.00	0.00	1,000,000.00	38,980,276.00		37,980,276.00
4402.031001	Fondo de Compensación Regional	1,000,000.00	38,980,276.00	0.00	0.00	1,000,000.00	38,980,276.00		37,980,276.00
4402.05	Traspaso de Recursos	729,360.00	6,393,937.29	59,107.00	2,536,249.00	788,467.00	8,930,186.29		8,141,719.29
4402.0501	Recursos por Operaciones Oficiales de Crédito Externo	729,360.00	5,868,000.00	59,107.00	2,536,249.00	788,467.00	8,404,249.00		7,615,782.00
4402.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	525,937.29	0.00	0.00	0.00	525,937.29		525,937.29
<b>4403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>	<b>0.00</b>	<b>13,365,331.33</b>	<b>0.00</b>	<b>5,943,559.16</b>	<b>0.00</b>	<b>19,308,890.49</b>		<b>19,308,890.49</b>
4403.01	En Efectivo	0.00	1,222,375.15	0.00	0.00	0.00	1,222,375.15		1,222,375.15
4403.0103	De Otras Unidades De Gobierno	0.00	1,222,375.15	0.00	0.00	0.00	1,222,375.15		1,222,375.15
4403.010306	De Unidades Ejecutoras del Mismo Pliego	0.00	1,222,375.15	0.00	0.00	0.00	1,222,375.15		1,222,375.15
4403.02	En Bienes	0.00	12,142,956.18	0.00	5,943,559.16	0.00	18,086,515.34		18,086,515.34
4403.0203	De Otras Unidades de Gobierno	0.00	12,142,956.18	0.00	5,943,559.16	0.00	18,086,515.34		18,086,515.34
4403.020301	Del Gobierno Nacional	0.00	9,239,838.01	0.00	5,943,559.16	0.00	15,183,397.17		15,183,397.17
4403.020302	De los Gobiernos Regionales	0.00	207,026.40	0.00	0.00	0.00	207,026.40		207,026.40
4403.020303	De los Gobiernos Locales	0.00	77,020.83	0.00	0.00	0.00	77,020.83		77,020.83
4403.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	2,619,070.94	0.00	0.00	0.00	2,619,070.94		2,619,070.94
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>23,927,968.80</b>	<b>0.00</b>	<b>24,665,016.13</b>	<b>0.00</b>	<b>48,592,984.93</b>		<b>48,592,984.93</b>
4404.01	Trasposos Del Tesoro Público	0.00	4,564,551.00	0.00	133,638.00	0.00	4,698,189.00		4,698,189.00
4404.05	Traspaso de Recursos	0.00	19,363,417.80	0.00	24,531,378.13	0.00	43,894,795.93		43,894,795.93
4404.0501	Recursos por Operaciones Oficiales de Crédito Externo	0.00	1,179,360.00	0.00	351,360.00	0.00	1,530,720.00		1,530,720.00
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	18,184,057.80	0.00	24,180,018.13	0.00	42,364,075.93		42,364,075.93
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>5,288.90</b>	<b>31,173.97</b>	<b>271.27</b>	<b>7,772.16</b>	<b>5,560.17</b>	<b>38,946.13</b>		<b>33,385.96</b>
4501.01	Rentas De La Propiedad Financiera	5,288.90	31,173.97	271.27	7,772.16	5,560.17	38,946.13		33,385.96
4501.0101	Intereses	5,288.90	31,041.29	138.59	7,639.48	5,427.49	38,680.77		33,253.28
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	434.43	1,340.24	5.91	124.70	440.34	1,464.94		1,024.60
4501.010104	Intereses por Depósitos en la CUT	4,854.47	29,701.05	132.68	7,514.78	4,987.15	37,215.83		32,228.68
4501.0104	Otros Intereses	0.00	132.68	132.68	132.68	132.68	265.36		132.68
4501.010499	Otros Intereses	0.00	132.68	132.68	132.68	132.68	265.36		132.68
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>21,658.01</b>	<b>991,535.29</b>	<b>15,324.90</b>	<b>182,798.01</b>	<b>36,982.91</b>	<b>1,174,333.30</b>		<b>1,137,350.39</b>
4502.01	Multas No Tributarias	12,530.40	51,410.80	0.00	10,480.00	12,530.40	61,890.80		49,360.40
4502.0105	De Transporte	12,530.40	51,410.80	0.00	10,480.00	12,530.40	61,890.80		49,360.40
4502.010502	Infracciones De Reglamento De Transportes	12,530.40	51,410.80	0.00	10,480.00	12,530.40	61,890.80		49,360.40
4502.02	Sanciones No Tributarias	9,127.61	940,124.49	15,324.90	172,318.01	24,452.51	1,112,442.50		1,087,989.99
4502.0201	Sanciones Administrativas	9,127.61	940,124.49	15,324.90	172,318.01	24,452.51	1,112,442.50		1,087,989.99
4502.020101	Sanciones De Administración General	9,127.61	938,670.84	15,324.90	172,043.54	24,452.51	1,110,714.38		1,086,261.87

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
4502.020199	Otras Sanciones	0.00	1,453.65	0.00	274.47	0.00	1,728.12		1,728.12
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>558,471.81</b>	<b>8,207,268.64</b>	<b>28,795.89</b>	<b>12,882,818.27</b>	<b>587,267.70</b>	<b>21,090,086.91</b>		<b>20,502,819.21</b>
4505.01	Ingresos Diversos	558,471.81	7,552,104.31	28,795.89	12,882,818.27	587,267.70	20,434,922.58		19,847,654.88
4505.0104	Otros Ingresos Diversos	558,471.81	7,102,216.39	28,795.89	11,531,136.70	587,267.70	18,633,353.09		18,046,085.39
4505.010404	Bienes Y Equipos Dados De Baja	0.00	0.00	0.00	5,800.00	0.00	5,800.00		5,800.00
4505.010497	Corrección por Gastos en Exceso de Años Anteriores	0.00	0.00	0.00	10,903,142.30	0.00	10,903,142.30		10,903,142.30
4505.010499	Otros Ingresos	558,471.81	7,102,216.39	28,795.89	622,194.40	587,267.70	7,724,410.79		7,137,143.09
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	449,887.92	0.00	1,351,681.57	0.00	1,801,569.49		1,801,569.49
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	449,887.92	0.00	1,351,681.57	0.00	1,801,569.49		1,801,569.49
4505.02	Alta de bienes	0.00	655,164.33	0.00	0.00	0.00	655,164.33		655,164.33
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>264,159,455.25</b>	<b>12,068,459.15</b>	<b>51,688,061.13</b>	<b>457,897.93</b>	<b>315,847,516.38</b>	<b>12,526,357.08</b>	<b>303,321,159.30</b>	
5101.01	Personal Administrativo	20,707,572.18	1,029,975.95	3,999,307.75	75,921.03	24,706,879.93	1,105,896.98	23,600,982.95	
5101.0101	Personal Administrativo	9,916,186.06	764,213.20	1,904,942.88	75,321.36	11,821,128.94	839,534.56	10,981,594.38	
5101.010101	Funcionarios Elegidos Por Elección Política	117,100.00	0.00	23,400.00	0.00	140,500.00	0.00	140,500.00	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	8,388,160.20	716,250.10	1,590,522.56	70,710.37	9,978,682.76	786,960.47	9,191,722.29	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	1,127,006.64	46,307.64	225,037.89	4,610.99	1,352,044.53	50,918.63	1,301,125.90	
5101.010109	Personal de Confianza (Régimen Laboral Público)	283,919.22	1,655.46	65,982.43	0.00	349,901.65	1,655.46	348,246.19	
5101.0102	Otras Retribuciones Y Complementos	10,791,386.12	265,762.75	2,094,364.87	599.67	12,885,750.99	266,362.42	12,619,388.57	
5101.010201	Asignación A Fondos Para Personal	10,791,386.12	265,762.75	2,094,364.87	599.67	12,885,750.99	266,362.42	12,619,388.57	
5101.02	Personal Del Magisterio	158,425,950.13	9,121,225.74	35,503,021.68	156,860.55	193,928,971.81	9,278,086.29	184,650,885.52	
5101.0201	Personal Del Magisterio	139,023,513.13	8,009,331.50	30,933,557.81	15,376.45	169,957,070.94	8,024,707.95	161,932,362.99	
5101.020101	Personal Nombrado	96,613,246.13	5,895,946.17	17,994,544.43	0.00	114,607,790.56	5,895,946.17	108,711,844.39	
5101.020102	Personal Contratado	42,410,267.00	2,113,385.33	12,939,013.38	15,376.45	55,349,280.38	2,128,761.78	53,220,518.60	
