

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAVELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
<b>1101</b>	<b>CAJA Y BANCOS</b>	<b>204,872,205.75</b>	<b>100,324,674.14</b>	<b>58,697,335.18</b>	<b>44,681,173.55</b>	<b>263,569,540.93</b>	<b>145,005,847.69</b>	<b>118,563,693.24</b>	
1101.01	Caja	6,505,532.21	6,443,754.74	1,851,635.28	1,893,703.08	8,357,167.49	8,337,457.82	19,709.67	
1101.0101	Caja M/N	6,505,532.21	6,443,754.74	1,851,635.28	1,893,703.08	8,357,167.49	8,337,457.82	19,709.67	
1101.02	Caja Chica	1,071,259.19	721,539.59	91,946.16	150,742.25	1,163,205.35	872,281.84	290,923.51	
1101.0202	Fondos De Caja Chica	1,071,259.19	721,539.59	91,946.16	150,742.25	1,163,205.35	872,281.84	290,923.51	
1101.03	Depósitos En Instituciones Financieras Públicas	16,591,235.52	4,568,202.58	541,663.58	1,156,588.84	17,132,899.10	5,724,791.42	11,408,107.68	
1101.0301	Cuentas Corrientes	16,591,235.52	4,568,202.58	541,663.58	1,156,588.84	17,132,899.10	5,724,791.42	11,408,107.68	
1101.030101	TESORO PÚBLICO	90.00	90.00	0.00	0.00	90.00	90.00		
1101.030102	Recursos Directamente Recaudados	4,932,289.11	2,517,746.64	539,558.52	794,100.41	5,471,847.63	3,311,847.05	2,160,000.58	
1101.030105	Donaciones	514,963.86	213,357.90	0.00	50,794.50	514,963.86	264,152.40	250,811.46	
1101.030106	Transferencias	8,092,492.84	883,647.44	1,794.10	184,204.93	8,094,286.94	1,067,852.37	7,026,434.57	
1101.030107	Recursos Determinados - Contribuciones A Fondos	3,226.00	3,226.00	0.00	0.00	3,226.00	3,226.00		
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	2,669,312.18	571,273.07	310.96	127,489.00	2,669,623.14	698,762.07	1,970,861.07	
1101.030111	Otras Cuentas Corrientes	378,861.53	378,861.53	0.00	0.00	378,861.53	378,861.53		
1101.05	Fondos Sujetos A Restricción	19,782,679.93	2,093,322.01	905,612.48	433,950.91	20,688,292.41	2,527,272.92	18,161,019.49	
1101.0501	En Instituciones Financieras Públicas	19,782,679.93	2,093,322.01	905,612.48	433,950.91	20,688,292.41	2,527,272.92	18,161,019.49	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	19,782,679.93	2,093,322.01	905,612.48	433,950.91	20,688,292.41	2,527,272.92	18,161,019.49	
1101.11	Cuenta de Enlace	2,144,738.71	2,144,738.71	707,741.73	707,741.73	2,852,480.44	2,852,480.44		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	2,036,371.43	2,036,371.43	548,579.95	548,579.95	2,584,951.38	2,584,951.38		
1101.1104	Donaciones - Cuenta de Enlace	0.00	0.00	50,794.50	50,794.50	50,794.50	50,794.50		
1101.1105	Transferencias - Cuenta de Enlace	108,367.28	108,367.28	108,367.28	108,367.28	216,734.56	216,734.56		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	158,776,760.19	84,353,116.51	54,598,735.95	40,338,446.74	213,375,496.14	124,691,563.25	88,683,932.89	
1101.1201	Recursos Directamente Recaudados - CUT	4,811,866.70	3,584,117.84	996,849.53	892,738.85	5,808,716.23	4,476,856.69	1,331,859.54	
1101.1202	Endeudamiento Interno - CUT	21,595,661.17	11,393,047.52	19,381,315.56	9,904,142.27	40,976,976.73	21,297,189.79	19,679,786.94	
1101.1203	Endeudamiento Externo - CUT	12,448,353.20	9,874,157.06	21,084,274.33	15,104,740.12	33,532,627.53	24,978,897.18	8,553,730.35	
1101.1204	Donaciones - CUT	626,081.17	131,181.20	54,894.50	75,936.30	680,975.67	207,117.50	473,858.17	
1101.1205	Transferencias - CUT	37,351,104.36	22,026,020.93	1,946,300.94	4,628,785.22	39,297,405.30	26,654,806.15	12,642,599.15	
1101.1206	Contribuciones a Fondos - RD - CUT	92.10	92.10	0.00	0.00	92.10	92.10		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	81,943,601.49	37,344,499.86	11,135,101.09	9,732,103.98	93,078,702.58	47,076,603.84	46,002,098.74	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>1,381,325.15</b>	<b>1,380,148.70</b>	<b>184,694.20</b>	<b>184,750.43</b>	<b>1,566,019.35</b>	<b>1,564,899.13</b>	<b>1,120.22</b>	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	1,281,221.32	1,281,221.32	177,582.94	177,582.94	1,458,804.26	1,458,804.26		
1201.0301	Venta De Bienes	384,351.20	384,351.20	28,282.53	28,282.53	412,633.73	412,633.73		
1201.0302	Derechos Y Tasas Administrativos	324,401.12	324,401.12	62,244.52	62,244.52	386,645.64	386,645.64		
1201.0303	Venta De Servicios	572,469.00	572,469.00	87,055.89	87,055.89	659,524.89	659,524.89		
1201.04	Rentas De La Propiedad	83,430.24	82,253.79	7,111.26	7,167.49	90,541.50	89,421.28	1,120.22	
1201.0401	Rentas De La Propiedad Financiera	76,830.24	75,653.79	5,671.26	5,727.49	82,501.50	81,381.28	1,120.22	
1201.0402	Rentas De La Propiedad Real	6,600.00	6,600.00	1,440.00	1,440.00	8,040.00	8,040.00		
1201.98	Otras Cuentas Por Cobrar	16,673.59	16,673.59	0.00	0.00	16,673.59	16,673.59		
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>1,760,533.84</b>	<b>1,684,937.37</b>	<b>873,825.69</b>	<b>903,503.72</b>	<b>2,634,359.53</b>	<b>2,588,441.09</b>	<b>45,918.44</b>	
1202.02	Subsidios - Essalud	1,275.57	0.00	943.00	943.00	2,218.57	943.00	1,275.57	
1202.0201	Certificados De Reembolso Por Reclamar- Essalud	1,275.57	0.00	943.00	943.00	2,218.57	943.00	1,275.57	
1202.08	Al Personal	283,571.36	272,852.38	0.00	0.00	283,571.36	272,852.38	10,718.98	
1202.0803	Adelanto Por Tiempo De Servicios	283,571.36	272,852.38	0.00	0.00	283,571.36	272,852.38	10,718.98	
1202.09	Multas Y Sanciones	754,927.27	747,616.39	613,963.05	619,944.31	1,368,890.32	1,367,560.70	1,329.62	
1202.0901	Multas	841.70	841.70	12,900.00	12,900.00	13,741.70	13,741.70		
1202.0902	Sanciones	754,085.57	746,774.69	601,063.05	607,044.31	1,355,148.62	1,353,819.00	1,329.62	
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	695,382.35	664,468.60	258,919.64	282,616.41	954,301.99	947,085.01	7,216.98	
1202.9802	Otras Cuentas por Cobrar Diversas	695,382.35	664,468.60	258,919.64	282,616.41	954,301.99	947,085.01	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>78,786,782.21</b>	<b>3,186,878.62</b>	<b>714,349.36</b>	<b>987,402.56</b>	<b>79,501,131.57</b>	<b>4,174,281.18</b>	<b>75,326,850.39</b>	
1205.04	Anticipo A Contratistas Y Proveedores	20,454.08	13,154.08	18,200.00	4,600.00	38,654.08	17,754.08	20,900.00	
1205.0401	Contratistas	3,000.00	0.00	18,200.00	3,000.00	21,200.00	3,000.00	18,200.00	

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1205.0402	Proveedores	17,454.08	13,154.08	0.00	1,600.00	17,454.08	14,754.08	2,700.00	
1205.05	Entregas A Rendir Cuenta	28,282,918.96	3,111,966.03	677,616.09	959,847.36	28,960,535.05	4,071,813.39	24,888,721.66	
1205.0501	Viáticos	4,816,137.33	2,287,881.27	514,358.50	720,051.50	5,330,495.83	3,007,932.77	2,322,563.06	
1205.0502	Otras Entregas A Rendir Cuenta	23,466,781.63	824,084.76	163,257.59	239,795.86	23,630,039.22	1,063,880.62	22,566,158.60	
1205.06	Encargos Generales	44,022,152.13	3,300.44	1,650.22	0.00	44,023,802.35	3,300.44	44,020,501.91	
1205.0601	ENCARGOS GENERALES OTORGADOS	44,022,152.13	3,300.44	1,650.22	0.00	44,023,802.35	3,300.44	44,020,501.91	
1205.97	Depósitos Judiciales Consignados	58,458.07	58,458.07	0.00	0.00	58,458.07	58,458.07		
1205.9704	Laborales	58,458.07	58,458.07	0.00	0.00	58,458.07	58,458.07		
1205.98	Otros	6,402,798.97	0.00	16,883.05	22,955.20	6,419,682.02	22,955.20	6,396,726.82	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>984,739,468.69</b>	<b>942,437,566.70</b>	<b>181,074,169.50</b>	<b>124,455,337.81</b>	<b>1,165,813,638.19</b>	<b>1,066,892,904.51</b>	<b>98,920,733.68</b>	
1206.01	Tesoro Público	984,739,468.69	942,437,566.70	181,074,169.50	124,455,337.81	1,165,813,638.19	1,066,892,904.51	98,920,733.68	
<b>1301</b>	<b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>	<b>104,164,129.39</b>	<b>26,235,221.94</b>	<b>26,153,066.61</b>	<b>42,444,426.85</b>	<b>130,317,196.00</b>	<b>68,679,648.79</b>	<b>61,637,547.21</b>	
1301.01	Alimentos Y Bebidas	4,010,435.44	1,727,092.55	3,639,520.02	3,910,264.67	7,649,955.46	5,637,357.22	2,012,598.24	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	3,965,719.72	1,707,774.55	3,636,725.42	3,907,470.07	7,602,445.14	5,615,244.62	1,987,200.52	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	44,715.72	19,318.00	2,794.60	2,794.60	47,510.32	22,112.60	25,397.72	
1301.02	Vestuarios Y Textiles	3,418,080.32	1,203,692.74	417,984.10	706,186.50	3,836,064.42	1,909,879.24	1,926,185.18	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	3,418,080.32	1,203,692.74	417,984.10	706,186.50	3,836,064.42	1,909,879.24	1,926,185.18	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	2,581,037.14	1,092,913.34	357,946.20	571,171.20	2,938,983.34	1,664,084.54	1,274,898.80	
1301.020102	Textiles Y Acabados Textiles	731,786.66	80,355.40	21,400.00	17,707.40	753,186.66	152,062.80	601,123.86	
1301.020103	Calzado	105,256.52	30,424.00	38,637.90	63,307.90	143,894.42	93,731.90	50,162.52	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	4,979,378.53	1,646,054.73	1,597,728.31	2,246,229.50	6,577,106.84	3,892,284.23	2,684,822.61	
1301.0301	Combustibles Y Carburantes	4,855,581.09	1,580,462.23	1,573,526.31	2,197,042.18	6,429,107.40	3,777,504.41	2,651,602.99	
1301.0302	Gases	46,277.00	25,791.00	16,205.00	30,578.00	62,482.00	56,369.00	6,113.00	
1301.0303	Lubricantes, Grasas Y Afines	77,520.44	39,801.50	7,997.00	18,609.32	85,517.44	58,410.82	27,106.62	
1301.04	Municiones, Explosivos Y Similares	54.00	54.00	0.00	0.00	54.00	54.00		
1301.0401	Municiones, Explosivos Y Similares	54.00	54.00	0.00	0.00	54.00	54.00		
1301.05	Materiales Y Útiles	12,632,576.67	4,482,870.92	1,180,223.52	2,967,774.18	13,812,800.19	7,450,645.10	6,362,155.09	
1301.0501	De Oficina	6,805,334.07	2,433,911.85	451,574.83	926,571.50	7,256,908.90	3,360,483.35	3,896,425.55	
1301.050101	Repuestos Y Accesorios	395,690.72	266,874.78	10,220.00	41,227.22	405,910.72	308,102.00	97,808.72	
1301.050102	Papejería En General, Útiles Y Materiales De Oficina	6,409,643.35	2,167,037.07	441,354.83	885,344.28	6,850,998.18	3,052,381.35	3,798,616.83	
1301.0502	Agropecuario, Ganadero Y De Jardinería	219,219.25	84,524.47	16,616.47	124,346.61	235,835.72	208,871.08	26,964.64	
1301.050201	Agropecuario, Ganadero Y De Jardinería	219,219.25	84,524.47	16,616.47	124,346.61	235,835.72	208,871.08	26,964.64	
1301.0503	Aseo, Limpieza Y Cocina	5,228,426.40	1,807,742.03	694,369.92	1,878,799.80	5,922,796.32	3,686,541.83	2,236,254.49	
1301.050301	Aseo, Limpieza Y Tocador	5,091,381.70	1,784,241.13	693,389.92	1,848,784.80	5,784,771.62	3,633,025.93	2,151,745.69	
1301.050302	De Cocina, Comedor Y Cafetería	137,044.70	23,500.90	980.00	30,015.00	138,024.70	53,515.90	84,508.80	
1301.0504	Electricidad, Iluminación Y Electrónica	332,121.88	148,955.97	16,923.30	35,365.27	349,045.18	184,321.24	164,723.94	
1301.050401	Electricidad, Iluminación Y Electrónica	332,121.88	148,955.97	16,923.30	35,365.27	349,045.18	184,321.24	164,723.94	
1301.0599	Otros	47,475.07	7,736.60	739.00	2,691.00	48,214.07	10,427.60	37,786.47	
1301.059999	Otros	47,475.07	7,736.60	739.00	2,691.00	48,214.07	10,427.60	37,786.47	
1301.06	Repuestos Y Accesorios	3,772,622.75	2,329,518.02	595,062.15	994,213.70	4,367,684.90	3,323,731.72	1,043,953.18	
1301.0601	De Vehículos	738,886.11	359,945.66	189,641.00	229,858.48	928,527.11	589,804.14	338,722.97	
1301.0602	De Comunicaciones Y Telecomunicaciones	135,900.34	74,286.70	19,621.00	52,304.69	155,521.34	126,591.39	28,929.95	
1301.0603	De Construcción Y Maquinaria	42,908.50	21,019.00	1,314.00	1,590.00	44,222.50	22,609.00	21,613.50	
1301.0604	De Seguridad	2,467,525.20	1,821,856.86	371,703.05	680,723.93	2,839,228.25	2,502,580.79	336,647.46	
1301.0699	Otros Accesorios Y Repuestos	387,402.60	52,409.80	12,783.10	29,736.60	400,185.70	82,146.40	318,039.30	
1301.07	Enseres	720,894.79	116,951.77	73,117.65	90,440.87	794,012.44	207,392.64	586,619.80	
1301.0701	Enseres	720,894.79	116,951.77	73,117.65	90,440.87	794,012.44	207,392.64	586,619.80	
1301.08	Suministros Médicos	40,479,801.82	8,977,357.30	17,037,371.58	29,024,575.82	57,517,173.40	38,001,933.12	19,515,240.28	
1301.0801	Productos Farmacéuticos	14,912,205.62	338,531.45	5,073,091.60	10,772,631.60	19,985,297.22	11,111,163.05	8,874,134.17	
1301.080101	Vacunas	4,825,753.24	10,944.43	1,935,111.99	5,768,330.48	6,760,865.23	5,779,274.91	981,590.32	
1301.080102	Medicamentos	9,916,708.23	322,744.06	3,009,533.79	4,878,187.95	12,926,242.02	5,200,932.01	7,725,310.01	
1301.080199	Otros Productos Similares	169,744.15	4,842.96	128,445.82	126,113.17	298,189.97	130,956.13	167,233.84	

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 (EN SOLES)

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	25,567,596.20	8,638,825.85	11,964,279.98	18,251,944.22	37,531,876.18	26,890,770.07	10,641,106.11	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	25,567,596.20	8,638,825.85	11,964,279.98	18,251,944.22	37,531,876.18	26,890,770.07	10,641,106.11	
1301.09	Materiales Y Útiles De Enseñanza	28,369,329.44	4,228,796.60	1,057,871.44	918,319.41	29,427,200.88	5,147,116.01	24,280,084.87	
1301.0901	Libros, Textos Y Otros Materiales Impresos	11,456,981.10	861,646.38	522,204.26	365,427.29	11,979,185.36	1,227,073.67	10,752,111.69	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	16,685,247.13	3,258,940.74	506,333.73	517,045.88	17,191,580.86	3,775,986.62	13,415,594.24	
1301.0999	Otros Materiales Diversos De Enseñanza	227,101.21	108,209.48	29,333.45	35,846.24	256,434.66	144,055.72	112,378.94	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	357,801.64	226,070.19	0.00	500.00	357,801.64	226,570.19	131,231.45	
1301.1001	Suministros De Uso Zootécnico	61,308.61	33,187.00	0.00	500.00	61,308.61	33,687.00	27,621.61	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	111,544.03	74,185.29	0.00	0.00	111,544.03	74,185.29	37,358.74	
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	177,259.00	118,697.90	0.00	0.00	177,259.00	118,697.90	58,561.10	
1301.11	Suministros Para Mantenimiento Y Reparación	1,000,944.47	233,611.80	74,463.39	99,722.13	1,075,407.86	333,333.93	742,073.93	
1301.1101	Para Edificios Y Estructuras	254,068.69	169,131.48	25,444.70	31,689.15	279,513.39	200,820.63	78,692.76	
1301.1102	Para Vehículos	18,217.41	6,437.12	40,687.69	48,885.98	58,905.10	55,323.10	3,582.00	
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	37,051.65	3,900.00	2,139.00	1,600.00	39,190.65	5,500.00	33,690.65	
1301.1105	Otros Materiales De Mantenimiento	672,960.72	48,364.70	4,029.00	14,904.00	676,989.72	63,268.70	613,721.02	
1301.1106	Materiales De Acondicionamiento	13,126.00	5,778.50	2,163.00	2,643.00	15,289.00	8,421.50	6,867.50	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	1,078,847.63	0.00	92,113.22	890,606.65	1,170,960.85	890,606.65	280,354.20	
1301.99	Otros Bienes	3,343,361.89	1,063,151.32	387,611.23	595,593.42	3,730,973.12	1,658,744.74	2,072,228.38	
1301.9901	Herramientas	83,332.39	12,168.80	2,878.50	12,015.50	86,210.89	24,184.30	62,026.59	
1301.9902	Productos Químicos	108,727.82	12,630.00	56,220.00	142,864.50	164,947.82	155,494.50	9,453.32	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	1,814,932.61	783,101.40	198,481.73	258,617.68	2,013,414.34	1,041,719.08	971,695.26	
1301.9904	Simbolos, Distintivos Y Condecoraciones	94,911.00	24,623.00	0.00	2,790.00	94,911.00	27,413.00	67,498.00	
1301.9905	Adquisición de Bienes para Prestación Funeraria	4,190.00	4,190.00	0.00	0.00	4,190.00	4,190.00		
1301.9999	Otros Bienes	1,237,268.07	226,438.12	130,031.00	179,305.74	1,367,299.07	405,743.86	961,555.21	
<b>1302</b>	<b>BIENES PARA LA VENTA</b>	<b>105,088.88</b>	<b>105,088.88</b>	<b>0.00</b>	<b>0.00</b>	<b>105,088.88</b>	<b>105,088.88</b>		
1302.01	Mercaderías	105,088.88	105,088.88	0.00	0.00	105,088.88	105,088.88		
<b>1303</b>	<b>BIENES DE ASISTENCIA SOCIAL</b>	<b>3,722,906.07</b>	<b>1,044,896.08</b>	<b>9,807.00</b>	<b>107,043.90</b>	<b>3,732,713.07</b>	<b>1,151,939.98</b>	<b>2,580,773.09</b>	
