

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |                      | MOVIMIENTO DEL MES  |                      | MOVIMIENTOS ACUMULADOS |                      | SALDOS ACUMULADOS     |          |
|-------------|--|-------------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|-----------------------|----------|
|             |  | DEBE                          | HABER                | DEBE                | HABER                | DEBE                   | HABER                | DEUDOR                | ACREEDOR |
| <b>1101</b> | <b>CAJA Y BANCOS</b>   | <b>151,494,131.31</b>         | <b>37,636,179.57</b> | <b>9,412,439.98</b> | <b>11,088,096.37</b> | <b>160,906,571.29</b>  | <b>48,724,275.94</b> | <b>112,182,295.35</b> |          |
| 1101.01     | Caja   | 2,486,555.58                  | 2,425,437.52         | 519,855.48          | 519,855.48           | 3,006,411.06           | 2,945,293.00         | 61,118.06             |          |
| 1101.0101   | Caja M/N   | 2,486,555.58                  | 2,425,437.52         | 519,855.48          | 519,855.48           | 3,006,411.06           | 2,945,293.00         | 61,118.06             |          |
| 1101.02     | Caja Chica   | 747,701.71                    | 97,982.50            | 95,557.00           | 56,943.00            | 843,258.71             | 154,925.50           | 688,333.21            |          |
| 1101.0202   | Fondos De Caja Chica   | 747,701.71                    | 97,982.50            | 95,557.00           | 56,943.00            | 843,258.71             | 154,925.50           | 688,333.21            |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas                              | 14,719,709.41                 | 1,970,873.32         | 327,246.64          | 347,580.93           | 15,046,956.05          | 2,318,454.25         | 12,728,501.80         |          |
| 1101.0301   | Cuentas Corrientes   | 14,719,709.41                 | 1,970,873.32         | 327,246.64          | 347,580.93           | 15,046,956.05          | 2,318,454.25         | 12,728,501.80         |          |
| 1101.030101 | TESORO PÚBLICO   | 90.00                         | 90.00                | 0.00                | 0.00                 | 90.00                  | 90.00                |                       |          |
| 1101.030102 | Recursos Directamente Recaudados   | 3,324,820.29                  | 952,770.42           | 317,005.20          | 323,056.30           | 3,641,825.49           | 1,275,826.72         | 2,365,998.77          |          |
| 1101.030105 | Donaciones   | 349,690.26                    | 67,334.00            | 0.00                | 0.00                 | 349,690.26             | 67,334.00            | 282,356.26            |          |
| 1101.030106 | Transferencias   | 8,055,755.83                  | 535,710.38           | 6,893.64            | 21,298.63            | 8,062,649.47           | 557,009.01           | 7,505,640.46          |          |
| 1101.030107 | Recursos Determinados - Contribuciones A Fondos                              | 0.00                          | 0.00                 | 3,226.00            | 3,226.00             | 3,226.00               | 3,226.00             |                       |          |
| 1101.030110 | Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y    | 2,610,491.50                  | 36,106.99            | 121.80              | 0.00                 | 2,610,613.30           | 36,106.99            | 2,574,506.31          |          |
| 1101.030111 | Otras Cuentas Corrientes   | 378,861.53                    | 378,861.53           | 0.00                | 0.00                 | 378,861.53             | 378,861.53           |                       |          |
| 1101.05     | Fondos Sujetos A Restricción   | 18,240,205.67                 | 943,292.57           | 172,654.35          | 37,445.00            | 18,412,860.02          | 980,737.57           | 17,432,122.45         |          |
| 1101.0501   | En Instituciones Financieras Públicas  | 18,240,205.67                 | 943,292.57           | 172,654.35          | 37,445.00            | 18,412,860.02          | 980,737.57           | 17,432,122.45         |          |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                            | 18,240,205.67                 | 943,292.57           | 172,654.35          | 37,445.00            | 18,412,860.02          | 980,737.57           | 17,432,122.45         |          |
| 1101.11     | Cuenta de Enlace   | 873,796.88                    | 873,796.88           | 322,929.51          | 322,929.51           | 1,196,726.39           | 1,196,726.39         |                       |          |
| 1101.1101   | Recursos Directamente Recaudados - Cuenta. de Enlace                         | 873,796.88                    | 873,796.88           | 322,929.51          | 322,929.51           | 1,196,726.39           | 1,196,726.39         |                       |          |
| 1101.12     | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT                    | 114,426,162.06                | 31,324,796.78        | 7,974,197.00        | 9,803,342.45         | 122,400,359.06         | 41,128,139.23        | 81,272,219.83         |          |
| 1101.1201   | Recursos Directamente Recaudados - CUT                                       | 3,285,667.68                  | 1,925,625.60         | 301,114.92          | 200,595.04           | 3,586,782.60           | 2,126,220.64         | 1,460,561.96          |          |
| 1101.1202   | Endeudamiento Interno - CUT  | 20,998,134.60                 | 5,770,867.84         | 24,359.13           | 389,386.09           | 21,022,493.73          | 6,160,253.93         | 14,862,239.80         |          |
| 1101.1203   | Endeudamiento Externo - CUT  | 124,762.80                    | 13,188.00            | 917,618.00          | 842,005.00           | 1,042,380.80           | 855,193.00           | 187,187.80            |          |
| 1101.1204   | Donaciones - CUT   | 526,800.92                    | 0.00                 | 0.00                | 0.00                 | 526,800.92             | 0.00                 | 526,800.92            |          |
| 1101.1205   | Transferencias - CUT   | 22,286,496.37                 | 5,301,680.90         | 5,592,774.70        | 6,688,794.31         | 27,879,271.07          | 11,990,475.21        | 15,888,795.86         |          |
| 1101.1206   | Contribuciones a Fondos - RD - CUT   | 0.00                          | 0.00                 | 83.65               | 83.65                | 83.65                  | 83.65                |                       |          |
| 1101.1209   | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 67,204,299.69                 | 18,313,434.44        | 1,138,246.60        | 1,682,478.36         | 68,342,546.29          | 19,995,912.80        | 48,346,633.49         |          |
| <b>1201</b> | <b>CUENTAS POR COBRAR</b>  | <b>766,242.19</b>             | <b>765,065.74</b>    | <b>91,977.45</b>    | <b>91,977.45</b>     | <b>858,219.64</b>      | <b>857,043.19</b>    | <b>1,176.45</b>       |          |
| 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos                       | 689,232.73                    | 689,232.73           | 90,099.62           | 90,099.62            | 779,332.35             | 779,332.35           |                       |          |
| 1201.0301   | Venta De Bienes  | 154,209.00                    | 154,209.00           | 34,493.34           | 34,493.34            | 188,702.34             | 188,702.34           |                       |          |
| 1201.0302   | Derechos Y Tasas Administrativos   | 224,607.81                    | 224,607.81           | 10,467.77           | 10,467.77            | 235,075.58             | 235,075.58           |                       |          |
| 1201.0303   | Venta De Servicios   | 310,415.92                    | 310,415.92           | 45,138.51           | 45,138.51            | 355,554.43             | 355,554.43           |                       |          |
| 1201.04     | Rentas De La Propiedad   | 66,057.19                     | 64,880.74            | 1,877.83            | 1,877.83             | 67,935.02              | 66,758.57            | 1,176.45              |          |
| 1201.0401   | Rentas De La Propiedad Financiera  | 66,057.19                     | 64,880.74            | 1,877.83            | 1,877.83             | 67,935.02              | 66,758.57            | 1,176.45              |          |
| 1201.98     | Otras Cuentas Por Cobrar   | 10,952.27                     | 10,952.27            | 0.00                | 0.00                 | 10,952.27              | 10,952.27            |                       |          |
| <b>1202</b> | <b>CUENTAS POR COBRAR DIVERSAS</b>   | <b>772,262.21</b>             | <b>440,513.60</b>    | <b>207,200.93</b>   | <b>300,343.31</b>    | <b>979,463.14</b>      | <b>740,856.91</b>    | <b>238,606.23</b>     |          |
| 1202.02     | Subsidios - Essalud  | 1,275.57                      | 0.00                 | 0.00                | 0.00                 | 1,275.57               | 0.00                 | 1,275.57              |          |
| 1202.0201   | Certificados De Reembolso Por Reclamar- Essalud                              | 1,275.57                      | 0.00                 | 0.00                | 0.00                 | 1,275.57               | 0.00                 | 1,275.57              |          |
| 1202.08     | Al Personal  | 272,852.38                    | 0.00                 | 0.00                | 95,142.38            | 272,852.38             | 95,142.38            | 177,710.00            |          |
| 1202.0803   | Adelanto Por Tiempo De Servicios   | 272,852.38                    | 0.00                 | 0.00                | 95,142.38            | 272,852.38             | 95,142.38            | 177,710.00            |          |
| 1202.09     | Multas Y Sanciones   | 203,571.55                    | 202,241.93           | 179,939.77          | 179,939.77           | 383,511.32             | 382,181.70           | 1,329.62              |          |
| 1202.0902   | Sanciones  | 203,571.55                    | 202,241.93           | 179,939.77          | 179,939.77           | 383,511.32             | 382,181.70           | 1,329.62              |          |
| 1202.98     | OTROS CUENTAS POR COBRAR DIVERSAS  | 269,185.42                    | 238,271.67           | 27,261.16           | 25,261.16            | 296,446.58             | 263,532.83           | 32,913.75             |          |
| 1202.9802   | Otras Cuentas por Cobrar Diversas  | 269,185.42                    | 238,271.67           | 27,261.16           | 25,261.16            | 296,446.58             | 263,532.83           | 32,913.75             |          |
| 1202.99     | Cuentas Por Cobrar Diversas De Duda Recuperación                             | 25,377.29                     | 0.00                 | 0.00                | 0.00                 | 25,377.29              | 0.00                 | 25,377.29             |          |
| <b>1205</b> | <b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>                          | <b>77,438,233.06</b>          | <b>1,520,699.97</b>  | <b>140,728.80</b>   | <b>263,177.29</b>    | <b>77,578,961.86</b>   | <b>1,783,877.26</b>  | <b>75,795,084.60</b>  |          |
| 1205.04     | Anticipo A Contratistas Y Proveedores  | 9,624.00                      | 8,124.00             | 233.00              | 233.00               | 9,857.00               | 8,357.00             | 1,500.00              |          |
| 1205.0402   | Proveedores  | 9,624.00                      | 8,124.00             | 233.00              | 233.00               | 9,857.00               | 8,357.00             | 1,500.00              |          |
| 1205.05     | Entregas A Rendir Cuenta   | 26,946,999.89                 | 1,512,575.97         | 138,695.80          | 204,486.22           | 27,085,695.69          | 1,717,062.19         | 25,368,633.50         |          |
| 1205.0501   | Viáticos   | 3,765,333.43                  | 1,135,787.17         | 91,024.00           | 124,089.70           | 3,856,357.43           | 1,259,876.87         | 2,596,480.56          |          |
| 1205.0502   | Otras Entregas A Rendir Cuenta   | 23,181,666.46                 | 376,788.80           | 47,671.80           | 80,396.52            | 23,229,338.26          | 457,185.32           | 22,772,152.94         |          |
| 1205.06     | Encargos Generales   | 44,022,152.13                 | 0.00                 | 0.00                | 0.00                 | 44,022,152.13          | 0.00                 | 44,022,152.13         |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |                       | MOVIMIENTO DEL MES   |                      | MOVIMIENTOS ACUMULADOS |                       | SALDOS ACUMULADOS    |          |
|-------------|--|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|----------------------|----------|
|             |  | DEBE                          | HABER                 | DEBE                 | HABER                | DEBE                   | HABER                 | DEUDOR               | ACREEDOR |
| 1205.0601   | ENCARGOS GENERALES OTORGADOS   | 44,022,152.13                 | 0.00                  | 0.00                 | 0.00                 | 44,022,152.13          | 0.00                  | 44,022,152.13        |          |
| 1205.97     | Depósitos Judiciales Consignados   | 58,458.07                     | 0.00                  | 0.00                 | 58,458.07            | 58,458.07              | 58,458.07             |                      |          |
| 1205.9704   | Laborales  | 58,458.07                     | 0.00                  | 0.00                 | 58,458.07            | 58,458.07              | 58,458.07             |                      |          |
| 1205.98     | Otros  | 6,400,998.97                  | 0.00                  | 1,800.00             | 0.00                 | 6,402,798.97           | 0.00                  | 6,402,798.97         |          |
| <b>1206</b> | <b>RECURSOS - TESORO PÚBLICO</b>   | <b>455,558,031.37</b>         | <b>415,957,730.84</b> | <b>77,128,193.58</b> | <b>73,711,635.43</b> | <b>532,686,224.95</b>  | <b>489,669,366.27</b> | <b>43,016,858.68</b> |          |
| 1206.01     | Tesoro Público   | 455,558,031.37                | 415,957,730.84        | 77,128,193.58        | 73,711,635.43        | 532,686,224.95         | 489,669,366.27        | 43,016,858.68        |          |
| <b>1301</b> | <b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>  | <b>66,070,394.60</b>          | <b>3,365,727.83</b>   | <b>5,874,845.78</b>  | <b>3,337,806.57</b>  | <b>71,945,240.38</b>   | <b>6,703,534.40</b>   | <b>65,241,705.98</b> |          |
| 1301.01     | Alimentos Y Bebidas  | 2,482,251.04                  | 358,356.11            | 216,225.25           | 39,257.70            | 2,698,476.29           | 397,613.81            | 2,300,862.48         |          |
| 1301.0101   | Alimentos Y Bebidas Para Consumo Humano  | 2,453,057.32                  | 356,546.11            | 212,900.25           | 33,946.70            | 2,665,957.57           | 390,492.81            | 2,275,464.76         |          |
| 1301.0102   | Alimentos Y Bebidas Para Consumo Animal  | 29,193.72                     | 1,810.00              | 3,325.00             | 5,311.00             | 32,518.72              | 7,121.00              | 25,397.72            |          |
| 1301.02     | Vestuarios Y Textiles  | 2,528,579.54                  | 161,946.60            | 124,105.50           | 39,101.00            | 2,652,685.04           | 201,047.60            | 2,451,637.44         |          |
| 1301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles                | 2,528,579.54                  | 161,946.60            | 124,105.50           | 39,101.00            | 2,652,685.04           | 201,047.60            | 2,451,637.44         |          |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas   | 1,841,397.76                  | 161,946.60            | 98,577.50            | 12,253.00            | 1,939,975.26           | 174,199.60            | 1,765,775.66         |          |
| 1301.020102 | Textiles Y Acabados Textiles   | 636,797.26                    | 0.00                  | 5,515.00             | 20,820.00            | 642,312.26             | 20,820.00             | 621,492.26           |          |
| 1301.020103 | Calzado  | 50,384.52                     | 0.00                  | 20,013.00            | 6,028.00             | 70,397.52              | 6,028.00              | 64,369.52            |          |
| 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                                      | 3,045,597.53                  | 166,293.95            | 459,956.57           | 112,576.02           | 3,505,554.10           | 278,869.97            | 3,226,684.13         |          |
| 1301.0301   | Combustibles Y Carburantes   | 2,994,479.81                  | 164,943.95            | 433,372.57           | 109,278.52           | 3,427,852.38           | 274,222.47            | 3,153,629.91         |          |
| 1301.0302   | Gases  | 15,639.00                     | 1,350.00              | 2,006.00             | 426.00               | 17,645.00              | 1,776.00              | 15,869.00            |          |
| 1301.0303   | Lubricantes, Grasas Y Afines   | 35,478.72                     | 0.00                  | 24,578.00            | 2,871.50             | 60,056.72              | 57,185.50             | 57,185.22            |          |
| 1301.05     | Materiales Y Útiles  | 7,852,564.66                  | 569,237.39            | 1,037,880.48         | 469,010.67           | 8,890,445.14           | 1,038,248.06          | 7,852,197.08         |          |
| 1301.0501   | De Oficina   | 4,841,355.58                  | 164,330.20            | 590,855.66           | 273,511.69           | 5,432,211.24           | 437,841.89            | 4,994,369.35         |          |
| 1301.050101 | Repuestos Y Accesorios   | 351,058.10                    | 3,445.00              | 2,557.00             | 53,158.25            | 353,615.10             | 56,603.25             | 297,011.85           |          |
| 1301.050102 | Papejería En General, Útiles Y Materiales De Oficina                                 | 4,490,297.48                  | 160,885.20            | 588,298.66           | 220,353.44           | 5,078,596.14           | 381,238.64            | 4,697,357.50         |          |
| 1301.0502   | Agropecuaria, Ganadero Y De Jardinería   | 64,762.45                     | 13,960.00             | 2,100.00             | 30,000.00            | 66,862.45              | 43,960.00             | 22,902.45            |          |
| 1301.050201 | Agropecuaria, Ganadero Y De Jardinería   | 64,762.45                     | 13,960.00             | 2,100.00             | 30,000.00            | 66,862.45              | 43,960.00             | 22,902.45            |          |
| 1301.0503   | Aseo, Limpieza Y Cocina  | 2,731,193.55                  | 377,269.69            | 419,049.32           | 156,190.98           | 3,150,242.87           | 533,460.67            | 2,616,782.20         |          |
| 1301.050301 | Aseo, Limpieza Y Tocador   | 2,654,451.91                  | 377,169.69            | 409,128.82           | 155,041.38           | 3,063,580.73           | 532,211.07            | 2,531,369.66         |          |
| 1301.050302 | De Cocina, Comedor Y Cafetería   | 76,741.64                     | 100.00                | 9,920.50             | 1,149.60             | 86,662.14              | 1,249.60              | 85,412.54            |          |
| 1301.0504   | Electricidad, Iluminación Y Electrónica  | 172,834.01                    | 8,601.50              | 24,049.50            | 9,308.00             | 196,883.51             | 17,909.50             | 178,974.01           |          |
| 1301.050401 | Electricidad, Iluminación Y Electrónica  | 172,834.01                    | 8,601.50              | 24,049.50            | 9,308.00             | 196,883.51             | 17,909.50             | 178,974.01           |          |
| 1301.0599   | Otros  | 42,419.07                     | 5,076.00              | 1,826.00             | 0.00                 | 44,245.07              | 5,076.00              | 39,169.07            |          |
| 1301.059999 | Otros  | 42,419.07                     | 5,076.00              | 1,826.00             | 0.00                 | 44,245.07              | 5,076.00              | 39,169.07            |          |
| 1301.06     | Repuestos Y Accesorios   | 1,161,660.43                  | 107,593.15            | 871,792.86           | 144,831.10           | 2,033,453.29           | 252,424.25            | 1,781,029.04         |          |
| 1301.0601   | De Vehículos   | 399,820.40                    | 63,337.15             | 60,218.66            | 21,759.80            | 460,039.06             | 85,096.95             | 374,942.11           |          |
| 1301.0602   | De Comunicaciones Y Telecomunicaciones   | 96,563.95                     | 400.00                | 5,687.70             | 5,567.70             | 102,251.65             | 5,967.70              | 96,283.95            |          |
| 1301.0603   | De Construcción Y Maquinas   | 20,045.50                     | 0.00                  | 168.00               | 0.00                 | 20,213.50              | 0.00                  | 20,213.50            |          |
| 1301.0604   | De Seguridad   | 405,798.38                    | 42,646.00             | 768,076.10           | 108,439.60           | 1,173,874.48           | 151,085.60            | 1,022,788.88         |          |
| 1301.0699   | Otros Accesorios Y Repuestos   | 239,432.20                    | 1,210.00              | 37,642.40            | 9,064.00             | 277,074.60             | 274,000.00            | 26,800.60            |          |
| 1301.07     | Enseres  | 554,925.66                    | 5,018.00              | 23,103.50            | 11,175.20            | 578,029.16             | 16,193.20             | 561,835.96           |          |
| 1301.0701   | Enseres  | 554,925.66                    | 5,018.00              | 23,103.50            | 11,175.20            | 578,029.16             | 16,193.20             | 561,835.96           |          |
| 1301.08     | Suministros Médicos  | 16,945,122.68                 | 1,498,163.17          | 2,060,652.12         | 344,882.33           | 19,005,774.80          | 1,843,045.50          | 17,162,729.30        |          |
| 1301.0801   | Productos Farmacéuticos  | 5,163,925.57                  | 17,551.30             | 658,654.89           | 7,990.80             | 5,822,580.46           | 25,542.10             | 5,797,038.36         |          |
| 1301.080101 | Vacunas  | 523,500.20                    | 0.00                  | 0.00                 | 0.00                 | 523,500.20             | 0.00                  | 523,500.20           |          |
| 1301.080102 | Medicamentos   | 4,559,688.36                  | 17,551.30             | 652,769.90           | 7,924.80             | 5,212,458.26           | 25,476.10             | 5,186,982.16         |          |
| 1301.080199 | Otros Productos Similares  | 80,737.01                     | 0.00                  | 5,884.99             | 66.00                | 86,622.00              | 66.00                 | 86,556.00            |          |
| 1301.0802   | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 11,781,197.11                 | 1,480,611.87          | 1,401,997.23         | 336,891.53           | 13,183,194.34          | 1,817,503.40          | 11,365,690.94        |          |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 11,781,197.11                 | 1,480,611.87          | 1,401,997.23         | 336,891.53           | 13,183,194.34          | 1,817,503.40          | 11,365,690.94        |          |
| 1301.09     | Materiales Y Útiles De Enseñanza   | 27,050,055.42                 | 128,482.96            | 702,171.41           | 2,036,815.60         | 27,752,226.83          | 2,165,298.56          | 25,586,928.27        |          |
| 1301.0901   | Libros, Textos Y Otros Materiales Impresos   | 11,035,081.55                 | 11.79                 | 383,673.59           | 637,861.90           | 11,418,755.14          | 637,873.69            | 10,780,881.45        |          |
| 1301.0902   | Material Didáctico, Accesorios Y Útiles De Enseñanza                                 | 15,884,145.89                 | 127,571.17            | 292,506.19           | 1,396,182.70         | 16,176,652.08          | 1,523,753.87          | 14,652,898.21        |          |
| 1301.0999   | Otros Materiales Diversos De Enseñanza   | 130,827.98                    | 900.00                | 25,991.63            | 2,771.00             | 156,819.61             | 3,671.00              | 153,148.61           |          |
| 1301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario                            | 114,843.98                    | 0.00                  | 11,046.20            | 8,531.20             | 125,890.18             | 8,531.20              | 117,358.98           |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                     | MOVIMIENTO DEL MES  |                   | MOVIMIENTOS ACUMULADOS  |                     | SALDOS ACUMULADOS       |          |
|-------------|---|-------------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|-------------------------|----------|
|             |   | DEBE                          | HABER               | DEBE                | HABER             | DEBE                    | HABER               | DEUDOR                  | ACREEDOR |
| 1301.1001   | Suministros De Uso Zootécnico   | 34,591.04                     | 0.00                | 8,411.20            | 5,896.20          | 43,002.24               | 5,896.20            | 37,106.04               |          |
| 1301.1004   | Fertilizantes, Insecticidas, Fungicidas Y Similares                         | 26,491.84                     | 0.00                | 0.00                | 0.00              | 26,491.84               | 0.00                | 26,491.84               |          |
| 1301.1005   | Suministros, Accesorios y/o Materiales De Uso Forestal                      | 7,690.00                      | 0.00                | 0.00                | 0.00              | 7,690.00                | 0.00                | 7,690.00                |          |
| 1301.1006   | Productos Farmacéuticos De Uso Animal                                       | 46,071.10                     | 0.00                | 2,635.00            | 2,635.00          | 48,706.10               | 2,635.00            | 46,071.10               |          |
| 1301.11     | Suministros Para Mantenimiento Y Reparación                                 | 821,385.94                    | 385.00              | 20,848.50           | 44,909.40         | 842,234.44              | 45,294.40           | 796,940.04              |          |
| 1301.1101   | Para Edificios Y Estructuras  | 164,734.87                    | 0.00                | 1,252.50            | 44,804.40         | 165,987.37              | 44,804.40           | 121,182.97              |          |
| 1301.1102   | Para Vehículos  | 1,232.00                      | 0.00                | 0.00                | 0.00              | 1,232.00                | 0.00                | 1,232.00                |          |
| 1301.1103   | Para Mobiliario Y Similares   | 2,240.00                      | 0.00                | 0.00                | 0.00              | 2,240.00                | 0.00                | 2,240.00                |          |
| 1301.1104   | Para Maquinarias Y Equipos  | 27,551.85                     | 0.00                | 0.00                | 0.00              | 27,551.85               | 0.00                | 27,551.85               |          |
| 1301.1105   | Otros Materiales De Mantenimiento   | 617,411.22                    | 0.00                | 18,931.00           | 0.00              | 636,342.22              | 0.00                | 636,342.22              |          |
| 1301.1106   | Materiales De Acondicionamiento   | 8,216.00                      | 385.00              | 665.00              | 105.00            | 8,881.00                | 490.00              | 8,391.00                |          |
| 1301.12     | BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR                       | 1,030,890.96                  | 0.00                | 662.24              | 0.00              | 1,031,553.20            | 0.00                | 1,031,553.20            |          |
| 1301.99     | Otros Bienes  | 2,482,516.76                  | 370,251.50          | 346,401.15          | 86,716.35         | 2,828,917.91            | 456,967.85          | 2,371,950.06            |          |
| 1301.9901   | Herramientas  | 60,632.09                     | 75.00               | 4,250.00            | 1,087.00          | 64,882.09               | 1,162.00            | 63,720.09               |          |
| 1301.9902   | Productos Químicos  | 9,843.32                      | 0.00                | 500.00              | 0.00              | 10,343.32               | 0.00                | 10,343.32               |          |
| 1301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 1,260,000.48                  | 298,801.50          | 303,498.15          | 51,635.35         | 1,563,498.63            | 350,436.85          | 1,213,061.78            |          |
| 1301.9904   | Símbolos, Distintivos Y Condecoraciones                                     | 81,250.00                     | 0.00                | 0.00                | 600.00            | 81,250.00               | 600.00              | 80,650.00               |          |
| 1301.9999   | Otros Bienes  | 1,070,790.87                  | 71,375.00           | 38,153.00           | 33,394.00         | 1,108,943.87            | 104,769.00          | 1,004,174.87            |          |
| <b>1302</b> | <b>BIENES PARA LA VENTA</b>   | <b>105,088.88</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>105,088.88</b>       | <b>0.00</b>         | <b>105,088.88</b>       |          |
| 1302.01     | Mercaderías   | 105,088.88                    | 0.00                | 0.00                | 0.00              | 105,088.88              | 0.00                | 105,088.88              |          |
| <b>1303</b> | <b>BIENES DE ASISTENCIA SOCIAL</b>  | <b>2,911,948.54</b>           | <b>0.00</b>         | <b>155,382.40</b>   | <b>0.00</b>       | <b>3,067,330.94</b>     | <b>0.00</b>         | <b>3,067,330.94</b>     |          |
| 1303.01     | BIENES DE ASISTENCIA SOCIAL   | 2,911,948.54                  | 0.00                | 155,382.40          | 0.00              | 3,067,330.94            | 0.00                | 3,067,330.94            |          |
| 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   | 298,768.06                    | 0.00                | 155,382.40          | 0.00              | 454,150.46              | 0.00                | 454,150.46              |          |
| <b>1304</b> | <b>MATERIAS PRIMAS</b>  | <b>7,000.00</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>7,000.00</b>         | <b>0.00</b>         | <b>7,000.00</b>         |          |
| 1304.01     | Materias Primas Para Productos Manufacturados                               | 7,000.00                      | 0.00                | 0.00                | 0.00              | 7,000.00                | 0.00                | 7,000.00                |          |
| <b>1309</b> | <b>BIENES EN TRÁNSITO</b>   | <b>86,321.50</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>86,321.50</b>        | <b>0.00</b>         | <b>86,321.50</b>        |          |
