

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (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 |
| 1101 | CAJA Y BANCOS | 209,587,238.89 | 93,282,287.37 | 15,978,902.18 | 11,072,246.64 | 225,564,141.07 | 104,354,534.01 | 121,209,607.06 | |
| 1101.01 | Caja | 3,547,652.99 | 3,545,617.22 | 389,365.74 | 389,372.74 | 3,937,018.73 | 3,934,989.96 | 2,028.77 | |
| 1101.0101 | Caja M/N | 3,547,652.99 | 3,545,617.22 | 389,365.74 | 389,372.74 | 3,937,018.73 | 3,934,989.96 | 2,028.77 | |
| 1101.02 | Caja Chica | 289,015.83 | 76,935.47 | 43,961.30 | 21,220.08 | 332,977.13 | 98,155.55 | 234,821.58 | |
| 1101.0202 | Fondos De Caja Chica | 289,015.83 | 76,935.47 | 43,961.30 | 21,220.08 | 332,977.13 | 98,155.55 | 234,821.58 | |
| 1101.03 | Depósitos En Instituciones Financieras Públicas | 6,479,432.20 | 1,404,196.97 | 173,217.51 | 123,576.98 | 6,652,649.71 | 1,527,773.95 | 5,124,875.76 | |
| 1101.0301 | Cuentas Corrientes | 6,479,432.20 | 1,404,196.97 | 173,217.51 | 123,576.98 | 6,652,649.71 | 1,527,773.95 | 5,124,875.76 | |
| 1101.030102 | Recursos Directamente Recaudados | 4,304,960.79 | 1,404,196.97 | 173,203.56 | 123,576.98 | 4,478,164.35 | 1,527,773.95 | 2,950,390.40 | |
| 1101.030110 | Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y | 1,756,151.99 | 0.00 | 13.95 | 0.00 | 1,756,165.94 | 0.00 | 1,756,165.94 | |
| 1101.030113 | Donaciones y Transferencias | 418,319.42 | 0.00 | 0.00 | 0.00 | 418,319.42 | 0.00 | 418,319.42 | |
| 1101.05 | Fondos Sujetos A Restricción | 77,636,887.83 | 37,708,923.12 | 52,591.18 | 61,101.58 | 77,689,479.01 | 37,770,024.70 | 39,919,454.31 | |
| 1101.0501 | En Instituciones Financieras Públicas | 77,636,887.83 | 37,708,923.12 | 52,591.18 | 61,101.58 | 77,689,479.01 | 37,770,024.70 | 39,919,266.81 | |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN | 37,336,127.74 | 37,336,127.74 | 2,562.57 | 2,562.57 | 37,338,690.31 | 37,338,690.31 | | |
| 1101.050105 | Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cartas Fianzas, Multas | 40,300,572.59 | 372,795.38 | 50,288.61 | 58,539.01 | 40,350,601.20 | 431,334.39 | 39,919,266.81 | |
| 1101.0502 | En Instituciones Financieras Privadas | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 0.00 | 187.50 | |
| 1101.050203 | Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cartas Fianzas, Multas | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 | 0.00 | 187.50 | |
| 1101.06 | Encargos | 30,176.70 | 30,176.70 | 34,500.00 | 34,500.00 | 64,676.70 | 64,676.70 | | |
| 1101.10 | Recursos en Documentos | 382.90 | 0.00 | 0.00 | 0.00 | 382.90 | 0.00 | 382.90 | |
| 1101.11 | Cuenta de Enlace | 459,832.82 | 459,832.82 | 119,093.99 | 119,093.99 | 578,926.81 | 578,926.81 | | |
| 1101.1101 | Recursos Directamente Recaudados - Cuenta. de Enlace | 459,832.82 | 459,832.82 | 119,093.99 | 119,093.99 | 578,926.81 | 578,926.81 | | |
| 1101.12 | Recursos Centralizados en la Cuenta Única de Tesoro - CUT | 121,143,857.62 | 50,056,605.07 | 15,164,172.46 | 10,323,361.27 | 136,308,030.08 | 60,379,966.34 | 75,928,063.74 | |
| 1101.1201 | Recursos Directamente Recaudados - CUT | 7,214,940.10 | 3,206,393.12 | 257,872.69 | 171,536.56 | 7,472,812.79 | 3,377,929.68 | 4,094,883.11 | |
| 1101.1206 | Contribuciones a Fondos - RD - CUT | 166.36 | 166.36 | 0.00 | 0.00 | 166.36 | 166.36 | | |
| 1101.1209 | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 56,295,285.52 | 25,861,784.31 | 5,471,784.66 | 3,830,475.03 | 61,767,070.18 | 28,792,259.34 | 31,974,810.84 | |
| 1101.1210 | Endeudamiento - CUT | 11,090,754.98 | 4,932,612.00 | 8,997.39 | 8,997.39 | 11,099,752.37 | 4,941,609.39 | 6,158,142.98 | |
| 1101.1211 | DONACIONES Y TRANSFERENCIAS - CUT | 22,621,153.16 | 3,275,039.27 | 1,196,407.00 | 11,359.82 | 23,817,560.16 | 3,286,399.09 | 20,531,161.07 | |
| 1101.1212 | Fondo de Compensación Regional - RD - CUT | 23,921,557.90 | 12,780,610.81 | 8,229,110.72 | 6,201,012.47 | 32,150,668.22 | 18,981,622.48 | 13,169,045.74 | |
| 1201 | CUENTAS POR COBRAR | 790,842.17 | 790,842.17 | 265,665.68 | 265,665.68 | 1,056,507.75 | 1,056,507.75 | | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 424,512.85 | 424,512.85 | 153,204.91 | 153,204.91 | 577,717.76 | 577,717.76 | | |
| 1201.0301 | Venta De Bienes | 73,711.72 | 73,711.72 | 28,015.64 | 28,015.64 | 101,727.36 | 101,727.36 | | |
| 1201.0302 | Derechos Y Tasas Administrativos | 184,923.20 | 184,923.20 | 50,835.76 | 50,835.76 | 235,758.96 | 235,758.96 | | |
| 1201.0303 | Venta De Servicios | 165,877.93 | 165,877.93 | 74,353.51 | 74,353.51 | 240,231.44 | 240,231.44 | | |
| 1201.04 | Rentas De La Propiedad | 364,012.50 | 364,012.50 | 112,452.95 | 112,452.95 | 476,465.45 | 476,465.45 | | |
| 1201.0401 | Rentas De La Propiedad Financiera | 364,012.50 | 364,012.50 | 112,452.95 | 112,452.95 | 476,465.45 | 476,465.45 | | |
| 1201.98 | Otras Cuentas Por Cobrar | 2,316.82 | 2,316.82 | 7.72 | 7.72 | 2,324.54 | 2,324.54 | | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 2,370,580.62 | 423,955.74 | 142,439.83 | 142,439.83 | 2,513,020.45 | 566,395.67 | 1,946,624.88 | |
| 1202.02 | Subsidios - Essalud | 1,275.57 | 0.00 | 0.00 | 0.00 | 1,275.57 | 0.00 | 1,275.57 | |
| 1202.0201 | Certificados De Reembolso Por Reclamar - Essalud | 1,275.57 | 0.00 | 0.00 | 0.00 | 1,275.57 | 0.00 | 1,275.57 | |
| 1202.09 | Multas Y Sanciones | 329,117.65 | 329,117.65 | 82,812.30 | 82,812.30 | 411,929.95 | 411,929.95 | | |
| 1202.0901 | Multas | 3,619.80 | 3,619.80 | 1,107.80 | 1,107.80 | 4,727.60 | 4,727.60 | | |
| 1202.0902 | Sanciones | 325,497.85 | 325,497.85 | 81,704.50 | 81,704.50 | 407,202.35 | 407,202.35 | | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 105,838.09 | 94,838.09 | 59,627.53 | 59,627.53 | 165,465.62 | 154,465.62 | 11,000.00 | |
| 1202.9802 | Otras Cuentas por Cobrar Diversas | 105,838.09 | 94,838.09 | 59,627.53 | 59,627.53 | 165,465.62 | 154,465.62 | 11,000.00 | |
| 1202.99 | Cuentas Por Cobrar Diversas De Duda Recuperación | 1,934,349.31 | 0.00 | 0.00 | 0.00 | 1,934,349.31 | 0.00 | 1,934,349.31 | |
| 1205 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 36,028,615.04 | 646,816.90 | 343,748.80 | 261,874.48 | 36,372,363.84 | 898,691.38 | 35,473,672.46 | |
| 1205.01 | Seguros Pagados Por Anticipado | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 1205.0103 | SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT) | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 1205.04 | Anticipo A Contratistas Y Proveedores | 1,271,501.47 | 0.00 | 0.00 | 0.00 | 1,271,501.47 | 0.00 | 1,271,501.47 | |
| 1205.0401 | Contratistas | 1,270,821.47 | 0.00 | 0.00 | 0.00 | 1,270,821.47 | 0.00 | 1,270,821.47 | |
| 1205.0402 | Proveedores | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 | |
| 1205.05 | Entregas A Rendir Cuenta | 17,363,026.85 | 536,640.20 | 309,248.80 | 217,374.48 | 17,872,275.85 | 754,014.68 | 16,918,260.97 | |
| 1205.0501 | Viáticos | 1,726,719.47 | 476,563.90 | 297,379.00 | 195,104.68 | 2,024,098.47 | 671,668.58 | 1,352,429.89 | |



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|-------------|--|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1205.0502 | Obras Entregas A Rendir Cuenta | 15,638,307.38 | 80,078.30 | 11,869.80 | 22,269.80 | 15,648,177.18 | 82,348.10 | 15,565,831.08 | |
| 1205.06 | Encargos Generales | 13,745,413.96 | 30,176.70 | 34,500.00 | 34,500.00 | 13,779,913.96 | 64,676.70 | 13,715,237.26 | |
| 1205.0601 | ENCARGOS GENERALES OTORGADOS | 13,715,237.26 | 0.00 | 0.00 | 0.00 | 13,715,237.26 | 0.00 | 13,715,237.26 | |
| 1205.0602 | EJECUCIÓN DE ENCARGOS RECIBIDOS | 30,176.70 | 30,176.70 | 34,500.00 | 34,500.00 | 64,676.70 | 64,676.70 | | |
| 1205.97 | Depósitos Judiciales Consignados | 2,357,079.05 | 0.00 | 0.00 | 0.00 | 2,357,079.05 | 0.00 | 2,357,079.05 | |
| 1205.9704 | Laborales | 2,357,079.05 | 0.00 | 0.00 | 0.00 | 2,357,079.05 | 0.00 | 2,357,079.05 | |
| 1205.98 | Otros | 1,291,343.71 | 80,000.00 | 0.00 | 0.00 | 1,291,343.71 | 80,000.00 | 1,211,343.71 | |
| 1206 | RECURSOS - TESORO PÚBLICO | 248,734,890.42 | 221,784,551.68 | 79,765,872.94 | 79,695,796.40 | 328,500,763.36 | 301,480,348.08 | 27,020,415.28 | |
| 1206.01 | Tesoro Público | 248,734,890.42 | 221,784,551.68 | 79,765,872.94 | 79,695,796.40 | 328,500,763.36 | 301,480,348.08 | 27,020,415.28 | |
| 1209 | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR) | 0.00 | 8,293.00 | 0.00 | 0.00 | 0.00 | 8,293.00 | | 8,293.00 |
| 1209.02 | Cuentas Por Cobrar Diversas | 0.00 | 8,293.00 | 0.00 | 0.00 | 0.00 | 8,293.00 | | 8,293.00 |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 68,600,602.86 | 523,802.11 | 5,767,721.69 | 2,312,193.73 | 74,368,324.55 | 2,835,795.84 | 71,532,528.71 | |
| 1301.01 | Alimentos Y Bebidas | 3,459,879.35 | 12,720.86 | 83,053.30 | 84,744.12 | 3,542,932.65 | 97,464.98 | 3,445,467.67 | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 3,458,349.35 | 12,720.86 | 83,053.30 | 84,744.12 | 3,541,402.65 | 97,464.98 | 3,443,937.67 | |
| 1301.0102 | Alimentos Y Bebidas Para Consumo Animal | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 1,530.00 | |
| 1301.02 | Vestuarios Y Textiles | 1,718,570.04 | 25,000.00 | 20,184.60 | 26,589.60 | 1,738,754.64 | 51,589.60 | 1,687,165.04 | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 1,718,570.04 | 25,000.00 | 20,184.60 | 26,589.60 | 1,738,754.64 | 51,589.60 | 1,687,165.04 | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 1,186,471.10 | 25,000.00 | 14,210.00 | 6,755.00 | 1,200,681.10 | 31,755.00 | 1,168,926.10 | |
| 1301.020102 | Textiles Y Acabados Textiles | 473,064.42 | 0.00 | 2,019.10 | 4,719.10 | 475,083.52 | 4,719.10 | 470,364.42 | |
| 1301.020103 | Calzado | 59,034.52 | 0.00 | 3,955.50 | 15,115.50 | 62,990.02 | 15,115.50 | 47,874.52 | |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 2,134,975.87 | 235.99 | 87,361.80 | 98,075.98 | 2,222,337.47 | 96,311.95 | 2,126,025.52 | |
| 1301.0301 | Combustibles Y Carburantes | 2,114,594.36 | 235.99 | 80,276.80 | 88,990.98 | 2,174,870.96 | 69,226.95 | 2,105,644.01 | |
| 1301.0302 | Gases | 1,622.00 | 0.00 | 25,975.00 | 25,975.00 | 27,597.00 | 25,975.00 | 1,622.00 | |
| 1301.0303 | Lubricantes, Grasas Y Afines | 18,759.51 | 0.00 | 1,110.00 | 1,110.00 | 19,869.51 | 1,110.00 | 18,759.51 | |
| 1301.05 | Materiales Y Utiles | 6,203,188.37 | 44,502.88 | 607,963.17 | 518,831.08 | 6,811,151.54 | 563,133.78 | 6,248,017.78 | |
| 1301.0501 | De Oficina | 3,398,019.71 | 13,460.86 | 507,413.46 | 407,864.22 | 3,905,433.17 | 421,325.08 | 3,484,108.09 | |
| 1301.050101 | Repuestos Y Accesorios | 91,548.51 | 0.00 | 7,201.67 | 9,098.00 | 98,750.18 | 9,098.00 | 89,652.18 | |
| 1301.050102 | Papelaria En General, Utiles Y Materiales De Oficina | 3,306,471.20 | 13,460.86 | 500,211.79 | 398,766.22 | 3,806,682.99 | 412,227.08 | 3,394,455.91 | |
| 1301.0502 | Agropecuaria, Ganadero Y De Jardinería | 3,407.78 | 0.00 | 0.00 | 0.00 | 3,407.78 | 0.00 | 3,407.78 | |
| 1301.050201 | Agropecuaria, Ganadero Y De Jardinería | 3,407.78 | 0.00 | 0.00 | 0.00 | 3,407.78 | 0.00 | 3,407.78 | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 2,803,509.26 | 31,041.82 | 87,368.21 | 85,945.36 | 2,890,877.47 | 116,987.18 | 2,573,890.29 | |
| 1301.050301 | Aseo, Limpieza Y Tocado | 2,512,674.76 | 31,041.82 | 86,396.21 | 84,973.36 | 2,599,070.97 | 116,015.18 | 2,483,055.79 | |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 90,834.50 | 0.00 | 972.00 | 972.00 | 91,806.50 | 972.00 | 90,834.50 | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 185,136.84 | 0.00 | 10,731.50 | 14,861.50 | 195,868.34 | 14,861.50 | 181,006.84 | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 185,136.84 | 0.00 | 10,731.50 | 14,861.50 | 195,868.34 | 14,861.50 | 181,006.84 | |
| 1301.0599 | Otros | 13,114.78 | 0.00 | 2,450.00 | 9,960.00 | 15,564.78 | 9,960.00 | 5,604.78 | |
| 1301.059999 | Otros | 13,114.78 | 0.00 | 2,450.00 | 9,960.00 | 15,564.78 | 9,960.00 | 5,604.78 | |
| 1301.06 | Repuestos Y Accesorios | 912,401.90 | 0.00 | 48,463.20 | 25,726.70 | 960,865.10 | 25,726.70 | 935,138.40 | |
| 1301.0601 | De Vehículos | 218,047.73 | 0.00 | 11,815.00 | 11,815.00 | 229,862.73 | 11,815.00 | 218,047.73 | |
| 1301.0602 | De Comunicaciones Y Telecomunicaciones | 77,535.00 | 0.00 | 3,573.50 | 3,200.00 | 81,108.50 | 3,200.00 | 77,908.50 | |
| 1301.0603 | De Construcción Y Maquinas | 16,799.60 | 0.00 | 3,710.00 | 3,710.00 | 20,509.60 | 3,710.00 | 16,799.60 | |
| 1301.0604 | De Seguridad | 540,338.78 | 0.00 | 26,034.70 | 5,816.70 | 566,373.48 | 5,816.70 | 560,556.78 | |
| 1301.0699 | Otros Accesorios Y Repuestos | 59,680.79 | 0.00 | 3,330.00 | 63,010.79 | 1,185.00 | 1,185.00 | 61,825.79 | |
| 1301.07 | Enseres | 222,514.80 | 0.00 | 55,946.00 | 56,248.00 | 278,460.80 | 56,248.00 | 222,214.80 | |
| 1301.0701 | Enseres | 222,514.80 | 0.00 | 55,946.00 | 56,248.00 | 278,460.80 | 56,248.00 | 222,214.80 | |
| 1301.08 | Suministros Médicos | 44,837,015.88 | 140,229.43 | 4,298,712.82 | 962,124.79 | 49,133,728.50 | 1,102,354.22 | 48,031,374.28 | |
| 1301.0801 | Productos Farmacéuticos | 34,314,072.73 | 122,282.89 | 3,671,231.55 | 504,816.97 | 37,985,304.28 | 827,079.88 | 37,358,224.42 | |
| 1301.080101 | Vacunas | 28,974,005.71 | 0.00 | 2,757,355.62 | 215,184.66 | 29,631,361.33 | 215,184.66 | 29,416,176.67 | |
| 1301.080102 | Medicamentos | 6,993,074.04 | 121,804.70 | 885,126.71 | 277,496.82 | 7,878,200.75 | 399,301.52 | 7,478,899.23 | |
| 1301.080199 | Otros Productos Similares | 446,992.98 | 458.19 | 28,749.22 | 12,135.49 | 469,140.87 | 12,593.88 | 463,148.52 | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 10,522,942.95 | 17,966.54 | 625,481.27 | 457,307.82 | 11,148,424.22 | 475,274.36 | 10,673,149.86 | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 10,522,942.95 | 17,966.54 | 625,481.27 | 457,307.82 | 11,148,424.22 | 475,274.36 | 10,673,149.86 | |



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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 |
| 1301.09 | Materiales Y Útiles De Enseñanza | 7,395,308.77 | 296,409.57 | 255,860.26 | 218,477.55 | 7,851,167.03 | 516,887.12 | 7,134,279.91 | |
| 1301.0901 | Libros, Textos Y Otros Materiales Impresos | 3,207,842.31 | 140,244.53 | 236,682.19 | 180,983.85 | 3,444,324.50 | 301,228.38 | 3,143,096.12 | |
| 1301.0902 | Material Didáctico, Accesorios Y Útiles De Enseñanza | 4,114,384.96 | 158,165.04 | 19,128.07 | 57,443.70 | 4,133,513.03 | 215,808.74 | 3,917,904.29 | |
| 1301.0999 | Otros Materiales Diversos De Enseñanza | 73,279.50 | 0.00 | 50.00 | 50.00 | 73,328.50 | 50.00 | 73,279.50 | |
| 1301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 179,139.22 | 0.00 | 215,125.00 | 215,125.00 | 394,264.22 | 215,125.00 | 179,139.22 | |
| 1301.1001 | Suministros De Uso Zootécnico | 20,253.37 | 0.00 | 5,507.00 | 5,507.00 | 25,760.37 | 5,507.00 | 20,253.37 | |
| 1301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 8,414.84 | 0.00 | 168,437.00 | 168,437.00 | 176,851.84 | 168,437.00 | 8,414.84 | |
| 1301.1006 | Productos Farmacéuticos De Uso Animal | 150,471.21 | 0.00 | 41,181.00 | 41,181.00 | 191,652.21 | 41,181.00 | 150,471.21 | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 189,501.50 | 2,477.93 | 12,831.54 | 18,256.73 | 202,333.04 | 20,734.66 | 181,598.38 | |
| 1301.1101 | Para Edificios Y Estructuras | 481.00 | 0.00 | 3,867.50 | 305.50 | 4,348.50 | 305.50 | 4,043.00 | |
| 1301.1102 | Para Vehículos | 113,527.77 | 2,477.93 | 3,401.04 | 8,803.23 | 116,928.81 | 12,281.16 | 104,647.65 | |
| 1301.1103 | Para Mobiliario Y Similares | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 | |
| 1301.1104 | Para Maquinarias Y Equipos | 29,435.65 | 0.00 | 0.00 | 0.00 | 29,435.65 | 0.00 | 29,435.65 | |
| 1301.1105 | Otros Materiales De Mantenimiento | 8,507.06 | 0.00 | 5,498.00 | 5,498.00 | 14,005.06 | 5,498.00 | 8,507.06 | |
| 1301.1106 | Materiales De Acondicionamiento | 35,310.02 | 0.00 | 65.00 | 2,850.00 | 35,375.02 | 2,850.00 | 32,725.02 | |
| 1301.12 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR | 94,547.63 | 0.00 | 0.00 | 0.00 | 94,547.63 | 0.00 | 94,547.63 | |
| 1301.99 | Otros Bienes | 1,253,561.93 | 25.65 | 84,220.20 | 90,196.20 | 1,337,782.13 | 90,221.85 | 1,247,560.28 | |
| 1301.9901 | Herramientas | 45,878.09 | 0.00 | 2,093.00 | 2,093.00 | 47,971.09 | 2,093.00 | 45,878.09 | |
| 1301.9902 | Productos Químicos | 2,247.50 | 0.00 | 7,760.00 | 7,760.00 | 10,007.50 | 7,760.00 | 2,247.50 | |
| 1301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 851,048.71 | 25.65 | 11,378.20 | 10,898.20 | 862,426.91 | 10,723.85 | 851,703.06 | |
