

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1101 | CAJA Y BANCOS | 434,139,441.89 | 256,067,764.75 | 17,363,361.23 | 25,707,948.03 | 451,502,803.12 | 281,775,712.78 | 169,727,090.34 | |
| 1101.01 | Caja | 24,777,829.39 | 24,757,495.34 | 525,857.63 | 540,196.03 | 25,303,687.02 | 25,297,691.37 | 5,995.65 | |
| 1101.0101 | Caja M/N | 24,777,829.39 | 24,757,495.34 | 525,857.63 | 540,196.03 | 25,303,687.02 | 25,297,691.37 | 5,995.65 | |
| 1101.02 | Caja Chica | 510,551.49 | 181,369.34 | 44,140.92 | 36,401.22 | 554,692.41 | 217,770.56 | 336,921.85 | |
| 1101.0202 | Fondos De Caja Chica | 510,551.49 | 181,369.34 | 44,140.92 | 36,401.22 | 554,692.41 | 217,770.56 | 336,921.85 | |
| 1101.03 | Depósitos En Instituciones Financieras Públicas | 10,708,611.53 | 4,020,468.62 | 303,790.60 | 191,616.85 | 11,012,402.13 | 4,212,085.47 | 6,800,316.66 | |
| 1101.0301 | Cuentas Corrientes | 10,708,611.53 | 4,020,468.62 | 303,790.60 | 191,616.85 | 11,012,402.13 | 4,212,085.47 | 6,800,316.66 | |
| 1101.030102 | Recursos Directamente Recaudados | 5,602,277.22 | 2,557,678.75 | 302,077.10 | 189,916.85 | 5,904,354.32 | 2,747,595.60 | 3,156,758.72 | |
| 1101.030110 | Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y | 1,757,170.09 | 1,100.00 | 1,713.50 | 1,700.00 | 1,758,883.59 | 2,800.00 | 1,756,083.59 | |
| 1101.030113 | Donaciones y Transferencias | 3,349,164.22 | 1,461,689.87 | 0.00 | 0.00 | 3,349,164.22 | 1,461,689.87 | 1,887,474.35 | |
| 1101.04 | Depósitos En Instituciones Financieras Privadas | 576,364.00 | 576,364.00 | 0.00 | 0.00 | 576,364.00 | 576,364.00 | | |
| 1101.0401 | Cuentas Corrientes | 576,364.00 | 576,364.00 | 0.00 | 0.00 | 576,364.00 | 576,364.00 | | |
| 1101.040108 | Recursos Determinados - Canon y SobreCanon, Regalías, Renta de Aduanas y | 576,364.00 | 576,364.00 | 0.00 | 0.00 | 576,364.00 | 576,364.00 | | |
| 1101.05 | Fondos Sujetos A Restricción | 40,997,116.12 | 3,654,709.24 | 221,197.46 | 245,281.66 | 41,218,313.58 | 3,899,990.90 | 37,318,322.68 | |
| 1101.0501 | En Instituciones Financieras Públicas | 40,997,116.12 | 3,654,709.24 | 221,197.46 | 245,281.66 | 41,218,313.58 | 3,899,990.90 | 37,318,322.68 | |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN | 40,997,116.12 | 3,654,709.24 | 221,197.46 | 245,281.66 | 41,218,313.58 | 3,899,990.90 | 37,318,322.68 | |
| 1101.11 | Cuenta de Enlace | 3,818,880.13 | 3,818,880.13 | 184,709.29 | 184,709.29 | 4,003,589.42 | 4,003,589.42 | | |
| 1101.1101 | Recursos Directamente Recaudados - Cuenta. de Enlace | 2,357,176.99 | 2,357,176.99 | 184,709.29 | 184,709.29 | 2,541,886.28 | 2,541,886.28 | | |
| 1101.1111 | Donaciones y Transferencias - Cuenta de Enlace | 1,461,703.14 | 1,461,703.14 | 0.00 | 0.00 | 1,461,703.14 | 1,461,703.14 | | |
| 1101.12 | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT | 352,750,089.23 | 219,058,478.08 | 16,083,665.33 | 24,509,742.98 | 368,833,754.56 | 243,568,221.06 | 125,265,533.50 | |
| 1101.1201 | Recursos Directamente Recaudados - CUT | 10,099,547.47 | 4,213,657.51 | 200,709.41 | 867,093.22 | 10,300,256.88 | 5,080,750.73 | 5,219,506.15 | |
| 1101.1202 | Endeudamiento Interno - CUT | 7,431.00 | 7,431.00 | 0.00 | 0.00 | 7,431.00 | 7,431.00 | | |
| 1101.1209 | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 183,079,052.63 | 112,363,159.82 | 5,167,836.31 | 7,138,721.41 | 188,246,888.94 | 119,501,881.23 | 68,745,007.71 | |
| 1101.1210 | Endeudamiento - CUT | 33,046,007.36 | 14,099,859.13 | 0.00 | 939,075.99 | 33,046,007.36 | 15,038,935.12 | 18,007,072.24 | |
| 1101.1211 | DONACIONES Y TRANSFERENCIAS - CUT | 37,466,847.52 | 19,703,987.56 | 9,616.75 | 1,962,469.67 | 37,476,464.27 | 21,666,457.23 | 15,810,007.04 | |
| 1101.1212 | Fondo de Compensación Regional - RD - CUT | 89,051,203.25 | 68,670,383.06 | 10,705,502.86 | 13,602,382.69 | 99,756,706.11 | 82,272,765.75 | 17,483,940.36 | |
| 1201 | CUENTAS POR COBRAR | 5,921,255.66 | 5,921,254.79 | 1,474,571.98 | 1,474,571.98 | 7,395,827.64 | 7,395,826.77 | 0.87 | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 1,933,536.55 | 1,933,536.55 | 219,288.95 | 219,288.95 | 2,152,825.50 | 2,152,825.50 | | |
| 1201.0301 | Venta De Bienes | 289,314.58 | 289,314.58 | 41,726.53 | 41,726.53 | 331,041.11 | 331,041.11 | | |
| 1201.0302 | Derechos Y Tasas Administrativos | 721,684.91 | 721,684.91 | 96,265.68 | 96,265.68 | 817,950.59 | 817,950.59 | | |
| 1201.0303 | Venta De Servicios | 922,537.06 | 922,537.06 | 81,296.74 | 81,296.74 | 1,003,833.80 | 1,003,833.80 | | |
| 1201.04 | Rentas De La Propiedad | 3,959,235.99 | 3,959,235.12 | 842,606.25 | 842,606.25 | 4,801,842.24 | 4,801,841.37 | 0.87 | |
| 1201.0401 | Rentas De La Propiedad Financiera | 3,959,235.99 | 3,959,235.12 | 842,606.25 | 842,606.25 | 4,801,842.24 | 4,801,841.37 | 0.87 | |
| 1201.98 | Otras Cuentas Por Cobrar | 28,483.12 | 28,483.12 | 6,084.79 | 6,084.79 | 34,567.91 | 34,567.91 | | |
| 1201.99 | Cuentas Por Cobrar De Duda Recuperación | 0.00 | 0.00 | 406,591.99 | 406,591.99 | 406,591.99 | 406,591.99 | | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 6,786,139.32 | 6,755,892.87 | 102,078.91 | 102,078.91 | 6,888,218.23 | 6,857,971.78 | 30,246.45 | |
| 1202.02 | Subsidios - Essalud | 12,489.09 | 11,213.52 | 0.00 | 0.00 | 12,489.09 | 11,213.52 | 1,275.57 | |
| 1202.0201 | Certificados De Reembolso Por Reclamar- Essalud | 12,489.09 | 11,213.52 | 0.00 | 0.00 | 12,489.09 | 11,213.52 | 1,275.57 | |
| 1202.08 | Al Personal | 288,918.97 | 288,918.97 | 0.00 | 0.00 | 288,918.97 | 288,918.97 | | |
| 1202.0803 | Adelanto Por Tiempo De Servicios | 288,918.97 | 288,918.97 | 0.00 | 0.00 | 288,918.97 | 288,918.97 | | |
| 1202.09 | Multas Y Sanciones | 5,995,879.21 | 5,981,390.33 | 34,832.17 | 34,832.17 | 6,030,711.38 | 6,016,222.50 | 14,488.88 | |
| 1202.0901 | Multas | 489,790.54 | 489,790.54 | 993.70 | 993.70 | 490,784.24 | 490,784.24 | | |
| 1202.0902 | Sanciones | 5,506,088.67 | 5,491,599.79 | 33,838.47 | 33,838.47 | 5,539,927.14 | 5,525,438.26 | 14,488.88 | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 455,992.76 | 448,992.76 | 67,246.74 | 67,246.74 | 523,239.50 | 516,239.50 | 7,000.00 | |
| 1202.9802 | Otras Cuentas por Cobrar Diversas | 455,992.76 | 448,992.76 | 67,246.74 | 67,246.74 | 523,239.50 | 516,239.50 | 7,000.00 | |
| 1202.99 | Cuentas Por Cobrar Diversas De Duda Recuperación | 32,859.29 | 25,377.29 | 0.00 | 0.00 | 32,859.29 | 25,377.29 | 7,482.00 | |
| 1205 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 89,448,195.47 | 13,498,083.13 | 1,460,640.88 | 5,792,120.14 | 90,908,836.35 | 19,290,203.27 | 71,618,633.08 | |
| 1205.01 | Seguros Pagados Por Anticipado | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 1205.0103 | SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT) | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 1205.04 | Anticipo A Contratistas Y Proveedores | 6,196,981.22 | 2,906.60 | 537,676.19 | 4,669,990.32 | 6,734,657.41 | 4,672,896.92 | 2,061,760.49 | |
| 1205.0401 | Contratistas | 6,193,394.62 | 0.00 | 537,676.19 | 4,669,990.32 | 6,731,070.81 | 4,669,990.32 | 2,061,080.49 | |
| 1205.0402 | Proveedores | 3,586.60 | 2,906.60 | 0.00 | 0.00 | 3,586.60 | 2,906.60 | 680.00 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 1205.05 | Entregas A Rendir Cuenta | 28,449,076.21 | 3,897,900.01 | 922,964.69 | 1,065,569.39 | 29,372,040.90 | 4,963,469.40 | 24,408,571.50 | |
| 1205.0501 | Viáticos | 5,998,549.89 | 3,492,498.48 | 749,815.80 | 776,999.70 | 6,748,365.69 | 4,269,498.18 | 2,478,867.51 | |
| 1205.0502 | Otras Entregas A Rendir Cuenta | 22,450,526.32 | 405,401.53 | 173,148.89 | 288,569.69 | 22,623,675.21 | 693,971.22 | 21,929,703.99 | |
| 1205.06 | Encargos Generales | 43,918,026.66 | 7,556,443.16 | 0.00 | 0.00 | 43,918,026.66 | 7,556,443.16 | 36,361,583.50 | |
| 1205.0601 | ENCARGOS GENERALES OTORGADOS | 43,918,026.66 | 7,556,443.16 | 0.00 | 0.00 | 43,918,026.66 | 7,556,443.16 | 36,361,583.50 | |
| 1205.97 | Depósitos Judiciales Consignados | 4,453,272.84 | 2,039,633.36 | 0.00 | 56,560.43 | 4,453,272.84 | 2,096,193.79 | 2,357,079.05 | |
| 1205.9704 | Laborales | 4,345,924.84 | 1,932,285.36 | 0.00 | 56,560.43 | 4,345,924.84 | 1,988,845.79 | 2,357,079.05 | |
| 1205.9709 | Otras | 107,348.00 | 107,348.00 | 0.00 | 0.00 | 107,348.00 | 107,348.00 | | |
| 1205.98 | Otros | 6,430,588.54 | 1,200.00 | 0.00 | 0.00 | 6,430,588.54 | 1,200.00 | 6,429,388.54 | |
| 1206 | RECURSOS - TESORO PÚBLICO | 781,359,269.58 | 752,129,307.61 | 86,369,301.48 | 85,117,158.45 | 867,728,571.06 | 837,246,466.06 | 30,482,105.00 | |
| 1206.01 | Tesoro Público | 781,359,269.58 | 752,129,307.61 | 86,369,301.48 | 85,117,158.45 | 867,728,571.06 | 837,246,466.06 | 30,482,105.00 | |
| 1209 | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR) | 0.00 | 0.00 | 406,591.99 | 406,591.99 | 406,591.99 | 406,591.99 | | |
| 1209.01 | Cuentas Por Cobrar | 0.00 | 0.00 | 406,591.99 | 406,591.99 | 406,591.99 | 406,591.99 | | |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 109,416,717.83 | 32,374,870.84 | 7,395,259.80 | 6,650,508.64 | 116,811,977.63 | 39,025,379.48 | 77,786,598.15 | |
| 1301.01 | Alimentos Y Bebidas | 7,162,539.52 | 2,701,861.19 | 705,474.94 | 787,005.24 | 7,868,014.46 | 3,488,866.43 | 4,379,148.03 | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 7,118,995.80 | 2,659,145.47 | 305,474.94 | 387,005.24 | 7,424,470.74 | 3,046,150.71 | 4,378,320.03 | |
| 1301.0102 | Alimentos Y Bebidas Para Consumo Animal | 43,543.72 | 42,715.72 | 400,000.00 | 400,000.00 | 443,543.72 | 442,715.72 | 828.00 | |
| 1301.02 | Vestuarios Y Textiles | 3,370,648.85 | 975,077.43 | 374,774.64 | 338,073.29 | 3,745,423.49 | 1,313,150.72 | 2,432,272.77 | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 3,370,648.85 | 975,077.43 | 374,774.64 | 338,073.29 | 3,745,423.49 | 1,313,150.72 | 2,432,272.77 | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 2,286,626.12 | 646,145.50 | 321,989.64 | 318,742.29 | 2,608,615.76 | 964,887.79 | 1,643,727.97 | |
| 1301.020102 | Textiles Y Acabados Textiles | 925,007.71 | 243,798.93 | 47,585.00 | 17,251.00 | 972,592.71 | 261,049.93 | 711,542.78 | |
| 1301.020103 | Calzado | 159,015.02 | 85,133.00 | 5,200.00 | 2,080.00 | 164,215.02 | 87,213.00 | 77,002.02 | |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 5,356,162.60 | 1,670,556.24 | 362,478.41 | 492,959.12 | 5,718,641.01 | 2,163,515.36 | 3,555,125.65 | |
| 1301.0301 | Combustibles Y Carburantes | 5,252,748.74 | 1,607,772.17 | 355,157.41 | 481,817.22 | 5,607,906.15 | 2,089,589.39 | 3,518,316.76 | |
| 1301.0302 | Gases | 58,098.00 | 49,178.00 | 6,885.00 | 7,794.00 | 64,983.00 | 56,972.00 | 8,011.00 | |
| 1301.0303 | Lubricantes, Grasas Y Afines | 45,315.86 | 13,606.07 | 436.00 | 3,347.90 | 45,751.86 | 16,953.97 | 28,797.89 | |
| 1301.04 | Municiones, Explosivos Y Similares | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | | |
| 1301.0401 | Municiones, Explosivos Y Similares | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | | |
| 1301.05 | Materiales Y Útiles | 14,613,878.22 | 5,473,290.34 | 789,569.43 | 873,664.77 | 15,403,447.65 | 6,346,955.11 | 9,056,492.54 | |
| 1301.0501 | De Oficina | 8,986,269.49 | 3,598,091.20 | 491,812.81 | 572,064.15 | 9,478,082.30 | 4,170,155.35 | 5,307,926.95 | |
| 1301.050101 | Repuestos Y Accesorios | 293,672.12 | 150,734.83 | 6,279.00 | 16,145.00 | 299,951.12 | 166,879.83 | 133,071.29 | |
| 1301.050102 | Papelería En General, Útiles Y Materiales De Oficina | 8,692,597.37 | 3,447,356.37 | 485,533.81 | 555,919.15 | 9,178,131.18 | 4,003,275.52 | 5,174,855.66 | |
| 1301.0502 | Agropecuario, Ganadero Y De Jardinería | 73,692.78 | 52,993.00 | 0.00 | 3,432.00 | 73,692.78 | 56,425.00 | 17,267.78 | |
| 1301.050201 | Agropecuario, Ganadero Y De Jardinería | 73,692.78 | 52,993.00 | 0.00 | 3,432.00 | 73,692.78 | 56,425.00 | 17,267.78 | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 4,969,671.63 | 1,570,583.24 | 271,585.41 | 260,198.41 | 5,241,257.04 | 1,830,781.65 | 3,410,475.39 | |
| 1301.050301 | Aseo, Limpieza Y Tocador | 4,814,039.83 | 1,551,270.03 | 271,585.41 | 235,519.17 | 5,085,625.24 | 1,786,789.20 | 3,298,836.04 | |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 155,631.80 | 19,313.21 | 0.00 | 24,679.24 | 155,631.80 | 43,992.45 | 111,639.35 | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 526,205.45 | 230,819.90 | 26,031.21 | 37,894.21 | 552,236.66 | 268,714.11 | 283,522.55 | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 526,205.45 | 230,819.90 | 26,031.21 | 37,894.21 | 552,236.66 | 268,714.11 | 283,522.55 | |
| 1301.0599 | Otros | 58,038.87 | 20,803.00 | 140.00 | 76.00 | 58,178.87 | 20,879.00 | 37,299.87 | |
| 1301.059999 | Otros | 58,038.87 | 20,803.00 | 140.00 | 76.00 | 58,178.87 | 20,879.00 | 37,299.87 | |
| 1301.06 | Repuestos Y Accesorios | 2,209,097.63 | 607,625.77 | 147,924.09 | 298,502.80 | 2,357,021.72 | 906,128.57 | 1,450,893.15 | |
| 1301.0601 | De Vehículos | 629,468.36 | 235,723.72 | 36,482.93 | 37,606.60 | 665,951.29 | 273,330.32 | 392,620.97 | |
| 1301.0602 | De Comunicaciones Y Telecomunicaciones | 131,026.55 | 48,037.55 | 4,467.00 | 4,467.00 | 135,873.55 | 52,504.55 | 83,369.00 | |
| 1301.0603 | De Construcción Y Maquinas | 110,667.60 | 47,279.50 | 0.00 | 28,600.00 | 110,667.60 | 75,879.50 | 34,788.10 | |
| 1301.0604 | De Seguridad | 1,000,172.43 | 209,067.40 | 98,199.16 | 217,063.20 | 1,098,371.59 | 426,130.60 | 672,240.99 | |
| 1301.0699 | Otros Accesorios Y Repuestos | 337,762.69 | 67,517.60 | 8,395.00 | 6,766.00 | 346,157.69 | 78,283.60 | 267,874.09 | |
| 1301.07 | Enseres | 806,635.19 | 499,191.30 | 8,664.42 | 21,140.30 | 815,299.61 | 520,331.60 | 294,968.01 | |
| 1301.0701 | Enseres | 806,635.19 | 499,191.30 | 8,664.42 | 21,140.30 | 815,299.61 | 520,331.60 | 294,968.01 | |
| 1301.08 | Suministros Médicos | 46,287,169.48 | 5,677,047.53 | 4,440,031.50 | 2,996,533.46 | 50,727,200.98 | 8,673,580.99 | 42,053,619.99 | |
| 1301.0801 | Productos Farmacéuticos | 30,343,578.86 | 1,716,755.87 | 2,918,160.67 | 1,978,170.62 | 33,261,739.53 | 3,694,926.49 | 29,566,813.04 | |
| 1301.080101 | Vacunas | 21,854,611.00 | 0.00 | 1,829,230.43 | 1,500,346.36 | 23,683,841.43 | 1,500,346.36 | 22,183,495.07 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 1301.080102 | Medicamentos | 8,059,946.48 | 1,651,836.49 | 948,943.79 | 339,018.30 | 9,008,890.27 | 1,990,854.79 | 7,018,035.48 | |
| 1301.080199 | Otros Productos Similares | 429,021.38 | 64,919.38 | 139,986.45 | 138,805.96 | 569,007.83 | 203,725.34 | 365,282.49 | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 15,943,590.62 | 3,960,291.66 | 1,521,870.83 | 1,018,362.84 | 17,465,461.45 | 4,978,654.50 | 12,486,806.95 | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 15,943,590.62 | 3,960,291.66 | 1,521,870.83 | 1,018,362.84 | 17,465,461.45 | 4,978,654.50 | 12,486,806.95 | |
| 1301.09 | Materiales Y Útiles De Enseñanza | 23,534,344.01 | 11,359,555.15 | 146,689.50 | 174,975.39 | 23,681,033.51 | 11,534,530.54 | 12,146,502.97 | |
| 1301.0901 | Libros, Textos Y Otros Materiales Impresos | 10,959,677.10 | 5,163,843.97 | 4,710.69 | 66,380.86 | 10,964,387.79 | 5,230,224.83 | 5,734,162.96 | |
| 1301.0902 | Material Didáctico, Accesorios Y Útiles De Enseñanza | 12,403,996.01 | 6,136,631.70 | 123,422.31 | 94,974.63 | 12,527,418.32 | 6,231,606.33 | 6,295,811.99 | |
| 1301.0999 | Otros Materiales Diversos De Enseñanza | 170,670.90 | 59,079.48 | 18,556.50 | 13,619.90 | 189,227.40 | 72,699.38 | 116,528.02 | |
| 1301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 1,709,533.37 | 1,433,190.23 | 238,419.97 | 220,483.53 | 1,947,953.34 | 1,653,673.76 | 294,279.58 | |
| 1301.1001 | Suministros De Uso Zootécnico | 288,805.78 | 248,337.35 | 3,468.90 | 10,766.42 | 292,274.68 | 259,103.77 | 33,170.91 | |
| 1301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 685,475.84 | 658,984.20 | 0.00 | 0.00 | 685,475.84 | 658,984.20 | 26,491.64 | |
| 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 | 727,561.75 | 525,868.68 | 234,951.07 | 209,717.11 | 962,512.82 | 735,585.79 | 226,927.03 | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 1,313,172.23 | 993,580.56 | 38,281.79 | 122,739.06 | 1,351,454.02 | 1,116,319.62 | 235,134.40 | |
| 1301.1101 | Para Edificios Y Estructuras | 145,338.99 | 26,535.28 | 1,080.00 | 70,628.50 | 146,418.99 | 97,163.78 | 49,255.21 | |
| 1301.1102 | Para Vehículos | 539,862.62 | 403,962.07 | 36,561.79 | 41,607.86 | 576,424.41 | 445,569.93 | 130,854.48 | |
| 1301.1103 | Para Mobiliario Y Similares | 11,000.00 | 8,760.00 | 0.00 | 0.00 | 11,000.00 | 8,760.00 | 2,240.00 | |
| 1301.1104 | Para Maquinarias Y Equipos | 29,979.65 | 544.00 | 0.00 | 0.00 | 29,979.65 | 544.00 | 29,435.65 | |
| 1301.1105 | Otros Materiales De Mantenimiento | 566,177.77 | 552,788.21 | 640.00 | 5,702.50 | 566,817.77 | 558,490.71 | 8,327.06 | |
| 1301.1106 | Materiales De Acondicionamiento | 20,813.20 | 991.00 | 0.00 | 4,800.20 | 20,813.20 | 5,791.20 | 15,022.00 | |
| 1301.12 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR | 200,629.05 | 12,604.29 | 181.18 | 53,086.93 | 200,810.23 | 65,691.22 | 135,119.01 | |
| 1301.99 | Otros Bienes | 2,852,832.68 | 971,215.81 | 142,769.93 | 271,344.75 | 2,995,602.61 | 1,242,560.56 | 1,753,042.05 | |
| 1301.9901 | Herramientas | 65,576.44 | 14,064.35 | 10,196.00 | 4,901.00 | 75,772.44 | 18,965.35 | 56,807.09 | |
| 1301.9902 | Productos Químicos | 19,107.80 | 6,554.30 | 2,852.50 | 9,940.00 | 21,960.30 | 16,494.30 | 5,466.00 | |
| 1301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 1,994,814.72 | 664,550.02 | 64,799.94 | 183,583.98 | 2,059,614.66 | 848,134.00 | 1,211,480.66 | |
| 1301.9904 | Simbolos, Distintivos Y Condecoraciones | 241,013.18 | 80,021.00 | 24,980.85 | 32,913.85 | 265,994.03 | 112,934.85 | 153,059.18 | |
| 1301.9999 | Otros Bienes | 532,320.54 | 206,026.14 | 39,940.64 | 40,005.92 | 572,261.18 | 246,032.06 | 326,229.12 | |
| 1302 | BIENES PARA LA VENTA | 2,357,014.33 | 2,356,864.33 | 205,912.85 | 205,912.85 | 2,562,927.18 | 2,562,777.18 | 150.00 | |
