

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
<b>1101</b>	<b>CAJA Y BANCOS</b>	<b>205,758,955.66</b>	<b>53,836,369.67</b>	<b>35,539,346.24</b>	<b>37,559,929.08</b>	<b>241,298,301.90</b>	<b>91,396,298.75</b>	<b>149,902,003.15</b>	
1101.01	Caja	3,550,665.66	3,531,804.99	1,096,295.85	1,080,367.45	4,646,961.51	4,612,172.44	34,789.07	
1101.0101	Caja M/N	3,550,665.66	3,531,804.99	1,096,295.85	1,080,367.45	4,646,961.51	4,612,172.44	34,789.07	
1101.02	Caja Chica	363,307.51	20,531.98	76,339.00	55,339.00	439,646.51	75,870.98	363,775.53	
1101.0202	Fondos De Caja Chica	363,307.51	20,531.98	76,339.00	55,339.00	439,646.51	75,870.98	363,775.53	
1101.03	Depósitos En Instituciones Financieras Públicas	14,226,100.33	2,774,372.88	1,828,129.93	1,622,219.44	16,054,230.26	4,396,592.32	11,657,637.94	
1101.0301	Cuentas Corrientes	14,226,100.33	2,774,372.88	1,828,129.93	1,622,219.44	16,054,230.26	4,396,592.32	11,657,637.94	
1101.030102	Recursos Directamente Recaudados	4,898,366.71	2,344,988.74	1,792,341.90	1,566,322.60	6,690,708.61	3,911,311.34	2,779,397.27	
1101.030105	Donaciones	305,885.46	55,074.00	0.00	0.00	305,885.46	55,074.00	250,811.46	
1101.030106	Transferencias	7,050,947.36	109,823.17	35,774.08	55,896.84	7,086,721.44	165,720.01	6,921,001.43	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	1,970,900.80	264,486.97	13.95	0.00	1,970,914.75	264,486.97	1,706,427.78	
1101.04	Depósitos En Instituciones Financieras Privadas	0.00	0.00	36,214.00	36,214.00	36,214.00	36,214.00		
1101.0401	Cuentas Corrientes	0.00	0.00	36,214.00	36,214.00	36,214.00	36,214.00		
1101.040108	Recursos Determinados - Canon y SobreCanon, Regalías, Renta de Aduanas y	0.00	0.00	36,214.00	36,214.00	36,214.00	36,214.00		
1101.05	Fondos Sujetos A Restricción	20,145,161.76	1,014,253.82	1,180,189.34	1,290,262.21	21,325,351.10	2,304,516.03	19,020,835.07	
1101.0501	En Instituciones Financieras Públicas	20,145,161.76	1,014,253.82	1,180,189.34	1,290,262.21	21,325,351.10	2,304,516.03	19,020,835.07	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	20,145,161.76	1,014,253.82	1,180,189.34	1,290,262.21	21,325,351.10	2,304,516.03	19,020,835.07	
1101.11	Cuenta de Enlace	2,242,761.60	2,242,761.60	1,617,055.40	1,617,055.40	3,859,817.00	3,859,817.00		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	2,186,796.87	2,186,796.87	1,562,871.76	1,562,871.76	3,749,668.63	3,749,668.63		
1101.1104	Donaciones - Cuenta de Enlace	55,074.00	55,074.00	0.00	0.00	55,074.00	55,074.00		
1101.1105	Transferencias - Cuenta de Enlace	890.73	890.73	54,183.64	54,183.64	55,074.37	55,074.37		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	165,230,958.80	44,252,644.40	29,705,122.72	31,858,471.58	194,936,081.52	76,111,115.98	118,824,965.54	
1101.1201	Recursos Directamente Recaudados - CUT	2,346,445.22	989,221.67	258,805.28	174,997.40	2,605,250.50	1,164,219.07	1,441,031.43	
1101.1202	Endeudamiento Interno - CUT	21,550,818.23	14,004,641.09	6,727,151.34	6,905,247.62	28,277,969.57	20,909,888.71	7,368,080.86	
1101.1203	Endeudamiento Externo - CUT	13,392,547.25	10,526,251.98	536,757.41	2,478,778.25	13,929,304.66	13,005,030.23	924,274.43	
1101.1204	Donaciones - CUT	528,932.17	149,310.04	0.00	0.00	528,932.17	149,310.04	379,622.13	
1101.1205	Transferencias - CUT	26,801,261.31	4,823,253.62	2,496,986.34	2,416,673.73	29,298,247.65	7,239,927.35	22,058,320.30	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	100,610,954.62	13,759,966.00	19,685,422.35	19,882,774.58	120,296,376.97	33,642,740.58	86,653,636.39	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>681,632.48</b>	<b>680,511.21</b>	<b>433,762.07</b>	<b>433,763.57</b>	<b>1,115,394.55</b>	<b>1,114,274.78</b>	<b>1,119.77</b>	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	675,610.16	675,610.16	426,721.01	426,721.01	1,102,331.17	1,102,331.17		
1201.0301	Venta De Bienes	178,379.48	178,379.48	37,991.66	37,991.66	216,371.14	216,371.14		
1201.0302	Derechos Y Tasas Administrativos	68,568.23	68,568.23	13,124.29	13,124.29	81,692.52	81,692.52		
1201.0303	Venta De Servicios	428,662.45	428,662.45	375,605.06	375,605.06	804,267.51	804,267.51		
1201.04	Rentas De La Propiedad	6,019.78	4,898.51	6,585.01	6,586.51	12,604.79	11,485.02	1,119.77	
1201.0401	Rentas De La Propiedad Financiera	5,619.78	4,498.51	6,585.01	6,586.51	12,204.79	11,085.02	1,119.77	
1201.0402	Rentas De La Propiedad Real	400.00	400.00	0.00	0.00	400.00	400.00		
1201.98	Otras Cuentas Por Cobrar	2.54	2.54	456.05	456.05	458.59	458.59		
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>910,417.36</b>	<b>872,518.50</b>	<b>46,552.72</b>	<b>49,252.12</b>	<b>956,970.08</b>	<b>921,770.62</b>	<b>35,199.46</b>	
1202.02	Subsidios - Essalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.0201	Certificados De Reembolso Por Reclamar - Essalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.08	Al Personal	10,718.98	10,718.98	0.00	0.00	10,718.98	10,718.98		
1202.0803	Adelanto Por Tiempo De Servicios	10,718.98	10,718.98	0.00	0.00	10,718.98	10,718.98		
1202.09	Multas Y Sanciones	818,502.38	814,473.36	18,580.68	21,280.08	837,083.06	835,753.44	1,329.62	
1202.0901	Multas	4,350.00	4,350.00	12,530.40	12,530.40	16,880.40	16,880.40		
1202.0902	Sanciones	814,152.38	810,123.36	6,050.28	8,749.68	820,202.66	818,873.04	1,329.62	
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	54,543.14	47,326.16	27,972.04	27,972.04	82,515.18	75,298.20	7,216.98	
1202.9802	Otras Cuentas por Cobrar Diversas	54,543.14	47,326.16	27,972.04	27,972.04	82,515.18	75,298.20	7,216.98	
1202.99	Cuentas Por Cobrar Diversas De Duda Recuperación	25,377.29	0.00	0.00	0.00	25,377.29	0.00	25,377.29	
<b>1205</b>	<b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>	<b>75,384,098.72</b>	<b>319,167.90</b>	<b>164,128.40</b>	<b>163,333.20</b>	<b>75,548,227.12</b>	<b>482,501.10</b>	<b>75,065,726.02</b>	
1205.04	Anticipo A Contratistas Y Proveedores	20,900.00	2,700.00	839.40	0.00	21,739.40	2,700.00	19,039.40	
1205.0401	Contratistas	18,200.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	
1205.0402	Proveedores	2,700.00	2,700.00	839.40	0.00	3,539.40	2,700.00	839.40	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1205.05	Entregas A Rendir Cuenta	24,945,969.99	316,467.90	163,289.00	163,333.20	25,109,258.99	479,801.10	24,629,457.89	
1205.0501	Viáticos	2,378,899.06	210,181.10	123,529.00	92,995.80	2,502,428.06	303,176.90	2,199,251.16	
1205.0502	Otras Entregas A Rendir Cuenta	22,567,070.93	106,286.80	39,760.00	70,337.40	22,606,830.93	176,624.20	22,430,206.73	
1205.06	Encargos Generales	44,020,501.91	0.00	0.00	0.00	44,020,501.91	0.00	44,020,501.91	
1205.0601	ENCARGOS GENERALES OTORGADOS	44,020,501.91	0.00	0.00	0.00	44,020,501.91	0.00	44,020,501.91	
1205.98	Otros	6,396,726.82	0.00	0.00	0.00	6,396,726.82	0.00	6,396,726.82	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>233,081,061.31</b>	<b>205,024,950.89</b>	<b>78,261,439.62</b>	<b>79,995,183.35</b>	<b>311,342,500.93</b>	<b>285,020,134.24</b>	<b>26,322,366.69</b>	
1206.01	Tesoro Público	233,081,061.31	205,024,950.89	78,261,439.62	79,995,183.35	311,342,500.93	285,020,134.24	26,322,366.69	
<b>1301</b>	<b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>	<b>62,389,115.03</b>	<b>521,647.07</b>	<b>3,379,019.69</b>	<b>982,236.66</b>	<b>65,768,134.72</b>	<b>1,503,883.73</b>	<b>64,264,250.99</b>	
1301.01	Alimentos Y Bebidas	2,046,157.30	36,323.38	121,564.21	53,043.49	2,167,721.51	89,366.87	2,078,354.64	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	2,020,559.58	36,123.38	115,535.21	47,014.49	2,136,094.79	83,137.87	2,052,956.92	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	25,597.72	200.00	6,029.00	6,029.00	31,626.72	6,229.00	25,397.72	
1301.02	Vestuarios Y Textiles	1,937,912.18	11,727.00	114,328.20	15,388.45	2,052,240.38	27,115.45	2,025,124.93	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	1,937,912.18	11,727.00	114,328.20	15,388.45	2,052,240.38	27,115.45	2,025,124.93	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	1,284,561.80	9,663.00	103,165.20	12,916.45	1,387,727.00	22,579.45	1,365,147.55	
1301.020102	Textiles Y Acabados Textiles	601,123.86	0.00	3,243.00	2,472.00	604,366.86	2,472.00	601,894.86	
1301.020103	Calzado	52,226.52	2,064.00	7,920.00	0.00	60,146.52	2,064.00	58,082.52	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	2,700,511.61	14,856.20	49,067.40	21,910.10	2,749,579.01	36,766.30	2,712,812.71	
1301.0301	Combustibles Y Carburantes	2,661,602.99	9,916.00	43,798.40	18,721.10	2,705,401.39	28,637.10	2,676,764.29	
1301.0302	Gases	9,713.00	3,956.00	370.00	370.00	10,083.00	4,326.00	5,757.00	
1301.0303	Lubricantes, Grasas Y Afines	29,195.62	984.20	4,899.00	2,819.00	34,094.62	3,803.20	30,291.42	
1301.05	Materiales Y Útiles	6,598,943.78	49,158.78	998,093.86	250,363.89	7,597,037.64	299,522.67	7,297,514.97	
1301.0501	De Oficina	4,055,124.18	24,908.66	646,305.47	156,681.30	4,701,429.65	181,589.96	4,519,839.69	
1301.050101	Repuestos Y Accesorios	98,008.72	0.00	3,697.23	2,886.33	101,705.95	2,886.33	98,819.62	
1301.050102	Papelera En General, Útiles Y Materiales De Oficina	3,957,115.46	24,908.66	642,608.24	153,794.97	4,599,723.70	178,703.63	4,421,020.07	
1301.0502	Agropecuaria, Ganadero Y De Jardinería	31,356.64	14,088.02	3,889.00	3,889.00	35,245.64	17,977.02	17,268.62	
1301.050201	Agropecuaria, Ganadero Y De Jardinería	31,356.64	14,088.02	3,889.00	3,889.00	35,245.64	17,977.02	17,268.62	
1301.0503	Aseo, Limpieza Y Cocina	2,309,028.55	10,162.10	325,451.49	87,297.59	2,634,480.04	97,459.69	2,537,020.35	
1301.050301	Aseo, Limpieza Y Tocado	2,224,519.75	10,162.10	324,346.49	86,920.59	2,548,866.24	97,082.69	2,451,783.55	
1301.050302	De Cocina, Comedor Y Cafetería	84,508.80	0.00	1,105.00	377.00	85,613.80	377.00	85,236.80	
1301.0504	Electricidad, Iluminación Y Electrónica	165,647.94	0.00	22,007.90	2,496.00	187,655.84	2,496.00	185,159.84	
1301.050401	Electricidad, Iluminación Y Electrónica	165,647.94	0.00	22,007.90	2,496.00	187,655.84	2,496.00	185,159.84	
1301.0599	Otros	37,786.47	0.00	440.00	0.00	38,226.47	0.00	38,226.47	
1301.059999	Otros	37,786.47	0.00	440.00	0.00	38,226.47	0.00	38,226.47	
1301.06	Repuestos Y Accesorios	1,077,910.34	2,984.00	37,725.62	5,169.40	1,115,635.96	8,153.40	1,107,482.56	
1301.0601	De Vehículos	372,034.13	1,961.00	24,126.86	5,049.40	396,160.99	7,010.40	389,150.59	
1301.0602	De Comunicaciones Y Telecomunicaciones	28,929.95	0.00	1,335.76	0.00	30,265.71	0.00	30,265.71	
1301.0603	De Construcción Y Maquinas	21,613.50	0.00	2,950.00	0.00	24,563.50	0.00	24,563.50	
1301.0604	De Seguridad	336,743.46	217.00	9,040.00	120.00	345,783.46	337.00	345,446.46	
1301.0699	Otros Accesorios Y Repuestos	318,589.30	806.00	273.00	0.00	318,862.30	806.00	318,056.30	
1301.07	Enseres	586,619.80	4,875.00	8,676.00	8,646.00	595,295.80	13,521.00	581,774.80	
1301.0701	Enseres	586,619.80	4,875.00	8,676.00	8,646.00	595,295.80	13,521.00	581,774.80	
1301.08	Suministros Médicos	19,659,200.88	209,650.10	1,213,922.00	121,758.77	20,873,122.88	331,408.87	20,541,714.01	
1301.0801	Productos Farmacéuticos	8,874,134.17	192,709.50	98,758.56	140.00	8,972,892.73	192,849.50	8,780,043.23	
1301.080101	Vacunas	981,590.32	192,499.50	0.00	0.00	981,590.32	192,499.50	789,090.82	
1301.080102	Medicamentos	7,725,310.01	210.00	98,618.56	0.00	7,823,928.57	210.00	7,823,718.57	
1301.080199	Otros Productos Similares	167,233.84	0.00	140.00	140.00	167,373.84	140.00	167,233.84	
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	10,785,066.71	16,940.60	1,115,163.44	121,618.77	11,900,230.15	138,559.37	11,761,670.78	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	10,785,066.71	16,940.60	1,115,163.44	121,618.77	11,900,230.15	138,559.37	11,761,670.78	
1301.09	Materiales Y Útiles De Enseñanza	24,439,379.57	98,411.89	541,598.96	299,697.64	24,980,978.53	398,109.53	24,582,869.00	
1301.0901	Libros, Textos Y Otros Materiales Impresos	10,810,266.71	73,408.66	506,854.78	210,413.75	11,317,121.49	283,822.41	11,033,299.08	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	13,516,733.92	25,003.23	34,544.18	89,283.89	13,551,278.10	114,287.12	13,436,990.98	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.0999	Otros Materiales Diversos De Enseñanza	112,378.94	0.00	200.00	0.00	112,578.94	0.00	112,578.94	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	142,188.25	34,313.70	66,846.00	64,246.00	209,034.25	98,559.70	110,474.55	
1301.1001	Suministros De Uso Zootécnico	34,582.41	6,960.80	3,549.00	949.00	38,131.41	7,909.80	30,221.61	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	41,354.74	14,862.90	37,676.00	37,676.00	79,030.74	52,538.90	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	58,561.10	12,490.00	25,621.00	25,621.00	84,182.10	38,111.00	46,071.10	
1301.11	Suministros Para Mantenimiento Y Reparación	745,625.93	772.00	35,177.30	22,989.30	780,803.23	23,761.30	757,041.93	
1301.1101	Para Edificios Y Estructuras	78,834.76	142.00	23,191.30	20,209.30	102,026.06	20,351.30	81,674.76	
1301.1102	Para Vehículos	6,362.00	0.00	800.00	2,780.00	7,162.00	2,780.00	4,382.00	
1301.1103	Para Mobiliario Y Similares	5,520.00	0.00	0.00	0.00	5,520.00	0.00	5,520.00	
1301.1104	Para Maquinarias Y Equipos	33,690.65	0.00	0.00	0.00	33,690.65	0.00	33,690.65	