| 1301.9904 | Simbolos, Distintivos Y Condecoraciones | 158,847.18 | 0.00 | 0.00 | 1,612.00 | 158,847.18 | 1,612.00 | 157,235.18 | |
| 1301.9999 | Otros Bienes | 195,540.45 | 0.00 | 62,989.00 | 68,033.00 | 258,529.45 | 68,033.00 | 190,496.45 | |
| 1303 | BIENES DE ASISTENCIA SOCIAL | 1,961,239.96 | 0.00 | 1,073,588.32 | 0.00 | 3,034,828.28 | 0.00 | 3,034,828.28 | |
| 1303.01 | BIENES DE ASISTENCIA SOCIAL | 1,961,239.96 | 0.00 | 1,073,588.32 | 0.00 | 3,034,828.28 | 0.00 | 3,034,828.28 | |
| 1303.0101 | Apoyo Alimentario | 0.00 | 0.00 | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 60,500.00 | |
| 1303.010199 | Otros Bienes De Apoyo Alimentario | 0.00 | 0.00 | 60,500.00 | 0.00 | 60,500.00 | 0.00 | 60,500.00 | |
| 1303.0102 | Apoyo Escolar | 1,798,413.10 | 0.00 | 0.00 | 0.00 | 1,798,413.10 | 0.00 | 1,798,413.10 | |
| 1303.010201 | Textos Escolares | 1,015,183.75 | 0.00 | 0.00 | 0.00 | 1,015,183.75 | 0.00 | 1,015,183.75 | |
| 1303.010202 | Equipos Informáticos | 545,076.39 | 0.00 | 0.00 | 0.00 | 545,076.39 | 0.00 | 545,076.39 | |
| 1303.010299 | Otros Bienes De Apoyo Escolar | 238,152.96 | 0.00 | 0.00 | 0.00 | 238,152.96 | 0.00 | 238,152.96 | |
| 1303.0103 | Asistencia Médica | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 | 0.00 | 178.50 | |
| 1303.010301 | MEDICAMENTOS PARA ASISTENCIA SOCIAL | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 | 0.00 | 178.50 | |
| 1303.0199 | Otros Bienes De Asistencia Social | 162,648.36 | 0.00 | 1,013,088.32 | 0.00 | 1,175,736.68 | 0.00 | 1,175,736.68 | |
| 1304 | MATERIAS PRIMAS | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | |
| 1304.01 | Materias Primas Para Productos Manufacturados | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | |
| 1305 | MATERIALES AUXILIARES, SUMINISTROS Y REPUESTOS | 8,690.00 | 0.00 | 0.00 | 0.00 | 8,690.00 | 0.00 | 8,690.00 | |
| 1305.01 | Materiales Auxiliares | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | |
| 1305.02 | Suministros Diversos | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | |
| 1305.03 | Repuestos | 4,990.00 | 0.00 | 0.00 | 0.00 | 4,990.00 | 0.00 | 4,990.00 | |
| 1306 | ENVASES Y EMBALAJES | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 | |
| 1306.01 | Envases | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 | |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 2,676,983,891.12 | 863,062.58 | 17,706,989.22 | 5,578,313.62 | 2,594,689,680.34 | 6,841,376.30 | 2,587,848,304.04 | |
| 1501.02 | Edificios O Unidades No Residenciales | 458,790,136.99 | 0.00 | 1,886,320.49 | 0.00 | 460,676,457.48 | 0.00 | 460,676,457.48 | |
| 1501.0201 | Edificios Administrativos | 4,234,558.29 | 0.00 | 0.00 | 0.00 | 4,234,558.29 | 0.00 | 4,234,558.29 | |
| 1501.020101 | Edificios Administrativos - Costo | 4,042,355.32 | 0.00 | 0.00 | 0.00 | 4,042,355.32 | 0.00 | 4,042,355.32 | |
| 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 | 389,017,087.73 | 0.00 | 0.00 | 0.00 | 389,017,087.73 | 0.00 | 389,017,087.73 | |
| 1501.020201 | Instalaciones Educativas - Costo | 389,984,234.92 | 0.00 | 0.00 | 0.00 | 389,984,234.92 | 0.00 | 389,984,234.92 | |
| 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 | 57,413,489.36 | 0.00 | 1,886,320.49 | 0.00 | 59,299,809.85 | 0.00 | 59,299,809.85 | |
| 1501.020301 | Instalaciones Médicas - Costo | 56,305,759.24 | 0.00 | 1,886,320.49 | 0.00 | 58,192,079.73 | 0.00 | 58,192,079.73 | |
| 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 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (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 |
| 1501.0204 | 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 | 289,930.05 | 0.00 | 0.00 | 0.00 | 289,930.05 | 0.00 | 289,930.05 | |
| 1501.029901 | Otros Edificios No Residenciales - Costo | 289,930.05 | 0.00 | 0.00 | 0.00 | 289,930.05 | 0.00 | 289,930.05 | |
| 1501.03 | Estructuras | 186,675,517.77 | 0.00 | 0.00 | 0.00 | 186,675,517.77 | 0.00 | 186,675,517.77 | |
| 1501.0302 | Infraestructura Vial | 95,339,763.05 | 0.00 | 0.00 | 0.00 | 95,339,763.05 | 0.00 | 95,339,763.05 | |
| 1501.030201 | Infraestructura Vial - Costo | 95,339,763.05 | 0.00 | 0.00 | 0.00 | 95,339,763.05 | 0.00 | 95,339,763.05 | |
| 1501.0303 | Infraestructura Eléctrica | 183,572.96 | 0.00 | 0.00 | 0.00 | 183,572.96 | 0.00 | 183,572.96 | |
| 1501.030301 | Infraestructura Eléctrica - Costo | 183,572.96 | 0.00 | 0.00 | 0.00 | 183,572.96 | 0.00 | 183,572.96 | |
| 1501.0304 | Infraestructura Agrícola | 26,125,174.64 | 0.00 | 0.00 | 0.00 | 26,125,174.64 | 0.00 | 26,125,174.64 | |
| 1501.030401 | Infraestructura Agrícola - Costo | 26,125,174.64 | 0.00 | 0.00 | 0.00 | 26,125,174.64 | 0.00 | 26,125,174.64 | |
| 1501.0305 | Agua Y Saneamiento | 8,044,057.14 | 0.00 | 0.00 | 0.00 | 8,044,057.14 | 0.00 | 8,044,057.14 | |
| 1501.030501 | Agua Y Saneamiento - Costo | 8,044,057.14 | 0.00 | 0.00 | 0.00 | 8,044,057.14 | 0.00 | 8,044,057.14 | |
| 1501.0399 | Otras Estructuras | 56,982,949.98 | 0.00 | 0.00 | 0.00 | 56,982,949.98 | 0.00 | 56,982,949.98 | |
| 1501.039901 | Otras Estructuras - Costo | 56,982,949.98 | 0.00 | 0.00 | 0.00 | 56,982,949.98 | 0.00 | 56,982,949.98 | |
| 1501.05 | ASOCIACIONES PUBLICO PRIVADAS, USUFRUCTO Y OTROS | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | |
| 1501.0501 | Concesiones | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | |
| 1501.050101 | Edificios Residenciales - Costo | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | |
| 1501.06 | Construcción De Edificios Residenciales | 1,837,529.89 | 0.00 | 111,271.40 | 0.00 | 1,948,801.09 | 0.00 | 1,948,801.09 | |
| 1501.0602 | Por Administración Directa - Personal | 589,617.24 | 0.00 | 30,683.23 | 0.00 | 620,300.47 | 0.00 | 620,300.47 | |
| 1501.0603 | Por Administración Directa - Bienes | 980,678.75 | 0.00 | 77,588.17 | 0.00 | 1,058,266.92 | 0.00 | 1,058,266.92 | |
| 1501.0604 | Por Administración Directa - Servicios | 128,985.00 | 0.00 | 3,000.00 | 0.00 | 131,985.00 | 0.00 | 131,985.00 | |
| 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 | 498,191,390.12 | 0.00 | 850,978.47 | 1,886,320.48 | 499,042,368.59 | 1,886,320.48 | 497,156,048.10 | |
| 1501.0701 | Edificios Administrativos | 45,661,277.43 | 0.00 | 0.00 | 0.00 | 45,661,277.43 | 0.00 | 45,661,277.43 | |
| 1501.070101 | Por Contrata | 7,236,353.47 | 0.00 | 0.00 | 0.00 | 7,236,353.47 | 0.00 | 7,236,353.47 | |
| 1501.070102 | Por Administración Directa - Personal | 11,211,365.64 | 0.00 | 0.00 | 0.00 | 11,211,365.64 | 0.00 | 11,211,365.64 | |
| 1501.070103 | Por Administración Directa - Bienes | 20,176,710.01 | 0.00 | 0.00 | 0.00 | 20,176,710.01 | 0.00 | 20,176,710.01 | |
| 1501.070104 | Por Administración Directa - Servicios | 7,001,944.89 | 0.00 | 0.00 | 0.00 | 7,001,944.89 | 0.00 | 7,001,944.89 | |
| 1501.070105 | Por Administración Directa - Otros | 34,903.42 | 0.00 | 0.00 | 0.00 | 34,903.42 | 0.00 | 34,903.42 | |
| 1501.0702 | Instalaciones Educativas | 299,693,919.58 | 0.00 | 850,978.47 | 0.00 | 300,544,898.05 | 0.00 | 300,544,898.05 | |
| 1501.070201 | Por Contrata | 191,331,296.75 | 0.00 | 806,204.47 | 0.00 | 192,137,501.22 | 0.00 | 192,137,501.22 | |
| 1501.070202 | Por Administración Directa - Personal | 32,330,253.04 | 0.00 | 0.00 | 0.00 | 32,330,253.04 | 0.00 | 32,330,253.04 | |
| 1501.070203 | Por Administración Directa - Bienes | 58,103,182.39 | 0.00 | 7,144.00 | 0.00 | 58,110,326.39 | 0.00 | 58,110,326.39 | |
| 1501.070204 | Por Administración Directa - Servicios | 17,128,954.10 | 0.00 | 37,630.00 | 0.00 | 17,166,584.10 | 0.00 | 17,166,584.10 | |
| 1501.070205 | Por Administración Directa - Otros | 800,233.30 | 0.00 | 0.00 | 0.00 | 800,233.30 | 0.00 | 800,233.30 | |
| 1501.0703 | Instalaciones Médicas | 81,650,074.32 | 0.00 | 0.00 | 0.00 | 81,650,074.32 | 0.00 | 81,650,074.32 | |
| 1501.070301 | Por Contrata | 38,421,895.79 | 0.00 | 0.00 | 0.00 | 38,421,895.79 | 0.00 | 38,421,895.79 | |
| 1501.070302 | Por Administración Directa - Personal | 11,625,697.72 | 0.00 | 0.00 | 0.00 | 11,625,697.72 | 0.00 | 11,625,697.72 | |
| 1501.070303 | Por Administración Directa - Bienes | 23,314,034.22 | 0.00 | 0.00 | 0.00 | 23,314,034.22 | 0.00 | 23,314,034.22 | |
| 1501.070304 | Por Administración Directa - Servicios | 8,201,519.56 | 0.00 | 0.00 | 0.00 | 8,201,519.56 | 0.00 | 8,201,519.56 | |
| 1501.070305 | Por Administración Directa - Otros | 86,927.03 | 0.00 | 0.00 | 0.00 | 86,927.03 | 0.00 | 86,927.03 | |
| 1501.0704 | Instalaciones Sociales Y Culturales | 4,530,044.95 | 0.00 | 0.00 | 0.00 | 4,530,044.95 | 0.00 | 4,530,044.95 | |
| 1501.070401 | Por Contrata | 3,158,533.00 | 0.00 | 0.00 | 0.00 | 3,158,533.00 | 0.00 | 3,158,533.00 | |
| 1501.070402 | Por Administración Directa - Personal | 355,008.89 | 0.00 | 0.00 | 0.00 | 355,008.89 | 0.00 | 355,008.89 | |
| 1501.070403 | Por Administración Directa - Bienes | 721,911.25 | 0.00 | 0.00 | 0.00 | 721,911.25 | 0.00 | 721,911.25 | |
| 1501.070404 | Por Administración Directa - Servicios | 294,591.71 | 0.00 | 0.00 | 0.00 | 294,591.71 | 0.00 | 294,591.71 | |
| 1501.0705 | Centros De Reclusión | 64,470.00 | 0.00 | 0.00 | 0.00 | 64,470.00 | 0.00 | 64,470.00 | |
| 1501.070502 | Por Administración Directa - Personal | 3,915.00 | 0.00 | 0.00 | 0.00 | 3,915.00 | 0.00 | 3,915.00 | |
| 1501.070503 | Por Administración Directa - Bienes | 9,090.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 0.00 | 9,090.00 | |
| 1501.070504 | Por Administración Directa - Servicios | 4,565.00 | 0.00 | 0.00 | 0.00 | 4,565.00 | 0.00 | 4,565.00 | |
| 1501.070505 | Por Administración Directa - Otros | 46,900.00 | 0.00 | 0.00 | 0.00 | 46,900.00 | 0.00 | 46,900.00 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (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 |
| 1501.0706 | Otros Edificios No Residenciales | 2,747,726.56 | 0.00 | 0.00 | 0.00 | 2,747,726.56 | 0.00 | 2,747,726.56 | |
| 1501.070602 | Por Administración Directa - Personal | 1,098,216.88 | 0.00 | 0.00 | 0.00 | 1,098,216.88 | 0.00 | 1,098,216.88 | |
| 1501.070603 | Por Administración Directa - Bienes | 1,517,414.69 | 0.00 | 0.00 | 0.00 | 1,517,414.69 | 0.00 | 1,517,414.69 | |
| 1501.070604 | Por Administración Directa - Servicios | 132,094.99 | 0.00 | 0.00 | 0.00 | 132,094.99 | 0.00 | 132,094.99 | |
| 1501.0708 | Edificios No Residenciales Concluidos Por Transferir | 63,843,877.28 | 0.00 | 0.00 | 1,886,320.49 | 63,843,877.28 | 1,886,320.49 | 61,957,556.79 | |
| 1501.070801 | Para Unidades Ejecutoras del Mismo Pliego | 59,649,672.35 | 0.00 | 0.00 | 1,886,320.49 | 59,649,672.35 | 1,886,320.49 | 57,763,351.86 | |
| 1501.070802 | Para Otros Pliegos y Entidades Públicas | 4,194,204.93 | 0.00 | 0.00 | 0.00 | 4,194,204.93 | 0.00 | 4,194,204.93 | |
| 1501.08 | CONSTRUCCION DE ESTRUCTURAS | 1,285,092,303.37 | 863,062.68 | 13,873,327.03 | 3,814,268.08 | 1,298,965,630.40 | 4,677,330.76 | 1,294,288,299.64 | |
| 1501.0802 | Infraestructura Vial | 634,425,027.36 | 569,047.46 | 13,437,260.65 | 3,814,157.62 | 647,862,288.01 | 4,383,205.08 | 643,479,082.93 | |
| 1501.080201 | Por Contrata | 497,342,437.58 | 508,653.63 | 13,293,718.07 | 3,302,613.17 | 510,636,155.65 | 3,811,266.80 | 506,824,888.85 | |
| 1501.080202 | Por Administración Directa - Personal | 30,878,083.19 | 60,393.83 | 134,542.58 | 0.00 | 31,012,625.77 | 60,393.83 | 30,952,231.94 | |
| 1501.080203 | Por Administración Directa - Bienes | 41,533,858.16 | 0.00 | 9,000.00 | 0.00 | 41,542,858.16 | 0.00 | 41,542,858.16 | |
| 1501.080204 | Por Administración Directa - Servicios | 63,273,824.31 | 0.00 | 0.00 | 511,544.45 | 63,273,824.31 | 511,544.45 | 62,762,279.86 | |
| 1501.080205 | Por Administración Directa - Otros | 1,396,824.12 | 0.00 | 0.00 | 0.00 | 1,396,824.12 | 0.00 | 1,396,824.12 | |
| 1501.0803 | Infraestructura Eléctrica | 12,837,263.29 | 0.00 | 0.00 | 0.00 | 12,837,263.29 | 0.00 | 12,837,263.29 | |
| 1501.080301 | Por Contrata | 7,133,277.29 | 0.00 | 0.00 | 0.00 | 7,133,277.29 | 0.00 | 7,133,277.29 | |
| 1501.080302 | Por Administración Directa - Personal | 894,972.37 | 0.00 | 0.00 | 0.00 | 894,972.37 | 0.00 | 894,972.37 | |
| 1501.080303 | Por Administración Directa - Bienes | 3,256,697.07 | 0.00 | 0.00 | 0.00 | 3,256,697.07 | 0.00 | 3,256,697.07 | |
| 1501.080304 | Por Administración Directa - Servicios | 1,552,316.56 | 0.00 | 0.00 | 0.00 | 1,552,316.56 | 0.00 | 1,552,316.56 | |
| 1501.0804 | Infraestructura Agrícola | 120,378,408.29 | 0.00 | 43,377.96 | 110.46 | 120,421,786.25 | 110.46 | 120,421,675.79 | |
| 1501.080401 | Por Contrata | 50,762,116.50 | 0.00 | 0.00 | 0.00 | 50,762,116.50 | 0.00 | 50,762,116.50 | |
| 1501.080402 | Por Administración Directa - Personal | 18,846,413.33 | 0.00 | 3,179.94 | 110.46 | 18,849,593.27 | 110.46 | 18,849,482.81 | |
| 1501.080403 | Por Administración Directa - Bienes | 31,069,335.94 | 0.00 | 40,198.02 | 0.00 | 31,109,533.96 | 0.00 | 31,109,533.96 | |
| 1501.080404 | Por Administración Directa - Servicios | 19,618,942.04 | 0.00 | 0.00 | 0.00 | 19,618,942.04 | 0.00 | 19,618,942.04 | |
| 1501.080405 | Por Administración Directa - Otros | 81,600.48 | 0.00 | 0.00 | 0.00 | 81,600.48 | 0.00 | 81,600.48 | |
| 1501.0805 | Agua Y Saneamiento | 46,899,678.88 | 0.00 | 0.00 | 0.00 | 46,899,678.88 | 0.00 | 46,899,678.88 | |
| 1501.080501 | Por Contrata | 37,310,009.46 | 0.00 | 0.00 | 0.00 | 37,310,009.46 | 0.00 | 37,310,009.46 | |
| 1501.080502 | Por Administración Directa - Personal | 2,811,754.62 | 0.00 | 0.00 | 0.00 | 2,811,754.62 | 0.00 | 2,811,754.62 | |
| 1501.080503 | Por Administración Directa - Bienes | 3,130,044.90 | 0.00 | 0.00 | 0.00 | 3,130,044.90 | 0.00 | 3,130,044.90 | |
| 1501.080504 | Por Administración Directa - Servicios | 3,628,269.70 | 0.00 | 0.00 | 0.00 | 3,628,269.70 | 0.00 | 3,628,269.70 | |
| 1501.080505 | Por Administración Directa - Otros | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 0.00 | 19,600.00 | |
| 1501.0807 | Monumentos Históricos | 2,428,114.03 | 0.00 | 0.00 | 0.00 | 2,428,114.03 | 0.00 | 2,428,114.03 | |
| 1501.080702 | Por Administración Directa - Personal | 1,551,107.75 | 0.00 | 0.00 | 0.00 | 1,551,107.75 | 0.00 | 1,551,107.75 | |
| 1501.080703 | Por Administración Directa - Bienes | 741,631.10 | 0.00 | 0.00 | 0.00 | 741,631.10 | 0.00 | 741,631.10 | |
| 1501.080704 | Por Administración Directa - Servicios | 135,375.18 | 0.00 | 0.00 | 0.00 | 135,375.18 | 0.00 | 135,375.18 | |
| 1501.0808 | Por Contratos de Concesión | 134,147.29 | 0.00 | 0.00 | 0.00 | 134,147.29 | 0.00 | 134,147.29 | |
| 1501.0809 | Estructuras Concluidas por Transferir | 75,286,355.62 | 0.00 | 0.00 | 0.00 | 75,286,355.62 | 0.00 | 75,286,355.62 | |
| 1501.080902 | Para Otros Pliegos y Entidades Públicas | 74,485,352.24 | 0.00 | 0.00 | 0.00 | 74,485,352.24 | 0.00 | 74,485,352.24 | |
| 1501.080903 | Para Entidades Privadas y Otros | 801,003.38 | 0.00 | 0.00 | 0.00 | 801,003.38 | 0.00 | 801,003.38 | |
| 1501.0899 | Otras Estructuras En Construcción | 392,703,308.81 | 294,015.22 | 392,688.42 | 0.00 | 393,095,997.23 | 294,015.22 | 392,801,982.01 | |
| 1501.089901 | Por Contrata | 60,814,801.31 | 0.00 | 22,637.77 | 0.00 | 60,837,439.08 | 0.00 | 60,837,439.08 | |
| 1501.089902 | Por Administración Directa - Personal | 12,195,409.88 | 294,015.22 | 294,015.22 | 0.00 | 12,489,425.10 | 294,015.22 | 12,195,409.88 | |
| 1501.089903 | Por Administración Directa - Bienes | 18,954,004.42 | 0.00 | 89,938.50 | 0.00 | 19,023,942.92 | 0.00 | 19,023,942.92 | |
| 1501.089904 | Por Administración Directa - Servicios | 8,422,764.96 | 0.00 | 6,096.93 | 0.00 | 8,428,861.89 | 0.00 | 8,428,861.89 | |
| 1501.089905 | Por Administración Directa - Otros | 262,359,695.19 | 0.00 | 0.00 | 0.00 | 262,359,695.19 | 0.00 | 262,359,695.19 | |
| 1501.089906 | Estructuras Concluidas Por Reclasificar | 29,856,833.05 | 0.00 | 0.00 | 0.00 | 29,856,833.05 | 0.00 | 29,856,833.05 | |
| 1501.12 | Expedientes Técnicos | 68,089,576.18 | 0.00 | 0.00 | 0.00 | 68,089,576.18 | 0.00 | 68,089,576.18 | |
| 1501.1201 | Expedientes Técnicos - Edificios Residenciales | 2,094,272.89 | 0.00 | 0.00 | 0.00 | 2,094,272.89 | 0.00 | 2,094,272.89 | |
| 1501.1202 | Expedientes Técnicos - Edificios o Unidades no Residenciales | 36,680,231.00 | 0.00 | 0.00 | 0.00 | 36,680,231.00 | 0.00 | 36,680,231.00 | |
| 1501.1203 | Expedientes Técnicos - Estructuras | 29,315,072.29 | 0.00 | 0.00 | 0.00 | 29,315,072.29 | 0.00 | 29,315,072.29 | |
| 1501.13 | Supervisión de Obras | 78,281,237.00 | 0.00 | 984,091.83 | 277,725.05 | 79,265,328.83 | 277,725.05 | 78,987,603.78 | |