1303.01	BIENES DE ASISTENCIA SOCIAL	3,722,906.07	1,044,896.08	9,807.00	107,043.90	3,732,713.07	1,151,939.98	2,580,773.09	
1303.0101	Apoyo Alimentario	427,664.00	427,664.00	0.00	0.00	427,664.00	427,664.00		
1303.010199	Otros Bienes De Apoyo Alimentario	427,664.00	427,664.00	0.00	0.00	427,664.00	427,664.00		
1303.0102	Apoyo Escolar	2,613,180.48	47,081.88	0.00	0.00	2,613,180.48	47,081.88	2,566,098.60	
1303.010201	Textos Escolares	1,514,176.56	47,081.88	0.00	0.00	1,514,176.56	47,081.88	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	682,061.59	570,150.20	9,807.00	107,043.90	691,868.59	677,194.10	14,674.49	
<b>1304</b>	<b>MATERIAS PRIMAS</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
1304.01	Materias Primas Para Productos Manufacturados	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
<b>1309</b>	<b>BIENES EN TRÁNSITO</b>	<b>124,953.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,953.50</b>	<b>24,000.00</b>	<b>100,953.50</b>	
1309.01	Bienes Y Suministros De Funcionamiento	38,632.00	24,000.00	0.00	0.00	38,632.00	24,000.00	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>2,016,853,155.90</b>	<b>141,715,943.83</b>	<b>76,684,724.73</b>	<b>1,001,893.41</b>	<b>2,093,537,880.63</b>	<b>142,717,837.24</b>	<b>1,950,820,043.39</b>	
1501.02	Edificios O Unidades No Residenciales	303,075,612.27	238,334.59	35,252,840.35	327,953.88	338,328,452.62	566,288.47	337,762,164.15	
1501.0201	Edificios Administrativos	5,068,710.63	0.00	0.00	0.00	5,068,710.63	0.00	5,068,710.63	
1501.020101	Edificios Administrativos - Costo	4,876,507.66	0.00	0.00	0.00	4,876,507.66	0.00	4,876,507.66	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	192,202.97	0.00	0.00	0.00	192,202.97	0.00	192,202.97	
1501.0202	Instalaciones Educativas	245,480,575.59	124,334.59	21,853,334.36	327,953.88	267,333,909.95	452,288.47	266,881,621.48	
1501.020201	Instalaciones Educativas - Costo	245,447,722.78	124,334.59	21,853,334.36	327,953.88	267,301,057.14	452,288.47	266,848,768.67	
1501.020297	Instalaciones Educativas - Ajuste por Revaluación	32,852.81	0.00	0.00	0.00	32,852.81	0.00	32,852.81	
1501.0203	Instalaciones Médicas	45,190,509.72	114,000.00	13,399,505.99	0.00	58,590,015.71	114,000.00	58,476,015.71	
1501.020301	Instalaciones Médicas - Costo	44,082,779.60	114,000.00	13,399,505.99	0.00	57,482,285.59	114,000.00	57,368,285.59	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.020397	Instalaciones Médicas - Ajuste por Revaluación	1,107,730.12	0.00	0.00	0.00	1,107,730.12	0.00	1,107,730.12	
1501.0204	Instalaciones Sociales Y Culturales	6,835,071.56	0.00	0.00	0.00	6,835,071.56	0.00	6,835,071.56	
1501.020401	Instalaciones Sociales Y Culturales - Costo	6,835,071.56	0.00	0.00	0.00	6,835,071.56	0.00	6,835,071.56	
1501.0299	Otros Edificios No Residenciales	500,744.77	0.00	0.00	0.00	500,744.77	0.00	500,744.77	
1501.029901	Otros Edificios No Residenciales - Costo	500,744.77	0.00	0.00	0.00	500,744.77	0.00	500,744.77	
1501.03	Estructuras	214,770,803.52	0.00	0.00	0.00	214,770,803.52	0.00	214,770,803.52	
1501.0302	Infraestructura Vial	99,551,055.46	0.00	0.00	0.00	99,551,055.46	0.00	99,551,055.46	
1501.030201	Infraestructura Vial - Costo	99,551,055.46	0.00	0.00	0.00	99,551,055.46	0.00	99,551,055.46	
1501.0303	Infraestructura Eléctrica	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.030301	Infraestructura Eléctrica - Costo	1,449,044.53	0.00	0.00	0.00	1,449,044.53	0.00	1,449,044.53	
1501.0304	Infraestructura Agrícola	21,946,672.72	0.00	0.00	0.00	21,946,672.72	0.00	21,946,672.72	
1501.030401	Infraestructura Agrícola - Costo	21,946,672.72	0.00	0.00	0.00	21,946,672.72	0.00	21,946,672.72	
1501.0305	Agua Y Saneamiento	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.030501	Agua Y Saneamiento - Costo	10,507,031.75	0.00	0.00	0.00	10,507,031.75	0.00	10,507,031.75	
1501.0399	Otras Estructuras	81,316,999.06	0.00	0.00	0.00	81,316,999.06	0.00	81,316,999.06	
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	549,552,868.09	93,656,949.24	23,876,949.79	75,269.92	573,429,817.88	93,731,508.16	479,698,309.72	
1501.0701	Edificios Administrativos	38,579,555.36	5,293.74	665,488.49	8,210.06	39,245,043.85	13,503.80	39,231,540.05	
1501.070101	Por Contrata	3,932,983.72	0.00	360,871.87	0.00	4,293,855.59	0.00	4,293,855.59	
1501.070102	Por Administración Directa - Personal	11,090,873.87	1,593.74	82,830.10	201.46	11,173,703.97	1,795.20	11,171,908.77	
1501.070103	Por Administración Directa - Bienes	18,001,558.53	2,500.00	140,571.50	5,790.60	18,142,130.03	8,290.60	18,133,839.43	
1501.070104	Por Administración Directa - Servicios	5,499,239.24	1,200.00	81,215.02	2,218.00	5,580,454.26	3,418.00	5,577,036.26	
1501.070105	Por Administración Directa - Otros	54,900.00	0.00	0.00	0.00	54,900.00	0.00	54,900.00	
1501.0702	Instalaciones Educativas	325,956,591.35	37,107,620.72	11,924,000.58	35,634.75	337,880,591.93	37,143,255.47	300,737,336.46	
1501.070201	Por Contrata	166,392,418.30	15,593,998.95	10,308,153.50	0.00	176,700,571.80	15,593,998.95	161,106,572.85	
1501.070202	Por Administración Directa - Personal	52,126,492.82	7,618,109.84	472,952.27	80.00	52,599,445.09	7,618,189.84	44,981,255.25	
1501.070203	Por Administración Directa - Bienes	85,593,019.01	11,995,806.78	851,758.16	3,544.02	86,444,777.17	11,999,350.80	74,445,426.37	
1501.070204	Por Administración Directa - Servicios	20,381,750.78	1,651,020.37	291,136.65	32,010.73	20,672,887.43	1,683,031.10	18,989,856.33	
1501.070205	Por Administración Directa - Otros	1,462,910.44	248,684.78	0.00	0.00	1,462,910.44	248,684.78	1,214,225.66	
1501.0703	Instalaciones Médicas	91,155,029.22	13,249,871.20	3,223,787.05	31,425.11	94,378,816.27	13,281,296.31	81,097,519.96	
1501.070301	Por Contrata	36,969,171.59	892,012.37	2,274,369.99	0.00	39,243,541.58	892,012.37	38,351,529.21	
1501.070302	Por Administración Directa - Personal	15,952,403.30	4,403,948.13	33,661.71	75.11	15,986,065.01	4,404,023.24	11,582,041.77	
1501.070303	Por Administración Directa - Bienes	28,493,197.10	6,019,517.77	504,862.35	0.00	28,998,059.45	6,019,517.77	22,978,541.68	
1501.070304	Por Administración Directa - Servicios	9,424,144.99	1,706,447.72	410,893.00	31,350.00	9,835,037.99	1,737,797.72	8,097,240.27	
1501.070305	Por Administración Directa - Otros	316,112.24	227,945.21	0.00	0.00	316,112.24	227,945.21	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	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.070604	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	89,476,947.14	43,293,452.58	8,063,673.67	0.00	97,540,620.81	43,293,452.58	54,247,168.23	
1501.070801	Para Unidades Ejecutoras del Mismo Pliego	85,282,742.21	43,293,452.58	8,063,673.67	0.00	93,346,415.88	43,293,452.58	50,052,963.30	
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	948,922,718.19	47,821,371.00	17,554,934.59	598,669.61	966,477,652.78	48,420,040.61	918,057,612.17	
1501.0802	Infraestructura Vial	354,104,994.25	20,115,327.14	10,924,768.27	522,387.17	365,029,762.52	20,637,714.31	344,392,048.21	
1501.080201	Por Contrata	218,868,587.31	16,234,043.92	10,149,044.38	521,035.93	229,017,631.69	16,755,079.85	212,262,551.84	
1501.080202	Por Administración Directa - Personal	31,147,882.81	1,738,623.02	215,081.45	1.84	31,362,964.26	1,738,624.86	29,624,339.40	
1501.080203	Por Administración Directa - Bienes	39,221,865.41	1,819,524.33	409,344.40	0.00	39,631,209.81	1,819,524.33	37,811,685.48	
1501.080204	Por Administración Directa - Servicios	63,404,033.73	257,335.00	151,298.04	1,349.40	63,555,331.77	258,684.40	63,296,647.37	
1501.080205	Por Administración Directa - Otros	1,462,624.99	65,800.87	0.00	0.00	1,462,624.99	65,800.87	1,396,824.12	
1501.0803	Infraestructura Eléctrica	13,725,500.89	2,307,014.41	172,840.52	39,779.08	13,898,341.41	2,346,793.49	11,551,547.92	
1501.080301	Por Contrata	8,761,148.14	2,049,809.41	0.00	10,614.36	8,761,148.14	2,060,423.77	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	3,232,849.72	250,345.00	167,590.52	29,164.72	3,400,440.24	279,509.72	3,120,930.52	
1501.080304	Por Administración Directa - Servicios	836,530.66	6,860.00	5,250.00	0.00	841,780.66	6,860.00	834,920.66	
1501.0804	Infraestructura Agrícola	91,839,232.54	6,710,031.55	4,222,229.52	35,149.76	96,061,462.06	6,745,181.31	89,316,280.75	
1501.080401	Por Contrata	27,090,516.35	6,708,976.24	3,034,329.92	0.00	30,124,846.27	6,708,976.24	23,415,870.03	
1501.080402	Por Administración Directa - Personal	19,143,438.34	1,055.31	87,013.92	4,844.76	19,230,452.26	5,900.07	19,224,552.19	
1501.080403	Por Administración Directa - Bienes	28,061,970.32	0.00	1,019,868.68	30,305.00	29,081,839.00	30,305.00	29,051,534.00	
1501.080404	Por Administración Directa - Servicios	17,382,694.52	0.00	81,017.00	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	47,046,225.55	7,006,854.34	315,295.91	1,353.60	47,361,521.46	7,008,207.94	40,353,313.52	
1501.080501	Por Contrata	35,154,551.69	6,295,540.28	315,295.91	0.00	35,469,847.60	6,295,540.28	29,174,307.32	
1501.080502	Por Administración Directa - Personal	3,999,281.98	223,091.12	0.00	0.00	3,999,281.98	223,091.12	3,776,190.86	
1501.080503	Por Administración Directa - Bienes	4,118,762.91	337,745.70	0.00	1,353.60	4,118,762.91	339,099.30	3,779,663.61	
1501.080504	Por Administración Directa - Servicios	3,750,658.97	150,477.24	0.00	0.00	3,750,658.97	150,477.24	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	77,866,474.94	4,792,174.22	0.00	0.00	77,866,474.94	4,792,174.22	73,074,300.72	
1501.080902	Para Otros Pliegos y Entidades Públicas	77,866,474.94	4,792,174.22	0.00	0.00	77,866,474.94	4,792,174.22	73,074,300.72	
1501.0899	Otras Estructuras En Construcción	361,761,920.31	6,889,969.34	1,919,800.37	0.00	363,681,720.68	6,889,969.34	356,791,751.34	
1501.089901	Por Contrata	48,797,859.90	6,889,969.34	1,840,701.57	0.00	50,638,561.47	6,889,969.34	43,748,592.13	
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	8,391,988.39	0.00	53,498.80	0.00	8,445,487.19	0.00	8,445,487.19	
1501.089904	Por Administración Directa - Servicios	6,146,583.31	0.00	25,600.00	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>410,421,148.48</b>	<b>24,625,832.37</b>	<b>14,576,868.60</b>	<b>4,328,390.28</b>	<b>424,998,017.08</b>	<b>28,954,222.65</b>	<b>396,043,794.43</b>	
1503.01	Vehículos	76,784,082.37	6,138,082.00	639,279.00	57,914.13	77,423,361.37	6,195,996.13	71,227,365.24	
1503.0101	Para Transporte Terrestre	76,629,402.37	6,138,082.00	589,779.00	57,914.13	77,219,181.37	6,195,996.13	71,023,185.24	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.0102	Para Transporte Aéreo	125,680.00	0.00	49,500.00	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	293,152,942.75	9,239,760.37	11,632,466.65	4,244,827.52	304,785,409.40	13,484,587.89	291,300,821.51	
1503.0201	Para Oficina	15,986,543.64	185,934.11	886,778.17	1,074,392.28	16,873,321.81	1,260,326.39	15,612,995.42	
1503.020101	Maquinas Y Equipos De Oficina	6,681,026.63	28,439.00	202,453.97	13,333.73	6,883,480.60	41,772.73	6,841,707.87	
1503.020102	Mobiliario De Oficina	9,305,517.01	157,495.11	684,324.20	1,061,058.55	9,989,841.21	1,218,553.66	8,771,287.55	
1503.0202	Para Instalaciones Educativas	21,003,965.13	30,000.00	1,050,085.39	957,342.56	22,054,050.52	987,342.56	21,066,707.96	
1503.020201	Maquinas Y Equipos Educativos	10,866,280.45	0.00	762,353.62	72,911.44	11,628,634.07	72,911.44	11,555,722.63	
1503.020202	Mobiliario Educativo	10,137,684.68	30,000.00	287,731.77	884,431.12	10,425,416.45	914,431.12	9,510,985.33	
1503.0203	Equipos Informáticos Y De Comunicaciones	92,521,334.97	194,915.13	1,568,540.30	447,830.37	94,089,875.27	642,745.50	93,447,129.77	
1503.020301	Equipos Computacionales Y Periféricos	80,595,235.50	93,709.00	1,285,283.22	337,222.37	81,880,518.72	430,931.37	81,449,587.35	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	995,316.99	1,870.00	19,085.01	5,740.00	1,014,402.00	7,610.00	1,006,792.00	
1503.020303	Equipos De Telecomunicaciones	10,930,782.48	99,336.13	264,172.07	104,868.00	11,194,954.55	204,204.13	10,990,750.42	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	88,230,632.71	5,531,751.34	4,926,786.74	654,586.73	93,157,419.45	6,186,338.07	86,971,081.38	
1503.020401	Mobiliario	9,101,282.62	399,424.59	482,225.70	24,961.25	9,583,508.32	424,385.84	9,159,122.48	
1503.020402	Equipo	79,129,350.09	5,132,326.75	4,444,561.04	629,625.48	83,573,911.13	5,761,952.23	77,811,958.90	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,362,125.37	88,560.00	58,223.00	23,479.00	1,420,348.37	112,039.00	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	1,076,748.11	88,560.00	58,223.00	23,479.00	1,134,971.11	112,039.00	1,022,932.11	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	181,143.72	0.00	840.00	71,939.50	181,983.72	71,939.50	110,044.22	
1503.020601	Equipo De Cultura Y Arte	171,292.90	0.00	840.00	71,939.50	172,132.90	71,939.50	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	1,450,032.69	0.00	3,845.00	42,480.00	1,453,877.69	42,480.00	1,411,397.69	
1503.020701	Equipo De Deportes Y Recreación	532,622.70	0.00	0.00	360.00	532,622.70	360.00	532,262.70	
1503.020702	Mobiliario De Deportes Y Recreación	917,409.99	0.00	3,845.00	42,120.00	921,254.99	42,120.00	879,134.99	
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	72,165,814.77	3,208,599.79	3,137,368.05	972,777.08	75,303,182.82	4,181,376.87	71,121,805.95	
1503.020901	Aire Acondicionado Y Refrigeración	5,809,940.77	72,608.52	151,280.00	150,340.00	5,961,220.77	222,948.52	5,738,272.25	
1503.020902	Aseo, Limpieza Y Cocina	3,383,179.15	34,327.67	88,138.27	84,791.00	3,471,317.42	119,118.67	3,352,198.75	
1503.020903	Seguridad Industrial	116,409.77	3,430.00	7,937.40	34,869.40	124,347.17	38,299.40	86,047.77	
1503.020904	Electricidad Y Electrónica	6,841,544.24	258,980.19	319,801.93	39,723.00	7,161,346.17	298,703.19	6,862,642.98	
1503.020905	Equipos E Instrumentos De Medición	9,650,028.42	102,619.63	491,597.58	254,072.98	10,141,626.00	356,692.61	9,784,933.39	
1503.020906	Equipos Para Vehiculos	102,144.00	0.00	14,600.00	0.00	116,744.00	0.00	116,744.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	46,262,568.42	2,736,633.78	2,064,012.87	408,980.70	48,326,581.29	3,145,614.48	45,180,966.81	
1503.04	Vehículos, Maquinarias Y Otras Unidades Por Recibir	607,173.58	0.00	38,778.63	12,293.00	645,952.21	12,293.00	633,659.21	
1503.05	Vehículos, Maquinarias Y Otras Unidades Por Transferir	39,876,949.78	9,247,990.00	2,266,344.32	13,355.63	42,143,294.10	9,261,345.63	32,881,948.47	
1503.0501	Para Unidades Ejecutoras del Mismo Pliego	27,129,107.08	9,247,990.00	0.00	0.00	27,129,107.08	9,247,990.00	17,881,117.08	
1503.0502	Para Otros Pliegos y Entidades Públicas	10,828,350.12	0.00	2,266,344.32	13,355.63	13,094,694.44	13,355.63	13,081,338.81	
1503.0503	Para Entidades Privadas y Otros	1,919,492.58	0.00	0.00	0.00	1,919,492.58	0.00	1,919,492.58	
<b>1504</b>	<b>INVERSIONES INTANGIBLES</b>	<b>12,271,636.83</b>	<b>872,293.02</b>	<b>3,340,050.21</b>	<b>8,836,942.63</b>	<b>15,611,687.04</b>	<b>9,709,235.65</b>	<b>5,902,451.39</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	
1504.04	Diseño De Instrumentos Para Mejorar La Calidad Del Servicio	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00		
1504.0403	Gastos Por La Contratación De Servicios	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00		
1504.05	Formación Y Capacitación	11,821,194.02	872,293.02	3,126,608.05	8,300,768.66	14,947,802.07	9,173,061.68	5,774,740.39	
1504.0501	Gastos Por La Contratación De Personal	51,482.16	0.00	10,377.50	55,807.50	61,859.66	55,807.50	6,052.16	