1301.1105	Otros Materiales De Mantenimiento	613,721.02	0.00	0.00	0.00	613,721.02	0.00	613,721.02	
1301.1106	Materiales De Acondicionamiento	7,497.50	630.00	11,186.00	0.00	18,683.50	630.00	18,053.50	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	382,017.01	58,155.02	96,447.54	74,878.02	478,464.55	133,033.04	345,431.51	
1301.99	Otros Bienes	2,072,648.38	420.00	95,572.60	44,145.60	2,168,220.98	44,565.60	2,123,655.38	
1301.9901	Herramientas	62,026.59	0.00	274.20	0.00	62,300.79	0.00	62,300.79	
1301.9902	Productos Químicos	9,453.32	0.00	1,494.00	0.00	10,947.32	0.00	10,947.32	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	971,695.26	0.00	62,328.60	34,145.60	1,034,023.86	34,145.60	999,878.26	
1301.9904	Simbolos, Distintivos Y Condecoraciones	67,498.00	0.00	50.00	0.00	67,548.00	0.00	67,548.00	
1301.9999	Otros Bienes	961,975.21	420.00	31,425.80	10,000.00	993,401.01	10,420.00	982,981.01	
<b>1303</b>	<b>BIENES DE ASISTENCIA SOCIAL</b>	<b>2,580,773.09</b>	<b>0.00</b>	<b>415,407.20</b>	<b>0.00</b>	<b>2,996,180.29</b>	<b>0.00</b>	<b>2,996,180.29</b>	
1303.01	BIENES DE ASISTENCIA SOCIAL	2,580,773.09	0.00	415,407.20	0.00	2,996,180.29	0.00	2,996,180.29	
1303.0102	Apoyo Escolar	2,566,098.60	0.00	0.00	0.00	2,566,098.60	0.00	2,566,098.60	
1303.010201	Textos Escolares	1,467,094.68	0.00	0.00	0.00	1,467,094.68	0.00	1,467,094.68	
1303.010202	Equipos Informáticos	628,771.51	0.00	0.00	0.00	628,771.51	0.00	628,771.51	
1303.010299	Otros Bienes De Apoyo Escolar	470,232.41	0.00	0.00	0.00	470,232.41	0.00	470,232.41	
1303.0199	Otros Bienes De Asistencia Social	14,674.49	0.00	415,407.20	0.00	430,081.69	0.00	430,081.69	
<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>1305</b>	<b>MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	
1305.01	Materiales Auxiliares	0.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	
<b>1309</b>	<b>BIENES EN TRÁNSITO</b>	<b>100,953.50</b>	<b>14,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,953.50</b>	<b>14,632.00</b>	<b>86,321.50</b>	
1309.01	Bienes Y Suministros De Funcionamiento	14,632.00	14,632.00	0.00	0.00	14,632.00	14,632.00		
1309.04	Materiales Auxiliares, Suministros Y Repuestos	86,321.50	0.00	0.00	0.00	86,321.50	0.00	86,321.50	
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>1,960,085,669.91</b>	<b>4,319,703.54</b>	<b>10,392,316.18</b>	<b>218,014.76</b>	<b>1,970,477,986.09</b>	<b>4,537,718.30</b>	<b>1,965,940,267.79</b>	
1501.02	Edificios O Unidades No Residenciales	337,762,164.15	0.00	2,518,480.66	0.00	340,280,644.81	0.00	340,280,644.81	
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	266,881,621.48	0.00	2,518,480.66	0.00	269,400,102.14	0.00	269,400,102.14	
1501.020201	Instalaciones Educativas - Costo	266,848,768.67	0.00	2,518,480.66	0.00	269,367,249.33	0.00	269,367,249.33	
1501.020297	Instalaciones Educativas - Ajuste por Revaluación	32,852.81	0.00	0.00	0.00	32,852.81	0.00	32,852.81	
1501.0203	Instalaciones Médicas	58,476,015.71	0.00	0.00	0.00	58,476,015.71	0.00	58,476,015.71	
1501.020301	Instalaciones Médicas - Costo	57,368,285.59	0.00	0.00	0.00	57,368,285.59	0.00	57,368,285.59	
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	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.0303	Infraestructura Eléctrica	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.030301	Infraestructura Eléctrica - Costo	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.0304	Infraestructura Agrícola	21,946,672.72	0.00	0.00	0.00	21,946,672.72	0.00	21,946,672.72	
1501.030401	Infraestructura Agrícola - Costo	21,946,672.72	0.00	0.00	0.00	21,946,672.72	0.00	21,946,672.72	
1501.0305	Agua Y Saneamiento	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.030501	Agua Y Saneamiento - Costo	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.0399	Otras Estructuras	81,316,999.06	0.00	0.00	0.00	81,316,999.06	0.00	81,316,999.06	
1501.039901	Otras Estructuras - Costo	81,316,999.06	0.00	0.00	0.00	81,316,999.06	0.00	81,316,999.06	
1501.06	Construcción De Edificios Residenciales	531,153.83	0.00	0.00	0.00	531,153.83	0.00	531,153.83	
1501.0602	Por Administración Directa - Personal	138,224.13	0.00	0.00	0.00	138,224.13	0.00	138,224.13	
1501.0603	Por Administración Directa - Bienes	174,276.00	0.00	0.00	0.00	174,276.00	0.00	174,276.00	
1501.0604	Por Administración Directa - Servicios	80,405.00	0.00	0.00	0.00	80,405.00	0.00	80,405.00	
1501.0605	Por Administración Directa - Otros	138,248.70	0.00	0.00	0.00	138,248.70	0.00	138,248.70	
1501.07	Construcción De Edificios No Residenciales	483,799,522.38	4,317,049.34	2,325,025.32	0.00	486,124,547.70	4,317,049.34	481,807,498.36	
1501.0701	Edificios Administrativos	39,434,469.98	31,490.74	316,915.17	0.00	39,751,385.15	31,490.74	39,719,894.41	
1501.070101	Por Contrata	4,410,606.26	0.00	0.00	0.00	4,410,606.26	0.00	4,410,606.26	
1501.070102	Por Administración Directa - Personal	11,233,827.53	0.00	104,457.24	0.00	11,338,284.77	0.00	11,338,284.77	
1501.070103	Por Administración Directa - Bienes	18,153,299.93	0.00	207,064.60	0.00	18,360,364.53	0.00	18,360,364.53	
1501.070104	Por Administración Directa - Servicios	5,581,836.26	0.00	5,393.33	0.00	5,587,229.59	0.00	5,587,229.59	
1501.070105	Por Administración Directa - Otros	54,900.00	31,490.74	0.00	0.00	54,900.00	31,490.74	23,409.26	
1501.0702	Instalaciones Educativas	302,711,597.19	7,918.90	1,916,114.99	0.00	304,627,712.18	7,918.90	304,619,793.28	
1501.070201	Por Contrata	162,129,849.95	0.00	1,618,251.53	0.00	163,748,101.48	0.00	163,748,101.48	
1501.070202	Por Administración Directa - Personal	45,365,108.43	0.00	261,284.36	0.00	45,626,392.79	0.00	45,626,392.79	
1501.070203	Por Administración Directa - Bienes	75,003,740.22	0.00	35,860.80	0.00	75,039,601.02	0.00	75,039,601.02	
1501.070204	Por Administración Directa - Servicios	18,998,672.93	7,918.90	718.30	0.00	18,999,391.23	7,918.90	18,991,472.33	
1501.070205	Por Administración Directa - Otros	1,214,225.66	0.00	0.00	0.00	1,214,225.66	0.00	1,214,225.66	
1501.0703	Instalaciones Médicas	81,187,839.96	1,759,159.04	91,995.16	0.00	81,279,835.12	1,759,159.04	79,520,676.08	
1501.070301	Por Contrata	38,351,529.21	1,755,843.90	0.00	0.00	38,351,529.21	1,755,843.90	36,595,685.31	
1501.070302	Por Administración Directa - Personal	11,582,041.77	3,315.14	37,615.16	0.00	11,619,656.93	3,315.14	11,616,341.79	
1501.070303	Por Administración Directa - Bienes	23,068,861.68	0.00	34,580.00	0.00	23,103,441.68	0.00	23,103,441.68	
1501.070304	Por Administración Directa - Servicios	8,097,240.27	0.00	19,800.00	0.00	8,117,040.27	0.00	8,117,040.27	
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	56,080,870.23	2,518,480.66	0.00	0.00	56,080,870.23	2,518,480.66	53,562,389.57	
1501.070801	Para Unidades Ejecutoras del Mismo Pliego	51,886,665.30	2,518,480.66	0.00	0.00	51,886,665.30	2,518,480.66	49,368,184.64	
1501.070802	Para Otros Pliegos y Entidades Públicas	4,194,204.93	0.00	0.00	0.00	4,194,204.93	0.00	4,194,204.93	
1501.08	CONSTRUCCION DE ESTRUCTURAS	923,222,026.03	2,654.20	5,548,810.20	218,014.76	928,770,836.23	220,668.96	928,550,167.27	
1501.0802	Infraestructura Vial	347,497,393.77	1,300.60	3,914,260.67	521.76	351,411,654.44	1,822.36	351,409,832.08	
1501.080201	Por Contrata	214,658,140.34	0.00	3,613,518.92	0.00	218,271,659.26	0.00	218,271,659.26	
1501.080202	Por Administración Directa - Personal	29,823,595.86	0.00	95,802.15	521.76	29,919,398.01	521.76	29,918,876.25	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.080203	Por Administración Directa - Bienes	38,320,885.48	0.00	184,939.60	0.00	38,505,825.08	0.00	38,505,825.08	
1501.080204	Por Administración Directa - Servicios	63,297,947.97	1,300.60	20,000.00	0.00	63,317,947.97	1,300.60	63,316,647.37	
1501.080205	Por Administración Directa - Otros	1,396,824.12	0.00	0.00	0.00	1,396,824.12	0.00	1,396,824.12	
1501.0803	Infraestructura Eléctrica	11,551,547.92	0.00	6,848.00	0.00	11,558,395.92	0.00	11,558,395.92	
1501.080301	Por Contrata	6,700,724.37	0.00	0.00	0.00	6,700,724.37	0.00	6,700,724.37	
1501.080302	Por Administración Directa - Personal	894,972.37	0.00	0.00	0.00	894,972.37	0.00	894,972.37	
1501.080303	Por Administración Directa - Bienes	3,120,930.52	0.00	6,848.00	0.00	3,127,778.52	0.00	3,127,778.52	
1501.080304	Por Administración Directa - Servicios	834,920.66	0.00	0.00	0.00	834,920.66	0.00	834,920.66	
1501.0804	Infraestructura Agrícola	90,877,256.18	0.00	317,034.27	0.00	91,194,290.45	0.00	91,194,290.45	
1501.080401	Por Contrata	24,956,113.66	0.00	317,034.27	0.00	25,273,147.93	0.00	25,273,147.93	
1501.080402	Por Administración Directa - Personal	19,245,283.99	0.00	0.00	0.00	19,245,283.99	0.00	19,245,283.99	
1501.080403	Por Administración Directa - Bienes	29,051,534.00	0.00	0.00	0.00	29,051,534.00	0.00	29,051,534.00	
1501.080404	Por Administración Directa - Servicios	17,463,711.52	0.00	0.00	0.00	17,463,711.52	0.00	17,463,711.52	
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	40,851,406.39	1,353.60	652,455.30	217,493.00	41,503,861.69	218,846.60	41,285,015.09	
1501.080501	Por Contrata	29,672,400.19	0.00	652,455.30	217,493.00	30,324,855.49	217,493.00	30,107,362.49	
1501.080502	Por Administración Directa - Personal	3,776,190.86	0.00	0.00	0.00	3,776,190.86	0.00	3,776,190.86	
1501.080503	Por Administración Directa - Bienes	3,779,663.61	1,353.60	0.00	0.00	3,779,663.61	1,353.60	3,778,310.01	
1501.080504	Por Administración Directa - Servicios	3,600,181.73	0.00	0.00	0.00	3,600,181.73	0.00	3,600,181.73	
1501.080505	Por Administración Directa - Otros	22,970.00	0.00	0.00	0.00	22,970.00	0.00	22,970.00	
1501.0807	Monumentos Históricos	2,578,369.71	0.00	0.00	0.00	2,578,369.71	0.00	2,578,369.71	
1501.080702	Por Administración Directa - Personal	1,600,596.45	0.00	0.00	0.00	1,600,596.45	0.00	1,600,596.45	
1501.080703	Por Administración Directa - Bienes	815,173.08	0.00	0.00	0.00	815,173.08	0.00	815,173.08	
1501.080704	Por Administración Directa - Servicios	162,600.18	0.00	0.00	0.00	162,600.18	0.00	162,600.18	
1501.0809	Estructuras Concluidas por Transferir	73,074,300.72	0.00	0.00	0.00	73,074,300.72	0.00	73,074,300.72	
1501.080902	Para Otros Pliegos y Entidades Públicas	73,074,300.72	0.00	0.00	0.00	73,074,300.72	0.00	73,074,300.72	
1501.0899	Otras Estructuras En Construcción	356,791,751.34	0.00	658,211.96	0.00	357,449,963.30	0.00	357,449,963.30	
1501.089901	Por Contrata	43,748,592.13	0.00	658,211.96	0.00	44,406,804.09	0.00	44,406,804.09	
1501.089902	Por Administración Directa - Personal	5,782,144.70	0.00	0.00	0.00	5,782,144.70	0.00	5,782,144.70	
1501.089903	Por Administración Directa - Bienes	8,445,487.19	0.00	0.00	0.00	8,445,487.19	0.00	8,445,487.19	
1501.089904	Por Administración Directa - Servicios	6,172,183.31	0.00	0.00	0.00	6,172,183.31	0.00	6,172,183.31	
1501.089905	Por Administración Directa - Otros	262,686,710.96	0.00	0.00	0.00	262,686,710.96	0.00	262,686,710.96	
1501.089906	Estructuras Concluidas Por Reclasificar	29,956,633.05	0.00	0.00	0.00	29,956,633.05	0.00	29,956,633.05	
<b>1502</b>	<b>ACTIVOS NO PRODUCIDOS</b>	<b>10,636,043.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,636,043.16</b>	<b>0.00</b>	<b>10,636,043.16</b>	
1502.01	Tierras Y Terrenos	10,636,043.16	0.00	0.00	0.00	10,636,043.16	0.00	10,636,043.16	
1502.0101	Terrenos Urbanos	9,622,580.26	0.00	0.00	0.00	9,622,580.26	0.00	9,622,580.26	
1502.010101	Terrenos Urbanos - Costo	5,334,495.91	0.00	0.00	0.00	5,334,495.91	0.00	5,334,495.91	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	4,288,084.35	0.00	0.00	0.00	4,288,084.35	0.00	4,288,084.35	
1502.0102	Terrenos Rurales	1,013,462.90	0.00	0.00	0.00	1,013,462.90	0.00	1,013,462.90	
1502.010201	Terrenos Rurales - Costo	988,390.90	0.00	0.00	0.00	988,390.90	0.00	988,390.90	
1502.010297	Terrenos Rurales - Ajuste por Revaluación	25,072.00	0.00	0.00	0.00	25,072.00	0.00	25,072.00	
<b>1503</b>	<b>VEHÍCULOS, MAQUINARIAS Y OTROS</b>	<b>397,564,175.29</b>	<b>265,102.16</b>	<b>2,698,634.21</b>	<b>98,202.93</b>	<b>400,262,809.50</b>	<b>363,305.09</b>	<b>399,899,504.41</b>	
1503.01	Vehículos	71,227,365.24	21,831.93	268,321.67	8,052.93	71,495,686.91	29,884.86	71,465,802.05	
1503.0101	Para Transporte Terrestre	71,023,185.24	21,831.93	268,321.67	8,052.93	71,291,506.91	29,884.86	71,261,622.05	
1503.0102	Para Transporte Aéreo	175,180.00	0.00	0.00	0.00	175,180.00	0.00	175,180.00	
1503.0103	Para Transporte Acuático	29,000.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	292,526,109.24	99,750.00	1,484,430.06	90,150.00	294,010,539.30	189,900.00	293,820,639.30	
1503.0201	Para Oficina	15,615,045.42	0.00	413,329.88	9,150.00	16,028,375.30	9,150.00	16,019,225.30	
1503.020101	Maquinas Y Equipos De Oficina	6,841,707.87	0.00	411,581.88	7,700.00	7,253,289.75	7,700.00	7,245,589.75	
1503.020102	Mobiliario De Oficina	8,773,337.55	0.00	1,748.00	1,450.00	8,775,085.55	1,450.00	8,773,635.55	
1503.0202	Para Instalaciones Educativas	21,210,228.19	0.00	533,375.87	0.00	21,743,604.06	0.00	21,743,604.06	
1503.020201	Maquinas Y Equipos Educativos	11,699,242.86	0.00	533,375.87	0.00	12,232,618.73	0.00	12,232,618.73	

**BALANCE DE COMPROBACIÓN**  
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**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.020202	Mobiliario Educativo	9,510,985.33	0.00	0.00	0.00	9,510,985.33	0.00	9,510,985.33	
