

GOBIERNO REGIONAL DE ANCASH
SALDOS DE BALANCE AÑO FISCAL 2018
AL 31/12/2018

| UNIDAD EJECUTORA | MONTO S/. | | | | | |
|---|---------------------|----------------------------------|-----------------------------|--|-------------------------------------|------------------|
| | RECURSOS ORDINARIOS | RECURSOS DIRECTAMENTE RECAUDADOS | DONACIONES Y TRANSFERENCIAS | CANON Y SOBRECANON, REGALIAS, RENTAS ADUANAS Y PARTICIPANTES | RECURSOS POR OPERACIONES DE CREDITO | TOTAL |
| 726-GOBIERNO REGIONAL DE ANCASH | S/33,298,457.00 | S/2,975,735.00 | S/389,896.00 | S/11,563,854.00 | S/14,553,542.00 | S/62,781,484.00 |
| 1102-SUB REGIÓN PACIFICO | S/4,082,511.00 | S/3,581,914.00 | S/0.00 | S/631,302.00 | S/0.00 | S/8,295,727.00 |
| 1277-PROYECTO ESPECIAL CHINECA | S/217,566.00 | S/0.00 | S/0.00 | S/0.00 | S/0.00 | S/217,566.00 |
| 1445-TERMINAL PORTUARIO DE CHIMBOTE | S/2,310,715.00 | S/0.00 | S/0.00 | S/0.00 | S/0.00 | S/2,310,715.00 |
| 1710-AUTORIDAD PORTUARIA REGIONAL DE ANCASH | S/0.00 | S/45,069.00 | S/0.00 | S/0.00 | S/0.00 | S/45,069.00 |
| 727-AGRICULTURA ANCASH | S/13,922,531.00 | S/496,754.00 | S/0.00 | S/0.00 | S/0.00 | S/14,419,285.00 |
| 1036-TRANSPORTES | S/4,736,634.00 | S/3,958,180.00 | S/0.00 | S/7,332,173.00 | S/0.00 | S/16,026,987.00 |
| 729-EDUCACIÓN ANCASH | S/41,885,427.00 | S/52,980.00 | S/0.00 | S/69,842.00 | S/0.00 | S/42,008,249.00 |
| 730-EDUCACIÓN SANTA | S/208,424,018.00 | S/326,253.00 | S/0.00 | S/117,825.00 | S/0.00 | S/208,868,096.00 |
| 731-EDUCACIÓN HUAYLAS | S/49,847,126.00 | S/51,631.00 | S/0.00 | S/87,074.00 | S/0.00 | S/49,985,831.00 |
| 732-EDUCACIÓN HUARMEY | S/25,974,339.00 | S/8,812.00 | S/0.00 | S/123,149.00 | S/0.00 | S/26,106,300.00 |
| 733-EDUCACIÓN AIJA | S/13,820,208.00 | S/10,526.00 | S/0.00 | S/9,619.00 | S/0.00 | S/13,840,353.00 |
| 734-EDUCACIÓN POMABAMBA | S/39,893,596.00 | S/0.00 | S/0.00 | S/128,516.00 | S/0.00 | S/40,022,112.00 |
| 735-EDUCACIÓN SIHUAS | S/37,783,082.00 | S/36,913.00 | S/0.00 | S/75,831.00 | S/0.00 | S/37,895,826.00 |
| 736-EDUCACIÓN CARLOS F. FITZCARRALD | S/23,856,391.00 | S/6,475.00 | S/0.00 | S/50,250.00 | S/0.00 | S/23,913,116.00 |
| 737-EDUCACIÓN HUARI | S/62,880,426.00 | S/0.00 | S/0.00 | S/153,981.00 | S/0.00 | S/63,034,407.00 |
| 738-EDUCACIÓN PALLASCA | S/33,381,413.00 | S/0.00 | S/0.00 | S/48,475.00 | S/0.00 | S/33,429,888.00 |
| 1206-EDUCACIÓN CASMA | S/32,513,645.00 | S/25,500.00 | S/0.00 | S/37,035.00 | S/0.00 | S/32,576,180.00 |
| 1221-EDUCACIÓN HUARAZ | S/113,854,697.00 | S/0.00 | S/0.00 | S/2,225.00 | S/0.00 | S/113,856,922.00 |
| 1477-EDUCACIÓN ANTONIO RAIMONDI | S/22,254,421.00 | S/0.00 | S/0.00 | S/20,058.00 | S/0.00 | S/22,274,479.00 |
| 1478-EDUCACIÓN BOLOGNESI | S/27,779,998.00 | S/18,393.00 | S/0.00 | S/1,431.00 | S/0.00 | S/27,799,822.00 |
| 1479-EDUCACIÓN ASUNCIÓN | S/11,881,426.00 | S/8,000.00 | S/0.00 | S/45,584.00 | S/0.00 | S/11,935,010.00 |
| 1480-EDUCACIÓN CARHUAZ | S/38,156,103.00 | S/41,450.00 | S/0.00 | S/126,140.00 | S/0.00 | S/38,323,693.00 |
| 1481-EDUCACIÓN MARISCAL LUZURIAGA | S/32,712,622.00 | S/22,671.00 | S/0.00 | S/74,488.00 | S/0.00 | S/32,809,781.00 |
| 1482-EDUCACIÓN OCROS | S/8,814,954.00 | S/0.00 | S/0.00 | S/43,830.00 | S/0.00 | S/8,858,784.00 |
| 1483-EDUCACION RECUAY | S/24,206,111.00 | S/14,470.00 | S/0.00 | S/64,086.00 | S/0.00 | S/24,284,667.00 |
| 1484-EDUCACIÓN YUNGAY | S/52,093,524.00 | S/4,009.00 | S/0.00 | S/179,347.00 | S/0.00 | S/52,276,880.00 |
| 1491-EDUCACIÓN CORONGO | S/12,205,150.00 | S/0.00 | S/0.00 | S/33,067.00 | S/0.00 | S/12,238,217.00 |
| 739-SALUD ANCASH | S/28,380,392.00 | S/861,779.00 | S/3,954,632.00 | S/139,017.00 | S/0.00 | S/33,335,820.00 |
| 740-SALUD RECUAY CARHUAZ | S/39,480,435.00 | S/394,668.00 | S/8,982,075.00 | S/1,341,110.00 | S/0.00 | S/50,198,288.00 |
| 741-SALUD HUARAZ | S/31,465,126.00 | S/2,161,322.00 | S/10,673,839.00 | S/723.00 | S/0.00 | S/44,301,010.00 |
| 742-SALUD ELEAZAR GUZMAN BARRON | S/37,594,036.00 | S/2,472,799.00 | S/7,539,369.00 | S/4,000.00 | S/0.00 | S/47,610,204.00 |

