

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

ENTIDAD : 457 GOBIERNO REGIONAL PIURA
 EJECUTORA : 004 REGION PIURA - PROYECTO ESP. CHIRA PIURA [001141]

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	107,414,146.98	85,391,815.93	4,805,933.06	6,942,155.18	112,220,080.04	92,333,971.11	19,886,108.93	
1101.01	Caja	18,853,931.95	18,853,931.95	1,161,965.78	1,161,965.78	20,015,897.73	20,015,897.73		
1101.0101	Caja M/N	18,853,931.95	18,853,931.95	1,161,965.78	1,161,965.78	20,015,897.73	20,015,897.73		
1101.02	Caja Chica	144,041.21	144,041.21	27,731.37	47,331.37	191,372.58	191,372.58		
1101.0202	Fondos De Caja Chica	163,641.21	144,041.21	27,731.37	47,331.37	191,372.58	191,372.58		
1101.03	Depósitos En Instituciones Financieras Públicas	19,162,592.36	18,610,785.50	871,604.86	1,091,130.92	20,034,197.22	19,701,916.42	332,280.80	
1101.0301	Cuentas Corrientes	19,162,592.36	18,610,785.50	871,604.86	1,091,130.92	20,034,197.22	19,701,916.42	332,280.80	
1101.030102	Recursos Directamente Recaudados	19,162,591.67	18,610,785.50	871,604.86	1,091,130.92	20,034,196.53	19,701,916.42	332,280.11	
1101.030105	Donaciones	0.69	0.00	0.00	0.00	0.69	0.00	0.69	
1101.11	Cuenta de Enlace	18,320,000.00	18,320,000.00	800,000.00	800,000.00	19,120,000.00	19,120,000.00		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	18,320,000.00	18,320,000.00	800,000.00	800,000.00	19,120,000.00	19,120,000.00		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	50,913,981.46	29,463,057.27	1,944,631.05	3,841,727.11	52,858,612.51	33,304,784.38	19,553,828.13	
1101.1201	Recursos Directamente Recaudados - CUT	21,624,428.43	20,615,621.04	811,057.58	1,200,124.49	22,435,486.01	21,895,745.53	539,740.48	
1101.1202	Endeudamiento Interno - CUT	1,423,928.67	46,243.91	567,659.73	567,159.73	1,991,588.40	613,403.64	1,378,184.76	
1101.1203	Endeudamiento Externo - CUT	0.00	0.00	534,759.73	534,759.73	534,759.73	534,759.73		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	27,865,624.36	8,801,192.32	31,154.01	1,459,683.16	27,896,778.37	10,260,875.48	17,635,902.89	
1201	CUENTAS POR COBRAR	21,650,313.86	10,972,098.80	1,565,733.38	1,164,075.47	23,216,047.24	12,136,174.27	11,079,872.97	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	13,390,932.56	10,761,969.73	1,545,691.48	1,152,673.57	14,936,624.04	11,914,643.30	3,021,980.74	
1201.0302	Derechos Y Tasas Administrativos	13,389,083.86	10,760,121.03	1,545,691.48	1,152,673.57	14,934,775.34	11,912,794.60	3,021,980.74	
1201.0303	Venta De Servicios	1,848.70	1,848.70	0.00	0.00	1,848.70	1,848.70		
1201.04	Rentas De La Propiedad	6,277,228.70	209,902.53	20,041.90	11,401.90	6,297,270.60	221,304.43	6,075,966.17	
1201.0401	Rentas De La Propiedad Financiera	133,524.67	133,524.67	2,541.90	2,541.90	136,066.57	136,066.57		
1201.0402	Rentas De La Propiedad Real	6,143,704.03	76,377.86	17,500.00	8,860.00	6,161,204.03	85,237.86	6,075,966.17	
1201.98	Otras Cuentas Por Cobrar	226.54	226.54	0.00	0.00	226.54	226.54		
1201.99	Cuentas Por Cobrar De Dudososa Recuperación	1,981,926.06	0.00	0.00	0.00	1,981,926.06	0.00	1,981,926.06	
1202	CUENTAS POR COBRAR DIVERSAS	11,330,808.51	10,477,006.48	0.00	0.00	11,330,808.51	10,477,006.48	853,802.03	
1202.01	Venta De Activos No Financieros Por Cobrar	71,628.67	37,000.00	0.00	0.00	71,628.67	37,000.00	34,628.67	
1202.0101	Facturas por Cobrar	71,628.67	37,000.00	0.00	0.00	71,628.67	37,000.00	34,628.67	
1202.10	Intereses	6.48	6.48	0.00	0.00	6.48	6.48		
1202.97	Embargos Judiciales en Reclamación	54,547.65	0.00	0.00	0.00	54,547.65	0.00	54,547.65	
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	11,204,625.71	10,440,000.00	0.00	0.00	11,204,625.71	10,440,000.00	764,625.71	
1202.9802	Otras Cuentas por Cobrar Diversas	11,204,625.71	10,440,000.00	0.00	0.00	11,204,625.71	10,440,000.00	764,625.71	
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	12,723,571.53	9,986,137.34	413,838.41	531,482.95	13,137,409.94	10,517,620.29	2,619,789.65	
1205.01	Seguros Pagados Por Anticipado	12,716,019.35	9,978,585.16	61,078.23	531,482.95	12,777,097.58	10,510,068.11	2,267,029.47	
1205.0101	SEGURO DE VIDA	14,391.03	14,391.03	3,250.67	3,250.67	17,641.70	17,641.70		
1205.0104	OTROS SEGUROS PERSONALES	69,688.74	69,688.74	14,609.98	14,609.98	84,298.72	84,298.72		
1205.0199	OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES	12,631,939.58	9,894,505.39	43,217.58	513,622.30	12,675,157.16	10,408,127.69	2,267,029.47	
1205.04	Anticipo A Contratistas Y Proveedores	0.00	0.00	352,760.18	0.00	352,760.18	0.00	352,760.18	
1205.0401	Contratistas	0.00	0.00	352,760.18	0.00	352,760.18	0.00	352,760.18	
1205.05	Entregas A Rendir Cuenta	7,545.70	7,545.70	0.00	0.00	7,545.70	7,545.70		
1205.0501	Viáticos	7,545.70	7,545.70	0.00	0.00	7,545.70	7,545.70		
1205.98	Otros	6.48	6.48	0.00	0.00	6.48	6.48		
1206	RECURSOS - TESORO PÚBLICO	18,039,129.66	17,586,104.42	3,522,833.45	1,474,705.02	21,561,963.11	19,060,809.44	2,501,153.67	
1206.01	Tesoro Público	18,039,129.66	17,586,104.42	3,522,833.45	1,474,705.02	21,561,963.11	19,060,809.44	2,501,153.67	
1209	ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)	143,542.60	3,941,996.01	240,005.49	124,235.50	383,548.09	4,066,231.51		3,682,683.42
1209.01	Cuentas Por Cobrar	143,542.60	3,941,996.01	240,005.49	124,235.50	383,548.09	4,066,231.51		3,682,683.42
1302	BIENES PARA LA VENTA	75,468,597.42	0.00	0.00	129,177.81	75,468,597.42	129,177.81	75,339,419.61	
1302.04	Activos No Producidos	75,468,597.42	0.00	0.00	129,177.81	75,468,597.42	129,177.81	75,339,419.61	
1302.0403	Terrenos Eriazos	75,468,597.42	0.00	0.00	129,177.81	75,468,597.42	129,177.81	75,339,419.61	
1501	EDIFICIOS Y ESTRUCTURAS	2,661,442,637.86	0.00	0.00	0.00	2,661,442,637.86	0.00	2,661,442,637.86	
1501.02	Edificios O Unidades No Residenciales	3,621,375.62	0.00	0.00	0.00	3,621,375.62	0.00	3,621,375.62	
1501.0201	Edificios Administrativos	3,607,082.94	0.00	0.00	0.00	3,607,082.94	0.00	3,607,082.94	