1503.0203	Equipos Informáticos Y De Comunicaciones	93,447,129.77	0.00	29,829.71	0.00	93,476,959.48	0.00	93,476,959.48	
1503.020301	Equipos Computacionales Y Periféricos	81,449,587.35	0.00	29,829.71	0.00	81,479,417.06	0.00	81,479,417.06	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	1,006,792.00	0.00	0.00	0.00	1,006,792.00	0.00	1,006,792.00	
1503.020303	Equipos De Telecomunicaciones	10,990,750.42	0.00	0.00	0.00	10,990,750.42	0.00	10,990,750.42	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	86,971,081.38	0.00	422,062.60	81,000.00	87,393,143.98	81,000.00	87,312,143.98	
1503.020401	Mobiliario	9,159,122.48	0.00	0.00	1,500.00	9,159,122.48	1,500.00	9,157,622.48	
1503.020402	Equipo	77,811,958.90	0.00	422,062.60	79,500.00	78,234,021.50	79,500.00	78,154,521.50	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,308,309.37	0.00	0.00	0.00	1,308,309.37	0.00	1,308,309.37	
1503.020501	Mobiliario De Uso Agrícola Y Pesquero	285,377.26	0.00	0.00	0.00	285,377.26	0.00	285,377.26	
1503.020502	Equipo De Uso Agrícola Y Pesquero	1,022,932.11	0.00	0.00	0.00	1,022,932.11	0.00	1,022,932.11	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	110,044.22	0.00	0.00	0.00	110,044.22	0.00	110,044.22	
1503.020601	Equipo De Cultura Y Arte	100,193.40	0.00	0.00	0.00	100,193.40	0.00	100,193.40	
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	1,411,397.69	0.00	60,000.00	0.00	1,471,397.69	0.00	1,471,397.69	
1503.020701	Equipo De Deportes Y Recreación	532,262.70	0.00	0.00	0.00	532,262.70	0.00	532,262.70	
1503.020702	Mobiliario De Deportes Y Recreación	879,134.99	0.00	60,000.00	0.00	939,134.99	0.00	939,134.99	
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	251,349.75	0.00	0.00	0.00	251,349.75	0.00	251,349.75	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	251,349.75	0.00	0.00	0.00	251,349.75	0.00	251,349.75	
1503.0209	Maquinaria Y Equipo Diversos	72,201,523.45	99,750.00	25,832.00	0.00	72,227,355.45	99,750.00	72,127,605.45	
1503.020901	Aire Acondicionado Y Refrigeración	5,738,272.25	0.00	0.00	0.00	5,738,272.25	0.00	5,738,272.25	
1503.020902	Aseo, Limpieza Y Cocina	3,352,198.75	0.00	0.00	0.00	3,352,198.75	0.00	3,352,198.75	
1503.020903	Seguridad Industrial	86,047.77	0.00	0.00	0.00	86,047.77	0.00	86,047.77	
1503.020904	Electricidad Y Electrónica	6,862,642.98	0.00	0.00	0.00	6,862,642.98	0.00	6,862,642.98	
1503.020905	Equipos E Instrumentos De Medición	9,874,933.39	0.00	22,400.00	0.00	9,897,333.39	0.00	9,897,333.39	
1503.020906	Equipos Para Vehículos	116,744.00	0.00	0.00	0.00	116,744.00	0.00	116,744.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	46,260,684.31	99,750.00	3,432.00	0.00	46,264,116.31	99,750.00	46,164,366.31	
1503.04	Vehículos, Maquinarias Y Otras Unidades Por Recibir	633,659.21	0.00	3,900.00	0.00	637,559.21	0.00	637,559.21	
1503.05	Vehículos, Maquinarias Y Otras Unidades Por Transferir	33,177,041.60	143,520.23	941,982.48	0.00	34,119,024.08	143,520.23	33,975,503.85	
1503.0501	Para Unidades Ejecutoras del Mismo Pliego	17,881,117.08	0.00	0.00	0.00	17,881,117.08	0.00	17,881,117.08	
1503.0502	Para Otros Pliegos y Entidades Públicas	13,376,431.94	143,520.23	941,982.48	0.00	14,318,414.42	143,520.23	14,174,894.19	
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>6,004,721.52</b>	<b>0.00</b>	<b>257,321.20</b>	<b>12,240.00</b>	<b>6,262,042.72</b>	<b>12,240.00</b>	<b>6,249,802.72</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	5,875,807.19	0.00	140,814.20	12,240.00	6,016,621.39	12,240.00	6,004,381.39	
1504.0501	Gastos Por La Contratación De Personal	6,052.16	0.00	15,085.00	0.00	21,137.16	0.00	21,137.16	
1504.0502	Gastos Por La Compra De Bienes	2,641,139.44	0.00	38,860.80	6,120.00	2,680,000.24	6,120.00	2,673,880.24	
1504.0503	Gastos Por La Contratación De Servicios	3,228,615.59	0.00	86,868.40	6,120.00	3,315,483.99	6,120.00	3,309,363.99	
1504.07	Otras Inversiones Intangibles	127,638.33	0.00	116,507.00	0.00	244,145.33	0.00	244,145.33	
1504.0702	Gastos Por La Compra De Bienes	86,174.00	0.00	69,467.00	0.00	155,641.00	0.00	155,641.00	
1504.0703	Gastos Por La Contratación De Servicios	41,464.33	0.00	47,040.00	0.00	88,504.33	0.00	88,504.33	
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>188,403,353.76</b>	<b>795,796.55</b>	<b>1,187,979.90</b>	<b>10,300.00</b>	<b>189,591,333.66</b>	<b>806,096.55</b>	<b>188,785,237.11</b>	
1505.01	Estudio De Preinversión	63,037,021.37	0.00	342,772.28	5,000.00	63,379,793.65	5,000.00	63,374,793.65	
1505.0101	Estudios de Preinversión Concluidos	4,294,547.35	0.00	0.00	0.00	4,294,547.35	0.00	4,294,547.35	
1505.0102	Estudios de Preinversión en Proceso	58,742,474.02	0.00	342,772.28	5,000.00	59,085,246.30	5,000.00	59,080,246.30	
1505.010201	Por Contrata	50,832,630.20	0.00	132,887.94	5,000.00	50,965,518.14	5,000.00	50,960,518.14	
1505.010202	Por Administración Directa - Personal	1,634,531.75	0.00	0.00	0.00	1,634,531.75	0.00	1,634,531.75	
1505.010203	Por Administración Directa - Bienes	2,067,851.01	0.00	0.00	0.00	2,067,851.01	0.00	2,067,851.01	
1505.010204	Por Administración Directa - Servicios	4,198,457.06	0.00	209,884.34	0.00	4,408,341.40	0.00	4,408,341.40	
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	60,719,062.96	753,911.45	339,779.86	0.00	61,058,842.82	753,911.45	60,304,931.37	

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1505.0201	Elaboración de Expediente Técnico Concluido	1,660,817.00	4,000.00	0.00	0.00	1,660,817.00	4,000.00	1,656,817.00	
1505.0202	Elaboración de Expediente Técnico en Proceso	59,058,245.96	749,911.45	339,779.86	0.00	59,398,025.82	749,911.45	58,648,114.37	
1505.020201	Por Contrata	48,305,332.08	745,911.45	254,666.21	0.00	48,559,998.29	745,911.45	47,814,086.84	
1505.020202	Por Administración Directa - Personal	3,064,377.21	0.00	0.00	0.00	3,064,377.21	0.00	3,064,377.21	
1505.020203	Por Administración Directa - Bienes	2,622,778.48	4,000.00	0.00	0.00	2,622,778.48	4,000.00	2,618,778.48	
1505.020204	Por Administración Directa - Servicios	5,065,758.19	0.00	85,113.65	0.00	5,150,871.84	0.00	5,150,871.84	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	64,647,269.43	41,885.10	505,427.76	5,300.00	65,152,697.19	47,185.10	65,105,512.09	
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	1,430,649.73	0.00	0.00	0.00	1,430,649.73	0.00	1,430,649.73	
1505.0302	GASTOS POR LA COMPRA DE BIENES	11,451,706.43	0.00	76,202.69	0.00	11,527,909.12	0.00	11,527,909.12	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	50,757,924.59	41,885.10	429,225.07	5,300.00	51,187,149.66	47,185.10	51,139,964.56	
1505.0304	Gastos por Laudos Arbitrales o Sentencias Vinculadas a Inversiones	817,716.56	0.00	0.00	0.00	817,716.56	0.00	817,716.56	
1505.0399	OTROS GASTOS	189,272.12	0.00	0.00	0.00	189,272.12	0.00	189,272.12	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>19,048,551.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,048,551.17</b>	<b>0.00</b>	<b>19,048,551.17</b>	
1507.01	Bienes Agropecuarios, Mineros Y Otros	2,904,668.75	0.00	0.00	0.00	2,904,668.75	0.00	2,904,668.75	
1507.0101	Animales De Cría	604,359.00	0.00	0.00	0.00	604,359.00	0.00	604,359.00	
1507.0102	Animales Reproductores	1,792,955.58	0.00	0.00	0.00	1,792,955.58	0.00	1,792,955.58	
1507.0107	Semillas Y Almacigos	239,094.15	0.00	0.00	0.00	239,094.15	0.00	239,094.15	
1507.0199	Otros Bienes Agropecuarios, Pesqueros Y Mineros	268,260.02	0.00	0.00	0.00	268,260.02	0.00	268,260.02	
1507.02	Bienes Culturales	1,240,524.98	0.00	0.00	0.00	1,240,524.98	0.00	1,240,524.98	
1507.0201	Libros Y Textos Para Bibliotecas	1,237,723.28	0.00	0.00	0.00	1,237,723.28	0.00	1,237,723.28	
1507.0299	Otros Bienes Culturales	2,801.70	0.00	0.00	0.00	2,801.70	0.00	2,801.70	
1507.03	Activos Intangibles	14,380,465.67	0.00	0.00	0.00	14,380,465.67	0.00	14,380,465.67	
1507.0302	Software	3,670,956.72	0.00	0.00	0.00	3,670,956.72	0.00	3,670,956.72	
1507.0399	Otros Activos Intangibles	10,709,508.95	0.00	0.00	0.00	10,709,508.95	0.00	10,709,508.95	
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>6,315.41</b>	<b>277,063,354.45</b>	<b>2,479.17</b>	<b>509,382.44</b>	<b>8,794.58</b>	<b>277,572,736.89</b>		<b>277,563,942.31</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	86,264,382.06	0.00	242.02	0.00	86,264,624.08		86,264,624.08
1508.0102	Edificios O Unidades No Residenciales	0.00	55,800,920.25	0.00	242.02	0.00	55,801,162.27		55,801,162.27
1508.010201	Edificios O Unidades No Residenciales	0.00	55,532,028.15	0.00	185.11	0.00	55,532,213.26		55,532,213.26
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	268,892.10	0.00	56.91	0.00	268,949.01		268,949.01
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	6,315.41	190,550,459.93	2,479.17	508,744.38	8,794.58	191,059,204.31		191,050,409.73
1508.0201	Vehículos	6,315.41	38,199,829.37	0.00	53,260.03	6,315.41	38,253,089.40		38,246,773.99
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	152,350,630.56	2,479.17	455,484.35	2,479.17	152,806,114.91		152,803,635.74
1508.03	Amortización Acumulada De Intangibles	0.00	229,794.52	0.00	94.98	0.00	229,889.50		229,889.50
1508.0302	Activos Intangibles	0.00	229,794.52	0.00	94.98	0.00	229,889.50		229,889.50
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	18,717.94	0.00	301.06	0.00	19,019.00		19,019.00
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	18,717.94	0.00	301.06	0.00	19,019.00		19,019.00
<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>2101</b>	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>19,698,682.77</b>	<b>51,082,375.10</b>	<b>11,028,821.66</b>	<b>9,320,186.45</b>	<b>30,727,504.43</b>	<b>60,402,561.55</b>		<b>29,675,057.12</b>
2101.01	Impuestos Y Contribuciones	3,681,291.77	5,071,802.08	1,215,457.28	1,042,352.08	4,896,749.05	6,114,154.16		1,217,405.11
2101.0101	Fondo De Pensiones	49,581.77	159,536.56	11,100.25	9,090.05	60,682.02	168,626.61		107,944.59
2101.010101	Fondo De Pensiones - Vigentes	24,082.97	134,037.76	5,520.46	3,510.26	29,603.43	137,548.02		107,944.59
2101.010102	Fondo De Pensiones - Vencidas	25,498.80	25,498.80	5,579.79	5,579.79	31,078.59	31,078.59		
2101.0102	Renta 4Ta. Categoría	252,627.13	353,108.22	65,805.03	79,733.92	318,432.16	432,842.14		114,409.98
2101.010201	Renta 4Ta. Categoría - Vigentes	252,627.13	353,108.22	65,805.03	79,733.92	318,432.16	432,842.14		114,409.98
2101.0103	Renta 5Ta. Categoría	3,180,060.45	4,360,000.78	1,117,378.18	932,354.29	4,297,438.63	5,292,355.07		994,916.44

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2101.010301	Renta 5Ta. Categoría - Vigentes	3,161,174.26	4,341,114.59	1,117,378.18	932,354.29	4,278,552.44	5,273,468.88		994,916.44
2101.010302	Renta 5Ta. Categoría - Vencidas	18,886.19	18,886.19	0.00	0.00	18,886.19	18,886.19		
2101.0105	Impuesto General A Las Ventas	199,022.42	199,022.42	21,173.82	21,173.82	220,196.24	220,196.24		
2101.010503	IGV Retenciones Por Pagar - Vigentes	199,022.42	199,022.42	21,173.82	21,173.82	220,196.24	220,196.24		
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	0.00	0.00	8,856.41	8,856.41	8,856.41	8,856.41		
2101.0201	Tributos Municipales - Vigentes	0.00	0.00	8,856.41	8,856.41	8,856.41	8,856.41		
2101.03	Seguridad Social	10,885,531.54	15,995,248.71	6,855,015.41	5,949,320.02	17,740,546.95	21,944,568.73		4,204,021.78
2101.0301	Prestaciones De Salud	6,083,688.41	8,710,691.79	4,093,043.06	3,501,346.11	10,176,731.47	12,212,037.90		2,035,306.43
2101.030101	Régimen De Prestaciones De Salud - Vigentes	6,030,691.08	8,547,696.17	3,999,214.76	3,424,683.90	10,029,905.84	11,972,380.07		1,942,474.23
2101.030102	Seguro De Vida - Vigentes	25,676.58	100,779.33	24,968.95	14,232.29	50,645.53	115,011.62		64,366.09
2101.030103	Accidentes De Trabajo - Vigentes	26,068.75	53,398.80	37,959.57	31,530.14	64,028.32	84,928.94		20,900.62
2101.030104	Régimen De Prestaciones De Salud - Vencidas	1,252.00	8,817.49	25,904.78	25,904.78	27,156.78	34,722.27		7,565.49
2101.030191	Régimen De Prestaciones De Salud - Otros	0.00	0.00	4,995.00	4,995.00	4,995.00	4,995.00		
2101.0302	Sistema Nacional De Pensiones	4,801,843.13	7,284,556.92	2,761,972.35	2,447,973.91	7,563,815.48	9,732,530.83		2,168,715.35
2101.030201	Sistema Nacional De Pensiones - Vigentes	4,778,781.13	7,257,290.29	2,750,441.35	2,436,442.91	7,529,222.48	9,693,733.20		2,164,510.72
2101.030202	Sistema Nacional De Pensiones - Vencidas	23,062.00	27,266.63	11,531.00	11,531.00	34,593.00	38,797.63		4,204.63
2101.09	Otros	5,131,859.46	30,015,324.31	2,949,492.56	2,319,657.94	8,081,352.02	32,334,982.25		24,253,630.23
2101.0901	Administradoras De Fondos De Pensiones	5,106,932.68	29,742,180.76	2,949,037.52	2,319,202.90	8,055,970.20	32,061,383.66		24,005,413.46
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	3,620,868.06	5,258,388.12	2,224,429.15	1,905,329.13	5,845,297.21	7,163,717.25		1,318,420.04
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	1,486,064.62	24,483,792.64	724,608.37	413,873.77	2,210,672.99	24,897,666.41		22,686,993.42
2101.0999	Otros	24,926.78	273,143.55	455.04	455.04	25,381.82	273,598.59		248,216.77
2101.099901	Otros - Vigentes	24,926.78	273,143.55	455.04	455.04	25,381.82	273,598.59		248,216.77