| 1302.01 | Mercaderías | 2,357,014.33 | 2,356,864.33 | 205,912.85 | 205,912.85 | 2,562,927.18 | 2,562,777.18 | 150.00 | |
| 1303 | BIENES DE ASISTENCIA SOCIAL | 4,042,111.32 | 803,554.09 | 202,744.92 | 11,363.34 | 4,244,856.24 | 814,917.43 | 3,429,938.81 | |
| 1303.01 | BIENES DE ASISTENCIA SOCIAL | 4,042,111.32 | 803,554.09 | 202,744.92 | 11,363.34 | 4,244,856.24 | 814,917.43 | 3,429,938.81 | |
| 1303.0101 | Apoyo Alimentario | 554,559.34 | 545,392.00 | 12,075.80 | 9,167.34 | 566,635.14 | 554,559.34 | 12,075.80 | |
| 1303.010199 | Otros Bienes De Apoyo Alimentario | 554,559.34 | 545,392.00 | 12,075.80 | 9,167.34 | 566,635.14 | 554,559.34 | 12,075.80 | |
| 1303.0102 | Apoyo Escolar | 3,049,944.90 | 0.00 | 0.00 | 0.00 | 3,049,944.90 | 0.00 | 3,049,944.90 | |
| 1303.010201 | Textos Escolares | 1,835,940.98 | 0.00 | 0.00 | 0.00 | 1,835,940.98 | 0.00 | 1,835,940.98 | |
| 1303.010202 | Equipos Informáticos | 743,771.51 | 0.00 | 0.00 | 0.00 | 743,771.51 | 0.00 | 743,771.51 | |
| 1303.010299 | Otros Bienes De Apoyo Escolar | 470,232.41 | 0.00 | 0.00 | 0.00 | 470,232.41 | 0.00 | 470,232.41 | |
| 1303.0103 | Asistencia Médica | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 | 0.00 | 178.50 | |
| 1303.010301 | MEDICAMENTOS PARA ASISTENCIA SOCIAL | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 | 0.00 | 178.50 | |
| 1303.0199 | Otros Bienes De Asistencia Social | 437,428.58 | 258,162.09 | 190,669.12 | 2,196.00 | 628,097.70 | 260,358.09 | 367,739.61 | |
| 1304 | MATERIAS PRIMAS | 8,068.00 | 7,000.00 | 0.00 | 0.00 | 8,068.00 | 7,000.00 | 1,068.00 | |
| 1304.01 | Materias Primas Para Productos Manufacturados | 8,068.00 | 7,000.00 | 0.00 | 0.00 | 8,068.00 | 7,000.00 | 1,068.00 | |
| 1305 | MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS | 41,226.34 | 0.00 | 0.00 | 0.00 | 41,226.34 | 0.00 | 41,226.34 | |
| 1305.01 | Materiales Auxiliares | 14,245.52 | 0.00 | 0.00 | 0.00 | 14,245.52 | 0.00 | 14,245.52 | |
| 1305.02 | Suministros Diversos | 26,980.82 | 0.00 | 0.00 | 0.00 | 26,980.82 | 0.00 | 26,980.82 | |
| 1306 | ENVASES Y EMBALAJES | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 | |
| 1306.01 | Envases | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 | |
| 1309 | BIENES EN TRÁNSITO | 102,563.63 | 86,321.50 | 0.00 | 0.00 | 102,563.63 | 86,321.50 | 16,242.13 | |
| 1309.01 | Bienes Y Suministros De Funcionamiento | 15,917.59 | 0.00 | 0.00 | 0.00 | 15,917.59 | 0.00 | 15,917.59 | |
| 1309.02 | Mercaderías | 324.54 | 0.00 | 0.00 | 0.00 | 324.54 | 0.00 | 324.54 | |
| 1309.04 | Materiales Auxiliares, Suministros Y Repuestos | 86,321.50 | 86,321.50 | 0.00 | 0.00 | 86,321.50 | 86,321.50 | | |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 2,475,743,514.66 | 80,856,277.39 | 29,502,348.38 | 9,010,518.73 | 2,505,245,863.04 | 89,866,796.12 | 2,415,379,066.92 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|---------------|--------------------|-----------|------------------------|---------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1501.02 | Edificios O Unidades No Residenciales | 462,770,068.72 | 2,715,441.17 | 812,886.72 | 0.00 | 463,582,955.44 | 2,715,441.17 | 460,867,514.27 | |
| 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 | 387,919,321.10 | 626,636.39 | 767,208.60 | 0.00 | 388,686,529.70 | 626,636.39 | 388,059,893.31 | |
| 1501.020201 | Instalaciones Educativas - Costo | 387,886,468.29 | 626,636.39 | 767,208.60 | 0.00 | 388,653,676.89 | 626,636.39 | 388,027,040.50 | |
| 1501.020297 | Instalaciones Educativas - Ajuste por Revaluación | 32,852.81 | 0.00 | 0.00 | 0.00 | 32,852.81 | 0.00 | 32,852.81 | |
| 1501.0203 | Instalaciones Médicas | 62,446,220.66 | 2,088,804.78 | 45,678.12 | 0.00 | 62,491,898.78 | 2,088,804.78 | 60,403,094.00 | |
| 1501.020301 | Instalaciones Médicas - Costo | 61,338,490.54 | 2,088,804.78 | 45,678.12 | 0.00 | 61,384,168.66 | 2,088,804.78 | 59,295,363.88 | |
| 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 | 224,805,205.14 | 1,312,442.80 | 0.00 | 0.00 | 224,805,205.14 | 1,312,442.80 | 223,492,762.34 | |
| 1501.0302 | Infraestructura Vial | 101,888,327.11 | 0.00 | 0.00 | 0.00 | 101,888,327.11 | 0.00 | 101,888,327.11 | |
| 1501.030201 | Infraestructura Vial - Costo | 101,888,327.11 | 0.00 | 0.00 | 0.00 | 101,888,327.11 | 0.00 | 101,888,327.11 | |
| 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 | 29,643,802.69 | 0.00 | 0.00 | 0.00 | 29,643,802.69 | 0.00 | 29,643,802.69 | |
| 1501.030401 | Infraestructura Agrícola - Costo | 29,643,802.69 | 0.00 | 0.00 | 0.00 | 29,643,802.69 | 0.00 | 29,643,802.69 | |
| 1501.0305 | Agua Y Saneamiento | 10,507,031.75 | 1,312,442.80 | 0.00 | 0.00 | 10,507,031.75 | 1,312,442.80 | 9,194,588.95 | |
| 1501.030501 | Agua Y Saneamiento - Costo | 10,507,031.75 | 1,312,442.80 | 0.00 | 0.00 | 10,507,031.75 | 1,312,442.80 | 9,194,588.95 | |
| 1501.0399 | Otras Estructuras | 81,316,999.06 | 0.00 | 0.00 | 0.00 | 81,316,999.06 | 0.00 | 81,316,999.06 | |
| 1501.039901 | Otras Estructuras - Costo | 81,316,999.06 | 0.00 | 0.00 | 0.00 | 81,316,999.06 | 0.00 | 81,316,999.06 | |
| 1501.06 | Construcción De Edificios Residenciales | 531,153.83 | 0.00 | 66,078.21 | 0.00 | 597,232.04 | 0.00 | 597,232.04 | |
| 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 | 65,078.21 | 0.00 | 239,354.21 | 0.00 | 239,354.21 | |
| 1501.0604 | Por Administración Directa - Servicios | 80,405.00 | 0.00 | 1,000.00 | 0.00 | 81,405.00 | 0.00 | 81,405.00 | |
| 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 | 518,382,837.50 | 18,187,407.25 | 3,706,473.86 | 22,344.31 | 522,089,311.36 | 18,209,751.56 | 503,879,559.80 | |
| 1501.0701 | Edificios Administrativos | 46,894,603.75 | 4,000.00 | 53,566.29 | 20,500.00 | 46,948,170.04 | 24,500.00 | 46,923,670.04 | |
| 1501.070101 | Por Contrata | 7,217,287.18 | 0.00 | 19,066.29 | 0.00 | 7,236,353.47 | 0.00 | 7,236,353.47 | |
| 1501.070102 | Por Administración Directa - Personal | 11,669,038.29 | 0.00 | 0.00 | 0.00 | 11,669,038.29 | 0.00 | 11,669,038.29 | |
| 1501.070103 | Por Administración Directa - Bienes | 21,148,878.52 | 0.00 | 0.00 | 0.00 | 21,148,878.52 | 0.00 | 21,148,878.52 | |
| 1501.070104 | Por Administración Directa - Servicios | 6,824,496.34 | 4,000.00 | 34,500.00 | 20,500.00 | 6,858,996.34 | 24,500.00 | 6,834,496.34 | |
| 1501.070105 | Por Administración Directa - Otros | 34,903.42 | 0.00 | 0.00 | 0.00 | 34,903.42 | 0.00 | 34,903.42 | |
| 1501.0702 | Instalaciones Educativas | 314,873,179.32 | 3,711,158.23 | 850,901.49 | 1,844.31 | 315,724,080.81 | 3,713,002.54 | 312,011,078.27 | |
| 1501.070201 | Por Contrata | 197,900,540.37 | 3,426,090.15 | 739,654.88 | 0.00 | 198,640,195.25 | 3,426,090.15 | 195,214,105.10 | |
| 1501.070202 | Por Administración Directa - Personal | 35,179,302.09 | 198,354.23 | 36,643.01 | 1,844.31 | 35,215,945.10 | 200,198.54 | 35,015,746.56 | |
| 1501.070203 | Por Administración Directa - Bienes | 64,179,027.49 | 85,039.10 | 62,795.28 | 0.00 | 64,241,822.77 | 85,039.10 | 64,156,783.67 | |
| 1501.070204 | Por Administración Directa - Servicios | 16,806,058.57 | 1,674.75 | 11,808.32 | 0.00 | 16,817,866.89 | 1,674.75 | 16,816,192.14 | |
| 1501.070205 | Por Administración Directa - Otros | 808,250.80 | 0.00 | 0.00 | 0.00 | 808,250.80 | 0.00 | 808,250.80 | |
| 1501.0703 | Instalaciones Médicas | 86,280,615.52 | 5,452,220.23 | 713,201.30 | 0.00 | 86,993,816.82 | 5,452,220.23 | 81,541,596.59 | |
| 1501.070301 | Por Contrata | 43,315,455.04 | 5,447,320.23 | 685,873.91 | 0.00 | 44,001,328.95 | 5,447,320.23 | 38,554,008.72 | |
| 1501.070302 | Por Administración Directa - Personal | 11,655,662.37 | 0.00 | 27,327.39 | 0.00 | 11,682,989.76 | 0.00 | 11,682,989.76 | |
| 1501.070303 | Por Administración Directa - Bienes | 23,351,098.87 | 4,900.00 | 0.00 | 0.00 | 23,351,098.87 | 4,900.00 | 23,346,198.87 | |
| 1501.070304 | Por Administración Directa - Servicios | 7,871,472.21 | 0.00 | 0.00 | 0.00 | 7,871,472.21 | 0.00 | 7,871,472.21 | |
| 1501.070305 | Por Administración Directa - Otros | 86,927.03 | 0.00 | 0.00 | 0.00 | 86,927.03 | 0.00 | 86,927.03 | |
| 1501.0704 | Instalaciones Sociales Y Culturales | 4,530,044.95 | 0.00 | 0.00 | 0.00 | 4,530,044.95 | 0.00 | 4,530,044.95 | |
| 1501.070401 | Por Contrata | 3,158,533.00 | 0.00 | 0.00 | 0.00 | 3,158,533.00 | 0.00 | 3,158,533.00 | |
| 1501.070402 | Por Administración Directa - Personal | 355,008.99 | 0.00 | 0.00 | 0.00 | 355,008.99 | 0.00 | 355,008.99 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|---------------|--------------------|--------------|------------------------|---------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1501.070403 | 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 | 294,591.71 | 0.00 | 0.00 | 0.00 | 294,591.71 | 0.00 | 294,591.71 | |
| 1501.0705 | Centros De Reclusión | 64,470.00 | 0.00 | 0.00 | 0.00 | 64,470.00 | 0.00 | 64,470.00 | |
| 1501.070502 | Por Administración Directa - Personal | 3,915.00 | 0.00 | 0.00 | 0.00 | 3,915.00 | 0.00 | 3,915.00 | |
| 1501.070503 | Por Administración Directa - Bienes | 9,090.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 0.00 | 9,090.00 | |
| 1501.070504 | Por Administración Directa - Servicios | 4,565.00 | 0.00 | 0.00 | 0.00 | 4,565.00 | 0.00 | 4,565.00 | |
| 1501.070505 | Por Administración Directa - Otros | 46,900.00 | 0.00 | 0.00 | 0.00 | 46,900.00 | 0.00 | 46,900.00 | |
| 1501.0706 | Otros Edificios No Residenciales | 2,736,114.18 | 0.00 | 0.00 | 0.00 | 2,736,114.18 | 0.00 | 2,736,114.18 | |
| 1501.070602 | Por Administración Directa - Personal | 1,098,216.88 | 0.00 | 0.00 | 0.00 | 1,098,216.88 | 0.00 | 1,098,216.88 | |
| 1501.070603 | Por Administración Directa - Bienes | 1,517,414.69 | 0.00 | 0.00 | 0.00 | 1,517,414.69 | 0.00 | 1,517,414.69 | |
| 1501.070604 | Por Administración Directa - Servicios | 120,482.61 | 0.00 | 0.00 | 0.00 | 120,482.61 | 0.00 | 120,482.61 | |
| 1501.0708 | Edificios No Residenciales Concluidos Por Transferir | 63,003,809.78 | 9,020,028.79 | 2,088,804.78 | 0.00 | 65,092,614.56 | 9,020,028.79 | 56,072,585.77 | |
| 1501.070801 | Para Unidades Ejecutoras del Mismo Pliego | 58,809,604.85 | 9,020,028.79 | 2,088,804.78 | 0.00 | 60,898,409.63 | 9,020,028.79 | 51,878,380.84 | |
| 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 | 1,269,254,249.47 | 58,640,986.17 | 24,916,909.59 | 8,988,174.42 | 1,294,171,159.06 | 67,629,160.59 | 1,226,541,998.47 | |
| 1501.0802 | Infraestructura Vial | 635,544,176.63 | 46,584,611.60 | 15,491,116.13 | 8,168,074.32 | 651,035,292.76 | 54,752,685.92 | 596,282,606.84 | |
| 1501.080201 | Por Contrata | 496,404,731.49 | 45,384,752.93 | 15,092,959.26 | 7,168,692.32 | 511,497,690.75 | 52,553,445.25 | 458,944,245.50 | |
| 1501.080202 | Por Administración Directa - Personal | 30,552,615.39 | 0.00 | 182,136.38 | 33,932.88 | 30,734,751.77 | 33,932.88 | 30,700,818.89 | |
| 1501.080203 | Por Administración Directa - Bienes | 43,007,856.99 | 1,193,971.50 | 113,241.70 | 170,075.61 | 43,121,098.69 | 1,364,047.11 | 41,757,051.58 | |
| 1501.080204 | Por Administración Directa - Servicios | 64,182,148.64 | 5,887.17 | 102,778.79 | 795,373.51 | 64,284,927.43 | 801,260.68 | 63,483,666.75 | |
| 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 | 12,488,766.09 | 0.00 | 0.00 | 0.00 | 12,488,766.09 | 0.00 | 12,488,766.09 | |
| 1501.080301 | Por Contrata | 7,095,389.13 | 0.00 | 0.00 | 0.00 | 7,095,389.13 | 0.00 | 7,095,389.13 | |
| 1501.080302 | Por Administración Directa - Personal | 894,972.37 | 0.00 | 0.00 | 0.00 | 894,972.37 | 0.00 | 894,972.37 | |
| 1501.080303 | Por Administración Directa - Bienes | 3,256,697.07 | 0.00 | 0.00 | 0.00 | 3,256,697.07 | 0.00 | 3,256,697.07 | |
| 1501.080304 | Por Administración Directa - Servicios | 1,241,707.52 | 0.00 | 0.00 | 0.00 | 1,241,707.52 | 0.00 | 1,241,707.52 | |
| 1501.0804 | Infraestructura Agrícola | 123,150,430.87 | 10,895,186.07 | 7,499,944.33 | 820,100.10 | 130,650,375.20 | 11,715,286.17 | 118,935,089.03 | |
| 1501.080401 | Por Contrata | 48,008,581.56 | 8,416,827.61 | 6,906,376.40 | 820,100.10 | 54,914,957.96 | 9,236,927.71 | 45,678,030.25 | |
| 1501.080402 | Por Administración Directa - Personal | 20,762,234.00 | 938,798.91 | 408,584.15 | 0.00 | 21,170,818.15 | 938,798.91 | 20,232,019.24 | |
| 1501.080403 | Por Administración Directa - Bienes | 34,188,687.63 | 1,337,461.56 | 143,683.78 | 0.00 | 34,332,371.41 | 1,337,461.56 | 32,994,909.85 | |
| 1501.080404 | Por Administración Directa - Servicios | 20,034,944.67 | 202,097.99 | 41,300.00 | 0.00 | 20,076,244.67 | 202,097.99 | 19,874,146.68 | |
| 1501.080405 | Por Administración Directa - Otros | 155,983.01 | 0.00 | 0.00 | 0.00 | 155,983.01 | 0.00 | 155,983.01 | |
| 1501.0805 | Agua Y Saneamiento | 53,031,916.15 | 1,161,126.50 | 593,260.13 | 0.00 | 53,625,176.28 | 1,161,126.50 | 52,464,049.78 | |
| 1501.080501 | Por Contrata | 41,854,263.55 | 0.00 | 593,260.13 | 0.00 | 42,447,523.68 | 0.00 | 42,447,523.68 | |
| 1501.080502 | Por Administración Directa - Personal | 3,776,190.86 | 484,725.85 | 0.00 | 0.00 | 3,776,190.86 | 484,725.85 | 3,291,465.01 | |
| 1501.080503 | Por Administración Directa - Bienes | 3,778,310.01 | 633,229.38 | 0.00 | 0.00 | 3,778,310.01 | 633,229.38 | 3,145,080.63 | |
| 1501.080504 | Por Administración Directa - Servicios | 3,600,181.73 | 43,171.27 | 0.00 | 0.00 | 3,600,181.73 | 43,171.27 | 3,557,010.46 | |
| 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 Históricas | 2,428,654.03 | 0.00 | 0.00 | 0.00 | 2,428,654.03 | 0.00 | 2,428,654.03 | |
| 1501.080702 | Por Administración Directa - Personal | 1,551,647.75 | 0.00 | 0.00 | 0.00 | 1,551,647.75 | 0.00 | 1,551,647.75 | |
| 1501.080703 | Por Administración Directa - Bienes | 741,631.10 | 0.00 | 0.00 | 0.00 | 741,631.10 | 0.00 | 741,631.10 | |
| 1501.080704 | Por Administración Directa - Servicios | 135,375.18 | 0.00 | 0.00 | 0.00 | 135,375.18 | 0.00 | 135,375.18 | |
| 1501.0808 | Por Contratos de Concesión | 134,147.29 | 0.00 | 0.00 | 0.00 | 134,147.29 | 0.00 | 134,147.29 | |
| 1501.0809 | Estructuras Concluidas por Transferir | 68,050,356.19 | 0.00 | 1,064,574.04 | 0.00 | 69,114,930.23 | 0.00 | 69,114,930.23 | |
| 1501.080902 | Para Otros Pliegos y Entidades Públicas | 68,050,356.19 | 0.00 | 1,064,574.04 | 0.00 | 69,114,930.23 | 0.00 | 69,114,930.23 | |
| 1501.0899 | Otras Estructuras En Construcción | 374,425,802.22 | 62.00 | 268,014.96 | 0.00 | 374,693,817.18 | 62.00 | 374,693,755.18 | |
| 1501.089901 | Por Contrata | 44,807,462.19 | 0.00 | 0.00 | 0.00 | 44,807,462.19 | 0.00 | 44,807,462.19 | |
| 1501.089902 | Por Administración Directa - Personal | 11,426,220.90 | 0.00 | 83,837.46 | 0.00 | 11,510,058.36 | 0.00 | 11,510,058.36 | |
| 1501.089903 | Por Administración Directa - Bienes | 17,556,696.05 | 62.00 | 184,177.50 | 0.00 | 17,740,873.55 | 62.00 | 17,740,811.55 | |
| 1501.089904 | Por Administración Directa - Servicios | 8,319,094.84 | 0.00 | 0.00 | 0.00 | 8,319,094.84 | 0.00 | 8,319,094.84 | |
| 1501.089905 | Por Administración Directa - Otros | 262,359,695.19 | 0.00 | 0.00 | 0.00 | 262,359,695.19 | 0.00 | 262,359,695.19 | |
| 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 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 1502 | ACTIVOS NO PRODUCIDOS | 11,047,058.38 | 0.00 | 0.00 | 0.00 | 11,047,058.38 | 0.00 | 11,047,058.38 | |
| 1502.01 | Tierras Y Terrenos | 11,047,058.38 | 0.00 | 0.00 | 0.00 | 11,047,058.38 | 0.00 | 11,047,058.38 | |
| 1502.0101 | Terrenos Urbanos | 10,023,045.48 | 0.00 | 0.00 | 0.00 | 10,023,045.48 | 0.00 | 10,023,045.48 | |
| 1502.010101 | Terrenos Urbanos - Costo | 5,734,961.13 | 0.00 | 0.00 | 0.00 | 5,734,961.13 | 0.00 | 5,734,961.13 | |
| 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 | 1,024,012.90 | 0.00 | 0.00 | 0.00 | 1,024,012.90 | 0.00 | 1,024,012.90 | |
| 1502.010201 | Terrenos Rurales - Costo | 998,940.90 | 0.00 | 0.00 | 0.00 | 998,940.90 | 0.00 | 998,940.90 | |
| 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 | 475,519,839.46 | 11,737,497.54 | 8,834,995.46 | 2,229,976.03 | 484,354,834.92 | 13,967,473.57 | 470,387,361.35 | |
| 1503.01 | Vehículos | 73,903,939.68 | 879,019.67 | 188,940.00 | 0.00 | 74,092,879.68 | 879,019.67 | 73,213,860.01 | |
| 1503.0101 | Para Transporte Terrestre | 73,646,909.68 | 879,019.67 | 188,940.00 | 0.00 | 73,835,849.68 | 879,019.67 | 72,956,830.01 | |
| 1503.0102 | Para Transporte Aéreo | 228,030.00 | 0.00 | 0.00 | 0.00 | 228,030.00 | 0.00 | 228,030.00 | |
| 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 | 373,240,135.53 | 8,197,956.24 | 4,470,842.78 | 2,229,976.03 | 377,710,978.31 | 10,427,932.27 | 367,283,046.04 | |
| 1503.0201 | Para Oficina | 17,844,045.25 | 305,259.60 | 110,724.50 | 93,375.84 | 17,954,769.75 | 398,635.44 | 17,556,134.31 | |
| 1503.020101 | Maquinas Y Equipos De Oficina | 8,004,360.43 | 49,659.56 | 31,288.00 | 34,645.90 | 8,035,648.43 | 84,305.46 | 7,951,342.97 | |
| 1503.020102 | Mobiliario De Oficina | 9,839,684.82 | 255,600.04 | 79,436.50 | 58,729.94 | 9,919,121.32 | 314,329.98 | 9,604,791.34 | |
| 1503.0202 | Para Instalaciones Educativas | 41,780,087.34 | 981,951.55 | 261,450.89 | 50,240.00 | 42,041,538.23 | 1,032,191.55 | 41,009,346.68 | |
| 1503.020201 | Maquinas Y Equipos Educativos | 30,975,338.73 | 981,951.55 | 242,900.89 | 15,200.00 | 31,218,239.62 | 997,151.55 | 30,221,088.07 | |
| 1503.020202 | Mobiliario Educativo | 10,804,748.61 | 0.00 | 18,550.00 | 35,040.00 | 10,823,298.61 | 35,040.00 | 10,788,258.61 | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 103,712,775.29 | 862,672.17 | 471,868.98 | 1,369,064.37 | 104,184,644.27 | 2,231,736.54 | 101,952,907.73 | |
| 1503.020301 | Equipos Computacionales Y Periféricos | 88,746,379.74 | 749,457.30 | 402,819.98 | 446,009.82 | 89,149,199.72 | 1,195,467.12 | 87,953,732.60 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 1,103,693.21 | 0.00 | 8,565.00 | 7,879.47 | 1,112,258.21 | 7,879.47 | 1,104,378.74 | |
