

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2020
(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
1101	CAJA Y BANCOS	136,717,943.99	30,402,473.17	6,797,483.96	2,575,233.52	143,515,427.95	32,977,706.69	110,537,721.26	
1101.01	Caja	1,779,054.92	1,760,289.42	419,816.29	376,773.73	2,198,871.21	2,137,063.15	61,808.06	
1101.0101	Caja M/N	1,779,054.92	1,760,289.42	419,816.29	376,773.73	2,198,871.21	2,137,063.15	61,808.06	
1101.02	Caja Chica	678,785.21	31,518.00	10,300.00	12,424.00	689,085.21	43,942.00	645,143.21	
1101.0202	Fondos De Caja Chica	678,785.21	31,518.00	10,300.00	12,424.00	689,085.21	43,942.00	645,143.21	
1101.03	Depósitos En Instituciones Financieras Públicas	14,215,813.86	1,240,223.24	228,735.14	450,547.08	14,444,549.00	1,690,770.32	12,753,778.68	
1101.0301	Cuentas Corrientes	14,215,813.86	1,240,223.24	228,735.14	450,547.08	14,444,549.00	1,690,770.32	12,753,778.68	
1101.030101	TESORO PÚBLICO	0.00	0.00	90.00	90.00	90.00	90.00		
1101.030102	Recursos Directamente Recaudados	3,020,368.52	661,386.85	145,374.48	71,595.55	3,165,743.00	732,982.40	2,432,760.60	
1101.030105	Donaciones	266,545.46	15,734.00	83,144.80	0.00	349,690.26	15,734.00	333,956.26	
1101.030106	Transferencias	7,939,920.37	526,995.40	0.00	0.00	7,939,920.37	526,995.40	7,412,924.97	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	2,610,117.98	36,106.99	125.86	0.00	2,610,243.84	36,106.99	2,574,136.85	
1101.030111	Otras Cuentas Corrientes	378,861.53	0.00	0.00	378,861.53	378,861.53			
1101.05	Fondos Sujetos A Restricción	18,107,907.92	886,108.37	110,504.36	26,759.20	18,218,412.28	912,867.57	17,305,544.71	
1101.0501	En Instituciones Financieras Públicas	18,107,907.92	886,108.37	110,504.36	26,759.20	18,218,412.28	912,867.57	17,305,544.71	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	18,107,907.92	886,108.37	110,504.36	26,759.20	18,218,412.28	912,867.57	17,305,544.71	
1101.11	Cuenta de Enlace	637,476.06	637,476.06	29,514.85	29,514.85	666,990.91	666,990.91		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	637,476.06	637,476.06	29,514.85	29,514.85	666,990.91	666,990.91		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	101,298,906.02	25,846,858.08	5,998,613.32	1,679,214.66	107,297,519.34	27,526,072.74	79,771,446.60	
1101.1201	Recursos Directamente Recaudados - CUT	3,068,940.53	1,598,785.09	42,021.64	67,057.05	3,110,962.17	1,665,842.14	1,445,120.03	
1101.1202	Endeudamiento Interno - CUT	14,766,099.70	3,926,285.42	3,405,519.83	165,803.99	18,171,619.53	4,092,089.41	14,079,530.12	
1101.1203	Endeudamiento Externo - CUT	124,762.80	13,188.00	0.00	0.00	124,762.80	13,188.00	111,574.80	
1101.1204	Donaciones - CUT	526,800.92	0.00	0.00	0.00	526,800.92	0.00	526,800.92	
1101.1205	Transferencias - CUT	18,709,892.37	3,445,667.74	275,015.00	154,365.00	18,984,907.37	3,600,032.74	15,384,874.63	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	64,102,409.70	16,862,931.83	2,276,056.85	1,291,988.62	66,378,466.55	18,154,920.45	48,223,546.10	
1201	CUENTAS POR COBRAR	466,190.10	464,808.65	163,064.44	163,064.44	629,254.54	627,873.09	1,381.45	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	430,232.60	430,232.60	140,579.91	140,579.91	570,812.51	570,812.51		
1201.0301	Venta De Bienes	75,720.71	75,720.71	33,387.17	33,387.17	109,107.88	109,107.88		
1201.0302	Derechos Y Tasas Administrativos	164,082.47	164,082.47	46,261.26	46,261.26	210,343.73	210,343.73		
1201.0303	Venta De Servicios	190,429.42	190,429.42	60,931.48	60,931.48	251,360.90	251,360.90		
1201.04	Rentas De La Propiedad	26,230.29	24,848.84	22,164.16	22,164.16	48,394.45	47,013.00	1,381.45	
1201.0401	Rentas De La Propiedad Financiera	26,230.29	24,848.84	22,164.16	22,164.16	48,394.45	47,013.00	1,381.45	
1201.98	Otras Cuentas Por Cobrar	9,727.21	9,727.21	320.37	320.37	10,047.58	10,047.58		
1202	CUENTAS POR COBRAR DIVERSAS	348,730.20	289,833.97	19,678.59	19,678.59	368,408.79	309,512.56	58,896.23	
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	
1202.09	Multas Y Sanciones	190,725.28	189,395.66	9,916.02	9,916.02	200,641.30	199,311.68	1,329.62	
1202.0902	Sanciones	190,725.28	189,395.66	9,916.02	9,916.02	200,641.30	199,311.68	1,329.62	
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	131,352.06	100,438.31	9,762.57	9,762.57	141,114.63	110,200.88	30,913.75	
1202.9802	Otras Cuentas por Cobrar Diversas	131,352.06	100,438.31	9,762.57	9,762.57	141,114.63	110,200.88	30,913.75	
1202.99	Cuentas Por Cobrar Diversas De Dudosa Recuperación	25,377.29	0.00	0.00	0.00	25,377.29	0.00	25,377.29	
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	76,693,008.96	1,171,390.75	546,196.90	263,270.62	77,239,205.86	1,434,661.37	75,804,544.49	
1205.04	Anticipo A Contratistas Y Proveedores	9,624.00	8,124.00	0.00	0.00	9,624.00	8,124.00	1,500.00	
1205.0402	Proveedores	9,624.00	8,124.00	0.00	0.00	9,624.00	8,124.00	1,500.00	
1205.05	Entregas A Rendir Cuenta	26,201,775.79	1,163,266.75	546,196.90	263,270.62	26,747,972.69	1,426,537.37	25,321,435.32	
1205.0501	Viáticos	3,276,653.23	819,190.67	378,120.00	235,557.90	3,654,773.23	1,054,748.57	2,600,024.66	
1205.0502	Otras Entregas A Rendir Cuenta	22,925,122.56	344,076.08	168,076.90	27,712.72	23,093,199.46	371,788.80	22,721,410.66	
1205.06	Encargos Generales	44,022,152.13	0.00	0.00	0.00	44,022,152.13	0.00	44,022,152.13	
1205.0601	ENCARGOS GENERALES OTORGADOS	44,022,152.13	0.00	0.00	0.00	44,022,152.13	0.00	44,022,152.13	
1205.97	Depósitos Judiciales Consignados	58,458.07	0.00	0.00	0.00	58,458.07	0.00	58,458.07	
1205.9704	Laborales	58,458.07	0.00	0.00	0.00	58,458.07	0.00	58,458.07	
1205.98	Otros	6,400,998.97	0.00	0.00	0.00	6,400,998.97	0.00	6,400,998.97	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1206	RECURSOS - TESORO PÚBLICO	245,540,560.08	211,679,570.05	71,384,630.47	67,818,376.76	316,925,190.55	279,497,946.81	37,427,243.74	
1206.01	Tesoro Público	245,540,560.08	211,679,570.05	71,384,630.47	67,818,376.76	316,925,190.55	279,497,946.81	37,427,243.74	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	59,863,927.04	1,154,981.87	2,288,596.63	833,130.67	62,152,523.67	1,988,112.54	60,164,411.13	
1301.01	Alimentos Y Bebidas	2,266,809.24	320,305.16	41,613.45	7,791.35	2,308,422.69	328,096.51	1,980,326.18	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	2,239,601.52	318,495.16	41,613.45	7,791.35	2,281,214.97	326,286.51	1,954,928.46	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	27,207.72	1,810.00	0.00	0.00	27,207.72	1,810.00	25,397.72	
1301.02	Vestuarios Y Textiles	2,448,897.54	144,647.60	25,470.00	13,279.00	2,474,367.54	157,926.60	2,316,440.94	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	2,448,897.54	144,647.60	25,470.00	13,279.00	2,474,367.54	157,926.60	2,316,440.94	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	1,769,115.76	144,647.60	23,430.00	13,279.00	1,792,545.76	157,926.60	1,634,619.16	
1301.020102	Textiles Y Acabados Textiles	631,437.26	0.00	0.00	0.00	631,437.26	0.00	631,437.26	
1301.020103	Calzado	48,344.52	0.00	2,040.00	0.00	50,384.52	0.00	50,384.52	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	2,763,987.62	96,507.35	54,180.91	100.00	2,818,168.53	96,607.35	2,721,561.18	
1301.0301	Combustibles Y Carburantes	2,728,180.40	95,682.35	52,643.91	100.00	2,780,824.31	95,782.35	2,685,041.96	
1301.0302	Gases	6,618.00	825.00	0.00	0.00	6,618.00	825.00	5,793.00	
1301.0303	Lubricantes, Grasas Y Afines	29,189.22	0.00	1,537.00	0.00	30,726.22	0.00	30,726.22	
1301.05	Materiales Y Útiles	6,454,390.22	119,837.21	490,357.80	182,919.32	6,944,748.02	302,756.53	6,641,991.49	
1301.0501	De Oficina	4,373,886.16	108,641.71	84,183.91	16,150.22	4,458,070.07	124,791.93	4,333,278.14	
1301.050101	Repuestos Y Accesorios	343,708.10	3,205.00	0.00	0.00	343,708.10	3,205.00	340,503.10	
1301.050102	Papejería En General, Útiles Y Materiales De Oficina	4,030,178.06	105,436.71	84,183.91	16,150.22	4,114,361.97	121,586.93	3,992,775.04	
1301.0502	Agropecuario, Ganadero Y De Jardinería	24,862.45	1,960.00	0.00	0.00	24,862.45	1,960.00	22,902.45	
1301.050201	Agropecuario, Ganadero Y De Jardinería	24,862.45	1,960.00	0.00	0.00	24,862.45	1,960.00	22,902.45	
1301.0503	Aseo, Limpieza Y Cocina	1,868,641.20	6,454.00	398,263.89	159,233.10	2,266,905.09	165,687.10	2,101,217.99	
1301.050301	Aseo, Limpieza Y Tocado	1,792,169.56	6,354.00	397,993.89	159,233.10	2,190,163.45	165,587.10	2,024,576.35	
1301.050302	De Cocina, Comedor Y Cafetería	76,471.64	100.00	270.00	0.00	76,741.64	100.00	76,641.64	
1301.0504	Electricidad, Iluminación Y Electrónica	150,339.34	2,481.50	6,470.00	6,120.00	156,809.34	8,601.50	148,207.84	
1301.050401	Electricidad, Iluminación Y Electrónica	150,339.34	2,481.50	6,470.00	6,120.00	156,809.34	8,601.50	148,207.84	
1301.0599	Otros	36,661.07	300.00	1,440.00	1,416.00	38,101.07	1,716.00	36,385.07	
1301.059999	Otros	36,661.07	300.00	1,440.00	1,416.00	38,101.07	1,716.00	36,385.07	
1301.06	Repuestos Y Accesorios	908,927.55	49,234.15	17,019.28	6,023.00	925,946.83	55,257.15	870,689.68	
1301.0601	De Vehículos	339,684.12	48,134.15	11,019.28	5,463.00	350,703.40	53,597.15	297,106.25	
1301.0602	De Comunicaciones Y Telecomunicaciones	95,413.95	400.00	0.00	0.00	95,413.95	400.00	95,013.95	
1301.0603	De Construcción Y Maquinas	17,095.50	0.00	2,450.00	0.00	19,545.50	0.00	19,545.50	
1301.0604	De Seguridad	224,009.78	50.00	2,990.00	0.00	226,999.78	50.00	226,949.78	
1301.0699	Otros Accesorios Y Repuestos	232,724.20	650.00	560.00	560.00	233,284.20	1,210.00	232,074.20	
1301.07	Enseres	545,587.06	2,260.00	4,114.60	1,328.00	549,701.66	3,588.00	546,113.66	
1301.0701	Enseres	545,587.06	2,260.00	4,114.60	1,328.00	549,701.66	3,588.00	546,113.66	
1301.08	Suministros Médicos	13,718,015.81	75,459.12	1,161,398.20	551,325.00	14,879,414.01	626,784.12	14,252,629.89	
1301.0801	Productos Farmacéuticos	5,134,723.22	4,251.00	0.00	0.00	5,134,723.22	4,251.00	5,130,472.22	
1301.080101	Vacunas	523,500.20	0.00	0.00	0.00	523,500.20	0.00	523,500.20	
1301.080102	Medicamentos	4,530,724.01	4,251.00	0.00	0.00	4,530,724.01	4,251.00	4,526,473.01	
1301.080199	Otros Productos Similares	80,499.01	0.00	0.00	0.00	80,499.01	0.00	80,499.01	
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	8,583,292.59	71,208.12	1,161,398.20	551,325.00	9,744,690.79	622,533.12	9,122,157.67	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	8,583,292.59	71,208.12	1,161,398.20	551,325.00	9,744,690.79	622,533.12	9,122,157.67	
1301.09	Materiales Y Útiles De Enseñanza	26,578,112.80	123,213.28	395,331.39	0.00	26,973,444.19	123,213.28	26,850,230.91	
1301.0901	Libros, Textos Y Otros Materiales Impresos	10,659,105.52	0.00	373,971.55	0.00	11,033,077.07	0.00	11,033,077.07	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	15,818,699.90	123,213.28	18,684.64	0.00	15,837,384.54	123,213.28	15,714,171.26	
1301.0999	Otros Materiales Diversos De Enseñanza	100,307.38	0.00	2,675.20	0.00	102,982.58	0.00	102,982.58	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	106,258.98	0.00	0.00	0.00	106,258.98	0.00	106,258.98	
1301.1001	Suministros De Uso Zootécnico	26,006.04	0.00	0.00	0.00	26,006.04	0.00	26,006.04	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	26,491.84	0.00	0.00	0.00	26,491.84	0.00	26,491.84	
1301.1005	Suministros, Accesorios y/o Materiales De Uso Forestal	7,690.00	0.00	0.00	0.00	7,690.00	0.00	7,690.00	
1301.1006	Productos Farmacéuticos De Uso Animal	46,071.10	0.00	0.00	0.00	46,071.10	0.00	46,071.10	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.11	Suministros Para Mantenimiento Y Reparación	798,968.94	0.00	8,505.00	385.00	807,473.94	385.00	807,088.94	
1301.1101	Para Edificios Y Estructuras	155,182.87	0.00	8,120.00	0.00	163,302.87	0.00	163,302.87	
1301.1102	Para Vehículos	1,232.00	0.00	0.00	0.00	1,232.00	0.00	1,232.00	