| 1309.04     | Materiales Auxiliares, Suministros Y Repuestos                              | 86,321.50                     | 0.00                | 0.00                | 0.00              | 86,321.50               | 0.00                | 86,321.50               |          |
| <b>1501</b> | <b>EDIFICIOS Y ESTRUCTURAS</b>  | <b>1,870,769,672.03</b>       | <b>2,090,342.29</b> | <b>3,736,655.22</b> | <b>124,334.59</b> | <b>1,874,506,327.25</b> | <b>2,214,676.88</b> | <b>1,872,291,650.37</b> |          |
| 1501.02     | Edificios O Unidades No Residenciales                                       | 303,075,612.27                | 0.00                | 0.00                | 124,334.59        | 303,075,612.27          | 124,334.59          | 302,951,277.68          |          |
| 1501.0201   | Edificios Administrativos   | 5,068,710.63                  | 0.00                | 0.00                | 0.00              | 5,068,710.63            | 0.00                | 5,068,710.63            |          |
| 1501.020101 | Edificios Administrativos - Costo   | 4,876,507.66                  | 0.00                | 0.00                | 0.00              | 4,876,507.66            | 0.00                | 4,876,507.66            |          |
| 1501.020197 | Edificios Administrativos - Ajuste por Revaluación                          | 192,202.97                    | 0.00                | 0.00                | 0.00              | 192,202.97              | 0.00                | 192,202.97              |          |
| 1501.0202   | Instalaciones Educativas  | 245,480,575.59                | 0.00                | 0.00                | 124,334.59        | 245,480,575.59          | 124,334.59          | 245,356,241.00          |          |
| 1501.020201 | Instalaciones Educativas - Costo  | 245,447,722.78                | 0.00                | 0.00                | 124,334.59        | 245,447,722.78          | 124,334.59          | 245,323,388.19          |          |
| 1501.020297 | Instalaciones Educativas - Ajuste por Revaluación                           | 32,852.81                     | 0.00                | 0.00                | 0.00              | 32,852.81               | 0.00                | 32,852.81               |          |
| 1501.0203   | Instalaciones Médicas   | 45,190,509.72                 | 0.00                | 0.00                | 0.00              | 45,190,509.72           | 0.00                | 45,190,509.72           |          |
| 1501.020301 | Instalaciones Médicas - Costo   | 44,082,779.60                 | 0.00                | 0.00                | 0.00              | 44,082,779.60           | 0.00                | 44,082,779.60           |          |
| 1501.020397 | Instalaciones Médicas - Ajuste por Revaluación                              | 1,107,730.12                  | 0.00                | 0.00                | 0.00              | 1,107,730.12            | 0.00                | 1,107,730.12            |          |
| 1501.0204   | Instalaciones Sociales Y Culturales   | 6,835,071.56                  | 0.00                | 0.00                | 0.00              | 6,835,071.56            | 0.00                | 6,835,071.56            |          |
| 1501.020401 | Instalaciones Sociales Y Culturales - Costo                                 | 6,835,071.56                  | 0.00                | 0.00                | 0.00              | 6,835,071.56            | 0.00                | 6,835,071.56            |          |
| 1501.0299   | Otros Edificios No Residenciales  | 500,744.77                    | 0.00                | 0.00                | 0.00              | 500,744.77              | 0.00                | 500,744.77              |          |
| 1501.029901 | Otros Edificios No Residenciales - Costo                                    | 500,744.77                    | 0.00                | 0.00                | 0.00              | 500,744.77              | 0.00                | 500,744.77              |          |
| 1501.03     | Estructuras   | 214,770,803.52                | 0.00                | 0.00                | 0.00              | 214,770,803.52          | 0.00                | 214,770,803.52          |          |
| 1501.0302   | Infraestructura Vial  | 99,551,055.46                 | 0.00                | 0.00                | 0.00              | 99,551,055.46           | 0.00                | 99,551,055.46           |          |
| 1501.030201 | Infraestructura Vial - Costo  | 99,551,055.46                 | 0.00                | 0.00                | 0.00              | 99,551,055.46           | 0.00                | 99,551,055.46           |          |
| 1501.0303   | Infraestructura Eléctrica   | 1,449,044.53                  | 0.00                | 0.00                | 0.00              | 1,449,044.53            | 0.00                | 1,449,044.53            |          |
| 1501.030301 | Infraestructura Eléctrica - Costo   | 1,449,044.53                  | 0.00                | 0.00                | 0.00              | 1,449,044.53            | 0.00                | 1,449,044.53            |          |
| 1501.0304   | Infraestructura Agrícola  | 21,946,672.72                 | 0.00                | 0.00                | 0.00              | 21,946,672.72           | 0.00                | 21,946,672.72           |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                    | MOVIMIENTO ACUMULADO ANTERIOR |              | MOVIMIENTO DEL MES |       | MOVIMIENTOS ACUMULADOS |              | SALDOS ACUMULADOS |          |
|-------------|--|-------------------------------|--------------|--------------------|-------|------------------------|--------------|-------------------|----------|
|             |  | DEBE                          | HABER        | DEBE               | HABER | DEBE                   | HABER        | DEUDOR            | ACREEDOR |
| 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           | 477,666,481.78                | 392,829.45   | 354,135.35         | 0.00  | 478,020,617.13         | 392,829.45   | 477,627,787.68    |          |
| 1501.0701   | Edificios Administrativos                            | 36,532,782.11                 | 2,793.74     | 12,250.00          | 0.00  | 36,545,032.11          | 2,793.74     | 36,542,238.37     |          |
| 1501.070101 | Por Contrata   | 3,278,243.84                  | 0.00         | 0.00               | 0.00  | 3,278,243.84           | 0.00         | 3,278,243.84      |          |
| 1501.070102 | Por Administración Directa - Personal                | 10,545,132.47                 | 1,593.74     | 0.00               | 0.00  | 10,545,132.47          | 1,593.74     | 10,543,538.73     |          |
| 1501.070103 | Por Administración Directa - Bienes                  | 17,421,031.08                 | 0.00         | 12,250.00          | 0.00  | 17,433,281.08          | 0.00         | 17,433,281.08     |          |
| 1501.070104 | Por Administración Directa - Servicios               | 5,233,474.72                  | 1,200.00     | 0.00               | 0.00  | 5,233,474.72           | 1,200.00     | 5,232,274.72      |          |
| 1501.070105 | Por Administración Directa - Otros                   | 54,900.00                     | 0.00         | 0.00               | 0.00  | 54,900.00              | 0.00         | 54,900.00         |          |
| 1501.0702   | Instalaciones Educativas                             | 313,047,391.80                | 390,035.71   | 337,800.35         | 0.00  | 313,385,192.15         | 390,035.71   | 312,995,156.44    |          |
| 1501.070201 | Por Contrata   | 156,394,763.11                | 381,083.50   | 172,224.98         | 0.00  | 156,566,988.09         | 381,083.50   | 156,185,904.59    |          |
| 1501.070202 | Por Administración Directa - Personal                | 51,547,074.58                 | 1,309.21     | 5,542.04           | 0.00  | 51,552,616.62          | 1,309.21     | 51,551,307.41     |          |
| 1501.070203 | Por Administración Directa - Bienes                  | 84,209,872.00                 | 4,143.00     | 44,533.33          | 0.00  | 84,254,405.33          | 4,143.00     | 84,250,262.33     |          |
| 1501.070204 | Por Administración Directa - Servicios               | 19,681,456.15                 | 3,500.00     | 115,500.00         | 0.00  | 19,796,956.15          | 3,500.00     | 19,793,456.15     |          |
| 1501.070205 | Por Administración Directa - Otros                   | 1,214,225.96                  | 0.00         | 0.00               | 0.00  | 1,214,225.96           | 0.00         | 1,214,225.96      |          |
| 1501.0703   | Instalaciones Médicas                                | 87,713,493.42                 | 0.00         | 4,085.00           | 0.00  | 87,717,578.42          | 0.00         | 87,717,578.42     |          |
| 1501.070301 | Por Contrata   | 35,578,358.23                 | 0.00         | 0.00               | 0.00  | 35,578,358.23          | 0.00         | 35,578,358.23     |          |
| 1501.070302 | Por Administración Directa - Personal                | 15,338,598.88                 | 0.00         | 0.00               | 0.00  | 15,338,598.88          | 0.00         | 15,338,598.88     |          |
| 1501.070303 | Por Administración Directa - Bienes                  | 28,044,249.63                 | 0.00         | 2,085.00           | 0.00  | 28,046,334.63          | 0.00         | 28,046,334.63     |          |
| 1501.070304 | Por Administración Directa - Servicios               | 8,664,119.65                  | 0.00         | 2,000.00           | 0.00  | 8,666,119.65           | 0.00         | 8,666,119.65      |          |
| 1501.070305 | Por Administración Directa - Otros                   | 88,167.03                     | 0.00         | 0.00               | 0.00  | 88,167.03              | 0.00         | 88,167.03         |          |
| 1501.0704   | Instalaciones Sociales Y Culturales                  | 3,731,271.99                  | 0.00         | 0.00               | 0.00  | 3,731,271.99           | 0.00         | 3,731,271.99      |          |
| 1501.070401 | Por Contrata   | 2,356,200.04                  | 0.00         | 0.00               | 0.00  | 2,356,200.04           | 0.00         | 2,356,200.04      |          |
| 1501.070402 | Por Administración Directa - Personal                | 355,008.99                    | 0.00         | 0.00               | 0.00  | 355,008.99             | 0.00         | 355,008.99        |          |
| 1501.070403 | Por Administración Directa - Bienes                  | 721,911.25                    | 0.00         | 0.00               | 0.00  | 721,911.25             | 0.00         | 721,911.25        |          |
| 1501.070404 | Por Administración Directa - Servicios               | 298,151.71                    | 0.00         | 0.00               | 0.00  | 298,151.71             | 0.00         | 298,151.71        |          |
| 1501.0705   | Centros De Reclusión                                 | 17,570.00                     | 0.00         | 0.00               | 0.00  | 17,570.00              | 0.00         | 17,570.00         |          |
| 1501.070502 | Por Administración Directa - Personal                | 3,915.00                      | 0.00         | 0.00               | 0.00  | 3,915.00               | 0.00         | 3,915.00          |          |
| 1501.070503 | Por Administración Directa - Bienes                  | 9,090.00                      | 0.00         | 0.00               | 0.00  | 9,090.00               | 0.00         | 9,090.00          |          |
| 1501.070504 | Por Administración Directa - Servicios               | 4,565.00                      | 0.00         | 0.00               | 0.00  | 4,565.00               | 0.00         | 4,565.00          |          |
| 1501.0706   | Otros Edificios No Residenciales                     | 635,903.03                    | 0.00         | 0.00               | 0.00  | 635,903.03             | 0.00         | 635,903.03        |          |
| 1501.070602 | Por Administración Directa - Personal                | 211,418.02                    | 0.00         | 0.00               | 0.00  | 211,418.02             | 0.00         | 211,418.02        |          |
| 1501.070603 | Por Administración Directa - Bienes                  | 395,382.40                    | 0.00         | 0.00               | 0.00  | 395,382.40             | 0.00         | 395,382.40        |          |
| 1501.070604 | Por Administración Directa - Servicios               | 29,102.61                     | 0.00         | 0.00               | 0.00  | 29,102.61              | 0.00         | 29,102.61         |          |
| 1501.0708   | Edificios No Residenciales Concluidos Por Transferir | 35,988,069.43                 | 0.00         | 0.00               | 0.00  | 35,988,069.43          | 0.00         | 35,988,069.43     |          |
| 1501.070801 | Para Unidades Ejecutoras del Mismo Pliego            | 31,793,864.50                 | 0.00         | 0.00               | 0.00  | 31,793,864.50          | 0.00         | 31,793,864.50     |          |
| 1501.070802 | Para Otros Pliegos y Entidades Públicas              | 4,194,204.93                  | 0.00         | 0.00               | 0.00  | 4,194,204.93           | 0.00         | 4,194,204.93      |          |
| 1501.08     | CONSTRUCCION DE ESTRUCTURAS                          | 874,725,620.63                | 1,697,512.84 | 3,382,519.87       | 0.00  | 878,108,140.50         | 1,697,512.84 | 876,410,627.66    |          |
| 1501.0802   | Infraestructura Vial                                 | 332,366,013.49                | 971,491.93   | 2,657,459.23       | 0.00  | 335,023,472.72         | 971,491.93   | 334,051,980.79    |          |
| 1501.080201 | Por Contrata   | 200,647,008.65                | 965,319.93   | 2,486,719.75       | 0.00  | 203,133,728.40         | 965,319.93   | 202,168,408.47    |          |
| 1501.080202 | Por Administración Directa - Personal                | 29,747,137.30                 | 0.00         | 114,679.48         | 0.00  | 29,861,816.78          | 0.00         | 29,861,816.78     |          |
| 1501.080203 | Por Administración Directa - Bienes                  | 37,673,435.58                 | 6,172.00     | 32,060.00          | 0.00  | 37,705,495.58          | 6,172.00     | 37,699,323.58     |          |
| 1501.080204 | Por Administración Directa - Servicios               | 62,901,607.84                 | 0.00         | 24,000.00          | 0.00  | 62,925,607.84          | 0.00         | 62,925,607.84     |          |
| 1501.080205 | Por Administración Directa - Otros                   | 1,396,824.12                  | 0.00         | 0.00               | 0.00  | 1,396,824.12           | 0.00         | 1,396,824.12      |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO      | CUENTAS DEL MAYOR                         | MOVIMIENTO ACUMULADO ANTERIOR |                     | MOVIMIENTO DEL MES  |                  | MOVIMIENTOS ACUMULADOS |                     | SALDOS ACUMULADOS     |          |
|-------------|---|-------------------------------|---------------------|---------------------|------------------|------------------------|---------------------|-----------------------|----------|
|             |   | DEBE                          | HABER               | DEBE                | HABER            | DEBE                   | HABER               | DEUDOR                | ACREEDOR |
| 1501.0803   | Infraestructura Eléctrica                 | 13,014,171.98                 | 1,610.00            | 2,459.25            | 0.00             | 13,016,631.23          | 1,610.00            | 13,015,021.23         |          |
| 1501.080301 | Por Contrata                              | 8,761,148.14                  | 0.00                | 0.00                | 0.00             | 8,761,148.14           | 0.00                | 8,761,148.14          |          |
| 1501.080302 | Por Administración Directa - Personal     | 894,972.37                    | 0.00                | 0.00                | 0.00             | 894,972.37             | 0.00                | 894,972.37            |          |
| 1501.080303 | Por Administración Directa - Bienes       | 2,585,831.72                  | 0.00                | 2,459.25            | 0.00             | 2,588,290.97           | 0.00                | 2,588,290.97          |          |
| 1501.080304 | Por Administración Directa - Servicios    | 772,219.75                    | 1,610.00            | 0.00                | 0.00             | 772,219.75             | 1,610.00            | 770,609.75            |          |
| 1501.0804   | Infraestructura Agrícola                  | 85,835,459.99                 | 1,055.31            | 722,601.39          | 0.00             | 86,558,061.38          | 1,055.31            | 86,557,006.07         |          |
| 1501.080401 | Por Contrata                              | 21,293,063.79                 | 0.00                | 722,601.39          | 0.00             | 22,015,665.18          | 0.00                | 22,015,665.18         |          |
| 1501.080402 | Por Administración Directa - Personal     | 19,064,373.35                 | 1,055.31            | 0.00                | 0.00             | 19,064,373.35          | 1,055.31            | 19,063,318.04         |          |
| 1501.080403 | Por Administración Directa - Bienes       | 28,003,515.32                 | 0.00                | 0.00                | 0.00             | 28,003,515.32          | 0.00                | 28,003,515.32         |          |
| 1501.080404 | Por Administración Directa - Servicios    | 17,313,894.52                 | 0.00                | 0.00                | 0.00             | 17,313,894.52          | 0.00                | 17,313,894.52         |          |
| 1501.080405 | Por Administración Directa - Otros        | 160,613.01                    | 0.00                | 0.00                | 0.00             | 160,613.01             | 0.00                | 160,613.01            |          |
| 1501.0805   | Agua Y Saneamiento                        | 46,065,691.61                 | 723,355.60          | 0.00                | 0.00             | 46,065,691.61          | 723,355.60          | 45,342,336.01         |          |
| 1501.080501 | Por Contrata                              | 34,174,017.75                 | 723,355.60          | 0.00                | 0.00             | 34,174,017.75          | 723,355.60          | 33,450,662.15         |          |
| 1501.080502 | Por Administración Directa - Personal     | 3,999,281.98                  | 0.00                | 0.00                | 0.00             | 3,999,281.98           | 0.00                | 3,999,281.98          |          |
| 1501.080503 | Por Administración Directa - Bienes       | 4,118,762.91                  | 0.00                | 0.00                | 0.00             | 4,118,762.91           | 0.00                | 4,118,762.91          |          |
| 1501.080504 | Por Administración Directa - Servicios    | 3,750,658.97                  | 0.00                | 0.00                | 0.00             | 3,750,658.97           | 0.00                | 3,750,658.97          |          |
| 1501.080505 | Por Administración Directa - Otros        | 22,970.00                     | 0.00                | 0.00                | 0.00             | 22,970.00              | 0.00                | 22,970.00             |          |
| 1501.0807   | Monumentos Históricos                     | 2,578,369.71                  | 0.00                | 0.00                | 0.00             | 2,578,369.71           | 0.00                | 2,578,369.71          |          |
| 1501.080702 | Por Administración Directa - Personal     | 1,600,596.45                  | 0.00                | 0.00                | 0.00             | 1,600,596.45           | 0.00                | 1,600,596.45          |          |
| 1501.080703 | Por Administración Directa - Bienes       | 815,173.08                    | 0.00                | 0.00                | 0.00             | 815,173.08             | 0.00                | 815,173.08            |          |
| 1501.080704 | Por Administración Directa - Servicios    | 162,600.18                    | 0.00                | 0.00                | 0.00             | 162,600.18             | 0.00                | 162,600.18            |          |
| 1501.0809   | Estructuras Concluidas por Transferir     | 41,263,307.62                 | 0.00                | 0.00                | 0.00             | 41,263,307.62          | 0.00                | 41,263,307.62         |          |
| 1501.080902 | Para Otros Pliegos y Entidades Públicas   | 41,263,307.62                 | 0.00                | 0.00                | 0.00             | 41,263,307.62          | 0.00                | 41,263,307.62         |          |
| 1501.0899   | Otras Estructuras En Construcción         | 353,602,606.23                | 0.00                | 0.00                | 0.00             | 353,602,606.23         | 0.00                | 353,602,606.23        |          |
| 1501.089901 | Por Contrata                              | 40,646,012.04                 | 0.00                | 0.00                | 0.00             | 40,646,012.04          | 0.00                | 40,646,012.04         |          |
| 1501.089902 | Por Administración Directa - Personal     | 5,774,678.48                  | 0.00                | 0.00                | 0.00             | 5,774,678.48           | 0.00                | 5,774,678.48          |          |
| 1501.089903 | Por Administración Directa - Bienes       | 8,391,988.39                  | 0.00                | 0.00                | 0.00             | 8,391,988.39           | 0.00                | 8,391,988.39          |          |
| 1501.089904 | Por Administración Directa - Servicios    | 6,146,583.31                  | 0.00                | 0.00                | 0.00             | 6,146,583.31           | 0.00                | 6,146,583.31          |          |
| 1501.089905 | Por Administración Directa - Otros        | 262,686,710.96                | 0.00                | 0.00                | 0.00             | 262,686,710.96         | 0.00                | 262,686,710.96        |          |
| 1501.089906 | Estructuras Concluidas Por Reclasificar   | 29,956,633.05                 | 0.00                | 0.00                | 0.00             | 29,956,633.05          | 0.00                | 29,956,633.05         |          |
| <b>1502</b> | <b>ACTIVOS NO PRODUCIDOS</b>              | <b>10,355,782.56</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>10,355,782.56</b>   | <b>0.00</b>         | <b>10,355,782.56</b>  |          |
| 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             |          |
| <b>1503</b> | <b>VEHÍCULOS, MAQUINARIAS Y OTROS</b>     | <b>398,312,731.44</b>         | <b>6,457,793.20</b> | <b>2,585,206.76</b> | <b>35,280.00</b> | <b>400,897,938.20</b>  | <b>6,493,073.20</b> | <b>394,404,865.00</b> |          |
| 1503.01     | Vehículos                                 | 72,207,403.98                 | 1,625,436.00        | 0.00                | 0.00             | 72,207,403.98          | 1,625,436.00        | 70,581,967.98         |          |
| 1503.0101   | Para Transporte Terrestre                 | 72,052,723.98                 | 1,625,436.00        | 0.00                | 0.00             | 72,052,723.98          | 1,625,436.00        | 70,427,287.98         |          |
| 1503.0102   | Para Transporte Aéreo                     | 125,680.00                    | 0.00                | 0.00                | 0.00             | 125,680.00             | 0.00                | 125,680.00            |          |
| 1503.0103   | Para Transporte Acuático                  | 29,000.00                     | 0.00                | 0.00                | 0.00             | 29,000.00              | 0.00                | 29,000.00             |          |
| 1503.02     | Maquinarias, Equipo, Mobiliario Y Otros   | 285,637,709.73                | 4,832,357.20        | 2,585,206.76        | 35,280.00        | 288,222,916.49         | 4,867,637.20        | 283,355,279.29        |          |
| 1503.0201   | Para Oficina                              | 15,651,228.65                 | 800.00              | 27,868.54           | 0.00             | 15,679,097.19          | 800.00              | 15,678,297.19         |          |
| 1503.020101 | Maquinas Y Equipos De Oficina             | 6,608,240.66                  | 0.00                | 0.00                | 0.00             | 6,608,240.66           | 0.00                | 6,608,240.66          |          |
| 1503.020102 | Mobiliario De Oficina                     | 9,042,987.99                  | 800.00              | 27,868.54           | 0.00             | 9,070,856.53           | 800.00              | 9,070,056.53          |          |
| 1503.0202   | Para Instalaciones Educativas             | 19,789,680.36                 | 0.00                | 1,002,915.44        | 0.00             | 20,792,595.80          | 0.00                | 20,792,595.80         |          |
| 1503.020201 | Maquinas Y Equipos Educativos             | 10,601,963.72                 | 0.00                | 178,977.40          | 0.00             | 10,780,941.12          | 0.00                | 10,780,941.12         |          |
| 1503.020202 | Mobiliario Educativo                      | 9,187,716.64                  | 0.00                | 823,938.04          | 0.00             | 10,011,654.68          | 0.00                | 10,011,654.68         |          |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones  | 91,129,467.45                 | 1,500.00            | 235,020.74          | 0.00             | 91,364,488.19          | 1,500.00            | 91,362,988.19         |          |
| 1503.020301 | Equipos Computacionales Y Periféricos     | 79,553,314.54                 | 0.00                | 162,381.94          | 0.00             | 79,715,696.48          | 0.00                | 79,715,696.48         |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |                   | MOVIMIENTO DEL MES  |                  | MOVIMIENTOS ACUMULADOS |                   | SALDOS ACUMULADOS     |          |
|-------------|--|-------------------------------|-------------------|---------------------|------------------|------------------------|-------------------|-----------------------|----------|
|             |  | DEBE                          | HABER             | DEBE                | HABER            | DEBE                   | HABER             | DEUDOR                | ACREEDOR |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas                        | 970,746.99                    | 0.00              | 0.00                | 0.00             | 970,746.99             | 0.00              | 970,746.99            |          |
| 1503.020303 | Equipos De Telecomunicaciones  | 10,605,405.92                 | 1,500.00          | 72,638.80           | 0.00             | 10,678,044.72          | 1,500.00          | 10,676,544.72         |          |
| 1503.0204   | Mobiliario, Equipos Y Aparatos Médicos                                   | 87,023,797.15                 | 2,437,144.00      | 287,612.00          | 0.00             | 87,311,409.15          | 2,437,144.00      | 84,874,265.15         |          |
| 1503.020401 | Mobiliario   | 8,971,565.85                  | 0.00              | 0.00                | 0.00             | 8,971,565.85           | 0.00              | 8,971,565.85          |          |
| 1503.020402 | Equipo   | 78,052,231.30                 | 2,437,144.00      | 287,612.00          | 0.00             | 78,339,843.30          | 2,437,144.00      | 75,902,699.30         |          |
| 1503.0205   | Mobiliario Y Equipo De Uso Agrícola Y Pesquero                           | 1,177,575.51                  | 1,000.00          | 90,710.00           | 35,280.00        | 1,268,285.51           | 36,280.00         | 1,232,005.51          |          |
| 1503.020501 | Mobiliario De Uso Agrícola Y Pesquero                                    | 285,377.26                    | 0.00              | 0.00                | 0.00             | 285,377.26             | 0.00              | 285,377.26            |          |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero  | 892,198.25                    | 1,000.00          | 90,710.00           | 35,280.00        | 982,908.25             | 36,280.00         | 946,628.25            |          |
| 1503.0206   | Equipo Y Mobiliario De Cultura Y Arte                                    | 155,576.22                    | 0.00              | 0.00                | 0.00             | 155,576.22             | 0.00              | 155,576.22            |          |
| 1503.020601 | Equipo De Cultura Y Arte   | 145,725.40                    | 0.00              | 0.00                | 0.00             | 145,725.40             | 0.00              | 145,725.40            |          |
| 1503.020602 | Mobiliario De Cultura Y Arte   | 9,850.82                      | 0.00              | 0.00                | 0.00             | 9,850.82               | 0.00              | 9,850.82              |          |
| 1503.0207   | Equipo Y Mobiliario De Deporte Y Recreación                              | 1,333,243.69                  | 0.00              | 0.00                | 0.00             | 1,333,243.69           | 0.00              | 1,333,243.69          |          |
| 1503.020701 | Equipo De Deportes Y Recreación  | 523,186.70                    | 0.00              | 0.00                | 0.00             | 523,186.70             | 0.00              | 523,186.70            |          |
| 1503.020702 | Mobiliario De Deportes Y Recreación                                      | 810,056.99                    | 0.00              | 0.00                | 0.00             | 810,056.99             | 0.00              | 810,056.99            |          |
| 1503.0208   | Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad | 251,349.75                    | 0.00              | 0.00                | 0.00             | 251,349.75             | 0.00              | 251,349.75            |          |
| 1503.020801 | Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad            | 251,349.75                    | 0.00              | 0.00                | 0.00             | 251,349.75             | 0.00              | 251,349.75            |          |
| 1503.0209   | Maquinaria Y Equipo Diversos   | 69,125,790.95                 | 2,391,913.20      | 941,080.04          | 0.00             | 70,066,870.99          | 2,391,913.20      | 67,674,957.79         |          |
| 1503.020901 | Aire Acondicionado Y Refrigeración                                       | 5,785,432.77                  | 1,000.00          | 8,799.00            | 0.00             | 5,794,231.77           | 1,000.00          | 5,793,231.77          |          |
| 1503.020902 | Aseo, Limpieza Y Cocina  | 3,310,982.15                  | 0.00              | 11,260.00           | 0.00             | 3,322,242.15           | 0.00              | 3,322,242.15          |          |
| 1503.020903 | Seguridad Industrial   | 103,984.77                    | 0.00              | 0.00                | 0.00             | 103,984.77             | 0.00              | 103,984.77            |          |
| 1503.020904 | Electricidad Y Electrónica   | 6,607,741.66                  | 0.00              | 26,666.58           | 0.00             | 6,634,408.24           | 0.00              | 6,634,408.24          |          |
| 1503.020905 | Equipos E Instrumentos De Medición                                       | 9,320,052.02                  | 800.00            | 18,000.00           | 0.00             | 9,338,052.02           | 800.00            | 9,337,252.02          |          |