1504.0502	Gastos Por La Compra De Bienes	5,585,833.68	744,139.45	892,613.23	3,145,294.22	6,478,446.91	3,889,433.67	2,589,013.24	
1504.0503	Gastos Por La Contratación De Servicios	6,183,878.18	128,153.57	2,223,617.32	5,099,666.94	8,407,495.50	5,227,820.51	3,179,674.99	
1504.07	Otras Inversiones Intangibles	249,166.81	0.00	213,442.16	336,173.97	462,608.97	336,173.97	126,435.00	
1504.0702	Gastos Por La Compra De Bienes	116,435.81	0.00	69,418.49	99,680.30	185,854.30	99,680.30	86,174.00	
1504.0703	Gastos Por La Contratación De Servicios	132,731.00	0.00	144,023.67	236,493.67	276,754.67	236,493.67	40,261.00	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>184,124,555.21</b>	<b>7,430,022.98</b>	<b>10,908,300.49</b>	<b>749,270.40</b>	<b>195,032,855.70</b>	<b>8,179,293.38</b>	<b>186,853,562.32</b>	
1505.01	Estudio De Preinversión	60,590,971.48	999,818.87	3,460,374.74	17,005.98	64,051,346.22	1,016,824.85	63,034,521.37	
1505.0101	Estudios de Preinversión Concluidos	4,294,724.95	0.00	0.00	177.60	4,294,724.95	177.60	4,294,547.35	
1505.0102	Estudios de Preinversión en Proceso	56,296,246.53	999,818.87	3,460,374.74	16,828.38	59,756,621.27	1,016,647.25	58,739,974.02	
1505.010201	Por Contrata	48,796,676.69	967,399.76	3,005,563.27	2,210.00	51,802,239.96	969,609.76	50,832,630.20	
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	2,051,128.63	32,419.11	63,759.87	14,618.38	2,114,888.50	47,037.49	2,067,851.01	
1505.010204	Por Administración Directa - Servicios	3,804,905.46	0.00	391,051.60	0.00	4,195,957.06	0.00	4,195,957.06	
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	57,557,747.08	2,355,632.27	4,340,051.75	254,140.50	61,897,798.83	2,609,772.77	59,288,026.06	
1505.0201	Elaboración de Expediente Técnico Concluido	1,841,977.00	185,160.00	2,400.00	2,400.00	1,844,377.00	187,560.00	1,656,817.00	
1505.0202	Elaboración de Expediente Técnico en Proceso	55,715,770.08	2,170,472.27	4,337,651.75	251,740.50	60,053,421.83	2,422,212.77	57,631,209.06	
1505.020201	Por Contrata	46,065,084.23	2,089,366.23	3,138,060.18	235,483.00	49,203,144.41	2,324,849.23	46,878,295.18	
1505.020202	Por Administración Directa - Personal	3,032,299.28	15,472.07	55,050.00	7,500.00	3,087,349.28	22,972.07	3,064,377.21	
1505.020203	Por Administración Directa - Bienes	2,604,762.98	45,083.97	70,536.97	7,437.50	2,675,299.95	52,521.47	2,622,778.48	
1505.020204	Por Administración Directa - Servicios	4,013,623.59	20,550.00	1,074,004.60	1,320.00	5,087,628.19	21,870.00	5,065,758.19	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	65,975,836.65	4,074,571.84	3,107,874.00	478,123.92	69,083,710.65	4,552,695.76	64,531,014.89	
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	1,430,930.89	281.16	0.00	0.00	1,430,930.89	281.16	1,430,649.73	
1505.0302	GASTOS POR LA COMPRA DE BIENES	11,505,934.99	372,277.41	402,672.69	86,535.84	11,908,607.68	458,813.25	11,449,794.43	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	52,031,982.09	3,702,013.27	2,705,201.31	391,588.08	54,737,183.40	4,093,601.35	50,643,582.05	
1505.0304	Gastos por Laudos Arbitrales o Sentencias Vinculadas a Inversiones	817,716.56	0.00	0.00	0.00	817,716.56	0.00	817,716.56	
1505.0399	OTROS GASTOS	189,272.12	0.00	0.00	0.00	189,272.12	0.00	189,272.12	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>18,992,688.93</b>	<b>24,439.76</b>	<b>80,302.00</b>	<b>0.00</b>	<b>19,072,990.93</b>	<b>24,439.76</b>	<b>19,048,551.17</b>	
1507.01	Bienes Agropecuarios, Mineros Y Otros	2,913,984.51	9,715.76	400.00	0.00	2,914,384.51	9,715.76	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	1,802,271.34	9,715.76	400.00	0.00	1,802,671.34	9,715.76	1,792,955.58	
1507.0107	Semillas Y Almacijos	239,094.15	0.00	0.00	0.00	239,094.15	0.00	239,094.15	
1507.0199	Otros Bienes Agropecuarios, Pesqueros Y Mineros	268,260.02	0.00	0.00	0.00	268,260.02	0.00	268,260.02	
1507.02	Bienes Culturales	1,233,554.98	0.00	6,970.00	0.00	1,240,524.98	0.00	1,240,524.98	
1507.0201	Libros Y Textos Para Bibliotecas	1,230,753.28	0.00	6,970.00	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	14,322,257.67	14,724.00	72,932.00	0.00	14,395,189.67	14,724.00	14,380,465.67	
1507.0302	Software	3,614,548.72	14,724.00	71,132.00	0.00	3,685,680.72	14,724.00	3,670,956.72	
1507.0399	Otros Activos Intangibles	10,707,708.95	0.00	1,800.00	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>4,525,782.87</b>	<b>269,079,974.18</b>	<b>1,778,243.94</b>	<b>14,177,076.76</b>	<b>6,304,026.81</b>	<b>283,257,050.94</b>		<b>276,953,024.13</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	84,089,567.93	0.00	2,174,330.09	0.00	86,263,898.02	86,263,898.02	
1508.0102	Edificios O Unidades No Residenciales	0.00	53,626,106.12	0.00	2,174,330.09	0.00	55,800,436.21	55,800,436.21	
1508.010201	Edificios O Unidades No Residenciales	0.00	53,357,384.77	0.00	2,174,273.16	0.00	55,531,657.93	55,531,657.93	
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	268,721.35	0.00	56.93	0.00	268,778.28	268,778.28	
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	4,523,663.25	184,747,146.13	1,778,243.94	11,996,166.79	6,301,907.19	196,743,312.92	190,441,405.73	
1508.0201	Vehiculos	279,304.27	36,332,031.71	57,913.13	2,162,344.52	337,217.40	38,494,376.23	38,157,158.83	
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	4,244,358.98	148,415,114.42	1,720,330.81	9,833,822.27	5,964,689.79	158,248,936.69	152,284,246.90	
1508.03	Amortización Acumulada De Intangibles	0.00	223,321.59	0.00	6,282.97	0.00	229,604.56	229,604.56	
1508.0302	Activos Intangibles	0.00	223,321.59	0.00	6,282.97	0.00	229,604.56	229,604.56	
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	2,119.62	19,938.53	0.00	296.91	2,119.62	20,235.44	18,115.82	
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	2,119.62	19,938.53	0.00	296.91	2,119.62	20,235.44	18,115.82	
<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>

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1510.01	Deterioro de Edificios	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
1510.0102	Deterioro de Edificios o Unidades No Residenciales	0.00	161,196.54	0.00	0.00	0.00	161,196.54		161,196.54
<b>1601</b>	<b>TRASPASOS Y REMESAS</b>	<b>74,219.00</b>	<b>74,219.00</b>	<b>795,172.00</b>	<b>795,172.00</b>	<b>869,391.00</b>	<b>869,391.00</b>		
1601.02	Trasposos De Documentos	74,219.00	74,219.00	795,172.00	795,172.00	869,391.00	869,391.00		
1601.0202	Recursos Por Operaciones Oficiales De Crédito Interno	74,219.00	74,219.00	795,172.00	795,172.00	869,391.00	869,391.00		
<b>2101</b>	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>92,792,641.95</b>	<b>125,855,504.01</b>	<b>11,900,166.33</b>	<b>12,438,726.04</b>	<b>104,692,808.28</b>	<b>138,294,230.05</b>		<b>33,601,421.77</b>
2101.01	Impuestos Y Contribuciones	9,716,877.60	11,685,506.95	2,242,610.46	3,211,924.60	11,959,488.06	14,897,431.55		2,937,943.49
2101.0101	Fondo De Pensiones	63,173.68	171,102.77	6,079.87	8,819.50	69,253.55	179,922.27		110,668.72
2101.010101	Fondo De Pensiones - Vigentes	49,182.91	157,112.00	3,876.48	6,616.11	53,059.39	163,728.11		110,668.72
2101.010102	Fondo De Pensiones - Vencidas	13,990.77	13,990.77	2,203.39	2,203.39	16,194.16	16,194.16		
2101.0102	Renta 4Ta. Categoría	931,242.94	1,069,157.16	220,276.67	387,883.46	1,151,519.61	1,457,040.62		305,521.01
2101.010201	Renta 4Ta. Categoría - Vigentes	931,242.94	1,069,157.16	218,076.67	385,683.46	1,149,319.61	1,454,840.62		305,521.01
2101.010202	Renta 4Ta. Categoría - Vencidas	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00		
2101.0103	Renta 5Ta. Categoría	8,266,077.58	9,987,938.52	1,854,272.28	2,654,031.00	10,120,349.86	12,641,969.52		2,521,619.66
2101.010301	Renta 5Ta. Categoría - Vigentes	8,266,077.58	9,987,938.52	1,854,272.28	2,654,031.00	10,120,349.86	12,641,969.52		2,521,619.66
2101.0105	Impuesto General A Las Ventas	456,383.40	457,174.40	161,981.64	161,190.64	618,365.04	618,365.04		
2101.010501	IGV Cuenta Propia - Vigentes	11,117.40	11,117.40	0.00	0.00	11,117.40	11,117.40		
2101.010503	IGV Retenciones Por Pagar - Vigentes	445,266.00	446,057.00	161,981.64	161,190.64	607,247.64	607,247.64		
2101.0106	Impuestos Y Contribuciones Derogados	0.00	134.10	0.00	0.00	0.00	134.10		134.10
2101.010601	Impuestos Y Contribuciones Derogados - Vigentes	0.00	134.10	0.00	0.00	0.00	134.10		134.10
2101.02	Tributos Municipales	1,898.47	1,898.47	0.00	0.00	1,898.47	1,898.47		
2101.0201	Tributos Municipales - Vigentes	1,898.47	1,898.47	0.00	0.00	1,898.47	1,898.47		
2101.03	Seguridad Social	57,163,966.53	62,566,585.55	6,473,657.59	6,257,290.22	63,637,624.12	68,823,875.77		5,186,251.65
2101.0301	Prestaciones De Salud	32,913,213.26	35,419,855.99	3,539,758.79	3,515,640.85	36,452,972.05	38,935,496.84		2,482,524.79
2101.030101	Régimen De Prestaciones De Salud - Vigentes	32,319,694.55	34,720,912.05	3,475,855.42	3,457,973.99	35,795,549.97	38,178,886.04		2,383,336.07
2101.030102	Seguro De Vida - Vigentes	169,562.50	237,638.82	15,970.82	15,232.14	185,533.32	252,870.96		67,337.64
2101.030103	Accidentes De Trabajo - Vigentes	150,596.41	180,379.83	41,862.21	36,364.38	192,458.62	216,744.21		24,285.59
2101.030104	Régimen De Prestaciones De Salud - Vencidas	182,207.65	189,773.14	6,070.00	6,070.00	188,277.65	195,843.14		7,565.49
2101.030105	Seguro De Vida - Vencidas	145.00	145.00	0.00	0.00	145.00	145.00		
2101.030106	Accidentes De Trabajo - Vencidas	49.42	49.42	0.00	0.00	49.42	49.42		
2101.030191	Régimen De Prestaciones De Salud - Otros	90,957.73	90,957.73	0.34	0.34	90,958.07	90,958.07		
2101.0302	Sistema Nacional De Pensiones	24,250,753.27	27,146,729.56	2,933,898.80	2,741,649.37	27,184,652.07	29,888,378.93		2,703,726.86
2101.030201	Sistema Nacional De Pensiones - Vigentes	24,057,266.05	26,949,037.71	2,922,367.80	2,730,118.37	26,979,633.85	29,679,156.08		2,699,522.23
2101.030202	Sistema Nacional De Pensiones - Vencidas	193,487.22	197,691.85	11,531.00	11,531.00	205,018.22	209,222.85		4,204.63
2101.09	Otros	25,909,899.35	51,601,513.04	3,183,898.28	2,969,511.22	29,093,797.63	54,571,024.26		25,477,226.63
2101.0901	Administradoras De Fondos De Pensiones	25,833,700.36	51,272,502.51	2,954,257.03	2,734,114.88	28,787,957.39	54,006,617.39		25,218,660.00
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	17,760,811.18	19,261,819.70	2,226,398.20	2,307,525.89	19,987,209.38	21,569,345.59		1,582,136.21
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	8,072,889.18	32,010,682.81	727,858.83	426,588.99	8,800,748.01	32,437,271.80		23,636,523.79
2101.0999	Otros	76,198.99	329,010.53	229,641.25	235,396.34	305,840.24	564,406.87		258,566.63
2101.099901	Otros - Vigentes	74,117.75	326,929.29	229,641.25	235,396.34	303,759.00	562,325.63		258,566.63
2101.099902	Otros - Vencidas	2,081.24	2,081.24	0.00	0.00	2,081.24	2,081.24		
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>510,702,338.33</b>	<b>899,962,826.68</b>	<b>84,013,201.16</b>	<b>96,074,688.17</b>	<b>594,715,539.49</b>	<b>996,037,514.85</b>		<b>401,321,975.36</b>
2102.01	Remuneraciones Por Pagar	379,754,383.37	381,908,784.44	36,158,325.17	35,279,865.53	415,912,708.54	417,188,649.97		1,275,941.43
2102.02	Pensiones Por Pagar	13,974,127.04	14,164,106.45	1,407,081.33	1,374,759.33	15,381,208.37	15,538,865.78		157,657.41
2102.03	Compensación Por Tiempo De Servicios Por Pagar	1,718,912.62	58,085,776.89	955,259.75	5,665,463.24	2,674,172.37	63,751,240.13		61,077,067.76
2102.0301	Régimen Laboral DL. N° 276	1,311,740.50	26,837,120.93	505,206.53	5,495,099.09	1,816,947.03	32,332,220.02		30,515,272.99
2102.030101	Principal	1,311,740.50	26,837,120.93	505,206.53	5,495,099.09	1,816,947.03	32,332,220.02		30,515,272.99
2102.0302	Régimen Laboral DL. N° 728	64,500.00	9,131,040.57	450,053.22	170,364.15	514,553.22	9,301,404.72		8,786,851.50
2102.030201	Principal	64,500.00	9,131,040.57	450,053.22	170,364.15	514,553.22	9,301,404.72		8,786,851.50
2102.0399	Otros Regímenes	342,672.12	22,117,615.39	0.00	0.00	342,672.12	22,117,615.39		21,774,943.27
2102.04	Otros Beneficios Por Pagar	12,881,633.87	13,467,802.05	1,564,644.02	1,502,530.02	14,446,277.89	14,970,332.07		524,054.18
2102.0401	Gratificaciones Y Aguinaldos	3,854,707.48	4,102,247.06	1,334,318.55	1,322,170.42	5,189,026.03	5,424,417.48		235,391.45



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2102.040101	GRATIFICACIONES	38,290.00	158,760.11	40,694.81	40,694.81	78,984.81	199,454.92		120,470.11
2102.040102	Aguinaldos	3,816,417.48	3,943,486.95	1,293,623.74	1,281,475.61	5,110,041.22	5,224,962.56		114,921.34
2102.0402	Vacaciones	9,026,926.39	9,365,554.99	230,325.47	180,359.60	9,257,251.86	9,545,914.59		288,662.73
2102.05	Obligaciones Previsionales	17,759,861.20	345,741,859.12	20,124,397.37	12,638,610.42	37,884,258.57	358,380,469.54		320,496,210.97
2102.0501	Pensiones	17,759,861.20	311,753,344.35	12,026,674.11	9,505,215.35	29,786,535.31	321,258,559.70		291,472,024.39
2102.050101	Régimen De Pensiones DL. N° 20530	17,759,861.20	311,753,344.35	12,026,674.11	9,505,215.35	29,786,535.31	321,258,559.70		291,472,024.39
2102.0502	Trabajadores Activos	0.00	33,988,514.77	8,097,723.26	3,133,395.07	8,097,723.26	37,121,909.84		29,024,186.58
2102.050201	Trabajadores Activos DL. N° 20530	0.00	33,988,514.77	8,097,723.26	3,133,395.07	8,097,723.26	37,121,909.84		29,024,186.58
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	84,613,420.23	86,594,497.73	23,803,493.52	39,613,459.63	108,416,913.75	126,207,957.36		17,791,043.61
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>436,992,044.34</b>	<b>658,918,801.84</b>	<b>107,791,846.56</b>	<b>158,245,355.17</b>	<b>544,783,890.90</b>	<b>817,164,157.01</b>		<b>272,380,266.11</b>
2103.01	Bienes Y Servicios Por Pagar	182,812,260.70	195,813,221.45	40,347,425.03	65,147,151.89	223,159,685.73	260,960,373.34		37,800,687.61
2103.0101	Bienes Y Servicios Por Pagar	182,812,260.70	195,813,221.45	40,347,425.03	65,147,151.89	223,159,685.73	260,960,373.34		37,800,687.61
2103.010101	BIENES	44,471,720.93	9,391,495.82	15,561,967.41	15,561,967.41	53,863,216.75	67,270,211.40		13,406,994.65
2103.010102	SERVICIOS	66,888,505.97	71,211,680.37	14,147,079.12	25,293,538.72	81,035,585.09	96,505,219.09		15,469,634.00
2103.010103	Servicios CAS	64,541,647.00	65,005,266.33	8,176,045.58	7,771,539.53	72,717,692.58	72,776,805.86		59,113.28
2103.010104	Vacaciones CAS	1,411,387.30	2,068,039.17	2,077,756.87	3,140,838.13	3,489,144.17	5,208,877.30		1,719,733.13
2103.010105	Aguinaldos de CAS	915,415.21	917,519.21	1,053,568.85	1,055,439.16	1,968,984.06	1,972,958.37		3,974.31
2103.010106	Vacaciones Truncas de CAS	1,899,187.63	1,997,439.72	449,041.39	1,956,059.74	2,348,229.02	3,953,499.46		1,605,270.44
2103.010108	Bonificaciones Extraordinarias por Emergencia Sanitaria	2,684,396.66	2,905,032.66	1,771,550.40	4,398,615.20	4,455,947.06	7,303,647.86		2,847,700.80
2103.010109	Bonificación Extraordinaria por Reactivación Económica	0.00	0.00	3,280,887.00	5,969,154.00	3,280,887.00	5,969,154.00		2,688,267.00
2103.02	Activos No Financieros Por Pagar	158,149,136.47	168,867,746.75	34,278,237.97	52,933,671.25	192,427,374.44	221,801,418.00		29,374,043.56
2103.0201	Activos no Financieros por Pagar	158,147,136.47	168,865,746.75	34,275,381.97	52,930,815.25	192,422,518.44	221,796,562.00		29,374,043.56
2103.0202	Concesiones - Pasivo Financiero	2,000.00	2,000.00	2,856.00	2,856.00	4,856.00	4,856.00		
2103.03	Depósitos Recibidos En Garantía	2,057,932.01	20,049,014.81	398,273.22	824,232.77	2,456,205.23	20,873,247.58		18,417,042.35
2103.06	Cartas Fianza, Multas no Consentidas y Similares	15,999.90	83,719.90	0.00	45,702.02	15,999.90	129,421.92		113,422.02