| 1503.020303 | Equipos De Telecomunicaciones | 13,862,702.34 | 113,214.87 | 60,484.00 | 915,175.08 | 13,923,186.34 | 1,028,389.95 | 12,894,796.39 | |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 112,741,634.32 | 2,484,525.93 | 1,844,427.80 | 182,928.54 | 114,586,062.12 | 2,667,454.47 | 111,918,607.65 | |
| 1503.020401 | Mobiliario | 14,006,422.42 | 350,051.61 | 174,649.80 | 73,899.92 | 14,181,072.22 | 423,951.53 | 13,757,120.69 | |
| 1503.020402 | Equipo | 98,735,211.90 | 2,134,474.32 | 1,669,778.00 | 109,028.62 | 100,404,989.90 | 2,243,502.94 | 98,161,486.96 | |
| 1503.0205 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 1,973,323.37 | 11,598.00 | 118,980.00 | 118,980.00 | 2,092,303.37 | 130,578.00 | 1,961,725.37 | |
| 1503.020501 | Mobiliario De Uso Agrícola Y Pesquero | 281,957.26 | 0.00 | 0.00 | 0.00 | 281,957.26 | 0.00 | 281,957.26 | |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 1,691,366.11 | 11,598.00 | 118,980.00 | 118,980.00 | 1,810,346.11 | 130,578.00 | 1,679,768.11 | |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 157,124.29 | 13,440.00 | 0.00 | 0.00 | 157,124.29 | 13,440.00 | 143,684.29 | |
| 1503.020601 | Equipo De Cultura Y Arte | 125,792.47 | 13,440.00 | 0.00 | 0.00 | 125,792.47 | 13,440.00 | 112,352.47 | |
| 1503.020602 | Mobiliario De Cultura Y Arte | 31,331.82 | 0.00 | 0.00 | 0.00 | 31,331.82 | 0.00 | 31,331.82 | |
| 1503.0207 | Equipo Y Mobiliario De Deporte Y Recreación | 1,775,944.05 | 0.00 | 40,000.00 | 7,546.68 | 1,815,944.05 | 7,546.68 | 1,808,397.37 | |
| 1503.020701 | Equipo De Deportes Y Recreación | 617,337.30 | 0.00 | 0.00 | 0.00 | 617,337.30 | 0.00 | 617,337.30 | |
| 1503.020702 | Mobiliario De Deportes Y Recreación | 1,158,606.75 | 0.00 | 40,000.00 | 7,546.68 | 1,198,606.75 | 7,546.68 | 1,191,060.07 | |
| 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 | 93,003,851.87 | 3,538,508.99 | 1,623,390.61 | 407,840.60 | 94,627,242.48 | 3,946,349.59 | 90,680,892.89 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 8,839,185.34 | 8,409.90 | 20,462.73 | 14,023.22 | 8,859,648.07 | 22,433.12 | 8,837,214.95 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 2,974,194.47 | 52,472.24 | 1,812.00 | 4,051.58 | 2,976,006.47 | 56,523.82 | 2,919,482.65 | |
| 1503.020903 | Seguridad Industrial | 475,909.97 | 547.36 | 221,858.16 | 0.00 | 697,768.13 | 547.36 | 697,220.77 | |
| 1503.020904 | Electricidad Y Electrónica | 9,696,542.30 | 672,824.69 | 12,600.00 | 9,595.32 | 9,709,142.30 | 682,420.01 | 9,026,722.29 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 10,874,886.86 | 7,893.16 | 27,554.00 | 156,138.10 | 10,902,440.86 | 164,031.26 | 10,738,409.60 | |
| 1503.020906 | Equipos Para Vehículos | 116,744.00 | 0.00 | 0.00 | 0.00 | 116,744.00 | 0.00 | 116,744.00 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 60,026,388.93 | 2,796,361.64 | 1,339,103.72 | 224,032.38 | 61,365,492.65 | 3,020,394.02 | 58,345,098.63 | |
| 1503.04 | Vehículos, Maquinarias Y Otras Unidades Por Recibir | 625,299.21 | 0.00 | 19,625.00 | 0.00 | 644,924.21 | 0.00 | 644,924.21 | |
| 1503.05 | Vehículos, Maquinarias Y Otras Unidades Por Transferir | 27,555,296.24 | 2,660,521.63 | 4,155,587.68 | 0.00 | 31,710,883.92 | 2,660,521.63 | 29,050,362.29 | |
| 1503.0501 | Para Unidades Ejecutoras del Mismo Pliego | 16,636,349.97 | 965,613.07 | 0.00 | 0.00 | 16,636,349.97 | 965,613.07 | 15,670,736.90 | |
| 1503.0502 | Para Otros Pliegos y Entidades Públicas | 8,999,453.69 | 1,694,908.56 | 4,155,587.68 | 0.00 | 13,155,041.37 | 1,694,908.56 | 11,460,132.81 | |
| 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 | |
| 1503.07 | Vehículos, Maquinarias Y Otros en Afectación en Uso | 195,168.80 | 0.00 | 0.00 | 0.00 | 195,168.80 | 0.00 | 195,168.80 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAVELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1503.0701 | Vehículos en Afectación en Uso | 128,190.00 | 0.00 | 0.00 | 0.00 | 128,190.00 | 0.00 | 128,190.00 | |
| 1503.0702 | Maquinarias, Equipo, Mobiliario y Otros en Afectación en Uso | 66,978.80 | 0.00 | 0.00 | 0.00 | 66,978.80 | 0.00 | 66,978.80 | |
| 1504 | INVERSIONES INTANGIBLES | 11,089,800.16 | 95,341.00 | 1,534,034.68 | 10,149.90 | 12,623,834.84 | 105,490.90 | 12,518,343.94 | |
| 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 | 10,591,698.59 | 65,646.00 | 1,486,400.32 | 7,000.00 | 12,078,098.91 | 72,646.00 | 12,005,452.91 | |
| 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 | 4,163,054.88 | 0.00 | 501,733.26 | 0.00 | 4,664,788.14 | 0.00 | 4,664,788.14 | |
| 1504.0503 | Gastos Por La Contratación De Servicios | 6,422,591.55 | 65,646.00 | 984,667.06 | 7,000.00 | 7,407,258.61 | 72,646.00 | 7,334,612.61 | |
| 1504.07 | Otras Inversiones Intangibles | 496,825.57 | 29,695.00 | 47,634.36 | 3,149.90 | 544,459.93 | 32,844.90 | 511,615.03 | |
| 1504.0701 | Gastos Por La Contratación De Personal | 0.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | |
| 1504.0702 | Gastos Por La Compra De Bienes | 402,247.57 | 26,820.00 | 29,634.36 | 0.00 | 431,881.93 | 26,820.00 | 405,061.93 | |
| 1504.0703 | Gastos Por La Contratación De Servicios | 94,578.00 | 2,875.00 | 13,800.00 | 3,149.90 | 108,378.00 | 6,024.90 | 102,353.10 | |
| 1505 | ESTUDIOS Y PROYECTOS | 233,528,993.46 | 1,472,452.95 | 1,660,696.12 | 83,812.54 | 235,189,689.58 | 1,556,265.49 | 233,633,424.09 | |
| 1505.01 | Estudio De Preinversión | 71,291,510.32 | 429,325.68 | 336,157.39 | 0.00 | 71,627,667.71 | 429,325.68 | 71,198,342.03 | |
| 1505.0101 | Estudios de Preinversión Concluidos | 4,320,761.25 | 424,141.68 | 0.00 | 0.00 | 4,320,761.25 | 424,141.68 | 3,896,619.57 | |
| 1505.0102 | Estudios de Preinversión en Proceso | 66,970,749.07 | 5,184.00 | 336,157.39 | 0.00 | 67,306,906.46 | 5,184.00 | 67,301,722.46 | |
| 1505.010201 | Por Contrata | 55,608,084.94 | 0.00 | 1,968.00 | 0.00 | 55,610,052.94 | 0.00 | 55,610,052.94 | |
| 1505.010202 | Por Administración Directa - Personal | 1,759,298.75 | 0.00 | 0.00 | 0.00 | 1,759,298.75 | 0.00 | 1,759,298.75 | |
| 1505.010203 | Por Administración Directa - Bienes | 2,110,956.41 | 0.00 | 0.00 | 0.00 | 2,110,956.41 | 0.00 | 2,110,956.41 | |
| 1505.010204 | Por Administración Directa - Servicios | 7,482,102.97 | 5,184.00 | 334,189.39 | 0.00 | 7,816,292.36 | 5,184.00 | 7,811,108.36 | |
| 1505.010205 | Por Administración Directa - Otros | 10,306.00 | 0.00 | 0.00 | 0.00 | 10,306.00 | 0.00 | 10,306.00 | |
| 1505.02 | Elaboración De Expediente Técnico | 72,544,500.39 | 239,288.95 | 112,966.00 | 1,188.00 | 72,657,466.39 | 240,476.95 | 72,416,989.44 | |
| 1505.0201 | Elaboración de Expediente Técnico Concluido | 1,319,723.12 | 0.00 | 0.00 | 0.00 | 1,319,723.12 | 0.00 | 1,319,723.12 | |
| 1505.0202 | Elaboración de Expediente Técnico en Proceso | 71,224,777.27 | 239,288.95 | 112,966.00 | 1,188.00 | 71,337,743.27 | 240,476.95 | 71,097,266.32 | |
| 1505.020201 | Por Contrata | 55,661,485.08 | 102,200.00 | 103,778.00 | 0.00 | 55,765,263.08 | 102,200.00 | 55,663,063.08 | |
| 1505.020202 | Por Administración Directa - Personal | 3,300,710.33 | 23,000.00 | 0.00 | 0.00 | 3,300,710.33 | 23,000.00 | 3,277,710.33 | |
| 1505.020203 | Por Administración Directa - Bienes | 2,667,997.46 | 21,988.95 | 1,188.00 | 1,188.00 | 2,669,185.46 | 23,176.95 | 2,646,008.51 | |
| 1505.020204 | Por Administración Directa - Servicios | 9,594,584.40 | 92,100.00 | 8,000.00 | 0.00 | 9,602,584.40 | 92,100.00 | 9,510,484.40 | |
| 1505.03 | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS | 89,692,982.75 | 803,838.32 | 1,211,572.73 | 82,624.54 | 90,904,555.48 | 886,462.86 | 90,018,092.62 | |
| 1505.0301 | GASTOS POR LA CONTRATACIÓN DE PERSONAL | 1,450,059.73 | 0.00 | 0.00 | 0.00 | 1,450,059.73 | 0.00 | 1,450,059.73 | |
| 1505.0302 | GASTOS POR LA COMPRA DE BIENES | 12,667,907.30 | 46,644.10 | 136,471.52 | 13,258.99 | 12,804,378.82 | 59,903.09 | 12,744,475.73 | |
| 1505.0303 | GASTOS POR LA CONTRATACIÓN DE SERVICIOS | 74,528,481.32 | 757,194.22 | 1,075,101.21 | 69,365.55 | 75,603,582.53 | 826,559.77 | 74,777,022.76 | |
| 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 | 228,817.84 | 0.00 | 0.00 | 0.00 | 228,817.84 | 0.00 | 228,817.84 | |
| 1507 | OTROS ACTIVOS | 19,454,268.86 | 2,814,382.87 | 1,900.00 | 2,000.00 | 19,456,168.86 | 2,816,382.87 | 16,639,785.99 | |
| 1507.01 | Bienes Agropecuarios, Mineros Y Otros | 2,987,029.33 | 279,302.12 | 400.00 | 0.00 | 2,987,429.33 | 279,302.12 | 2,708,127.21 | |
| 1507.0101 | Animales De Cría | 658,359.00 | 0.00 | 0.00 | 0.00 | 658,359.00 | 0.00 | 658,359.00 | |
| 1507.0102 | Animales Reproductores | 1,821,316.16 | 7,585.17 | 400.00 | 0.00 | 1,821,716.16 | 7,585.17 | 1,814,130.99 | |
| 1507.0107 | Semillas Y Almacigos | 239,094.15 | 164,303.60 | 0.00 | 0.00 | 239,094.15 | 164,303.60 | 74,790.55 | |
| 1507.0199 | Otros Bienes Agropecuarios, Pesqueros Y Mineros | 268,260.02 | 107,413.35 | 0.00 | 0.00 | 268,260.02 | 107,413.35 | 160,846.67 | |
| 1507.02 | Bienes Culturales | 1,270,492.66 | 0.00 | 0.00 | 0.00 | 1,270,492.66 | 0.00 | 1,270,492.66 | |
| 1507.0201 | Libros Y Textos Para Bibliotecas | 1,267,690.96 | 0.00 | 0.00 | 0.00 | 1,267,690.96 | 0.00 | 1,267,690.96 | |
| 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 | 14,673,855.10 | 2,503,560.20 | 1,500.00 | 2,000.00 | 14,675,355.10 | 2,505,560.20 | 12,169,794.90 | |
| 1507.0302 | Software | 3,819,394.10 | 1,694,594.75 | 1,500.00 | 2,000.00 | 3,820,894.10 | 1,696,594.75 | 2,124,299.35 | |
| 1507.0399 | Otros Activos Intangibles | 10,854,461.00 | 808,965.45 | 0.00 | 0.00 | 10,854,461.00 | 808,965.45 | 10,045,495.55 | |
| 1507.97 | Activos Intangibles por Transferir | 95,133.72 | 31,520.55 | 0.00 | 0.00 | 95,133.72 | 31,520.55 | 63,613.17 | |
| 1507.9702 | Para Otros Pliegos y Entidades Públicas | 95,133.72 | 31,520.55 | 0.00 | 0.00 | 95,133.72 | 31,520.55 | 63,613.17 | |
| 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) | 6,810,149.63 | 326,946,330.09 | 703,152.95 | 2,628,794.09 | 7,513,302.58 | 329,575,124.18 | 322,061,821.60 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 0.00 | 87,915,390.17 | 0.00 | 55,217.00 | 0.00 | 87,970,607.17 | | 87,970,607.17 |
| 1508.0102 | Edificios O Unidades No Residenciales | 0.00 | 57,409,078.39 | 0.00 | 55,217.00 | 0.00 | 57,464,295.39 | | 57,464,295.39 |
| 1508.010201 | Edificios O Unidades No Residenciales | 0.00 | 57,138,478.95 | 0.00 | 55,160.09 | 0.00 | 57,193,639.04 | | 57,193,639.04 |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00 | 270,599.44 | 0.00 | 56.91 | 0.00 | 270,656.35 | | 270,656.35 |
| 1508.0103 | Estructuras | 0.00 | 30,506,311.78 | 0.00 | 0.00 | 0.00 | 30,506,311.78 | | 30,506,311.78 |
| 1508.02 | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros | 6,806,181.46 | 238,787,177.48 | 703,152.95 | 2,573,384.20 | 7,509,334.41 | 241,360,561.68 | | 233,851,227.27 |
| 1508.0201 | Vehiculos | 845,808.07 | 43,741,653.94 | 0.00 | 184,442.81 | 845,808.07 | 43,926,096.75 | | 43,080,288.68 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | 5,960,373.39 | 195,015,996.68 | 703,152.95 | 2,386,916.07 | 6,663,526.34 | 197,402,912.75 | | 190,739,386.41 |
| 1508.0205 | Vehiculos, Maquinarias y Otros en Afectación en Uso | 0.00 | 29,526.86 | 0.00 | 2,025.32 | 0.00 | 31,552.18 | | 31,552.18 |
| 1508.020501 | Vehiculos en Afectación en Uso | 0.00 | 12,499.11 | 0.00 | 961.47 | 0.00 | 13,460.58 | | 13,460.58 |
| 1508.020502 | Maquinarias, Equipo, Mobiliario y Otros en Afectación en Uso | 0.00 | 17,027.75 | 0.00 | 1,063.85 | 0.00 | 18,091.60 | | 18,091.60 |
| 1508.03 | Amortización Acumulada De Intangibles | 0.00 | 220,576.11 | 0.00 | 36.12 | 0.00 | 220,612.23 | | 220,612.23 |
| 1508.0302 | Activos Intangibles | 0.00 | 220,576.11 | 0.00 | 36.12 | 0.00 | 220,612.23 | | 220,612.23 |
| 1508.04 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | 3,968.17 | 23,186.33 | 0.00 | 156.77 | 3,968.17 | 23,343.10 | | 19,374.93 |
| 1508.0401 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | 3,968.17 | 23,186.33 | 0.00 | 156.77 | 3,968.17 | 23,343.10 | | 19,374.93 |
| 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 | 91,681,929.01 | 115,372,853.47 | 12,333,317.59 | 12,015,791.08 | 104,015,246.60 | 127,388,644.55 | | 23,373,397.95 |
| 2101.01 | Impuestos Y Contribuciones | 10,086,702.36 | 11,839,049.08 | 1,983,546.74 | 1,993,802.27 | 12,070,249.10 | 13,832,851.35 | | 1,762,602.25 |
| 2101.0101 | Fondo De Pensiones | 46,073.31 | 152,177.22 | 3,036.39 | 3,036.39 | 49,109.70 | 155,213.61 | | 106,103.91 |
| 2101.010101 | Fondo De Pensiones - Vigentes | 46,073.31 | 152,177.22 | 3,036.39 | 3,036.39 | 49,109.70 | 155,213.61 | | 106,103.91 |
| 2101.0102 | Renta 4Ta. Categoría | 941,354.84 | 1,043,402.45 | 74,452.81 | 72,823.44 | 1,015,807.65 | 1,116,225.89 | | 100,418.24 |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes | 939,969.15 | 1,042,016.76 | 74,452.81 | 72,823.44 | 1,014,421.96 | 1,114,840.20 | | 100,418.24 |
| 2101.010202 | Renta 4Ta. Categoría - Vencidas | 1,385.69 | 1,385.69 | 0.00 | 0.00 | 1,385.69 | 1,385.69 | | |
| 2101.0103 | Renta 5Ta. Categoría | 8,456,028.86 | 10,001,838.96 | 1,851,983.95 | 1,862,119.85 | 10,308,012.81 | 11,863,958.81 | | 1,555,946.00 |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes | 8,456,028.86 | 10,001,838.96 | 1,851,983.95 | 1,862,119.85 | 10,308,012.81 | 11,863,958.81 | | 1,555,946.00 |
| 2101.0105 | Impuesto General A Las Ventas | 643,245.35 | 641,496.35 | 54,073.59 | 55,822.59 | 697,318.94 | 697,318.94 | | |
| 2101.010501 | IGV Cuenta Propia - Vigentes | 8,850.69 | 7,101.69 | 0.00 | 1,749.00 | 8,850.69 | 8,850.69 | | |
| 2101.010503 | IGV Retenciones Por Pagar - Vigentes | 634,394.66 | 634,394.66 | 54,073.59 | 54,073.59 | 688,468.25 | 688,468.25 | | |
| 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 | 937.63 | 937.63 | 0.00 | 0.00 | 937.63 | 937.63 | | |
| 2101.0202 | Tributos Municipales - Vencidas | 937.63 | 937.63 | 0.00 | 0.00 | 937.63 | 937.63 | | |
| 2101.03 | Seguridad Social | 58,480,006.14 | 64,882,095.52 | 7,367,825.39 | 7,214,456.96 | 65,847,831.53 | 72,096,552.48 | | 6,248,720.95 |
| 2101.0301 | Prestaciones De Salud | 38,443,937.64 | 41,686,531.99 | 4,056,667.51 | 4,352,098.82 | 42,500,605.15 | 46,038,630.81 | | 3,538,025.66 |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes | 28,823,088.36 | 31,916,966.57 | 3,968,299.42 | 3,471,335.82 | 32,791,387.78 | 35,388,302.39 | | 2,596,914.61 |
| 2101.030102 | Seguro De Vida - Vigentes | 129,848.55 | 208,861.66 | 53,208.59 | 96,261.71 | 183,057.14 | 305,123.37 | | 122,066.23 |
| 2101.030103 | Accidentes De Trabajo - Vigentes | 268,506.19 | 295,370.17 | 29,360.24 | 28,405.37 | 297,866.43 | 323,775.54 | | 25,909.11 |
| 2101.030104 | Régimen De Prestaciones De Salud - Vencidas | 9,216,287.26 | 9,259,126.31 | 5,799.26 | 543,978.63 | 9,222,086.52 | 9,803,104.94 | | 581,018.42 |
| 2101.030106 | Accidentes De Trabajo - Vencidas | 6,207.28 | 6,207.28 | 0.00 | 0.00 | 6,207.28 | 6,207.28 | | |
| 2101.030107 | Régimen De Prestaciones De Salud - Intereses | 0.00 | 0.00 | 0.00 | 212,117.29 | 0.00 | 212,117.29 | | 212,117.29 |
| 2101.0302 | Sistema Nacional De Pensiones | 20,036,068.50 | 23,195,563.53 | 3,311,157.88 | 2,862,358.14 | 23,347,226.38 | 26,057,921.67 | | 2,710,695.29 |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 19,902,538.30 | 23,055,485.70 | 3,300,078.88 | 2,850,237.14 | 23,202,617.18 | 25,905,722.84 | | 2,703,105.66 |
| 2101.030202 | Sistema Nacional De Pensiones - Vencidas | 133,530.20 | 140,077.83 | 11,079.00 | 12,121.00 | 144,609.20 | 152,198.83 | | 7,589.63 |
| 2101.09 | Otros | 23,114,282.88 | 38,650,771.24 | 2,981,945.46 | 2,807,531.85 | 26,096,228.34 | 41,458,303.09 | | 15,362,074.75 |
| 2101.0901 | Administradoras De Fondos De Pensiones | 23,042,619.55 | 38,281,005.68 | 2,930,669.35 | 2,806,763.85 | 25,973,288.90 | 41,087,769.53 | | 15,114,480.63 |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes | 17,050,503.41 | 18,563,097.70 | 2,234,861.84 | 2,219,228.55 | 19,285,365.25 | 20,782,326.25 | | 1,496,961.00 |
| 2101.090102 | Administradoras De Fondos De Pensiones - Vencidas | 5,992,116.14 | 19,717,907.98 | 695,807.51 | 587,535.30 | 6,687,923.65 | 20,305,443.28 | | 13,617,519.63 |
| 2101.0999 | Otros | 71,663.33 | 369,765.56 | 51,276.11 | 768.00 | 122,939.44 | 370,533.56 | | 247,594.12 |
| 2101.099901 | Otros - Vigentes | 71,663.33 | 369,765.56 | 51,276.11 | 768.00 | 122,939.44 | 370,533.56 | | 247,594.12 |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 492,073,603.12 | 836,327,951.48 | 56,881,933.06 | 50,762,803.59 | 548,955,536.18 | 887,090,755.07 | | 338,135,218.89 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAVELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2102.01 | Remuneraciones Por Pagar | 334,983,384.22 | 335,962,808.40 | 43,940,480.33 | 43,625,203.54 | 378,923,864.55 | 379,588,011.94 | | 664,147.39 |
| 2102.02 | Pensiones Por Pagar | 10,433,912.50 | 10,578,569.18 | 1,262,729.37 | 1,263,997.87 | 11,696,641.87 | 11,842,567.05 | | 145,925.18 |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 24,148,488.54 | 145,817,022.87 | 4,550,463.68 | 317,917.70 | 28,698,952.22 | 146,134,940.57 | | 117,435,988.35 |
| 2102.0301 | Régimen Laboral DL. N° 276 | 5,907,681.83 | 104,827,368.88 | 4,473,656.18 | 241,110.20 | 10,381,338.01 | 105,068,479.08 | | 94,687,141.07 |
| 2102.030101 | Principal | 5,907,681.83 | 104,827,368.88 | 4,473,656.18 | 241,110.20 | 10,381,338.01 | 105,068,479.08 | | 94,687,141.07 |
| 2102.0302 | Régimen Laboral DL. N° 728 | 3,472,605.77 | 5,473,197.19 | 0.00 | 0.00 | 3,472,605.77 | 5,473,197.19 | | 2,000,591.42 |
| 2102.030201 | Principal | 3,472,605.77 | 5,473,197.19 | 0.00 | 0.00 | 3,472,605.77 | 5,473,197.19 | | 2,000,591.42 |
| 2102.0399 | Otros Regímenes | 14,768,200.94 | 35,516,456.80 | 76,807.50 | 76,807.50 | 14,845,008.44 | 35,593,264.30 | | 20,748,255.86 |
| 2102.04 | Otros Beneficios Por Pagar | 12,431,794.00 | 13,230,529.95 | 246,864.35 | 189,968.53 | 12,678,658.35 | 13,420,498.48 | | 741,840.13 |
| 2102.0401 | Gratificaciones Y Aguinaldos | 2,931,731.27 | 3,148,963.75 | 50,084.86 | 47,333.47 | 2,981,816.13 | 3,196,297.22 | | 214,481.09 |