| 1503.020906 | Equipos Para Vehículos   | 102,144.00                    | 0.00              | 0.00                | 0.00             | 102,144.00             | 0.00              | 102,144.00            |          |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones                | 43,895,453.58                 | 2,390,113.20      | 876,354.46          | 0.00             | 44,771,808.04          | 2,390,113.20      | 42,381,694.84         |          |
| 1503.04     | Vehículos, Maquinarias Y Otras Unidades Por Recibir                      | 604,023.58                    | 0.00              | 0.00                | 0.00             | 604,023.58             | 0.00              | 604,023.58            |          |
| 1503.05     | Vehículos, Maquinarias Y Otras Unidades Por Transferir                   | 39,863,594.15                 | 0.00              | 0.00                | 0.00             | 39,863,594.15          | 0.00              | 39,863,594.15         |          |
| 1503.0501   | Para Unidades Ejecutoras del Mismo Pliego                                | 27,129,107.08                 | 0.00              | 0.00                | 0.00             | 27,129,107.08          | 0.00              | 27,129,107.08         |          |
| 1503.0502   | Para Otros Pliegos y Entidades Públicas                                  | 10,814,994.49                 | 0.00              | 0.00                | 0.00             | 10,814,994.49          | 0.00              | 10,814,994.49         |          |
| 1503.0503   | Para Entidades Privadas y Otros  | 1,919,492.58                  | 0.00              | 0.00                | 0.00             | 1,919,492.58           | 0.00              | 1,919,492.58          |          |
| <b>1504</b> | <b>INVERSIONES INTANGIBLES</b>   | <b>6,353,969.51</b>           | <b>114,750.00</b> | <b>194,993.50</b>   | <b>38,135.00</b> | <b>6,548,963.01</b>    | <b>152,885.00</b> | <b>6,396,078.01</b>   |          |
| 1504.02     | Sistemas De Información Tecnológicas                                     | 1,276.00                      | 0.00              | 0.00                | 0.00             | 1,276.00               | 0.00              | 1,276.00              |          |
| 1504.0202   | Gastos Por La Compra De Bienes   | 1,276.00                      | 0.00              | 0.00                | 0.00             | 1,276.00               | 0.00              | 1,276.00              |          |
| 1504.05     | Formación Y Capacitación   | 6,226,258.51                  | 114,750.00        | 194,993.50          | 38,135.00        | 6,421,252.01           | 152,885.00        | 6,268,367.01          |          |
| 1504.0501   | Gastos Por La Contratación De Personal                                   | 18,617.16                     | 0.00              | 6,650.00            | 0.00             | 25,267.16              | 0.00              | 25,267.16             |          |
| 1504.0502   | Gastos Por La Compra De Bienes   | 2,862,137.64                  | 114,750.00        | 91,313.50           | 38,135.00        | 2,953,451.14           | 152,885.00        | 2,800,566.14          |          |
| 1504.0503   | Gastos Por La Contratación De Servicios                                  | 3,345,503.71                  | 0.00              | 97,030.00           | 0.00             | 3,442,533.71           | 0.00              | 3,442,533.71          |          |
| 1504.07     | Otras Inversiones Intangibles  | 126,435.00                    | 0.00              | 0.00                | 0.00             | 126,435.00             | 0.00              | 126,435.00            |          |
| 1504.0702   | Gastos Por La Compra De Bienes   | 86,174.00                     | 0.00              | 0.00                | 0.00             | 86,174.00              | 0.00              | 86,174.00             |          |
| 1504.0703   | Gastos Por La Contratación De Servicios                                  | 40,261.00                     | 0.00              | 0.00                | 0.00             | 40,261.00              | 0.00              | 40,261.00             |          |
| <b>1505</b> | <b>ESTUDIOS Y PROYECTOS</b>  | <b>166,581,910.76</b>         | <b>74,249.25</b>  | <b>1,349,119.32</b> | <b>4,897.18</b>  | <b>167,931,030.08</b>  | <b>79,146.43</b>  | <b>167,851,883.65</b> |          |
| 1505.01     | Estudio De Preinversión  | 57,721,815.70                 | 0.00              | 149,936.60          | 0.00             | 57,871,752.30          | 0.00              | 57,871,752.30         |          |
| 1505.0101   | Estudios de Preinversión Concluidos                                      | 4,294,724.95                  | 0.00              | 0.00                | 0.00             | 4,294,724.95           | 0.00              | 4,294,724.95          |          |
| 1505.0102   | Estudios de Preinversión en Proceso                                      | 53,427,090.75                 | 0.00              | 149,936.60          | 0.00             | 53,577,027.35          | 0.00              | 53,577,027.35         |          |
| 1505.010201 | Por Contrata   | 47,308,036.52                 | 0.00              | 78,713.60           | 0.00             | 47,386,750.12          | 0.00              | 47,386,750.12         |          |
| 1505.010202 | Por Administración Directa - Personal                                    | 1,605,586.39                  | 0.00              | 2,000.00            | 0.00             | 1,607,586.39           | 0.00              | 1,607,586.39          |          |
| 1505.010203 | Por Administración Directa - Bienes                                      | 2,010,469.56                  | 0.00              | 0.00                | 0.00             | 2,010,469.56           | 0.00              | 2,010,469.56          |          |
| 1505.010204 | Por Administración Directa - Servicios                                   | 2,493,994.28                  | 0.00              | 69,223.00           | 0.00             | 2,563,217.28           | 0.00              | 2,563,217.28          |          |
| 1505.010205 | Por Administración Directa - Otros                                       | 9,004.00                      | 0.00              | 0.00                | 0.00             | 9,004.00               | 0.00              | 9,004.00              |          |
| 1505.02     | Elaboración De Expediente Técnico  | 47,148,508.46                 | 40,014.00         | 891,653.72          | 4,008.07         | 48,040,162.18          | 44,022.07         | 47,996,140.11         |          |
| 1505.0201   | Elaboración de Expediente Técnico Concluido                              | 1,841,977.00                  | 0.00              | 0.00                | 0.00             | 1,841,977.00           | 0.00              | 1,841,977.00          |          |
| 1505.0202   | Elaboración de Expediente Técnico en Proceso                             | 45,306,531.46                 | 40,014.00         | 891,653.72          | 4,008.07         | 46,198,185.18          | 44,022.07         | 46,154,163.11         |          |
| 1505.020201 | Por Contrata   | 38,812,963.08                 | 34,714.00         | 434,460.76          | 0.00             | 39,247,423.84          | 34,714.00         | 39,212,709.84         |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |                       | MOVIMIENTO DEL MES  |                     | MOVIMIENTOS ACUMULADOS |                       | SALDOS ACUMULADOS    |                       |
|-------------|--|-------------------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|-----------------------|
|             |  | DEBE                          | HABER                 | DEBE                | HABER               | DEBE                   | HABER                 | DEUDOR               | ACREEDOR              |
| 1505.020202 | Por Administración Directa - Personal                              | 2,416,209.42                  | 5,300.00              | 434,372.07          | 4,008.07            | 2,850,581.49           | 9,308.07              | 2,841,273.42         |                       |
| 1505.020203 | Por Administración Directa - Bienes                                | 2,526,712.88                  | 0.00                  | 1,170.89            | 0.00                | 2,527,883.77           | 0.00                  | 2,527,883.77         |                       |
| 1505.020204 | Por Administración Directa - Servicios                             | 1,550,646.08                  | 0.00                  | 21,650.00           | 0.00                | 1,572,296.08           | 0.00                  | 1,572,296.08         |                       |
| 1505.03     | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS                    | 61,711,586.60                 | 34,235.25             | 307,529.00          | 889.11              | 62,019,115.60          | 35,124.36             | 61,983,991.24        |                       |
| 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                                     | 10,903,101.40                 | 0.00                  | 30,307.47           | 889.11              | 10,933,408.87          | 889.11                | 10,932,519.76        |                       |
| 1505.0303   | GASTOS POR LA CONTRATACIÓN DE SERVICIOS                            | 48,370,565.63                 | 34,235.25             | 277,221.53          | 0.00                | 48,647,787.16          | 34,235.25             | 48,613,551.91        |                       |
| 1505.0304   | Gastos por Laudos Arbitrales o Sentencias Vinculadas a Inversiones | 817,716.56                    | 0.00                  | 0.00                | 0.00                | 817,716.56             | 0.00                  | 817,716.56           |                       |
| 1505.0399   | OTROS GASTOS   | 189,272.12                    | 0.00                  | 0.00                | 0.00                | 189,272.12             | 0.00                  | 189,272.12           |                       |
| <b>1507</b> | <b>OTROS ACTIVOS</b>   | <b>18,905,964.93</b>          | <b>200.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>18,905,964.93</b>   | <b>200.00</b>         | <b>18,905,764.93</b> |                       |
| 1507.01     | Bienes Agropecuarios, Mineros Y Otros                              | 2,911,284.51                  | 200.00                | 0.00                | 0.00                | 2,911,284.51           | 200.00                | 2,911,084.51         |                       |
| 1507.0101   | Animales De Cría   | 604,359.00                    | 0.00                  | 0.00                | 0.00                | 604,359.00             | 0.00                  | 604,359.00           |                       |
| 1507.0102   | Animales Reproductores   | 1,799,571.34                  | 200.00                | 0.00                | 0.00                | 1,799,571.34           | 200.00                | 1,799,371.34         |                       |
| 1507.0107   | Semillas Y 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  | 1,233,554.98                  | 0.00                  | 0.00                | 0.00                | 1,233,554.98           | 0.00                  | 1,233,554.98         |                       |
| 1507.0201   | Libros Y Textos Para Bibliotecas                                   | 1,230,753.28                  | 0.00                  | 0.00                | 0.00                | 1,230,753.28           | 0.00                  | 1,230,753.28         |                       |
| 1507.0299   | Otros Bienes Culturales  | 2,801.70                      | 0.00                  | 0.00                | 0.00                | 2,801.70               | 0.00                  | 2,801.70             |                       |
| 1507.03     | Activos Intangibles  | 14,238,233.67                 | 0.00                  | 0.00                | 0.00                | 14,238,233.67          | 0.00                  | 14,238,233.67        |                       |
| 1507.0302   | Software   | 3,585,208.72                  | 0.00                  | 0.00                | 0.00                | 3,585,208.72           | 0.00                  | 3,585,208.72         |                       |
| 1507.0399   | Otros Activos Intangibles  | 10,653,024.95                 | 0.00                  | 0.00                | 0.00                | 10,653,024.95          | 0.00                  | 10,653,024.95        |                       |
| 1507.97     | Activos Intangibles por Transferir                                 | 95,133.72                     | 0.00                  | 0.00                | 0.00                | 95,133.72              | 0.00                  | 95,133.72            |                       |
| 1507.9702   | Para Otros Pliegos y Entidades Públicas                            | 95,133.72                     | 0.00                  | 0.00                | 0.00                | 95,133.72              | 0.00                  | 95,133.72            |                       |
| 1507.99     | Otros  | 427,758.05                    | 0.00                  | 0.00                | 0.00                | 427,758.05             | 0.00                  | 427,758.05           |                       |
| 1507.9999   | Otros  | 427,758.05                    | 0.00                  | 0.00                | 0.00                | 427,758.05             | 0.00                  | 427,758.05           |                       |
| <b>1508</b> | <b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>               | <b>30,926.28</b>              | <b>264,027,930.21</b> | <b>3,130,182.77</b> | <b>3,159,539.14</b> | <b>3,161,109.05</b>    | <b>267,187,469.35</b> |                      | <b>264,026,360.30</b> |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                     | 0.00                          | 84,086,981.77         | 0.00                | 726.06              | 0.00                   | 84,087,707.83         | 84,087,707.83        |                       |
| 1508.0102   | Edificios O Unidades No Residenciales                              | 0.00                          | 53,623,519.96         | 0.00                | 726.06              | 0.00                   | 53,624,246.02         | 53,624,246.02        |                       |
| 1508.010201 | Edificios O Unidades No Residenciales                              | 0.00                          | 53,355,253.89         | 0.00                | 555.33              | 0.00                   | 53,355,809.22         | 53,355,809.22        |                       |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación     | 0.00                          | 268,266.07            | 0.00                | 170.73              | 0.00                   | 268,436.80            | 268,436.80           |                       |
| 1508.0103   | Estructuras  | 0.00                          | 30,463,461.81         | 0.00                | 0.00                | 0.00                   | 30,463,461.81         | 30,463,461.81        |                       |
| 1508.02     | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros           | 30,924.61                     | 179,712,880.59        | 3,129,858.88        | 3,145,711.63        | 3,160,783.49           | 182,858,592.22        | 179,697,808.73       |                       |
| 1508.0201   | Vehículos  | 7,621.66                      | 34,699,563.59         | 0.00                | 999,882.41          | 7,621.66               | 35,699,446.00         | 35,691,824.34        |                       |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros.                            | 23,302.95                     | 145,013,317.00        | 3,129,858.88        | 2,145,829.22        | 3,153,161.83           | 147,159,146.22        | 144,005,984.39       |                       |
| 1508.03     | Amortización Acumulada De Intangibles                              | 0.00                          | 211,040.80            | 0.00                | 11,805.89           | 0.00                   | 222,846.69            | 222,846.69           |                       |
| 1508.0302   | Activos Intangibles  | 0.00                          | 211,040.80            | 0.00                | 11,805.89           | 0.00                   | 222,846.69            | 222,846.69           |                       |
| 1508.04     | Agotamiento De Bienes Agropecuarios, Mineros Y Otros               | 1.67                          | 17,027.05             | 323.89              | 1,295.56            | 325.56                 | 18,322.61             | 17,997.05            |                       |
| 1508.0401   | Agotamiento De Bienes Agropecuarios, Mineros Y Otros               | 1.67                          | 17,027.05             | 323.89              | 1,295.56            | 325.56                 | 18,322.61             | 17,997.05            |                       |
| <b>1510</b> | <b>ESTIMACIONES POR DETERIORO</b>                                  | <b>0.00</b>                   | <b>161,196.54</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>161,196.54</b>     |                      | <b>161,196.54</b>     |
| 1510.01     | Deterioro de Edificios   | 0.00                          | 161,196.54            | 0.00                | 0.00                | 0.00                   | 161,196.54            | 161,196.54           |                       |
| 1510.0102   | Deterioro de Edificios o Unidades No Residenciales                 | 0.00                          | 161,196.54            | 0.00                | 0.00                | 0.00                   | 161,196.54            | 161,196.54           |                       |
| <b>1601</b> | <b>TRASPASOS Y REMESAS</b>   | <b>0.00</b>                   | <b>0.00</b>           | <b>74,219.00</b>    | <b>74,219.00</b>    | <b>74,219.00</b>       | <b>74,219.00</b>      |                      |                       |
| 1601.02     | Traspasos De Documentos  | 0.00                          | 0.00                  | 74,219.00           | 74,219.00           | 74,219.00              | 74,219.00             |                      |                       |
| 1601.0202   | Recursos Por Operaciones Oficiales De Crédito Interno              | 0.00                          | 0.00                  | 74,219.00           | 74,219.00           | 74,219.00              | 74,219.00             |                      |                       |
| <b>2101</b> | <b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>                           | <b>38,891,413.25</b>          | <b>73,095,492.90</b>  | <b>8,206,761.90</b> | <b>7,985,351.77</b> | <b>47,098,175.15</b>   | <b>81,080,844.67</b>  |                      | <b>33,982,669.52</b>  |
| 2101.01     | Impuestos Y Contribuciones   | 4,113,850.64                  | 5,340,531.76          | 704,401.53          | 717,873.01          | 4,818,252.17           | 6,058,404.77          | 1,240,152.60         |                       |
| 2101.0101   | Fondo De Pensiones   | 21,052.54                     | 132,634.15            | 7,232.46            | 4,208.53            | 28,285.00              | 136,842.68            | 108,557.68           |                       |
| 2101.010101 | Fondo De Pensiones - Vigentes                                      | 16,645.76                     | 128,227.37            | 7,232.46            | 4,208.53            | 23,878.22              | 132,435.90            | 108,557.68           |                       |
| 2101.010102 | Fondo De Pensiones - Vencidas                                      | 4,406.78                      | 4,406.78              | 0.00                | 0.00                | 4,406.78               | 4,406.78              |                      |                       |
| 2101.0102   | Renta 4Ta. Categoría   | 487,812.99                    | 588,357.39            | 64,067.87           | 63,987.35           | 551,880.86             | 652,344.74            | 100,463.88           |                       |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                                    | 487,812.99                    | 588,357.39            | 64,067.87           | 63,987.35           | 551,880.86             | 652,344.74            | 100,463.88           |                       |
| 2101.0103   | Renta 5Ta. Categoría   | 3,427,227.58                  | 4,441,648.59          | 617,257.90          | 633,833.83          | 4,044,485.48           | 5,075,482.42          | 1,030,996.94         |                       |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                       | MOVIMIENTO ACUMULADO ANTERIOR |                       | MOVIMIENTO DEL MES   |                      | MOVIMIENTOS ACUMULADOS |                       | SALDOS ACUMULADOS |                       |
|-------------|---|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-------------------|-----------------------|
|             |   | DEBE                          | HABER                 | DEBE                 | HABER                | DEBE                   | HABER                 | DEUDOR            | ACREEDOR              |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                         | 3,427,227.58                  | 4,441,648.59          | 617,257.90           | 633,833.83           | 4,044,485.48           | 5,075,482.42          |                   | 1,030,996.94          |
| 2101.0105   | Impuesto General A Las Ventas                           | 177,757.53                    | 177,757.53            | 15,843.30            | 15,843.30            | 193,600.83             | 193,600.83            |                   |                       |
| 2101.010501 | IGV Cuenta Propia - Vigentes                            | 11,033.40                     | 11,033.40             | 0.00                 | 0.00                 | 11,033.40              | 11,033.40             |                   |                       |
| 2101.010503 | IGV Retenciones Por Pagar - Vigentes                    | 166,724.13                    | 166,724.13            | 15,843.30            | 15,843.30            | 182,567.43             | 182,567.43            |                   |                       |
| 2101.0106   | Impuestos Y Contribuciones Derogados                    | 0.00                          | 134.10                | 0.00                 | 0.00                 | 0.00                   | 134.10                |                   | 134.10                |
| 2101.010601 | Impuestos Y Contribuciones Derogados - Vigentes         | 0.00                          | 134.10                | 0.00                 | 0.00                 | 0.00                   | 134.10                |                   | 134.10                |
| 2101.02     | Tributos Municipales                                    | 1,898.47                      | 1,898.47              | 0.00                 | 0.00                 | 1,898.47               | 1,898.47              |                   |                       |
| 2101.0201   | Tributos Municipales - Vigentes                         | 1,898.47                      | 1,898.47              | 0.00                 | 0.00                 | 1,898.47               | 1,898.47              |                   |                       |
| 2101.03     | Seguridad Social  | 24,704,956.92                 | 29,800,487.10         | 5,241,649.97         | 5,289,167.61         | 29,946,606.89          | 35,089,654.71         |                   | 5,143,047.82          |
| 2101.0301   | Prestaciones De Salud                                   | 14,329,535.59                 | 16,839,890.46         | 2,986,086.83         | 3,042,995.02         | 17,315,622.42          | 19,882,885.48         |                   | 2,567,263.06          |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes             | 14,118,110.27                 | 16,533,601.52         | 2,922,152.24         | 2,981,662.02         | 17,040,262.51          | 19,515,263.54         |                   | 2,475,001.03          |
| 2101.030102 | Seguro De Vida - Vigentes                               | 70,228.60                     | 135,058.16            | 18,300.18            | 14,463.04            | 88,528.78              | 149,521.20            |                   | 60,992.42             |
| 2101.030103 | Accidentes De Trabajo - Vigentes                        | 49,765.92                     | 61,536.37             | 8,008.72             | 12,810.31            | 57,774.64              | 74,346.68             |                   | 16,572.04             |
| 2101.030104 | Régimen De Prestaciones De Salud - Vencidas             | 84,471.80                     | 102,735.41            | 35,233.69            | 31,667.65            | 119,705.49             | 134,403.06            |                   | 14,697.57             |
| 2101.030105 | Seguro De Vida - Vencidas                               | 0.00                          | 0.00                  | 75.00                | 75.00                | 75.00                  | 75.00                 |                   |                       |
| 2101.030191 | Régimen De Prestaciones De Salud - Otros                | 6,959.00                      | 6,959.00              | 2,317.00             | 2,317.00             | 9,276.00               | 9,276.00              |                   |                       |
| 2101.0302   | Sistema Nacional De Pensiones                           | 10,375,421.33                 | 12,960,596.64         | 2,255,563.14         | 2,246,172.59         | 12,630,984.47          | 15,206,769.23         |                   | 2,575,784.76          |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                | 10,262,744.11                 | 12,843,714.79         | 2,244,484.14         | 2,235,093.59         | 12,507,228.25          | 15,078,808.38         |                   | 2,571,580.13          |
| 2101.030202 | Sistema Nacional De Pensiones - Vencidas                | 112,677.22                    | 116,881.85            | 11,079.00            | 11,079.00            | 123,756.22             | 127,960.85            |                   | 4,204.63              |
| 2101.09     | Otros   | 10,070,707.22                 | 37,952,575.57         | 2,260,710.40         | 1,978,311.15         | 12,331,417.62          | 39,930,886.72         |                   | 27,599,469.10         |
| 2101.0901   | Administradoras De Fondos De Pensiones                  | 10,068,146.06                 | 37,701,796.95         | 2,260,694.17         | 1,978,294.92         | 12,328,840.23          | 39,680,091.87         |                   | 27,351,251.64         |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes       | 6,259,105.78                  | 8,087,124.00          | 1,510,774.91         | 1,586,417.47         | 7,769,880.69           | 9,673,541.47          |                   | 1,903,660.78          |
| 2101.090102 | Administradoras De Fondos De Pensiones - Vencidas       | 3,809,040.28                  | 29,614,672.95         | 749,919.26           | 391,877.45           | 4,558,959.54           | 30,006,550.40         |                   | 25,447,590.86         |
| 2101.0999   | Otros   | 2,561.16                      | 250,778.62            | 16.23                | 16.23                | 2,577.39               | 250,794.85            |                   | 248,217.46            |
| 2101.099901 | Otros - Vigentes  | 2,561.16                      | 250,778.62            | 16.23                | 16.23                | 2,577.39               | 250,794.85            |                   | 248,217.46            |
| <b>2102</b> | <b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b> | <b>238,614,845.15</b>         | <b>634,899,785.20</b> | <b>42,761,213.26</b> | <b>41,529,634.32</b> | <b>281,376,058.41</b>  | <b>676,429,419.52</b> |                   | <b>395,053,361.11</b> |
| 2102.01     | Remuneraciones Por Pagar                                | 164,700,037.84                | 165,764,083.86        | 35,432,859.27        | 35,755,788.21        | 200,132,897.11         | 201,519,872.07        |                   | 1,386,974.96          |
| 2102.02     | Pensiones Por Pagar                                     | 6,511,340.41                  | 6,640,941.77          | 1,284,502.44         | 1,295,274.30         | 7,795,842.85           | 7,936,216.07          |                   | 140,373.22            |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar          | 1,174,890.64                  | 57,554,973.27         | 63,046.25            | 76,615.29            | 1,237,936.89           | 57,631,588.56         |                   | 56,393,651.67         |
| 2102.0301   | Régimen Laboral DL. N° 276                              | 946,174.00                    | 26,482,084.26         | 48,260.91            | 18.48                | 994,434.91             | 26,482,102.74         |                   | 25,487,667.83         |
| 2102.030101 | Principal   | 946,174.00                    | 26,482,084.26         | 48,260.91            | 18.48                | 994,434.91             | 26,482,102.74         |                   | 25,487,667.83         |
| 2102.0302   | Régimen Laboral DL. N° 728                              | 0.00                          | 9,069,229.10          | 0.00                 | 61,811.47            | 0.00                   | 9,131,040.57          |                   | 9,131,040.57          |
| 2102.030201 | Principal   | 0.00                          | 9,069,229.10          | 0.00                 | 61,811.47            | 0.00                   | 9,131,040.57          |                   | 9,131,040.57          |
| 2102.0399   | Otros Regímenes   | 228,716.64                    | 22,003,659.91         | 14,785.34            | 14,785.34            | 243,501.98             | 22,018,445.25         |                   | 21,774,943.27         |
| 2102.04     | Otros Beneficios Por Pagar                              | 9,141,087.54                  | 9,610,305.54          | 3,351.13             | 166.00               | 9,144,438.67           | 9,610,471.54          |                   | 466,032.87            |
| 2102.0401   | Gratificaciones Y Aguinaldos                            | 194,092.28                    | 428,401.10            | 0.00                 | 0.00                 | 194,092.28             | 428,401.10            |                   | 234,308.82            |
| 2102.040101 | GRATIFICACIONES   | 34,070.00                     | 154,540.11            | 0.00                 | 0.00                 | 34,070.00              | 154,540.11            |                   | 120,470.11            |
| 2102.040102 | Aguinaldos  | 160,022.28                    | 273,860.99            | 0.00                 | 0.00                 | 160,022.28             | 273,860.99            |                   | 113,838.71            |
| 2102.0402   | Vacaciones  | 8,946,995.26                  | 9,181,904.44          | 3,351.13             | 166.00               | 8,950,346.39           | 9,182,070.44          |                   | 231,724.05            |
| 2102.05     | Obligaciones Previsionales                              | 8,091,379.42                  | 345,365,922.63        | 1,501,491.69         | 6,814.77             | 9,592,871.11           | 345,372,737.40        |                   | 335,779,866.29        |
| 2102.0501   | Pensiones   | 8,091,379.42                  | 311,377,407.86        | 1,501,491.69         | 6,814.77             | 9,592,871.11           | 311,384,222.63        |                   | 301,791,351.52        |
| 2102.050101 | Régimen De Pensiones DL. N° 20530                       | 8,091,379.42                  | 311,377,407.86        | 1,501,491.69         | 6,814.77             | 9,592,871.11           | 311,384,222.63        |                   | 301,791,351.52        |
| 2102.0502   | Trabajadores Activos                                    | 0.00                          | 33,988,514.77         | 0.00                 | 0.00                 | 0.00                   | 33,988,514.77         |                   | 33,988,514.77         |