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CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1501.020101	2,737,063.51	0.00	0.00	0.00	0.00	0.00	2,737,063.51	0.00	2,737,063.51	0.00
1501.020197	870,019.43	0.00	0.00	0.00	0.00	0.00	870,019.43	0.00	870,019.43	0.00
1501.02399	14,292.68	0.00	0.00	0.00	0.00	0.00	14,292.68	0.00	14,292.68	0.00
1501.029901	14,292.68	0.00	0.00	0.00	0.00	0.00	14,292.68	0.00	14,292.68	0.00
1501.03	2,514,750,685.84	0.00	0.00	0.00	0.00	0.00	2,514,750,685.84	0.00	2,514,750,685.84	0.00
1501.0304	2,384,150,008.21	0.00	0.00	0.00	0.00	0.00	2,384,150,008.21	0.00	2,384,150,008.21	0.00
1501.030401	2,384,150,008.21	0.00	0.00	0.00	0.00	0.00	2,384,150,008.21	0.00	2,384,150,008.21	0.00
1501.0399	130,600,677.63	0.00	0.00	0.00	0.00	0.00	130,600,677.63	0.00	130,600,677.63	0.00
1501.039901	130,600,677.63	0.00	0.00	0.00	0.00	0.00	130,600,677.63	0.00	130,600,677.63	0.00
1501.08	143,070,576.40	0.00	0.00	0.00	0.00	0.00	143,070,576.40	0.00	143,070,576.40	0.00
1501.0804	135,271,570.59	0.00	0.00	0.00	0.00	0.00	135,271,570.59	0.00	135,271,570.59	0.00
1501.080401	135,271,570.59	0.00	0.00	0.00	0.00	0.00	135,271,570.59	0.00	135,271,570.59	0.00
1501.0899	7,799,005.81	0.00	0.00	0.00	0.00	0.00	7,799,005.81	0.00	7,799,005.81	0.00
1501.089901	6,869,456.02	0.00	0.00	0.00	0.00	0.00	6,869,456.02	0.00	6,869,456.02	0.00
1501.089902	929,549.79	0.00	0.00	0.00	0.00	0.00	929,549.79	0.00	929,549.79	0.00
1502	2,006,039.66	0.00	0.00	0.00	0.00	0.00	2,006,039.66	0.00	2,006,039.66	0.00
1502.01	2,006,039.66	0.00	0.00	0.00	0.00	0.00	2,006,039.66	0.00	2,006,039.66	0.00
1502.0101	2,006,039.66	0.00	0.00	0.00	0.00	0.00	2,006,039.66	0.00	2,006,039.66	0.00
1502.010101	704,250.19	0.00	0.00	0.00	0.00	0.00	704,250.19	0.00	704,250.19	0.00
1502.010197	1,301,789.47	0.00	0.00	0.00	0.00	0.00	1,301,789.47	0.00	1,301,789.47	0.00
1503	7,779,968.45	273,335.89	127,534.10	3,703.71	7,907,502.55	277,039.60	7,630,462.95	148,239.60	2,447,746.83	7,630,462.95
1503.01	2,596,046.43	148,299.60	0.00	0.00	2,596,046.43	148,299.60	2,596,046.43	148,299.60	2,447,746.83	148,299.60
1503.0101	15,287.43	0.00	0.00	0.00	15,287.43	0.00	15,287.43	0.00	15,287.43	0.00
1503.0103	5,111,424.60	52,538.87	127,534.10	3,703.71	5,238,958.70	56,242.58	5,182,716.12	5,182,716.12	5,182,716.12	5,182,716.12
1503.02	615,351.32	19,329.70	2,926.40	2,926.40	618,277.72	22,286.10	596,021.62	596,021.62	596,021.62	596,021.62
1503.0201	307,811.17	19,329.70	0.00	0.00	307,540.15	0.00	307,540.15	0.00	307,540.15	0.00
1503.020101	307,811.17	19,329.70	0.00	0.00	310,737.57	22,286.10	288,481.47	288,481.47	288,481.47	288,481.47
1503.0203	1,657,899.54	16,429.17	93,253.04	777.31	1,751,142.58	17,206.48	1,733,936.10	1,733,936.10	1,733,936.10	1,733,936.10
1503.020301	1,182,751.16	16,429.17	91,955.04	777.31	1,274,716.20	17,206.48	1,257,509.72	1,257,509.72	1,257,509.72	1,257,509.72
1503.020302	94,274.80	0.00	0.00	0.00	94,274.80	0.00	94,274.80	0.00	94,274.80	0.00
1503.020303	380,853.58	0.00	1,298.00	0.00	382,151.58	0.00	382,151.58	0.00	382,151.58	0.00
1503.0204	10,111.00	0.00	0.00	0.00	10,111.00	0.00	10,111.00	0.00	10,111.00	0.00
1503.020401	465.00	0.00	0.00	0.00	465.00	0.00	465.00	0.00	465.00	0.00
1503.020402	9,646.00	0.00	0.00	0.00	9,646.00	0.00	9,646.00	0.00	9,646.00	0.00
1503.0205	92,584.30	0.00	0.00	0.00	92,584.30	0.00	92,584.30	0.00	92,584.30	0.00
1503.020501	1,058.70	0.00	0.00	0.00	1,058.70	0.00	1,058.70	0.00	1,058.70	0.00
1503.020502	91,525.60	0.00	0.00	0.00	91,525.60	0.00	91,525.60	0.00	91,525.60	0.00
1503.0209	2,735,488.44	16,780.00	31,354.66	0.00	2,766,843.10	16,780.00	2,750,063.10	16,780.00	2,750,063.10	16,780.00
1503.020901	172,811.84	9,600.00	0.00	0.00	172,811.84	9,600.00	163,211.84	9,600.00	163,211.84	9,600.00
1503.020902	5,807.00	0.00	0.00	0.00	5,807.00	0.00	5,807.00	0.00	5,807.00	0.00
1503.020903	9,520.00	0.00	0.00	0.00	9,520.00	0.00	9,520.00	0.00	9,520.00	0.00
1503.020904	284,252.80	780.00	5,311.18	0.00	289,563.98	780.00	288,783.98	780.00	288,783.98	780.00
1503.020905	460,231.34	0.00	0.00	0.00	460,231.34	0.00	460,231.34	0.00	460,231.34	0.00
1503.020999	1,802,865.46	6,400.00	26,043.48	0.00	1,828,908.94	6,400.00	1,822,508.94	6,400.00	1,822,508.94	6,400.00
1503.04	70,803.42	70,803.42	0.00	0.00	70,803.42	0.00	70,803.42	0.00	70,803.42	0.00
1503.09	1,694.00	1,694.00	0.00	0.00	1,694.00	0.00	1,694.00	0.00	1,694.00	0.00
1504	34,890.68	4,285.91	800.04	0.00	35,690.72	4,285.91	31,404.81	4,285.91	31,404.81	4,285.91
1504.03	2,473.68	1,045.91	0.00	0.00	2,473.68	1,045.91	1,427.77	1,045.91	1,427.77	1,045.91
1504.0303	2,473.68	1,045.91	0.00	0.00	2,473.68	1,045.91	1,427.77	1,045.91	1,427.77	1,045.91
1504.05	32,417.00	3,240.00	800.04	0.00	33,217.04	3,240.00	29,977.04	3,240.00	29,977.04	3,240.00
1504.0503	32,417.00	3,240.00	800.04	0.00	33,217.04	3,240.00	29,977.04	3,240.00	29,977.04	3,240.00

