

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
1101	CAJA Y BANCOS	269,695,769.34	147,536,834.03	20,668,837.42	42,936,677.16	290,364,606.76	190,475,511.19	99,889,095.57	
1101.01	Caja	6,238,917.91	6,236,605.14	544,815.93	541,403.06	6,783,733.84	6,778,008.20	5,725.64	
1101.0101	Caja M/N	6,238,917.91	6,236,605.14	544,815.93	541,403.06	6,783,733.84	6,778,008.20	5,725.64	
1101.02	Caja Chica	396,528.73	162,957.15	22,228.80	32,510.58	418,757.53	195,467.73	223,289.80	
1101.0202	Fondos De Caja Chica	396,528.73	162,957.15	22,228.80	32,510.58	418,757.53	195,467.73	223,289.80	
1101.03	Depósitos En Instituciones Financieras Públicas	7,833,248.30	2,445,371.79	316,103.71	246,720.35	8,149,352.01	2,692,092.14	5,457,259.87	
1101.0301	Cuentas Corrientes	7,833,248.30	2,445,371.79	316,103.71	246,720.35	8,149,352.01	2,692,092.14	5,457,259.87	
1101.030102	Recursos Directamente Recaudados	5,658,735.49	2,445,371.79	316,090.21	246,720.35	5,974,825.70	2,692,092.14	3,282,733.56	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	1,756,193.39	0.00	13.50	0.00	1,756,206.89	0.00	1,756,206.89	
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	78,583,494.76	38,578,821.42	130,622.03	76,096.25	78,714,116.79	38,654,917.67	40,059,199.12	
1101.0501	En Instituciones Financieras Públicas	78,583,307.26	38,578,821.42	130,622.03	76,096.25	78,713,929.29	38,654,917.67	40,059,011.62	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	37,346,595.18	37,345,736.75	2,819.91	3,676.34	37,349,415.09	37,349,415.09		
1101.050105	Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cartas Fianzas, Multas	41,236,712.08	1,233,084.67	127,802.12	72,417.91	41,364,514.20	1,305,502.58	40,059,011.62	
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	64,676.70	64,676.70	0.00	0.00	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	1,484,054.84	1,484,054.84	168,233.43	168,233.43	1,652,288.27	1,652,288.27		
1101.1101	Recursos Directamente Recaudados - Cuenta de Enlace	1,484,054.84	1,484,054.84	168,233.43	168,233.43	1,652,288.27	1,652,288.27		
1101.12	Recursos Centralizados en la Cuenta Única de Tesoro - CUT	175,094,465.20	98,568,346.99	19,486,833.52	41,871,713.49	194,581,298.72	140,438,060.48	54,143,238.24	
1101.1201	Recursos Directamente Recaudados - CUT	8,957,636.94	4,890,779.46	364,651.95	992,643.35	9,322,288.89	5,883,422.81	3,438,866.08	
1101.1206	Contribuciones a Fondos - RD - CUT	530.32	170.64	0.00	359.68	530.32	530.32		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	74,048,308.21	39,308,599.51	9,184,784.89	17,949,402.73	83,233,093.10	57,258,002.24	25,975,090.86	
1101.1210	Endeudamiento - CUT	11,680,427.25	7,283,477.28	0.00	1,623,411.64	11,680,427.25	8,906,888.92	2,773,538.33	
1101.1211	DONACIONES Y TRANSFERENCIAS - CUT	29,342,970.46	8,264,555.27	406,465.00	2,964,565.48	29,749,435.46	11,229,120.75	18,520,314.71	
1101.1212	Fondo de Compensación Regional - RD - CUT	51,064,592.02	38,818,764.83	9,530,931.68	18,341,330.61	60,595,523.70	57,160,095.44	3,435,428.26	
1201	CUENTAS POR COBRAR	1,933,413.53	1,933,413.53	448,795.17	448,795.17	2,382,208.70	2,382,208.70		
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	973,049.09	973,049.09	270,886.66	270,886.66	1,243,935.75	1,243,935.75		
1201.0301	Venta De Bienes	180,056.08	180,056.08	26,304.63	26,304.63	206,360.71	206,360.71		
1201.0302	Derechos Y Tasas Administrativos	348,590.14	348,590.14	121,417.79	121,417.79	470,007.93	470,007.93		
1201.0303	Venta De Servicios	444,402.87	444,402.87	123,164.24	123,164.24	567,567.11	567,567.11		
1201.04	Rentas De La Propiedad	956,930.64	956,930.64	177,794.91	177,794.91	1,134,725.55	1,134,725.55		
1201.0401	Rentas De La Propiedad Financiera	956,930.64	956,930.64	177,794.91	177,794.91	1,134,725.55	1,134,725.55		
1201.98	Otras Cuentas Por Cobrar	3,433.80	3,433.80	113.60	113.60	3,547.40	3,547.40		
1202	CUENTAS POR COBRAR DIVERSAS	3,735,889.82	1,789,264.94	170,191.64	170,191.64	3,906,081.46	1,959,456.58	1,946,624.88	
1202.02	Subsidios - Easalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.0201	Certificados De Reembolso Por Reclamar - Easalud	1,275.57	0.00	0.00	0.00	1,275.57	0.00	1,275.57	
1202.09	Multas Y Sanciones	1,193,505.33	1,193,505.33	99,852.36	99,852.36	1,293,357.69	1,293,357.69		
1202.0901	Multas	6,550.50	6,550.50	1,086.00	7,636.50	7,636.50	7,636.50		
1202.0902	Sanciones	1,186,954.83	1,186,954.83	98,766.36	98,766.36	1,285,721.19	1,285,721.19		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	606,759.61	595,759.61	70,325.28	70,325.28	677,084.89	666,084.89	11,000.00	
1202.9802	Otras Cuentas por Cobrar Diversas	606,759.61	595,759.61	70,325.28	70,325.28	677,084.89	666,084.89	11,000.00	
1202.99	Cuentas Por Cobrar Diversas De Dudosa Recuperación	1,934,349.31	0.00	14.00	14.00	1,934,363.31	14.00	1,934,349.31	
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	37,826,812.59	2,141,920.66	653,877.00	523,917.32	38,480,689.59	2,665,837.98	35,814,851.61	
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	19,126,724.40	1,997,243.96	653,877.00	523,917.32	19,780,601.40	2,521,161.28	17,259,440.12	
1205.0501	Viviócos	3,322,579.22	1,695,897.83	622,147.00	505,885.57	3,944,726.22	2,201,783.40	1,742,942.82	



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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1205.0502	Otras Entregas A Rendir Cuenta	15,804,145.18	301,346.13	31,730.00	18,031.75	15,835,875.18	319,377.88	15,516,497.30	
1205.06	Encargos Generales	13,779,913.96	64,676.70	0.00	0.00	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	64,676.70	64,676.70	0.00	0.00	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	662,960,663.52	537,294,135.61	106,262,317.12	101,306,596.98	669,222,980.64	638,600,732.69	30,622,248.05	
1206.01	Tesoro Público	662,960,663.52	537,294,135.61	106,262,317.12	101,306,596.98	669,222,980.64	638,600,732.69	30,622,248.05	
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	85,372,578.84	5,901,875.85	20,696,394.41	20,766,801.87	105,968,973.25	26,667,677.72	79,301,295.83	
1301.01	Alimentos Y Bebidas	4,407,901.01	498,733.45	318,919.91	678,514.54	4,726,819.92	1,177,247.99	3,549,571.93	
1301.0191	Alimentos Y Bebidas Para Consumo Humano	4,406,371.01	488,733.45	308,958.91	668,554.54	4,715,328.92	1,167,287.99	3,548,041.93	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	1,530.00	0.00	9,960.00	9,960.00	11,490.00	9,960.00	1,530.00	
1301.02	Vestuario Y Textiles	2,052,221.84	178,355.30	216,787.38	267,647.30	2,269,009.22	448,002.80	1,823,006.82	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	2,052,221.84	178,355.30	216,787.38	267,647.30	2,269,009.22	448,002.80	1,823,006.82	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	1,378,866.10	128,124.50	184,180.00	168,878.50	1,563,046.10	287,001.00	1,266,045.10	
1301.020102	Textiles Y Acabados Textiles	586,925.72	19,915.30	14,789.00	72,790.00	601,714.72	92,705.30	509,009.42	
1301.020103	Calzado	86,430.02	30,315.50	17,818.38	25,960.80	104,248.40	56,296.30	47,952.10	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	2,896,613.52	309,496.67	463,702.67	617,809.47	3,360,316.19	927,096.14	2,433,220.05	
1301.0301	Combustibles Y Carburantes	2,835,576.06	277,510.67	454,647.99	600,507.14	3,290,224.05	878,017.81	2,412,206.24	
1301.0302	Gases	35,253.00	27,171.00	4,275.00	10,635.00	39,528.00	37,806.00	1,722.00	
1301.0303	Lubricantes, Grasas Y Afines	25,784.46	4,805.00	4,779.68	6,467.33	30,564.14	11,272.33	19,291.81	
1301.04	Municiones, Explosivos Y Similares	105.00	105.00	0.00	0.00	105.00	105.00		
1301.0401	Municiones, Explosivos Y Similares	105.00	105.00	0.00	0.00	105.00	105.00		
1301.05	Materiales Y Utiles	8,892,437.89	1,165,204.23	1,078,160.23	1,970,460.31	9,970,598.12	3,135,864.54	6,834,933.58	
1301.0501	De Oficina	5,264,665.49	885,365.86	424,089.30	1,080,997.82	5,688,754.79	1,966,363.68	3,722,391.11	
1301.050101	Repuestos Y Accesorios	147,104.70	14,424.52	2,568.00	45,876.00	149,672.70	60,300.52	89,372.18	
1301.050102	Papelaria En General, Utiles Y Materiales De Oficina	5,117,560.79	870,941.34	421,521.30	1,035,121.82	5,539,082.09	1,906,063.16	3,633,018.93	
1301.0502	Agropecuario, Ganadero Y De Jardinería	27,499.78	24,092.00	0.00	0.00	27,499.78	24,092.00	3,407.78	
1301.050201	Agropecuario, Ganadero Y De Jardinería	27,499.78	24,092.00	0.00	0.00	27,499.78	24,092.00	3,407.78	
1301.0503	Aseo, Limpieza Y Cocina	3,281,161.10	230,283.87	608,293.81	817,554.99	3,889,454.91	1,047,818.46	2,841,636.45	
1301.050301	Aseo, Limpieza Y Tocado	3,175,297.60	227,491.87	562,385.31	803,834.59	3,767,682.91	1,031,326.46	2,736,356.45	
1301.050302	De Cocina, Comedor Y Cafeteria	105,863.50	2,772.00	15,908.50	13,720.00	121,772.00	16,492.00	105,280.00	
1301.0504	Electricidad, Iluminación Y Electrónica	300,498.24	15,321.50	43,622.12	68,974.90	344,120.36	84,296.40	259,823.96	
1301.050401	Electricidad, Iluminación Y Electrónica	300,498.24	15,321.50	43,622.12	68,974.90	344,120.36	84,296.40	259,823.96	
1301.0599	Otros	18,613.28	10,161.00	2,155.00	2,933.00	20,768.28	13,094.00	7,674.28	
1301.059999	Otros	18,613.28	10,161.00	2,155.00	2,933.00	20,768.28	13,094.00	7,674.28	
1301.06	Repuestos Y Accesorios	1,160,528.52	95,386.59	127,424.63	180,788.30	1,287,993.15	276,175.89	1,011,777.26	
1301.0601	De Vehículos	281,683.62	50,569.89	18,394.00	30,187.00	300,077.62	80,756.89	219,320.73	
1301.0602	De Comunicaciones Y Telecomunicaciones	81,368.50	3,200.00	7,253.00	10,713.00	88,621.50	10,713.00	77,908.50	
1301.0603	De Construcción Y Maquinas	29,710.80	3,800.00	5,467.00	14,578.20	35,177.80	18,378.20	16,799.60	
1301.0604	De Seguridad	848,614.84	32,046.70	82,941.70	85,110.10	731,556.54	117,156.80	614,399.74	
1301.0699	Otros Accesorios Y Repuestos	119,150.76	5,770.00	13,368.93	43,401.00	132,519.69	49,171.00	83,348.69	
1301.07	Enseres	290,711.30	57,231.00	25,755.10	26,082.20	316,466.40	83,313.20	233,153.20	
1301.0701	Enseres	290,711.30	57,231.00	25,755.10	26,082.20	316,466.40	83,313.20	233,153.20	
1301.08	Suministros Médicos	55,272,137.65	2,222,765.97	17,873,635.81	15,846,498.31	73,145,773.46	18,069,264.28	55,076,509.18	
1301.0801	Productos Farmacéuticos	41,175,281.73	1,537,185.43	13,210,064.21	10,502,702.02	54,385,345.94	12,039,887.45	42,345,458.49	
1301.080101	Vacunas	31,272,865.50	733,441.05	10,680,649.00	8,120,183.48	41,953,514.50	8,853,624.53	33,099,889.97	
1301.080102	Medicamentos	9,323,692.85	757,827.50	2,425,825.84	2,238,393.60	11,749,518.69	2,996,221.10	8,753,297.59	
1301.080199	Otros Productos Similares	578,723.38	45,916.88	103,589.37	144,124.94	682,312.75	190,041.82	492,270.93	