5101.0202	Otras Retribuciones Y Complementos	16,937,445.55	658,095.44	3,892,362.98	0.01	20,829,808.53	658,095.45	20,171,713.08	
5101.020201	Asignaciones y Bonificaciones para el Personal del Magisterio	16,850,149.79	655,926.32	3,838,072.98	0.01	20,688,222.77	655,926.33	20,032,296.44	
5101.020202	Palmas Magisteriales	21,500.00	2,169.12	4,000.00	0.00	25,500.00	2,169.12	23,330.88	
5101.020299	Otras Retribuciones Y Complementos	65,795.76	0.00	50,290.00	0.00	116,085.76	0.00	116,085.76	
5101.0203	Personal Auxiliar de Educación	2,464,991.45	453,798.80	677,100.89	141,484.09	3,142,092.34	595,282.89	2,546,809.45	
5101.020301	Personal Auxiliar de Educación	2,342,521.45	450,818.80	626,930.89	141,484.09	2,969,452.34	592,302.89	2,377,149.45	
5101.020399	Otras Retribuciones Y Complementos	122,470.00	2,980.00	50,170.00	0.00	172,640.00	2,980.00	169,660.00	
5101.03	Profesional De La Salud	55,864,522.77	1,650,091.63	11,633,786.51	82,927.13	67,498,309.28	1,733,018.76	65,765,290.52	
5101.0301	Profesionales De La Salud	26,706,278.97	498,188.17	5,556,362.76	79,114.43	32,262,641.73	577,302.60	31,685,339.13	
5101.030101	Personal Nombrado	19,061,552.90	350,782.28	3,735,509.70	0.00	22,797,062.60	350,782.28	22,446,280.32	
5101.030102	Personal Contratado	4,462,938.10	92,271.33	835,648.60	9,664.10	5,298,586.70	101,935.43	5,196,651.27	
5101.030103	Personal Serums	1,073,096.57	34,158.56	117,328.46	1,476.33	1,190,425.03	35,634.89	1,154,790.14	
5101.030105	Personal por Servicios Complementarios de Salud	2,108,691.40	20,976.00	753,227.00	67,974.00	2,861,918.40	88,950.00	2,772,968.40	
5101.030106	Personal por Entrega Económica por Prestaciones Adicionales en Salud	0.00	0.00	114,649.00	0.00	114,649.00	0.00	114,649.00	
5101.0302	No Profesionales De La Salud	11,988,075.60	222,501.55	2,363,687.33	179.23	14,351,762.93	222,680.78	14,129,082.15	
5101.030201	Personal Nombrado	10,098,594.41	188,336.73	1,964,321.56	0.00	12,062,915.97	188,336.73	11,874,579.24	
5101.030202	Personal Contratado	1,889,481.19	34,164.82	399,365.77	179.23	2,288,846.96	34,344.05	2,254,502.91	
5101.0303	Otras Retribuciones Y Complementos	17,170,168.20	929,401.91	3,713,736.42	3,633.47	20,883,904.62	933,035.38	19,950,869.24	
5101.030301	Guardias Hospitalarias	5,380,925.52	115,155.43	1,197,039.61	425.59	6,577,965.13	115,581.02	6,462,384.11	
5101.030303	Bonificaciones o entregas económicas al puesto de profesionales de la salud	4,546,576.60	61,034.50	922,728.02	1,233.88	5,469,304.62	62,268.38	5,407,036.24	
5101.030304	Bonificaciones o entregas económicas al puesto de no profesionales de la salud	2,942,448.08	36,091.98	576,608.79	0.00	3,519,056.87	36,091.98	3,482,964.89	
5101.030309	Bonificación Extraordinaria por Emergencia Sanitaria	4,300,218.00	717,120.00	1,017,360.00	1,974.00	5,317,578.00	719,094.00	4,598,484.00	
5101.06	Personal Diplomático	17,147.88	0.00	806.16	0.00	17,954.04	0.00	17,954.04	
5101.0601	Personal Diplomático	17,147.88	0.00	806.16	0.00	17,954.04	0.00	17,954.04	
5101.060101	Personal Nombrado	17,147.88	0.00	806.16	0.00	17,954.04	0.00	17,954.04	
5101.08	Personal Obrero	817,227.01	137,067.38	269,137.70	134,568.85	1,086,364.71	271,636.23	814,728.48	
5101.0801	Personal Obrero Permanente	803,307.01	134,740.97	264,497.70	132,248.85	1,067,804.71	266,989.82	800,814.89	
5101.080101	Obreros Permanentes	803,307.01	134,740.97	264,497.70	132,248.85	1,067,804.71	266,989.82	800,814.89	
5101.0802	Personal Obrero Eventual	13,920.00	2,326.41	4,640.00	2,320.00	18,560.00	4,646.41	13,913.59	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.080201	Obreros Con Contrato A Plazo Fijo	13,920.00	2,326.41	4,640.00	2,320.00	18,560.00	4,646.41	13,913.59	
5101.09	Gastos Variables Y Ocasionales	28,043,241.84	130,098.45	234,811.33	7,620.37	28,278,053.17	137,718.82	28,140,334.35	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	3,805,342.55	32,595.43	0.00	0.00	3,805,342.55	32,595.43	3,772,747.12	
5101.090102	Aguinaldos	545,600.00	0.00	0.00	0.00	545,600.00	0.00	545,600.00	
5101.090103	Bonificación Por Escolaridad	3,259,742.55	32,595.43	0.00	0.00	3,259,742.55	32,595.43	3,227,147.12	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	809,131.20	0.00	204,535.77	27.00	1,013,666.97	27.00	1,013,639.97	
5101.090201	Compensación Por Tiempo De Servicios	809,131.20	0.00	204,535.77	27.00	1,013,666.97	27.00	1,013,639.97	
5101.0903	Otros Gastos Variables Y Ocasionales	23,428,768.09	97,503.02	30,275.56	7,593.37	23,459,043.65	105,096.39	23,353,947.26	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	189,412.08	0.00	7,102.19	0.03	196,514.27	0.03	196,514.24	
5101.090303	Compensación Vacacional (vacaciones trunca)	23,218,089.45	97,503.02	3,554.31	6,332.02	23,221,643.76	103,835.04	23,117,808.72	
5101.090307	Bono por Desempeño	0.00	0.00	18,812.32	1,261.32	18,812.32	1,261.32	17,551.00	
5101.090399	Otras Ocasionales	21,266.56	0.00	806.74	0.00	22,073.30	0.00	22,073.30	
5101.10	Dietas	235,950.00	0.00	47,190.00	0.00	283,140.00	0.00	283,140.00	
5101.1001	Dietas	235,950.00	0.00	47,190.00	0.00	283,140.00	0.00	283,140.00	
5101.100102	Dietas De Regidores Y Consejeros	235,950.00	0.00	47,190.00	0.00	283,140.00	0.00	283,140.00	
5101.12	Personal Penitenciario	47,843.44	0.00	0.00	0.00	47,843.44	0.00	47,843.44	
5101.1201	Personal Penitenciario	47,843.44	0.00	0.00	0.00	47,843.44	0.00	47,843.44	
5101.120101	Personal Nombrado	47,843.44	0.00	0.00	0.00	47,843.44	0.00	47,843.44	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>12,682,491.83</b>	<b>617,255.16</b>	<b>2,604,237.88</b>	<b>198,749.35</b>	<b>15,286,729.71</b>	<b>816,004.51</b>	<b>14,470,725.20</b>	
5103.01	Obligaciones Del Empleador	12,682,491.83	617,255.16	2,604,237.88	198,749.35	15,286,729.71	816,004.51	14,470,725.20	
5103.0101	Obligaciones Del Empleador	12,682,491.83	617,255.16	2,604,237.88	198,749.35	15,286,729.71	816,004.51	14,470,725.20	
5103.010103	Aportes A Los Fondos De Pensiones	245,577.64	26,083.59	25,447.32	0.00	271,024.96	26,083.59	244,941.37	
5103.010105	Contribuciones A Essalud	12,364,846.63	591,157.76	2,562,694.60	197,324.78	14,927,541.23	788,482.54	14,139,058.69	
5103.010106	Otras Contribuciones Del Empleador	72,067.56	13.81	16,095.96	1,424.57	88,163.52	1,438.38	86,725.14	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>407,010.42</b>	<b>0.00</b>	<b>197,194.57</b>	<b>0.00</b>	<b>604,204.99</b>	<b>0.00</b>	<b>604,204.99</b>	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	25,708.35	0.00	4,821.67	0.00	30,530.02	0.00	30,530.02	
5202.0201	Pensiones E Indemnizaciones Asistenciales	25,708.35	0.00	4,821.67	0.00	30,530.02	0.00	30,530.02	
5202.020101	Pensiones De Gracia	25,708.35	0.00	4,821.67	0.00	30,530.02	0.00	30,530.02	
5202.03	BIENES DE ASISTENCIA SOCIAL	381,302.07	0.00	192,372.90	0.00	573,674.97	0.00	573,674.97	