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>108,435,896.02</b>	<b>489,847,778.52</b>	<b>53,218,196.99</b>	<b>50,897,228.07</b>	<b>161,654,093.01</b>	<b>540,745,006.59</b>		<b>379,090,913.58</b>
2102.01	Remuneraciones Por Pagar	52,276,211.75	53,633,025.03	44,771,014.51	44,502,975.02	97,047,226.26	98,136,000.05		1,088,773.79
2102.02	Pensiones Por Pagar	2,557,404.05	2,710,269.70	1,318,502.59	1,322,439.88	3,875,906.64	4,032,709.58		156,802.94
2102.03	Compensación Por Tiempo De Servicios Por Pagar	110,228.02	61,111,999.07	111,116.77	101,476.94	221,344.79	61,213,476.01		60,992,131.22
2102.0301	Régimen Laboral DL. N° 276	110,228.02	30,550,204.30	19,713.29	10,073.46	129,941.31	30,560,277.76		30,430,336.45
2102.030101	Principal	110,228.02	30,550,204.30	19,713.29	10,073.46	129,941.31	30,560,277.76		30,430,336.45
2102.0302	Régimen Laboral DL. N° 728	0.00	8,786,851.50	0.00	0.00	0.00	8,786,851.50		8,786,851.50
2102.030201	Principal	0.00	8,786,851.50	0.00	0.00	0.00	8,786,851.50		8,786,851.50
2102.0399	Otros Regímenes	0.00	21,774,943.27	91,403.48	91,403.48	91,403.48	21,866,346.75		21,774,943.27
2102.04	Otros Beneficios Por Pagar	8,886,503.69	9,686,993.73	317,914.02	891.76	9,204,417.71	9,687,885.49		483,467.78
2102.0401	Gratificaciones Y Aguinaldos	136,892.00	357,573.75	0.00	0.00	136,892.00	357,573.75		220,681.75
2102.040101	GRATIFICACIONES	32,279.98	152,750.09	0.00	0.00	32,279.98	152,750.09		120,470.11
2102.040102	Aguinaldos	104,612.02	204,823.66	0.00	0.00	104,612.02	204,823.66		100,211.64
2102.0402	Vacaciones	8,749,611.69	9,329,419.98	317,914.02	891.76	9,067,525.71	9,330,311.74		262,786.03
2102.05	Obligaciones Previsionales	3,744,286.46	320,718,774.60	1,506,186.59	7,473.57	5,250,473.05	320,726,248.17		315,475,775.12
2102.0501	Pensiones	3,744,286.46	291,694,588.02	1,506,186.59	7,473.57	5,250,473.05	291,702,061.59		286,451,588.54
2102.050101	Régimen De Pensiones DL. N° 20530	3,744,286.46	291,694,588.02	1,506,186.59	7,473.57	5,250,473.05	291,702,061.59		286,451,588.54
2102.0502	Trabajadores Activos	0.00	29,024,186.58	0.00	0.00	0.00	29,024,186.58		29,024,186.58
2102.050201	Trabajadores Activos DL. N° 20530	0.00	29,024,186.58	0.00	0.00	0.00	29,024,186.58		29,024,186.58
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	40,861,262.05	41,986,716.39	5,193,462.51	4,961,970.90	46,054,724.56	46,948,687.29		893,962.73
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>115,500,835.63</b>	<b>334,410,216.01</b>	<b>32,965,125.24</b>	<b>32,565,045.37</b>	<b>148,465,960.87</b>	<b>366,975,261.38</b>		<b>218,509,300.51</b>
2103.01	Bienes Y Servicios Por Pagar	49,463,088.69	55,546,996.43	14,297,960.87	15,987,673.38	63,761,049.56	71,534,669.81		7,773,620.25
2103.0101	Bienes Y Servicios Por Pagar	49,463,088.69	55,546,996.43	14,297,960.87	15,987,673.38	63,761,049.56	71,534,669.81		7,773,620.25
2103.010101	BIENES	12,037,227.06	14,040,790.97	1,705,081.75	3,142,961.17	13,742,308.81	17,183,752.14		3,441,443.33
2103.010102	SERVICIOS	19,289,033.77	20,647,132.56	4,559,755.53	5,300,595.06	23,848,789.30	25,947,727.62		2,098,938.32
2103.010103	Servicios CAS	9,847,342.58	10,132,148.85	5,896,233.72	5,986,948.39	15,743,576.30	16,119,097.24		375,520.94
2103.010104	Vacaciones CAS	801,802.32	2,611,855.51	602,456.93	358,739.49	1,404,259.25	2,970,595.00		1,566,335.75
2103.010105	Aguinaldos de CAS	10,594.80	10,982.95	0.00	0.00	10,594.80	10,982.95		388.15

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2103.010106	Vacaciones Truncas de CAS	1,906,547.76	2,317,545.19	735,427.34	524,703.67	2,641,975.10	2,842,248.86		200,273.76
2103.010108	Bonificaciones Extraordinarias por Emergencia Sanitaria	2,869,898.40	3,085,898.40	799,005.60	673,725.60	3,668,904.00	3,759,624.00		90,720.00
2103.010109	Bonificación Extraordinaria por Reactivación Económica	2,700,642.00	2,700,642.00	0.00	0.00	2,700,642.00	2,700,642.00		
2103.02	Activos No Financieros Por Pagar	33,091,021.48	40,637,087.17	11,129,766.42	9,780,525.77	44,220,787.90	50,417,612.94		6,196,825.04
2103.0201	Activos no Financieros por Pagar	33,091,021.48	40,637,087.17	11,129,766.42	9,780,525.77	44,220,787.90	50,417,612.94		6,196,825.04
2103.03	Depósitos Recibidos En Garantía	1,012,676.01	20,385,965.64	1,290,262.21	1,106,374.34	2,302,938.22	21,492,339.98		19,189,401.76
2103.06	Cartas Fianza, Multas no Consentidas y Similares	4,873.31	128,641.00	0.00	73,815.00	4,873.31	202,456.00		197,582.69
2103.99	OTRAS CUENTAS POR PAGAR	31,929,176.14	217,711,525.77	6,247,135.74	5,616,656.88	38,176,311.88	223,328,182.65		185,151,870.77
2103.9901	Sentencias Judiciales	20,793,220.20	143,888,589.51	582.00	172,433.15	20,793,802.20	144,061,022.66		123,267,220.46
2103.990103	Judiciales Civiles	6,776,771.34	14,360,073.49	0.00	0.00	6,776,771.34	14,360,073.49		7,583,302.15
2103.990104	Judiciales Laborales	13,476,586.01	126,317,621.01	582.00	172,433.15	13,477,168.01	126,490,054.16		113,012,886.15
2103.990109	Judiciales Otras	435,241.00	2,933,514.67	0.00	0.00	435,241.00	2,933,514.67		2,498,273.67
2103.990112	Judiciales Previsionales	0.00	172,758.49	0.00	0.00	0.00	172,758.49		172,758.49
2103.990114	Judiciales PREVISIONALES - Otros Administrados - ONP	104,621.85	104,621.85	0.00	0.00	104,621.85	104,621.85		
2103.9902	Laudos Arbitrales	0.00	1,563,366.24	0.00	0.00	0.00	1,563,366.24		1,563,366.24
2103.990201	Laudos Arbitrales Nacionales	0.00	1,563,366.24	0.00	0.00	0.00	1,563,366.24		1,563,366.24
2103.9909	OTROS	11,135,955.94	72,259,570.02	6,246,553.74	5,444,223.73	17,382,509.68	77,703,793.75		60,321,284.07
2103.990901	OTROS	11,135,955.94	72,259,570.02	6,246,553.74	5,444,223.73	17,382,509.68	77,703,793.75		60,321,284.07
<b>2401</b>	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>19,989,441.41</b>	<b>19,989,441.41</b>	<b>171,269.15</b>	<b>171,269.15</b>	<b>20,160,710.56</b>	<b>20,160,710.56</b>		
2401.03	Provisiones por Sentencias Judiciales	19,989,441.41	19,989,441.41	171,269.15	171,269.15	20,160,710.56	20,160,710.56		
2401.0303	Civiles	6,907,838.71	6,907,838.71	0.00	0.00	6,907,838.71	6,907,838.71		
2401.0304	Laborales	13,081,602.70	13,081,602.70	171,269.15	171,269.15	13,252,871.85	13,252,871.85		
<b>3001</b>	<b>RESULTADOS NO REALIZADOS</b>	<b>0.00</b>	<b>5,379,895.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379,895.73</b>		<b>5,379,895.73</b>
3001.01	Excedente de Revaluación	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.0102	Edificios O Unidades No Residenciales	0.00	1,066,739.38	0.00	0.00	0.00	1,066,739.38		1,066,739.38
3001.010201	Edificios Administrativos	0.00	145,105.61	0.00	0.00	0.00	145,105.61		145,105.61
3001.010202	Instalaciones Educativas	0.00	20,040.22	0.00	0.00	0.00	20,040.22		20,040.22
3001.010203	Instalaciones Médicas	0.00	901,593.55	0.00	0.00	0.00	901,593.55		901,593.55
3001.0103	Tierras Y Terrenos	0.00	4,313,156.35	0.00	0.00	0.00	4,313,156.35		4,313,156.35
3001.010301	Terrenos Urbanos	0.00	4,288,084.35	0.00	0.00	0.00	4,288,084.35		4,288,084.35
3001.010302	Terrenos Rurales	0.00	25,072.00	0.00	0.00	0.00	25,072.00		25,072.00
<b>3101</b>	<b>HACIENDA NACIONAL</b>	<b>29,645,229.77</b>	<b>2,953,921,396.99</b>	<b>0.00</b>	<b>0.00</b>	<b>29,645,229.77</b>	<b>2,953,921,396.99</b>		<b>2,924,276,167.22</b>
3101.01	Capitalización Hacienda Nacional Adicional	29,645,229.77	2,646,825,648.59	0.00	0.00	29,645,229.77	2,646,825,648.59		2,617,180,418.82
3101.03	Capitalización Resultados Acumulados	0.00	307,095,748.40	0.00	0.00	0.00	307,095,748.40		307,095,748.40
<b>3401</b>	<b>RESULTADOS ACUMULADOS</b>	<b>4,209,811,998.50</b>	<b>3,222,018,338.87</b>	<b>40,670.80</b>	<b>692,957.41</b>	<b>4,209,852,669.30</b>	<b>3,222,711,296.28</b>	<b>987,141,373.02</b>	
3401.01	Superavit Acumulado	33,236,401.58	3,203,269,988.84	0.00	652,286.61	33,236,401.58	3,203,922,275.45		3,170,685,873.87
3401.0101	Superávit Acumulado	27,384,673.45	3,195,416,750.23	0.00	0.00	27,384,673.45	3,195,416,750.23		3,168,032,076.78
3401.0102	Ajustes de Ejercicios Anteriores	5,851,728.13	7,853,238.61	0.00	652,286.61	5,851,728.13	8,505,525.22		2,653,797.09
3401.02	Déficit Acumulado	4,173,951,986.74	17,649,542.10	40,670.80	40,670.80	4,173,992,657.54	17,690,212.90	4,156,302,444.64	
3401.0201	Déficit Acumulado	4,161,696,982.13	5,677,134.79	40,670.80	0.00	4,161,737,652.93	5,677,134.79	4,156,060,518.14	
3401.0202	Ajustes de Ejercicios Anteriores	12,255,004.61	11,972,407.31	0.00	40,670.80	12,255,004.61	12,013,078.11	241,926.50	
3401.03	EFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	2,623,610.18	1,098,807.93	0.00	0.00	2,623,610.18	1,098,807.93	1,524,802.25	
3401.0301	Caja y Bancos	0.00	64,099.61	0.00	0.00	0.00	64,099.61		64,099.61
3401.0307	Servicios y Otros Contratados por Anticipado	13,231.85	0.00	0.00	0.00	13,231.85	0.00	13,231.85	
3401.0309	Bienes y Suministros de Funcionamiento	455,361.61	0.00	0.00	0.00	455,361.61	0.00	455,361.61	
3401.0311	Bienes de Asistencia Social	1,917,613.52	0.00	0.00	0.00	1,917,613.52	0.00	1,917,613.52	
3401.0313	Materiales Auxiliares, Suministros y Repuestos	7,604.99	0.00	0.00	0.00	7,604.99	0.00	7,604.99	
3401.0317	Bienes en Tránsito	9,407.00	0.00	0.00	0.00	9,407.00	0.00	9,407.00	
3401.0323	Vehículos, Maquinarias y Otros	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
3401.0324	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
3401.0331	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
3401.0333	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
<b>4301</b>	<b>VENTA DE BIENES</b>	<b>7,126.45</b>	<b>178,348.48</b>	<b>551.32</b>	<b>37,440.34</b>	<b>7,677.77</b>	<b>215,788.82</b>		<b>208,111.05</b>
4301.01	Venta De Bienes Agrícolas Y Forestales	0.00	2,100.00	0.00	0.00	0.00	2,100.00		2,100.00
4301.0101	Venta De Bienes Agrícolas Y Forestales	0.00	2,100.00	0.00	0.00	0.00	2,100.00		2,100.00
4301.010199	Otros Productos Agrícolas Y Forestales	0.00	2,100.00	0.00	0.00	0.00	2,100.00		2,100.00
4301.02	Venta De Bienes Pecuarios	0.00	12,959.30	0.00	6,945.60	0.00	19,904.90		19,904.90
4301.0201	Venta De Bienes Pecuarios	0.00	12,959.30	0.00	6,945.60	0.00	19,904.90		19,904.90
4301.020199	Otros Bienes Pecuarios	0.00	12,959.30	0.00	6,945.60	0.00	19,904.90		19,904.90
4301.05	Ventas De Productos De Educación	0.00	299.00	31.00	69.50	31.00	368.50		337.50
4301.0501	Ventas De Productos De Educación	0.00	299.00	31.00	69.50	31.00	368.50		337.50
4301.050199	Otros Productos De Educación	0.00	299.00	31.00	69.50	31.00	368.50		337.50
4301.06	Ventas De Productos De Salud	7,126.45	162,990.18	520.32	30,425.24	7,646.77	193,415.42		185,768.65
4301.0601	Venta de Productos de Salud	7,126.45	162,990.18	520.32	30,425.24	7,646.77	193,415.42		185,768.65
4301.060102	Medicinas	7,126.45	162,990.18	520.32	30,405.24	7,646.77	193,395.42		185,748.65
4301.060199	Otros Productos de Salud	0.00	0.00	0.00	20.00	0.00	20.00		20.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>35.00</b>	<b>68,568.23</b>	<b>127.60</b>	<b>13,124.29</b>	<b>162.60</b>	<b>81,692.52</b>		<b>81,529.92</b>
4302.01	Derechos Administrativos Generales	0.00	423.00	0.00	212.00	0.00	635.00		635.00
4302.0101	Registros Y Licencias	0.00	423.00	0.00	212.00	0.00	635.00		635.00
4302.010102	Tasas Registrales	0.00	117.00	0.00	6.50	0.00	123.50		123.50
4302.010199	Otros Registros	0.00	306.00	0.00	205.50	0.00	511.50		511.50
4302.03	Derechos Administrativos De Educación	0.00	312.80	0.00	108.80	0.00	421.60		421.60
4302.0301	Derechos Administrativos De Educación	0.00	312.80	0.00	108.80	0.00	421.60		421.60
4302.030199	Otros Derechos Administrativos De Educación	0.00	312.80	0.00	108.80	0.00	421.60		421.60
4302.04	Derechos Administrativos De Salud	35.00	15,966.05	0.00	9,286.67	35.00	25,252.72		25,217.72
4302.0401	Derechos Administrativos De Salud	35.00	15,966.05	0.00	9,286.67	35.00	25,252.72		25,217.72
4302.040101	Tasas De Salud	0.00	37.00	0.00	310.00	0.00	347.00		347.00
4302.040102	Autorización, Inspección Y Control Sanitario	0.00	0.00	0.00	39.00	0.00	39.00		39.00
4302.040104	Certificados	30.00	2,015.00	0.00	1,677.00	30.00	3,692.00		3,662.00
4302.040105	Pases Sanitarios	0.00	510.00	0.00	60.00	0.00	570.00		570.00
4302.040106	Carnets Y/O Tarjetas De Atención	5.00	45.00	0.00	30.00	5.00	75.00		70.00
4302.040199	Otros Derechos Administrativos De Salud	0.00	13,359.05	0.00	7,170.67	0.00	20,529.72		20,529.72
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	0.00	51,036.33	127.60	3,036.00	127.60	54,072.33		53,944.73
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	0.00	51,036.33	127.60	3,036.00	127.60	54,072.33		53,944.73
4302.080102	Trámite Por Tránsito Vehicular	0.00	45,986.40	127.60	2,190.62	127.60	48,177.02		48,049.42
4302.080103	Derechos De Permiso De Operación	0.00	1,363.00	0.00	294.28	0.00	1,657.28		1,657.28
4302.080107	Derechos De Examen	0.00	3,686.93	0.00	551.10	0.00	4,238.03		4,238.03
4302.10	Otros Derechos Administrativos	0.00	830.05	0.00	480.82	0.00	1,310.87		1,310.87
4302.1001	Otros Derechos Administrativos	0.00	830.05	0.00	480.82	0.00	1,310.87		1,310.87
4302.100101	Formularios	0.00	38.00	0.00	26.00	0.00	64.00		64.00
4302.100199	Otros Derechos Administrativos	0.00	792.05	0.00	454.82	0.00	1,246.87		1,246.87
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>111,562.49</b>	<b>317,868.86</b>	<b>0.00</b>	<b>376,061.11</b>	<b>111,562.49</b>	<b>693,929.97</b>		<b>582,367.48</b>