| 1501.1301 | Supervisión de Obras- Edificios Residenciales | 32,591.22 | 0.00 | 296,003.44 | 277,725.05 | 328,594.66 | 277,725.05 | 50,869.61 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(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 |
| 1501.1302 | Supervisión de Obras- Edificios o Unidades no Residenciales | 39,008,852.10 | 0.00 | 33,000.00 | 0.00 | 39,041,852.10 | 0.00 | 39,041,852.10 | |
| 1501.1303 | Supervisión de Obras- Estructuras | 39,239,793.68 | 0.00 | 655,088.39 | 0.00 | 39,894,882.07 | 0.00 | 39,894,882.07 | |
| 1602 | ACTIVOS NO PRODUCIDOS | 11,292,567.11 | 0.00 | 0.00 | 0.00 | 11,292,567.11 | 0.00 | 11,292,567.11 | |
| 1502.01 | Tierras Y Terrenos | 11,292,567.11 | 0.00 | 0.00 | 0.00 | 11,292,567.11 | 0.00 | 11,292,567.11 | |
| 1502.0101 | Terrenos Urbanos | 10,023,045.48 | 0.00 | 0.00 | 0.00 | 10,023,045.48 | 0.00 | 10,023,045.48 | |
| 1502.010101 | Terrenos Urbanos - Costo | 5,734,961.13 | 0.00 | 0.00 | 0.00 | 5,734,961.13 | 0.00 | 5,734,961.13 | |
| 1502.010197 | Terrenos Urbanos - Ajuste por Revaluación | 4,288,084.35 | 0.00 | 0.00 | 0.00 | 4,288,084.35 | 0.00 | 4,288,084.35 | |
| 1502.0102 | Terrenos Rurales | 1,269,521.63 | 0.00 | 0.00 | 0.00 | 1,269,521.63 | 0.00 | 1,269,521.63 | |
| 1502.010201 | Terrenos Rurales - Costo | 1,244,449.63 | 0.00 | 0.00 | 0.00 | 1,244,449.63 | 0.00 | 1,244,449.63 | |
| 1502.010297 | Terrenos Rurales - Ajuste por Revaluación | 25,072.00 | 0.00 | 0.00 | 0.00 | 25,072.00 | 0.00 | 25,072.00 | |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 601,094,691.40 | 617,820.64 | 1,829,398.91 | 331,490.25 | 602,923,990.31 | 949,310.89 | 601,974,679.42 | |
| 1503.01 | Vehículos | 72,518,917.86 | 0.00 | 201,386.66 | 201,386.66 | 72,720,304.52 | 201,386.66 | 72,518,917.86 | |
| 1503.0101 | Para Transporte Terrestre | 72,134,337.86 | 0.00 | 201,386.66 | 201,386.66 | 72,335,724.52 | 201,386.66 | 72,134,337.86 | |
| 1503.0102 | Para Transporte Aéreo | 355,580.00 | 0.00 | 0.00 | 0.00 | 355,580.00 | 0.00 | 355,580.00 | |
| 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 | 394,670,382.20 | 617,820.64 | 1,606,088.57 | 108,179.91 | 396,276,470.77 | 726,000.55 | 395,550,470.22 | |
| 1503.0201 | Para Oficina | 16,563,109.06 | 277,314.43 | 108,752.14 | 0.00 | 16,671,861.20 | 277,314.43 | 16,394,546.77 | |
| 1503.020101 | Maquinas Y Equipos De Oficina | 7,683,930.69 | 0.00 | 0.00 | 0.00 | 7,683,930.69 | 0.00 | 7,683,930.69 | |
| 1503.020102 | Mobiliario De Oficina | 8,879,178.37 | 277,314.43 | 108,752.14 | 0.00 | 8,987,930.51 | 277,314.43 | 8,710,616.08 | |
| 1503.0202 | Para Instalaciones Educativas | 53,544,047.17 | 100,543.00 | 539,918.52 | 0.00 | 54,083,965.69 | 100,543.00 | 53,983,422.69 | |
| 1503.020201 | Maquinas Y Equipos Educativos | 37,976,730.75 | 16,105.00 | 516,292.66 | 0.00 | 38,493,023.41 | 16,105.00 | 38,476,918.41 | |
| 1503.020202 | Mobiliario Educativo | 15,567,316.42 | 82,438.00 | 21,625.86 | 0.00 | 15,588,942.28 | 82,438.00 | 15,506,504.28 | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 102,853,267.99 | 38,411.70 | 44,308.00 | 21,408.00 | 102,897,575.99 | 59,819.70 | 102,837,756.29 | |
| 1503.020301 | Equipos Computacionales Y Periféricos | 88,575,089.76 | 36,331.70 | 25,040.00 | 4,940.00 | 88,600,129.76 | 41,271.70 | 88,558,858.06 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 1,122,659.52 | 2,080.00 | 0.00 | 0.00 | 1,122,659.52 | 2,080.00 | 1,120,579.52 | |
| 1503.020303 | Equipos De Telecomunicaciones | 13,155,518.71 | 0.00 | 18,268.00 | 18,468.00 | 13,174,786.71 | 16,468.00 | 13,158,318.71 | |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 117,721,413.76 | 21,379.57 | 75,331.91 | 75,331.91 | 117,796,745.67 | 96,711.48 | 117,700,034.19 | |
| 1503.020401 | Mobiliario | 14,480,150.05 | 12,500.00 | 28,570.75 | 28,570.75 | 14,488,720.80 | 41,070.75 | 14,447,650.05 | |
| 1503.020402 | Equipo | 103,261,263.71 | 8,879.57 | 46,761.16 | 46,761.16 | 103,308,024.67 | 55,640.73 | 103,252,384.14 | |
| 1503.0205 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 1,972,770.37 | 39,320.00 | 0.00 | 0.00 | 1,972,770.37 | 39,320.00 | 1,933,450.37 | |
| 1503.020501 | Mobiliario De Uso Agrícola Y Pesquero | 289,907.26 | 0.00 | 0.00 | 0.00 | 289,907.26 | 0.00 | 289,907.26 | |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 1,682,863.11 | 39,320.00 | 0.00 | 0.00 | 1,682,863.11 | 39,320.00 | 1,643,543.11 | |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 148,014.29 | 0.00 | 0.00 | 0.00 | 148,014.29 | 0.00 | 148,014.29 | |
| 1503.020601 | Equipo De Cultura Y Arte | 116,682.47 | 0.00 | 0.00 | 0.00 | 116,682.47 | 0.00 | 116,682.47 | |
| 1503.020602 | Mobiliario De Cultura Y Arte | 31,331.82 | 0.00 | 0.00 | 0.00 | 31,331.82 | 0.00 | 31,331.82 | |
| 1503.0207 | Equipo Y Mobiliario De Deporte Y Recreación | 1,775,153.23 | 6,989.00 | 0.00 | 0.00 | 1,775,153.23 | 6,989.00 | 1,768,164.23 | |
| 1503.020701 | Equipo De Deportes Y Recreación | 565,798.94 | 0.00 | 0.00 | 0.00 | 565,798.94 | 0.00 | 565,798.94 | |
| 1503.020702 | Mobiliario De Deportes Y Recreación | 1,209,354.29 | 6,989.00 | 0.00 | 0.00 | 1,209,354.29 | 6,989.00 | 1,202,365.29 | |
| 1503.0208 | Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad | 51,349.75 | 0.00 | 0.00 | 0.00 | 51,349.75 | 0.00 | 51,349.75 | |
| 1503.020801 | Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad | 51,349.75 | 0.00 | 0.00 | 0.00 | 51,349.75 | 0.00 | 51,349.75 | |
| 1503.0209 | Maquinaria Y Equipo Diversos | 100,041,256.58 | 133,862.94 | 837,778.00 | 11,440.00 | 100,879,034.58 | 145,302.94 | 100,733,731.64 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 9,341,657.28 | 0.00 | 0.00 | 0.00 | 9,341,657.28 | 0.00 | 9,341,657.28 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 2,934,702.87 | 3,400.00 | 22,140.00 | 0.00 | 2,956,842.87 | 3,400.00 | 2,953,442.87 | |
| 1503.020903 | Seguridad Industrial | 785,124.73 | 2,810.00 | 65,700.00 | 0.00 | 850,824.73 | 2,610.00 | 848,214.73 | |
| 1503.020904 | Electricidad Y Electrónica | 9,950,459.05 | 9,584.00 | 0.00 | 0.00 | 9,950,459.05 | 9,584.00 | 9,940,875.05 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 11,585,502.16 | 67,156.90 | 0.00 | 0.00 | 11,585,502.16 | 67,156.90 | 11,518,345.26 | |
| 1503.020906 | Equipos Para Vehículos | 116,744.00 | 0.00 | 0.00 | 0.00 | 116,744.00 | 0.00 | 116,744.00 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 65,327,066.49 | 51,112.04 | 749,938.00 | 11,440.00 | 66,077,004.49 | 62,552.04 | 66,014,452.45 | |
| 1503.04 | Vehículos, Maquinarias Y Otras Unidades Por Recibir | 539,192.37 | 0.00 | 0.00 | 0.00 | 539,192.37 | 0.00 | 539,192.37 | |
| 1503.05 | Vehículos, Maquinarias Y Otras Unidades Por Transferir | 33,366,098.97 | 0.00 | 21,923.68 | 21,923.68 | 33,388,022.65 | 21,923.68 | 33,366,098.97 | |
| 1503.0501 | Para Unidades Ejecutoras del Mismo Pliego | 15,542,936.90 | 0.00 | 0.00 | 0.00 | 15,542,936.90 | 0.00 | 15,542,936.90 | |
| 1503.0502 | Para Otras Pliegos y Entidades Públicas | 18,907,669.49 | 0.00 | 21,923.68 | 21,923.68 | 18,929,593.17 | 21,923.68 | 18,907,669.49 | |



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BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (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 0503 | Pera Entidades Privadas y Otros | 1,915,492.58 | 0.00 | 0.00 | 0.00 | 1,915,492.58 | 0.00 | 1,915,492.58 | |
| 1504 | INVERSIONES INTANGIBLES | 4,961,108.58 | 0.00 | 0.00 | 0.00 | 4,961,108.58 | 0.00 | 4,961,108.58 | |
| 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 | 57,367.98 | 0.00 | 0.00 | 0.00 | 57,367.98 | 0.00 | 57,367.98 | |
| 1504.0402 | Gastos Por La Compra De Bienes | 57,367.98 | 0.00 | 0.00 | 0.00 | 57,367.98 | 0.00 | 57,367.98 | |
| 1504.05 | Formación Y Capacitación | 4,766,029.60 | 0.00 | 0.00 | 0.00 | 4,766,029.60 | 0.00 | 4,766,029.60 | |
| 1504.0502 | Gastos Por La Compra De Bienes | 2,476,156.14 | 0.00 | 0.00 | 0.00 | 2,476,156.14 | 0.00 | 2,476,156.14 | |
| 1504.0503 | Gastos Por La Contratación De Servicios | 2,289,873.46 | 0.00 | 0.00 | 0.00 | 2,289,873.46 | 0.00 | 2,289,873.46 | |
| 1504.07 | Otras Inversiones Intangibles | 126,435.00 | 0.00 | 0.00 | 0.00 | 126,435.00 | 0.00 | 126,435.00 | |
| 1504.0702 | Gastos Por La Compra De Bienes | 86,174.00 | 0.00 | 0.00 | 0.00 | 86,174.00 | 0.00 | 86,174.00 | |
| 1504.0703 | Gastos Por La Contratación De Servicios | 40,261.00 | 0.00 | 0.00 | 0.00 | 40,261.00 | 0.00 | 40,261.00 | |
| 1505 | ESTUDIOS Y PROYECTOS | 230,516,969.38 | 146,142,634.72 | 0.00 | 0.00 | 230,516,969.38 | 146,142,634.72 | 84,374,334.66 | |
| 1505.01 | Estudio De Preinversión | 66,303,819.29 | 0.00 | 0.00 | 0.00 | 66,303,819.29 | 0.00 | 66,303,819.29 | |
| 1505.0101 | Estudios de Preinversión Concluidos | 1,376,408.77 | 0.00 | 0.00 | 0.00 | 1,376,408.77 | 0.00 | 1,376,408.77 | |
| 1505.0102 | Estudios de Preinversión en Proceso | 64,927,410.52 | 0.00 | 0.00 | 0.00 | 64,927,410.52 | 0.00 | 64,927,410.52 | |
| 1505.010201 | Por Contrata | 53,768,683.48 | 0.00 | 0.00 | 0.00 | 53,768,683.48 | 0.00 | 53,768,683.48 | |
| 1505.010202 | Por Administración Directa - Personal | 1,743,243.39 | 0.00 | 0.00 | 0.00 | 1,743,243.39 | 0.00 | 1,743,243.39 | |
| 1505.010203 | Por Administración Directa - Bienes | 2,107,917.21 | 0.00 | 0.00 | 0.00 | 2,107,917.21 | 0.00 | 2,107,917.21 | |
| 1505.010204 | Por Administración Directa - Servicios | 7,297,260.44 | 0.00 | 0.00 | 0.00 | 7,297,260.44 | 0.00 | 7,297,260.44 | |
| 1505.010205 | Por Administración Directa - Otros | 10,306.00 | 0.00 | 0.00 | 0.00 | 10,306.00 | 0.00 | 10,306.00 | |
| 1505.02 | Elaboración De Expediente Técnico | 70,791,054.42 | 68,089,576.18 | 0.00 | 0.00 | 70,791,054.42 | 68,089,576.18 | 2,701,478.24 | |
| 1505.0201 | Elaboración de Expediente Técnico Concluido | 678,288.48 | 678,288.48 | 0.00 | 0.00 | 678,288.48 | 678,288.48 | | |
| 1505.0202 | Elaboración de Expediente Técnico en Proceso | 70,112,765.94 | 67,411,287.70 | 0.00 | 0.00 | 70,112,765.94 | 67,411,287.70 | 2,701,478.24 | |
| 1505.020201 | Por Contrata | 55,381,278.84 | 55,381,278.84 | 0.00 | 0.00 | 55,381,278.84 | 55,381,278.84 | | |
| 1505.020202 | Por Administración Directa - Personal | 3,061,833.35 | 3,061,833.35 | 0.00 | 0.00 | 3,061,833.35 | 3,061,833.35 | | |
| 1505.020203 | Por Administración Directa - Bienes | 2,735,996.55 | 721,983.52 | 0.00 | 0.00 | 2,735,996.55 | 721,983.52 | 2,013,713.03 | |
| 1505.020204 | Por Administración Directa - Servicios | 8,933,957.20 | 8,246,191.99 | 0.00 | 0.00 | 8,933,957.20 | 8,246,191.99 | 687,765.21 | |
| 1505.03 | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS | 93,422,095.67 | 78,053,058.54 | 0.00 | 0.00 | 93,422,095.67 | 78,053,058.54 | 15,369,037.13 | |
| 1505.0301 | GASTOS POR LA CONTRATACIÓN DE PERSONAL | 1,450,340.89 | 0.00 | 0.00 | 0.00 | 1,450,340.89 | 0.00 | 1,450,340.89 | |
| 1505.0302 | GASTOS POR LA COMPRA DE BIENES | 12,721,437.98 | 0.00 | 0.00 | 0.00 | 12,721,437.98 | 0.00 | 12,721,437.98 | |
| 1505.0303 | GASTOS POR LA CONTRATACIÓN DE SERVICIOS | 78,167,358.54 | 78,053,058.54 | 0.00 | 0.00 | 78,167,358.54 | 78,053,058.54 | 114,300.00 | |
| 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 | 265,241.70 | 0.00 | 0.00 | 0.00 | 265,241.70 | 0.00 | 265,241.70 | |
| 1507 | OTROS ACTIVOS | 5,688,530.74 | 0.00 | 800.00 | 3,000.00 | 5,689,330.74 | 3,000.00 | 5,686,330.74 | |
| 1507.01 | Bienes Agropecuarios, Misioneros Y Otros | 945,509.56 | 0.00 | 800.00 | 3,000.00 | 946,309.56 | 3,000.00 | 943,309.56 | |
| 1507.0101 | Animales De Cría | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | |
| 1507.0102 | Animales Reproductores | 870,489.56 | 0.00 | 800.00 | 3,000.00 | 871,289.56 | 3,000.00 | 868,289.56 | |
| 1507.0107 | Semillas Y Almacigos | 21,020.00 | 0.00 | 0.00 | 0.00 | 21,020.00 | 0.00 | 21,020.00 | |
| 1507.02 | Bienes Culturales | 1,165,098.63 | 0.00 | 0.00 | 0.00 | 1,165,098.63 | 0.00 | 1,165,098.63 | |
| 1507.0201 | Libros Y Textos Para Bibliotecas | 1,162,466.93 | 0.00 | 0.00 | 0.00 | 1,162,466.93 | 0.00 | 1,162,466.93 | |
| 1507.0299 | Otros Bienes Culturales | 2,631.70 | 0.00 | 0.00 | 0.00 | 2,631.70 | 0.00 | 2,631.70 | |
| 1507.03 | Activos Intangibles | 3,509,023.95 | 0.00 | 0.00 | 0.00 | 3,509,023.95 | 0.00 | 3,509,023.95 | |
| 1507.0302 | Software | 2,084,617.20 | 0.00 | 0.00 | 0.00 | 2,084,617.20 | 0.00 | 2,084,617.20 | |
| 1507.0312 | Supervisión - Activos Intangibles | 126,958.00 | 0.00 | 0.00 | 0.00 | 126,958.00 | 0.00 | 126,958.00 | |
| 1507.0399 | Otros Activos Intangibles | 1,297,448.75 | 0.00 | 0.00 | 0.00 | 1,297,448.75 | 0.00 | 1,297,448.75 | |
| 1507.97 | Activos Intangibles por Transferir | 63,613.17 | 0.00 | 0.00 | 0.00 | 63,613.17 | 0.00 | 63,613.17 | |
| 1507.9702 | Para Otros Pliegos y Entidades Públicas | 63,613.17 | 0.00 | 0.00 | 0.00 | 63,613.17 | 0.00 | 63,613.17 | |
| 1507.99 | Otros | 5,285.43 | 0.00 | 0.00 | 0.00 | 5,285.43 | 0.00 | 5,285.43 | |
| 1507.9999 | Otros | 5,285.43 | 0.00 | 0.00 | 0.00 | 5,285.43 | 0.00 | 5,285.43 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 0.00 | 335,696,787.46 | 3,765.60 | 1,252,738.41 | 3,765.60 | 335,949,526.87 | 336,945,760.27 | |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 0.00 | 84,523,606.78 | 0.00 | 1,564.39 | 1,564.39 | 84,525,171.17 | 84,525,171.17 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(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 |
| 1508.0102 | Edificios O Unidades No Residenciales | 0.00 | 59,188,004.65 | 0.00 | 1,564.39 | 0.00 | 59,189,569.04 | | 59,189,569.04 |
| 1508.010201 | Edificios O Unidades No Residenciales | 0.00 | 58,803,467.78 | 0.00 | 1,507.48 | 0.00 | 58,804,975.26 | | 58,804,975.26 |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00 | 384,536.87 | 0.00 | 56.91 | 0.00 | 384,593.78 | | 384,593.78 |
| 1508.0103 | Estructuras | 0.00 | 25,335,602.13 | 0.00 | 0.00 | 0.00 | 25,335,602.13 | | 25,335,602.13 |
| 1508.02 | Depreciación Acumulada De Vehículos, Maquinarias Y Otros | 0.00 | 251,001,656.96 | 3,499.00 | 1,249,875.97 | 3,499.00 | 252,251,532.93 | | 252,248,033.93 |
| 1508.0201 | Vehículos | 0.00 | 44,778,361.69 | 0.00 | 99,019.63 | 0.00 | 44,877,381.32 | | 44,877,381.32 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | 0.00 | 206,223,295.27 | 3,499.00 | 1,150,856.34 | 3,499.00 | 207,374,151.61 | | 207,370,652.61 |
| 1508.03 | Amortización Acumulada De Intangibles | 0.00 | 151,729.37 | 0.00 | 681.22 | 0.00 | 152,410.59 | | 152,410.59 |
| 1508.0302 | Activos Intangibles | 0.00 | 151,729.37 | 0.00 | 681.22 | 0.00 | 152,410.59 | | 152,410.59 |
| 1508.04 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | 0.00 | 19,794.35 | 266.60 | 616.83 | 266.60 | 20,411.18 | | 20,144.58 |
| 1508.0401 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | 0.00 | 19,794.35 | 266.60 | 616.83 | 266.60 | 20,411.18 | | 20,144.58 |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 25,030,308.84 | 51,636,487.98 | 11,515,071.28 | 10,239,672.33 | 36,545,380.12 | 61,876,160.31 | | 25,330,780.19 |
| 2101.01 | Impuestos Y Contribuciones | 4,090,658.39 | 5,721,335.93 | 1,706,642.05 | 1,327,284.27 | 5,797,300.44 | 7,048,620.20 | | 1,251,319.76 |
| 2101.0101 | Fondo De Pensiones | 8,471.96 | 93,013.92 | 7,838.60 | 7,609.60 | 16,310.56 | 100,623.52 | | 84,312.96 |
| 2101.010101 | Fondo De Pensiones - Vigentes | 6,268.57 | 90,810.53 | 5,835.21 | 5,406.21 | 11,803.78 | 96,216.74 | | 84,312.96 |
| 2101.010102 | Fondo De Pensiones - Vencidas | 2,203.39 | 2,203.39 | 2,203.39 | 2,203.39 | 4,406.78 | 4,406.78 | | |
| 2101.0102 | Renta 4Ta. Categoría | 331,584.83 | 395,472.52 | 58,320.04 | 83,349.06 | 389,904.87 | 478,821.58 | | 88,916.71 |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes | 331,584.83 | 395,472.52 | 58,320.04 | 83,349.06 | 389,904.87 | 478,821.58 | | 88,916.71 |
| 2101.0103 | Renta 5Ta. Categoría | 3,576,432.56 | 5,058,470.35 | 1,591,366.37 | 1,187,208.57 | 5,167,798.93 | 6,245,678.92 | | 1,077,879.99 |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes | 3,576,432.56 | 5,058,470.35 | 1,591,366.37 | 1,187,208.57 | 5,167,798.93 | 6,245,678.92 | | 1,077,879.99 |
| 2101.0105 | Impuesto General A Las Ventas | 174,169.04 | 174,245.04 | 49,117.04 | 49,117.04 | 223,286.08 | 223,362.08 | | 76.00 |
| 2101.010501 | IGV Cuenta Propia - Vigentes | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | | 76.00 |
| 2101.010503 | IGV Retenciones Por Pagar - Vigentes | 174,169.04 | 174,169.04 | 49,117.04 | 49,117.04 | 223,286.08 | 223,286.08 | | |
| 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 |
| 2101.03 | Seguridad Social | 13,166,889.72 | 24,299,797.25 | 7,419,846.62 | 6,290,302.34 | 20,586,735.74 | 30,590,099.59 | | 10,003,363.85 |