5202.0304	Otras Prestaciones Del Empleador	381,302.07	0.00	192,372.90	0.00	573,674.97	0.00	573,674.97	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	379,436.17	0.00	192,372.90	0.00	571,809.07	0.00	571,809.07	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	1,865.90	0.00	0.00	0.00	1,865.90	0.00	1,865.90	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>3,815,463.32</b>	<b>3,000.00</b>	<b>7,701,391.66</b>	<b>0.00</b>	<b>11,516,854.98</b>	<b>3,000.00</b>	<b>11,513,854.98</b>	
5301.01	Alimentos Y Bebidas	334,546.91	0.00	230,487.39	0.00	565,034.30	0.00	565,034.30	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	325,689.91	0.00	227,538.39	0.00	553,228.30	0.00	553,228.30	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	8,857.00	0.00	2,949.00	0.00	11,806.00	0.00	11,806.00	
5301.02	Vestuarios Y Textiles	198,417.52	0.00	362,521.70	0.00	560,939.22	0.00	560,939.22	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	198,417.52	0.00	362,521.70	0.00	560,939.22	0.00	560,939.22	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	169,093.12	0.00	314,474.70	0.00	483,567.82	0.00	483,567.82	
5301.020102	Textiles Y Acabados Textiles	9,775.60	0.00	23,569.00	0.00	33,344.60	0.00	33,344.60	
5301.020103	Calzado	19,548.80	0.00	24,478.00	0.00	44,026.80	0.00	44,026.80	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	164,993.35	0.00	182,312.32	0.00	347,305.67	0.00	347,305.67	
5301.0301	Combustibles Y Carburantes	143,591.81	0.00	168,779.04	0.00	312,370.85	0.00	312,370.85	
5301.0302	Gases	9,429.00	0.00	11,820.00	0.00	21,249.00	0.00	21,249.00	
5301.0303	Lubricantes, Grasas Y Afines	11,972.54	0.00	1,713.28	0.00	13,685.82	0.00	13,685.82	
5301.05	Materiales Y Utiles	1,180,212.47	0.00	1,088,476.54	0.00	2,268,689.01	0.00	2,268,689.01	
5301.0501	De Oficina	680,442.82	0.00	453,157.38	0.00	1,133,600.20	0.00	1,133,600.20	
5301.050101	Repuestos Y Accesorios	23,446.33	0.00	14,459.50	0.00	37,905.83	0.00	37,905.83	
5301.050102	Papelaría En General, Utiles Y Materiales De Oficina	656,996.49	0.00	438,697.88	0.00	1,095,694.37	0.00	1,095,694.37	
5301.0502	Agropecuaria, Ganadero Y De Jardinería	50,728.14	0.00	3,300.30	0.00	54,028.44	0.00	54,028.44	
5301.050201	Agropecuaria, Ganadero Y De Jardinería	50,728.14	0.00	3,300.30	0.00	54,028.44	0.00	54,028.44	
5301.0503	Aseo, Limpieza Y Cocina	404,903.42	0.00	489,522.09	0.00	894,425.51	0.00	894,425.51	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
5301.050301	Aseo, Limpieza Y Tocador	401,533.92	0.00	485,019.09	0.00	886,553.01	0.00	886,553.01	
5301.050302	De Cocina, Comedor Y Cafetería	3,369.50	0.00	4,503.00	0.00	7,872.50	0.00	7,872.50	
5301.0504	Electricidad, Iluminación Y Electrónica	44,138.09	0.00	139,766.77	0.00	183,904.86	0.00	183,904.86	
5301.050401	Electricidad, Iluminación Y Electrónica	44,138.09	0.00	139,766.77	0.00	183,904.86	0.00	183,904.86	
5301.0599	Otros	0.00	0.00	2,730.00	0.00	2,730.00	0.00	2,730.00	
5301.059999	Otros	0.00	0.00	2,730.00	0.00	2,730.00	0.00	2,730.00	
5301.06	Repuestos Y Accesorios	79,647.45	0.00	339,715.17	0.00	419,362.62	0.00	419,362.62	
5301.0601	De Vehiculos	32,630.45	0.00	14,600.40	0.00	47,230.85	0.00	47,230.85	
5301.0602	De Comunicaciones Y Telecomunicaciones	2,019.00	0.00	197.00	0.00	2,216.00	0.00	2,216.00	
5301.0603	De Construcción Y Maquinas	2,520.00	0.00	2,298.00	0.00	4,818.00	0.00	4,818.00	
5301.0604	De Seguridad	26,856.00	0.00	291,448.40	0.00	318,304.40	0.00	318,304.40	
5301.0699	Otros Accesorios Y Repuestos	15,622.00	0.00	31,171.37	0.00	46,793.37	0.00	46,793.37	
5301.07	Enseres	75,934.10	0.00	47,752.00	0.00	123,686.10	0.00	123,686.10	
5301.0701	Enseres	75,934.10	0.00	47,752.00	0.00	123,686.10	0.00	123,686.10	
5301.08	Suministros Médicos	877,678.44	0.00	2,608,180.07	0.00	3,485,858.51	0.00	3,485,858.51	
5301.0801	Productos Farmaceuticos	217,637.42	0.00	107,814.83	0.00	325,452.25	0.00	325,452.25	
5301.080101	Vacunas	192,499.50	0.00	0.00	0.00	192,499.50	0.00	192,499.50	
5301.080102	Medicamentos	24,137.92	0.00	107,814.83	0.00	131,952.75	0.00	131,952.75	
5301.080199	Otros Productos Similares	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	660,041.02	0.00	2,500,365.24	0.00	3,160,406.26	0.00	3,160,406.26	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	660,041.02	0.00	2,500,365.24	0.00	3,160,406.26	0.00	3,160,406.26	
5301.09	Materiales Y Útiles De Enseñanza	462,533.12	0.00	2,170,315.99	0.00	2,632,849.11	0.00	2,632,849.11	
5301.0901	Libros, Textos Y Otros Materiales Impresos	331,809.44	0.00	1,934,437.44	0.00	2,266,246.88	0.00	2,266,246.88	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	128,612.63	0.00	232,022.55	0.00	360,635.18	0.00	360,635.18	
5301.0999	Otros Materiales Diversos De Enseñanza	2,111.05	0.00	3,856.00	0.00	5,967.05	0.00	5,967.05	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	211,658.40	0.00	382,615.50	0.00	594,273.90	0.00	594,273.90	
5301.1001	Suministros De Uso Zootécnico	10,951.80	0.00	1,088.00	0.00	12,039.80	0.00	12,039.80	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	59,454.10	0.00	381,527.50	0.00	440,981.60	0.00	440,981.60	
5301.1005	Suministros De Accesorios Y/O Materiales De Uso Forestal	1,410.00	0.00	0.00	0.00	1,410.00	0.00	1,410.00	
5301.1006	Productos Farmacéuticos De Uso Animal	139,842.50	0.00	0.00	0.00	139,842.50	0.00	139,842.50	
5301.11	Suministros Para Mantenimiento Y Reparación	62,895.50	0.00	15,820.95	0.00	78,716.45	0.00	78,716.45	
5301.1101	Para Edificios Y Estructuras	27,596.30	0.00	4,328.95	0.00	31,925.25	0.00	31,925.25	
5301.1102	Para Vehículos	22,440.40	0.00	1,503.00	0.00	23,943.40	0.00	23,943.40	
5301.1104	Para Maquinarias Y Equipos	600.00	0.00	0.00	0.00	600.00	0.00	600.00	
5301.1105	Otros Materiales De Mantenimiento	22.80	0.00	9,906.50	0.00	9,929.30	0.00	9,929.30	
5301.1106	Materiales De Acondicionamiento	12,236.00	0.00	82.50	0.00	12,318.50	0.00	12,318.50	
5301.99	Otros Bienes	166,946.06	3,000.00	273,194.03	0.00	440,140.09	3,000.00	437,140.09	
5301.9901	Herramientas	1,041.00	0.00	6,402.30	0.00	7,443.30	0.00	7,443.30	
5301.9902	Productos Químicos	11,550.00	0.00	36,984.00	0.00	48,534.00	0.00	48,534.00	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	100,895.79	0.00	198,977.61	0.00	299,873.40	0.00	299,873.40	
5301.9904	Simbolos, Distintivos Y Condecoraciones	560.00	0.00	50.00	0.00	610.00	0.00	610.00	
5301.9999	Otros Bienes	52,899.27	3,000.00	30,780.12	0.00	83,679.39	3,000.00	80,679.39	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>63,420,515.22</b>	<b>2,018,363.43</b>	<b>17,559,681.61</b>	<b>1,161,741.55</b>	<b>80,980,196.83</b>	<b>3,180,104.98</b>	<b>77,800,091.85</b>	
5302.01	Viajes	564,334.01	32,942.00	326,074.85	27,934.50	890,408.86	60,876.50	829,532.36	
5302.0102	Viajes Domésticos	564,334.01	32,942.00	326,074.85	27,934.50	890,408.86	60,876.50	829,532.36	
