

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(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	88,530,446.63	66,101,875.94	5,939,631.18	9,270,322.47	94,470,077.81	75,372,198.41	19,097,879.40	
1101.01	Caja	10,148,203.58	10,148,203.58	1,353,704.37	1,353,704.37	11,501,907.95	11,501,907.95		
1101.0101	Caja M/N	10,148,203.58	10,148,203.58	1,353,704.37	1,353,704.37	11,501,907.95	11,501,907.95		
1101.02	Caja Chica	195,265.21	174,865.21	39,978.77	60,378.77	235,243.98	235,243.98		
1101.0202	Fondos De Caja Chica	195,265.21	174,865.21	39,978.77	60,378.77	235,243.98	235,243.98		
1101.03	Depósitos En Instituciones Financieras Públicas	10,273,211.50	8,696,376.36	1,029,771.03	1,959,944.81	11,302,982.53	10,656,321.17	646,661.36	
1101.0301	Cuentas Corrientes	10,273,211.50	8,696,376.36	1,029,771.03	1,959,944.81	11,302,982.53	10,656,321.17	646,661.36	
1101.030102	Recursos Directamente Recaudados	10,273,210.81	8,696,376.36	1,029,771.03	1,959,944.81	11,302,981.84	10,656,321.17	646,660.67	
1101.030105	Donaciones	0.69	0.00	0.00	0.00	0.69	0.00	0.69	
1101.05	Fondos Sujetos A Restricción	595,523.93	0.00	56,089.53	0.00	651,613.46	0.00	651,613.46	
1101.0501	En Instituciones Financieras Públicas	60,764.19	0.00	56,089.53	0.00	116,853.72	0.00	116,853.72	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	60,764.19	0.00	56,089.53	0.00	116,853.72	0.00	116,853.72	
1101.0502	En Instituciones Financieras Privadas	534,759.74	0.00	0.00	0.00	534,759.74	0.00	534,759.74	
1101.050201	FONDOS SUJETOS A RESTRICCIÓN EN INST. FINAN. PRIVADAS	534,759.74	0.00	0.00	0.00	534,759.74	0.00	534,759.74	
1101.11	Cuenta de Enlace	8,520,000.00	8,520,000.00	1,690,000.00	1,690,000.00	10,210,000.00	10,210,000.00		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	8,520,000.00	8,520,000.00	1,690,000.00	1,690,000.00	10,210,000.00	10,210,000.00		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	58,798,242.41	38,562,430.79	1,770,087.48	4,206,294.52	60,568,329.89	42,768,725.31	17,799,604.58	
1101.1201	Recursos Directamente Recaudados - CUT	9,207,611.31	8,393,600.40	1,694,244.20	1,173,455.50	10,901,855.51	9,567,055.90	1,334,799.61	
1101.1202	Endeudamiento Interno - CUT	6,810,519.21	5,432,834.45	49,563.28	49,563.28	6,860,082.49	5,482,397.73	1,377,684.76	
1101.1203	Endeudamiento Externo - CUT	2,300,840.08	2,300,840.08	0.00	0.00	2,300,840.08	2,300,840.08		
1101.1206	Contribuciones a Fondos - RD - CUT	1,552.48	1,552.48	0.00	0.00	1,552.48	1,552.48		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	40,477,719.33	22,433,603.38	26,280.00	2,983,275.74	40,503,999.33	25,416,879.12	15,087,120.21	
1201	Cuentas Por Cobrar	21,108,609.57	10,288,181.46	1,353,664.78	1,059,453.23	22,462,274.35	11,347,634.69	11,114,639.66	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	12,863,075.90	10,099,800.02	1,297,642.91	1,001,391.36	14,160,718.81	11,101,191.38	3,059,527.43	
1201.0301	Venta De Bienes	480.00	0.00	0.00	0.00	480.00	0.00	480.00	