| 2102.040101 | GRATIFICACIONES | 116,476.92 | 239,470.11 | 0.00 | 0.00 | 116,476.92 | 239,470.11 | | 122,993.19 |
| 2102.040102 | Aguinaldos | 2,815,254.35 | 2,909,493.64 | 50,084.86 | 47,333.47 | 2,865,339.21 | 2,956,827.11 | | 91,487.90 |
| 2102.0402 | Vacaciones | 9,500,062.73 | 10,081,566.20 | 196,779.49 | 142,635.06 | 9,696,842.22 | 10,224,201.26 | | 527,359.04 |
| 2102.05 | Obligaciones Previsionales | 31,843,682.31 | 251,513,860.35 | 1,539,538.26 | 48,418.25 | 33,383,220.57 | 251,562,278.60 | | 218,179,058.03 |
| 2102.0501 | Pensiones | 28,684,121.32 | 232,433,011.05 | 1,539,538.26 | 48,418.25 | 30,223,659.58 | 232,481,429.30 | | 202,257,769.72 |
| 2102.050101 | Régimen De Pensiones DL. N° 20530 | 28,684,121.32 | 232,433,011.05 | 1,539,538.26 | 48,418.25 | 30,223,659.58 | 232,481,429.30 | | 202,257,769.72 |
| 2102.0502 | Trabajadores Activos | 3,159,560.99 | 19,080,849.30 | 0.00 | 0.00 | 3,159,560.99 | 19,080,849.30 | | 15,921,288.31 |
| 2102.050201 | Trabajadores Activos DL. N° 20530 | 3,159,560.99 | 19,080,849.30 | 0.00 | 0.00 | 3,159,560.99 | 19,080,849.30 | | 15,921,288.31 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 78,232,341.55 | 79,225,160.73 | 5,341,857.07 | 5,317,297.70 | 83,574,198.62 | 84,542,458.43 | | 968,259.81 |
| 2103 | CUENTAS POR PAGAR | 427,896,108.12 | 718,433,700.44 | 48,549,688.94 | 52,665,387.44 | 476,445,797.06 | 771,099,087.88 | | 294,653,290.82 |
| 2103.01 | Bienes Y Servicios Por Pagar | 131,491,681.84 | 138,012,293.52 | 16,581,093.02 | 16,748,569.97 | 148,072,774.86 | 154,760,863.49 | | 6,688,088.63 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 131,491,681.84 | 138,012,293.52 | 16,581,093.02 | 16,748,569.97 | 148,072,774.86 | 154,760,863.49 | | 6,688,088.63 |
| 2103.010101 | BIENES | 33,710,224.79 | 36,476,499.89 | 4,039,485.22 | 4,132,376.40 | 37,749,710.01 | 40,608,876.29 | | 2,859,166.28 |
| 2103.010102 | SERVICIOS | 42,468,324.78 | 44,782,254.25 | 6,010,994.87 | 6,052,875.69 | 48,479,319.65 | 50,835,129.94 | | 2,355,810.29 |
| 2103.010103 | Servicios CAS | 49,027,764.81 | 49,079,954.24 | 6,524,228.64 | 6,556,933.59 | 55,551,993.45 | 55,636,887.83 | | 84,894.38 |
| 2103.010104 | Vacaciones CAS | 260,513.07 | 1,483,965.11 | 2,955.48 | 2,955.48 | 2,663,468.55 | 1,486,920.59 | | 1,223,452.04 |
| 2103.010105 | Aguinaldos de CAS | 1,061,200.10 | 1,063,004.92 | 1,000.00 | 1,000.00 | 1,062,200.10 | 1,064,004.92 | | 1,804.82 |
| 2103.010106 | Vacaciones Truncas de CAS | 3,834,530.29 | 3,996,771.11 | 2,428.81 | 2,428.81 | 3,836,959.10 | 3,999,199.92 | | 162,240.82 |
| 2103.010108 | Bonificaciones Extraordinarias por Emergencia Sanitaria | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | | 720.00 |
| 2103.010110 | Obligación Excepcional | 1,129,124.00 | 1,129,124.00 | 0.00 | 0.00 | 1,129,124.00 | 1,129,124.00 | | |
| 2103.02 | Activos No Financieros Por Pagar | 186,060,207.04 | 213,801,512.92 | 25,047,662.97 | 25,852,554.23 | 211,107,870.01 | 239,654,067.15 | | 28,546,197.14 |
| 2103.0201 | Activos no Financieros por Pagar | 186,060,207.04 | 213,801,512.92 | 25,047,662.97 | 25,852,554.23 | 211,107,870.01 | 239,654,067.15 | | 28,546,197.14 |
| 2103.03 | Depósitos Recibidos En Garantía | 3,615,097.04 | 38,562,580.87 | 245,281.66 | 133,296.91 | 3,860,378.70 | 38,695,877.78 | | 34,835,499.08 |
| 2103.06 | Cartas Fianza, Multas no Consentidas y Similares | 39,612.20 | 2,823,806.21 | 3,010.15 | 87,900.55 | 42,622.35 | 2,911,706.76 | | 2,869,084.41 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 106,689,510.00 | 325,233,506.92 | 6,672,641.14 | 9,843,065.78 | 113,362,151.14 | 335,076,572.70 | | 221,714,421.56 |
| 2103.9901 | Sentencias Judiciales | 42,159,931.20 | 197,878,860.63 | 310,272.70 | 215,549.27 | 42,470,203.90 | 198,094,409.90 | | 155,624,206.00 |
| 2103.990103 | Judiciales Civiles | 506,856.43 | 12,230,854.24 | 0.00 | 121,000.00 | 506,856.43 | 12,351,854.24 | | 11,844,997.81 |
| 2103.990104 | Judiciales Laborales | 40,362,330.77 | 181,592,788.26 | 310,272.70 | 94,549.27 | 40,672,603.47 | 181,687,337.53 | | 141,014,734.06 |
| 2103.990109 | Judiciales Otras | 1,290,744.00 | 3,964,326.25 | 0.00 | 0.00 | 1,290,744.00 | 3,964,326.25 | | 2,673,582.25 |
| 2103.990112 | Judiciales Previsionales | 0.00 | 90,891.88 | 0.00 | 0.00 | 0.00 | 90,891.88 | | 90,891.88 |
| 2103.9902 | Laudos Arbitrales | 0.00 | 1,584,960.24 | 0.00 | 0.00 | 0.00 | 1,584,960.24 | | 1,584,960.24 |
| 2103.990201 | Laudos Arbitrales Nacionales | 0.00 | 1,584,960.24 | 0.00 | 0.00 | 0.00 | 1,584,960.24 | | 1,584,960.24 |
| 2103.9909 | OTROS | 64,529,578.80 | 125,769,686.05 | 6,362,368.44 | 9,627,516.51 | 70,891,947.24 | 135,397,202.56 | | 64,505,255.32 |
| 2103.990901 | OTROS | 64,529,578.80 | 125,769,686.05 | 6,362,368.44 | 9,627,516.51 | 70,891,947.24 | 135,397,202.56 | | 64,505,255.32 |
| 2302 | DEUDA INTERNA - DIRECTAS A LARGO PLAZO | 7,599,244.34 | 8,791,368.56 | 0.00 | 0.00 | 7,599,244.34 | 8,791,368.56 | | 1,192,124.22 |
| 2302.01 | Internas | 3,799,622.17 | 4,991,746.39 | 0.00 | 0.00 | 3,799,622.17 | 4,991,746.39 | | 1,192,124.22 |
| 2302.0103 | En Documentos CIPRL | 3,799,622.17 | 4,991,746.39 | 0.00 | 0.00 | 3,799,622.17 | 4,991,746.39 | | 1,192,124.22 |
| 2302.03 | Deuda Directa Devengada | 3,799,622.17 | 3,799,622.17 | 0.00 | 0.00 | 3,799,622.17 | 3,799,622.17 | | |
| 2302.0301 | Deuda Interna Devengada | 3,799,622.17 | 3,799,622.17 | 0.00 | 0.00 | 3,799,622.17 | 3,799,622.17 | | |
| 2302.030101 | Amortización | 3,799,622.17 | 3,799,622.17 | 0.00 | 0.00 | 3,799,622.17 | 3,799,622.17 | | |
| 2401 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 11,501,029.23 | 11,501,029.23 | 253,383.00 | 253,383.00 | 11,754,412.23 | 11,754,412.23 | | |
| 2401.03 | Provisiones por Sentencias Judiciales | 11,501,029.23 | 11,501,029.23 | 253,383.00 | 253,383.00 | 11,754,412.23 | 11,754,412.23 | | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 2401.0303 | Civiles | 309,528.66 | 309,528.66 | 121,000.00 | 121,000.00 | 430,528.66 | 430,528.66 | | |
| 2401.0304 | Laborales | 9,900,756.57 | 9,900,756.57 | 132,383.00 | 132,383.00 | 10,033,139.57 | 10,033,139.57 | | |
| 2401.0309 | Otras | 1,290,744.00 | 1,290,744.00 | 0.00 | 0.00 | 1,290,744.00 | 1,290,744.00 | | |
| 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 | 3,004,157,069.43 | 0.00 | 0.00 | 29,645,229.77 | 3,004,157,069.43 | | 2,974,511,839.66 |
| 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 | 357,331,420.84 | 0.00 | 0.00 | 0.00 | 357,331,420.84 | | 357,331,420.84 |
| 3401 | RESULTADOS ACUMULADOS | 4,511,031,859.33 | 3,900,838,098.17 | 2,134,129.02 | 8,524,141.76 | 4,513,165,988.35 | 3,909,362,239.93 | 603,803,748.42 | |
| 3401.01 | Superavit Acumulado | 0.00 | 3,899,739,290.24 | 1,042.00 | 8,524,141.76 | 1,042.00 | 3,908,263,432.00 | | 3,908,262,390.00 |
| 3401.0101 | Superávit Acumulado | 0.00 | 3,871,754,728.38 | 0.00 | 0.00 | 0.00 | 3,871,754,728.38 | | 3,871,754,728.38 |
| 3401.0103 | Depuración y Sinceramiento Contable | 0.00 | 27,984,561.86 | 1,042.00 | 8,524,141.76 | 1,042.00 | 36,508,703.62 | | 36,507,661.62 |
| 3401.010301 | CAJA Y BANCOS | 0.00 | 564,865.84 | 0.00 | 1,354.28 | 0.00 | 566,220.12 | | 566,220.12 |
| 3401.010307 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 48.00 | | 48.00 |
| 3401.010308 | RECURSOS - TESORO PÚBLICO | 0.00 | 138,507.30 | 0.00 | 0.00 | 0.00 | 138,507.30 | | 138,507.30 |
| 3401.010310 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 0.00 | 262,584.43 | 0.00 | 16,043.65 | 0.00 | 278,628.08 | | 278,628.08 |
| 3401.010322 | EDIFICIOS Y ESTRUCTURAS | 0.00 | 9,625,843.49 | 0.00 | 0.00 | 0.00 | 9,625,843.49 | | 9,625,843.49 |
| 3401.010323 | ACTIVOS NO PRODUCIDOS | 0.00 | 329,092.80 | 0.00 | 0.00 | 0.00 | 329,092.80 | | 329,092.80 |
| 3401.010324 | VEHÍCULOS, MAQUINARIAS Y OTROS | 0.00 | 3,318,946.36 | 0.00 | 4,217,246.11 | 0.00 | 7,536,192.47 | | 7,536,192.47 |
| 3401.010328 | OTROS ACTIVOS | 0.00 | 3,181.18 | 0.00 | 0.00 | 0.00 | 3,181.18 | | 3,181.18 |
| 3401.010329 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO | 0.00 | 1,516,260.85 | 0.00 | 0.00 | 0.00 | 1,516,260.85 | | 1,516,260.85 |
| 3401.010332 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 0.00 | 295,248.06 | 1,042.00 | 8,382.05 | 1,042.00 | 303,630.11 | | 302,588.11 |
| 3401.010333 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 0.00 | 29,621.67 | 0.00 | 4,105,485.58 | 0.00 | 4,135,107.25 | | 4,135,107.25 |
| 3401.010334 | CUENTAS POR PAGAR | 0.00 | 193,955.74 | 0.00 | 175,582.09 | 0.00 | 369,537.83 | | 369,537.83 |
| 3401.010341 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 0.00 | 11,706,454.14 | 0.00 | 0.00 | 0.00 | 11,706,454.14 | | 11,706,454.14 |
| 3401.02 | Déficit Acumulado | 4,508,408,249.15 | 0.00 | 2,133,087.02 | 0.00 | 4,510,541,336.17 | 0.00 | 4,510,541,336.17 | |
| 3401.0201 | Déficit Acumulado | 4,469,438,717.09 | 0.00 | 0.00 | 0.00 | 4,469,438,717.09 | 0.00 | 4,469,438,717.09 | |
| 3401.0203 | Depuración y Sinceramiento Contable | 0.00 | 38,969,532.06 | 0.00 | 2,133,087.02 | 0.00 | 41,102,619.08 | | 41,102,619.08 |
| 3401.020301 | CAJA Y BANCOS | 2,395,896.48 | 0.00 | 280,212.50 | 0.00 | 2,676,108.98 | 0.00 | 2,676,108.98 | |
| 3401.020303 | CUENTAS POR COBRAR | 26,620.91 | 0.00 | 0.00 | 0.00 | 26,620.91 | 0.00 | 26,620.91 | |
| 3401.020304 | CUENTAS POR COBRAR DIVERSAS | 12,314.03 | 0.00 | 0.00 | 0.00 | 12,314.03 | 0.00 | 12,314.03 | |
| 3401.020307 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 5,207,471.07 | 0.00 | 0.00 | 0.00 | 5,207,471.07 | 0.00 | 5,207,471.07 | |
| 3401.020308 | RECURSOS - TESORO PÚBLICO | 543,324.19 | 0.00 | 0.00 | 0.00 | 543,324.19 | 0.00 | 543,324.19 | |
| 3401.020309 | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA | 0.00 | 0.00 | 406,591.99 | 0.00 | 406,591.99 | 0.00 | 406,591.99 | |
| 3401.020310 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 18,768,132.59 | 0.00 | 56,209.07 | 0.00 | 18,824,341.66 | 0.00 | 18,824,341.66 | |
| 3401.020318 | BIENES EN TRÁNSITO | 86,321.50 | 0.00 | 0.00 | 0.00 | 86,321.50 | 0.00 | 86,321.50 | |
| 3401.020322 | EDIFICIOS Y ESTRUCTURAS | 4,631,091.43 | 0.00 | 0.00 | 0.00 | 4,631,091.43 | 0.00 | 4,631,091.43 | |
| 3401.020324 | VEHÍCULOS, MAQUINARIAS Y OTROS | 3,979,491.76 | 0.00 | 213,921.01 | 0.00 | 4,193,412.77 | 0.00 | 4,193,412.77 | |
| 3401.020326 | ESTUDIOS Y PROYECTOS | 502,341.68 | 0.00 | 0.00 | 0.00 | 502,341.68 | 0.00 | 502,341.68 | |
| 3401.020328 | OTROS ACTIVOS | 2,715,425.39 | 0.00 | 2,000.00 | 0.00 | 2,717,425.39 | 0.00 | 2,717,425.39 | |
| 3401.020331 | ESTIMACIONES POR DETERIORO | 51,253.76 | 0.00 | 0.00 | 0.00 | 51,253.76 | 0.00 | 51,253.76 | |
| 3401.020332 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 3,549.00 | 0.00 | 953,116.20 | 0.00 | 956,665.20 | 0.00 | 956,665.20 | |
| 3401.020333 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 33,406.36 | 0.00 | 202,867.25 | 0.00 | 236,273.61 | 0.00 | 236,273.61 | |
| 3401.020334 | CUENTAS POR PAGAR | 14,891.91 | 0.00 | 18,169.00 | 0.00 | 33,060.91 | 0.00 | 33,060.91 | |
| 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 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 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 | 1,573.80 | 288,573.88 | 2,324.31 | 39,402.22 | 3,898.11 | 327,976.10 | | 324,077.99 |
| 4301.02 | Venta De Bienes Pecuarios | 216.00 | 53,834.10 | 0.00 | 5,721.80 | 216.00 | 59,555.90 | | 59,339.90 |
| 4301.0201 | Venta De Bienes Pecuarios | 216.00 | 53,834.10 | 0.00 | 5,721.80 | 216.00 | 59,555.90 | | 59,339.90 |
| 4301.020101 | Venta De Animales | 0.00 | 15,880.00 | 0.00 | 0.00 | 0.00 | 15,880.00 | | 15,880.00 |
| 4301.020199 | Otros Bienes Pecuarios | 216.00 | 37,954.10 | 0.00 | 5,721.80 | 216.00 | 43,675.90 | | 43,459.90 |
| 4301.04 | Venta De Productos Industriales | 0.00 | 0.00 | 2,324.31 | 2,324.31 | 2,324.31 | 2,324.31 | | |
| 4301.0401 | Venta De Productos Industriales | 0.00 | 0.00 | 2,324.31 | 2,324.31 | 2,324.31 | 2,324.31 | | |
| 4301.040199 | Otros Productos Industriales | 0.00 | 0.00 | 2,324.31 | 2,324.31 | 2,324.31 | 2,324.31 | | |
| 4301.06 | Ventas De Productos De Salud | 1,357.80 | 234,739.78 | 0.00 | 31,356.11 | 1,357.80 | 266,095.89 | | 264,738.09 |
| 4301.0601 | Venta de Productos de Salud | 1,357.80 | 234,739.78 | 0.00 | 31,356.11 | 1,357.80 | 266,095.89 | | 264,738.09 |
| 4301.060102 | Medicinas | 1,357.80 | 234,724.78 | 0.00 | 31,356.11 | 1,357.80 | 266,080.89 | | 264,723.09 |
| 4301.060199 | Otros Productos de Salud | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | | 15.00 |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 9,770.63 | 714,641.98 | 2,324.31 | 96,235.68 | 12,094.94 | 810,877.66 | | 798,782.72 |
| 4302.01 | Derechos Administrativos Generales | 0.00 | 5,129.00 | 0.00 | 367.00 | 0.00 | 5,496.00 | | 5,496.00 |
| 4302.0101 | Registros Y Licencias | 0.00 | 5,129.00 | 0.00 | 367.00 | 0.00 | 5,496.00 | | 5,496.00 |
| 4302.010199 | Otros Registros | 0.00 | 5,129.00 | 0.00 | 367.00 | 0.00 | 5,496.00 | | 5,496.00 |
| 4302.03 | Derechos Administrativos De Educación | 1,753.80 | 14,182.97 | 0.00 | 723.10 | 1,753.80 | 14,906.07 | | 13,152.27 |
| 4302.0301 | Derechos Administrativos De Educación | 1,753.80 | 14,182.97 | 0.00 | 723.10 | 1,753.80 | 14,906.07 | | 13,152.27 |
| 4302.030104 | Constancias Y Certificados | 0.00 | 1,399.00 | 0.00 | 230.00 | 0.00 | 1,629.00 | | 1,629.00 |
| 4302.030199 | Otros Derechos Administrativos De Educación | 1,753.80 | 12,783.97 | 0.00 | 493.10 | 1,753.80 | 13,277.07 | | 11,523.27 |
| 4302.04 | Derechos Administrativos De Salud | 7,713.03 | 216,130.31 | 2,324.31 | 41,147.62 | 10,037.34 | 257,277.93 | | 247,240.59 |
| 4302.0401 | Derechos Administrativos De Salud | 7,713.03 | 216,130.31 | 2,324.31 | 41,147.62 | 10,037.34 | 257,277.93 | | 247,240.59 |
| 4302.040101 | Tasas De Salud | 5.00 | 1,896.00 | 0.00 | 0.00 | 5.00 | 1,896.00 | | 1,891.00 |
| 4302.040102 | Autorización, Inspección Y Control Sanitario | 394.00 | 3,567.00 | 0.00 | 200.00 | 394.00 | 3,767.00 | | 3,373.00 |
| 4302.040103 | Exámenes Médicos, Psicosomáticos Y Dosaje Etílico | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 | | 52.00 |
| 4302.040104 | Certificados | 3,486.00 | 63,471.48 | 0.00 | 6,952.00 | 3,486.00 | 70,423.48 | | 66,937.48 |
| 4302.040105 | Pases Sanitarios | 60.00 | 2,460.00 | 0.00 | 30.00 | 60.00 | 2,490.00 | | 2,430.00 |
| 4302.040106 | Camets Y/O Tarjetas De Atención | 14.00 | 1,067.00 | 0.00 | 90.00 | 14.00 | 1,157.00 | | 1,143.00 |
| 4302.040199 | Otros Derechos Administrativos De Salud | 3,754.03 | 143,616.83 | 2,324.31 | 33,875.62 | 6,078.34 | 177,492.45 | | 171,414.11 |
| 4302.08 | Derechos Administrativos De Transportes Y Comunicaciones | 255.60 | 459,087.48 | 0.00 | 53,382.60 | 255.60 | 512,470.08 | | 512,214.48 |
| 4302.0801 | Derechos Administrativos De Transportes Y Comunicaciones | 255.60 | 459,087.48 | 0.00 | 53,382.60 | 255.60 | 512,470.08 | | 512,214.48 |
| 4302.080102 | Trámite Por Tránsito Vehicular | 255.60 | 440,071.48 | 0.00 | 26,770.00 | 255.60 | 466,841.48 | | 466,585.88 |
| 4302.080107 | Derechos De Examen | 0.00 | 19,016.00 | 0.00 | 3,102.60 | 0.00 | 22,118.60 | | 22,118.60 |
| 4302.080199 | Otros Derechos Administrativos De Transportes Y Comunicaciones | 0.00 | 0.00 | 0.00 | 23,510.00 | 0.00 | 23,510.00 | | 23,510.00 |
| 4302.10 | Otros Derechos Administrativos | 0.00 | 20,064.02 | 0.00 | 615.36 | 0.00 | 20,679.38 | | 20,679.38 |
| 4302.1001 | Otros Derechos Administrativos | 0.00 | 20,064.02 | 0.00 | 615.36 | 0.00 | 20,679.38 | | 20,679.38 |
| 4302.100101 | Formularios | 0.00 | 902.10 | 0.00 | 61.00 | 0.00 | 963.10 | | 963.10 |
| 4302.100199 | Otros Derechos Administrativos | 0.00 | 19,161.92 | 0.00 | 554.36 | 0.00 | 19,716.28 | | 19,716.28 |
| 4302.11 | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS | 48.20 | 48.20 | 0.00 | 0.00 | 48.20 | 48.20 | | |
| 4302.1101 | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS | 48.20 | 48.20 | 0.00 | 0.00 | 48.20 | 48.20 | | |
| 4303 | VENTA DE SERVICIOS | 46,208.33 | 906,962.15 | 0.00 | 84,945.03 | 46,208.33 | 991,907.18 | | 945,698.85 |
| 4303.02 | Servicios De Transporte Y Comunicaciones | 0.00 | 17,187.00 | 0.00 | 0.00 | 0.00 | 17,187.00 | | 17,187.00 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 4303.0201 | Servicios De Transporte | 0.00 | 17,187.00 | 0.00 | 0.00 | 0.00 | 17,187.00 | | 17,187.00 |
| 4303.020104 | Servicios De Transporte | 0.00 | 11,742.00 | 0.00 | 0.00 | 0.00 | 11,742.00 | | 11,742.00 |
| 4303.020199 | Otros Servicios De Transporte | 0.00 | 5,445.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | | 5,445.00 |
| 4303.04 | Servicios De Salud | 9,202.43 | 813,622.07 | 0.00 | 77,136.64 | 9,202.43 | 890,758.71 | | 881,556.28 |
| 4303.0401 | Servicios Médicos - Asistenciales | 2,686.90 | 178,123.51 | 0.00 | 21,117.80 | 2,686.90 | 199,241.31 | | 196,554.41 |
| 4303.040101 | Atención Médica | 1,488.00 | 59,456.01 | 0.00 | 7,070.50 | 1,488.00 | 66,526.51 | | 65,038.51 |
| 4303.040102 | Atención Dental | 211.00 | 8,816.00 | 0.00 | 1,311.00 | 211.00 | 10,127.00 | | 9,916.00 |
| 4303.040103 | Examen Psicológico Y/O Siquiátrica | 204.00 | 14,880.00 | 0.00 | 1,233.00 | 204.00 | 16,113.00 | | 15,909.00 |
| 4303.040104 | Servicio De Emergencia | 366.00 | 36,925.70 | 0.00 | 3,680.50 | 366.00 | 40,606.20 | | 40,240.20 |
| 4303.040105 | Cirugía | 115.00 | 24,214.80 | 0.00 | 3,045.00 | 115.00 | 27,259.80 | | 27,144.80 |
| 4303.040106 | Hospitalización | 75.00 | 13,313.00 | 0.00 | 1,170.00 | 75.00 | 14,483.00 | | 14,408.00 |
| 4303.040107 | Servicio De Tópico | 125.90 | 6,110.90 | 0.00 | 1,568.50 | 125.90 | 7,679.40 | | 7,553.50 |
| 4303.040199 | Otros Servicios Médicos - Asistenciales | 102.00 | 14,407.10 | 0.00 | 2,039.30 | 102.00 | 16,446.40 | | 16,344.40 |
| 4303.0402 | Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico | 5,454.20 | 223,735.71 | 0.00 | 26,041.00 | 5,454.20 | 249,776.71 | | 244,322.51 |