| 2101.0301 | Prestaciones De Salud | 7,400,308.02 | 15,529,911.43 | 4,233,086.61 | 3,687,831.45 | 11,633,392.83 | 19,217,742.88 | | 7,584,360.05 |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes | 7,308,486.83 | 10,567,782.74 | 4,127,814.84 | 3,584,124.48 | 11,436,311.67 | 14,141,907.22 | | 2,705,595.55 |
| 2101.030102 | Seguro De Vida - Vigentes | 20,194.81 | 47,525.32 | 11,581.02 | 13,971.96 | 31,775.83 | 61,497.28 | | 29,721.45 |
| 2101.030103 | Accidentes De Trabajo - Vigentes | 53,536.71 | 80,443.43 | 35,489.61 | 34,433.30 | 89,028.32 | 114,876.73 | | 25,850.41 |
| 2101.030104 | Régimen De Prestaciones De Salud - Vencidas | 17,438.15 | 3,254,203.32 | 5,799.26 | 2,899.63 | 23,237.41 | 3,257,102.95 | | 3,233,865.54 |
| 2101.030106 | Accidentes De Trabajo - Vencidas | 639.52 | 639.52 | 0.00 | 0.00 | 639.52 | 639.52 | | |
| 2101.030107 | Régimen De Prestaciones De Salud - Intereses | 0.00 | 1,589,317.10 | 0.00 | 0.00 | 0.00 | 1,589,317.10 | | 1,589,317.10 |
| 2101.030191 | Régimen De Prestaciones De Salud - Otros | 0.00 | 0.00 | 52,402.08 | 52,402.08 | 52,402.08 | 52,402.08 | | |
| 2101.0302 | Sistema Nacional De Pensiones | 5,766,583.70 | 8,769,885.82 | 3,186,759.21 | 2,602,470.89 | 8,953,342.91 | 11,372,356.71 | | 2,419,013.80 |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 5,743,354.70 | 8,717,961.19 | 3,175,680.21 | 2,591,391.89 | 8,919,034.91 | 11,309,343.08 | | 2,390,308.17 |
| 2101.030202 | Sistema Nacional De Pensiones - Vencidas | 23,229.00 | 51,934.63 | 11,079.00 | 11,079.00 | 34,308.00 | 63,013.63 | | 28,705.63 |
| 2101.09 | Otros | 7,772,760.73 | 21,615,354.80 | 2,388,593.21 | 2,822,085.72 | 10,161,343.94 | 24,237,440.52 | | 14,076,096.58 |
| 2101.0901 | Administradoras De Fondos De Pensiones | 7,253,936.67 | 21,051,840.67 | 2,363,126.61 | 2,583,425.14 | 9,637,063.28 | 23,635,265.81 | | 13,998,202.53 |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes | 5,617,444.60 | 6,917,695.26 | 1,889,635.37 | 2,189,685.60 | 7,307,079.97 | 9,107,380.86 | | 1,600,300.89 |
| 2101.090102 | Administradoras De Fondos De Pensiones - Vencidas | 1,636,492.07 | 14,134,145.41 | 693,491.24 | 393,739.54 | 2,329,983.31 | 14,527,884.95 | | 12,197,901.64 |
| 2101.0999 | Otros | 518,824.06 | 563,514.13 | 5,456.60 | 38,660.58 | 524,280.66 | 602,174.71 | | 77,894.05 |
| 2101.099901 | Otros - Vigentes | 518,824.06 | 563,514.13 | 5,456.60 | 38,660.58 | 524,280.66 | 602,174.71 | | 77,894.05 |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 173,196,286.84 | 494,406,927.66 | 59,532,360.88 | 59,997,906.13 | 232,728,846.72 | 564,104,833.79 | | 321,376,187.07 |
| 2102.01 | Remuneraciones Por Pagar | 108,877,001.21 | 109,325,175.61 | 51,328,355.17 | 52,451,541.82 | 160,205,356.38 | 161,776,717.43 | | 1,571,361.05 |
| 2102.02 | Pensiones Por Pagar | 2,790,186.99 | 2,880,966.44 | 1,156,120.69 | 1,150,770.66 | 3,946,306.68 | 4,040,737.10 | | 84,427.42 |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 31,245,363.87 | 148,388,951.03 | 95,824.11 | 568,943.20 | 31,341,187.98 | 148,967,894.23 | | 117,626,706.25 |
| 2102.0301 | Régimen Laboral DL. N° 278 | 879,460.52 | 103,057,642.53 | 0.00 | 514,884.20 | 879,460.52 | 103,572,526.73 | | 102,693,066.21 |
| 2102.030101 | Principal | 879,460.52 | 103,057,642.53 | 0.00 | 514,884.20 | 879,460.52 | 103,572,526.73 | | 102,693,066.21 |
| 2102.0302 | Régimen Laboral DL. N° 728 | 0.00 | 2,000,591.42 | 0.00 | 0.00 | 0.00 | 2,000,591.42 | | 2,000,591.42 |
| 2102.030201 | Principal | 0.00 | 2,000,591.42 | 0.00 | 0.00 | 0.00 | 2,000,591.42 | | 2,000,591.42 |
| 2102.0399 | Otros Regímenes | 30,365,903.35 | 43,340,717.08 | 95,824.11 | 54,059.00 | 30,461,727.46 | 43,394,776.08 | | 12,933,048.62 |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCABELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|----------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2102.04 | Otros Beneficios Por Pagar | 566,144.03 | 1,360,998.00 | 253.07 | 289,994.19 | 566,387.10 | 1,650,992.19 | | 1,084,595.09 |
| 2102.0401 | Gratificaciones Y Aguinaldos | 406,834.63 | 603,749.41 | 0.00 | 0.00 | 406,834.63 | 603,749.41 | | 196,914.78 |
| 2102.040101 | GRATIFICACIONES | 1.00 | 120,471.11 | 0.00 | 0.00 | 1.00 | 120,471.11 | | 120,470.11 |
| 2102.040102 | Aguinaldos | 406,833.63 | 483,278.30 | 0.00 | 0.00 | 406,833.63 | 483,278.30 | | 76,444.67 |
| 2102.0402 | Vacaciones | 159,309.40 | 757,248.59 | 253.07 | 289,994.19 | 159,562.47 | 1,047,242.78 | | 887,880.31 |
| 2102.05 | Obligaciones Previsionales | 3,811,523.08 | 205,248,117.65 | 1,672,934.52 | 162,652.99 | 5,484,457.60 | 205,410,770.64 | | 199,926,313.04 |
| 2102.0501 | Pensiones | 3,811,523.08 | 195,731,057.17 | 1,672,934.52 | 162,652.99 | 5,484,457.60 | 195,893,710.16 | | 190,469,252.56 |
| 2102.050101 | Régimen De Pensiones DL. N° 20530 | 3,811,523.08 | 195,731,057.17 | 1,672,934.52 | 162,652.99 | 5,484,457.60 | 195,893,710.16 | | 190,469,252.56 |
| 2102.0502 | Trabajadores Activos | 0.00 | 9,517,060.48 | 0.00 | 0.00 | 0.00 | 9,517,060.48 | | 9,517,060.48 |
| 2102.050201 | Trabajadores Activos DL. N° 20530 | 0.00 | 9,517,060.48 | 0.00 | 0.00 | 0.00 | 9,517,060.48 | | 9,517,060.48 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 25,906,064.66 | 26,892,718.93 | 5,278,873.32 | 5,365,003.27 | 31,184,937.98 | 32,257,722.20 | | 1,072,784.22 |
| 2103 | CUENTAS POR PAGAR | 89,364,534.67 | 385,593,629.16 | 23,685,798.02 | 27,451,043.23 | 112,960,332.69 | 413,044,672.39 | | 300,084,339.70 |
| 2103.01 | Bienes Y Servicios Por Pagar | 22,415,182.10 | 25,780,863.81 | 3,715,783.71 | 5,011,780.53 | 26,130,965.81 | 30,792,644.34 | | 4,661,678.53 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 22,415,182.10 | 25,780,863.81 | 3,715,783.71 | 5,011,780.53 | 26,130,965.81 | 30,792,644.34 | | 4,661,678.53 |
| 2103.010101 | BIENES | 7,348,054.29 | 7,653,101.07 | 1,679,543.04 | 2,311,107.62 | 9,027,597.33 | 9,964,208.69 | | 938,611.36 |
| 2103.010102 | SERVICIOS | 14,169,395.26 | 14,953,793.45 | 2,036,240.67 | 2,700,672.91 | 16,205,635.93 | 17,654,466.36 | | 1,448,830.43 |
| 2103.010103 | Servicios CAS | 19,267.66 | 25,348.31 | 0.00 | 0.00 | 19,267.66 | 25,348.31 | | 6,080.65 |
| 2103.010104 | Vacaciones CAS | 0.00 | 2,075,572.39 | 0.00 | 0.00 | 0.00 | 2,075,572.39 | | 2,075,572.39 |
| 2103.010105 | Aguinaldos de CAS | 13,284.50 | 13,672.85 | 0.00 | 0.00 | 13,284.50 | 13,672.85 | | 388.15 |
| 2103.010106 | Vacaciones Truncas de CAS | 860,162.23 | 1,053,637.78 | 0.00 | 0.00 | 860,162.23 | 1,053,637.78 | | 193,475.55 |
| 2103.010108 | Bonificaciones Extraordinarias por Emergencia Sanitaria | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | | 720.00 |
| 2103.010109 | Bonificación Extraordinaria por Reactivación Económica | 624.00 | 624.00 | 0.00 | 0.00 | 624.00 | 624.00 | | |
| 2103.010110 | Obligación Excepcional | 4,394.16 | 4,394.16 | 0.00 | 0.00 | 4,394.16 | 4,394.16 | | |
| 2103.02 | Activos No Financieros Por Pagar | 45,833,308.07 | 57,044,131.00 | 12,450,991.15 | 16,525,494.90 | 58,084,300.22 | 73,569,825.90 | | 15,485,325.68 |
| 2103.0201 | Activos no Financieros por Pagar | 45,833,308.07 | 57,044,131.00 | 12,450,991.15 | 16,525,494.90 | 58,084,300.22 | 73,569,825.90 | | 15,485,325.68 |
| 2103.03 | Depósitos Recibidos En Garantía | 843,098.59 | 37,681,208.08 | 58,539.01 | 49,592.94 | 901,637.60 | 37,730,801.02 | | 38,829,163.42 |
| 2103.05 | Operaciones Internas y con Usuarios de Servicios Públicos | 5,249.68 | 5,249.68 | 2,786.74 | 2,786.74 | 8,036.42 | 8,036.42 | | |
| 2103.0503 | Derechos Administrativos por Devolver | 5,249.68 | 5,249.68 | 2,786.74 | 2,786.74 | 8,036.42 | 8,036.42 | | |
| 2103.06 | Cartas Fianza, Multas no Consentidas y Similares | 54,829.70 | 3,144,684.92 | 0.00 | 435.67 | 54,829.70 | 3,145,120.59 | | 3,090,290.89 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 20,412,865.53 | 261,937,491.67 | 7,357,697.41 | 5,860,952.45 | 27,770,562.94 | 267,798,444.12 | | 240,027,881.18 |
| 2103.9901 | Sentencias Judiciales | 135,159.99 | 176,957,667.80 | 5,627.80 | 20,562.80 | 140,787.79 | 176,978,330.60 | | 176,837,542.81 |
| 2103.990103 | Judiciales Civiles | 0.00 | 17,478,667.06 | 0.00 | 0.00 | 0.00 | 17,478,667.06 | | 17,478,667.06 |
| 2103.990104 | Judiciales Laborales | 135,159.99 | 156,775,082.77 | 5,627.80 | 20,562.80 | 140,787.79 | 156,795,745.57 | | 156,654,957.78 |
| 2103.990109 | Judiciales Otras | 0.00 | 2,699,021.25 | 0.00 | 0.00 | 0.00 | 2,699,021.25 | | 2,699,021.25 |
| 2103.990112 | Judiciales Previsionales | 0.00 | 4,896.72 | 0.00 | 0.00 | 0.00 | 4,896.72 | | 4,896.72 |
| 2103.9902 | Laudos Arbitrales | 0.00 | 1,584,960.24 | 0.00 | 0.00 | 0.00 | 1,584,960.24 | | 1,584,960.24 |
| 2103.990201 | Laudos Arbitrales Nacionales | 0.00 | 1,584,960.24 | 0.00 | 0.00 | 0.00 | 1,584,960.24 | | 1,584,960.24 |
| 2103.9903 | DEVENGADOS POR ENCARGOS RECIBIDOS | 60,353.40 | 60,353.40 | 34,500.00 | 34,500.00 | 94,853.40 | 94,853.40 | | |
| 2103.990301 | DEVENGADOS POR EJECUCIÓN DE ENCARGOS RECIBIDOS | 60,353.40 | 60,353.40 | 34,500.00 | 34,500.00 | 94,853.40 | 94,853.40 | | |
| 2103.9909 | OTROS | 20,217,352.14 | 83,334,510.23 | 7,317,569.61 | 5,805,789.65 | 27,534,921.75 | 89,140,298.88 | | 61,605,378.13 |
| 2103.990901 | OTROS | 20,217,352.14 | 83,334,510.23 | 7,317,569.61 | 5,805,789.65 | 27,534,921.75 | 89,140,298.88 | | 61,605,378.13 |
| 2302 | DEUDA INTERNA - DIRECTAS A LARGO PLAZO | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | | 1.39 |
| 2302.01 | Internas | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | | 1.39 |
| 2302.0103 | En Documentos CIPRL | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | | 1.39 |
| 2401 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 2,181.92 | 2,181.92 | 0.00 | 0.00 | 2,181.92 | 2,181.92 | | |
| 2401.03 | Provisiones por Sentencias Judiciales | 2,181.92 | 2,181.92 | 0.00 | 0.00 | 2,181.92 | 2,181.92 | | |
| 2401.0304 | Laborales | 2,181.92 | 2,181.92 | 0.00 | 0.00 | 2,181.92 | 2,181.92 | | |
| 3001 | RESULTADOS NO REALIZADOS | 0.00 | 5,379,895.73 | 0.00 | 0.00 | 0.00 | 5,379,895.73 | | 5,379,895.73 |
| 3001.01 | Excedente de Revaluación | 0.00 | 5,379,895.73 | 0.00 | 0.00 | 0.00 | 5,379,895.73 | | 5,379,895.73 |
| 3001.0102 | Edificios O Unidades No Residenciales | 0.00 | 1,066,739.38 | 0.00 | 0.00 | 0.00 | 1,066,739.38 | | 1,066,739.38 |
| 3001.010201 | Edificios Administrativos | 0.00 | 145,105.61 | 0.00 | 0.00 | 0.00 | 145,105.61 | | 145,105.61 |
| 3001.010202 | Instalaciones Educativas | 0.00 | 20,040.22 | 0.00 | 0.00 | 0.00 | 20,040.22 | | 20,040.22 |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(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 |
| 3001.010203 | Instalaciones Médicas | 0.00 | 801,593.55 | 0.00 | 0.00 | 0.00 | 801,593.55 | | 801,593.55 |
| 3001.0103 | Tierras Y Terrenos | 0.00 | 4,313,156.35 | 0.00 | 0.00 | 0.00 | 4,313,156.35 | | 4,313,156.35 |
| 3001.010301 | Terrenos Urbanos | 0.00 | 4,288,084.35 | 0.00 | 0.00 | 0.00 | 4,288,084.35 | | 4,288,084.35 |
| 3001.010302 | Terrenos Rurales | 0.00 | 25,072.00 | 0.00 | 0.00 | 0.00 | 25,072.00 | | 25,072.00 |
| 3101 | HACIENDA NACIONAL | 29,645,229.77 | 3,113,386,796.45 | 0.00 | 0.00 | 29,645,229.77 | 3,113,386,796.45 | | 3,083,741,566.68 |
| 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 | 466,561,147.86 | 0.00 | 0.00 | 0.00 | 466,561,147.86 | | 466,561,147.86 |
| 3401 | RESULTADOS ACUMULADOS | 4,768,578,816.56 | 4,087,242,876.20 | 0.00 | 0.00 | 4,768,578,816.56 | 4,087,242,876.20 | 681,335,941.36 | |
| 3401.01 | Superavit Acumulado | 0.00 | 4,086,144,067.27 | 0.00 | 0.00 | 0.00 | 4,086,144,067.27 | | 4,086,144,067.27 |
| 3401.0101 | Superávit Acumulado | 0.00 | 3,990,185,462.84 | 0.00 | 0.00 | 0.00 | 3,990,185,462.84 | | 3,990,185,462.84 |
| 3401.0103 | Depuración y Sincronamiento Contable | 0.00 | 95,958,604.43 | 0.00 | 0.00 | 0.00 | 95,958,604.43 | | 95,958,604.43 |
| 3401.010301 | CAJA Y BANCOS | 0.00 | 652,022.63 | 0.00 | 0.00 | 0.00 | 652,022.63 | | 652,022.63 |
| 3401.010307 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 0.00 | 2,268.00 | 0.00 | 0.00 | 0.00 | 2,268.00 | | 2,268.00 |
| 3401.010308 | RECURSOS - TESORO PÚBLICO | 0.00 | 255,397.21 | 0.00 | 0.00 | 0.00 | 255,397.21 | | 255,397.21 |
| 3401.010310 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 0.00 | 4,359,948.77 | 0.00 | 0.00 | 0.00 | 4,359,948.77 | | 4,359,948.77 |
| 3401.010322 | EDIFICIOS Y ESTRUCTURAS | 0.00 | 9,625,843.49 | 0.00 | 0.00 | 0.00 | 9,625,843.49 | | 9,625,843.49 |
| 3401.010323 | ACTIVOS NO PRODUCIDOS | 0.00 | 329,092.80 | 0.00 | 0.00 | 0.00 | 329,092.80 | | 329,092.80 |
| 3401.010324 | VEHÍCULOS, MAQUINARIAS Y OTROS | 0.00 | 26,214,954.00 | 0.00 | 0.00 | 0.00 | 26,214,954.00 | | 26,214,954.00 |
| 3401.010328 | OTROS ACTIVOS | 0.00 | 3,181.18 | 0.00 | 0.00 | 0.00 | 3,181.18 | | 3,181.18 |
| 3401.010329 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO | 0.00 | 15,214,928.24 | 0.00 | 0.00 | 0.00 | 15,214,928.24 | | 15,214,928.24 |
| 3401.010331 | ESTIMACIONES POR DETERIORO | 0.00 | 161,196.54 | 0.00 | 0.00 | 0.00 | 161,196.54 | | 161,196.54 |
| 3401.010332 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 0.00 | 1,035,358.61 | 0.00 | 0.00 | 0.00 | 1,035,358.61 | | 1,035,358.61 |
| 3401.010333 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 0.00 | 21,585,708.00 | 0.00 | 0.00 | 0.00 | 21,585,708.00 | | 21,585,708.00 |
| 3401.010334 | CUENTAS POR PAGAR | 0.00 | 4,812,250.82 | 0.00 | 0.00 | 0.00 | 4,812,250.82 | | 4,812,250.82 |
| 3401.010341 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 0.00 | 11,706,454.14 | 0.00 | 0.00 | 0.00 | 11,706,454.14 | | 11,706,454.14 |
| 3401.02 | Déficit Acumulado | 4,768,955,206.38 | 0.00 | 0.00 | 0.00 | 4,768,955,206.38 | 0.00 | 4,768,955,206.38 | |
| 3401.0201 | Déficit Acumulado | 4,575,777,866.84 | 0.00 | 0.00 | 0.00 | 4,575,777,866.84 | 0.00 | 4,575,777,866.84 | |
| 3401.0203 | Depuración y Sincronamiento Contable | 190,177,339.54 | 0.00 | 0.00 | 0.00 | 190,177,339.54 | 0.00 | 190,177,339.54 | |
| 3401.020301 | CAJA Y BANCOS | 4,712,640.93 | 0.00 | 0.00 | 0.00 | 4,712,640.93 | 0.00 | 4,712,640.93 | |
| 3401.020303 | CUENTAS POR COBRAR | 87,240.47 | 0.00 | 0.00 | 0.00 | 87,240.47 | 0.00 | 87,240.47 | |
| 3401.020304 | CUENTAS POR COBRAR DIVERSAS | 20,607.03 | 0.00 | 0.00 | 0.00 | 20,607.03 | 0.00 | 20,607.03 | |
| 3401.020307 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 5,005,217.18 | 0.00 | 0.00 | 0.00 | 5,005,217.18 | 0.00 | 5,005,217.18 | |
| 3401.020308 | RECURSOS - TESORO PÚBLICO | 637,774.53 | 0.00 | 0.00 | 0.00 | 637,774.53 | 0.00 | 637,774.53 | |
| 3401.020309 | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA | 406,591.99 | 0.00 | 0.00 | 0.00 | 406,591.99 | 0.00 | 406,591.99 | |
| 3401.020310 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 30,716,401.37 | 0.00 | 0.00 | 0.00 | 30,716,401.37 | 0.00 | 30,716,401.37 | |
| 3401.020312 | BIENES DE ASISTENCIA SOCIAL | 910,181.85 | 0.00 | 0.00 | 0.00 | 910,181.85 | 0.00 | 910,181.85 | |
| 3401.020313 | MATERIAS PRIMAS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | |
| 3401.020318 | BIENES EN TRÁNSITO | 86,321.50 | 0.00 | 0.00 | 0.00 | 86,321.50 | 0.00 | 86,321.50 | |
| 3401.020322 | EDIFICIOS Y ESTRUCTURAS | 65,748,771.54 | 0.00 | 0.00 | 0.00 | 65,748,771.54 | 0.00 | 65,748,771.54 | |
| 3401.020324 | VEHÍCULOS, MAQUINARIAS Y OTROS | 9,638,162.36 | 0.00 | 0.00 | 0.00 | 9,638,162.36 | 0.00 | 9,638,162.36 | |
| 3401.020326 | ESTUDIOS Y PROYECTOS | 8,810,210.75 | 0.00 | 0.00 | 0.00 | 8,810,210.75 | 0.00 | 8,810,210.75 | |
| 3401.020328 | OTROS ACTIVOS | 46,435,611.77 | 0.00 | 0.00 | 0.00 | 46,435,611.77 | 0.00 | 46,435,611.77 | |
| 3401.020329 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO | 10,735,445.51 | 0.00 | 0.00 | 0.00 | 10,735,445.51 | 0.00 | 10,735,445.51 | |
| 3401.020331 | ESTIMACIONES POR DETERIORO | 51,253.76 | 0.00 | 0.00 | 0.00 | 51,253.76 | 0.00 | 51,253.76 | |
| 3401.020332 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 5,795,445.12 | 0.00 | 0.00 | 0.00 | 5,795,445.12 | 0.00 | 5,795,445.12 | |
| 3401.020333 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 318,919.81 | 0.00 | 0.00 | 0.00 | 318,919.81 | 0.00 | 318,919.81 | |
| 3401.020334 | CUENTAS POR PAGAR | 59,642.07 | 0.00 | 0.00 | 0.00 | 59,642.07 | 0.00 | 59,642.07 | |