2103.99	OTRAS CUENTAS POR PAGAR	93,956,715.26	274,105,098.93	32,767,910.34	39,294,597.24	126,724,625.60	313,399,696.17		186,675,070.57
2103.9901	Sentencias Judiciales	9,821,380.94	125,932,579.24	22,445,555.99	30,024,545.90	32,266,936.93	155,957,125.14		123,690,188.21
2103.990103	Judiciales Civiles	4,049,563.43	11,448,944.79	6,837,147.72	6,890,001.14	10,886,711.15	18,338,945.93		7,452,234.78
2103.990104	Judiciales Laborales	4,950,433.11	110,320,632.83	14,165,025.74	21,926,506.29	19,115,458.85	132,247,139.12		113,131,680.27
2103.990109	Judiciales Otras	373,951.28	3,542,810.01	1,338,654.07	1,103,310.01	1,712,605.35	4,646,120.02		2,933,514.67
2103.990112	Judiciales Previsionales	435,249.00	608,007.49	0.00	0.00	435,249.00	608,007.49		172,758.49
2103.990114	Judiciales PREVISIONALES - Otros Administrados - ONP	12,184.12	12,184.12	104,728.46	104,728.46	116,912.58	116,912.58		
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	84,135,334.32	146,609,153.45	10,322,354.35	9,270,051.34	94,457,688.67	155,879,204.79		61,421,516.12
2103.990901	OTROS	84,135,334.32	146,609,153.45	10,322,354.35	9,270,051.34	94,457,688.67	155,879,204.79		61,421,516.12
<b>2301</b>	<b>DEUDA PÚBLICA</b>	<b>74,219.00</b>	<b>74,219.00</b>	<b>795,172.00</b>	<b>795,172.00</b>	<b>869,391.00</b>	<b>869,391.00</b>		
2301.02	Deuda Interna	74,219.00	74,219.00	795,172.00	795,172.00	869,391.00	869,391.00		
2301.0202	De Títulos Valores Internos	74,219.00	74,219.00	795,172.00	795,172.00	869,391.00	869,391.00		
2301.020201	Bonos Del Tesoro Público	74,219.00	74,219.00	795,172.00	795,172.00	869,391.00	869,391.00		
<b>2401</b>	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>15,346,175.38</b>	<b>15,346,175.38</b>	<b>8,859,327.91</b>	<b>8,859,327.91</b>	<b>24,205,503.29</b>	<b>24,205,503.29</b>		
2401.03	Provisiones por Sentencias Judiciales	15,346,175.38	15,346,175.38	8,859,327.91	8,859,327.91	24,205,503.29	24,205,503.29		
2401.0303	Civiles	4,286,586.67	4,286,586.67	81,869.50	81,869.50	4,368,456.17	4,368,456.17		
2401.0304	Laborales	10,399,613.36	10,399,613.36	8,112,359.40	8,112,359.40	18,511,972.76	18,511,972.76		
2401.0309	Otras	218,615.25	218,615.25	665,099.01	665,099.01	883,714.26	883,714.26		
2401.0310	Procesos Arbitrales Apelados por la Entidad	36,414.33	36,414.33	0.00	0.00	36,414.33	36,414.33		
2401.0312	Previsionales	404,945.77	404,945.77	0.00	0.00	404,945.77	404,945.77		
<b>3001</b>	<b>RESULTADOS NO REALIZADOS</b>	<b>0.00</b>	<b>5,379,895.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379,895.73</b>		<b>5,379,895.73</b>
3001.01	Excedente de Revaluación	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.0102	Edificios O Unidades No Residenciales	0.00	1,066,739.38	0.00	0.00	0.00	1,066,739.38		1,066,739.38
3001.010201	Edificios Administrativos	0.00	145,105.61	0.00	0.00	0.00	145,105.61		145,105.61
3001.010202	Instalaciones Educativas	0.00	20,040.22	0.00	0.00	0.00	20,040.22		20,040.22

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
3001.010203	Instalaciones Médicas	0.00	901,593.55	0.00	0.00	0.00	901,593.55		901,593.55
3001.0103	Tierras Y Terrenos	0.00	4,313,156.35	0.00	0.00	0.00	4,313,156.35		4,313,156.35
3001.010301	Terrenos Urbanos	0.00	4,288,084.35	0.00	0.00	0.00	4,288,084.35		4,288,084.35
3001.010302	Terrenos Rurales	0.00	25,072.00	0.00	0.00	0.00	25,072.00		25,072.00
<b>3101</b>	<b>HACIENDA NACIONAL</b>	<b>29,645,229.77</b>	<b>2,926,535,478.93</b>	<b>0.00</b>	<b>0.00</b>	<b>29,645,229.77</b>	<b>2,926,535,478.93</b>		<b>2,896,890,249.16</b>
3101.01	Capitalización Hacienda Nacional Adicional	29,645,229.77	2,646,825,648.59	0.00	0.00	29,645,229.77	2,646,825,648.59		2,617,180,418.82
3101.03	Capitalización Resultados Acumulados	0.00	279,709,830.34	0.00	0.00	0.00	279,709,830.34		279,709,830.34
<b>3401</b>	<b>RESULTADOS ACUMULADOS</b>	<b>4,148,314,103.80</b>	<b>3,020,812,114.71</b>	<b>4,580,603.43</b>	<b>4,188,698.21</b>	<b>4,152,894,707.23</b>	<b>3,025,000,812.92</b>	<b>1,127,893,894.31</b>	
3401.01	Superavit Acumulado	48,503,107.35	2,970,542,885.50	252,709.99	2,249,681.09	48,755,817.34	2,972,792,566.59		2,924,036,749.25
3401.0101	Superávit Acumulado	0.00	2,916,106,595.33	0.00	76,924.11	0.00	2,916,183,519.44		2,916,183,519.44
3401.0102	Ajustes de Ejercicios Anteriores	48,503,107.35	54,436,290.17	252,709.99	2,172,756.98	48,755,817.34	56,609,047.15		7,853,229.81
3401.02	Déficit Acumulado	4,097,187,386.27	49,170,421.28	4,327,893.44	1,939,017.12	4,101,515,279.71	51,109,438.40	4,050,405,841.31	
3401.0201	Déficit Acumulado	4,036,668,059.41	0.00	1,586,563.29	0.00	4,038,254,622.70	0.00	4,038,254,622.70	
3401.0202	Ajustes de Ejercicios Anteriores	60,519,326.86	49,170,421.28	2,741,330.15	1,939,017.12	63,260,657.01	51,109,438.40	12,151,218.61	
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	2,623,610.18	1,098,807.93	0.00	0.00	2,623,610.18	1,098,807.93	1,524,802.25	
3401.0301	Caja y Bancos	0.00	64,099.61	0.00	0.00	0.00	64,099.61		64,099.61
3401.0307	Servicios y Otros Contratados por Anticipado	13,231.85	0.00	0.00	0.00	13,231.85	0.00	13,231.85	
3401.0309	Bienes y Suministros de Funcionamiento	455,361.61	0.00	0.00	0.00	455,361.61	0.00	455,361.61	
3401.0311	Bienes de Asistencia Social	1,917,613.52	0.00	0.00	0.00	1,917,613.52	0.00	1,917,613.52	
3401.0313	Materiales Auxiliares, Suministros y Repuestos	7,604.99	0.00	0.00	0.00	7,604.99	0.00	7,604.99	
3401.0317	Bienes en Tránsito	9,407.00	0.00	0.00	0.00	9,407.00	0.00	9,407.00	
3401.0323	Vehículos, Maquinarias y Otros	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
3401.0324	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
3401.0331	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
3401.0333	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
<b>4301</b>	<b>VENTA DE BIENES</b>	<b>4,498.36</b>	<b>381,017.89</b>	<b>0.00</b>	<b>28,282.53</b>	<b>4,498.36</b>	<b>409,300.42</b>		<b>404,802.06</b>
4301.01	Venta De Bienes Agrícolas Y Forestales	0.00	2,524.00	0.00	628.00	0.00	3,152.00		3,152.00
4301.0101	Venta De Bienes Agrícolas Y Forestales	0.00	2,524.00	0.00	628.00	0.00	3,152.00		3,152.00
4301.010199	Otros Productos Agrícolas Y Forestales	0.00	2,524.00	0.00	628.00	0.00	3,152.00		3,152.00
4301.02	Venta De Bienes Pecuarios	380.20	75,740.50	0.00	3,599.80	380.20	79,340.30		78,960.10
4301.0201	Venta De Bienes Pecuarios	380.20	75,740.50	0.00	3,599.80	380.20	79,340.30		78,960.10
4301.020101	Venta De Animales	0.00	21,070.00	0.00	0.00	0.00	21,070.00		21,070.00
4301.020199	Otros Bienes Pecuarios	380.20	54,670.50	0.00	3,599.80	380.20	58,270.30		57,890.10
4301.05	Ventas De Productos De Educación	0.00	1,034.00	0.00	0.00	0.00	1,034.00		1,034.00
4301.0501	Ventas De Productos De Educación	0.00	1,034.00	0.00	0.00	0.00	1,034.00		1,034.00
4301.050199	Otros Productos De Educación	0.00	1,034.00	0.00	0.00	0.00	1,034.00		1,034.00
4301.06	Ventas De Productos De Salud	4,118.16	301,719.39	0.00	24,054.73	4,118.16	325,774.12		321,655.96
4301.0601	Venta de Productos de Salud	4,118.16	301,719.39	0.00	24,054.73	4,118.16	325,774.12		321,655.96
4301.060102	Medicinas	4,076.16	301,193.99	0.00	24,006.73	4,076.16	325,200.72		321,124.56
4301.060199	Otros Productos de Salud	42.00	525.40	0.00	48.00	42.00	573.40		531.40
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>9,870.29</b>	<b>318,130.73</b>	<b>1,596.60</b>	<b>63,329.52</b>	<b>11,466.89</b>	<b>381,460.25</b>		<b>369,993.36</b>
4302.01	Derechos Administrativos Generales	4.50	12,017.67	0.00	945.80	4.50	12,963.47		12,958.97
4302.0101	Registros Y Licencias	4.50	12,017.67	0.00	945.80	4.50	12,963.47		12,958.97
4302.010101	Registro Civil	0.00	4.00	0.00	0.00	0.00	4.00		4.00
4302.010102	Tasas Registrales	0.00	2,976.47	0.00	78.00	0.00	3,054.47		3,054.47
4302.010104	Registro Proveedores	0.00	136.00	0.00	0.00	0.00	136.00		136.00
4302.010199	Otros Registros	4.50	8,901.20	0.00	867.80	4.50	9,769.00		9,764.50
4302.02	Derechos Administrativos Judiciales Y Policiales	0.00	58.50	0.00	0.00	0.00	58.50		58.50
4302.0201	Derechos Administrativos Judiciales	0.00	58.50	0.00	0.00	0.00	58.50		58.50
4302.020102	Trámites Judiciales	0.00	58.50	0.00	0.00	0.00	58.50		58.50
4302.03	Derechos Administrativos De Educación	1,070.20	19,770.40	0.00	1,859.60	1,070.20	21,630.00		20,559.80
4302.0301	Derechos Administrativos De Educación	1,070.20	19,770.40	0.00	1,859.60	1,070.20	21,630.00		20,559.80

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4302.030104	Constancias Y Certificados	707.00	6,492.20	0.00	1,256.60	707.00	7,748.80		7,041.80
4302.030199	Otros Derechos Administrativos De Educación	363.20	13,278.20	0.00	603.00	363.20	13,881.20		13,518.00
4302.04	Derechos Administrativos De Salud	7,623.09	175,622.24	0.00	14,078.32	7,623.09	189,700.56		182,077.47
4302.0401	Derechos Administrativos De Salud	7,623.09	175,622.24	0.00	14,078.32	7,623.09	189,700.56		182,077.47
4302.040101	Tasas De Salud	1,356.00	7,144.60	0.00	1,540.00	1,356.00	8,684.60		7,328.60
4302.040102	Autorización, Inspección Y Control Sanitario	0.00	1,367.00	0.00	0.00	0.00	1,367.00		1,367.00
4302.040103	Exámenes Médicos, Psicossomáticos Y Dosaje Etílico	60.00	572.00	0.00	120.00	60.00	692.00		632.00
4302.040104	Certificados	5,592.00	63,433.50	0.00	2,230.00	5,592.00	65,663.50		60,071.50
4302.040105	Pases Sanitarios	0.00	3,020.00	0.00	210.00	0.00	3,230.00		3,230.00
4302.040106	Carnets Y/O Tarjetas De Atención	15.50	740.20	0.00	120.00	15.50	860.20		844.70
4302.040199	Otros Derechos Administrativos De Salud	599.59	99,344.94	0.00	9,858.32	599.59	109,203.26		108,603.67
4302.06	Derechos Administrativos De Agricultura	170.00	170.00	0.00	0.00	170.00	170.00		170.00
4302.0601	Derechos Administrativos De Agricultura	170.00	170.00	0.00	0.00	170.00	170.00		170.00
4302.060199	Otros Derechos Administrativos De Agricultura	170.00	170.00	0.00	0.00	170.00	170.00		170.00
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	0.00	101,059.06	296.60	45,931.20	296.60	146,990.26		146,693.66
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	0.00	101,059.06	296.60	45,931.20	296.60	146,990.26		146,693.66
4302.080102	Trámite Por Tránsito Vehicular	0.00	74,853.48	0.00	36,130.20	0.00	110,983.68		110,983.68
4302.080103	Derechos De Permiso De Operación	0.00	4,252.38	296.60	289.00	296.60	4,541.38		4,244.78
4302.080105	GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS	0.00	3,560.00	0.00	3,160.00	0.00	6,720.00		6,720.00
4302.080107	Derechos De Examen	0.00	18,224.00	0.00	6,352.00	0.00	24,576.00		24,576.00
4302.080112	Expedición De Constancias	0.00	169.20	0.00	0.00	0.00	169.20		169.20
4302.10	Otros Derechos Administrativos	1,002.50	9,432.86	0.00	514.60	1,002.50	9,947.46		8,944.96
4302.1001	Otros Derechos Administrativos	1,002.50	9,432.86	0.00	514.60	1,002.50	9,947.46		8,944.96
4302.100101	Formularios	2.50	821.50	0.00	50.50	2.50	872.00		869.50
4302.100199	Otros Derechos Administrativos	1,000.00	8,611.36	0.00	464.10	1,000.00	9,075.46		8,075.46
4302.11	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
4302.1101	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>16,711.99</b>	<b>585,167.16</b>	<b>0.00</b>	<b>88,495.89</b>	<b>16,711.99</b>	<b>673,663.05</b>		<b>656,951.06</b>
4303.01	Servicios Agropecuarios Y De Minería	413.93	413.93	0.00	0.00	0.00	413.93		413.93
4303.0101	Servicios Agropecuarios	0.00	413.93	0.00	0.00	0.00	413.93		413.93
4303.010101	Análisis De Suelos	0.00	166.00	0.00	0.00	0.00	166.00		166.00
4303.010102	Servicios De Fumigación	0.00	247.93	0.00	0.00	0.00	247.93		247.93
4303.02	Servicios De Transporte Y Comunicaciones	0.00	9,120.60	0.00	650.40	0.00	9,771.00		9,771.00
4303.0201	Servicios De Transporte	0.00	9,120.60	0.00	650.40	0.00	9,771.00		9,771.00
4303.020104	Servicios De Transporte	0.00	5,287.60	0.00	650.40	0.00	5,938.00		5,938.00
4303.020199	Otros Servicios De Transporte	0.00	3,833.00	0.00	0.00	0.00	3,833.00		3,833.00
4303.04	Servicios De Salud	15,411.76	531,087.98	0.00	83,760.19	15,411.76	614,848.17		599,436.41
4303.0401	Servicios Médicos - Asistenciales	2,501.50	121,582.99	0.00	9,841.72	2,501.50	131,424.71		128,923.21
4303.040101	Atención Médica	198.00	31,684.10	0.00	2,327.20	198.00	34,011.30		33,813.30
4303.040102	Atención Dental	16.00	8,549.00	0.00	0.00	16.00	8,549.00		8,533.00
4303.040103	Examen Psicológico Y/O Siquiátrica	80.00	20,288.00	0.00	1,876.00	80.00	22,164.00		22,084.00
4303.040104	Servicio De Emergencia	948.00	29,361.20	0.00	2,993.50	948.00	32,354.70		31,406.70
4303.040105	Cirugía	962.00	16,163.20	0.00	769.00	962.00	16,932.20		15,970.20
4303.040106	Hospitalización	208.00	8,349.80	0.00	775.00	208.00	9,124.80		8,916.80
4303.040107	Servicio De Tópico	89.50	3,846.90	0.00	206.00	89.50	4,052.90		3,963.40
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	3,340.79	0.00	895.02	0.00	4,235.81		4,235.81
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	7,244.50	186,078.25	0.00	14,569.90	7,244.50	200,648.15		193,403.65
4303.040201	Exámenes De Laboratorio	3,009.50	79,386.39	0.00	6,682.90	3,009.50	86,069.29		83,059.79
4303.040203	Electrocardiograma	150.00	3,491.00	0.00	199.00	150.00	3,690.00		3,540.00
4303.040204	Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros)	3,685.00	96,820.86	0.00	7,078.00	3,685.00	103,898.86		100,213.86
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	400.00	6,380.00	0.00	610.00	400.00	6,990.00		6,590.00
4303.0403	Otros Servicios De Salud	5,665.76	223,426.74	0.00	59,348.57	5,665.76	282,775.31		277,109.55

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4303.040301	Fisioterapia	60.00	8,329.00	0.00	15.00	60.00	8,344.00		8,284.00
4303.040302	Vacunas	0.00	10.00	0.00	0.00	0.00	10.00		10.00
4303.040399	Otros Servicios De Salud	5,605.76	215,087.74	0.00	59,333.57	5,605.76	274,421.31		268,815.55
4303.05	Ingresos Por Alquileres	0.00	6,600.00	0.00	1,440.00	0.00	8,040.00		8,040.00
4303.0502	Vehículos, Maquinarias Y Equipos	0.00	6,600.00	0.00	1,440.00	0.00	8,040.00		8,040.00
4303.050299	Otros Vehículos, Maquinarias Y Equipos	0.00	6,600.00	0.00	1,440.00	0.00	8,040.00		8,040.00
4303.09	Otros Ingresos Por Prestación De Servicios	1,300.23	37,944.65	0.00	2,645.30	1,300.23	40,589.95		39,289.72
4303.0901	Servicios Por Administración Y Recaudación	0.00	2,196.80	0.00	0.00	0.00	2,196.80		2,196.80
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	2,196.80	0.00	0.00	0.00	2,196.80		2,196.80
4303.0902	Otros Ingresos Por Prestación De Servicios	1,300.23	35,747.85	0.00	2,645.30	1,300.23	38,393.15		37,092.92
4303.090203	Servicios De Investigación Y Desarrollo	434.63	434.63	0.00	0.00	434.63	434.63		
4303.090209	Servicios A Terceros	865.60	35,313.22	0.00	2,645.30	865.60	37,958.52		37,092.92
<b>4401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>3,444,026.61</b>	<b>51,531,507.50</b>	<b>1,085.00</b>	<b>13,217,856.20</b>	<b>3,445,111.61</b>	<b>64,749,363.70</b>		<b>61,304,252.09</b>
4401.01	En Efectivo	3,444,026.61	44,538,176.90	1,085.00	3,284,501.81	3,445,111.61	47,822,678.71		44,377,567.10
4401.0102	De Organismos Internacionales	50,794.50	244,928.60	0.00	0.00	50,794.50	244,928.60		194,134.10
4401.010202	Otros Organismos	50,794.50	244,928.60	0.00	0.00	50,794.50	244,928.60		194,134.10
4401.0103	De Otras Unidades De Gobierno	3,393,232.11	44,293,248.30	1,085.00	3,284,501.81	3,394,317.11	47,577,750.11		44,183,433.00
4401.010301	Del Gobierno Nacional	0.00	25,718,401.20	0.00	2,065,083.81	0.00	27,783,485.01		27,783,485.01
4401.010303	De Los Gobiernos Locales	0.00	14,500.00	0.00	0.00	0.00	14,500.00		14,500.00
4401.010305	De Fondos Públicos	3,226.00	3,226.00	0.00	0.00	3,226.00	3,226.00		
4401.010306	De Unidades Ejecutoras del Mismo Pliego	3,390,006.11	18,557,121.10	1,085.00	1,219,418.00	3,391,091.11	19,776,539.10		16,385,447.99
4401.02	En Bienes	0.00	6,993,330.60	0.00	9,933,354.39	0.00	16,926,684.99		16,926,684.99