4303.01	Servicios Agropecuarios Y De Minería	143.36	310.76	0.00	143.36	143.36	310.76		167.40
4303.0101	Servicios Agropecuarios	143.36	310.76	0.00	0.00	143.36	310.76		167.40
4303.010101	Análisis De Suelos	0.00	24.00	0.00	0.00	0.00	24.00		24.00
4303.010102	Servicios De Fumigación	143.36	286.76	0.00	0.00	143.36	286.76		143.40
4303.02	Servicios De Transporte Y Comunicaciones	0.00	2,640.00	0.00	1,000.00	0.00	3,640.00		3,640.00
4303.0201	Servicios De Transporte	0.00	2,640.00	0.00	1,000.00	0.00	3,640.00		3,640.00
4303.020104	Servicios De Transporte	0.00	1,800.00	0.00	0.00	0.00	1,800.00		1,800.00
4303.020199	Otros Servicios De Transporte	0.00	840.00	0.00	1,000.00	0.00	1,840.00		1,840.00
4303.04	Servicios De Salud	111,353.13	193,975.00	0.00	204,958.91	111,353.13	398,933.91		287,580.78
4303.0401	Servicios Médicos - Asistenciales	105,569.00	118,122.44	0.00	9,069.10	105,569.00	127,191.54		21,622.54
4303.040101	Atención Médica	0.00	283.20	0.00	21.00	0.00	304.20		304.20
4303.040102	Atención Dental	0.00	0.00	0.00	10.00	0.00	10.00		10.00

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4303.040103	Examen Psicológico Y/O Siquiátrica	20.00	2,400.00	0.00	1,512.00	20.00	3,912.00		3,892.00
4303.040104	Servicio De Emergencia	534.00	4,503.50	0.00	1,769.90	534.00	6,273.40		5,739.40
4303.040105	Cirugía	10.00	1,993.00	0.00	1,820.00	10.00	3,813.00		3,803.00
4303.040106	Hospitalización	0.00	3,295.00	0.00	2,284.00	0.00	5,579.00		5,579.00
4303.040107	Servicio De Tópico	5.00	238.80	0.00	1,617.70	5.00	1,856.50		1,851.50
4303.040199	Otros Servicios Médicos - Asistenciales	105,000.00	105,408.94	0.00	34.50	105,000.00	105,443.44		443.44
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	1,694.50	46,503.90	0.00	35,508.90	1,694.50	82,012.80		80,318.30
4303.040201	Exámenes De Laboratorio	834.50	17,938.90	0.00	12,974.70	834.50	30,913.60		30,079.10
4303.040203	Electrocardiograma	0.00	300.00	0.00	155.00	0.00	455.00		455.00
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	860.00	24,817.00	0.00	21,165.20	860.00	45,982.20		45,122.20
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	0.00	3,448.00	0.00	1,214.00	0.00	4,662.00		4,662.00
4303.0403	Otros Servicios De Salud	4,089.63	29,348.66	0.00	160,380.91	4,089.63	189,729.57		185,639.94
4303.040399	Otros Servicios De Salud	4,089.63	29,348.66	0.00	160,380.91	4,089.63	189,729.57		185,639.94
4303.05	Ingresos Por Alquileres	0.00	13,574.08	0.00	724.00	0.00	14,298.08		14,298.08
4303.0501	Inmuebles Y Terrenos	0.00	362.00	0.00	724.00	0.00	1,086.00		1,086.00
4303.050101	Edificios E Instalaciones	0.00	362.00	0.00	724.00	0.00	1,086.00		1,086.00
4303.0502	Vehículos, Maquinarias Y Equipos	0.00	13,212.08	0.00	0.00	0.00	13,212.08		13,212.08
4303.050202	Maquinarias Y Equipos	0.00	12,812.08	0.00	0.00	0.00	12,812.08		12,812.08
4303.050299	Otros Vehículos, Maquinarias Y Equipos	0.00	400.00	0.00	0.00	0.00	400.00		400.00
4303.09	Otros Ingresos Por Prestación De Servicios	66.00	107,369.02	0.00	169,378.20	66.00	276,747.22		276,681.22
4303.0901	Servicios Por Administración Y Recaudación	0.00	2.54	0.00	456.05	0.00	458.59		458.59
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	2.54	0.00	456.05	0.00	458.59		458.59
4303.0902	Otros Ingresos Por Prestación De Servicios	66.00	107,366.48	0.00	168,922.15	66.00	276,288.63		276,222.63
4303.090209	Servicios A Terceros	66.00	107,366.48	0.00	168,922.15	66.00	276,288.63		276,222.63
<b>4401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>0.00</b>	<b>21,512,805.81</b>	<b>36,214.00</b>	<b>17,650,135.82</b>	<b>36,214.00</b>	<b>39,162,941.63</b>		<b>39,126,727.63</b>
4401.01	En Efectivo	0.00	21,411,143.00	36,214.00	17,122,273.88	36,214.00	38,533,416.88		38,497,202.88
4401.0102	De Organismos Internacionales	0.00	55,074.00	0.00	0.00	0.00	55,074.00		55,074.00
4401.010202	Otros Organismos	0.00	55,074.00	0.00	0.00	0.00	55,074.00		55,074.00
4401.0103	De Otras Unidades De Gobierno	0.00	21,356,069.00	36,214.00	17,122,273.88	36,214.00	38,478,342.88		38,442,128.88
4401.010301	Del Gobierno Nacional	0.00	14,121,173.00	0.00	134,060.88	0.00	14,255,233.88		14,255,233.88
4401.010306	De Unidades Ejecutoras del Mismo Pliego	0.00	7,234,896.00	36,214.00	16,988,213.00	36,214.00	24,223,109.00		24,186,895.00
4401.02	En Bienes	0.00	101,662.81	0.00	527,861.94	0.00	629,524.75		629,524.75
4401.0203	De Otras Unidades De Gobierno	0.00	101,662.81	0.00	527,861.94	0.00	629,524.75		629,524.75
4401.020301	Del Gobierno Nacional	0.00	101,662.81	0.00	527,861.94	0.00	629,524.75		629,524.75
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>3,564,762.53</b>	<b>179,874,604.13</b>	<b>12,011,969.36</b>	<b>83,619,271.04</b>	<b>15,576,731.89</b>	<b>263,493,875.17</b>		<b>247,917,143.28</b>
4402.01	Trasposos Del Tesoro Público	2,254,531.29	130,350,266.50	10,405,722.36	77,304,477.14	12,660,253.65	207,654,743.64		194,994,489.99
4402.02	Trasposos Con Documentos	25,860.96	62,445.01	0.00	273,412.86	25,860.96	335,857.87		309,996.91
4402.03	Por Participaciones De Recursos Determinados	1,080,610.28	47,136,292.62	1,080,647.00	5,007,152.57	2,161,257.28	52,143,445.19		49,982,187.91
4402.0301	Canon Y SobreCanon	1,080,610.28	5,416,132.38	0.00	2,701,525.70	1,080,610.28	8,117,658.08		7,037,047.80
4402.030103	Canon Minero	0.00	13,081.00	0.00	0.00	0.00	13,081.00		13,081.00
4402.030105	Canon Hidroenergético	1,080,610.28	5,403,051.38	0.00	2,701,525.70	1,080,610.28	8,104,577.08		7,023,966.80
4402.0302	Regalías	0.00	3,739,884.24	80,647.00	1,305,626.87	80,647.00	5,045,511.11		4,964,864.11
4402.030201	Regalías Mineras	0.00	133,185.83	0.00	0.00	0.00	133,185.83		133,185.83
4402.030202	Regalías FOCAM	0.00	3,606,698.41	80,647.00	1,305,626.87	80,647.00	4,912,325.28		4,831,678.28
4402.0310	Fondo de Compensación Regional	0.00	37,980,276.00	1,000,000.00	1,000,000.00	1,000,000.00	38,980,276.00		37,980,276.00
4402.031001	Fondo de Compensación Regional	0.00	37,980,276.00	1,000,000.00	1,000,000.00	1,000,000.00	38,980,276.00		37,980,276.00
4402.05	Trasposo de Recursos	203,760.00	2,325,600.00	525,600.00	1,034,228.47	729,360.00	3,359,828.47		2,630,468.47
4402.0501	Recursos por Operaciones Oficiales de Crédito Externo	203,760.00	2,325,600.00	525,600.00	525,600.00	729,360.00	2,851,200.00		2,121,840.00
4402.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	0.00	0.00	508,628.47	0.00	508,628.47		508,628.47
<b>4403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>	<b>0.00</b>	<b>295,093.13</b>	<b>0.00</b>	<b>3,520,911.51</b>	<b>0.00</b>	<b>3,816,004.64</b>		<b>3,816,004.64</b>
4403.02	En Bienes	0.00	295,093.13	0.00	3,520,911.51	0.00	3,816,004.64		3,816,004.64
4403.0203	De Otras Unidades de Gobierno	0.00	295,093.13	0.00	3,520,911.51	0.00	3,816,004.64		3,816,004.64

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4403.020301	Del Gobierno Nacional	0.00	295,093.13	0.00	824,819.74	0.00	1,119,912.87		1,119,912.87
4403.020303	De los Gobiernos Locales	0.00	0.00	0.00	77,020.83	0.00	77,020.83		77,020.83
4403.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	0.00	0.00	2,619,070.94	0.00	2,619,070.94		2,619,070.94
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>3,756,587.77</b>	<b>0.00</b>	<b>6,107,557.87</b>	<b>0.00</b>	<b>9,864,145.64</b>		<b>9,864,145.64</b>
4404.01	Traspasos Del Tesoro Público	0.00	1,578,737.48	0.00	13,245.00	0.00	1,591,982.48		1,591,982.48
4404.05	Traspaso de Recursos	0.00	2,177,850.29	0.00	6,094,312.87	0.00	8,272,163.16		8,272,163.16
4404.0501	Recursos por Operaciones Oficiales de Crédito Externo	0.00	406,080.00	0.00	0.00	0.00	406,080.00		406,080.00
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	1,771,770.29	0.00	6,094,312.87	0.00	7,866,083.16		7,866,083.16
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>0.00</b>	<b>4,498.33</b>	<b>0.78</b>	<b>6,716.91</b>	<b>0.78</b>	<b>11,215.24</b>		<b>11,214.46</b>
4501.01	Rentas De La Propiedad Financiera	0.00	4,498.33	0.78	6,716.91	0.78	11,215.24		11,214.46
4501.0101	Intereses	0.00	4,498.33	0.78	6,716.91	0.78	11,215.24		11,214.46
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	0.00	357.31	0.00	223.63	0.00	580.94		580.94
4501.010104	Intereses por Depósitos en la CUT	0.00	4,141.02	0.78	6,493.28	0.78	10,634.30		10,633.52
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>1,761.63</b>	<b>817,172.76</b>	<b>4,480.18</b>	<b>18,580.68</b>	<b>6,241.81</b>	<b>835,753.44</b>		<b>829,511.63</b>
4502.01	Multas No Tributarias	0.00	4,350.00	0.00	12,530.40	0.00	16,880.40		16,880.40
4502.0105	De Transporte	0.00	4,350.00	0.00	12,530.40	0.00	16,880.40		16,880.40
4502.010502	Infracciones De Reglamento De Transportes	0.00	4,350.00	0.00	12,530.40	0.00	16,880.40		16,880.40
4502.02	Sanciones No Tributarias	1,761.63	812,822.76	4,480.18	6,050.28	6,241.81	818,873.04		812,631.23
4502.0201	Sanciones Administrativas	1,761.63	812,822.76	4,480.18	6,050.28	6,241.81	818,873.04		812,631.23
4502.020101	Sanciones De Administración General	1,761.63	812,029.26	4,480.18	5,760.45	6,241.81	817,789.71		811,547.90
4502.020199	Otras Sanciones	0.00	793.50	0.00	289.83	0.00	1,083.33		1,083.33
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>6,630.27</b>	<b>270,741.27</b>	<b>9,955.20</b>	<b>955,615.37</b>	<b>16,585.47</b>	<b>1,226,356.64</b>		<b>1,209,771.17</b>
4505.01	Ingresos Diversos	6,630.27	270,741.27	9,955.20	305,593.68	16,585.47	576,334.95		559,749.48
4505.0104	Otros Ingresos Diversos	6,630.27	245,830.96	9,955.20	234,886.16	16,585.47	480,717.12		464,131.65
4505.010499	Otros Ingresos	6,630.27	245,830.96	9,955.20	234,886.16	16,585.47	480,717.12		464,131.65
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	24,910.31	0.00	70,707.52	0.00	95,617.83		95,617.83
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	24,910.31	0.00	70,707.52	0.00	95,617.83		95,617.83
4505.02	Alta de bienes	0.00	0.00	0.00	650,021.69	0.00	650,021.69		650,021.69
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>102,121,003.36</b>	<b>1,475,581.50</b>	<b>57,756,767.53</b>	<b>9,326,203.91</b>	<b>159,877,770.89</b>	<b>10,801,785.41</b>	<b>149,075,985.48</b>	
5101.01	Personal Administrativo	8,368,203.27	451,130.42	4,299,436.07	474,341.67	12,667,639.34	925,472.09	11,742,167.25	
5101.0101	Personal Administrativo	3,941,043.94	201,172.32	2,219,257.79	474,341.67	6,160,301.73	675,513.99	5,484,787.74	
5101.010101	Funcionarios Elegidos Por Elección Política	46,900.00	0.00	23,400.00	0.00	70,300.00	0.00	70,300.00	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	3,373,055.61	199,975.07	1,878,001.64	435,422.85	5,251,057.25	635,397.92	4,615,659.33	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	424,525.24	1,197.25	260,775.79	38,918.82	685,301.03	40,116.07	645,184.96	
5101.010109	Personal de Confianza (Régimen Laboral Público)	96,563.09	0.00	57,080.36	0.00	153,643.45	0.00	153,643.45	
5101.0102	Otras Retribuciones Y Complementos	4,427,159.33	249,958.10	2,080,178.28	0.00	6,507,337.61	249,958.10	6,257,379.51	
5101.010201	Asignación A Fondos Para Personal	4,427,159.33	249,958.10	2,080,178.28	0.00	6,507,337.61	249,958.10	6,257,379.51	
5101.02	Personal Del Magisterio	45,698,727.41	150,998.34	42,068,283.96	8,750,932.30	87,767,011.37	8,901,930.64	78,865,080.73	
5101.0201	Personal Del Magisterio	39,480,835.36	143,628.43	37,965,381.69	7,846,357.26	77,446,217.05	7,989,985.69	69,456,231.36	
5101.020101	Personal Nombrado	37,149,918.09	64,261.66	23,683,744.90	5,815,514.62	60,833,662.99	5,879,776.28	54,953,886.71	
5101.020102	Personal Contratado	2,330,917.27	79,366.77	14,281,636.79	2,030,842.64	16,612,554.06	2,110,209.41	14,502,344.65	
5101.0202	Otras Retribuciones Y Complementos	6,012,461.43	7,369.91	3,233,213.22	648,339.80	9,245,674.65	655,709.71	8,589,964.94	
5101.020201	Asignaciones y Bonificaciones para el Personal del Magisterio	6,004,461.43	7,369.91	3,226,873.22	646,839.80	9,231,334.65	654,209.71	8,577,124.94	
5101.020202	Palmas Magisteriales	8,000.00	0.00	5,500.00	1,500.00	13,500.00	1,500.00	12,000.00	
5101.020299	Otras Retribuciones Y Complementos	0.00	0.00	840.00	0.00	840.00	0.00	840.00	
5101.0203	Personal Auxiliar de Educación	205,430.62	0.00	869,689.05	256,235.24	1,075,119.67	256,235.24	818,884.43	
5101.020301	Personal Auxiliar de Educación	192,860.62	0.00	856,629.05	253,255.24	1,049,489.67	253,255.24	796,234.43	
5101.020399	Otras Retribuciones y Complementos	12,570.00	0.00	13,060.00	2,980.00	25,630.00	2,980.00	22,650.00	
5101.03	Profesional De La Salud	20,805,157.28	829,767.84	10,876,572.55	13,378.98	31,681,729.83	843,146.82	30,838,583.01	
5101.0301	Profesionales De La Salud	10,700,856.39	427,971.29	4,899,001.96	9,570.85	15,599,858.35	437,542.14	15,162,316.21	
5101.030101	Personal Nombrado	7,845,642.41	315,539.53	3,742,595.99	9,570.85	11,588,238.40	325,110.38	11,263,128.02	
5101.030102	Personal Contratado	1,831,697.98	84,647.76	696,540.74	0.00	2,528,238.72	84,647.76	2,443,590.96	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.030103	Personal Serums	487,272.00	27,784.00	230,182.23	0.00	717,454.23	27,784.00	689,670.23	
5101.030105	Personal por Servicios Complementarios de Salud	536,244.00	0.00	229,683.00	0.00	765,927.00	0.00	765,927.00	
5101.0302	No Profesionales De La Salud	4,957,430.66	207,164.48	2,336,575.94	2,368.13	7,294,006.60	209,532.61	7,084,473.99	