| 2102.050201 | Trabajadores Activos DL. N° 20530                       | 0.00                          | 33,988,514.77         | 0.00                 | 0.00                 | 0.00                   | 33,988,514.77         |                   | 33,988,514.77         |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar  | 48,996,109.30                 | 49,963,558.13         | 4,475,962.48         | 4,394,975.75         | 53,472,071.78          | 54,358,533.88         |                   | 886,462.10            |
| <b>2103</b> | <b>CUENTAS POR PAGAR</b>                                | <b>172,620,696.67</b>         | <b>379,586,327.37</b> | <b>29,982,232.10</b> | <b>46,196,903.56</b> | <b>202,602,928.77</b>  | <b>425,783,230.93</b> |                   | <b>223,180,302.16</b> |
| 2103.01     | Bienes Y Servicios Por Pagar                            | 68,186,629.25                 | 77,346,080.45         | 18,282,658.96        | 19,360,185.75        | 86,469,288.21          | 96,706,266.20         |                   | 10,236,977.99         |
| 2103.0101   | Bienes Y Servicios Por Pagar                            | 68,186,629.25                 | 77,346,080.45         | 18,282,658.96        | 19,360,185.75        | 86,469,288.21          | 96,706,266.20         |                   | 10,236,977.99         |
| 2103.010101 | BIENES  | 13,185,328.44                 | 16,896,383.41         | 6,121,105.24         | 8,488,990.31         | 19,306,433.68          | 25,385,373.72         |                   | 6,078,940.04          |
| 2103.010102 | SERVICIOS   | 27,662,153.79                 | 31,909,675.89         | 6,219,833.92         | 5,361,038.15         | 34,281,987.71          | 37,270,714.04         |                   | 2,988,726.33          |
| 2103.010103 | Servicios CAS   | 24,262,284.05                 | 24,534,089.42         | 5,451,372.79         | 5,449,042.93         | 29,713,656.84          | 29,983,132.35         |                   | 269,475.51            |
| 2103.010104 | Vacaciones CAS  | 1,269,521.40                  | 2,051,563.93          | 0.00                 | 0.00                 | 1,269,521.40           | 2,051,563.93          |                   | 782,042.53            |



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

**BC**

| CÓDIGO      | CUENTAS DEL MAYOR                                       | MOVIMIENTO ACUMULADO ANTERIOR |                         | MOVIMIENTO DEL MES   |                      | MOVIMIENTOS ACUMULADOS  |                         | SALDOS ACUMULADOS       |                         |
|-------------|---|-------------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|             |   | DEBE                          | HABER                   | DEBE                 | HABER                | DEBE                    | HABER                   | DEUDOR                  | ACREEDOR                |
| 2103.010105 | Aguinaldos de CAS                                       | 2,758.50                      | 3,146.65                | 0.00                 | 0.00                 | 2,758.50                | 3,146.65                |                         | 388.15                  |
| 2103.010106 | Vacaciones Truncas de CAS                               | 1,804,583.07                  | 1,951,221.15            | 46,714.81            | 202.16               | 1,851,297.88            | 1,951,423.31            |                         | 100,125.43              |
| 2103.010108 | Bonificaciones Extraordinarias por Emergencia Sanitaria | 0.00                          | 0.00                    | 43,632.20            | 60,912.20            | 43,632.20               | 60,912.20               |                         | 17,280.00               |
| 2103.02     | Activos No Financieros Por Pagar                        | 71,713,218.71                 | 81,411,056.58           | 2,333,313.47         | 5,984,722.96         | 74,046,532.18           | 87,395,779.54           |                         | 13,349,247.36           |
| 2103.0201   | Activos no Financieros por Pagar                        | 71,711,218.71                 | 81,409,056.58           | 2,333,313.47         | 5,984,722.96         | 74,044,532.18           | 87,393,779.54           |                         | 13,349,247.36           |
| 2103.0202   | Concesiones - Pasivo Financiero                         | 2,000.00                      | 2,000.00                | 0.00                 | 0.00                 | 2,000.00                | 2,000.00                |                         |                         |
| 2103.03     | Depósitos Recibidos En Garantía                         | 905,902.57                    | 18,504,556.71           | 37,445.00            | 172,654.35           | 943,347.57              | 18,677,211.06           |                         | 17,733,863.49           |
| 2103.06     | Cartas Fianza, Multas no Consentidas y Similares        | 15,999.90                     | 79,519.90               | 0.00                 | 0.00                 | 15,999.90               | 79,519.90               |                         | 63,520.00               |
| 2103.99     | OTRAS CUENTAS POR PAGAR                                 | 31,798,946.24                 | 202,245,113.73          | 9,328,814.67         | 20,679,340.50        | 41,127,760.91           | 222,924,454.23          |                         | 181,796,693.32          |
| 2103.9901   | Sentencias Judiciales                                   | 4,443,132.49                  | 110,079,750.50          | 2,405,169.28         | 14,891,309.69        | 6,848,301.77            | 124,971,060.19          |                         | 118,122,758.42          |
| 2103.990103 | Judiciales Civiles                                      | 3,998,999.29                  | 7,111,986.18            | 47,656.34            | 4,335,504.71         | 4,046,655.63            | 11,447,490.89           |                         | 7,400,835.26            |
| 2103.990104 | Judiciales Laborales                                    | 95,965.34                     | 99,035,562.07           | 1,896,480.52         | 10,337,189.73        | 1,992,445.86            | 109,372,751.80          |                         | 107,380,305.94          |
| 2103.990109 | Judiciales Otras  | 348,167.86                    | 3,324,194.76            | 25,783.42            | 218,615.25           | 373,951.28              | 3,542,810.01            |                         | 3,168,858.73            |
| 2103.990112 | Judiciales Previsionales                                | 0.00                          | 608,007.49              | 435,249.00           | 0.00                 | 435,249.00              | 608,007.49              |                         | 172,758.49              |
| 2103.9902   | Laudos Arbitrales                                       | 0.00                          | 1,526,951.91            | 0.00                 | 36,414.33            | 0.00                    | 1,563,366.24            |                         | 1,563,366.24            |
| 2103.990201 | Laudos Arbitrales Nacionales                            | 0.00                          | 1,526,951.91            | 0.00                 | 36,414.33            | 0.00                    | 1,563,366.24            |                         | 1,563,366.24            |
| 2103.9909   | OTROS   | 27,355,813.75                 | 90,638,411.32           | 6,923,645.39         | 5,751,616.48         | 34,279,459.14           | 96,390,027.80           |                         | 62,110,568.66           |
| 2103.990901 | OTROS   | 27,355,813.75                 | 90,638,411.32           | 6,923,645.39         | 5,751,616.48         | 34,279,459.14           | 96,390,027.80           |                         | 62,110,568.66           |
| <b>2301</b> | <b>DEUDA PÚBLICA</b>                                    | <b>0.00</b>                   | <b>0.00</b>             | <b>74,219.00</b>     | <b>74,219.00</b>     | <b>74,219.00</b>        | <b>74,219.00</b>        |                         |                         |
| 2301.02     | Deuda Interna   | 0.00                          | 0.00                    | 74,219.00            | 74,219.00            | 74,219.00               | 74,219.00               |                         |                         |
| 2301.0202   | De Títulos Valores Internos                             | 0.00                          | 0.00                    | 74,219.00            | 74,219.00            | 74,219.00               | 74,219.00               |                         |                         |
| 2301.020201 | Bonos Del Tesoro Público                                | 0.00                          | 0.00                    | 74,219.00            | 74,219.00            | 74,219.00               | 74,219.00               |                         |                         |
| <b>2401</b> | <b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>  | <b>0.00</b>                   | <b>0.00</b>             | <b>15,273,751.75</b> | <b>15,273,751.75</b> | <b>15,273,751.75</b>    | <b>15,273,751.75</b>    |                         |                         |
| 2401.03     | Provisiones por Sentencias Judiciales                   | 0.00                          | 0.00                    | 15,273,751.75        | 15,273,751.75        | 15,273,751.75           | 15,273,751.75           |                         |                         |
| 2401.0303   | Civiles   | 0.00                          | 0.00                    | 4,286,586.67         | 4,286,586.67         | 4,286,586.67            | 4,286,586.67            |                         |                         |
| 2401.0304   | Laborales   | 0.00                          | 0.00                    | 10,327,189.73        | 10,327,189.73        | 10,327,189.73           | 10,327,189.73           |                         |                         |
| 2401.0309   | Otras   | 0.00                          | 0.00                    | 218,615.25           | 218,615.25           | 218,615.25              | 218,615.25              |                         |                         |
| 2401.0310   | Procesos Arbitrales Apelados por la Entidad             | 0.00                          | 0.00                    | 36,414.33            | 36,414.33            | 36,414.33               | 36,414.33               |                         |                         |
| 2401.0312   | Previsionales   | 0.00                          | 0.00                    | 404,945.77           | 404,945.77           | 404,945.77              | 404,945.77              |                         |                         |
| <b>3001</b> | <b>RESULTADOS NO REALIZADOS</b>                         | <b>0.00</b>                   | <b>5,379,895.73</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             | <b>5,379,895.73</b>     |                         | <b>5,379,895.73</b>     |
| 3001.01     | Excedente de Revaluación                                | 0.00                          | 5,379,895.73            | 0.00                 | 0.00                 | 0.00                    | 5,379,895.73            |                         | 5,379,895.73            |
| 3001.0102   | Edificios O Unidades No Residenciales                   | 0.00                          | 1,066,739.38            | 0.00                 | 0.00                 | 0.00                    | 1,066,739.38            |                         | 1,066,739.38            |
| 3001.010201 | Edificios Administrativos                               | 0.00                          | 145,105.61              | 0.00                 | 0.00                 | 0.00                    | 145,105.61              |                         | 145,105.61              |
| 3001.010202 | Instalaciones Educativas                                | 0.00                          | 20,040.22               | 0.00                 | 0.00                 | 0.00                    | 20,040.22               |                         | 20,040.22               |
| 3001.010203 | Instalaciones Médicas                                   | 0.00                          | 901,593.55              | 0.00                 | 0.00                 | 0.00                    | 901,593.55              |                         | 901,593.55              |
| 3001.0103   | Tierras Y Terrenos                                      | 0.00                          | 4,313,156.35            | 0.00                 | 0.00                 | 0.00                    | 4,313,156.35            |                         | 4,313,156.35            |
| 3001.010301 | Terrenos Urbanos  | 0.00                          | 4,288,084.35            | 0.00                 | 0.00                 | 0.00                    | 4,288,084.35            |                         | 4,288,084.35            |
| 3001.010302 | Terrenos Rurales  | 0.00                          | 25,072.00               | 0.00                 | 0.00                 | 0.00                    | 25,072.00               |                         | 25,072.00               |
| <b>3101</b> | <b>HACIENDA NACIONAL</b>                                | <b>29,645,229.77</b>          | <b>2,926,535,478.93</b> | <b>0.00</b>          | <b>0.00</b>          | <b>29,645,229.77</b>    | <b>2,926,535,478.93</b> |                         | <b>2,896,890,249.16</b> |
| 3101.01     | Capitalización Hacienda Nacional Adicional              | 29,645,229.77                 | 2,646,825,648.59        | 0.00                 | 0.00                 | 29,645,229.77           | 2,646,825,648.59        |                         | 2,617,180,418.82        |
| 3101.03     | Capitalización Resultados Acumulados                    | 0.00                          | 279,709,830.34          | 0.00                 | 0.00                 | 0.00                    | 279,709,830.34          |                         | 279,709,830.34          |
| <b>3401</b> | <b>RESULTADOS ACUMULADOS</b>                            | <b>4,135,806,446.15</b>       | <b>3,012,975,277.48</b> | <b>74,646.96</b>     | <b>4,605,532.33</b>  | <b>4,135,881,093.11</b> | <b>3,017,580,809.81</b> | <b>1,118,300,283.30</b> |                         |
| 3401.01     | Superavit Acumulado                                     | 47,055,115.16                 | 2,963,785,748.64        | 0.00                 | 4,605,532.33         | 47,055,115.16           | 2,968,391,280.97        |                         | 2,921,336,165.81        |
| 3401.0101   | Superávit Acumulado                                     | 0.00                          | 2,914,667,394.27        | 0.00                 | 0.00                 | 0.00                    | 2,914,667,394.27        |                         | 2,914,667,394.27        |
| 3401.0102   | Ajustes de Ejercicios Anteriores                        | 47,055,115.16                 | 49,118,354.37           | 0.00                 | 4,605,532.33         | 47,055,115.16           | 53,723,886.70           |                         | 6,668,771.54            |
| 3401.02     | Déficit Acumulado                                       | 4,086,127,720.81              | 48,090,720.91           | 74,646.96            | 0.00                 | 4,086,202,367.77        | 48,090,720.91           | 4,038,111,646.86        |                         |
| 3401.0201   | Déficit Acumulado                                       | 4,036,668,059.41              | 0.00                    | 0.00                 | 0.00                 | 4,036,668,059.41        | 0.00                    | 4,036,668,059.41        |                         |
| 3401.0202   | Ajustes de Ejercicios Anteriores                        | 49,459,661.40                 | 48,090,720.91           | 74,646.96            | 0.00                 | 49,534,308.36           | 48,090,720.91           | 1,443,587.45            |                         |
| 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              |                         |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |                   | MOVIMIENTO DEL MES |                  | MOVIMIENTOS ACUMULADOS |                   | SALDOS ACUMULADOS |                   |
|-------------|--|-------------------------------|-------------------|--------------------|------------------|------------------------|-------------------|-------------------|-------------------|
|             |  | DEBE                          | HABER             | DEBE               | HABER            | DEBE                   | HABER             | DEUDOR            | ACREEDOR          |
| 3401.0311   | Bienes de Asistencia Social                              | 1,917,613.52                  | 0.00              | 0.00               | 0.00             | 1,917,613.52           | 0.00              | 1,917,613.52      |                   |
| 3401.0313   | Materiales Auxiliares, Suministros y Repuestos           | 7,604.99                      | 0.00              | 0.00               | 0.00             | 7,604.99               | 0.00              | 7,604.99          |                   |
| 3401.0317   | Bienes en Tránsito                                       | 9,407.00                      | 0.00              | 0.00               | 0.00             | 9,407.00               | 0.00              | 9,407.00          |                   |
| 3401.0323   | Vehículos, Maquinarias y Otros                           | 0.00                          | 351,954.75        | 0.00               | 0.00             | 0.00                   | 351,954.75        |                   | 351,954.75        |
| 3401.0324   | Inversiones Intangibles                                  | 220,391.21                    | 0.00              | 0.00               | 0.00             | 220,391.21             | 0.00              | 220,391.21        |                   |
| 3401.0331   | Cuentas por Pagar  | 0.00                          | 323.62            | 0.00               | 0.00             | 0.00                   | 323.62            |                   | 323.62            |
| 3401.0333   | Obligaciones Tesoro Público                              | 0.00                          | 682,429.95        | 0.00               | 0.00             | 0.00                   | 682,429.95        |                   | 682,429.95        |
| <b>4301</b> | <b>VENTA DE BIENES</b>                                   | <b>1,991.81</b>               | <b>153,385.39</b> | <b>0.00</b>        | <b>34,493.34</b> | <b>1,991.81</b>        | <b>187,878.73</b> |                   | <b>185,886.92</b> |
| 4301.01     | Venta De Bienes Agrícolas Y Forestales                   | 0.00                          | 160.00            | 0.00               | 0.00             | 0.00                   | 160.00            |                   | 160.00            |
| 4301.0101   | Venta De Bienes Agrícolas Y Forestales                   | 0.00                          | 160.00            | 0.00               | 0.00             | 0.00                   | 160.00            |                   | 160.00            |
| 4301.010199 | Otros Productos Agrícolas Y Forestales                   | 0.00                          | 160.00            | 0.00               | 0.00             | 0.00                   | 160.00            |                   | 160.00            |
| 4301.02     | Venta De Bienes Pecuarios                                | 0.00                          | 25,007.50         | 0.00               | 6,343.10         | 0.00                   | 31,350.60         |                   | 31,350.60         |
| 4301.0201   | Venta De Bienes Pecuarios                                | 0.00                          | 25,007.50         | 0.00               | 6,343.10         | 0.00                   | 31,350.60         |                   | 31,350.60         |
| 4301.020199 | Otros Bienes Pecuarios                                   | 0.00                          | 25,007.50         | 0.00               | 6,343.10         | 0.00                   | 31,350.60         |                   | 31,350.60         |
| 4301.05     | Ventas De Productos De Educación                         | 0.00                          | 1,033.00          | 0.00               | 0.00             | 0.00                   | 1,033.00          |                   | 1,033.00          |
| 4301.0501   | Ventas De Productos De Educación                         | 0.00                          | 1,033.00          | 0.00               | 0.00             | 0.00                   | 1,033.00          |                   | 1,033.00          |
| 4301.050199 | Otros Productos De Educación                             | 0.00                          | 1,033.00          | 0.00               | 0.00             | 0.00                   | 1,033.00          |                   | 1,033.00          |
| 4301.06     | Ventas De Productos De Salud                             | 1,991.81                      | 127,184.89        | 0.00               | 28,150.24        | 1,991.81               | 155,335.13        |                   | 153,343.32        |
| 4301.0601   | Venta de Productos de Salud                              | 1,991.81                      | 127,184.89        | 0.00               | 28,150.24        | 1,991.81               | 155,335.13        |                   | 153,343.32        |
| 4301.060102 | Medicinas  | 1,949.81                      | 126,944.89        | 0.00               | 27,959.84        | 1,949.81               | 154,904.73        |                   | 152,954.92        |
| 4301.060199 | Otros Productos de Salud                                 | 42.00                         | 240.00            | 0.00               | 190.40           | 42.00                  | 430.40            |                   | 388.40            |
| <b>4302</b> | <b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>         | <b>9,838.99</b>               | <b>218,403.72</b> | <b>6.80</b>        | <b>10,460.97</b> | <b>9,845.79</b>        | <b>228,864.69</b> |                   | <b>219,018.90</b> |
| 4302.01     | Derechos Administrativos Generales                       | 0.00                          | 6,857.20          | 0.00               | 0.00             | 0.00                   | 6,857.20          |                   | 6,857.20          |
| 4302.0101   | Registros Y Licencias                                    | 0.00                          | 6,857.20          | 0.00               | 0.00             | 0.00                   | 6,857.20          |                   | 6,857.20          |
| 4302.010102 | Tasas Registrales  | 0.00                          | 2,854.00          | 0.00               | 0.00             | 0.00                   | 2,854.00          |                   | 2,854.00          |
| 4302.010104 | Registro Proveedores                                     | 0.00                          | 80.50             | 0.00               | 0.00             | 0.00                   | 80.50             |                   | 80.50             |
| 4302.010199 | Otros Registros  | 0.00                          | 3,922.70          | 0.00               | 0.00             | 0.00                   | 3,922.70          |                   | 3,922.70          |
| 4302.02     | Derechos Administrativos Judiciales Y Policiales         | 0.00                          | 58.50             | 0.00               | 0.00             | 0.00                   | 58.50             |                   | 58.50             |
| 4302.0201   | Derechos Administrativos Judiciales                      | 0.00                          | 58.50             | 0.00               | 0.00             | 0.00                   | 58.50             |                   | 58.50             |
| 4302.020102 | Trámites Judiciales                                      | 0.00                          | 58.50             | 0.00               | 0.00             | 0.00                   | 58.50             |                   | 58.50             |
| 4302.03     | Derechos Administrativos De Educación                    | 1,063.40                      | 17,832.60         | 6.80               | 902.00           | 1,070.20               | 18,734.60         |                   | 17,664.40         |
| 4302.0301   | Derechos Administrativos De Educación                    | 1,063.40                      | 17,832.60         | 6.80               | 902.00           | 1,070.20               | 18,734.60         |                   | 17,664.40         |
| 4302.030104 | Constancias Y Certificados                               | 707.00                        | 6,492.20          | 0.00               | 0.00             | 707.00                 | 6,492.20          |                   | 5,785.20          |
| 4302.030199 | Otros Derechos Administrativos De Educación              | 356.40                        | 11,340.40         | 6.80               | 902.00           | 363.20                 | 12,242.40         |                   | 11,879.20         |
| 4302.04     | Derechos Administrativos De Salud                        | 7,603.09                      | 97,774.40         | 0.00               | 8,400.50         | 7,603.09               | 106,174.90        |                   | 98,571.81         |
| 4302.0401   | Derechos Administrativos De Salud                        | 7,603.09                      | 97,774.40         | 0.00               | 8,400.50         | 7,603.09               | 106,174.90        |                   | 98,571.81         |
| 4302.040101 | Tasas De Salud   | 1,356.00                      | 4,831.80          | 0.00               | 722.20           | 1,356.00               | 5,554.00          |                   | 4,198.00          |
| 4302.040102 | Autorización, Inspección Y Control Sanitario             | 0.00                          | 969.00            | 0.00               | 398.00           | 0.00                   | 1,367.00          |                   | 1,367.00          |
| 4302.040103 | Exámenes Médicos, Psicosomáticos Y Dosaje Etílico        | 60.00                         | 480.00            | 0.00               | 0.00             | 60.00                  | 480.00            |                   | 420.00            |
| 4302.040104 | Certificados   | 5,572.00                      | 47,491.50         | 0.00               | 1,685.00         | 5,572.00               | 49,176.50         |                   | 43,604.50         |
| 4302.040105 | Pases Sanitarios   | 0.00                          | 0.00              | 0.00               | 20.00            | 0.00                   | 20.00             |                   | 20.00             |
| 4302.040106 | Carnets Y/O Tarjetas De Atención                         | 15.50                         | 638.70            | 0.00               | 18.00            | 15.50                  | 656.70            |                   | 641.20            |
| 4302.040199 | Otros Derechos Administrativos De Salud                  | 599.59                        | 43,363.40         | 0.00               | 5,557.30         | 599.59                 | 48,920.70         |                   | 48,321.11         |
| 4302.06     | Derechos Administrativos De Agricultura                  | 170.00                        | 170.00            | 0.00               | 0.00             | 170.00                 | 170.00            |                   |                   |
| 4302.0601   | Derechos Administrativos De Agricultura                  | 170.00                        | 170.00            | 0.00               | 0.00             | 170.00                 | 170.00            |                   |                   |
| 4302.060199 | Otros Derechos Administrativos De Agricultura            | 170.00                        | 170.00            | 0.00               | 0.00             | 170.00                 | 170.00            |                   |                   |
| 4302.08     | Derechos Administrativos De Transportes Y Comunicaciones | 0.00                          | 90,111.16         | 0.00               | 478.20           | 0.00                   | 90,589.36         |                   | 90,589.36         |
| 4302.0801   | Derechos Administrativos De Transportes Y Comunicaciones | 0.00                          | 90,111.16         | 0.00               | 478.20           | 0.00                   | 90,589.36         |                   | 90,589.36         |
| 4302.080102 | Trámite Por Tránsito Vehicular                           | 0.00                          | 66,054.78         | 0.00               | 478.20           | 0.00                   | 66,532.98         |                   | 66,532.98         |
| 4302.080103 | Derechos De Permiso De Operación                         | 0.00                          | 2,363.28          | 0.00               | 0.00             | 0.00                   | 2,363.28          |                   | 2,363.28          |
| 4302.080105 | GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS                      | 0.00                          | 3,560.00          | 0.00               | 0.00             | 0.00                   | 3,560.00          |                   | 3,560.00          |
| 4302.080107 | Derechos De Examen                                       | 0.00                          | 17,963.90         | 0.00               | 0.00             | 0.00                   | 17,963.90         |                   | 17,963.90         |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                       | MOVIMIENTO DEL MES |                      | MOVIMIENTOS ACUMULADOS |                       | SALDOS ACUMULADOS |                       |
|-------------|---|-------------------------------|-----------------------|--------------------|----------------------|------------------------|-----------------------|-------------------|-----------------------|
|             |   | DEBE                          | HABER                 | DEBE               | HABER                | DEBE                   | HABER                 | DEUDOR            | ACREEDOR              |
| 4302.080112 | Expedición De Constancias   | 0.00                          | 169.20                | 0.00               | 0.00                 | 0.00                   | 169.20                |                   | 169.20                |
| 4302.10     | Otros Derechos Administrativos                                      | 1,002.50                      | 5,599.86              | 0.00               | 680.27               | 1,002.50               | 6,280.13              |                   | 5,277.63              |
| 4302.1001   | Otros Derechos Administrativos                                      | 1,002.50                      | 5,599.86              | 0.00               | 680.27               | 1,002.50               | 6,280.13              |                   | 5,277.63              |
| 4302.100101 | Formularios   | 2.50                          | 223.50                | 0.00               | 84.00                | 2.50                   | 307.50                |                   | 305.00                |
| 4302.100199 | Otros Derechos Administrativos                                      | 1,000.00                      | 5,376.36              | 0.00               | 596.27               | 1,000.00               | 5,972.63              |                   | 4,972.63              |
| <b>4303</b> | <b>VENTA DE SERVICIOS</b>   | <b>14,113.37</b>              | <b>311,647.38</b>     | <b>419.99</b>      | <b>45,018.52</b>     | <b>14,533.36</b>       | <b>356,665.90</b>     |                   | <b>342,132.54</b>     |
| 4303.01     | Servicios Agropecuarios Y De Minería                                | 0.00                          | 338.17                | 0.00               | 48.90                | 0.00                   | 387.07                |                   | 387.07                |
| 4303.0101   | Servicios Agropecuarios   | 0.00                          | 338.17                | 0.00               | 48.90                | 0.00                   | 387.07                |                   | 387.07                |