4401.0203	De Otras Unidades De Gobierno	0.00	6,993,330.60	0.00	9,933,354.39	0.00	16,926,684.99		16,926,684.99
4401.020301	Del Gobierno Nacional	0.00	6,946,669.95	0.00	8,945,554.97	0.00	15,892,224.92		15,892,224.92
4401.020302	De Los Gobiernos Regionales	0.00	3,111.32	0.00	2,306.31	0.00	5,417.63		5,417.63
4401.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	43,549.33	0.00	985,493.11	0.00	1,029,042.44		1,029,042.44
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>32,371,109.62</b>	<b>793,370,061.42</b>	<b>14,735,875.02</b>	<b>169,568,778.27</b>	<b>47,106,984.64</b>	<b>962,938,839.69</b>		<b>915,831,855.05</b>
4402.01	Traspasos Del Tesoro Público	26,270,081.03	756,920,231.63	2,863,951.20	137,082,685.39	29,134,032.23	894,002,917.02		864,868,884.79
4402.02	Traspasos Con Documentos	493,478.01	2,572,809.22	840.00	271,556.19	494,318.01	2,844,365.41		2,350,047.40
4402.03	Por Participaciones De Recursos Determinados	3,552,239.58	23,767,743.57	3,659,318.82	9,636,012.69	7,211,558.40	33,403,756.26		26,192,197.86
4402.0301	Canon Y Sobrecanon	3,511,839.58	15,964,165.96	3,241,830.82	5,403,051.36	6,753,670.40	21,367,217.32		14,613,546.92
4402.030103	Canon Minero	172,259.40	861,297.01	0.00	0.00	172,259.40	861,297.01		689,037.61
4402.030105	Canon Hidroenergético	3,339,580.18	15,102,868.95	3,241,830.82	5,403,051.36	6,581,411.00	20,505,920.31		13,924,509.31
4402.0302	Regalías	40,400.00	7,452,766.61	0.00	2,093,883.33	40,400.00	9,546,649.94		9,506,249.94
4402.030201	Regalías Mineras	0.00	513,109.83	0.00	7,721.54	0.00	520,831.37		520,831.37
4402.030202	Regalías FOCAM	40,400.00	6,939,656.78	0.00	2,086,161.79	40,400.00	9,025,818.57		8,985,418.57
4402.0307	De Fondos Públicos	0.00	350,811.00	417,488.00	2,139,078.00	417,488.00	2,489,889.00		2,072,401.00
4402.030709	Participaciones FED	0.00	350,811.00	417,488.00	2,139,078.00	417,488.00	2,489,889.00		2,072,401.00
4402.05	Traspaso de Recursos	2,055,311.00	10,109,277.00	8,211,765.00	22,578,524.00	10,267,076.00	32,687,801.00		22,420,725.00
4402.0501	Recursos por Operaciones Oficiales de Crédito Externo	2,055,311.00	10,109,277.00	6,760,265.00	14,922,879.00	8,815,576.00	25,032,156.00		16,216,580.00
4402.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	0.00	1,451,500.00	7,655,645.00	1,451,500.00	7,655,645.00		6,204,145.00
<b>4403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>	<b>0.00</b>	<b>2,363,935.65</b>	<b>493,501.54</b>	<b>43,227,562.71</b>	<b>493,501.54</b>	<b>45,591,498.36</b>		<b>45,097,996.82</b>
4403.01	En Efectivo	0.00	70,960.71	167,013.01	648,252.30	167,013.01	719,213.01		552,200.00
4403.0103	De Otras Unidades De Gobierno	0.00	70,960.71	167,013.01	648,252.30	167,013.01	719,213.01		552,200.00
4403.010301	Del Gobierno Nacional	0.00	70,960.71	136,157.01	65,196.30	136,157.01	136,157.01		
4403.010302	De Los Gobiernos Regionales	0.00	0.00	0.00	552,200.00	0.00	552,200.00		552,200.00
4403.010305	De Fondos Públicos	0.00	0.00	30,856.00	30,856.00	30,856.00	30,856.00		
4403.02	En Bienes	0.00	2,292,974.94	326,488.53	42,579,310.41	326,488.53	44,872,285.35		44,545,796.82
4403.0203	De Otras Unidades De Gobierno	0.00	2,292,974.94	326,488.53	42,579,310.41	326,488.53	44,872,285.35		44,545,796.82
4403.020301	Del Gobierno Nacional	0.00	1,890,770.11	13,782.07	3,898,702.59	13,782.07	5,789,472.70		5,775,690.63
4403.020302	De los Gobiernos Regionales	0.00	0.00	0.00	26,406.26	0.00	26,406.26		26,406.26
4403.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	402,204.83	312,706.46	38,654,201.56	312,706.46	39,056,406.39		38,743,699.93

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>14,198,327.12</b>	<b>129,977,866.93</b>	<b>6,024,171.79</b>	<b>60,575,988.78</b>	<b>20,222,498.91</b>	<b>190,553,855.71</b>		<b>170,331,356.80</b>
4404.01	Traspasos Del Tesoro Público	13,992,407.12	120,549,645.23	435,971.79	43,106,971.02	14,428,378.91	163,656,616.25		149,228,237.34
4404.03	Por Participaciones De Recursos Determinados	0.00	0.00	20,224.00	20,224.00	20,224.00	20,224.00		
4404.0308	De Fondos Públicos	0.00	0.00	20,224.00	20,224.00	20,224.00	20,224.00		
4404.030809	Participaciones FED	0.00	0.00	20,224.00	20,224.00	20,224.00	20,224.00		
4404.05	Traspaso de Recursos	205,920.00	9,428,221.70	5,422,080.00	17,302,897.76	5,628,000.00	26,731,119.46		21,103,119.46
4404.0501	Recursos por Operaciones Oficiales de Crédito Externo	205,920.00	2,354,627.00	2,942,800.00	6,142,757.00	3,148,720.00	8,497,384.00		5,348,664.00
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	7,073,594.70	2,479,280.00	11,160,140.76	2,479,280.00	18,233,735.46		15,754,455.46
4404.99	Otros	0.00	0.00	145,896.00	145,896.00	145,896.00	145,896.00		
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>9,460.35</b>	<b>69,306.08</b>	<b>637.34</b>	<b>4,950.72</b>	<b>10,097.69</b>	<b>74,256.80</b>		<b>64,159.11</b>
4501.01	Rentas De La Propiedad Financiera	9,460.35	69,306.08	637.34	4,950.72	10,097.69	74,256.80		64,159.11
4501.0101	Intereses	9,446.00	69,291.73	637.34	4,950.72	10,083.34	74,242.45		64,159.11
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	5,434.10	7,623.41	0.00	225.73	5,434.10	7,849.14		2,415.04
4501.010104	Intereses por Depósitos en la CUT	4,011.90	61,668.32	637.34	4,724.99	4,649.24	66,393.31		61,744.07
4501.0104	Otros Intereses	14.35	14.35	0.00	0.00	14.35	14.35		
4501.010499	Otros Intereses	14.35	14.35	0.00	0.00	14.35	14.35		
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>39,673.86</b>	<b>752,689.47</b>	<b>161,748.50</b>	<b>613,963.05</b>	<b>201,422.36</b>	<b>1,366,652.52</b>		<b>1,165,230.16</b>
4502.01	Multas No Tributarias	420.85	420.85	0.00	12,900.00	420.85	13,320.85		12,900.00
4502.0101	De Administración General	420.85	420.85	0.00	0.00	420.85	420.85		
4502.010101	De Administración General	420.85	420.85	0.00	0.00	420.85	420.85		
4502.0105	De Transporte	0.00	0.00	0.00	12,900.00	0.00	12,900.00		12,900.00
4502.010502	Infracciones De Reglamento De Transportes	0.00	0.00	0.00	12,900.00	0.00	12,900.00		12,900.00
4502.02	Sanciones No Tributarias	39,253.01	752,268.62	161,748.50	601,063.05	201,001.51	1,353,331.67		1,152,330.16
4502.0201	Sanciones Administrativas	39,253.01	752,268.62	161,748.50	601,063.05	201,001.51	1,353,331.67		1,152,330.16
4502.020101	Sanciones De Administración General	39,253.01	740,056.93	161,748.50	601,063.05	201,001.51	1,341,119.98		1,140,118.47
4502.020199	Otras Sanciones	0.00	12,211.69	0.00	0.00	0.00	12,211.69		12,211.69
<b>4504</b>	<b>TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES</b>	<b>0.00</b>	<b>16,293.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,293.55</b>		<b>16,293.55</b>
4504.04	Transferencias Voluntarias de Capital Distintas de Donaciones en Bienes	0.00	16,293.55	0.00	0.00	0.00	16,293.55		16,293.55
4504.0401	Transferencias Voluntarias de Capital Distintas De Donaciones	0.00	16,293.55	0.00	0.00	0.00	16,293.55		16,293.55
4504.040101	Transferencias Voluntarias de Capital De Personas Jurídicas	0.00	16,293.55	0.00	0.00	0.00	16,293.55		16,293.55
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>41,259.71</b>	<b>1,879,956.61</b>	<b>71,330.00</b>	<b>17,244,617.35</b>	<b>112,589.71</b>	<b>19,124,573.96</b>		<b>19,011,984.25</b>
4505.01	Ingresos Diversos	41,259.71	1,843,106.61	71,330.00	16,792,749.67	112,589.71	18,635,856.28		18,523,266.57
4505.0104	Otros Ingresos Diversos	41,259.71	1,512,958.89	71,330.00	16,749,056.57	112,589.71	18,262,015.46		18,149,425.75
4505.010409	REPARACIONES CIVILES	320.75	320.75	0.00	0.00	320.75	320.75		
4505.010499	Otros Ingresos	40,938.96	1,512,638.14	71,330.00	16,749,056.57	112,268.96	18,261,694.71		18,149,425.75
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	330,147.72	0.00	43,693.10	0.00	373,840.82		373,840.82
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	330,147.72	0.00	43,693.10	0.00	373,840.82		373,840.82
4505.02	Alta de bienes	0.00	36,850.00	0.00	451,867.68	0.00	488,717.68		488,717.68
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>553,609,693.44</b>	<b>13,974,911.55</b>	<b>102,340,206.71</b>	<b>6,712,978.30</b>	<b>655,949,900.15</b>	<b>20,687,889.85</b>	<b>635,262,010.30</b>	
5101.01	Personal Administrativo	45,103,744.26	1,810,270.04	7,562,739.67	483,283.75	52,666,483.93	2,293,553.79	50,372,930.14	
5101.0101	Personal Administrativo	21,583,966.84	980,530.91	4,660,208.49	234,677.43	26,244,175.33	1,215,208.34	25,028,966.99	
5101.010101	Funcionarios Elegidos Por Elección Política	301,044.26	22,162.13	23,400.00	0.00	324,444.26	22,162.13	302,282.13	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	17,394,399.24	672,591.24	4,210,456.03	205,641.70	21,604,855.27	878,232.94	20,726,622.33	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	3,236,504.97	179,620.61	361,146.40	28,997.74	3,597,651.37	208,618.35	3,389,033.02	
5101.010109	Personal de Confianza (Régimen Laboral Público)	652,018.37	106,156.93	65,206.06	37.99	717,224.43	106,194.92	611,029.51	
5101.0102	Otras Retribuciones Y Complementos	23,519,777.42	829,739.13	2,902,531.18	248,606.32	26,422,308.60	1,078,345.45	25,343,963.15	
5101.010201	Asignación A Fondos Para Personal	23,519,777.42	829,739.13	2,902,531.18	248,606.32	26,422,308.60	1,078,345.45	25,343,963.15	
5101.02	Personal Del Magisterio	354,799,859.57	7,148,736.38	36,142,992.26	911,228.34	390,942,851.83	8,059,964.72	382,882,887.11	
5101.0201	Personal Del Magisterio	302,393,801.24	6,679,251.42	28,743,934.83	751,414.02	331,137,736.07	7,430,665.44	323,707,070.63	
5101.020101	Personal Nombrado	189,949,214.79	6,205,664.62	17,177,961.07	653,509.61	207,127,175.86	6,859,174.23	200,268,001.63	
5101.020102	Personal Contratado	112,444,586.45	473,586.80	11,565,973.76	97,904.41	124,010,560.21	571,491.21	123,439,069.00	
5101.0202	Otras Retribuciones Y Complementos	46,687,446.79	342,061.23	6,679,102.43	136,083.24	53,366,549.22	478,144.47	52,888,404.75	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.020201	Asignaciones y Bonificaciones para el Personal del Magisterio	44,725,142.64	331,313.70	5,516,104.85	96,080.64	50,241,247.49	427,394.34	49,813,853.15	
5101.020202	Palmas Magisteriales	4,000.00	0.00	4,000.00	0.00	8,000.00	0.00	8,000.00	
5101.020299	Otras Retribuciones Y Complementos	1,958,304.15	10,747.53	1,158,997.58	40,002.60	3,117,301.73	50,750.13	3,066,551.60	
5101.0203	Personal Auxiliar de Educación	5,718,611.54	127,423.73	719,955.00	23,731.08	6,438,566.54	151,154.81	6,287,411.73	
5101.020301	Personal Auxiliar de Educación	4,792,460.36	106,029.74	623,280.00	4,716.14	5,415,740.36	110,745.88	5,304,994.48	
5101.020399	Otras Retribuciones y Complementos	926,151.18	21,393.99	96,675.00	19,014.94	1,022,826.18	40,408.93	982,417.25	
5101.03	Profesional De La Salud	117,144,809.72	4,309,908.50	20,057,423.55	547,921.79	137,202,233.27	4,857,830.29	132,344,402.98	
5101.0301	Profesionales De La Salud	57,385,210.51	1,764,307.35	6,284,406.23	39,317.52	63,669,616.74	1,803,624.87	61,865,991.87	
5101.030101	Personal Nombrado	43,157,373.11	1,414,376.51	3,720,981.22	32,395.35	46,878,354.33	1,446,771.86	45,431,582.47	
5101.030102	Personal Contratado	9,214,132.92	288,815.68	988,910.55	5,878.48	10,203,043.47	294,694.16	9,908,349.31	
5101.030103	Personal Serums	2,399,105.68	61,115.16	235,982.46	311.69	2,635,088.14	61,426.85	2,573,661.29	
5101.030105	Personal por Servicios Complementarios de Salud	2,614,598.80	0.00	1,338,532.00	732.00	3,953,130.80	732.00	3,952,398.80	
5101.0302	No Profesionales De La Salud	27,084,034.20	954,629.33	2,415,585.40	14,396.83	29,499,619.60	969,026.16	28,530,593.44	
5101.030201	Personal Nombrado	23,165,911.95	793,454.85	2,007,444.51	11,346.68	25,173,356.46	804,801.53	24,368,554.93	
5101.030202	Personal Contratado	3,918,122.25	161,174.48	408,140.89	3,050.15	4,326,263.14	164,224.63	4,162,038.51	
5101.0303	Otras Retribuciones Y Complementos	32,675,565.01	1,590,971.82	11,357,431.92	494,207.44	44,032,996.93	2,085,179.26	41,947,817.67	
5101.030301	Guardias Hospitalarias	11,706,044.02	485,044.02	1,800,686.72	8,090.27	13,506,730.74	493,134.29	13,013,596.45	
5101.030303	Bonificaciones o entregas económicas al puesto de profesionales de la salud	9,583,643.53	169,529.27	1,157,539.53	3,609.29	10,741,183.06	173,138.56	10,568,044.50	
5101.030304	Bonificaciones o entregas económicas al puesto de no profesionales de la salud	6,339,096.94	189,591.93	804,849.67	9,855.88	7,143,946.61	199,447.81	6,944,498.80	
5101.030309	Bonificación Extraordinaria por Emergencia Sanitaria	4,438,277.00	746,806.20	6,077,520.00	472,652.00	10,515,797.00	1,219,458.20	9,296,338.80	
5101.030399	Otras Retribuciones Y Complementos	608,503.52	0.40	1,516,836.00	0.00	2,125,339.52	0.40	2,125,339.12	
5101.07	Personal Militar Y Policial	0.00	0.00	55,807.50	0.00	55,807.50	0.00	55,807.50	
5101.0702	Otras Retribuciones Y Complementos	0.00	0.00	55,807.50	0.00	55,807.50	0.00	55,807.50	
5101.070299	Otras Retribuciones Y Complementos	0.00	0.00	55,807.50	0.00	55,807.50	0.00	55,807.50	
5101.08	Personal Obrero	1,465,482.78	114,152.24	138,281.43	0.00	1,603,764.21	114,152.24	1,489,611.97	
5101.0801	Personal Obrero Permanente	1,371,043.81	107,478.42	130,264.35	0.00	1,501,308.16	107,478.42	1,393,829.74	
5101.080101	Obreros Permanentes	1,371,043.81	107,478.42	130,264.35	0.00	1,501,308.16	107,478.42	1,393,829.74	
5101.0802	Personal Obrero Eventual	94,438.97	6,673.82	8,017.08	0.00	102,456.05	6,673.82	95,782.23	
5101.080201	Obreros Con Contrato A Plazo Fijo	94,438.97	6,673.82	8,017.08	0.00	102,456.05	6,673.82	95,782.23	
5101.09	Gastos Variables Y Ocasionales	34,563,042.01	591,844.39	28,775,062.92	4,770,544.42	63,338,104.93	5,362,388.81	57,975,716.12	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	8,799,662.57	525,127.56	4,547,849.17	27,240.56	13,347,511.74	552,368.12	12,795,143.62	
5101.090102	Aguinaldos	4,491,893.41	20,522.95	4,547,849.17	26,927.46	9,039,742.58	47,450.41	8,992,292.17	
5101.090103	Bonificación Por Escolaridad	4,307,769.16	504,604.61	0.00	313.10	4,307,769.16	504,917.71	3,802,851.45	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	1,627,392.26	39,301.70	6,064,728.98	256,572.16	7,692,121.24	295,873.86	7,396,247.38	
5101.090201	Compensación Por Tiempo De Servicios	1,627,392.26	39,301.70	6,064,728.98	256,572.16	7,692,121.24	295,873.86	7,396,247.38	
5101.0903	Otros Gastos Variables Y Ocasionales	24,135,987.18	27,415.13	18,162,484.77	4,486,731.70	42,298,471.95	4,514,146.83	37,784,325.12	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	1,079,380.63	22,802.12	1,357,468.52	171,614.70	2,436,849.15	194,416.82	2,242,432.33	
5101.090302	Bonificación Adicional Por Vacaciones	78,650.00	0.00	2,200.00	0.00	80,850.00	0.00	80,850.00	
5101.090303	Compensación Vacacional (vacaciones trunca)	18,153,490.85	4,613.01	752,189.66	6,128.79	18,905,680.51	10,741.80	18,894,938.71	
5101.090307	Bono por Desempeño	0.00	0.00	1,522,013.59	18,766.31	1,522,013.59	18,766.31	1,503,247.28	
5101.090310	Bonificación Extraordinaria por Reactivación Económica	0.00	0.00	13,508,600.00	4,286,844.50	13,508,600.00	4,286,844.50	9,221,755.50	
5101.090399	Otras Ocasionales	4,824,465.70	0.00	1,020,013.00	3,377.40	5,844,478.70	3,377.40	5,841,101.30	
5101.10	Dietas	519,090.00	0.00	47,190.00	0.00	566,280.00	0.00	566,280.00	
5101.1001	Dietas	519,090.00	0.00	47,190.00	0.00	566,280.00	0.00	566,280.00	
5101.100102	Dietas De Regidores Y Consejeros	519,090.00	0.00	47,190.00	0.00	566,280.00	0.00	566,280.00	
5101.11	Obligaciones Previsionales	13,665.10	0.00	9,560,709.38	0.00	9,574,374.48	0.00	9,574,374.48	
5101.1101	Pensiones	13,665.10	0.00	9,425,890.44	0.00	9,439,555.54	0.00	9,439,555.54	
5101.110101	Régimen De Pensiones DL. N° 20530	13,665.10	0.00	9,425,890.44	0.00	9,439,555.54	0.00	9,439,555.54	
