

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

ENTIDAD : 442 GOBIERNO REGIONAL APURIMAC

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	236,101,737.01	52,673,991.12	59,019,162.65	48,447,718.96	295,120,899.66	101,121,710.08	193,999,189.58	
1101.01	Caja	12,515,200.35	12,147,493.78	22,007,780.94	22,015,714.81	34,522,981.29	34,163,208.59	359,772.70	
1101.0101	Caja M/N	12,515,200.35	12,147,493.78	22,007,780.94	22,015,714.81	34,522,981.29	34,163,208.59	359,772.70	
1101.02	Caja Chica	1,946,929.40	193,416.10	214,626.00	133,995.97	2,161,555.40	327,412.07	1,834,143.33	
1101.0202	Fondos De Caja Chica	1,946,929.40	193,416.10	214,626.00	133,995.97	2,161,555.40	327,412.07	1,834,143.33	
1101.03	Depósitos En Instituciones Financieras Públicas	10,078,994.49	1,408,984.35	1,306,474.06	1,093,578.08	11,385,468.55	2,502,562.43	8,882,906.12	
1101.0301	Cuentas Corrientes	10,078,994.49	1,408,984.35	1,306,474.06	1,093,578.08	11,385,468.55	2,502,562.43	8,882,906.12	
1101.030102	Recursos Directamente Recaudados	6,535,999.72	1,408,984.35	1,306,474.06	1,093,578.08	7,842,473.78	2,502,562.43	5,339,911.35	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	450.82	0.00	0.00	0.00	450.82	0.00	450.82	
1101.030111	Otras Cuentas Corrientes	121,347.00	0.00	0.00	0.00	121,347.00	0.00	121,347.00	
1101.030112	Endeudamiento	1,705,320.45	0.00	0.00	0.00	1,705,320.45	0.00	1,705,320.45	
1101.030113	Donaciones y Transferencias	1,715,876.50	0.00	0.00	0.00	1,715,876.50	0.00	1,715,876.50	
1101.04	Depósitos En Instituciones Financieras Privadas	1,672.54	1,487.00	0.62	0.00	1,673.16	1,487.00	186.16	
1101.0401	Cuentas Corrientes	1,672.54	1,487.00	0.62	0.00	1,673.16	1,487.00	186.16	
1101.040101	Recursos Directamente Recaudados	1,607.80	1,487.00	0.62	0.00	1,608.42	1,487.00	121.42	
1101.040112	Recursos Ordinarios - Otras Entidades Captadoras	64.74	0.00	0.00	0.00	64.74	0.00	64.74	
1101.05	Fondos Sujetos A Restricción	19,012,967.87	9,686,190.04	129,814.94	367,366.97	19,142,782.81	10,053,557.01	9,089,225.80	
1101.0501	En Instituciones Financieras Públicas	19,012,967.87	9,686,190.04	129,814.94	367,366.97	19,142,782.81	10,053,557.01	9,089,225.80	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	9,338,840.24	9,338,840.24	0.00	0.00	9,338,840.24	9,338,840.24		
1101.050105	Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cartas Fianzas, Multas	9,674,127.63	347,349.80	129,814.94	367,366.97	9,803,942.57	714,716.77	9,089,225.80	
1101.06	Encargos	833,971.04	0.00	0.00	116,520.00	833,971.04	116,520.00	717,451.04	
1101.10	Recursos en Documentos	780.90	0.00	338.00	0.00	1,118.90	0.00	1,118.90	
1101.11	Cuenta de Enlace	1,402,651.81	1,402,651.81	1,093,578.08	1,093,578.08	2,496,229.89	2,496,229.89		
1101.1101	Recursos Directamente Recaudados - Cuenta, de Enlace	1,402,651.81	1,402,651.81	1,093,578.08	1,093,578.08	2,496,229.89	2,496,229.89		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	190,308,568.61	27,833,768.04	34,266,550.01	23,626,965.05	224,575,118.62	51,460,733.09	173,114,385.53	