| 4303.010101 | Análisis De Suelos  | 0.00                          | 166.00                | 0.00               | 0.00                 | 0.00                   | 166.00                |                   | 166.00                |
| 4303.010102 | Servicios De Fumigación   | 0.00                          | 172.17                | 0.00               | 48.90                | 0.00                   | 221.07                |                   | 221.07                |
| 4303.02     | Servicios De Transporte Y Comunicaciones                            | 0.00                          | 2,523.80              | 0.00               | 1,988.00             | 0.00                   | 4,511.80              |                   | 4,511.80              |
| 4303.0201   | Servicios De Transporte   | 0.00                          | 2,523.80              | 0.00               | 1,988.00             | 0.00                   | 4,511.80              |                   | 4,511.80              |
| 4303.020104 | Servicios De Transporte   | 0.00                          | 1,340.80              | 0.00               | 1,988.00             | 0.00                   | 3,328.80              |                   | 3,328.80              |
| 4303.020199 | Otros Servicios De Transporte                                       | 0.00                          | 1,183.00              | 0.00               | 0.00                 | 0.00                   | 1,183.00              |                   | 1,183.00              |
| 4303.04     | Servicios De Salud  | 13,507.77                     | 290,253.69            | 159.99             | 40,726.25            | 13,667.76              | 330,979.94            |                   | 317,312.18            |
| 4303.0401   | Servicios Médicos - Asistenciales                                   | 2,341.50                      | 87,519.40             | 40.00              | 5,370.20             | 2,381.50               | 92,889.60             |                   | 90,508.10             |
| 4303.040101 | Atención Médica   | 198.00                        | 30,401.10             | 0.00               | 84.00                | 198.00                 | 30,485.10             |                   | 30,287.10             |
| 4303.040102 | Atención Dental   | 16.00                         | 8,506.00              | 0.00               | 33.00                | 16.00                  | 8,539.00              |                   | 8,523.00              |
| 4303.040103 | Examen Psicológico Y/O Siquiátrica                                  | 0.00                          | 12,755.00             | 0.00               | 1,148.00             | 0.00                   | 13,903.00             |                   | 13,903.00             |
| 4303.040104 | Servicio De Emergencia  | 868.00                        | 17,627.90             | 40.00              | 2,231.50             | 908.00                 | 19,859.40             |                   | 18,951.40             |
| 4303.040105 | Cirugía   | 962.00                        | 9,046.00              | 0.00               | 1,415.00             | 962.00                 | 10,461.00             |                   | 9,499.00              |
| 4303.040106 | Hospitalización   | 208.00                        | 4,117.80              | 0.00               | 242.00               | 208.00                 | 4,359.80              |                   | 4,151.80              |
| 4303.040107 | Servicio De Tópico  | 89.50                         | 2,911.10              | 0.00               | 204.70               | 89.50                  | 3,115.80              |                   | 3,026.30              |
| 4303.040199 | Otros Servicios Médicos - Asistenciales                             | 0.00                          | 2,154.50              | 0.00               | 12.00                | 0.00                   | 2,166.50              |                   | 2,166.50              |
| 4303.0402   | Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico            | 5,820.50                      | 109,164.75            | 0.00               | 11,087.00            | 5,820.50               | 120,251.75            |                   | 114,431.25            |
| 4303.040201 | Exámenes De Laboratorio   | 2,660.50                      | 48,346.89             | 0.00               | 4,365.50             | 2,660.50               | 52,712.39             |                   | 50,051.89             |
| 4303.040203 | Electrocardiograma  | 120.00                        | 2,654.50              | 0.00               | 199.50               | 120.00                 | 2,854.00              |                   | 2,734.00              |
| 4303.040204 | Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros) | 2,640.00                      | 55,933.36             | 0.00               | 6,217.00             | 2,640.00               | 62,150.36             |                   | 59,510.36             |
| 4303.040299 | Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico             | 400.00                        | 2,230.00              | 0.00               | 305.00               | 400.00                 | 2,535.00              |                   | 2,135.00              |
| 4303.0403   | Otros Servicios De Salud  | 5,345.77                      | 93,569.54             | 119.99             | 24,269.05            | 5,465.76               | 117,838.59            |                   | 112,372.83            |
| 4303.040301 | Fisioterapia  | 60.00                         | 8,319.00              | 0.00               | 0.00                 | 60.00                  | 8,319.00              |                   | 8,259.00              |
| 4303.040302 | Vacunas   | 0.00                          | 10.00                 | 0.00               | 0.00                 | 0.00                   | 10.00                 |                   | 10.00                 |
| 4303.040399 | Otros Servicios De Salud  | 5,285.77                      | 85,240.54             | 119.99             | 24,269.05            | 5,405.76               | 109,509.59            |                   | 104,103.83            |
| 4303.09     | Otros Ingresos Por Prestación De Servicios                          | 605.60                        | 18,531.72             | 260.00             | 2,255.37             | 865.60                 | 20,787.09             |                   | 19,921.49             |
| 4303.0901   | Servicios Por Administración Y Recaudación                          | 0.00                          | 1,943.30              | 0.00               | 0.00                 | 0.00                   | 1,943.30              |                   | 1,943.30              |
| 4303.090199 | Otros Servicios Por Administración Y Recaudación                    | 0.00                          | 1,943.30              | 0.00               | 0.00                 | 0.00                   | 1,943.30              |                   | 1,943.30              |
| 4303.0902   | Otros Ingresos Por Prestación De Servicios                          | 605.60                        | 16,588.42             | 260.00             | 2,255.37             | 865.60                 | 18,843.79             |                   | 17,978.19             |
| 4303.090209 | Servicios A Terceros  | 605.60                        | 16,588.42             | 260.00             | 2,255.37             | 865.60                 | 18,843.79             |                   | 17,978.19             |
| <b>4401</b> | <b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>             | <b>3,390,006.11</b>           | <b>25,811,146.69</b>  | <b>3,226.00</b>    | <b>6,667,589.70</b>  | <b>3,393,232.11</b>    | <b>32,478,736.39</b>  |                   | <b>29,085,504.28</b>  |
| 4401.01     | En Efectivo   | 3,390,006.11                  | 25,438,712.20         | 3,226.00           | 6,350,774.70         | 3,393,232.11           | 31,789,486.90         |                   | 28,396,254.79         |
| 4401.0102   | De Organismos Internacionales                                       | 0.00                          | 83,144.80             | 0.00               | 0.00                 | 0.00                   | 83,144.80             |                   | 83,144.80             |
| 4401.010202 | Otros Organismos  | 0.00                          | 83,144.80             | 0.00               | 0.00                 | 0.00                   | 83,144.80             |                   | 83,144.80             |
| 4401.0103   | De Otras Unidades De Gobierno                                       | 3,390,006.11                  | 25,355,567.40         | 3,226.00           | 6,350,774.70         | 3,393,232.11           | 31,706,342.10         |                   | 28,313,109.99         |
| 4401.010301 | Del Gobierno Nacional   | 0.00                          | 16,321,691.00         | 0.00               | 0.00                 | 0.00                   | 16,321,691.00         |                   | 16,321,691.00         |
| 4401.010305 | De Fondos Públicos  | 0.00                          | 0.00                  | 3,226.00           | 3,226.00             | 3,226.00               | 3,226.00              |                   | 3,226.00              |
| 4401.010306 | De Unidades Ejecutoras del Mismo Pliego                             | 3,390,006.11                  | 9,033,876.40          | 0.00               | 6,347,548.70         | 3,390,006.11           | 15,381,425.10         |                   | 11,991,418.99         |
| 4401.02     | En Bienes   | 0.00                          | 372,434.49            | 0.00               | 316,815.00           | 0.00                   | 689,249.49            |                   | 689,249.49            |
| 4401.0203   | De Otras Unidades De Gobierno                                       | 0.00                          | 372,434.49            | 0.00               | 316,815.00           | 0.00                   | 689,249.49            |                   | 689,249.49            |
| 4401.020301 | Del Gobierno Nacional   | 0.00                          | 372,030.59            | 0.00               | 312,544.99           | 0.00                   | 684,575.58            |                   | 684,575.58            |
| 4401.020302 | De Los Gobiernos Regionales   | 0.00                          | 403.90                | 0.00               | 0.00                 | 0.00                   | 403.90                |                   | 403.90                |
| 4401.020306 | De Unidades Ejecutoras del Mismo Pliego                             | 0.00                          | 0.00                  | 0.00               | 4,270.01             | 0.00                   | 4,270.01              |                   | 4,270.01              |
| <b>4402</b> | <b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>                     | <b>12,873,902.79</b>          | <b>332,520,691.04</b> | <b>966,641.93</b>  | <b>71,447,755.83</b> | <b>13,840,544.72</b>   | <b>403,968,446.87</b> |                   | <b>390,127,902.15</b> |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                      | MOVIMIENTO DEL MES   |                     | MOVIMIENTOS ACUMULADOS |                      | SALDOS ACUMULADOS     |                      |
|-------------|---|-------------------------------|----------------------|----------------------|---------------------|------------------------|----------------------|-----------------------|----------------------|
|             |   | DEBE                          | HABER                | DEBE                 | HABER               | DEBE                   | HABER                | DEUDOR                | ACREEDOR             |
| 4402.01     | Traspos Del Tesoro Público  | 10,966,707.29                 | 318,942,336.94       | 441,054.93           | 70,095,104.43       | 11,407,762.22          | 389,037,441.37       |                       | 377,629,679.15       |
| 4402.02     | Traspos Con Documentos  | 46,983.60                     | 611,111.94           | 0.00                 | 65,793.62           | 46,983.60              | 676,905.56           |                       | 629,921.96           |
| 4402.03     | Por Participaciones De Recursos Determinados                                  | 1,860,211.90                  | 12,967,242.16        | 0.00                 | 369,239.78          | 1,860,211.90           | 13,336,481.94        |                       | 11,476,270.04        |
| 4402.0301   | Canon Y SobreCanon  | 1,860,211.90                  | 9,324,952.09         | 0.00                 | 0.00                | 1,860,211.90           | 9,324,952.09         |                       | 7,464,740.19         |
| 4402.030103 | Canon Minero  | 0.00                          | 23,892.50            | 0.00                 | 0.00                | 0.00                   | 23,892.50            |                       | 23,892.50            |
| 4402.030105 | Canon Hidroenergético   | 1,860,211.90                  | 9,301,059.59         | 0.00                 | 0.00                | 1,860,211.90           | 9,301,059.59         |                       | 7,440,847.69         |
| 4402.0302   | Regalías  | 0.00                          | 3,642,290.07         | 0.00                 | 369,239.78          | 0.00                   | 4,011,529.85         |                       | 4,011,529.85         |
| 4402.030201 | Regalías Mineras  | 0.00                          | 327,633.54           | 0.00                 | 0.00                | 0.00                   | 327,633.54           |                       | 327,633.54           |
| 4402.030202 | Regalías FOCAM  | 0.00                          | 3,314,656.53         | 0.00                 | 369,239.78          | 0.00                   | 3,683,896.31         |                       | 3,683,896.31         |
| 4402.05     | Traspaso de Recursos  | 0.00                          | 0.00                 | 525,587.00           | 917,618.00          | 525,587.00             | 917,618.00           |                       | 392,031.00           |
| 4402.0501   | Recursos por Operaciones Oficiales de Crédito Externo                         | 0.00                          | 0.00                 | 525,587.00           | 917,618.00          | 525,587.00             | 917,618.00           |                       | 392,031.00           |
| <b>4403</b> | <b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>                       | <b>0.00</b>                   | <b>312,709.46</b>    | <b>0.00</b>          | <b>1,948,375.19</b> | <b>0.00</b>            | <b>2,261,084.65</b>  |                       | <b>2,261,084.65</b>  |
| 4403.01     | En Efectivo   | 0.00                          | 0.00                 | 0.00                 | 70,960.71           | 0.00                   | 70,960.71            |                       | 70,960.71            |
| 4403.0103   | De Otras Unidades De Gobierno   | 0.00                          | 0.00                 | 0.00                 | 70,960.71           | 0.00                   | 70,960.71            |                       | 70,960.71            |
| 4403.010301 | Del Gobierno Nacional   | 0.00                          | 0.00                 | 0.00                 | 70,960.71           | 0.00                   | 70,960.71            |                       | 70,960.71            |
| 4403.02     | En Bienes   | 0.00                          | 312,709.46           | 0.00                 | 1,877,414.48        | 0.00                   | 2,190,123.94         |                       | 2,190,123.94         |
| 4403.0203   | De Otras Unidades de Gobierno   | 0.00                          | 312,709.46           | 0.00                 | 1,877,414.48        | 0.00                   | 2,190,123.94         |                       | 2,190,123.94         |
| 4403.020301 | Del Gobierno Nacional   | 0.00                          | 0.00                 | 0.00                 | 1,877,414.48        | 0.00                   | 1,877,414.48         |                       | 1,877,414.48         |
| 4403.020306 | De Unidades Ejecutoras del Mismo Pliego                                       | 0.00                          | 312,709.46           | 0.00                 | 0.00                | 0.00                   | 312,709.46           |                       | 312,709.46           |
| <b>4404</b> | <b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>                               | <b>8,638,054.83</b>           | <b>43,568,497.45</b> | <b>39,288.07</b>     | <b>5,625,495.85</b> | <b>8,677,342.90</b>    | <b>49,193,993.30</b> |                       | <b>40,516,650.40</b> |
| 4404.01     | Traspos Del Tesoro Público  | 8,638,054.83                  | 36,961,937.45        | 39,288.07            | 5,625,495.85        | 8,677,342.90           | 42,587,433.30        |                       | 33,910,090.40        |
| 4404.05     | Traspaso de Recursos  | 0.00                          | 6,606,560.00         | 0.00                 | 0.00                | 0.00                   | 6,606,560.00         |                       | 6,606,560.00         |
| 4404.0502   | Recursos por Operaciones Oficiales de Crédito Interno                         | 0.00                          | 6,606,560.00         | 0.00                 | 0.00                | 0.00                   | 6,606,560.00         |                       | 6,606,560.00         |
| <b>4501</b> | <b>RENTAS DE LA PROPIEDAD</b>   | <b>4,455.68</b>               | <b>54,652.01</b>     | <b>3,444.72</b>      | <b>5,115.99</b>     | <b>7,900.40</b>        | <b>59,768.00</b>     |                       | <b>51,867.60</b>     |
| 4501.01     | Rentas De La Propiedad Financiera   | 4,455.68                      | 54,652.01            | 3,444.72             | 5,115.99            | 7,900.40               | 59,768.00            |                       | 51,867.60            |
| 4501.0101   | Intereses   | 4,455.68                      | 54,642.45            | 3,432.85             | 5,113.68            | 7,888.53               | 59,756.13            |                       | 51,867.60            |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | 3,104.84                      | 5,362.05             | 1,226.62             | 239.79              | 4,331.46               | 5,601.84             |                       | 1,270.38             |
| 4501.010104 | Intereses por Depósitos en la CUT   | 1,350.84                      | 49,280.40            | 2,206.23             | 4,873.89            | 3,557.07               | 54,154.29            |                       | 50,597.22            |
| 4501.0104   | Otros Intereses   | 0.00                          | 9.56                 | 11.87                | 2.31                | 11.87                  | 11.87                |                       | 11.87                |
| 4501.010499 | Otros Intereses   | 0.00                          | 9.56                 | 11.87                | 2.31                | 11.87                  | 11.87                |                       | 11.87                |
| <b>4502</b> | <b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>                                      | <b>37,761.86</b>              | <b>202,239.95</b>    | <b>0.00</b>          | <b>179,939.77</b>   | <b>37,761.86</b>       | <b>382,179.72</b>    |                       | <b>344,417.86</b>    |
| 4502.02     | Sanciones No Tributarias  | 37,761.86                     | 202,239.95           | 0.00                 | 179,939.77          | 37,761.86              | 382,179.72           |                       | 344,417.86           |
| 4502.0201   | Sanciones Administrativas   | 37,761.86                     | 202,239.95           | 0.00                 | 179,939.77          | 37,761.86              | 382,179.72           |                       | 344,417.86           |
| 4502.020101 | Sanciones De Administración General   | 37,761.86                     | 201,814.95           | 0.00                 | 179,939.77          | 37,761.86              | 381,754.72           |                       | 343,992.86           |
| 4502.020199 | Otras Sanciones   | 0.00                          | 425.00               | 0.00                 | 0.00                | 0.00                   | 425.00               |                       | 425.00               |
| <b>4505</b> | <b>INGRESOS DIVERSOS</b>  | <b>16,299.25</b>              | <b>617,139.30</b>    | <b>3,830.32</b>      | <b>54,507.19</b>    | <b>20,129.57</b>       | <b>671,646.49</b>    |                       | <b>651,516.92</b>    |
| 4505.01     | Ingresos Diversos   | 16,299.25                     | 613,639.30           | 3,830.32             | 54,507.19           | 20,129.57              | 668,146.49           |                       | 648,016.92           |
| 4505.0104   | Otros Ingresos Diversos   | 16,299.25                     | 500,630.47           | 3,830.32             | 31,849.80           | 20,129.57              | 532,480.27           |                       | 512,350.70           |
| 4505.010499 | Otros Ingresos  | 16,299.25                     | 500,630.47           | 3,830.32             | 31,849.80           | 20,129.57              | 532,480.27           |                       | 512,350.70           |
| 4505.0106   | Devolución por Menor Gasto de Ejercicios Anteriores                           | 0.00                          | 113,008.83           | 0.00                 | 22,657.39           | 0.00                   | 135,666.22           |                       | 135,666.22           |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores                           | 0.00                          | 113,008.83           | 0.00                 | 22,657.39           | 0.00                   | 135,666.22           |                       | 135,666.22           |
| 4505.02     | Alta de bienes  | 0.00                          | 3,500.00             | 0.00                 | 0.00                | 0.00                   | 3,500.00             |                       | 3,500.00             |
| <b>5101</b> | <b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>        | <b>242,166,837.89</b>         | <b>7,429,173.31</b>  | <b>48,713,573.23</b> | <b>29,420.08</b>    | <b>290,880,411.12</b>  | <b>7,458,593.39</b>  | <b>283,421,817.73</b> |                      |
| 5101.01     | Personal Administrativo   | 20,876,694.67                 | 1,294,341.14         | 4,027,198.51         | 2,099.92            | 24,903,893.18          | 1,296,441.06         | 23,607,452.12         |                      |
| 5101.0101   | Personal Administrativo   | 10,299,242.50                 | 696,879.49           | 1,951,096.10         | 2,099.92            | 12,250,338.60          | 698,979.41           | 11,551,359.19         |                      |
| 5101.010101 | Funcionarios Elegidos Por Elección Política                                   | 160,644.26                    | 22,162.13            | 23,400.00            | 0.00                | 184,044.26             | 22,162.13            | 161,882.13            |                      |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público)                            | 8,179,022.51                  | 464,767.11           | 1,549,984.56         | 1,883.93            | 9,729,007.07           | 466,651.04           | 9,262,356.03          |                      |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)                  | 1,641,125.33                  | 133,394.25           | 329,441.29           | 215.99              | 1,970,566.62           | 133,610.24           | 1,836,956.38          |                      |
| 5101.010109 | Personal de Confianza (Régimen Laboral Público)                               | 318,450.40                    | 76,556.00            | 48,270.25            | 0.00                | 366,720.65             | 76,556.00            | 290,164.65            |                      |
| 5101.0102   | Otras Retribuciones Y Complementos  | 10,577,452.17                 | 597,461.65           | 2,076,102.41         | 0.00                | 12,653,554.58          | 597,461.65           | 12,056,092.93         |                      |
| 5101.010201 | Asignación A Fondos Para Personal   | 10,577,452.17                 | 597,461.65           | 2,076,102.41         | 0.00                | 12,653,554.58          | 597,461.65           | 12,056,092.93         |                      |
| 5101.02     | Personal Del Magisterio   | 146,435,095.81                | 4,954,386.04         | 33,747,363.26        | 20,078.33           | 180,182,459.07         | 4,974,464.37         | 175,207,994.70        |                      |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

**BC**

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |                   | MOVIMIENTO DEL MES  |             | MOVIMIENTOS ACUMULADOS |                   | SALDOS ACUMULADOS    |          |
|-------------|--|-------------------------------|-------------------|---------------------|-------------|------------------------|-------------------|----------------------|----------|
|             |  | DEBE                          | HABER             | DEBE                | HABER       | DEBE                   | HABER             | DEUDOR               | ACREEDOR |
| 5101.0201   | Personal Del Magisterio  | 125,501,003.70                | 4,842,053.58      | 28,691,076.49       | 15,642.69   | 154,192,080.19         | 4,857,696.27      | 149,334,383.92       |          |
| 5101.020101 | Personal Nombrado  | 86,906,489.76                 | 4,573,062.21      | 17,055,400.37       | 4,251.94    | 103,961,890.13         | 4,577,314.15      | 99,384,575.98        |          |
| 5101.020102 | Personal Contratado  | 38,594,513.94                 | 268,991.37        | 11,635,676.12       | 11,390.75   | 50,230,190.06          | 280,382.12        | 49,949,807.94        |          |
| 5101.0202   | Otras Retribuciones Y Complementos   | 19,112,300.15                 | 112,332.46        | 4,421,680.00        | 4,435.64    | 23,533,980.15          | 116,768.10        | 23,417,212.05        |          |
| 5101.020201 | Asignaciones y Bonificaciones para el Personal del Magisterio                  | 17,872,845.86                 | 101,751.72        | 4,382,079.00        | 4,269.56    | 22,254,924.86          | 106,021.28        | 22,148,903.58        |          |
| 5101.020299 | Otras Retribuciones Y Complementos   | 1,239,454.29                  | 10,580.74         | 39,601.00           | 166.08      | 1,279,055.29           | 10,746.82         | 1,268,308.47         |          |
| 5101.0203   | Personal Auxiliar de Educación   | 1,821,791.96                  | 0.00              | 634,606.77          | 0.00        | 2,456,398.73           | 0.00              | 2,456,398.73         |          |
| 5101.020301 | Personal Auxiliar de Educación   | 1,590,502.28                  | 0.00              | 530,076.77          | 0.00        | 2,120,579.05           | 0.00              | 2,120,579.05         |          |
| 5101.020399 | Otras Retribuciones y Complementos   | 231,289.68                    | 0.00              | 104,530.00          | 0.00        | 335,819.68             | 0.00              | 335,819.68           |          |
| 5101.03     | Profesional De La Salud  | 48,692,296.33                 | 560,451.52        | 10,457,274.20       | 7,241.83    | 59,149,570.53          | 567,693.35        | 58,581,877.18        |          |
| 5101.0301   | Profesionales De La Salud  | 25,036,490.05                 | 300,455.31        | 5,185,031.35        | 6,662.00    | 30,221,521.40          | 307,117.31        | 29,914,404.09        |          |
| 5101.030101 | Personal Nombrado  | 19,446,997.13                 | 210,678.44        | 3,894,933.92        | 5,932.00    | 23,341,931.05          | 216,610.44        | 23,125,320.61        |          |
| 5101.030102 | Personal Contratado  | 4,053,919.09                  | 74,439.21         | 856,120.67          | 730.00      | 4,910,039.76           | 75,169.21         | 4,834,870.55         |          |
| 5101.030103 | Personal Serums  | 1,049,894.03                  | 15,337.66         | 195,568.76          | 0.00        | 1,245,462.79           | 15,337.66         | 1,230,125.13         |          |
| 5101.030105 | Personal por Servicios Complementarios de Salud                                | 485,679.80                    | 0.00              | 238,408.00          | 0.00        | 724,087.80             | 0.00              | 724,087.80           |          |
| 5101.0302   | No Profesionales De La Salud   | 12,008,685.03                 | 170,058.56        | 2,410,176.98        | 0.00        | 14,418,862.01          | 170,058.56        | 14,248,803.45        |          |
| 5101.030201 | Personal Nombrado  | 10,251,478.51                 | 148,472.11        | 2,042,760.72        | 0.00        | 12,294,239.23          | 148,472.11        | 12,145,767.12        |          |
| 5101.030202 | Personal Contratado  | 1,757,206.52                  | 21,586.45         | 367,416.26          | 0.00        | 2,124,622.78           | 21,586.45         | 2,103,036.33         |          |
| 5101.0303   | Otras Retribuciones Y Complementos   | 11,647,121.25                 | 89,937.65         | 2,862,065.87        | 579.83      | 14,509,187.12          | 90,517.48         | 14,418,669.64        |          |
| 5101.030301 | Guardias Hospitalarias   | 4,450,124.91                  | 5,222.04          | 1,135,359.53        | 0.00        | 5,585,484.44           | 5,222.04          | 5,580,262.40         |          |
| 5101.030303 | Bonificaciones o entregas económicas al puesto de profesionales de la salud    | 4,297,706.84                  | 4,617.66          | 857,654.99          | 0.00        | 5,155,361.83           | 4,617.66          | 5,150,744.17         |          |
| 5101.030304 | Bonificaciones o entregas económicas al puesto de no profesionales de la salud | 2,899,289.50                  | 80,097.95         | 590,384.15          | 579.63      | 3,489,673.65           | 80,677.58         | 3,408,996.07         |          |
| 5101.030309 | Bonificación Extraordinaria por Emergencia Sanitaria                           | 0.00                          | 0.00              | 277,202.20          | 0.20        | 277,202.20             | 0.20              | 277,202.00           |          |
| 5101.030399 | Otras Retribuciones Y Complementos   | 0.00                          | 0.00              | 1,465.00            | 0.00        | 1,465.00               | 0.00              | 1,465.00             |          |
| 5101.08     | Personal Obrero  | 759,301.01                    | 114,152.24        | 114,152.24          | 0.00        | 873,453.25             | 114,152.24        | 759,301.01           |          |
| 5101.0801   | Personal Obrero Permanente   | 706,248.42                    | 107,478.42        | 107,478.42          | 0.00        | 813,726.84             | 107,478.42        | 706,248.42           |          |
| 5101.080101 | Obreros Permanentes  | 706,248.42                    | 107,478.42        | 107,478.42          | 0.00        | 813,726.84             | 107,478.42        | 706,248.42           |          |
| 5101.0802   | Personal Obrero Eventual   | 53,052.59                     | 6,673.82          | 6,673.82            | 0.00        | 59,726.41              | 6,673.82          | 53,052.59            |          |
| 5101.080201 | Obreros Con Contrato A Plazo Fijo  | 53,052.59                     | 6,673.82          | 6,673.82            | 0.00        | 59,726.41              | 6,673.82          | 53,052.59            |          |
| 5101.09     | Gastos Variables Y Ocasionales   | 25,162,094.03                 | 505,842.37        | 319,043.51          | 0.00        | 25,481,137.54          | 505,842.37        | 24,975,295.17        |          |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                                      | 4,308,569.16                  | 502,901.20        | 0.00                | 0.00        | 4,308,569.16           | 502,901.20        | 3,805,667.96         |          |