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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
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	14,096,855.92	685,580.54	4,663,571.60	5,343,796.29	18,760,427.52	6,029,376.83	12,731,050.69	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	14,096,855.92	685,580.54	4,663,571.60	5,343,796.29	18,760,427.52	6,029,376.83	12,731,050.69	
1301.09	Materiales Y Útiles De Enseñanza	7,755,492.52	598,986.98	218,169.82	900,793.34	7,973,662.34	1,499,780.32	6,473,882.02	
1301.0901	Libros, Textos Y Otros Materiales Impresos	3,470,839.17	329,884.10	57,041.01	343,356.64	3,527,880.18	673,240.74	2,854,639.44	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	4,209,399.85	268,480.88	146,700.17	541,858.06	4,356,100.02	810,338.94	3,545,761.08	
1301.0999	Otros Materiales Diversos De Enseñanza	75,253.50	622.00	14,426.64	15,578.64	89,682.14	16,200.64	73,481.50	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	557,674.62	366,385.40	65,685.36	65,526.90	623,359.98	431,912.30	191,447.68	
1301.1001	Suministros De Uso Zootécnico	47,424.37	15,021.00	32,785.36	32,776.90	80,209.73	47,797.90	32,411.83	
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	180,277.64	171,863.00	150.00	0.00	180,427.64	171,863.00	8,564.64	
1301.1005	Suministros, Accesorios y/o Materiales De Uso Forestal	4,050.00	4,050.00	0.00	0.00	4,050.00	4,050.00		
1301.1006	Productos Farmacéuticos De Uso Animal	325,822.61	175,451.40	32,750.00	32,750.00	358,672.61	208,201.40	150,471.21	
1301.11	Suministros Para Mantenimiento Y Reparación	289,825.79	76,942.55	20,848.28	32,608.82	310,674.07	109,551.17	201,122.90	
1301.1101	Para Edificios Y Estructuras	9,617.50	2,005.50	3,138.00	9,853.00	12,756.50	11,858.50	898.00	
1301.1102	Para Vehículos	193,214.86	65,189.05	17,709.28	18,352.92	210,824.14	83,541.97	127,382.17	
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	28,435.85	0.00	0.00	0.00	28,435.85	0.00	28,435.85	
1301.1105	Otros Materiales De Mantenimiento	17,843.46	7,098.00	0.00	2,038.40	17,843.46	9,136.40	8,507.06	
1301.1106	Materiales De Acondicionamiento	37,674.32	2,650.00	0.00	2,364.30	37,674.32	5,014.30	32,660.02	
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	94,347.63	24.05	0.00	6,895.00	94,547.63	6,919.05	87,628.58	
1301.99	Otros Bienes	1,702,381.55	332,268.66	187,306.22	172,376.58	1,889,687.77	504,645.24	1,385,042.53	
1301.9901	Herramientas	48,486.59	2,298.50	5,996.00	2,330.00	54,482.59	4,628.50	49,854.09	
1301.9902	Productos Químicos	87,307.50	85,560.00	11,035.76	10,275.00	98,343.26	95,835.00	3,008.26	
1301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	963,130.70	22,058.03	83,764.84	74,507.58	1,046,895.54	96,565.61	950,329.93	
1301.9904	Simbolos, Distintivos Y Condecoraciones	174,227.18	14,922.00	13,870.00	15,940.00	188,097.18	30,862.00	157,235.18	
1301.9905	Adquisición de Bienes para Prestación Funeraria	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
1301.9999	Otros Bienes	426,729.58	207,430.13	72,639.62	69,324.00	499,369.20	276,754.13	222,615.07	
1303	BIENES DE ASISTENCIA SOCIAL	3,443,296.21	1,482,056.25	13,700.40	13,700.40	3,456,996.61	1,495,756.65	1,961,239.96	
1303.01	BIENES DE ASISTENCIA SOCIAL	3,443,296.21	1,482,056.25	13,700.40	13,700.40	3,456,996.61	1,495,756.65	1,961,239.96	
1303.0101	Apoyo Alimentario	99,683.35	99,683.35	12,185.40	12,185.40	111,868.75	111,868.75		
1303.010199	Otros Bienes De Apoyo Alimentario	99,683.35	99,683.35	12,185.40	12,185.40	111,868.75	111,868.75		
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	1,545,021.26	1,382,372.90	1,515.00	1,515.00	1,546,536.26	1,383,887.90	162,648.36	
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	10,972.70	0.00	0.00	0.00	10,972.70	0.00	10,972.70	
1305.01	Materiales Auxiliares	4,182.70	0.00	0.00	0.00	4,182.70	0.00	4,182.70	
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	2,668,581,967.35	26,267,929.30	50,648,207.04	10,034,234.60	2,719,230,174.39	36,302,163.90	2,682,928,010.49	
1501.02	Edificios O Unidades No Residenciales	460,676,457.48	0.00	5,290,910.37	0.00	465,967,367.85	0.00	465,967,367.85	
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	390,017,087.73	0.00	5,290,910.37	0.00	395,307,998.10	0.00	395,307,998.10	
1501.020201	Instalaciones Educativas - Costo	389,984,234.92	0.00	5,290,910.37	0.00	395,275,145.29	0.00	395,275,145.29	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
1501.029297	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	59,299,809.85	0.00	0.00	0.00	59,299,809.85	0.00	59,299,809.85	
1501.020301	Instalaciones Médicas - Costo	58,192,079.73	0.00	0.00	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	
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	2,354,544.71	0.00	44,570.76	0.00	2,399,115.47	0.00	2,399,115.47	
1501.0602	Por Administración Directa - Personal	796,066.77	0.00	0.00	0.00	796,066.77	0.00	796,066.77	
1501.0603	Por Administración Directa - Bienes	1,168,569.24	0.00	9,883.00	0.00	1,178,472.24	0.00	1,178,472.24	
1501.0604	Por Administración Directa - Servicios	251,640.00	0.00	34,687.76	0.00	286,327.76	0.00	286,327.76	
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	532,919,881.95	3,646,564.13	21,089,786.53	8,831,676.34	554,009,668.48	12,478,242.47	541,531,426.01	
1501.0701	Edificios Administrativos	45,661,277.43	0.00	156,013.34	0.00	45,817,290.77	0.00	45,817,290.77	
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	156,013.34	0.00	20,332,723.35	0.00	20,332,723.35	
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	302,400,247.37	1,236,389.15	1,058,864.49	8,506,463.19	303,459,111.86	9,742,852.34	293,716,259.52	
1501.070201	Por Contrata	193,568,717.46	1,236,331.78	989,397.28	3,728,402.82	194,558,114.74	4,964,734.60	189,593,380.14	
1501.070202	Por Administración Directa - Personal	32,373,717.59	0.00	22,639.61	1,426,543.99	32,396,357.20	1,426,543.99	30,969,813.21	
1501.070203	Por Administración Directa - Bienes	58,388,394.92	0.00	145.00	2,418,977.72	58,388,539.92	2,418,977.72	55,967,562.20	
1501.070204	Por Administración Directa - Servicios	17,271,184.10	57.37	46,682.60	932,538.66	17,317,866.70	932,596.03	16,385,270.67	
1501.070205	Por Administración Directa - Otros	600,233.30	0.00	0.00	0.00	600,233.30	0.00	600,233.30	
1501.0703	Instalaciones Médicas	109,789,714.67	523,854.49	15,938,650.90	325,215.15	125,728,365.57	849,069.64	124,879,295.93	
1501.070301	Por Contrata	66,561,536.14	0.00	15,898,824.66	325,215.15	82,460,360.90	325,215.15	82,135,145.65	
1501.070302	Por Administración Directa - Personal	11,625,697.72	354,435.69	39,826.24	0.00	11,665,523.96	354,435.69	11,311,088.27	
1501.070303	Por Administración Directa - Bienes	23,314,034.22	138,242.26	0.00	0.00	23,314,034.22	138,242.26	23,175,791.96	
1501.070304	Por Administración Directa - Servicios	8,201,519.56	31,176.54	0.00	0.00	8,201,519.56	31,176.54	8,170,343.02	
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	355,008.99	0.00	0.00	0.00	355,008.99	0.00	355,008.99	
1501.070403	Por Administración Directa - Bienes	721,911.25	0.00	0.00	0.00	721,911.25	0.00	721,911.25	
1501.070404	Por Administración Directa - Servicios	294,591.71	0.00	0.00	0.00	294,591.71	0.00	294,591.71	
1501.0705	Centros De Reduccion	64,470.00	0.00	0.00	0.00	64,470.00	0.00	64,470.00	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
1501.070502	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	
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	67,726,400.97	1,886,320.49	3,936,257.80	0.00	71,662,658.77	1,886,320.49	69,776,338.28	
1501.070801	Para Unidades Ejecutoras del Mismo Pliego	63,532,196.04	1,886,320.49	3,936,257.80	0.00	67,468,453.84	1,886,320.49	65,582,133.35	
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	1,338,292,165.75	22,137,435.44	20,761,160.09	763,453.68	1,357,053,325.84	22,900,889.12	1,334,152,436.72	
1501.0802	Infraestructura Vial	674,134,574.80	13,063,246.42	19,078,957.87	263,128.71	693,213,532.67	13,326,375.13	679,887,157.54	
1501.080201	Por Contrata	536,801,926.42	11,418,844.52	19,033,755.56	263,128.71	555,835,681.98	11,681,773.23	544,153,908.75	
1501.080202	Por Administración Directa - Personal	31,072,913.17	272,373.98	10,202.31	0.00	31,083,115.48	272,373.98	30,810,741.50	
1501.080203	Por Administración Directa - Bienes	41,565,266.78	142,948.47	0.00	0.00	41,565,266.78	142,948.47	41,422,318.31	
1501.080204	Por Administración Directa - Servicios	83,297,644.31	1,225,567.45	35,000.00	0.00	83,332,644.31	1,225,567.45	82,107,076.86	
1501.080205	Por Administración Directa - Otros	1,396,824.12	3,712.00	0.00	0.00	1,396,824.12	3,712.00	1,393,112.12	
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	120,574,591.04	356,733.64	282,190.00	0.00	120,856,781.04	356,733.64	120,500,047.40	
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	18,849,593.27	262.60	0.00	0.00	18,849,593.27	262.60	18,849,330.67	
1501.080403	Por Administración Directa - Bienes	31,182,623.08	205,696.00	282,190.00	0.00	31,464,813.08	205,696.00	31,259,117.08	
1501.080404	Por Administración Directa - Servicios	19,698,657.71	150,775.04	0.00	0.00	19,698,657.71	150,775.04	19,547,882.67	
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	47,525,440.10	2,302.57	141,696.84	0.00	47,667,136.94	2,302.57	47,664,834.37	
1501.080501	Por Contrata	37,935,770.88	0.00	141,696.84	0.00	38,077,467.72	0.00	38,077,467.72	
1501.080502	Por Administración Directa - Personal	2,811,754.62	2,302.57	0.00	0.00	2,811,754.62	2,302.57	2,809,452.05	
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 Históricas	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	134,147.29	0.00	0.00	134,147.29	134,147.29		
1501.0809	Estructuras Concluidas por Transferir	84,573,677.52	0.00	618,164.97	0.00	85,191,842.49	0.00	85,191,842.49	
1501.080902	Para Otros Pliegos y Entidades Públicas	83,772,674.14	0.00	618,164.97	0.00	84,390,839.11	0.00	84,390,839.11	
1501.080903	Para Entidades Privadas y Otros	801,003.38	0.00	0.00	0.00	801,003.38	0.00	801,003.38	
1501.0809	Otras Estructuras En Construcción	394,084,357.68	8,581,005.52	640,150.41	500,324.97	394,724,508.09	9,081,330.49	385,643,177.60	
1501.080901	Por Contrata	60,971,586.37	1,719,067.65	425,244.42	0.00	61,396,830.79	1,719,067.65	59,677,763.14	
1501.080902	Por Administración Directa - Personal	12,997,256.21	439,309.04	132,769.97	259,952.68	13,130,026.18	699,261.72	12,430,764.46	
1501.080903	Por Administración Directa - Bienes	19,288,930.80	0.00	59,047.00	209,137.29	19,347,977.80	209,137.29	19,138,840.51	
1501.080904	Por Administración Directa - Servicios	8,510,256.06	0.00	23,089.02	31,235.00	8,533,345.08	0.00	8,502,110.08	
1501.080905	Por Administración Directa - Otros	262,359,695.19	6,422,628.83	0.00	0.00	262,359,695.19	6,422,628.83	255,937,066.36	
1501.080906	Estructuras Concluidas Por Reclasificar	29,956,633.05	0.00	0.00	0.00	29,956,633.05	0.00	29,956,633.05	
1501.12	Expedientes Técnicos	68,669,290.32	112,533.25	2,077,302.58	157,876.76	70,746,592.90	270,410.01	70,476,182.89	
1501.1201	Expedientes Técnicos - Edificios Residenciales	2,094,272.89	0.00	52,316.00	0.00	2,146,588.89	0.00	2,146,588.89	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
1501.1202	Expedientes Técnicos - Edificios o Unidades no Residenciales	36,701,389.00	21,158.00	0.00	147,876.76	36,701,389.00	169,034.76	36,532,354.24	
1501.1203	Expedientes Técnicos - Estructuras	29,873,628.43	91,375.25	2,024,986.58	10,000.00	31,898,615.01	101,375.25	31,797,239.76	
1501.13	Supervisión de Obras	80,988,109.37	371,396.48	1,384,476.71	281,225.82	82,352,586.08	652,622.30	81,699,963.78	
1501.1301	Supervisión de Obras- Edificios Residenciales	331,488.46	277,725.05	5,500.00	0.00	336,988.46	277,725.05	59,263.41	
1501.1302	Supervisión de Obras- Edificios o Unidades no Residenciales	39,406,098.23	50,332.43	249,317.80	168,554.98	39,655,416.03	218,867.41	39,436,528.62	
1501.1303	Supervisión de Obras- Estructuras	41,230,522.68	43,339.00	1,129,658.91	112,670.84	42,360,181.59	158,009.84	42,204,171.75	
1602	<b>ACTIVOS NO PRODUCIDOS</b>	<b>11,292,567.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,292,567.11</b>	<b>0.00</b>	<b>11,292,567.11</b>	
1502.01	Tierras Y Terrenos	11,282,567.11	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	
1603	<b>VEHICULOS, MAQUINARIAS Y OTROS</b>	<b>505,428,112.20</b>	<b>2,740,821.85</b>	<b>6,792,898.63</b>	<b>1,721,660.44</b>	<b>512,218,810.83</b>	<b>4,482,582.09</b>	<b>507,736,228.74</b>	
1503.01	Vehiculos	72,720,304.52	201,388.86	0.00	41,140.00	72,720,304.52	242,526.66	72,477,777.86	
1503.0101	Para Transporte Terrestre	72,335,724.52	201,388.86	0.00	41,140.00	72,335,724.52	242,526.66	72,093,197.86	
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, Equipos, Mobiliario Y Otros	398,739,592.66	2,517,611.31	4,173,882.56	1,485,422.78	402,913,475.22	4,003,034.09	398,910,441.13	
1503.0201	Para Oficina	16,760,330.72	277,314.43	69,223.66	3,178.00	16,829,554.38	280,492.43	16,549,061.95	
1503.020101	Maquinas Y Equipos De Oficina	7,690,368.55	0.00	6,550.00	0.00	7,696,918.55	0.00	7,696,918.55	
1503.020102	Mobiliario De Oficina	9,069,962.17	277,314.43	62,673.66	3,178.00	9,132,635.83	280,492.43	8,852,143.40	
1503.0202	Para Instalaciones Educativas	55,449,834.66	100,543.00	722,081.97	63,464.92	56,171,916.63	164,007.92	56,007,908.71	
1503.020201	Maquinas Y Equipos Educativos	39,815,136.54	18,105.00	668,631.76	9,685.00	40,483,768.30	27,790.00	40,455,978.30	
1503.020202	Mobiliario Educativo	15,634,698.12	82,438.00	53,450.21	53,779.92	15,888,148.33	136,217.92	15,551,930.41	
1503.0203	Equipos Informáticos Y De Comunicaciones	103,295,231.67	70,951.56	344,200.90	43,345.98	103,638,432.57	114,297.54	103,525,135.03	
1503.020301	Equipos Computacionales Y Periféricos	88,659,422.10	47,186.30	276,263.10	26,476.94	88,935,685.20	73,663.24	88,862,021.96	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	1,122,659.52	2,080.00	4,345.00	0.00	1,127,004.52	2,080.00	1,124,924.52	
1503.020303	Equipos De Telecomunicaciones	13,513,150.05	21,685.26	63,592.80	16,869.04	13,576,742.85	38,554.30	13,538,188.55	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	117,963,652.55	1,656,790.38	2,493,798.34	982,524.38	120,457,450.89	2,639,314.76	117,818,136.13	
1503.020401	Mobiliario	14,511,420.80	62,170.75	21,420.00	21,100.00	14,532,840.80	83,270.75	14,449,570.05	
1503.020402	Equipo	103,452,231.75	1,594,619.63	2,472,378.34	961,424.38	105,924,810.09	2,556,044.01	103,368,766.08	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	1,896,450.61	39,320.00	0.00	0.00	1,996,450.61	39,320.00	1,957,130.61	
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	1,706,543.35	39,320.00	0.00	0.00	1,706,543.35	39,320.00	1,667,223.35	
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	16,000.00	0.00	1,791,153.23	6,989.00	1,784,164.23	
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	16,000.00	0.00	1,225,354.29	6,989.00	1,218,365.29	
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	101,289,575.18	365,702.94	528,577.69	392,909.50	101,828,152.87	758,612.44	101,069,540.43	
1503.020901	Aire Acondicionado Y Refrigeración	9,341,657.28	0.00	30,252.19	24,000.00	9,371,909.47	24,000.00	9,347,909.47	
1503.020902	Aseo, Limpieza Y Cocina	2,980,752.87	6,800.00	16,949.76	3,400.00	2,997,702.63	10,200.00	2,987,502.63	
1503.020903	Seguridad Industrial	852,982.73	2,610.00	265.00	0.00	853,247.73	2,610.00	850,637.73	
1503.020904	Electricidad Y Electrónica	10,217,631.49	216,984.00	308,531.68	309,400.00	10,526,163.17	526,384.00	9,999,779.17	
1503.020905	Equipos E Instrumentos De Medición	11,601,474.32	67,156.90	87,204.00	3,780.00	11,688,678.32	70,936.90	11,617,741.42	
1503.020906	Equipos Para Vehiculos	116,744.00	0.00	0.00	0.00	116,744.00	0.00	116,744.00	
1503.020909	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	66,188,332.49	72,152.04	85,375.06	52,329.50	66,273,707.55	124,481.54	66,149,226.01	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
1503.04	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	33,388,022.65	21,923.68	2,618,816.07	195,097.66	36,006,838.72	217,021.34	35,789,817.38	
1503.0501	Para Unidades Ejecutoras del Mismo Piego	15,542,936.90	0.00	0.00	0.00	15,542,936.90	0.00	15,542,936.90	
1503.0502	Para Otros Pliegos y Entidades Públicas	15,929,593.17	21,923.68	2,618,816.07	195,097.66	18,548,409.24	217,021.34	18,331,387.90	
1503.0503	Para Entidades Privadas y Otros	1,915,492.58	0.00	0.00	0.00	1,915,492.58	0.00	1,915,492.58	
1503.07	Vehículos, Maquinarias y Otras en Afectación en Uso	39,000.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	
1503.0701	Vehículos en Afectación en Uso	39,000.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	
1504	<b>INVERSIONES INTANGIBLES</b>	<b>4,951,108.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,951,108.58</b>	<b>0.00</b>	<b>4,951,108.58</b>	
1504.02	Sistemas De Información Tecnológicas	1,276.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00	
1504.0202	Gastos Por La Compra De Bienes	1,276.00	0.00	0.00	0.00	1,276.00	0.00	1,276.00	
1504.04	Diseño De Instrumentos Para Mejorar La Calidad Del Servicio	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	<b>ESTUDIOS Y PROYECTOS</b>	<b>230,669,169.38</b>	<b>147,006,287.38</b>	<b>105,538.21</b>	<b>2,187,583.07</b>	<b>230,704,707.59</b>	<b>149,193,870.45</b>	<b>81,510,837.14</b>	
1505.01	Estudio De Preinversión	66,303,819.29	40.00	0.00	0.00	66,303,819.29	40.00	66,303,779.29	
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	40.00	0.00	0.00	64,927,410.52	40.00	64,927,370.52	
1505.010201	Por Contrata	53,768,683.48	40.00	0.00	0.00	53,768,683.48	40.00	53,768,643.48	
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	70,873,254.42	68,945,688.84	92,000.00	2,019,585.58	70,965,254.42	70,965,254.42		
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	70,194,965.94	68,267,400.36	92,000.00	2,019,585.58	70,286,965.94	70,286,965.94		
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	2,735,696.55	849,230.97	0.00	1,886,465.58	2,735,696.55	2,735,696.55		
1505.020204	Por Administración Directa - Servicios	9,016,157.20	8,975,057.20	92,000.00	133,100.00	9,108,157.20	9,108,157.20		
1505.03	<b>OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS</b>	<b>93,422,095.67</b>	<b>78,060,558.54</b>	<b>13,538.21</b>	<b>168,017.49</b>	<b>93,435,633.08</b>	<b>78,228,576.03</b>	<b>15,207,057.85</b>	
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	1,450,340.89	0.00	0.00	19,410.00	1,450,340.89	19,410.00	1,430,930.89	
1505.0302	GASTOS POR LA COMPRA DE BIENES	12,721,437.98	0.00	13,538.21	41,807.49	12,734,976.19	41,807.49	12,693,168.70	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	78,167,358.54	78,060,558.54	0.00	106,800.00	78,167,358.54	78,167,358.54		
1505.0304	Gastos por Laudos Arbitrales o Sentencias Vinculadas a Inversiones	817,718.56	0.00	0.00	0.00	817,718.56	0.00	817,718.56	
1505.0399	<b>OTROS GASTOS</b>	<b>285,241.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,241.70</b>	<b>0.00</b>	<b>285,241.70</b>	
1507	<b>OTROS ACTIVOS</b>	<b>5,967,071.26</b>	<b>3,000.00</b>	<b>1,600.00</b>	<b>2,400.00</b>	<b>5,968,871.26</b>	<b>5,400.00</b>	<b>5,963,271.26</b>	
1507.01	Bienes Agropecuarios, Mineros Y Otros	947,909.56	3,000.00	1,600.00	2,400.00	949,509.56	5,400.00	944,109.56	
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	872,889.56	3,000.00	1,600.00	2,400.00	874,489.56	5,400.00	869,089.56	
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	3,785,164.47	0.00	0.00	0.00	3,785,164.47	0.00	3,785,164.47	
1507.0302	Software	2,084,617.20	0.00	0.00	0.00	2,084,617.20	0.00	2,084,617.20	
1507.0311	Expedientes Técnicos - Activos Intangibles	270,140.52	0.00	0.00	0.00	270,140.52	0.00	270,140.52	
1507.0312	Supervisión - Activos Intangibles	129,958.00	0.00	0.00	0.00	129,958.00	0.00	129,958.00	