5101.1102	Trabajadores Activos	0.00	0.00	134,818.94	0.00	134,818.94	0.00	134,818.94	
5101.110201	Trabajadores Activos DL. N° 20530	0.00	0.00	134,818.94	0.00	134,818.94	0.00	134,818.94	
<b>5102</b>	<b>OTRAS RETRIBUCIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>311,437.12</b>	<b>0.00</b>	<b>311,437.12</b>	<b>0.00</b>	<b>311,437.12</b>	
5102.01	Retribuciones En Bienes O Servicios	0.00	0.00	311,437.12	0.00	311,437.12	0.00	311,437.12	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5102.0101	Bienes	0.00	0.00	311,437.12	0.00	311,437.12	0.00	311,437.12	
5102.010199	Otras Retribuciones En Especie	0.00	0.00	311,437.12	0.00	311,437.12	0.00	311,437.12	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>26,039,637.45</b>	<b>347,480.08</b>	<b>2,766,982.83</b>	<b>10,272.40</b>	<b>28,806,620.28</b>	<b>357,752.48</b>	<b>28,448,867.80</b>	
5103.01	Obligaciones Del Empleador	26,039,637.45	347,480.08	2,766,982.83	10,272.40	28,806,620.28	357,752.48	28,448,867.80	
5103.0101	Obligaciones Del Empleador	26,039,637.45	347,480.08	2,766,982.83	10,272.40	28,806,620.28	357,752.48	28,448,867.80	
5103.010103	Aportes A Los Fondos De Pensiones	323,851.97	2,699.41	29,622.80	0.00	353,474.77	2,699.41	350,775.36	
5103.010105	Contribuciones A Essalud	25,592,247.28	343,157.70	2,715,443.09	10,267.11	28,307,690.37	353,424.81	27,954,265.56	
5103.010106	Otras Contribuciones Del Empleador	123,538.20	1,622.97	21,916.94	5.29	145,455.14	1,628.26	143,826.88	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>3,105,180.73</b>	<b>7,500.00</b>	<b>1,071,819.00</b>	<b>133,616.04</b>	<b>4,176,999.73</b>	<b>141,116.04</b>	<b>4,035,883.69</b>	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	16,500.00	1,500.00	2,443.00	0.00	18,943.00	1,500.00	17,443.00	
5202.0102	Prestaciones En Efectivo	16,500.00	1,500.00	2,443.00	0.00	18,943.00	1,500.00	17,443.00	
5202.010202	Subsidio Por Maternidad	0.00	0.00	943.00	0.00	943.00	0.00	943.00	
5202.010204	Palmas Magisteriales	16,500.00	1,500.00	1,500.00	0.00	18,000.00	1,500.00	16,500.00	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	56,167.81	0.00	6,021.67	0.00	62,189.48	0.00	62,189.48	
5202.0201	Pensiones E Indemnizaciones Asistenciales	56,167.81	0.00	6,021.67	0.00	62,189.48	0.00	62,189.48	
5202.020101	Pensiones De Gracia	56,167.81	0.00	6,021.67	0.00	62,189.48	0.00	62,189.48	
5202.03	BIENES DE ASISTENCIA SOCIAL	3,032,512.92	6,000.00	1,063,354.33	133,616.04	4,095,867.25	139,616.04	3,956,251.21	
5202.0301	Apoyo Alimentario	1,927,662.60	0.00	0.00	0.00	1,927,662.60	0.00	1,927,662.60	
5202.030199	Otros Bienes De Apoyo Alimentario	1,927,662.60	0.00	0.00	0.00	1,927,662.60	0.00	1,927,662.60	
5202.0302	Apoyo Escolar	47,081.88	0.00	0.00	0.00	47,081.88	0.00	47,081.88	
5202.030201	Textos Escolares	47,081.88	0.00	0.00	0.00	47,081.88	0.00	47,081.88	
5202.0303	Asistencia Médica	68,867.16	0.00	0.00	0.00	68,867.16	0.00	68,867.16	
5202.030399	Otros Bienes y Servicios De Asistencia Médica	68,867.16	0.00	0.00	0.00	68,867.16	0.00	68,867.16	
5202.0304	Otras Prestaciones Del Empleador	487,618.24	6,000.00	956,310.43	133,616.04	1,443,928.67	139,616.04	1,304,312.63	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	453,567.86	6,000.00	865,237.73	133,616.04	1,318,805.59	139,616.04	1,179,189.55	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	34,050.38	0.00	91,072.70	0.00	125,123.08	0.00	125,123.08	
5202.0399	Otros Bienes De Asistencia Social	501,283.04	0.00	107,043.90	0.00	608,326.94	0.00	608,326.94	
5202.039999	Otros Bienes De Asistencia Social	501,283.04	0.00	107,043.90	0.00	608,326.94	0.00	608,326.94	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>23,141,905.05</b>	<b>609.08</b>	<b>40,548,317.37</b>	<b>634,761.40</b>	<b>63,690,222.42</b>	<b>635,370.48</b>	<b>63,054,851.94</b>	
5301.01	Alimentos Y Bebidas	2,742,111.03	589.00	3,981,213.62	300.00	6,723,324.65	889.00	6,722,435.65	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	2,722,793.03	589.00	3,978,419.02	300.00	6,701,212.05	889.00	6,700,323.05	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	19,318.00	0.00	2,794.60	0.00	22,112.60	0.00	22,112.60	
5301.02	Vestuarios Y Textiles	1,236,418.12	0.00	717,716.50	20,435.00	1,954,134.62	20,435.00	1,933,699.62	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	1,236,418.12	0.00	717,716.50	20,435.00	1,954,134.62	20,435.00	1,933,699.62	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	1,119,349.34	0.00	581,501.20	20,435.00	1,700,850.54	20,435.00	1,680,415.54	
5301.020102	Textiles Y Acabados Textiles	82,755.40	0.00	72,907.40	0.00	155,662.80	0.00	155,662.80	
5301.020103	Calzado	34,313.38	0.00	63,307.90	0.00	97,621.28	0.00	97,621.28	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	1,649,408.77	0.00	2,204,032.22	0.00	3,853,440.99	0.00	3,853,440.99	
5301.0301	Combustibles Y Carburantes	1,579,346.27	0.00	2,153,164.90	0.00	3,732,511.17	0.00	3,732,511.17	
5301.0302	Gases	25,791.00	0.00	30,578.00	0.00	56,369.00	0.00	56,369.00	
5301.0303	Lubricantes, Grasas Y Afines	44,271.50	0.00	20,289.32	0.00	64,560.82	0.00	64,560.82	
5301.04	Municiones, Explosivos Y Similares	54.00	0.00	0.00	0.00	54.00	0.00	54.00	
5301.0401	Municiones, Explosivos Y Similares	54.00	0.00	0.00	0.00	54.00	0.00	54.00	
5301.05	Materiales Y Utiles	4,165,177.63	0.00	2,924,317.63	24,991.00	7,089,495.26	24,991.00	7,064,504.26	
5301.0501	De Oficina	2,446,938.82	0.00	921,327.26	300.00	3,368,266.08	300.00	3,367,966.08	
5301.050101	Repuestos Y Accesorios	272,445.28	0.00	41,588.02	0.00	314,033.30	0.00	314,033.30	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	2,174,493.54	0.00	879,739.24	300.00	3,054,232.78	300.00	3,053,932.78	
5301.0502	Agropecuaria, Ganadero Y De Jardinería	78,524.47	0.00	124,346.61	0.00	202,871.08	0.00	202,871.08	
5301.050201	Agropecuaria, Ganadero Y De Jardinería	78,524.47	0.00	124,346.61	0.00	202,871.08	0.00	202,871.08	
5301.0503	Aseo, Limpieza Y Cocina	1,482,890.77	0.00	1,838,879.59	24,391.00	3,321,770.36	24,391.00	3,297,379.36	
5301.050301	Aseo, Limpieza Y Tocador	1,459,389.87	0.00	1,808,864.59	24,391.00	3,268,254.46	24,391.00	3,243,863.46	
5301.050302	De Cocina, Comedor Y Cafetería	23,500.90	0.00	30,015.00	0.00	53,515.90	0.00	53,515.90	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.0504	Electricidad, Iluminación Y Electrónica	149,086.97	0.00	37,065.17	300.00	186,152.14	300.00	185,852.14	
5301.050401	Electricidad, Iluminación Y Electrónica	149,086.97	0.00	37,065.17	300.00	186,152.14	300.00	185,852.14	
5301.0599	Otros	7,736.60	0.00	2,699.00	0.00	10,435.60	0.00	10,435.60	
5301.059999	Otros	7,736.60	0.00	2,699.00	0.00	10,435.60	0.00	10,435.60	
5301.06	Repuestos Y Accesorios	1,655,900.69	0.00	998,039.70	300.00	2,653,940.39	300.00	2,653,640.39	
5301.0601	De Vehiculos	368,789.66	0.00	233,458.48	0.00	602,248.14	0.00	602,248.14	
5301.0602	De Comunicaciones Y Telecomunicaciones	74,286.70	0.00	52,304.69	0.00	126,591.39	0.00	126,591.39	
5301.0603	De Construcción Y Maquinas	21,019.00	0.00	1,590.00	0.00	22,609.00	0.00	22,609.00	
5301.0604	De Seguridad	1,138,195.53	0.00	680,649.93	0.00	1,818,845.46	0.00	1,818,845.46	
5301.0699	Otros Accesorios Y Repuestos	53,609.80	0.00	30,036.60	300.00	83,646.40	300.00	83,346.40	
5301.07	Enseres	124,882.77	0.00	90,440.87	0.00	215,323.64	0.00	215,323.64	
5301.0701	Enseres	124,882.77	0.00	90,440.87	0.00	215,323.64	0.00	215,323.64	
5301.08	Suministros Médicos	5,737,445.23	0.00	27,831,180.32	588,735.40	33,568,625.55	588,735.40	32,979,890.15	
5301.0801	Productos Farmaceuticos	294,826.61	0.00	10,543,798.07	118,130.33	10,838,624.68	118,130.33	10,720,494.35	
5301.080101	Vacunas	0.00	0.00	5,768,330.48	0.00	5,768,330.48	0.00	5,768,330.48	
5301.080102	Medicamentos	294,046.61	0.00	4,656,614.22	118,064.33	4,950,660.83	118,064.33	4,832,596.50	
5301.080199	Otros Productos Similares	780.00	0.00	118,853.37	66.00	119,633.37	66.00	119,567.37	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	5,442,618.62	0.00	17,287,382.25	470,605.07	22,730,000.87	470,605.07	22,259,395.80	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	5,442,618.62	0.00	17,287,382.25	470,605.07	22,730,000.87	470,605.07	22,259,395.80	
5301.09	Materiales Y Útiles De Enseñanza	4,096,764.85	20.08	985,562.82	0.00	5,082,327.67	20.08	5,082,307.59	
5301.0901	Libros, Textos Y Otros Materiales Impresos	856,402.91	20.08	365,097.29	0.00	1,221,500.20	20.08	1,221,480.12	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	3,132,152.46	0.00	516,596.18	0.00	3,648,748.64	0.00	3,648,748.64	
5301.0999	Otros Materiales Diversos De Enseñanza	108,209.48	0.00	103,869.35	0.00	212,078.83	0.00	212,078.83	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	226,070.19	0.00	500.00	0.00	226,570.19	0.00	226,570.19	
5301.1001	Suministros De Uso Zootécnico	33,187.00	0.00	500.00	0.00	33,687.00	0.00	33,687.00	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	74,185.29	0.00	0.00	0.00	74,185.29	0.00	74,185.29	
5301.1006	Productos Farmacéuticos De Uso Animal	118,697.90	0.00	0.00	0.00	118,697.90	0.00	118,697.90	
5301.11	Suministros Para Mantenimiento Y Reparación	252,906.80	0.00	102,633.13	0.00	355,539.93	0.00	355,539.93	
5301.1101	Para Edificios Y Estructuras	177,041.48	0.00	33,229.15	0.00	210,270.63	0.00	210,270.63	
5301.1102	Para Vehículos	9,189.12	0.00	49,956.98	0.00	59,146.10	0.00	59,146.10	
5301.1104	Para Maquinarias Y Equipos	5,033.00	0.00	1,900.00	0.00	6,933.00	0.00	6,933.00	
5301.1105	Otros Materiales De Mantenimiento	49,864.70	0.00	14,904.00	0.00	64,768.70	0.00	64,768.70	
5301.1106	Materiales De Acondicionamiento	11,778.50	0.00	2,643.00	0.00	14,421.50	0.00	14,421.50	
5301.99	Otros Bienes	1,254,764.97	0.00	712,680.56	0.00	1,967,445.53	0.00	1,967,445.53	
5301.9901	Herramientas	12,168.80	0.00	11,915.50	0.00	24,084.30	0.00	24,084.30	
5301.9902	Productos Químicos	12,630.00	0.00	142,864.50	0.00	155,494.50	0.00	155,494.50	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	786,472.40	0.00	259,256.38	0.00	1,045,728.78	0.00	1,045,728.78	
5301.9904	Simbolos, Distintivos Y Condecoraciones	26,685.00	0.00	3,350.00	0.00	30,035.00	0.00	30,035.00	
5301.9905	Bienes para Prestación Funeraria	4,190.00	0.00	0.00	0.00	4,190.00	0.00	4,190.00	
5301.9999	Otros Bienes	412,618.77	0.00	295,294.18	0.00	707,912.95	0.00	707,912.95	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>141,306,750.19</b>	<b>7,369,973.49</b>	<b>51,008,395.53</b>	<b>4,875,248.75</b>	<b>192,315,145.72</b>	<b>12,245,222.24</b>	<b>180,069,923.48</b>	
5302.01	Viajes	1,522,892.08	24,340.00	494,868.70	6,930.00	2,017,760.78	31,270.00	1,986,490.78	
5302.0102	Viajes Domésticos	1,522,892.08	24,340.00	494,868.70	6,930.00	2,017,760.78	31,270.00	1,986,490.78	
5302.010201	Pasajes Y Gastos De Transporte	103,647.50	681.00	17,701.00	360.00	121,348.50	1,041.00	120,307.50	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	1,277,323.12	16,043.00	392,059.40	857.00	1,669,382.52	16,900.00	1,652,482.52	
5302.010203	Viáticos Y Fletes Por Cambio De Colocación	12,218.16	0.00	15,747.00	0.00	27,965.16	0.00	27,965.16	
5302.010299	Otros Gastos	129,703.30	7,616.00	69,361.30	5,713.00	199,064.60	13,329.00	185,735.60	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	7,270,820.13	775,017.00	1,453,119.18	115,932.49	8,723,939.31	890,949.49	7,832,989.82	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	5,519,600.38	720,584.61	939,916.84	94,853.68	6,459,517.22	815,438.29	5,644,078.93	
5302.020101	Servicio De Suministro De Energía Eléctrica	4,950,024.60	598,301.21	863,007.84	94,539.48	5,813,032.44	692,840.69	5,120,191.75	
5302.020102	Servicio De Agua Y Desagüe	569,575.78	122,283.40	76,909.00	314.20	646,484.78	122,597.60	523,887.18	
5302.0202	Servicio De Telefonía E Internet	1,004,762.04	33,899.65	285,433.51	19,997.37	1,290,195.55	53,897.02	1,236,298.53	



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.020201	Servicio De Telefonía Móvil	130,698.85	2,342.35	44,776.21	0.00	175,475.06	2,342.35	173,132.71	
5302.020202	Servicio De Telefonía Fija	62,958.83	121.30	18,872.42	4,946.47	81,831.25	5,067.77	76,763.48	
5302.020203	Servicio De Internet	811,104.36	31,436.00	221,784.88	15,050.90	1,032,889.24	46,486.90	986,402.34	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	142,903.05	85.24	81,690.44	0.84	224,593.49	86.08	224,507.41	
5302.020301	Correos Y Servicios De Mensajería	107,064.05	85.24	67,170.44	0.84	174,234.49	86.08	174,148.41	
5302.020399	Otros Servicios De Comunicación	35,839.00	0.00	14,520.00	0.00	50,359.00	0.00	50,359.00	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	588,001.97	18,360.00	144,392.36	1,080.60	732,394.33	19,440.60	712,953.73	
5302.020401	Servicio De Publicidad	577,421.97	18,360.00	139,292.36	1,080.60	716,714.33	19,440.60	697,273.73	
5302.020403	Servicios De Imagen Institucional	10,580.00	0.00	5,100.00	0.00	15,680.00	0.00	15,680.00	
5302.0205	Servicios de Difusión en el Diario Oficial	15,552.69	2,087.50	1,686.03	0.00	17,238.72	2,087.50	15,151.22	
5302.020501	Difusión en el Diario Oficial	15,552.69	2,087.50	1,686.03	0.00	17,238.72	2,087.50	15,151.22	
5302.03	Servicios De Limpieza Y Seguridad	449,430.00	0.00	138,728.00	0.00	588,158.00	0.00	588,158.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	449,430.00	0.00	138,728.00	0.00	588,158.00	0.00	588,158.00	
5302.030101	Servicios De Limpieza E Higiene	298,476.67	0.00	79,378.00	0.00	377,854.67	0.00	377,854.67	
5302.030102	Servicios De Seguridad Y Vigilancia	150,953.33	0.00	59,350.00	0.00	210,303.33	0.00	210,303.33	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	8,744,649.71	293,586.59	8,774,901.52	1,029,300.30	17,519,551.23	1,322,886.89	16,196,664.34	
5302.0401	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	
5302.040101	De Edificaciones, Oficinas Y Estructuras	750.00	0.00	0.00	0.00	750.00	0.00	750.00	
5302.040105	De Maquinarias Y Equipos	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
5302.0402	De Edificaciones, Oficinas Y Estructuras	918,292.65	203,407.00	626,763.71	4,495.00	1,545,056.36	207,902.00	1,337,154.36	
5302.040201	De Edificaciones, Oficinas Y Estructuras	918,292.65	203,407.00	626,763.71	4,495.00	1,545,056.36	207,902.00	1,337,154.36	
5302.0403	De Carreteras, Caminos y Puentes no Concesionados	4,441,092.03	41,947.59	6,832,419.34	926,237.30	11,273,511.37	968,184.89	10,305,326.48	
5302.040301	De Carreteras, Caminos y Puentes no Concesionados	4,441,092.03	41,947.59	6,832,419.34	926,237.30	11,273,511.37	968,184.89	10,305,326.48	
5302.0405	De Vehículos	1,147,449.62	34,732.00	854,882.62	95,568.00	2,002,332.24	130,300.00	1,872,032.24	
5302.040501	De Vehículos	1,147,449.62	34,732.00	854,882.62	95,568.00	2,002,332.24	130,300.00	1,872,032.24	
5302.0406	De Mobiliario y Similares	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
5302.040601	De Mobiliario y Similares	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
5302.0407	De Maquinarias y Equipos	2,231,665.41	13,500.00	460,835.85	3,000.00	2,692,501.26	16,500.00	2,676,001.26	
5302.040701	De Maquinarias y Equipos	2,231,665.41	13,500.00	460,835.85	3,000.00	2,692,501.26	16,500.00	2,676,001.26	
5302.05	Alquileres De Muebles E Inmuebles	2,388,468.90	94,781.00	998,407.19	39,120.05	3,386,876.09	133,901.05	3,252,975.04	
5302.0501	Alquileres De Muebles E Inmuebles	2,388,468.90	94,781.00	998,407.19	39,120.05	3,386,876.09	133,901.05	3,252,975.04	
5302.050101	De Edificios Y Estructuras	1,966,927.80	50,703.00	714,416.57	4,620.00	2,681,344.37	55,323.00	2,626,021.37	
5302.050102	De Vehículos	260,818.00	7,788.00	153,430.72	22,500.00	414,248.72	30,288.00	383,960.72	
5302.050103	De Mobiliario Y Similares	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00		