| 4303.040201 | Exámenes De Laboratorio | 2,226.20 | 109,186.00 | 0.00 | 13,608.00 | 2,226.20 | 122,794.00 | | 120,567.80 |
| 4303.040203 | Electrocardiograma | 75.00 | 3,260.00 | 0.00 | 340.00 | 75.00 | 3,600.00 | | 3,525.00 |
| 4303.040204 | Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros) | 3,153.00 | 97,721.71 | 0.00 | 11,040.00 | 3,153.00 | 108,761.71 | | 105,608.71 |
| 4303.040299 | Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico | 0.00 | 13,568.00 | 0.00 | 1,053.00 | 0.00 | 14,621.00 | | 14,621.00 |
| 4303.0403 | Otros Servicios De Salud | 1,061.33 | 411,762.85 | 0.00 | 29,977.84 | 1,061.33 | 441,740.69 | | 440,679.36 |
| 4303.040301 | Fisioterapia | 158.00 | 11,592.70 | 0.00 | 2,711.20 | 158.00 | 14,303.90 | | 14,145.90 |
| 4303.040399 | Otros Servicios De Salud | 903.33 | 400,170.15 | 0.00 | 27,266.64 | 903.33 | 427,436.79 | | 426,533.46 |
| 4303.05 | Ingresos Por Alquileres | 0.00 | 1,067.60 | 0.00 | 0.00 | 0.00 | 1,067.60 | | 1,067.60 |
| 4303.0501 | Inmuebles Y Terrenos | 0.00 | 1,067.60 | 0.00 | 0.00 | 0.00 | 1,067.60 | | 1,067.60 |
| 4303.050101 | Edificios E Instalaciones | 0.00 | 1,067.60 | 0.00 | 0.00 | 0.00 | 1,067.60 | | 1,067.60 |
| 4303.09 | Otros Ingresos Por Prestación De Servicios | 37,005.90 | 75,085.48 | 0.00 | 7,808.39 | 37,005.90 | 82,893.87 | | 45,887.97 |
| 4303.0901 | Servicios Por Administración Y Recaudación | 0.00 | 28,278.52 | 0.00 | 6,084.79 | 0.00 | 34,363.31 | | 34,363.31 |
| 4303.090199 | Otros Servicios Por Administración Y Recaudación | 0.00 | 28,278.52 | 0.00 | 6,084.79 | 0.00 | 34,363.31 | | 34,363.31 |
| 4303.0902 | Otros Ingresos Por Prestación De Servicios | 37,005.90 | 46,806.96 | 0.00 | 1,723.60 | 37,005.90 | 48,530.56 | | 11,524.66 |
| 4303.090209 | Servicios A Terceros | 37,005.90 | 46,806.96 | 0.00 | 1,723.60 | 37,005.90 | 48,530.56 | | 11,524.66 |
| 4401 | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS | 1,804,493.20 | 54,680,030.05 | 212,171.03 | 15,349,062.21 | 2,016,664.23 | 70,029,092.26 | | 68,012,428.03 |
| 4401.01 | En Efectivo | 1,746,690.40 | 38,060,424.92 | 196,127.38 | 12,205,679.38 | 1,942,817.78 | 50,266,104.30 | | 48,323,286.52 |
| 4401.0103 | De Otras Unidades De Gobierno | 1,746,690.40 | 38,060,424.92 | 196,127.38 | 12,205,679.38 | 1,942,817.78 | 50,266,104.30 | | 48,323,286.52 |
| 4401.010301 | Del Gobierno Nacional | 17,884.09 | 14,505,746.09 | 0.00 | 0.00 | 17,884.09 | 14,505,746.09 | | 14,487,862.00 |
| 4401.010306 | De Unidades Ejecutoras del Mismo Pliego | 1,728,806.31 | 23,532,901.31 | 196,127.38 | 12,205,679.38 | 1,924,933.69 | 35,738,580.69 | | 33,813,647.00 |
| 4401.010307 | Devoluciones de Ejercicios Anteriores - Transferencias Financieras | 0.00 | 21,777.52 | 0.00 | 0.00 | 0.00 | 21,777.52 | | 21,777.52 |
| 4401.02 | En Bienes | 57,802.80 | 16,619,605.13 | 16,043.65 | 3,143,382.83 | 73,846.45 | 19,762,987.96 | | 19,689,141.51 |
| 4401.0202 | De Organismos Internacionales | 0.00 | 0.00 | 0.00 | 4,480.00 | 0.00 | 4,480.00 | | 4,480.00 |
| 4401.020202 | Otros Organismos | 0.00 | 0.00 | 0.00 | 4,480.00 | 0.00 | 4,480.00 | | 4,480.00 |
| 4401.0203 | De Otras Unidades De Gobierno | 57,802.80 | 16,619,605.13 | 16,043.65 | 3,138,902.83 | 73,846.45 | 19,758,507.96 | | 19,684,661.51 |
| 4401.020301 | Del Gobierno Nacional | 19,507.80 | 16,161,261.65 | 16,043.65 | 2,853,720.12 | 35,551.45 | 19,014,981.77 | | 18,979,430.32 |
| 4401.020302 | De Los Gobiernos Regionales | 0.00 | 51,332.41 | 0.00 | 23,336.50 | 0.00 | 74,668.91 | | 74,668.91 |
| 4401.020304 | De Otras Entidades Públicas | 0.00 | 7,750.43 | 0.00 | 0.00 | 0.00 | 7,750.43 | | 7,750.43 |
| 4401.020306 | De Unidades Ejecutoras del Mismo Pliego | 38,295.00 | 399,260.64 | 0.00 | 261,846.21 | 38,295.00 | 661,106.85 | | 622,811.85 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 25,229,783.10 | 776,030,297.62 | 8,390,078.74 | 90,738,892.18 | 33,619,861.84 | 866,769,189.80 | | 833,149,327.96 |
| 4402.01 | Trasposos Del Tesoro Público | 17,330,654.97 | 676,145,235.87 | 1,157,817.38 | 81,198,993.06 | 18,488,472.35 | 757,344,228.93 | | 738,855,756.58 |
| 4402.02 | Trasposos Con Documentos | 0.00 | 1,806,127.97 | 0.00 | 299,142.63 | 0.00 | 2,105,270.60 | | 2,105,270.60 |
| 4402.03 | Por Participaciones De Recursos Determinados | 7,899,128.13 | 97,761,969.52 | 7,232,261.36 | 9,240,756.49 | 15,131,389.49 | 107,002,726.01 | | 91,871,336.52 |
| 4402.0301 | Canon Y Sobre canon | 4,874,595.66 | 24,367,278.16 | 486,273.90 | 2,431,369.48 | 5,360,869.56 | 26,798,647.64 | | 21,437,778.08 |
| 4402.030103 | Canon Minero | 294,128.77 | 1,464,943.83 | 0.00 | 0.00 | 294,128.77 | 1,464,943.83 | | 1,170,815.06 |
| 4402.030105 | Canon Hidroenergético | 4,580,466.89 | 22,902,334.33 | 486,273.90 | 2,431,369.48 | 5,066,740.79 | 25,333,703.81 | | 20,266,963.02 |
| 4402.0302 | Regalías | 3,024,532.47 | 26,710,798.53 | 6,530,570.00 | 1,352,295.67 | 9,555,102.47 | 28,063,094.20 | | 18,507,991.73 |
| 4402.030201 | Regalías Mineras | 65,865.04 | 565,438.82 | 0.00 | 0.00 | 65,865.04 | 565,438.82 | | 499,573.78 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 4402.030202 | Regalias FOCAM | 2,958,667.43 | 26,145,359.71 | 6,530,570.00 | 1,352,295.67 | 9,489,237.43 | 27,497,655.38 | | 18,008,417.95 |
| 4402.0307 | De Fondos Públicos | 0.00 | 1,299,503.00 | 0.00 | 0.00 | 0.00 | 1,299,503.00 | | 1,299,503.00 |
| 4402.030709 | Participaciones FED | 0.00 | 1,299,503.00 | 0.00 | 0.00 | 0.00 | 1,299,503.00 | | 1,299,503.00 |
| 4402.0310 | Fondo de Compensación Regional | 0.00 | 45,384,389.83 | 215,417.46 | 5,457,091.34 | 215,417.46 | 50,841,481.17 | | 50,626,063.71 |
| 4402.031001 | Fondo de Compensación Regional | 0.00 | 45,384,389.83 | 215,417.46 | 5,457,091.34 | 215,417.46 | 50,841,481.17 | | 50,626,063.71 |
| 4402.05 | Traspaso de Recursos | 0.00 | 316,964.26 | 0.00 | 0.00 | 0.00 | 316,964.26 | | 316,964.26 |
| 4402.0502 | Recursos por Operaciones Oficiales de Crédito Interno | 0.00 | 316,964.26 | 0.00 | 0.00 | 0.00 | 316,964.26 | | 316,964.26 |
| 4403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS | 0.00 | 11,404,498.77 | 0.00 | 2,972,234.03 | 0.00 | 14,376,732.80 | | 14,376,732.80 |
| 4403.01 | En Efectivo | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | 20,000.00 |
| 4403.0103 | De Otras Unidades De Gobierno | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | 20,000.00 |
| 4403.010301 | Del Gobierno Nacional | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | 20,000.00 |
| 4403.02 | En Bienes | 0.00 | 11,384,498.77 | 0.00 | 2,972,234.03 | 0.00 | 14,356,732.80 | | 14,356,732.80 |
| 4403.0202 | De Organismos Internacionales | 0.00 | 463,431.00 | 0.00 | 55,589.00 | 0.00 | 519,020.00 | | 519,020.00 |
| 4403.020202 | Otros Organismos | 0.00 | 463,431.00 | 0.00 | 55,589.00 | 0.00 | 519,020.00 | | 519,020.00 |
| 4403.0203 | De Otras Unidades de Gobierno | 0.00 | 10,921,067.77 | 0.00 | 2,916,645.03 | 0.00 | 13,837,712.80 | | 13,837,712.80 |
| 4403.020301 | Del Gobierno Nacional | 0.00 | 297,574.21 | 0.00 | 170,568.70 | 0.00 | 468,142.91 | | 468,142.91 |
| 4403.020303 | De los Gobiernos Locales | 0.00 | 3,544,306.04 | 0.00 | 1.00 | 0.00 | 3,544,307.04 | | 3,544,307.04 |
| 4403.020306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 7,079,187.52 | 0.00 | 2,746,075.33 | 0.00 | 9,825,262.85 | | 9,825,262.85 |
| 4404 | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS | 3,086,119.28 | 26,545,948.11 | 1,261,225.72 | 4,568,240.59 | 4,347,345.00 | 31,114,188.70 | | 26,766,843.70 |
| 4404.01 | Traspasos Del Tesoro Público | 3,086,119.28 | 20,505,613.34 | 1,261,225.72 | 4,568,240.59 | 4,347,345.00 | 25,073,853.93 | | 20,726,508.93 |
| 4404.05 | Traspaso de Recursos | 0.00 | 6,040,334.77 | 0.00 | 0.00 | 0.00 | 6,040,334.77 | | 6,040,334.77 |
| 4404.0502 | Recursos por Operaciones Oficiales de Crédito Interno | 0.00 | 6,040,334.77 | 0.00 | 0.00 | 0.00 | 6,040,334.77 | | 6,040,334.77 |
| 4501 | RENTAS DE LA PROPIEDAD | 117,690.58 | 3,950,861.53 | 459,812.35 | 840,634.48 | 577,502.93 | 4,791,496.01 | | 4,213,993.08 |
| 4501.01 | Rentas De La Propiedad Financiera | 117,690.58 | 3,950,861.53 | 459,812.35 | 840,634.48 | 577,502.93 | 4,791,496.01 | | 4,213,993.08 |
| 4501.0101 | Intereses | 117,690.58 | 3,950,860.31 | 459,811.13 | 840,634.48 | 577,501.71 | 4,791,494.79 | | 4,213,993.08 |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | 15.59 | 1,735.44 | 506.44 | 178.15 | 522.03 | 1,913.59 | | 1,391.56 |
| 4501.010104 | Intereses por Depósitos en la CUT | 117,674.99 | 3,949,124.87 | 459,304.69 | 840,456.33 | 576,979.68 | 4,789,581.20 | | 4,212,601.52 |
| 4501.0104 | Otros Intereses | 0.00 | 1.22 | 1.22 | 0.00 | 1.22 | 1.22 | | 1.22 |
| 4501.010499 | Otros Intereses | 0.00 | 1.22 | 1.22 | 0.00 | 1.22 | 1.22 | | 1.22 |
| 4502 | MULTAS Y SANCIONES NO TRIBUTARIAS | 1,689,721.36 | 5,980,146.71 | 24.10 | 34,832.17 | 1,689,745.46 | 6,014,978.88 | | 4,325,233.42 |
| 4502.01 | Multas No Tributarias | 500.00 | 489,790.54 | 0.00 | 993.70 | 500.00 | 490,784.24 | | 490,284.24 |
| 4502.0101 | De Administración General | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | 300,000.00 |
| 4502.010101 | De Administración General | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | 300,000.00 |
| 4502.0105 | De Transporte | 500.00 | 17,577.46 | 0.00 | 993.70 | 500.00 | 18,571.16 | | 18,071.16 |
| 4502.010502 | Infracciones De Reglamento De Transportes | 500.00 | 17,577.46 | 0.00 | 993.70 | 500.00 | 18,571.16 | | 18,071.16 |
| 4502.0106 | Otras Multas | 0.00 | 172,213.08 | 0.00 | 0.00 | 0.00 | 172,213.08 | | 172,213.08 |
| 4502.010609 | MULTAS POR INFRACCIONES MINERAS | 0.00 | 172,213.08 | 0.00 | 0.00 | 0.00 | 172,213.08 | | 172,213.08 |
| 4502.02 | Sanciones No Tributarias | 1,689,221.36 | 5,490,356.17 | 24.10 | 33,838.47 | 1,689,245.46 | 5,524,194.64 | | 3,834,949.18 |
| 4502.0201 | Sanciones Administrativas | 1,689,221.36 | 5,490,356.17 | 24.10 | 33,838.47 | 1,689,245.46 | 5,524,194.64 | | 3,834,949.18 |
| 4502.020101 | Sanciones De Administración General | 1,689,221.36 | 5,415,769.46 | 24.10 | 33,738.47 | 1,689,245.46 | 5,449,507.93 | | 3,760,262.47 |
| 4502.020103 | Ejecución De Garantía | 0.00 | 66,645.00 | 0.00 | 0.00 | 0.00 | 66,645.00 | | 66,645.00 |
| 4502.020199 | Otras Sanciones | 0.00 | 7,941.71 | 0.00 | 100.00 | 0.00 | 8,041.71 | | 8,041.71 |
| 4504 | TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES | 0.00 | 56,532.00 | 0.00 | 0.00 | 0.00 | 56,532.00 | | 56,532.00 |
| 4504.03 | Transferencias Voluntarias de Capital Distintas de Donaciones en Efectivo | 0.00 | 44,206.00 | 0.00 | 0.00 | 0.00 | 44,206.00 | | 44,206.00 |
| 4504.0301 | Transferencias Voluntarias de Capital Distintas de Donaciones | 0.00 | 44,206.00 | 0.00 | 0.00 | 0.00 | 44,206.00 | | 44,206.00 |
| 4504.030101 | Transferencias Voluntarias de Capital De Personas Jurídicas | 0.00 | 44,206.00 | 0.00 | 0.00 | 0.00 | 44,206.00 | | 44,206.00 |
| 4504.04 | Transferencias Voluntarias de Capital Distintas de Donaciones en Bienes | 0.00 | 12,326.00 | 0.00 | 0.00 | 0.00 | 12,326.00 | | 12,326.00 |
| 4504.0401 | Transferencias Voluntarias de Capital Distintas De Donaciones | 0.00 | 12,326.00 | 0.00 | 0.00 | 0.00 | 12,326.00 | | 12,326.00 |
| 4504.040101 | Transferencias Voluntarias de Capital De Personas Jurídicas | 0.00 | 12,326.00 | 0.00 | 0.00 | 0.00 | 12,326.00 | | 12,326.00 |
| 4505 | INGRESOS DIVERSOS | 50,051.83 | 9,781,687.50 | 10,506.95 | 3,602,729.59 | 60,558.78 | 13,384,417.09 | | 13,323,858.31 |
| 4505.01 | Ingresos Diversos | 50,051.83 | 8,748,221.14 | 10,506.95 | 926,564.89 | 60,558.78 | 9,674,786.03 | | 9,614,227.25 |
| 4505.0104 | Otros Ingresos Diversos | 50,051.83 | 8,564,935.84 | 10,506.95 | 920,269.03 | 60,558.78 | 9,485,204.87 | | 9,424,646.09 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 4505.010409 | REPARACIONES CIVILES | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | | 150.00 |
| 4505.010498 | Ingresos Excepcionales | 11,712.30 | 11,712.30 | 0.00 | 0.00 | 11,712.30 | 11,712.30 | | |
| 4505.010499 | Otros Ingresos | 38,339.53 | 8,553,073.54 | 10,506.95 | 920,269.03 | 48,846.48 | 9,473,342.57 | | 9,424,496.09 |
| 4505.0106 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 183,285.30 | 0.00 | 6,295.86 | 0.00 | 189,581.16 | | 189,581.16 |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 183,285.30 | 0.00 | 6,295.86 | 0.00 | 189,581.16 | | 189,581.16 |
| 4505.02 | Alta de bienes | 0.00 | 1,033,466.36 | 0.00 | 2,676,164.70 | 0.00 | 3,709,631.06 | | 3,709,631.06 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 506,723,459.20 | 15,311,875.00 | 60,559,166.30 | 595,815.41 | 567,282,625.50 | 15,907,690.41 | 551,374,935.09 | |
| 5101.01 | Personal Administrativo | 36,882,179.27 | 940,543.71 | 5,069,953.90 | 114,002.53 | 41,952,133.17 | 1,054,546.24 | 40,897,586.93 | |
| 5101.0101 | Personal Administrativo | 17,958,504.22 | 446,805.04 | 2,749,383.87 | 7,743.71 | 20,707,888.09 | 454,548.75 | 20,253,339.34 | |
| 5101.010101 | Funcionarios Elegidos Por Elección Política | 187,458.74 | 0.00 | 23,658.74 | 0.00 | 211,117.48 | 0.00 | 211,117.48 | |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público) | 13,885,728.11 | 401,969.04 | 2,131,102.90 | 7,383.20 | 16,016,831.01 | 409,352.24 | 15,607,478.77 | |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público) | 3,188,815.17 | 43,096.50 | 502,640.81 | 360.51 | 3,691,455.98 | 43,457.01 | 3,647,998.97 | |
| 5101.010107 | Funcionarios de Alta Dirección de las Entidades | 70,000.00 | 0.00 | 14,000.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | |
| 5101.010109 | Personal de Confianza (Régimen Laboral Público) | 626,502.20 | 1,739.50 | 77,981.42 | 0.00 | 704,483.62 | 1,739.50 | 702,744.12 | |
| 5101.0102 | Otras Retribuciones Y Complementos | 18,923,675.05 | 493,738.67 | 2,320,570.03 | 106,258.82 | 21,244,245.08 | 599,997.49 | 20,644,247.59 | |
| 5101.010201 | Asignación A Fondos Para Personal | 18,923,675.05 | 493,738.67 | 2,320,570.03 | 106,258.82 | 21,244,245.08 | 599,997.49 | 20,644,247.59 | |
| 5101.02 | Personal Del Magisterio | 307,991,552.55 | 9,719,167.38 | 41,030,194.26 | 120,781.09 | 349,021,746.81 | 9,839,948.47 | 339,181,798.34 | |
| 5101.0201 | Personal Del Magisterio | 255,000,819.49 | 8,422,419.59 | 35,144,752.10 | 114,757.44 | 290,145,571.59 | 8,537,177.03 | 281,608,394.56 | |
| 5101.020101 | Personal Nombrado | 157,154,067.32 | 5,710,137.94 | 19,923,375.43 | 112,412.44 | 177,077,442.75 | 5,822,550.38 | 171,254,892.37 | |
| 5101.020102 | Personal Contratado | 97,846,752.17 | 2,712,281.65 | 15,221,376.67 | 2,345.00 | 113,068,128.84 | 2,714,626.65 | 110,353,502.19 | |
| 5101.0202 | Otras Retribuciones Y Complementos | 45,207,103.90 | 979,862.60 | 4,863,353.15 | 2,620.00 | 50,070,457.05 | 982,482.60 | 49,087,974.45 | |
| 5101.020201 | Asignaciones y Bonificaciones para el Personal del Magisterio | 45,160,603.90 | 977,362.60 | 4,857,853.15 | 2,620.00 | 50,018,457.05 | 979,982.60 | 49,038,474.45 | |
| 5101.020202 | Palmas Magisteriales | 46,500.00 | 2,500.00 | 5,500.00 | 0.00 | 52,000.00 | 2,500.00 | 49,500.00 | |
| 5101.0203 | Personal Auxiliar de Educación | 7,783,629.16 | 316,885.19 | 1,022,089.01 | 3,403.65 | 8,805,718.17 | 320,288.84 | 8,485,429.33 | |
| 5101.020301 | Personal Auxiliar de Educación | 7,244,805.74 | 305,867.21 | 955,594.34 | 3,400.00 | 8,200,400.08 | 309,267.21 | 7,891,132.87 | |
| 5101.020399 | Otras Retribuciones y Complementos | 538,823.42 | 11,017.98 | 66,494.67 | 3.65 | 605,318.09 | 11,021.63 | 594,296.46 | |
| 5101.03 | Profesional De La Salud | 100,473,474.40 | 1,048,759.19 | 12,344,546.35 | 35,874.92 | 112,818,020.75 | 1,084,634.11 | 111,733,386.64 | |
| 5101.0301 | Profesionales De La Salud | 53,619,036.67 | 475,820.87 | 6,606,909.63 | 1,701.94 | 60,225,946.30 | 477,522.81 | 59,748,423.49 | |
| 5101.030101 | Personal Nombrado | 40,199,722.10 | 310,964.91 | 4,945,973.74 | 100.00 | 45,145,695.84 | 311,064.91 | 44,834,630.93 | |
| 5101.030102 | Personal Contratado | 10,619,624.80 | 127,290.43 | 1,380,821.00 | 0.00 | 12,000,445.80 | 127,290.43 | 11,873,155.37 | |
| 5101.030103 | Personal Serums | 1,919,313.77 | 16,761.53 | 280,114.89 | 1,601.94 | 2,199,428.66 | 18,363.47 | 2,181,065.19 | |
| 5101.030105 | Personal por Servicios Complementarios de Salud | 880,376.00 | 20,804.00 | 0.00 | 0.00 | 880,376.00 | 20,804.00 | 859,572.00 | |
| 5101.0302 | No Profesionales De La Salud | 22,377,067.01 | 284,287.38 | 2,823,679.81 | 32,692.17 | 25,200,746.82 | 316,979.55 | 24,883,767.27 | |
| 5101.030201 | Personal Nombrado | 18,205,598.09 | 223,638.55 | 2,245,153.02 | 128.71 | 20,450,751.11 | 223,767.26 | 20,226,983.85 | |
| 5101.030202 | Personal Contratado | 60,648.83 | 4,171,468.92 | 578,526.79 | 32,563.46 | 4,749,995.71 | 9,212.29 | 4,656,783.42 | |
| 5101.0303 | Otras Retribuciones Y Complementos | 24,477,370.72 | 288,650.94 | 2,913,956.91 | 1,480.81 | 27,391,327.63 | 290,131.75 | 27,101,195.88 | |
| 5101.030301 | Guardias Hospitalarias | 10,182,568.70 | 66,421.53 | 1,264,659.81 | 0.00 | 11,447,228.51 | 66,421.53 | 11,380,806.98 | |
| 5101.030303 | Bonificaciones o entregas económicas al puesto de profesionales de la salud | 9,112,765.13 | 121,146.80 | 9,112,357.67 | 0.00 | 10,187,122.80 | 121,146.80 | 10,065,976.00 | |
| 5101.030304 | Bonificaciones o entregas económicas al puesto de no profesionales de la salud | 5,182,036.89 | 101,082.61 | 574,939.43 | 1,480.81 | 5,756,976.32 | 102,563.42 | 5,654,412.90 | |
| 5101.08 | Personal Obrero | 731,801.85 | 0.00 | 0.00 | 0.00 | 731,801.85 | 0.00 | 731,801.85 | |
| 5101.0801 | Personal Obrero Permanente | 724,811.00 | 0.00 | 0.00 | 0.00 | 724,811.00 | 0.00 | 724,811.00 | |
| 5101.080101 | Obreros Permanentes | 724,811.00 | 0.00 | 0.00 | 0.00 | 724,811.00 | 0.00 | 724,811.00 | |
| 5101.0802 | Personal Obrero Eventual | 6,990.85 | 0.00 | 0.00 | 0.00 | 6,990.85 | 0.00 | 6,990.85 | |
| 5101.080201 | Obreros Con Contrato A Plazo Fijo | 6,990.85 | 0.00 | 0.00 | 0.00 | 6,990.85 | 0.00 | 6,990.85 | |