| 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 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|-------------------|--------------------|------------------|------------------------|-------------------|-------------------|-------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 3401.0313 | 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 Otras | 0.00 | 351,954.75 | 0.00 | 0.00 | 0.00 | 351,954.75 | | 351,954.75 |
| 3401.0324 | Inversiones Intangibles | 220,391.21 | 0.00 | 0.00 | 0.00 | 220,391.21 | 0.00 | 220,391.21 | |
| 3401.0331 | Cuentas por Pagar | 0.00 | 323.62 | 0.00 | 0.00 | 0.00 | 323.62 | | 323.62 |
| 3401.0333 | Obligaciones Tesoro Público | 0.00 | 682,429.95 | 0.00 | 0.00 | 0.00 | 682,429.95 | | 682,429.95 |
| 4301 | VENTA DE BIENES | 498.00 | 73,398.72 | 767.64 | 27,248.00 | 1,265.64 | 100,646.72 | | 99,381.08 |
| 4301.02 | Venta De Bienes Pecuarios | 0.00 | 13,712.60 | 0.00 | 4,802.80 | 0.00 | 18,515.40 | | 18,515.40 |
| 4301.0201 | Venta De Bienes Pecuarios | 0.00 | 13,712.60 | 0.00 | 4,802.80 | 0.00 | 18,515.40 | | 18,515.40 |
| 4301.020199 | Otros Bienes Pecuarios | 0.00 | 13,712.60 | 0.00 | 4,802.80 | 0.00 | 18,515.40 | | 18,515.40 |
| 4301.05 | Ventas De Productos De Educación | 313.00 | 1,182.00 | 313.00 | 846.60 | 626.00 | 2,028.60 | | 1,402.60 |
| 4301.0501 | Ventas De Productos De Educación | 313.00 | 1,182.00 | 313.00 | 846.60 | 626.00 | 2,028.60 | | 1,402.60 |
| 4301.050199 | Otros Productos De Educación | 313.00 | 1,182.00 | 313.00 | 846.60 | 626.00 | 2,028.60 | | 1,402.60 |
| 4301.06 | Ventas De Productos De Salud | 185.00 | 58,504.12 | 454.64 | 21,598.60 | 639.64 | 80,102.72 | | 79,463.08 |
| 4301.0601 | Venta de Productos de Salud | 185.00 | 58,504.12 | 454.64 | 21,598.60 | 639.64 | 80,102.72 | | 79,463.08 |
| 4301.060102 | Medicinas | 185.00 | 58,504.12 | 454.64 | 21,598.60 | 639.64 | 80,102.72 | | 79,463.08 |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 178.50 | 184,744.70 | 59.50 | 50,776.26 | 238.00 | 235,520.96 | | 235,282.96 |
| 4302.01 | Derechos Administrativos Generales | 59.50 | 1,174.90 | 59.50 | 325.50 | 119.00 | 1,500.40 | | 1,381.40 |
| 4302.0101 | Registros Y Licencias | 59.50 | 1,174.90 | 59.50 | 325.50 | 119.00 | 1,500.40 | | 1,381.40 |
| 4302.010102 | Tasas Registrales | 19.50 | 156.00 | 19.50 | 149.50 | 39.00 | 305.50 | | 266.50 |
| 4302.010199 | Otros Registros | 40.00 | 1,018.90 | 40.00 | 176.00 | 80.00 | 1,194.90 | | 1,114.90 |
| 4302.03 | Derechos Administrativos De Educación | 0.00 | 7,478.50 | 0.00 | 558.00 | 0.00 | 8,036.50 | | 8,036.50 |
| 4302.0301 | Derechos Administrativos De Educación | 0.00 | 7,478.50 | 0.00 | 558.00 | 0.00 | 8,036.50 | | 8,036.50 |
| 4302.030104 | Constancias Y Certificados | 0.00 | 975.00 | 0.00 | 165.00 | 0.00 | 1,140.00 | | 1,140.00 |
| 4302.030199 | Otros Derechos Administrativos De Educación | 0.00 | 6,503.50 | 0.00 | 393.00 | 0.00 | 6,896.50 | | 6,896.50 |
| 4302.04 | Derechos Administrativos De Salud | 119.00 | 98,688.25 | 0.00 | 14,335.72 | 119.00 | 113,023.97 | | 112,904.97 |
| 4302.0401 | Derechos Administrativos De Salud | 119.00 | 98,688.25 | 0.00 | 14,335.72 | 119.00 | 113,023.97 | | 112,904.97 |
| 4302.040101 | Tasas De Salud | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | | 62.00 |
| 4302.040102 | Autorización, Inspección Y Control Sanitario | 0.00 | 120.00 | 0.00 | 279.00 | 0.00 | 399.00 | | 399.00 |
| 4302.040104 | Certificados | 80.00 | 15,577.50 | 0.00 | 5,056.00 | 80.00 | 20,633.50 | | 20,553.50 |
| 4302.040105 | Pases Sanitarios | 0.00 | 540.00 | 0.00 | 210.00 | 0.00 | 750.00 | | 750.00 |
| 4302.040106 | Carnets Y/O Tarjetas De Atención | 0.00 | 292.00 | 0.00 | 99.00 | 0.00 | 391.00 | | 391.00 |
| 4302.040199 | Otros Derechos Administrativos De Salud | 39.00 | 82,096.75 | 0.00 | 8,691.72 | 39.00 | 90,788.47 | | 90,749.47 |
| 4302.08 | Derechos Administrativos De Transportes Y Comunicaciones | 0.00 | 75,418.50 | 0.00 | 32,886.30 | 0.00 | 108,304.80 | | 108,304.80 |
| 4302.0801 | Derechos Administrativos De Transportes Y Comunicaciones | 0.00 | 75,418.50 | 0.00 | 32,886.30 | 0.00 | 108,304.80 | | 108,304.80 |
| 4302.080102 | Trámite Por Tránsito Vehicular | 0.00 | 66,793.60 | 0.00 | 29,078.10 | 0.00 | 95,871.70 | | 95,871.70 |
| 4302.080103 | Derechos De Permiso De Operación | 0.00 | 0.00 | 0.00 | 3,808.20 | 0.00 | 3,808.20 | | 3,808.20 |
| 4302.080107 | Derechos De Examen | 0.00 | 8,624.90 | 0.00 | 0.00 | 0.00 | 8,624.90 | | 8,624.90 |
| 4302.10 | Otros Derechos Administrativos | 0.00 | 1,984.55 | 0.00 | 2,670.74 | 0.00 | 4,655.29 | | 4,655.29 |
| 4302.1001 | Otros Derechos Administrativos | 0.00 | 1,984.55 | 0.00 | 2,670.74 | 0.00 | 4,655.29 | | 4,655.29 |
| 4302.100101 | Formularios | 0.00 | 565.50 | 0.00 | 34.50 | 0.00 | 600.00 | | 600.00 |
| 4302.100199 | Otros Derechos Administrativos | 0.00 | 1,419.05 | 0.00 | 2,636.24 | 0.00 | 4,055.29 | | 4,055.29 |
| 4303 | VENTA DE SERVICIOS | 1,045.90 | 166,877.55 | 2,497.71 | 71,883.52 | 3,543.61 | 238,741.07 | | 235,197.46 |
| 4303.02 | Servicios De Transporte Y Comunicaciones | 0.00 | 1,698.40 | 0.00 | 1,298.40 | 0.00 | 2,996.80 | | 2,996.80 |
| 4303.0201 | Servicios De Transporte | 0.00 | 1,698.40 | 0.00 | 1,298.40 | 0.00 | 2,996.80 | | 2,996.80 |
| 4303.020104 | Servicios De Transporte | 0.00 | 1,298.40 | 0.00 | 1,298.40 | 0.00 | 2,596.80 | | 2,596.80 |
| 4303.020199 | Otros Servicios De Transporte | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | | 400.00 |
| 4303.04 | Servicios De Salud | 527.40 | 159,816.06 | 2,497.71 | 68,565.97 | 3,025.11 | 228,382.03 | | 225,356.92 |
| 4303.0401 | Servicios Médicos - Asistenciales | 407.00 | 47,122.38 | 0.00 | 16,538.00 | 407.00 | 63,253.38 | | 63,253.38 |
| 4303.040101 | Atención Médica | 16.00 | 17,428.00 | 0.00 | 6,851.00 | 16.00 | 24,279.00 | | 24,283.00 |
| 4303.040102 | Atención Dental | 0.00 | 1,363.00 | 0.00 | 1,308.00 | 0.00 | 2,671.00 | | 2,671.00 |
| 4303.040103 | Examen Psicológico Y/O Siquiátrica | 0.00 | 5,918.00 | 0.00 | 2,289.00 | 0.00 | 8,206.00 | | 8,206.00 |



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BALANCE DE COMPROBACIÓN

Al 31 de Marzo de 2024

(EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAMELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------------------|---------------------|----------------------|------------------------|-----------------------|-------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 4303.040104 | Servicio De Emergencia | 68.00 | 9,119.70 | 0.00 | 3,226.00 | 68.00 | 12,345.70 | | 12,279.70 |
| 4303.040105 | Cirugía | 0.00 | 6,393.68 | 0.00 | 720.00 | 0.00 | 7,113.68 | | 7,113.68 |
| 4303.040106 | Hospitalización | 50.00 | 2,501.00 | 0.00 | 1,232.50 | 50.00 | 3,733.50 | | 3,683.50 |
| 4303.040107 | Servicio De Tópico | 0.00 | 1,290.00 | 0.00 | 718.50 | 0.00 | 2,008.50 | | 2,008.50 |
| 4303.040199 | Otros Servicios Médicos - Asistenciales | 275.00 | 3,109.00 | 0.00 | 194.00 | 275.00 | 3,303.00 | | 3,028.00 |
| 4303.0402 | Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico | 80.00 | 54,022.19 | 0.00 | 22,599.30 | 80.00 | 76,621.49 | | 76,561.49 |
| 4303.040201 | Exámenes De Laboratorio | 10.00 | 29,929.69 | 0.00 | 12,940.30 | 10.00 | 42,869.99 | | 42,859.99 |
| 4303.040203 | Electrocardiograma | 0.00 | 1,115.00 | 0.00 | 225.00 | 0.00 | 1,340.00 | | 1,340.00 |
| 4303.040204 | Diagnósticos Por Imágenes (Rayos X, Ecografías, Tomografías, Otros) | 50.00 | 22,072.50 | 0.00 | 9,034.00 | 50.00 | 31,106.50 | | 31,056.50 |
| 4303.040299 | Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico | 0.00 | 905.00 | 0.00 | 400.00 | 0.00 | 1,305.00 | | 1,305.00 |
| 4303.0403 | Otros Servicios De Salud | 60.40 | 58,671.49 | 2,497.71 | 29,426.67 | 2,558.11 | 88,100.16 | | 85,542.05 |
| 4303.040301 | Fisioterapia | 60.40 | 4,821.90 | 0.00 | 2,557.00 | 60.40 | 7,378.90 | | 7,318.50 |
| 4303.040399 | Otros Servicios De Salud | 0.00 | 53,849.59 | 2,497.71 | 26,871.67 | 2,497.71 | 80,721.26 | | 78,223.55 |
| 4303.09 | Otros Ingresos Por Prestación De Servicios | 518.50 | 5,363.09 | 0.00 | 1,999.15 | 518.50 | 7,362.24 | | 6,843.74 |
| 4303.0901 | Servicios Por Administración Y Recaudación | 1.00 | 2,120.52 | 0.00 | 7.72 | 1.00 | 2,128.24 | | 2,127.24 |
| 4303.090199 | Otros Servicios Por Administración Y Recaudación | 1.00 | 2,120.52 | 0.00 | 7.72 | 1.00 | 2,128.24 | | 2,127.24 |
| 4303.0902 | Otros Ingresos Por Prestación De Servicios | 517.50 | 3,242.57 | 0.00 | 1,991.43 | 517.50 | 5,234.00 | | 4,716.50 |
| 4303.090209 | Servicios A Terceros | 517.50 | 3,242.57 | 0.00 | 1,991.43 | 517.50 | 5,234.00 | | 4,716.50 |
| 4401 | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS | 3,793.29 | 15,489,323.66 | 0.00 | 7,922,740.77 | 3,793.29 | 22,612,064.43 | | 22,608,271.14 |
| 4401.01 | En Efectivo | 3,793.29 | 14,572,782.29 | 0.00 | 2,823,480.00 | 3,793.29 | 17,392,469.00 | | 17,392,469.00 |
| 4401.0103 | De Otras Unidades De Gobierno | 3,793.29 | 14,572,782.29 | 0.00 | 2,823,480.00 | 3,793.29 | 17,392,469.00 | | 17,392,469.00 |
| 4401.010301 | Del Gobierno Nacional | 0.00 | 12,962,896.00 | 0.00 | 1,595,327.00 | 0.00 | 14,558,023.00 | | 14,558,023.00 |
| 4401.010306 | De Unidades Ejecutoras del Mismo Pliego | 3,793.29 | 1,610,086.29 | 0.00 | 1,228,153.00 | 3,793.29 | 2,834,446.00 | | 2,834,446.00 |
| 4401.02 | En Bienes | 0.00 | 916,541.37 | 0.00 | 4,199,260.77 | 0.00 | 5,115,802.14 | | 5,115,802.14 |
| 4401.0203 | De Otras Unidades De Gobierno | 0.00 | 916,541.37 | 0.00 | 4,199,260.77 | 0.00 | 5,115,802.14 | | 5,115,802.14 |
| 4401.020301 | Del Gobierno Nacional | 0.00 | 903,181.79 | 0.00 | 3,697,930.53 | 0.00 | 4,601,112.32 | | 4,601,112.32 |
| 4401.020302 | De Los Gobiernos Regionales | 0.00 | 13,359.58 | 0.00 | 6,367.88 | 0.00 | 19,727.46 | | 19,727.46 |
| 4401.020304 | De Otras Entidades Públicas | 0.00 | 0.00 | 0.00 | 400.84 | 0.00 | 400.84 | | 400.84 |
| 4401.020306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 0.00 | 0.00 | 294,561.52 | 0.00 | 294,561.52 | | 294,561.52 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 4,329,372.18 | 215,061,326.58 | 1,446,519.96 | 91,777,676.52 | 5,775,892.14 | 306,839,003.10 | | 301,043,110.96 |
| 4402.01 | Traspasos Del Tesoro Público | 3,356,824.38 | 189,309,546.59 | 960,246.06 | 79,335,858.76 | 4,317,070.44 | 268,645,405.35 | | 264,328,334.91 |
| 4402.02 | Traspasos Con Documentos | 0.00 | 454,467.75 | 0.00 | 189,935.33 | 0.00 | 644,423.08 | | 644,423.08 |
| 4402.03 | Por Participaciones De Recursos Determinados | 972,547.80 | 25,297,292.24 | 486,273.90 | 12,251,882.43 | 1,458,821.70 | 37,549,174.67 | | 36,090,352.97 |
| 4402.0301 | Canon Y Sobrecanon | 972,547.80 | 4,950,033.96 | 486,273.90 | 2,431,369.48 | 1,458,821.70 | 7,381,403.44 | | 5,922,581.74 |
| 4402.030103 | Canon Minero | 0.00 | 87,295.00 | 0.00 | 0.00 | 0.00 | 87,295.00 | | 87,295.00 |
| 4402.030105 | Canon Hidroenergético | 972,547.80 | 4,862,738.96 | 486,273.90 | 2,431,369.48 | 1,458,821.70 | 7,294,108.44 | | 5,835,286.74 |
| 4402.0302 | Regalías | 0.00 | 3,534,382.24 | 0.00 | 1,616,991.41 | 0.00 | 5,151,373.65 | | 5,151,373.65 |
| 4402.030201 | Regalías Mineras | 0.00 | 315,693.83 | 0.00 | 0.00 | 0.00 | 315,693.83 | | 315,693.83 |
| 4402.030202 | Regalías FOCAM | 0.00 | 3,218,688.41 | 0.00 | 1,616,991.41 | 0.00 | 4,835,679.82 | | 4,835,679.82 |
| 4402.0310 | Fondo de Compensación Regional | 0.00 | 16,812,876.04 | 0.00 | 8,203,521.54 | 0.00 | 25,016,397.58 | | 25,016,397.58 |
| 4402.031001 | Fondo de Compensación Regional | 0.00 | 16,812,876.04 | 0.00 | 8,203,521.54 | 0.00 | 25,016,397.58 | | 25,016,397.58 |
| 4403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS | 0.00 | 0.00 | 0.00 | 2,613,734.74 | 0.00 | 2,613,734.74 | | 2,613,734.74 |
| 4403.02 | En Bienes | 0.00 | 0.00 | 0.00 | 2,613,734.74 | 0.00 | 2,613,734.74 | | 2,613,734.74 |
| 4403.0203 | De Otras Unidades de Gobierno | 0.00 | 0.00 | 0.00 | 2,613,734.74 | 0.00 | 2,613,734.74 | | 2,613,734.74 |
| 4403.020301 | Del Gobierno Nacional | 0.00 | 0.00 | 0.00 | 421,347.68 | 0.00 | 421,347.68 | | 421,347.68 |
| 4403.020306 | De Unidades Ejecutoras del Mismo Pliego | 0.00 | 0.00 | 0.00 | 2,192,387.06 | 0.00 | 2,192,387.06 | | 2,192,387.06 |
| 4404 | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS | 0.00 | 4,991,023.17 | 0.00 | 136,319.14 | 0.00 | 5,127,342.31 | | 5,127,342.31 |
| 4404.01 | Traspasos Del Tesoro Público | 0.00 | 58,411.17 | 0.00 | 136,319.14 | 0.00 | 194,730.31 | | 194,730.31 |
| 4404.05 | Traspaso de Recursos | 0.00 | 4,932,612.00 | 0.00 | 0.00 | 0.00 | 4,932,612.00 | | 4,932,612.00 |
| 4404.0503 | Recursos por Operaciones Oficiales de Crédito | 0.00 | 4,932,612.00 | 0.00 | 0.00 | 0.00 | 4,932,612.00 | | 4,932,612.00 |
| 4501 | RENTAS DE LA PROPIEDAD | 23,141.22 | 340,874.77 | 15,028.00 | 112,204.42 | 38,169.22 | 414,909.97 | | 414,909.97 |
| 4501.01 | Rentas De La Propiedad Financiera | 23,141.22 | 340,874.77 | 15,028.00 | 112,204.42 | 38,169.22 | 414,909.97 | | 414,909.97 |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(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 |
| 4501.0101 | Intereses | 23,141.22 | 340,874.77 | 15,028.00 | 112,204.42 | 38,169.22 | 453,079.19 | | 414,909.97 |
| 4501.010101 | Intereses Por Depósitos Diferidos De Recursos Por Privatización Y Concesiones | 0.00 | 321.79 | 0.31 | 177.78 | 0.31 | 499.57 | | 499.26 |
| 4501.010104 | Intereses por Depósitos en la CUT | 23,141.22 | 340,552.98 | 15,027.69 | 112,026.64 | 38,168.91 | 452,579.62 | | 414,410.71 |
| 4502 | MULTAS Y SANCIONES NO TRIBUTARIAS | 1,600.00 | 329,117.65 | 0.00 | 82,812.30 | 1,600.00 | 411,929.98 | | 410,429.95 |
| 4502.01 | Multas No Tributarias | 1,500.00 | 3,619.80 | 0.00 | 1,107.80 | 1,500.00 | 4,727.60 | | 3,227.60 |
| 4502.0105 | De Transporte | 1,500.00 | 3,619.80 | 0.00 | 1,107.80 | 1,500.00 | 4,727.60 | | 3,227.60 |
| 4502.010502 | Infracciones De Reglamento De Transportes | 1,500.00 | 3,619.80 | 0.00 | 1,107.80 | 1,500.00 | 4,727.60 | | 3,227.60 |
| 4502.02 | Sanciones No Tributarias | 0.00 | 325,497.85 | 0.00 | 81,704.50 | 0.00 | 407,202.35 | | 407,202.35 |
| 4502.0201 | Sanciones Administrativas | 0.00 | 325,497.85 | 0.00 | 81,704.50 | 0.00 | 407,202.35 | | 407,202.35 |
| 4502.020101 | Sanciones De Administración General | 0.00 | 312,781.64 | 0.00 | 81,704.50 | 0.00 | 394,486.14 | | 394,486.14 |
| 4502.020199 | Otras Sanciones | 0.00 | 12,716.21 | 0.00 | 0.00 | 0.00 | 12,716.21 | | 12,716.21 |
| 4505 | INGRESOS DIVERSOS | 30.00 | 1,302,732.44 | 1,608.62 | 768,432.94 | 1,638.62 | 2,071,165.38 | | 2,069,526.76 |
| 4505.01 | Ingresos Diversos | 30.00 | 1,301,532.10 | 1,608.62 | 749,172.03 | 1,638.62 | 2,050,704.13 | | 2,049,065.51 |
| 4505.0104 | Otros Ingresos Diversos | 30.00 | 1,068,404.75 | 1,608.62 | 637,242.57 | 1,638.62 | 1,703,647.32 | | 1,702,008.70 |
| 4505.010409 | REPARACIONES CIVILES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | 1,000.00 |
| 4505.010498 | Ingresos Excepcionales | 0.00 | 196.30 | 0.00 | 0.00 | 0.00 | 196.30 | | 196.30 |
| 4505.010499 | Otros Ingresos Diversos | 30.00 | 1,066,208.45 | 1,608.62 | 636,242.57 | 1,638.62 | 1,702,451.02 | | 1,700,812.40 |
| 4505.0106 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 235,127.35 | 0.00 | 111,929.46 | 0.00 | 347,056.81 | | 347,056.81 |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores | 0.00 | 235,127.35 | 0.00 | 111,929.46 | 0.00 | 347,056.81 | | 347,056.81 |
| 4505.02 | Alta de bienes | 0.00 | 1,200.34 | 0.00 | 19,260.81 | 0.00 | 20,461.25 | | 20,461.25 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 149,602,556.05 | 2,195,047.59 | 68,361,961.66 | 689,883.88 | 217,964,516.71 | 2,884,931.68 | 216,069,585.18 | |
| 5101.01 | Personal Administrativo | 8,719,886.43 | 651,254.67 | 4,884,089.81 | 212,870.81 | 14,603,986.24 | 863,925.28 | 13,740,080.96 | |
| 5101.0101 | Personal Administrativo | 4,825,941.85 | 247,157.53 | 2,762,848.59 | 209,570.81 | 7,588,790.24 | 456,828.14 | 7,131,962.10 | |
| 5101.010101 | Funcionarios Elegidos Por Elección Política | 46,800.00 | 284.78 | 23,400.00 | 0.00 | 70,200.00 | 264.78 | 69,935.22 | |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público) | 3,480,159.79 | 89,864.24 | 2,057,029.03 | 157,484.71 | 5,517,188.82 | 247,148.95 | 5,270,039.87 | |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público) | 1,111,583.86 | 134,853.54 | 557,821.63 | 19,317.82 | 1,669,385.49 | 153,871.38 | 1,515,414.13 | |
| 5101.010107 | Funcionarios de Alta Dirección de las Entidades | 39,200.00 | 12,600.00 | 14,000.00 | 0.00 | 53,200.00 | 12,600.00 | 40,600.00 | |
| 5101.010109 | Personal de Confianza (Régimen Laboral Público) | 168,218.00 | 9,974.97 | 110,597.93 | 32,868.08 | 278,815.93 | 42,843.05 | 235,972.88 | |