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| 743-SALUD LA CALETA | S/23,580,824.00 | S/1,438,685.00 | S/8,121,615.00 | S/4,272.00 | S/0.00 | S/33,145,396.00 |
| 744-SALUD CARAZ | S/25,889,316.00 | S/528,947.00 | S/5,876,251.00 | S/569,475.00 | S/0.00 | S/32,863,989.00 |
| 745-SALUD POMABAMBA | S/19,539,674.00 | S/493,935.00 | S/4,437,591.00 | S/517,390.00 | S/0.00 | S/24,988,590.00 |
| 746-SALUD HUARI | S/22,391,259.00 | S/137,921.00 | S/4,464,837.00 | S/401,764.00 | S/0.00 | S/27,395,781.00 |
| 1421-RED DE SALUD PACIFICO SUR | S/32,970,900.00 | S/529,463.00 | S/6,879,834.00 | S/336,153.00 | S/0.00 | S/40,716,350.00 |
| 1537-RED SALUD PACIFICO NORTE | S/24,815,793.00 | S/466,272.00 | S/3,469,227.00 | S/439,877.00 | S/0.00 | S/29,191,169.00 |
| TOTAL | S/1,258,894,846.00 | S/21,171,526.00 | S/64,789,166.00 | S/24,772,963.00 | S/14,553,542.00 | S/1,384,182,043.00 |