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CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1505	30,825,400.77	18,086,153.10	3,447,076.35	6,460,098.55	6,460,098.55	34,275,477.12	24,546,251.65	9,729,225.47		
1505.02	3,877,136.54	0.00	78,300.00	0.00	0.00	3,755,436.54	0.00	3,755,436.54		
1505.0201	3,460,936.54	0.00	0.00	0.00	0.00	3,460,936.54	0.00	3,460,936.54		
1505.0202	216,200.00	0.00	78,300.00	0.00	0.00	294,500.00	0.00	294,500.00		
1505.020201	216,200.00	0.00	78,300.00	0.00	0.00	294,500.00	0.00	294,500.00		
1505.03	27,151,264.23	18,086,153.10	3,368,776.35	6,460,098.55	6,460,098.55	30,520,040.58	24,546,251.65	5,973,788.93		
1505.0301	6,613,448.27	5,851,918.33	869,045.98	1,630,575.92	1,630,575.92	7,482,494.25	7,482,494.25			
1505.0302	8,181,645.83	1,919,741.04	170,801.84	458,917.70	458,917.70	8,352,447.67	2,378,688.74	5,973,788.93		
1505.0303	9,729,352.70	7,811,322.85	1,286,844.55	3,201,874.40	3,201,874.40	11,013,197.25	11,013,197.25			
1505.0399	2,629,817.43	2,503,170.88	1,042,083.98	1,168,730.53	1,168,730.53	3,671,901.41	3,671,901.41			
1507	146,759.40	0.00	0.00	0.00	0.00	146,759.40	0.00	146,759.40		
1507.03	146,759.40	0.00	0.00	0.00	0.00	146,759.40	0.00	146,759.40		
1507.0302	146,759.40	0.00	0.00	0.00	0.00	146,759.40	0.00	146,759.40		
1508	77,135.52	1,926,460,734.93	0.00	3,252,714.80	3,252,714.80	77,135.52	1,929,713,449.73	1,929,636,314.21		
1508.01	0.00	1,921,835,123.47	0.00	3,193,550.41	3,193,550.41	0.00	1,925,128,673.88	1,925,128,673.88		
1508.0102	0.00	1,397,869.02	0.00	8,142.14	8,142.14	0.00	1,406,011.16	1,406,011.16		
1508.010201	0.00	1,060,907.68	0.00	6,183.91	6,183.91	0.00	1,067,091.59	1,067,091.59		
1508.010297	0.00	336,961.34	0.00	1,958.23	1,958.23	0.00	338,919.57	338,919.57		
1508.0103	0.00	1,920,537,254.45	0.00	3,185,408.27	3,185,408.27	0.00	1,923,722,662.72	1,923,722,662.72		
1508.02	77,135.52	4,436,433.82	0.00	57,190.98	57,190.98	77,135.52	4,493,624.80	4,416,489.28		
1508.0201	55,191.92	1,274,830.86	0.00	18,937.74	18,937.74	55,191.92	1,293,768.68	1,238,576.68		
1508.0202	21,943.60	3,161,602.96	0.00	38,253.24	38,253.24	21,943.60	3,198,856.20	3,177,912.60		
1508.03	0.00	89,177.64	0.00	1,973.41	1,973.41	0.00	91,151.05	91,151.05		
1508.0302	0.00	89,177.64	0.00	1,973.41	1,973.41	0.00	91,151.05	91,151.05		
2101	2,576,520.94	2,605,656.23	276,489.42	390,910.64	390,910.64	2,853,010.36	2,996,566.87	143,556.51		
2101.01	1,416,106.89	1,422,848.89	193,598.13	251,016.13	251,016.13	1,609,705.02	1,673,865.02	64,160.00		
2101.0102	68,469.00	70,595.00	10,324.00	9,118.00	9,118.00	78,793.00	79,713.00	920.00		
2101.010201	68,469.00	70,595.00	10,324.00	9,118.00	9,118.00	78,793.00	79,713.00	920.00		
2101.0103	552,370.00	555,810.00	31,008.00	87,273.00	87,273.00	583,378.00	643,083.00	59,705.00		
2101.010301	552,370.00	555,810.00	31,008.00	87,273.00	87,273.00	583,378.00	643,083.00	59,705.00		
2101.0105	795,267.89	796,443.89	152,286.13	154,625.13	154,625.13	947,534.02	951,089.02	3,535.00		
2101.010501	12,726.89	13,902.89	1,175.00	3,534.00	3,534.00	13,901.89	17,436.89	3,535.00		
2101.010503	782,541.00	782,541.00	151,091.13	151,091.13	151,091.13	933,632.13	933,632.13			
2101.03	736,236.00	749,548.00	52,261.00	98,934.00	98,934.00	788,497.00	848,482.00	59,985.00		
2101.0301	555,024.00	565,003.00	40,250.00	71,314.00	71,314.00	595,274.00	636,317.00	41,043.00		
2101.030101	552,424.00	562,373.00	40,010.00	71,104.00	71,104.00	592,434.00	633,477.00	41,043.00		
2101.030102	2,600.00	2,630.00	240.00	210.00	210.00	2,840.00	2,840.00			
2101.0302	181,212.00	184,545.00	12,011.00	27,620.00	27,620.00	193,223.00	212,165.00	18,942.00		
2101.030201	181,212.00	184,545.00	12,011.00	27,620.00	27,620.00	193,223.00	212,165.00	18,942.00		
2101.030202	424,178.05	433,259.34	30,630.29	40,960.51	40,960.51	454,808.34	474,219.85	19,411.51		
2101.09	416,010.84	425,092.13	30,630.29	40,960.51	40,960.51	446,641.13	466,052.64	19,411.51		
2101.0901	8,167.21	8,167.21	0.00	0.00	0.00	8,167.21	8,167.21			
2101.090101	8,167.21	8,167.21	0.00	0.00	0.00	8,167.21	8,167.21			
2102	547,999.94	1,037,191.56	253,874.48	71,527.50	71,527.50	801,874.42	1,108,719.06	306,844.64		
2102.03	445,570.29	482,272.76	0.00	36,702.47	36,702.47	445,570.29	518,975.23	73,404.94		
2102.0302	445,570.29	482,272.76	0.00	36,702.47	36,702.47	445,570.29	518,975.23	73,404.94		
2102.030201	445,570.29	482,272.76	0.00	36,702.47	36,702.47	445,570.29	518,975.23	73,404.94		
2102.04	102,429.65	554,918.80	253,874.48	34,825.03	34,825.03	356,304.13	589,743.83	233,439.70		
2102.0402	102,429.65	554,918.80	253,874.48	34,825.03	34,825.03	356,304.13	589,743.83	233,439.70		
2103	34,444,215.35	41,804,035.85	6,220,392.46	5,598,621.25	5,598,621.25	47,402,637.81	47,402,637.81	6,738,049.29		
2103.02	25,389,019.88	27,195,308.30	2,766,704.92	2,284,900.26	2,284,900.26	28,155,724.80	29,480,208.56	1,324,483.76		
2103.0201	25,389,019.88	27,195,308.30	2,766,704.92	2,284,900.26	2,284,900.26	28,155,724.80	29,480,208.56	1,324,483.76		