5302.050104	De Maquinarias Y Equipos	98,874.10	33,900.00	106,417.90	0.00	205,292.00	33,900.00	171,392.00	
5302.050199	De Otros Bienes Y Activos	61,849.00	2,390.00	12,142.00	0.05	73,991.00	2,390.05	71,600.95	
5302.06	Servicios Administrativos, Financieros Y De Seguros	1,037,887.35	139,294.74	229,705.76	5,602.80	1,267,593.11	144,897.54	1,122,695.57	
5302.0601	Servicios Administrativos	36,630.90	200.00	3,293.60	100.00	39,924.50	300.00	39,624.50	
5302.060102	Gastos Notariales	36,630.90	200.00	3,293.60	100.00	39,924.50	300.00	39,624.50	
5302.0602	Servicios Financieros	67,401.70	0.00	199,995.00	0.00	267,396.70	0.00	267,396.70	
5302.060201	Cargos Bancarios	67,401.70	0.00	199,995.00	0.00	267,396.70	0.00	267,396.70	
5302.0603	Seguros	56,838.79	1,073.74	17,161.96	5,502.80	74,000.75	6,576.54	67,424.21	
5302.060301	Seguro De Vida	1,617.23	914.73	0.00	0.00	1,617.23	914.73	702.50	
5302.060302	Seguro De Vehículos	809.98	0.00	0.00	0.00	809.98	0.00	809.98	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	52,647.98	159.01	17,161.96	5,501.99	69,809.94	5,661.00	64,148.94	
5302.060304	Otros Seguros Personales	1,763.60	0.00	0.00	0.81	1,763.60	0.81	1,762.79	
5302.0604	Servicios de Salud	877,015.96	138,021.00	9,255.20	0.00	886,271.16	138,021.00	748,250.16	
5302.060401	GASTOS POR PRESTACIONES DE SALUD	877,015.96	138,021.00	9,255.20	0.00	886,271.16	138,021.00	748,250.16	
5302.07	Servicios Profesionales Y Técnicos	25,173,982.82	2,108,811.22	13,563,472.88	517,864.66	38,737,455.70	2,626,675.88	36,110,779.82	
5302.0701	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas	212,330.00	0.00	748,162.36	47,814.96	960,492.36	47,814.96	912,677.40	
5302.070101	Consultorías	172,400.00	0.00	748,072.36	47,814.96	920,472.36	47,814.96	872,657.40	
5302.070199	Otros Servicios Similares	39,930.00	0.00	90.00	0.00	40,020.00	0.00	40,020.00	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	1,578,814.99	14,000.00	736,450.95	89,300.00	2,315,265.94	103,300.00	2,211,965.94	
5302.070201	Consultorías	273,850.00	0.00	324,850.94	22,500.00	598,700.94	22,500.00	576,200.94	
5302.070299	Otros Servicios Similares	1,304,964.99	14,000.00	411,600.01	66,800.00	1,716,565.00	80,800.00	1,635,765.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	35,784.00	0.00	41,600.00	7,000.00	77,384.00	7,000.00	70,384.00	
5302.070301	Realizado Por Personas Jurídicas	7,007.00	0.00	12,400.00	0.00	19,407.00	0.00	19,407.00	
5302.070302	Realizado Por Personas Naturales	28,777.00	0.00	29,200.00	7,000.00	57,977.00	7,000.00	50,977.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	146,808.00	0.00	7,900.00	0.00	154,708.00	0.00	154,708.00	
5302.070401	Elaboración De Programas Informáticos	57,300.00	0.00	2,000.00	0.00	59,300.00	0.00	59,300.00	
5302.070402	Procesamientos De Datos	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	
5302.070403	Soporte Técnico	28,930.00	0.00	4,800.00	0.00	33,730.00	0.00	33,730.00	
5302.070404	Otros Servicios De Informática	48,078.00	0.00	1,100.00	0.00	49,178.00	0.00	49,178.00	
5302.0705	Practicantes, Secigristas Y Similares	4,196,743.30	1,280,934.00	349,454.84	750.00	4,546,198.14	1,281,684.00	3,264,514.14	
5302.070502	Propinas Para Practicantes	82,820.30	0.00	32,154.84	350.00	114,975.14	350.00	114,625.14	
5302.070504	Animadoras Y Alfabetizadores	4,113,923.00	1,280,934.00	317,300.00	400.00	4,431,223.00	1,281,334.00	3,149,889.00	
5302.0707	Servicios Relacionados Con El Medio Ambiente	52,755.92	0.00	40,305.44	0.00	93,061.36	0.00	93,061.36	
5302.070701	Servicios Relacionados Con El Medio Ambiente	52,755.92	0.00	40,305.44	0.00	93,061.36	0.00	93,061.36	
5302.0708	Servicios Relacionados Con Saneamiento	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
5302.070801	Servicios Relacionados Con El Tratamiento De Agua	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
5302.0709	Servicios De Organización De Eventos	6,121.40	0.00	0.00	0.00	6,121.40	0.00	6,121.40	
5302.070999	Otros Relacionados A Organización De Eventos	6,121.40	0.00	0.00	0.00	6,121.40	0.00	6,121.40	
5302.0710	Servicio Por Atenciones Y Celebraciones	237,655.57	0.00	101,426.14	6,040.00	339,081.71	6,040.00	333,041.71	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	220,705.57	0.00	101,426.14	6,040.00	322,131.71	6,040.00	316,091.71	
5302.071002	Atenciones Oficiales Y Celebraciones Institucionales	4,700.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	
5302.071099	Otras Atenciones Y Celebraciones	12,250.00	0.00	0.00	0.00	12,250.00	0.00	12,250.00	
5302.0711	Otros Servicios	18,638,719.64	809,077.22	11,477,094.49	366,959.70	30,115,814.13	1,176,036.92	28,939,777.21	
5302.071101	Embalaje Y Almacenaje	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	1,976,714.25	62,571.52	831,808.70	113,659.49	2,808,522.95	176,231.01	2,632,291.94	
5302.071103	Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares.	80.00	0.00	779.00	0.00	859.00	0.00	859.00	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	333,246.50	13,860.00	86,022.40	4,395.00	419,268.90	18,255.00	401,013.90	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	719,145.58	66,951.00	360,624.80	1,290.41	1,079,770.38	68,241.41	1,011,528.97	
5302.071107	Prestación Funeraria	579,380.00	38,200.00	88,915.00	0.00	668,295.00	38,200.00	630,095.00	
5302.071199	Servicios Diversos	15,029,903.31	627,494.70	10,108,944.59	247,614.80	25,138,847.90	875,109.50	24,263,738.40	
5302.0714	Servicios Técnicos Desarrollados por Personas Naturales	65,750.00	4,800.00	61,078.66	0.00	126,828.66	4,800.00	122,028.66	
5302.071405	Asesoría Legal para Servidores y Ex-Servidores Civiles	30,000.00	0.00	18,000.00	0.00	48,000.00	0.00	48,000.00	
5302.071499	Otros Servicios Técnicos Similares	35,750.00	4,800.00	43,078.66	0.00	78,828.66	4,800.00	74,028.66	
5302.08	Contrato De Administración De Servicios - CAS	94,718,619.20	3,934,142.94	25,355,192.30	3,160,498.45	120,073,811.50	7,094,641.39	112,979,170.11	
5302.0801	Contrato De Administración De Servicios - CAS	83,708,261.96	3,008,730.55	9,985,798.87	501,116.42	93,694,060.83	3,509,846.97	90,184,213.86	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	5,710,609.29	59,990.64	843,317.88	60,369.06	6,553,927.17	120,359.70	6,433,567.47	
5302.0803	Vacaciones CAS	900,386.76	90,286.68	2,811,249.56	0.00	3,711,636.32	90,286.68	3,621,349.64	
5302.0804	Aguinaldos de Cas	1,021,041.06	75,213.14	1,194,265.99	20,989.17	2,215,307.05	96,202.31	2,119,104.74	
5302.0807	Bonificación Extraordinaria por Emergencia Sanitaria	3,378,320.13	699,921.93	4,399,760.00	412,323.80	7,778,080.13	1,112,245.73	6,665,834.40	
5302.0808	Bonificación Extraordinaria por Reactivación Económica	0.00	0.00	6,120,800.00	2,165,700.00	6,120,800.00	2,165,700.00	3,955,100.00	
<b>5401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS</b>	<b>16,181,771.02</b>	<b>379,884.22</b>	<b>2,419,095.82</b>	<b>320,990.00</b>	<b>18,600,866.84</b>	<b>700,874.22</b>	<b>17,899,992.62</b>	
5401.01	En Efectivo	16,095,664.21	379,884.22	1,428,211.00	320,990.00	17,523,875.21	700,874.22	16,823,000.99	
5401.0103	A Otras Unidades De Gobierno	16,095,664.21	379,884.22	1,428,211.00	320,990.00	17,523,875.21	700,874.22	16,823,000.99	
5401.010301	A Gobierno Nacional	0.00	0.00	318,409.00	0.00	318,409.00	0.00	318,409.00	
5401.010302	A Gobiernos Regionales	100,000.00	0.00	50,000.00	0.00	150,000.00	0.00	150,000.00	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	15,995,664.21	379,884.22	1,059,802.00	320,990.00	17,055,466.21	700,874.22	16,354,591.99	
5401.02	En Bienes	86,106.81	0.00	990,884.82	0.00	1,076,991.63	0.00	1,076,991.63	
5401.0203	A Otras Unidades De Gobierno	86,106.81	0.00	990,884.82	0.00	1,076,991.63	0.00	1,076,991.63	
5401.020302	A los Gobiernos Regionales	45,873.20	0.00	2,075.99	0.00	47,949.19	0.00	47,949.19	
5401.020306	A Unidades Ejecutoras del Mismo Pliego	40,233.61	0.00	988,808.83	0.00	1,029,042.44	0.00	1,029,042.44	

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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
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>447,967.84</b>	<b>118,766.52</b>	<b>20,628.75</b>	<b>0.00</b>	<b>468,596.59</b>	<b>118,766.52</b>	<b>349,830.07</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	447,967.84	118,766.52	20,628.75	0.00	468,596.59	118,766.52	349,830.07	
<b>5403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS</b>	<b>68,530,934.57</b>	<b>0.58</b>	<b>161,968.25</b>	<b>8,063,673.67</b>	<b>68,692,902.82</b>	<b>8,063,674.25</b>	<b>60,629,228.57</b>	
5403.01	En Efectivo	16,964,672.55	0.58	128,213.00	0.00	17,092,885.55	0.58	17,092,884.97	
5403.0103	A Otras Unidades De Gobierno	16,964,672.55	0.58	128,213.00	0.00	17,092,885.55	0.58	17,092,884.97	
5403.010301	A Gobierno Nacional	267,531.00	0.22	0.00	0.00	267,531.00	0.22	267,530.78	
5403.010302	A Gobiernos Regionales	0.00	0.00	128,213.00	0.00	128,213.00	0.00	128,213.00	
5403.010303	A Gobiernos Locales	16,697,141.55	0.36	0.00	0.00	16,697,141.55	0.36	16,697,141.19	
5403.02	En Bienes	51,566,262.02	0.00	33,755.25	8,063,673.67	51,600,017.27	8,063,673.67	43,536,343.60	
5403.0203	A Otras Unidades de Gobierno	51,566,262.02	0.00	33,755.25	8,063,673.67	51,600,017.27	8,063,673.67	43,536,343.60	
5403.020303	A Los Gobiernos Locales	4,792,643.67	0.00	0.00	0.00	4,792,643.67	0.00	4,792,643.67	
5403.020306	A Unidades Ejecutoras Del Mismo Pliego	46,773,618.35	0.00	33,755.25	8,063,673.67	46,807,373.60	8,063,673.67	38,743,699.93	
<b>5404</b>	<b>TRASPASOS Y REMESAS OTORGADOS DE CAPITAL</b>	<b>77,786.55</b>	<b>31,279.39</b>	<b>48,966.55</b>	<b>0.00</b>	<b>126,753.10</b>	<b>31,279.39</b>	<b>95,473.71</b>	
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	77,786.55	31,279.39	48,966.55	0.00	126,753.10	31,279.39	95,473.71	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>870,132.00</b>	<b>80,000.00</b>	<b>417,868.00</b>	<b>0.00</b>	<b>1,288,000.00</b>	<b>80,000.00</b>	<b>1,208,000.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	870,132.00	80,000.00	417,868.00	0.00	1,288,000.00	80,000.00	1,208,000.00	
5502.0101	En Efectivo	870,132.00	80,000.00	417,868.00	0.00	1,288,000.00	80,000.00	1,208,000.00	
5502.010199	A Otras Organizaciones	870,132.00	80,000.00	417,868.00	0.00	1,288,000.00	80,000.00	1,208,000.00	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>18,090.28</b>	<b>1,299.66</b>	<b>27,362.70</b>	<b>9,769.00</b>	<b>45,452.98</b>	<b>11,068.66</b>	<b>34,384.32</b>	
5504.01	Al Gobierno Nacional	16,085.81	1,299.66	21,636.00	9,769.00	37,721.81	11,068.66	26,653.15	
5504.0101	Impuestos	6,947.81	1,299.66	19,464.00	9,732.00	26,411.81	11,031.66	15,380.15	
5504.010101	Impuestos	6,947.81	1,299.66	19,464.00	9,732.00	26,411.81	11,031.66	15,380.15	
5504.0103	Multas	9,138.00	0.00	2,172.00	37.00	11,310.00	37.00	11,273.00	
5504.010301	Multas	9,138.00	0.00	2,172.00	37.00	11,310.00	37.00	11,273.00	
5504.03	Al Gobierno Local	2,004.47	0.00	5,726.70	0.00	7,731.17	0.00	7,731.17	
5504.0301	Impuestos	0.00	0.00	5,726.70	0.00	5,726.70	0.00	5,726.70	
5504.030101	Impuestos	0.00	0.00	5,726.70	0.00	5,726.70	0.00	5,726.70	
5504.0302	Derechos Administrativos	2,004.47	0.00	0.00	0.00	2,004.47	0.00	2,004.47	
5504.030201	Derechos Administrativos	2,004.47	0.00	0.00	0.00	2,004.47	0.00	2,004.47	
<b>5505</b>	<b>INDEMNIZACIONES Y COMPENSACIONES</b>	<b>58,458.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,458.07</b>	<b>0.00</b>	<b>58,458.07</b>	
5505.01	Indemnizaciones Y Compensaciones	58,458.07	0.00	0.00	0.00	58,458.07	0.00	58,458.07	
5505.0101	Indemnizaciones Y Compensaciones	58,458.07	0.00	0.00	0.00	58,458.07	0.00	58,458.07	
5505.010199	Otras Indemnizaciones Y Compensaciones	58,458.07	0.00	0.00	0.00	58,458.07	0.00	58,458.07	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>2,157,107.59</b>	<b>354,755.20</b>	<b>11,579,611.94</b>	<b>103,620.40</b>	<b>13,736,719.53</b>	<b>458,375.60</b>	<b>13,278,343.93</b>	
5506.01	Baja De Bienes	105,001.44	0.00	2,255,932.59	0.00	2,360,934.03	0.00	2,360,934.03	
5506.0102	Vehículos, Maquinarias y Otros	97,081.41	0.00	2,255,932.59	0.00	2,353,014.00	0.00	2,353,014.00	
5506.0105	OTRO ACTIVOS	7,920.03	0.00	0.00	0.00	7,920.03	0.00	7,920.03	
5506.99	Otros Gastos Diversos	2,052,106.15	354,755.20	9,323,679.35	103,620.40	11,375,785.50	458,375.60	10,917,409.90	
5506.9901	Reconocimiento como gasto - Inversiones Intangibles	0.00	0.00	8,033,696.80	0.00	8,033,696.80	0.00	8,033,696.80	
5506.9902	Reconocimiento como gasto - Estudios y Proyectos	1,025,620.89	0.00	22,055.88	80,558.96	1,047,676.77	80,558.96	967,117.81	
5506.9903	Bienes no Depreciables y Otros Activos no Financieros	406,885.37	18,585.00	423,596.60	23,061.44	830,481.97	41,646.44	788,835.53	
5506.9999	Otros	619,599.89	336,170.20	844,330.07	0.00	1,463,929.96	336,170.20	1,127,759.76	
<b>5701</b>	<b>COSTO DE VENTA ACTIVOS NO FINANCIEROS</b>	<b>105,088.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,088.88</b>	<b>0.00</b>	<b>105,088.88</b>	
5701.06	Costos De Venta De Bienes	105,088.88	0.00	0.00	0.00	105,088.88	0.00	105,088.88	
5701.0601	COSTO DE VENTA DE BIENES	105,088.88	0.00	0.00	0.00	105,088.88	0.00	105,088.88	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>4,047,915.17</b>	<b>323.89</b>	<b>13,232,697.99</b>	<b>625,240.78</b>	<b>17,280,613.16</b>	<b>625,564.67</b>	<b>16,655,048.49</b>	
5801.01	Depreciación Edificios Y Estructuras	2,962.22	0.00	2,174,330.09	0.00	2,177,292.31	0.00	2,177,292.31	
5801.0102	Edificios No Residenciales	2,962.22	0.00	2,174,330.09	0.00	2,177,292.31	0.00	2,177,292.31	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	4,040,023.35	0.00	11,051,788.02	625,240.78	15,091,811.37	625,240.78	14,466,570.59	
5801.0201	Vehículos	462,223.51	0.00	2,157,658.57	0.00	2,619,882.08	0.00	2,619,882.08	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	3,577,799.84	0.00	8,894,129.45	625,240.78	12,471,929.29	625,240.78	11,846,688.51	
5801.03	Amortización y Agotamiento	4,605.71	0.00	6,579.88	0.00	11,185.59	0.00	11,185.59	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5801.0301	Amortización	1,044.78	0.00	6,282.97	0.00	7,327.75	0.00	7,327.75	
5801.030102	Activos Intangibles	1,044.78	0.00	6,282.97	0.00	7,327.75	0.00	7,327.75	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	3,560.93	0.00	296.91	0.00	3,857.84	0.00	3,857.84	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	3,560.93	0.00	296.91	0.00	3,857.84	0.00	3,857.84	
5801.04	Desvalorización De Bienes Corrientes	323.89	323.89	0.00	0.00	323.89	323.89		
5801.0401	Desvalorización De Bienes Y Suministros De Funcionamiento	323.89	323.89	0.00	0.00	323.89	323.89		
<b>5802</b>	<b>PROVISIONES DEL EJERCICIO</b>	<b>14,941,229.61</b>	<b>0.00</b>	<b>9,030,991.89</b>	<b>0.00</b>	<b>23,972,221.50</b>	<b>0.00</b>	<b>23,972,221.50</b>	
5802.03	Provisiones por Sentencias Judiciales	14,941,229.61	0.00	9,030,991.89	0.00	23,972,221.50	0.00	23,972,221.50	
5802.0303	Civiles	4,286,586.67	0.00	99,270.26	0.00	4,385,856.93	0.00	4,385,856.93	
5802.0304	Laborales	10,399,613.36	0.00	8,266,622.62	0.00	18,666,235.98	0.00	18,666,235.98	
5802.0309	Otras	218,615.25	0.00	665,099.01	0.00	883,714.26	0.00	883,714.26	
5802.0310	Procesos Arbitrales Apelados por la Entidad	36,414.33	0.00	0.00	0.00	36,414.33	0.00	36,414.33	
<b>5901</b>	<b>GASTOS FINANCIEROS</b>	<b>1,000,279.85</b>	<b>175.59</b>	<b>91,034.42</b>	<b>210.00</b>	<b>1,091,314.27</b>	<b>385.59</b>	<b>1,090,928.68</b>	
5901.02	OTROS INTERESES	1,000,189.85	85.59	91,034.42	210.00	1,091,224.27	295.59	1,090,928.68	
5901.03	OTROS GASTOS FINANCIEROS	90.00	90.00	0.00	0.00	90.00	90.00		