5302.010201	Pasajes Y Gastos De Transporte	18,948.00	360.00	5,030.00	0.00	23,978.00	360.00	23,618.00	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	497,745.31	17,452.00	290,242.82	27,934.50	787,988.13	45,386.50	742,601.63	
5302.010299	Otros Gastos	47,640.70	15,130.00	30,802.03	0.00	78,442.73	15,130.00	63,312.73	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	3,199,216.60	82,652.19	789,182.41	86,123.69	3,988,399.01	168,775.88	3,819,623.13	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	2,614,796.16	53,267.91	593,893.25	83,227.90	3,208,689.41	136,495.81	3,072,193.60	
5302.020101	Servicio De Suministro De Energía Eléctrica	2,432,504.22	53,267.91	545,332.81	68,796.10	2,977,837.03	122,064.01	2,855,773.02	
5302.020102	Servicio De Agua Y Desagüe	182,291.94	0.00	48,560.44	14,431.80	230,852.38	14,431.80	216,420.58	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.0202	Servicio De Telefonía E Internet	412,180.19	29,384.28	105,749.52	112.50	517,929.71	29,496.78	488,432.93	
5302.020201	Servicio De Telefonía Móvil	48,715.25	0.00	14,139.63	112.50	62,854.88	112.50	62,742.38	
5302.020202	Servicio De Telefonía Fija	26,025.90	0.00	3,502.60	0.00	29,528.50	0.00	29,528.50	
5302.020203	Servicio De Internet	337,439.04	29,384.28	88,107.29	0.00	425,546.33	29,384.28	396,162.05	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	53,568.13	0.00	15,879.32	0.00	69,447.45	0.00	69,447.45	
5302.020301	Correos Y Servicios De Mensajería	46,191.88	0.00	10,729.32	0.00	56,921.20	0.00	56,921.20	
5302.020399	Otros Servicios De Comunicación	7,376.25	0.00	5,150.00	0.00	12,526.25	0.00	12,526.25	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	112,662.65	0.00	62,627.08	2,783.29	175,289.73	2,783.29	172,506.44	
5302.020401	Servicio De Publicidad	111,922.65	0.00	58,627.08	2,783.29	170,549.73	2,783.29	167,766.44	
5302.020403	Servicios De Imagen Institucional	740.00	0.00	4,000.00	0.00	4,740.00	0.00	4,740.00	
5302.0205	Servicios de Difusión en el Diario Oficial	6,009.47	0.00	11,033.24	0.00	17,042.71	0.00	17,042.71	
5302.020501	Difusión en el Diario Oficial	6,009.47	0.00	11,033.24	0.00	17,042.71	0.00	17,042.71	
5302.03	Servicios De Limpieza Y Seguridad	183,222.00	1,100.00	63,300.00	0.00	246,522.00	1,100.00	245,422.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	183,222.00	1,100.00	63,300.00	0.00	246,522.00	1,100.00	245,422.00	
5302.030101	Servicios De Limpieza E Higiene	142,405.00	1,100.00	41,100.00	0.00	183,505.00	1,100.00	182,405.00	
5302.030102	Servicios De Seguridad Y Vigilancia	40,817.00	0.00	22,200.00	0.00	63,017.00	0.00	63,017.00	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	1,793,236.97	39,950.00	613,347.65	27,000.00	2,406,584.62	66,950.00	2,339,634.62	
5302.0402	De Edificaciones, Oficinas y Estructuras	736,456.16	0.00	195,385.99	27,000.00	931,842.15	27,000.00	904,842.15	
5302.040201	De Edificaciones, Oficinas y Estructuras	736,456.16	0.00	195,385.99	27,000.00	931,842.15	27,000.00	904,842.15	
5302.0403	De Carreteras, Caminos y Puentes no Concesionados	533,950.00	33,950.00	0.00	0.00	533,950.00	33,950.00	500,000.00	
5302.040301	De Carreteras, Caminos y Puentes no Concesionados	533,950.00	33,950.00	0.00	0.00	533,950.00	33,950.00	500,000.00	
5302.0405	De Vehículos	281,259.81	0.00	213,107.56	0.00	494,367.37	0.00	494,367.37	
5302.040501	De Vehículos	281,259.81	0.00	213,107.56	0.00	494,367.37	0.00	494,367.37	
5302.0406	De Mobiliario y Similares	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	
5302.040601	De Mobiliario y Similares	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	
5302.0407	De Maquinarias y Equipos	240,571.00	6,000.00	203,254.10	0.00	443,825.10	6,000.00	437,825.10	
5302.040701	De Maquinarias y Equipos	240,571.00	6,000.00	203,254.10	0.00	443,825.10	6,000.00	437,825.10	
5302.0499	De Otros Bienes y Activos	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
5302.049999	De Otros Bienes y Activos	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
5302.05	Alquileres De Muebles E Inmuebles	1,024,233.40	0.00	338,745.10	0.00	1,362,978.50	0.00	1,362,978.50	
5302.0501	Alquileres De Muebles E Inmuebles	1,024,233.40	0.00	338,745.10	0.00	1,362,978.50	0.00	1,362,978.50	
5302.050101	De Edificios Y Estructuras	847,614.40	0.00	243,436.10	0.00	1,091,050.50	0.00	1,091,050.50	
5302.050102	De Vehículos	129,405.00	0.00	83,859.00	0.00	213,264.00	0.00	213,264.00	
5302.050103	De Mobiliario Y Similares	12,000.00	0.00	5,000.00	0.00	17,000.00	0.00	17,000.00	
5302.050104	De Maquinarias Y Equipos	3,900.00	0.00	2,000.00	0.00	5,900.00	0.00	5,900.00	
5302.050199	De Otros Bienes Y Activos	31,314.00	0.00	4,450.00	0.00	35,764.00	0.00	35,764.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	1,017,281.32	22,924.87	174,774.00	8,800.00	1,192,055.32	31,724.87	1,160,330.45	
5302.0601	Servicios Administrativos	6,540.00	0.00	450.00	0.00	6,990.00	0.00	6,990.00	
5302.060102	Gastos Notariales	6,540.00	0.00	450.00	0.00	6,990.00	0.00	6,990.00	
5302.0602	Servicios Financieros	279,730.32	13,404.87	0.00	0.00	279,730.32	13,404.87	266,325.45	
5302.060201	Cargos Bancarios	276,906.08	13,404.87	0.00	0.00	276,906.08	13,404.87	263,501.21	
5302.060299	Otros Servicios Financieros	2,824.24	0.00	0.00	0.00	2,824.24	0.00	2,824.24	
5302.0603	Seguros	18,210.00	170.00	4,123.00	0.00	22,333.00	170.00	22,163.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	18,210.00	170.00	4,123.00	0.00	22,333.00	170.00	22,163.00	
5302.0604	Servicios de Salud	712,801.00	9,350.00	170,201.00	8,800.00	883,002.00	18,150.00	864,852.00	
5302.060401	GASTOS POR PRESTACIONES DE SALUD	712,801.00	9,350.00	170,201.00	8,800.00	883,002.00	18,150.00	864,852.00	
5302.07	Servicios Profesionales Y Técnicos	6,073,595.52	37,158.76	3,088,531.04	160,684.98	9,162,126.56	197,843.74	8,964,282.82	
5302.0701	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas	540.00	0.00	4,000.00	0.00	4,540.00	0.00	4,540.00	
5302.070101	Consultorías	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
5302.070199	Otros Servicios Similares	540.00	0.00	0.00	0.00	540.00	0.00	540.00	
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	385,657.00	0.00	541,164.00	86,010.00	926,821.00	86,010.00	840,811.00	
5302.070201	Consultorías	136,900.00	0.00	35,500.00	0.00	172,400.00	0.00	172,400.00	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
5302.070207	Servicios Complementarios de Salud	0.00	0.00	344,892.00	86,010.00	344,892.00	86,010.00	258,882.00	
5302.070212	Entrega Económica por Prestaciones Adicionales en Salud	0.00	0.00	11,760.00	0.00	11,760.00	0.00	11,760.00	
5302.070299	Otros Servicios Similares	248,757.00	0.00	149,012.00	0.00	397,769.00	0.00	397,769.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	22,330.00	640.00	4,450.00	0.00	26,780.00	640.00	26,140.00	
5302.070301	Realizado Por Personas Jurídicas	3,180.00	0.00	1,200.00	0.00	4,380.00	0.00	4,380.00	
