

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(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	186,489,496.99	56,323,166.69	22,010,647.17	13,984,503.18	208,500,144.16	70,307,669.87	138,192,474.29	
1101.01	Caja	3,353,596.16	3,335,850.16	1,356,556.77	1,356,870.27	4,710,152.93	4,692,720.43	17,432.50	
1101.0101	Caja M/N	3,353,596.16	3,335,850.16	1,356,556.77	1,356,870.27	4,710,152.93	4,692,720.43	17,432.50	
1101.02	Caja Chica	756,081.44	42,629.40	44,728.00	41,362.80	800,809.44	83,992.20	716,817.24	
1101.0202	Fondos De Caja Chica	756,081.44	42,629.40	44,728.00	41,362.80	800,809.44	83,992.20	716,817.24	
1101.03	Depósitos En Instituciones Financieras Públicas	15,133,579.74	1,238,121.28	1,086,398.14	905,485.09	16,219,977.88	2,143,606.37	14,076,371.51	
1101.0301	Cuentas Corrientes	15,133,579.74	1,238,121.28	1,086,398.14	905,485.09	16,219,977.88	2,143,606.37	14,076,371.51	
1101.030102	Recursos Directamente Recaudados	3,671,997.54	928,838.97	698,269.48	840,620.09	4,370,267.02	1,769,459.06	2,600,807.96	
1101.030105	Donaciones	315,646.46	0.00	79,549.80	64,835.00	395,196.26	64,835.00	330,361.26	
1101.030106	Transferencias	8,573,033.70	308,905.30	308,423.00	0.00	8,881,456.70	308,905.30	8,572,551.40	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	2,572,902.04	377.01	155.86	30.00	2,573,057.90	407.01	2,572,650.89	
1101.05	Fondos Sujetos A Restricción	18,450,794.23	946,225.76	134,376.50	83,123.03	18,585,170.73	1,029,348.79	17,555,821.94	
1101.0501	En Instituciones Financieras Públicas	18,450,794.23	946,225.76	134,376.50	83,123.03	18,585,170.73	1,029,348.79	17,555,821.94	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	18,450,794.23	946,225.76	134,376.50	83,123.03	18,585,170.73	1,029,348.79	17,555,821.94	
1101.11	Cuenta de Enlace	621,122.59	621,122.59	387,860.03	387,860.03	1,008,982.62	1,008,982.62		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	621,122.59	621,122.59	387,860.03	387,860.03	1,008,982.62	1,008,982.62		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	148,174,322.83	50,139,217.50	19,000,727.73	11,209,801.96	167,175,050.56	61,349,019.46	105,826,031.10	
1101.1201	Recursos Directamente Recaudados - CUT	3,494,332.81	1,026,283.67	926,844.08	604,725.12	4,421,176.89	1,631,008.79	2,790,168.10	
1101.1202	Endeudamiento Interno - CUT	48,131,596.62	36,892,930.25	6,209,991.23	113,171.10	54,341,587.85	37,006,101.35	17,335,486.50	
1101.1203	Endeudamiento Externo - CUT	281,751.05	156,988.25	0.00	0.00	281,751.05	156,988.25	124,762.80	
1101.1204	Donaciones - CUT	526,000.42	0.00	0.00	0.00	526,000.42	0.00	526,000.42	
1101.1205	Transferencias - CUT	20,426,749.54	2,333,362.75	6,783,963.70	7,895,180.80	27,210,713.24	10,228,543.55	16,982,169.69	
1101.1206	Contribuciones a Fondos - RD - CUT	65.91	6.53	0.62	50.17	66.53	56.70	9.83	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	75,313,826.48	9,729,646.05	5,079,928.10	2,596,674.77	80,393,754.58	12,326,320.82	68,067,433.76	
1201	CUENTAS POR COBRAR	4,370,514.51	4,370,452.76	551,234.71	551,234.71	4,921,749.22	4,921,687.47	61.75	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	802,970.26	802,970.26	536,413.78	536,413.78	1,339,384.04	1,339,384.04		
1201.0301	Venta De Bienes	98,346.89	98,346.89	46,072.63	46,072.63	144,419.52	144,419.52		
1201.0302	Derechos Y Tasas Administrativos	421,906.33	421,906.33	342,867.45	342,867.45	764,773.78	764,773.78		
1201.0303	Venta De Servicios	282,717.04	282,717.04	147,473.70	147,473.70	430,190.74	430,190.74		
1201.04	Rentas De La Propiedad	3,562,798.07	3,562,736.32	14,200.16	14,200.16	3,576,998.23	3,576,936.48	61.75	
1201.0401	Rentas De La Propiedad Financiera	3,562,798.07	3,562,736.32	14,200.16	14,200.16	3,576,998.23	3,576,936.48	61.75	
1201.98	Otras Cuentas Por Cobrar	4,746.18	4,746.18	620.77	620.77	5,366.95	5,366.95		
1202	CUENTAS POR COBRAR DIVERSAS	1,138,741.27	1,088,391.64	548,889.00	548,889.00	1,687,630.27	1,637,280.64	50,349.63	
1202.02	Subsidios - Essalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.0201	Certificados De Reembolso Por Reclamar- Essalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.09	Multas Y Sanciones	747,348.12	747,348.12	54,105.50	54,105.50	801,453.62	801,453.62		
1202.0901	Multas	2,130.95	2,130.95	0.00	0.00	2,130.95	2,130.95		
1202.0902	Sanciones	745,217.17	745,217.17	54,105.50	54,105.50	799,322.67	799,322.67		
1202.10	Intereses	10.55	10.55	0.62	0.62	11.17	11.17		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	364,729.74	341,032.97	494,782.88	494,782.88	859,512.62	835,815.85	23,696.77	
1202.9802	Otras Cuentas por Cobrar Diversas	364,729.74	341,032.97	494,782.88	494,782.88	859,512.62	835,815.85	23,696.77	
1202.99	Cuentas Por Cobrar Diversas De Duda Recuperación	25,377.29	0.00	0.00	0.00	25,377.29	0.00	25,377.29	
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	75,754,905.87	1,209,908.03	621,118.20	478,573.20	76,376,024.07	1,688,481.23	74,687,542.84	
1205.01	Seguros Pagados Por Anticipado	6,900.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	
1205.0199	OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES	6,900.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	
1205.04	Anticipo A Contratistas Y Proveedores	8,399.25	630.00	0.00	0.00	8,399.25	630.00	7,769.25	
1205.0402	Proveedores	8,399.25	630.00	0.00	0.00	8,399.25	630.00	7,769.25	
1205.05	Entregas A Rendir Cuenta	26,033,169.79	1,209,278.03	621,118.20	478,573.20	26,654,287.99	1,687,851.23	24,966,436.76	
1205.0501	Viáticos	2,874,112.74	750,619.40	598,547.20	377,895.20	3,472,659.94	1,128,514.60	2,344,145.34	
1205.0502	Otras Entregas A Rendir Cuenta	23,159,057.05	458,658.63	22,571.00	100,678.00	23,181,628.05	559,336.63	22,622,291.42	
1205.06	Encargos Generales	44,022,152.13	0.00	0.00	0.00	44,022,152.13	0.00	44,022,152.13	
1205.0601	ENCARGOS GENERALES OTORGADOS	44,022,152.13	0.00	0.00	0.00	44,022,152.13	0.00	44,022,152.13	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1205.98	Otros	5,684,284.70	0.00	0.00	0.00	5,684,284.70	0.00	5,684,284.70	
1206	RECURSOS - TESORO PÚBLICO	233,585,606.14	206,982,480.15	98,717,418.07	93,930,682.62	332,303,024.21	300,913,162.77	31,389,861.44	
1206.01	Tesoro Público	233,585,606.14	206,982,480.15	98,717,418.07	93,930,682.62	332,303,024.21	300,913,162.77	31,389,861.44	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	48,308,211.83	143,165.81	1,532,706.48	578,585.63	49,840,918.31	721,751.44	49,119,166.87	
1301.01	Alimentos Y Bebidas	1,816,519.00	17,717.00	130,515.23	44,932.30	1,947,034.23	62,649.30	1,884,384.93	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	1,791,301.28	17,717.00	126,557.73	40,974.80	1,917,859.01	58,691.80	1,859,167.21	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	25,217.72	0.00	3,957.50	3,957.50	29,175.22	3,957.50	25,217.72	
1301.02	Vestuarios Y Textiles	2,215,662.13	1,112.00	44,617.00	32,293.00	2,260,279.13	33,405.00	2,226,874.13	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	2,215,662.13	1,112.00	44,617.00	32,293.00	2,260,279.13	33,405.00	2,226,874.13	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	1,552,555.65	1,112.00	29,590.00	27,722.00	1,582,145.65	28,834.00	1,553,311.65	
1301.020102	Textiles Y Acabados Textiles	624,491.13	0.00	12,985.00	4,571.00	637,476.13	4,571.00	632,905.13	
1301.020103	Calzado	38,615.35	0.00	2,042.00	0.00	40,657.35	0.00	40,657.35	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	2,630,892.99	49,631.00	67,133.30	42,505.00	2,698,026.29	92,136.00	2,605,890.29	
1301.0301	Combustibles Y Carburantes	2,599,724.83	47,350.00	64,629.30	41,970.00	2,664,354.13	89,320.00	2,575,034.13	
1301.0302	Gases	5,279.00	212.00	0.00	0.00	5,279.00	212.00	5,067.00	
1301.0303	Lubricantes, Grasas Y Afines	25,889.16	2,069.00	2,504.00	535.00	28,393.16	2,604.00	25,789.16	
1301.05	Materiales Y Útiles	5,928,242.55	42,193.41	499,684.26	200,101.40	6,427,926.81	242,294.81	6,185,632.00	
1301.0501	De Oficina	4,319,431.76	38,970.41	435,170.70	166,946.34	4,754,602.46	205,916.70	4,548,685.71	
1301.050101	Repuestos Y Accesorios	333,861.01	0.00	450.00	250.00	334,311.01	250.00	334,061.01	
1301.050102	Papelaría En General, Útiles Y Materiales De Oficina	3,985,570.75	38,970.41	434,720.70	166,696.34	4,420,291.45	205,666.75	4,214,624.70	
1301.0502	Agropecuario, Ganadero Y De Jardinería	23,652.85	0.00	409.50	409.00	24,062.35	409.00	23,653.35	
1301.050201	Agropecuario, Ganadero Y De Jardinería	23,652.85	0.00	409.50	409.00	24,062.35	409.00	23,653.35	
1301.0503	Aseo, Limpieza Y Cocina	1,418,606.53	3,223.00	58,797.66	29,404.06	1,477,404.19	32,627.06	1,444,777.13	
1301.050301	Aseo, Limpieza Y Tocado	1,353,001.99	3,223.00	58,797.66	29,404.06	1,411,799.65	32,627.06	1,379,172.59	
1301.050302	De Cocina, Comedor Y Cafetería	65,604.54	0.00	0.00	0.00	65,604.54	0.00	65,604.54	
1301.0504	Electricidad, Iluminación Y Electrónica	126,990.84	0.00	4,472.00	3,148.00	131,462.84	3,148.00	128,314.84	
1301.050401	Electricidad, Iluminación Y Electrónica	126,990.84	0.00	4,472.00	3,148.00	131,462.84	3,148.00	128,314.84	
1301.0599	Otros	39,560.57	0.00	834.40	194.00	40,394.97	194.00	40,200.97	
1301.059999	Otros	39,560.57	0.00	834.40	194.00	40,394.97	194.00	40,200.97	
1301.06	Repuestos Y Accesorios	748,850.63	3,655.00	37,079.37	28,555.23	785,930.00	32,210.23	753,719.77	
1301.0601	De Vehículos	271,527.94	3,655.00	19,615.37	26,779.23	291,143.31	30,434.23	260,709.08	
1301.0602	De Comunicaciones Y Telecomunicaciones	93,593.95	0.00	0.00	0.00	93,593.95	0.00	93,593.95	
1301.0603	De Construcción Y Maquinas	17,094.80	0.00	0.00	0.00	17,094.80	0.00	17,094.80	
1301.0604	De Seguridad	145,432.74	0.00	7,843.00	336.00	153,275.74	336.00	152,939.74	
1301.0699	Otros Accesorios Y Repuestos	221,201.20	0.00	9,621.00	1,440.00	230,822.20	1,440.00	229,382.20	
1301.07	Enseres	497,247.12	0.00	3,918.00	1,838.00	501,165.12	1,838.00	499,327.12	
1301.0701	Enseres	497,247.12	0.00	3,918.00	1,838.00	501,165.12	1,838.00	499,327.12	
1301.08	Suministros Médicos	3,766,444.11	20,518.00	425,444.49	204,740.00	4,191,888.60	225,258.00	3,966,630.60	
1301.0801	Productos Farmacéuticos	1,150,823.29	18,282.00	129,435.91	1,931.00	1,280,259.20	20,213.00	1,260,046.20	
1301.080101	Vacunas	691,575.97	0.00	0.00	0.00	691,575.97	0.00	691,575.97	
1301.080102	Medicamentos	302,067.42	18,282.00	129,435.91	1,931.00	431,503.33	20,213.00	411,290.33	
1301.080199	Otros Productos Similares	157,179.90	0.00	0.00	0.00	157,179.90	0.00	157,179.90	
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	2,615,620.82	2,236.00	296,008.58	202,809.00	2,911,629.40	205,045.00	2,706,584.40	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	2,615,620.82	2,236.00	296,008.58	202,809.00	2,911,629.40	205,045.00	2,706,584.40	
1301.09	Materiales Y Útiles De Enseñanza	25,929,716.56	0.00	176,146.05	232.50	26,105,862.61	232.50	26,105,630.11	
1301.0901	Libros, Textos Y Otros Materiales Impresos	9,736,107.17	0.00	100.00	100.00	9,736,207.17	100.00	9,736,107.17	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	16,056,077.89	0.00	175,846.05	132.50	16,231,923.94	132.50	16,231,791.44	
1301.0999	Otros Materiales Diversos De Enseñanza	137,531.50	0.00	200.00	0.00	137,731.50	0.00	137,731.50	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	274,736.68	4,720.00	4,392.00	4,129.20	279,128.68	8,849.20	270,279.48	
1301.1001	Suministros De Uso Zootécnico	24,222.04	0.00	0.00	0.00	24,222.04	0.00	24,222.04	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	163,341.34	4,720.00	4,392.00	0.00	167,733.34	4,720.00	163,013.34	
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	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.1006	Productos Farmacéuticos De Uso Animal	79,483.30	0.00	0.00	4,129.20	79,483.30	4,129.20	75,354.10	
1301.11	Suministros Para Mantenimiento Y Reparación	773,586.39	3,529.40	10,085.65	0.00	783,672.04	3,529.40	780,142.64	
1301.1101	Para Edificios Y Estructuras	135,748.87	3,529.40	5,670.40	0.00	141,419.27	3,529.40	137,889.87	
1301.1102	Para Vehículos	1,232.00	0.00	0.00	0.00	1,232.00	0.00	1,232.00	
1301.1103	Para Mobiliario Y Similares	2,240.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00	
1301.1104	Para Maquinarias Y Equipos	20,970.60	0.00	4,415.25	0.00	25,385.85	0.00	25,385.85	
1301.1105	Otros Materiales De Mantenimiento	605,830.92	0.00	0.00	0.00	605,830.92	0.00	605,830.92	
1301.1106	Materiales De Acondicionamiento	7,564.00	0.00	0.00	0.00	7,564.00	0.00	7,564.00	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	1,923,985.24	0.00	100,959.23	0.00	2,024,944.47	0.00	2,024,944.47	
1301.99	Otros Bienes	1,802,328.43	90.00	32,731.90	19,259.00	1,835,060.33	19,349.00	1,815,711.33	
1301.9901	Herramientas	54,738.09	0.00	4,736.00	232.00	59,474.09	232.00	59,242.09	