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

BC

CÓDIGO	Cuentas del Mayor	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1507.0399	Otros Activos Intangibles	1,300,448.75	0.00	0.00	0.00	1,300,448.75	0.00	1,300,448.75	
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 Pfiagos 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	<b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>	<b>697,611.05</b>	<b>338,056,080.89</b>	<b>412,840.30</b>	<b>2,053,659.60</b>	<b>1,110,451.35</b>	<b>340,109,740.49</b>		<b>338,999,289.14</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	84,788,687.06	0.00	32,079.94	0.00	84,820,767.00		84,820,767.00
1508.0102	Edificios O Unidades No Residenciales	0.00	59,453,084.93	0.00	32,079.94	0.00	59,485,164.87		59,485,164.87
1508.010201	Edificios O Unidades No Residenciales	0.00	59,068,377.33	0.00	32,023.03	0.00	59,100,400.36		59,100,400.36
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	384,707.60	0.00	56.91	0.00	384,764.51		384,764.51
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 Vehiculos, Maquinarias Y Otros	697,344.45	253,086,740.92	412,495.19	2,019,892.03	1,109,839.64	255,106,632.95		253,996,793.31
1508.0201	Vehiculos	0.00	44,939,630.53	40,793.10	29,068.09	44,968,698.62	44,927,905.52		44,927,905.52
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros	697,344.45	208,145,160.39	371,702.09	1,990,823.94	1,069,046.54	210,135,984.33		209,068,937.79
1508.0205	Vehiculos, Maquinarias y Otros en Afectación en Uso	0.00	1,950.00	0.00	0.00	0.00	1,950.00		1,950.00
1508.020501	Vehiculos en Afectación en Uso	0.00	1,950.00	0.00	0.00	0.00	1,950.00		1,950.00
1508.03	Amortización Acumulada De Intangibles	0.00	160,003.37	0.00	1,581.78	0.00	161,585.15		161,585.15
1508.0302	Activos Intangibles	0.00	160,003.37	0.00	1,581.78	0.00	161,585.15		161,585.15
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	266.60	20,649.54	345.11	105.85	611.71	20,755.39		20,143.68
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	266.60	20,649.54	345.11	105.85	611.71	20,755.39		20,143.68
2101	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>61,423,705.57</b>	<b>85,773,040.59</b>	<b>10,372,702.97</b>	<b>11,497,747.63</b>	<b>71,796,408.54</b>	<b>97,270,788.22</b>		<b>25,474,379.68</b>
2101.01	Impuestos Y Contribuciones	9,030,925.56	10,372,058.84	1,540,782.24	2,294,041.66	10,571,707.79	12,666,100.50		2,094,392.71
2101.0101	Fondo De Pensiones	17,672.56	101,985.52	5,406.21	5,406.21	23,078.77	107,391.73		84,312.96
2101.010101	Fondo De Pensiones - Vigentes	13,265.78	97,578.74	5,406.21	5,406.21	18,671.99	102,984.95		84,312.96
2101.010102	Fondo De Pensiones - Vencidas	4,406.78	4,406.78	0.00	0.00	4,406.78	4,406.78		
2101.0102	Renta 4Ta. Categoría	622,892.03	710,841.92	101,677.33	65,072.58	724,569.36	775,914.50		51,345.14
2101.010201	Renta 4Ta. Categoría - Vigentes	622,892.03	710,841.92	101,677.33	65,072.58	724,569.36	775,914.50		51,345.14
2101.0103	Renta 5Ta. Categoría	8,095,642.23	9,264,302.57	1,382,321.93	2,172,262.10	9,477,964.16	11,436,564.67		1,958,600.51
2101.010301	Renta 5Ta. Categoría - Vigentes	8,095,642.23	9,264,302.57	1,382,321.93	2,172,262.10	9,477,964.16	11,436,564.67		1,958,600.51
2101.0105	Impuesto General A Las Ventas	294,718.73	294,794.73	51,376.77	51,300.77	346,095.50	346,095.50		
2101.010501	IGV Cuenta Propia - Vigentes	40.00	116.00	76.00	0.00	116.00	116.00		
2101.010503	IGV Retenciones Por Pagar - Vigentes	294,678.73	294,678.73	51,300.77	51,300.77	345,979.50	345,979.50		
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	35,477,443.41	45,189,302.24	6,139,009.38	6,871,047.92	41,616,452.79	52,040,350.16		10,423,897.37
2101.0301	Prestaciones De Salud	20,151,388.81	27,483,051.67	3,518,431.22	4,022,972.34	23,669,820.03	31,508,024.01		7,836,203.98
2101.030101	Régimen De Prestaciones De Salud - Vigentes	19,827,747.96	22,307,576.75	3,487,232.28	3,989,035.29	23,314,880.22	26,296,612.04		2,981,631.82
2101.030102	Seguro De Vida - Vigentes	60,355.14	82,890.74	6,921.76	7,086.78	67,278.90	89,957.50		22,680.80
2101.030103	Accidentes De Trabajo - Vigentes	175,408.18	187,323.27	18,477.94	23,870.86	193,886.12	211,283.93		17,407.81
2101.030104	Régimen De Prestaciones De Salud - Vencidas	34,835.93	3,282,902.21	5,799.26	2,889.63	40,635.19	3,285,801.84		3,225,166.65
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	52,402.08	52,402.08	0.00	0.00	52,402.08	52,402.08		
2101.0302	Sistema Nacional De Pensiones	15,326,054.60	17,686,250.57	2,820,576.16	2,848,075.58	17,946,632.76	20,534,326.15		2,587,693.39
2101.030201	Sistema Nacional De Pensiones - Vigentes	15,269,588.80	17,601,078.94	2,609,499.16	2,836,996.58	17,879,087.76	20,438,075.52		2,568,987.76
2101.030202	Sistema Nacional De Pensiones - Vencidas	56,466.00	85,171.63	11,079.00	11,079.00	67,545.00	96,250.63		28,705.63
2101.09	Otros	16,915,336.61	30,231,679.51	2,892,911.35	2,332,658.05	19,608,247.96	32,564,337.56		12,956,089.60
2101.0901	Administradoras De Fondos De Pensiones	16,350,111.08	29,624,209.90	2,892,481.88	2,332,228.58	19,042,592.96	31,956,438.48		12,913,845.52
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	12,631,086.80	14,306,705.43	1,999,018.56	1,938,469.04	14,630,105.36	16,245,194.47		1,815,089.11
2101.090102	Administradoras De Fondos De Pensiones - Vencidas	3,719,024.28	15,317,504.47	693,463.32	393,739.54	4,412,487.60	15,711,244.01		11,298,756.41
2101.0999	Otros	565,225.53	607,469.61	429.47	429.47	565,655.00	607,899.08		42,244.08
2101.099901	Otros - Vigentes	565,225.53	607,469.61	429.47	429.47	565,655.00	607,899.08		42,244.08





**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	368,480,166.36	685,557,951.39	66,410,523.00	64,979,106.86	434,890,689.36	750,537,057.45		315,646,368.09
2102.01	Remuneraciones Por Pagar	279,053,006.48	279,475,189.64	57,866,862.72	58,263,774.03	336,919,869.20	337,738,963.67		819,094.47
2102.02	Pensiones Por Pagar	6,561,175.94	6,649,281.90	1,245,826.87	1,249,833.90	7,807,002.81	7,899,215.80		92,212.99
2102.03	Compensación Por Tiempo De Servicios Por Pagar	32,341,979.79	149,739,312.06	186,545.18	96,483.85	32,528,524.97	149,835,795.91		117,307,270.94
2102.0301	Régimen Laboral DL. N° 276	972,020.86	103,663,105.29	186,545.18	96,483.85	1,158,566.04	103,759,589.14		102,601,023.10
2102.030101	Principal	972,020.86	103,663,105.29	186,545.18	96,483.85	1,158,566.04	103,759,589.14		102,601,023.10
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	31,369,958.93	44,075,615.35	0.00	0.00	31,369,958.93	44,075,615.35		12,705,656.42
2102.04	Otros Beneficios Por Pagar	581,756.28	1,866,351.35	0.00	728.20	581,756.28	1,867,077.55		1,085,321.29
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	174,921.63	1,062,801.94	0.00	728.20	174,921.63	1,063,328.14		888,406.51
2102.05	Obligaciones Previsionales	8,628,593.50	205,524,867.92	1,516,864.51	19,224.75	10,145,458.01	205,544,092.67		195,398,834.66
2102.0501	Pensiones	8,628,593.50	196,007,807.44	1,516,864.51	19,224.75	10,145,458.01	196,027,032.19		185,881,574.18
2102.050101	Régimen De Pensiones DL. N° 20530	8,628,593.50	196,007,807.44	1,516,864.51	19,224.75	10,145,458.01	196,027,032.19		185,881,574.18
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	41,313,654.39	42,502,948.52	5,594,423.72	5,348,963.33	46,908,078.11	47,851,911.85		943,833.74
2103	CUENTAS POR PAGAR	224,346,049.70	635,435,285.79	61,267,919.16	76,609,731.06	285,602,968.86	611,045,016.85		325,442,947.99
2103.01	Bienes Y Servicios Por Pagar	42,438,743.71	49,399,266.05	9,192,286.44	10,458,744.17	51,631,030.15	59,858,010.22		8,226,980.07
2103.0101	Bienes Y Servicios Por Pagar	42,438,743.71	49,399,266.05	9,192,286.44	10,458,744.17	51,631,030.15	59,858,010.22		8,226,980.07
2103.010101	BIENES	15,586,984.34	18,128,505.59	4,133,046.79	5,160,463.49	19,720,031.13	23,289,969.08		3,569,937.95
2103.010102	SERVICIOS	25,954,026.82	28,095,383.95	5,057,114.77	5,298,280.68	31,011,141.59	33,393,664.83		2,362,523.04
2103.010103	Servicios CAS	19,267.66	25,755.53	0.00	0.00	19,267.66	25,755.53		6,487.87
2103.010104	Vacaciones CAS	0.00	2,075,572.39	2,124.88	0.00	2,124.88	2,075,572.39		2,073,447.51
2103.010105	Aguinaldos de CAS	13,284.50	13,672.65	0.00	0.00	13,284.50	13,672.65		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		624.00
2103.010110	Obligación Excepcional	4,394.16	4,394.16	0.00	0.00	4,394.16	4,394.16		4,394.16
2103.02	Activos No Financieros Por Pagar	137,320,663.07	161,917,154.41	35,156,410.63	40,125,677.01	172,477,073.70	202,042,831.42		29,565,757.72
2103.0201	Activos no Financieros por Pagar	137,320,663.07	161,917,154.41	35,156,410.63	40,125,677.01	172,477,073.70	202,042,831.42		29,565,757.72
2103.03	Depósitos Recibidos En Garantía	1,682,404.74	38,561,426.91	62,057.91	12,464.86	1,744,462.65	38,707,891.77		36,963,429.12
2103.05	Operaciones Internas y con Usuarios de Servicios Públicos	9,588.42	9,588.42	0.00	0.00	9,588.42	9,588.42		9,588.42
2103.0503	Derechos Administrativos por Devolver	9,588.42	9,588.42	0.00	0.00	9,588.42	9,588.42		9,588.42
2103.06	Cartas Fianza, Multas no Consentidas y Similares	71,006.70	3,175,799.44	10,360.00	1,337.26	81,366.70	3,177,136.70		3,095,770.00
2103.99	OTRAS CUENTAS POR PAGAR	42,822,643.06	282,352,050.56	16,836,804.18	24,897,507.76	59,659,447.24	307,249,558.32		247,590,111.08
2103.9901	Sentencias Judiciales	140,787.79	176,978,330.60	149,472.65	7,103,982.70	290,260.44	184,082,313.30		183,792,052.86
2103.990103	Judiciales Civiles	0.00	17,478,667.06	8,145.00	273,785.15	8,145.00	17,752,452.21		17,744,307.21
2103.990104	Judiciales Laborales	140,787.79	156,795,745.57	115,888.65	6,513,139.33	256,676.44	183,308,884.90		163,052,208.46
2103.990109	Judiciales Otras	0.00	2,699,021.25	25,439.00	317,058.22	25,439.00	3,016,079.47		2,990,640.47
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	13,726.00	0.00	1,598,686.24		1,598,686.24
2103.990201	Laudos Arbitrales Nacionales	0.00	1,584,960.24	0.00	13,726.00	0.00	1,598,686.24		1,598,686.24
2103.9903	DEVENGADOS POR ENCARGOS RECIBIDOS	94,853.40	94,853.40	0.00	0.00	94,853.40	94,853.40		94,853.40
2103.990301	DEVENGADOS POR EJECUCIÓN DE ENCARGOS RECIBIDOS	94,853.40	94,853.40	0.00	0.00	94,853.40	94,853.40		94,853.40
2103.9909	OTROS	42,587,001.87	103,693,906.32	16,687,331.53	17,779,799.06	59,274,333.40	121,473,705.38		62,199,371.98
2103.990901	OTROS	42,587,001.87	103,693,906.32	16,687,331.53	17,779,799.06	59,274,333.40	121,473,705.38		62,199,371.98
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