5302.070302	Realizado Por Personas Naturales	19,150.00	640.00	3,250.00	0.00	22,400.00	640.00	21,760.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	103,828.00	0.00	3,900.00	0.00	107,728.00	0.00	107,728.00	
5302.070401	Elaboración De Programas Informáticos	63,000.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00	
5302.070403	Soporte Técnico	13,700.00	0.00	3,900.00	0.00	17,600.00	0.00	17,600.00	
5302.070404	Otros Servicios De Informática	27,128.00	0.00	0.00	0.00	27,128.00	0.00	27,128.00	
5302.0705	Practicantes, Secigristas Y Similares	959,465.77	1,200.00	341,778.67	300.00	1,301,244.44	1,500.00	1,299,744.44	
5302.070502	Propinas Para Practicantes	36,277.64	1,200.00	18,978.67	300.00	55,256.31	1,500.00	53,756.31	
5302.070504	Animadoras Y Alfabetizadores	923,188.13	0.00	322,800.00	0.00	1,245,988.13	0.00	1,245,988.13	
5302.0707	Servicios Relacionados Con El Medio Ambiente	67,382.62	0.00	9,659.80	0.00	77,042.42	0.00	77,042.42	
5302.070701	Servicios Relacionados Con El Medio Ambiente	67,382.62	0.00	9,659.80	0.00	77,042.42	0.00	77,042.42	
5302.0708	Servicios Relacionados Con Saneamiento	34,892.00	0.00	0.00	0.00	34,892.00	0.00	34,892.00	
5302.070801	Servicios Relacionados Con El Tratamiento De Agua	34,892.00	0.00	0.00	0.00	34,892.00	0.00	34,892.00	
5302.0709	Servicios De Organización De Eventos	11,000.00	0.00	8,000.00	0.00	19,000.00	0.00	19,000.00	
5302.070999	Otros Relacionados A Organización De Eventos	11,000.00	0.00	8,000.00	0.00	19,000.00	0.00	19,000.00	
5302.0710	Servicio Por Atenciones Y Celebraciones	54,753.75	0.00	6,769.02	0.00	61,522.77	0.00	61,522.77	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	47,513.75	0.00	6,769.02	0.00	54,282.77	0.00	54,282.77	
5302.071099	Otras Atenciones Y Celebraciones	7,240.00	0.00	0.00	0.00	7,240.00	0.00	7,240.00	
5302.0711	Otros Servicios	4,308,896.38	35,318.76	2,053,909.55	74,374.98	6,362,805.93	109,693.74	6,253,112.19	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	542,628.02	11,380.76	505,289.85	15,274.98	1,047,917.87	26,655.74	1,021,262.13	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	72,159.50	0.00	21,562.50	0.00	93,722.00	0.00	93,722.00	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	630,265.61	1,740.00	392,787.61	0.00	1,023,053.22	1,740.00	1,021,313.22	
5302.071107	Prestación Funeraria	298,555.00	5,000.00	104,096.20	0.00	402,651.20	5,000.00	397,651.20	
5302.071199	Servicios Diversos	2,765,288.25	17,198.00	1,030,173.39	59,100.00	3,795,461.64	76,298.00	3,719,163.64	
5302.0713	Servicios Técnicos Desarrollados por Personas Jurídicas	115,150.00	0.00	113,600.00	0.00	228,750.00	0.00	228,750.00	
5302.071398	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas	115,150.00	0.00	113,600.00	0.00	228,750.00	0.00	228,750.00	
5302.0714	Servicios Técnicos Desarrollados por Personas Naturales	9,700.00	0.00	1,300.00	0.00	11,000.00	0.00	11,000.00	
5302.071405	Asesoría Legal para Servidores y Ex-Servidores Civiles	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
5302.071498	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales	3,700.00	0.00	1,300.00	0.00	5,000.00	0.00	5,000.00	
5302.08	Contrato De Administración De Servicios - CAS	46,560,643.40	1,783,635.61	11,347,462.56	840,348.38	57,908,105.96	2,623,983.99	55,284,121.97	
5302.0801	Contrato De Administración De Servicios - CAS	40,360,654.36	1,466,164.25	10,264,489.36	796,000.59	50,625,143.72	2,262,164.84	48,362,978.88	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	2,994,792.73	20,111.36	701,986.28	43,627.79	3,696,779.01	63,739.15	3,633,039.86	
5302.0803	Vacaciones CAS	1,163,996.31	0.00	9,466.92	0.00	1,173,463.23	0.00	1,173,463.23	
5302.0807	Bonificación Extraordinaria por Emergencia Sanitaria	2,041,200.00	297,360.00	371,520.00	720.00	2,412,720.00	298,080.00	2,114,640.00	
5302.10	Locación de Servicios Relacionados al Rol de la Entidad	3,004,752.00	18,000.00	818,264.00	10,850.00	3,823,016.00	28,850.00	3,794,166.00	
5302.1001	Locación de Servicios Relacionados al Rol de la Entidad	3,004,752.00	18,000.00	818,264.00	10,850.00	3,823,016.00	28,850.00	3,794,166.00	
5302.100101	Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la	3,004,752.00	18,000.00	818,264.00	10,850.00	3,823,016.00	28,850.00	3,794,166.00	
<b>5401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS</b>	<b>32,579,186.91</b>	<b>720.00</b>	<b>1,035,673.67</b>	<b>0.00</b>	<b>33,614,860.58</b>	<b>720.00</b>	<b>33,614,140.58</b>	
5401.01	En Efectivo	32,579,186.91	720.00	690,079.00	0.00	33,269,265.91	720.00	33,268,545.91	
5401.0103	A Otras Unidades De Gobierno	32,579,186.91	720.00	690,079.00	0.00	33,269,265.91	720.00	33,268,545.91	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	32,579,186.00	720.00	690,079.00	0.00	33,269,265.00	720.00	33,268,545.00	
5401.010307	Devoluciones de Ejercicios Anteriores - Transferencias Financieras	0.91	0.00	0.00	0.00	0.91	0.00	0.91	
5401.02	En Bienes	0.00	0.00	345,594.67	0.00	345,594.67	0.00	345,594.67	
5401.0203	A Otras Unidades De Gobierno	0.00	0.00	345,594.67	0.00	345,594.67	0.00	345,594.67	
5401.020302	A los Gobiernos Regionales	0.00	0.00	96,986.21	0.00	96,986.21	0.00	96,986.21	
5401.020306	A Unidades Ejecutoras del Mismo Pliego	0.00	0.00	248,608.46	0.00	248,608.46	0.00	248,608.46	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>2,819,039.39</b>	<b>1,023,013.65</b>	<b>11,044.60</b>	<b>0.00</b>	<b>2,830,083.99</b>	<b>1,023,013.65</b>	<b>1,807,070.34</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	110,719.20	0.00	11,044.60	0.00	121,763.80	0.00	121,763.80	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
5402.99	Otros	2,708,320.19	1,023,013.65	0.00	0.00	2,708,320.19	1,023,013.65	1,685,306.54	
<b>5403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS</b>	<b>3,004,752.10</b>	<b>385,681.16</b>	<b>27,849,865.91</b>	<b>0.00</b>	<b>30,854,618.01</b>	<b>385,681.16</b>	<b>30,468,936.85</b>	
5403.01	En Efectivo	385,681.16	385,681.16	27,849,865.91	0.00	28,235,547.07	385,681.16	27,849,865.91	
5403.0103	A Otras Unidades De Gobierno	385,681.16	385,681.16	27,849,865.91	0.00	28,235,547.07	385,681.16	27,849,865.91	
5403.010303	A Gobiernos Locales	0.00	0.00	27,849,865.91	0.00	27,849,865.91	0.00	27,849,865.91	
5403.010306	A Unidades Ejecutoras del Mismo Pliego	385,681.16	385,681.16	0.00	0.00	385,681.16	385,681.16		
5403.02	En Bienes	2,619,070.94	0.00	0.00	0.00	2,619,070.94	0.00	2,619,070.94	
5403.0203	A Otras Unidades de Gobierno	2,619,070.94	0.00	0.00	0.00	2,619,070.94	0.00	2,619,070.94	
5403.020306	A Unidades Ejecutoras Del Mismo Pliego	2,619,070.94	0.00	0.00	0.00	2,619,070.94	0.00	2,619,070.94	
<b>5404</b>	<b>TRASPASOS Y REMESAS OTORGADOS DE CAPITAL</b>	<b>149,031.83</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>151,631.83</b>	<b>0.00</b>	<b>151,631.83</b>	
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	52,931.83	0.00	2,600.00	0.00	55,531.83	0.00	55,531.83	