1301.9902	Productos Químicos	9,122.48	0.00	140.00	140.00	9,262.48	140.00	9,122.48	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	698,482.33	0.00	22,444.90	14,872.00	720,927.23	14,872.00	706,055.23	
1301.9904	Símbolos, Distintivos Y Condecoraciones	54,349.50	90.00	90.00	0.00	54,439.50	90.00	54,349.50	
1301.9999	Otros Bienes	985,636.03	0.00	5,321.00	4,015.00	990,957.03	4,015.00	986,942.03	
1302	BIENES PARA LA VENTA	26,581.03	0.00	13,763.04	18,857.00	40,344.07	18,857.00	21,487.07	
1302.01	Mercaderías	26,581.03	0.00	13,763.04	18,857.00	40,344.07	18,857.00	21,487.07	
1303	BIENES DE ASISTENCIA SOCIAL	2,618,047.90	0.00	123,110.52	24,092.00	2,741,158.42	24,092.00	2,717,066.42	
1303.01	BIENES DE ASISTENCIA SOCIAL	2,618,047.90	0.00	123,110.52	24,092.00	2,741,158.42	24,092.00	2,717,066.42	
1303.0101	Apoyo Alimentario	0.00	0.00	18,900.00	18,900.00	18,900.00	18,900.00		
1303.010199	Otros Bienes De Apoyo Alimentario	0.00	0.00	18,900.00	18,900.00	18,900.00	18,900.00		
1303.0102	Apoyo Escolar	2,613,180.48	0.00	0.00	0.00	2,613,180.48	0.00	2,613,180.48	
1303.010201	Textos Escolares	1,514,176.56	0.00	0.00	0.00	1,514,176.56	0.00	1,514,176.56	
1303.010202	Equipos Informáticos	628,771.51	0.00	0.00	0.00	628,771.51	0.00	628,771.51	
1303.010299	Otros Bienes De Apoyo Escolar	470,232.41	0.00	0.00	0.00	470,232.41	0.00	470,232.41	
1303.0199	Otros Bienes De Asistencia Social	4,867.42	0.00	104,210.52	5,192.00	109,077.94	5,192.00	103,885.94	
1304	MATERIAS PRIMAS	279.00	0.00	0.00	0.00	279.00	0.00	279.00	
1304.99	Otras Materias Primas	279.00	0.00	0.00	0.00	279.00	0.00	279.00	
1305	MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS	170,288.40	0.00	0.00	0.00	170,288.40	0.00	170,288.40	
1305.01	Materiales Auxiliares	18,304.91	0.00	0.00	0.00	18,304.91	0.00	18,304.91	
1305.02	Suministros Diversos	135,623.41	0.00	0.00	0.00	135,623.41	0.00	135,623.41	
1305.03	Repuestos	16,360.08	0.00	0.00	0.00	16,360.08	0.00	16,360.08	
1306	ENVASES Y EMBALAJES	8,352.00	0.00	0.00	0.00	8,352.00	0.00	8,352.00	
1306.01	Envases	8,352.00	0.00	0.00	0.00	8,352.00	0.00	8,352.00	
1309	BIENES EN TRÁNSITO	87,143.50	0.00	0.00	0.00	87,143.50	0.00	87,143.50	
1309.01	Bienes Y Suministros De Funcionamiento	822.00	0.00	0.00	0.00	822.00	0.00	822.00	
1309.04	Materiales Auxiliares, Suministros Y Repuestos	86,321.50	0.00	0.00	0.00	86,321.50	0.00	86,321.50	
1501	EDIFICIOS Y ESTRUCTURAS	1,721,805,998.48	272,721.55	15,000,083.46	11,520,890.17	1,736,806,081.94	11,793,611.72	1,725,012,470.22	
1501.02	Edificios O Unidades No Residenciales	204,954,349.65	0.00	11,481,687.30	0.00	216,436,036.95	0.00	216,436,036.95	
1501.0201	Edificios Administrativos	3,653,401.92	0.00	0.00	0.00	3,653,401.92	0.00	3,653,401.92	
1501.020101	Edificios Administrativos - Costo	3,461,198.95	0.00	0.00	0.00	3,461,198.95	0.00	3,461,198.95	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	192,202.97	0.00	0.00	0.00	192,202.97	0.00	192,202.97	
1501.0202	Instalaciones Educativas	154,623,488.84	0.00	11,481,687.30	0.00	166,105,176.14	0.00	166,105,176.14	
1501.020201	Instalaciones Educativas - Costo	154,590,636.03	0.00	11,481,687.30	0.00	166,072,323.33	0.00	166,072,323.33	
1501.020297	Instalaciones Educativas - Ajuste por Revaluación	32,852.81	0.00	0.00	0.00	32,852.81	0.00	32,852.81	
1501.0203	Instalaciones Médicas	39,341,642.56	0.00	0.00	0.00	39,341,642.56	0.00	39,341,642.56	
1501.020301	Instalaciones Médicas - Costo	38,233,912.44	0.00	0.00	0.00	38,233,912.44	0.00	38,233,912.44	
1501.020397	Instalaciones Médicas - Ajuste por Revaluación	1,107,730.12	0.00	0.00	0.00	1,107,730.12	0.00	1,107,730.12	
1501.0204	Instalaciones Sociales Y Culturales	6,835,071.56	0.00	0.00	0.00	6,835,071.56	0.00	6,835,071.56	
1501.020401	Instalaciones Sociales Y Culturales - Costo	6,835,071.56	0.00	0.00	0.00	6,835,071.56	0.00	6,835,071.56	
1501.0299	Otros Edificios No Residenciales	500,744.77	0.00	0.00	0.00	500,744.77	0.00	500,744.77	
1501.029901	Otros Edificios No Residenciales - Costo	500,744.77	0.00	0.00	0.00	500,744.77	0.00	500,744.77	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.03	Estructuras	210,888,669.66	0.00	0.00	0.00	210,888,669.66	0.00	210,888,669.66	
1501.0302	Infraestructura Vial	95,668,921.60	0.00	0.00	0.00	95,668,921.60	0.00	95,668,921.60	
1501.030201	Infraestructura Vial - Costo	95,668,921.60	0.00	0.00	0.00	95,668,921.60	0.00	95,668,921.60	
1501.0303	Infraestructura Eléctrica	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.030301	Infraestructura Eléctrica - Costo	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.0304	Infraestructura Agrícola	21,946,672.72	0.00	0.00	0.00	21,946,672.72	0.00	21,946,672.72	
1501.030401	Infraestructura Agrícola - Costo	21,946,672.72	0.00	0.00	0.00	21,946,672.72	0.00	21,946,672.72	
1501.0305	Agua Y Saneamiento	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.030501	Agua Y Saneamiento - Costo	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.0399	Otras Estructuras	81,316,999.06	0.00	0.00	0.00	81,316,999.06	0.00	81,316,999.06	
1501.039901	Otras Estructuras - Costo	81,316,999.06	0.00	0.00	0.00	81,316,999.06	0.00	81,316,999.06	
1501.06	Construcción De Edificios Residenciales	531,153.83	0.00	0.00	0.00	531,153.83	0.00	531,153.83	
1501.0602	Por Administración Directa - Personal	138,224.13	0.00	0.00	0.00	138,224.13	0.00	138,224.13	
1501.0603	Por Administración Directa - Bienes	174,276.00	0.00	0.00	0.00	174,276.00	0.00	174,276.00	
1501.0604	Por Administración Directa - Servicios	80,405.00	0.00	0.00	0.00	80,405.00	0.00	80,405.00	
1501.0605	Por Administración Directa - Otros	138,248.70	0.00	0.00	0.00	138,248.70	0.00	138,248.70	
1501.07	Construcción De Edificios No Residenciales	520,763,464.82	191,030.53	1,971,131.01	11,506,225.42	522,734,595.83	11,697,255.95	511,037,339.88	
1501.0701	Edificios Administrativos	30,312,103.32	663.09	121,720.36	24,537.45	30,433,823.68	25,200.54	30,408,623.14	
1501.070101	Por Contrata	1,634,375.28	0.00	0.00	0.00	1,634,375.28	0.00	1,634,375.28	
1501.070102	Por Administración Directa - Personal	9,566,678.37	663.09	82,035.26	8,680.45	9,648,713.63	9,343.54	9,639,370.09	
1501.070103	Por Administración Directa - Bienes	15,384,233.86	0.00	31,714.00	15,857.00	15,415,947.86	15,857.00	15,400,090.86	
1501.070104	Por Administración Directa - Servicios	3,671,915.81	0.00	7,971.10	0.00	3,679,886.91	0.00	3,679,886.91	
1501.070105	Por Administración Directa - Otros	54,900.00	0.00	0.00	0.00	54,900.00	0.00	54,900.00	
1501.0702	Instalaciones Educativas	291,791,919.54	190,367.44	1,844,383.98	0.00	293,636,303.52	190,367.44	293,445,936.08	
1501.070201	Por Contrata	145,873,507.86	190,367.44	1,844,383.98	0.00	147,717,891.84	190,367.44	147,527,524.40	
1501.070202	Por Administración Directa - Personal	47,643,909.25	0.00	0.00	0.00	47,643,909.25	0.00	47,643,909.25	
1501.070203	Por Administración Directa - Bienes	78,677,745.44	0.00	0.00	0.00	78,677,745.44	0.00	78,677,745.44	
1501.070204	Por Administración Directa - Servicios	18,382,531.03	0.00	0.00	0.00	18,382,531.03	0.00	18,382,531.03	
1501.070205	Por Administración Directa - Otros	1,214,225.96	0.00	0.00	0.00	1,214,225.96	0.00	1,214,225.96	
1501.0703	Instalaciones Médicas	86,469,220.68	0.00	5,026.67	0.00	86,474,247.35	0.00	86,474,247.35	
1501.070301	Por Contrata	36,211,394.17	0.00	0.00	0.00	36,211,394.17	0.00	36,211,394.17	
1501.070302	Por Administración Directa - Personal	14,450,351.69	0.00	0.00	0.00	14,450,351.69	0.00	14,450,351.69	
1501.070303	Por Administración Directa - Bienes	27,121,719.47	0.00	0.00	0.00	27,121,719.47	0.00	27,121,719.47	
1501.070304	Por Administración Directa - Servicios	8,597,588.32	0.00	5,026.67	0.00	8,602,614.99	0.00	8,602,614.99	
1501.070305	Por Administración Directa - Otros	88,167.03	0.00	0.00	0.00	88,167.03	0.00	88,167.03	
1501.0704	Instalaciones Sociales Y Culturales	4,612,844.41	0.00	0.00	0.00	4,612,844.41	0.00	4,612,844.41	
1501.070401	Por Contrata	2,356,200.04	0.00	0.00	0.00	2,356,200.04	0.00	2,356,200.04	
1501.070402	Por Administración Directa - Personal	809,949.46	0.00	0.00	0.00	809,949.46	0.00	809,949.46	
1501.070403	Por Administración Directa - Bienes	1,080,237.88	0.00	0.00	0.00	1,080,237.88	0.00	1,080,237.88	
1501.070404	Por Administración Directa - Servicios	366,457.03	0.00	0.00	0.00	366,457.03	0.00	366,457.03	
1501.0705	Centros De Reclusión	17,570.00	0.00	0.00	0.00	17,570.00	0.00	17,570.00	
1501.070502	Por Administración Directa - Personal	3,915.00	0.00	0.00	0.00	3,915.00	0.00	3,915.00	
1501.070503	Por Administración Directa - Bienes	9,090.00	0.00	0.00	0.00	9,090.00	0.00	9,090.00	
1501.070504	Por Administración Directa - Servicios	4,565.00	0.00	0.00	0.00	4,565.00	0.00	4,565.00	
1501.0706	Otros Edificios No Residenciales	635,903.03	0.00	0.00	0.00	635,903.03	0.00	635,903.03	
1501.070602	Por Administración Directa - Personal	211,418.02	0.00	0.00	0.00	211,418.02	0.00	211,418.02	
1501.070603	Por Administración Directa - Bienes	395,382.40	0.00	0.00	0.00	395,382.40	0.00	395,382.40	
1501.070604	Por Administración Directa - Servicios	29,102.61	0.00	0.00	0.00	29,102.61	0.00	29,102.61	
1501.0707	Edificios No Residenciales Concluidos Por Reclasificar	561,267.46	0.00	0.00	0.00	561,267.46	0.00	561,267.46	
1501.070701	Edificios No Residenciales Concluidos Por Reclasificar - Costo	561,267.46	0.00	0.00	0.00	561,267.46	0.00	561,267.46	
1501.0708	Edificios No Residenciales Concluidos Por Transferir	106,362,636.38	0.00	0.00	11,481,687.97	106,362,636.38	11,481,687.97	94,880,948.41	
1501.070801	Para Unidades Ejecutoras del Mismo Pliego	106,362,636.38	0.00	0.00	11,481,687.97	106,362,636.38	11,481,687.97	94,880,948.41	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.08	CONSTRUCCION DE ESTRUCTURAS	784,668,360.52	81,691.02	1,547,265.15	14,664.75	786,215,625.67	96,355.77	786,119,269.90	
1501.0802	Infraestructura Vial	289,694,523.20	335.27	1,444,397.13	14,664.75	291,138,920.33	15,000.02	291,123,920.31	
1501.080201	Por Contrata	164,336,713.29	0.00	1,144,592.30	0.00	165,481,305.59	0.00	165,481,305.59	
1501.080202	Por Administración Directa - Personal	26,991,942.74	335.27	148,529.83	14,664.75	27,140,472.57	15,000.02	27,125,472.55	
1501.080203	Por Administración Directa - Bienes	32,617,873.68	0.00	142,575.00	0.00	32,760,448.68	0.00	32,760,448.68	
1501.080204	Por Administración Directa - Servicios	64,351,169.37	0.00	8,700.00	0.00	64,359,869.37	0.00	64,359,869.37	
1501.080205	Por Administración Directa - Otros	1,396,824.12	0.00	0.00	0.00	1,396,824.12	0.00	1,396,824.12	
1501.0803	Infraestructura Eléctrica	12,738,515.25	0.00	0.00	0.00	12,738,515.25	0.00	12,738,515.25	
1501.080301	Por Contrata	8,713,572.29	0.00	0.00	0.00	8,713,572.29	0.00	8,713,572.29	
1501.080302	Por Administración Directa - Personal	870,367.64	0.00	0.00	0.00	870,367.64	0.00	870,367.64	
1501.080303	Por Administración Directa - Bienes	2,419,637.57	0.00	0.00	0.00	2,419,637.57	0.00	2,419,637.57	
1501.080304	Por Administración Directa - Servicios	734,937.75	0.00	0.00	0.00	734,937.75	0.00	734,937.75	
1501.0804	Infraestructura Agrícola	78,022,770.54	77,775.00	144.00	0.00	78,022,914.54	77,775.00	77,945,139.54	
1501.080401	Por Contrata	21,293,063.79	0.00	0.00	0.00	21,293,063.79	0.00	21,293,063.79	
1501.080402	Por Administración Directa - Personal	15,361,546.26	0.00	0.00	0.00	15,361,546.26	0.00	15,361,546.26	
1501.080403	Por Administración Directa - Bienes	24,643,804.68	77,775.00	0.00	0.00	24,643,804.68	77,775.00	24,566,029.68	
1501.080404	Por Administración Directa - Servicios	16,563,742.80	0.00	144.00	0.00	16,563,886.80	0.00	16,563,886.80	
1501.080405	Por Administración Directa - Otros	160,613.01	0.00	0.00	0.00	160,613.01	0.00	160,613.01	
1501.0805	Agua Y Saneamiento	54,243,896.80	0.00	81,776.64	0.00	54,325,673.44	0.00	54,325,673.44	
1501.080501	Por Contrata	32,732,890.65	0.00	81,776.64	0.00	32,814,667.29	0.00	32,814,667.29	
1501.080502	Por Administración Directa - Personal	8,225,204.10	0.00	0.00	0.00	8,225,204.10	0.00	8,225,204.10	
1501.080503	Por Administración Directa - Bienes	8,922,487.68	0.00	0.00	0.00	8,922,487.68	0.00	8,922,487.68	
1501.080504	Por Administración Directa - Servicios	4,340,344.37	0.00	0.00	0.00	4,340,344.37	0.00	4,340,344.37	
1501.080505	Por Administración Directa - Otros	22,970.00	0.00	0.00	0.00	22,970.00	0.00	22,970.00	
1501.0807	Monumentos Históricos	745,181.18	3,580.75	20,947.38	0.00	766,128.56	3,580.75	762,547.81	
1501.080702	Por Administración Directa - Personal	351,535.28	3,580.75	20,795.58	0.00	372,330.86	3,580.75	368,750.11	
1501.080703	Por Administración Directa - Bienes	324,645.68	0.00	0.00	0.00	324,645.68	0.00	324,645.68	
1501.080704	Por Administración Directa - Servicios	69,000.22	0.00	151.80	0.00	69,152.02	0.00	69,152.02	
1501.0809	Estructuras Concluidas por Transferir	1,533,464.17	0.00	0.00	0.00	1,533,464.17	0.00	1,533,464.17	
1501.080902	Para Otros Pliegos y Entidades Públicas	1,533,464.17	0.00	0.00	0.00	1,533,464.17	0.00	1,533,464.17	