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

ENTIDAD : 457 GOBIERNO REGIONAL PIURA
 EJECUTORA : 004 REGION PIURA - PROYECTO ESP. CHIRA PIURA [00114-1]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO DEL MES		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2103.99	9,055,195.47	14,608,727.55	3,453,687.54	3,313,720.99	12,508,883.01	17,922,448.54	5,413,565.53			5,413,565.53
2103.9901	2,078,106.60	6,197,454.21	2,075,819.90	1,938,616.27	4,153,926.50	8,136,070.48	3,982,143.98			3,982,143.98
2103.990103	0.00	6,197,454.21	0.00	1,938,616.27	0.00	6,352.51	6,352.51			6,352.51
2103.990104	2,078,106.60	6,191,101.70	2,075,819.90	1,938,616.27	4,153,926.50	8,129,717.97	3,975,791.47			3,975,791.47
2103.9909	6,977,088.87	8,411,273.34	1,377,867.64	1,375,104.72	8,354,956.51	9,786,378.06	1,431,421.55			1,431,421.55
2103.990901	6,977,088.87	8,411,273.34	1,377,867.64	1,375,104.72	8,354,956.51	9,786,378.06	1,431,421.55			1,431,421.55
2401	298,367.65	1,763,239.51	69,735.77	168,548.53	368,103.42	1,931,788.04	1,563,684.62			1,563,684.62
2401.03	298,367.65	1,763,239.51	69,735.77	168,548.53	368,103.42	1,931,788.04	1,563,684.62			1,563,684.62
2401.0304		1,294,489.11		168,548.53		1,463,037.64	1,094,934.22			1,094,934.22
2401.0310	298,367.65	468,750.40	0.00	0.00	368,103.42	468,750.40	468,750.40			468,750.40
3001	0.00	1,983,070.95	0.00	0.00	0.00	1,983,070.95	1,983,070.95			1,983,070.95
3001.01	0.00	1,983,070.95	0.00	0.00	0.00	1,983,070.95	1,983,070.95			1,983,070.95
3001.0102	0.00	681,281.48	0.00	0.00	0.00	681,281.48	681,281.48			681,281.48
3001.010201	0.00	681,281.48	0.00	0.00	0.00	681,281.48	681,281.48			681,281.48
3001.0103	0.00	1,301,789.47	0.00	0.00	0.00	1,301,789.47	1,301,789.47			1,301,789.47
3001.010301	0.00	1,301,789.47	0.00	0.00	0.00	1,301,789.47	1,301,789.47			1,301,789.47
3101	3,468,921,593.68	3,468,921,593.68	0.00	0.00	0.00	3,468,921,593.68	3,468,921,593.68			3,468,921,593.68
3101.01	2,526,153,931.06	2,526,153,931.06	0.00	0.00	0.00	2,526,153,931.06	2,526,153,931.06			2,526,153,931.06
3101.03	942,767,662.62	942,767,662.62	0.00	0.00	0.00	942,767,662.62	942,767,662.62			942,767,662.62
3401	2,742,682,612.45	159,717,101.32	2,742,682,612.45	103,536.29	2,742,682,612.45	159,820,637.61	2,582,861,974.84			2,582,861,974.84
3401.01	364,292.08	159,195,716.72	0.00	103,536.29	364,292.08	159,299,253.01	158,934,960.93			158,934,960.93
3401.0101	0.00	158,481,127.18	0.00	0.00	0.00	158,481,127.18	158,481,127.18			158,481,127.18
3401.0102	364,292.08	714,589.54	0.00	103,536.29	364,292.08	818,125.83	453,833.75			453,833.75
3401.02	2,742,101,865.07	216,437.80	0.00	0.00	2,742,101,865.07	216,437.80	2,741,885,427.27			2,741,885,427.27
3401.0201	2,741,885,427.27	0.00	0.00	0.00	2,741,885,427.27	0.00	2,741,885,427.27			2,741,885,427.27
3401.0202	216,437.80	216,437.80	0.00	0.00	216,437.80	216,437.80	216,437.80			216,437.80
3401.03	216,455.30	304,946.80	0.00	0.00	216,455.30	304,946.80	304,946.80			304,946.80
3401.0304	216,455.30	0.00	0.00	0.00	216,455.30	0.00	216,455.30			216,455.30
3401.0308	0.00	216,455.30	0.00	0.00	0.00	216,455.30	216,455.30			216,455.30
3401.0331	0.00	88,491.50	0.00	0.00	0.00	88,491.50	88,491.50			88,491.50
4302	2,765,401.05	11,054,721.87	289,955.92	1,254,689.73	3,065,356.97	12,309,591.60	9,254,234.63			9,254,234.63
4302.01	7.00	7.00	0.00	0.00	7.00	7.00	7.00			7.00
4302.0101	7.00	7.00	0.00	0.00	7.00	7.00	7.00			7.00
4302.010105	7.00	7.00	0.00	0.00	7.00	7.00	7.00			7.00
4302.06	2,764,713.05	11,048,173.77	289,955.92	1,250,059.56	3,054,668.97	12,298,233.33	9,243,564.36			9,243,564.36
4302.0601	2,764,713.05	11,048,173.77	289,955.92	1,250,059.56	3,054,668.97	12,298,233.33	9,243,564.36			9,243,564.36
4302.060104	2,764,713.05	11,048,173.77	289,955.92	1,250,059.56	3,054,668.97	12,298,233.33	9,243,564.36			9,243,564.36
4302.10	681.00	6,541.10	0.00	4,810.17	681.00	11,351.27	10,670.27			10,670.27
4302.1001	681.00	6,541.10	0.00	4,810.17	681.00	11,351.27	10,670.27			10,670.27
4302.100105	0.00	98.00	0.00	0.00	0.00	98.00	98.00			98.00
4302.100199	681.00	6,443.10	0.00	4,810.17	681.00	11,253.27	10,572.27			10,572.27
4303	0.00	286.24	0.00	0.00	0.00	286.24	286.24			286.24
4303.09	0.00	286.24	0.00	0.00	0.00	286.24	286.24			286.24
4303.0902	0.00	286.24	0.00	0.00	0.00	286.24	286.24			286.24
4303.090208	0.00	140.44	0.00	0.00	0.00	140.44	140.44			140.44
4303.090225	0.00	145.80	0.00	0.00	0.00	145.80	145.80			145.80
4401	5,000,000.00	6,500,000.00	5,000,000.00	0.00	5,000,000.00	6,500,000.00	1,500,000.00			1,500,000.00
4401.01	5,000,000.00	6,500,000.00	5,000,000.00	0.00	5,000,000.00	6,500,000.00	1,500,000.00			1,500,000.00
4401.0103	5,000,000.00	6,500,000.00	5,000,000.00	0.00	5,000,000.00	6,500,000.00	1,500,000.00			1,500,000.00
4401.010306	5,000,000.00	6,500,000.00	5,000,000.00	0.00	5,000,000.00	6,500,000.00	1,500,000.00			1,500,000.00
4402	0.00	10,900,563.00	7,294.27	1,799,678.00	7,294.27	12,700,241.00	12,692,946.73			12,692,946.73
4402.01	0.00	900,563.00	7,294.27	1,799,678.00	7,294.27	2,700,241.00	2,692,946.73			2,692,946.73