1101.1201	Recursos Directamente Recaudados - CUT	4,333,992.81	1,104,668.19	982,695.75	470,750.51	5,316,688.56	1,575,418.70	3,741,269.86	
1101.1206	Contribuciones a Fondos - RD - CUT	14,970.76	390.64	8,091.88	0.00	23,062.64	23,062.64		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	57,232,077.75	8,031,596.37	18,225,553.99	7,090,090.52	75,457,631.74	15,121,686.89	60,335,944.85	
1101.1210	Endeudamiento - CUT	56,216,487.87	430,368.42	0.00	0.00	56,216,487.87	430,368.42	55,786,119.45	
1101.1211	DONACIONES Y TRANSFERENCIAS - CUT	42,922,624.35	3,938,032.08	1,857,905.00	500,623.46	44,780,529.35	4,438,655.54	40,341,873.81	
1101.1212	Fondo de Compensación Regional - RD - CUT	29,588,415.07	14,328,712.34	13,192,303.39	15,542,828.56	42,780,718.46	29,871,540.90	12,909,177.56	
1102	INVERSIONES DISPONIBLES	6.61	0.00	0.00	0.00	6.61	0.00	6.61	
1102.98	Otros	6.61	0.00	0.00	0.00	6.61	0.00	6.61	
1201	CUENTAS POR COBRAR	15,272,003.51	12,909,782.94	21,936,868.04	21,758,657.86	37,208,871.55	34,668,440.80	2,540,430.75	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	2,234,759.63	886,748.69	644,295.47	628,369.11	2,879,055.10	1,515,117.80	1,363,937.30	
1201.0301	Venta De Bienes	154,273.99	137,447.58	85,825.45	82,210.09	240,099.44	219,657.67	20,441.77	
1201.0302	Derechos Y Tasas Administrativos	656,045.35	525,443.32	408,947.26	408,453.26	1,064,992.61	933,896.58	131,096.03	
1201.0303	Venta De Servicios	1,424,440.29	223,857.79	149,522.76	137,705.76	1,573,963.05	361,563.55	1,212,399.50	
1201.04	Rentas De La Propiedad	12,595,812.31	12,008,440.16	21,079,245.46	21,079,245.46	33,675,057.77	33,087,685.62	587,372.15	
1201.0401	Rentas De La Propiedad Financiera	1,546,689.04	1,539,316.89	443,415.65	443,415.65	1,990,104.69	1,982,732.54	7,372.15	
1201.0402	Rentas De La Propiedad Real	11,049,123.27	10,469,123.27	20,635,829.81	20,635,829.81	31,684,953.08	31,104,953.08	580,000.00	
1201.98	Otras Cuentas Por Cobrar	441,431.57	14,594.09	213,327.11	51,043.29	654,758.68	65,637.38	589,121.30	
1202	CUENTAS POR COBRAR DIVERSAS	3,634,723.84	1,476,256.74	540,497.30	535,497.30	4,175,220.94	2,011,754.04	2,163,466.90	
1202.01	Venta De Activos No Financieros Por Cobrar	987,037.87	987,037.87	0.00	0.00	987,037.87	987,037.87		
1202.0101	Facturas por Cobrar	987,037.87	987,037.87	0.00	0.00	987,037.87	987,037.87		
1202.02	Subsidios - Essalud	691,547.40	0.00	0.00	0.00	691,547.40	0.00	691,547.40	
1202.0201	Certificados De Reembolso Por Reclamar- Essalud	691,547.40	0.00	0.00	0.00	691,547.40	0.00	691,547.40	
1202.04	Depósitos Entregados En Garantía	111,118.00	111,118.00	5,000.00	0.00	116,118.00	111,118.00	5,000.00	
1202.08	Al Personal	1,011,012.08	249,712.34	0.00	0.00	1,011,012.08	249,712.34	761,299.74	
1202.0803	Adelanto Por Tiempo De Servicios	1,011,012.08	249,712.34	0.00	0.00	1,011,012.08	249,712.34	761,299.74	
1202.09	Multas Y Sanciones	119,228.25	119,228.25	531,918.50	531,918.50	651,146.75	651,146.75		
1202.0901	Multas	28,393.88	28,393.88	312,856.89	312,856.89	341,250.77	341,250.77		