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
2302.0103	En Documentos CIPRL	0.00	1.39	0.00	0.00	0.00	1.39		1.39
2401	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>2,181.92</b>	<b>2,181.92</b>	<b>7,037,708.70</b>	<b>7,037,708.70</b>	<b>7,039,890.62</b>	<b>7,039,890.62</b>		
2401.03	Provisiones por Sentencias Judiciales	2,181.92	2,181.92	7,037,708.70	7,037,708.70	7,039,890.62	7,039,890.62		
2401.0303	Civiles	0.00	0.00	273,785.15	273,785.15	273,785.15	273,785.15		
2401.0304	Laborales	2,181.92	2,181.92	6,433,139.33	6,433,139.33	6,435,321.25	6,435,321.25		
2401.0309	Otras	0.00	0.00	317,058.22	317,058.22	317,058.22	317,058.22		
2401.0310	Procesos Arbitrales Apelados por la Entidad	0.00	0.00	13,726.00	13,726.00	13,726.00	13,726.00		
3001	<b>RESULTADOS NO REALIZADOS</b>	<b>0.00</b>	<b>5,379,895.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379,895.73</b>		<b>5,379,895.73</b>
3001.01	Excedente de Revaluación	0.00	5,379,895.73	0.00	0.00	0.00	5,379,895.73		5,379,895.73
3001.0102	Edificios O Unidades No Residenciales	0.00	1,066,739.38	0.00	0.00	0.00	1,066,739.38		1,066,739.38
3001.010201	Edificios Administrativos	0.00	145,105.61	0.00	0.00	0.00	145,105.61		145,105.61
3001.010202	Instalaciones Educativas	0.00	20,040.22	0.00	0.00	0.00	20,040.22		20,040.22
3001.010203	Instalaciones Médicas	0.00	901,593.55	0.00	0.00	0.00	901,593.55		901,593.55
3001.0103	Tierras Y Terrenos	0.00	4,313,156.35	0.00	0.00	0.00	4,313,156.35		4,313,156.35
3001.010301	Terrenos Urbanos	0.00	4,288,084.35	0.00	0.00	0.00	4,288,084.35		4,288,084.35
3001.010302	Terrenos Rurales	0.00	25,072.00	0.00	0.00	0.00	25,072.00		25,072.00
3101	<b>HACIENDA NACIONAL</b>	<b>29,645,229.77</b>	<b>4,383,067,848.13</b>	<b>0.00</b>	<b>0.00</b>	<b>29,645,229.77</b>	<b>4,383,067,848.13</b>		<b>4,383,067,848.13</b>
3101.01	Capitalización Hacienda Nacional Adicional	29,645,229.77	2,646,825,648.59	0.00	0.00	29,645,229.77	2,646,825,648.59		2,617,180,418.82
3101.03	Capitalización Resultados Acumulados	0.00	1,736,242,199.54	0.00	0.00	0.00	1,736,242,199.54		1,736,242,199.54
3401	<b>RESULTADOS ACUMULADOS</b>	<b>6,265,577,822.53</b>	<b>4,314,960,829.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,265,577,822.53</b>	<b>4,314,960,829.49</b>	<b>1,951,016,993.04</b>	
3401.01	Superavit Acumulado	1,496,999,005.97	4,086,144,067.27	0.00	0.00	1,496,999,005.97	4,086,144,067.27		2,589,145,061.30
3401.0101	Superavit Acumulado	1,496,999,005.97	3,990,185,462.84	0.00	0.00	1,496,999,005.97	3,990,185,462.84		2,493,186,456.87
3401.0103	Depuración y Sinceramiento 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	Deficit Acumulado	4,765,955,206.38	227,317,954.29	0.00	0.00	4,765,955,206.38	227,317,954.29	4,538,637,252.09	
3401.0201	Deficit Acumulado	4,575,777,866.84	227,317,954.29	0.00	0.00	4,575,777,866.84	227,317,954.29	4,348,458,912.55	
3401.0203	Depuración y Sinceramiento 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	VEHICULOS, MAQUINARIAS Y OTROS	9,638,162.36	0.00	0.00	0.00	9,638,162.36	0.00	9,638,162.36	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
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	EFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	2,623,610.18	1,098,807.93	0.00	0.00	2,623,610.18	1,098,807.93	1,524,802.25	
3401.0301	Caja y Bancos	0.00	64,099.61	0.00	0.00	0.00	64,099.61		64,099.61
3401.0307	Servicios y Otros Contratados por Anticipo	13,231.85	0.00	0.00	0.00	13,231.85	0.00	13,231.85	
3401.0309	Bienes y Suministros de Funcionamiento	455,361.61	0.00	0.00	0.00	455,361.61	0.00	455,361.61	
3401.0311	Bienes de Asistencia Social	1,917,613.52	0.00	0.00	0.00	1,917,613.52	0.00	1,917,613.52	
3401.0313	Materiales Auxiliares, Suministros y Repuestos	7,604.99	0.00	0.00	0.00	7,604.99	0.00	7,604.99	
3401.0317	Bienes en Tránsito	9,407.00	0.00	0.00	0.00	9,407.00	0.00	9,407.00	
3401.0323	Vehículos, Maquinarias y Otros	0.00	351,954.75	0.00	0.00	0.00	351,954.75		351,954.75
3401.0324	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
3401.0331	Cuentas por Pagar	0.00	323.62	0.00	0.00	0.00	323.62		323.62
3401.0333	Obligaciones Tesoro Público	0.00	682,429.95	0.00	0.00	0.00	682,429.95		682,429.95
4301	VENTA DE BIENES	2,666.68	177,574.40	0.00	26,304.63	2,666.68	203,679.03	201,212.35	
4301.02	Venta De Bienes Pecuarios	0.00	39,092.60	0.00	4,482.30	0.00	43,574.90	43,574.90	
4301.0201	Venta De Bienes Pecuarios	0.00	39,092.60	0.00	4,482.30	0.00	43,574.90	43,574.90	
4301.020101	Venta De Animales	0.00	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	
4301.020199	Otros Bienes Pecuarios	0.00	30,932.60	0.00	4,482.30	0.00	35,414.90	35,414.90	
4301.05	Ventas De Productos De Educación	626.00	2,288.60	0.00	44.00	626.00	2,332.60	1,706.60	
4301.0501	Ventas De Productos De Educación	626.00	2,288.60	0.00	44.00	626.00	2,332.60	1,706.60	
4301.050199	Otros Productos De Educación	626.00	2,288.60	0.00	44.00	626.00	2,332.60	1,706.60	
4301.06	Ventas De Productos De Salud	2,040.68	136,193.20	0.00	21,778.33	2,040.68	157,971.53	155,930.85	
4301.0601	Venta de Productos de Salud	2,040.68	136,193.20	0.00	21,778.33	2,040.68	157,971.53	155,930.85	
4301.060102	Medicinas	2,040.68	136,193.20	0.00	21,778.33	2,040.68	157,971.53	155,930.85	
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	3,561.29	348,096.14	42,264.20	85,930.59	46,825.49	434,026.73	388,201.24	
4302.01	Derechos Administrativos Generales	119.00	2,064.90	0.00	159.50	119.00	2,224.40	2,105.40	
4302.0101	Registros Y Licencias	119.00	2,064.90	0.00	159.50	119.00	2,224.40	2,105.40	
4302.010102	Tasas Registrales	39.00	572.00	0.00	19.50	39.00	591.50	592.50	
4302.010199	Otros Registros	80.00	1,492.90	0.00	140.00	80.00	1,632.90	1,512.90	
4302.03	Derechos Administrativos De Educación	173.00	10,016.84	0.00	1,587.00	173.00	11,603.84	11,430.84	
4302.0301	Derechos Administrativos De Educación	173.00	10,016.84	0.00	1,587.00	173.00	11,603.84	11,430.84	
4302.030104	Constancias Y Certificados	173.00	1,682.00	0.00	199.00	173.00	1,881.00	1,708.00	
4302.030199	Otros Derechos Administrativos De Educación	0.00	8,334.84	0.00	1,388.00	0.00	9,722.84	9,722.84	
4302.04	Derechos Administrativos De Salud	2,181.88	162,967.76	11,159.50	16,748.96	13,341.38	179,716.72	166,375.34	
4302.0401	Derechos Administrativos De Salud	2,181.88	162,967.76	11,159.50	16,748.96	13,341.38	179,716.72	166,375.34	
4302.040101	Tasas De Salud	0.00	62.00	0.00	4.00	0.00	66.00	66.00	
4302.040102	Autorización, Inspección Y Control Sanitario	0.00	1,125.00	0.00	80.00	0.00	1,205.00	1,205.00	
4302.040103	Exámenes Médicos, Psicósomáticos Y Dosaje Etílico	0.00	25.00	0.00	0.00	0.00	25.00	25.00	
4302.040104	Certificados	280.00	42,442.40	1,690.00	8,231.00	1,970.00	50,673.40	48,703.40	
4302.040105	Pases Sanitarios	0.00	1,950.00	0.00	120.00	0.00	2,070.00	2,070.00	
4302.040106	Carnets Y/O Tarjetas De Atención	0.00	627.00	0.00	57.00	0.00	684.00	684.00	
4302.040199	Otros Derechos Administrativos De Salud	1,901.88	116,736.36	9,469.50	8,256.96	11,371.38	124,993.32	113,621.94	
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	0.00	163,311.70	31,104.70	62,209.40	31,104.70	225,521.10	194,416.40	
4302.0801	Derechos Administrativos De Transportes Y Comunicaciones	0.00	163,311.70	31,104.70	62,209.40	31,104.70	225,521.10	194,416.40	
4302.080102	Trámite Por Tránsito Vehicular	0.00	144,773.50	27,934.50	55,869.00	27,934.50	200,842.50	172,708.00	
4302.080103	Derechos De Permiso De Operación	0.00	9,886.80	0.00	0.00	0.00	9,886.80	9,886.80	
4302.080107	Derechos De Examen	0.00	8,624.90	3,170.20	6,340.40	3,170.20	14,965.30	11,795.10	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
4302.980199	Otros Derechos Administrativos De Transportes Y Comunicaciones	0.00	26.50	0.00	0.00	0.00	26.50		26.50
4302.10	Otros Derechos Administrativos	1,087.41	9,734.84	0.00	5,225.73	1,087.41	14,960.67		13,873.26
4302.1001	Otros Derechos Administrativos	1,087.41	9,734.84	0.00	5,225.73	1,087.41	14,960.67		13,873.26
4302.100101	Fornularios	28.00	1,077.00	0.00	51.50	28.00	1,128.50		1,100.50
4302.100199	Otros Derechos Administrativos	1,059.41	8,657.84	0.00	5,174.23	1,059.41	13,832.17		12,772.76
4303	<b>VENTA DE SERVICIOS</b>	<b>10,814.76</b>	<b>442,586.76</b>	<b>5,570.70</b>	<b>113,261.64</b>	<b>16,385.46</b>	<b>555,848.40</b>		<b>539,462.94</b>
4303.02	Servicios De Transporte Y Comunicaciones	0.00	5,485.60	0.00	0.00	0.00	5,485.60		5,485.60
4303.0201	Servicios De Transporte	0.00	5,485.60	0.00	0.00	0.00	5,485.60		5,485.60
4303.020104	Servicios De Transporte	0.00	4,565.60	0.00	0.00	0.00	4,565.60		4,565.60
4303.020199	Otros Servicios De Transporte	0.00	920.00	0.00	0.00	0.00	920.00		920.00
4303.04	Servicios De Salud	10,296.28	425,754.96	5,053.20	112,067.90	15,349.48	537,822.86		522,473.40
4303.0401	Servicios Médicos - Asistenciales	0.00	108,485.68	2,741.50	20,106.50	3,418.50	128,592.18		125,173.68
4303.040101	Atención Médica	170.00	38,281.00	820.50	7,184.00	990.50	45,465.00		44,474.50
4303.040102	Atención Dental	70.00	4,861.00	15.00	519.00	85.00	5,380.00		5,295.00
4303.040103	Examen Psicológico Y/O Siquiátrica	0.00	16,047.00	0.00	2,270.00	0.00	18,317.00		18,317.00
4303.040104	Servicio De Emergencia	82.00	22,528.70	941.00	5,221.00	1,023.00	27,749.70		26,726.70
4303.040105	Cirugía	30.00	9,883.88	105.00	859.00	135.00	10,542.88		10,407.88
4303.040106	Hospitalización	50.00	6,894.50	60.00	1,434.00	110.00	8,328.50		8,218.50
4303.040107	Servicio De Tópico	0.00	3,237.40	0.00	350.50	0.00	3,587.90		3,587.90
4303.040199	Otros Servicios Médicos - Asistenciales	275.00	6,752.40	800.00	2,469.00	1,075.00	9,221.40		8,146.40
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	3,107.00	130,745.30	2,289.00	21,799.00	5,396.00	152,544.30		147,148.30
4303.040201	Exámenes De Laboratorio	211.00	68,207.30	1,049.00	10,627.00	1,260.00	78,834.30		77,574.30
4303.040203	Electrocardiograma	0.00	2,416.00	0.00	330.00	0.00	2,746.00		2,746.00
4303.040204	Diagnósticos Por imágenes (Rayos X, Ecografías, Tomografías, Otros)	190.00	53,405.00	1,240.00	10,137.00	1,430.00	63,542.00		62,112.00
4303.040299	Otros Exámenes De Laboratorio Y De Ayuda Al Diagnóstico	2,706.00	6,717.00	0.00	705.00	2,706.00	7,422.00		4,716.00
4303.0403	Otros Servicios De Salud	6,512.26	186,523.98	22.70	70,162.40	6,534.96	256,686.38		250,151.42
4303.040301	Fisioterapia	60.40	11,119.70	22.70	1,831.90	83.10	12,951.60		12,868.50
4303.040302	Vacunas	0.00	0.00	0.00	8.00	0.00	8.00		8.00
4303.040399	Otros Servicios De Salud	6,451.86	175,404.28	0.00	68,322.50	6,451.86	243,726.78		237,274.92
4303.09	Otros Ingresos Por Prestación De Servicios	518.50	11,356.20	517.50	1,183.74	1,036.00	12,539.94		11,503.94
4303.0901	Servicios Por Administración Y Recaudación	1.00	2,463.50	0.00	113.60	1.00	2,577.10		2,576.10
4303.090199	Otros Servicios Por Administración Y Recaudación	1.00	2,463.50	0.00	113.60	1.00	2,577.10		2,576.10
4303.0902	Otros Ingresos Por Prestación De Servicios	517.50	8,892.70	517.50	1,070.14	1,035.00	9,962.84		8,927.84
4303.090209	Servicios A Terceros	517.50	8,892.70	517.50	1,070.14	1,035.00	9,962.84		8,927.84
4401	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>40,782.29</b>	<b>40,458,575.45</b>	<b>2,420,026.03</b>	<b>16,827,679.16</b>	<b>2,460,808.32</b>	<b>57,286,255.60</b>		<b>54,826,447.28</b>
4401.01	En Efectivo	40,782.29	32,225,008.32	2,420,026.03	5,240,481.00	2,460,808.32	37,465,489.32		35,004,681.00
4401.0103	De Otras Unidades De Gobierno	40,782.29	32,225,008.32	2,420,026.03	5,240,481.00	2,460,808.32	37,465,489.32		35,004,681.00
4401.010301	Del Gobierno Nacional	0.00	17,475,861.00	0.00	0.00	0.00	17,475,861.00		17,475,861.00
4401.010306	De Unidades Ejecutoras del Mismo Pliego	40,782.29	14,749,147.32	2,420,026.03	5,240,481.00	2,460,808.32	19,889,628.32		17,528,820.00
4401.02	En Bienes	0.00	8,233,568.13	0.00	11,587,198.15	0.00	19,820,766.28		19,820,766.28
4401.0203	De Otras Unidades De Gobierno	0.00	8,233,568.13	0.00	11,587,198.15	0.00	19,820,766.28		19,820,766.28
4401.020301	Del Gobierno Nacional	0.00	5,338,932.25	0.00	6,191,461.27	0.00	11,530,393.52		11,530,393.52
4401.020302	De Los Gobiernos Regionales	0.00	22,752.71	0.00	5,051.65	0.00	27,804.36		27,804.36
4401.020304	De Otras Entidades Públicas	0.00	400.84	0.00	5,375.70	0.00	5,776.54		5,776.54
4401.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	2,871,482.33	0.00	5,385,309.53	0.00	8,256,791.86		8,256,791.86
4402	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>8,594,397.63</b>	<b>610,140,612.05</b>	<b>1,772,041.95</b>	<b>103,208,255.49</b>	<b>10,366,439.58</b>	<b>613,348,867.54</b>		<b>602,982,427.96</b>
4402.01	Traspasos Del Tesoro Público	6,649,302.03	449,760,634.46	1,285,768.05	89,184,631.37	7,935,070.08	538,945,265.83		531,010,195.75
4402.02	Traspasos Con Documentos	0.00	1,247,952.14	0.00	283,822.45	0.00	1,531,774.59		1,531,774.59
4402.03	Por Participaciones De Recursos Determinados	1,945,095.60	59,132,025.45	486,273.90	13,740,001.67	2,431,369.50	72,872,027.12		70,440,657.62
4402.0301	Canon Y Sobrecanon	1,945,095.60	9,815,748.92	486,273.90	2,431,369.51	2,431,369.50	12,247,118.43		9,815,748.93
4402.030103	Canon Mínero	0.00	87,295.00	0.00	0.00	0.00	87,295.00		87,295.00
4402.030105	Canon Hidroenergético	1,945,095.60	9,728,453.92	486,273.90	2,431,369.51	2,431,369.50	12,159,823.43		9,728,453.93