1501.0899	Otras Estructuras En Construcción	347,690,009.38	0.00	0.00	0.00	347,690,009.38	0.00	347,690,009.38	
1501.089901	Por Contrata	34,242,491.23	0.00	0.00	0.00	34,242,491.23	0.00	34,242,491.23	
1501.089902	Por Administración Directa - Personal	4,584,889.83	0.00	0.00	0.00	4,584,889.83	0.00	4,584,889.83	
1501.089903	Por Administración Directa - Bienes	8,481,421.57	0.00	0.00	0.00	8,481,421.57	0.00	8,481,421.57	
1501.089904	Por Administración Directa - Servicios	6,869,977.86	0.00	0.00	0.00	6,869,977.86	0.00	6,869,977.86	
1501.089905	Por Administración Directa - Otros	263,554,595.84	0.00	0.00	0.00	263,554,595.84	0.00	263,554,595.84	
1501.089906	Estructuras Concluidas Por Reclasificar	29,956,633.05	0.00	0.00	0.00	29,956,633.05	0.00	29,956,633.05	
1502	ACTIVOS NO PRODUCIDOS	10,355,782.56	0.00	0.00	0.00	10,355,782.56	0.00	10,355,782.56	
1502.01	Tierras Y Terrenos	10,355,782.56	0.00	0.00	0.00	10,355,782.56	0.00	10,355,782.56	
1502.0101	Terrenos Urbanos	9,342,319.66	0.00	0.00	0.00	9,342,319.66	0.00	9,342,319.66	
1502.010101	Terrenos Urbanos - Costo	5,054,235.31	0.00	0.00	0.00	5,054,235.31	0.00	5,054,235.31	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	4,288,084.35	0.00	0.00	0.00	4,288,084.35	0.00	4,288,084.35	
1502.0102	Terrenos Rurales	1,013,462.90	0.00	0.00	0.00	1,013,462.90	0.00	1,013,462.90	
1502.010201	Terrenos Rurales - Costo	988,390.90	0.00	0.00	0.00	988,390.90	0.00	988,390.90	
1502.010297	Terrenos Rurales - Ajuste por Revaluación	25,072.00	0.00	0.00	0.00	25,072.00	0.00	25,072.00	
1503	VEHÍCULOS, MAQUINARIAS Y OTROS	330,318,698.87	13,974.00	2,582,076.78	3,096.06	332,900,775.65	17,070.06	332,883,705.59	
1503.01	Vehículos	43,199,416.57	3,894.00	0.00	0.00	43,199,416.57	3,894.00	43,195,522.57	
1503.0101	Para Transporte Terrestre	43,078,336.57	3,894.00	0.00	0.00	43,078,336.57	3,894.00	43,074,442.57	
1503.0102	Para Transporte Aéreo	92,080.00	0.00	0.00	0.00	92,080.00	0.00	92,080.00	
1503.0103	Para Transporte Acuático	29,000.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	248,300,207.27	10,080.00	1,594,468.49	3,096.06	249,894,675.76	13,176.06	249,881,499.70	
1503.0201	Para Oficina	15,114,677.40	0.00	2,000.00	0.00	15,116,677.40	0.00	15,116,677.40	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(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
1503.020101	Maquinas Y Equipos De Oficina	6,613,827.79	0.00	2,000.00	0.00	6,615,827.79	0.00	6,615,827.79	
1503.020102	Mobiliario De Oficina	8,500,849.61	0.00	0.00	0.00	8,500,849.61	0.00	8,500,849.61	
1503.0202	Para Instalaciones Educativas	17,451,443.73	0.00	0.00	0.00	17,451,443.73	0.00	17,451,443.73	
1503.020201	Maquinas Y Equipos Educativos	8,972,035.32	0.00	0.00	0.00	8,972,035.32	0.00	8,972,035.32	
1503.020202	Mobiliario Educativo	8,479,408.41	0.00	0.00	0.00	8,479,408.41	0.00	8,479,408.41	
1503.0203	Equipos Informáticos Y De Comunicaciones	87,034,570.07	10,080.00	29,268.49	0.00	87,063,838.56	10,080.00	87,053,758.56	
1503.020301	Equipos Computacionales Y Periféricos	76,317,194.53	0.00	29,268.49	0.00	76,346,463.02	0.00	76,346,463.02	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	1,293,095.99	0.00	0.00	0.00	1,293,095.99	0.00	1,293,095.99	
1503.020303	Equipos De Telecomunicaciones	9,424,279.55	10,080.00	0.00	0.00	9,424,279.55	10,080.00	9,414,199.55	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	78,415,123.76	0.00	1,456,500.00	0.00	79,871,623.76	0.00	79,871,623.76	
1503.020401	Mobiliario	8,891,327.77	0.00	0.00	0.00	8,891,327.77	0.00	8,891,327.77	
1503.020402	Equipo	69,523,795.99	0.00	1,456,500.00	0.00	70,980,295.99	0.00	70,980,295.99	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,000,960.77	0.00	3,000.00	3,096.06	1,003,960.77	3,096.06	1,000,864.71	
1503.020501	Mobiliario De Uso Agrícola Y Pesquero	285,473.32	0.00	3,000.00	3,096.06	288,473.32	3,096.06	285,377.26	
1503.020502	Equipo De Uso Agrícola Y Pesquero	715,487.45	0.00	0.00	0.00	715,487.45	0.00	715,487.45	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	97,415.22	0.00	0.00	0.00	97,415.22	0.00	97,415.22	
1503.020601	Equipo De Cultura Y Arte	87,293.40	0.00	0.00	0.00	87,293.40	0.00	87,293.40	
1503.020602	Mobiliario De Cultura Y Arte	10,121.82	0.00	0.00	0.00	10,121.82	0.00	10,121.82	
1503.0207	Equipo Y Mobiliario De Deporte Y Recreación	1,198,034.29	0.00	0.00	0.00	1,198,034.29	0.00	1,198,034.29	
1503.020701	Equipo De Deportes Y Recreación	461,577.30	0.00	0.00	0.00	461,577.30	0.00	461,577.30	
1503.020702	Mobiliario De Deportes Y Recreación	736,456.99	0.00	0.00	0.00	736,456.99	0.00	736,456.99	
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	251,349.75	0.00	0.00	0.00	251,349.75	0.00	251,349.75	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	251,349.75	0.00	0.00	0.00	251,349.75	0.00	251,349.75	
1503.0209	Maquinaria Y Equipo Diversos	47,736,632.28	0.00	103,700.00	0.00	47,840,332.28	0.00	47,840,332.28	
1503.020901	Aire Acondicionado Y Refrigeración	5,396,733.96	0.00	103,700.00	0.00	5,500,433.96	0.00	5,500,433.96	
1503.020902	Aseo, Limpieza Y Cocina	2,970,950.09	0.00	0.00	0.00	2,970,950.09	0.00	2,970,950.09	
1503.020903	Seguridad Industrial	81,176.49	0.00	0.00	0.00	81,176.49	0.00	81,176.49	
1503.020904	Electricidad Y Electrónica	6,329,868.41	0.00	0.00	0.00	6,329,868.41	0.00	6,329,868.41	
1503.020905	Equipos E Instrumentos De Medición	7,714,354.55	0.00	0.00	0.00	7,714,354.55	0.00	7,714,354.55	
1503.020906	Equipos Para Vehiculos	102,144.00	0.00	0.00	0.00	102,144.00	0.00	102,144.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	25,141,404.78	0.00	0.00	0.00	25,141,404.78	0.00	25,141,404.78	
1503.04	Vehiculos, Maquinarias Y Otras Unidades Por Recibir	577,370.58	0.00	0.00	0.00	577,370.58	0.00	577,370.58	
1503.05	Vehiculos, Maquinarias Y Otras Unidades Por Transferir	38,241,704.45	0.00	987,608.29	0.00	39,229,312.74	0.00	39,229,312.74	
1503.0501	Para Unidades Ejecutoras del Mismo Pliego	27,125,065.48	0.00	0.00	0.00	27,125,065.48	0.00	27,125,065.48	
1503.0502	Para Otros Pliegos y Entidades Públicas	9,197,146.39	0.00	987,608.29	0.00	10,184,754.68	0.00	10,184,754.68	
1503.0503	Para Entidades Privadas y Otros	1,919,492.58	0.00	0.00	0.00	1,919,492.58	0.00	1,919,492.58	
1504	INVERSIONES INTANGIBLES	5,658,423.49	0.00	19,711.06	0.00	5,678,134.55	0.00	5,678,134.55	
1504.02	Sistemas De Información Tecnológicas	1,276.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00	
1504.0202	Gastos Por La Compra De Bienes	1,276.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00	
1504.05	Formación Y Capacitación	5,530,712.49	0.00	19,711.06	0.00	5,550,423.55	0.00	5,550,423.55	
1504.0501	Gastos Por La Contratación De Personal	6,052.16	0.00	0.00	0.00	6,052.16	0.00	6,052.16	
1504.0502	Gastos Por La Compra De Bienes	2,462,638.30	0.00	0.00	0.00	2,462,638.30	0.00	2,462,638.30	
1504.0503	Gastos Por La Contratación De Servicios	3,062,022.03	0.00	19,711.06	0.00	3,081,733.09	0.00	3,081,733.09	
1504.07	Otras Inversiones Intangibles	126,435.00	0.00	0.00	0.00	126,435.00	0.00	126,435.00	
1504.0702	Gastos Por La Compra De Bienes	86,174.00	0.00	0.00	0.00	86,174.00	0.00	86,174.00	
1504.0703	Gastos Por La Contratación De Servicios	40,261.00	0.00	0.00	0.00	40,261.00	0.00	40,261.00	
1505	ESTUDIOS Y PROYECTOS	142,913,501.95	27,000.00	118,659.65	1,550.00	143,032,161.60	28,550.00	143,003,611.60	
1505.01	Estudio De Preinversión	52,702,957.39	0.00	3,380.00	0.00	52,706,337.39	0.00	52,706,337.39	
1505.0101	Estudios de Preinversión Concluidos	4,291,178.95	0.00	0.00	0.00	4,291,178.95	0.00	4,291,178.95	
1505.0102	Estudios de Preinversión en Proceso	48,411,778.44	0.00	3,380.00	0.00	48,415,158.44	0.00	48,415,158.44	
1505.010201	Por Contrata	44,299,738.87	0.00	0.00	0.00	44,299,738.87	0.00	44,299,738.87	
1505.010202	Por Administración Directa - Personal	448,280.20	0.00	0.00	0.00	448,280.20	0.00	448,280.20	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1505.010203	Por Administración Directa - Bienes	1,967,818.40	0.00	0.00	0.00	1,967,818.40	0.00	1,967,818.40	
1505.010204	Por Administración Directa - Servicios	1,695,436.97	0.00	3,380.00	0.00	1,698,816.97	0.00	1,698,816.97	
1505.010205	Por Administración Directa - Otros	504.00	0.00	0.00	0.00	504.00	0.00	504.00	
1505.02	Elaboración De Expediente Técnico	33,710,425.13	27,000.00	36,000.00	0.00	33,746,425.13	27,000.00	33,719,425.13	
1505.0201	Elaboración de Expediente Técnico Concluido	1,870,482.11	0.00	0.00	0.00	1,870,482.11	0.00	1,870,482.11	
1505.0202	Elaboración de Expediente Técnico en Proceso	31,839,943.02	27,000.00	36,000.00	0.00	31,875,943.02	27,000.00	31,848,943.02	
1505.020201	Por Contrata	29,047,076.64	0.00	33,000.00	0.00	29,080,076.64	0.00	29,080,076.64	
1505.020202	Por Administración Directa - Personal	30,457.00	0.00	0.00	0.00	30,457.00	0.00	30,457.00	
1505.020203	Por Administración Directa - Bienes	2,470,951.38	27,000.00	0.00	0.00	2,470,951.38	27,000.00	2,443,951.38	
1505.020204	Por Administración Directa - Servicios	291,458.00	0.00	3,000.00	0.00	294,458.00	0.00	294,458.00	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	56,500,119.43	0.00	79,279.65	1,550.00	56,579,399.08	1,550.00	56,577,849.08	
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	1,430,930.89	0.00	0.00	0.00	1,430,930.89	0.00	1,430,930.89	
1505.0302	GASTOS POR LA COMPRA DE BIENES	10,634,902.79	0.00	617.14	0.00	10,635,519.93	0.00	10,635,519.93	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	44,245,013.63	0.00	78,662.51	1,550.00	44,323,676.14	1,550.00	44,322,126.14	
1505.0399	OTROS GASTOS	189,272.12	0.00	0.00	0.00	189,272.12	0.00	189,272.12	
1507	OTROS ACTIVOS	18,517,469.63	1,118.23	129,055.97	200.00	18,646,525.60	1,318.23	18,645,207.37	
1507.01	Bienes Agropecuarios, Mineros Y Otros	2,796,382.58	1,118.23	129,054.00	200.00	2,925,436.58	1,318.23	2,924,118.35	
1507.0101	Animales De Cría	604,359.00	0.00	0.00	0.00	604,359.00	0.00	604,359.00	
1507.0102	Animales Reproductores	1,684,669.41	1,118.23	129,054.00	200.00	1,813,723.41	1,318.23	1,812,405.18	
1507.0107	Semillas Y Almacigos	239,094.15	0.00	0.00	0.00	239,094.15	0.00	239,094.15	
1507.0199	Otros Bienes Agropecuarios, Pesqueros Y Mineros	268,260.02	0.00	0.00	0.00	268,260.02	0.00	268,260.02	
1507.02	Bienes Culturales	1,229,711.58	0.00	0.00	0.00	1,229,711.58	0.00	1,229,711.58	
1507.0201	Libros Y Textos Para Bibliotecas	1,229,541.58	0.00	0.00	0.00	1,229,541.58	0.00	1,229,541.58	
1507.0299	Otros Bienes Culturales	170.00	0.00	0.00	0.00	170.00	0.00	170.00	
1507.03	Activos Intangibles	13,968,485.67	0.00	0.00	0.00	13,968,485.67	0.00	13,968,485.67	
1507.0302	Software	3,376,190.72	0.00	0.00	0.00	3,376,190.72	0.00	3,376,190.72	
1507.0399	Otros Activos Intangibles	10,592,294.95	0.00	0.00	0.00	10,592,294.95	0.00	10,592,294.95	
1507.97	Activos Intangibles por Transferir	95,131.75	0.00	1.97	0.00	95,133.72	0.00	95,133.72	
1507.9702	Para Otros Pliegos y Entidades Públicas	95,131.75	0.00	1.97	0.00	95,133.72	0.00	95,133.72	
1507.99	Otros	427,758.05	0.00	0.00	0.00	427,758.05	0.00	427,758.05	
1507.9999	Otros	427,758.05	0.00	0.00	0.00	427,758.05	0.00	427,758.05	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	191.29	243,005,637.73	1,315.83	76,172.09	1,507.12	243,081,809.82		243,080,302.70
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	83,828,560.94	0.00	242.02	0.00	83,828,802.96		83,828,802.96
1508.0102	Edificios O Unidades No Residenciales	0.00	56,139,106.68	0.00	242.02	0.00	56,139,348.70		56,139,348.70
1508.010201	Edificios O Unidades No Residenciales	0.00	55,871,580.46	0.00	185.11	0.00	55,871,765.57		55,871,765.57
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	267,526.22	0.00	56.91	0.00	267,583.13		267,583.13
1508.0103	Estructuras	0.00	27,689,454.26	0.00	0.00	0.00	27,689,454.26		27,689,454.26
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	158,958,367.13	1,315.83	75,529.80	1,315.83	159,033,896.93		159,032,581.10
1508.0201	Vehiculos	0.00	21,619,194.13	0.00	18,779.77	0.00	21,637,973.90		21,637,973.90
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	137,339,173.00	1,315.83	56,750.03	1,315.83	137,395,923.03		137,394,607.20
1508.03	Amortización Acumulada De Intangibles	0.00	197,669.98	0.00	0.00	0.00	197,669.98		197,669.98
1508.0302	Activos Intangibles	0.00	197,669.98	0.00	0.00	0.00	197,669.98		197,669.98
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	191.29	21,039.68	0.00	400.27	191.29	21,439.95		21,248.66
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	191.29	21,039.68	0.00	400.27	191.29	21,439.95		21,248.66
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	21,659,252.54	58,327,120.14	7,852,140.76	8,419,183.11	29,511,393.30	66,746,303.25		37,234,909.95
2101.01	Impuestos Y Contribuciones	1,329,178.27	2,328,244.25	544,001.98	663,920.44	1,873,180.25	2,992,164.69		1,118,984.44