| 5101.09 | Gastos Variables Y Ocasionales | 53,762,941.98 | 3,599,520.41 | 1,245,069.11 | 325,156.87 | 55,008,011.09 | 3,924,677.28 | 51,083,333.81 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 10,362,366.78 | 823,084.59 | 2,551.20 | 0.00 | 10,364,917.98 | 823,084.59 | 9,541,833.39 | |
| 5101.090102 | Aguinaldos | 64,885.15 | 5,172,744.32 | 1,533.65 | 0.00 | 5,174,277.97 | 64,885.15 | 5,109,392.82 | |
| 5101.090103 | Bonificación Por Escolaridad | 5,189,622.46 | 758,199.44 | 1,017.55 | 0.00 | 5,190,640.01 | 758,199.44 | 4,432,440.57 | |
| 5101.0902 | Compensación Por Tiempo De Servicios y Asignaciones | 15,012,760.73 | 11,920.00 | 76,830.86 | 0.00 | 15,089,591.59 | 11,920.00 | 15,077,671.59 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 15,012,760.73 | 11,920.00 | 76,830.86 | 0.00 | 15,089,591.59 | 11,920.00 | 15,077,671.59 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 28,387,814.47 | 2,764,515.82 | 1,165,687.05 | 325,156.87 | 29,553,501.52 | 3,089,672.69 | 26,463,828.83 | |
| 5101.090301 | Asignación Por Cumplir 25 Ó 30 Años | 1,277,499.04 | 0.00 | 44,345.44 | 0.00 | 1,321,844.48 | 0.00 | 1,321,844.48 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 5101.090303 | Compensación Vacacional (vacaciones truncas) | 26,671,755.43 | 2,764,515.82 | 155,966.61 | 189,656.87 | 26,827,722.04 | 2,954,172.69 | 23,873,549.35 | |
| 5101.090307 | Bono por Desempeño | 0.00 | 0.00 | 830,375.00 | 0.00 | 830,375.00 | 0.00 | 830,375.00 | |
| 5101.090313 | Otros Bonos Extraordinarios | 432,000.00 | 0.00 | 135,000.00 | 135,500.00 | 567,000.00 | 135,500.00 | 431,500.00 | |
| 5101.090399 | Otras Ocasionales | 6,560.00 | 0.00 | 0.00 | 0.00 | 6,560.00 | 0.00 | 6,560.00 | |
| 5101.10 | Dietas | 375,375.00 | 0.00 | 47,190.00 | 0.00 | 422,565.00 | 0.00 | 422,565.00 | |
| 5101.1001 | Dietas | 375,375.00 | 0.00 | 47,190.00 | 0.00 | 422,565.00 | 0.00 | 422,565.00 | |
| 5101.100102 | Dietas De Regidores Y Consejeros | 375,375.00 | 0.00 | 47,190.00 | 0.00 | 422,565.00 | 0.00 | 422,565.00 | |
| 5101.13 | Docentes de Institutos de Educación Superior | 6,506,134.15 | 3,884.31 | 822,212.68 | 0.00 | 7,328,346.83 | 3,884.31 | 7,324,462.52 | |
| 5101.1301 | Docentes de Institutos de Educación Superior | 6,502,534.15 | 3,884.31 | 822,212.68 | 0.00 | 7,324,746.83 | 3,884.31 | 7,320,862.52 | |
| 5101.130101 | Personal Nombrado | 1,495,342.68 | 3,884.31 | 170,342.80 | 0.00 | 1,665,685.48 | 3,884.31 | 1,661,801.17 | |
| 5101.130102 | Personal Contratado | 5,007,191.47 | 0.00 | 651,869.88 | 0.00 | 5,659,061.35 | 0.00 | 5,659,061.35 | |
| 5101.1302 | Otras Retribuciones Y Complementos | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | |
| 5101.130201 | Asignaciones y Bonificaciones para Docentes de Institutos de Educación Superior | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | |
| 5102 | OTRAS RETRIBUCIONES | 47,097.24 | 0.00 | 144,729.44 | 0.00 | 191,826.68 | 0.00 | 191,826.68 | |
| 5102.01 | Retribuciones En Bienes O Servicios | 47,097.24 | 0.00 | 144,729.44 | 0.00 | 191,826.68 | 0.00 | 191,826.68 | |
| 5102.0101 | Bienes | 47,097.24 | 0.00 | 144,729.44 | 0.00 | 191,826.68 | 0.00 | 191,826.68 | |
| 5102.010101 | Uniforme Personal Administrativo | 7,827.24 | 0.00 | 0.00 | 0.00 | 7,827.24 | 0.00 | 7,827.24 | |
| 5102.010199 | Otras Retribuciones En Especie | 39,270.00 | 0.00 | 144,729.44 | 0.00 | 183,999.44 | 0.00 | 183,999.44 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 23,328,930.16 | 238,416.39 | 2,798,584.96 | 5,497.32 | 26,127,515.12 | 243,913.71 | 25,883,601.41 | |
| 5103.01 | Obligaciones Del Empleador | 23,328,930.16 | 238,416.39 | 2,798,584.96 | 5,497.32 | 26,127,515.12 | 243,913.71 | 25,883,601.41 | |
| 5103.0101 | Obligaciones Del Empleador | 23,328,930.16 | 238,416.39 | 2,798,584.96 | 5,497.32 | 26,127,515.12 | 243,913.71 | 25,883,601.41 | |
| 5103.010103 | Aportes A Los Fondos De Pensiones | 378,747.23 | 87,748.43 | 18,459.60 | 0.00 | 397,206.83 | 87,748.43 | 309,458.40 | |
| 5103.010105 | Contribuciones A Essalud | 22,787,598.93 | 150,667.96 | 2,759,094.26 | 5,497.32 | 25,546,693.19 | 156,165.28 | 25,390,527.91 | |
| 5103.010106 | Otras Contribuciones Del Empleador | 162,584.00 | 0.00 | 21,031.10 | 0.00 | 183,615.10 | 0.00 | 183,615.10 | |
| 5201 | PENSIONES | 11,789,116.69 | 0.00 | 0.00 | 0.00 | 11,789,116.69 | 0.00 | 11,789,116.69 | |
| 5201.99 | Otros | 11,789,116.69 | 0.00 | 0.00 | 0.00 | 11,789,116.69 | 0.00 | 11,789,116.69 | |
| 5201.9904 | Obligaciones Previsionales - Pensiones | 11,789,116.69 | 0.00 | 0.00 | 0.00 | 11,789,116.69 | 0.00 | 11,789,116.69 | |
| 5201.990401 | Régimen de Pensiones DL. N° 20530 | 11,789,116.69 | 0.00 | 0.00 | 0.00 | 11,789,116.69 | 0.00 | 11,789,116.69 | |
| 5202 | PRESTACIONES Y ASISTENCIA SOCIAL | 1,644,974.00 | 12,000.00 | 55,185.01 | 0.00 | 1,700,159.01 | 12,000.00 | 1,688,159.01 | |
| 5202.01 | Prestaciones De Salud Y Otros Beneficios (Essalud) | 803,681.55 | 12,000.00 | 39,000.00 | 0.00 | 842,681.55 | 12,000.00 | 830,681.55 | |
| 5202.0103 | OTRAS PRESTACIONES DEL EMPLEADOR | 803,681.55 | 12,000.00 | 39,000.00 | 0.00 | 842,681.55 | 12,000.00 | 830,681.55 | |
| 5202.010301 | GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO | 796,679.40 | 12,000.00 | 39,000.00 | 0.00 | 835,679.40 | 12,000.00 | 823,679.40 | |
| 5202.010302 | GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA | 7,002.15 | 0.00 | 0.00 | 0.00 | 7,002.15 | 0.00 | 7,002.15 | |
| 5202.02 | Asistencia Social En Pensiones E Indemnizaciones | 41,373.36 | 0.00 | 4,821.67 | 0.00 | 46,195.03 | 0.00 | 46,195.03 | |
| 5202.0201 | Pensiones E Indemnizaciones Asistenciales | 41,373.36 | 0.00 | 4,821.67 | 0.00 | 46,195.03 | 0.00 | 46,195.03 | |
| 5202.020101 | Pensiones De Gracia | 41,373.36 | 0.00 | 4,821.67 | 0.00 | 46,195.03 | 0.00 | 46,195.03 | |
| 5202.03 | BIENES DE ASISTENCIA SOCIAL | 799,919.09 | 0.00 | 11,363.34 | 0.00 | 811,282.43 | 0.00 | 811,282.43 | |
| 5202.0301 | Apoyo Alimentario | 544,232.00 | 0.00 | 9,167.34 | 0.00 | 553,399.34 | 0.00 | 553,399.34 | |
| 5202.030199 | Otros Bienes De Apoyo Alimentario | 544,232.00 | 0.00 | 9,167.34 | 0.00 | 553,399.34 | 0.00 | 553,399.34 | |
| 5202.0399 | Otros Bienes De Asistencia Social | 255,687.09 | 0.00 | 2,196.00 | 0.00 | 257,883.09 | 0.00 | 257,883.09 | |
| 5202.039999 | Otros Bienes De Asistencia Social | 255,687.09 | 0.00 | 2,196.00 | 0.00 | 257,883.09 | 0.00 | 257,883.09 | |
| 5301 | CONSUMO DE BIENES | 16,287,242.35 | 68,161.97 | 5,612,103.71 | 13,767.15 | 21,899,346.06 | 81,929.12 | 21,817,416.94 | |
| 5301.01 | Alimentos Y Bebidas | 1,576,670.47 | 390.00 | 351,403.68 | 9.76 | 1,928,074.15 | 399.76 | 1,927,674.39 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 1,559,172.47 | 390.00 | 351,403.68 | 9.76 | 1,910,576.15 | 399.76 | 1,910,176.39 | |
| 5301.0102 | Alimentos Y Bebidas Para Consumo Animal | 17,498.00 | 0.00 | 0.00 | 0.00 | 17,498.00 | 0.00 | 17,498.00 | |
| 5301.02 | Vestuarios Y Textiles | 788,986.11 | 0.00 | 349,603.29 | 0.00 | 1,138,589.40 | 0.00 | 1,138,589.40 | |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 788,986.11 | 0.00 | 349,603.29 | 0.00 | 1,138,589.40 | 0.00 | 1,138,589.40 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 552,510.11 | 0.00 | 329,772.29 | 0.00 | 882,282.40 | 0.00 | 882,282.40 | |
| 5301.020102 | Textiles Y Acabados Textiles | 170,699.00 | 0.00 | 17,751.00 | 0.00 | 188,450.00 | 0.00 | 188,450.00 | |
| 5301.020103 | Calzado | 65,777.00 | 0.00 | 2,080.00 | 0.00 | 67,857.00 | 0.00 | 67,857.00 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 1,382,616.20 | 3,379.00 | 498,549.02 | 0.00 | 1,881,165.22 | 3,379.00 | 1,877,786.22 | |
| 5301.0301 | Combustibles Y Carburantes | 1,321,752.20 | 3,379.00 | 485,972.13 | 0.00 | 1,807,724.33 | 3,379.00 | 1,804,345.33 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 5301.0302 | Gases | 44,820.00 | 0.00 | 7,794.00 | 0.00 | 52,614.00 | 0.00 | 52,614.00 | |
| 5301.0303 | Lubricantes, Grasas Y Afines | 16,044.00 | 0.00 | 4,782.89 | 0.00 | 20,826.89 | 0.00 | 20,826.89 | |
| 5301.04 | Municiones, Explosivos Y Similares | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | |
| 5301.0401 | Municiones, Explosivos Y Similares | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | |
| 5301.05 | Materiales Y Utiles | 3,821,340.58 | 286.00 | 873,170.24 | 0.00 | 4,694,510.82 | 286.00 | 4,694,224.82 | |
| 5301.0501 | De Oficina | 2,709,499.13 | 0.00 | 574,445.82 | 0.00 | 3,283,944.95 | 0.00 | 3,283,944.95 | |
| 5301.050101 | Repuestos Y Accesorios | 140,083.83 | 0.00 | 17,063.00 | 0.00 | 157,146.83 | 0.00 | 157,146.83 | |
| 5301.050102 | Papeleria En General, Utiles Y Materiales De Oficina | 2,569,415.30 | 0.00 | 557,382.82 | 0.00 | 3,126,798.12 | 0.00 | 3,126,798.12 | |
| 5301.0502 | Agropecuario, Ganadero Y De Jardineria | 52,993.00 | 0.00 | 3,432.00 | 0.00 | 56,425.00 | 0.00 | 56,425.00 | |
| 5301.050201 | Agropecuario, Ganadero Y De Jardineria | 52,993.00 | 0.00 | 3,432.00 | 0.00 | 56,425.00 | 0.00 | 56,425.00 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 889,743.55 | 286.00 | 254,242.71 | 0.00 | 1,143,986.26 | 286.00 | 1,143,700.26 | |
| 5301.050301 | Aseo, Limpieza Y Tocado | 876,308.73 | 286.00 | 229,563.47 | 0.00 | 1,105,872.20 | 286.00 | 1,105,586.20 | |
| 5301.050302 | De Cocina, Comedor Y Cafeteria | 13,434.82 | 0.00 | 24,679.24 | 0.00 | 38,114.06 | 0.00 | 38,114.06 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 148,360.90 | 0.00 | 40,973.71 | 0.00 | 189,334.61 | 0.00 | 189,334.61 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 148,360.90 | 0.00 | 40,973.71 | 0.00 | 189,334.61 | 0.00 | 189,334.61 | |
| 5301.0599 | Otros | 20,744.00 | 0.00 | 76.00 | 0.00 | 20,820.00 | 0.00 | 20,820.00 | |
| 5301.059999 | Otros | 20,744.00 | 0.00 | 76.00 | 0.00 | 20,820.00 | 0.00 | 20,820.00 | |
| 5301.06 | Repuestos Y Accesorios | 357,415.72 | 0.00 | 214,250.98 | 0.00 | 571,666.70 | 0.00 | 571,666.70 | |
| 5301.0601 | De Vehiculos | 136,469.43 | 0.00 | 37,606.60 | 0.00 | 174,076.03 | 0.00 | 174,076.03 | |
| 5301.0602 | De Comunicaciones Y Telecomunicaciones | 43,349.90 | 0.00 | 0.00 | 0.00 | 43,349.90 | 0.00 | 43,349.90 | |
| 5301.0603 | De Construcción Y Maquinas | 45,523.50 | 0.00 | 28,978.00 | 0.00 | 74,501.50 | 0.00 | 74,501.50 | |
| 5301.0604 | De Seguridad | 75,785.29 | 0.00 | 136,900.38 | 0.00 | 212,685.67 | 0.00 | 212,685.67 | |
| 5301.0699 | Otros Accesorios Y Repuestos | 56,287.60 | 0.00 | 10,766.00 | 0.00 | 67,053.60 | 0.00 | 67,053.60 | |
| 5301.07 | Enseres | 65,802.81 | 0.00 | 21,089.02 | 0.00 | 86,891.83 | 0.00 | 86,891.83 | |
| 5301.0701 | Enseres | 65,802.81 | 0.00 | 21,089.02 | 0.00 | 86,891.83 | 0.00 | 86,891.83 | |
| 5301.08 | Suministros Médicos | 3,583,877.36 | 62,090.00 | 2,660,146.56 | 12,767.39 | 6,244,023.92 | 74,857.39 | 6,169,166.53 | |
| 5301.0801 | Productos Farmaceuticos | 917,494.80 | 8,122.00 | 1,779,489.58 | 12,767.39 | 2,696,984.38 | 20,889.39 | 2,676,094.99 | |
| 5301.080101 | Vacunas | 0.00 | 0.00 | 1,500,346.36 | 0.00 | 1,500,346.36 | 0.00 | 1,500,346.36 | |
| 5301.080102 | Medicamentos | 904,141.53 | 8,122.00 | 205,225.59 | 12,767.39 | 1,109,367.12 | 20,889.39 | 1,088,477.73 | |
| 5301.080199 | Otros Productos Similares | 13,353.27 | 0.00 | 73,917.63 | 0.00 | 87,270.90 | 0.00 | 87,270.90 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 2,666,382.56 | 53,968.00 | 880,656.98 | 0.00 | 3,547,039.54 | 53,968.00 | 3,493,071.54 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 2,666,382.56 | 53,968.00 | 880,656.98 | 0.00 | 3,547,039.54 | 53,968.00 | 3,493,071.54 | |
| 5301.09 | Materiales Y Utiles De Enseñanza | 2,167,500.07 | 316.97 | 201,874.42 | 990.00 | 2,369,374.49 | 1,306.97 | 2,368,067.52 | |
| 5301.0901 | Libros, Textos Y Otros Materiales Impresos | 1,479,442.13 | 316.97 | 66,354.89 | 0.00 | 1,545,797.02 | 316.97 | 1,545,480.05 | |
| 5301.0902 | Material Didáctico, Accesorios Y Útiles De Enseñanza | 650,269.39 | 0.00 | 121,899.63 | 0.00 | 772,169.02 | 0.00 | 772,169.02 | |
| 5301.0999 | Otros Materiales Diversos De Enseñanza | 37,788.55 | 0.00 | 13,619.90 | 990.00 | 51,408.45 | 990.00 | 50,418.45 | |
| 5301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 1,423,910.23 | 0.00 | 44,044.74 | 0.00 | 1,467,954.97 | 0.00 | 1,467,954.97 | |
| 5301.1001 | Suministros De Uso Zootécnico | 239,837.35 | 0.00 | 10,766.42 | 0.00 | 250,603.77 | 0.00 | 250,603.77 | |
| 5301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 658,984.20 | 0.00 | 0.00 | 0.00 | 658,984.20 | 0.00 | 658,984.20 | |
| 5301.1006 | Productos Farmaceuticos De Uso Animal | 525,088.68 | 0.00 | 33,278.32 | 0.00 | 558,367.00 | 0.00 | 558,367.00 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 451,999.53 | 0.00 | 120,149.06 | 0.00 | 572,148.59 | 0.00 | 572,148.59 | |
| 5301.1101 | Para Edificios Y Estructuras | 27,435.28 | 0.00 | 71,128.50 | 0.00 | 98,563.78 | 0.00 | 98,563.78 | |
| 5301.1102 | Para Vehiculos | 403,029.69 | 0.00 | 39,257.86 | 0.00 | 442,287.55 | 0.00 | 442,287.55 | |
| 5301.1103 | Para Mobiliario Y Similares | 3,040.00 | 0.00 | 0.00 | 0.00 | 3,040.00 | 0.00 | 3,040.00 | |
| 5301.1105 | Otros Materiales De Mantenimiento | 16,723.56 | 0.00 | 4,962.50 | 0.00 | 21,686.06 | 0.00 | 21,686.06 | |
| 5301.1106 | Materiales De Acondicionamiento | 1,771.00 | 0.00 | 4,800.20 | 0.00 | 6,571.20 | 0.00 | 6,571.20 | |
| 5301.99 | Otros Bienes | 667,048.27 | 1,700.00 | 277,822.70 | 0.00 | 944,870.97 | 1,700.00 | 943,170.97 | |
| 5301.9901 | Herramientas | 9,423.35 | 0.00 | 4,901.00 | 0.00 | 14,324.35 | 0.00 | 14,324.35 | |
| 5301.9902 | Productos Químicos | 0.00 | 0.00 | 9,940.00 | 0.00 | 9,940.00 | 0.00 | 9,940.00 | |
| 5301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 450,025.39 | 0.00 | 184,013.98 | 0.00 | 634,039.37 | 0.00 | 634,039.37 | |
| 5301.9904 | Simbolos, Distintivos Y Condecoraciones | 44,836.40 | 0.00 | 33,159.85 | 0.00 | 77,996.25 | 0.00 | 77,996.25 | |
| 5301.9999 | Otros Bienes | 162,763.13 | 1,700.00 | 45,807.87 | 0.00 | 208,571.00 | 1,700.00 | 206,871.00 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|---------------------|----------------------|-------------------|------------------------|---------------------|-----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302 | CONTRATACION DE SERVICIOS | 99,419,156.36 | 1,185,086.57 | 14,946,303.93 | 250,228.85 | 114,365,460.29 | 1,435,315.42 | 112,930,144.87 | |
| 5302.01 | Viajes | 3,595,807.57 | 20,198.00 | 625,456.30 | 1,069.00 | 4,221,263.87 | 21,267.00 | 4,199,996.87 | |
| 5302.0102 | Viajes Domésticos | 3,595,807.57 | 20,198.00 | 625,456.30 | 1,069.00 | 4,221,263.87 | 21,267.00 | 4,199,996.87 | |
| 5302.010201 | Pasajes Y Gastos De Transporte | 403,396.30 | 3,727.00 | 59,587.00 | 40.00 | 462,983.30 | 3,767.00 | 459,216.30 | |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio | 2,615,013.80 | 10,025.00 | 512,559.30 | 1,029.00 | 3,127,573.10 | 11,054.00 | 3,116,519.10 | |
| 5302.010203 | Viáticos Y Fletes Por Cambio De Colocación | 46,391.00 | 735.00 | 0.00 | 0.00 | 46,391.00 | 735.00 | 45,656.00 | |
| 5302.010299 | Otros Gastos | 531,006.47 | 5,711.00 | 53,310.00 | 0.00 | 584,316.47 | 5,711.00 | 578,605.47 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 6,933,542.12 | 18,332.48 | 922,889.89 | 3,116.10 | 7,856,432.01 | 21,448.58 | 7,834,983.43 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 5,790,661.18 | 4,682.48 | 707,142.39 | 16.10 | 6,497,803.57 | 4,698.58 | 6,493,104.99 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 5,283,395.88 | 4,682.48 | 652,111.23 | 16.10 | 5,935,507.11 | 4,698.58 | 5,930,808.53 | |
| 5302.020102 | Servicio De Agua Y Desagüe | 507,265.30 | 0.00 | 55,031.16 | 0.00 | 562,296.46 | 0.00 | 562,296.46 | |
| 5302.0202 | Servicio De Telefonía E Internet | 857,732.58 | 6,900.00 | 171,830.04 | 2,300.00 | 1,029,562.62 | 9,200.00 | 1,020,362.62 | |
| 5302.020201 | Servicio De Telefonía Móvil | 69,522.48 | 0.00 | 19,838.73 | 0.00 | 89,361.21 | 0.00 | 89,361.21 | |
| 5302.020202 | Servicio De Telefonía Fija | 10,263.90 | 0.00 | 4,606.30 | 0.00 | 14,870.20 | 0.00 | 14,870.20 | |
| 5302.020203 | Servicio De Internet | 777,946.20 | 6,900.00 | 147,385.01 | 2,300.00 | 925,331.21 | 9,200.00 | 916,131.21 | |
| 5302.0203 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 115,400.30 | 6,530.00 | 22,283.20 | 0.00 | 137,683.50 | 6,530.00 | 131,153.50 | |
| 5302.020301 | Correos Y Servicios De Mensajería | 91,040.30 | 6,530.00 | 16,238.20 | 0.00 | 107,278.50 | 6,530.00 | 100,748.50 | |
| 5302.020399 | Otros Servicios De Comunicación | 24,360.00 | 0.00 | 6,045.00 | 0.00 | 30,405.00 | 0.00 | 30,405.00 | |
| 5302.0204 | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional | 149,059.96 | 220.00 | 21,634.26 | 800.00 | 170,694.22 | 1,020.00 | 169,674.22 | |
| 5302.020401 | Servicio De Publicidad | 146,459.96 | 220.00 | 21,634.26 | 800.00 | 168,094.22 | 1,020.00 | 167,074.22 | |
| 5302.020403 | Servicios De Imagen Institucional | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | |
| 5302.0205 | Servicios de Difusión en el Diario Oficial | 20,688.10 | 0.00 | 0.00 | 0.00 | 20,688.10 | 0.00 | 20,688.10 | |
| 5302.020501 | Difusión en el Diario Oficial | 20,688.10 | 0.00 | 0.00 | 0.00 | 20,688.10 | 0.00 | 20,688.10 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 377,997.00 | 0.00 | 84,247.00 | 1,300.00 | 462,244.00 | 1,300.00 | 460,944.00 | |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 377,997.00 | 0.00 | 84,247.00 | 1,300.00 | 462,244.00 | 1,300.00 | 460,944.00 | |
| 5302.030101 | Servicios De Limpieza E Higiene | 207,197.00 | 0.00 | 50,050.00 | 1,300.00 | 257,247.00 | 1,300.00 | 255,947.00 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 170,800.00 | 0.00 | 34,197.00 | 0.00 | 204,997.00 | 0.00 | 204,997.00 | |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 3,376,490.44 | 132,717.10 | 1,307,366.38 | 120,410.66 | 4,683,856.82 | 253,127.76 | 4,430,729.06 | |
| 5302.0402 | De Edificaciones, Oficinas y Estructuras | 1,647,928.49 | 50,400.00 | 739,986.00 | 5,891.00 | 2,387,914.49 | 56,291.00 | 2,331,623.49 | |