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

ENTIDAD : 457 GOBIERNO REGIONAL PIURA

EJECUTORA : 004 REGION PIURA - PROYECTO ESP. CHIRA PIURA [00114-1]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4402.03		10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00		10,000,000.00
4402.0301		10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00		10,000,000.00
4402.030101		10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00		10,000,000.00
4404	290,030.45	16,502,919.13	21,309.09	2,242,815.31	21,309.09	2,242,815.31	311,339.54	18,745,734.44	18,434,394.90	18,434,394.90
4404.01	290,030.45	16,502,919.13	21,309.09	1,675,155.58	21,309.09	1,675,155.58	311,339.54	18,176,074.71	17,866,735.17	17,866,735.17
4404.05	0.00	0.00	0.00	567,659.73	0.00	567,659.73	0.00	567,659.73	567,659.73	567,659.73
4404.0501	0.00	0.00	0.00	534,759.73	0.00	534,759.73	0.00	534,759.73	534,759.73	534,759.73
4404.0502	0.00	0.00	0.00	32,900.00	0.00	32,900.00	0.00	32,900.00	32,900.00	32,900.00
4501	6,685.98	200,395.59	0.00	17,373.73	0.00	17,373.73	6,685.98	217,769.32	211,093.34	211,093.34
4501.01	2,254.44	133,523.59	0.00	2,541.90	0.00	2,541.90	2,254.44	136,065.49	133,811.05	133,811.05
4501.0101	2,254.44	133,104.81	0.00	2,514.69	0.00	2,514.69	2,254.44	135,619.50	133,365.06	133,365.06
4501.010104	2,254.44	133,104.81	0.00	2,514.69	0.00	2,514.69	2,254.44	135,619.50	133,365.06	133,365.06
4501.0104	0.00	418.78	0.00	27.21	0.00	27.21	0.00	445.99	445.99	445.99
4501.010499	0.00	418.78	0.00	27.21	0.00	27.21	0.00	445.99	445.99	445.99
4501.02	4,431.54	66,872.00	0.00	14,831.83	0.00	14,831.83	4,431.54	81,703.83	77,272.29	77,272.29
4501.0202	4,431.54	66,872.00	0.00	14,831.83	0.00	14,831.83	4,431.54	81,703.83	77,272.29	77,272.29
4501.020299	4,431.54	66,872.00	0.00	14,831.83	0.00	14,831.83	4,431.54	81,703.83	77,272.29	77,272.29
4505	14,758.51	10,454,758.51	0.00	0.00	0.00	0.00	14,758.51	10,454,758.51	10,440,000.00	10,440,000.00
4505.01	14,758.51	10,454,758.51	0.00	0.00	0.00	0.00	14,758.51	10,454,758.51	10,440,000.00	10,440,000.00
4505.0104	14,758.51	10,454,758.51	0.00	0.00	0.00	0.00	14,758.51	10,454,758.51	10,440,000.00	10,440,000.00
4505.010401	0.00	10,440,000.00	0.00	0.00	0.00	0.00	0.00	10,440,000.00	10,440,000.00	10,440,000.00
4505.010499	14,758.51	14,758.51	0.00	0.00	0.00	0.00	14,758.51	14,758.51	14,758.51	14,758.51
4605	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00
4605.03	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00
5101	5,743,427.97	20,134.43	1,692,408.57	220,073.96	1,692,408.57	220,073.96	7,435,836.54	240,208.39	7,195,628.15	7,195,628.15
5101.01	5,362,868.22	0.00	1,624,683.54	0.00	1,624,683.54	0.00	6,987,551.76	0.00	6,987,551.76	6,987,551.76
5101.0102	5,362,868.22	0.00	1,624,683.54	0.00	1,624,683.54	0.00	6,987,551.76	0.00	6,987,551.76	6,987,551.76
5101.010299	5,362,868.22	0.00	1,624,683.54	0.00	1,624,683.54	0.00	6,987,551.76	0.00	6,987,551.76	6,987,551.76
5101.09	380,559.75	20,134.43	380,559.75	220,073.96	67,725.03	220,073.96	448,284.78	240,208.39	208,076.39	208,076.39
5101.0903	380,559.75	20,134.43	380,559.75	220,073.96	67,725.03	220,073.96	448,284.78	240,208.39	208,076.39	208,076.39
5101.090303	380,559.75	20,134.43	380,559.75	220,073.96	67,725.03	220,073.96	448,284.78	240,208.39	208,076.39	208,076.39
5101.090310	0.00	0.00	0.00	0.00	34,825.03	220,073.96	415,384.78	240,208.39	175,176.39	175,176.39
5301	1,854,907.96	0.00	456,006.60	0.00	456,006.60	0.00	2,310,914.56	0.00	2,310,914.56	2,310,914.56
5301.99	1,854,907.96	0.00	456,006.60	0.00	456,006.60	0.00	2,310,914.56	0.00	2,310,914.56	2,310,914.56
5301.9999	1,854,907.96	0.00	456,006.60	0.00	456,006.60	0.00	2,310,914.56	0.00	2,310,914.56	2,310,914.56
5302	14,274,148.66	0.00	4,554,615.55	13,000.00	4,554,615.55	13,000.00	18,828,764.21	13,000.00	18,815,764.21	18,815,764.21
5302.06	4,328,977.83	0.00	531,482.95	0.00	531,482.95	0.00	4,860,460.78	0.00	4,860,460.78	4,860,460.78
5302.0603	4,328,977.83	0.00	531,482.95	0.00	531,482.95	0.00	4,860,460.78	0.00	4,860,460.78	4,860,460.78
5302.060301	14,391.03	0.00	3,250.67	0.00	3,250.67	0.00	17,641.70	0.00	17,641.70	17,641.70
5302.060304	65,072.84	0.00	14,609.98	0.00	14,609.98	0.00	79,682.82	0.00	79,682.82	79,682.82
5302.060399	4,249,513.96	0.00	513,622.30	0.00	513,622.30	0.00	4,763,136.26	0.00	4,763,136.26	4,763,136.26
5302.07	9,945,170.83	0.00	4,023,132.60	13,000.00	13,968,303.43	13,000.00	13,968,303.43	13,000.00	13,955,303.43	13,955,303.43
5302.0711	9,945,170.83	0.00	4,023,132.60	13,000.00	13,968,303.43	13,000.00	13,968,303.43	13,000.00	13,955,303.43	13,955,303.43
5302.071199	17,700,000.00	1,000,000.00	700,000.00	0.00	18,400,000.00	0.00	18,400,000.00	1,000,000.00	17,400,000.00	17,400,000.00
5401	17,700,000.00	1,000,000.00	700,000.00	0.00	18,400,000.00	0.00	18,400,000.00	1,000,000.00	17,400,000.00	17,400,000.00
5401.01	17,700,000.00	1,000,000.00	700,000.00	0.00	18,400,000.00	0.00	18,400,000.00	1,000,000.00	17,400,000.00	17,400,000.00
5401.0103	17,700,000.00	1,000,000.00	700,000.00	0.00	18,400,000.00	0.00	18,400,000.00	1,000,000.00	17,400,000.00	17,400,000.00
5401.010306	17,700,000.00	1,000,000.00	700,000.00	0.00	18,400,000.00	0.00	18,400,000.00	1,000,000.00	17,400,000.00	17,400,000.00
5403	0.00	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	129,177.81
5403.02	0.00	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	129,177.81
5403.0203	0.00	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	129,177.81
5403.020301	0.00	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	0.00	129,177.81	129,177.81