1301.1103	Para Mobiliario Y Similares	2,240.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00	
1301.1104	Para Maquinarias Y Equipos	27,551.85	0.00	0.00	0.00	27,551.85	0.00	27,551.85	
1301.1105	Otros Materiales De Mantenimiento	604,931.22	0.00	0.00	0.00	604,931.22	0.00	604,931.22	
1301.1106	Materiales De Acondicionamiento	7,831.00	0.00	385.00	385.00	8,216.00	385.00	7,831.00	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	1,030,890.96	0.00	0.00	0.00	1,030,890.96	0.00	1,030,890.96	
1301.99	Otros Bienes	2,243,080.32	223,518.00	90,606.00	69,980.00	2,333,686.32	293,498.00	2,040,188.32	
1301.9901	Herramientas	60,528.09	75.00	0.00	0.00	60,528.09	75.00	60,453.09	
1301.9902	Productos Químicos	9,843.32	0.00	0.00	0.00	9,843.32	0.00	9,843.32	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	1,137,073.38	219,068.00	6,000.00	13,980.00	1,143,073.38	233,048.00	910,025.38	
1301.9904	Simbolos, Distintivos Y Condecoraciones	63,490.00	0.00	17,760.00	0.00	81,250.00	0.00	81,250.00	
1301.9999	Otros Bienes	972,145.53	4,375.00	66,846.00	56,000.00	1,038,991.53	60,375.00	978,616.53	
1302	BIENES PARA LA VENTA	4,553.82	0.00	0.00	0.00	4,553.82	0.00	4,553.82	
1302.01	Mercaderías	4,553.82	0.00	0.00	0.00	4,553.82	0.00	4,553.82	
1303	BIENES DE ASISTENCIA SOCIAL	2,618,047.90	0.00	43,920.00	0.00	2,661,967.90	0.00	2,661,967.90	
1303.01	BIENES DE ASISTENCIA SOCIAL	2,618,047.90	0.00	43,920.00	0.00	2,661,967.90	0.00	2,661,967.90	
1303.0102	Apoyo Escolar	2,613,180.48	0.00	0.00	0.00	2,613,180.48	0.00	2,613,180.48	
1303.010201	Textos Escolares	1,514,176.56	0.00	0.00	0.00	1,514,176.56	0.00	1,514,176.56	
1303.010202	Equipos Informáticos	628,771.51	0.00	0.00	0.00	628,771.51	0.00	628,771.51	
1303.010299	Otros Bienes De Apoyo Escolar	470,232.41	0.00	0.00	0.00	470,232.41	0.00	470,232.41	
1303.0199	Otros Bienes De Asistencia Social	4,867.42	0.00	43,920.00	0.00	48,787.42	0.00	48,787.42	
1304	MATERIAS PRIMAS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
1304.01	Materias Primas Para Productos Manufacturados	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
1309	BIENES EN TRÁNSITO	86,321.50	0.00	0.00	0.00	86,321.50	0.00	86,321.50	
1309.04	Materiales Auxiliares, Suministros Y Repuestos	86,321.50	0.00	0.00	0.00	86,321.50	0.00	86,321.50	
1501	EDIFICIOS Y ESTRUCTURAS	1,862,992,424.47	19,384.43	5,022,571.77	2,069,757.86	1,868,014,996.24	2,089,142.29	1,865,925,853.95	
1501.02	Edificios O Unidades No Residenciales	303,075,612.27	0.00	0.00	0.00	303,075,612.27	0.00	303,075,612.27	
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	245,480,575.59	0.00	0.00	0.00	245,480,575.59	0.00	245,480,575.59	
1501.020201	Instalaciones Educativas - Costo	245,447,722.78	0.00	0.00	0.00	245,447,722.78	0.00	245,447,722.78	
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	45,190,509.72	0.00	0.00	0.00	45,190,509.72	0.00	45,190,509.72	
1501.020301	Instalaciones Médicas - Costo	44,082,779.60	0.00	0.00	0.00	44,082,779.60	0.00	44,082,779.60	
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	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
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	475,372,134.32	10,547.12	1,417,306.53	381,082.33	476,789,440.85	391,629.45	476,397,811.40	
1501.0701	Edificios Administrativos	36,327,186.33	1,593.74	185,217.10	0.00	36,512,403.43	1,593.74	36,510,809.69	
1501.070101	Por Contrata	3,278,243.84	0.00	0.00	0.00	3,278,243.84	0.00	3,278,243.84	
1501.070102	Por Administración Directa - Personal	10,358,119.24	1,593.74	171,734.55	0.00	10,529,853.79	1,593.74	10,528,260.05	
1501.070103	Por Administración Directa - Bienes	17,418,531.08	0.00	2,500.00	0.00	17,421,031.08	0.00	17,421,031.08	
1501.070104	Por Administración Directa - Servicios	5,217,392.17	0.00	10,982.55	0.00	5,228,374.72	0.00	5,228,374.72	
1501.070105	Por Administración Directa - Otros	54,900.00	0.00	0.00	0.00	54,900.00	0.00	54,900.00	
1501.0702	Instalaciones Educativas	310,999,233.29	8,953.38	1,192,962.92	381,082.33	312,192,196.21	390,035.71	311,802,160.50	
1501.070201	Por Contrata	154,554,396.07	1.18	1,071,523.78	381,082.32	155,625,919.85	381,083.50	155,244,836.35	
1501.070202	Por Administración Directa - Personal	51,431,063.99	1,309.20	82,346.64	0.01	51,513,410.63	1,309.21	51,512,101.42	
1501.070203	Por Administración Directa - Bienes	84,180,219.50	4,143.00	19,092.50	0.00	84,199,312.00	4,143.00	84,195,169.00	
1501.070204	Por Administración Directa - Servicios	19,619,327.77	3,500.00	20,000.00	0.00	19,639,327.77	3,500.00	19,638,827.77	
1501.070205	Por Administración Directa - Otros	1,214,225.96	0.00	0.00	0.00	1,214,225.96	0.00	1,214,225.96	
1501.0703	Instalaciones Médicas	87,672,900.25	0.00	39,126.51	0.00	87,712,026.76	0.00	87,712,026.76	
1501.070301	Por Contrata	35,578,358.23	0.00	0.00	0.00	35,578,358.23	0.00	35,578,358.23	
1501.070302	Por Administración Directa - Personal	15,304,762.37	0.00	33,836.51	0.00	15,338,598.88	0.00	15,338,598.88	
1501.070303	Por Administración Directa - Bienes	28,038,959.63	0.00	5,290.00	0.00	28,044,249.63	0.00	28,044,249.63	
1501.070304	Por Administración Directa - Servicios	8,662,652.99	0.00	0.00	0.00	8,662,652.99	0.00	8,662,652.99	
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	
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	35,988,069.43	0.00	0.00	0.00	35,988,069.43	0.00	35,988,069.43	
1501.070801	Para Unidades Ejecutoras del Mismo Pliego	31,793,864.50	0.00	0.00	0.00	31,793,864.50	0.00	31,793,864.50	
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	869,242,720.53	8,837.31	3,605,265.24	1,688,675.53	872,847,985.77	1,697,512.84	871,150,472.93	
1501.0802	Infraestructura Vial	328,508,393.68	6,172.00	2,132,042.77	965,319.93	330,640,436.45	971,491.93	329,668,944.52	
1501.080201	Por Contrata	197,013,277.87	0.00	1,930,639.86	965,319.93	198,943,917.73	965,319.93	197,978,597.80	
1501.080202	Por Administración Directa - Personal	29,524,048.27	0.00	201,402.91	0.00	29,725,451.18	0.00	29,725,451.18	
1501.080203	Por Administración Directa - Bienes	37,673,435.58	6,172.00	0.00	0.00	37,673,435.58	6,172.00	37,667,263.58	
1501.080204	Por Administración Directa - Servicios	62,900,807.84	0.00	0.00	0.00	62,900,807.84	0.00	62,900,807.84	
1501.080205	Por Administración Directa - Otros	1,396,824.12	0.00	0.00	0.00	1,396,824.12	0.00	1,396,824.12	
1501.0803	Infraestructura Eléctrica	13,014,171.98	1,610.00	0.00	0.00	13,014,171.98	1,610.00	13,012,561.98	
1501.080301	Por Contrata	8,761,148.14	0.00	0.00	0.00	8,761,148.14	0.00	8,761,148.14	
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	2,585,831.72	0.00	0.00	0.00	2,585,831.72	0.00	2,585,831.72	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.080304	Por Administración Directa - Servicios	772,219.75	1,610.00	0.00	0.00	772,219.75	1,610.00	770,609.75	
1501.0804	Infraestructura Agrícola	85,835,459.99	1,055.31	0.00	0.00	85,835,459.99	1,055.31	85,834,404.68	
1501.080401	Por Contrata	21,293,063.79	0.00	0.00	0.00	21,293,063.79	0.00	21,293,063.79	
1501.080402	Por Administración Directa - Personal	19,064,373.35	1,055.31	0.00	0.00	19,064,373.35	1,055.31	19,063,318.04	
1501.080403	Por Administración Directa - Bienes	28,003,515.32	0.00	0.00	0.00	28,003,515.32	0.00	28,003,515.32	
1501.080404	Por Administración Directa - Servicios	17,313,894.52	0.00	0.00	0.00	17,313,894.52	0.00	17,313,894.52	
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	44,482,215.13	0.00	1,446,711.20	723,355.60	45,928,926.33	723,355.60	45,205,570.73	
1501.080501	Por Contrata	32,590,541.27	0.00	1,446,711.20	723,355.60	34,037,252.47	723,355.60	33,313,896.87	
1501.080502	Por Administración Directa - Personal	3,999,281.98	0.00	0.00	0.00	3,999,281.98	0.00	3,999,281.98	
1501.080503	Por Administración Directa - Bienes	4,118,762.91	0.00	0.00	0.00	4,118,762.91	0.00	4,118,762.91	
1501.080504	Por Administración Directa - Servicios	3,750,658.97	0.00	0.00	0.00	3,750,658.97	0.00	3,750,658.97	
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	41,263,307.62	0.00	0.00	0.00	41,263,307.62	0.00	41,263,307.62	
1501.080902	Para Otros Pliegos y Entidades Públicas	41,263,307.62	0.00	0.00	0.00	41,263,307.62	0.00	41,263,307.62	
1501.0899	Otras Estructuras En Construcción	353,580,802.42	0.00	26,511.27	0.00	353,587,313.69	0.00	353,587,313.69	
1501.089901	Por Contrata	40,646,012.04	0.00	0.00	0.00	40,646,012.04	0.00	40,646,012.04	
1501.089902	Por Administración Directa - Personal	5,751,774.67	0.00	7,611.27	0.00	5,759,385.94	0.00	5,759,385.94	
1501.089903	Por Administración Directa - Bienes	8,391,988.39	0.00	0.00	0.00	8,391,988.39	0.00	8,391,988.39	
1501.089904	Por Administración Directa - Servicios	6,127,683.31	0.00	18,900.00	0.00	6,146,583.31	0.00	6,146,583.31	
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	
1502	ACTIVOS NO PRODUCIDOS	10,355,782.56	0.00	0.00	0.00	10,355,782.56	0.00	10,355,782.56	
1502.01	Tierras Y Terrenos	10,355,782.56	0.00	0.00	0.00	10,355,782.56	0.00	10,355,782.56	
1502.0101	Terrenos Urbanos	9,342,319.66	0.00	0.00	0.00	9,342,319.66	0.00	9,342,319.66	
1502.010101	Terrenos Urbanos - Costo	5,054,235.31	0.00	0.00	0.00	5,054,235.31	0.00	5,054,235.31	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	4,288,084.35	0.00	0.00	0.00	4,288,084.35	0.00	4,288,084.35	
1502.0102	Terrenos Rurales	1,013,462.90	0.00	0.00	0.00	1,013,462.90	0.00	1,013,462.90	
1502.010201	Terrenos Rurales - Costo	988,390.90	0.00	0.00	0.00	988,390.90	0.00	988,390.90	
1502.010297	Terrenos Rurales - Ajuste por Revaluación	25,072.00	0.00	0.00	0.00	25,072.00	0.00	25,072.00	
1503	VEHÍCULOS, MAQUINARIAS Y OTROS	391,954,643.78	4,050,203.20	83,389.49	0.00	392,038,033.27	4,050,203.20	387,987,830.07	
1503.01	Vehículos	70,263,351.59	1,625,436.00	0.00	0.00	70,263,351.59	1,625,436.00	68,637,915.59	
1503.0101	Para Transporte Terrestre	70,108,671.59	1,625,436.00	0.00	0.00	70,108,671.59	1,625,436.00	68,483,235.59	
1503.0102	Para Transporte Aéreo	125,680.00	0.00	0.00	0.00	125,680.00	0.00	125,680.00	
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	281,223,674.46	2,424,767.20	83,389.49	0.00	281,307,063.95	2,424,767.20	278,882,296.75	
1503.0201	Para Oficina	15,648,858.65	0.00	0.00	0.00	15,648,858.65	0.00	15,648,858.65	
1503.020101	Maquinas Y Equipos De Oficina	6,608,240.66	0.00	0.00	0.00	6,608,240.66	0.00	6,608,240.66	
1503.020102	Mobiliario De Oficina	9,040,617.99	0.00	0.00	0.00	9,040,617.99	0.00	9,040,617.99	
1503.0202	Para Instalaciones Educativas	19,789,680.36	0.00	0.00	0.00	19,789,680.36	0.00	19,789,680.36	
1503.020201	Maquinas Y Equipos Educativos	10,601,963.72	0.00	0.00	0.00	10,601,963.72	0.00	10,601,963.72	
1503.020202	Mobiliario Educativo	9,187,716.64	0.00	0.00	0.00	9,187,716.64	0.00	9,187,716.64	
1503.0203	Equipos Informáticos Y De Comunicaciones	91,017,011.18	1,500.00	10,183.49	0.00	91,027,194.67	1,500.00	91,025,694.67	
1503.020301	Equipos Computacionales Y Periféricos	79,461,358.27	0.00	9,583.49	0.00	79,470,941.76	0.00	79,470,941.76	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	970,746.99	0.00	0.00	0.00	970,746.99	0.00	970,746.99	
1503.020303	Equipos De Telecomunicaciones	10,584,905.92	1,500.00	600.00	0.00	10,585,505.92	1,500.00	10,584,005.92	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	82,736,250.15	31,354.00	69,776.00	0.00	82,806,026.15	31,354.00	82,774,672.15	
1503.020401	Mobiliario	8,894,456.85	0.00	0.00	0.00	8,894,456.85	0.00	8,894,456.85	

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.020402	Equipo	73,841,793.30	31,354.00	69,776.00	0.00	73,911,569.30	31,354.00	73,880,215.30	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,177,575.51	1,000.00	0.00	0.00	1,177,575.51	1,000.00	1,176,575.51	