<b>SUB-TOTAL PATRIMONIAL</b>		<b>10,177,205,242.63</b>	<b>10,177,205,242.63</b>	<b>850,378,557.56</b>	<b>850,378,557.56</b>	<b>11,027,583,800.19</b>	<b>11,027,583,800.19</b>	<b>5,100,942,903.11</b>	<b>5,100,942,903.11</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>1,414,011,951.00</b>	<b>350,203,096.00</b>	<b>60,494,648.00</b>	<b>59,046,097.00</b>	<b>1,474,506,599.00</b>	<b>409,249,193.00</b>	<b>1,065,257,406.00</b>	
8101.01	Recursos Ordinarios	1,191,470,805.00	127,661,950.00	18,637,306.00	17,188,755.00	1,210,108,111.00	144,850,705.00	1,065,257,406.00	
8101.0101	Recursos Ordinarios	1,191,470,805.00	127,661,950.00	18,637,306.00	17,188,755.00	1,210,108,111.00	144,850,705.00	1,065,257,406.00	
8101.02	Recursos Directamente Recaudados	9,390,760.00	32,241.00	32,241.00	32,241.00	9,423,001.00	9,423,001.00		
8101.0201	Recursos Directamente Recaudados	9,390,760.00	9,390,760.00	32,241.00	32,241.00	9,423,001.00	9,423,001.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	38,891,060.00	38,891,060.00	22,296,445.00	22,296,445.00	61,187,505.00	61,187,505.00		
8101.04	Donaciones Y Transferencias	37,084,803.00	37,084,803.00	2,041,355.00	2,041,355.00	39,126,158.00	39,126,158.00		
8101.05	Recursos Determinados	137,174,523.00	137,174,523.00	17,487,301.00	17,487,301.00	154,661,824.00	154,661,824.00		
8101.0501	Contribuciones A Fondos	231.00	231.00	0.00	0.00	231.00	231.00		
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	137,174,292.00	137,174,292.00	17,487,301.00	17,487,301.00	154,661,593.00	154,661,593.00		
<b>8201</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>201,334,080.63</b>	<b>190,714,948.72</b>	<b>51,992,384.69</b>	<b>77,412,622.03</b>	<b>253,326,465.32</b>	<b>268,127,570.75</b>		<b>14,801,105.43</b>
8201.02	Recursos Directamente Recaudados	7,933,255.41	5,800,622.08	577,186.73	983,715.39	8,510,442.14	6,784,337.47	1,726,104.67	
8201.0201	Recursos Directamente Recaudados	7,933,255.41	5,800,622.08	577,186.73	983,715.39	8,510,442.14	6,784,337.47	1,726,104.67	
8201.03	Recursos Por Operaciones Oficiales De Crédito	41,918,207.97	40,520,588.35	37,087,618.00	40,747,925.76	79,005,825.97	81,268,514.11		2,262,688.14
8201.04	Donaciones Y Transferencias	37,746,083.16	43,102,775.63	2,811,129.94	2,900,892.57	40,557,213.10	46,003,668.20		5,446,455.10
8201.05	Recursos Determinados	113,736,534.09	101,290,962.66	11,516,450.02	32,780,088.31	125,252,984.11	134,071,050.97		8,818,066.86
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	113,736,534.09	101,290,962.66	11,516,450.02	32,780,088.31	125,252,984.11	134,071,050.97		8,818,066.86
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>1,312,770,415.24</b>	<b>1,513,808,552.92</b>	<b>305,829,664.01</b>	<b>150,434,159.70</b>	<b>1,618,600,079.25</b>	<b>1,664,242,712.62</b>		<b>45,642,633.37</b>
8301.01	Recursos Ordinarios	1,151,313,947.80	1,300,125,371.25	227,196,742.00	92,489,696.04	1,378,510,689.80	1,392,615,067.29		14,104,377.49
8301.0101	Recursos Ordinarios	1,151,313,947.80	1,300,125,371.25	227,196,742.00	92,489,696.04	1,378,510,689.80	1,392,615,067.29		14,104,377.49
8301.02	Recursos Directamente Recaudados	5,051,626.30	9,869,627.04	1,107,014.02	428,762.98	6,158,640.32	10,298,390.02		4,139,749.70
8301.0201	Recursos Directamente Recaudados	5,051,626.30	9,869,627.04	1,107,014.02	428,762.98	6,158,640.32	10,298,390.02		4,139,749.70
8301.03	Recursos Por Operaciones Oficiales De Crédito	35,532,218.43	42,783,723.41	53,408,713.51	51,243,469.19	88,940,931.94	94,027,192.60		5,086,260.66
8301.04	Donaciones Y Transferencias	30,317,172.00	38,891,986.92	4,462,099.49	3,677,439.00	34,779,271.49	42,569,425.92		7,790,154.43
8301.05	Recursos Determinados	90,555,450.71	122,137,844.30	19,655,094.99	2,594,792.49	110,210,545.70	124,732,636.79		14,522,091.09
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	90,555,450.71	122,137,844.30	19,655,094.99	2,594,792.49	110,210,545.70	124,732,636.79		14,522,091.09
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>1,053,431,817.78</b>	<b>1,179,301,627.93</b>	<b>338,147,218.92</b>	<b>285,845,165.90</b>	<b>1,391,579,036.70</b>	<b>1,465,146,793.83</b>		<b>73,567,757.13</b>
8401.01	Recursos Ordinarios	985,964,685.57	1,062,186,679.38	254,006,239.12	214,037,340.80	1,239,970,924.69	1,276,224,020.18		36,253,095.49
8401.0101	Recursos Ordinarios	985,964,685.57	1,062,186,679.38	254,006,239.12	214,037,340.80	1,239,970,924.69	1,276,224,020.18		36,253,095.49
8401.02	Recursos Directamente Recaudados	2,795,970.01	3,404,513.19	1,991,242.20	1,394,785.02	4,787,212.21	4,799,298.21		12,086.00
8401.0201	Recursos Directamente Recaudados	2,795,970.01	3,404,513.19	1,991,242.20	1,394,785.02	4,787,212.21	4,799,298.21		12,086.00
8401.03	Recursos Por Operaciones Oficiales De Crédito	23,739,670.34	38,246,910.06	65,198,582.10	61,615,595.61	88,938,252.44	99,862,505.67		10,924,253.23
8401.04	Donaciones Y Transferencias	17,862,052.12	22,083,645.97	8,600,345.63	4,775,108.13	26,462,397.75	26,858,754.10		396,356.35
8401.05	Recursos Determinados	23,069,439.74	53,379,879.33	8,350,809.87	4,022,336.34	31,420,249.61	57,402,215.67		25,981,966.06
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	23,069,439.74	53,379,879.33	8,350,809.87	4,022,336.34	31,420,249.61	57,402,215.67		25,981,966.06
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>171,283,039.72</b>	<b>29,821,082.63</b>	<b>61,859,868.03</b>	<b>25,964,046.69</b>	<b>233,142,907.75</b>	<b>55,785,129.32</b>	<b>177,357,778.43</b>	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8501.02	Recursos Directamente Recaudados	5,800,622.08	240,520.41	983,715.39	577,186.73	6,784,337.47	817,707.14	5,966,630.33	
8501.0201	Recursos Directamente Recaudados	5,800,622.08	240,520.41	983,715.39	577,186.73	6,784,337.47	817,707.14	5,966,630.33	
8501.03	Recursos Por Operaciones Oficiales De Crédito	40,520,588.35	3,027,147.97	40,747,925.76	14,791,173.00	81,268,514.11	17,818,320.97	63,450,193.14	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	29,752,014.51	2,530,382.97	21,626,545.76	7,081,209.00	51,378,560.27	9,611,591.97	41,766,968.30	
8501.0302	Recursos Por Operaciones Oficiales De Crédito Externo	10,768,573.84	496,765.00	19,121,380.00	7,709,964.00	29,889,953.84	8,206,729.00	21,683,224.84	
8501.04	Donaciones Y Transferencias	43,102,544.63	9,342,681.16	2,900,892.57	769,774.94	46,003,437.20	10,112,456.10	35,890,981.10	
8501.0401	Donaciones	2,398,066.42	251,716.50	200,922.06	0.00	2,598,988.48	251,716.50	2,347,271.98	
8501.0402	Transferencias	40,704,478.21	9,090,964.66	2,699,970.51	769,774.94	43,404,448.72	9,860,739.60	33,543,709.12	
8501.05	Recursos Determinados	81,859,284.66	17,210,733.09	17,227,334.31	9,825,912.02	99,086,618.97	27,036,645.11	72,049,973.86	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	81,859,284.66	17,210,733.09	17,227,334.31	9,825,912.02	99,086,618.97	27,036,645.11	72,049,973.86	
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>45,221,310.69</b>	<b>934,203,306.86</b>	<b>13,033,260.89</b>	<b>232,654,953.22</b>	<b>58,254,571.58</b>	<b>1,166,858,260.08</b>		<b>1,108,603,688.50</b>
8601.01	Recursos Ordinarios	38,534,681.58	877,310,119.32	4,029,353.80	180,153,849.08	42,564,035.38	1,057,463,968.40	1,014,899,933.02	
8601.0101	Recursos Ordinarios	38,534,681.58	877,310,119.32	4,029,353.80	180,153,849.08	42,564,035.38	1,057,463,968.40	1,014,899,933.02	
8601.02	Recursos Directamente Recaudados	50,911.89	2,317,102.97	320,012.00	1,594,720.22	370,923.89	3,911,823.19	3,540,899.30	
8601.0201	Recursos Directamente Recaudados	50,911.89	2,317,102.97	320,012.00	1,594,720.22	370,923.89	3,911,823.19	3,540,899.30	
8601.03	Recursos Por Operaciones Oficiales De Crédito	2,714,691.63	19,847,006.93	8,206,882.10	36,251,557.91	10,921,573.73	56,098,564.84	45,176,991.11	
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	1,579,365.53	10,026,444.56	793,894.03	16,967,718.46	2,373,259.56	26,994,163.02	24,620,903.46	
8601.0302	Recursos Por Operaciones Oficiales De Crédito Externo	1,135,326.10	9,820,562.37	7,412,988.07	19,283,839.45	8,548,314.17	29,104,401.82	20,556,087.65	
8601.04	Donaciones Y Transferencias	448,105.97	16,054,868.20	313,008.64	6,964,261.63	761,114.61	23,019,129.83	22,258,015.22	
8601.0401	Donaciones	7,489.80	308,850.90	8,300.00	202,139.04	15,789.80	510,989.94	495,200.14	
8601.0402	Transferencias	440,616.17	15,746,017.30	304,708.64	6,762,122.59	745,324.81	22,508,139.89	21,762,815.08	
8601.05	Recursos Determinados	3,472,919.62	18,674,209.44	164,004.35	7,690,564.38	3,636,923.97	26,364,773.82	22,727,849.85	
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	3,472,919.62	18,674,209.44	164,004.35	7,690,564.38	3,636,923.97	26,364,773.82	22,727,849.85	
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>4,198,052,615.06</b>	<b>4,198,052,615.06</b>	<b>831,357,044.54</b>	<b>831,357,044.54</b>	<b>5,029,409,659.60</b>	<b>5,029,409,659.60</b>	<b>1,242,615,184.43</b>	<b>1,242,615,184.43</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>477,093,591.87</b>	<b>267,824,232.44</b>	<b>128,789,055.98</b>	<b>167,972,612.24</b>	<b>605,882,647.85</b>	<b>435,796,844.68</b>	<b>170,085,803.17</b>	
9101.01	Contratos Y Proyectos Aprobados	124,720,889.83	53,314,017.06	12,185,272.48	37,671,776.80	136,906,162.31	90,985,793.86	45,920,368.45	
9101.07	Convenios Aprobados	17,609,869.47	17,609,865.55	131,213.00	131,214.94	17,741,082.47	17,741,080.49	1.98	
9101.08	Ordenes De Compra Aprobadas	98,814,197.18	82,103,245.89	15,188,891.95	22,447,204.12	114,003,089.13	104,550,450.01	9,452,639.12	
9101.09	Ordenes De Servicio Aprobadas	235,948,635.39	114,797,103.94	101,283,678.55	107,722,416.38	337,232,313.94	222,519,520.32	114,712,793.62	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>267,824,232.44</b>	<b>476,424,675.54</b>	<b>167,972,612.24</b>	<b>128,789,055.98</b>	<b>435,796,844.68</b>	<b>605,213,731.52</b>		<b>169,416,886.84</b>
9102.01	Contratos Y Proyectos Por Ejecutar	53,314,017.06	124,720,889.83	37,671,776.80	12,185,272.48	90,985,793.86	136,906,162.31	45,920,368.45	
9102.07	Convenios Por Ejecutar	17,609,865.55	17,609,869.47	131,214.94	131,213.00	17,741,080.49	17,741,082.47	1.98	
9102.08	Ordenes De Compra Por Ejecutar	82,103,245.89	98,145,280.85	22,447,204.12	15,188,891.95	104,550,450.01	113,334,172.80	8,783,722.79	
9102.09	Ordenes De Servicio Por Ejecutar	114,797,103.94	235,948,635.39	107,722,416.38	101,283,678.55	222,519,520.32	337,232,313.94	114,712,793.62	
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>701,479,444.26</b>	<b>110,881,333.53</b>	<b>14,214,208.91</b>	<b>7,783,497.83</b>	<b>715,693,653.17</b>	<b>118,664,831.36</b>	<b>597,028,821.81</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	534,456,539.29	110,722,318.58	13,886,208.41	7,388,857.47	548,342,747.70	118,111,176.05	430,231,571.65	
9103.09	CARTAS ORDENES	50,141,005.48	135,771.64	328,000.50	391,013.95	50,469,005.98	526,785.59	49,942,220.39	
9103.10	Intereses por Devengar	14,339,167.98	23,243.31	0.00	3,626.41	14,339,167.98	26,869.72	14,312,298.26	
9103.1003	Otros Intereses por Devengar	14,339,167.98	23,243.31	0.00	3,626.41	14,339,167.98	26,869.72	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>110,881,333.53</b>	<b>702,148,360.59</b>	<b>7,783,497.83</b>	<b>14,214,208.91</b>	<b>118,664,831.36</b>	<b>716,362,569.50</b>		<b>597,697,738.14</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	110,722,318.58	535,125,455.62	7,388,857.47	13,886,208.41	118,111,176.05	549,011,664.03	430,900,487.98	
9104.09	CONTROL DE CARTAS ORDENES	135,771.64	50,141,005.48	391,013.95	328,000.50	526,785.59	50,469,005.98	49,942,220.39	
9104.10	Intereses por Devengar por contra	23,243.31	14,339,167.98	3,626.41	0.00	26,869.72	14,339,167.98	14,312,298.26	
9104.1003	Control de Otros Intereses por Devengar	23,243.31	14,339,167.98	3,626.41	0.00	26,869.72	14,339,167.98	14,312,298.26	
9104.11	Control de Documentos Emitidos y/o Recibidos	0.00	188,538.51	0.00	0.00	0.00	188,538.51	188,538.51	
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>41,746,760.74</b>	<b>261,193.50</b>	<b>2,843,129.43</b>	<b>272,721.97</b>	<b>44,589,890.17</b>	<b>533,915.47</b>	<b>44,055,974.70</b>	
9105.02	Bienes En Custodia	274,883.67	0.00	0.00	0.00	274,883.67	0.00	274,883.67	
9105.03	Bienes No Depreciables	41,471,877.07	261,193.50	2,843,129.43	272,721.97	44,315,006.50	533,915.47	43,781,091.03	
9105.0301	Maquinaria Y Equipo No Depreciable	13,891,432.27	124,238.67	1,059,169.51	57,621.57	14,950,601.78	181,860.24	14,768,741.54	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2020**  
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCavelica

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9105.0302	Equipo De Transporte No Depreciable	451,996.00	0.00	1,504.00	0.00	453,500.00	0.00	453,500.00	
9105.0303	Muebles Y Enseres No Depreciable	27,128,448.80	136,954.83	1,782,455.92	215,100.40	28,910,904.72	352,055.23	28,558,849.49	
<b>9106</b>	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>261,193.50</b>	<b>41,746,760.74</b>	<b>272,721.97</b>	<b>2,843,129.43</b>	<b>533,915.47</b>	<b>44,589,890.17</b>		<b>44,055,974.70</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	261,193.50	41,471,877.07	272,721.97	2,843,129.43	533,915.47	44,315,006.50		43,781,091.03
9106.0301	Maquinaria Y Equipo No Depreciable	124,238.67	13,887,814.36	57,621.57	1,059,169.51	181,860.24	14,946,983.87		14,765,123.63
9106.0302	Equipo De Transporte No Depreciable	0.00	452,496.00	0.00	1,504.00	0.00	454,000.00		454,000.00
9106.0303	Muebles Y Enseres No Depreciables	136,954.83	27,131,566.71	215,100.40	1,782,455.92	352,055.23	28,914,022.63		28,561,967.40
<b>9109</b>	<b>CUENTAS DE CONTINGENCIAS</b>	<b>122,625.31</b>	<b>55,910.24</b>	<b>0.00</b>	<b>57,639.29</b>	<b>122,625.31</b>	<b>113,549.53</b>	<b>9,075.78</b>	
9109.01	Contingencias	122,625.31	55,910.24	0.00	57,639.29	122,625.31	113,549.53	9,075.78	
9109.0103	Civiles	2,701.55	2,701.55	0.00	0.00	2,701.55	2,701.55		
9109.0104	Laborales	57,639.29	0.00	0.00	57,639.29	57,639.29	57,639.29		
9109.0109	Demandas Arbitrales Nacionales	62,284.47	53,208.69	0.00	0.00	62,284.47	53,208.69	9,075.78	
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>55,910.24</b>	<b>122,625.31</b>	<b>57,639.29</b>	<b>0.00</b>	<b>113,549.53</b>	<b>122,625.31</b>		<b>9,075.78</b>
9110.01	Contingencias Por Contra	55,910.24	122,625.31	57,639.29	0.00	113,549.53	122,625.31		9,075.78
9110.0103	Civiles	2,701.55	2,701.55	0.00	0.00	2,701.55	2,701.55		
9110.0104	Laborales	0.00	57,639.29	57,639.29	0.00	57,639.29	57,639.29		
9110.0109	Demandas Arbitrales Nacionales	53,208.69	62,284.47	0.00	0.00	53,208.69	62,284.47		9,075.78
<b>9111</b>	<b>SANEAMIENTO DEL ACTIVO</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>2,992,427.09</b>	
9111.07	Servicios y Otros Contratados por Anticipado	10,577.70	0.00	0.00	0.00	10,577.70	0.00	10,577.70	
9111.08	Bienes y Suministros de Funcionamiento	2,725,632.07	0.00	0.00	0.00	2,725,632.07	0.00	2,725,632.07	
9111.10	Bienes de Asistencia Social	1,802.13	0.00	0.00	0.00	1,802.13	0.00	1,802.13	
9111.12	Materiales Auxiliares, Suministros y Repuestos	15,209.98	0.00	0.00	0.00	15,209.98	0.00	15,209.98	
9111.16	Bienes en Tránsito	18,814.00	0.00	0.00	0.00	18,814.00	0.00	18,814.00	
9111.22	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
<b>9112</b>	<b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>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>1,603,492,227.30</b>	<b>1,603,492,227.30</b>	<b>321,932,865.65</b>	<b>321,932,865.65</b>	<b>1,925,425,092.95</b>	<b>1,925,425,092.95</b>	<b>815,206,810.87</b>	<b>815,206,810.87</b>
<b>TOTAL GENERAL</b>		<b>15,978,750,084.99</b>	<b>15,978,750,084.99</b>	<b>2,003,668,467.75</b>	<b>2,003,668,467.75</b>	<b>17,982,418,552.74</b>	<b>17,982,418,552.74</b>	<b>7,158,764,898.41</b>	<b>7,158,764,898.41</b>