| 5302.040201 | De Edificaciones, Oficinas y Estructuras | 1,647,928.49 | 50,400.00 | 739,986.00 | 5,891.00 | 2,387,914.49 | 56,291.00 | 2,331,623.49 | |
| 5302.0403 | De Carreteras, Caminos y Puentes no Concesionados | 0.00 | 0.00 | 196,836.03 | 0.00 | 196,836.03 | 0.00 | 196,836.03 | |
| 5302.040301 | De Carreteras, Caminos y Puentes no Concesionados | 0.00 | 0.00 | 196,836.03 | 0.00 | 196,836.03 | 0.00 | 196,836.03 | |
| 5302.0405 | De Vehículos | 928,292.69 | 36,416.50 | 181,841.35 | 111,482.66 | 1,110,134.04 | 147,899.16 | 962,234.88 | |
| 5302.040501 | De Vehículos | 928,292.69 | 36,416.50 | 181,841.35 | 111,482.66 | 1,110,134.04 | 147,899.16 | 962,234.88 | |
| 5302.0406 | De Mobiliario y Similares | 5,750.00 | 2,000.00 | 0.00 | 0.00 | 5,750.00 | 2,000.00 | 3,750.00 | |
| 5302.040601 | De Mobiliario y Similares | 5,750.00 | 2,000.00 | 0.00 | 0.00 | 5,750.00 | 2,000.00 | 3,750.00 | |
| 5302.0407 | De Maquinarias y Equipos | 794,019.26 | 43,900.60 | 188,703.00 | 3,037.00 | 982,722.26 | 46,937.60 | 935,784.66 | |
| 5302.040701 | De Maquinarias y Equipos | 794,019.26 | 43,900.60 | 188,703.00 | 3,037.00 | 982,722.26 | 46,937.60 | 935,784.66 | |
| 5302.0499 | De Otros Bienes y Activos | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 5302.049999 | De Otros Bienes y Activos | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 1,830,303.69 | 24,550.00 | 363,420.57 | 6,534.00 | 2,193,724.26 | 31,084.00 | 2,162,640.26 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 1,830,303.69 | 24,550.00 | 363,420.57 | 6,534.00 | 2,193,724.26 | 31,084.00 | 2,162,640.26 | |
| 5302.050101 | De Edificios Y Estructuras | 1,467,481.19 | 0.00 | 247,261.47 | 0.00 | 1,714,742.66 | 0.00 | 1,714,742.66 | |
| 5302.050102 | De Vehículos | 198,662.50 | 24,250.00 | 99,677.00 | 6,534.00 | 298,339.50 | 30,784.00 | 267,555.50 | |
| 5302.050103 | De Mobiliario Y Similares | 12,480.00 | 0.00 | 0.00 | 0.00 | 12,480.00 | 0.00 | 12,480.00 | |
| 5302.050104 | De Maquinarias Y Equipos | 86,100.00 | 0.00 | 2,000.00 | 0.00 | 88,100.00 | 0.00 | 88,100.00 | |
| 5302.050199 | De Otros Bienes Y Activos | 65,580.00 | 300.00 | 14,482.10 | 0.00 | 80,062.10 | 300.00 | 79,762.10 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 355,188.46 | 27,295.83 | 80,015.48 | 0.00 | 435,203.94 | 27,295.83 | 407,908.11 | |
| 5302.0601 | Servicios Administrativos | 88,104.67 | 0.00 | 910.02 | 0.00 | 89,014.69 | 0.00 | 89,014.69 | |
| 5302.060101 | Gastos Legales Y Judiciales | 79,816.67 | 0.00 | 0.00 | 0.00 | 79,816.67 | 0.00 | 79,816.67 | |
| 5302.060102 | Gastos Notariales | 8,288.00 | 0.00 | 910.02 | 0.00 | 9,198.02 | 0.00 | 9,198.02 | |
| 5302.0602 | Servicios Financieros | 0.00 | 0.00 | 23,600.00 | 0.00 | 23,600.00 | 0.00 | 23,600.00 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|------------|--------------------|-----------|------------------------|------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.060201 | Cargos Bancarios | 0.00 | 0.00 | 23,600.00 | 0.00 | 23,600.00 | 0.00 | 23,600.00 | |
| 5302.0603 | Seguros | 93,982.37 | 4,517.83 | 20,654.36 | 0.00 | 114,636.73 | 4,517.83 | 110,118.90 | |
| 5302.060301 | Seguro De Vida | 0.00 | 0.00 | 731.76 | 0.00 | 731.76 | 0.00 | 731.76 | |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | 35,601.00 | 0.00 | 11,425.00 | 0.00 | 47,026.00 | 0.00 | 47,026.00 | |
| 5302.060304 | Otros Seguros Personales | 58,381.37 | 4,517.83 | 8,497.60 | 0.00 | 66,878.97 | 4,517.83 | 62,361.14 | |
| 5302.0604 | Servicios de Salud | 173,101.42 | 22,778.00 | 34,851.10 | 0.00 | 207,952.52 | 22,778.00 | 185,174.52 | |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD | 173,101.42 | 22,778.00 | 34,851.10 | 0.00 | 207,952.52 | 22,778.00 | 185,174.52 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 8,206,442.80 | 247,419.81 | 1,606,052.65 | 57,612.00 | 9,812,495.45 | 305,031.81 | 9,507,463.64 | |
| 5302.0701 | Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Jurídicas | 21,784.00 | 3,500.00 | 340.00 | 0.00 | 22,124.00 | 3,500.00 | 18,624.00 | |
| 5302.070199 | Otros Servicios Similares | 21,784.00 | 3,500.00 | 340.00 | 0.00 | 22,124.00 | 3,500.00 | 18,624.00 | |
| 5302.0702 | Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Naturales | 1,305,390.06 | 148,300.00 | 151,235.00 | 0.00 | 1,456,625.06 | 148,300.00 | 1,308,325.06 | |
| 5302.070201 | Consultorias | 841,605.06 | 148,300.00 | 21,000.00 | 0.00 | 862,605.06 | 148,300.00 | 714,305.06 | |
| 5302.070209 | Estudios | 24,900.00 | 0.00 | 0.00 | 0.00 | 24,900.00 | 0.00 | 24,900.00 | |
| 5302.070299 | Otros Servicios Similares | 438,885.00 | 0.00 | 130,235.00 | 0.00 | 569,120.00 | 0.00 | 569,120.00 | |
| 5302.0703 | Servicio De Capacitación Y Perfeccionamiento | 153,340.00 | 0.00 | 30,350.00 | 0.00 | 183,690.00 | 0.00 | 183,690.00 | |
| 5302.070301 | Realizado Por Personas Jurídicas | 68,310.00 | 0.00 | 0.00 | 0.00 | 68,310.00 | 0.00 | 68,310.00 | |
| 5302.070302 | Realizado Por Personas Naturales | 85,030.00 | 0.00 | 30,350.00 | 0.00 | 115,380.00 | 0.00 | 115,380.00 | |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 97,472.00 | 4,450.00 | 34,370.00 | 0.00 | 131,842.00 | 4,450.00 | 127,392.00 | |
| 5302.070401 | Elaboración De Programas Informáticos | 27,450.00 | 0.00 | 29,870.00 | 0.00 | 57,320.00 | 0.00 | 57,320.00 | |
| 5302.070403 | Soporte Técnico | 62,672.00 | 4,450.00 | 1,500.00 | 0.00 | 64,172.00 | 4,450.00 | 59,722.00 | |
| 5302.070404 | Otros Servicios De Informática | 7,350.00 | 0.00 | 3,000.00 | 0.00 | 10,350.00 | 0.00 | 10,350.00 | |
| 5302.0705 | Practicantes, Secigristas Y Similares | 1,949,727.75 | 10,254.28 | 369,479.28 | 51,200.00 | 2,319,207.03 | 61,454.28 | 2,257,752.75 | |
| 5302.070502 | Propinas Para Practicantes | 83,324.17 | 10,254.28 | 9,029.28 | 2,200.00 | 92,353.45 | 12,454.28 | 79,899.17 | |
| 5302.070504 | Animadoras Y Alfabetizadores | 1,865,573.33 | 0.00 | 360,450.00 | 49,000.00 | 2,226,023.33 | 49,000.00 | 2,177,023.33 | |
| 5302.070508 | Contribuciones a los Seguros de Salud | 830.25 | 0.00 | 0.00 | 0.00 | 830.25 | 0.00 | 830.25 | |
| 5302.0707 | Servicios Relacionados Con El Medio Ambiente | 60,999.92 | 0.00 | 12,132.81 | 0.00 | 73,132.73 | 0.00 | 73,132.73 | |
| 5302.070701 | Servicios Relacionados Con El Medio Ambiente | 60,999.92 | 0.00 | 12,132.81 | 0.00 | 73,132.73 | 0.00 | 73,132.73 | |
| 5302.0708 | Servicios Relacionados Con Saneamiento | 35,502.07 | 0.00 | 2,853.60 | 0.00 | 38,355.67 | 0.00 | 38,355.67 | |
| 5302.070801 | Servicios Relacionados Con El Tratamiento De Agua | 35,502.07 | 0.00 | 2,853.60 | 0.00 | 38,355.67 | 0.00 | 38,355.67 | |
| 5302.0709 | Servicios De Organizacion De Eventos | 168,700.00 | 8,500.00 | 46,070.00 | 0.00 | 214,770.00 | 8,500.00 | 206,270.00 | |
| 5302.070901 | Organizacion Y Conducción De Eventos Deportivos | 43,000.00 | 0.00 | 21,430.00 | 0.00 | 64,430.00 | 0.00 | 64,430.00 | |
| 5302.070999 | Otros Relacionados A Organización De Eventos | 125,700.00 | 8,500.00 | 24,640.00 | 0.00 | 150,340.00 | 8,500.00 | 141,840.00 | |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 280,253.41 | 0.00 | 51,688.01 | 3,000.00 | 331,941.42 | 3,000.00 | 328,941.42 | |
| 5302.071001 | Seminarios, Talleres Y Similares Organizados Por La Institución | 204,993.41 | 0.00 | 37,898.01 | 3,000.00 | 242,891.42 | 3,000.00 | 239,891.42 | |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales | 24,770.00 | 0.00 | 9,590.00 | 0.00 | 34,360.00 | 0.00 | 34,360.00 | |
| 5302.071099 | Otras Atenciones Y Celebraciones | 50,490.00 | 0.00 | 4,200.00 | 0.00 | 54,690.00 | 0.00 | 54,690.00 | |
| 5302.0711 | Otros Servicios | 3,742,062.27 | 68,415.53 | 673,197.95 | 3,412.00 | 4,415,260.22 | 71,827.53 | 4,343,432.69 | |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales | 944,822.63 | 29,317.11 | 117,802.22 | 0.00 | 1,062,624.85 | 29,317.11 | 1,033,307.74 | |
| 5302.071103 | Servicios Relacionados Con Floreria, Jardineria Y Otras Actividades Similares. | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO | 602,739.20 | 4,261.30 | 160,226.40 | 0.00 | 762,965.60 | 4,261.30 | 758,704.30 | |
| 5302.071106 | Servicio de Impresiones, Encuadernación y Empastado | 1,237,162.23 | 19,254.00 | 243,221.70 | 3,412.00 | 1,480,383.93 | 22,666.00 | 1,457,717.93 | |
| 5302.071199 | Servicios Diversos | 957,038.21 | 15,583.12 | 151,947.63 | 0.00 | 1,108,985.84 | 15,583.12 | 1,093,402.72 | |
| 5302.0713 | Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas | 100,700.00 | 0.00 | 0.00 | 0.00 | 100,700.00 | 0.00 | 100,700.00 | |
| 5302.071398 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas | 100,700.00 | 0.00 | 0.00 | 0.00 | 100,700.00 | 0.00 | 100,700.00 | |
| 5302.0714 | Servicios Técnicos Desarrollados por Personas Naturales | 290,511.32 | 4,000.00 | 234,336.00 | 0.00 | 524,847.32 | 4,000.00 | 520,847.32 | |
| 5302.071498 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales | 290,511.32 | 4,000.00 | 234,336.00 | 0.00 | 524,847.32 | 4,000.00 | 520,847.32 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 64,054,193.97 | 547,900.90 | 8,795,972.33 | 53,287.09 | 72,850,166.30 | 601,187.99 | 72,248,978.31 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 58,331,313.44 | 486,511.95 | 8,172,568.57 | 48,881.24 | 66,503,882.01 | 535,393.19 | 65,968,488.82 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - | 4,522,293.43 | 52,242.24 | 619,448.28 | 0.00 | 5,141,741.71 | 52,242.24 | 5,089,499.47 | |
| 5302.0803 | Vacaciones CAS | 147,970.81 | 0.00 | 2,955.48 | 0.00 | 150,926.29 | 0.00 | 150,926.29 | |
| 5302.0804 | Aguinaldos de Cas | 1,052,616.29 | 9,146.71 | 1,000.00 | 4,405.85 | 1,053,616.29 | 13,552.56 | 1,040,063.73 | |
| 5302.10 | Locación de Servicios Relacionados al Rol de la Entidad | 10,689,190.31 | 166,672.45 | 1,160,883.33 | 6,900.00 | 11,850,073.64 | 173,572.45 | 11,676,501.19 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-------------------|---------------------|---------------------|------------------------|---------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.1001 | Locación de Servicios Relacionados al Rol de la Entidad | 10,689,190.31 | 166,672.45 | 1,160,883.33 | 6,900.00 | 11,850,073.64 | 173,572.45 | 11,676,501.19 | |
| 5302.100101 | Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la | 10,689,190.31 | 166,672.45 | 1,160,883.33 | 6,900.00 | 11,850,073.64 | 173,572.45 | 11,676,501.19 | |
| 5401 | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS | 34,062,089.73 | 16,675.99 | 5,816,958.12 | 4,280,116.45 | 39,879,047.85 | 4,296,792.44 | 35,582,255.41 | |
| 5401.01 | En Efectivo | 32,883,486.98 | 16,675.99 | 5,342,769.25 | 4,277,710.07 | 38,226,256.23 | 4,294,386.06 | 33,931,870.17 | |
| 5401.0103 | A Otras Unidades De Gobierno | 32,883,486.98 | 16,675.99 | 5,342,769.25 | 4,277,710.07 | 38,226,256.23 | 4,294,386.06 | 33,931,870.17 | |
| 5401.010301 | A Gobierno Nacional | 22,260.84 | 11,130.42 | 168.46 | 0.00 | 22,429.30 | 11,130.42 | 11,298.88 | |
| 5401.010302 | A Gobiernos Regionales | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | |
| 5401.010306 | A Unidades Ejecutoras del Mismo Pliego | 32,761,226.14 | 5,545.57 | 5,342,600.79 | 4,277,710.07 | 38,103,826.93 | 4,283,255.64 | 33,820,571.29 | |
| 5401.02 | En Bienes | 1,178,602.75 | 0.00 | 474,188.87 | 2,406.38 | 1,652,791.62 | 2,406.38 | 1,650,385.24 | |
| 5401.0203 | A Otras Unidades De Gobierno | 1,178,602.75 | 0.00 | 474,188.87 | 2,406.38 | 1,652,791.62 | 2,406.38 | 1,650,385.24 | |
| 5401.020301 | A Gobierno Nacional | 36,547.57 | 0.00 | 15,664.73 | 0.00 | 52,212.30 | 0.00 | 52,212.30 | |
| 5401.020302 | A los Gobiernos Regionales | 213,647.73 | 0.00 | 52,179.55 | 0.00 | 265,827.28 | 0.00 | 265,827.28 | |
| 5401.020303 | A los Gobiernos Locales | 596,331.92 | 0.00 | 112,876.00 | 0.00 | 709,207.92 | 0.00 | 709,207.92 | |
| 5401.020304 | A Otras Entidades Públicas | 0.00 | 0.00 | 2,732.27 | 2,406.38 | 2,732.27 | 2,406.38 | 325.89 | |
| 5401.020306 | A Unidades Ejecutoras del Mismo Pliego | 332,075.53 | 0.00 | 290,736.32 | 0.00 | 622,811.85 | 0.00 | 622,811.85 | |
| 5402 | TRASPASOS Y REMESAS OTORGADOS CORRIENTES | 99,977.96 | 0.00 | 4,288,221.43 | 0.00 | 4,388,199.39 | 0.00 | 4,388,199.39 | |
| 5402.02 | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores | 99,977.96 | 0.00 | 11,000.86 | 0.00 | 110,978.82 | 0.00 | 110,978.82 | |
| 5402.99 | Otros | 0.00 | 0.00 | 4,277,220.57 | 0.00 | 4,277,220.57 | 0.00 | 4,277,220.57 | |
| 5403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS | 14,434,666.65 | 0.00 | 1,758,141.00 | 0.00 | 16,192,807.65 | 0.00 | 16,192,807.65 | |
| 5403.01 | En Efectivo | 3,296,973.00 | 0.00 | 1,758,129.00 | 0.00 | 5,055,102.00 | 0.00 | 5,055,102.00 | |
| 5403.0103 | A Otras Unidades De Gobierno | 3,296,973.00 | 0.00 | 1,758,129.00 | 0.00 | 5,055,102.00 | 0.00 | 5,055,102.00 | |
| 5403.010302 | A Gobiernos Regionales | 0.00 | 0.00 | 1,758,129.00 | 0.00 | 1,758,129.00 | 0.00 | 1,758,129.00 | |
| 5403.010303 | A Gobiernos Locales | 3,296,973.00 | 0.00 | 0.00 | 0.00 | 3,296,973.00 | 0.00 | 3,296,973.00 | |
| 5403.02 | En Bienes | 11,137,693.65 | 0.00 | 12.00 | 0.00 | 11,137,705.65 | 0.00 | 11,137,705.65 | |
| 5403.0203 | A Otras Unidades de Gobierno | 11,137,693.65 | 0.00 | 12.00 | 0.00 | 11,137,705.65 | 0.00 | 11,137,705.65 | |
| 5403.020303 | A Los Gobiernos Locales | 1,312,442.80 | 0.00 | 0.00 | 0.00 | 1,312,442.80 | 0.00 | 1,312,442.80 | |
| 5403.020306 | A Unidades Ejecutoras Del Mismo Pliego | 9,825,250.85 | 0.00 | 12.00 | 0.00 | 9,825,262.85 | 0.00 | 9,825,262.85 | |
| 5404 | TRASPASOS Y REMESAS OTORGADOS DE CAPITAL | 147.00 | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 | |
| 5404.02 | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores | 147.00 | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 | |
| 5502 | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO | 526,434.00 | 143,217.00 | 122,406.38 | 0.00 | 648,840.38 | 143,217.00 | 505,623.38 | |
| 5502.01 | Transferencias Corrientes A Instituciones Sin Fines De Lucro | 526,434.00 | 143,217.00 | 122,406.38 | 0.00 | 648,840.38 | 143,217.00 | 505,623.38 | |
| 5502.0101 | En Efectivo | 526,434.00 | 143,217.00 | 120,000.00 | 0.00 | 646,434.00 | 143,217.00 | 503,217.00 | |
| 5502.010199 | A Otras Organizaciones | 526,434.00 | 143,217.00 | 120,000.00 | 0.00 | 646,434.00 | 143,217.00 | 503,217.00 | |
| 5502.0102 | En Bienes | 0.00 | 0.00 | 2,406.38 | 0.00 | 2,406.38 | 0.00 | 2,406.38 | |
| 5502.010299 | A Otras Organizaciones | 0.00 | 0.00 | 2,406.38 | 0.00 | 2,406.38 | 0.00 | 2,406.38 | |
| 5504 | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS | 30,462.35 | 0.00 | 20,222.58 | 0.00 | 50,684.93 | 0.00 | 50,684.93 | |
| 5504.01 | Al Gobierno Nacional | 23,223.00 | 0.00 | 20,222.58 | 0.00 | 43,445.58 | 0.00 | 43,445.58 | |
| 5504.0101 | Impuestos | 5,208.00 | 0.00 | 768.00 | 0.00 | 5,976.00 | 0.00 | 5,976.00 | |
| 5504.010101 | Impuestos | 5,208.00 | 0.00 | 768.00 | 0.00 | 5,976.00 | 0.00 | 5,976.00 | |
| 5504.0102 | Derechos Administrativos | 0.00 | 0.00 | 16,246.00 | 0.00 | 16,246.00 | 0.00 | 16,246.00 | |
| 5504.010201 | Derechos Administrativos | 0.00 | 0.00 | 16,246.00 | 0.00 | 16,246.00 | 0.00 | 16,246.00 | |
| 5504.0103 | Multas | 18,015.00 | 0.00 | 3,208.58 | 0.00 | 21,223.58 | 0.00 | 21,223.58 | |
| 5504.010301 | Multas | 18,015.00 | 0.00 | 3,208.58 | 0.00 | 21,223.58 | 0.00 | 21,223.58 | |
| 5504.03 | Al Gobierno Local | 7,239.35 | 0.00 | 0.00 | 0.00 | 7,239.35 | 0.00 | 7,239.35 | |
| 5504.0301 | Impuestos | 7,239.35 | 0.00 | 0.00 | 0.00 | 7,239.35 | 0.00 | 7,239.35 | |
| 5504.030101 | Impuestos | 7,239.35 | 0.00 | 0.00 | 0.00 | 7,239.35 | 0.00 | 7,239.35 | |
| 5505 | INDEMNIZACIONES Y COMPENSACIONES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 5505.01 | Indemnizaciones Y Compensaciones | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 5505.0101 | Indemnizaciones Y Compensaciones | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 5505.010103 | Indemnizaciones Por Accidentes De Trabajo O Víctimas De Terrorismo | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 5506 | OTROS GASTOS DIVERSOS | 5,005,642.85 | 55,633.49 | 504,872.29 | 0.00 | 5,510,515.14 | 55,633.49 | 5,454,881.65 | |
| 5506.01 | Baja De Bienes | 679,216.90 | 0.00 | 376,481.42 | 0.00 | 1,055,698.32 | 0.00 | 1,055,698.32 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 5506.0101 | Edificios y Estructuras | 433,457.90 | 0.00 | 0.00 | 0.00 | 433,457.90 | 0.00 | 433,457.90 | |
| 5506.0102 | Vehículos, Maquinarias y Otros | 242,142.00 | 0.00 | 376,481.42 | 0.00 | 618,623.42 | 0.00 | 618,623.42 | |
| 5506.0105 | OTRO ACTIVOS | 3,617.00 | 0.00 | 0.00 | 0.00 | 3,617.00 | 0.00 | 3,617.00 | |
| 5506.99 | Otros Gastos Diversos | 4,326,425.95 | 55,633.49 | 128,390.87 | 0.00 | 4,454,816.82 | 55,633.49 | 4,399,183.33 | |
| 5506.9902 | Reconocimiento como gasto - Estudios y Proyectos | 21,988.95 | 0.00 | 1,188.00 | 0.00 | 23,176.95 | 0.00 | 23,176.95 | |
| 5506.9903 | Bienes no Depreciables y Otros Activos no Financieros | 2,222,100.70 | 52,780.00 | 119,005.57 | 0.00 | 2,341,106.27 | 52,780.00 | 2,288,326.27 | |
| 5506.9999 | Otros | 2,082,336.30 | 2,853.49 | 8,197.30 | 0.00 | 2,090,533.60 | 2,853.49 | 2,087,680.11 | |
| 5701 | COSTO DE VENTA ACTIVOS NO FINANCIEROS | 2,356,864.33 | 0.00 | 205,912.85 | 0.00 | 2,562,777.18 | 0.00 | 2,562,777.18 | |
| 5701.06 | Costos De Venta De Bienes | 2,356,864.33 | 0.00 | 205,912.85 | 0.00 | 2,562,777.18 | 0.00 | 2,562,777.18 | |
| 5701.0601 | COSTO DE VENTA DE BIENES | 2,356,864.33 | 0.00 | 205,912.85 | 0.00 | 2,562,777.18 | 0.00 | 2,562,777.18 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 3,962,873.17 | 157.97 | 2,376,579.69 | 0.00 | 6,339,452.86 | 157.97 | 6,339,294.89 | |
| 5801.01 | Depreciación Edificios Y Estructuras | 189,777.64 | 0.00 | 55,217.00 | 0.00 | 244,994.64 | 0.00 | 244,994.64 | |
| 5801.0101 | Edificios Residenciales | 186,381.90 | 0.00 | 53,365.40 | 0.00 | 239,747.30 | 0.00 | 239,747.30 | |