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	892,198.25	1,000.00	0.00	0.00	892,198.25	1,000.00	891,198.25	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	155,576.22	0.00	0.00	0.00	155,576.22	0.00	155,576.22	
1503.020601	Equipo De Cultura Y Arte	145,725.40	0.00	0.00	0.00	145,725.40	0.00	145,725.40	
1503.020602	Mobiliario De Cultura Y Arte	9,850.82	0.00	0.00	0.00	9,850.82	0.00	9,850.82	
1503.0207	Equipo Y Mobiliario De Deporte Y Recreación	1,333,243.69	0.00	0.00	0.00	1,333,243.69	0.00	1,333,243.69	
1503.020701	Equipo De Deportes Y Recreación	523,186.70	0.00	0.00	0.00	523,186.70	0.00	523,186.70	
1503.020702	Mobiliario De Deportes Y Recreación	810,056.99	0.00	0.00	0.00	810,056.99	0.00	810,056.99	
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	69,114,128.95	2,390,913.20	3,430.00	0.00	69,117,558.95	2,390,913.20	66,726,645.75	
1503.020901	Aire Acondicionado Y Refrigeración	5,785,432.77	0.00	0.00	0.00	5,785,432.77	0.00	5,785,432.77	
1503.020902	Aseo, Limpieza Y Cocina	3,310,982.15	0.00	0.00	0.00	3,310,982.15	0.00	3,310,982.15	
1503.020903	Seguridad Industrial	100,554.77	0.00	3,430.00	0.00	103,984.77	0.00	103,984.77	
1503.020904	Electricidad Y Electrónica	6,607,741.66	0.00	0.00	0.00	6,607,741.66	0.00	6,607,741.66	
1503.020905	Equipos E Instrumentos De Medición	9,311,820.02	800.00	0.00	0.00	9,311,820.02	800.00	9,311,020.02	
1503.020906	Equipos Para Vehículos	102,144.00	0.00	0.00	0.00	102,144.00	0.00	102,144.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	43,895,453.58	2,390,113.20	0.00	0.00	43,895,453.58	2,390,113.20	41,505,340.38	
1503.04	Vehículos, Maquinarias Y Otras Unidades Por Recibir	604,023.58	0.00	0.00	0.00	604,023.58	0.00	604,023.58	
1503.05	Vehículos, Maquinarias Y Otras Unidades Por Transferir	39,863,594.15	0.00	0.00	0.00	39,863,594.15	0.00	39,863,594.15	
1503.0501	Para Unidades Ejecutoras del Mismo Pliego	27,129,107.08	0.00	0.00	0.00	27,129,107.08	0.00	27,129,107.08	
1503.0502	Para Otros Pliegos y Entidades Públicas	10,814,994.49	0.00	0.00	0.00	10,814,994.49	0.00	10,814,994.49	
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	
1504	INVERSIONES INTANGIBLES	5,937,773.55	0.00	52,149.36	0.00	5,989,922.91	0.00	5,989,922.91	
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	5,810,062.55	0.00	52,149.36	0.00	5,862,211.91	0.00	5,862,211.91	
1504.0501	Gastos Por La Contratación De Personal	6,052.16	0.00	0.00	0.00	6,052.16	0.00	6,052.16	
1504.0502	Gastos Por La Compra De Bienes	2,615,846.04	0.00	0.00	0.00	2,615,846.04	0.00	2,615,846.04	
1504.0503	Gastos Por La Contratación De Servicios	3,188,164.35	0.00	52,149.36	0.00	3,240,313.71	0.00	3,240,313.71	
1504.07	Otras Inversiones Intangibles	126,435.00	0.00	0.00	0.00	126,435.00	0.00	126,435.00	
1504.0702	Gastos Por La Compra De Bienes	86,174.00	0.00	0.00	0.00	86,174.00	0.00	86,174.00	
1504.0703	Gastos Por La Contratación De Servicios	40,261.00	0.00	0.00	0.00	40,261.00	0.00	40,261.00	
1505	ESTUDIOS Y PROYECTOS	164,793,861.88	32,294.42	1,137,361.43	16,242.00	165,931,223.31	48,536.42	165,882,686.89	
1505.01	Estudio De Preinversión	57,506,969.70	0.00	26,780.00	0.00	57,533,749.70	0.00	57,533,749.70	
1505.0101	Estudios de Preinversión Concluidos	4,294,724.95	0.00	0.00	0.00	4,294,724.95	0.00	4,294,724.95	
1505.0102	Estudios de Preinversión en Proceso	53,212,244.75	0.00	26,780.00	0.00	53,239,024.75	0.00	53,239,024.75	
1505.010201	Por Contrata	47,197,970.52	0.00	0.00	0.00	47,197,970.52	0.00	47,197,970.52	
1505.010202	Por Administración Directa - Personal	1,596,806.39	0.00	8,780.00	0.00	1,605,586.39	0.00	1,605,586.39	
1505.010203	Por Administración Directa - Bienes	2,010,469.56	0.00	0.00	0.00	2,010,469.56	0.00	2,010,469.56	
1505.010204	Por Administración Directa - Servicios	2,397,994.28	0.00	18,000.00	0.00	2,415,994.28	0.00	2,415,994.28	
1505.010205	Por Administración Directa - Otros	9,004.00	0.00	0.00	0.00	9,004.00	0.00	9,004.00	
1505.02	Elaboración De Expediente Técnico	46,204,481.28	4,214.00	791,113.18	15,000.00	46,995,594.46	19,214.00	46,976,380.46	
1505.0201	Elaboración de Expediente Técnico Concluido	1,841,977.00	0.00	0.00	0.00	1,841,977.00	0.00	1,841,977.00	
1505.0202	Elaboración de Expediente Técnico en Proceso	44,362,504.28	4,214.00	791,113.18	15,000.00	45,153,617.46	19,214.00	45,134,403.46	
1505.020201	Por Contrata	37,985,613.08	714.00	714,040.00	13,200.00	38,699,653.08	13,914.00	38,685,739.08	
1505.020202	Por Administración Directa - Personal	2,377,109.42	3,500.00	34,800.00	1,800.00	2,411,909.42	5,300.00	2,406,609.42	
1505.020203	Por Administración Directa - Bienes	2,491,135.70	0.00	32,273.18	0.00	2,523,408.88	0.00	2,523,408.88	
1505.020204	Por Administración Directa - Servicios	1,508,646.08	0.00	10,000.00	0.00	1,518,646.08	0.00	1,518,646.08	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	61,082,410.90	28,080.42	319,468.25	1,242.00	61,401,879.15	29,322.42	61,372,556.73	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2020
(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
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	1,430,930.89	0.00	0.00	0.00	1,430,930.89	0.00	1,430,930.89	
1505.0302	GASTOS POR LA COMPRA DE BIENES	10,899,207.65	0.00	2,908.28	0.00	10,902,115.93	0.00	10,902,115.93	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	47,745,283.68	28,080.42	316,559.97	1,242.00	48,061,843.65	29,322.42	48,032,521.23	
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	
1507	OTROS ACTIVOS	18,904,169.93	200.00	0.00	0.00	18,904,169.93	200.00	18,903,969.93	
1507.01	Bienes Agropecuarios, Mineros Y Otros	2,911,284.51	200.00	0.00	0.00	2,911,284.51	200.00	2,911,084.51	
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	1,799,571.34	200.00	0.00	0.00	1,799,571.34	200.00	1,799,371.34	
1507.0107	Semillas Y Almacijos	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	1,233,554.98	0.00	0.00	0.00	1,233,554.98	0.00	1,233,554.98	
1507.0201	Libros Y Textos Para Bibliotecas	1,230,753.28	0.00	0.00	0.00	1,230,753.28	0.00	1,230,753.28	
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	14,236,438.67	0.00	0.00	0.00	14,236,438.67	0.00	14,236,438.67	
1507.0302	Software	3,585,208.72	0.00	0.00	0.00	3,585,208.72	0.00	3,585,208.72	
1507.0399	Otros Activos Intangibles	10,651,229.95	0.00	0.00	0.00	10,651,229.95	0.00	10,651,229.95	
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	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	30,926.28	262,468,986.18	0.00	54,308.37	30,926.28	262,523,294.55		262,492,368.27
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	84,086,689.75	0.00	242.02	0.00	84,086,931.77		84,086,931.77
1508.0102	Edificios O Unidades No Residenciales	0.00	53,623,227.94	0.00	242.02	0.00	53,623,469.96		53,623,469.96
1508.010201	Edificios O Unidades No Residenciales	0.00	53,355,018.78	0.00	185.11	0.00	53,355,203.89		53,355,203.89
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	268,209.16	0.00	56.91	0.00	268,266.07		268,266.07
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	30,924.61	178,154,647.45	0.00	53,647.48	30,924.61	178,208,294.93		178,177,370.32
1508.0201	Vehiculos	7,621.66	33,262,802.51	0.00	18,696.86	7,621.66	33,281,499.37		33,273,877.71
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	23,302.95	144,891,844.94	0.00	34,950.62	23,302.95	144,926,795.56		144,903,492.61
1508.03	Amortización Acumulada De Intangibles	0.00	210,945.82	0.00	94.98	0.00	211,040.80		211,040.80
1508.0302	Activos Intangibles	0.00	210,945.82	0.00	94.98	0.00	211,040.80		211,040.80
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	1.67	16,703.16	0.00	323.89	1.67	17,027.05		17,025.38
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	1.67	16,703.16	0.00	323.89	1.67	17,027.05		17,025.38
1510	ESTIMACIONES POR DETERIORO	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
1510.01	Deterioro de Edificios	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
1510.0102	Deterioro de Edificios o Unidades No Residenciales	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	17,358,614.33	51,903,621.59	7,238,965.35	6,992,375.34	24,597,579.68	58,895,996.93		34,298,417.25
2101.01	Impuestos Y Contribuciones	2,182,250.37	3,449,865.53	706,336.79	554,460.85	2,888,587.16	4,004,326.38		1,115,739.22
2101.0101	Fondo De Pensiones	9,406.19	118,040.82	2,027.54	4,044.04	11,433.73	122,084.86		110,651.13
2101.010101	Fondo De Pensiones - Vigentes	4,999.41	113,634.04	2,027.54	4,044.04	7,026.95	117,678.08		110,651.13
2101.010102	Fondo De Pensiones - Vencidas	4,406.78	4,406.78	0.00	0.00	4,406.78	4,406.78		
2101.0102	Renta 4Ta. Categoría	333,113.21	428,926.67	60,995.43	84,600.86	394,108.64	513,527.53		119,418.89
2101.010201	Renta 4Ta. Categoría - Vigentes	333,113.21	428,926.67	60,995.43	84,600.86	394,108.64	513,527.53		119,418.89
2101.0103	Renta 5Ta. Categoría	1,694,750.23	2,757,783.20	633,849.50	456,351.63	2,328,599.73	3,214,134.83		885,535.10
2101.010301	Renta 5Ta. Categoría - Vigentes	1,694,750.23	2,757,783.20	633,849.50	456,351.63	2,328,599.73	3,214,134.83		885,535.10
2101.0105	Impuesto General A Las Ventas	144,980.74	144,980.74	9,464.32	9,464.32	154,445.06	154,445.06		
2101.010501	IGV Cuenta Propia - Vigentes	11,033.40	11,033.40	0.00	0.00	11,033.40	11,033.40		
2101.010503	IGV Retenciones Por Pagar - Vigentes	133,947.34	133,947.34	9,464.32	9,464.32	143,411.66	143,411.66		
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	1,898.47	1,898.47	0.00	0.00	1,898.47	1,898.47		

BALANCE DE COMPROBACIÓN
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ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2101.0201	Tributos Municipales - Vigentes	1,898.47	1,898.47	0.00	0.00	1,898.47	1,898.47		
2101.03	Seguridad Social	10,025,622.52	14,877,483.49	4,533,155.79	4,656,610.49	14,558,778.31	19,534,093.98		4,975,315.67
2101.0301	Prestaciones De Salud	6,051,251.66	8,237,374.00	2,405,955.14	2,792,991.98	8,457,206.80	11,030,365.98		2,573,159.18
2101.030101	Régimen De Prestaciones De Salud - Vigentes	5,974,588.72	8,046,788.79	2,358,935.65	2,753,954.77	8,333,524.37	10,800,743.56		2,467,219.19
2101.030102	Seguro De Vida - Vigentes	18,539.82	84,524.58	12,510.19	13,832.42	31,050.01	98,357.00		67,306.99
2101.030103	Accidentes De Trabajo - Vigentes	23,897.56	42,873.34	15,443.22	9,704.75	39,340.78	52,578.09		13,237.31
2101.030104	Régimen De Prestaciones De Salud - Vencidas	34,225.56	63,187.29	16,745.08	13,179.04	50,970.64	76,366.33		25,395.69
2101.030191	Régimen De Prestaciones De Salud - Otros	0.00	0.00	2,321.00	2,321.00	2,321.00	2,321.00		
2101.0302	Sistema Nacional De Pensiones	3,974,370.86	6,640,109.49	2,127,200.65	1,863,618.51	6,101,571.51	8,503,728.00		2,402,156.49
2101.030201	Sistema Nacional De Pensiones - Vigentes	3,949,658.36	6,611,192.36	2,116,121.65	1,832,539.51	6,065,780.01	8,443,731.87		2,377,951.86
2101.030202	Sistema Nacional De Pensiones - Vencidas	24,712.50	28,917.13	11,079.00	31,079.00	35,791.50	59,996.13		24,204.63
2101.09	Otros	5,148,842.97	33,574,374.10	1,999,472.77	1,781,304.00	7,148,315.74	35,355,678.10		28,207,362.36
2101.0901	Administradoras De Fondos De Pensiones	5,146,281.81	33,323,595.48	1,999,472.77	1,781,304.00	7,145,754.58	35,104,899.48		27,959,144.90
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	3,434,513.14	4,891,718.91	1,317,780.50	1,392,400.37	4,752,293.64	6,284,119.28		1,531,825.64
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	1,711,768.67	28,431,876.57	681,692.27	388,903.63	2,393,460.94	28,820,780.20		26,427,319.26
2101.0999	Otros	2,561.16	250,778.62	0.00	0.00	2,561.16	250,778.62		248,217.46
2101.099901	Otros - Vigentes	2,561.16	250,778.62	0.00	0.00	2,561.16	250,778.62		248,217.46
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	109,241,347.67	510,043,901.75	41,558,452.68	40,504,912.06	150,799,800.35	550,548,813.81		399,749,013.46