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

ENTIDAD : 457 GOBIERNO REGIONAL PIURA
 EJECUTORA : 004 REGION PIURA - PROYECTO ESP. CHIRA PIURA [00114-1]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5404										
5404.02	1,111.35	0.00	0.00	0.00	0.00	0.00	1,111.35	0.00	1,111.35	
	1,111.35	0.00	0.00	0.00	0.00	0.00	1,111.35	0.00	1,111.35	
5906	108,113.95	0.00	0.00	0.00	0.00	0.00	108,113.95	0.00	108,113.95	
5906.01	99,740.33	0.00	0.00	0.00	0.00	0.00	99,740.33	0.00	99,740.33	
5906.0102	99,740.33	0.00	0.00	0.00	0.00	0.00	99,740.33	0.00	99,740.33	
5906.99	8,373.62	0.00	0.00	0.00	0.00	0.00	8,373.62	0.00	8,373.62	
5906.9903	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
5906.9999	7,773.62	0.00	0.00	0.00	0.00	0.00	7,773.62	0.00	7,773.62	
5901	40,431,486.75	143,542.60	3,376,950.30	240,005.49	3,376,950.30	240,005.49	43,808,437.05	383,548.09	43,424,888.96	
5901.01	39,114,402.24	0.00	3,193,550.41	0.00	3,193,550.41	0.00	42,307,952.65	0.00	42,307,952.65	
5901.0102	81,308.04	0.00	8,142.14	0.00	8,142.14	0.00	89,450.18	0.00	89,450.18	
5901.0103	39,033,094.20	0.00	3,185,408.27	0.00	3,185,408.27	0.00	42,218,502.47	0.00	42,218,502.47	
5901.02	622,223.50	0.00	57,190.98	0.00	57,190.98	0.00	679,414.48	0.00	679,414.48	
5901.0201	191,082.10	0.00	18,937.74	0.00	18,937.74	0.00	210,019.84	0.00	210,019.84	
5901.0202	431,141.40	0.00	38,253.24	0.00	38,253.24	0.00	469,394.64	0.00	469,394.64	
5901.03	42,571.37	0.00	1,973.41	0.00	1,973.41	0.00	44,544.78	0.00	44,544.78	
5901.0301	42,571.37	0.00	1,973.41	0.00	1,973.41	0.00	44,544.78	0.00	44,544.78	
5901.030102	42,571.37	0.00	1,973.41	0.00	1,973.41	0.00	44,544.78	0.00	44,544.78	
5901.05	652,289.64	143,542.60	124,235.50	240,005.49	124,235.50	240,005.49	776,525.14	383,548.09	392,977.05	
5901.0501	652,289.64	143,542.60	124,235.50	240,005.49	124,235.50	240,005.49	776,525.14	383,548.09	392,977.05	
5902	147.42	0.00	31,344.90	0.00	31,344.90	0.00	31,492.32	0.00	31,492.32	
5902.03	147.42	0.00	31,344.90	0.00	31,344.90	0.00	31,492.32	0.00	31,492.32	
5902.0304	147.42	0.00	31,344.90	0.00	31,344.90	0.00	31,492.32	0.00	31,492.32	
	5,817,825,879.28	5,817,825,879.28	32,203,309.42	32,203,309.42	32,203,309.42	32,203,309.42	5,850,029,188.70	5,850,029,188.70	5,465,545,743.16	
SUB-TOTAL PATRIMONIAL	96,754,073.00	70,312,061.00	1,832,578.00	32,900.00	1,832,578.00	32,900.00	98,586,656.00	70,344,961.00	28,241,690.00	
8101	52,977,508.00	1,799,678.00	1,799,678.00	0.00	54,777,186.00	0.00	54,777,186.00	0.00	22,519,600.00	
8101.0101	52,977,508.00	32,257,586.00	1,799,678.00	0.00	4,747,970.00	0.00	54,777,186.00	0.00	22,519,600.00	
8101.02	4,747,970.00	0.00	0.00	0.00	4,747,970.00	0.00	4,747,970.00	0.00	4,747,970.00	
8101.0201	4,747,970.00	0.00	0.00	0.00	4,747,970.00	0.00	4,747,970.00	0.00	4,747,970.00	
8101.03	15,271,882.00	7,063,906.00	32,900.00	0.00	15,304,782.00	0.00	15,304,782.00	0.00	8,207,976.00	
8101.05	23,756,713.00	26,242,599.00	0.00	0.00	23,756,713.00	0.00	26,242,599.00	0.00	2,485,886.00	
8201	52,886,371.58	49,975,935.06	1,024,030.92	1,441,779.28	53,610,402.50	51,417,714.34	2,192,688.16	2,192,688.16	2,485,886.00	
8201.02	22,736,440.96	20,703,635.68	991,130.92	871,701.54	23,727,571.88	21,575,337.22	2,152,234.66	2,152,234.66	2,485,886.00	
8201.0201	22,736,440.96	20,703,635.68	991,130.92	871,701.54	23,727,571.88	21,575,337.22	2,152,234.66	2,152,234.66	2,485,886.00	
8201.03	7,063,906.00	1,423,928.67	32,900.00	567,659.73	7,096,806.00	1,991,588.40	5,105,217.60	0.69	5,105,217.60	
8201.04		0.69	0.00	0.00	0.00	0.69	0.69	0.69	0.69	
8201.05	22,786,024.62	27,848,370.02	22,786,024.62	2,418.01	22,786,024.62	27,850,788.03	5,064,763.41	5,064,763.41	5,064,763.41	
8201.0504	22,786,024.62	27,848,370.02	22,786,024.62	2,418.01	22,786,024.62	27,850,788.03	5,064,763.41	5,064,763.41	5,064,763.41	
8301	70,084,934.27	100,457,107.26	6,979,214.16	4,742,210.03	77,064,148.43	105,199,317.29	28,135,168.86	28,135,168.86	28,135,168.86	
8301.01	52,889,994.87	55,769,241.30	4,929,427.35	4,019,099.02	57,828,422.22	59,788,340.32	1,959,918.10	1,959,918.10	1,959,918.10	
8301.0101	52,889,994.87	55,769,241.30	4,929,427.35	4,019,099.02	57,828,422.22	59,788,340.32	1,959,918.10	1,959,918.10	1,959,918.10	
8301.02	1,743,338.64	5,231,059.46	1,059,039.00	156,766.70	2,802,377.64	5,387,826.16	2,585,448.52	2,585,448.52	2,585,448.52	
8301.0201	1,743,338.64	5,231,059.46	1,059,039.00	156,766.70	2,802,377.64	5,387,826.16	2,585,448.52	2,585,448.52	2,585,448.52	
8301.03	581,003.64	15,271,882.00	32,900.00	32,900.00	613,903.64	15,304,782.00	14,690,878.36	14,690,878.36	14,690,878.36	
8301.05	14,861,597.12	24,184,924.50	957,847.81	533,444.31	15,819,444.93	24,718,368.81	8,898,923.88	8,898,923.88	8,898,923.88	
8301.0504	14,861,597.12	24,184,924.50	957,847.81	533,444.31	15,819,444.93	24,718,368.81	8,898,923.88	8,898,923.88	8,898,923.88	
8401	38,192,124.86	40,462,680.52	8,676,440.66	7,352,922.03	46,868,565.52	47,815,602.55	947,037.03	947,037.03	947,037.03	
8401.01	20,195,215.43	20,931,439.32	5,694,254.60	4,958,030.71	25,889,470.03	25,889,470.03	10,436.08	10,436.08	10,436.08	
8401.0101	20,195,215.43	20,931,439.32	5,694,254.60	4,958,030.71	25,889,470.03	25,889,470.03	10,436.08	10,436.08	10,436.08	
8401.02	1,655,545.68	1,780,141.95	1,222,240.26	1,111,080.07	2,880,785.94	2,891,222.02	10,436.08	10,436.08	10,436.08	
8401.0201	1,655,545.68	1,780,141.95	1,222,240.26	1,111,080.07	2,880,785.94	2,891,222.02	10,436.08	10,436.08	10,436.08	