2101.0101	Fondo De Pensiones	63,581.30	202,238.82	36,096.95	8,299.64	99,678.25	210,538.46		110,860.21
2101.010101	Fondo De Pensiones - Vigentes	41,154.19	179,811.71	36,096.95	8,299.64	77,251.14	188,111.35		110,860.21
2101.010102	Fondo De Pensiones - Vencidas	22,427.11	22,427.11	0.00	0.00	22,427.11	22,427.11		

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
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BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2101.0102	Renta 4Ta. Categoría	134,873.35	207,356.79	41,215.85	43,645.68	176,089.20	251,002.47		74,913.27
2101.010201	Renta 4Ta. Categoría - Vigentes	134,873.35	207,356.79	41,215.85	43,645.68	176,089.20	251,002.47		74,913.27
2101.0103	Renta 5Ta. Categoría	1,006,837.33	1,794,628.25	455,628.42	600,914.36	1,462,465.75	2,395,542.61		933,076.86
2101.010301	Renta 5Ta. Categoría - Vigentes	1,006,837.33	1,794,628.25	455,628.42	600,914.36	1,462,465.75	2,395,542.61		933,076.86
2101.0105	Impuesto General A Las Ventas	123,886.29	123,886.29	3,736.16	3,736.16	127,622.45	127,622.45		
2101.010503	IGV Retenciones Por Pagar - Vigentes	123,886.29	123,886.29	3,736.16	3,736.16	127,622.45	127,622.45		
2101.0106	Impuestos Y Contribuciones Derogados	0.00	134.10	0.00	0.00	0.00	134.10		134.10
2101.010601	Impuestos Y Contribuciones Derogados - Vigentes	0.00	134.10	0.00	0.00	0.00	134.10		134.10
2101.0199	Otros	0.00	0.00	7,324.60	7,324.60	7,324.60	7,324.60		
2101.019901	Otros - Vigentes	0.00	0.00	7,324.60	7,324.60	7,324.60	7,324.60		
2101.02	Tributos Municipales	0.00	0.00	10,898.91	11,296.95	10,898.91	11,296.95		398.04
2101.0201	Tributos Municipales - Vigentes	0.00	0.00	10,898.91	11,296.95	10,898.91	11,296.95		398.04
2101.03	Seguridad Social	12,022,706.17	15,709,197.43	5,610,931.49	6,010,900.86	17,633,637.66	21,720,098.29		4,086,460.63
2101.0301	Prestaciones De Salud	7,977,620.37	10,041,531.31	4,321,805.75	4,283,955.28	12,299,426.12	14,325,486.59		2,026,060.47
2101.030101	Régimen De Prestaciones De Salud - Vigentes	7,855,796.77	9,845,055.97	4,281,627.82	4,239,812.88	12,137,424.59	14,084,868.85		1,947,444.26
2101.030102	Seguro De Vida - Vigentes	20,178.47	81,949.27	9,975.51	11,640.74	30,153.98	93,590.01		63,436.03
2101.030103	Accidentes De Trabajo - Vigentes	4,379.09	16,845.59	20,175.42	22,888.86	24,554.51	39,734.25		15,179.74
2101.030104	Régimen De Prestaciones De Salud - Vencidas	88,056.04	88,056.48	9,613.00	9,613.00	97,669.04	97,669.48		0.44
2101.030191	Régimen De Prestaciones De Salud - Otros	9,210.00	9,624.00	414.00	0.00	9,624.00	9,624.00		
2101.0302	Sistema Nacional De Pensiones	4,045,085.80	5,667,666.12	1,289,125.74	1,726,945.58	5,334,211.54	7,394,611.70		2,060,400.16
2101.030201	Sistema Nacional De Pensiones - Vigentes	3,977,947.44	5,595,511.13	1,277,743.74	1,715,563.58	5,255,691.18	7,311,074.71		2,055,383.53
2101.030202	Sistema Nacional De Pensiones - Vencidas	67,138.36	72,154.99	11,382.00	78,520.36	78,520.36	83,536.99		5,016.63
2101.09	Otros	8,307,368.10	40,289,678.46	1,686,308.38	1,733,064.86	9,993,676.48	42,022,743.32		32,029,066.84
2101.0901	Administradoras De Fondos De Pensiones	8,214,036.50	39,942,478.59	1,679,898.62	1,732,304.91	9,893,935.12	41,674,783.50		31,780,848.38
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	2,485,185.87	3,756,513.80	1,008,304.34	1,365,973.62	3,493,490.21	5,122,487.42		1,628,997.21
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	5,728,850.63	36,185,964.79	671,594.28	366,331.29	6,400,444.91	36,552,296.08		30,151,851.17
2101.0999	Otros	93,331.60	347,199.87	6,409.76	759.95	99,741.36	347,959.82		248,218.46
2101.099901	Otros - Vigentes	89,631.61	343,499.88	6,275.89	626.00	95,907.50	344,125.88		248,218.38
2101.099902	Otros - Vencidas	3,566.04	3,566.04	0.00	0.00	3,566.04	3,566.04		
2101.099903	Otros - Intereses	133.95	133.95	133.87	133.95	267.82	267.90		0.08
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	152,222,718.01	562,647,045.47	73,599,162.08	71,976,537.76	225,821,880.09	634,623,583.23		408,801,703.14
2102.01	Remuneraciones Por Pagar	101,923,212.14	103,858,480.35	56,632,967.66	56,685,608.43	158,556,179.80	160,544,088.78		1,987,908.98
2102.02	Pensiones Por Pagar	2,878,408.09	2,990,762.10	1,236,959.34	1,287,450.90	4,115,367.43	4,278,213.00		162,845.57
2102.03	Compensación Por Tiempo De Servicios Por Pagar	124,121.38	43,024,818.82	1,929,133.31	1,424,770.47	2,053,254.69	44,449,589.29		42,396,334.60
2102.0301	Régimen Laboral DL. N° 276	123,596.38	29,518,283.40	645,862.53	1,210,131.71	769,458.91	30,728,415.11		29,958,956.20
2102.030101	Principal	123,596.38	29,518,283.40	645,862.53	1,210,131.71	769,458.91	30,728,415.11		29,958,956.20
2102.0302	Régimen Laboral DL. N° 728	0.00	12,839,695.91	1,068,632.02	0.00	1,068,632.02	12,839,695.91		11,771,063.89
2102.030201	Principal	0.00	12,839,695.91	1,068,632.02	0.00	1,068,632.02	12,839,695.91		11,771,063.89
2102.0399	Otros Regímenes	525.00	666,839.51	214,638.76	214,638.76	215,163.76	881,478.27		666,314.51
2102.04	Otros Beneficios Por Pagar	955,614.66	1,572,747.82	186,920.18	41,377.54	1,142,534.84	1,614,125.36		471,590.52
2102.0401	Gratificaciones Y Aguinaldos	418,087.68	664,494.13	0.00	0.00	418,087.68	664,494.13		246,406.45
2102.040101	GRATIFICACIONES	331,072.94	455,909.91	0.00	0.00	331,072.94	455,909.91		124,836.97
2102.040102	Aguinaldos	87,014.74	208,584.22	0.00	0.00	87,014.74	208,584.22		121,569.48
2102.0402	Vacaciones	537,526.98	908,253.69	186,920.18	41,377.54	724,447.16	949,631.23		225,184.07
2102.05	Obligaciones Previsionales	6,814,396.19	370,878,500.84	1,618,259.42	81,453.92	8,432,655.61	370,959,954.76		362,527,299.15
2102.0501	Pensiones	4,273,321.64	318,941,707.10	1,618,259.42	81,453.92	5,891,581.06	319,023,161.02		313,131,579.96
2102.050101	Régimen De Pensiones DL. N° 20530	4,273,321.64	318,941,707.10	1,618,259.42	81,453.92	5,891,581.06	319,023,161.02		313,131,579.96
2102.0502	Trabajadores Activos	2,541,074.55	51,936,793.74	0.00	0.00	2,541,074.55	51,936,793.74		49,395,719.19
2102.050201	Trabajadores Activos DL. N° 20530	0.00	49,395,719.19	0.00	0.00	0.00	49,395,719.19		49,395,719.19
2102.050202	Trabajadores Activos DL. N° 19990	2,541,074.55	2,541,074.55	0.00	0.00	2,541,074.55	2,541,074.55		
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	39,526,965.55	40,321,735.54	11,994,922.17	12,455,876.50	51,521,887.72	52,777,612.04		1,255,724.32
2103	CUENTAS POR PAGAR	54,329,049.04	208,295,658.32	17,566,481.79	20,993,395.23	71,895,530.83	229,289,053.55		157,393,522.72

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(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
2103.01	Bienes Y Servicios Por Pagar	23,866,464.98	28,235,533.24	9,157,573.28	10,406,411.79	33,024,038.26	38,641,945.03		5,617,906.77
2103.0101	Bienes Y Servicios Por Pagar	23,866,464.98	28,235,533.24	9,157,573.28	10,406,411.79	33,024,038.26	38,641,945.03		5,617,906.77
2103.010101	BIENES	5,599,230.79	7,814,089.51	1,079,701.39	1,763,561.06	6,678,932.18	9,577,650.57		2,898,718.39
2103.010102	SERVICIOS	10,160,489.65	11,671,985.81	4,485,089.51	5,162,799.46	14,645,579.16	16,834,785.27		2,189,206.11
2103.010103	Servicios CAS	7,571,723.40	7,669,021.35	2,755,208.83	2,779,752.42	10,326,932.23	10,448,773.77		121,841.54
2103.010104	Vacaciones CAS	466,675.07	1,012,090.50	485,834.98	246,764.33	952,510.05	1,258,854.83		306,344.78
2103.010106	Vacaciones Truncas de CAS	68,346.07	68,346.07	351,738.57	453,534.52	420,084.64	521,880.59		101,795.95
2103.02	Activos No Financieros Por Pagar	13,052,630.40	17,328,080.57	3,383,444.19	5,359,742.04	16,436,074.59	22,687,822.61		6,251,748.02
2103.0201	Activos no Financieros por Pagar	13,052,630.40	17,328,080.57	3,383,444.19	5,359,742.04	16,436,074.59	22,687,822.61		6,251,748.02
2103.03	Depósitos Recibidos En Garantía	950,225.76	18,562,037.10	83,123.03	90,376.50	1,033,348.79	18,652,413.60		17,619,064.81
2103.99	OTRAS CUENTAS POR PAGAR	16,459,727.90	144,170,007.41	4,942,341.29	5,136,864.90	21,402,069.19	149,306,872.31		127,904,803.12
2103.9901	Sentencias Judiciales	31,019.68	65,019,635.54	0.00	10,000.00	31,019.68	65,029,635.54		64,998,615.86
2103.990101	Administrativas	21,019.68	21,019.68	0.00	0.00	21,019.68	21,019.68		
2103.990103	Judiciales Civiles	0.00	6,972,518.34	0.00	0.00	0.00	6,972,518.34		6,972,518.34
2103.990104	Judiciales Laborales	10,000.00	54,083,223.01	0.00	10,000.00	10,000.00	54,093,223.01		54,083,223.01
2103.990109	Judiciales Otras	0.00	3,334,867.02	0.00	0.00	0.00	3,334,867.02		3,334,867.02
2103.990112	Judiciales Previsionales	0.00	608,007.49	0.00	0.00	0.00	608,007.49		608,007.49
2103.9902	Laudos Arbitrales	0.00	628,838.50	0.00	0.00	0.00	628,838.50		628,838.50
2103.990201	Laudos Arbitrales Nacionales	0.00	628,838.50	0.00	0.00	0.00	628,838.50		628,838.50
2103.9909	OTROS	16,428,708.22	78,521,533.37	4,942,341.29	5,126,864.90	21,371,049.51	83,648,398.27		62,277,348.76
2103.990901	OTROS	16,428,708.22	78,521,533.37	4,942,341.29	5,126,864.90	21,371,049.51	83,648,398.27		62,277,348.76
2105	OBLIGACIONES TESORO PÚBLICO	7,511.11	7,511.11	0.00	0.00	7,511.11	7,511.11		
2105.02	Gasto de Capital	7,511.11	7,511.11	0.00	0.00	7,511.11	7,511.11		
3001	RESULTADOS NO REALIZADOS	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.01	Excedente de Revaluación	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.0102	Edificios O Unidades No Residenciales	0.00	1,066,739.38	0.00	0.00	0.00	1,066,739.38		1,066,739.38
3001.010201	Edificios Administrativos	0.00	145,105.61	0.00	0.00	0.00	145,105.61		145,105.61
3001.010202	Instalaciones Educativas	0.00	20,040.22	0.00	0.00	0.00	20,040.22		20,040.22
3001.010203	Instalaciones Médicas	0.00	901,593.55	0.00	0.00	0.00	901,593.55		901,593.55
3001.0103	Tierras Y Terrenos	0.00	4,313,156.35	0.00	0.00	0.00	4,313,156.35		4,313,156.35
3001.010301	Terrenos Urbanos	0.00	4,288,084.35	0.00	0.00	0.00	4,288,084.35		4,288,084.35
3001.010302	Terrenos Rurales	0.00	25,072.00	0.00	0.00	0.00	25,072.00		25,072.00
3101	HACIENDA NACIONAL	29,645,229.77	2,924,832,787.11	0.00	0.00	29,645,229.77	2,924,832,787.11		2,895,187,557.34
3101.01	Capitalización Hacienda Nacional Adicional	29,645,229.77	2,646,825,648.59	0.00	0.00	29,645,229.77	2,646,825,648.59		2,617,180,418.82
3101.03	Capitalización Resultados Acumulados	0.00	278,007,138.52	0.00	0.00	0.00	278,007,138.52		278,007,138.52
3401	RESULTADOS ACUMULADOS	3,900,351,822.40	2,647,324,110.76	208,152.83	54,708.83	3,900,559,975.23	2,647,378,819.59	1,253,181,155.64	
3401.01	Superavit Acumulado	51,802.50	2,645,973,700.69	0.00	54,708.83	51,802.50	2,646,028,409.52		2,645,976,607.02
3401.0101	Superávit Acumulado	0.00	2,631,069,154.61	0.00	0.00	0.00	2,631,069,154.61		2,631,069,154.61
3401.0102	Ajustes de Ejercicios Anteriores	51,802.50	14,904,546.08	0.00	54,708.83	51,802.50	14,959,254.91		14,907,452.41
3401.02	Déficit Acumulado	3,897,676,409.72	251,602.14	208,152.83	0.00	3,897,884,562.55	251,602.14	3,897,632,960.41	
3401.0201	Déficit Acumulado	3,832,901,983.59	0.00	0.00	0.00	3,832,901,983.59	0.00	3,832,901,983.59	
3401.0202	Ajustes de Ejercicios Anteriores	64,774,426.13	251,602.14	208,152.83	0.00	64,982,578.96	251,602.14	64,730,976.82	
3401.03	EFFECTOS DE SANEAAMIENTO CONTABLE - LEY N° 29608	2,623,610.18	1,098,807.93	0.00	0.00	2,623,610.18	1,098,807.93	1,524,802.25	
3401.0301	Caja y Bancos	0.00	64,099.61	0.00	0.00	0.00	64,099.61		64,099.61
3401.0307	Servicios y Otros Contratados por Anticipado	13,231.85	0.00	0.00	0.00	13,231.85	0.00	13,231.85	
3401.0309	Bienes y Suministros de Funcionamiento	455,361.61	0.00	0.00	0.00	455,361.61	0.00	455,361.61	
3401.0311	Bienes de Asistencia Social	1,917,613.52	0.00	0.00	0.00	1,917,613.52	0.00	1,917,613.52	
3401.0313	Materiales Auxiliares, Suministros y Repuestos	7,604.99	0.00	0.00	0.00	7,604.99	0.00	7,604.99	
3401.0317	Bienes en Tránsito	9,407.00	0.00	0.00	0.00	9,407.00	0.00	9,407.00	
3401.0323	Vehículos, Maquinarias y Otros	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
3401.0324	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
3401.0331	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
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ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
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	479.59	98,020.65	1,015.00	46,013.63	1,494.59	144,034.28		142,539.69
4301.01	Venta De Bienes Agrícolas Y Forestales	0.00	0.00	0.00	60.00	0.00	60.00		60.00
4301.0101	Venta De Bienes Agrícolas Y Forestales	0.00	0.00	0.00	60.00	0.00	60.00		60.00
4301.010103	Productos Forestales	0.00	0.00	0.00	60.00	0.00	60.00		60.00
4301.02	Venta De Bienes Pecuarios	0.00	15,235.40	0.00	7,734.00	0.00	22,969.40		22,969.40
4301.0201	Venta De Bienes Pecuarios	0.00	15,235.40	0.00	7,734.00	0.00	22,969.40		22,969.40
4301.020101	Venta De Animales	0.00	200.00	0.00	200.00	0.00	400.00		400.00