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
4402.0302	Regalias	0.00	8,663,871.52	0.00	1,839,260.78	0.00	10,503,132.30		10,503,132.30
4402.030201	Regalias Mineras	0.00	565,147.33	0.00	0.00	0.00	565,147.33		565,147.33
4402.030202	Regalias FOCAM	0.00	8,098,724.19	0.00	1,839,260.78	0.00	9,937,984.97		9,937,984.97
4402.0310	Fondo de Compensación Regional	0.00	40,652,405.01	0.00	9,469,371.38	0.00	50,121,776.39		50,121,776.39
4402.031001	Fondo de Compensación Regional	0.00	40,652,405.01	0.00	9,469,371.38	0.00	50,121,776.39		50,121,776.39
4403	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>	0.00	3,054,965.68	399,424.00	3,026,556.51	399,424.00	6,081,522.19		5,682,098.19
4403.02	En Bienes	0.00	3,054,965.68	399,424.00	3,026,556.51	399,424.00	6,081,522.19		5,682,098.19
4403.0203	De Otras Unidades de Gobierno	0.00	3,054,965.68	399,424.00	3,026,556.51	399,424.00	6,081,522.19		5,682,098.19
4403.020301	Del Gobierno Nacional	0.00	445,027.92	399,424.00	1,263,082.67	399,424.00	1,708,110.59		1,308,686.59
4403.020302	De los Gobiernos Regionales	0.00	39,000.00	0.00	0.00	0.00	39,000.00		39,000.00
4403.020306	De Unidades Ejecutoras del Mismo Pliego	0.00	2,570,937.76	0.00	1,763,473.84	0.00	4,334,411.60		4,334,411.60
4404	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	1,854.00	32,452,112.93	0.00	17,042,130.37	1,854.00	49,494,243.30		49,492,869.30
4404.01	Traspasos Del Tesoro Público	1,854.00	27,519,500.93	0.00	17,042,130.37	1,854.00	44,561,631.30		44,559,977.30
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	<b>RENTAS DE LA PROPIEDAD</b>	118,282.73	864,775.80	13,936.69	162,971.01	132,219.42	1,027,746.81		895,527.39
4501.01	Rentas De La Propiedad Financiera	118,282.73	864,775.80	13,936.69	162,971.01	132,219.42	1,027,746.81		895,527.39
4501.0101	Intereses	118,282.73	864,775.80	13,936.69	162,971.01	132,219.42	1,027,746.81		895,527.39
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	12.10	1,733.92	850.50	189.82	870.60	1,923.74		1,053.14
4501.010104	Intereses por Depósitos en la CUT	118,270.63	863,041.88	13,078.19	162,781.19	131,348.82	1,025,823.07		894,474.25
4502	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	67,677.00	1,193,505.33	8,044.45	92,231.36	75,721.45	1,285,736.69		1,210,015.24
4502.01	Multas No Tributarias	1,500.00	6,550.50	362.00	724.00	1,862.00	7,274.50		5,412.50
4502.0105	De Transporte	1,500.00	6,550.50	362.00	724.00	1,862.00	7,274.50		5,412.50
4502.010502	Infracciones De Reglamento De Transportes	1,500.00	6,550.50	362.00	724.00	1,862.00	7,274.50		5,412.50
4502.02	Sanciones No Tributarias	66,177.00	1,186,954.83	7,682.45	91,507.36	73,859.45	1,278,462.19		1,204,602.74
4502.0201	Sanciones Administrativas	66,177.00	1,186,954.83	7,682.45	91,507.36	73,859.45	1,278,462.19		1,204,602.74
4502.020101	Sanciones De Administración General	16,177.00	1,124,238.62	7,682.45	91,493.36	23,859.45	1,215,731.98		1,191,872.53
4502.020103	Ejecución De Garantía	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00		50,000.00
4502.020199	Otras Sanciones	0.00	12,716.21	0.00	14.00	0.00	12,730.21		12,730.21
4504	<b>TRANSFERENCIAS VOLUNTARIAS DISTINTA A DONACIONES</b>	0.00	0.00	0.00	1,455.00	0.00	1,455.00		1,455.00
4504.02	Transferencias Voluntarias Corrientes Distinta De Donaciones En Bienes Y Servicios	0.00	0.00	0.00	1,455.00	0.00	1,455.00		1,455.00
4504.0201	Transferencias Voluntarias Corrientes Distintas De Donaciones en Bienes	0.00	0.00	0.00	1,455.00	0.00	1,455.00		1,455.00
4504.020101	Transferencias Voluntarias Corrientes De Personas Jurídicas	0.00	0.00	0.00	1,455.00	0.00	1,455.00		1,455.00
4505	<b>INGRESOS DIVERSOS</b>	2,812.62	2,635,053.32	2,327.23	6,193,567.86	5,139.85	8,828,621.18		8,823,481.33
4505.01	Ingresos Diversos	2,812.62	2,580,786.16	2,327.23	4,076,867.19	5,139.85	6,657,653.35		6,652,513.50
4505.0104	Otros Ingresos Diversos	2,812.62	2,212,367.15	2,327.23	4,088,204.89	5,139.85	6,278,571.84		6,273,431.99
4505.010409	REPARACIONES CIVILES	1,059.00	2,059.00	0.00	0.00	1,059.00	2,059.00		1,000.00
4505.010498	Ingresos Excepcionales	72.00	898.30	630.00	0.00	702.00	898.30		196.30
4505.010499	Otros Ingresos Diversos	1,661.62	2,209,409.85	1,697.23	4,066,204.69	3,378.85	6,275,614.54		6,272,235.89
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	368,419.01	0.00	10,662.50	0.00	379,081.51		379,081.51
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	368,419.01	0.00	10,662.50	0.00	379,081.51		379,081.51
4505.02	Alta de bienes	0.00	54,267.16	0.00	2,116,700.87	0.00	2,170,967.83		2,170,967.83
5101	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	370,999,331.87	4,366,275.03	77,209,442.91	911,750.03	448,208,794.78	5,267,125.06	442,941,669.72	
5101.01	Personal Administrativo	24,038,045.15	915,787.20	4,655,539.65	9,157.70	28,693,584.75	924,944.90	27,768,639.85	
5101.0101	Personal Administrativo	12,472,750.94	476,906.46	2,336,968.95	7,780.17	14,809,719.89	484,686.63	14,325,033.26	
5101.010101	Funcionarios Elegidos Por Elección Política	117,000.00	264.78	23,400.00	0.00	140,400.00	264.78	140,135.22	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	9,020,033.59	260,960.32	1,707,032.75	7,762.80	10,727,066.34	268,723.12	10,458,343.22	
5101.010103	Personal Con Contrato A Plazo Fijo (Regimen Laboral Público)	2,326,712.75	159,640.99	515,897.91	17.37	3,342,410.66	159,658.36	3,182,752.30	
5101.010107	Funcionarios de Alta Dirección de las Entidades	81,200.00	12,600.00	14,000.00	0.00	95,200.00	12,600.00	82,600.00	
5101.010109	Personal de Confianza (Regimen Laboral Público)	427,804.60	43,440.37	76,838.29	0.00	504,642.89	43,440.37	461,202.52	
5101.0102	Otras Retribuciones Y Complementos	11,565,294.21	438,880.74	2,318,570.65	1,377.53	13,883,864.86	440,258.27	13,443,606.59	
5101.010201	Asignación A Fondos Para Personal	11,565,294.21	438,880.74	2,318,570.65	1,377.53	13,883,864.86	440,258.27	13,443,606.59	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
5101.02	Personal Del Magisterio	224,770,755.11	1,840,997.42	45,716,102.99	42,854.00	270,486,858.10	1,883,851.42	268,603,006.88	
5101.0201	Personal Del Magisterio	198,301,473.15	1,673,585.75	38,707,577.50	2,504.98	237,009,050.65	1,676,090.73	235,332,959.92	
5101.020101	Personal Nombrado	125,751,611.49	483,049.41	27,332,350.35	319.62	153,083,961.84	483,369.03	152,600,592.81	
5101.020102	Personal Contratado	72,549,861.66	1,190,536.34	11,375,227.15	2,185.36	83,925,088.81	1,192,721.70	82,732,367.11	
5101.0202	Otras Retribuciones Y Complementos	20,715,807.50	99,664.24	5,783,086.56	19,182.14	26,498,894.06	118,846.38	26,380,047.68	
5101.020201	Asignaciones y Bonificaciones para el Personal del Magisterio	20,685,307.50	99,664.24	5,778,086.56	19,182.14	26,461,394.06	118,846.38	26,342,547.68	
5101.020202	Palmas Magisteriales	30,500.00	0.00	7,000.00	0.00	37,500.00	0.00	37,500.00	
5101.0203	Personal Auxiliar de Educación	5,753,474.46	67,747.43	1,225,438.93	21,166.88	6,978,913.39	88,914.31	6,889,999.08	
5101.020301	Personal Auxiliar de Educación	5,449,570.78	67,054.18	1,122,006.93	15,573.64	6,571,577.71	82,627.82	6,488,949.89	
5101.020399	Otras Retribuciones y Complementos	303,903.68	893.25	103,432.00	5,593.24	407,336.68	6,286.49	401,049.19	
5101.03	Profesional De La Salud	77,332,771.13	383,782.99	15,499,083.81	3,695.69	92,831,854.94	387,488.88	92,444,366.26	
5101.0301	Profesionales De La Salud	44,555,951.95	278,033.73	8,982,979.85	691.50	53,538,931.80	278,725.23	53,260,206.57	
5101.030101	Personal Nombrado	36,847,777.00	256,694.85	7,324,928.83	691.50	43,972,706.83	257,386.35	43,715,319.48	
5101.030102	Personal Contratado	5,591,644.45	21,239.27	1,155,742.18	0.00	6,747,386.63	21,239.27	6,726,147.36	
5101.030103	Personal Serums	1,580,530.50	99.61	332,712.84	0.00	1,893,243.34	99.61	1,893,143.73	
5101.030105	Personal por Servicios Complementarios de Salud	756,000.00	0.00	168,596.00	0.00	925,596.00	0.00	925,596.00	
5101.0302	No Profesionales De La Salud	17,181,809.00	50,310.48	3,445,305.32	1,778.54	20,827,113.32	52,087.02	20,575,026.30	
5101.030201	Personal Nombrado	14,941,233.78	50,310.48	3,015,212.42	1,778.54	17,956,446.20	52,087.02	17,904,359.18	
5101.030202	Personal Contratado	2,240,574.22	0.00	430,092.90	0.00	2,670,667.12	0.00	2,670,667.12	
5101.0303	Otras Retribuciones Y Complementos	15,595,011.18	55,448.78	3,070,798.64	1,227.65	18,665,809.82	56,676.43	18,609,133.39	
5101.030301	Guardias Hospitalarias	6,718,612.09	2,604.74	1,243,873.37	0.00	7,963,485.46	2,604.74	7,960,880.72	
5101.030303	Bonificaciones o entregas económicas al puesto de profesionales de la salud	5,810,702.46	50,040.10	1,194,043.27	432.59	7,012,745.73	50,472.69	6,962,273.04	
5101.030304	Bonificaciones o entregas económicas al puesto de no profesionales de la salud	3,056,696.63	2,803.94	632,882.00	795.06	3,689,578.63	3,599.00	3,685,979.63	
5101.09	Gastos Variables Y Ocasionales	4,106,714.07	74,213.85	1,461,436.49	0.00	5,568,150.56	74,213.85	5,493,936.71	
5101.0901	Escolandad, Aguinaldos Y Gratificaciones	4,067,164.07	74,213.85	1,461,436.49	0.00	5,528,600.56	74,213.85	5,454,386.71	
5101.090102	Aguinaldos	338,631.22	0.00	231,853.15	0.00	570,484.37	0.00	570,484.37	
5101.090103	Bonificación Por Escolaridad	3,728,532.85	74,213.85	1,229,583.34	0.00	4,958,116.19	74,213.85	4,883,902.34	
5101.0903	Otros Gastos Variables Y Ocasionales	39,550.00	0.00	0.00	0.00	39,550.00	0.00	39,550.00	
5101.090313	Otros Bonos Extraordinarios	39,550.00	0.00	0.00	0.00	39,550.00	0.00	39,550.00	
5101.10	Dietas	233,805.00	0.00	47,190.00	0.00	280,995.00	0.00	280,995.00	
5101.1001	Dietas	233,805.00	0.00	47,190.00	0.00	280,995.00	0.00	280,995.00	
5101.100102	Dietas De Regidores Y Consejeros	233,805.00	0.00	47,190.00	0.00	280,995.00	0.00	280,995.00	
5101.13	Docentes de Institutos de Educación Superior	3,571,269.74	149,191.27	1,178,556.59	0.00	4,749,826.33	149,191.27	4,598,635.06	
5101.1301	Docentes de Institutos de Educación Superior	3,559,349.74	148,391.27	1,010,277.36	0.00	4,569,627.10	148,391.27	4,421,235.83	
5101.130101	Personal Nombrado	868,362.80	11,160.02	173,672.56	0.00	1,042,035.36	11,160.02	1,030,875.34	
5101.130102	Personal Contratado	2,690,986.94	137,231.25	836,604.80	0.00	3,527,591.74	137,231.25	3,390,360.49	
5101.1302	Otras Retribuciones Y Complementos	11,920.00	800.00	166,279.23	0.00	178,199.23	800.00	177,399.23	
5101.130201	Asignaciones y Bonificaciones para Docentes de Institutos de Educación Superior	11,920.00	800.00	166,279.23	0.00	178,199.23	800.00	177,399.23	
5101.14	Contrato Administrativo de Servicios	36,945,971.67	991,392.30	8,653,553.43	856,042.64	45,599,525.10	1,847,434.94	43,752,090.16	
5101.1401	Contrato Administrativo de Servicios	36,945,971.67	991,392.30	8,653,553.43	856,042.64	45,599,525.10	1,847,434.94	43,752,090.16	
5101.140101	Contrato Administrativo de Servicios - Indeterminado	28,159,559.77	850,412.32	5,770,698.59	839,061.67	31,830,258.36	1,689,473.99	30,240,784.37	
5101.140102	Contrato Administrativo de Servicios - Transitorio	10,786,411.90	140,979.98	2,882,854.84	16,980.97	13,669,266.74	13,511,305.79	157,960.95	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	19,341,355.50	33,126.73	3,965,542.12	0.05	23,306,897.62	33,126.78	23,273,770.84	
5103.01	Obligaciones Del Empleador	19,341,355.50	33,126.73	3,965,542.12	0.05	23,306,897.62	33,126.78	23,273,770.84	
5103.0101	Obligaciones Del Empleador	19,341,355.50	33,126.73	3,965,542.12	0.05	23,306,897.62	33,126.78	23,273,770.84	
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	220,655.49	3,000.00	20,147.80	0.00	240,803.29	3,000.00	237,803.29	
5103.010106	Otras Contribuciones Del Empleador	149,554.23	4,920.44	176,043.44	0.00	171,122.96	4,920.44	171,122.96	
5103.010113	Contribuciones a Essalud del Personal Administrativo	863,170.32	333.25	162,438.42	0.00	1,025,608.74	333.25	1,025,275.49	
5103.010114	Contribuciones a Essalud de Reglmenes Especiales y Otros Regimenes	15,313,052.65	12,480.54	3,179,558.74	0.00	18,492,611.59	12,480.54	18,480,131.05	
5103.010115	Contribuciones a Essalud de Contrato Administrativo de Servicios	2,791,982.61	12,392.50	579,907.99	0.05	3,368,890.60	12,392.55	3,356,498.05	
5104	RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES	21,234,202.11	65,944.30	102,941.12	0.00	21,337,143.23	65,944.30	21,271,198.93	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
5104.01	GASTOS VARIABLES Y OCASIONALES	21,234,202.11	65,944.30	102,941.12	0.00	21,337,143.23	65,944.30	21,271,198.93	
5104.0101	GASTOS VARIABLES Y OCASIONALES	21,234,202.11	65,944.30	102,941.12	0.00	21,337,143.23	65,944.30	21,271,198.93	
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	18,278,683.75	0.00	36,898.06	0.00	18,315,571.83	0.00	18,315,571.83	
5104.010104	ASIGNACION POR CUMPLIR 25 O 30 AÑOS	749,913.08	65,944.30	66,053.04	0.00	815,966.12	65,944.30	750,021.82	
5104.010106	Compensación Vacacional (Vacaciones Truncas)	321,143.31	0.00	0.00	0.00	321,143.31	0.00	321,143.31	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	1,808,060.65	10,500.00	39,522.07	0.00	1,847,582.62	10,500.00	1,837,082.62	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	300,295.95	10,500.00	21,000.00	0.00	321,295.95	10,500.00	310,795.95	
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	297,295.95	9,000.00	21,000.00	0.00	318,295.95	9,000.00	309,295.95	
5202.010301	GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	290,700.00	9,000.00	21,000.00	0.00	311,700.00	9,000.00	302,700.00	
5202.010302	GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA	6,595.95	0.00	0.00	0.00	6,595.95	0.00	6,595.95	
5202.02	Asistencia Social En Pensiones E Indemnizaciones	25,708.35	0.00	4,821.67	0.00	30,530.02	0.00	30,530.02	
5202.0201	Pensiones E Indemnizaciones Asistenciales	25,708.35	0.00	4,821.67	0.00	30,530.02	0.00	30,530.02	
5202.020101	Pensiones De Gratia	25,708.35	0.00	4,821.67	0.00	30,530.02	0.00	30,530.02	
5202.03	BIENES DE ASISTENCIA SOCIAL	1,482,056.25	0.00	13,700.40	0.00	1,495,756.65	0.00	1,495,756.65	
5202.0301	Apoyo Alimentario	99,683.35	0.00	12,185.40	0.00	111,868.75	0.00	111,868.75	
5202.030199	Otros Bienes De Apoyo Alimentario	99,683.35	0.00	12,185.40	0.00	111,868.75	0.00	111,868.75	
5202.0399	Otros Bienes De Asistencia Social	1,382,372.90	0.00	1,515.00	0.00	1,383,887.90	0.00	1,383,887.90	
5202.039999	Otros Bienes De Asistencia Social	1,382,372.90	0.00	1,515.00	0.00	1,383,887.90	0.00	1,383,887.90	
5301	CONSUMO DE BIENES	6,339,862.14	44,992.32	12,752,884.34	29,502.31	18,092,746.48	74,494.63	18,018,251.85	
5301.01	Alimentos Y Bebidas	480,588.79	22,216.00	687,362.89	0.00	1,167,951.68	22,216.00	1,145,735.68	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	480,588.79	22,216.00	677,402.89	0.00	1,157,991.68	22,216.00	1,135,775.68	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	0.00	0.00	9,960.00	0.00	9,960.00	0.00	9,960.00	
5301.02	Vestuarios Y Textiles	178,958.30	0.00	258,884.30	0.00	437,842.60	0.00	437,842.60	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	178,958.30	0.00	258,884.30	0.00	437,842.60	0.00	437,842.60	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	141,318.50	0.00	161,066.50	0.00	302,385.00	0.00	302,385.00	
5301.020102	Textiles Y Acabados Textiles	18,484.30	0.00	71,837.00	0.00	90,321.30	0.00	90,321.30	
5301.020103	Calzado	19,155.50	0.00	25,980.80	0.00	45,136.30	0.00	45,136.30	
5301.03	Combustibles, Carburantes, Lubricantes Y Aínes	315,013.49	0.00	628,438.48	12,365.53	943,451.97	12,365.53	931,086.44	
5301.0301	Combustibles Y Carburantes	281,813.76	0.00	609,536.15	12,365.53	891,349.91	12,365.53	878,984.38	
5301.0302	Gases	27,171.00	0.00	10,635.00	0.00	37,806.00	0.00	37,806.00	
5301.0303	Lubricantes, Grasas Y Aínes	6,028.73	0.00	8,267.33	0.00	14,296.06	0.00	14,296.06	
5301.04	Municiones Explosivos Y Similares	105.00	0.00	0.00	0.00	105.00	0.00	105.00	
5301.0401	Municiones, Explosivos Y Similares	105.00	0.00	0.00	0.00	105.00	0.00	105.00	
5301.05	Materiales Y Utiles	1,168,520.63	12,000.00	1,706,079.64	1,172.68	2,874,600.27	13,172.68	2,861,427.59	
5301.0501	De Oficina	897,324.86	0.00	1,083,985.92	1,172.68	1,981,310.78	1,172.68	1,980,138.10	
5301.050101	Repuestos Y Accesorios	78,758.13	0.00	46,326.00	0.00	125,084.13	0.00	125,084.13	
5301.050102	Papelaria En General, Utiles Y Materiales De Oficina	818,566.73	0.00	1,037,659.92	1,172.68	1,856,226.65	1,172.68	1,855,053.97	
5301.0502	Agropecuaria, Ganadero Y De Jardineria	24,092.00	0.00	0.00	0.00	24,092.00	0.00	24,092.00	
5301.050201	Agropecuaria, Ganadero Y De Jardineria	24,092.00	0.00	0.00	0.00	24,092.00	0.00	24,092.00	
5301.0503	Aseo, Limpieza Y Cocina	223,868.77	12,000.00	548,213.72	0.00	772,080.49	12,000.00	760,080.49	
5301.050301	Aseo, Limpieza Y Tecedor	209,094.77	0.00	522,493.72	0.00	731,588.49	0.00	731,588.49	
5301.050302	De Cocina, Comedor Y Cafeteria	14,772.00	12,000.00	25,720.00	0.00	40,492.00	12,000.00	28,492.00	
5301.0504	Electricidad, Iluminación Y Electrónica	15,526.00	0.00	70,947.00	0.00	86,473.00	0.00	86,473.00	
5301.050401	Electricidad, Iluminación Y Electrónica	15,526.00	0.00	70,947.00	0.00	86,473.00	0.00	86,473.00	
5301.0599	Otros	7,711.00	0.00	2,933.00	0.00	10,644.00	0.00	10,644.00	
5301.059999	Otros	7,711.00	0.00	2,933.00	0.00	10,644.00	0.00	10,644.00	
5301.06	Repuestos Y Accesorios	101,030.39	0.00	173,603.70	0.00	274,634.09	0.00	274,634.09	
5301.0601	De Vehículos	55,115.89	0.00	31,792.00	0.00	86,907.89	0.00	86,907.89	
5301.0602	De Comunicaciones Y Telecomunicaciones	3,200.00	0.00	7,513.00	0.00	10,713.00	0.00	10,713.00	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2024**  
**(EN SOLES)**