| 5101.090102 | Aguinaldos   | 800.00                        | 0.00              | 0.00                | 0.00        | 800.00                 | 0.00              | 800.00               |          |
| 5101.090103 | Bonificación Por Escolaridad   | 4,307,769.16                  | 502,901.20        | 0.00                | 0.00        | 4,307,769.16           | 502,901.20        | 3,804,867.96         |          |
| 5101.0902   | Compensación Por Tiempo De Servicios y Asignaciones                            | 778,136.29                    | 5.89              | 219,599.51          | 0.00        | 997,735.80             | 5.89              | 997,729.91           |          |
| 5101.090201 | Compensación Por Tiempo De Servicios   | 778,136.29                    | 5.89              | 219,599.51          | 0.00        | 997,735.80             | 5.89              | 997,729.91           |          |
| 5101.0903   | Otros Gastos Variables Y Ocasionales   | 20,075,388.58                 | 2,935.28          | 99,444.00           | 0.00        | 20,174,832.58          | 2,935.28          | 20,171,897.30        |          |
| 5101.090301 | Asignación Por Cumplir 25 Ó 30 Años  | 124,995.05                    | 559.06            | 71,914.00           | 0.00        | 196,909.05             | 559.06            | 196,349.99           |          |
| 5101.090303 | Compensación Vacacional (vacaciones truncas)                                   | 18,029,343.53                 | 2,376.22          | 0.00                | 0.00        | 18,029,343.53          | 2,376.22          | 18,026,967.31        |          |
| 5101.090399 | Otras Ocasionales  | 1,921,050.00                  | 0.00              | 27,530.00           | 0.00        | 1,948,580.00           | 0.00              | 1,948,580.00         |          |
| 5101.10     | Dietas   | 235,950.00                    | 0.00              | 47,190.00           | 0.00        | 283,140.00             | 0.00              | 283,140.00           |          |
| 5101.1001   | Dietas   | 235,950.00                    | 0.00              | 47,190.00           | 0.00        | 283,140.00             | 0.00              | 283,140.00           |          |
| 5101.100102 | Dietas De Regidores Y Consejeros   | 235,950.00                    | 0.00              | 47,190.00           | 0.00        | 283,140.00             | 0.00              | 283,140.00           |          |
| 5101.11     | Obligaciones Previsionales   | 5,406.04                      | 0.00              | 1,351.51            | 0.00        | 6,757.55               | 0.00              | 6,757.55             |          |
| 5101.1101   | Pensiones  | 5,406.04                      | 0.00              | 1,351.51            | 0.00        | 6,757.55               | 0.00              | 6,757.55             |          |
| 5101.110101 | Régimen De Pensiones DL. N° 20530  | 5,406.04                      | 0.00              | 1,351.51            | 0.00        | 6,757.55               | 0.00              | 6,757.55             |          |
| <b>5103</b> | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                    | <b>11,672,613.77</b>          | <b>237,936.03</b> | <b>2,359,023.04</b> | <b>8.41</b> | <b>14,031,636.81</b>   | <b>237,944.44</b> | <b>13,793,692.37</b> |          |
| 5103.01     | Obligaciones Del Empleador   | 11,672,613.77                 | 237,936.03        | 2,359,023.04        | 8.41        | 14,031,636.81          | 237,944.44        | 13,793,692.37        |          |
| 5103.0101   | Obligaciones Del Empleador   | 11,672,613.77                 | 237,936.03        | 2,359,023.04        | 8.41        | 14,031,636.81          | 237,944.44        | 13,793,692.37        |          |
| 5103.010103 | Aportes A Los Fondos De Pensiones  | 145,012.96                    | 2,247.41          | 25,250.62           | 0.00        | 170,263.58             | 2,247.41          | 168,016.17           |          |
| 5103.010105 | Contribuciones A Essalud   | 11,486,563.72                 | 235,686.00        | 2,320,768.78        | 8.41        | 13,807,332.50          | 235,694.41        | 13,571,638.09        |          |
| 5103.010106 | Otras Contribuciones Del Empleador   | 41,037.09                     | 2.62              | 13,003.64           | 0.00        | 54,040.73              | 2.62              | 54,038.11            |          |
| <b>5202</b> | <b>PRESTACIONES Y ASISTENCIA SOCIAL</b>  | <b>143,173.47</b>             | <b>0.00</b>       | <b>1,527,320.27</b> | <b>0.00</b> | <b>1,670,493.74</b>    | <b>0.00</b>       | <b>1,670,493.74</b>  |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |             | MOVIMIENTO DEL MES  |               | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS   |          |
|-------------|---|-------------------------------|-------------|---------------------|---------------|------------------------|---------------|---------------------|----------|
|             |   | DEBE                          | HABER       | DEBE                | HABER         | DEBE                   | HABER         | DEUDOR              | ACREEDOR |
| 5202.01     | Prestaciones De Salud Y Otros Beneficios (Essalud)                                    | 6,000.00                      | 0.00        | 1,500.00            | 0.00          | 7,500.00               | 0.00          | 7,500.00            |          |
| 5202.0102   | Prestaciones En Efectivo  | 6,000.00                      | 0.00        | 1,500.00            | 0.00          | 7,500.00               | 0.00          | 7,500.00            |          |
| 5202.010204 | Palmas Magisteriales  | 6,000.00                      | 0.00        | 1,500.00            | 0.00          | 7,500.00               | 0.00          | 7,500.00            |          |
| 5202.02     | Asistencia Social En Pensiones E Indemnizaciones                                      | 26,037.79                     | 0.00        | 4,821.67            | 0.00          | 30,859.46              | 0.00          | 30,859.46           |          |
| 5202.0201   | Pensiones E Indemnizaciones Asistenciales   | 26,037.79                     | 0.00        | 4,821.67            | 0.00          | 30,859.46              | 0.00          | 30,859.46           |          |
| 5202.020101 | Pensiones De Gracia   | 26,037.79                     | 0.00        | 4,821.67            | 0.00          | 30,859.46              | 0.00          | 30,859.46           |          |
| 5202.03     | BIENES DE ASISTENCIA SOCIAL   | 111,135.68                    | 0.00        | 1,520,998.60        | 0.00          | 1,632,134.28           | 0.00          | 1,632,134.28        |          |
| 5202.0301   | Apoyo Alimentario   | 0.00                          | 0.00        | 1,499,998.60        | 0.00          | 1,499,998.60           | 0.00          | 1,499,998.60        |          |
| 5202.030199 | Otros Bienes De Apoyo Alimentario   | 0.00                          | 0.00        | 1,499,998.60        | 0.00          | 1,499,998.60           | 0.00          | 1,499,998.60        |          |
| 5202.0304   | Otras Prestaciones Del Empleador  | 111,135.68                    | 0.00        | 21,000.00           | 0.00          | 132,135.68             | 0.00          | 132,135.68          |          |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo  | 98,377.68                     | 0.00        | 21,000.00           | 0.00          | 119,377.68             | 0.00          | 119,377.68          |          |
| 5202.030403 | Gastos De Sepelio Y Luto Del Personal Pensionista                                     | 12,758.00                     | 0.00        | 0.00                | 0.00          | 12,758.00              | 0.00          | 12,758.00           |          |
| <b>5301</b> | <b>CONSUMO DE BIENES</b>  | <b>2,495,991.37</b>           | <b>0.00</b> | <b>4,201,963.67</b> | <b>609.08</b> | <b>6,697,955.04</b>    | <b>609.08</b> | <b>6,697,345.96</b> |          |
| 5301.01     | Alimentos Y Bebidas   | 397,063.71                    | 0.00        | 953,165.60          | 589.00        | 1,350,229.31           | 589.00        | 1,349,640.31        |          |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano   | 395,253.71                    | 0.00        | 947,854.60          | 589.00        | 1,343,108.31           | 589.00        | 1,342,519.31        |          |
| 5301.0102   | Alimentos Y Bebidas Para Consumo Animal   | 1,810.00                      | 0.00        | 5,311.00            | 0.00          | 7,121.00               | 0.00          | 7,121.00            |          |
| 5301.02     | Vestuarios Y Textiles   | 163,326.60                    | 0.00        | 44,921.00           | 0.00          | 208,247.60             | 0.00          | 208,247.60          |          |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles                 | 163,326.60                    | 0.00        | 44,921.00           | 0.00          | 208,247.60             | 0.00          | 208,247.60          |          |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas  | 162,726.60                    | 0.00        | 13,603.00           | 0.00          | 176,329.60             | 0.00          | 176,329.60          |          |
| 5301.020102 | Textiles Y Acabados Textiles  | 600.00                        | 0.00        | 21,420.00           | 0.00          | 22,020.00              | 0.00          | 22,020.00           |          |
| 5301.020103 | Calzado   | 0.00                          | 0.00        | 9,898.00            | 0.00          | 9,898.00               | 0.00          | 9,898.00            |          |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines                                       | 169,433.95                    | 0.00        | 106,395.10          | 0.00          | 275,829.05             | 0.00          | 275,829.05          |          |
| 5301.0301   | Combustibles Y Carburantes  | 167,243.95                    | 0.00        | 101,987.60          | 0.00          | 269,231.55             | 0.00          | 269,231.55          |          |
| 5301.0302   | Gases   | 1,350.00                      | 0.00        | 426.00              | 0.00          | 1,776.00               | 0.00          | 1,776.00            |          |
| 5301.0303   | Lubricantes, Grasas Y Afines  | 840.00                        | 0.00        | 3,981.50            | 0.00          | 4,821.50               | 0.00          | 4,821.50            |          |
| 5301.05     | Materiales Y Utiles   | 382,841.07                    | 0.00        | 474,986.17          | 0.00          | 857,827.24             | 0.00          | 857,827.24          |          |
| 5301.0501   | De Oficina  | 168,093.68                    | 0.00        | 276,557.19          | 0.00          | 444,650.87             | 0.00          | 444,650.87          |          |
| 5301.050101 | Repuestos Y Accesorios  | 4,445.00                      | 0.00        | 54,158.25           | 0.00          | 58,603.25              | 0.00          | 58,603.25           |          |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina                                  | 163,648.68                    | 0.00        | 222,398.94          | 0.00          | 386,047.62             | 0.00          | 386,047.62          |          |
| 5301.0502   | Agropecuaria, Ganadero Y De Jardinería  | 7,960.00                      | 0.00        | 30,000.00           | 0.00          | 37,960.00              | 0.00          | 37,960.00           |          |
| 5301.050201 | Agropecuaria, Ganadero Y De Jardinería  | 7,960.00                      | 0.00        | 30,000.00           | 0.00          | 37,960.00              | 0.00          | 37,960.00           |          |
| 5301.0503   | Aseo, Limpieza Y Cocina   | 192,109.89                    | 0.00        | 158,065.98          | 0.00          | 350,175.87             | 0.00          | 350,175.87          |          |
| 5301.050301 | Aseo, Limpieza Y Tocador  | 192,009.89                    | 0.00        | 156,916.38          | 0.00          | 348,926.27             | 0.00          | 348,926.27          |          |
| 5301.050302 | De Cocina, Comedor Y Cafetería  | 100.00                        | 0.00        | 1,149.60            | 0.00          | 1,249.60               | 0.00          | 1,249.60            |          |
| 5301.0504   | Electricidad, Iluminación Y Electrónica   | 9,601.50                      | 0.00        | 10,363.00           | 0.00          | 19,964.50              | 0.00          | 19,964.50           |          |
| 5301.050401 | Electricidad, Iluminación Y Electrónica   | 9,601.50                      | 0.00        | 10,363.00           | 0.00          | 19,964.50              | 0.00          | 19,964.50           |          |
| 5301.0599   | Otros   | 5,076.00                      | 0.00        | 0.00                | 0.00          | 5,076.00               | 0.00          | 5,076.00            |          |
| 5301.059999 | Otros   | 5,076.00                      | 0.00        | 0.00                | 0.00          | 5,076.00               | 0.00          | 5,076.00            |          |
| 5301.06     | Repuestos Y Accesorios  | 75,697.15                     | 0.00        | 147,476.10          | 0.00          | 223,173.25             | 0.00          | 223,173.25          |          |
| 5301.0601   | De Vehículos  | 65,137.15                     | 0.00        | 19,154.80           | 0.00          | 84,291.95              | 0.00          | 84,291.95           |          |
| 5301.0602   | De Comunicaciones Y Telecomunicaciones  | 400.00                        | 0.00        | 5,567.70            | 0.00          | 5,967.70               | 0.00          | 5,967.70            |          |
| 5301.0604   | De Seguridad  | 8,650.00                      | 0.00        | 113,389.60          | 0.00          | 122,039.60             | 0.00          | 122,039.60          |          |
| 5301.0699   | Otros Accesorios Y Repuestos  | 1,510.00                      | 0.00        | 9,364.00            | 0.00          | 10,874.00              | 0.00          | 10,874.00           |          |
| 5301.07     | Enseres   | 5,018.00                      | 0.00        | 11,175.20           | 0.00          | 16,193.20              | 0.00          | 16,193.20           |          |
| 5301.0701   | Enseres   | 5,018.00                      | 0.00        | 11,175.20           | 0.00          | 16,193.20              | 0.00          | 16,193.20           |          |
| 5301.08     | Suministros Médicos   | 838,984.93                    | 0.00        | 364,891.73          | 0.00          | 1,203,876.66           | 0.00          | 1,203,876.66        |          |
| 5301.0801   | Productos Farmacéuticos   | 9,955.31                      | 0.00        | 8,090.80            | 0.00          | 18,046.11              | 0.00          | 18,046.11           |          |
| 5301.080102 | Medicamentos  | 9,955.31                      | 0.00        | 8,024.80            | 0.00          | 17,980.11              | 0.00          | 17,980.11           |          |
| 5301.080199 | Otros Productos Similares   | 0.00                          | 0.00        | 66.00               | 0.00          | 66.00                  | 0.00          | 66.00               |          |
| 5301.0802   | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 829,029.62                    | 0.00        | 356,800.93          | 0.00          | 1,185,830.55           | 0.00          | 1,185,830.55        |          |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 829,029.62                    | 0.00        | 356,800.93          | 0.00          | 1,185,830.55           | 0.00          | 1,185,830.55        |          |
| 5301.09     | Materiales Y Utiles De Enseñanza  | 128,632.96                    | 0.00        | 1,919,688.71        | 20.08         | 2,048,321.67           | 20.08         | 2,048,301.59        |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                     | MOVIMIENTO DEL MES   |                   | MOVIMIENTOS ACUMULADOS |                     | SALDOS ACUMULADOS    |          |
|-------------|---|-------------------------------|---------------------|----------------------|-------------------|------------------------|---------------------|----------------------|----------|
|             |   | DEBE                          | HABER               | DEBE                 | HABER             | DEBE                   | HABER               | DEUDOR               | ACREEDOR |
| 5301.0901   | Libros, Textos Y Otros Materiales Impresos                                  | 11.79                         | 0.00                | 633,591.89           | 20.08             | 633,603.68             | 20.08               | 633,583.60           |          |
| 5301.0902   | Material Didáctico, Accesorios Y Útiles De Enseñanza                        | 127,721.17                    | 0.00                | 1,283,325.82         | 0.00              | 1,411,046.99           | 0.00                | 1,411,046.99         |          |
| 5301.0999   | Otros Materiales Diversos De Enseñanza                                      | 900.00                        | 0.00                | 2,771.00             | 0.00              | 3,671.00               | 0.00                | 3,671.00             |          |
| 5301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario                   | 0.00                          | 0.00                | 8,531.20             | 0.00              | 8,531.20               | 0.00                | 8,531.20             |          |
| 5301.1001   | Suministros De Uso Zootécnico   | 0.00                          | 0.00                | 5,896.20             | 0.00              | 5,896.20               | 0.00                | 5,896.20             |          |
| 5301.1006   | Productos Farmacéuticos De Uso Animal                                       | 0.00                          | 0.00                | 2,635.00             | 0.00              | 2,635.00               | 0.00                | 2,635.00             |          |
| 5301.11     | Suministros Para Mantenimiento Y Reparación                                 | 9,085.00                      | 0.00                | 50,179.40            | 0.00              | 59,264.40              | 0.00                | 59,264.40            |          |
| 5301.1101   | Para Edificios Y Estructuras  | 4,850.00                      | 0.00                | 45,724.40            | 0.00              | 50,574.40              | 0.00                | 50,574.40            |          |
| 5301.1102   | Para Vehículos  | 550.00                        | 0.00                | 550.00               | 0.00              | 1,100.00               | 0.00                | 1,100.00             |          |
| 5301.1104   | Para Maquinarias Y Equipos  | 300.00                        | 0.00                | 300.00               | 0.00              | 600.00                 | 0.00                | 600.00               |          |
| 5301.1105   | Otros Materiales De Mantenimiento   | 1,500.00                      | 0.00                | 0.00                 | 0.00              | 1,500.00               | 0.00                | 1,500.00             |          |
| 5301.1106   | Materiales De Acondicionamiento   | 1,885.00                      | 0.00                | 3,605.00             | 0.00              | 5,490.00               | 0.00                | 5,490.00             |          |
| 5301.99     | Otros Bienes  | 325,908.00                    | 0.00                | 120,553.46           | 0.00              | 446,461.46             | 0.00                | 446,461.46           |          |
| 5301.9901   | Herramientas  | 75.00                         | 0.00                | 1,087.00             | 0.00              | 1,162.00               | 0.00                | 1,162.00             |          |
| 5301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 302,856.50                    | 0.00                | 51,995.35            | 0.00              | 354,851.85             | 0.00                | 354,851.85           |          |
| 5301.9904   | Simbolos, Distintivos Y Condecoraciones                                     | 1,080.00                      | 0.00                | 986.00               | 0.00              | 2,066.00               | 0.00                | 2,066.00             |          |
| 5301.9999   | Otros Bienes  | 21,896.50                     | 0.00                | 66,485.11            | 0.00              | 88,381.61              | 0.00                | 88,381.61            |          |
| <b>5302</b> | <b>CONTRATACION DE SERVICIOS</b>  | <b>47,723,873.02</b>          | <b>1,722,431.69</b> | <b>12,148,496.66</b> | <b>251,158.04</b> | <b>59,872,369.68</b>   | <b>1,973,589.73</b> | <b>57,898,779.95</b> |          |
| 5302.01     | Viajes  | 477,147.90                    | 19,748.00           | 182,275.20           | 760.00            | 659,423.10             | 20,508.00           | 638,915.10           |          |
| 5302.0102   | Viajes Domésticos   | 477,147.90                    | 19,748.00           | 182,275.20           | 760.00            | 659,423.10             | 20,508.00           | 638,915.10           |          |
| 5302.010201 | Pasajes Y Gastos De Transporte  | 52,934.00                     | 491.00              | 5,149.00             | 130.00            | 58,083.00              | 621.00              | 57,462.00            |          |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio                            | 395,838.50                    | 11,641.00           | 129,964.70           | 630.00            | 525,803.20             | 12,271.00           | 513,532.20           |          |
| 5302.010203 | Viáticos Y Fletes Por Cambio De Colocación                                  | 0.00                          | 0.00                | 1,269.50             | 0.00              | 1,269.50               | 0.00                | 1,269.50             |          |
| 5302.010299 | Otros Gastos  | 28,375.40                     | 7,616.00            | 45,892.00            | 0.00              | 74,267.40              | 7,616.00            | 66,651.40            |          |
| 5302.02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión                 | 2,695,660.63                  | 38,478.29           | 644,429.51           | 4,678.80          | 3,340,090.14           | 43,157.09           | 3,296,933.05         |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas                                  | 2,267,116.16                  | 23,169.40           | 528,535.92           | 4,472.80          | 2,795,652.08           | 27,642.20           | 2,768,009.88         |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                 | 2,032,099.96                  | 21,058.60           | 479,483.04           | 35.40             | 2,511,583.00           | 21,094.00           | 2,490,489.00         |          |
| 5302.020102 | Servicio De Agua Y Desagüe  | 235,016.20                    | 2,110.80            | 49,052.88            | 4,437.40          | 284,069.08             | 6,548.20            | 277,520.88           |          |
| 5302.0202   | Servicio De Telefonía E Internet  | 279,349.68                    | 2,828.65            | 76,165.09            | 121.00            | 355,514.77             | 2,949.65            | 352,565.12           |          |
| 5302.020201 | Servicio De Telefonía Móvil   | 53,600.64                     | 1,892.35            | 9,073.28             | 0.00              | 62,673.92              | 1,892.35            | 60,781.57            |          |
| 5302.020202 | Servicio De Telefonía Fija  | 23,957.30                     | 0.30                | 3,382.85             | 121.00            | 27,340.15              | 121.30              | 27,218.85            |          |
| 5302.020203 | Servicio De Internet  | 201,791.74                    | 936.00              | 63,708.96            | 0.00              | 265,500.70             | 936.00              | 264,564.70           |          |
| 5302.0203   | Servicios De Mensajería, Telecomunicaciones Y Otros Afines                  | 34,513.50                     | 0.24                | 9,540.50             | 85.00             | 44,054.00              | 85.24               | 43,968.76            |          |
| 5302.020301 | Correos Y Servicios De Mensajería   | 33,113.50                     | 0.24                | 5,730.50             | 85.00             | 38,844.00              | 85.24               | 38,758.76            |          |
| 5302.020399 | Otros Servicios De Comunicación   | 1,400.00                      | 0.00                | 3,810.00             | 0.00              | 5,210.00               | 0.00                | 5,210.00             |          |
| 5302.0204   | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional        | 101,216.10                    | 12,480.00           | 30,188.00            | 0.00              | 131,404.10             | 12,480.00           | 118,924.10           |          |
| 5302.020401 | Servicio De Publicidad  | 94,116.10                     | 12,480.00           | 30,188.00            | 0.00              | 124,304.10             | 12,480.00           | 111,824.10           |          |
| 5302.020403 | Servicios De Imagen Institucional   | 7,100.00                      | 0.00                | 0.00                 | 0.00              | 7,100.00               | 0.00                | 7,100.00             |          |
| 5302.0205   | Servicios de Difusión en el Diario Oficial                                  | 13,465.19                     | 0.00                | 0.00                 | 0.00              | 13,465.19              | 0.00                | 13,465.19            |          |
| 5302.020501 | Difusión en el Diario Oficial   | 13,465.19                     | 0.00                | 0.00                 | 0.00              | 13,465.19              | 0.00                | 13,465.19            |          |
| 5302.03     | Servicios De Limpieza Y Seguridad   | 192,890.00                    | 0.00                | 34,360.00            | 0.00              | 227,250.00             | 0.00                | 227,250.00           |          |
| 5302.0301   | Servicios De Limpieza, Seguridad Y Vigilancia                               | 192,890.00                    | 0.00                | 34,360.00            | 0.00              | 227,250.00             | 0.00                | 227,250.00           |          |
| 5302.030101 | Servicios De Limpieza E Higiene   | 136,040.00                    | 0.00                | 21,310.00            | 0.00              | 157,350.00             | 0.00                | 157,350.00           |          |
| 5302.030102 | Servicios De Seguridad Y Vigilancia   | 56,850.00                     | 0.00                | 13,050.00            | 0.00              | 69,900.00              | 0.00                | 69,900.00            |          |
| 5302.04     | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones                 | 2,770,837.84                  | 178,907.00          | 825,652.07           | 0.00              | 3,596,489.91           | 178,907.00          | 3,417,582.91         |          |
| 5302.0401   | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones                 | 3,750.00                      | 0.00                | 0.00                 | 0.00              | 3,750.00               | 0.00                | 3,750.00             |          |
| 5302.040101 | De Edificaciones, Oficinas Y Estructuras                                    | 750.00                        | 0.00                | 0.00                 | 0.00              | 750.00                 | 0.00                | 750.00               |          |
| 5302.040105 | De Maquinarias Y Equipos  | 3,000.00                      | 0.00                | 0.00                 | 0.00              | 3,000.00               | 0.00                | 3,000.00             |          |
| 5302.0402   | De Edificaciones, Oficinas y Estructuras                                    | 199,754.00                    | 178,907.00          | 188,907.00           | 0.00              | 388,661.00             | 178,907.00          | 209,754.00           |          |
| 5302.040201 | De Edificaciones, Oficinas y Estructuras                                    | 199,754.00                    | 178,907.00          | 188,907.00           | 0.00              | 388,661.00             | 178,907.00          | 209,754.00           |          |
| 5302.0403   | De Carreteras, Caminos y Puentes no Concesionados                           | 712,836.81                    | 0.00                | 481,704.27           | 0.00              | 1,194,541.08           | 0.00                | 1,194,541.08         |          |
| 5302.040301 | De Carreteras, Caminos y Puentes no Concesionados                           | 712,836.81                    | 0.00                | 481,704.27           | 0.00              | 1,194,541.08           | 0.00                | 1,194,541.08         |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |              | MOVIMIENTO DEL MES |           | MOVIMIENTOS ACUMULADOS |              | SALDOS ACUMULADOS |          |
|-------------|---|-------------------------------|--------------|--------------------|-----------|------------------------|--------------|-------------------|----------|
|             |   | DEBE                          | HABER        | DEBE               | HABER     | DEBE                   | HABER        | DEUDOR            | ACREEDOR |
| 5302.0405   | De Vehiculos  | 153,584.55                    | 0.00         | 152,832.80         | 0.00      | 306,417.35             | 0.00         | 306,417.35        |          |
| 5302.040501 | De Vehículos  | 153,584.55                    | 0.00         | 152,832.80         | 0.00      | 306,417.35             | 0.00         | 306,417.35        |          |
| 5302.0406   | De Mobiliario y Similares   | 0.00                          | 0.00         | 600.00             | 0.00      | 600.00                 | 0.00         | 600.00            |          |
| 5302.040601 | De Mobiliario y Similares   | 0.00                          | 0.00         | 600.00             | 0.00      | 600.00                 | 0.00         | 600.00            |          |
| 5302.0407   | De Maquinarias y Equipos  | 1,700,912.48                  | 0.00         | 1,608.00           | 0.00      | 1,702,520.48           | 0.00         | 1,702,520.48      |          |
| 5302.040701 | De Maquinarias y Equipos  | 1,700,912.48                  | 0.00         | 1,608.00           | 0.00      | 1,702,520.48           | 0.00         | 1,702,520.48      |          |
| 5302.05     | Alquileres De Muebles E Inmuebles   | 498,156.00                    | 0.00         | 397,811.00         | 2,240.00  | 895,967.00             | 2,240.00     | 893,727.00        |          |
| 5302.0501   | Alquileres De Muebles E Inmuebles   | 498,156.00                    | 0.00         | 397,811.00         | 2,240.00  | 895,967.00             | 2,240.00     | 893,727.00        |          |
| 5302.050101 | De Edificios Y Estructuras  | 451,750.00                    | 0.00         | 368,625.00         | 0.00      | 820,375.00             | 0.00         | 820,375.00        |          |
| 5302.050102 | De Vehiculos  | 34,326.00                     | 0.00         | 20,396.00          | 600.00    | 54,722.00              | 600.00       | 54,122.00         |          |
| 5302.050104 | De Maquinarias Y Equipos  | 4,180.00                      | 0.00         | 4,150.00           | 0.00      | 8,330.00               | 0.00         | 8,330.00          |          |
| 5302.050199 | De Otros Bienes Y Activos   | 7,900.00                      | 0.00         | 4,640.00           | 1,640.00  | 12,540.00              | 1,640.00     | 10,900.00         |          |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                                   | 306,123.81                    | 0.00         | 15,453.59          | 200.00    | 321,577.40             | 200.00       | 321,377.40        |          |