4301.020199	Otros Bienes Pecuarios	0.00	15,035.40	0.00	7,534.00	0.00	22,569.40		22,569.40
4301.05	Ventas De Productos De Educación	0.00	851.00	0.00	97.00	0.00	948.00		948.00
4301.0501	Ventas De Productos De Educación	0.00	851.00	0.00	97.00	0.00	948.00		948.00
4301.050199	Otros Productos De Educación	0.00	851.00	0.00	97.00	0.00	948.00		948.00
4301.06	Ventas De Productos De Salud	479.59	81,934.25	1,015.00	38,122.63	1,494.59	120,056.88		118,562.29
4301.0601	Venta de Productos de Salud	479.59	81,934.25	1,015.00	38,122.63	1,494.59	120,056.88		118,562.29
4301.060102	Medicinas	479.59	81,865.25	956.00	37,991.63	1,435.59	119,856.88		118,421.29
4301.060199	Otros Productos de Salud	0.00	69.00	59.00	131.00	59.00	200.00		141.00
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	145,359.55	317,438.18	107,893.20	181,028.65	253,252.75	498,466.83		245,214.08
4302.01	Derechos Administrativos Generales	0.00	2,430.30	0.00	1,338.40	0.00	3,768.70		3,768.70
4302.0101	Registros Y Licencias	0.00	2,430.30	0.00	1,338.40	0.00	3,768.70		3,768.70
4302.010102	Tasas Registrales	0.00	1,858.50	0.00	1,092.00	0.00	2,950.50		2,950.50
4302.010104	Registro Proveedores	0.00	0.00	0.00	10.00	0.00	10.00		10.00
4302.010199	Otros Registros	0.00	571.80	0.00	236.40	0.00	808.20		808.20
4302.03	Derechos Administrativos De Educación	248.90	27,786.58	0.00	7,181.60	248.90	34,968.18		34,719.28
4302.0301	Derechos Administrativos De Educación	248.90	27,786.58	0.00	7,181.60	248.90	34,968.18		34,719.28
4302.030104	Constancias Y Certificados	191.50	4,748.00	0.00	3,313.80	191.50	8,061.80		7,870.30
4302.030199	Otros Derechos Administrativos De Educación	57.40	23,038.58	0.00	3,867.80	57.40	26,906.38		26,848.98
4302.04	Derechos Administrativos De Salud	0.00	47,535.40	0.00	21,289.68	0.00	68,825.08		68,825.08
4302.0401	Derechos Administrativos De Salud	0.00	47,535.40	0.00	21,289.68	0.00	68,825.08		68,825.08
4302.040101	Tasas De Salud	0.00	1,546.00	0.00	131.00	0.00	1,677.00		1,677.00
4302.040102	Autorización, Inspección Y Control Sanitario	0.00	791.00	0.00	144.00	0.00	935.00		935.00
4302.040103	Exámenes Médicos, Psicósomáticos Y Dosaje Etílico	0.00	2,955.50	0.00	990.00	0.00	3,945.50		3,945.50
4302.040104	Certificados	0.00	12,837.00	0.00	11,705.00	0.00	24,542.00		24,542.00
4302.040106	Carnets Y/O Tarjetas De Atención	0.00	601.00	0.00	350.40	0.00	951.40		951.40
4302.040199	Otros Derechos Administrativos De Salud	0.00	28,804.90	0.00	7,969.28	0.00	36,774.18		36,774.18
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	145,110.65	238,480.75	107,891.20	150,480.60	253,001.85	388,961.35		135,959.50
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	145,110.65	238,480.75	107,891.20	150,480.60	253,001.85	388,961.35		135,959.50
4302.080101	Peaje	42.30	42.30	0.00	0.00	42.30	42.30		42.30
4302.080102	Trámite Por Tránsito Vehicular	108,797.25	171,572.40	72,577.40	110,341.30	181,374.65	281,913.70		100,539.05
4302.080103	Derechos De Permiso De Operación	2,167.60	4,850.30	1,292.80	2,012.30	3,460.40	6,862.60		3,402.20
4302.080105	GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS	16,600.00	31,320.00	21,140.00	21,570.00	37,740.00	52,890.00		15,150.00
4302.080107	Derechos De Examen	17,376.60	28,187.40	12,484.80	15,819.90	29,861.40	44,007.30		14,145.90
4302.080109	Licencias	0.00	480.00	0.00	0.00	0.00	480.00		480.00
4302.080112	Expedición De Constancias	126.90	367.30	396.20	737.10	523.10	1,104.40		581.30
4302.080199	Otros Derechos Administrativos De Transportes Y Comunicaciones	0.00	1,661.05	0.00	0.00	0.00	1,661.05		1,661.05
4302.10	Otros Derechos Administrativos	0.00	1,205.15	2.00	738.37	2.00	1,943.52		1,943.52
4302.1001	Otros Derechos Administrativos	0.00	1,205.15	2.00	738.37	2.00	1,943.52		1,943.52
4302.100101	Formularios	0.00	221.50	2.00	22.00	2.00	243.50		243.50
4302.100199	Otros Derechos Administrativos	0.00	983.65	0.00	716.37	0.00	1,700.02		1,700.02
4303	VENTA DE SERVICIOS	6,143.38	281,779.84	6,788.00	140,078.47	12,931.38	421,858.31		408,926.93
4303.01	Servicios Agropecuarios Y De Minería	1,840.00	4,793.20	2,456.00	3,956.00	4,296.00	8,749.20		4,453.20
4303.0101	Servicios Agropecuarios	1,840.00	4,793.20	2,456.00	3,956.00	4,296.00	8,749.20		4,453.20
4303.010101	Análisis De Suelos	1,840.00	4,748.00	2,456.00	3,956.00	4,296.00	8,704.00		4,408.00

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(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
4303.010102	Servicios De Fumigación	0.00	45.20	0.00	0.00	0.00	45.20		45.20
4303.02	Servicios De Transporte Y Comunicaciones	0.00	2,716.00	0.00	780.00	0.00	3,496.00		3,496.00
4303.0201	Servicios De Transporte	0.00	2,716.00	0.00	390.00	0.00	3,106.00		3,106.00
4303.020104	Servicios De Transporte	0.00	1,866.00	0.00	0.00	0.00	1,866.00		1,866.00
4303.020199	Otros Servicios De Transporte	0.00	850.00	0.00	390.00	0.00	1,240.00		1,240.00
4303.0202	Servicios De Comunicaciones	0.00	0.00	0.00	390.00	0.00	390.00		390.00
4303.020299	Otros Servicios De Comunicaciones	0.00	0.00	0.00	390.00	0.00	390.00		390.00
4303.04	Servicios De Salud	4,303.38	268,650.79	4,332.00	132,857.39	8,635.38	401,508.18		392,872.80
4303.0401	Servicios Médicos - Asistenciales	0.00	93,272.14	0.00	32,636.20	0.00	125,908.34		125,908.34
4303.040101	Atención Médica	0.00	60,501.26	0.00	13,284.00	0.00	73,785.26		73,785.26
4303.040102	Atención Dental	0.00	9,634.00	0.00	3,883.40	0.00	13,517.40		13,517.40
4303.040103	Examen Psicológico Y/O Siquiátrica	0.00	5,527.00	0.00	3,424.80	0.00	8,951.80		8,951.80
4303.040104	Servicio De Emergencia	0.00	8,721.00	0.00	4,989.70	0.00	13,710.70		13,710.70
4303.040105	Cirugía	0.00	4,840.00	0.00	4,552.00	0.00	9,392.00		9,392.00
4303.040106	Hospitalización	0.00	2,489.88	0.00	1,221.70	0.00	3,711.58		3,711.58
4303.040107	Servicio De Tópico	0.00	1,498.00	0.00	1,042.80	0.00	2,540.80		2,540.80
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	61.00	0.00	237.80	0.00	298.80		298.80
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	0.00	79,001.50	0.00	39,905.40	0.00	118,906.90		118,906.90
4303.040201	Exámenes De Laboratorio	0.00	39,007.50	0.00	17,362.20	0.00	56,369.70		56,369.70
4303.040203	Electrocardiograma	0.00	1,850.00	0.00	585.50	0.00	2,435.50		2,435.50
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	0.00	37,844.00	0.00	20,457.70	0.00	58,301.70		58,301.70
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	0.00	300.00	0.00	1,500.00	0.00	1,800.00		1,800.00
4303.0403	Otros Servicios De Salud	4,303.38	96,377.15	4,332.00	60,315.79	8,635.38	156,692.94		148,057.56
4303.040301	Fisioterapia	0.00	8,170.00	0.00	3,735.00	0.00	11,905.00		11,905.00
4303.040399	Otros Servicios De Salud	4,303.38	88,207.15	4,332.00	56,580.79	8,635.38	144,787.94		136,152.56
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	5,619.85	0.00	2,485.08	0.00	8,104.93		8,104.93
4303.0901	Servicios Por Administración Y Recaudación	0.00	3,645.98	0.00	620.77	0.00	4,266.75		4,266.75
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	3,645.98	0.00	620.77	0.00	4,266.75		4,266.75
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	1,973.87	0.00	1,864.31	0.00	3,838.18		3,838.18
4303.090209	Servicios A Terceros	0.00	1,973.87	0.00	1,864.31	0.00	3,838.18		3,838.18
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	0.00	15,777,259.38	2,236,530.72	9,692,931.41	2,236,530.72	25,470,190.79		23,233,660.07
4401.01	En Efectivo	0.00	15,777,259.38	2,236,530.72	9,593,459.15	2,236,530.72	25,370,718.53		23,134,187.81
4401.0102	De Organismos Internacionales	0.00	0.00	0.00	79,549.80	0.00	79,549.80		79,549.80
4401.010202	Otros Organismos	0.00	0.00	0.00	79,549.80	0.00	79,549.80		79,549.80
4401.0103	De Otras Unidades De Gobierno	0.00	15,777,259.38	2,236,530.72	9,513,909.35	2,236,530.72	25,291,168.73		23,054,638.01
4401.010301	Del Gobierno Nacional	0.00	15,771,980.00	1,031,266.00	100,000.00	1,031,266.00	15,871,980.00		14,840,714.00
4401.010306	De Unidades Ejecutoras del Mismo Pliego	0.00	5,279.38	1,205,264.72	9,413,909.35	1,205,264.72	9,419,188.73		8,213,924.01
4401.02	En Bienes	0.00	0.00	0.00	99,472.26	0.00	99,472.26		99,472.26
4401.0203	De Otras Unidades De Gobierno	0.00	0.00	0.00	99,472.26	0.00	99,472.26		99,472.26
4401.020301	Del Gobierno Nacional	0.00	0.00	0.00	204.61	0.00	204.61		204.61
4401.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	0.00	0.00	99,267.65	0.00	99,267.65		99,267.65
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	68,361,390.45	188,800,640.18	35,283,071.89	95,318,286.46	103,644,462.34	284,118,926.64		180,474,464.30
4402.01	Traspasos Del Tesoro Público	67,115,181.59	180,938,080.19	34,969,967.46	92,436,428.78	102,085,149.05	273,374,508.97		171,289,359.92
4402.02	Traspasos Con Documentos	0.00	87,297.51	0.00	25,157.07	0.00	112,454.58		112,454.58
4402.03	Por Participaciones De Recursos Determinados	1,246,208.86	7,775,262.48	313,104.43	2,856,700.61	1,559,313.29	10,631,963.09		9,072,649.80
4402.0301	Canon Y Sobre canon	1,246,208.86	4,702,157.30	313,104.43	1,640,185.15	1,559,313.29	6,342,342.45		4,783,029.16
4402.030103	Canon Minero	0.00	331,113.00	0.00	0.00	0.00	331,113.00		331,113.00
4402.030105	Canon Hidroenergético	1,246,208.86	4,371,044.30	313,104.43	1,640,185.15	1,559,313.29	6,011,229.45		4,451,916.16
4402.0302	Regalías	0.00	3,073,105.18	0.00	1,216,515.46	0.00	4,289,620.64		4,289,620.64
4402.030201	Regalías Mineras	0.00	197,215.39	0.00	0.00	0.00	197,215.39		197,215.39
4402.030202	Regalías FOCAM	0.00	2,875,889.79	0.00	1,216,515.46	0.00	4,092,405.25		4,092,405.25
4403	DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS	0.00	0.00	55,600.00	12,580,291.89	55,600.00	12,580,291.89		12,524,691.89

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(EN SOLES)

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BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4403.01	En Efectivo	0.00	0.00	55,600.00	111,200.00	55,600.00	111,200.00		55,600.00
4403.0103	De Otras Unidades De Gobierno	0.00	0.00	55,600.00	111,200.00	55,600.00	111,200.00		55,600.00
4403.010306	De Unidades Ejecutoras del Mismo Pliego	0.00	0.00	55,600.00	111,200.00	55,600.00	111,200.00		55,600.00
4403.02	En Bienes	0.00	0.00	0.00	12,469,091.89	0.00	12,469,091.89		12,469,091.89
4403.0203	De Otras Unidades de Gobierno	0.00	0.00	0.00	12,469,091.89	0.00	12,469,091.89		12,469,091.89
4403.020301	Del Gobierno Nacional	0.00	0.00	0.00	944,256.91	0.00	944,256.91		944,256.91
4403.020304	De Otras Entidades Públicas	0.00	0.00	0.00	43,147.68	0.00	43,147.68		43,147.68
4403.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	0.00	0.00	11,481,687.30	0.00	11,481,687.30		11,481,687.30
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	9,109,480.70	11,287,340.59	24,913.10	11,271,409.72	9,134,393.80	22,558,750.31		13,424,356.51
4404.01	Traspasos Del Tesoro Público	190,367.44	2,368,227.33	24,913.10	5,173,722.72	215,280.54	7,541,950.05		7,326,669.51
4404.05	Traspaso de Recursos	8,919,113.26	8,919,113.26	0.00	6,097,687.00	8,919,113.26	15,016,800.26		6,097,687.00
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	8,919,113.26	8,919,113.26	0.00	6,097,687.00	8,919,113.26	15,016,800.26		6,097,687.00
4501	RENTAS DE LA PROPIEDAD	1,769,961.55	1,804,846.37	73.32	14,129.61	1,818,975.87	1,818,975.98		48,941.11
4501.01	Rentas De La Propiedad Financiera	1,769,961.55	1,804,846.37	73.32	14,129.61	1,770,034.87	1,818,975.98		48,941.11
4501.0101	Intereses	1,769,956.61	1,804,837.26	73.32	14,126.82	1,770,029.93	1,818,964.08		48,934.15
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	1,571,376.66	1,572,578.88	46.03	707.18	1,571,422.69	1,573,286.06		1,863.37
4501.010104	Intereses por Depósitos en la CUT	198,579.95	232,258.38	27.29	13,419.64	198,607.24	245,678.02		47,070.78
4501.0104	Otros Intereses	4.94	9.11	0.00	2.79	4.94	11.90		6.96
4501.010499	Otros Intereses	4.94	9.11	0.00	2.79	4.94	11.90		6.96
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	216,046.84	583,182.04	28,968.50	19,989.50	245,015.34	603,171.54		358,156.20
4502.02	Sanciones No Tributarias	216,046.84	583,182.04	28,968.50	19,989.50	245,015.34	603,171.54		358,156.20
4502.0201	Sanciones Administrativas	216,046.84	583,182.04	28,968.50	19,989.50	245,015.34	603,171.54		358,156.20
4502.020101	Sanciones De Administración General	216,046.84	579,331.96	28,968.50	19,989.50	245,015.34	599,321.46		354,306.12
4502.020199	Otras Sanciones	0.00	3,850.08	0.00	0.00	0.00	3,850.08		3,850.08
4505	INGRESOS DIVERSOS	98,134.54	310,197.23	85,989.50	413,338.46	184,124.04	723,535.69		539,411.65
4505.01	Ingresos Diversos	98,134.54	308,147.23	85,989.50	410,138.46	184,124.04	718,285.69		534,161.65
4505.0104	Otros Ingresos Diversos	98,134.54	247,628.43	85,989.50	408,793.38	184,124.04	656,421.81		472,297.77
4505.010499	Otros Ingresos	98,134.54	247,628.43	85,989.50	408,793.38	184,124.04	656,421.81		472,297.77