ENTIDAD : 447 GOBIERNO REGIONAL HUANCAYELICA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.0603	De Construcción Y Maquinas	5,060.00	0.00	15,869.70	0.00	20,929.70	0.00	20,929.70	
5301.0604	De Seguridad	31,715.50	0.00	75,028.00	0.00	106,743.50	0.00	106,743.50	
5301.0699	Otros Accesorios Y Repuestos	5,939.00	0.00	43,401.00	0.00	49,340.00	0.00	49,340.00	
5301.07	Enseres	57,231.00	0.00	26,082.20	0.00	83,313.20	0.00	83,313.20	
5301.0701	Enseres	57,231.00	0.00	26,082.20	0.00	83,313.20	0.00	83,313.20	
5301.08	Suministros Médicos	1,619,493.94	10,769.97	8,095,182.53	15,839.36	9,714,676.47	26,609.33	9,688,067.14	
5301.0801	Productos Farmaceuticos	1,181,330.00	1,201.65	4,436,997.61	12,049.73	5,618,327.61	13,251.38	5,605,076.23	
5301.080101	Vacunas	481,888.85	0.00	2,795,709.18	0.00	3,277,599.13	0.00	3,277,599.13	
5301.080102	Medicamentos	655,685.79	1,201.85	1,541,120.69	12,002.98	2,196,806.48	13,204.63	2,183,601.85	
5301.080199	Otros Productos Similares	43,754.26	0.00	100,167.74	46.75	143,922.00	46.75	143,875.25	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	438,163.94	9,568.32	3,658,184.92	3,789.63	4,096,348.86	13,357.95	4,082,990.91	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	438,163.94	9,568.32	3,658,184.92	3,789.63	4,096,348.86	13,357.95	4,082,990.91	
5301.09	Materiales Y Útiles De Enseñanza	538,098.13	6.35	892,972.50	124.74	1,431,070.73	131.09	1,430,939.64	
5301.0901	Libros, Textos Y Otros Materiales Impresos	268,746.20	6.35	335,335.90	124.74	604,082.10	131.09	603,951.01	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	268,705.88	0.00	541,858.06	0.00	810,563.94	0.00	810,563.94	
5301.0999	Otros Materiales Diversos De Enseñanza	646.05	0.00	15,778.64	0.00	16,424.69	0.00	16,424.69	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	366,385.40	0.00	65,526.90	0.00	431,912.30	0.00	431,912.30	
5301.1001	Suministros De Uso Zootécnico	15,021.00	0.00	32,776.90	0.00	47,797.90	0.00	47,797.90	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	171,863.00	0.00	0.00	0.00	171,863.00	0.00	171,863.00	
5301.1005	Suministros De Accesorios Y/O Materiales De Uso Forestal	4,050.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	
5301.1006	Productos Farmaceuticos De Uso Animal	175,451.40	0.00	32,750.00	0.00	208,201.40	0.00	208,201.40	
5301.11	Suministros Para Mantenimiento Y Reparación	75,997.55	0.00	33,167.02	0.00	109,164.57	0.00	109,164.57	
5301.1101	Para Edificios Y Estructuras	3,805.50	0.00	9,853.00	0.00	13,658.50	0.00	13,658.50	
5301.1102	Para Vehiculos	62,689.05	0.00	18,652.92	0.00	81,341.97	0.00	81,341.97	
5301.1105	Otros Materiales De Mantenimiento	7,658.00	0.00	2,038.40	0.00	9,696.40	0.00	9,696.40	
5301.1106	Materiales De Acondicionamiento	1,845.00	0.00	2,622.70	0.00	4,467.70	0.00	4,467.70	
5301.99	Otros Bienes	438,438.52	0.00	185,584.08	0.00	624,023.60	0.00	624,023.60	
5301.9901	Herramientas	2,248.50	0.00	2,330.00	0.00	4,578.50	0.00	4,578.50	
5301.9902	Productos Químicos	85,560.00	0.00	10,275.00	0.00	95,835.00	0.00	95,835.00	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	86,574.93	0.00	77,909.58	0.00	164,484.51	0.00	164,484.51	
5301.9904	Simbolos, Distintivos Y Condecoraciones	16,898.00	0.00	15,940.00	0.00	32,638.00	0.00	32,638.00	
5301.9999	Otros Bienes	247,360.09	0.00	79,129.50	0.00	326,489.59	0.00	326,489.59	
5302	<b>CONTRATACION DE SERVICIOS</b>	<b>17,791,623.10</b>	<b>278,871.89</b>	<b>6,273,713.63</b>	<b>116,725.07</b>	<b>24,065,336.73</b>	<b>395,596.96</b>	<b>23,669,739.77</b>	
5302.01	Viajes	1,801,110.07	3,752.20	552,935.85	1,298.00	2,354,045.92	5,050.20	2,348,995.72	
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	1,801,085.07	3,752.20	552,935.85	1,298.00	2,354,020.92	5,050.20	2,348,970.72	
5302.010201	Pasajes Y Gastos De Transporte	211,750.48	750.00	71,108.28	80.00	282,858.76	830.00	282,028.76	
5302.010202	Válidos Y Asignaciones Por Comisión De Servicio	1,427,298.60	3,002.20	410,019.07	1,218.00	1,837,317.67	4,220.20	1,833,097.47	
5302.010203	Válidos Y Fletes Por Cambio De Colocación	0.00	0.00	24,786.00	0.00	24,786.00	0.00	24,786.00	
5302.010299	Otros Gastos	162,035.98	0.00	47,022.50	0.00	209,058.49	0.00	209,058.49	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	4,203,151.91	99,746.51	1,058,825.75	53,621.08	5,261,977.66	153,367.59	5,108,610.07	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	3,558,015.97	77,148.98	760,870.26	2,721.88	4,318,886.23	79,870.06	4,239,016.17	
5302.020101	Servicio De Suministro De Energía Eléctrica	3,166,886.08	60,011.98	703,276.26	2,721.88	3,870,162.34	62,733.06	3,807,429.28	
5302.020102	Servicio De Agua Y Desagüe	391,129.89	17,137.00	57,594.00	0.00	448,723.89	17,137.00	431,586.89	
5302.0202	Servicio De Telefonía E Internet	499,436.27	7,597.53	248,274.01	50,300.90	747,710.28	57,897.53	689,812.75	
5302.020201	Servicio De Telefonía Móvil	49,180.98	0.00	11,796.66	0.00	60,977.64	0.00	60,977.64	
5302.020202	Servicio De Telefonía Fija	4,775.00	0.00	3,212.00	0.00	7,987.00	0.00	7,987.00	
5302.020203	Servicio De Internet	445,480.29	7,597.53	233,265.35	50,300.90	678,745.64	57,897.53	620,848.11	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	89,734.10	0.00	12,281.72	0.00	82,015.82	0.00	82,015.82	
5302.020301	Carreos Y Servicios De Mensajería	53,404.10	0.00	9,951.72	0.00	63,355.82	0.00	63,355.82	
5302.020399	Otros Servicios De Comunicación	16,330.00	0.00	2,330.00	0.00	18,660.00	0.00	18,660.00	