2102.01	Remuneraciones Por Pagar	58,369,688.04	59,140,371.45	34,197,166.36	34,917,639.32	92,566,854.40	94,058,010.77		1,491,157.37
2102.02	Pensiones Por Pagar	2,854,749.12	2,781,722.94	1,315,980.06	1,318,150.14	3,970,729.18	4,099,873.08		129,143.90
2102.03	Compensación Por Tiempo De Servicios Por Pagar	351,125.43	57,042,358.65	0.00	24.06	351,125.43	57,042,382.71		56,691,257.28
2102.0301	Régimen Laboral DL. N° 276	348,594.43	26,195,655.28	0.00	24.06	348,594.43	26,195,679.34		25,847,084.91
2102.030101	Principal	348,594.43	26,195,655.28	0.00	24.06	348,594.43	26,195,679.34		25,847,084.91
2102.0302	Régimen Laboral DL. N° 728	0.00	9,069,229.10	0.00	0.00	0.00	9,069,229.10		9,069,229.10
2102.030201	Principal	0.00	9,069,229.10	0.00	0.00	0.00	9,069,229.10		9,069,229.10
2102.0399	Otros Regímenes	2,531.00	21,777,474.27	0.00	0.00	2,531.00	21,777,474.27		21,774,943.27
2102.04	Otros Beneficios Por Pagar	9,139,918.48	9,608,345.30	1,129.06	820.09	9,141,047.54	9,609,165.39		468,117.85
2102.0401	Gratificaciones Y Aguinaldos	192,983.22	427,601.01	1,069.06	760.09	194,052.28	428,361.10		234,308.82
2102.040101	GRATIFICACIONES	34,030.00	154,500.11	0.00	0.00	34,030.00	154,500.11		120,470.11
2102.040102	Aguinaldos	158,953.22	273,100.90	1,069.06	760.09	160,022.28	273,860.99		113,838.71
2102.0402	Vacaciones	8,946,935.26	9,180,744.29	60.00	60.00	8,946,995.26	9,180,804.29		233,809.03
2102.05	Obligaciones Previsionales	3,508,793.99	345,342,641.58	1,527,163.63	5,718.22	5,035,957.62	345,348,359.80		340,312,402.18
2102.0501	Pensiones	3,508,793.99	311,354,126.81	1,527,163.63	5,718.22	5,035,957.62	311,359,845.03		306,323,887.41
2102.050101	Régimen De Pensiones DL. N° 20530	3,508,793.99	311,354,126.81	1,527,163.63	5,718.22	5,035,957.62	311,359,845.03		306,323,887.41
2102.0502	Trabajadores Activos	0.00	33,988,514.77	0.00	0.00	0.00	33,988,514.77		33,988,514.77
2102.050201	Trabajadores Activos DL. N° 20530	0.00	33,988,514.77	0.00	0.00	0.00	33,988,514.77		33,988,514.77
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	35,217,072.61	36,128,461.83	4,517,013.57	4,262,560.23	39,734,086.18	40,391,022.06		656,935.88
2103	CUENTAS POR PAGAR	108,618,876.43	309,495,036.48	21,966,719.73	24,857,812.93	130,585,596.16	334,352,849.41		203,767,253.25
2103.01	Bienes Y Servicios Por Pagar	34,667,628.87	40,023,170.10	11,370,593.56	12,184,249.24	46,038,222.43	52,207,419.34		6,169,196.91
2103.0101	Bienes Y Servicios Por Pagar	34,667,628.87	40,023,170.10	11,370,593.56	12,184,249.24	46,038,222.43	52,207,419.34		6,169,196.91
2103.010101	BIENES	7,678,799.80	10,519,821.22	1,587,292.23	1,956,828.90	9,266,092.03	12,476,650.12		3,210,558.09
2103.010102	SERVICIOS	16,137,102.77	17,652,214.20	4,702,679.95	5,033,793.27	20,839,782.72	22,686,007.47		1,846,224.75
2103.010103	Servicios CAS	8,893,957.95	9,135,960.50	4,945,205.42	4,942,405.75	13,839,163.37	14,078,366.25		239,202.88
2103.010104	Vacaciones CAS	661,667.73	1,326,240.29	131,737.50	131,737.50	793,405.23	1,457,977.79		664,572.56
2103.010105	Aguinaldos de CAS	2,758.50	3,146.65	0.00	0.00	2,758.50	3,146.65		388.15
2103.010106	Vacaciones Truncas de CAS	1,293,342.12	1,385,787.24	3,678.46	119,483.82	1,297,020.58	1,505,271.06		208,250.48
2103.02	Activos No Financieros Por Pagar	54,997,141.92	65,197,128.76	8,048,967.67	7,350,714.77	63,046,109.59	72,547,843.53		9,501,733.94
2103.0201	Activos no Financieros por Pagar	54,997,141.92	65,197,128.76	8,048,967.67	7,350,714.77	63,046,109.59	72,547,843.53		9,501,733.94
2103.03	Depósitos Recibidos En Garantía	848,718.37	18,372,258.96	26,759.20	110,504.36	875,477.57	18,482,763.32		17,607,285.75
2103.06	Cartas Fianza, Multas no Consentidas y Similares	15,999.90	79,519.90	0.00	0.00	15,999.90	79,519.90		63,520.00
2103.99	OTRAS CUENTAS POR PAGAR	18,089,387.37	185,822,958.76	2,520,399.30	5,212,344.56	20,609,786.67	191,035,303.32		170,425,516.65
2103.9901	Sentencias Judiciales	4,433,132.49	109,949,953.28	10,000.00	129,797.22	4,443,132.49	110,079,750.50		105,636,618.01

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ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2103.990103	Judiciales Civiles	3,998,999.29	6,992,188.96	0.00	119,797.22	3,998,999.29	7,111,986.18		3,112,986.89
2103.990104	Judiciales Laborales	85,965.34	99,025,562.07	10,000.00	10,000.00	95,965.34	99,035,562.07		98,939,596.73
2103.990109	Judiciales Otras	348,167.86	3,324,194.76	0.00	0.00	348,167.86	3,324,194.76		2,976,026.90
2103.990112	Judiciales Previsionales	0.00	608,007.49	0.00	0.00	0.00	608,007.49		608,007.49
2103.9902	Laudos Arbitrales	0.00	1,526,951.91	0.00	0.00	0.00	1,526,951.91		1,526,951.91
2103.990201	Laudos Arbitrales Nacionales	0.00	1,526,951.91	0.00	0.00	0.00	1,526,951.91		1,526,951.91
2103.9909	OTROS	13,656,254.88	74,346,053.57	2,510,399.30	5,082,547.34	16,166,654.18	79,428,600.91		63,261,946.73
2103.990901	OTROS	13,656,254.88	74,346,053.57	2,510,399.30	5,082,547.34	16,166,654.18	79,428,600.91		63,261,946.73
3001	RESULTADOS NO REALIZADOS	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.01	Excedente de Revaluación	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.0102	Edificios O Unidades No Residenciales	0.00	1,066,739.38	0.00	0.00	0.00	1,066,739.38		1,066,739.38
3001.010201	Edificios Administrativos	0.00	145,105.61	0.00	0.00	0.00	145,105.61		145,105.61
3001.010202	Instalaciones Educativas	0.00	20,040.22	0.00	0.00	0.00	20,040.22		20,040.22
3001.010203	Instalaciones Médicas	0.00	901,593.55	0.00	0.00	0.00	901,593.55		901,593.55
3001.0103	Tierras Y Terrenos	0.00	4,313,156.35	0.00	0.00	0.00	4,313,156.35		4,313,156.35
3001.010301	Terrenos Urbanos	0.00	4,288,084.35	0.00	0.00	0.00	4,288,084.35		4,288,084.35
3001.010302	Terrenos Rurales	0.00	25,072.00	0.00	0.00	0.00	25,072.00		25,072.00
3101	HACIENDA NACIONAL	29,645,229.77	2,926,535,478.93	0.00	0.00	29,645,229.77	2,926,535,478.93		2,896,890,249.16
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	279,709,830.34	0.00	0.00	0.00	279,709,830.34		279,709,830.34
3401	RESULTADOS ACUMULADOS	4,135,082,059.87	3,012,678,119.01	717,408.14	290,758.47	4,135,799,468.01	3,012,968,877.48	1,122,830,590.53	
3401.01	Superavit Acumulado	47,039,032.56	2,963,747,183.44	16,082.60	32,165.20	47,055,115.16	2,963,779,348.64		2,916,724,233.48
3401.0101	Superávit Acumulado	0.00	2,914,651,311.67	0.00	16,082.60	0.00	2,914,667,394.27		2,914,667,394.27
3401.0102	Ajustes de Ejercicios Anteriores	47,039,032.56	49,095,871.77	16,082.60	16,082.60	47,055,115.16	49,111,954.37		2,056,839.21
3401.02	Déficit Acumulado	4,085,419,417.13	47,832,127.64	701,325.54	258,593.27	4,086,120,742.67	48,090,720.91	4,038,030,021.76	
3401.0201	Déficit Acumulado	4,036,413,984.14	0.00	254,075.27	0.00	4,036,668,059.41	0.00	4,036,668,059.41	
3401.0202	Ajustes de Ejercicios Anteriores	49,005,432.99	47,832,127.64	447,250.27	258,593.27	49,452,683.26	48,090,720.91	1,361,962.35	
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	2,623,610.18	1,098,807.93	0.00	0.00	2,623,610.18	1,098,807.93	1,524,802.25	
3401.0301	Caja y Bancos	0.00	64,099.61	0.00	0.00	0.00	64,099.61		64,099.61
3401.0307	Servicios y Otros Contratados por Anticipado	13,231.85	0.00	0.00	0.00	13,231.85	0.00	13,231.85	
3401.0309	Bienes y Suministros de Funcionamiento	455,361.61	0.00	0.00	0.00	455,361.61	0.00	455,361.61	
3401.0311	Bienes de Asistencia Social	1,917,613.52	0.00	0.00	0.00	1,917,613.52	0.00	1,917,613.52	
3401.0313	Materiales Auxiliares, Suministros y Repuestos	7,604.99	0.00	0.00	0.00	7,604.99	0.00	7,604.99	
3401.0317	Bienes en Tránsito	9,407.00	0.00	0.00	0.00	9,407.00	0.00	9,407.00	
3401.0323	Vehículos, Maquinarias y Otros	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
3401.0324	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
3401.0331	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
3401.0333	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
4301	VENTA DE BIENES	642.31	75,506.30	50.31	33,387.17	692.62	108,893.47		108,200.85
4301.01	Venta De Bienes Agrícolas Y Forestales	0.00	0.00	0.00	160.00	0.00	160.00		160.00
4301.0101	Venta De Bienes Agrícolas Y Forestales	0.00	0.00	0.00	160.00	0.00	160.00		160.00
4301.010199	Otros Productos Agrícolas Y Forestales	0.00	0.00	0.00	160.00	0.00	160.00		160.00
4301.02	Venta De Bienes Pecuarios	0.00	11,593.10	0.00	4,563.50	0.00	16,156.60		16,156.60
4301.0201	Venta De Bienes Pecuarios	0.00	11,593.10	0.00	4,563.50	0.00	16,156.60		16,156.60
4301.020199	Otros Bienes Pecuarios	0.00	11,593.10	0.00	4,563.50	0.00	16,156.60		16,156.60
4301.05	Ventas De Productos De Educación	0.00	1,033.00	0.00	0.00	0.00	1,033.00		1,033.00
4301.0501	Ventas De Productos De Educación	0.00	1,033.00	0.00	0.00	0.00	1,033.00		1,033.00
4301.050199	Otros Productos De Educación	0.00	1,033.00	0.00	0.00	0.00	1,033.00		1,033.00
4301.06	Ventas De Productos De Salud	642.31	62,880.20	50.31	28,663.67	692.62	91,543.87		90,851.25
4301.0601	Venta de Productos de Salud	642.31	62,880.20	50.31	28,663.67	692.62	91,543.87		90,851.25
4301.060102	Medicinas	642.31	62,724.20	8.31	28,579.67	650.62	91,303.87		90,653.25
4301.060199	Otros Productos de Salud	0.00	156.00	42.00	84.00	42.00	240.00		198.00

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	993.30	163,831.97	4,533.10	44,620.26	5,526.40	208,452.23		202,925.83
4302.01	Derechos Administrativos Generales	0.00	6,387.90	0.00	469.30	0.00	6,857.20		6,857.20
4302.0101	Registros Y Licencias	0.00	6,387.90	0.00	469.30	0.00	6,857.20		6,857.20
4302.010102	Tasas Registrales	0.00	2,496.50	0.00	357.50	0.00	2,854.00		2,854.00
4302.010104	Registro Proveedores	0.00	64.50	0.00	16.00	0.00	80.50		80.50
4302.010199	Otros Registros	0.00	3,826.90	0.00	95.80	0.00	3,922.70		3,922.70
4302.02	Derechos Administrativos Judiciales Y Policiales	0.00	58.50	0.00	0.00	0.00	58.50		58.50
4302.0201	Derechos Administrativos Judiciales	0.00	58.50	0.00	0.00	0.00	58.50		58.50
4302.020102	Trámites Judiciales	0.00	58.50	0.00	0.00	0.00	58.50		58.50
4302.03	Derechos Administrativos De Educación	742.80	13,341.90	320.60	4,490.70	1,063.40	17,832.60		16,769.20
4302.0301	Derechos Administrativos De Educación	742.80	13,341.90	320.60	4,490.70	1,063.40	17,832.60		16,769.20
4302.030104	Constancias Y Certificados	435.40	4,602.90	271.60	1,889.30	707.00	6,492.20		5,785.20
4302.030199	Otros Derechos Administrativos De Educación	307.40	8,739.00	49.00	2,601.40	356.40	11,340.40		10,984.00
4302.04	Derechos Administrativos De Salud	248.50	70,465.75	3,042.00	18,548.16	3,290.50	89,013.91		85,723.41
4302.0401	Derechos Administrativos De Salud	248.50	70,465.75	3,042.00	18,548.16	3,290.50	89,013.91		85,723.41
4302.040101	Tasas De Salud	0.00	1,994.80	1,356.00	2,837.00	1,356.00	4,831.80		3,475.80
4302.040102	Autorización, Inspección Y Control Sanitario	0.00	654.00	0.00	315.00	0.00	969.00		969.00
4302.040103	Exámenes Médicos, Psicósomáticos Y Dosaje Etílico	0.00	360.00	60.00	120.00	60.00	480.00		420.00
4302.040104	Certificados	0.00	31,930.00	1,450.00	9,629.50	1,450.00	41,559.50		40,109.50
4302.040106	Camets Y/O Tarjetas De Atención	15.50	515.70	0.00	93.00	15.50	608.70		593.20
4302.040199	Otros Derechos Administrativos De Salud	233.00	35,011.25	176.00	5,553.66	409.00	40,564.91		40,155.91
4302.06	Derechos Administrativos De Agricultura	0.00	0.00	170.00	170.00	170.00	170.00		170.00
4302.0601	Derechos Administrativos De Agricultura	0.00	0.00	170.00	170.00	170.00	170.00		170.00
4302.060199	Otros Derechos Administrativos De Agricultura	0.00	0.00	170.00	170.00	170.00	170.00		170.00
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	0.00	72,332.26	0.00	17,651.10	0.00	89,983.36		89,983.36
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	0.00	72,332.26	0.00	17,651.10	0.00	89,983.36		89,983.36
4302.080102	Trámite Por Tránsito Vehicular	0.00	53,047.38	0.00	12,879.60	0.00	65,926.98		65,926.98