5101.030201	Personal Nombrado	4,197,587.84	176,026.48	1,996,557.25	1,996.29	6,194,145.09	178,022.77	6,016,122.32	
5101.030202	Personal Contratado	759,842.82	31,138.00	340,018.69	371.84	1,099,861.51	31,509.84	1,068,351.67	
5101.0303	Otras Retribuciones Y Complementos	5,146,870.23	194,632.07	3,640,994.65	1,440.00	8,787,864.88	196,072.07	8,591,792.81	
5101.030301	Guardias Hospitalarias	1,932,006.62	105,909.18	1,155,753.31	0.00	3,087,759.93	105,909.18	2,981,850.75	
5101.030303	Bonificaciones o entregas económicas al puesto de profesionales de la salud	1,825,295.16	56,536.18	891,503.98	0.00	2,716,799.14	56,536.18	2,660,262.96	
5101.030304	Bonificaciones o entregas económicas al puesto de no profesionales de la salud	1,164,208.45	32,186.71	595,817.36	0.00	1,760,025.81	32,186.71	1,727,839.10	
5101.030309	Bonificación Extraordinaria por Emergencia Sanitaria	225,360.00	0.00	997,920.00	1,440.00	1,223,280.00	1,440.00	1,221,840.00	
5101.06	Personal Diplomático	17,147.88	0.00	0.00	0.00	17,147.88	0.00	17,147.88	
5101.0601	Personal Diplomático	17,147.88	0.00	0.00	0.00	17,147.88	0.00	17,147.88	
5101.060101	Personal Nombrado	17,147.88	0.00	0.00	0.00	17,147.88	0.00	17,147.88	
5101.08	Personal Obrero	275,325.07	0.00	135,473.15	1,137.41	410,798.22	1,137.41	409,660.81	
5101.0801	Personal Obrero Permanente	270,685.07	0.00	133,153.15	1,131.00	403,838.22	1,131.00	402,707.22	
5101.080101	Obreros Permanentes	270,685.07	0.00	133,153.15	1,131.00	403,838.22	1,131.00	402,707.22	
5101.0802	Personal Obrero Eventual	4,640.00	0.00	2,320.00	6.41	6,960.00	6.41	6,953.59	
5101.080201	Obreros Con Contrato A Plazo Fijo	4,640.00	0.00	2,320.00	6.41	6,960.00	6.41	6,953.59	
5101.09	Gastos Variables Y Ocasionales	26,814,219.01	43,684.90	329,811.80	86,413.55	27,144,030.81	130,098.45	27,013,932.36	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	3,805,342.55	32,595.43	0.00	0.00	3,805,342.55	32,595.43	3,772,747.12	
5101.090102	Aguinaldos	545,600.00	0.00	0.00	0.00	545,600.00	0.00	545,600.00	
5101.090103	Bonificación Por Escolaridad	3,259,742.55	32,595.43	0.00	0.00	3,259,742.55	32,595.43	3,227,147.12	
5101.0902	Compensación Por Tiempo De Servicios Y Asignaciones	10,760.16	0.00	41,230.71	0.00	51,990.87	0.00	51,990.87	
5101.090201	Compensación Por Tiempo De Servicios	10,760.16	0.00	41,230.71	0.00	51,990.87	0.00	51,990.87	
5101.0903	Otros Gastos Variables Y Ocasionales	22,998,116.30	11,089.47	288,581.09	86,413.55	23,286,697.39	97,503.02	23,189,194.37	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	37,576.58	0.00	38,543.06	0.00	76,119.64	0.00	76,119.64	
5101.090303	Compensación Vacacional (vacaciones trunca)	22,960,539.72	11,089.47	250,038.03	86,413.55	23,210,577.75	97,503.02	23,113,074.73	
5101.10	Dietas	94,380.00	0.00	47,190.00	0.00	141,570.00	0.00	141,570.00	
5101.1001	Dietas	94,380.00	0.00	47,190.00	0.00	141,570.00	0.00	141,570.00	
5101.100102	Dietas De Regidores Y Consejeros	94,380.00	0.00	47,190.00	0.00	141,570.00	0.00	141,570.00	
5101.12	Personal Penitenciario	47,843.44	0.00	0.00	0.00	47,843.44	0.00	47,843.44	
5101.1201	Personal Penitenciario	47,843.44	0.00	0.00	0.00	47,843.44	0.00	47,843.44	
5101.120101	Personal Nombrado	47,843.44	0.00	0.00	0.00	47,843.44	0.00	47,843.44	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>4,889,514.21</b>	<b>107,877.03</b>	<b>2,803,385.81</b>	<b>481,973.04</b>	<b>7,692,900.02</b>	<b>589,850.07</b>	<b>7,103,049.95</b>	
5103.01	Obligaciones Del Empleador	4,889,514.21	107,877.03	2,803,385.81	481,973.04	7,692,900.02	589,850.07	7,103,049.95	
5103.0101	Obligaciones Del Empleador	4,889,514.21	107,877.03	2,803,385.81	481,973.04	7,692,900.02	589,850.07	7,103,049.95	
5103.010103	Aportes A Los Fondos De Pensiones	77,948.74	18,570.20	32,221.57	0.00	110,170.31	18,570.20	91,600.11	
5103.010105	Contribuciones A Essalud	4,784,288.10	89,306.83	2,756,184.81	481,973.04	7,540,472.91	571,279.87	6,969,193.04	
5103.010106	Otras Contribuciones Del Empleador	27,277.37	0.00	14,979.43	0.00	42,256.80	0.00	42,256.80	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>65,243.34</b>	<b>0.00</b>	<b>68,202.40</b>	<b>0.00</b>	<b>133,445.74</b>	<b>0.00</b>	<b>133,445.74</b>	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	11,243.34	0.00	4,821.67	0.00	16,065.01	0.00	16,065.01	
5202.0201	Pensiones E Indemnizaciones Asistenciales	11,243.34	0.00	4,821.67	0.00	16,065.01	0.00	16,065.01	
5202.020101	Pensiones De Gracia	11,243.34	0.00	4,821.67	0.00	16,065.01	0.00	16,065.01	
5202.03	BIENES DE ASISTENCIA SOCIAL	54,000.00	0.00	63,380.73	0.00	117,380.73	0.00	117,380.73	
5202.0304	Otras Prestaciones Del Empleador	54,000.00	0.00	63,380.73	0.00	117,380.73	0.00	117,380.73	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	54,000.00	0.00	63,380.73	0.00	117,380.73	0.00	117,380.73	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>586,475.55</b>	<b>0.00</b>	<b>813,991.79</b>	<b>3,000.00</b>	<b>1,400,467.34</b>	<b>3,000.00</b>	<b>1,397,467.34</b>	
5301.01	Alimentos Y Bebidas	134,763.38	0.00	47,306.74	0.00	182,070.12	0.00	182,070.12	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	134,563.38	0.00	41,277.74	0.00	175,841.12	0.00	175,841.12	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	200.00	0.00	6,029.00	0.00	6,229.00	0.00	6,229.00	
5301.02	Vestuarios Y Textiles	11,727.00	0.00	14,232.00	0.00	25,959.00	0.00	25,959.00	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	11,727.00	0.00	14,232.00	0.00	25,959.00	0.00	25,959.00	

**BALANCE DE COMPROBACIÓN**  
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ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.020101	Vestuario, Accesorios Y Prendas Diversas	9,663.00	0.00	11,160.00	0.00	20,823.00	0.00	20,823.00	
5301.020102	Textiles Y Acabados Textiles	0.00	0.00	3,072.00	0.00	3,072.00	0.00	3,072.00	
5301.020103	Calzado	2,064.00	0.00	0.00	0.00	2,064.00	0.00	2,064.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	18,228.70	0.00	25,050.10	0.00	43,278.80	0.00	43,278.80	
5301.0301	Combustibles Y Carburantes	13,288.50	0.00	21,021.10	0.00	34,309.60	0.00	34,309.60	
5301.0302	Gases	3,956.00	0.00	370.00	0.00	4,326.00	0.00	4,326.00	
5301.0303	Lubricantes, Grasas Y Afines	984.20	0.00	3,659.00	0.00	4,643.20	0.00	4,643.20	
5301.05	Materiales Y Utiles	66,028.78	0.00	247,991.01	0.00	314,019.79	0.00	314,019.79	
5301.0501	De Oficina	40,868.66	0.00	151,998.42	0.00	192,867.08	0.00	192,867.08	
5301.050101	Repuestos Y Accesorios	15,000.00	0.00	4,036.33	0.00	19,036.33	0.00	19,036.33	
5301.050102	Papeleria En General, Utiles Y Materiales De Oficina	25,868.66	0.00	147,962.09	0.00	173,830.75	0.00	173,830.75	
5301.0502	Agropecuario, Ganadero Y De Jardineria	14,088.02	0.00	3,889.00	0.00	17,977.02	0.00	17,977.02	
5301.050201	Agropecuario, Ganadero Y De Jardineria	14,088.02	0.00	3,889.00	0.00	17,977.02	0.00	17,977.02	
5301.0503	Aseo, Limpieza Y Cocina	10,212.10	0.00	88,047.59	0.00	98,259.69	0.00	98,259.69	
5301.050301	Aseo, Limpieza Y Tocador	10,212.10	0.00	87,670.59	0.00	97,882.69	0.00	97,882.69	
5301.050302	De Cocina, Comedor Y Cafeteria	0.00	0.00	377.00	0.00	377.00	0.00	377.00	
5301.0504	Electricidad, Iluminación Y Electrónica	860.00	0.00	4,056.00	0.00	4,916.00	0.00	4,916.00	
5301.050401	Electricidad, Iluminación Y Electrónica	860.00	0.00	4,056.00	0.00	4,916.00	0.00	4,916.00	
5301.06	Repuestos Y Accesorios	3,764.00	0.00	7,829.40	0.00	11,593.40	0.00	11,593.40	
5301.0601	De Vehiculos	2,741.00	0.00	6,849.40	0.00	9,590.40	0.00	9,590.40	
5301.0604	De Seguridad	217.00	0.00	120.00	0.00	337.00	0.00	337.00	
5301.0699	Otros Accesorios Y Repuestos	806.00	0.00	860.00	0.00	1,666.00	0.00	1,666.00	
5301.07	Enseres	4,875.00	0.00	8,646.00	0.00	13,521.00	0.00	13,521.00	
5301.0701	Enseres	4,875.00	0.00	8,646.00	0.00	13,521.00	0.00	13,521.00	
5301.08	Suministros Médicos	209,750.10	0.00	22,368.00	0.00	232,118.10	0.00	232,118.10	
5301.0801	Productos Farmaceuticos	192,809.50	0.00	140.00	0.00	192,949.50	0.00	192,949.50	
5301.080101	Vacunas	192,499.50	0.00	0.00	0.00	192,499.50	0.00	192,499.50	
5301.080102	Medicamentos	310.00	0.00	0.00	0.00	310.00	0.00	310.00	
5301.080199	Otros Productos Similares	0.00	0.00	140.00	0.00	140.00	0.00	140.00	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	16,940.60	0.00	22,228.00	0.00	39,168.60	0.00	39,168.60	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	16,940.60	0.00	22,228.00	0.00	39,168.60	0.00	39,168.60	
5301.09	Materiales Y Utiles De Enseñanza	98,561.89	0.00	299,997.64	0.00	398,559.53	0.00	398,559.53	
5301.0901	Libros, Textos Y Otros Materiales Impresos	73,408.66	0.00	210,413.75	0.00	283,822.41	0.00	283,822.41	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	25,153.23	0.00	89,583.89	0.00	114,737.12	0.00	114,737.12	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	34,313.70	0.00	64,246.00	0.00	98,559.70	0.00	98,559.70	
5301.1001	Suministros De Uso Zootécnico	6,960.80	0.00	949.00	0.00	7,909.80	0.00	7,909.80	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	14,862.90	0.00	37,676.00	0.00	52,538.90	0.00	52,538.90	
5301.1006	Productos Farmaceuticos De Uso Animal	12,490.00	0.00	25,621.00	0.00	38,111.00	0.00	38,111.00	
5301.11	Suministros Para Mantenimiento Y Reparación	922.00	0.00	24,759.30	0.00	25,681.30	0.00	25,681.30	
5301.1101	Para Edificios Y Estructuras	292.00	0.00	21,129.30	0.00	21,421.30	0.00	21,421.30	
5301.1102	Para Vehiculos	0.00	0.00	3,330.00	0.00	3,330.00	0.00	3,330.00	
5301.1104	Para Maquinarias Y Equipos	0.00	0.00	300.00	0.00	300.00	0.00	300.00	
5301.1106	Materiales De Acondicionamiento	630.00	0.00	0.00	0.00	630.00	0.00	630.00	
5301.99	Otros Bienes	3,541.00	0.00	51,565.60	3,000.00	55,106.60	3,000.00	52,106.60	
5301.9901	Herramientas	121.00	0.00	0.00	0.00	121.00	0.00	121.00	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	0.00	0.00	35,005.60	0.00	35,005.60	0.00	35,005.60	
5301.9904	Simbolos, Distintivos Y Condecoraciones	0.00	0.00	280.00	0.00	280.00	0.00	280.00	
5301.9999	Otros Bienes	3,420.00	0.00	16,280.00	3,000.00	19,700.00	3,000.00	16,700.00	
<b>5302</b>	<b>CONTRATAACION DE SERVICIOS</b>	<b>19,076,856.10</b>	<b>463,674.50</b>	<b>14,099,742.40</b>	<b>371,053.08</b>	<b>33,176,598.50</b>	<b>834,727.58</b>	<b>32,341,870.92</b>	
5302.01	Viajes	108,777.60	2,784.00	148,319.10	13,147.00	257,096.70	15,931.00	241,165.70	
5302.0102	Viajes Domésticos	108,777.60	2,784.00	148,319.10	13,147.00	257,096.70	15,931.00	241,165.70	
5302.010201	Pasajes Y Gastos De Transporte	3,400.00	180.00	3,190.00	0.00	6,590.00	180.00	6,410.00	

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ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	98,027.60	2,604.00	128,758.10	13,147.00	226,785.70	15,751.00	211,034.70	
5302.010299	Otros Gastos	7,350.00	0.00	16,371.00	0.00	23,721.00	0.00	23,721.00	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	862,745.16	0.00	884,336.33	49,629.92	1,747,081.49	49,629.92	1,697,451.57	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	787,054.78	0.00	732,714.41	49,629.92	1,519,769.19	49,629.92	1,470,139.27	
5302.020101	Servicio De Suministro De Energía Eléctrica	716,263.98	0.00	697,509.01	49,629.92	1,413,772.99	49,629.92	1,364,143.07	
5302.020102	Servicio De Agua Y Desagüe	70,790.80	0.00	35,205.40	0.00	105,996.20	0.00	105,996.20	
5302.0202	Servicio De Telefonía E Internet	61,379.10	0.00	89,708.64	0.00	151,087.74	0.00	151,087.74	
5302.020201	Servicio De Telefonía Móvil	11,472.21	0.00	9,224.24	0.00	20,696.45	0.00	20,696.45	
5302.020202	Servicio De Telefonía Fija	11,922.10	0.00	8,020.70	0.00	19,942.80	0.00	19,942.80	
5302.020203	Servicio De Internet	37,984.79	0.00	72,463.70	0.00	110,448.49	0.00	110,448.49	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	4,418.63	0.00	21,203.50	0.00	25,622.13	0.00	25,622.13	
5302.020301	Correos Y Servicios De Mensajería	1,542.38	0.00	21,203.50	0.00	22,745.88	0.00	22,745.88	
5302.020399	Otros Servicios De Comunicación	2,876.25	0.00	0.00	0.00	2,876.25	0.00	2,876.25	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	9,892.65	0.00	39,840.00	0.00	49,732.65	0.00	49,732.65	
5302.020401	Servicio De Publicidad	9,892.65	0.00	39,400.00	0.00	49,292.65	0.00	49,292.65	
5302.020403	Servicios De Imagen Institucional	0.00	0.00	440.00	0.00	440.00	0.00	440.00	
5302.0205	Servicios de Difusión en el Diario Oficial	0.00	0.00	869.78	0.00	869.78	0.00	869.78	
5302.020501	Difusión en el Diario Oficial	0.00	0.00	869.78	0.00	869.78	0.00	869.78	
5302.03	Servicios De Limpieza Y Seguridad	12,500.00	0.00	53,617.00	0.00	66,117.00	0.00	66,117.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	12,500.00	0.00	53,617.00	0.00	66,117.00	0.00	66,117.00	
5302.030101	Servicios De Limpieza E Higiene	8,500.00	0.00	36,400.00	0.00	44,900.00	0.00	44,900.00	
5302.030102	Servicios De Seguridad Y Vigilancia	4,000.00	0.00	17,217.00	0.00	21,217.00	0.00	21,217.00	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	30,449.90	0.00	183,213.30	6,000.00	213,663.20	6,000.00	207,663.20	
5302.0402	De Edificaciones, Oficinas y Estructuras	0.00	0.00	105,700.00	0.00	105,700.00	0.00	105,700.00	
5302.040201	De Edificaciones, Oficinas y Estructuras	0.00	0.00	105,700.00	0.00	105,700.00	0.00	105,700.00	
5302.0405	De Vehículos	30,449.90	0.00	65,233.30	0.00	95,683.20	0.00	95,683.20	