| 5101.0102 | Otras Retribuciones Y Complementos | 4,893,944.78 | 404,087.14 | 2,121,251.22 | 3,000.00 | 7,015,196.00 | 407,097.14 | 6,608,098.86 | |
| 5101.010201 | Asignación A Fondos Para Personal | 4,893,944.78 | 404,087.14 | 2,121,251.22 | 3,000.00 | 7,015,196.00 | 407,097.14 | 6,608,098.86 | |
| 5101.02 | Personal Del Magisterio | 89,976,161.71 | 1,270,606.51 | 40,125,233.38 | 106,299.51 | 130,101,395.09 | 1,376,906.02 | 128,724,489.07 | |
| 5101.0201 | Personal Del Magisterio | 82,056,018.30 | 1,187,552.65 | 34,628,364.65 | 75,861.75 | 116,684,382.95 | 1,263,414.40 | 115,420,968.55 | |
| 5101.020101 | Personal Nombrado | 41,879,891.98 | 29,401.65 | 27,028,333.09 | 68,464.96 | 68,908,225.07 | 97,866.61 | 68,810,358.46 | |
| 5101.020102 | Personal Contratado | 40,176,126.32 | 1,158,151.00 | 7,600,031.56 | 7,396.79 | 47,776,157.88 | 1,165,547.79 | 46,610,610.09 | |
| 5101.0202 | Otras Retribuciones Y Complementos | 5,749,869.26 | 38,574.45 | 4,457,178.73 | 28,871.36 | 10,207,047.99 | 67,245.81 | 10,139,802.18 | |
| 5101.020201 | Asignaciones y Bonificaciones para el Personal del Magisterio | 5,738,869.26 | 38,574.45 | 4,451,678.73 | 28,871.36 | 10,190,547.99 | 67,245.81 | 10,123,302.18 | |
| 5101.020202 | Palmas Magisteriales | 11,000.00 | 0.00 | 5,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | |
| 5101.0203 | Personal Auxiliar de Educación | 2,170,274.15 | 44,479.41 | 1,039,690.00 | 1,766.40 | 3,209,964.15 | 46,245.81 | 3,163,718.34 | |
| 5101.020301 | Personal Auxiliar de Educación | 2,067,169.82 | 43,786.16 | 975,268.00 | 1,766.40 | 3,042,437.82 | 45,552.56 | 2,996,885.26 | |
| 5101.020399 | Otras Retribuciones y Complementos | 103,104.33 | 893.25 | 64,422.00 | 0.00 | 167,526.33 | 893.25 | 166,833.08 | |
| 5101.03 | Profesional De La Salud | 30,612,832.88 | 13,135.12 | 15,612,996.92 | 354,561.28 | 46,225,829.80 | 367,716.40 | 45,858,113.40 | |
| 5101.0301 | Profesionales De La Salud | 17,748,770.05 | 5,924.51 | 8,969,487.11 | 263,564.56 | 26,716,237.16 | 299,489.07 | 26,446,748.09 | |
| 5101.030101 | Personal Nombrado | 14,832,416.26 | 5,924.48 | 7,501,569.54 | 246,627.28 | 22,133,985.80 | 252,551.74 | 21,881,434.06 | |
| 5101.030102 | Personal Contratado | 2,185,361.79 | 0.03 | 1,155,164.57 | 16,837.69 | 3,340,526.36 | 16,837.72 | 3,323,688.64 | |
| 5101.030103 | Personal Seruma | 634,152.00 | 0.00 | 312,733.00 | 99.61 | 946,885.00 | 99.61 | 946,785.39 | |
| 5101.030105 | Personal por Servicios Complementarios de Salud | 284,840.00 | 0.00 | 0.00 | 0.00 | 284,840.00 | 0.00 | 284,840.00 | |
| 5101.0302 | No Profesionales De La Salud | 6,823,508.05 | 4,145.11 | 3,460,617.88 | 41,842.27 | 10,284,126.04 | 45,987.38 | 10,238,138.66 | |
| 5101.030201 | Personal Nombrado | 5,968,377.87 | 4,145.11 | 3,016,468.58 | 41,842.27 | 8,984,845.45 | 45,987.38 | 8,938,858.07 | |
| 5101.030202 | Personal Contratado | 855,130.18 | 0.00 | 444,149.41 | 0.00 | 1,299,279.59 | 0.00 | 1,299,279.59 | |
| 5101.0303 | Otras Retribuciones Y Complementos | 6,042,554.78 | 3,065.50 | 3,182,911.82 | 49,174.45 | 9,225,466.60 | 52,239.95 | 9,173,226.65 | |
| 5101.030301 | Guardias Hospitalarias | 2,643,297.53 | 705.42 | 1,339,470.90 | 1,061.59 | 3,982,758.43 | 1,757.01 | 3,981,001.42 | |
| 5101.030303 | Bonificaciones o entregas económicas al puesto de profesionales de la salud | 2,219,848.61 | 959.48 | 1,211,428.31 | 48,122.86 | 3,431,276.92 | 49,082.34 | 3,382,184.58 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCVELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|------------------|---------------------|------------------|------------------------|------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5101.030304 | Bonificaciones o entregas económicas al puesto de no profesionales de la salud | 1,179,418.84 | 1,400.60 | 632,012.81 | 0.00 | 1,811,431.25 | 1,400.60 | 1,810,030.65 | |
| 5101.09 | Gastos Variables Y Ocasionales | 4,066,764.07 | 73,168.91 | 5,150.00 | 808.73 | 4,071,914.07 | 73,977.64 | 3,997,936.43 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 4,066,764.07 | 73,168.91 | 400.00 | 808.73 | 4,067,164.07 | 73,977.64 | 3,993,186.43 | |
| 5101.090102 | Aguinaldos | 338,231.22 | 0.00 | 400.00 | 0.00 | 338,631.22 | 0.00 | 338,631.22 | |
| 5101.090103 | Bonificación Por Escolaridad | 3,728,532.85 | 73,168.91 | 0.00 | 808.73 | 3,728,532.85 | 73,977.64 | 3,654,555.21 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 0.00 | 0.00 | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 4,750.00 | |
| 5101.090313 | Otros Bonos Extraordinarios | 0.00 | 0.00 | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 4,750.00 | |
| 5101.10 | Dietas | 94,380.00 | 0.00 | 47,190.00 | 0.00 | 141,570.00 | 0.00 | 141,570.00 | |
| 5101.1001 | Dietas | 94,380.00 | 0.00 | 47,190.00 | 0.00 | 141,570.00 | 0.00 | 141,570.00 | |
| 5101.100102 | Dietas De Regidores Y Consejeros | 94,380.00 | 0.00 | 47,190.00 | 0.00 | 141,570.00 | 0.00 | 141,570.00 | |
| 5101.13 | Docentes de Institutos de Educación Superior | 1,562,732.40 | 12,822.46 | 433,158.97 | 7,384.60 | 1,995,891.37 | 20,207.06 | 1,975,684.31 | |
| 5101.1301 | Docentes de Institutos de Educación Superior | 1,559,132.40 | 12,822.46 | 431,358.97 | 7,384.60 | 1,990,491.37 | 20,207.06 | 1,970,284.31 | |
| 5101.130101 | Personal Nombrado | 347,345.12 | 7,795.33 | 173,672.56 | 3,364.69 | 521,017.68 | 11,160.02 | 509,857.66 | |
| 5101.130102 | Personal Contratado | 1,211,787.28 | 5,027.13 | 257,686.41 | 4,019.91 | 1,469,473.69 | 9,047.04 | 1,460,426.65 | |
| 5101.1302 | Otras Retribuciones Y Complementos | 3,600.00 | 0.00 | 1,800.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | |
| 5101.130201 | Asignaciones y Bonificaciones para Docentes de Institutos de Educación Superior | 3,600.00 | 0.00 | 1,800.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | |
| 5101.14 | Contrato Administrativo de Servicios | 13,569,797.56 | 174,060.02 | 7,244,132.58 | 8,139.13 | 20,813,930.14 | 182,199.15 | 20,631,730.99 | |
| 5101.1401 | Contrato Administrativo de Servicios | 13,569,797.56 | 174,060.02 | 7,244,132.58 | 8,139.13 | 20,813,930.14 | 182,199.15 | 20,631,730.99 | |
| 5101.140101 | Contrato Administrativo de Servicios - Indeterminado | 10,121,284.79 | 70,612.35 | 5,068,705.19 | 5,052.94 | 15,209,989.98 | 75,665.29 | 15,134,324.69 | |
| 5101.140102 | Contrato Administrativo de Servicios - Transitorio | 3,448,512.77 | 103,447.67 | 2,155,427.39 | 3,086.19 | 5,603,940.16 | 106,533.86 | 5,497,406.30 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 7,608,416.49 | 15,635.35 | 3,609,433.61 | 307.39 | 11,217,850.10 | 15,942.74 | 11,201,907.36 | |
| 5103.01 | Obligaciones Del Empleador | 7,608,416.49 | 15,635.35 | 3,609,433.61 | 307.39 | 11,217,850.10 | 15,942.74 | 11,201,907.36 | |
| 5103.0101 | Obligaciones Del Empleador | 7,608,416.49 | 15,635.35 | 3,609,433.61 | 307.39 | 11,217,850.10 | 15,942.74 | 11,201,907.36 | |
| 5103.010101 | Aportes A Los Fondos De Salud | 2,940.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 0.00 | 2,940.00 | |
| 5103.010103 | Aportes A Los Fondos De Pensiones | 158,523.89 | 3,000.00 | 20,147.80 | 0.00 | 178,671.69 | 3,000.00 | 175,671.69 | |
| 5103.010106 | Otras Contribuciones Del Empleador | 51,617.45 | 360.79 | 31,119.38 | 0.00 | 82,736.83 | 360.79 | 82,376.04 | |
| 5103.010113 | Contribuciones a Essalud del Personal Administrativo | 334,142.09 | 333.25 | 161,722.48 | 0.00 | 495,864.57 | 333.25 | 495,531.32 | |
| 5103.010114 | Contribuciones a Essalud de Regimenes Especiales y Otros Regimenes | 6,002,863.27 | 0.00 | 2,833,398.79 | 72.78 | 8,836,062.06 | 72.78 | 8,835,989.28 | |
| 5103.010115 | Contribuciones a Essalud de Contrato Administrativo de Servicios | 1,058,529.79 | 11,941.31 | 563,045.16 | 234.61 | 1,621,574.95 | 12,175.92 | 1,609,399.03 | |
| 5104 | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES | 18,463,365.31 | 53,422.60 | 1,072,777.23 | 0.00 | 19,536,142.54 | 53,422.60 | 19,482,719.94 | |
| 5104.01 | GASTOS VARIABLES Y OCASIONALES | 18,463,365.31 | 53,422.60 | 1,072,777.23 | 0.00 | 19,536,142.54 | 53,422.60 | 19,482,719.94 | |
| 5104.0101 | GASTOS VARIABLES Y OCASIONALES | 18,463,365.31 | 53,422.60 | 1,072,777.23 | 0.00 | 19,536,142.54 | 53,422.60 | 19,482,719.94 | |
| 5104.010101 | COMPENSACION POR TIEMPO DE SERVICIOS DEL REGIMEN LABORAL PRIVADO | 1,884,461.97 | 0.00 | 0.00 | 0.00 | 1,884,461.97 | 0.00 | 1,884,461.97 | |
| 5104.010102 | COMPENSACION POR TIEMPO DE SERVICIOS DE OTROS REGIMENES | 16,070,391.97 | 0.00 | 744,680.19 | 0.00 | 16,815,072.16 | 0.00 | 16,815,072.16 | |
| 5104.010104 | ASIGNACION POR CUMPLIR 25 O 30 AÑOS | 413,178.86 | 53,422.60 | 119,372.04 | 0.00 | 532,550.90 | 53,422.60 | 479,128.30 | |
| 5104.010106 | Compensación Vacacional (Vacaciones Truncas) | 95,332.51 | 0.00 | 208,725.00 | 0.00 | 304,057.51 | 0.00 | 304,057.51 | |
| 5202 | PRESTACIONES Y ASISTENCIA SOCIAL | 23,243.34 | 1,500.00 | 109,821.67 | 0.00 | 133,065.01 | 1,500.00 | 131,565.01 | |
| 5202.01 | Prestaciones De Salud Y Otros Beneficios (Essalud) | 12,000.00 | 1,500.00 | 105,000.00 | 0.00 | 117,000.00 | 1,500.00 | 115,500.00 | |
| 5202.0102 | Prestaciones En Efectivo | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | |
| 5202.010204 | Palmas Magisteriales | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | |
| 5202.0103 | OTRAS PRESTACIONES DEL EMPLEADOR | 9,000.00 | 0.00 | 105,000.00 | 0.00 | 114,000.00 | 0.00 | 114,000.00 | |
| 5202.010301 | GASTOS DE SEPULCRO Y LUTO DEL PERSONAL ACTIVO | 9,000.00 | 0.00 | 105,000.00 | 0.00 | 114,000.00 | 0.00 | 114,000.00 | |
| 5202.02 | Asistencia Social En Pensiones E Indemnizaciones | 11,243.34 | 0.00 | 4,821.67 | 0.00 | 16,065.01 | 0.00 | 16,065.01 | |
| 5202.0201 | Pensiones E Indemnizaciones Asistenciales | 11,243.34 | 0.00 | 4,821.67 | 0.00 | 16,065.01 | 0.00 | 16,065.01 | |
| 5202.020101 | Pensiones De Gracia | 11,243.34 | 0.00 | 4,821.67 | 0.00 | 16,065.01 | 0.00 | 16,065.01 | |
| 5301 | CONSUMO DE BIENES | 574,385.22 | 0.00 | 1,782,872.76 | 10,776.32 | 2,367,267.98 | 10,776.32 | 2,346,481.66 | |
| 5301.01 | Alimentos Y Bebidas | 29,934.91 | 0.00 | 99,288.62 | 0.00 | 129,223.53 | 0.00 | 129,223.53 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 29,934.91 | 0.00 | 99,288.62 | 0.00 | 129,223.53 | 0.00 | 129,223.53 | |
| 5301.02 | Vestuarios Y Textiles | 25,594.00 | 0.00 | 13,249.60 | 0.00 | 38,843.60 | 0.00 | 38,843.60 | |
| 5301.0201 | Vestuario, Zapateria Y Accesorios, Talabarteria Y Materiales Textiles | 25,594.00 | 0.00 | 13,249.60 | 0.00 | 38,843.60 | 0.00 | 38,843.60 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 25,000.00 | 0.00 | 7,275.00 | 0.00 | 32,275.00 | 0.00 | 32,275.00 | |
| 5301.020102 | Textiles Y Acabados Textiles | 594.00 | 0.00 | 2,019.10 | 0.00 | 2,613.10 | 0.00 | 2,613.10 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (EN SOLES)

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAVELICA

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------|--------------------|-----------|------------------------|-----------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5301.020103 | Calzado | 0.00 | 0.00 | 3,955.50 | 0.00 | 3,955.50 | 0.00 | 3,955.50 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 5,274.15 | 0.00 | 88,600.62 | 0.00 | 93,874.77 | 0.00 | 93,874.77 | |
| 5301.0301 | Combustibles Y Carburantes | 4,684.15 | 0.00 | 61,121.89 | 0.00 | 65,806.04 | 0.00 | 65,806.04 | |
| 5301.0302 | Gases | 0.00 | 0.00 | 25,975.00 | 0.00 | 25,975.00 | 0.00 | 25,975.00 | |
| 5301.0303 | Lubricantes, Grasas Y Afines | 590.00 | 0.00 | 1,503.73 | 0.00 | 2,093.73 | 0.00 | 2,093.73 | |
| 5301.05 | Materiales Y Utiles | 60,121.58 | 0.00 | 480,252.33 | 0.00 | 540,373.91 | 0.00 | 540,373.91 | |
| 5301.0501 | De Oficina | 20,831.76 | 0.00 | 401,769.97 | 0.00 | 422,601.73 | 0.00 | 422,601.73 | |
| 5301.050101 | Repuestos Y Accesorios | 0.00 | 0.00 | 72,321.61 | 0.00 | 72,321.61 | 0.00 | 72,321.61 | |
| 5301.050102 | Papeleria En General, Utiles Y Materiales De Oficina | 20,831.76 | 0.00 | 329,448.36 | 0.00 | 350,280.12 | 0.00 | 350,280.12 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 35,333.32 | 0.00 | 60,985.66 | 0.00 | 96,319.18 | 0.00 | 96,319.18 | |
| 5301.050301 | Aseo, Limpieza Y Tocado | 35,333.32 | 0.00 | 60,013.86 | 0.00 | 95,347.18 | 0.00 | 95,347.18 | |
| 5301.050302 | De Cocina, Comedor Y Cafeteria | 0.00 | 0.00 | 972.00 | 0.00 | 972.00 | 0.00 | 972.00 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 3,956.50 | 0.00 | 9,986.50 | 0.00 | 13,943.00 | 0.00 | 13,943.00 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 3,956.50 | 0.00 | 9,986.50 | 0.00 | 13,943.00 | 0.00 | 13,943.00 | |
| 5301.0599 | Otros | 0.00 | 0.00 | 7,510.00 | 0.00 | 7,510.00 | 0.00 | 7,510.00 | |
| 5301.059999 | Otros | 0.00 | 0.00 | 7,510.00 | 0.00 | 7,510.00 | 0.00 | 7,510.00 | |
| 5301.06 | Repuestos Y Accesorios | 2,087.00 | 0.00 | 26,145.50 | 0.00 | 28,232.50 | 0.00 | 28,232.50 | |
| 5301.0601 | De Vehiculos | 1,547.00 | 0.00 | 13,105.00 | 0.00 | 14,652.00 | 0.00 | 14,652.00 | |
| 5301.0602 | De Comunicaciones Y Telecomunicaciones | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | |
| 5301.0603 | De Construcción Y Maquinas | 0.00 | 0.00 | 3,710.00 | 0.00 | 3,710.00 | 0.00 | 3,710.00 | |
| 5301.0604 | De Seguridad | 540.00 | 0.00 | 4,945.50 | 0.00 | 5,485.50 | 0.00 | 5,485.50 | |
| 5301.0699 | Otros Accesorios Y Repuestos | 0.00 | 0.00 | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 1,185.00 | |
| 5301.07 | Enseres | 0.00 | 0.00 | 56,246.00 | 0.00 | 56,246.00 | 0.00 | 56,246.00 | |
| 5301.0701 | Enseres | 0.00 | 0.00 | 56,246.00 | 0.00 | 56,246.00 | 0.00 | 56,246.00 | |
| 5301.08 | Suministros Médicos | 140,229.43 | 0.00 | 475,850.61 | 10,769.97 | 616,080.04 | 10,769.97 | 605,310.07 | |
| 5301.0801 | Productos Farmaceuticos | 122,262.89 | 0.00 | 218,556.23 | 1,201.65 | 340,819.12 | 1,201.65 | 338,617.47 | |
| 5301.080101 | Vacunas | 0.00 | 0.00 | 3,966.02 | 0.00 | 3,966.02 | 0.00 | 3,966.02 | |
| 5301.080102 | Medicamentos | 121,804.70 | 0.00 | 203,988.37 | 1,201.65 | 325,793.07 | 1,201.65 | 324,591.42 | |
| 5301.080199 | Otros Productos Similares | 458.19 | 0.00 | 10,601.84 | 0.00 | 11,060.03 | 0.00 | 11,060.03 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 17,966.54 | 0.00 | 257,294.38 | 9,568.32 | 275,260.92 | 9,568.32 | 265,692.60 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 17,966.54 | 0.00 | 257,294.38 | 9,568.32 | 275,260.92 | 9,568.32 | 265,692.60 | |
| 5301.09 | Materiales Y Utiles De Enseñanza | 237,271.67 | 0.00 | 218,477.55 | 6.35 | 455,749.22 | 6.35 | 455,742.87 | |
| 5301.0901 | Libros, Textos Y Otros Materiales Impresos | 79,106.63 | 0.00 | 160,983.85 | 6.35 | 240,090.48 | 6.35 | 240,084.13 | |
| 5301.0902 | Material Didáctico, Accesorios Y Utiles De Enseñanza | 158,165.04 | 0.00 | 57,443.70 | 0.00 | 215,608.74 | 0.00 | 215,608.74 | |
| 5301.0999 | Otros Materiales Diversos De Enseñanza | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | |
| 5301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 0.00 | 0.00 | 215,125.00 | 0.00 | 215,125.00 | 0.00 | 215,125.00 | |
| 5301.1001 | Suministros De Uso Zootécnico | 0.00 | 0.00 | 5,507.00 | 0.00 | 5,507.00 | 0.00 | 5,507.00 | |
| 5301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 0.00 | 0.00 | 168,437.00 | 0.00 | 168,437.00 | 0.00 | 168,437.00 | |
| 5301.1006 | Productos Farmaceuticos De Uso Animal | 0.00 | 0.00 | 41,181.00 | 0.00 | 41,181.00 | 0.00 | 41,181.00 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 4,677.93 | 0.00 | 14,756.73 | 0.00 | 19,434.66 | 0.00 | 19,434.66 | |
| 5301.1101 | Para Edificios Y Estructuras | 1,800.00 | 0.00 | 305.50 | 0.00 | 2,105.50 | 0.00 | 2,105.50 | |
| 5301.1102 | Para Vehiculos | 2,477.93 | 0.00 | 7,303.23 | 0.00 | 9,781.16 | 0.00 | 9,781.16 | |
| 5301.1105 | Otros Materiales De Mantenimiento | 400.00 | 0.00 | 5,498.00 | 0.00 | 5,898.00 | 0.00 | 5,898.00 | |
| 5301.1106 | Materiales De Acondicionamiento | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | |
| 5301.99 | Otros Bienes | 68,194.55 | 0.00 | 84,880.20 | 0.00 | 164,074.75 | 0.00 | 164,074.75 | |
| 5301.9901 | Herramientas | 0.00 | 0.00 | 2,041.00 | 0.00 | 2,041.00 | 0.00 | 2,041.00 | |
| 5301.9902 | Productos Quimicos | 0.00 | 0.00 | 7,780.00 | 0.00 | 7,780.00 | 0.00 | 7,780.00 | |
| 5301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 61,163.55 | 0.00 | 11,818.20 | 0.00 | 72,981.75 | 0.00 | 72,981.75 | |
| 5301.9904 | Simbolos, Distintivos Y Condecoraciones | 106.00 | 0.00 | 1,962.00 | 0.00 | 2,068.00 | 0.00 | 2,068.00 | |