4302.080103	Derechos De Permiso De Operación	0.00	1,767.28	0.00	596.00	0.00	2,363.28		2,363.28
4302.080105	GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS	0.00	3,560.00	0.00	0.00	0.00	3,560.00		3,560.00
4302.080107	Derechos De Examen	0.00	13,816.60	0.00	4,147.30	0.00	17,963.90		17,963.90
4302.080112	Expedición De Constancias	0.00	141.00	0.00	28.20	0.00	169.20		169.20
4302.10	Otros Derechos Administrativos	2.00	1,245.66	1,000.50	3,291.00	1,002.50	4,536.66		3,534.16
4302.1001	Otros Derechos Administrativos	2.00	1,245.66	1,000.50	3,291.00	1,002.50	4,536.66		3,534.16
4302.100101	Formularios	2.00	149.00	0.50	12.50	2.50	161.50		159.00
4302.100199	Otros Derechos Administrativos	0.00	1,096.66	1,000.00	3,278.50	1,000.00	4,375.16		3,375.16
4303	VENTA DE SERVICIOS	2,084.97	198,016.29	4,657.10	60,168.89	6,742.07	258,185.18		251,443.11
4303.01	Servicios Agropecuarios Y De Minería	0.00	338.17	0.00	0.00	0.00	338.17		338.17
4303.0101	Servicios Agropecuarios	0.00	338.17	0.00	0.00	0.00	338.17		338.17
4303.010101	Análisis De Suelos	0.00	166.00	0.00	0.00	0.00	166.00		166.00
4303.010102	Servicios De Fumigación	0.00	172.17	0.00	0.00	0.00	172.17		172.17
4303.02	Servicios De Transporte Y Comunicaciones	0.00	43.00	0.00	400.00	0.00	443.00		443.00
4303.0201	Servicios De Transporte	0.00	43.00	0.00	400.00	0.00	443.00		443.00
4303.020104	Servicios De Transporte	0.00	30.00	0.00	10.00	0.00	40.00		40.00
4303.020199	Otros Servicios De Transporte	0.00	13.00	0.00	390.00	0.00	403.00		403.00
4303.04	Servicios De Salud	1,479.37	184,519.85	4,657.10	58,859.72	6,136.47	243,379.57		237,243.10
4303.0401	Servicios Médicos - Asistenciales	201.50	62,605.90	555.00	15,392.00	756.50	77,997.90		77,241.40
4303.040101	Atención Médica	132.00	23,289.10	66.00	5,445.00	198.00	28,734.10		28,536.10
4303.040102	Atención Dental	0.00	7,054.00	16.00	1,452.00	16.00	8,506.00		8,490.00
4303.040103	Examen Psicológico Y/O Siquiátrica	0.00	10,674.00	0.00	1,656.00	0.00	12,330.00		12,330.00
4303.040104	Servicio De Emergencia	62.00	10,562.50	263.00	3,557.00	325.00	14,119.50		13,794.50
4303.040105	Cirugía	0.00	5,080.50	205.00	1,958.50	205.00	7,039.00		6,834.00
4303.040106	Hospitalización	0.00	2,289.60	0.00	841.00	0.00	3,130.60		3,130.60

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4303.040107	Servicio De Tópico	7.50	1,625.70	5.00	482.50	12.50	2,108.20		2,095.70
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	2,030.50	0.00	0.00	0.00	2,030.50		2,030.50
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	143.00	68,150.19	2,931.00	24,916.20	3,074.00	93,066.39		89,992.39
4303.040201	Exámenes De Laboratorio	78.00	30,606.69	996.00	9,036.20	1,074.00	39,642.89		38,568.89
4303.040203	Electrocardiograma	0.00	1,856.50	120.00	565.00	120.00	2,421.50		2,301.50
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	65.00	34,667.00	1,415.00	14,315.00	1,480.00	48,982.00		47,502.00
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	0.00	1,020.00	400.00	1,000.00	400.00	2,020.00		1,620.00
4303.0403	Otros Servicios De Salud	1,134.87	53,763.76	1,171.10	18,551.52	2,305.97	72,315.28		70,009.31
4303.040301	Fisioterapia	20.00	6,388.00	40.00	1,821.00	60.00	8,209.00		8,149.00
4303.040302	Vacunas	0.00	10.00	0.00	0.00	0.00	10.00		10.00
4303.040399	Otros Servicios De Salud	1,114.87	47,365.76	1,131.10	16,730.52	2,245.97	64,096.28		61,850.31
4303.09	Otros Ingresos Por Prestación De Servicios	605.60	13,115.27	0.00	909.17	605.60	14,024.44		13,418.84
4303.0901	Servicios Por Administración Y Recaudación	0.00	940.45	0.00	320.37	0.00	1,260.82		1,260.82
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	940.45	0.00	320.37	0.00	1,260.82		1,260.82
4303.0902	Otros Ingresos Por Prestación De Servicios	605.60	12,174.82	0.00	588.80	605.60	12,763.62		12,158.02
4303.090209	Servicios A Terceros	605.60	12,174.82	0.00	588.80	605.60	12,763.62		12,158.02
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	3,390,006.11	21,589,560.40	0.00	932,249.29	3,390,006.11	22,521,809.69		19,131,803.58
4401.01	En Efectivo	3,390,006.11	21,589,560.40	0.00	559,814.80	3,390,006.11	22,149,375.20		18,759,369.09
4401.0102	De Organismos Internacionales	0.00	0.00	0.00	83,144.80	0.00	83,144.80		83,144.80
4401.010202	Otros Organismos	0.00	0.00	0.00	83,144.80	0.00	83,144.80		83,144.80
4401.0103	De Otras Unidades De Gobierno	3,390,006.11	21,589,560.40	0.00	476,670.00	3,390,006.11	22,066,230.40		18,676,224.29
4401.010301	Del Gobierno Nacional	0.00	13,925,601.00	0.00	120,620.00	0.00	14,046,221.00		14,046,221.00
4401.010306	De Unidades Ejecutoras del Mismo Pliego	3,390,006.11	7,663,959.40	0.00	356,050.00	3,390,006.11	8,020,009.40		4,630,003.29
4401.02	En Bienes	0.00	0.00	0.00	372,434.49	0.00	372,434.49		372,434.49
4401.0203	De Otras Unidades De Gobierno	0.00	0.00	0.00	372,434.49	0.00	372,434.49		372,434.49
4401.020301	Del Gobierno Nacional	0.00	0.00	0.00	372,030.59	0.00	372,030.59		372,030.59
4401.020302	De Los Gobiernos Regionales	0.00	0.00	0.00	403.90	0.00	403.90		403.90
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	9,753,369.72	136,868,058.37	2,179,115.69	65,289,729.01	11,932,485.41	202,157,787.38		190,225,301.97
4402.01	Trasposos Del Tesoro Público	7,846,174.22	126,071,496.46	2,179,115.69	63,461,449.63	10,025,289.91	189,532,946.09		179,507,656.18
4402.02	Trasposos Con Documentos	46,983.60	360,955.38	0.00	101,757.85	46,983.60	462,713.23		415,729.63
4402.03	Por Participaciones De Recursos Determinados	1,860,211.90	10,435,606.53	0.00	1,726,521.53	1,860,211.90	12,162,128.06		10,301,916.16
4402.0301	Canon Y Sobre canon	1,860,211.90	9,324,952.09	0.00	0.00	1,860,211.90	9,324,952.09		7,464,740.19
4402.030103	Canon Minero	0.00	23,892.50	0.00	0.00	0.00	23,892.50		23,892.50
4402.030105	Canon Hidroenergético	1,860,211.90	9,301,059.59	0.00	0.00	1,860,211.90	9,301,059.59		7,440,847.69
4402.0302	Regalías	0.00	1,110,654.44	0.00	1,726,521.53	0.00	2,837,175.97		2,837,175.97
4402.030201	Regalías Mineras	0.00	143,565.42	0.00	4,813.67	0.00	148,379.09		148,379.09
4402.030202	Regalías FOCAM	0.00	967,089.02	0.00	1,721,707.86	0.00	2,688,796.88		2,688,796.88
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	4,006,402.14	24,876,316.26	2,084,199.86	9,418,933.85	6,090,602.00	34,295,250.11		28,204,648.11
4404.01	Trasposos Del Tesoro Público	4,006,402.14	24,414,871.26	2,084,199.86	6,014,254.85	6,090,602.00	30,429,126.11		24,338,524.11
4404.05	Traspaso de Recursos	0.00	461,445.00	0.00	3,404,679.00	0.00	3,866,124.00		3,866,124.00
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	461,445.00	0.00	3,404,679.00	0.00	3,866,124.00		3,866,124.00
4501	RENTAS DE LA PROPIEDAD	2,930.66	24,697.24	145.21	13,147.59	3,075.87	37,844.83		34,768.96
4501.01	Rentas De La Propiedad Financiera	2,930.66	24,697.24	145.21	13,147.59	3,075.87	37,844.83		34,768.96
4501.0101	Intereses	2,930.66	24,694.12	145.21	13,145.42	3,075.87	37,839.54		34,763.67
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	2,704.53	3,754.41	145.21	521.97	2,849.74	4,276.38		1,426.64
4501.010104	Intereses por Depósitos en la CUT	226.13	20,939.71	0.00	12,623.45	226.13	33,563.16		33,337.03
4501.0104	Otros Intereses	0.00	3.12	0.00	2.17	0.00	5.29		5.29
4501.010499	Otros Intereses	0.00	3.12	0.00	2.17	0.00	5.29		5.29
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	37,761.86	189,393.68	0.00	9,916.02	37,761.86	199,309.70		161,547.84
4502.02	Sanciones No Tributarias	37,761.86	189,393.68	0.00	9,916.02	37,761.86	199,309.70		161,547.84
4502.0201	Sanciones Administrativas	37,761.86	189,393.68	0.00	9,916.02	37,761.86	199,309.70		161,547.84
4502.020101	Sanciones De Administración General	37,761.86	188,968.68	0.00	9,916.02	37,761.86	198,884.70		161,122.84

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2020
(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
4502.020199	Otras Sanciones	0.00	425.00	0.00	0.00	0.00	425.00		425.00
4505	INGRESOS DIVERSOS	15,942.44	242,658.62	35.00	243,016.68	15,977.44	485,675.30		469,697.86
4505.01	Ingresos Diversos	15,942.44	239,158.62	35.00	243,016.68	15,977.44	482,175.30		466,197.86
4505.0104	Otros Ingresos Diversos	15,942.44	132,397.39	35.00	236,769.08	15,977.44	369,166.47		353,189.03
4505.010499	Otros Ingresos	15,942.44	132,397.39	35.00	236,769.08	15,977.44	369,166.47		353,189.03
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	106,761.23	0.00	6,247.60	0.00	113,008.83		113,008.83
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	106,761.23	0.00	6,247.60	0.00	113,008.83		113,008.83
4505.02	Alta de bienes	0.00	3,500.00	0.00	0.00	0.00	3,500.00		3,500.00
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	100,460,671.74	6,980,023.12	46,253,327.18	339,702.37	146,713,998.92	7,319,725.49	139,394,273.43	
5101.01	Personal Administrativo	8,957,403.53	1,093,646.36	4,106,025.00	113,115.72	13,063,428.53	1,206,762.08	11,856,666.45	
5101.0101	Personal Administrativo	4,302,916.83	556,069.71	2,044,422.46	113,115.72	6,347,339.29	669,185.43	5,678,153.86	
5101.010101	Funcionarios Elegidos Por Elección Política	90,444.26	22,162.13	23,400.00	0.00	113,844.26	22,162.13	91,682.13	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	3,185,514.89	337,560.76	1,704,830.50	102,413.37	4,890,345.39	439,974.13	4,450,371.26	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	848,227.36	119,790.82	271,361.77	10,702.35	1,119,589.13	130,493.17	989,095.96	
5101.010109	Personal de Confianza (Régimen Laboral Público)	178,730.32	76,556.00	44,830.19	0.00	223,560.51	76,556.00	147,004.51	
5101.0102	Otras Retribuciones Y Complementos	4,654,486.70	537,576.65	2,061,602.54	0.00	6,716,089.24	537,576.65	6,178,512.59	
5101.010201	Asignación A Fondos Para Personal	4,654,486.70	537,576.65	2,061,602.54	0.00	6,716,089.24	537,576.65	6,178,512.59	
5101.02	Personal Del Magisterio	47,785,102.41	4,879,763.40	31,865,458.81	66,431.13	79,650,561.22	4,946,194.53	74,704,366.69	
5101.0201	Personal Del Magisterio	42,273,574.84	4,771,184.23	27,199,675.86	62,677.84	69,473,250.70	4,833,862.07	64,639,388.63	
5101.020101	Personal Nombrado	34,858,000.88	4,512,001.31	18,386,895.50	56,139.39	53,244,896.38	4,568,140.70	48,676,755.68	
5101.020102	Personal Contratado	7,415,573.96	259,182.92	8,812,780.36	6,538.45	16,228,354.32	265,721.37	15,962,632.95	
5101.0202	Otras Retribuciones Y Complementos	5,395,565.57	108,579.17	4,215,881.97	3,753.29	9,611,447.54	112,332.46	9,499,115.08	
5101.020201	Asignaciones y Bonificaciones para el Personal del Magisterio	5,188,277.09	99,179.17	3,374,939.98	2,572.55	8,563,217.07	101,751.72	8,461,465.35	
5101.020299	Otras Retribuciones Y Complementos	207,288.48	9,400.00	840,941.99	1,180.74	1,048,230.47	10,580.74	1,037,649.73	
5101.0203	Personal Auxiliar de Educación	115,962.00	0.00	449,900.98	0.00	565,862.98	0.00	565,862.98	
5101.020301	Personal Auxiliar de Educación	101,012.00	0.00	396,399.63	0.00	497,411.63	0.00	497,411.63	
5101.020399	Otras Retribuciones Y Complementos	14,950.00	0.00	53,501.35	0.00	68,451.35	0.00	68,451.35	
5101.03	Profesional De La Salud	19,206,861.54	508,171.93	9,961,417.83	38,602.34	29,168,279.37	546,774.27	28,621,505.10	
5101.0301	Profesionales De La Salud	10,191,811.63	265,525.61	5,012,501.81	23,718.29	15,204,313.44	289,243.90	14,915,069.54	
5101.030101	Personal Nombrado	7,913,106.40	177,951.53	3,891,994.33	21,585.88	11,805,100.73	199,537.41	11,605,563.32	
5101.030102	Personal Contratado	1,712,322.08	72,306.79	785,538.62	2,132.41	2,497,860.70	74,439.20	2,423,421.50	
5101.030103	Personal Serums	452,731.15	15,267.29	211,152.86	0.00	663,884.01	15,267.29	648,616.72	
5101.030105	Personal por Servicios Complementarios de Salud	113,652.00	0.00	123,816.00	0.00	237,468.00	0.00	237,468.00	