5302.040501	De Vehículos	30,449.90	0.00	65,233.30	0.00	95,683.20	0.00	95,683.20	
5302.0407	De Maquinarias y Equipos	0.00	0.00	12,280.00	6,000.00	12,280.00	6,000.00	6,280.00	
5302.040701	De Maquinarias y Equipos	0.00	0.00	12,280.00	6,000.00	12,280.00	6,000.00	6,280.00	
5302.05	Alquileres De Muebles E Inmuebles	58,950.00	0.00	385,883.80	0.00	444,833.80	0.00	444,833.80	
5302.0501	Alquileres De Muebles E Inmuebles	58,950.00	0.00	385,883.80	0.00	444,833.80	0.00	444,833.80	
5302.050101	De Edificios Y Estructuras	10,700.00	0.00	310,446.80	0.00	321,146.80	0.00	321,146.80	
5302.050102	De Vehículos	22,500.00	0.00	72,637.00	0.00	95,137.00	0.00	95,137.00	
5302.050103	De Mobiliario Y Similares	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	
5302.050104	De Maquinarias Y Equipos	600.00	0.00	800.00	0.00	1,400.00	0.00	1,400.00	
5302.050199	De Otros Bienes Y Activos	13,150.00	0.00	2,000.00	0.00	15,150.00	0.00	15,150.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	250,520.00	13,404.87	249,867.00	170.00	500,387.00	13,574.87	486,812.13	
5302.0601	Servicios Administrativos	0.00	0.00	1,510.00	0.00	1,510.00	0.00	1,510.00	
5302.060102	Gastos Notariales	0.00	0.00	1,510.00	0.00	1,510.00	0.00	1,510.00	
5302.0602	Servicios Financieros	250,090.00	13,404.87	0.00	0.00	250,090.00	13,404.87	236,685.13	
5302.060201	Cargos Bancarios	250,090.00	13,404.87	0.00	0.00	250,090.00	13,404.87	236,685.13	
5302.0603	Seguros	430.00	0.00	6,107.00	170.00	6,537.00	170.00	6,367.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	430.00	0.00	6,107.00	170.00	6,537.00	170.00	6,367.00	
5302.0604	Servicios de Salud	0.00	0.00	242,250.00	0.00	242,250.00	0.00	242,250.00	
5302.060401	GASTOS POR PRESTACIONES DE SALUD	0.00	0.00	242,250.00	0.00	242,250.00	0.00	242,250.00	
5302.07	Servicios Profesionales Y Técnicos	701,640.19	0.00	1,406,660.25	13,258.00	2,108,300.44	13,258.00	2,095,042.44	
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	107,600.00	0.00	64,850.00	0.00	172,450.00	0.00	172,450.00	
5302.070201	Consultorías	22,300.00	0.00	31,500.00	0.00	53,800.00	0.00	53,800.00	
5302.070299	Otros Servicios Similares	85,300.00	0.00	33,350.00	0.00	118,650.00	0.00	118,650.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	1,750.00	0.00	15,200.00	0.00	16,950.00	0.00	16,950.00	
5302.070302	Realizado Por Personas Naturales	1,750.00	0.00	15,200.00	0.00	16,950.00	0.00	16,950.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	0.00	0.00	8,900.00	0.00	8,900.00	0.00	8,900.00	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.070403	Soporte Técnico	0.00	0.00	3,900.00	0.00	3,900.00	0.00	3,900.00	
5302.070404	Otros Servicios De Informática	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
5302.0705	Practicantes, Secigristas Y Similares	1,580.00	0.00	322,027.66	1,200.00	323,607.66	1,200.00	322,407.66	
5302.070502	Propinas Para Practicantes	1,580.00	0.00	10,727.66	1,200.00	12,307.66	1,200.00	11,107.66	
5302.070504	Animadoras Y Alfabetizadores	0.00	0.00	311,300.00	0.00	311,300.00	0.00	311,300.00	
5302.0707	Servicios Relacionados Con El Medio Ambiente	2,700.00	0.00	22,589.08	0.00	25,289.08	0.00	25,289.08	
5302.070701	Servicios Relacionados Con El Medio Ambiente	2,700.00	0.00	22,589.08	0.00	25,289.08	0.00	25,289.08	
5302.0708	Servicios Relacionados Con Saneamiento	0.00	0.00	4,199.29	0.00	4,199.29	0.00	4,199.29	
5302.070801	Servicios Relacionados Con El Tratamiento De Agua	0.00	0.00	4,199.29	0.00	4,199.29	0.00	4,199.29	
5302.0709	Servicios De Organización De Eventos	7,500.00	0.00	3,500.00	0.00	11,000.00	0.00	11,000.00	
5302.070999	Otros Relacionados A Organización De Eventos	7,500.00	0.00	3,500.00	0.00	11,000.00	0.00	11,000.00	
5302.0710	Servicio Por Atenciones Y Celebraciones	5,869.25	0.00	23,294.50	0.00	29,163.75	0.00	29,163.75	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	5,869.25	0.00	23,294.50	0.00	29,163.75	0.00	29,163.75	
5302.0711	Otros Servicios	574,640.94	0.00	936,099.72	12,058.00	1,510,740.66	12,058.00	1,498,682.66	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	10,593.78	0.00	221,665.46	0.00	232,259.24	0.00	232,259.24	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	6,446.00	0.00	14,775.00	0.00	21,221.00	0.00	21,221.00	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	26,215.00	0.00	41,292.24	1,460.00	67,507.24	1,460.00	66,047.24	
5302.071199	Servicios Diversos	531,386.16	0.00	658,367.02	10,598.00	1,189,753.18	10,598.00	1,179,155.18	
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	16,929,773.25	446,285.63	9,804,007.62	287,348.16	26,733,780.87	733,633.79	26,000,147.08	
5302.0801	Contrato De Administración De Servicios - CAS	14,736,995.63	446,692.74	8,149,459.12	269,612.01	22,886,454.75	715,304.75	22,171,150.00	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	1,170,058.54	592.89	624,071.27	17,016.15	1,794,129.81	17,609.04	1,776,520.77	
5302.0803	Vacaciones CAS	806,719.08	0.00	357,277.23	0.00	1,163,996.31	0.00	1,163,996.31	
5302.0807	Bonificación Extraordinaria por Emergencia Sanitaria	216,000.00	0.00	673,200.00	720.00	889,200.00	720.00	888,480.00	
5302.10	Locación de Servicios Relacionados al Rol de la Entidad	121,500.00	1,200.00	983,838.00	1,500.00	1,105,338.00	2,700.00	1,102,638.00	
5302.1001	Locación de Servicios Relacionados al Rol de la Entidad	121,500.00	1,200.00	983,838.00	1,500.00	1,105,338.00	2,700.00	1,102,638.00	
5302.100101	Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la	121,500.00	1,200.00	983,838.00	1,500.00	1,105,338.00	2,700.00	1,102,638.00	
<b>5401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS</b>	<b>7,235,616.00</b>	<b>720.00</b>	<b>16,951,999.00</b>	<b>0.00</b>	<b>24,187,615.00</b>	<b>720.00</b>	<b>24,186,895.00</b>	
5401.01	En Efectivo	7,235,616.00	720.00	16,951,999.00	0.00	24,187,615.00	720.00	24,186,895.00	
5401.0103	A Otras Unidades De Gobierno	7,235,616.00	720.00	16,951,999.00	0.00	24,187,615.00	720.00	24,186,895.00	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	7,235,616.00	720.00	16,951,999.00	0.00	24,187,615.00	720.00	24,186,895.00	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>2,570,651.75</b>	<b>1,023,013.65</b>	<b>220,836.22</b>	<b>0.00</b>	<b>2,791,487.97</b>	<b>1,023,013.65</b>	<b>1,768,474.32</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	27,959.81	0.00	55,207.97	0.00	83,167.78	0.00	83,167.78	
5402.99	Otros	2,542,691.94	1,023,013.65	165,628.25	0.00	2,708,320.19	1,023,013.65	1,685,306.54	
<b>5403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS</b>	<b>2,919,678.34</b>	<b>385,681.16</b>	<b>85,073.76</b>	<b>0.00</b>	<b>3,004,752.10</b>	<b>385,681.16</b>	<b>2,619,070.94</b>	
5403.01	En Efectivo	385,681.16	385,681.16	0.00	0.00	385,681.16	385,681.16		
5403.0103	A Otras Unidades De Gobierno	385,681.16	385,681.16	0.00	0.00	385,681.16	385,681.16		
5403.010306	A Unidades Ejecutoras del Mismo Pliego	385,681.16	385,681.16	0.00	0.00	385,681.16	385,681.16		
5403.02	En Bienes	2,533,997.18	0.00	85,073.76	0.00	2,619,070.94	0.00	2,619,070.94	
5403.0203	A Otras Unidades de Gobierno	2,533,997.18	0.00	85,073.76	0.00	2,619,070.94	0.00	2,619,070.94	
5403.020306	A Unidades Ejecutoras Del Mismo Pliego	2,533,997.18	0.00	85,073.76	0.00	2,619,070.94	0.00	2,619,070.94	
<b>5404</b>	<b>TRASPASOS Y REMESAS OTORGADOS DE CAPITAL</b>	<b>101,974.14</b>	<b>0.00</b>	<b>23,530.38</b>	<b>0.00</b>	<b>125,504.52</b>	<b>0.00</b>	<b>125,504.52</b>	
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	5,874.14	0.00	23,530.38	0.00	29,404.52	0.00	29,404.52	
5404.99	Otros	96,100.00	0.00	0.00	0.00	96,100.00	0.00	96,100.00	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>240,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	240,000.00	120,000.00	0.00	0.00	240,000.00	120,000.00	120,000.00	
5502.0101	En Efectivo	240,000.00	120,000.00	0.00	0.00	240,000.00	120,000.00	120,000.00	
5502.010199	A Otras Organizaciones	240,000.00	120,000.00	0.00	0.00	240,000.00	120,000.00	120,000.00	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,856.41</b>	<b>0.00</b>	<b>8,856.41</b>	<b>0.00</b>	<b>8,856.41</b>	
5504.03	Al Gobierno Local	0.00	0.00	8,856.41	0.00	8,856.41	0.00	8,856.41	
5504.0302	Derechos Administrativos	0.00	0.00	8,856.41	0.00	8,856.41	0.00	8,856.41	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5504.030201	Derechos Administrativos	0.00	0.00	8,856.41	0.00	8,856.41	0.00	8,856.41	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>1,535,511.12</b>	<b>39,881.65</b>	<b>212,176.13</b>	<b>206.00</b>	<b>1,747,687.25</b>	<b>40,087.65</b>	<b>1,707,599.60</b>	
5506.99	Otros Gastos Diversos	1,535,511.12	39,881.65	212,176.13	206.00	1,747,687.25	40,087.65	1,707,599.60	
5506.9999	Otros	1,535,511.12	39,881.65	212,176.13	206.00	1,747,687.25	40,087.65	1,707,599.60	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>110,330.32</b>	<b>0.00</b>	<b>493,726.69</b>	<b>0.00</b>	<b>604,057.01</b>	<b>0.00</b>	<b>604,057.01</b>	
5801.01	Depreciación Edificios Y Estructuras	484.04	0.00	242.02	0.00	726.06	0.00	726.06	
5801.0102	Edificios No Residenciales	484.04	0.00	242.02	0.00	726.06	0.00	726.06	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	109,054.20	0.00	493,088.63	0.00	602,142.83	0.00	602,142.83	
5801.0201	Vehículos	42,670.54	0.00	46,944.62	0.00	89,615.16	0.00	89,615.16	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	66,383.66	0.00	446,144.01	0.00	512,527.67	0.00	512,527.67	
5801.03	Amortización y Agotamiento	792.08	0.00	396.04	0.00	1,188.12	0.00	1,188.12	
5801.0301	Amortización	189.96	0.00	94.98	0.00	284.94	0.00	284.94	
5801.030102	Activos Intangibles	189.96	0.00	94.98	0.00	284.94	0.00	284.94	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	602.12	0.00	301.06	0.00	903.18	0.00	903.18	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	602.12	0.00	301.06	0.00	903.18	0.00	903.18	
<b>5802</b>	<b>PROVISIONES DEL EJERCICIO</b>	<b>20,185,790.11</b>	<b>0.00</b>	<b>269,517.56</b>	<b>0.00</b>	<b>20,455,307.67</b>	<b>0.00</b>	<b>20,455,307.67</b>	
5802.03	Provisiones por Sentencias Judiciales	20,185,790.11	0.00	269,517.56	0.00	20,455,307.67	0.00	20,455,307.67	
5802.0303	Civiles	6,907,838.71	0.00	0.00	0.00	6,907,838.71	0.00	6,907,838.71	
5802.0304	Laborales	13,277,951.40	0.00	171,269.15	0.00	13,449,220.55	0.00	13,449,220.55	
5802.0309	Otras	0.00	0.00	98,248.41	0.00	98,248.41	0.00	98,248.41	
<b>5901</b>	<b>GASTOS FINANCIEROS</b>	<b>181,667.19</b>	<b>0.00</b>	<b>90,900.57</b>	<b>0.00</b>	<b>272,567.76</b>	<b>0.00</b>	<b>272,567.76</b>	
5901.02	OTROS INTERESES	181,667.19	0.00	90,900.57	0.00	272,567.76	0.00	272,567.76	
<b>SUB-TOTAL PATRIMONIAL</b>		<b>7,831,237,111.37</b>	<b>7,831,237,111.37</b>	<b>336,166,375.53</b>	<b>336,166,375.53</b>	<b>8,167,403,486.90</b>	<b>8,167,403,486.90</b>	<b>4,138,302,999.91</b>	<b>4,138,302,999.91</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>1,143,521,129.00</b>	<b>364,561,421.00</b>	<b>60,621,694.00</b>	<b>60,603,694.00</b>	<b>1,204,142,823.00</b>	<b>425,165,115.00</b>	<b>778,977,708.00</b>	
8101.01	Recursos Ordinarios	819,983,212.00	41,023,504.00	274,633.00	256,633.00	820,257,845.00	41,280,137.00	778,977,708.00	
8101.0101	Recursos Ordinarios	819,983,212.00	41,023,504.00	274,633.00	256,633.00	820,257,845.00	41,280,137.00	778,977,708.00	
8101.02	Recursos Directamente Recaudados	3,723,644.00	3,723,644.00	3,068,309.00	3,068,309.00	6,791,953.00	6,791,953.00		
8101.0201	Recursos Directamente Recaudados	3,723,644.00	3,723,644.00	3,068,309.00	3,068,309.00	6,791,953.00	6,791,953.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	191,814,872.00	191,814,872.00	40,398,690.00	40,398,690.00	232,213,562.00	232,213,562.00		
8101.04	Donaciones Y Transferencias	14,414,154.00	14,414,154.00	11,651,816.00	11,651,816.00	26,065,970.00	26,065,970.00		
8101.05	Recursos Determinados	113,585,247.00	113,585,247.00	5,228,246.00	5,228,246.00	118,813,493.00	118,813,493.00		
8101.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	113,585,247.00	113,585,247.00	5,228,246.00	5,228,246.00	118,813,493.00	118,813,493.00		
<b>8201</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>322,313,430.50</b>	<b>157,256,690.62</b>	<b>101,502,787.90</b>	<b>64,734,413.03</b>	<b>423,816,218.40</b>	<b>221,991,103.65</b>	<b>201,825,114.75</b>	
8201.02	Recursos Directamente Recaudados	3,922,172.50	2,771,546.82	3,328,247.95	1,889,342.70	7,250,420.45	4,660,889.52	2,589,530.93	
8201.0201	Recursos Directamente Recaudados	3,922,172.50	2,771,546.82	3,328,247.95	1,889,342.70	7,250,420.45	4,660,889.52	2,589,530.93	
8201.03	Recursos Por Operaciones Oficiales De Crédito	195,848,830.89	26,121,894.67	41,445,214.34	7,686,391.13	237,294,045.23	33,808,285.80	203,485,759.43	
8201.04	Donaciones Y Transferencias	15,329,353.76	25,553,020.24	11,772,762.54	7,774,325.76	27,102,116.30	33,327,346.00		
8201.05	Recursos Determinados	107,213,073.35	102,810,228.89	44,956,563.07	47,384,353.44	152,169,636.42	150,194,582.33	1,975,054.09	
8201.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	107,213,073.35	102,810,228.89	44,956,563.07	47,384,353.44	152,169,636.42	150,194,582.33	1,975,054.09	
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>224,944,002.68</b>	<b>1,147,533,016.07</b>	<b>224,390,818.50</b>	<b>83,251,642.85</b>	<b>449,334,821.18</b>	<b>1,230,784,658.92</b>	<b>781,449,837.74</b>	