5404.99	Otros	96,100.00	0.00	0.00	0.00	96,100.00	0.00	96,100.00	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>328,744.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,744.00</b>	<b>120,000.00</b>	<b>208,744.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	328,744.00	120,000.00	0.00	0.00	328,744.00	120,000.00	208,744.00	
5502.0101	En Efectivo	328,744.00	120,000.00	0.00	0.00	328,744.00	120,000.00	208,744.00	
5502.010199	A Otras Organizaciones	328,744.00	120,000.00	0.00	0.00	328,744.00	120,000.00	208,744.00	
<b>5503</b>	<b>SUBVENCIONES A PERSONAS NATURALES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,866.00</b>	<b>0.00</b>	<b>18,866.00</b>	<b>0.00</b>	<b>18,866.00</b>	
5503.01	Subvenciones Financieras	0.00	0.00	18,866.00	0.00	18,866.00	0.00	18,866.00	
5503.0101	Subvenciones Financieras	0.00	0.00	18,866.00	0.00	18,866.00	0.00	18,866.00	
5503.010102	A Investigadores Científicos	0.00	0.00	18,866.00	0.00	18,866.00	0.00	18,866.00	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>8,856.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,856.41</b>	<b>0.00</b>	<b>8,856.41</b>	
5504.03	Al Gobierno Local	8,856.41	0.00	0.00	0.00	8,856.41	0.00	8,856.41	
5504.0302	Derechos Administrativos	8,856.41	0.00	0.00	0.00	8,856.41	0.00	8,856.41	
5504.030201	Derechos Administrativos	8,856.41	0.00	0.00	0.00	8,856.41	0.00	8,856.41	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>2,082,870.01</b>	<b>127,486.32</b>	<b>2,001,031.78</b>	<b>3,120.00</b>	<b>4,083,901.79</b>	<b>130,606.32</b>	<b>3,953,295.47</b>	
5506.01	Baja De Bienes	23,746.19	0.00	531,982.75	0.00	555,728.94	0.00	555,728.94	
5506.0102	Vehículos, Maquinarias y Otros	23,746.19	0.00	531,982.75	0.00	555,728.94	0.00	555,728.94	
5506.99	Otros Gastos Diversos	2,059,123.82	127,486.32	1,469,049.03	3,120.00	3,528,172.85	130,606.32	3,397,566.53	
5506.9903	Bienes no Depreciables y Otros Activos no Financieros	293,631.49	87,398.67	1,319,780.64	0.00	1,613,412.13	87,398.67	1,526,013.46	
5506.9999	Otros	1,765,492.33	40,087.65	149,268.39	3,120.00	1,914,760.72	43,207.65	1,871,553.07	
<b>5701</b>	<b>COSTO DE VENTA ACTIVOS NO FINANCIEROS</b>	<b>222,145.61</b>	<b>0.00</b>	<b>471,282.68</b>	<b>0.00</b>	<b>693,428.29</b>	<b>0.00</b>	<b>693,428.29</b>	
5701.06	Costos De Venta De Bienes	222,145.61	0.00	471,282.68	0.00	693,428.29	0.00	693,428.29	
5701.0601	COSTO DE VENTA DE BIENES	222,145.61	0.00	471,282.68	0.00	693,428.29	0.00	693,428.29	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>1,066,571.84</b>	<b>0.00</b>	<b>1,843,050.68</b>	<b>0.00</b>	<b>2,909,622.52</b>	<b>0.00</b>	<b>2,909,622.52</b>	
5801.01	Depreciación Edificios Y Estructuras	2,472.59	0.00	1,504.51	0.00	3,977.10	0.00	3,977.10	
5801.0102	Edificios No Residenciales	2,472.59	0.00	1,504.51	0.00	3,977.10	0.00	3,977.10	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	1,061,881.01	0.00	1,840,912.09	0.00	2,902,793.10	0.00	2,902,793.10	
5801.0201	Vehículos	153,630.39	0.00	49,505.02	0.00	203,135.41	0.00	203,135.41	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	908,250.62	0.00	1,791,407.07	0.00	2,699,657.69	0.00	2,699,657.69	
5801.03	Amortización y Agotamiento	2,218.24	0.00	634.08	0.00	2,852.32	0.00	2,852.32	
5801.0301	Amortización	712.94	0.00	333.02	0.00	1,045.96	0.00	1,045.96	
5801.030102	Activos Intangibles	712.94	0.00	333.02	0.00	1,045.96	0.00	1,045.96	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	1,505.30	0.00	301.06	0.00	1,806.36	0.00	1,806.36	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	1,505.30	0.00	301.06	0.00	1,806.36	0.00	1,806.36	
<b>5802</b>	<b>PROVISIONES DEL EJERCICIO</b>	<b>20,455,307.67</b>	<b>0.00</b>	<b>13,216,633.30</b>	<b>46,278.28</b>	<b>33,671,940.97</b>	<b>46,278.28</b>	<b>33,625,662.69</b>	
5802.02	Provisiones Diversas	0.00	0.00	4,400.22	0.00	4,400.22	0.00	4,400.22	
5802.0201	POR DESMANTELAMIENTO, RETIRO O REHABILITACIÓN DEL MEDIO AMBIENTE	0.00	0.00	4,400.22	0.00	4,400.22	0.00	4,400.22	
5802.03	Provisiones por Sentencias Judiciales	20,455,307.67	0.00	13,212,233.08	46,278.28	33,667,540.75	46,278.28	33,621,262.47	
5802.0303	Civiles	6,907,838.71	0.00	1,394,060.78	0.00	8,301,899.49	0.00	8,301,899.49	
5802.0304	Laborales	13,449,220.55	0.00	11,403,873.10	46,278.28	24,853,093.65	46,278.28	24,806,815.37	
5802.0309	Otras	98,248.41	0.00	392,705.20	0.00	490,953.61	0.00	490,953.61	
5802.0310	Procesos Arbitrales Apelados por la Entidad	0.00	0.00	21,594.00	0.00	21,594.00	0.00	21,594.00	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
5901	GASTOS FINANCIEROS	454,502.86	0.00	91,034.52	134.01	545,537.38	134.01	545,403.37	
5901.02	OTROS INTERESES	454,502.86	0.00	91,034.52	134.01	545,537.38	134.01	545,403.37	
	<b>SUB-TOTAL PATRIMONIAL</b>	8,759,259,279.46	8,759,259,279.46	432,936,266.85	432,936,266.85	9,192,195,546.31	9,192,195,546.31	4,477,335,609.10	4,477,335,609.10
8101	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>1,242,251,396.00</b>	<b>448,804,411.00</b>	<b>39,570,089.00</b>	<b>34,575,865.00</b>	<b>1,281,821,485.00</b>	<b>483,380,276.00</b>	<b>798,441,209.00</b>	
8101.01	Recursos Ordinarios	842,865,529.00	49,418,544.00	8,311,537.00	3,317,313.00	851,177,066.00	52,735,857.00	798,441,209.00	
8101.0101	Recursos Ordinarios	842,865,529.00	49,418,544.00	8,311,537.00	3,317,313.00	851,177,066.00	52,735,857.00	798,441,209.00	
8101.02	Recursos Directamente Recaudados	8,429,189.00	8,429,189.00	471,908.00	471,908.00	8,901,097.00	8,901,097.00		
8101.0201	Recursos Directamente Recaudados	8,429,189.00	8,429,189.00	471,908.00	471,908.00	8,901,097.00	8,901,097.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	237,058,341.00	237,058,341.00	16,268,966.00	16,268,966.00	253,327,307.00	253,327,307.00		
8101.04	Donaciones Y Transferencias	27,777,673.00	27,777,673.00	1,007,657.00	1,007,657.00	28,785,330.00	28,785,330.00		
8101.05	Recursos Determinados	126,120,664.00	126,120,664.00	13,510,021.00	13,510,021.00	139,630,685.00	139,630,685.00		
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	126,120,664.00	126,120,664.00	13,510,021.00	13,510,021.00	139,630,685.00	139,630,685.00		
8201	<b>PRESUPUESTO DE INGRESOS</b>	<b>440,657,612.88</b>	<b>261,829,986.37</b>	<b>9,882,647.56</b>	<b>32,915,900.52</b>	<b>450,540,260.44</b>	<b>294,745,886.89</b>	<b>155,794,373.55</b>	
8201.02	Recursos Directamente Recaudados	7,593,140.09	8,251,546.05	482,660.56	645,442.62	8,075,800.65	8,896,988.67		821,188.02
8201.0201	Recursos Directamente Recaudados	7,593,140.09	8,251,546.05	482,660.56	645,442.62	8,075,800.65	8,896,988.67		821,188.02
8201.03	Recursos Por Operaciones Oficiales De Crédito	241,374,761.23	49,263,106.41	5,437,768.00	27,067,627.13	246,812,529.23	76,330,733.54	170,481,795.69	
8201.04	Donaciones Y Transferencias	30,821,647.58	37,073,142.37	8,593.00	92,656.59	30,830,240.58	37,165,798.96		6,335,558.38