5101.0302	No Profesionales De La Salud	4,868,815.64	160,936.71	2,407,407.43	8,408.66	7,276,223.07	169,345.37	7,106,877.70	
5101.030201	Personal Nombrado	4,170,574.93	140,516.57	2,043,047.21	7,242.35	6,213,422.14	147,758.92	6,065,663.22	
5101.030202	Personal Contratado	698,440.71	20,420.14	364,360.22	1,166.31	1,062,800.93	21,586.45	1,041,214.48	
5101.0303	Otras Retribuciones Y Complementos	4,146,234.27	81,709.61	2,541,508.59	6,475.39	6,687,742.86	88,185.00	6,599,557.86	
5101.030301	Guardias Hospitalarias	1,184,695.21	1,036.03	1,082,431.66	3,631.72	2,267,126.87	4,667.75	2,262,459.12	
5101.030303	Bonificaciones o entregas económicas al puesto de profesionales de la salud	1,731,699.39	2,390.47	891,678.73	2,076.23	2,623,378.12	4,466.70	2,618,911.42	
5101.030304	Bonificaciones o entregas económicas al puesto de no profesionales de la salud	1,229,839.67	78,283.11	567,398.20	767.44	1,797,237.87	79,050.55	1,718,187.32	
5101.08	Personal Obrero	231,598.65	0.00	228,304.48	114,152.24	459,903.13	114,152.24	345,750.89	
5101.0801	Personal Obrero Permanente	215,914.48	0.00	214,956.84	107,478.42	430,871.32	107,478.42	323,392.90	
5101.080101	Obreros Permanentes	215,914.48	0.00	214,956.84	107,478.42	430,871.32	107,478.42	323,392.90	
5101.0802	Personal Obrero Eventual	15,684.17	0.00	13,347.64	6,673.82	29,031.81	6,673.82	22,357.99	
5101.080201	Obreros Con Contrato A Plazo Fijo	15,684.17	0.00	13,347.64	6,673.82	29,031.81	6,673.82	22,357.99	
5101.09	Gastos Variables Y Ocasionales	24,185,325.61	498,441.43	44,931.06	7,400.94	24,230,256.67	505,842.37	23,724,414.30	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	4,308,569.16	495,720.28	0.00	7,180.92	4,308,569.16	502,901.20	3,805,667.96	
5101.090102	Aguinaldos	800.00	0.00	0.00	0.00	800.00	0.00	800.00	
5101.090103	Bonificación Por Escolaridad	4,307,769.16	495,720.28	0.00	7,180.92	4,307,769.16	502,901.20	3,804,867.96	
5101.0902	Compensación Por Tiempo De Servicios Y Asignaciones	54.01	5.89	24.06	0.00	78.07	5.89	72.18	
5101.090201	Compensación Por Tiempo De Servicios	54.01	5.89	24.06	0.00	78.07	5.89	72.18	
5101.0903	Otros Gastos Variables Y Ocasionales	19,876,702.44	2,715.26	44,907.00	220.02	19,921,609.44	2,935.28	19,918,674.16	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2020
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ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	559.06	559.06	8,397.00	0.00	8,956.06	559.06	8,397.00	
5101.090303	Compensación Vacacional (vacaciones truncas)	18,028,243.38	2,156.20	0.00	220.02	18,028,243.38	2,376.22	18,025,867.16	
5101.090399	Otras Ocasionales	1,847,900.00	0.00	36,510.00	0.00	1,884,410.00	0.00	1,884,410.00	
5101.10	Dietas	94,380.00	0.00	47,190.00	0.00	141,570.00	0.00	141,570.00	
5101.1001	Dietas	94,380.00	0.00	47,190.00	0.00	141,570.00	0.00	141,570.00	
5101.100102	Dietas De Regidores Y Consejeros	94,380.00	0.00	47,190.00	0.00	141,570.00	0.00	141,570.00	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,740,137.12	191,527.34	2,249,205.92	2,781.91	6,989,343.04	194,309.25	6,795,033.79	
5103.01	Obligaciones Del Empleador	4,740,137.12	191,527.34	2,249,205.92	2,781.91	6,989,343.04	194,309.25	6,795,033.79	
5103.0101	Obligaciones Del Empleador	4,740,137.12	191,527.34	2,249,205.92	2,781.91	6,989,343.04	194,309.25	6,795,033.79	
5103.010103	Aportes A Los Fondos De Pensiones	55,889.53	0.00	24,798.62	0.00	80,688.15	0.00	80,688.15	
5103.010105	Contribuciones A Essalud	4,669,990.46	191,524.72	2,218,596.30	2,781.91	6,888,586.76	194,306.63	6,694,280.13	
5103.010106	Otras Contribuciones Del Empleador	14,257.13	2.62	5,811.00	0.00	20,068.13	2.62	20,065.51	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	33,191.14	0.00	26,838.99	0.00	60,030.13	0.00	60,030.13	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	3,000.00	0.00	1,500.00	0.00	4,500.00	0.00	4,500.00	
5202.0102	Prestaciones En Efectivo	3,000.00	0.00	1,500.00	0.00	4,500.00	0.00	4,500.00	
5202.010204	Palmas Magisteriales	3,000.00	0.00	1,500.00	0.00	4,500.00	0.00	4,500.00	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	11,243.34	0.00	5,151.11	0.00	16,394.45	0.00	16,394.45	
5202.0201	Pensiones E Indemnizaciones Asistenciales	11,243.34	0.00	5,151.11	0.00	16,394.45	0.00	16,394.45	
5202.020101	Pensiones De Gracia	11,243.34	0.00	5,151.11	0.00	16,394.45	0.00	16,394.45	
5202.03	BIENES DE ASISTENCIA SOCIAL	18,947.80	0.00	20,187.88	0.00	39,135.68	0.00	39,135.68	
5202.0304	Otras Prestaciones Del Empleador	18,947.80	0.00	20,187.88	0.00	39,135.68	0.00	39,135.68	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	18,947.80	0.00	7,429.88	0.00	26,377.68	0.00	26,377.68	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	0.00	0.00	12,758.00	0.00	12,758.00	0.00	12,758.00	
5301	CONSUMO DE BIENES	1,180,442.87	0.00	243,777.72	0.00	1,424,220.59	0.00	1,424,220.59	
5301.01	Alimentos Y Bebidas	333,946.16	0.00	21,578.95	0.00	355,525.11	0.00	355,525.11	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	332,136.16	0.00	21,578.95	0.00	353,715.11	0.00	353,715.11	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	1,810.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	
5301.02	Vestuarios Y Textiles	144,647.60	0.00	13,279.00	0.00	157,926.60	0.00	157,926.60	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	144,647.60	0.00	13,279.00	0.00	157,926.60	0.00	157,926.60	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	144,647.60	0.00	13,279.00	0.00	157,926.60	0.00	157,926.60	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	96,507.35	0.00	100.00	0.00	96,607.35	0.00	96,607.35	
5301.0301	Combustibles Y Carburantes	95,682.35	0.00	100.00	0.00	95,782.35	0.00	95,782.35	
5301.0302	Gases	825.00	0.00	0.00	0.00	825.00	0.00	825.00	
5301.05	Materiales Y Utiles	119,866.21	0.00	47,774.52	0.00	167,640.73	0.00	167,640.73	
5301.0501	De Oficina	108,670.71	0.00	16,235.22	0.00	124,905.93	0.00	124,905.93	
5301.050101	Repuestos Y Accesorios	3,205.00	0.00	0.00	0.00	3,205.00	0.00	3,205.00	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	105,465.71	0.00	16,235.22	0.00	121,700.93	0.00	121,700.93	
5301.0502	Agropecuario, Ganadero Y De Jardinería	1,960.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00	
5301.050201	Agropecuario, Ganadero Y De Jardinería	1,960.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00	
5301.0503	Aseo, Limpieza Y Cocina	6,454.00	0.00	24,003.30	0.00	30,457.30	0.00	30,457.30	
5301.050301	Aseo, Limpieza Y Tocado	6,354.00	0.00	24,003.30	0.00	30,357.30	0.00	30,357.30	
5301.050302	De Cocina, Comedor Y Cafetería	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
5301.0504	Electricidad, Iluminación Y Electrónica	2,481.50	0.00	6,120.00	0.00	8,601.50	0.00	8,601.50	
5301.050401	Electricidad, Iluminación Y Electrónica	2,481.50	0.00	6,120.00	0.00	8,601.50	0.00	8,601.50	
5301.0599	Otros	300.00	0.00	1,416.00	0.00	1,716.00	0.00	1,716.00	
5301.059999	Otros	300.00	0.00	1,416.00	0.00	1,716.00	0.00	1,716.00	
5301.06	Repuestos Y Accesorios	49,234.15	0.00	6,023.00	0.00	55,257.15	0.00	55,257.15	
5301.0601	De Vehiculos	48,134.15	0.00	5,463.00	0.00	53,597.15	0.00	53,597.15	
5301.0602	De Comunicaciones Y Telecomunicaciones	400.00	0.00	0.00	0.00	400.00	0.00	400.00	
5301.0604	De Seguridad	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
5301.0699	Otros Accesorios Y Repuestos	650.00	0.00	560.00	0.00	1,210.00	0.00	1,210.00	
5301.07	Enseres	2,260.00	0.00	1,328.00	0.00	3,588.00	0.00	3,588.00	

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ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.0701	Enseres	2,260.00	0.00	1,328.00	0.00	3,588.00	0.00	3,588.00	
5301.08	Suministros Médicos	85,950.12	0.00	134,829.25	0.00	220,779.37	0.00	220,779.37	
5301.0801	Productos Farmaceuticos	4,251.00	0.00	0.00	0.00	4,251.00	0.00	4,251.00	
5301.080102	Medicamentos	4,251.00	0.00	0.00	0.00	4,251.00	0.00	4,251.00	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	81,699.12	0.00	134,829.25	0.00	216,528.37	0.00	216,528.37	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	81,699.12	0.00	134,829.25	0.00	216,528.37	0.00	216,528.37	
5301.09	Materiales Y Útiles De Enseñanza	123,213.28	0.00	0.00	0.00	123,213.28	0.00	123,213.28	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	123,213.28	0.00	0.00	0.00	123,213.28	0.00	123,213.28	
5301.11	Suministros Para Mantenimiento Y Reparación	0.00	0.00	1,885.00	0.00	1,885.00	0.00	1,885.00	
5301.1105	Otros Materiales De Mantenimiento	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
5301.1106	Materiales De Acondicionamiento	0.00	0.00	385.00	0.00	385.00	0.00	385.00	
5301.99	Otros Bienes	224,818.00	0.00	16,980.00	0.00	241,798.00	0.00	241,798.00	
5301.9901	Herramientas	75.00	0.00	0.00	0.00	75.00	0.00	75.00	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	219,568.00	0.00	13,980.00	0.00	233,548.00	0.00	233,548.00	
5301.9904	Simbolos, Distintivos Y Condecoraciones	800.00	0.00	0.00	0.00	800.00	0.00	800.00	
5301.9999	Otros Bienes	4,375.00	0.00	3,000.00	0.00	7,375.00	0.00	7,375.00	
5302	CONTRATACION DE SERVICIOS	14,282,052.77	312,847.76	10,915,518.88	1,162,273.21	25,197,571.65	1,475,120.97	23,722,450.68	
5302.01	Viajes	226,245.20	11,431.00	134,173.80	701.00	360,419.00	12,132.00	348,287.00	
5302.0102	Viajes Domésticos	226,245.20	11,431.00	134,173.80	701.00	360,419.00	12,132.00	348,287.00	
5302.010201	Pasajes Y Gastos De Transporte	32,962.00	441.00	13,494.00	50.00	46,456.00	491.00	45,965.00	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	193,223.20	10,990.00	113,970.40	651.00	307,193.60	11,641.00	295,552.60	
5302.010299	Otros Gastos	60.00	0.00	6,709.40	0.00	6,769.40	0.00	6,769.40	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	1,225,999.29	19,094.55	495,802.64	14,866.00	1,721,801.93	33,960.55	1,687,841.38	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	1,110,791.20	17,201.90	417,478.92	4,126.00	1,528,270.12	21,327.90	1,506,942.22	
5302.020101	Servicio De Suministro De Energía Eléctrica	1,004,053.80	16,955.60	377,762.62	4,103.00	1,381,816.42	21,058.60	1,360,757.82	
5302.020102	Servicio De Agua Y Desagüe	106,737.40	246.30	39,716.30	23.00	146,453.70	269.30	146,184.40	
5302.0202	Servicio De Telefonía E Internet	77,984.94	1,892.65	38,260.08	0.00	116,245.02	1,892.65	114,352.37	
5302.020201	Servicio De Telefonía Móvil	26,285.40	1,892.35	7,915.70	0.00	34,201.10	1,892.35	32,308.75	
5302.020202	Servicio De Telefonía Fija	14,769.90	0.30	6,403.20	0.00	21,173.10	0.30	21,172.80	
5302.020203	Servicio De Internet	36,929.64	0.00	23,941.18	0.00	60,870.82	0.00	60,870.82	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	18,426.50	0.00	10,059.00	0.00	28,485.50	0.00	28,485.50	
5302.020301	Correos Y Servicios De Mensajería	17,226.50	0.00	10,059.00	0.00	27,285.50	0.00	27,285.50	
5302.020399	Otros Servicios De Comunicación	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	7,748.10	0.00	27,588.00	10,740.00	35,336.10	10,740.00	24,596.10	
5302.020401	Servicio De Publicidad	5,948.10	0.00	24,288.00	10,740.00	30,236.10	10,740.00	19,496.10	
5302.020403	Servicios De Imagen Institucional	1,800.00	0.00	3,300.00	0.00	5,100.00	0.00	5,100.00	
5302.0205	Servicios de Difusión en el Diario Oficial	11,048.55	0.00	2,416.64	0.00	13,465.19	0.00	13,465.19	
5302.020501	Difusión en el Diario Oficial	11,048.55	0.00	2,416.64	0.00	13,465.19	0.00	13,465.19	
5302.03	Servicios De Limpieza Y Seguridad	12,400.00	0.00	30,100.00	0.00	42,500.00	0.00	42,500.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	12,400.00	0.00	30,100.00	0.00	42,500.00	0.00	42,500.00	
5302.030101	Servicios De Limpieza E Higiene	9,400.00	0.00	20,600.00	0.00	30,000.00	0.00	30,000.00	
5302.030102	Servicios De Seguridad Y Vigilancia	3,000.00	0.00	9,500.00	0.00	12,500.00	0.00	12,500.00	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	34,414.30	0.00	50,363.93	0.00	84,778.23	0.00	84,778.23	