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

ENTIDAD : 457 GOBIERNO REGIONAL PIURA
 EJECUTORA : 004 REGION PIURA - PROYECTO ESP. CHIRA PIURA [00114-1]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8401.03	581,003.64	581,003.64	32,900.00	32,900.00	613,903.64	613,903.64				
8401.05	15,757,360.11	17,170,095.61	1,727,045.80	1,250,911.25	17,484,405.91	18,421,006.86				936,600.95
8401.0504	15,757,360.11	17,170,095.61	1,727,045.80	1,250,911.25	17,484,405.91	18,421,006.86				936,600.95
8501	49,975,935.06	18,017,782.58	1,441,779.28	991,130.92	51,417,714.34	19,008,913.50			32,408,800.84	
8501.02	20,703,635.68	17,988,470.96	871,701.54	991,130.92	21,575,337.22	18,979,601.88			2,595,735.34	
8501.0201	20,703,635.68	17,988,470.96	871,701.54	991,130.92	21,575,337.22	18,979,601.88			2,595,735.34	
8501.03	1,423,928.67	0.00	567,659.73	0.00	1,991,588.40	0.00			1,991,588.40	
8501.0301	1,423,928.67	0.00	567,659.73	0.00	1,991,588.40	0.00			1,991,588.40	
8501.04	0.69	0.00	0.00	0.00	0.69	0.00			0.69	
8501.0401	0.69	0.00	0.00	0.00	0.69	0.00			0.69	
8501.05	27,848,370.02	29,311.62	2,418.01	0.00	27,850,788.03	29,311.62			27,821,476.41	
8501.0504	27,848,370.02	29,311.62	2,418.01	0.00	27,850,788.03	29,311.62			27,821,476.41	
8601	6,121,218.25	34,489,090.60	373,707.87	5,766,808.63	6,494,926.12	40,255,899.23				33,760,973.11
8601.01	290,030.45	17,403,482.13	28,603.36	3,474,833.58	318,633.81	20,878,315.71				20,599,681.90
8601.0101	290,030.45	17,403,482.13	28,603.36	3,474,833.58	318,633.81	20,878,315.71				20,599,681.90
8601.02	36,803.31	1,175,456.22	52,041.07	1,065,473.56	88,844.38	2,240,929.78				2,152,085.40
8601.0201	36,803.31	1,175,456.22	52,041.07	1,065,473.56	88,844.38	2,240,929.78				2,152,085.40
8601.03	0.00	581,003.64	0.00	0.00	32,900.00	613,903.64				613,903.64
8601.0301	0.00	581,003.64	0.00	0.00	32,900.00	613,903.64				613,903.64
8601.05	5,794,384.49	15,329,148.61	293,063.44	1,193,601.49	6,087,447.93	16,522,750.10				10,435,302.17
8601.0504	5,794,384.49	15,329,148.61	293,063.44	1,193,601.49	6,087,447.93	16,522,750.10				10,435,302.17
SUB-TOTAL PRESUPUESTAL	313,714,657.02	313,714,657.02	20,327,750.89	20,327,750.89	334,042,407.91	334,042,407.91			62,843,179.00	62,843,179.00
9101	52,135,270.95	27,356,760.98	3,570,760.71	4,461,140.85	56,706,031.66	31,817,901.83			23,891,129.83	
9101.01	22,808,046.18	1,512,295.76	1,920,851.00	2,153,266.15	24,728,897.18	3,665,561.91			21,063,335.27	
9101.07	0.00	0.00	400,278.00	400,278.00	400,278.00	400,278.00				
9101.08	3,070,481.73	2,870,101.64	100,885.82	189,726.79	3,171,367.55	3,159,828.43			11,539.12	
9101.09	26,259,743.04	22,874,363.58	1,148,745.69	1,717,869.91	27,408,488.93	24,592,233.49			2,816,255.44	
9102	27,356,760.98	52,135,270.95	4,461,140.85	31,817,901.83	31,817,901.83	55,709,031.66				23,891,129.83
9102.01	1,512,295.76	22,808,046.18	2,153,266.15	1,920,851.00	3,665,561.91	24,728,897.18				21,063,335.27
9102.07	0.00	0.00	400,278.00	400,278.00	400,278.00	400,278.00				
9102.08	2,870,101.64	3,070,481.73	189,726.79	100,885.82	3,159,828.43	3,171,367.55				11,539.12
9102.09	22,874,363.58	26,259,743.04	1,148,745.69	1,717,869.91	24,592,233.49	27,408,488.93				2,816,255.44
9103	52,755,979.74	26,281,567.13	2,978,886.38	1,608,300.19	55,737,866.12	27,889,857.32			27,848,008.80	
9103.04	17,857,289.82	425,610.20	1,654,867.62	294,491.43	19,312,157.44	720,101.63			18,592,065.81	
9103.05	4,971,881.06	24,270,241.21	1,276,518.76	1,266,308.76	27,212,251.89	4,971,881.06			1,675,701.92	
9103.06	25,935,733.13	1,595,705.72	47,500.00	47,500.00	25,536,549.97	25,536,549.97				2,816,255.44
9103.09	1,595,705.72	0.00	0.00	0.00	1,633,205.72	1,633,205.72				
9103.11	2,608,370.01	0.00	0.00	0.00	2,608,370.01	2,608,370.01				
9104	26,281,567.13	52,755,979.74	1,608,300.19	2,978,886.38	27,889,857.32	56,737,866.12			27,848,008.80	
9104.04	425,610.20	17,857,289.82	294,491.43	1,654,867.62	720,101.63	19,312,157.44				18,592,065.81
9104.05	24,270,241.21	25,935,733.13	1,266,308.76	1,276,518.76	25,536,549.97	27,212,251.89			1,675,701.92	
9104.08	1,595,705.72	2,608,370.01	47,500.00	47,500.00	1,633,205.72	1,633,205.72				
9104.09	0.00	2,608,370.01	0.00	0.00	2,608,370.01	2,608,370.01				
9105	1,599,132.95	3,883.66	2,926.40	0.00	1,602,059.35	3,883.66			1,598,175.67	
9105.01	90,287.51	0.00	0.00	0.00	90,287.51	0.00			90,287.51	
9105.02	150,180.00	0.00	0.00	0.00	150,180.00	0.00			150,180.00	
9105.03	1,358,665.44	3,883.66	2,926.40	0.00	1,361,591.84	3,883.66			1,357,708.16	
9105.0301	294,530.39	421.00	0.00	0.00	294,951.39	421.00			294,109.39	
9105.0302	818,003.05	0.00	0.00	0.00	818,003.05	0.00			818,003.05	
9105.0303	245,132.00	3,462.66	2,926.40	0.00	248,058.40	3,462.66			245,595.72	
9106	3,883.66	1,599,132.95	0.00	2,926.40	3,883.66	1,602,059.35			1,598,175.67	