8201.05	Recursos Determinados	160,868,063.98	167,242,191.54	3,953,626.00	5,110,174.18	164,821,689.98	172,352,365.72		7,530,675.74
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	160,868,063.98	167,242,191.54	3,953,626.00	5,110,174.18	164,821,689.98	172,352,365.72		7,530,675.74
8301	<b>PRESUPUESTO DE GASTOS</b>	<b>648,997,401.04</b>	<b>1,274,734,278.20</b>	<b>138,826,200.55</b>	<b>44,844,545.26</b>	<b>787,823,601.59</b>	<b>1,319,578,823.46</b>	<b>531,755,221.87</b>	
8301.01	Recursos Ordinarios	473,655,338.71	854,699,945.02	67,521,206.27	12,302,670.45	541,176,544.98	867,002,615.47	325,826,070.49	
8301.0101	Recursos Ordinarios	473,655,338.71	854,699,945.02	67,521,206.27	12,302,670.45	541,176,544.98	867,002,615.47	325,826,070.49	
8301.02	Recursos Directamente Recaudados	3,644,943.46	8,473,047.00	1,059,699.17	522,782.20	4,704,642.63	8,995,829.20		4,291,186.57
8301.0201	Recursos Directamente Recaudados	3,644,943.46	8,473,047.00	1,059,699.17	522,782.20	4,704,642.63	8,995,829.20		4,291,186.57
8301.03	Recursos Por Operaciones Oficiales De Crédito	81,029,445.16	255,326,215.97	36,656,770.76	16,337,074.20	117,686,215.92	271,663,290.17		153,977,074.25
8301.04	Donaciones Y Transferencias	13,613,781.87	28,510,688.49	4,880,029.53	1,506,274.17	18,493,811.40	30,016,962.66		11,523,151.26
8301.05	Recursos Determinados	77,053,891.84	127,724,381.72	28,708,494.82	14,175,744.24	105,762,386.66	141,900,125.96		36,137,739.30
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	77,053,891.84	127,724,381.72	28,708,494.82	14,175,744.24	105,762,386.66	141,900,125.96		36,137,739.30
8401	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>442,474,550.31</b>	<b>583,642,605.32</b>	<b>127,184,816.96</b>	<b>114,640,304.70</b>	<b>569,659,367.27</b>	<b>698,282,910.02</b>	<b>128,623,542.75</b>	
8401.01	Recursos Ordinarios	368,013,246.56	438,656,729.34	76,794,067.37	65,762,236.21	444,807,313.93	504,418,965.55	59,611,651.62	
8401.0101	Recursos Ordinarios	368,013,246.56	438,656,729.34	76,794,067.37	65,762,236.21	444,807,313.93	504,418,965.55	59,611,651.62	
8401.02	Recursos Directamente Recaudados	1,299,011.84	2,346,143.46	958,232.52	1,061,355.37	2,257,244.36	3,407,498.83		1,150,254.47
8401.0201	Recursos Directamente Recaudados	1,299,011.84	2,346,143.46	958,232.52	1,061,355.37	2,257,244.36	3,407,498.83		1,150,254.47
8401.03	Recursos Por Operaciones Oficiales De Crédito	48,899,428.22	80,171,501.23	27,242,908.54	26,330,266.07	76,142,336.76	106,501,767.30		30,359,430.54
8401.04	Donaciones Y Transferencias	5,725,782.71	9,401,347.56	4,171,277.27	3,942,536.13	9,897,059.98	13,343,883.69		3,446,823.71
8401.05	Recursos Determinados	18,537,080.98	53,066,883.73	18,018,331.26	17,543,910.92	36,555,412.24	70,610,794.65		34,055,382.41
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	18,537,080.98	53,066,883.73	18,018,331.26	17,543,910.92	36,555,412.24	70,610,794.65		34,055,382.41
8501	<b>EJECUCIÓN DE INGRESOS</b>	<b>261,829,986.37</b>	<b>74,035,313.88</b>	<b>32,915,900.52</b>	<b>1,815,023.56</b>	<b>294,745,886.89</b>	<b>75,850,337.44</b>	<b>218,895,549.45</b>	
8501.02	Recursos Directamente Recaudados	8,251,546.05	463,951.09	645,442.62	10,752.56	8,896,988.67	474,703.65	8,422,285.02	
8501.0201	Recursos Directamente Recaudados	8,251,546.05	463,951.09	645,442.62	10,752.56	8,896,988.67	474,703.65	8,422,285.02	
8501.03	Recursos Por Operaciones Oficiales De Crédito	49,263,106.41	6,548,868.23	27,067,627.13	61,207.00	76,330,733.54	6,610,075.23	69,720,658.31	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	36,675,732.01	434,968.93	24,180,018.13	2,100.00	60,855,750.14	437,068.93	60,418,681.21	
8501.0302	Recursos Por Operaciones Oficiales De Crédito Externo	12,587,374.40	6,113,899.30	2,887,609.00	59,107.00	15,474,983.40	6,173,006.30	9,301,977.10	
8501.04	Donaciones Y Transferencias	37,073,142.37	7,390,926.58	92,656.59	0.00	37,165,798.96	7,390,926.58	29,774,872.38	
8501.0401	Donaciones	2,081,767.09	150,592.25	74,304.00	0.00	2,156,071.09	150,592.25	2,005,478.84	
8501.0402	Transferencias	34,991,375.28	7,240,334.33	18,352.59	0.00	35,009,727.87	7,240,334.33	27,769,393.54	
8501.05	Recursos Determinados	167,242,191.54	59,631,567.98	5,110,174.18	1,743,064.00	172,352,365.72	61,374,631.98	110,977,733.74	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	167,242,191.54	59,631,567.98	5,110,174.18	1,743,064.00	172,352,365.72	61,374,631.98	110,977,733.74	
8601	<b>EJECUCIÓN DE GASTOS</b>	<b>16,827,316.28</b>	<b>409,991,668.11</b>	<b>2,322,345.15</b>	<b>121,910,360.70</b>	<b>19,149,661.43</b>	<b>531,902,028.81</b>	<b>512,752,367.38</b>	
8601.01	Recursos Ordinarios	14,419,934.63	356,178,830.54	1,558,342.94	72,802,933.92	15,978,277.57	428,981,764.46	413,003,486.89	
8601.0101	Recursos Ordinarios	14,419,934.63	356,178,830.54	1,558,342.94	72,802,933.92	15,978,277.57	428,981,764.46	413,003,486.89	
8601.02	Recursos Directamente Recaudados	1,200.00	1,255,153.84	1,656.20	907,358.32	2,856.20	2,162,512.16		2,159,655.96

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8601.0201	Recursos Directamente Recaudados	1,200.00	1,255,153.84	1,656.20	907,358.32	2,856.20	2,162,512.16		2,159,655.96
8601.03	Recursos Por Operaciones Oficiales De Crédito	1,374,504.07	30,631,553.25	565,900.31	27,174,800.34	1,940,404.38	57,806,353.59		55,865,949.21
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	362,184.07	24,290,135.25	565,180.31	25,785,920.34	927,364.38	50,076,055.59		49,148,691.21
8601.0302	Recursos Por Operaciones Oficiales De Crédito Externo	1,012,320.00	6,341,418.00	720.00	1,388,880.00	1,013,040.00	7,730,298.00		6,717,258.00
8601.04	Donaciones Y Transferencias	134,517.69	4,992,767.22	61,570.60	3,672,660.10	196,088.29	8,665,427.32		8,469,339.03
8601.0401	Donaciones	1,863.00	52,297.00	0.00	0.00	1,863.00	52,297.00		50,434.00
8601.0402	Transferencias	132,654.69	4,940,470.22	61,570.60	3,672,660.10	194,225.29	8,613,130.32		8,418,905.03
8601.05	Recursos Determinados	897,159.89	16,933,363.26	134,875.10	17,352,608.02	1,032,034.99	34,285,971.28		33,253,936.29
8601.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	897,159.89	16,933,363.26	134,875.10	17,352,608.02	1,032,034.99	34,285,971.28		33,253,936.29
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>3,053,038,262.88</b>	<b>3,053,038,262.88</b>	<b>350,701,999.74</b>	<b>350,701,999.74</b>	<b>3,403,740,262.62</b>	<b>3,403,740,262.62</b>	<b>1,173,131,132.00</b>	<b>1,173,131,132.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>333,502,353.65</b>	<b>86,866,965.70</b>	<b>51,030,896.81</b>	<b>53,040,098.22</b>	<b>384,533,250.46</b>	<b>139,907,063.92</b>	<b>244,626,186.54</b>	
9101.01	Contratos Y Proyectos Aprobados	89,971,338.31	27,022,871.84	5,522,365.98	5,862,256.11	95,493,704.29	32,885,127.95	62,608,576.34	