5302.0401	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	
5302.040101	De Edificaciones, Oficinas Y Estructuras	750.00	0.00	0.00	0.00	750.00	0.00	750.00	
5302.040105	De Maquinarias Y Equipos	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
5302.0405	De Vehiculos	13,911.30	0.00	49,363.93	0.00	63,275.23	0.00	63,275.23	
5302.040501	De Vehiculos	13,911.30	0.00	49,363.93	0.00	63,275.23	0.00	63,275.23	
5302.0407	De Maquinarias y Equipos	16,753.00	0.00	1,000.00	0.00	17,753.00	0.00	17,753.00	
5302.040701	De Maquinarias y Equipos	16,753.00	0.00	1,000.00	0.00	17,753.00	0.00	17,753.00	
5302.05	Alquileres De Muebles E Inmuebles	55,250.00	0.00	253,940.00	0.00	309,190.00	0.00	309,190.00	
5302.0501	Alquileres De Muebles E Inmuebles	55,250.00	0.00	253,940.00	0.00	309,190.00	0.00	309,190.00	

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.050101	De Edificios Y Estructuras	52,700.00	0.00	243,840.00	0.00	296,540.00	0.00	296,540.00	
5302.050102	De Vehículos	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	
5302.050104	De Maquinarias Y Equipos	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	
5302.050199	De Otros Bienes Y Activos	1,200.00	0.00	1,100.00	0.00	2,300.00	0.00	2,300.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	67,846.70	0.00	159,290.00	0.00	227,136.70	0.00	227,136.70	
5302.0601	Servicios Administrativos	245.00	0.00	1,800.00	0.00	2,045.00	0.00	2,045.00	
5302.060102	Gastos Notariales	245.00	0.00	1,800.00	0.00	2,045.00	0.00	2,045.00	
5302.0602	Servicios Financieros	67,401.70	0.00	0.00	0.00	67,401.70	0.00	67,401.70	
5302.060201	Cargos Bancarios	67,401.70	0.00	0.00	0.00	67,401.70	0.00	67,401.70	
5302.0603	Seguros	200.00	0.00	2,888.00	0.00	3,088.00	0.00	3,088.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	200.00	0.00	2,888.00	0.00	3,088.00	0.00	3,088.00	
5302.0604	Servicios de Salud	0.00	0.00	154,602.00	0.00	154,602.00	0.00	154,602.00	
5302.060401	GASTOS POR PRESTACIONES DE SALUD	0.00	0.00	154,602.00	0.00	154,602.00	0.00	154,602.00	
5302.07	Servicios Profesionales Y Técnicos	694,366.42	4,252.44	3,121,467.33	946,317.00	3,815,833.75	950,569.44	2,865,264.31	
5302.0702	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales	90,700.00	0.00	184,900.00	0.00	275,600.00	0.00	275,600.00	
5302.070201	Consultorias	31,200.00	0.00	5,000.00	0.00	36,200.00	0.00	36,200.00	
5302.070299	Otros Servicios Similares	59,500.00	0.00	179,900.00	0.00	239,400.00	0.00	239,400.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	2,747.00	0.00	1,100.00	0.00	3,847.00	0.00	3,847.00	
5302.070301	Realizado Por Personas Jurídicas	1,647.00	0.00	0.00	0.00	1,647.00	0.00	1,647.00	
5302.070302	Realizado Por Personas Naturales	1,100.00	0.00	1,100.00	0.00	2,200.00	0.00	2,200.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	0.00	0.00	980.00	0.00	980.00	0.00	980.00	
5302.070403	Soporte Técnico	0.00	0.00	980.00	0.00	980.00	0.00	980.00	
5302.0705	Practicantes, Secigristas Y Similares	14,922.66	0.00	1,248,897.64	913,467.00	1,263,820.30	913,467.00	350,353.30	
5302.070502	Propinas Para Practicantes	14,922.66	0.00	20,491.64	0.00	35,414.30	0.00	35,414.30	
5302.070504	Animadoras Y Alfabetizadores	0.00	0.00	1,228,406.00	913,467.00	1,228,406.00	913,467.00	314,939.00	
5302.0709	Servicios De Organización De Eventos	4,481.40	0.00	0.00	0.00	4,481.40	0.00	4,481.40	
5302.070999	Otros Relacionados A Organización De Eventos	4,481.40	0.00	0.00	0.00	4,481.40	0.00	4,481.40	
5302.0710	Servicio Por Atenciones Y Celebraciones	38,494.70	0.00	23,054.90	0.00	61,549.60	0.00	61,549.60	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	27,044.70	0.00	23,054.90	0.00	50,099.60	0.00	50,099.60	
5302.071002	Atenciones Oficiales Y Celebraciones Institucionales	4,700.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	
5302.071099	Otras Atenciones Y Celebraciones	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	
5302.0711	Otros Servicios	543,020.66	4,252.44	1,662,534.79	32,850.00	2,205,555.45	37,102.44	2,168,453.01	
5302.071101	Embalaje Y Almacenaje	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	4,929.14	0.00	2,940.56	0.00	7,869.70	0.00	7,869.70	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	2,300.00	0.00	16,635.00	0.00	18,935.00	0.00	18,935.00	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	47,940.00	0.00	35,447.00	15,350.00	83,387.00	15,350.00	68,037.00	
5302.071199	Servicios Diversos	487,601.52	4,252.44	1,607,512.23	17,500.00	2,095,113.75	21,752.44	2,073,361.31	
5302.08	Contrato De Administración De Servicios - CAS	11,965,530.86	278,069.77	6,670,381.18	200,389.21	18,635,912.04	478,458.98	18,157,453.06	
5302.0801	Contrato De Administración De Servicios - CAS	10,886,616.22	267,007.27	6,080,404.77	173,106.59	16,967,020.99	440,113.86	16,526,907.13	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	825,237.95	11,034.00	458,238.91	27,282.62	1,283,476.86	38,316.62	1,245,160.24	
5302.0803	Vacaciones CAS	253,160.04	0.00	131,737.50	0.00	384,897.54	0.00	384,897.54	
5302.0804	Aguinaldos de Cas	516.65	28.50	0.00	0.00	516.65	28.50	488.15	
5401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	3,932,600.88	57,245.08	1,077,286.63	322,639.14	5,009,887.51	379,884.22	4,630,003.29	
5401.01	En Efectivo	3,932,600.88	57,245.08	1,077,286.63	322,639.14	5,009,887.51	379,884.22	4,630,003.29	
5401.0103	A Otras Unidades De Gobierno	3,932,600.88	57,245.08	1,077,286.63	322,639.14	5,009,887.51	379,884.22	4,630,003.29	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	3,932,600.88	57,245.08	1,077,286.63	322,639.14	5,009,887.51	379,884.22	4,630,003.29	
5402	TRASPASOS Y REMESAS OTORGADOS CORRIENTES	101,847.54	0.00	6,997.60	0.00	108,845.14	0.00	108,845.14	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	101,847.54	0.00	6,997.60	0.00	108,845.14	0.00	108,845.14	
5404	TRASPASOS Y REMESAS OTORGADOS DE CAPITAL	4,166.00	0.00	0.00	0.00	4,166.00	0.00	4,166.00	
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	4,166.00	0.00	0.00	0.00	4,166.00	0.00	4,166.00	
5502	TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO	40,000.00	0.00	120,000.00	0.00	160,000.00	0.00	160,000.00	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	40,000.00	0.00	120,000.00	0.00	160,000.00	0.00	160,000.00	

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5502.0101	En Efectivo	40,000.00	0.00	120,000.00	0.00	160,000.00	0.00	160,000.00	
5502.010199	A Otras Organizaciones	40,000.00	0.00	120,000.00	0.00	160,000.00	0.00	160,000.00	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	1,898.47	0.00	0.00	0.00	1,898.47	0.00	1,898.47	
5504.03	Al Gobierno Local	1,898.47	0.00	0.00	0.00	1,898.47	0.00	1,898.47	
5504.0302	Derechos Administrativos	1,898.47	0.00	0.00	0.00	1,898.47	0.00	1,898.47	
5504.030201	Derechos Administrativos	1,898.47	0.00	0.00	0.00	1,898.47	0.00	1,898.47	
5506	OTROS GASTOS DIVERSOS	504,706.28	336,170.20	0.00	0.00	504,706.28	336,170.20	168,536.08	
5506.01	Baja De Bienes	16,977.72	0.00	0.00	0.00	16,977.72	0.00	16,977.72	
5506.0102	Vehículos, Maquinarias y Otros	16,779.39	0.00	0.00	0.00	16,779.39	0.00	16,779.39	
5506.0105	OTRO ACTIVOS	198.33	0.00	0.00	0.00	198.33	0.00	198.33	
5506.99	Otros Gastos Diversos	487,728.56	336,170.20	0.00	0.00	487,728.56	336,170.20	151,558.36	
5506.9903	Bienes no Depreciables y Otros Activos no Financieros	97,060.00	0.00	0.00	0.00	97,060.00	0.00	97,060.00	
5506.9999	Otros	390,668.56	336,170.20	0.00	0.00	390,668.56	336,170.20	54,498.36	
5801	ESTIMACIONES DEL EJERCICIO	101,658.71	0.00	54,308.37	0.00	155,967.08	0.00	155,967.08	
5801.01	Depreciación Edificios Y Estructuras	484.04	0.00	242.02	0.00	726.06	0.00	726.06	
5801.0102	Edificios No Residenciales	484.04	0.00	242.02	0.00	726.06	0.00	726.06	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	100,335.26	0.00	53,647.48	0.00	153,982.74	0.00	153,982.74	
5801.0201	Vehículos	37,447.46	0.00	18,696.86	0.00	56,144.32	0.00	56,144.32	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	62,887.80	0.00	34,950.62	0.00	97,838.42	0.00	97,838.42	
5801.03	Amortización y Agotamiento	515.52	0.00	418.87	0.00	934.39	0.00	934.39	
5801.0301	Amortización	189.96	0.00	94.98	0.00	284.94	0.00	284.94	
5801.030102	Activos Intangibles	189.96	0.00	94.98	0.00	284.94	0.00	284.94	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	325.56	0.00	323.89	0.00	649.45	0.00	649.45	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	325.56	0.00	323.89	0.00	649.45	0.00	649.45	
5801.04	Desvalorización De Bienes Corrientes	323.89	0.00	0.00	0.00	323.89	0.00	323.89	
5801.0401	Desvalorización De Bienes Y Suministros De Funcionamiento	323.89	0.00	0.00	0.00	323.89	0.00	323.89	
5901	GASTOS FINANCIEROS	181,728.21	0.00	90,990.52	90.00	272,718.73	90.00	272,628.73	
5901.02	OTROS INTERESES	181,728.21	0.00	90,990.52	0.00	272,628.73	0.00	272,628.73	
5901.03	OTROS GASTOS FINANCIEROS	0.00	0.00	90.00	90.00	90.00	90.00		
SUB-TOTAL PATRIMONIAL		7,520,037,229.35	7,520,037,229.35	224,331,577.02	224,331,577.02	7,744,368,806.37	7,744,368,806.37	4,041,528,731.77	4,041,528,731.77
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	1,121,085,626.00	172,612,417.00	76,582,985.00	59,428,789.00	1,197,668,611.00	232,041,206.00	965,627,405.00	
8101.01	Recursos Ordinarios	987,109,899.00	38,636,690.00	25,995,667.00	8,841,471.00	1,013,105,566.00	47,478,161.00	965,627,405.00	
8101.0101	Recursos Ordinarios	987,109,899.00	38,636,690.00	25,995,667.00	8,841,471.00	1,013,105,566.00	47,478,161.00	965,627,405.00	
8101.02	Recursos Directamente Recaudados	9,129,342.00	9,129,342.00	0.00	0.00	9,129,342.00	9,129,342.00		
8101.0201	Recursos Directamente Recaudados	9,129,342.00	9,129,342.00	0.00	0.00	9,129,342.00	9,129,342.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	10,286,307.00	10,286,307.00	13,712,810.00	13,712,810.00	23,999,117.00	23,999,117.00		
8101.04	Donaciones Y Transferencias	23,159,335.00	23,159,104.00	120,620.00	120,620.00	23,279,955.00	23,279,724.00	231.00	
8101.05	Recursos Determinados	91,400,743.00	91,400,974.00	36,753,888.00	36,753,888.00	128,154,631.00	128,154,862.00		231.00
8101.0501	Contribuciones A Fondos	0.00	231.00	0.00	0.00	0.00	231.00		231.00
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	91,400,743.00	91,400,743.00	36,753,888.00	36,753,888.00	128,154,631.00	128,154,631.00		
8201	PRESUPUESTO DE INGRESOS	112,512,819.72	129,188,578.52	46,662,770.04	9,696,363.02	159,175,589.76	138,884,941.54	20,290,648.22	
8201.02	Recursos Directamente Recaudados	7,651,775.51	2,663,055.93	3,079.63	1,336,198.97	7,654,855.14	3,999,254.90	3,655,600.24	
8201.0201	Recursos Directamente Recaudados	7,651,775.51	2,663,055.93	3,079.63	1,336,198.97	7,654,855.14	3,999,254.90	3,655,600.24	
8201.03	Recursos Por Operaciones Oficiales De Crédito	11,133,898.54	21,507,163.02	13,712,810.43	3,423,725.63	24,846,708.97	24,930,888.65		84,179.68
8201.04	Donaciones Y Transferencias	18,450,793.13	23,314,868.49	576,155.46	787,530.31	19,026,948.59	24,102,398.80		5,075,450.21
8201.05	Recursos Determinados	75,276,352.54	81,703,491.08	32,370,724.52	4,148,908.11	107,647,077.06	85,852,399.19	21,794,677.87	
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	75,276,352.54	81,703,491.08	32,370,724.52	4,148,908.11	107,647,077.06	85,852,399.19	21,794,677.87	
8301	PRESUPUESTO DE GASTOS	293,616,871.71	1,119,409,688.75	104,640,870.03	78,513,922.78	398,257,741.74	1,197,923,611.53		799,665,869.79
8301.01	Recursos Ordinarios	256,586,954.88	1,004,853,639.75	97,249,219.84	27,751,076.77	353,836,174.72	1,032,604,716.52		678,768,541.80
8301.0101	Recursos Ordinarios	256,586,954.88	1,004,853,639.75	97,249,219.84	27,751,076.77	353,836,174.72	1,032,604,716.52		678,768,541.80