8301.01	Recursos Ordinarios	189,566,942.73	823,364,344.81	143,169,317.27	5,052,449.78	332,736,260.00	828,416,794.59	495,680,534.59	
8301.0101	Recursos Ordinarios	189,566,942.73	823,364,344.81	143,169,317.27	5,052,449.78	332,736,260.00	828,416,794.59	495,680,534.59	
8301.02	Recursos Directamente Recaudados	474,113.96	3,725,844.00	495,105.98	3,073,076.00	969,219.94	6,798,920.00	5,829,700.06	
8301.0201	Recursos Directamente Recaudados	474,113.96	3,725,844.00	495,105.98	3,073,076.00	969,219.94	6,798,920.00	5,829,700.06	
8301.03	Recursos Por Operaciones Oficiales De Crédito	13,515,649.94	191,814,872.00	42,323,001.69	57,979,341.01	55,838,651.63	249,794,213.01	193,955,561.38	
8301.04	Donaciones Y Transferencias	9,894.80	14,418,397.00	5,972,273.19	11,700,693.00	5,982,167.99	26,119,090.00	20,136,922.01	
8301.05	Recursos Determinados	21,377,401.25	114,209,558.26	32,431,120.37	5,446,083.06	53,808,521.62	119,655,641.32	65,847,119.70	
8301.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	21,377,401.25	114,209,558.26	32,431,120.37	5,446,083.06	53,808,521.62	119,655,641.32	65,847,119.70	
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>144,654,121.25</b>	<b>170,134,745.67</b>	<b>112,389,504.50</b>	<b>228,072,461.59</b>	<b>257,043,625.75</b>	<b>398,207,207.26</b>	<b>141,163,581.51</b>	
8401.01	Recursos Ordinarios	134,930,222.82	150,741,415.27	82,098,442.92	153,047,153.36	217,028,665.74	303,788,568.63	86,759,902.89	
8401.0101	Recursos Ordinarios	134,930,222.82	150,741,415.27	82,098,442.92	153,047,153.36	217,028,665.74	303,788,568.63	86,759,902.89	
8401.02	Recursos Directamente Recaudados	80,648.76	475,313.96	260,665.70	495,105.98	341,314.46	970,419.94	629,105.48	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8401.0201	Recursos Directamente Recaudados	80,648.76	475,313.96	260,665.70	495,105.98	341,314.46	970,419.94		629,105.48
8401.03	Recursos Por Operaciones Oficiales De Crédito	4,876,708.64	12,154,346.94	25,432,216.25	42,540,494.69	30,308,924.89	54,694,841.63		24,385,916.74
8401.04	Donaciones Y Transferencias	9,894.80	9,894.80	887,573.88	1,697,389.19	897,468.68	1,707,283.99		809,815.31
8401.05	Recursos Determinados	4,756,646.23	6,753,774.70	3,710,605.75	30,292,318.37	8,467,251.98	37,046,093.07		28,578,841.09
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	4,756,646.23	6,753,774.70	3,710,605.75	30,292,318.37	8,467,251.98	37,046,093.07		28,578,841.09
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>157,256,690.62</b>	<b>15,569,711.50</b>	<b>64,734,413.03</b>	<b>47,646,780.90</b>	<b>221,991,103.65</b>	<b>63,216,492.40</b>	<b>158,774,611.25</b>	
8501.02	Recursos Directamente Recaudados	2,771,546.82	198,528.50	1,889,342.70	259,938.95	4,660,889.52	458,467.45	4,202,422.07	
8501.0201	Recursos Directamente Recaudados	2,771,546.82	198,528.50	1,889,342.70	259,938.95	4,660,889.52	458,467.45	4,202,422.07	
8501.03	Recursos Por Operaciones Oficiales De Crédito	26,121,894.67	5,395,261.89	7,686,391.13	1,046,524.34	33,808,285.80	6,441,786.23	27,366,499.57	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	18,359,527.63	303,972.00	6,651,463.77	23,914.93	25,010,991.40	327,886.93	24,683,104.47	
8501.0302	Recursos Por Operaciones Oficiales De Crédito Externo	7,762,367.04	5,091,289.89	1,034,927.36	1,022,609.41	8,797,294.40	6,113,899.30	2,683,395.10	
8501.04	Donaciones Y Transferencias	25,553,020.24	915,199.76	7,774,325.76	4,467,898.54	33,327,346.00	5,383,098.30	27,944,247.70	
8501.0401	Donaciones	2,009,680.09	102,534.25	48,058.00	48,058.00	2,057,738.09	150,592.25	1,907,145.84	
8501.0402	Transferencias	23,543,340.15	812,665.51	7,726,267.76	4,419,840.54	31,269,607.91	5,232,506.05	26,037,101.86	
8501.05	Recursos Determinados	102,810,228.89	9,060,721.35	47,384,353.44	41,872,419.07	150,194,582.33	50,933,140.42	99,261,441.91	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	102,810,228.89	9,060,721.35	47,384,353.44	41,872,419.07	150,194,582.33	50,933,140.42	99,261,441.91	
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>3,008,444.99</b>	<b>140,642,234.18</b>	<b>10,429,330.09</b>	<b>89,759,555.65</b>	<b>13,437,775.08</b>	<b>230,401,789.83</b>		<b>216,964,014.75</b>
8601.01	Recursos Ordinarios	2,197,976.54	131,549,090.01	10,134,469.09	77,320,626.14	12,332,445.63	208,869,716.15		196,537,270.52
8601.0101	Recursos Ordinarios	2,197,976.54	131,549,090.01	10,134,469.09	77,320,626.14	12,332,445.63	208,869,716.15		196,537,270.52
8601.02	Recursos Directamente Recaudados	1,200.00	78,448.76	0.00	255,898.70	1,200.00	334,347.46		333,147.46
8601.0201	Recursos Directamente Recaudados	1,200.00	78,448.76	0.00	255,898.70	1,200.00	334,347.46		333,147.46
8601.03	Recursos Por Operaciones Oficiales De Crédito	0.00	4,876,708.64	217,493.00	7,851,565.24	217,493.00	12,728,273.88		12,510,780.88
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	4,435,348.64	217,493.00	6,180,445.24	217,493.00	10,615,793.88		10,398,300.88
8601.0302	Recursos Por Operaciones Oficiales De Crédito Externo	0.00	441,360.00	0.00	1,671,120.00	0.00	2,112,480.00		2,112,480.00
8601.04	Donaciones Y Transferencias	0.00	5,651.80	72,068.00	838,696.88	72,068.00	844,348.68		772,280.68
8601.0402	Transferencias	0.00	5,651.80	72,068.00	838,696.88	72,068.00	844,348.68		772,280.68
8601.05	Recursos Determinados	809,268.45	4,132,334.97	5,300.00	3,492,768.69	814,568.45	7,625,103.66		6,810,535.21
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	809,268.45	4,132,334.97	5,300.00	3,492,768.69	814,568.45	7,625,103.66		6,810,535.21
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>1,995,697,819.04</b>	<b>1,995,697,819.04</b>	<b>574,068,548.02</b>	<b>574,068,548.02</b>	<b>2,569,766,367.06</b>	<b>2,569,766,367.06</b>	<b>1,139,577,434.00</b>	<b>1,139,577,434.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>194,625,716.00</b>	<b>11,912,769.46</b>	<b>82,610,689.62</b>	<b>32,575,595.85</b>	<b>277,236,405.62</b>	<b>44,488,365.31</b>	<b>232,748,040.31</b>	
9101.01	Contratos Y Proyectos Aprobados	51,531,560.56	3,040,129.24	19,598,793.97	16,475,124.91	71,130,354.53	19,515,254.15	51,615,100.38	
9101.07	Convenios Aprobados	1.98	0.00	0.00	0.00	1.98	0.00	1.98	
9101.08	Ordenes De Compra Aprobadas	13,126,771.33	2,597,529.02	7,108,936.11	2,775,994.88	20,235,707.44	5,373,523.90	14,862,183.54	
9101.09	Ordenes De Servicio Aprobadas	129,967,382.13	6,275,111.20	55,902,959.54	13,324,476.06	185,870,341.67	19,599,587.26	166,270,754.41	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>11,912,769.46</b>	<b>193,956,799.67</b>	<b>32,575,595.85</b>	<b>82,610,689.62</b>	<b>44,488,365.31</b>	<b>276,567,489.29</b>		<b>232,079,123.98</b>
9102.01	Contratos Y Proyectos Por Ejecutar	3,040,129.24	51,531,560.56	16,475,124.91	19,598,793.97	19,515,254.15	71,130,354.53		51,615,100.38
9102.07	Convenios Por Ejecutar	0.00	1.98	0.00	0.00	0.00	1.98		1.98
9102.08	Ordenes De Compra Por Ejecutar	2,597,529.02	12,457,855.00	2,775,994.88	7,108,936.11	5,373,523.90	19,566,791.11		14,193,267.21
9102.09	Ordenes De Servicio Por Ejecutar	6,275,111.20	129,967,382.13	13,324,476.06	55,902,959.54	19,599,587.26	185,870,341.67		166,270,754.41
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>628,009,829.54</b>	<b>15,277,719.82</b>	<b>12,930,941.38</b>	<b>9,324,909.23</b>	<b>640,940,770.92</b>	<b>24,602,629.05</b>	<b>616,338,141.87</b>	
9103.04	Garantías Recibidas	102,354,193.00	0.00	0.00	0.00	102,354,193.00	0.00		102,354,193.00
9103.08	Cheques Girados	451,411,004.38	13,966,496.51	11,624,125.38	8,018,093.23	463,035,129.76	21,984,589.74	441,050,540.02	
9103.09	CARTAS ORDENES	59,743,795.39	1,311,223.31	1,306,816.00	1,306,816.00	61,050,611.39	2,618,039.31	58,432,572.08	
9103.10	Intereses por Devengar	14,312,298.26	0.00	0.00	0.00	14,312,298.26	0.00	14,312,298.26	
9103.1003	Otros Intereses por Devengar	14,312,298.26	0.00	0.00	0.00	14,312,298.26	0.00	14,312,298.26	
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>15,277,719.82</b>	<b>628,678,745.87</b>	<b>9,324,909.23</b>	<b>12,930,941.38</b>	<b>24,602,629.05</b>	<b>641,609,687.25</b>		<b>617,007,058.20</b>
9104.04	Control De Garantías De Terceros	0.00	102,354,193.00	0.00	0.00	0.00	102,354,193.00		102,354,193.00
9104.08	Cheques Girados por Entregar	13,966,496.51	452,079,920.71	8,018,093.23	11,624,125.38	21,984,589.74	463,704,046.09		441,719,456.35
9104.09	CONTROL DE CARTAS ORDENES	1,311,223.31	59,743,795.39	1,306,816.00	1,306,816.00	2,618,039.31	61,050,611.39		58,432,572.08
9104.10	Intereses por Devengar por contra	0.00	14,312,298.26	0.00	0.00	0.00	14,312,298.26		14,312,298.26
9104.1003	Control de Otros Intereses por Devengar	0.00	14,312,298.26	0.00	0.00	0.00	14,312,298.26		14,312,298.26

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo de 2021**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9104.11	Control de Documentos Emitidos y/o Recibidos	0.00	188,538.51	0.00	0.00	0.00	188,538.51		188,538.51
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>44,055,974.70</b>	<b>0.00</b>	<b>128,107.04</b>	<b>0.00</b>	<b>44,184,081.74</b>	<b>0.00</b>	<b>44,184,081.74</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	43,781,091.03	0.00	128,107.04	0.00	43,909,198.07	0.00	43,909,198.07	
9105.0301	Maquinaria Y Equipo No Depreciable	14,768,741.54	0.00	66,749.64	0.00	14,835,491.18	0.00	14,835,491.18	
9105.0302	Equipo De Transporte No Depreciable	453,500.00	0.00	0.00	0.00	453,500.00	0.00	453,500.00	
9105.0303	Muebles Y Enseres No Depreciable	28,558,849.49	0.00	61,357.40	0.00	28,620,206.89	0.00	28,620,206.89	
<b>9106</b>	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>0.00</b>	<b>44,055,974.70</b>	<b>0.00</b>	<b>128,107.04</b>	<b>0.00</b>	<b>44,184,081.74</b>		<b>44,184,081.74</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	0.00	43,781,091.03	0.00	128,107.04	0.00	43,909,198.07		43,909,198.07
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	14,765,123.63	0.00	66,749.64	0.00	14,831,873.27		14,831,873.27
9106.0302	Equipo De Transporte No Depreciable	0.00	454,000.00	0.00	0.00	0.00	454,000.00		454,000.00
9106.0303	Muebles Y Enseres No Depreciables	0.00	28,561,967.40	0.00	61,357.40	0.00	28,623,324.80		28,623,324.80
<b>9109</b>	<b>CUENTAS DE CONTINGENCIAS</b>	<b>9,075.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,075.78</b>	<b>0.00</b>	<b>9,075.78</b>	
9109.01	Contingencias	9,075.78	0.00	0.00	0.00	9,075.78	0.00	9,075.78	
9109.0109	Demandas Arbitrales Nacionales	9,075.78	0.00	0.00	0.00	9,075.78	0.00	9,075.78	
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>0.00</b>	<b>9,075.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,075.78</b>		<b>9,075.78</b>
9110.01	Contingencias Por Contra	0.00	9,075.78	0.00	0.00	0.00	9,075.78		9,075.78
9110.0109	Demandas Arbitrales Nacionales	0.00	9,075.78	0.00	0.00	0.00	9,075.78		9,075.78
<b>9111</b>	<b>SANEAMIENTO DEL ACTIVO</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>2,992,427.09</b>	
9111.07	Servicios y Otros Contratados por Anticipado	10,577.70	0.00	0.00	0.00	10,577.70	0.00	10,577.70	
9111.08	Bienes y Suministros de Funcionamiento	2,725,632.07	0.00	0.00	0.00	2,725,632.07	0.00	2,725,632.07	
9111.10	Bienes de Asistencia Social	1,802.13	0.00	0.00	0.00	1,802.13	0.00	1,802.13	
9111.12	Materiales Auxiliares, Suministros y Repuestos	15,209.98	0.00	0.00	0.00	15,209.98	0.00	15,209.98	
9111.16	Bienes en Tránsito	18,814.00	0.00	0.00	0.00	18,814.00	0.00	18,814.00	
9111.22	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
<b>9112</b>	<b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992,427.09</b>		<b>2,992,427.09</b>
9112.07	Servicios y Otros Contratados por Anticipado	0.00	10,577.70	0.00	0.00	0.00	10,577.70		10,577.70
9112.08	Bienes y Suministros de Funcionamiento	0.00	2,725,632.07	0.00	0.00	0.00	2,725,632.07		2,725,632.07
9112.10	Bienes de Asistencia Social	0.00	1,802.13	0.00	0.00	0.00	1,802.13		1,802.13
9112.12	Materiales Auxiliares, Suministros y Repuestos	0.00	15,209.98	0.00	0.00	0.00	15,209.98		15,209.98
9112.16	Bienes en Tránsito	0.00	18,814.00	0.00	0.00	0.00	18,814.00		18,814.00
9112.22	Inversiones Intangibles	0.00	220,391.21	0.00	0.00	0.00	220,391.21		220,391.21
<b>9113</b>	<b>SANEAMIENTO DEL PASIVO</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>1,034,708.32</b>	
9113.03	Cuentas por Pagar	323.62	0.00	0.00	0.00	323.62	0.00	323.62	
9113.05	Obligaciones Tesoro Público	682,429.95	0.00	0.00	0.00	682,429.95	0.00	682,429.95	
9113.09	Provisiones	351,954.75	0.00	0.00	0.00	351,954.75	0.00	351,954.75	
<b>9114</b>	<b>CONTROL DE SANEAMIENTO DEL PASIVO</b>	<b>0.00</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,708.32</b>		<b>1,034,708.32</b>
9114.03	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
9114.05	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
9114.09	Provisiones	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		<b>897,918,220.71</b>	<b>897,918,220.71</b>	<b>137,570,243.12</b>	<b>137,570,243.12</b>	<b>1,035,488,463.83</b>	<b>1,035,488,463.83</b>	<b>897,306,475.11</b>	<b>897,306,475.11</b>
<b>TOTAL GENERAL</b>		<b>10,724,853,151.12</b>	<b>10,724,853,151.12</b>	<b>1,047,805,166.67</b>	<b>1,047,805,166.67</b>	<b>11,772,658,317.79</b>	<b>11,772,658,317.79</b>	<b>6,175,186,909.02</b>	<b>6,175,186,909.02</b>