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	60,518.80	0.00	1,345.08	0.00	61,863.88		61,863.88
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	60,518.80	0.00	1,345.08	0.00	61,863.88		61,863.88
4505.02	Alta de bienes	0.00	2,050.00	0.00	3,200.00	0.00	5,250.00		5,250.00
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	150,082,611.49	57,237,987.48	75,708,474.22	32,712,891.42	225,791,085.71	89,950,878.90	135,840,206.81	
5101.01	Personal Administrativo	17,410,237.35	7,956,697.88	7,243,050.09	3,236,631.89	24,653,287.44	11,193,329.77	13,459,957.67	
5101.0101	Personal Administrativo	10,175,864.65	4,738,963.94	4,143,097.83	2,284,318.01	14,318,962.48	7,023,281.95	7,295,680.53	
5101.010101	Funcionarios Elegidos Por Elección Política	53,999.22	17,999.74	22,139.95	0.00	76,139.17	17,999.74	58,139.43	
5101.010102	Personal Administrativo Nombrado (Régimen Público)	7,359,347.66	2,952,894.35	2,357,309.18	967,918.09	9,716,656.84	3,920,812.44	5,795,844.40	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	2,640,980.90	1,751,063.49	1,661,350.33	1,262,312.93	4,302,331.23	3,013,376.42	1,288,954.81	
5101.010109	Personal de Confianza (Régimen Laboral Público)	121,536.87	17,006.36	102,298.37	54,086.99	223,835.24	71,093.35	152,741.89	
5101.0102	Otras Retribuciones Y Complementos	7,234,372.70	3,217,733.94	3,099,952.26	952,313.88	10,334,324.96	4,170,047.82	6,164,277.14	
5101.010201	Asignación A Fondos Para Personal	7,234,372.70	3,217,733.94	3,099,952.26	952,313.88	10,334,324.96	4,170,047.82	6,164,277.14	
5101.02	Personal Del Magisterio	80,508,586.84	33,360,284.56	51,463,478.25	22,574,661.09	131,972,065.09	55,934,945.65	76,037,119.44	
5101.0201	Personal Del Magisterio	75,677,285.16	32,065,950.57	46,983,366.53	21,067,161.33	122,660,651.69	53,133,111.90	69,527,539.79	
5101.020101	Personal Nombrado	47,391,771.79	17,913,166.01	31,439,427.42	15,515,733.19	78,831,199.21	33,428,899.20	45,402,300.01	
5101.020102	Personal Contratado	28,285,513.37	14,152,784.56	15,543,939.11	5,551,428.14	43,829,452.48	19,704,212.70	24,125,239.78	
5101.0202	Otras Retribuciones Y Complementos	4,831,301.68	1,294,333.99	4,480,111.72	1,507,499.76	9,311,413.40	2,801,833.75	6,509,579.65	
5101.020299	Otras Retribuciones Y Complementos	4,831,301.68	1,294,333.99	4,480,111.72	1,507,499.76	9,311,413.40	2,801,833.75	6,509,579.65	
5101.03	Profesional De La Salud	31,679,846.44	12,469,373.12	15,652,514.15	6,601,221.64	47,332,360.59	19,070,594.76	28,261,765.83	
5101.0301	Profesionales De La Salud	15,982,788.78	6,986,759.26	6,633,082.42	2,400,028.21	22,615,871.20	9,386,787.47	13,229,083.73	
5101.030101	Personal Nombrado	12,051,725.30	5,051,272.98	5,365,856.57	2,057,871.03	17,417,581.87	7,109,144.01	10,308,437.86	
5101.030102	Personal Contratado	2,408,380.82	1,081,798.77	6,301,498.03	308,950.07	3,371,878.85	1,390,748.84	1,981,130.01	
5101.030103	Personal Serums	889,565.26	388,654.11	220,063.82	33,207.11	1,109,629.08	421,861.22	687,767.86	
5101.030105	Personal por Servicios Complementarios de Salud	633,117.40	465,033.40	83,664.00	0.00	716,781.40	465,033.40	251,748.00	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(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
5101.0302	No Profesionales De La Salud	6,637,950.06	2,223,071.74	2,802,719.49	801,642.92	9,440,669.55	3,024,714.66	6,415,954.89	
5101.030201	Personal Nombrado	5,656,987.96	1,796,041.28	2,482,694.34	747,980.02	8,139,682.30	2,544,021.30	5,595,661.00	
5101.030202	Personal Contratado	980,962.10	427,030.46	320,025.15	53,662.90	1,300,987.25	480,693.36	820,293.89	
5101.0303	Otras Retribuciones Y Complementos	9,059,107.60	3,259,542.12	6,216,712.24	3,399,550.51	15,275,819.84	6,659,092.63	8,616,727.21	
5101.030301	Guardias Hospitalarias	4,448,235.36	1,965,808.63	4,663,409.45	3,115,818.37	9,111,644.81	5,081,627.00	4,030,017.81	
5101.030303	Bonificaciones o entregas económicas al puesto de profesionales de la salud	2,027,836.10	144,872.49	967,397.71	144,870.00	2,995,233.81	289,742.49	2,705,491.32	
5101.030304	Bonificaciones o entregas económicas al puesto de no profesionales de la salud	1,223,447.18	110,529.00	585,905.08	138,862.14	1,809,352.26	249,391.14	1,559,961.12	
5101.030399	Otras Retribuciones Y Complementos	1,359,588.96	1,038,332.00	0.00	0.00	1,359,588.96	1,038,332.00	321,256.96	
5101.08	Personal Obrero	228,576.80	77,039.24	336,490.38	109,043.44	565,067.18	186,082.68	378,984.50	
5101.0801	Personal Obrero Permanente	207,309.74	69,001.71	281,650.89	82,153.97	488,960.63	151,155.68	337,804.95	
5101.080101	Obreros Permanentes	207,309.74	69,001.71	281,650.89	82,153.97	488,960.63	151,155.68	337,804.95	
5101.0802	Personal Obrero Eventual	21,267.06	8,037.53	54,839.49	26,889.47	76,106.55	34,927.00	41,179.55	
5101.080201	Obreros Con Contrato A Plazo Fijo	21,267.06	8,037.53	54,839.49	26,889.47	76,106.55	34,927.00	41,179.55	
5101.09	Gastos Variables Y Ocasionales	20,115,939.06	3,327,402.68	965,751.35	191,333.36	21,081,690.41	3,518,736.04	17,562,954.37	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	4,565,257.51	893,281.34	3,600.12	3,200.12	4,568,857.63	896,481.46	3,672,376.17	
5101.090102	Aguinaldos	562,990.47	546,656.00	0.00	0.00	562,990.47	546,656.00	16,334.47	
5101.090103	Bonificación Por Escolaridad	4,002,267.04	346,625.34	3,600.12	3,200.12	4,005,867.16	349,825.46	3,656,041.70	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	64.86	0.00	447,450.35	170,292.03	447,515.21	170,292.03	277,223.18	
5101.090201	Compensación Por Tiempo De Servicios	64.86	0.00	447,450.35	170,292.03	447,515.21	170,292.03	277,223.18	
5101.0903	Otros Gastos Variables Y Ocasionales	15,550,616.69	2,434,121.34	514,700.88	17,841.21	16,065,317.57	2,451,962.55	13,613,355.02	
5101.090302	Bonificación Adicional Por Vacaciones	0.00	0.00	41,000.00	0.00	41,000.00	0.00	41,000.00	
5101.090303	Compensación Vacacional (vacaciones truncas)	11,974,902.27	1,969,678.85	0.00	0.00	11,974,902.27	1,969,678.85	10,005,223.42	
5101.090399	Otras Ocasionales	3,575,714.42	464,442.49	473,700.88	17,841.21	4,049,415.30	482,283.70	3,567,131.60	
5101.10	Dietas	139,425.00	47,190.00	47,190.00	0.00	186,615.00	47,190.00	139,425.00	
5101.1001	Dietas	139,425.00	47,190.00	47,190.00	0.00	186,615.00	47,190.00	139,425.00	
5101.100102	Dietas De Regidores Y Consejeros	139,425.00	47,190.00	47,190.00	0.00	186,615.00	47,190.00	139,425.00	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,519,141.20	2,487,219.24	3,013,754.23	925,705.21	11,532,895.43	3,412,924.45	8,119,970.98	
5103.01	Obligaciones Del Empleador	8,519,141.20	2,487,219.24	3,013,754.23	925,705.21	11,532,895.43	3,412,924.45	8,119,970.98	
5103.0101	Obligaciones Del Empleador	8,519,141.20	2,487,219.24	3,013,754.23	925,705.21	11,532,895.43	3,412,924.45	8,119,970.98	
5103.010103	Aportes A Los Fondos De Pensiones	155,725.89	55,272.46	42,254.45	0.00	197,980.34	55,272.46	142,707.88	
5103.010105	Contribuciones A Essalud	8,357,308.43	2,430,348.58	2,949,429.90	907,198.46	11,306,738.33	3,337,547.04	7,969,191.29	
5103.010106	Otras Contribuciones Del Empleador	6,106.88	1,598.20	22,069.88	18,506.75	28,176.76	20,104.95	8,071.81	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	77,651.38	0.00	28,913.67	0.00	106,565.05	0.00	106,565.05	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	11,243.34	0.00	4,821.67	0.00	16,065.01	0.00	16,065.01	
5202.0201	Pensiones E Indemnizaciones Asistenciales	11,243.34	0.00	4,821.67	0.00	16,065.01	0.00	16,065.01	
5202.020101	Pensiones De Gracia	11,243.34	0.00	4,821.67	0.00	16,065.01	0.00	16,065.01	
5202.03	BIENES DE ASISTENCIA SOCIAL	66,408.04	0.00	24,092.00	0.00	90,500.04	0.00	90,500.04	
5202.0301	Apoyo Alimentario	0.00	0.00	18,900.00	0.00	18,900.00	0.00	18,900.00	
5202.030199	Otros Bienes De Apoyo Alimentario	0.00	0.00	18,900.00	0.00	18,900.00	0.00	18,900.00	
5202.0304	Otras Prestaciones Del Empleador	66,408.04	0.00	0.00	0.00	66,408.04	0.00	66,408.04	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	66,408.04	0.00	0.00	0.00	66,408.04	0.00	66,408.04	
5202.0399	Otros Bienes De Asistencia Social	0.00	0.00	5,192.00	0.00	5,192.00	0.00	5,192.00	
5202.039999	Otros Bienes De Asistencia Social	0.00	0.00	5,192.00	0.00	5,192.00	0.00	5,192.00	
5301	CONSUMO DE BIENES	371,809.60	0.00	773,086.90	1,000.00	1,144,896.50	1,000.00	1,143,896.50	
5301.01	Alimentos Y Bebidas	28,482.00	0.00	67,949.56	0.00	96,431.56	0.00	96,431.56	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	28,482.00	0.00	63,992.06	0.00	92,474.06	0.00	92,474.06	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	0.00	0.00	3,957.50	0.00	3,957.50	0.00	3,957.50	
5301.02	Vestuarios Y Textiles	1,112.00	0.00	39,502.60	0.00	40,614.60	0.00	40,614.60	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	1,112.00	0.00	39,502.60	0.00	40,614.60	0.00	40,614.60	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	1,112.00	0.00	28,115.00	0.00	29,227.00	0.00	29,227.00	
5301.020102	Textiles Y Acabados Textiles	0.00	0.00	11,387.60	0.00	11,387.60	0.00	11,387.60	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	49,856.00	0.00	49,013.51	0.00	98,869.51	0.00	98,869.51	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.0301	Combustibles Y Carburantes	47,560.00	0.00	48,478.51	0.00	96,038.51	0.00	96,038.51	
5301.0302	Gases	212.00	0.00	0.00	0.00	212.00	0.00	212.00	
5301.0303	Lubricantes, Grasas Y Afines	2,084.00	0.00	535.00	0.00	2,619.00	0.00	2,619.00	
5301.05	Materiales Y Utiles	44,861.41	0.00	223,614.73	0.00	268,476.14	0.00	268,476.14	
5301.0501	De Oficina	41,342.41	0.00	163,854.08	0.00	205,196.49	0.00	205,196.49	
5301.050101	Repuestos Y Accesorios	902.00	0.00	894.00	0.00	1,796.00	0.00	1,796.00	
5301.050102	Papeleria En General, Utiles Y Materiales De Oficina	40,440.41	0.00	162,960.08	0.00	203,400.49	0.00	203,400.49	
5301.0502	Agropecuuario, Ganadero Y De Jardineria	0.00	0.00	409.00	0.00	409.00	0.00	409.00	
5301.050201	Agropecuuario, Ganadero Y De Jardineria	0.00	0.00	409.00	0.00	409.00	0.00	409.00	
5301.0503	Aseo, Limpieza Y Cocina	3,223.00	0.00	55,449.31	0.00	58,672.31	0.00	58,672.31	
5301.050301	Aseo, Limpieza Y Tocador	3,223.00	0.00	55,449.31	0.00	58,672.31	0.00	58,672.31	
5301.0504	Electricidad, Iluminación Y Electrónica	296.00	0.00	3,508.34	0.00	3,804.34	0.00	3,804.34	
5301.050401	Electricidad, Iluminación Y Electrónica	296.00	0.00	3,508.34	0.00	3,804.34	0.00	3,804.34	
5301.0599	Otros	0.00	0.00	394.00	0.00	394.00	0.00	394.00	
5301.059999	Otros	0.00	0.00	394.00	0.00	394.00	0.00	394.00	
5301.06	Repuestos Y Accesorios	4,468.00	0.00	30,094.77	0.00	34,562.77	0.00	34,562.77	
5301.0601	De Vehiculos	4,468.00	0.00	28,318.77	0.00	32,786.77	0.00	32,786.77	
5301.0604	De Seguridad	0.00	0.00	336.00	0.00	336.00	0.00	336.00	
5301.0699	Otros Accesorios Y Repuestos	0.00	0.00	1,440.00	0.00	1,440.00	0.00	1,440.00	
5301.07	Enseres	0.00	0.00	1,838.00	0.00	1,838.00	0.00	1,838.00	
5301.0701	Enseres	0.00	0.00	1,838.00	0.00	1,838.00	0.00	1,838.00	
5301.08	Suministros Médicos	20,518.00	0.00	209,550.00	0.00	230,068.00	0.00	230,068.00	
5301.0801	Productos Farmaceuticos	18,282.00	0.00	2,031.00	0.00	20,313.00	0.00	20,313.00	
5301.080102	Medicamentos	18,282.00	0.00	2,031.00	0.00	20,313.00	0.00	20,313.00	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	2,236.00	0.00	207,519.00	0.00	209,755.00	0.00	209,755.00	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	2,236.00	0.00	207,519.00	0.00	209,755.00	0.00	209,755.00	
5301.09	Materiales Y Utiles De Enseñanza	0.00	0.00	124,152.93	0.00	124,152.93	0.00	124,152.93	
5301.0901	Libros, Textos Y Otros Materiales Impresos	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
5301.0902	Material Didáctico, Accesorios Y Utiles De Enseñanza	0.00	0.00	124,052.93	0.00	124,052.93	0.00	124,052.93	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	4,720.00	0.00	4,129.20	0.00	8,849.20	0.00	8,849.20	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	4,720.00	0.00	0.00	0.00	4,720.00	0.00	4,720.00	
5301.1006	Productos Farmaceuticos De Uso Animal	0.00	0.00	4,129.20	0.00	4,129.20	0.00	4,129.20	
5301.11	Suministros Para Mantenimiento Y Reparación	3,619.40	0.00	82.60	0.00	3,702.00	0.00	3,702.00	
5301.1101	Para Edificios Y Estructuras	3,529.40	0.00	0.00	0.00	3,529.40	0.00	3,529.40	
5301.1102	Para Vehiculos	90.00	0.00	82.60	0.00	172.60	0.00	172.60	
5301.99	Otros Bienes	214,172.79	0.00	23,159.00	1,000.00	237,331.79	1,000.00	236,331.79	
5301.9901	Herramientas	0.00	0.00	232.00	0.00	232.00	0.00	232.00	
5301.9902	Productos Químicos	0.00	0.00	140.00	0.00	140.00	0.00	140.00	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	8.00	0.00	14,872.00	0.00	14,880.00	0.00	14,880.00	
5301.9904	Símbolos, Distintivos Y Condecoraciones	90.00	0.00	0.00	0.00	90.00	0.00	90.00	