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

ENTIDAD : 442 GOBIERNO REGIONAL APURIMAC
 EJECUTORA : 001 REGION APURIMAC-SEDE CENTRAL [000747]

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	115,221,558.37	32,427,814.74	41,149,245.44	33,246,470.22	156,370,803.81	65,674,284.96	90,696,518.85	
1101.01	Caja	10,366,019.58	10,358,150.01	17,690,043.63	17,697,528.44	28,056,063.21	28,055,678.45	384.76	
1101.0101	Caja M/N	10,366,019.58	10,358,150.01	17,690,043.63	17,697,528.44	28,056,063.21	28,055,678.45	384.76	
1101.02	Caja Chica	1,566,423.19	152,520.54	117,627.00	84,496.97	1,684,050.19	237,017.51	1,447,032.68	
1101.0202	Fondos De Caja Chica	1,566,423.19	152,520.54	117,627.00	84,496.97	1,684,050.19	237,017.51	1,447,032.68	
1101.03	Depósitos En Instituciones Financieras Públicas	2,717,654.01	249,516.00	662,153.48	320,000.00	3,379,807.49	569,516.00	2,810,291.49	
1101.0301	Cuentas Corrientes	2,717,654.01	249,516.00	662,153.48	320,000.00	3,379,807.49	569,516.00	2,810,291.49	
1101.030102	Recursos Directamente Recaudados	870,855.91	249,516.00	662,153.48	320,000.00	1,533,009.39	569,516.00	963,493.39	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalias, Rentas De Aduanas Y	270.82	0.00	0.00	0.00	270.82	0.00	270.82	
1101.030112	Endeudamiento	1,705,320.45	0.00	0.00	0.00	1,705,320.45	0.00	1,705,320.45	
1101.030113	Donaciones y Transferencias	141,206.83	0.00	0.00	0.00	141,206.83	0.00	141,206.83	
1101.05	Fondos Sujetos A Restricción	16,039,269.99	8,094,490.18	0.00	242,857.87	16,039,269.99	8,337,348.05	7,701,921.94	
1101.0501	En Instituciones Financieras Públicas	16,039,269.99	8,094,490.18	0.00	242,857.87	16,039,269.99	8,337,348.05	7,701,921.94	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	7,865,625.58	7,865,625.58	0.00	0.00	7,865,625.58	7,865,625.58		
1101.050105	Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cartas Fianzas, Multas	8,173,644.41	228,864.60	0.00	242,857.87	8,173,644.41	471,722.47	7,701,921.94	
1101.06	Encargos	729,910.82	0.00	0.00	116,520.00	729,910.82	116,520.00	613,390.82	
1101.11	Cuenta de Enlace	249,516.00	249,516.00	320,000.00	320,000.00	569,516.00	569,516.00		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	249,516.00	249,516.00	320,000.00	320,000.00	569,516.00	569,516.00		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	83,552,764.78	13,323,622.01	22,359,421.33	14,465,066.94	105,912,186.11	27,788,688.95	78,123,497.16	
1101.1201	Recursos Directamente Recaudados - CUT	229,155.50	160,587.10	362,959.86	223,218.30	592,115.36	383,805.40	208,309.96	
1101.1209	Canon, Sobre Canon, Regalias, Renta de Aduanas, y Participaciones - RD - CUT	19,316,456.13	3,348,289.80	13,368,223.91	4,682,716.83	32,684,680.04	8,031,006.63	24,653,673.41	
1101.1210	Endeudamiento - CUT	40,729,602.93	31,926.76	0.00	0.00	40,729,602.93	31,926.76	40,697,676.17	
1101.1211	DONACIONES Y TRANSFERENCIAS - CUT	3,762,939.09	134,559.50	1,021,256.00	0.00	4,784,195.09	134,559.50	4,649,635.59	