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

ENTIDAD : 457 GOBIERNO REGIONAL PIURA
 EJECUTORA : 004 REGION PIURA - PROYECTO ESP. CHIRA PIURA [00114-1]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9106.01	0.00	90,287.51	0.00	0.00	0.00	0.00	0.00	90,287.51	0.00	90,287.51
9106.02	0.00	150,180.00	0.00	0.00	0.00	0.00	0.00	150,180.00	0.00	150,180.00
9106.03	3,883.68	1,358,685.44	0.00	0.00	0.00	0.00	3,883.68	1,361,591.84	0.00	1,357,708.16
9106.0301	421.00	294,135.39	0.00	0.00	0.00	2,926.40	421.00	294,135.39	0.00	293,714.39
9106.0302	0.00	818,003.05	0.00	0.00	0.00	0.00	0.00	818,003.05	0.00	818,003.05
9106.0303	3,462.68	246,527.00	0.00	0.00	0.00	2,926.40	3,462.68	249,453.40	0.00	245,990.72
9109	3,597,269.78	0.00	1,501,775.83	0.00	0.00	0.00	5,099,045.61	0.00	5,099,045.61	0.00
9109.01	3,597,269.78	0.00	1,501,775.83	0.00	0.00	0.00	5,099,045.61	0.00	5,099,045.61	0.00
9109.0103	662,456.30	0.00	0.00	0.00	0.00	0.00	662,456.30	0.00	662,456.30	0.00
9109.0104	2,858,258.72	0.00	470,641.51	0.00	0.00	0.00	3,328,900.23	0.00	3,328,900.23	0.00
9109.0109	0.00	0.00	1,031,134.32	0.00	0.00	0.00	1,031,134.32	0.00	1,031,134.32	0.00
9109.0199	76,554.76	0.00	0.00	0.00	0.00	0.00	76,554.76	0.00	76,554.76	0.00
9110	0.00	3,597,269.78	0.00	1,501,775.83	0.00	0.00	0.00	5,099,045.61	0.00	5,099,045.61
9110.01	0.00	3,597,269.78	0.00	1,501,775.83	0.00	0.00	0.00	5,099,045.61	0.00	5,099,045.61
9110.0103	0.00	662,456.30	0.00	0.00	0.00	0.00	0.00	662,456.30	0.00	662,456.30
9110.0104	0.00	2,858,258.72	0.00	470,641.51	0.00	0.00	0.00	3,328,900.23	0.00	3,328,900.23
9110.0109	0.00	0.00	0.00	1,031,134.32	0.00	0.00	0.00	1,031,134.32	0.00	1,031,134.32
9110.0199	0.00	76,554.76	0.00	0.00	0.00	0.00	0.00	76,554.76	0.00	76,554.76
9111	216,455.30	0.00	0.00	0.00	0.00	0.00	216,455.30	0.00	216,455.30	0.00
9111.04	216,455.30	0.00	0.00	0.00	0.00	0.00	216,455.30	0.00	216,455.30	0.00
9112	0.00	216,455.30	0.00	0.00	0.00	0.00	0.00	216,455.30	0.00	216,455.30
9112.04	0.00	216,455.30	0.00	0.00	0.00	0.00	0.00	216,455.30	0.00	216,455.30
9113	88,491.50	0.00	0.00	0.00	0.00	0.00	88,491.50	0.00	88,491.50	0.00
9113.03	88,491.50	0.00	0.00	0.00	0.00	0.00	88,491.50	0.00	88,491.50	0.00
9114	0.00	88,491.50	0.00	0.00	0.00	0.00	0.00	88,491.50	0.00	88,491.50
9114.03	0.00	88,491.50	0.00	0.00	0.00	0.00	0.00	88,491.50	0.00	88,491.50
SUB-TOTAL CUENTAS DE ORDEN	6,295,581,338.31	164,040,802.01	66,654,850.67	14,123,790.36	66,654,850.67	14,123,790.36	178,164,592.37	178,164,592.37	58,741,306.71	58,741,306.71
TOTAL GENERAL	6,295,581,338.31	6,295,581,338.31	66,654,850.67	66,654,850.67	6,362,236,188.98	6,362,236,188.98	5,587,130,228.87	5,587,130,228.87	5,587,130,228.87	5,587,130,228.87