5301.9999	Otros Bienes	214,074.79	0.00	7,915.00	1,000.00	221,989.79	1,000.00	220,989.79	
5302	CONTRATACION DE SERVICIOS	14,437,939.33	4,722,039.11	8,370,145.64	518,544.21	22,808,084.97	5,240,583.32	17,567,501.65	
5302.01	Viajes	206,966.78	154,600.00	181,700.90	3,836.00	388,667.68	158,436.00	230,231.68	
5302.0102	Viajes Domésticos	206,966.78	154,600.00	181,700.90	3,836.00	388,667.68	158,436.00	230,231.68	
5302.010201	Pasajes Y Gastos De Transporte	8,865.00	180.00	19,011.00	0.00	27,876.00	180.00	27,696.00	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	44,101.78	420.00	146,870.20	588.00	190,971.98	1,008.00	189,963.98	
5302.010299	Otros Gastos	154,000.00	154,000.00	15,819.70	3,248.00	169,819.70	157,248.00	12,571.70	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	1,112,918.57	11,628.00	607,071.63	5,305.46	1,719,990.20	16,933.46	1,703,056.74	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	993,684.28	11,628.00	515,847.71	66.80	1,509,531.99	11,694.80	1,497,837.19	
5302.020101	Servicio De Suministro De Energía Eléctrica	890,384.88	11,604.00	475,753.91	0.00	1,366,138.79	11,604.00	1,354,534.79	
5302.020102	Servicio De Agua Y Desagüe	103,299.40	24.00	40,093.80	66.80	143,393.20	90.80	143,302.40	
5302.0202	Servicio De Telefonía E Internet	90,394.44	0.00	66,883.15	5,238.66	157,277.59	5,238.66	152,038.93	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(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
5302.020201	Servicio De Telefonía Móvil	33,793.52	0.00	15,518.41	584.56	49,311.93	584.56	48,727.37	
5302.020202	Servicio De Telefonía Fija	21,123.50	0.00	8,241.87	654.10	29,365.37	654.10	28,711.27	
5302.020203	Servicio De Internet	35,477.42	0.00	43,122.87	4,000.00	78,600.29	4,000.00	74,600.29	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	3,825.50	0.00	8,367.00	0.00	12,192.50	0.00	12,192.50	
5302.020301	Correos Y Servicios De Mensajería	3,225.50	0.00	8,307.00	0.00	11,532.50	0.00	11,532.50	
5302.020399	Otros Servicios De Comunicación	600.00	0.00	60.00	0.00	660.00	0.00	660.00	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	25,014.35	0.00	15,973.77	0.00	40,988.12	0.00	40,988.12	
5302.020401	Servicio De Publicidad	19,358.56	0.00	15,148.60	0.00	34,507.16	0.00	34,507.16	
5302.020405	Publicación en el Diario Oficial	5,655.79	0.00	825.17	0.00	6,480.96	0.00	6,480.96	
5302.03	Servicios De Limpieza Y Seguridad	27,700.00	0.00	69,000.00	1,300.00	96,700.00	1,300.00	95,400.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	27,700.00	0.00	69,000.00	1,300.00	96,700.00	1,300.00	95,400.00	
5302.030101	Servicios De Limpieza E Higiene	5,900.00	0.00	46,800.00	1,300.00	52,700.00	1,300.00	51,400.00	
5302.030102	Servicios De Seguridad Y Vigilancia	21,800.00	0.00	22,200.00	0.00	44,000.00	0.00	44,000.00	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	13,940.42	0.00	92,310.81	2,786.00	106,251.23	2,786.00	103,465.23	
5302.0401	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	13,940.42	0.00	92,310.81	2,786.00	106,251.23	2,786.00	103,465.23	
5302.040103	De Vehículos	7,200.50	0.00	40,380.06	2,786.00	47,580.56	2,786.00	44,794.56	
5302.040105	De Maquinarias Y Equipos	6,739.92	0.00	46,230.75	0.00	52,970.67	0.00	52,970.67	
5302.040199	De Otros Bienes Y Activos	0.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	
5302.05	Alquileres De Muebles E Inmuebles	41,172.00	0.00	238,192.34	2,640.00	279,364.34	2,640.00	276,724.34	
5302.0501	Alquileres De Muebles E Inmuebles	41,172.00	0.00	238,192.34	2,640.00	279,364.34	2,640.00	276,724.34	
5302.050101	De Edificios Y Estructuras	41,172.00	0.00	212,252.00	2,640.00	253,424.00	2,640.00	250,784.00	
5302.050102	De Vehículos	0.00	0.00	18,940.34	0.00	18,940.34	0.00	18,940.34	
5302.050104	De Maquinarias Y Equipos	0.00	0.00	800.00	0.00	800.00	0.00	800.00	
5302.050199	De Otros Bienes Y Activos	0.00	0.00	6,200.00	0.00	6,200.00	0.00	6,200.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	5,958.17	0.00	7,729.69	0.00	13,687.86	0.00	13,687.86	
5302.0601	Servicios Administrativos	810.00	0.00	1,399.01	0.00	2,209.01	0.00	2,209.01	
5302.060102	Gastos Notariales	810.00	0.00	1,399.01	0.00	2,209.01	0.00	2,209.01	
5302.0602	Servicios Financieros	2,948.17	0.00	3,240.68	0.00	6,188.85	0.00	6,188.85	
5302.060201	Cargos Bancarios	2,948.17	0.00	3,240.68	0.00	6,188.85	0.00	6,188.85	
5302.0603	Seguros	2,200.00	0.00	3,090.00	0.00	5,290.00	0.00	5,290.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	2,200.00	0.00	3,090.00	0.00	5,290.00	0.00	5,290.00	
5302.07	Servicios Profesionales Y Técnicos	1,057,883.74	25,960.00	3,140,258.40	124,251.75	4,198,142.14	150,211.75	4,047,930.39	
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	113,302.00	0.00	691,500.00	2,500.00	804,802.00	2,500.00	802,302.00	
5302.070201	Consultorías	33,000.00	0.00	30,700.00	0.00	63,700.00	0.00	63,700.00	
5302.070202	Asesorías	9,000.00	0.00	55,550.00	0.00	64,550.00	0.00	64,550.00	
5302.070299	Otros Servicios Similares	71,302.00	0.00	605,250.00	2,500.00	676,552.00	2,500.00	674,052.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	1,100.00	0.00	7,100.00	0.00	8,200.00	0.00	8,200.00	
5302.070302	Realizado Por Personas Naturales	1,100.00	0.00	7,100.00	0.00	8,200.00	0.00	8,200.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	0.00	0.00	10,826.00	0.00	10,826.00	0.00	10,826.00	
5302.070403	SopORTE Técnico	0.00	0.00	8,626.00	0.00	8,626.00	0.00	8,626.00	
5302.070404	Otros Servicios De Informática	0.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	
5302.0705	Practicantes, SeciGristas Y Similares	25,926.29	0.00	437,069.92	98,000.00	462,996.21	98,000.00	364,996.21	
5302.070502	Propinas Para Practicantes	25,926.29	0.00	23,869.92	0.00	49,796.21	0.00	49,796.21	
5302.070504	Animadoras Y Alfabetizadores	0.00	0.00	413,200.00	98,000.00	413,200.00	98,000.00	315,200.00	
5302.0710	Servicio Por Atenciones Y Celebraciones	33,480.00	0.00	74,228.30	7,440.00	107,708.30	7,440.00	100,268.30	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	32,490.00	0.00	74,228.30	7,440.00	106,718.30	7,440.00	99,278.30	
5302.071099	Otras Atenciones Y Celebraciones	990.00	0.00	0.00	0.00	990.00	0.00	990.00	
5302.0711	Otros Servicios	884,075.45	25,960.00	1,919,534.18	16,311.75	2,803,609.63	42,271.75	2,761,337.88	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	20,000.00	0.00	113,559.98	0.00	133,559.98	0.00	133,559.98	
5302.071103	Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares.	0.00	0.00	80.00	0.00	80.00	0.00	80.00	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0.00	0.00	2,825.00	0.00	2,825.00	0.00	2,825.00	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	9,533.10	0.00	22,713.00	0.00	32,246.10	0.00	32,246.10	

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.071199	Servicios Diversos	854,542.35	25,960.00	1,780,356.20	16,311.75	2,634,898.55	42,271.75	2,592,626.80	
5302.08	Contrato De Administración De Servicios - CAS	11,971,399.65	4,529,851.11	4,033,881.87	378,425.00	16,005,281.52	4,908,276.11	11,097,005.41	
5302.0801	Contrato De Administración De Servicios - CAS	10,867,791.98	4,368,349.44	3,666,169.12	276,881.71	14,533,961.10	4,645,231.15	9,888,729.95	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	563,714.80	161,501.67	339,916.92	101,543.29	903,631.72	263,044.96	640,586.76	
5302.0803	Vacaciones CAS	539,892.87	0.00	27,795.83	0.00	567,688.70	0.00	567,688.70	
5401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	10,332,223.26	620,000.00	8,345,582.78	6,675.15	18,677,806.04	626,675.15	18,051,130.89	
5401.01	En Efectivo	10,332,223.26	620,000.00	8,345,582.78	6,675.15	18,677,806.04	626,675.15	18,051,130.89	
5401.0103	A Otras Unidades De Gobierno	10,332,223.26	620,000.00	8,345,582.78	6,675.15	18,677,806.04	626,675.15	18,051,130.89	
5401.010301	A Gobierno Nacional	173,110.00	0.00	0.00	0.00	173,110.00	0.00	173,110.00	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	10,159,113.26	620,000.00	8,345,582.78	6,675.15	18,504,696.04	626,675.15	17,878,020.89	
5402	TRASPASOS Y REMESAS OTORGADOS CORRIENTES	50,758.39	0.00	5,517.31	0.00	56,275.70	0.00	56,275.70	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	50,758.39	0.00	5,517.31	0.00	56,275.70	0.00	56,275.70	
5403	DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS	17,838,226.52	17,838,226.52	11,481,687.97	0.00	29,319,914.49	17,838,226.52	11,481,687.97	
5403.01	En Efectivo	17,838,226.52	17,838,226.52	0.00	0.00	17,838,226.52	17,838,226.52		
5403.0103	A Otras Unidades De Gobierno	17,838,226.52	17,838,226.52	0.00	0.00	17,838,226.52	17,838,226.52		
5403.010306	A Unidades Ejecutoras del Mismo Pliego	17,838,226.52	17,838,226.52	0.00	0.00	17,838,226.52	17,838,226.52		
5403.02	En Bienes	0.00	0.00	11,481,687.97	0.00	11,481,687.97	0.00	11,481,687.97	
5403.0203	A Otras Unidades de Gobierno	0.00	0.00	11,481,687.97	0.00	11,481,687.97	0.00	11,481,687.97	
5403.020306	A Unidades Ejecutoras Del Mismo Pliego	0.00	0.00	11,481,687.97	0.00	11,481,687.97	0.00	11,481,687.97	
5404	TRASPASOS Y REMESAS OTORGADOS DE CAPITAL	5,160.27	0.00	0.00	0.00	5,160.27	0.00	5,160.27	
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	5,160.27	0.00	0.00	0.00	5,160.27	0.00	5,160.27	
5502	TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO	73,260.00	0.00	0.00	0.00	73,260.00	0.00	73,260.00	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	73,260.00	0.00	0.00	0.00	73,260.00	0.00	73,260.00	
5502.0101	En Efectivo	73,260.00	0.00	0.00	0.00	73,260.00	0.00	73,260.00	
5502.010199	A Otras Organizaciones	73,260.00	0.00	0.00	0.00	73,260.00	0.00	73,260.00	
5503	SUBVENCIONES A PERSONAS NATURALES	150,318.32	0.00	0.00	0.00	150,318.32	0.00	150,318.32	
5503.01	Subvenciones Financieras	150,318.32	0.00	0.00	0.00	150,318.32	0.00	150,318.32	
5503.0101	Subvenciones Financieras	150,318.32	0.00	0.00	0.00	150,318.32	0.00	150,318.32	
5503.010102	A Investigadores Científicos	150,318.32	0.00	0.00	0.00	150,318.32	0.00	150,318.32	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	0.00	0.00	3,765.65	0.00	3,765.65	0.00	3,765.65	
5504.03	Al Gobierno Local	0.00	0.00	3,765.65	0.00	3,765.65	0.00	3,765.65	
5504.0301	Impuestos	0.00	0.00	3,765.65	0.00	3,765.65	0.00	3,765.65	
5504.030101	Impuestos	0.00	0.00	3,765.65	0.00	3,765.65	0.00	3,765.65	
5506	OTROS GASTOS DIVERSOS	163,104.73	663.09	15,087.95	0.00	178,192.68	663.09	177,529.59	
5506.01	Baja De Bienes	926.94	0.00	1,980.23	0.00	2,907.17	0.00	2,907.17	
5506.0102	Vehículos, Maquinarias y Otros	0.00	0.00	1,780.23	0.00	1,780.23	0.00	1,780.23	
5506.0105	OTRO ACTIVOS	926.94	0.00	200.00	0.00	1,126.94	0.00	1,126.94	
5506.99	Otros Gastos Diversos	162,177.79	663.09	13,107.72	0.00	175,285.51	663.09	174,622.42	
5506.9999	Otros	162,177.79	663.09	13,107.72	0.00	175,285.51	663.09	174,622.42	
5701	COSTO DE VENTA ACTIVOS NO FINANCIEROS	0.00	0.00	18,857.00	0.00	18,857.00	0.00	18,857.00	
5701.06	Costos De Venta De Bienes	0.00	0.00	18,857.00	0.00	18,857.00	0.00	18,857.00	
5701.0601	COSTO DE VENTA DE BIENES	0.00	0.00	18,857.00	0.00	18,857.00	0.00	18,857.00	
5801	ESTIMACIONES DEL EJERCICIO	152,398.73	0.00	76,172.09	0.00	228,570.82	0.00	228,570.82	
5801.01	Depreciación Edificios Y Estructuras	484.04	0.00	242.02	0.00	726.06	0.00	726.06	
5801.0102	Edificios No Residenciales	484.04	0.00	242.02	0.00	726.06	0.00	726.06	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	151,113.18	0.00	75,529.80	0.00	226,642.98	0.00	226,642.98	
5801.0201	Vehículos	37,559.54	0.00	18,779.77	0.00	56,339.31	0.00	56,339.31	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	113,553.64	0.00	56,750.03	0.00	170,303.67	0.00	170,303.67	
5801.03	Amortización y Agotamiento	801.51	0.00	400.27	0.00	1,201.78	0.00	1,201.78	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	801.51	0.00	400.27	0.00	1,201.78	0.00	1,201.78	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	801.51	0.00	400.27	0.00	1,201.78	0.00	1,201.78	
5901	GASTOS FINANCIEROS	452,259.09	177,494.82	135,848.34	0.00	588,107.43	177,494.82	410,612.61	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5901.02	OTROS INTERESES	452,259.09	177,494.82	135,848.34	0.00	588,107.43	177,494.82	410,612.61	
	SUB-TOTAL PATRIMONIAL	7,222,757,676.49	7,222,757,676.49	387,003,464.38	387,003,464.38	7,609,761,140.87	7,609,761,140.87	3,978,639,450.55	3,978,639,450.55
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	1,043,953,546.00	191,007,826.00	51,732,951.00	31,573,975.00	1,095,686,497.00	222,581,801.00	873,104,696.00	
8101.01	Recursos Ordinarios	4,899,400.00	4,899,400.00	26,215,954.00	6,056,978.00	883,661,074.00	10,556,378.00	873,104,696.00	
8101.0101	Recursos Ordinarios	857,445,120.00	4,499,400.00	26,215,954.00	6,056,978.00	883,661,074.00	10,556,378.00	873,104,696.00	
8101.02	Recursos Directamente Recaudados	7,326,454.00	7,326,454.00	2,457,598.00	2,457,598.00	9,784,052.00	9,784,052.00		