1101.1212	Fondo de Compensación Regional - RD - CUT	19,514,611.13	9,648,258.85	7,606,981.56	9,559,131.81	27,121,592.69	19,207,390.66	7,914,202.03	
1201	CUENTAS POR COBRAR	10,414,943.01	9,834,943.01	17,192,869.90	17,192,869.90	27,607,812.91	27,027,812.91	580,000.00	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	111,471.19	111,471.19	197,583.06	197,583.06	309,054.25	309,054.25		
1201.0301	Venta De Bienes	9,247.90	9,247.90	4,520.00	4,520.00	13,767.90	13,767.90		
1201.0302	Derechos Y Tasas Administrativos	102,223.29	102,223.29	193,063.06	193,063.06	295,286.35	295,286.35		
1201.04	Rentas De La Propiedad	10,303,471.82	9,723,471.82	16,995,286.84	16,995,286.84	27,298,758.66	26,718,758.66	580,000.00	
1201.0401	Rentas De La Propiedad Financiera	63,815.05	63,815.05	43,592.03	43,592.03	107,407.08	107,407.08		
1201.0402	Rentas De La Propiedad Real	10,239,656.77	9,659,656.77	16,951,694.81	16,951,694.81	27,191,351.58	26,611,351.58	580,000.00	
1202	CUENTAS POR COBRAR DIVERSAS	443,260.12	90,330.37	430,408.26	430,408.26	873,668.38	520,738.63	352,929.75	
1202.09	Multas Y Sanciones	90,330.37	90,330.37	430,408.26	430,408.26	520,738.63	520,738.63		
1202.0901	Multas	0.00	0.00	304,550.39	304,550.39	304,550.39	304,550.39		
1202.0902	Sanciones	90,330.37	90,330.37	125,857.87	125,857.87	216,188.24	216,188.24		
1202.99	Cuentas Por Cobrar Diversas De Dudosas Recuperación	352,929.75	0.00	0.00	0.00	352,929.75	0.00	352,929.75	
1203	PRÉSTAMOS	1,825,730.89	0.00	0.00	0.00	1,825,730.89	0.00	1,825,730.89	
1203.98	Otros Préstamos	1,825,730.89	0.00	0.00	0.00	1,825,730.89	0.00	1,825,730.89	
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	16,351,667.20	53,578.51	40,841.95	105,438.65	16,392,509.15	159,017.16	16,233,491.99	
1205.04	Anticipo A Contratistas Y Proveedores	3,247,671.00	0.00	0.00	0.00	3,247,671.00	0.00	3,247,671.00	
1205.0401	Contratistas	3,196,637.26	0.00	0.00	0.00	3,196,637.26	0.00	3,196,637.26	
1205.0402	Proveedores	51,033.74	0.00	0.00	0.00	51,033.74	0.00	51,033.74	
1205.05	Entregas A Rendir Cuenta	5,866,762.32	53,578.51	40,841.95	105,056.80	5,907,604.27	158,635.31	5,748,968.96	
1205.0501	Viáticos	402,186.92	26,682.74	26,663.95	27,041.47	428,850.87	53,724.21	375,126.66	
1205.0502	Otras Entregas A Rendir Cuenta	5,464,575.40	26,895.77	14,178.00	78,015.33	5,478,753.40	104,911.10	5,373,842.30	
1205.06	Encargos Generales	7,237,233.88	0.00	0.00	381.85	7,237,233.88	381.85	7,236,852.03	
1205.0601	ENCARGOS GENERALES OTORGADOS	7,166,348.00	0.00	0.00	381.85	7,166,348.00	381.85	7,165,966.15	
1205.0602	EJECUCIÓN DE ENCARGOS RECIBIDOS	70,885.88	0.00	0.00	0.00	70,885.88	0.00	70,885.88	
1206	RECURSOS - TESORO PÚBLICO	20,850,869.42	19,423,351.74	9,298,573.71	7,019,154.43	30,149,443.13	26,442,506.17	3,706,936.96	
1206.01	Tesoro Público	20,850,869.42	19,423,351.74	9,298,573.71	7,019,154.43	30,149,443.13	26,442,506.17	3,706,936.96	
1209	ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)	0.00	352,929.75	0.00	0.00	0.00	352,929.75	0.00	
1209.02	Cuentas Por Cobrar Diversas	0.00	352,929.75	0.00	0.00	0.00	352,929.75	0.00	352,929.75