| 5302.0601   | Servicios Administrativos   | 3,845.00                      | 0.00         | 1,631.00           | 200.00    | 5,476.00               | 200.00       | 5,276.00          |          |
| 5302.060102 | Gastos Notariales   | 3,845.00                      | 0.00         | 1,631.00           | 200.00    | 5,476.00               | 200.00       | 5,276.00          |          |
| 5302.0602   | Servicios Financieros   | 67,401.70                     | 0.00         | 0.00               | 0.00      | 67,401.70              | 0.00         | 67,401.70         |          |
| 5302.060201 | Cargos Bancarios  | 67,401.70                     | 0.00         | 0.00               | 0.00      | 67,401.70              | 0.00         | 67,401.70         |          |
| 5302.0603   | Seguros   | 6,175.11                      | 0.00         | 11,080.59          | 0.00      | 17,255.70              | 0.00         | 17,255.70         |          |
| 5302.060301 | Seguro De Vida  | 296.42                        | 0.00         | 0.00               | 0.00      | 296.42                 | 0.00         | 296.42            |          |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT)                                      | 5,545.02                      | 0.00         | 9,959.99           | 0.00      | 15,505.01              | 0.00         | 15,505.01         |          |
| 5302.060304 | Otros Seguros Personales  | 333.67                        | 0.00         | 1,120.60           | 0.00      | 1,454.27               | 0.00         | 1,454.27          |          |
| 5302.0604   | Servicios de Salud  | 228,702.00                    | 0.00         | 2,742.00           | 0.00      | 231,444.00             | 0.00         | 231,444.00        |          |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD  | 228,702.00                    | 0.00         | 2,742.00           | 0.00      | 231,444.00             | 0.00         | 231,444.00        |          |
| 5302.07     | Servicios Profesionales Y Técnicos  | 7,631,742.64                  | 1,004,539.44 | 2,585,056.71       | 40,294.74 | 10,216,799.35          | 1,044,834.18 | 9,171,965.17      |          |
| 5302.0701   | Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Jurídicas | 33,300.00                     | 0.00         | 4,500.00           | 0.00      | 37,800.00              | 0.00         | 37,800.00         |          |
| 5302.070199 | Otros Servicios Similares   | 33,300.00                     | 0.00         | 4,500.00           | 0.00      | 37,800.00              | 0.00         | 37,800.00         |          |
| 5302.0702   | Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Naturales | 587,500.00                    | 14,000.00    | 233,040.00         | 0.00      | 820,540.00             | 14,000.00    | 806,540.00        |          |
| 5302.070201 | Consultorias  | 76,500.00                     | 0.00         | 41,100.00          | 0.00      | 117,600.00             | 0.00         | 117,600.00        |          |
| 5302.070299 | Otros Servicios Similares   | 511,000.00                    | 14,000.00    | 191,940.00         | 0.00      | 702,940.00             | 14,000.00    | 688,940.00        |          |
| 5302.0703   | Servicio De Capacitación Y Perfeccionamiento  | 4,947.00                      | 0.00         | 4,100.00           | 0.00      | 9,047.00               | 0.00         | 9,047.00          |          |
| 5302.070301 | Realizado Por Personas Jurídicas  | 1,647.00                      | 0.00         | 0.00               | 0.00      | 1,647.00               | 0.00         | 1,647.00          |          |
| 5302.070302 | Realizado Por Personas Naturales  | 3,300.00                      | 0.00         | 4,100.00           | 0.00      | 7,400.00               | 0.00         | 7,400.00          |          |
| 5302.0704   | Servicios De Procesamiento De Datos E Informática                                     | 3,980.00                      | 0.00         | 850.00             | 0.00      | 4,830.00               | 0.00         | 4,830.00          |          |
| 5302.070403 | SopORTE Técnico   | 980.00                        | 0.00         | 850.00             | 0.00      | 1,830.00               | 0.00         | 1,830.00          |          |
| 5302.070404 | Otros Servicios De Informática  | 3,000.00                      | 0.00         | 0.00               | 0.00      | 3,000.00               | 0.00         | 3,000.00          |          |
| 5302.0705   | Practicantes, SeciGristas Y Similares   | 1,900,310.30                  | 913,467.00   | 318,983.00         | 0.00      | 2,219,293.30           | 913,467.00   | 1,305,826.30      |          |
| 5302.070502 | Propinas Para Practicantes  | 41,114.30                     | 0.00         | 3,483.00           | 0.00      | 44,597.30              | 0.00         | 44,597.30         |          |
| 5302.070504 | Animadoras Y Alfabetizadores  | 1,859,196.00                  | 913,467.00   | 315,500.00         | 0.00      | 2,174,696.00           | 913,467.00   | 1,261,229.00      |          |
| 5302.0707   | Servicios Relacionados Con El Medio Ambiente  | 0.00                          | 0.00         | 8,798.16           | 0.00      | 8,798.16               | 0.00         | 8,798.16          |          |
| 5302.070701 | Servicios Relacionados Con El Medio Ambiente  | 0.00                          | 0.00         | 8,798.16           | 0.00      | 8,798.16               | 0.00         | 8,798.16          |          |
| 5302.0709   | Servicios De Organización De Eventos  | 4,481.40                      | 0.00         | 0.00               | 0.00      | 4,481.40               | 0.00         | 4,481.40          |          |
| 5302.070999 | Otros Relacionados A Organización De Eventos  | 4,481.40                      | 0.00         | 0.00               | 0.00      | 4,481.40               | 0.00         | 4,481.40          |          |
| 5302.0710   | Servicio Por Atenciones Y Celebraciones   | 99,085.15                     | 0.00         | 19,726.81          | 0.00      | 118,811.96             | 0.00         | 118,811.96        |          |
| 5302.071001 | Seminarios, Talleres Y Similares Organizados Por La Institución                       | 87,635.15                     | 0.00         | 19,726.81          | 0.00      | 107,361.96             | 0.00         | 107,361.96        |          |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales                                  | 4,700.00                      | 0.00         | 0.00               | 0.00      | 4,700.00               | 0.00         | 4,700.00          |          |
| 5302.071099 | Otras Atenciones Y Celebraciones  | 6,750.00                      | 0.00         | 0.00               | 0.00      | 6,750.00               | 0.00         | 6,750.00          |          |
| 5302.0711   | Otros Servicios   | 4,998,138.79                  | 77,072.44    | 1,989,058.74       | 40,294.74 | 6,987,197.53           | 117,367.18   | 6,869,830.35      |          |
| 5302.071101 | Embalaje Y Almacenaje   | 250.00                        | 0.00         | 0.00               | 0.00      | 250.00                 | 0.00         | 250.00            |          |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales                                   | 654,165.37                    | 0.00         | 283,709.93         | 11,944.74 | 937,875.30             | 11,944.74    | 925,930.56        |          |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO   | 156,330.50                    | 0.00         | 35,500.00          | 0.00      | 191,830.50             | 0.00         | 191,830.50        |          |
| 5302.071106 | Servicio de Impresiones, Encuadernación y Empastado                                   | 135,834.00                    | 15,350.00    | 79,165.25          | 50.00     | 214,999.25             | 15,400.00    | 199,599.25        |          |
| 5302.071107 | Prestación Funeraria  | 0.00                          | 0.00         | 10,400.00          | 0.00      | 10,400.00              | 0.00         | 10,400.00         |          |



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |                   | MOVIMIENTO DEL MES  |               | MOVIMIENTOS ACUMULADOS |                   | SALDOS ACUMULADOS    |          |
|-------------|--|-------------------------------|-------------------|---------------------|---------------|------------------------|-------------------|----------------------|----------|
|             |  | DEBE                          | HABER             | DEBE                | HABER         | DEBE                   | HABER             | DEUDOR               | ACREEDOR |
| 5302.071199 | Servicios Diversos   | 4,051,558.92                  | 61,722.44         | 1,580,283.56        | 28,300.00     | 5,631,842.48           | 90,022.44         | 5,541,820.04         |          |
| 5302.0714   | Servicios Técnicos Desarrollados por Personas Naturales              | 0.00                          | 0.00              | 6,000.00            | 0.00          | 6,000.00               | 0.00              | 6,000.00             |          |
| 5302.071405 | Asesoría Legal para Servidores y Ex-Servidores Civiles               | 0.00                          | 0.00              | 6,000.00            | 0.00          | 6,000.00               | 0.00              | 6,000.00             |          |
| 5302.08     | Contrato De Administración De Servicios - CAS                        | 33,151,314.20                 | 480,758.96        | 7,463,458.58        | 202,984.50    | 40,614,772.78          | 683,743.46        | 39,931,029.32        |          |
| 5302.0801   | Contrato De Administración De Servicios - CAS                        | 29,989,475.97                 | 441,416.31        | 6,854,140.66        | 196,042.60    | 36,843,616.63          | 637,458.91        | 36,206,157.72        |          |
| 5302.0802   | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -  | 2,276,874.43                  | 39,314.15         | 495,441.72          | 6,941.90      | 2,772,316.15           | 46,256.05         | 2,726,060.10         |          |
| 5302.0803   | Vacaciones CAS   | 884,447.15                    | 0.00              | 0.00                | 0.00          | 884,447.15             | 0.00              | 884,447.15           |          |
| 5302.0804   | Aguinaldos de Cas  | 516.65                        | 28.50             | 0.00                | 0.00          | 516.65                 | 28.50             | 488.15               |          |
| 5302.0807   | Bonificación Extraordinaria por Emergencia Sanitaria                 | 0.00                          | 0.00              | 113,876.20          | 0.00          | 113,876.20             | 0.00              | 113,876.20           |          |
| <b>5401</b> | <b>DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS</b>              | <b>6,073,754.51</b>           | <b>379,884.22</b> | <b>6,351,818.71</b> | <b>0.00</b>   | <b>12,425,573.22</b>   | <b>379,884.22</b> | <b>12,045,689.00</b> |          |
| 5401.01     | En Efectivo  | 6,073,754.51                  | 379,884.22        | 6,347,548.70        | 0.00          | 12,421,303.21          | 379,884.22        | 12,041,418.99        |          |
| 5401.0103   | A Otras Unidades De Gobierno   | 6,073,754.51                  | 379,884.22        | 6,347,548.70        | 0.00          | 12,421,303.21          | 379,884.22        | 12,041,418.99        |          |
| 5401.010302 | A Gobiernos Regionales   | 50,000.00                     | 0.00              | 0.00                | 0.00          | 50,000.00              | 0.00              | 50,000.00            |          |
| 5401.010306 | A Unidades Ejecutoras del Mismo Pliego                               | 6,023,754.51                  | 379,884.22        | 6,347,548.70        | 0.00          | 12,371,303.21          | 379,884.22        | 11,991,418.99        |          |
| 5401.02     | En Bienes  | 0.00                          | 0.00              | 4,270.01            | 0.00          | 4,270.01               | 0.00              | 4,270.01             |          |
| 5401.0203   | A Otras Unidades De Gobierno   | 0.00                          | 0.00              | 4,270.01            | 0.00          | 4,270.01               | 0.00              | 4,270.01             |          |
| 5401.020306 | A Unidades Ejecutoras del Mismo Pliego                               | 0.00                          | 0.00              | 4,270.01            | 0.00          | 4,270.01               | 0.00              | 4,270.01             |          |
| <b>5402</b> | <b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>                      | <b>108,929.14</b>             | <b>0.00</b>       | <b>1,709.68</b>     | <b>0.00</b>   | <b>110,638.82</b>      | <b>0.00</b>       | <b>110,638.82</b>    |          |
| 5402.02     | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores | 108,929.14                    | 0.00              | 1,709.68            | 0.00          | 110,638.82             | 0.00              | 110,638.82           |          |
| <b>5404</b> | <b>TRASPASOS Y REMESAS OTORGADOS DE CAPITAL</b>                      | <b>4,166.00</b>               | <b>0.00</b>       | <b>20,947.71</b>    | <b>0.00</b>   | <b>25,113.71</b>       | <b>0.00</b>       | <b>25,113.71</b>     |          |
| 5404.02     | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores | 4,166.00                      | 0.00              | 20,947.71           | 0.00          | 25,113.71              | 0.00              | 25,113.71            |          |
| <b>5502</b> | <b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>             | <b>268,748.00</b>             | <b>0.00</b>       | <b>40,000.00</b>    | <b>0.00</b>   | <b>308,748.00</b>      | <b>0.00</b>       | <b>308,748.00</b>    |          |
| 5502.01     | Transferencias Corrientes A Instituciones Sin Fines De Lucro         | 268,748.00                    | 0.00              | 40,000.00           | 0.00          | 308,748.00             | 0.00              | 308,748.00           |          |
| 5502.0101   | En Efectivo  | 268,748.00                    | 0.00              | 40,000.00           | 0.00          | 308,748.00             | 0.00              | 308,748.00           |          |
| 5502.010199 | A Otras Organizaciones   | 268,748.00                    | 0.00              | 40,000.00           | 0.00          | 308,748.00             | 0.00              | 308,748.00           |          |
| <b>5504</b> | <b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>          | <b>1,898.47</b>               | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   | <b>1,898.47</b>        | <b>0.00</b>       | <b>1,898.47</b>      |          |
| 5504.03     | Al Gobierno Local  | 1,898.47                      | 0.00              | 0.00                | 0.00          | 1,898.47               | 0.00              | 1,898.47             |          |
| 5504.0302   | Derechos Administrativos   | 1,898.47                      | 0.00              | 0.00                | 0.00          | 1,898.47               | 0.00              | 1,898.47             |          |
| 5504.030201 | Derechos Administrativos   | 1,898.47                      | 0.00              | 0.00                | 0.00          | 1,898.47               | 0.00              | 1,898.47             |          |
| <b>5505</b> | <b>INDEMNIZACIONES Y COMPENSACIONES</b>                              | <b>0.00</b>                   | <b>0.00</b>       | <b>58,458.07</b>    | <b>0.00</b>   | <b>58,458.07</b>       | <b>0.00</b>       | <b>58,458.07</b>     |          |
| 5505.01     | Indemnizaciones Y Compensaciones                                     | 0.00                          | 0.00              | 58,458.07           | 0.00          | 58,458.07              | 0.00              | 58,458.07            |          |
| 5505.0101   | Indemnizaciones Y Compensaciones                                     | 0.00                          | 0.00              | 58,458.07           | 0.00          | 58,458.07              | 0.00              | 58,458.07            |          |
| 5505.010199 | Otras Indemnizaciones Y Compensaciones                               | 0.00                          | 0.00              | 58,458.07           | 0.00          | 58,458.07              | 0.00              | 58,458.07            |          |
| <b>5506</b> | <b>OTROS GASTOS DIVERSOS</b>   | <b>521,545.10</b>             | <b>336,170.20</b> | <b>101,216.72</b>   | <b>0.00</b>   | <b>622,761.82</b>      | <b>336,170.20</b> | <b>286,591.62</b>    |          |
| 5506.01     | Baja De Bienes   | 16,977.72                     | 0.00              | 0.00                | 0.00          | 16,977.72              | 0.00              | 16,977.72            |          |
| 5506.0102   | Vehículos, Maquinarias y Otros                                       | 16,779.39                     | 0.00              | 0.00                | 0.00          | 16,779.39              | 0.00              | 16,779.39            |          |
| 5506.0105   | OTRO ACTIVOS   | 198.33                        | 0.00              | 0.00                | 0.00          | 198.33                 | 0.00              | 198.33               |          |
| 5506.99     | Otros Gastos Diversos  | 504,567.38                    | 336,170.20        | 101,216.72          | 0.00          | 605,784.10             | 336,170.20        | 269,613.90           |          |
| 5506.9903   | Bienes no Depreciables y Otros Activos no Financieros                | 111,890.00                    | 0.00              | 44,197.04           | 0.00          | 156,087.04             | 0.00              | 156,087.04           |          |
| 5506.9999   | Otros  | 392,677.38                    | 336,170.20        | 57,019.68           | 0.00          | 449,697.06             | 336,170.20        | 113,526.86           |          |
| <b>5801</b> | <b>ESTIMACIONES DEL EJERCICIO</b>                                    | <b>239,117.03</b>             | <b>0.00</b>       | <b>2,240,043.31</b> | <b>323.89</b> | <b>2,479,160.34</b>    | <b>323.89</b>     | <b>2,478,836.45</b>  |          |
| 5801.01     | Depreciación Edificios Y Estructuras                                 | 776.06                        | 0.00              | 726.06              | 0.00          | 1,502.12               | 0.00              | 1,502.12             |          |
| 5801.0102   | Edificios No Residenciales   | 776.06                        | 0.00              | 726.06              | 0.00          | 1,502.12               | 0.00              | 1,502.12             |          |
| 5801.02     | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS                        | 237,082.69                    | 0.00              | 2,237,736.75        | 0.00          | 2,474,819.44           | 0.00              | 2,474,819.44         |          |
| 5801.0201   | Vehículos  | 56,394.32                     | 0.00              | 96,593.48           | 0.00          | 152,987.80             | 0.00              | 152,987.80           |          |
| 5801.0202   | Maquinaria, Equipo, Mobiliario y Otros                               | 180,688.37                    | 0.00              | 2,141,143.27        | 0.00          | 2,321,831.64           | 0.00              | 2,321,831.64         |          |
| 5801.03     | Amortización y Agotamiento   | 934.39                        | 0.00              | 1,580.50            | 0.00          | 2,514.89               | 0.00              | 2,514.89             |          |
| 5801.0301   | Amortización   | 284.94                        | 0.00              | 284.94              | 0.00          | 569.88                 | 0.00              | 569.88               |          |
| 5801.030102 | Activos Intangibles  | 284.94                        | 0.00              | 284.94              | 0.00          | 569.88                 | 0.00              | 569.88               |          |
| 5801.0302   | Agotamiento de Bienes Agropecuarios, Mineros y Otros                 | 649.45                        | 0.00              | 1,295.56            | 0.00          | 1,945.01               | 0.00              | 1,945.01             |          |
| 5801.030201 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros                 | 649.45                        | 0.00              | 1,295.56            | 0.00          | 1,945.01               | 0.00              | 1,945.01             |          |
| 5801.04     | Desvalorización De Bienes Corrientes                                 | 323.89                        | 0.00              | 0.00                | 323.89        | 323.89                 | 323.89            |                      |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

| CÓDIGO                       | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                         | MOVIMIENTO DEL MES    |                       | MOVIMIENTOS ACUMULADOS  |                         | SALDOS ACUMULADOS       |                         |
|------------------------------|---|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                              |   | DEBE                          | HABER                   | DEBE                  | HABER                 | DEBE                    | HABER                   | DEUDOR                  | ACREEDOR                |
| 5801.0401                    | Desvalorización De Bienes Y Suministros De Funcionamiento         | 323.89                        | 0.00                    | 0.00                  | 323.89                | 323.89                  | 323.89                  |                         |                         |
| <b>5802</b>                  | <b>PROVISIONES DEL EJERCICIO</b>                                  | <b>0.00</b>                   | <b>0.00</b>             | <b>14,868,805.98</b>  | <b>0.00</b>           | <b>14,868,805.98</b>    | <b>0.00</b>             | <b>14,868,805.98</b>    |                         |
| 5802.03                      | Provisiones por Sentencias Judiciales                             | 0.00                          | 0.00                    | 14,868,805.98         | 0.00                  | 14,868,805.98           | 0.00                    | 14,868,805.98           |                         |
| 5802.0303                    | Civiles   | 0.00                          | 0.00                    | 4,286,586.67          | 0.00                  | 4,286,586.67            | 0.00                    | 4,286,586.67            |                         |
| 5802.0304                    | Laborales   | 0.00                          | 0.00                    | 10,327,189.73         | 0.00                  | 10,327,189.73           | 0.00                    | 10,327,189.73           |                         |
| 5802.0309                    | Otras   | 0.00                          | 0.00                    | 218,615.25            | 0.00                  | 218,615.25              | 0.00                    | 218,615.25              |                         |
| 5802.0310                    | Procesos Arbitrales Apelados por la Entidad                       | 0.00                          | 0.00                    | 36,414.33             | 0.00                  | 36,414.33               | 0.00                    | 36,414.33               |                         |
| <b>5901</b>                  | <b>GASTOS FINANCIEROS</b>   | <b>454,519.87</b>             | <b>90.00</b>            | <b>90,900.57</b>      | <b>0.00</b>           | <b>545,420.44</b>       | <b>90.00</b>            | <b>545,330.44</b>       |                         |
| 5901.02                      | OTROS INTERESES   | 454,429.87                    | 0.00                    | 90,900.57             | 0.00                  | 545,330.44              | 0.00                    | 545,330.44              |                         |
| 5901.03                      | OTROS GASTOS FINANCIEROS  | 90.00                         | 90.00                   | 0.00                  | 0.00                  | 90.00                   | 90.00                   |                         |                         |
| <b>SUB-TOTAL PATRIMONIAL</b> |   | <b>8,178,960,834.49</b>       | <b>8,178,960,834.49</b> | <b>294,195,105.91</b> | <b>294,195,105.91</b> | <b>8,473,155,940.40</b> | <b>8,473,155,940.40</b> | <b>4,282,460,016.74</b> | <b>4,282,460,016.74</b> |
| <b>8101</b>                  | <b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>    | <b>1,238,067,598.00</b>       | <b>249,693,294.00</b>   | <b>5,771,377.00</b>   | <b>4,019,645.00</b>   | <b>1,243,838,975.00</b> | <b>253,712,939.00</b>   | <b>990,126,036.00</b>   |                         |
| 8101.01                      | Recursos Ordinarios   | 1,048,879,265.00              | 60,504,961.00           | 4,650,209.00          | 2,898,477.00          | 1,053,529,474.00        | 63,403,438.00           | 990,126,036.00          |                         |
| 8101.0101                    | Recursos Ordinarios   | 1,048,879,265.00              | 60,504,961.00           | 4,650,209.00          | 2,898,477.00          | 1,053,529,474.00        | 63,403,438.00           | 990,126,036.00          |                         |
| 8101.02                      | Recursos Directamente Recaudados                                  | 9,129,342.00                  | 9,129,342.00            | 0.00                  | 0.00                  | 9,129,342.00            | 9,129,342.00            |                         |                         |
| 8101.0201                    | Recursos Directamente Recaudados                                  | 9,129,342.00                  | 9,129,342.00            | 0.00                  | 0.00                  | 9,129,342.00            | 9,129,342.00            |                         |                         |
| 8101.03                      | Recursos Por Operaciones Oficiales De Crédito                     | 26,265,559.00                 | 26,265,559.00           | 432,620.00            | 432,620.00            | 26,698,179.00           | 26,698,179.00           |                         |                         |
| 8101.04                      | Donaciones Y Transferencias                                       | 25,638,570.00                 | 25,638,570.00           | 157,371.00            | 157,371.00            | 25,795,941.00           | 25,795,941.00           |                         |                         |
| 8101.05                      | Recursos Determinados   | 128,154,862.00                | 128,154,862.00          | 531,177.00            | 531,177.00            | 128,686,039.00          | 128,686,039.00          |                         |                         |
| 8101.0501                    | Contribuciones A Fondos   | 231.00                        | 231.00                  | 0.00                  | 0.00                  | 231.00                  | 231.00                  |                         |                         |
| 8101.0504                    | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 128,154,631.00                | 128,154,631.00          | 531,177.00            | 531,177.00            | 128,685,808.00          | 128,685,808.00          |                         |                         |
| <b>8201</b>                  | <b>PRESUPUESTO DE INGRESOS</b>                                    | <b>165,068,942.99</b>         | <b>146,217,418.69</b>   | <b>7,919,575.63</b>   | <b>8,020,130.17</b>   | <b>172,988,518.62</b>   | <b>154,237,548.86</b>   | <b>18,750,969.76</b>    |                         |
| 8201.02                      | Recursos Directamente Recaudados                                  | 7,740,896.80                  | 4,196,544.73            | 126.79                | 294,550.61            | 7,741,023.59            | 4,491,095.34            | 3,249,928.25            |                         |
| 8201.0201                    | Recursos Directamente Recaudados                                  | 7,740,896.80                  | 4,196,544.73            | 126.79                | 294,550.61            | 7,741,023.59            | 4,491,095.34            | 3,249,928.25            |                         |
| 8201.03                      | Recursos Por Operaciones Oficiales De Crédito                     | 27,113,150.97                 | 27,671,324.65           | 1,035,652.00          | 995,063.00            | 28,148,802.97           | 28,666,387.65           |                         | 517,584.68              |
| 8201.04                      | Donaciones Y Transferencias                                       | 22,529,169.15                 | 27,639,558.32           | 5,715,149.19          | 5,602,923.51          | 28,244,318.34           | 33,242,481.83           |                         | 4,998,163.49            |
| 8201.05                      | Recursos Determinados   | 107,685,726.07                | 86,709,990.99           | 1,168,647.65          | 1,127,593.05          | 108,854,373.72          | 87,837,584.04           | 21,016,789.68           |                         |
| 8201.0504                    | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 107,685,726.07                | 86,709,990.99           | 1,168,647.65          | 1,127,593.05          | 108,854,373.72          | 87,837,584.04           | 21,016,789.68           |                         |
| <b>8301</b>                  | <b>PRESUPUESTO DE GASTOS</b>                                      | <b>563,576,875.58</b>         | <b>1,247,435,036.86</b> | <b>84,318,974.10</b>  | <b>25,063,517.50</b>  | <b>647,895,849.68</b>   | <b>1,272,498,554.36</b> |                         | <b>624,602,704.68</b>   |
| 8301.01                      | Recursos Ordinarios   | 513,265,133.63                | 1,076,872,104.81        | 77,944,847.07         | 23,490,592.54         | 591,209,980.70          | 1,100,362,697.35        |                         | 509,152,716.65          |
| 8301.0101                    | Recursos Ordinarios   | 513,265,133.63                | 1,076,872,104.81        | 77,944,847.07         | 23,490,592.54         | 591,209,980.70          | 1,100,362,697.35        |                         | 509,152,716.65          |
| 8301.02                      | Recursos Directamente Recaudados                                  | 2,609,311.14                  | 9,399,293.00            | 205,121.59            | 7,790.00              | 2,814,432.73            | 9,407,083.00            |                         | 6,592,650.27            |
| 8301.0201                    | Recursos Directamente Recaudados                                  | 2,609,311.14                  | 9,399,293.00            | 205,121.59            | 7,790.00              | 2,814,432.73            | 9,407,083.00            |                         | 6,592,650.27            |
| 8301.03                      | Recursos Por Operaciones Oficiales De Crédito                     | 3,542,869.56                  | 26,294,219.78           | 866,396.65            | 659,288.20            | 4,409,266.21            | 26,953,507.98           |                         | 22,544,241.77           |
| 8301.04                      | Donaciones Y Transferencias                                       | 9,444,180.21                  | 26,119,256.27           | 4,412,024.89          | 361,487.76            | 13,856,205.10           | 26,480,744.03           |                         | 12,624,538.93           |
| 8301.05                      | Recursos Determinados   | 34,715,381.04                 | 108,750,163.00          | 890,583.90            | 544,359.00            | 35,605,964.94           | 109,294,522.00          |                         | 73,688,557.06           |