| 5801.0102 | Edificios No Residenciales | 3,395.74 | 0.00 | 1,851.60 | 0.00 | 5,247.34 | 0.00 | 5,247.34 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 3,769,643.53 | 157.97 | 2,321,169.80 | 0.00 | 6,090,813.33 | 157.97 | 6,090,655.36 | |
| 5801.0201 | Vehículos | 274,797.40 | 0.00 | 102,953.81 | 0.00 | 377,751.21 | 0.00 | 377,751.21 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 3,476,618.35 | 157.97 | 2,216,190.67 | 0.00 | 5,692,809.02 | 157.97 | 5,692,651.05 | |
| 5801.0205 | Vehículos, Maquinarias y Otros en Afectación en Uso | 18,227.78 | 0.00 | 2,025.32 | 0.00 | 20,253.10 | 0.00 | 20,253.10 | |
| 5801.020501 | Vehículos en Afectación en Uso | 8,653.23 | 0.00 | 961.47 | 0.00 | 9,614.70 | 0.00 | 9,614.70 | |
| 5801.020502 | Maquinarias, Equipo, Mobiliario y Otros en Afectación en Uso | 9,574.55 | 0.00 | 1,063.85 | 0.00 | 10,638.40 | 0.00 | 10,638.40 | |
| 5801.03 | Amortización y Agotamiento | 3,452.00 | 0.00 | 192.89 | 0.00 | 3,644.89 | 0.00 | 3,644.89 | |
| 5801.0301 | Amortización | 831.48 | 0.00 | 36.12 | 0.00 | 867.60 | 0.00 | 867.60 | |
| 5801.030102 | Activos Intangibles | 831.48 | 0.00 | 36.12 | 0.00 | 867.60 | 0.00 | 867.60 | |
| 5801.0302 | Agotamiento de Bienes Agropecuarios, Mineros y Otros | 2,620.52 | 0.00 | 156.77 | 0.00 | 2,777.29 | 0.00 | 2,777.29 | |
| 5801.030201 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | 2,620.52 | 0.00 | 156.77 | 0.00 | 2,777.29 | 0.00 | 2,777.29 | |
| 5802 | PROVISIONES DEL EJERCICIO | 11,501,029.23 | 0.00 | 121,000.00 | 0.00 | 11,622,029.23 | 0.00 | 11,622,029.23 | |
| 5802.03 | Provisiones por Sentencias Judiciales | 11,501,029.23 | 0.00 | 121,000.00 | 0.00 | 11,622,029.23 | 0.00 | 11,622,029.23 | |
| 5802.0303 | Civiles | 309,528.66 | 0.00 | 121,000.00 | 0.00 | 430,528.66 | 0.00 | 430,528.66 | |
| 5802.0304 | Laborales | 9,900,756.57 | 0.00 | 0.00 | 0.00 | 9,900,756.57 | 0.00 | 9,900,756.57 | |
| 5802.0309 | Otras | 1,290,744.00 | 0.00 | 0.00 | 0.00 | 1,290,744.00 | 0.00 | 1,290,744.00 | |
| 5901 | GASTOS FINANCIEROS | 841,593.86 | 88,071.66 | 88,747.41 | 0.00 | 930,341.27 | 88,071.66 | 842,269.61 | |
| 5901.02 | OTROS INTERESES | 841,593.86 | 88,071.66 | 88,747.41 | 0.00 | 930,341.27 | 88,071.66 | 842,269.61 | |
| SUB-TOTAL PATRIMONIAL | | 11,002,345,835.14 | 11,002,345,835.14 | 387,127,645.85 | 387,127,645.85 | 11,389,473,480.99 | 11,389,473,480.99 | 4,925,762,294.27 | 4,925,762,294.27 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y | 1,382,142,190.00 | 342,719,647.00 | 29,467,602.00 | 26,594,972.00 | 1,411,609,792.00 | 369,314,619.00 | 1,042,295,173.00 | |
| 8101.01 | Recursos Ordinarios | 1,072,608,184.00 | 33,185,641.00 | 16,861,211.00 | 13,988,581.00 | 1,089,469,395.00 | 47,174,222.00 | 1,042,295,173.00 | |
| 8101.0101 | Recursos Ordinarios | 1,072,608,184.00 | 33,185,641.00 | 16,861,211.00 | 13,988,581.00 | 1,089,469,395.00 | 47,174,222.00 | 1,042,295,173.00 | |
| 8101.02 | Recursos Directamente Recaudados | 8,324,173.00 | 8,324,173.00 | 206,638.00 | 206,638.00 | 8,530,811.00 | 8,530,811.00 | | |
| 8101.0201 | Recursos Directamente Recaudados | 8,324,173.00 | 8,324,173.00 | 206,638.00 | 206,638.00 | 8,530,811.00 | 8,530,811.00 | | |
| 8101.03 | Recursos Por Operaciones Oficiales De Crédito | 15,126,742.00 | 15,126,742.00 | 0.00 | 0.00 | 15,126,742.00 | 15,126,742.00 | | |
| 8101.04 | Donaciones Y Transferencias | 28,658,483.00 | 28,658,483.00 | 0.00 | 0.00 | 28,658,483.00 | 28,658,483.00 | | |
| 8101.05 | Recursos Determinados | 257,424,608.00 | 257,424,608.00 | 12,399,753.00 | 12,399,753.00 | 269,824,361.00 | 269,824,361.00 | | |
| 8101.0503 | Impuestos Municipales | 0.00 | 1,296,361.00 | 0.00 | 0.00 | 0.00 | 1,296,361.00 | | 1,296,361.00 |
| 8101.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 131,261,816.00 | 129,965,455.00 | 8,730,391.00 | 8,730,391.00 | 139,992,207.00 | 138,695,846.00 | | 1,296,361.00 |
| 8101.0505 | Fondo de Compensación Regional - FONCOR | 126,162,792.00 | 126,162,792.00 | 3,669,362.00 | 3,669,362.00 | 129,832,154.00 | 129,832,154.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 382,359,011.21 | 335,153,554.82 | 6,481,535.85 | 16,144,653.96 | 388,840,547.06 | 351,298,208.78 | 37,542,338.28 | |
| 8201.02 | Recursos Directamente Recaudados | 8,081,669.67 | 11,385,460.10 | 4,792.44 | 334,338.19 | 8,086,462.11 | 11,719,798.29 | | 3,633,336.18 |
| 8201.0201 | Recursos Directamente Recaudados | 8,081,669.67 | 11,385,460.10 | 4,792.44 | 334,338.19 | 8,086,462.11 | 11,719,798.29 | | 3,633,336.18 |
| 8201.03 | Recursos Por Operaciones Oficiales De Crédito | 17,006,719.00 | 25,853,460.44 | 0.00 | 0.00 | 17,006,719.00 | 25,853,460.44 | | 8,846,741.44 |
| 8201.04 | Donaciones Y Transferencias | 31,749,905.00 | 34,851,772.92 | 0.00 | 0.00 | 31,749,905.00 | 34,851,772.92 | | 3,101,867.92 |
| 8201.05 | Recursos Determinados | 325,520,717.54 | 263,062,861.36 | 6,476,743.41 | 15,810,315.77 | 331,997,460.95 | 278,873,177.13 | | 53,124,283.82 |
| 8201.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 192,960,537.73 | 174,533,980.74 | 2,030,784.28 | 5,323,493.29 | 194,991,322.01 | 179,857,474.03 | | 15,133,847.98 |
| 8201.0505 | Fondo de Compensación Regional - FONCOR | 132,560,179.81 | 88,528,880.62 | 4,445,959.13 | 10,486,822.48 | 137,006,138.94 | 99,015,703.10 | | 37,990,435.84 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 8301 | PRESUPUESTO DE GASTOS | 1,041,906,297.23 | 1,476,680,934.77 | 131,958,292.46 | 34,805,795.97 | 1,173,864,589.69 | 1,511,486,730.74 | | 337,622,141.05 |
| 8301.01 | Recursos Ordinarios | 770,766,688.03 | 1,099,446,252.91 | 110,106,623.31 | 21,482,425.66 | 880,873,311.34 | 1,120,928,678.57 | | 240,055,367.23 |
| 8301.0101 | Recursos Ordinarios | 770,766,688.03 | 1,099,446,252.91 | 110,106,623.31 | 21,482,425.66 | 880,873,311.34 | 1,120,928,678.57 | | 240,055,367.23 |
| 8301.02 | Recursos Directamente Recaudados | 5,108,069.33 | 8,442,154.23 | 840,123.20 | 213,093.00 | 5,948,192.53 | 8,655,247.23 | | 2,707,054.70 |
| 8301.0201 | Recursos Directamente Recaudados | 5,108,069.33 | 8,442,154.23 | 840,123.20 | 213,093.00 | 5,948,192.53 | 8,655,247.23 | | 2,707,054.70 |
| 8301.03 | Recursos Por Operaciones Oficiales De Crédito | 22,037,483.36 | 25,608,284.00 | 5,000.00 | 0.00 | 22,042,483.36 | 25,608,284.00 | | 3,565,800.64 |
| 8301.04 | Donaciones Y Transferencias | 20,663,406.47 | 30,656,748.64 | 1,894,878.62 | 332,552.33 | 22,558,285.09 | 30,989,300.97 | | 8,431,015.88 |
| 8301.05 | Recursos Determinados | 223,330,650.04 | 312,527,494.99 | 19,111,667.33 | 12,777,724.98 | 242,442,317.37 | 325,305,219.97 | | 82,862,902.60 |
| 8301.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 73,352,146.84 | 138,485,071.26 | 12,712,770.98 | 9,062,276.95 | 86,064,917.82 | 147,547,348.21 | | 61,482,430.39 |
| 8301.0505 | Fondo de Compensación Regional - FONCOR | 149,978,503.20 | 174,042,423.73 | 6,398,896.35 | 3,715,448.03 | 156,377,399.55 | 177,757,871.76 | | 21,380,472.21 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 972,039,683.71 | 1,058,856,590.65 | 117,652,399.65 | 114,890,154.68 | 1,089,692,083.36 | 1,173,746,745.33 | | 84,054,661.97 |
| 8401.01 | Recursos Ordinarios | 723,507,652.12 | 756,202,637.22 | 90,409,983.41 | 98,241,514.76 | 813,917,635.53 | 854,444,151.98 | | 40,526,516.45 |
| 8401.0101 | Recursos Ordinarios | 723,507,652.12 | 756,202,637.22 | 90,409,983.41 | 98,241,514.76 | 813,917,635.53 | 854,444,151.98 | | 40,526,516.45 |
| 8401.02 | Recursos Directamente Recaudados | 2,622,250.53 | 3,696,337.12 | 871,161.53 | 633,485.20 | 3,493,412.06 | 4,329,822.32 | | 836,410.26 |
| 8401.0201 | Recursos Directamente Recaudados | 2,622,250.53 | 3,696,337.12 | 871,161.53 | 633,485.20 | 3,493,412.06 | 4,329,822.32 | | 836,410.26 |
| 8401.03 | Recursos Por Operaciones Oficiales De Crédito | 13,961,578.11 | 22,037,483.36 | 939,075.99 | 5,000.00 | 14,900,654.10 | 22,042,483.36 | | 7,141,829.26 |
| 8401.04 | Donaciones Y Transferencias | 14,993,309.04 | 18,234,374.25 | 2,276,772.44 | 1,898,199.62 | 17,270,081.48 | 20,132,573.87 | | 2,862,492.39 |
| 8401.05 | Recursos Determinados | 216,954,893.91 | 258,685,758.70 | 23,155,406.28 | 14,111,955.10 | 240,110,300.19 | 272,797,713.80 | | 32,687,413.61 |
| 8401.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 48,505,248.51 | 66,131,820.04 | 11,005,840.88 | 9,113,707.17 | 59,511,089.39 | 75,245,527.21 | | 15,734,437.82 |
| 8401.0505 | Fondo de Compensación Regional - FONCOR | 168,449,645.40 | 192,553,938.66 | 12,149,565.40 | 4,998,247.93 | 180,599,210.80 | 197,552,186.59 | | 16,952,975.79 |
| 8501 | EJECUCIÓN DE INGRESOS | 335,153,554.82 | 86,899,452.21 | 16,144,653.96 | 6,481,535.85 | 351,298,208.78 | 93,380,988.06 | 257,917,220.72 | |
| 8501.02 | Recursos Directamente Recaudados | 11,385,460.10 | 1,193,454.67 | 334,338.19 | 4,792.44 | 11,719,798.29 | 1,198,247.11 | 10,521,551.18 | |
| 8501.0201 | Recursos Directamente Recaudados | 11,385,460.10 | 1,193,454.67 | 334,338.19 | 4,792.44 | 11,719,798.29 | 1,198,247.11 | 10,521,551.18 | |
| 8501.03 | Recursos Por Operaciones Oficiales De Crédito | 25,853,460.44 | 1,879,977.00 | 0.00 | 0.00 | 25,853,460.44 | 1,879,977.00 | 23,973,483.44 | |
| 8501.04 | Donaciones Y Transferencias | 34,851,772.92 | 5,713,097.00 | 0.00 | 0.00 | 34,851,772.92 | 5,713,097.00 | 29,138,675.92 | |
| 8501.05 | Recursos Determinados | 263,062,861.36 | 78,112,923.54 | 15,810,315.77 | 6,476,743.41 | 278,873,177.13 | 84,589,666.95 | 194,283,510.18 | |
| 8501.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 174,533,980.74 | 71,329,295.73 | 5,323,493.29 | 2,030,784.28 | 179,857,474.03 | 73,360,080.01 | 106,497,394.02 | |
| 8501.0505 | Fondo de Compensación Regional - FONCOR | 88,528,880.62 | 6,783,627.81 | 10,486,822.48 | 4,445,959.13 | 99,015,703.10 | 11,229,586.94 | 87,786,116.16 | |
| 8601 | EJECUCIÓN DE GASTOS | 64,210,381.42 | 877,500,938.94 | 9,526,834.22 | 112,314,205.68 | 73,737,215.64 | 989,815,144.62 | | 916,077,928.98 |
| 8601.01 | Recursos Ordinarios | 18,621,590.19 | 696,669,583.21 | 2,123,472.45 | 85,788,768.75 | 20,745,062.64 | 782,458,351.96 | | 761,713,289.32 |
| 8601.0101 | Recursos Ordinarios | 18,621,590.19 | 696,669,583.21 | 2,123,472.45 | 85,788,768.75 | 20,745,062.64 | 782,458,351.96 | | 761,713,289.32 |
| 8601.02 | Recursos Directamente Recaudados | 24,225.79 | 2,504,269.30 | 0.00 | 864,706.53 | 24,225.79 | 3,368,975.83 | | 3,344,750.04 |
| 8601.0201 | Recursos Directamente Recaudados | 24,225.79 | 2,504,269.30 | 0.00 | 864,706.53 | 24,225.79 | 3,368,975.83 | | 3,344,750.04 |
| 8601.03 | Recursos Por Operaciones Oficiales De Crédito | 0.00 | 3,480,036.11 | 0.00 | 939,075.99 | 0.00 | 4,419,112.10 | | 4,419,112.10 |
| 8601.04 | Donaciones Y Transferencias | 192,642.78 | 12,995,043.40 | 3,321.00 | 1,944,220.11 | 195,963.78 | 14,939,263.51 | | 14,743,299.73 |
| 8601.05 | Recursos Determinados | 45,371,922.66 | 161,852,006.92 | 7,400,040.77 | 22,777,434.30 | 52,771,963.43 | 184,629,441.22 | | 131,857,477.79 |
| 8601.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 2,410,247.20 | 41,281,993.25 | 5,131,327.19 | 10,673,954.93 | 7,541,574.39 | 51,955,948.18 | | 44,414,373.79 |
| 8601.0505 | Fondo de Compensación Regional - FONCOR | 42,961,675.46 | 120,570,013.67 | 2,268,713.58 | 12,103,479.37 | 45,230,389.04 | 132,673,493.04 | | 87,443,104.00 |
| SUB-TOTAL PRESUPUESTAL | | 4,177,811,118.39 | 4,177,811,118.39 | 311,231,318.14 | 311,231,318.14 | 4,489,042,436.53 | 4,489,042,436.53 | 1,337,754,732.00 | 1,337,754,732.00 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 618,961,234.43 | 292,113,615.65 | 35,370,671.35 | 35,344,271.53 | 654,331,905.78 | 327,457,887.18 | 326,874,018.60 | |
| 9101.01 | Contratos Y Proyectos Aprobados | 247,821,370.50 | 121,227,342.74 | 18,586,482.74 | 20,066,145.71 | 266,408,213.24 | 141,293,488.45 | 125,114,724.79 | |
| 9101.07 | Convenios Aprobados | 3,296,974.98 | 3,296,973.00 | 1,758,129.00 | 1,758,129.00 | 5,055,103.98 | 5,055,102.00 | 1.98 | |
| 9101.08 | Ordenes De Compra Aprobadas | 48,424,751.86 | 32,484,506.71 | 5,858,511.50 | 5,125,050.29 | 54,283,263.36 | 37,609,557.00 | 16,673,706.36 | |
| 9101.09 | Ordenes De Servicio Aprobadas | 319,418,137.09 | 135,104,793.20 | 9,167,188.11 | 8,394,946.53 | 328,585,325.20 | 143,499,739.73 | 185,085,585.47 | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 292,113,615.65 | 618,292,318.10 | 35,344,271.53 | 35,370,671.35 | 327,457,887.18 | 653,662,989.45 | | 326,205,102.27 |
| 9102.01 | Contratos Y Proyectos Por Ejecutar | 121,227,342.74 | 247,821,370.50 | 20,066,145.71 | 18,586,842.74 | 141,293,488.45 | 266,408,213.24 | | 125,114,724.79 |
| 9102.07 | Convenios Por Ejecutar | 3,296,973.00 | 3,296,974.98 | 1,758,129.00 | 1,758,129.00 | 5,055,102.00 | 5,055,103.98 | | 1.98 |
| 9102.08 | Ordenes De Compra Por Ejecutar | 32,484,506.71 | 47,755,835.53 | 5,125,050.29 | 5,858,511.50 | 37,609,557.00 | 53,614,347.03 | | 16,004,790.03 |
| 9102.09 | Ordenes De Servicio Por Ejecutar | 135,104,793.20 | 319,418,137.09 | 8,394,946.53 | 9,167,188.11 | 143,499,739.73 | 328,585,325.20 | | 185,085,585.47 |
| 9103 | VALORES Y GARANTÍAS | 760,611,638.67 | 64,571,972.52 | 8,172,468.13 | 6,465,846.56 | 768,784,106.80 | 71,037,819.08 | 697,746,287.72 | |
| 9103.04 | Garantías Recibidas | 102,354,193.00 | 0.00 | 0.00 | 0.00 | 102,354,193.00 | 0.00 | 102,354,193.00 | |
| 9103.08 | Cheques Girados | 580,535,052.12 | 62,509,363.91 | 7,680,677.52 | 5,941,220.75 | 588,215,729.64 | 68,450,584.66 | 519,765,144.98 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 9103.09 | CARTAS ORDENES | 63,265,433.34 | 2,032,440.86 | 409,517.77 | 524,625.81 | 63,674,951.11 | 2,557,066.67 | 61,117,884.44 | |
| 9103.10 | Intereses por Devengar | 14,268,421.70 | 30,167.75 | 82,272.84 | 0.00 | 14,350,694.54 | 30,167.75 | 14,320,526.79 | |
| 9103.1003 | Otros Intereses por Devengar | 14,268,421.70 | 30,167.75 | 82,272.84 | 0.00 | 14,350,694.54 | 30,167.75 | 14,320,526.79 | |
| 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 | 64,571,972.52 | 761,280,555.00 | 6,465,846.56 | 8,172,468.13 | 71,037,819.08 | 769,453,023.13 | | 698,415,204.05 |
| 9104.04 | Control De Garantías De Terceros | 0.00 | 102,354,193.00 | 0.00 | 0.00 | 0.00 | 102,354,193.00 | 102,354,193.00 | |
| 9104.08 | Cheques Girados por Entregar | 62,509,363.91 | 581,203,968.45 | 5,941,220.75 | 7,680,677.52 | 68,450,584.66 | 588,884,645.97 | 520,434,061.31 | |
| 9104.09 | CONTROL DE CARTAS ORDENES | 2,032,440.86 | 63,265,433.34 | 524,625.81 | 409,517.77 | 2,557,066.67 | 63,674,951.11 | 61,117,884.44 | |
| 9104.10 | Intereses por Devengar por contra | 30,167.75 | 14,268,421.70 | 0.00 | 82,272.84 | 30,167.75 | 14,350,694.54 | 14,320,526.79 | |
| 9104.1003 | Control de Otros Intereses por Devengar | 30,167.75 | 14,268,421.70 | 0.00 | 82,272.84 | 30,167.75 | 14,350,694.54 | 14,320,526.79 | |
| 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 | 80,846,444.38 | 2,805,920.13 | 415,378.05 | 95,096.85 | 81,261,822.43 | 2,901,016.98 | 78,360,805.45 | |
| 9105.02 | Bienes En Custodia | 265,179.93 | 0.00 | 0.00 | 0.00 | 265,179.93 | 0.00 | 265,179.93 | |
| 9105.03 | Bienes No Depreciables | 80,581,264.45 | 2,805,920.13 | 415,378.05 | 95,096.85 | 80,996,642.50 | 2,901,016.98 | 78,095,625.52 | |
| 9105.0301 | Maquinaria Y Equipo No Depreciable | 43,792,605.09 | 1,155,994.74 | 205,538.24 | 26,606.77 | 43,998,143.33 | 1,182,601.51 | 42,815,541.82 | |
| 9105.0302 | Equipo De Transporte No Depreciable | 941,742.32 | 504.00 | 0.00 | 0.00 | 941,742.32 | 504.00 | 941,238.32 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 35,846,917.04 | 1,649,421.39 | 209,839.81 | 68,490.08 | 36,056,756.85 | 1,717,911.47 | 34,338,845.38 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 2,805,920.13 | 80,846,444.38 | 95,096.85 | 415,378.05 | 2,901,016.98 | 81,261,822.43 | | 78,360,805.45 |
| 9106.02 | Bienes En Custodia | 0.00 | 265,179.93 | 0.00 | 0.00 | 0.00 | 265,179.93 | 265,179.93 | |
| 9106.03 | Bienes No Depreciables | 2,805,920.13 | 80,581,264.45 | 95,096.85 | 415,378.05 | 2,901,016.98 | 80,996,642.50 | 78,095,625.52 | |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | 1,155,994.74 | 43,784,901.19 | 26,606.77 | 205,538.24 | 1,182,601.51 | 43,990,439.43 | 42,807,837.92 | |
| 9106.0302 | Equipo De Transporte No Depreciable | 504.00 | 942,242.32 | 0.00 | 0.00 | 504.00 | 942,242.32 | 941,738.32 | |
| 9106.0303 | Muebles Y Enseres No Depreciables | 1,649,421.39 | 35,854,120.94 | 68,490.08 | 209,839.81 | 1,717,911.47 | 36,063,960.75 | 34,346,049.28 | |
| 9109 | CUENTAS DE CONTINGENCIAS | 5,745,976.60 | 0.00 | 4,000.00 | 4,000.00 | 5,749,976.60 | 4,000.00 | 5,745,976.60 | |
| 9109.01 | Contingencias | 5,745,976.60 | 0.00 | 4,000.00 | 4,000.00 | 5,749,976.60 | 4,000.00 | 5,745,976.60 | |
| 9109.0103 | Civiles | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 9109.0109 | Demandas Arbitrales Nacionales | 5,745,976.60 | 0.00 | 0.00 | 0.00 | 5,745,976.60 | 0.00 | 5,745,976.60 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | 0.00 | 5,745,976.60 | 4,000.00 | 4,000.00 | 4,000.00 | 5,749,976.60 | | 5,745,976.60 |
| 9110.01 | Contingencias Por Contra | 0.00 | 5,745,976.60 | 4,000.00 | 4,000.00 | 4,000.00 | 5,749,976.60 | 5,745,976.60 | |
| 9110.0103 | Civiles | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 9110.0109 | Demandas Arbitrales Nacionales | 0.00 | 5,745,976.60 | 0.00 | 0.00 | 0.00 | 5,745,976.60 | 5,745,976.60 | |
| 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 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (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 |
| 9114.09 | Provisiones | 0.00 | 351,954.75 | 0.00 | 0.00 | 0.00 | 351,954.75 | | 351,954.75 |
| SUB-TOTAL CUENTAS DE ORDEN | | 1,829,683,937.79 | 1,829,683,937.79 | 85,871,732.47 | 85,871,732.47 | 1,915,555,670.26 | 1,915,555,670.26 | 1,112,754,223.78 | 1,112,754,223.78 |
| TOTAL GENERAL | | 17,009,840,891.32 | 17,009,840,891.32 | 784,230,696.46 | 784,230,696.46 | 17,794,071,587.78 | 17,794,071,587.78 | 7,376,271,250.05 | 7,376,271,250.05 |