9101.07	Convenios Aprobados	1.98	0.00	27,849,865.91	27,849,865.91	27,849,867.89	27,849,865.91	1.98	
9101.08	Ordenes De Compra Aprobadas	32,578,889.49	17,639,442.74	5,299,144.66	6,082,027.43	37,878,034.15	23,721,470.17	14,156,563.98	
9101.09	Ordenes De Servicio Aprobadas	210,952,123.87	42,204,651.12	12,359,520.26	13,245,948.77	223,311,644.13	55,450,599.89	167,861,044.24	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>86,866,965.70</b>	<b>332,833,437.32</b>	<b>53,040,098.22</b>	<b>51,030,896.81</b>	<b>139,907,063.92</b>	<b>383,864,334.13</b>		<b>243,957,270.21</b>
9102.01	Contratos Y Proyectos Por Ejecutar	27,022,871.84	89,971,338.31	5,862,256.11	5,522,365.98	32,885,127.95	95,493,704.29	62,608,576.34	
9102.07	Convenios Por Ejecutar	0.00	1.98	27,849,865.91	27,849,865.91	27,849,867.89	27,849,865.91	1.98	
9102.08	Ordenes De Compra Por Ejecutar	17,639,442.74	31,909,973.16	6,082,027.43	5,299,144.66	23,721,470.17	37,209,117.82	13,487,647.65	
9102.09	Ordenes De Servicio Por Ejecutar	42,204,651.12	210,952,123.87	13,245,948.77	12,359,520.26	55,450,599.89	223,311,644.13	167,861,044.24	
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>660,216,347.57</b>	<b>39,406,489.82</b>	<b>9,217,877.67</b>	<b>6,224,329.73</b>	<b>669,434,225.24</b>	<b>45,630,819.55</b>	<b>623,803,405.69</b>	
9103.04	Garantías Recibidas	102,354,193.00	0.00	0.00	0.00	102,354,193.00	0.00	102,354,193.00	
9103.08	Cheques Girados	480,979,364.81	35,447,012.86	9,121,068.67	6,214,245.52	490,100,433.48	41,661,258.38	448,439,175.10	
9103.09	CARTAS ORDENES	62,381,952.99	3,949,380.91	96,809.00	8,065.00	62,478,761.99	3,957,445.91	58,521,316.08	
9103.10	Intereses por Devengar	14,312,298.26	10,096.05	0.00	2,019.21	14,312,298.26	12,115.26	14,300,183.00	
9103.1003	Otros Intereses por Devengar	14,312,298.26	10,096.05	0.00	2,019.21	14,312,298.26	12,115.26	14,300,183.00	
9103.11	Documentos Emitidos y/o Recibidos	188,538.51	0.00	0.00	0.00	188,538.51	0.00	188,538.51	
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>39,406,489.82</b>	<b>660,885,263.90</b>	<b>6,224,329.73</b>	<b>9,217,877.67</b>	<b>45,630,819.55</b>	<b>670,103,141.57</b>		<b>624,472,322.02</b>
9104.04	Control De Garantías De Terceros	0.00	102,354,193.00	0.00	0.00	0.00	102,354,193.00	102,354,193.00	
9104.08	Cheques Girados por Entregar	35,447,012.86	481,648,281.14	6,214,245.52	9,121,068.67	41,661,258.38	490,769,349.81	449,108,091.43	
9104.09	CONTROL DE CARTAS ORDENES	3,949,380.91	62,381,952.99	8,065.00	96,809.00	3,957,445.91	62,478,761.99	58,521,316.08	
9104.10	Intereses por Devengar por contra	10,096.05	14,312,298.26	2,019.21	0.00	12,115.26	14,312,298.26	14,300,183.00	
9104.1003	Control de Otros Intereses por Devengar	10,096.05	14,312,298.26	2,019.21	0.00	12,115.26	14,312,298.26	14,300,183.00	
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	
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>44,465,513.78</b>	<b>109,089.00</b>	<b>1,855,954.89</b>	<b>198,824.00</b>	<b>46,321,468.67</b>	<b>307,913.00</b>	<b>46,013,555.67</b>	
9105.02	Bienes En Custodia	274,883.67	8,521.68	0.00	0.00	274,883.67	8,521.68	266,361.99	
9105.03	Bienes No Depreciables	44,190,630.11	100,567.32	1,855,954.89	198,824.00	46,046,585.00	299,391.32	45,747,193.68	
9105.0301	Maquinaria Y Equipo No Depreciable	14,987,311.30	61,216.60	1,852,610.53	198,824.00	16,839,921.83	260,040.60	16,579,881.23	
9105.0302	Equipo De Transporte No Depreciable	453,500.00	0.00	0.00	0.00	453,500.00	0.00	453,500.00	
9105.0303	Muebles Y Enseres No Depreciable	28,749,818.81	39,350.72	3,344.36	0.00	28,753,163.17	39,350.72	28,713,812.45	
<b>9106</b>	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>109,089.00</b>	<b>44,465,513.78</b>	<b>198,824.00</b>	<b>1,855,954.89</b>	<b>307,913.00</b>	<b>46,321,468.67</b>		<b>46,013,555.67</b>
9106.02	Bienes En Custodia	8,521.68	274,883.67	0.00	0.00	8,521.68	274,883.67	266,361.99	
9106.03	Bienes No Depreciables	100,567.32	44,190,630.11	198,824.00	1,855,954.89	299,391.32	46,046,585.00	45,747,193.68	
9106.0301	Maquinaria Y Equipo No Depreciable	61,216.60	14,983,693.39	198,824.00	1,852,610.53	260,040.60	16,836,303.92	16,576,263.32	
9106.0302	Equipo De Transporte No Depreciable	0.00	454,000.00	0.00	0.00	0.00	454,000.00	454,000.00	
9106.0303	Muebles Y Enseres No Depreciables	39,350.72	28,752,936.72	0.00	3,344.36	39,350.72	28,756,281.08	28,716,930.36	
<b>9109</b>	<b>CUENTAS DE CONTINGENCIAS</b>	<b>9,075.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,075.78</b>	<b>0.00</b>	<b>9,075.78</b>	
9109.01	Contingencias	9,075.78	0.00	0.00	0.00	9,075.78	0.00	9,075.78	
9109.0109	Demandas Arbitrales Nacionales	9,075.78	0.00	0.00	0.00	9,075.78	0.00	9,075.78	
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>0.00</b>	<b>9,075.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,075.78</b>		<b>9,075.78</b>
9110.01	Contingencias Por Contra	0.00	9,075.78	0.00	0.00	0.00	9,075.78	9,075.78	
9110.0109	Demandas Arbitrales Nacionales	0.00	9,075.78	0.00	0.00	0.00	9,075.78	9,075.78	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
 (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
<b>9111</b>	<b>SANEAMIENTO DEL ACTIVO</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>2,992,427.09</b>	
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	
<b>9112</b>	<b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992,427.09</b>		<b>2,992,427.09</b>
9112.07	Servicios y Otros Contratados por Anticipado	0.00	10,577.70	0.00	0.00	0.00	10,577.70		10,577.70
9112.08	Bienes y Suministros de Funcionamiento	0.00	2,725,632.07	0.00	0.00	0.00	2,725,632.07		2,725,632.07
9112.10	Bienes de Asistencia Social	0.00	1,802.13	0.00	0.00	0.00	1,802.13		1,802.13
9112.12	Materiales Auxiliares, Suministros y Repuestos	0.00	15,209.98	0.00	0.00	0.00	15,209.98		15,209.98
9112.16	Bienes en Tránsito	0.00	18,814.00	0.00	0.00	0.00	18,814.00		18,814.00
9112.22	Inversiones Intangibles	0.00	220,391.21	0.00	0.00	0.00	220,391.21		220,391.21
<b>9113</b>	<b>SANEAMIENTO DEL PASIVO</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>1,034,708.32</b>	
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	
<b>9114</b>	<b>CONTROL DE SANEAMIENTO DEL PASIVO</b>	<b>0.00</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,708.32</b>		<b>1,034,708.32</b>
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
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		<b>1,168,602,970.71</b>	<b>1,168,602,970.71</b>	<b>121,567,981.32</b>	<b>121,567,981.32</b>	<b>1,290,170,952.03</b>	<b>1,290,170,952.03</b>	<b>918,479,359.09</b>	<b>918,479,359.09</b>
<b>TOTAL GENERAL</b>		<b>12,980,900,513.05</b>	<b>12,980,900,513.05</b>	<b>905,206,247.91</b>	<b>905,206,247.91</b>	<b>13,886,106,760.96</b>	<b>13,886,106,760.96</b>	<b>6,568,946,100.19</b>	<b>6,568,946,100.19</b>