8301.02	Recursos Directamente Recaudados	1,703,052.47	9,129,342.00	370,884.88	69,379.00	2,073,937.35	9,198,721.00		7,124,783.65
8301.0201	Recursos Directamente Recaudados	1,703,052.47	9,129,342.00	370,884.88	69,379.00	2,073,937.35	9,198,721.00		7,124,783.65

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2020
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8301.03	Recursos Por Operaciones Oficiales De Crédito	1,020,457.10	10,286,307.00	707,029.29	13,725,269.01	1,727,486.39	24,011,576.01		22,284,089.62
8301.04	Donaciones Y Transferencias	6,761,007.00	23,159,335.00	235,524.82	199,100.00	6,996,531.82	23,358,435.00		16,361,903.18
8301.05	Recursos Determinados	27,545,400.26	71,981,065.00	6,078,211.20	36,769,098.00	33,623,611.46	108,750,163.00		75,126,551.54
8301.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	27,545,400.26	71,981,065.00	6,078,211.20	36,769,098.00	33,623,611.46	108,750,163.00		75,126,551.54
8401	ASIGNACIONES COMPROMETIDAS	168,947,750.74	231,749,932.37	72,096,985.86	94,698,663.46	241,044,736.60	326,448,595.83		85,403,859.23
8401.01	Recursos Ordinarios	168,460,424.84	229,720,714.54	71,231,114.25	92,606,136.27	239,691,539.09	322,326,850.81		82,635,311.72
8401.0101	Recursos Ordinarios	168,460,424.84	229,720,714.54	71,231,114.25	92,606,136.27	239,691,539.09	322,326,850.81		82,635,311.72
8401.02	Recursos Directamente Recaudados	72,654.47	134,456.47	181,694.50	382,404.88	254,348.97	516,861.35		262,512.38
8401.0201	Recursos Directamente Recaudados	72,654.47	134,456.47	181,694.50	382,404.88	254,348.97	516,861.35		262,512.38
8401.03	Recursos Por Operaciones Oficiales De Crédito	186,710.03	1,020,457.10	214,456.89	707,029.29	401,166.92	1,727,486.39		1,326,319.47
8401.04	Donaciones Y Transferencias	0.00	0.00	205,875.90	295,124.82	205,875.90	295,124.82		89,248.92
8401.05	Recursos Determinados	227,961.40	874,304.26	263,844.32	707,968.20	491,805.72	1,582,272.46		1,090,466.74
8401.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	227,961.40	874,304.26	263,844.32	707,968.20	491,805.72	1,582,272.46		1,090,466.74
8501	EJECUCIÓN DE INGRESOS	109,756,900.52	13,537,791.72	9,696,363.02	1,445,905.04	119,453,263.54	14,983,696.76	104,469,566.78	
8501.02	Recursos Directamente Recaudados	2,663,055.93	91,029.51	1,336,198.97	3,079.63	3,999,254.90	94,109.14	3,905,145.76	
8501.0201	Recursos Directamente Recaudados	2,663,055.93	91,029.51	1,336,198.97	3,079.63	3,999,254.90	94,109.14	3,905,145.76	
8501.03	Recursos Por Operaciones Oficiales De Crédito	21,507,163.02	847,591.54	3,423,725.63	0.43	24,930,888.65	847,591.97	24,083,296.68	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	21,389,182.18	847,591.54	3,423,725.63	0.43	24,812,907.81	847,591.97	23,965,315.84	
8501.0302	Recursos Por Operaciones Oficiales De Crédito Externo	117,980.84	0.00	0.00	0.00	117,980.84	0.00	117,980.84	
8501.04	Donaciones Y Transferencias	23,314,888.49	2,052,465.13	787,530.31	455,535.46	24,102,398.80	2,508,000.59	21,594,398.21	
8501.0401	Donaciones	1,942,720.65	200,922.00	83,144.80	0.00	2,025,865.45	200,922.00	1,824,943.45	
8501.0402	Transferencias	21,372,147.84	1,851,543.13	704,385.51	455,535.46	22,076,533.35	2,307,078.59	19,769,454.76	
8501.05	Recursos Determinados	62,271,813.08	10,546,705.54	4,148,908.11	987,289.52	66,420,721.19	11,533,995.06	54,886,726.13	
8501.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	62,271,813.08	10,546,705.54	4,148,908.11	987,289.52	66,420,721.19	11,533,995.06	54,886,726.13	
8601	EJECUCIÓN DE GASTOS	11,770,449.66	151,192,009.99	4,269,717.43	70,166,048.08	16,040,167.09	221,358,058.07		205,317,890.98
8601.01	Recursos Ordinarios	11,770,449.66	150,716,684.09	4,198,387.43	69,475,704.48	15,968,837.09	220,192,388.57		204,223,551.48
8601.0101	Recursos Ordinarios	11,770,449.66	150,716,684.09	4,198,387.43	69,475,704.48	15,968,837.09	220,192,388.57		204,223,551.48
8601.02	Recursos Directamente Recaudados	0.00	72,654.47	11,520.00	112,315.50	11,520.00	184,969.97		173,449.97
8601.0201	Recursos Directamente Recaudados	0.00	72,654.47	11,520.00	112,315.50	11,520.00	184,969.97		173,449.97
8601.03	Recursos Por Operaciones Oficiales De Crédito	0.00	186,710.03	0.00	201,997.88	0.00	388,707.91		388,707.91
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	186,710.03	0.00	201,997.88	0.00	388,707.91		388,707.91
8601.04	Donaciones Y Transferencias	0.00	0.00	59,600.00	127,395.90	59,600.00	127,395.90		67,795.90
8601.0402	Transferencias	0.00	0.00	59,600.00	127,395.90	59,600.00	127,395.90		67,795.90
8601.05	Recursos Determinados	0.00	215,961.40	210.00	248,634.32	210.00	464,595.72		464,385.72
8601.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	0.00	215,961.40	210.00	248,634.32	210.00	464,595.72		464,385.72
SUB-TOTAL PRESUPUESTAL		1,817,690,418.35	1,817,690,418.35	313,949,691.38	313,949,691.38	2,131,640,109.73	2,131,640,109.73	1,090,387,620.00	1,090,387,620.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	177,759,543.60	30,139,209.07	25,160,426.83	11,500,523.22	202,919,970.43	41,639,732.29	161,280,238.14	
9101.01	Contratos Y Proyectos Aprobados	52,471,322.35	5,614,955.51	4,583,572.20	1,226,209.51	57,054,894.55	6,841,165.02	50,213,729.53	
9101.07	Convenios Aprobados	1.21	0.00	0.00	0.00	1.21	0.00	1.21	
9101.08	Ordenes De Compra Aprobadas	23,151,054.52	14,113,613.76	5,797,176.22	2,594,027.23	28,948,230.74	16,707,640.99	12,240,589.75	
9101.09	Ordenes De Servicio Aprobadas	102,137,165.52	10,410,639.80	14,779,678.41	7,680,286.48	116,916,843.93	18,090,926.28	98,825,917.65	
9102	CONTRATOS Y COMPROMISOS POR CONTRA	30,139,209.07	177,090,627.27	11,500,523.22	25,160,426.83	41,639,732.29	202,251,054.10		160,611,321.81
9102.01	Contratos Y Proyectos Por Ejecutar	5,614,955.51	52,471,322.35	1,226,209.51	4,583,572.20	6,841,165.02	57,054,894.55		50,213,729.53
9102.07	Convenios Por Ejecutar	0.00	1.21	0.00	0.00	0.00	1.21		1.21
9102.08	Ordenes De Compra Por Ejecutar	14,113,613.76	22,482,138.19	2,594,027.23	5,797,176.22	16,707,640.99	28,279,314.41		11,571,673.42
9102.09	Ordenes De Servicio Por Ejecutar	10,410,639.80	102,137,165.52	7,680,286.48	14,779,678.41	18,090,926.28	116,916,843.93		98,825,917.65
9103	VALORES Y GARANTÍAS	539,533,578.39	27,671,544.22	9,228,428.35	9,541,073.51	548,762,006.74	37,212,617.73	511,549,389.01	
9103.04	Garantías Recibidas	35,855,189.65	0.00	0.00	0.00	35,855,189.65	0.00	35,855,189.65	
9103.08	Cheques Girados	439,294,329.01	27,671,544.22	9,228,428.35	9,541,073.51	448,522,757.36	37,212,617.73	411,310,139.63	
9103.09	CARTAS ORDENES	49,856,353.24	0.00	0.00	0.00	49,856,353.24	0.00	49,856,353.24	
9103.10	Intereses por Devengar	14,339,167.98	0.00	0.00	0.00	14,339,167.98	0.00	14,339,167.98	
9103.1003	Otros Intereses por Devengar	14,339,167.98	0.00	0.00	0.00	14,339,167.98	0.00	14,339,167.98	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2020
(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
9103.11	Documentos Emitidos y/o Recibidos	188,538.51	0.00	0.00	0.00	188,538.51	0.00	188,538.51	
9104	VALORES Y GARANTÍAS POR CONTRA	27,671,544.22	540,202,494.72	9,541,073.51	9,228,428.35	37,212,617.73	549,430,923.07		512,218,305.34
9104.04	Control De Garantías De Terceros	0.00	35,855,189.65	0.00	0.00	0.00	35,855,189.65		35,855,189.65
9104.08	Cheques Girados por Entregar	27,671,544.22	439,963,245.34	9,541,073.51	9,228,428.35	37,212,617.73	449,191,673.69		411,979,055.96
9104.09	CONTROL DE CARTAS ORDENES	0.00	49,856,353.24	0.00	0.00	0.00	49,856,353.24		49,856,353.24
9104.10	Intereses por Devengar por contra	0.00	14,339,167.98	0.00	0.00	0.00	14,339,167.98		14,339,167.98
9104.1003	Control de Otros Intereses por Devengar	0.00	14,339,167.98	0.00	0.00	0.00	14,339,167.98		14,339,167.98
9104.11	Control de Documentos Emitidos y/o Recibidos	0.00	188,538.51	0.00	0.00	0.00	188,538.51		188,538.51
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	41,393,772.68	620.00	0.00	0.00	41,393,772.68	620.00	41,393,152.68	
9105.02	Bienes En Custodia	274,883.67	0.00	0.00	0.00	274,883.67	0.00	274,883.67	
9105.03	Bienes No Depreciables	41,118,889.01	620.00	0.00	0.00	41,118,889.01	620.00	41,118,269.01	
9105.0301	Maquinaria Y Equipo No Depreciable	13,768,884.82	620.00	0.00	0.00	13,768,884.82	620.00	13,768,264.82	
9105.0302	Equipo De Transporte No Depreciable	451,996.00	0.00	0.00	0.00	451,996.00	0.00	451,996.00	
9105.0303	Muebles Y Enseres No Depreciable	26,898,008.19	0.00	0.00	0.00	26,898,008.19	0.00	26,898,008.19	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	620.00	41,393,772.68	0.00	0.00	620.00	41,393,772.68		41,393,152.68
9106.02	Bienes En Custodia	0.00	274,883.67	0.00	0.00	0.00	274,883.67		274,883.67
9106.03	Bienes No Depreciables	620.00	41,118,889.01	0.00	0.00	620.00	41,118,889.01		41,118,269.01
9106.0301	Maquinaria Y Equipo No Depreciable	620.00	13,765,266.91	0.00	0.00	620.00	13,765,266.91		13,764,646.91
9106.0302	Equipo De Transporte No Depreciable	0.00	452,496.00	0.00	0.00	0.00	452,496.00		452,496.00
9106.0303	Muebles Y Enseres No Depreciables	0.00	26,901,126.10	0.00	0.00	0.00	26,901,126.10		26,901,126.10
9109	CUENTAS DE CONTINGENCIAS	62,284.47	0.00	0.00	0.00	62,284.47	0.00	62,284.47	
9109.01	Contingencias	62,284.47	0.00	0.00	0.00	62,284.47	0.00	62,284.47	
9109.0109	Demandas Arbitrales Nacionales	62,284.47	0.00	0.00	0.00	62,284.47	0.00	62,284.47	
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	0.00	62,284.47	0.00	0.00	0.00	62,284.47		62,284.47
9110.01	Contingencias Por Contra	0.00	62,284.47	0.00	0.00	0.00	62,284.47		62,284.47
9110.0109	Demandas Arbitrales Nacionales	0.00	62,284.47	0.00	0.00	0.00	62,284.47		62,284.47
9111	SANEAMIENTO DEL ACTIVO	2,992,427.09	0.00	0.00	0.00	2,992,427.09	0.00	2,992,427.09	
9111.07	Servicios y Otros Contratados por Anticipado	10,577.70	0.00	0.00	0.00	10,577.70	0.00	10,577.70	
9111.08	Bienes y Suministros de Funcionamiento	2,725,632.07	0.00	0.00	0.00	2,725,632.07	0.00	2,725,632.07	
9111.10	Bienes de Asistencia Social	1,802.13	0.00	0.00	0.00	1,802.13	0.00	1,802.13	
9111.12	Materiales Auxiliares, Suministros y Repuestos	15,209.98	0.00	0.00	0.00	15,209.98	0.00	15,209.98	
9111.16	Bienes en Tránsito	18,814.00	0.00	0.00	0.00	18,814.00	0.00	18,814.00	
9111.22	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	2,992,427.09	0.00	0.00	0.00	2,992,427.09		2,992,427.09
9112.07	Servicios y Otros Contratados por Anticipado	0.00	10,577.70	0.00	0.00	0.00	10,577.70		10,577.70
9112.08	Bienes y Suministros de Funcionamiento	0.00	2,725,632.07	0.00	0.00	0.00	2,725,632.07		2,725,632.07
9112.10	Bienes de Asistencia Social	0.00	1,802.13	0.00	0.00	0.00	1,802.13		1,802.13
9112.12	Materiales Auxiliares, Suministros y Repuestos	0.00	15,209.98	0.00	0.00	0.00	15,209.98		15,209.98
9112.16	Bienes en Tránsito	0.00	18,814.00	0.00	0.00	0.00	18,814.00		18,814.00
9112.22	Inversiones Intangibles	0.00	220,391.21	0.00	0.00	0.00	220,391.21		220,391.21
9113	SANEAMIENTO DEL PASIVO	1,034,708.32	0.00	0.00	0.00	1,034,708.32	0.00	1,034,708.32	
9113.03	Cuentas por Pagar	323.62	0.00	0.00	0.00	323.62	0.00	323.62	
9113.05	Obligaciones Tesoro Público	682,429.95	0.00	0.00	0.00	682,429.95	0.00	682,429.95	
9113.09	Provisiones	351,954.75	0.00	0.00	0.00	351,954.75	0.00	351,954.75	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	1,034,708.32	0.00	0.00	0.00	1,034,708.32		1,034,708.32
9114.03	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
9114.05	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
9114.09	Provisiones	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
SUB-TOTAL CUENTAS DE ORDEN		820,587,687.84	820,587,687.84	55,430,451.91	55,430,451.91	876,018,139.75	876,018,139.75	718,312,199.71	718,312,199.71
TOTAL GENERAL		10,158,315,335.54	10,158,315,335.54	593,711,720.31	593,711,720.31	10,752,027,055.85	10,752,027,055.85	5,850,228,551.48	5,850,228,551.48