**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	59,756.46	15,000.00	22,002.64	600.00	81,759.10	15,600.00	66,159.10	
5302.029401	Servicio De Publicidad	59,756.46	15,000.00	22,002.64	600.00	81,759.10	15,600.00	66,159.10	
5302.0205	Servicios de Difusión en el Diario Oficial	16,209.11	0.00	15,397.12	0.00	31,606.23	0.00	31,606.23	
5302.020501	Difusión en el Diario Oficial	16,209.11	0.00	15,397.12	0.00	31,606.23	0.00	31,606.23	
5302.03	Servicios De Limpieza Y Seguridad	241,300.00	1,300.00	66,300.00	0.00	307,600.00	1,300.00	306,300.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	241,300.00	1,300.00	66,300.00	0.00	307,600.00	1,300.00	306,300.00	
5302.030101	Servicios De Limpieza E Higiene	138,650.00	1,300.00	34,900.00	0.00	173,550.00	1,300.00	172,250.00	
5302.030102	Servicios De Seguridad Y Vigilancia	102,650.00	0.00	31,400.00	0.00	134,050.00	0.00	134,050.00	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	449,114.54	8,834.57	578,306.08	13,920.00	1,027,420.60	22,754.57	1,004,666.03	
5302.0402	De Edificaciones, Oficinas y Estructuras	82,028.44	0.00	27,080.00	0.00	109,109.44	0.00	109,109.44	
5302.040201	De Edificaciones, Oficinas y Estructuras	82,028.44	0.00	27,080.00	0.00	109,109.44	0.00	109,109.44	
5302.0405	De Vehiculos	195,153.15	8,714.57	283,459.06	2,980.00	478,612.21	11,694.57	466,917.64	
5302.040501	De Vehiculos	195,153.15	8,714.57	283,459.06	2,980.00	478,612.21	11,694.57	466,917.64	
5302.0406	De Mobiliario y Similares	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	
5302.040601	De Mobiliario y Similares	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	
5302.0407	De Maquinarias y Equipos	170,631.95	120.00	267,767.00	10,940.00	438,398.95	11,060.00	427,338.95	
5302.040701	De Maquinarias y Equipos	170,631.95	120.00	267,767.00	10,940.00	438,398.95	11,060.00	427,338.95	
5302.05	Alquileres De Muebles E Inmuebles	1,039,420.30	4,000.00	574,111.62	2,400.00	1,613,531.92	6,400.00	1,607,131.92	
5302.0501	Alquileres De Muebles E Inmuebles	1,039,420.30	4,000.00	574,111.62	2,400.00	1,613,531.92	6,400.00	1,607,131.92	
5302.050101	De Edificios Y Estructuras	778,597.40	0.00	300,416.10	2,400.00	1,079,013.50	2,400.00	1,076,613.50	
5302.050102	De Vehiculos	54,972.90	0.00	31,077.90	0.00	86,050.80	0.00	86,050.80	
5302.050103	De Mobiliario y Similares	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
5302.050104	De Maquinarias Y Equipos	174,250.00	0.00	240,750.00	0.00	415,000.00	0.00	415,000.00	
5302.050199	De Otros Bienes Y Activos	28,600.00	4,000.00	1,867.62	0.00	30,467.62	4,000.00	26,467.62	
5302.06	Servicios Administrativos, Financieros Y De Seguros	145,564.26	35.54	302,845.21	9,366.59	448,409.47	9,402.13	439,007.34	
5302.0601	Servicios Administrativos	6,666.95	0.00	6,875.00	0.00	6,541.95	0.00	6,541.95	
5302.060102	Gastos Notariales	6,666.95	0.00	1,875.00	0.00	8,541.95	0.00	8,541.95	
5302.0603	Seguros	50,113.31	35.54	113,226.21	147.59	163,339.52	183.13	163,156.39	
5302.060301	Seguro De Vida	2,160.00	0.00	569.94	0.00	2,729.94	0.00	2,729.94	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	15,236.01	0.00	4,619.00	0.00	19,855.01	0.00	19,855.01	
5302.060304	Otros Seguros Personales	32,717.30	35.54	8,537.27	147.59	41,254.57	183.13	41,071.44	
5302.060399	Otros Seguros De Bienes Muebles e Inmuebles	0.00	0.00	99,500.00	0.00	99,500.00	0.00	99,500.00	
5302.0604	Servicios de Salud	88,784.00	0.00	187,744.00	9,219.00	276,528.00	9,219.00	267,309.00	
5302.060401	GASTOS POR PRESTACIONES DE SALUD	88,784.00	0.00	187,744.00	9,219.00	276,528.00	9,219.00	267,309.00	
5302.07	Servicios Profesionales Y Técnicos	4,118,661.97	97,239.07	1,783,436.77	14,351.00	5,902,098.74	111,590.07	5,790,508.67	
5302.0701	Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Juridicas	7,533.00	0.00	244.50	0.00	7,777.50	0.00	7,777.50	
5302.070109	Servicios de Lavado y Planchado de Ropa Hospitalaria	4,533.00	0.00	244.50	0.00	4,777.50	0.00	4,777.50	
5302.070199	Otros Servicios Similares	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
5302.0702	Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Naturales	311,343.00	3,863.00	289,233.00	4,000.00	600,576.00	7,663.00	592,913.00	
5302.070201	Consultorias	104,000.00	0.00	231,900.00	0.00	335,900.00	0.00	335,900.00	
5302.070209	Estudios	6,000.00	0.00	3,000.00	0.00	9,000.00	0.00	9,000.00	
5302.070299	Otros Servicios Similares	201,343.00	3,863.00	54,333.00	4,000.00	255,676.00	7,663.00	248,013.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	43,500.00	0.00	28,899.66	0.00	72,399.66	0.00	72,399.66	
5302.070301	Realizado Por Personas Juridicas	2,500.00	0.00	10,999.66	0.00	13,499.66	0.00	13,499.66	
5302.070302	Realizado Por Personas Naturales	41,000.00	0.00	17,900.00	0.00	58,900.00	0.00	58,900.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	52,060.00	0.00	0.00	0.00	52,060.00	0.00	52,060.00	
5302.070402	Procesamientos De Datos	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	
5302.070403	Soporte Técnico	46,840.00	0.00	0.00	0.00	46,840.00	0.00	46,840.00	
5302.070404	Otros Servicios De Informática	1,720.00	0.00	0.00	0.00	1,720.00	0.00	1,720.00	
5302.0705	Practicantes, Secgristas Y Similares	1,039,961.18	48,300.00	343,114.67	0.00	1,383,075.85	48,300.00	1,334,775.85	
5302.070502	Propinas Para Practicantes	59,558.88	0.00	29,708.01	0.00	89,666.89	0.00	89,666.89	
5302.070504	Animadoras Y Alfabetizadores	980,002.30	48,300.00	313,406.66	0.00	1,293,408.96	48,300.00	1,245,108.96	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
5302.0707	Servicios Relacionados Con El Medio Ambiente	30,500.00	0.00	6,600.00	0.00	37,100.00	0.00	37,100.00	0.00
5302.070701	Servicios Relacionados Con El Medio Ambiente	30,500.00	0.00	6,600.00	0.00	37,100.00	0.00	37,100.00	0.00
5302.0709	Servicios De Organización De Eventos	241,307.45	0.00	3,300.00	0.00	244,607.45	0.00	244,607.45	0.00
5302.070901	Organización Y Conducción De Eventos Deportivos	45,880.00	0.00	0.00	0.00	45,880.00	0.00	45,880.00	0.00
5302.070905	Organización De Eventos Culturales	46,150.00	0.00	0.00	0.00	46,150.00	0.00	46,150.00	0.00
5302.070999	Otros Relacionados A Organización De Eventos	149,277.45	0.00	3,300.00	0.00	152,577.45	0.00	152,577.45	0.00
5302.0710	Servicio Por Atenciones Y Celebraciones	115,431.00	0.00	22,152.00	1,716.00	137,583.00	1,716.00	135,867.00	0.00
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	88,905.00	0.00	20,332.00	1,716.00	109,237.00	1,716.00	107,521.00	0.00
5302.071002	Atenciones Oficiales Y Celebraciones Institucionales	11,256.00	0.00	1,820.00	0.00	13,076.00	0.00	13,076.00	0.00
5302.071099	Otras Atenciones Y Celebraciones	15,270.00	0.00	0.00	0.00	15,270.00	0.00	15,270.00	0.00
5302.0711	Otros Servicios	1,687,880.24	43,778.07	829,504.94	8,635.00	2,517,385.18	52,411.07	2,464,974.11	0.00
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	574,018.26	35,365.67	230,643.04	0.00	804,661.30	35,365.67	769,295.63	0.00
5302.071103	Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares.	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	244,279.30	3,410.40	177,134.00	490.00	421,413.30	3,900.40	417,512.90	0.00
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	541,155.10	5,000.00	321,804.00	0.00	862,959.10	5,000.00	857,959.10	0.00
5302.071199	Servicios Diversos	324,427.58	0.00	98,923.90	8,145.00	424,351.48	8,145.00	416,206.48	0.00
5302.0713	Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas	14,550.00	0.00	10,000.00	0.00	24,550.00	0.00	24,550.00	0.00
5302.071398	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas	14,550.00	0.00	10,000.00	0.00	24,550.00	0.00	24,550.00	0.00
5302.0714	Servicios Técnicos Desarrollados por Personas Naturales	574,596.10	1,500.00	250,388.00	0.00	824,984.10	1,500.00	823,484.10	0.00
5302.071406	Asesoría y/o Defensa Legal para Entidades Públicas en el Marco de Controversias	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5302.071498	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales	564,596.10	1,500.00	250,388.00	0.00	814,984.10	1,500.00	813,484.10	0.00
5302.10	Locación de Servicios Realizados por Persona Natural	5,793,300.05	63,964.00	1,356,952.37	21,768.40	7,150,252.42	85,732.40	7,064,520.02	0.00
5302.1001	Locación de Servicios Realizados por Persona Natural	5,793,300.05	63,964.00	1,356,952.37	21,768.40	7,150,252.42	85,732.40	7,064,520.02	0.00
5302.100101	Locación de Servicios Realizados por Personas Naturales	5,793,300.05	63,964.00	1,356,952.37	21,768.40	7,150,252.42	85,732.40	7,064,520.02	0.00
5401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	16,338,031.22	253,420.00	13,275,355.79	1,350.38	29,613,387.01	254,770.38	29,358,616.63	0.00
5401.01	En Efectivo	15,828,731.99	253,420.00	5,229,729.00	517.50	21,058,460.99	253,937.50	20,804,523.49	0.00
5401.0103	A Otras Unidades De Gobierno	15,828,731.99	253,420.00	5,229,729.00	517.50	21,058,460.99	253,937.50	20,804,523.49	0.00
5401.010301	A Gobierno Nacional	0.00	0.00	328,512.00	0.00	328,512.00	0.00	328,512.00	0.00
5401.010302	A Gobiernos Regionales	90,000.00	0.00	30,000.00	0.00	120,000.00	0.00	120,000.00	0.00
5401.010306	A Unidades Ejecutoras del Mismo Pliego	12,912,469.99	253,420.00	4,871,217.00	517.50	17,783,686.99	253,937.50	17,529,749.49	0.00
5401.010307	Devoluciones de Ejercicios Anteriores - Transferencias Financieras	2,826,262.00	0.00	0.00	0.00	2,826,262.00	0.00	2,826,262.00	0.00
5401.02	En Bienes	509,299.23	0.00	8,045,626.79	832.88	8,554,926.02	832.88	8,554,093.14	0.00
5401.0203	A Otras Unidades De Gobierno	509,299.23	0.00	8,045,626.79	832.88	8,554,926.02	832.88	8,554,093.14	0.00
5401.020301	A Gobierno Nacional	29,609.93	0.00	131,485.17	0.00	161,095.10	0.00	161,095.10	0.00
5401.020302	A los Gobiernos Regionales	26,956.42	0.00	14,792.54	0.00	41,748.96	0.00	41,748.96	0.00
5401.020303	A los Gobiernos Locales	90,326.51	0.00	54,134.13	0.00	144,460.64	0.00	144,460.64	0.00
5401.020304	A Otras Entidades Públicas	0.00	0.00	8,816.80	0.00	8,816.80	0.00	8,816.80	0.00
5401.020306	A Unidades Ejecutoras del Mismo Pliego	362,406.37	0.00	7,836,398.35	832.88	8,198,804.72	832.88	8,197,971.84	0.00
5402	TRASPASOS Y REMESAS OTORGADOS CORRIENTES	294,096.99	8,997.39	11,301.25	0.00	305,398.24	8,997.39	296,400.85	0.00
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	285,099.60	0.00	11,301.25	0.00	296,400.85	0.00	296,400.85	0.00
5402.99	Otros	8,997.39	8,997.39	0.00	0.00	8,997.39	8,997.39	0.00	0.00
5403	DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS	3,471,111.37	0.00	9,044,259.23	0.00	12,515,370.60	0.00	12,515,370.60	0.00
5403.01	En Efectivo	180,959.00	0.00	8,000,000.00	0.00	8,180,959.00	0.00	8,180,959.00	0.00
5403.0103	A Otras Unidades De Gobierno	180,959.00	0.00	8,000,000.00	0.00	8,180,959.00	0.00	8,180,959.00	0.00
5403.010301	A Gobierno Nacional	180,959.00	0.00	0.00	0.00	180,959.00	0.00	180,959.00	0.00
5403.010303	A Gobiernos Locales	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00
5403.02	En Bienes	3,290,152.37	0.00	1,044,259.23	0.00	4,334,411.60	0.00	4,334,411.60	0.00
5403.0203	A Otras Unidades de Gobierno	3,290,152.37	0.00	1,044,259.23	0.00	4,334,411.60	0.00	4,334,411.60	0.00
5403.020306	A Unidades Ejecutoras Del Mismo Pliego	3,290,152.37	0.00	1,044,259.23	0.00	4,334,411.60	0.00	4,334,411.60	0.00
5404	TRASPASOS Y REMESAS OTORGADOS DE CAPITAL	426.23	0.00	1,623,411.64	0.00	1,623,837.87	0.00	1,623,837.87	0.00
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	426.23	0.00	0.00	0.00	426.23	0.00	426.23	0.00
5404.99	Otros	0.00	0.00	1,623,411.64	0.00	1,623,411.64	0.00	1,623,411.64	0.00



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
5502	TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO	200,000.00	0.00	92,297.00	0.00	292,297.00	0.00	292,297.00	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	200,000.00	0.00	92,297.00	0.00	292,297.00	0.00	292,297.00	
5502.0101	En Efectivo	200,000.00	0.00	92,297.00	0.00	292,297.00	0.00	292,297.00	
5502.010199	A Otras Organizaciones	200,000.00	0.00	92,297.00	0.00	292,297.00	0.00	292,297.00	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	3,869.00	0.00	3,437.00	0.00	7,306.00	0.00	7,306.00	
5504.01	Aj Gobierno Nacional	3,869.00	0.00	0.00	0.00	3,869.00	0.00	3,869.00	
5504.0101	Impuestos	2,509.00	0.00	0.00	0.00	2,509.00	0.00	2,509.00	
5504.010101	Impuestos	2,509.00	0.00	0.00	0.00	2,509.00	0.00	2,509.00	
5504.0102	Derechos Administrativos	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00	
5504.010201	Derechos Administrativos	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00	
5504.03	Al Gobierno Local	0.00	0.00	3,437.00	0.00	3,437.00	0.00	3,437.00	
5504.0301	Impuestos	0.00	0.00	3,437.00	0.00	3,437.00	0.00	3,437.00	
5504.030101	Impuestos	0.00	0.00	3,437.00	0.00	3,437.00	0.00	3,437.00	
6606	OTROS GASTOS DIVERSOS	1,839,261.60	18,921.44	74,560.75	0.00	1,913,822.58	18,921.44	1,894,901.11	
6606.01	Baja De Bienes	107,881.47	0.00	2,401.79	0.00	110,283.26	0.00	110,283.26	
6606.0102	Vehiculos, Maquinarias y Otros	1.00	0.00	346.90	0.00	347.90	0.00	347.90	
6606.0105	OTRO ACTIVOS	2,733.40	0.00	2,054.89	0.00	4,788.29	0.00	4,788.29	
6606.0107	INVENTARIOS	105,147.07	0.00	0.00	0.00	105,147.07	0.00	105,147.07	
6606.99	Otros Gastos Diversos	1,731,380.33	18,921.44	72,158.96	0.00	1,803,539.29	18,921.44	1,784,617.85	
6606.9903	Bienes no Depreciables y Otros Activos no Financieros	684,679.52	0.00	43,918.00	0.00	728,597.52	0.00	728,597.52	
6606.9999	Otros	1,046,700.81	18,921.44	28,240.96	0.00	1,074,941.77	18,921.44	1,056,020.33	
6801	ESTIMACIONES DEL EJERCICIO	8,614,735.23	0.00	1,012,509.38	0.00	9,627,244.61	0.00	9,627,244.61	
6801.01	Depreciación Edificios Y Estructuras	268,209.06	0.00	32,079.94	0.00	300,289.00	0.00	300,289.00	
6801.0102	Edificios No Residenciales	268,209.06	0.00	32,079.94	0.00	300,289.00	0.00	300,289.00	
6801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	8,535,738.54	0.00	978,741.81	0.00	9,514,480.35	0.00	9,514,480.35	
6801.0201	Vehiculos	2,549,489.95	0.00	29,068.09	0.00	2,578,558.04	0.00	2,578,558.04	
6801.0202	Maquinaria, Equipo, Mobiliario y Otros	5,984,298.59	0.00	949,673.72	0.00	6,933,972.31	0.00	6,933,972.31	
6801.0205	Vehiculos, Maquinarias y Otras en Afectación en Uso	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00	
6801.020501	Vehiculos en Afectación en Uso	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00	
6801.03	Amortización y Agotamiento	10,787.63	0.00	1,687.63	0.00	12,475.26	0.00	12,475.26	
6801.0301	Amortización	9,640.64	0.00	1,581.78	0.00	11,222.42	0.00	11,222.42	
6801.030102	Activos Intangibles	9,640.64	0.00	1,581.78	0.00	11,222.42	0.00	11,222.42	
6801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	1,146.99	0.00	105.85	0.00	1,252.84	0.00	1,252.84	
6801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	1,146.99	0.00	105.85	0.00	1,252.84	0.00	1,252.84	
6802	PROVISIONES DEL EJERCICIO	2,181.92	0.00	7,037,708.70	0.00	7,039,890.62	0.00	7,039,890.62	
6802.03	Provisiones por Sentencias Judiciales	2,181.92	0.00	7,037,708.70	0.00	7,039,890.62	0.00	7,039,890.62	
6802.0303	Civiles	0.00	0.00	273,785.15	0.00	273,785.15	0.00	273,785.15	
6802.0304	Laborales	2,181.92	0.00	6,435,139.33	0.00	6,435,321.25	0.00	6,435,321.25	
6802.0309	Otras	0.00	0.00	317,058.22	0.00	317,058.22	0.00	317,058.22	
6802.0310	Procesos Arbitrales Apelados por la Entidad	0.00	0.00	13,726.00	0.00	13,726.00	0.00	13,726.00	
6901	GASTOS FINANCIEROS	487,905.12	0.00	92,779.80	0.00	580,684.92	0.00	580,684.92	
6901.02	OTROS INTERESES	487,905.12	0.00	92,779.80	0.00	580,684.92	0.00	580,684.92	
	<b>SUB-TOTAL PATRIMONIAL</b>	<b>11,818,779,065.48</b>	<b>11,818,779,065.48</b>	<b>489,129,173.15</b>	<b>489,129,173.15</b>	<b>12,307,908,238.63</b>	<b>12,307,908,238.63</b>	<b>6,089,414,811.60</b>	<b>6,089,414,811.60</b>
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	1,560,434,296.00	318,014,706.00	11,889,934.00	11,329,947.00	1,672,324,230.00	329,344,653.00	1,242,979,577.00	
8101.01	Recursos Ordinarios	1,252,380,775.00	9,961,185.00	8,615,302.00	8,055,315.00	1,260,996,077.00	18,016,500.00	1,242,979,577.00	
8101.0101	Recursos Ordinarios	1,252,380,775.00	9,961,185.00	8,615,302.00	8,055,315.00	1,260,996,077.00	18,016,500.00	1,242,979,577.00	
8101.02	Recursos Directamente Recaudados	13,033,887.00	13,033,890.00	0.00	0.00	13,033,887.00	13,033,890.00		3.00
8101.0201	Recursos Directamente Recaudados	13,033,887.00	13,033,890.00	0.00	0.00	13,033,887.00	13,033,890.00		3.00
8101.04	Donaciones Y Transferencias	42,320,599.00	42,320,599.00	82,316.00	82,316.00	42,402,915.00	42,402,915.00		
8101.05	Recursos Determinados	252,699,035.00	252,699,032.00	3,192,316.00	3,192,316.00	255,891,351.00	255,891,348.00		3.00
8101.0504	Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones	113,504,554.00	113,504,551.00	82,316.00	82,316.00	113,586,870.00	113,586,867.00		3.00
8101.0505	Fondo de Compensación Regional - FONCOR	139,194,481.00	139,194,481.00	3,110,000.00	3,110,000.00	142,304,481.00	142,304,481.00		