8101.0201	Recursos Directamente Recaudados	7,326,454.00	7,326,454.00	2,457,598.00	2,457,598.00	9,784,052.00	9,784,052.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	36,812,319.00	36,812,319.00	12,413,998.00	12,413,998.00	49,226,317.00	49,226,317.00		
8101.04	Donaciones Y Transferencias	25,749,898.00	25,749,898.00	4,182,116.00	4,182,116.00	29,932,014.00	29,932,014.00		
8101.05	Recursos Determinados	116,619,755.00	116,619,755.00	6,463,285.00	6,463,285.00	123,083,040.00	123,083,040.00		
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	116,619,755.00	116,619,755.00	6,463,285.00	6,463,285.00	123,083,040.00	123,083,040.00		
8201	PRESUPUESTO DE INGRESOS	216,797,900.82	64,403,746.09	52,512,710.12	131,534,518.13	269,310,610.94	195,938,264.22	73,372,346.72	
8201.02	Recursos Directamente Recaudados	7,718,244.60	1,553,279.44	5,414,100.11	5,707,645.07	13,132,344.71	7,260,924.51	5,871,420.20	
8201.0201	Recursos Directamente Recaudados	7,718,244.60	1,553,279.44	5,414,100.11	5,707,645.07	13,132,344.71	7,260,924.51	5,871,420.20	
8201.03	Recursos Por Operaciones Oficiales De Crédito	72,488,772.04	35,897,114.11	21,664,972.76	36,291,070.33	94,153,744.80	72,188,184.44	21,965,560.36	
8201.04	Donaciones Y Transferencias	16,685,750.00	15,907,757.99	13,242,395.83	18,363,661.04	29,928,145.83	34,271,419.03		4,343,273.20
8201.05	Recursos Determinados	119,905,134.18	11,045,594.55	12,191,241.42	71,172,141.69	132,096,375.60	82,217,736.24	49,878,639.36	
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	119,905,134.18	11,045,594.55	12,191,241.42	71,172,141.69	132,096,375.60	82,217,736.24	49,878,639.36	
8301	PRESUPUESTO DE GASTOS	198,335,819.94	1,086,272,816.04	115,612,859.52	88,414,526.91	313,948,679.46	1,174,687,342.95		860,738,663.49
8301.01	Recursos Ordinarios	187,633,822.82	899,764,390.04	102,628,964.01	62,777,894.16	290,262,786.83	962,542,284.20	672,279,497.37	
8301.0101	Recursos Ordinarios	187,633,822.82	899,764,390.04	102,628,964.01	62,777,894.16	290,262,786.83	962,542,284.20	672,279,497.37	
8301.02	Recursos Directamente Recaudados	104,107.70	7,326,454.00	187,695.66	2,460,678.00	291,803.36	9,787,132.00	9,495,328.64	
8301.0201	Recursos Directamente Recaudados	104,107.70	7,326,454.00	187,695.66	2,460,678.00	291,803.36	9,787,132.00	9,495,328.64	
8301.03	Recursos Por Operaciones Oficiales De Crédito	0.00	36,812,319.00	9,884,388.44	12,437,230.05	9,884,388.44	49,249,549.05	39,365,160.61	
8301.04	Donaciones Y Transferencias	9,353,128.00	25,749,898.00	1,646,878.16	4,236,843.40	11,000,006.16	29,986,741.40	18,986,735.24	
8301.05	Recursos Determinados	1,244,761.42	116,619,755.00	1,264,933.25	6,501,881.30	2,509,694.67	123,121,636.30	120,611,941.63	
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	1,244,761.42	116,619,755.00	1,264,933.25	6,501,881.30	2,509,694.67	123,121,636.30	120,611,941.63	
8401	ASIGNACIONES COMPROMETIDAS	225,950,262.88	250,804,461.65	135,036,555.38	143,790,474.51	360,986,818.26	394,594,936.16		33,608,117.90
8401.01	Recursos Ordinarios	225,625,577.56	250,346,708.78	134,173,796.66	131,544,434.00	359,799,374.22	381,891,142.78	22,091,768.56	
8401.0101	Recursos Ordinarios	225,625,577.56	250,346,708.78	134,173,796.66	131,544,434.00	359,799,374.22	381,891,142.78	22,091,768.56	
8401.02	Recursos Directamente Recaudados	42,068.70	66,107.70	93,299.34	187,695.66	135,368.04	253,803.36	118,435.32	
8401.0201	Recursos Directamente Recaudados	42,068.70	66,107.70	93,299.34	187,695.66	135,368.04	253,803.36	118,435.32	
8401.03	Recursos Por Operaciones Oficiales De Crédito	0.00	0.00	156,619.81	9,900,245.44	156,619.81	9,900,245.44	9,743,625.63	
8401.04	Donaciones Y Transferencias	151,697.20	224,145.00	457,671.48	1,647,940.16	609,368.68	1,872,085.16	1,262,716.48	
8401.05	Recursos Determinados	130,919.42	167,500.17	155,168.09	510,159.25	286,087.51	677,659.42	391,571.91	
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	130,919.42	167,500.17	155,168.09	510,159.25	286,087.51	677,659.42	391,571.91	
8501	EJECUCIÓN DE INGRESOS	64,403,746.09	40,537,299.82	131,534,518.13	27,500,487.12	195,938,264.22	68,287,786.94	127,650,477.28	
8501.02	Recursos Directamente Recaudados	1,553,279.44	429,790.60	5,707,645.07	2,956,502.11	7,260,924.51	3,386,292.71	3,874,631.80	
8501.0201	Recursos Directamente Recaudados	1,553,279.44	429,790.60	5,707,645.07	2,956,502.11	7,260,924.51	3,386,292.71	3,874,631.80	
8501.03	Recursos Por Operaciones Oficiales De Crédito	35,897,114.11	35,676,453.04	36,291,070.33	9,250,974.76	72,188,184.44	44,927,427.80	27,260,756.64	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	35,897,114.11	35,676,453.04	36,173,089.49	9,250,974.76	72,070,203.60	44,927,427.80	27,142,775.80	
8501.0302	Recursos Por Operaciones Oficiales De Crédito Externo	0.00	0.00	117,980.84	0.00	117,980.84	0.00	117,980.84	
8501.04	Donaciones Y Transferencias	15,907,757.99	64,835.00	18,363,661.04	9,060,279.83	34,271,419.03	9,125,114.83	25,146,304.20	
8501.0401	Donaciones	129,670.00	64,835.00	1,873,053.62	51,705.17	2,002,723.62	116,540.17	1,886,183.45	
8501.0402	Transferencias	15,778,087.99	0.00	16,490,607.42	9,008,574.66	32,268,695.41	9,008,574.66	23,260,120.75	
8501.05	Recursos Determinados	11,045,594.55	4,366,221.18	71,172,141.69	6,482,730.42	82,217,736.24	10,848,951.60	71,368,784.64	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	11,045,594.55	4,366,221.18	71,172,141.69	6,482,730.42	82,217,736.24	10,848,951.60	71,368,784.64	
8601	EJECUCIÓN DE GASTOS	67,215,866.71	183,630,992.84	34,989,366.99	98,354,979.47	102,205,233.70	281,985,972.31		179,780,738.61
8601.01	Recursos Ordinarios	67,212,285.96	183,306,307.52	34,972,447.99	97,611,856.50	102,184,733.95	280,918,164.02	178,733,430.07	
8601.0101	Recursos Ordinarios	67,212,285.96	183,306,307.52	34,972,447.99	97,611,856.50	102,184,733.95	280,918,164.02	178,733,430.07	
8601.02	Recursos Directamente Recaudados	0.00	42,068.70	0.00	90,219.34	0.00	132,288.04	132,288.04	
8601.0201	Recursos Directamente Recaudados	0.00	42,068.70	0.00	90,219.34	0.00	132,288.04	132,288.04	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8601.03	Recursos Por Operaciones Oficiales De Crédito	0.00	0.00	15,857.00	133,387.76	15,857.00	133,387.76		117,530.76
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	0.00	15,857.00	133,387.76	15,857.00	133,387.76		117,530.76
8601.04	Donaciones Y Transferencias	0.00	151,697.20	1,062.00	402,944.08	1,062.00	554,641.28		553,579.28
8601.0401	Donaciones	0.00	60,897.20	0.00	520.00	0.00	61,417.20		61,417.20
8601.0402	Transferencias	0.00	90,800.00	1,062.00	402,424.08	1,062.00	493,224.08		492,162.08
8601.05	Recursos Determinados	3,580.75	130,919.42	0.00	116,571.79	3,580.75	247,491.21		243,910.46
8601.0504	Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones	3,580.75	130,919.42	0.00	116,571.79	3,580.75	247,491.21		243,910.46
SUB-TOTAL PRESUPUESTAL		1,816,657,142.44	1,816,657,142.44	521,418,961.14	521,418,961.14	2,338,076,103.58	2,338,076,103.58	1,074,127,520.00	1,074,127,520.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	46,504,304.09	5,237,874.62	29,960,403.49	10,697,354.85	76,464,707.58	15,935,229.47	60,529,478.11	
9101.01	Contratos Y Proyectos Aprobados	29,096,969.61	2,156,963.87	19,782,246.85	3,571,261.63	48,879,216.46	5,728,225.50	43,150,990.96	
9101.07	Convenios Aprobados	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
9101.08	Ordenes De Compra Aprobadas	7,094,836.63	1,105,725.01	6,020,074.27	3,624,141.78	13,114,910.90	4,729,866.79	8,385,044.11	
9101.09	Ordenes De Servicio Aprobadas	10,312,496.85	1,975,185.74	4,158,082.37	3,501,951.44	14,470,579.22	5,477,137.18	8,993,442.04	
9102	CONTRATOS Y COMPROMISOS POR CONTRA	5,237,874.62	45,835,387.76	10,697,354.85	29,960,403.49	15,935,229.47	75,795,791.25		59,860,561.78
9102.01	Contratos Y Proyectos Por Ejecutar	2,156,963.87	29,096,969.61	3,571,261.63	19,782,246.85	5,728,225.50	48,879,216.46		43,150,990.96
9102.07	Convenios Por Ejecutar	0.00	1.00	0.00	0.00	0.00	1.00		1.00
9102.08	Ordenes De Compra Por Ejecutar	1,105,725.01	6,425,920.30	3,624,141.78	6,020,074.27	4,729,866.79	12,445,994.57		7,716,127.78
9102.09	Ordenes De Servicio Por Ejecutar	1,975,185.74	10,312,496.85	3,501,951.44	4,158,082.37	5,477,137.18	14,470,579.22		8,993,442.04
9103	VALORES Y GARANTÍAS	496,140,820.62	22,056,803.87	10,743,710.74	10,153,420.81	506,884,531.36	32,210,224.68	474,674,306.68	
9103.04	Garantías Recibidas	35,823,689.65	0.00	0.00	0.00	35,823,689.65	0.00	35,823,689.65	
9103.08	Cheques Girados	396,053,881.69	22,056,803.87	10,640,908.74	10,153,420.81	406,694,790.43	32,210,224.68	374,484,565.75	
9103.09	CARTAS ORDENES	49,693,551.24	0.00	102,802.00	0.00	49,796,353.24	0.00	49,796,353.24	
9103.10	Intereses por Devengar	14,381,159.53	0.00	0.00	0.00	14,381,159.53	0.00	14,381,159.53	
9103.1003	Otros Intereses por Devengar	14,381,159.53	0.00	0.00	0.00	14,381,159.53	0.00	14,381,159.53	
9103.11	Documentos Emitidos y/o Recibidos	188,538.51	0.00	0.00	0.00	188,538.51	0.00	188,538.51	
9104	VALORES Y GARANTÍAS POR CONTRA	22,056,803.87	496,809,736.95	10,153,420.81	10,743,710.74	32,210,224.68	507,553,447.69		475,343,223.01
9104.04	Control De Garantías De Terceros	0.00	35,823,689.65	0.00	0.00	0.00	35,823,689.65		35,823,689.65
9104.08	Cheques Girados por Entregar	22,056,803.87	396,722,798.02	10,153,420.81	10,640,908.74	32,210,224.68	407,363,706.76		375,153,482.08
9104.09	CONTROL DE CARTAS ORDENES	0.00	49,693,551.24	0.00	102,802.00	0.00	49,796,353.24		49,796,353.24
9104.10	Intereses por Devengar por contra	0.00	14,381,159.53	0.00	0.00	0.00	14,381,159.53		14,381,159.53
9104.1003	Control de Otros Intereses por Devengar	0.00	14,381,159.53	0.00	0.00	0.00	14,381,159.53		14,381,159.53
9104.11	Control de Documentos Emitidos y/o Recibidos	0.00	188,538.51	0.00	0.00	0.00	188,538.51		188,538.51
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	39,898,826.05	2,798.00	111,500.98	0.00	40,010,327.03	2,798.00	40,007,529.03	
9105.02	Bienes En Custodia	274,883.67	0.00	0.00	0.00	274,883.67	0.00	274,883.67	
9105.03	Bienes No Depreciables	39,623,942.38	2,798.00	111,500.98	0.00	39,735,443.36	2,798.00	39,732,645.36	
9105.0301	Maquinaria Y Equipo No Depreciable	13,322,509.86	2,798.00	58,258.98	0.00	13,380,768.84	2,798.00	13,377,970.84	
9105.0302	Equipo De Transporte No Depreciable	451,996.00	0.00	0.00	0.00	451,996.00	0.00	451,996.00	
9105.0303	Muebles Y Enseres No Depreciable	25,849,436.52	0.00	53,242.00	0.00	25,902,678.52	0.00	25,902,678.52	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	2,798.00	39,898,826.05	0.00	111,500.98	2,798.00	40,010,327.03		40,007,529.03
9106.02	Bienes En Custodia	0.00	274,883.67	0.00	0.00	0.00	274,883.67		274,883.67
9106.03	Bienes No Depreciables	2,798.00	39,623,942.38	0.00	111,500.98	2,798.00	39,735,443.36		39,732,645.36
9106.0301	Maquinaria Y Equipo No Depreciable	2,798.00	13,318,891.95	0.00	58,258.98	2,798.00	13,377,150.93		13,374,352.93
9106.0302	Equipo De Transporte No Depreciable	0.00	452,496.00	0.00	0.00	0.00	452,496.00		452,496.00
9106.0303	Muebles Y Enseres No Depreciables	0.00	25,852,554.43	0.00	53,242.00	0.00	25,905,796.43		25,905,796.43
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

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2019
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9112.07	Servicios y Otros Contratados por Anticipado	0.00	10,577.70	0.00	0.00	0.00	10,577.70		10,577.70
9112.08	Bienes y Suministros de Funcionamiento	0.00	2,725,632.07	0.00	0.00	0.00	2,725,632.07		2,725,632.07
9112.10	Bienes de Asistencia Social	0.00	1,802.13	0.00	0.00	0.00	1,802.13		1,802.13
9112.12	Materiales Auxiliares, Suministros y Repuestos	0.00	15,209.98	0.00	0.00	0.00	15,209.98		15,209.98
9112.16	Bienes en Tránsito	0.00	18,814.00	0.00	0.00	0.00	18,814.00		18,814.00
9112.22	Inversiones Intangibles	0.00	220,391.21	0.00	0.00	0.00	220,391.21		220,391.21
9113	SANEAMIENTO DEL PASIVO	1,034,708.32	0.00	0.00	0.00	1,034,708.32	0.00	1,034,708.32	
9113.03	Cuentas por Pagar	323.62	0.00	0.00	0.00	323.62	0.00	323.62	
9113.05	Obligaciones Tesoro Público	682,429.95	0.00	0.00	0.00	682,429.95	0.00	682,429.95	
9113.09	Provisiones	351,954.75	0.00	0.00	0.00	351,954.75	0.00	351,954.75	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	1,034,708.32	0.00	0.00	0.00	1,034,708.32		1,034,708.32
9114.03	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
9114.05	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
9114.09	Provisiones	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
SUB-TOTAL CUENTAS DE ORDEN		613,868,562.66	613,868,562.66	61,666,390.87	61,666,390.87	675,534,953.53	675,534,953.53	579,238,449.23	579,238,449.23
TOTAL GENERAL		9,653,283,381.59	9,653,283,381.59	970,088,816.39	970,088,816.39	10,623,372,197.98	10,623,372,197.98	5,632,005,419.78	5,632,005,419.78