| 5301.9999 | Otros Bienes | 7,925.00 | 0.00 | 71,299.00 | 0.00 | 79,224.00 | 0.00 | 79,224.00 | |
| 5302 | CONTRATACION DE SERVICIOS | 2,510,414.07 | 5,746.40 | 2,989,443.84 | 40,951.77 | 6,499,857.91 | 46,696.17 | 6,453,161.74 | |
| 5302 01 | Viajes | 465,938.60 | 690.00 | 193,757.08 | 1,091.00 | 659,695.68 | 1,781.00 | 657,914.68 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (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 |
| 5302.0101 | Viajes Internacionales | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | |
| 5302.010199 | Otros Gastos | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | |
| 5302.0102 | Viajes Domésticos | 465,913.80 | 890.00 | 193,757.08 | 1,091.00 | 659,670.68 | 1,781.00 | 657,889.68 | |
| 5302.010201 | Pasajes Y Gastos De Transporte | 57,308.00 | 114.00 | 31,377.48 | 230.00 | 88,685.48 | 340.00 | 88,345.48 | |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio | 342,636.10 | 580.00 | 161,397.30 | 861.00 | 504,033.40 | 1,441.00 | 502,592.40 | |
| 5302.010299 | Otros Gastos | 65,969.50 | 0.00 | 982.30 | 0.00 | 66,951.80 | 0.00 | 66,951.80 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 1,333,299.22 | 3,556.40 | 841,550.62 | 18,146.77 | 2,174,849.84 | 21,703.17 | 2,153,146.67 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 1,262,124.67 | 1,680.40 | 733,232.24 | 12,706.08 | 1,995,356.91 | 14,386.48 | 1,980,970.43 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 1,113,880.97 | 1,680.40 | 651,948.54 | 12,706.08 | 1,765,829.51 | 14,386.48 | 1,751,443.03 | |
| 5302.020102 | Servicio De Agua Y Desagüe | 148,243.70 | 0.00 | 81,283.70 | 0.00 | 229,527.40 | 0.00 | 229,527.40 | |
| 5302.0202 | Servicio De Telefonía E Internet | 66,175.56 | 1,876.00 | 84,015.90 | 5,440.69 | 150,191.46 | 7,316.69 | 142,874.77 | |
| 5302.020201 | Servicio De Telefonía Móvil | 12,666.76 | 0.00 | 13,359.11 | 0.00 | 26,025.87 | 0.00 | 26,025.87 | |
| 5302.020202 | Servicio De Telefonía Fija | 979.20 | 0.00 | 880.10 | 0.00 | 1,859.30 | 0.00 | 1,859.30 | |
| 5302.020203 | Servicio De Internet | 52,529.60 | 1,876.00 | 69,776.69 | 5,440.69 | 122,306.29 | 7,316.69 | 114,989.60 | |
| 5302.0203 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 3,973.10 | 0.00 | 10,554.50 | 0.00 | 14,527.60 | 0.00 | 14,527.60 | |
| 5302.020301 | Correos Y Servicios De Mensajería | 2,323.10 | 0.00 | 10,554.50 | 0.00 | 12,877.60 | 0.00 | 12,877.60 | |
| 5302.020399 | Otros Servicios De Comunicación | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | |
| 5302.0204 | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional | 0.00 | 0.00 | 5,188.46 | 0.00 | 5,188.46 | 0.00 | 5,188.46 | |
| 5302.020401 | Servicio De Publicidad | 0.00 | 0.00 | 5,188.46 | 0.00 | 5,188.46 | 0.00 | 5,188.46 | |
| 5302.0205 | Servicios de Difusión en el Diario Oficial | 1,025.89 | 0.00 | 8,559.52 | 0.00 | 9,585.41 | 0.00 | 9,585.41 | |
| 5302.020501 | Difusión en el Diario Oficial | 1,025.89 | 0.00 | 8,559.52 | 0.00 | 9,585.41 | 0.00 | 9,585.41 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 39,050.00 | 0.00 | 29,100.00 | 0.00 | 68,150.00 | 0.00 | 68,150.00 | |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 39,050.00 | 0.00 | 29,100.00 | 0.00 | 68,150.00 | 0.00 | 68,150.00 | |
| 5302.030101 | Servicios De Limpieza E Higiene | 29,250.00 | 0.00 | 15,750.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 9,800.00 | 0.00 | 13,350.00 | 0.00 | 23,150.00 | 0.00 | 23,150.00 | |
| 5302.04 | Servicio De Mantenimiento Acondicionamiento Y Reparaciones | 7,900.00 | 0.00 | 54,312.00 | 0.00 | 62,212.00 | 0.00 | 62,212.00 | |
| 5302.0402 | De Edificaciones, Oficinas y Estructuras | 7,400.00 | 0.00 | 1,952.00 | 0.00 | 9,352.00 | 0.00 | 9,352.00 | |
| 5302.040201 | De Edificaciones, Oficinas y Estructuras | 7,400.00 | 0.00 | 1,952.00 | 0.00 | 9,352.00 | 0.00 | 9,352.00 | |
| 5302.0405 | De Vehículos | 0.00 | 0.00 | 14,860.00 | 0.00 | 14,860.00 | 0.00 | 14,860.00 | |
| 5302.040501 | De Vehículos | 0.00 | 0.00 | 14,860.00 | 0.00 | 14,860.00 | 0.00 | 14,860.00 | |
| 5302.0407 | De Maquinarias y Equipos | 500.00 | 0.00 | 37,500.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | |
| 5302.040701 | De Maquinarias y Equipos | 500.00 | 0.00 | 37,500.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 136,450.00 | 0.00 | 161,550.00 | 0.00 | 298,000.00 | 0.00 | 298,000.00 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 136,450.00 | 0.00 | 161,550.00 | 0.00 | 298,000.00 | 0.00 | 298,000.00 | |
| 5302.050101 | De Edificios Y Estructuras | 132,450.00 | 0.00 | 156,350.00 | 0.00 | 288,800.00 | 0.00 | 288,800.00 | |
| 5302.050103 | De Mobiliario Y Similares | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 5302.050104 | De Maquinarias Y Equipos | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | |
| 5302.050199 | De Otros Bienes Y Activos | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 14,597.25 | 0.00 | 31,887.94 | 0.00 | 46,485.20 | 0.00 | 46,485.20 | |
| 5302.0601 | Servicios Administrativos | 3,850.97 | 0.00 | 563.98 | 0.00 | 4,414.95 | 0.00 | 4,414.95 | |
| 5302.060102 | Gastos Notariales | 3,850.97 | 0.00 | 563.98 | 0.00 | 4,414.95 | 0.00 | 4,414.95 | |
| 5302.0603 | Seguros | 10,746.28 | 0.00 | 11,792.96 | 0.00 | 22,539.25 | 0.00 | 22,539.25 | |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | 380.00 | 0.00 | 4,988.01 | 0.00 | 5,368.01 | 0.00 | 5,368.01 | |
| 5302.060304 | Otros Seguros Personales | 10,366.28 | 0.00 | 6,804.95 | 0.00 | 17,171.24 | 0.00 | 17,171.24 | |
| 5302.0604 | Servicios de Salud | 0.00 | 0.00 | 19,531.00 | 0.00 | 19,531.00 | 0.00 | 19,531.00 | |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD | 0.00 | 0.00 | 19,531.00 | 0.00 | 19,531.00 | 0.00 | 19,531.00 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 208,180.89 | 0.00 | 554,505.20 | 0.00 | 762,686.09 | 0.00 | 762,686.09 | |
| 5302.0702 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales | 47,000.00 | 0.00 | 15,000.00 | 0.00 | 62,000.00 | 0.00 | 62,000.00 | |
| 5302.070201 | Consultorías | 14,000.00 | 0.00 | 7,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | |
| 5302.070299 | Otros Servicios Similares | 33,000.00 | 0.00 | 8,000.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | |
| 5302.0703 | Servicio De Capacitación Y Perfeccionamiento | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | |
| 5302.070302 | Realizado Por Personas Naturales | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
 (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 |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 3,200.00 | 0.00 | 920.00 | 0.00 | 4,120.00 | 0.00 | 4,120.00 | |
| 5302.070403 | Soporte Técnico | 3,200.00 | 0.00 | 920.00 | 0.00 | 4,120.00 | 0.00 | 4,120.00 | |
| 5302.0705 | Practicantes, Secaristas Y Similares | 4,622.92 | 0.00 | 309,868.58 | 0.00 | 314,491.50 | 0.00 | 314,491.50 | |
| 5302.070502 | Propinas Para Practicantes | 4,622.92 | 0.00 | 2,285.41 | 0.00 | 6,908.33 | 0.00 | 6,908.33 | |
| 5302.070504 | Animadoras Y Alfabetizadores | 0.00 | 0.00 | 307,583.17 | 0.00 | 307,583.17 | 0.00 | 307,583.17 | |
| 5302.0707 | Servicios Relacionados Con El Medio Ambiente | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | |
| 5302.070701 | Servicios Relacionados Con El Medio Ambiente | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | |
| 5302.0709 | Servicios De Organización De Eventos | 3,000.00 | 0.00 | 300.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | |
| 5302.070999 | Otros Relacionados A Organización De Eventos | 3,000.00 | 0.00 | 300.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 62,630.00 | 0.00 | 6,375.00 | 0.00 | 69,005.00 | 0.00 | 69,005.00 | |
| 5302.071001 | Seminarios, Talleres Y Similares Organizados Por La Institución | 59,030.00 | 0.00 | 3,675.00 | 0.00 | 62,705.00 | 0.00 | 62,705.00 | |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | |
| 5302.071099 | Otras Atenciones Y Celebraciones | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | |
| 5302.0711 | Otros Servicios | 58,737.77 | 0.00 | 182,963.82 | 0.00 | 241,701.59 | 0.00 | 241,701.59 | |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales | 0.00 | 0.00 | 50,515.37 | 0.00 | 50,515.37 | 0.00 | 50,515.37 | |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO | 15,391.00 | 0.00 | 16,570.00 | 0.00 | 31,961.00 | 0.00 | 31,961.00 | |
| 5302.071106 | Servicio de Impresiones, Encuadernación y Empastado | 7,669.88 | 0.00 | 17,353.45 | 0.00 | 25,023.33 | 0.00 | 25,023.33 | |
| 5302.071199 | Servicios Diversos | 35,678.89 | 0.00 | 98,525.00 | 0.00 | 134,203.89 | 0.00 | 134,203.89 | |
| 5302.0713 | Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas | 0.00 | 0.00 | 13,480.00 | 0.00 | 13,480.00 | 0.00 | 13,480.00 | |
| 5302.071398 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas | 0.00 | 0.00 | 13,480.00 | 0.00 | 13,480.00 | 0.00 | 13,480.00 | |
| 5302.0714 | Servicios Técnicos Desarrollados por Personas Naturales | 29,000.00 | 0.00 | 11,797.80 | 0.00 | 40,797.80 | 0.00 | 40,797.80 | |
| 5302.071406 | Asesoría y/o Defensa Legal para Entidades Públicas en el Marco de Controversias | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | |
| 5302.071498 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales | 24,000.00 | 0.00 | 6,797.80 | 0.00 | 30,797.80 | 0.00 | 30,797.80 | |
| 5302.10 | Locación de Servicios Realizados por Persona Natural | 304,988.30 | 1,500.00 | 1,122,781.00 | 21,714.00 | 1,427,769.30 | 23,214.00 | 1,404,555.30 | |
| 5302.1001 | Locación de Servicios Realizados por Persona Natural | 304,988.30 | 1,500.00 | 1,122,781.00 | 21,714.00 | 1,427,769.30 | 23,214.00 | 1,404,555.30 | |
| 5302.100101 | Locación de Servicios Realizados por Personas Naturales | 304,988.30 | 1,500.00 | 1,122,781.00 | 21,714.00 | 1,427,769.30 | 23,214.00 | 1,404,555.30 | |
| 5401 | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS | 2,385,285.44 | 234,816.00 | 1,896,329.28 | 0.00 | 4,071,606.72 | 234,816.00 | 3,836,789.72 | |
| 5401.01 | En Efectivo | 2,385,285.44 | 234,816.00 | 1,258,292.90 | 0.00 | 3,643,578.34 | 234,816.00 | 3,408,762.34 | |
| 5401.0103 | A Otras Unidades De Gobierno | 2,385,285.44 | 234,816.00 | 1,258,292.90 | 0.00 | 3,643,578.34 | 234,816.00 | 3,408,762.34 | |
| 5401.010302 | A Gobiernos Regionales | 60,000.00 | 0.00 | 30,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | |
| 5401.010306 | A Unidades Ejecutoras del Mismo Pliego | 1,841,109.00 | 234,816.00 | 1,228,153.00 | 0.00 | 3,069,282.00 | 234,816.00 | 2,834,466.00 | |
| 5401.010307 | Devoluciones de Ejercicios Anteriores - Transferencias Financieras | 484,176.44 | 0.00 | 139.90 | 0.00 | 484,316.34 | 0.00 | 484,316.34 | |
| 5401.02 | En Bienes | 0.00 | 0.00 | 428,027.38 | 0.00 | 428,027.38 | 0.00 | 428,027.38 | |
| 5401.0203 | A Otras Unidades De Gobierno | 0.00 | 0.00 | 428,027.38 | 0.00 | 428,027.38 | 0.00 | 428,027.38 | |
| 5401.020301 | A Gobierno Nacional | 0.00 | 0.00 | 25,144.93 | 0.00 | 25,144.93 | 0.00 | 25,144.93 | |
| 5401.020302 | A los Gobiernos Regionales | 0.00 | 0.00 | 17,994.42 | 0.00 | 17,994.42 | 0.00 | 17,994.42 | |
| 5401.020303 | A los Gobiernos Locales | 0.00 | 0.00 | 90,326.51 | 0.00 | 90,326.51 | 0.00 | 90,326.51 | |
| 5401.020306 | A Unidades Ejecutoras del Mismo Pliego | 0.00 | 0.00 | 294,561.52 | 0.00 | 294,561.52 | 0.00 | 294,561.52 | |
| 5402 | TRASPASOS Y REMESAS OTORGADOS CORRIENTES | 242,951.85 | 0.00 | 27,014.94 | 8,997.39 | 269,966.79 | 8,997.39 | 260,969.40 | |
| 5402.02 | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores | 242,951.85 | 0.00 | 18,017.55 | 0.00 | 260,969.40 | 0.00 | 260,969.40 | |
| 5402.99 | Otros | 0.00 | 0.00 | 8,997.39 | 8,997.39 | 8,997.39 | 8,997.39 | | |
| 5403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS | 180,959.00 | 0.00 | 2,192,387.06 | 0.00 | 2,373,346.06 | 0.00 | 2,373,346.06 | |
| 5403.01 | En Efectivo | 180,959.00 | 0.00 | 0.00 | 0.00 | 180,959.00 | 0.00 | 180,959.00 | |
| 5403.0103 | A Otras Unidades De Gobierno | 180,959.00 | 0.00 | 0.00 | 0.00 | 180,959.00 | 0.00 | 180,959.00 | |
| 5403.010301 | A Gobierno Nacional | 180,959.00 | 0.00 | 0.00 | 0.00 | 180,959.00 | 0.00 | 180,959.00 | |
| 5403.02 | En Bienes | 0.00 | 0.00 | 2,192,387.06 | 0.00 | 2,192,387.06 | 0.00 | 2,192,387.06 | |
| 5403.0203 | A Otras Unidades de Gobierno | 0.00 | 0.00 | 2,192,387.06 | 0.00 | 2,192,387.06 | 0.00 | 2,192,387.06 | |
| 5403.020306 | A Unidades Ejecutoras Del Mismo Pliego | 0.00 | 0.00 | 2,192,387.06 | 0.00 | 2,192,387.06 | 0.00 | 2,192,387.06 | |
| 5404 | TRASPASOS Y REMESAS OTORGADOS DE CAPITAL | 0.00 | 0.00 | 110.46 | 0.00 | 110.46 | 0.00 | 110.46 | |
| 5404.02 | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores | 0.00 | 0.00 | 110.46 | 0.00 | 110.46 | 0.00 | 110.46 | |
| 5502 | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | |
| 5502.01 | Transferencias Corrientes A Instituciones Sin Fines De Lucro | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | |



BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(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 |
| 5502.0101 | En Efectivo | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | |
| 5502.010199 | A Otras Organizaciones | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | |
| 5506 | OTROS GASTOS DIVERSOS | 1,514,825.49 | 0.00 | 159,879.76 | 14,140.19 | 1,674,805.25 | 14,140.19 | 1,560,865.06 | |
| 5506.01 | Baja De Bienes | 0.00 | 0.00 | 107,881.47 | 0.00 | 107,881.47 | 0.00 | 107,881.47 | |
| 5506.0102 | Vehiculos, Maquinarias y Otros | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | |
| 5506.0105 | OTRO ACTIVOS | 0.00 | 0.00 | 2,733.40 | 0.00 | 2,733.40 | 0.00 | 2,733.40 | |
| 5506.0107 | INVENTARIOS | 0.00 | 0.00 | 105,147.07 | 0.00 | 105,147.07 | 0.00 | 105,147.07 | |
| 5506.99 | Otros Gastos Diversos | 1,514,825.49 | 0.00 | 52,098.29 | 14,140.19 | 1,566,923.78 | 14,140.19 | 1,552,783.59 | |
| 5506.9903 | Bienes no Depreciables y Otros Activos no Financieros | 648,520.64 | 0.00 | 6,626.02 | 0.00 | 655,146.66 | 0.00 | 655,146.66 | |
| 5506.9999 | Otros | 866,304.85 | 0.00 | 45,472.27 | 14,140.19 | 911,777.12 | 14,140.19 | 897,636.93 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 6,468,610.36 | 0.00 | 1,262,738.41 | 0.00 | 7,721,348.77 | 0.00 | 7,721,348.77 | |
| 5801.01 | Depreciación Edificios Y Estructuras | 3,128.78 | 0.00 | 1,564.39 | 0.00 | 4,693.17 | 0.00 | 4,693.17 | |
| 5801.0102 | Edificios No Residenciales | 3,128.78 | 0.00 | 1,564.39 | 0.00 | 4,693.17 | 0.00 | 4,693.17 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 6,463,823.14 | 0.00 | 1,249,875.97 | 0.00 | 7,713,699.11 | 0.00 | 7,713,699.11 | |
| 5801.0201 | Vehículos | 2,388,221.11 | 0.00 | 99,019.63 | 0.00 | 2,487,240.74 | 0.00 | 2,487,240.74 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 4,075,602.03 | 0.00 | 1,150,856.34 | 0.00 | 5,226,458.37 | 0.00 | 5,226,458.37 | |
| 5801.03 | Amortización y Agotamiento | 1,658.44 | 0.00 | 1,298.05 | 0.00 | 2,956.49 | 0.00 | 2,956.49 | |
| 5801.0301 | Amortización | 1,366.64 | 0.00 | 681.22 | 0.00 | 2,047.86 | 0.00 | 2,047.86 | |
| 5801.030102 | Activos Intangibles | 1,366.64 | 0.00 | 681.22 | 0.00 | 2,047.86 | 0.00 | 2,047.86 | |
| 5801.0302 | Agotamiento de Bienes Agropecuarios, Mineros y Otros | 291.80 | 0.00 | 616.83 | 0.00 | 908.63 | 0.00 | 908.63 | |
| 5801.030201 | Agotamiento De Bienes Agropecuarios, Mineros Y Otros | 291.80 | 0.00 | 616.83 | 0.00 | 908.63 | 0.00 | 908.63 | |
| 5802 | PROVISIONES DEL EJERCICIO | 2,181.92 | 0.00 | 0.00 | 0.00 | 2,181.92 | 0.00 | 2,181.92 | |
| 5802.03 | Provisiones por Sentencias Judiciales | 2,181.92 | 0.00 | 0.00 | 0.00 | 2,181.92 | 0.00 | 2,181.92 | |
| 5802.0304 | Laborales | 2,181.92 | 0.00 | 0.00 | 0.00 | 2,181.92 | 0.00 | 2,181.92 | |
| 5901 | GASTOS FINANCIEROS | 209,566.72 | 0.00 | 92,779.80 | 0.00 | 302,346.52 | 0.00 | 302,346.52 | |
| 5901.02 | OTROS INTERESES | 209,566.72 | 0.00 | 92,779.80 | 0.00 | 302,346.52 | 0.00 | 302,346.52 | |
| SUB-TOTAL PATRIMONIAL | | 9,178,575,037.24 | 9,178,575,037.24 | 302,423,246.16 | 302,423,246.16 | 9,480,998,283.40 | 9,480,998,283.40 | 4,407,654,011.36 | 4,407,654,011.36 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y | 1,487,682,866.00 | 287,454,375.00 | 45,434,044.00 | 38,141,829.00 | 1,533,116,916.00 | 295,596,204.00 | 1,237,520,706.00 | |
| 8101.01 | Recursos Ordinarios | 1,230,728,383.00 | 499,892.00 | 13,997,370.00 | 6,705,155.00 | 1,244,725,753.00 | 7,205,047.00 | 1,237,520,706.00 | |