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
8201	<b>PRESUPUESTO DE INGRESOS</b>	284,189,154.34	186,221,114.16	9,472,031.01	19,604,740.89	293,631,185.35	205,825,855.05	87,805,330.30	
8201.02	Recursos Directamente Recaudados	13,318,714.38	8,189,561.21	108,510.88	463,211.79	13,427,225.26	8,652,773.00	4,774,452.26	
8201.0201	Recursos Directamente Recaudados	13,318,714.38	8,189,561.21	108,510.88	463,211.79	13,427,225.26	8,652,773.00	4,774,452.26	
8201.03	Recursos Por Operaciones Oficiales De Crédito	2,166,123.24	9,409,002.41	1,623,411.64	0.00	3,789,534.88	9,409,002.41		5,619,467.53
8201.04	Donaciones Y Transferencias	33,470,500.41	35,634,193.01	369,254.00	389,480.36	33,839,764.41	36,003,673.37		2,163,908.96
8201.05	Recursos Determinados	235,203,816.31	132,988,357.53	7,370,844.49	18,772,048.74	242,574,660.80	151,780,406.27	90,814,254.53	
8201.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	97,320,394.56	70,330,727.95	7,370,844.36	9,175,663.94	104,691,238.92	79,506,391.89	25,184,847.03	
8201.0505	Fondo de Compensación Regional - FONCOR	137,883,421.75	62,657,629.58	0.13	9,596,384.80	137,883,421.88	72,254,014.38	65,629,407.50	
8301	<b>PRESUPUESTO DE GASTOS</b>	773,643,271.70	1,662,204,168.02	202,364,249.01	158,159,459.17	1,076,007,520.71	1,720,362,617.19		644,356,096.48
8301.01	Recursos Ordinarios	594,181,381.57	1,277,879,032.40	189,895,589.07	76,590,756.67	783,876,970.64	1,354,269,789.07		570,392,818.43
8301.0101	Recursos Ordinarios	594,181,381.57	1,277,879,032.40	189,895,589.07	76,590,756.67	783,876,970.64	1,354,269,789.07		570,392,818.43
8301.02	Recursos Directamente Recaudados	3,817,975.24	13,098,901.46	1,357,357.17	44,296.00	5,175,332.41	13,143,197.46		7,967,865.05
8301.0201	Recursos Directamente Recaudados	3,817,975.24	13,098,901.46	1,357,357.17	44,296.00	5,175,332.41	13,143,197.46		7,967,865.05
8301.04	Donaciones Y Transferencias	18,706,546.13	33,290,038.80	5,072,341.40	435,697.30	23,778,887.53	33,725,735.90		9,948,848.37
8301.05	Recursos Determinados	156,937,368.76	238,136,185.56	106,238,961.37	81,088,709.20	263,176,330.13	319,224,894.76		56,048,564.63
8301.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	49,859,945.84	98,611,514.94	11,505,238.93	2,531,912.55	61,365,184.77	101,143,427.49		39,778,242.72
8301.0505	Fondo de Compensación Regional - FONCOR	107,077,422.92	139,524,670.62	94,733,722.44	78,556,796.85	201,811,145.36	218,081,467.27		16,270,321.91
8401	<b>ASIGNACIONES COMPROMETIDAS</b>	584,539,065.46	724,831,246.41	289,288,452.58	292,378,282.81	873,887,518.04	1,017,210,529.22		143,323,011.18
8401.01	Recursos Ordinarios	589,610,046.85	589,610,046.85	174,200,882.02	182,643,276.32	766,646,330.99	772,253,323.17		95,606,992.18
8401.0101	Recursos Ordinarios	589,610,046.85	589,610,046.85	174,200,882.02	182,643,276.32	766,646,330.99	772,253,323.17		95,606,992.18
8401.02	Recursos Directamente Recaudados	2,108,115.59	2,839,838.24	1,075,180.57	1,359,630.27	3,183,296.16	3,999,268.51		815,972.35
8401.0201	Recursos Directamente Recaudados	2,108,115.59	2,839,838.24	1,075,180.57	1,359,630.27	3,183,296.16	3,999,268.51		815,972.35
8401.04	Donaciones Y Transferencias	4,428,730.21	6,849,807.13	4,607,765.24	5,049,748.40	9,036,495.45	11,899,555.53		2,863,060.08
8401.05	Recursos Determinados	75,616,770.69	125,731,754.19	109,404,624.75	103,326,627.82	185,021,385.44	229,058,382.01		44,036,986.57
8401.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	10,085,425.65	13,382,720.96	11,439,776.67	13,468,146.61	23,468,146.61	33,774,652.38		10,306,505.77
8401.0505	Fondo de Compensación Regional - FONCOR	65,531,345.04	103,396,878.48	96,021,903.79	91,886,551.15	161,553,248.83	195,283,729.63		33,730,480.80
8501	<b>EJECUCIÓN DE INGRESOS</b>	153,999,990.16	30,919,401.34	19,604,740.89	9,472,031.01	173,604,731.05	40,391,432.35	133,213,298.70	
8501.02	Recursos Directamente Recaudados	8,189,561.21	1,514,827.38	463,211.79	108,510.88	8,652,773.00	1,623,338.26	7,029,434.74	
8501.0201	Recursos Directamente Recaudados	8,189,561.21	1,514,827.38	463,211.79	108,510.88	8,652,773.00	1,623,338.26	7,029,434.74	
8501.03	Recursos Por Operaciones Oficiales De Crédito	9,409,002.41	2,166,123.24	0.00	1,623,411.64	9,409,002.41	3,789,534.88	5,619,467.53	
8501.04	Donaciones Y Transferencias	26,248,221.01	3,125,852.41	369,480.36	369,254.00	26,617,701.37	3,495,116.41	23,122,584.96	
8501.05	Recursos Determinados	110,153,205.53	24,112,598.31	18,772,048.74	7,370,844.49	128,925,254.27	31,483,442.80	97,441,811.47	
8501.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	53,495,575.98	11,848,554.56	9,175,663.94	7,370,844.36	62,671,239.89	19,219,398.92	43,451,840.97	
8501.0505	Fondo de Compensación Regional - FONCOR	56,657,629.58	12,264,043.75	9,596,384.80	0.13	66,254,014.38	12,264,043.88	53,989,970.50	
8601	<b>EJECUCIÓN DE GASTOS</b>	15,962,927.71	560,808,079.44	1,244,980.80	143,018,327.41	17,207,908.51	693,827,006.85		676,319,096.34
8601.01	Recursos Ordinarios	5,389,850.28	477,147,191.57	1,003,002.25	106,225,427.35	6,392,852.53	583,372,618.92		576,979,766.39
8601.0101	Recursos Ordinarios	5,389,850.28	477,147,191.57	1,003,002.25	106,225,427.35	6,392,852.53	583,372,618.92		576,979,766.39
8601.02	Recursos Directamente Recaudados	51,663.00	2,043,101.13	2,273.10	1,030,884.57	53,936.10	3,073,985.70		3,020,049.60
8601.0201	Recursos Directamente Recaudados	51,663.00	2,043,101.13	2,273.10	1,030,884.57	53,936.10	3,073,985.70		3,020,049.60
8601.04	Donaciones Y Transferencias	119,212.00	4,073,318.81	59,723.00	4,254,383.94	178,935.00	8,327,702.55		8,148,767.55
8601.05	Recursos Determinados	10,402,202.43	67,344,468.13	279,982.45	31,508,231.55	10,682,184.88	98,852,699.68		88,170,514.80
8601.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	507,643.87	8,143,312.71	16,853.74	10,933,124.41	524,497.61	19,076,437.12		18,551,939.51
8601.0505	Fondo de Compensación Regional - FONCOR	9,894,558.56	59,201,155.42	263,128.71	20,575,107.14	10,157,687.27	79,776,262.56		69,618,575.29
	<b>SUB-TOTAL PRESUPUESTAL</b>	3,372,798,705.37	3,372,798,705.37	633,964,388.29	633,964,388.29	4,006,763,093.66	4,006,763,093.66	1,463,998,206.00	1,463,998,206.00
9101	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	484,168,912.69	119,904,008.07	118,358,454.55	146,103,199.97	599,527,367.24	266,007,208.04	333,520,159.20	
9101.01	Contratos Y Proyectos Aprobados	258,133,887.68	95,156,485.85	96,538,931.69	127,538,584.15	354,672,819.37	222,695,070.00	131,977,749.37	
9101.0101	Convenios Aprobados	1.98	0.00	8,000,000.00	8,000,000.00	8,000,001.98	8,000,000.00	1.98	
9101.0108	Ordenes De Compra Aprobadas	29,041,725.45	11,944,894.08	5,540,621.34	6,035,566.15	34,582,346.79	17,980,460.24	16,601,886.55	
9101.0109	Ordenes De Servicio Aprobadas	196,993,297.58	12,802,628.14	5,278,901.52	4,529,049.56	202,272,199.10	17,331,677.80	184,940,521.30	
9102	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	119,904,008.07	483,499,996.36	146,103,199.97	115,358,454.55	266,007,208.04	598,856,450.91		332,851,242.20
9102.01	Contratos Y Proyectos Por Ejecutar	95,156,485.85	258,133,887.68	127,538,584.15	96,538,931.69	222,695,070.00	354,672,819.37		131,977,749.37
9102.07	Convenios Por Ejecutar	0.00	1.98	8,000,000.00	8,000,000.00	8,000,000.00	8,000,001.98		1.98



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
9102.08	Ordenes De Compra Por Ejecutar	11,944,894.08	28,372,809.12	6,035,566.16	5,540,621.34	17,980,460.24	33,913,430.46		15,932,970.22
9102.09	Ordenes De Servicio Por Ejecutar	12,802,628.14	196,993,297.58	4,529,049.66	5,278,901.52	17,331,677.80	202,272,199.10		184,940,521.30
9103	<b>VALORES Y GARANTÍAS</b>	<b>829,969,606.97</b>	<b>88,596,578.43</b>	<b>21,775,068.06</b>	<b>19,867,628.65</b>	<b>851,744,675.03</b>	<b>108,454,207.08</b>	<b>743,290,467.95</b>	
9103.04	Garantías Recibidas	106,932,467.91	39,900.00	0.00	0.00	106,932,467.91	39,900.00	106,892,567.91	
9103.08	Cheques Girados	645,382,288.09	86,395,053.61	21,195,779.04	19,429,055.41	666,578,067.13	105,824,109.02	560,753,958.11	
9103.09	CARTAS ORDENES	63,194,174.35	2,108,230.75	579,289.02	434,540.85	63,773,463.37	2,542,771.60	61,230,691.77	
9103.10	Intereses por Devengar	14,272,138.11	43,394.07	0.00	4,032.39	14,272,138.11	47,426.46	14,224,711.65	
9103.1003	Otros Intereses por Devengar	14,272,138.11	43,394.07	0.00	4,032.39	14,272,138.11	47,426.46	14,224,711.65	
9103.11	Documentos Emítidos y/o Recibidos	188,538.51	0.00	0.00	0.00	188,538.51	0.00	188,538.51	
9104	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>88,686,578.43</b>	<b>830,838,523.30</b>	<b>19,867,828.65</b>	<b>21,775,068.06</b>	<b>108,454,207.08</b>	<b>862,413,691.36</b>		<b>743,999,384.28</b>
9104.04	Control De Garantías De Terceros	38,900.00	106,932,467.91	0.00	0.00	39,800.00	106,932,467.91	106,892,567.91	
9104.08	Cheques Girados por Entregar	96,395,053.61	848,051,204.42	19,429,055.41	21,195,779.04	105,824,109.02	667,246,983.46	561,422,874.44	
9104.09	CONTROL DE CARTAS ORDENES	2,108,230.75	63,194,174.35	434,540.85	579,289.02	2,542,771.60	63,773,463.37	61,230,691.77	
9104.10	Intereses por Devengar por contra	43,394.07	14,272,138.11	4,032.39	0.00	47,426.46	14,272,138.11	14,224,711.65	
9104.1003	Control de Otros Intereses por Devengar	43,394.07	14,272,138.11	4,032.39	0.00	47,426.46	14,272,138.11	14,224,711.65	
9104.11	Control de Documentos Emítidos y/o Recibidos	0.00	188,538.51	0.00	0.00	188,538.51	0.00	188,538.51	
9105	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>87,259,126.19</b>	<b>26,946.72</b>	<b>90,748.50</b>	<b>54,710.00</b>	<b>87,349,874.69</b>	<b>81,655.72</b>	<b>87,268,218.97</b>	
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	86,823,690.35	26,946.72	90,748.50	54,710.00	86,914,438.85	81,655.72	86,832,783.13	
9105.0301	Maquinaria Y Equipo No Depreciable	46,948,136.82	5,435.72	36,095.50	19,020.00	46,984,232.32	24,455.72	46,959,776.60	
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	38,934,315.21	21,510.00	54,653.00	35,690.00	38,988,868.21	57,200.00	38,931,768.21	
9106	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>26,946.72</b>	<b>87,259,126.19</b>	<b>54,710.00</b>	<b>90,748.50</b>	<b>81,655.72</b>	<b>87,349,874.69</b>		<b>87,268,218.97</b>
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	26,946.72	86,823,690.35	54,710.00	90,748.50	81,655.72	86,914,438.85	86,832,783.13	
9106.0301	Maquinaria Y Equipo No Depreciable	5,435.72	46,948,136.82	19,020.00	36,095.50	24,455.72	46,976,528.42	46,952,072.70	
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	21,510.00	38,941,519.11	35,690.00	54,653.00	57,200.00	38,996,172.11	38,938,972.11	
9109	<b>Cuentas de Contingencias</b>	<b>6,025,445.89</b>	<b>0.00</b>	<b>47,250.21</b>	<b>0.00</b>	<b>6,072,696.10</b>	<b>0.00</b>	<b>6,072,696.10</b>	
9109.01	Contingencias	6,025,445.89	0.00	47,250.21	0.00	6,072,696.10	0.00	6,072,696.10	
9109.0109	Demandas Arbitrales Nacionales	6,025,445.89	0.00	47,250.21	0.00	6,072,696.10	0.00	6,072,696.10	
9110	<b>Cuentas de Contingencias Por Contra</b>	<b>0.00</b>	<b>6,025,445.89</b>	<b>0.00</b>	<b>47,250.21</b>	<b>0.00</b>	<b>6,072,696.10</b>		<b>6,072,696.10</b>
9110.01	Contingencias Por Contra	0.00	6,025,445.89	0.00	47,250.21	0.00	6,072,696.10	6,072,696.10	
9110.0109	Demandas Arbitrales Nacionales	0.00	6,025,445.89	0.00	47,250.21	0.00	6,072,696.10	6,072,696.10	
9111	<b>SANEAMIENTO DEL ACTIVO</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>2,992,427.09</b>	
9111.07	Servicios y Otros Contratados por Anticipado	10,577.70	0.00	0.00	0.00	10,577.70	0.00	10,577.70	
9111.08	Bienes y Suministros de Funcionamiento	2,725,632.07	0.00	0.00	0.00	2,725,632.07	0.00	2,725,632.07	
9111.10	Bienes de Asistencia Social	1,802.13	0.00	0.00	0.00	1,802.13	0.00	1,802.13	
9111.12	Materiales Auxiliares, Suministros y Repuestos	15,209.98	0.00	0.00	0.00	15,209.98	0.00	15,209.98	
9111.16	Bienes en Tránsito	18,814.00	0.00	0.00	0.00	18,814.00	0.00	18,814.00	
9111.22	Inversiones Intangibles	220,391.21	0.00	0.00	0.00	220,391.21	0.00	220,391.21	
9112	<b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>	<b>0.00</b>	<b>2,992,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992,427.09</b>		<b>2,992,427.09</b>
9112.07	Servicios y Otros Contratados por Anticipado	0.00	10,577.70	0.00	0.00	0.00	10,577.70	10,577.70	
9112.08	Bienes y Suministros de Funcionamiento	0.00	2,725,632.07	0.00	0.00	0.00	2,725,632.07	2,725,632.07	
9112.10	Bienes de Asistencia Social	0.00	1,802.13	0.00	0.00	0.00	1,802.13	1,802.13	
9112.12	Materiales Auxiliares, Suministros y Repuestos	0.00	15,209.98	0.00	0.00	0.00	15,209.98	15,209.98	
9112.16	Bienes en Tránsito	0.00	18,814.00	0.00	0.00	0.00	18,814.00	18,814.00	
9112.22	Inversiones Intangibles	0.00	220,391.21	0.00	0.00	0.00	220,391.21	220,391.21	
9113	<b>SANEAMIENTO DEL PASIVO</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,708.32</b>	<b>0.00</b>	<b>1,034,708.32</b>	
9113.03	Cuentas por Pagar	323.62	0.00	0.00	0.00	323.62	0.00	323.62	
9113.05	Obligaciones Tesoro Público	682,429.95	0.00	0.00	0.00	682,429.95	0.00	682,429.95	
9113.09	Provisiones	351,954.75	0.00	0.00	0.00	351,954.75	0.00	351,954.75	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio 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
9114	CONTROL DE SAHEAMIENTO 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
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		<b>1,619,967,759.37</b>	<b>1,619,967,759.37</b>	<b>303,297,059.94</b>	<b>303,297,059.94</b>	<b>1,923,264,819.31</b>	<b>1,923,264,819.31</b>	<b>1,174,178,677.63</b>	<b>1,174,178,677.63</b>
<b>TOTAL GENERAL</b>		<b>16,811,545,530.22</b>	<b>16,811,545,530.22</b>	<b>1,426,390,621.38</b>	<b>1,426,390,621.38</b>	<b>18,237,936,151.60</b>	<b>18,237,936,151.60</b>	<b>8,727,591,695.23</b>	<b>8,727,591,695.23</b>



10