| 8301.0504                    | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 34,715,381.04                 | 108,750,163.00          | 890,583.90            | 544,359.00            | 35,605,964.94           | 109,294,522.00          |                         | 73,688,557.06           |
| <b>8401</b>                  | <b>ASIGNACIONES COMPROMETIDAS</b>                                 | <b>390,303,185.58</b>         | <b>482,107,767.43</b>   | <b>98,400,512.32</b>  | <b>81,762,356.89</b>  | <b>488,703,697.90</b>   | <b>563,870,124.32</b>   |                         | <b>75,166,426.42</b>    |
| 8401.01                      | Recursos Ordinarios   | 384,071,432.57                | 472,080,498.46          | 94,604,387.62         | 75,492,149.82         | 478,675,820.19          | 547,572,648.28          |                         | 68,896,828.09           |
| 8401.0101                    | Recursos Ordinarios   | 384,071,432.57                | 472,080,498.46          | 94,604,387.62         | 75,492,149.82         | 478,675,820.19          | 547,572,648.28          |                         | 68,896,828.09           |
| 8401.02                      | Recursos Directamente Recaudados                                  | 783,701.17                    | 1,057,314.14            | 202,012.62            | 207,192.59            | 985,713.79              | 1,264,506.73            |                         | 278,792.94              |
| 8401.0201                    | Recursos Directamente Recaudados                                  | 783,701.17                    | 1,057,314.14            | 202,012.62            | 207,192.59            | 985,713.79              | 1,264,506.73            |                         | 278,792.94              |
| 8401.03                      | Recursos Por Operaciones Oficiales De Crédito                     | 2,145,449.99                  | 3,542,869.56            | 812,193.03            | 866,396.85            | 2,957,643.02            | 4,409,266.41            |                         | 1,451,623.39            |
| 8401.04                      | Donaciones Y Transferencias                                       | 1,925,376.93                  | 2,753,043.23            | 2,472,199.17          | 4,424,491.73          | 4,397,576.10            | 7,177,534.96            |                         | 2,779,958.86            |
| 8401.05                      | Recursos Determinados   | 1,377,224.92                  | 2,674,042.04            | 309,719.88            | 772,125.90            | 1,686,944.80            | 3,446,167.94            |                         | 1,759,223.14            |
| 8401.0504                    | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 1,377,224.92                  | 2,674,042.04            | 309,719.88            | 772,125.90            | 1,686,944.80            | 3,446,167.94            |                         | 1,759,223.14            |
| <b>8501</b>                  | <b>EJECUCIÓN DE INGRESOS</b>                                      | <b>126,785,509.69</b>         | <b>16,251,761.99</b>    | <b>8,020,130.17</b>   | <b>6,958,401.63</b>   | <b>134,805,639.86</b>   | <b>23,210,163.62</b>    | <b>111,595,476.24</b>   |                         |
| 8501.02                      | Recursos Directamente Recaudados                                  | 4,196,544.73                  | 180,150.80              | 294,550.61            | 126.79                | 4,491,095.34            | 180,277.59              | 4,310,817.75            |                         |
| 8501.0201                    | Recursos Directamente Recaudados                                  | 4,196,544.73                  | 180,150.80              | 294,550.61            | 126.79                | 4,491,095.34            | 180,277.59              | 4,310,817.75            |                         |
| 8501.03                      | Recursos Por Operaciones Oficiales De Crédito                     | 27,671,324.65                 | 847,591.97              | 995,623.00            | 603,032.00            | 28,666,387.65           | 1,450,623.97            | 27,215,763.68           |                         |
| 8501.0301                    | Recursos Por Operaciones Oficiales De Crédito Interno             | 27,553,343.81                 | 847,591.97              | 409,503.00            | 360,658.00            | 27,962,846.81           | 1,208,249.97            | 26,754,596.84           |                         |
| 8501.0302                    | Recursos Por Operaciones Oficiales De Crédito Externo             | 117,980.84                    | 0.00                    | 585,560.00            | 242,374.00            | 703,540.84              | 242,374.00              | 461,166.84              |                         |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

**BC**

| CÓDIGO                        | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                         | MOVIMIENTO DEL MES    |                       | MOVIMIENTOS ACUMULADOS  |                         | SALDOS ACUMULADOS       |                         |
|-------------------------------|---|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                               |   | DEBE                          | HABER                   | DEBE                  | HABER                 | DEBE                    | HABER                   | DEUDOR                  | ACREEDOR                |
| 8501.04                       | Donaciones Y Transferencias                                       | 27,639,327.32                 | 3,651,375.15            | 5,602,923.51          | 5,599,314.19          | 33,242,250.83           | 9,250,689.34            | 23,991,561.49           |                         |
| 8501.0401                     | Donaciones  | 2,025,865.45                  | 200,922.00              | 0.00                  | 0.00                  | 2,025,865.45            | 200,922.00              | 1,824,943.45            |                         |
| 8501.0402                     | Transferencias  | 25,613,461.87                 | 3,450,453.15            | 5,602,923.51          | 5,599,314.19          | 31,216,385.38           | 9,049,767.34            | 22,166,618.04           |                         |
| 8501.05                       | Recursos Determinados   | 67,278,312.99                 | 11,572,644.07           | 1,127,593.05          | 755,928.65            | 68,405,906.04           | 12,328,572.72           | 56,077,333.32           |                         |
| 8501.0504                     | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 67,278,312.99                 | 11,572,644.07           | 1,127,593.05          | 755,928.65            | 68,405,906.04           | 12,328,572.72           | 56,077,333.32           |                         |
| <b>8601</b>                   | <b>EJECUCIÓN DE GASTOS</b>  | <b>19,407,004.85</b>          | <b>361,503,837.72</b>   | <b>501,853.79</b>     | <b>79,108,371.82</b>  | <b>19,908,858.64</b>    | <b>440,612,209.54</b>   |                         | <b>420,703,350.90</b>   |
| 8601.01                       | Recursos Ordinarios   | 19,320,325.83                 | 356,078,592.76          | 445,779.75            | 75,764,004.08         | 19,766,105.58           | 431,842,596.84          | 412,076,491.26          |                         |
| 8601.0101                     | Recursos Ordinarios   | 19,320,325.83                 | 356,078,592.76          | 445,779.75            | 75,764,004.08         | 19,766,105.58           | 431,842,596.84          | 412,076,491.26          |                         |
| 8601.02                       | Recursos Directamente Recaudados                                  | 16,599.00                     | 513,750.17              | 2,071.00              | 194,222.62            | 18,670.00               | 707,972.79              | 689,302.79              |                         |
| 8601.0201                     | Recursos Directamente Recaudados                                  | 16,599.00                     | 513,750.17              | 2,071.00              | 194,222.62            | 18,670.00               | 707,972.79              | 689,302.79              |                         |
| 8601.03                       | Recursos Por Operaciones Oficiales De Crédito                     | 0.00                          | 2,116,789.21            | 0.20                  | 585,524.83            | 0.20                    | 2,702,314.04            | 2,702,313.84            |                         |
| 8601.0301                     | Recursos Por Operaciones Oficiales De Crédito Interno             | 0.00                          | 2,116,789.21            | 0.00                  | 194,446.43            | 0.00                    | 2,311,235.64            | 2,311,235.64            |                         |
| 8601.0302                     | Recursos Por Operaciones Oficiales De Crédito Externo             | 0.00                          | 0.00                    | 0.20                  | 391,078.40            | 0.20                    | 391,078.40              | 391,078.20              |                         |
| 8601.04                       | Donaciones Y Transferencias                                       | 69,870.02                     | 1,444,690.66            | 54,002.84             | 2,268,082.41          | 123,872.86              | 3,712,773.07            | 3,588,900.21            |                         |
| 8601.0401                     | Donaciones  | 4,000.00                      | 55,600.00               | 0.00                  | 17,200.00             | 4,000.00                | 72,800.00               | 68,800.00               |                         |
| 8601.0402                     | Transferencias  | 65,870.02                     | 1,389,090.66            | 54,002.84             | 2,250,882.41          | 119,872.86              | 3,639,973.07            | 3,520,100.21            |                         |
| 8601.05                       | Recursos Determinados   | 210.00                        | 1,350,014.92            | 0.00                  | 296,537.88            | 210.00                  | 1,646,552.80            | 1,646,342.80            |                         |
| 8601.0504                     | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 210.00                        | 1,350,014.92            | 0.00                  | 296,537.88            | 210.00                  | 1,646,552.80            | 1,646,342.80            |                         |
| <b>SUB-TOTAL PRESUPUESTAL</b> |   | <b>2,503,209,116.69</b>       | <b>2,503,209,116.69</b> | <b>204,932,423.01</b> | <b>204,932,423.01</b> | <b>2,708,141,539.70</b> | <b>2,708,141,539.70</b> | <b>1,120,472,482.00</b> | <b>1,120,472,482.00</b> |
| <b>9101</b>                   | <b>CONTRATOS Y COMPROMISOS APROBADOS</b>                          | <b>231,357,125.03</b>         | <b>65,117,919.81</b>    | <b>20,229,261.60</b>  | <b>32,476,301.54</b>  | <b>251,586,386.63</b>   | <b>97,594,221.35</b>    | <b>153,992,165.28</b>   |                         |
| 9101.01                       | Contratos Y Proyectos Aprobados                                   | 61,905,915.56                 | 8,753,811.74            | 6,164,271.77          | 3,588,028.43          | 68,070,187.33           | 12,341,840.17           | 55,728,347.16           |                         |
| 9101.07                       | Convenios Aprobados   | 1.21                          | 0.00                    | 0.00                  | 0.00                  | 1.21                    | 0.00                    | 1.21                    |                         |
| 9101.08                       | Ordenes De Compra Aprobadas                                       | 44,158,607.68                 | 29,027,496.47           | 9,300,813.57          | 6,505,460.68          | 53,459,421.25           | 35,532,957.15           | 17,926,464.10           |                         |
| 9101.09                       | Ordenes De Servicio Aprobadas                                     | 125,292,600.58                | 27,336,611.60           | 4,764,176.26          | 22,382,812.43         | 130,056,776.84          | 49,719,424.03           | 80,337,352.81           |                         |
| <b>9102</b>                   | <b>CONTRATOS Y COMPROMISOS POR CONTRA</b>                         | <b>65,117,919.81</b>          | <b>230,688,208.70</b>   | <b>32,476,301.54</b>  | <b>20,229,261.60</b>  | <b>97,594,221.35</b>    | <b>250,917,470.30</b>   |                         | <b>153,323,248.95</b>   |
| 9102.01                       | Contratos Y Proyectos Por Ejecutar                                | 8,753,811.74                  | 61,905,915.56           | 3,588,028.43          | 6,164,271.77          | 12,341,840.17           | 68,070,187.33           | 55,728,347.16           |                         |
| 9102.07                       | Convenios Por Ejecutar  | 0.00                          | 1.21                    | 0.00                  | 0.00                  | 0.00                    | 1.21                    | 1.21                    |                         |
| 9102.08                       | Ordenes De Compra Por Ejecutar                                    | 29,027,496.47                 | 43,489,691.35           | 6,505,460.68          | 9,300,813.57          | 35,532,957.15           | 52,790,504.92           | 17,257,547.77           |                         |
| 9102.09                       | Ordenes De Servicio Por Ejecutar                                  | 27,336,611.60                 | 125,292,600.58          | 22,382,812.43         | 4,764,176.26          | 49,719,424.03           | 130,056,776.84          | 80,337,352.81           |                         |
| <b>9103</b>                   | <b>VALORES Y GARANTÍAS</b>  | <b>567,692,305.58</b>         | <b>53,195,148.15</b>    | <b>14,361,921.17</b>  | <b>12,186,509.29</b>  | <b>582,054,226.75</b>   | <b>65,381,657.44</b>    | <b>516,672,569.31</b>   |                         |
| 9103.04                       | Garantías Recibidas   | 35,855,189.65                 | 0.00                    | 0.00                  | 0.00                  | 35,855,189.65           | 0.00                    | 35,855,189.65           |                         |
| 9103.08                       | Cheques Girados   | 467,453,056.20                | 53,185,052.10           | 14,353,987.80         | 12,176,556.71         | 481,807,044.00          | 65,361,608.81           | 416,445,435.19          |                         |
| 9103.09                       | CARTAS ORDENES  | 49,856,353.24                 | 0.00                    | 7,933.37              | 7,933.37              | 49,864,286.61           | 7,933.37                | 49,856,353.24           |                         |
| 9103.10                       | Intereses por Devengar  | 14,339,167.98                 | 10,096.05               | 0.00                  | 2,019.21              | 14,339,167.98           | 12,115.26               | 14,327,052.72           |                         |
| 9103.1003                     | Otros Intereses por Devengar                                      | 14,339,167.98                 | 10,096.05               | 0.00                  | 2,019.21              | 14,339,167.98           | 12,115.26               | 14,327,052.72           |                         |
| 9103.11                       | Documentos Emitidos y/o Recibidos                                 | 188,538.51                    | 0.00                    | 0.00                  | 0.00                  | 188,538.51              | 0.00                    | 188,538.51              |                         |
| <b>9104</b>                   | <b>VALORES Y GARANTÍAS POR CONTRA</b>                             | <b>53,195,148.15</b>          | <b>568,361,221.91</b>   | <b>12,186,509.29</b>  | <b>14,361,921.17</b>  | <b>65,381,657.44</b>    | <b>582,723,143.08</b>   |                         | <b>517,341,485.64</b>   |
| 9104.04                       | Control De Garantías De Terceros                                  | 0.00                          | 35,855,189.65           | 0.00                  | 0.00                  | 0.00                    | 35,855,189.65           | 35,855,189.65           |                         |
| 9104.08                       | Cheques Girados por Entregar                                      | 53,185,052.10                 | 468,121,972.53          | 12,176,556.71         | 14,353,987.80         | 65,361,608.81           | 482,475,960.33          | 417,114,351.52          |                         |
| 9104.09                       | CONTROL DE CARTAS ORDENES   | 0.00                          | 49,856,353.24           | 7,933.37              | 7,933.37              | 7,933.37                | 49,864,286.61           | 49,856,353.24           |                         |
| 9104.10                       | Intereses por Devengar por contra                                 | 10,096.05                     | 14,339,167.98           | 2,019.21              | 0.00                  | 12,115.26               | 14,339,167.98           | 14,327,052.72           |                         |
| 9104.1003                     | Control de Otros Intereses por Devengar                           | 10,096.05                     | 14,339,167.98           | 2,019.21              | 0.00                  | 12,115.26               | 14,339,167.98           | 14,327,052.72           |                         |
| 9104.11                       | Control de Documentos Emitidos y/o Recibidos                      | 0.00                          | 188,538.51              | 0.00                  | 0.00                  | 0.00                    | 188,538.51              | 188,538.51              |                         |
| <b>9105</b>                   | <b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>             | <b>41,484,296.28</b>          | <b>620.00</b>           | <b>186,817.86</b>     | <b>0.00</b>           | <b>41,671,114.14</b>    | <b>620.00</b>           | <b>41,670,494.14</b>    |                         |
| 9105.02                       | Bienes En Custodia  | 274,883.67                    | 0.00                    | 0.00                  | 0.00                  | 274,883.67              | 0.00                    | 274,883.67              |                         |
| 9105.03                       | Bienes No Depreciables  | 41,209,412.61                 | 620.00                  | 186,817.86            | 0.00                  | 41,396,230.47           | 620.00                  | 41,395,610.47           |                         |
| 9105.0301                     | Maquinaria Y Equipo No Depreciable                                | 13,825,595.42                 | 620.00                  | 5,106.95              | 0.00                  | 13,830,702.37           | 620.00                  | 13,830,082.37           |                         |
| 9105.0302                     | Equipo De Transporte No Depreciable                               | 451,996.00                    | 0.00                    | 0.00                  | 0.00                  | 451,996.00              | 0.00                    | 451,996.00              |                         |
| 9105.0303                     | Muebles Y Enseres No Depreciable                                  | 26,931,821.19                 | 0.00                    | 181,710.91            | 0.00                  | 27,113,532.10           | 0.00                    | 27,113,532.10           |                         |
| <b>9106</b>                   | <b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>   | <b>620.00</b>                 | <b>41,484,296.28</b>    | <b>0.00</b>           | <b>186,817.86</b>     | <b>620.00</b>           | <b>41,671,114.14</b>    |                         | <b>41,670,494.14</b>    |
| 9106.02                       | Bienes En Custodia  | 0.00                          | 274,883.67              | 0.00                  | 0.00                  | 0.00                    | 274,883.67              | 274,883.67              |                         |
| 9106.03                       | Bienes No Depreciables  | 620.00                        | 41,209,412.61           | 0.00                  | 186,817.86            | 620.00                  | 41,396,230.47           | 41,395,610.47           |                         |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

**BC**

| CÓDIGO                            | CUENTAS DEL MAYOR                              | MOVIMIENTO ACUMULADO ANTERIOR |                          | MOVIMIENTO DEL MES    |                       | MOVIMIENTOS ACUMULADOS   |                          | SALDOS ACUMULADOS       |                         |
|-----------------------------------|--|-------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|-------------------------|
|                                   |  | DEBE                          | HABER                    | DEBE                  | HABER                 | DEBE                     | HABER                    | DEUDOR                  | ACREEDOR                |
| 9106.0301                         | Maquinaria Y Equipo No Depreciable             | 620.00                        | 13,821,977.51            | 0.00                  | 5,106.95              | 620.00                   | 13,827,084.46            |                         | 13,826,464.46           |
| 9106.0302                         | Equipo De Transporte No Depreciable            | 0.00                          | 452,496.00               | 0.00                  | 0.00                  | 0.00                     | 452,496.00               |                         | 452,496.00              |
| 9106.0303                         | Muebles Y Enseres No Depreciables              | 0.00                          | 26,934,939.10            | 0.00                  | 181,710.91            | 0.00                     | 27,116,650.01            |                         | 27,116,650.01           |
| <b>9109</b>                       | <b>CUENTAS DE CONTINGENCIAS</b>                | <b>62,284.47</b>              | <b>0.00</b>              | <b>4,378.50</b>       | <b>55,910.24</b>      | <b>66,662.97</b>         | <b>55,910.24</b>         | <b>10,752.73</b>        |                         |
| 9109.01                           | Contingencias                                  | 62,284.47                     | 0.00                     | 4,378.50              | 55,910.24             | 66,662.97                | 55,910.24                | 10,752.73               |                         |
| 9109.0103                         | Civiles  | 0.00                          | 0.00                     | 2,701.55              | 2,701.55              | 2,701.55                 | 2,701.55                 |                         |                         |
| 9109.0104                         | Laborales                                      | 0.00                          | 0.00                     | 1,676.95              | 0.00                  | 1,676.95                 | 0.00                     | 1,676.95                |                         |
| 9109.0109                         | Demandas Arbitrales Nacionales                 | 62,284.47                     | 0.00                     | 0.00                  | 53,208.69             | 62,284.47                | 53,208.69                | 9,075.78                |                         |
| <b>9110</b>                       | <b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>     | <b>0.00</b>                   | <b>62,284.47</b>         | <b>55,910.24</b>      | <b>4,378.50</b>       | <b>55,910.24</b>         | <b>66,662.97</b>         |                         | <b>10,752.73</b>        |
| 9110.01                           | Contingencias Por Contra                       | 0.00                          | 62,284.47                | 55,910.24             | 4,378.50              | 55,910.24                | 66,662.97                |                         | 10,752.73               |
| 9110.0103                         | Civiles  | 0.00                          | 0.00                     | 2,701.55              | 2,701.55              | 2,701.55                 | 2,701.55                 |                         |                         |
| 9110.0104                         | Laborales                                      | 0.00                          | 0.00                     | 0.00                  | 1,676.95              | 0.00                     | 1,676.95                 |                         | 1,676.95                |
| 9110.0109                         | Demandas Arbitrales Nacionales                 | 0.00                          | 62,284.47                | 53,208.69             | 0.00                  | 53,208.69                | 62,284.47                |                         | 9,075.78                |
| <b>9111</b>                       | <b>SANEAMIENTO DEL ACTIVO</b>                  | <b>2,992,427.09</b>           | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>2,992,427.09</b>      | <b>0.00</b>              | <b>2,992,427.09</b>     |                         |
| 9111.07                           | Servicios y Otros Contratados por Anticipado   | 10,577.70                     | 0.00                     | 0.00                  | 0.00                  | 10,577.70                | 0.00                     | 10,577.70               |                         |
| 9111.08                           | Bienes y Suministros de Funcionamiento         | 2,725,632.07                  | 0.00                     | 0.00                  | 0.00                  | 2,725,632.07             | 0.00                     | 2,725,632.07            |                         |
| 9111.10                           | Bienes de Asistencia Social                    | 1,802.13                      | 0.00                     | 0.00                  | 0.00                  | 1,802.13                 | 0.00                     | 1,802.13                |                         |
| 9111.12                           | Materiales Auxiliares, Suministros y Repuestos | 15,209.98                     | 0.00                     | 0.00                  | 0.00                  | 15,209.98                | 0.00                     | 15,209.98               |                         |
| 9111.16                           | Bienes en Tránsito                             | 18,814.00                     | 0.00                     | 0.00                  | 0.00                  | 18,814.00                | 0.00                     | 18,814.00               |                         |
| 9111.22                           | Inversiones Intangibles                        | 220,391.21                    | 0.00                     | 0.00                  | 0.00                  | 220,391.21               | 0.00                     | 220,391.21              |                         |
| <b>9112</b>                       | <b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>       | <b>0.00</b>                   | <b>2,992,427.09</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>2,992,427.09</b>      |                          |                         | <b>2,992,427.09</b>     |
| 9112.07                           | Servicios y Otros Contratados por Anticipado   | 0.00                          | 10,577.70                | 0.00                  | 0.00                  | 0.00                     | 10,577.70                |                         | 10,577.70               |
| 9112.08                           | Bienes y Suministros de Funcionamiento         | 0.00                          | 2,725,632.07             | 0.00                  | 0.00                  | 0.00                     | 2,725,632.07             |                         | 2,725,632.07            |
| 9112.10                           | Bienes de Asistencia Social                    | 0.00                          | 1,802.13                 | 0.00                  | 0.00                  | 0.00                     | 1,802.13                 |                         | 1,802.13                |
| 9112.12                           | Materiales Auxiliares, Suministros y Repuestos | 0.00                          | 15,209.98                | 0.00                  | 0.00                  | 0.00                     | 15,209.98                |                         | 15,209.98               |
| 9112.16                           | Bienes en Tránsito                             | 0.00                          | 18,814.00                | 0.00                  | 0.00                  | 0.00                     | 18,814.00                |                         | 18,814.00               |
| 9112.22                           | Inversiones Intangibles                        | 0.00                          | 220,391.21               | 0.00                  | 0.00                  | 0.00                     | 220,391.21               |                         | 220,391.21              |
| <b>9113</b>                       | <b>SANEAMIENTO DEL PASIVO</b>                  | <b>1,034,708.32</b>           | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>1,034,708.32</b>      | <b>0.00</b>              | <b>1,034,708.32</b>     |                         |
| 9113.03                           | Cuentas por Pagar                              | 323.62                        | 0.00                     | 0.00                  | 0.00                  | 323.62                   | 0.00                     | 323.62                  |                         |
| 9113.05                           | Obligaciones Tesoro Público                    | 682,429.95                    | 0.00                     | 0.00                  | 0.00                  | 682,429.95               | 0.00                     | 682,429.95              |                         |
| 9113.09                           | Provisiones                                    | 351,954.75                    | 0.00                     | 0.00                  | 0.00                  | 351,954.75               | 0.00                     | 351,954.75              |                         |
| <b>9114</b>                       | <b>CONTROL DE SANEAMIENTO DEL PASIVO</b>       | <b>0.00</b>                   | <b>1,034,708.32</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>              | <b>1,034,708.32</b>      |                         | <b>1,034,708.32</b>     |
| 9114.03                           | Cuentas por Pagar                              | 0.00                          | 323.62                   | 0.00                  | 0.00                  | 0.00                     | 323.62                   |                         | 323.62                  |
| 9114.05                           | Obligaciones Tesoro Público                    | 0.00                          | 682,429.95               | 0.00                  | 0.00                  | 0.00                     | 682,429.95               |                         | 682,429.95              |
| 9114.09                           | Provisiones                                    | 0.00                          | 351,954.75               | 0.00                  | 0.00                  | 0.00                     | 351,954.75               |                         | 351,954.75              |
| <b>SUB-TOTAL CUENTAS DE ORDEN</b> |  | <b>962,936,834.73</b>         | <b>962,936,834.73</b>    | <b>79,501,100.20</b>  | <b>79,501,100.20</b>  | <b>1,042,437,934.93</b>  | <b>1,042,437,934.93</b>  | <b>716,373,116.87</b>   | <b>716,373,116.87</b>   |
| <b>TOTAL GENERAL</b>              |  | <b>11,645,106,785.91</b>      | <b>11,645,106,785.91</b> | <b>578,628,629.12</b> | <b>578,628,629.12</b> | <b>12,223,735,415.03</b> | <b>12,223,735,415.03</b> | <b>6,119,305,615.61</b> | <b>6,119,305,615.61</b> |