| 8101.0101 | Recursos Ordinarios | 1,230,728,383.00 | 499,892.00 | 13,997,370.00 | 6,705,155.00 | 1,244,725,753.00 | 7,205,047.00 | 1,237,520,706.00 | |
| 8101.02 | Recursos Directamente Recaudados | 9,446,282.00 | 9,446,282.00 | 3,233,055.00 | 3,233,058.00 | 12,679,337.00 | 12,679,340.00 | | 3.00 |
| 8101.0201 | Recursos Directamente Recaudados | 9,446,282.00 | 9,446,282.00 | 3,233,055.00 | 3,233,058.00 | 12,679,337.00 | 12,679,340.00 | | 3.00 |
| 8101.04 | Donaciones Y Transferencias | 24,063,755.00 | 24,063,755.00 | 3,752,314.00 | 3,752,314.00 | 27,816,069.00 | 27,816,069.00 | | |
| 8101.05 | Recursos Determinados | 223,444,446.00 | 223,444,446.00 | 24,451,305.00 | 24,451,302.00 | 247,895,751.00 | 247,895,748.00 | | 3.00 |
| 8101.0504 | Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones | 96,675,975.00 | 96,675,975.00 | 15,100,398.00 | 15,100,395.00 | 111,776,373.00 | 111,776,370.00 | | 3.00 |
| 8101.0505 | Fondo de Compensación Regional - FONCOR | 126,768,471.00 | 126,768,471.00 | 9,350,907.00 | 9,350,907.00 | 136,119,378.00 | 136,119,378.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 236,890,915.78 | 81,409,467.83 | 27,818,103.70 | 63,409,302.90 | 264,709,019.48 | 134,818,770.73 | 129,890,248.75 | |
| 8201.02 | Recursos Directamente Recaudados | 4,578,926.63 | 9,355,919.37 | 3,147,010.87 | 3,147,239.91 | 12,502,930.24 | 6,152,166.54 | 6,350,763.70 | |
| 8201.0201 | Recursos Directamente Recaudados | 4,578,926.63 | 9,355,919.37 | 3,147,010.87 | 3,147,239.91 | 12,502,930.24 | 6,152,166.54 | 6,350,763.70 | |
| 8201.03 | Recursos Por Operaciones Oficiales De Crédito | 0.00 | 6,594,954.78 | 404,930.23 | 2,814,047.63 | 404,930.23 | 9,409,002.41 | | 9,004,072.18 |
| 8201.04 | Donaciones Y Transferencias | 24,547,931.44 | 17,464,253.76 | 3,434,669.20 | 3,276,150.25 | 27,982,600.64 | 20,740,404.01 | 7,242,196.63 | |
| 8201.05 | Recursos Determinados | 202,887,064.97 | 52,771,332.66 | 20,831,493.40 | 45,745,865.11 | 223,818,558.37 | 98,517,197.77 | 125,301,360.60 | |
| 8201.0504 | Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones | 80,386,183.46 | 35,083,299.52 | 11,587,704.24 | 22,582,488.11 | 91,973,887.70 | 57,665,788.63 | 34,308,099.07 | |
| 8201.0505 | Fondo de Compensación Regional - FONCOR | 122,800,881.51 | 17,688,033.14 | 9,243,789.16 | 23,163,376.00 | 131,844,670.67 | 40,851,409.14 | 90,983,261.53 | |
| 8301 | PRESUPUESTO DE GASTOS | 309,707,382.82 | 1,499,696,770.89 | 167,266,244.86 | 37,323,873.46 | 487,373,607.37 | 1,537,020,444.34 | 1,079,046,836.97 | |
| 8301.01 | Recursos Ordinarios | 230,344,146.80 | 1,249,471,216.03 | 130,920,535.80 | 15,150,826.72 | 361,264,682.60 | 1,264,621,842.75 | 903,357,160.15 | |
| 8301.0101 | Recursos Ordinarios | 230,344,146.80 | 1,249,471,216.03 | 130,920,535.80 | 15,150,826.72 | 361,264,682.60 | 1,264,621,842.75 | 903,357,160.15 | |
| 8301.02 | Recursos Directamente Recaudados | 1,254,075.32 | 9,474,282.00 | 365,768.07 | 3,233,055.00 | 1,619,843.39 | 12,707,337.00 | 11,087,493.61 | |
| 8301.0201 | Recursos Directamente Recaudados | 1,254,075.32 | 9,474,282.00 | 365,768.07 | 3,233,055.00 | 1,619,843.39 | 12,707,337.00 | 11,087,493.61 | |
| 8301.04 | Donaciones Y Transferencias | 28,254.54 | 24,073,173.18 | 882,901.71 | 3,785,108.00 | 911,156.25 | 27,838,281.18 | 28,927,124.93 | |
| 8301.05 | Recursos Determinados | 69,080,885.66 | 216,678,099.68 | 25,097,039.27 | 15,174,883.73 | 94,177,925.13 | 231,852,883.41 | 137,675,058.28 | |
| 8301.0504 | Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones | 21,723,204.43 | 88,887,354.68 | 9,970,194.12 | 6,904,743.27 | 31,693,398.55 | 95,792,097.95 | 64,098,899.40 | |



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BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(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 |
| 8301.0505 | Fondo de Compensación Regional - FONCOR | 47,357,881.43 | 127,790,745.00 | 15,128,845.15 | 8,270,140.46 | 62,484,526.58 | 138,060,885.48 | | 73,578,358.88 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 224,842,861.87 | 280,517,738.41 | 102,507,238.88 | 139,999,376.80 | 327,048,807.55 | 420,517,115.21 | | 93,467,217.08 |
| 8401.01 | Recursos Ordinarios | 207,976,752.57 | 232,732,662.01 | 80,644,194.88 | 124,985,714.53 | 288,620,947.45 | 357,718,376.54 | | 69,097,429.09 |
| 8401.0101 | Recursos Ordinarios | 207,976,752.57 | 232,732,662.01 | 80,644,194.88 | 124,985,714.53 | 288,620,947.45 | 357,718,376.54 | | 69,097,429.09 |
| 8401.02 | Recursos Directamente Recaudados | 100,131.12 | 174,075.32 | 171,862.88 | 265,978.07 | 271,993.80 | 440,053.39 | | 168,059.59 |
| 8401.0201 | Recursos Directamente Recaudados | 100,131.12 | 174,075.32 | 171,862.88 | 265,978.07 | 271,993.80 | 440,053.39 | | 168,059.59 |
| 8401.04 | Donaciones Y Transferencias | 28,254.54 | 28,254.54 | 85,776.54 | 513,637.71 | 114,031.08 | 541,892.25 | | 427,881.17 |
| 8401.05 | Recursos Determinados | 16,437,523.44 | 47,582,747.54 | 21,605,401.78 | 14,234,045.49 | 38,042,925.22 | 61,816,793.03 | | 23,773,867.81 |
| 8401.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 2,546,923.24 | 4,216,412.48 | 1,883,743.93 | 1,526,862.12 | 4,430,667.17 | 5,743,274.60 | | 1,312,607.43 |
| 8401.0505 | Fondo de Compensación Regional - FONCOR | 13,890,600.20 | 43,366,335.06 | 19,721,657.85 | 12,707,183.37 | 33,612,258.05 | 56,073,518.43 | | 22,461,260.38 |
| 8501 | EJECUCIÓN DE INGRESOS | 72,805,036.83 | 3,377,633.78 | 39,178,581.90 | 11,294,025.70 | 111,983,618.73 | 14,671,659.48 | 97,311,959.25 | |
| 8501.02 | Recursos Directamente Recaudados | 4,578,926.63 | 989,637.37 | 1,573,239.91 | 13,955.87 | 6,152,166.54 | 1,003,593.24 | 5,148,573.30 | |
| 8501.0201 | Recursos Directamente Recaudados | 4,578,926.63 | 989,637.37 | 1,573,239.91 | 13,955.87 | 6,152,166.54 | 1,003,593.24 | 5,148,573.30 | |
| 8501.03 | Recursos Por Operaciones Oficiales De Crédito | 6,594,954.78 | 0.00 | 2,814,047.63 | 404,930.23 | 9,409,002.41 | 404,930.23 | 9,004,072.18 | |
| 8501.04 | Donaciones Y Transferencias | 17,464,253.76 | 484,176.44 | 3,276,150.25 | 51,619.20 | 20,740,404.01 | 53,795.64 | 20,204,608.37 | |
| 8501.05 | Recursos Determinados | 44,168,901.66 | 1,903,819.97 | 31,515,144.11 | 10,823,520.40 | 75,682,045.77 | 12,727,340.37 | 62,954,705.40 | |
| 8501.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 26,478,868.52 | 1,571,409.46 | 14,351,768.11 | 4,930,638.24 | 40,830,636.63 | 6,502,047.70 | 34,328,588.93 | |
| 8501.0505 | Fondo de Compensación Regional - FONCOR | 17,889,033.14 | 332,410.51 | 17,163,376.00 | 5,892,882.16 | 34,851,409.14 | 6,225,292.67 | 28,626,116.47 | |
| 8601 | EJECUCIÓN DE GASTOS | 3,761,469.89 | 209,924,328.78 | 4,360,881.95 | 96,388,885.43 | 8,102,351.84 | 300,314,211.21 | | 292,208,859.37 |
| 8601.01 | Recursos Ordinarios | 2,888,407.21 | 189,233,919.54 | 770,333.73 | 79,490,938.16 | 3,658,740.94 | 268,724,857.70 | | 265,066,116.76 |
| 8601.0101 | Recursos Ordinarios | 2,888,407.21 | 189,233,919.54 | 770,333.73 | 79,490,938.16 | 3,658,740.94 | 268,724,857.70 | | 265,066,116.76 |
| 8601.02 | Recursos Directamente Recaudados | 0.00 | 72,131.12 | 210.00 | 171,862.88 | 210.00 | 243,993.80 | | 243,783.80 |
| 8601.0201 | Recursos Directamente Recaudados | 0.00 | 72,131.12 | 210.00 | 171,862.88 | 210.00 | 243,993.80 | | 243,783.80 |
| 8601.04 | Donaciones Y Transferencias | 0.00 | 18,836.36 | 0.00 | 72,982.54 | 0.00 | 91,818.90 | | 91,818.90 |
| 8601.05 | Recursos Determinados | 863,062.68 | 14,599,438.76 | 3,580,338.22 | 16,651,102.05 | 4,443,400.90 | 31,250,540.81 | | 26,807,138.91 |
| 8601.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 354,409.05 | 1,731,112.56 | 0.00 | 1,848,877.66 | 354,409.05 | 3,579,780.22 | | 3,225,381.17 |
| 8601.0505 | Fondo de Compensación Regional - FONCOR | 508,653.63 | 12,868,326.20 | 3,580,338.22 | 14,802,424.39 | 4,088,991.85 | 27,670,750.59 | | 23,581,756.74 |
| | SUB-TOTAL PRESUPUESTAL | 2,326,380,312.69 | 2,326,380,312.69 | 378,555,092.28 | 378,555,092.28 | 2,702,935,404.97 | 2,702,935,404.97 | 1,464,722,914.00 | 1,464,722,914.00 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 324,404,721.07 | 16,816,792.18 | 62,658,444.65 | 23,762,736.96 | 387,063,165.72 | 40,578,529.14 | 346,484,636.58 | |
| 9101.01 | Contratos Y Proyectos Aprobados | 128,585,042.76 | 15,152,287.90 | 55,975,104.58 | 20,283,519.47 | 184,560,147.34 | 35,435,807.37 | 149,124,339.97 | |
| 9101.07 | Convenios Aprobados | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 | 0.00 | 1.98 | |
| 9101.08 | Ordenes De Compra Aprobadas | 14,212,215.97 | 547,048.19 | 3,999,198.79 | 1,715,066.97 | 18,211,414.76 | 2,262,115.16 | 15,949,299.60 | |
| 9101.09 | Ordenes De Servicio Aprobadas | 181,607,460.36 | 1,116,456.09 | 2,684,141.28 | 1,764,150.52 | 184,291,601.64 | 2,880,606.61 | 181,410,995.03 | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 16,815,792.18 | 323,735,804.74 | 23,762,736.96 | 62,658,444.65 | 40,578,529.14 | 386,394,249.39 | | 345,815,720.25 |
| 9102.01 | Contratos Y Proyectos Por Ejecutar | 15,152,287.90 | 128,585,042.76 | 20,283,519.47 | 55,975,104.58 | 35,435,807.37 | 184,560,147.34 | | 149,124,339.97 |
| 9102.02 | Convenios Por Ejecutar | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 | | 1.98 |
| 9102.05 | Ordenes De Compra Por Ejecutar | 547,048.19 | 13,543,299.64 | 1,715,066.97 | 3,999,198.79 | 2,262,115.16 | 17,542,498.43 | | 15,280,383.27 |
| 9102.09 | Ordenes De Servicio Por Ejecutar | 1,116,456.09 | 1,167,460.36 | 1,764,150.52 | 2,684,141.28 | 2,880,606.61 | 184,291,601.64 | | 181,410,995.03 |
| 9103 | VALORES Y GARANTÍAS | 750,649,332.46 | 17,561,704.60 | 8,703,789.36 | 6,350,671.82 | 759,353,121.82 | 23,952,376.42 | 736,400,745.40 | |
| 9103.04 | Garantías Recibidas | 106,932,467.91 | 0.00 | 0.00 | 0.00 | 106,932,467.91 | 0.00 | 106,932,467.91 | |
| 9103.08 | Cheques Girados | 567,763,578.41 | 17,037,877.61 | 7,998,357.64 | 5,799,085.78 | 575,761,936.05 | 22,836,963.39 | 552,924,872.66 | |
| 9103.09 | CARTAS ORDENES | 61,492,809.52 | 492,530.09 | 705,431.72 | 587,553.65 | 62,198,041.24 | 1,080,083.74 | 61,117,957.50 | |
| 9103.10 | Intereses por Devengar | 14,272,138.11 | 31,296.90 | 0.00 | 4,032.39 | 14,272,138.11 | 35,329.29 | 14,236,808.82 | |
| 9103.1003 | Otros Intereses por Devengar | 14,272,138.11 | 31,296.90 | 0.00 | 4,032.39 | 14,272,138.11 | 35,329.29 | 14,236,808.82 | |
| 9103.11 | Documentos Emiidos y/o Recibidos | 188,538.51 | 0.00 | 0.00 | 0.00 | 188,538.51 | 0.00 | 188,538.51 | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 17,561,704.60 | 781,318,248.79 | 6,390,671.82 | 8,703,788.36 | 23,952,376.42 | 760,022,038.15 | | 736,069,661.71 |
| 9104.04 | Control De Garantías De Terceros | 0.00 | 106,932,467.91 | 0.00 | 0.00 | 0.00 | 106,932,467.91 | | 106,932,467.91 |
| 9104.08 | Cheques Girados por Entregar | 17,037,877.61 | 568,432,494.74 | 5,799,085.78 | 7,998,357.64 | 22,836,963.39 | 576,430,852.38 | | 553,593,888.99 |
| 9104.09 | CONTROL DE CARTAS ORDENES | 492,530.09 | 61,492,809.52 | 587,553.65 | 705,431.72 | 1,080,083.74 | 62,198,041.24 | | 61,117,957.50 |
| 9104.10 | Intereses por Devengar por contra | 31,296.90 | 14,272,138.11 | 4,032.39 | 0.00 | 35,329.29 | 14,272,138.11 | | 14,236,808.82 |
| 9104.1003 | Control de Otros Intereses por Devengar | 31,296.90 | 14,272,138.11 | 4,032.39 | 0.00 | 35,329.29 | 14,272,138.11 | | 14,236,808.82 |
| 9104.11 | Control de Documentos Emiidos y/o Recibidos | 0.00 | 188,538.51 | 0.00 | 0.00 | 0.00 | 188,538.51 | | 188,538.51 |



26

BALANCE DE COMPROBACIÓN
Al 31 de Marzo de 2024
(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 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 87,218,500.17 | 0.00 | 6,626.02 | 0.00 | 87,225,126.19 | 0.00 | 87,225,126.19 | |
| 9105.02 | Bienes En Custodia | 435,435.84 | 0.00 | 0.00 | 0.00 | 435,435.84 | 0.00 | 435,435.84 | |
| 9105.03 | Bienes No Depreciables | 86,784,064.33 | 0.00 | 6,626.02 | 0.00 | 86,790,690.35 | 0.00 | 86,790,690.35 | |
| 9105.0301 | Maquinaria Y Equipo No Depreciable | 46,932,343.80 | 0.00 | 4,303.02 | 0.00 | 46,936,646.82 | 0.00 | 46,936,646.82 | |
| 9105.0302 | Equipo De Transporte No Depreciable | 941,238.32 | 0.00 | 0.00 | 0.00 | 941,238.32 | 0.00 | 941,238.32 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 38,910,482.21 | 0.00 | 2,323.00 | 0.00 | 38,912,805.21 | 0.00 | 38,912,805.21 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 0.00 | 87,219,500.17 | 0.00 | 6,626.02 | 0.00 | 87,226,126.19 | | 87,226,126.19 |
| 9106.02 | Bienes En Custodia | 0.00 | 435,435.84 | 0.00 | 0.00 | 0.00 | 435,435.84 | | 435,435.84 |
| 9106.03 | Bienes No Depreciables | 0.00 | 86,784,064.33 | 0.00 | 6,626.02 | 0.00 | 86,790,690.35 | | 86,790,690.35 |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | 0.00 | 46,924,639.90 | 0.00 | 4,303.02 | 0.00 | 46,928,942.92 | | 46,928,942.92 |
| 9106.0302 | Equipo De Transporte No Depreciable | 0.00 | 941,738.32 | 0.00 | 0.00 | 0.00 | 941,738.32 | | 941,738.32 |
| 9106.0303 | Muebles Y Enseres No Depreciables | 0.00 | 38,917,686.11 | 0.00 | 2,323.00 | 0.00 | 38,920,009.11 | | 38,920,009.11 |
| 9109 | CUENTAS DE CONTINGENCIAS | 6,025,445.89 | 0.00 | 0.00 | 0.00 | 6,025,445.89 | 0.00 | 6,025,445.89 | |
| 9109.01 | Contingencias | 6,025,445.89 | 0.00 | 0.00 | 0.00 | 6,025,445.89 | 0.00 | 6,025,445.89 | |
| 9109.0109 | Demandas Arbitrales Nacionales | 6,025,445.89 | 0.00 | 0.00 | 0.00 | 6,025,445.89 | 0.00 | 6,025,445.89 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | 0.00 | 6,025,445.89 | 0.00 | 0.00 | 0.00 | 6,025,445.89 | | 6,025,445.89 |
| 9110.01 | Contingencias Por Contra | 0.00 | 6,025,445.89 | 0.00 | 0.00 | 0.00 | 6,025,445.89 | | 6,025,445.89 |
| 9110.0109 | Demandas Arbitrales Nacionales | 0.00 | 6,025,445.89 | 0.00 | 0.00 | 0.00 | 6,025,445.89 | | 6,025,445.89 |
| 9111 | SANEAMIENTO DEL ACTIVO | 2,992,427.09 | 0.00 | 0.00 | 0.00 | 2,992,427.09 | 0.00 | 2,992,427.09 | |
| 9111.07 | Servicios y Otros Contratados por Anticipado | 10,577.70 | 0.00 | 0.00 | 0.00 | 10,577.70 | 0.00 | 10,577.70 | |
| 9111.08 | Bienes y Suministros de Funcionamiento | 2,725,632.07 | 0.00 | 0.00 | 0.00 | 2,725,632.07 | 0.00 | 2,725,632.07 | |
| 9111.10 | Bienes de Asistencia Social | 1,802.13 | 0.00 | 0.00 | 0.00 | 1,802.13 | 0.00 | 1,802.13 | |
| 9111.12 | Materiales Auxiliares, Suministros y Repuestos | 15,209.98 | 0.00 | 0.00 | 0.00 | 15,209.98 | 0.00 | 15,209.98 | |
| 9111.16 | Bienes en Tránsito | 18,814.00 | 0.00 | 0.00 | 0.00 | 18,814.00 | 0.00 | 18,814.00 | |
| 9111.22 | Inversiones Intangibles | 220,391.21 | 0.00 | 0.00 | 0.00 | 220,391.21 | 0.00 | 220,391.21 | |
| 9112 | CONTROL DE SANEAMIENTO DEL ACTIVO | 0.00 | 2,992,427.09 | 0.00 | 0.00 | 0.00 | 2,992,427.09 | | 2,992,427.09 |
| 9112.07 | Servicios y Otros Contratados por Anticipado | 0.00 | 10,577.70 | 0.00 | 0.00 | 0.00 | 10,577.70 | | 10,577.70 |
| 9112.08 | Bienes y Suministros de Funcionamiento | 0.00 | 2,725,632.07 | 0.00 | 0.00 | 0.00 | 2,725,632.07 | | 2,725,632.07 |
| 9112.10 | Bienes de Asistencia Social | 0.00 | 1,802.13 | 0.00 | 0.00 | 0.00 | 1,802.13 | | 1,802.13 |
| 9112.12 | Materiales Auxiliares, Suministros y Repuestos | 0.00 | 15,209.98 | 0.00 | 0.00 | 0.00 | 15,209.98 | | 15,209.98 |
| 9112.16 | Bienes en Tránsito | 0.00 | 18,814.00 | 0.00 | 0.00 | 0.00 | 18,814.00 | | 18,814.00 |
| 9112.22 | Inversiones Intangibles | 0.00 | 220,391.21 | 0.00 | 0.00 | 0.00 | 220,391.21 | | 220,391.21 |
| 9113 | SANEAMIENTO DEL PASIVO | 1,034,708.32 | 0.00 | 0.00 | 0.00 | 1,034,708.32 | 0.00 | 1,034,708.32 | |
| 9113.03 | Cuentas por Pagar | 323.62 | 0.00 | 0.00 | 0.00 | 323.62 | 0.00 | 323.62 | |
| 9113.05 | Obligaciones Tesoro Público | 682,429.95 | 0.00 | 0.00 | 0.00 | 682,429.95 | 0.00 | 682,429.95 | |
| 9113.09 | Provisiones | 351,954.75 | 0.00 | 0.00 | 0.00 | 351,954.75 | 0.00 | 351,954.75 | |
| 9114 | CONTROL DE SANEAMIENTO DEL PASIVO | 0.00 | 1,034,708.32 | 0.00 | 0.00 | 0.00 | 1,034,708.32 | | 1,034,708.32 |
| 9114.03 | Cuentas por Pagar | 0.00 | 323.62 | 0.00 | 0.00 | 0.00 | 323.62 | | 323.62 |
| 9114.05 | Obligaciones Tesoro Público | 0.00 | 682,429.95 | 0.00 | 0.00 | 0.00 | 682,429.95 | | 682,429.95 |
| 9114.09 | Provisiones | 0.00 | 351,954.75 | 0.00 | 0.00 | 0.00 | 351,954.75 | | 351,954.75 |
| SUB-TOTAL CUENTAS DE ORDEN | | 1,206,703,631.78 | 1,206,703,631.78 | 101,522,268.81 | 101,522,268.81 | 1,308,225,900.59 | 1,308,225,900.59 | 1,179,164,089.47 | 1,179,164,089.47 |
| TOTAL GENERAL | | 12,711,658,981.71 | 12,711,658,981.71 | 780,500,607.25 | 780,500,607.25 | 13,492,159,588.96 | 13,492,159,588.96 | 7,051,541,014.83 | 7,051,541,014.83 |