1201.0302	Derechos Y Tasas Administrativos	12,862,221.86	10,098,945.98	1,297,642.91	1,001,391.36	14,159,864.77	11,100,337.34	3,059,527.43	
1201.0303	Venta De Servicios	374.04	374.04	0.00	0.00	374.04	374.04		
1201.04	Rentas De La Propiedad	6,263,337.06	188,110.89	56,021.87	58,061.87	6,319,358.93	246,172.76	6,073,186.17	
1201.0401	Rentas De La Propiedad Financiera	72,862.43	72,862.43	28,408.47	28,408.47	101,270.90	101,270.90		
1201.0402	Rentas De La Propiedad Real	6,190,474.63	115,248.46	27,613.40	29,653.40	6,218,088.03	144,901.86	6,073,186.17	
1201.98	Otras Cuentas Por Cobrar	270.55	270.55	0.00	0.00	270.55	270.55		
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	922,970.11	69,168.08	745,268.31	0.00	1,668,238.42	69,168.08	1,599,070.34	
1202.01	Venta De Activos No Financieros Por Cobrar	43,878.67	9,250.00	8,192.06	0.00	52,070.73	9,250.00	42,820.73	
1202.0101	Facturas por Cobrar	43,878.67	9,250.00	8,192.06	0.00	52,070.73	9,250.00	42,820.73	
1202.08	Al Personal	0.00	0.00	737,076.25	0.00	737,076.25	0.00	737,076.25	
1202.0804	Otros	0.00	0.00	737,076.25	0.00	737,076.25	0.00	737,076.25	
1202.09	Multas Y Sanciones	59,856.52	59,856.52	0.00	0.00	59,856.52	59,856.52		
1202.0901	Multas	59,856.52	59,856.52	0.00	0.00	59,856.52	59,856.52		
1202.10	Intereses	61.56	61.56	0.00	0.00	61.56	61.56		
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	764,625.71	0.00	0.00	0.00	764,625.71	0.00	764,625.71	
1202.9802	Otras Cuentas por Cobrar Diversas	764,625.71	0.00	0.00	0.00	764,625.71	0.00	764,625.71	
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	9,376,237.04	6,179,880.49	87,412.80	560,874.25	9,463,649.84	6,740,754.74	2,722,895.10	
1205.01	Seguros Pagados Por Anticipado	8,594,846.07	6,147,333.49	86,112.30	557,293.75	8,680,958.37	6,704,627.24	1,976,331.13	
1205.0101	SEGURO DE VIDA	9,622.53	9,622.53	8,482.24	8,482.24	18,104.77	18,104.77		
1205.0104	OTROS SEGUROS PERSONALES	44,330.48	44,330.48	64,431.82	64,431.82	108,762.30	108,762.30		
1205.0199	OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES	8,540,893.06	6,093,380.48	13,198.24	484,379.69	8,554,091.30	6,577,760.17	1,976,331.13	
1205.04	Anticipo A Contratistas Y Proveedores	777,670.97	31,107.00	0.00	0.00	777,670.97	31,107.00	746,563.97	
1205.0401	Contratistas	777,670.97	31,107.00	0.00	0.00	777,670.97	31,107.00	746,563.97	
1205.05	Entregas A Rendir Cuenta	3,720.00	1,440.00	1,300.50	3,580.50	5,020.50	5,020.50		
1205.0501	Viáticos	3,720.00	1,440.00	1,300.50	3,580.50	5,020.50	5,020.50		

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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
1206	RECURSOS - TESORO PÚBLICO	5,738,662.16	5,713,088.39	776,502.92	457,088.57	6,515,165.08	6,170,176.96	344,988.12	
1206.01	Tesoro Público	5,738,662.16	5,713,088.39	776,502.92	457,088.57	6,515,165.08	6,170,176.96	344,988.12	
1209	ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)	289,250.51	4,481,302.27	35,339.26	162,629.05	324,589.77	4,643,931.32		4,319,341.55
1209.01	Cuentas Por Cobrar	289,250.51	4,481,302.27	35,339.26	162,629.05	324,589.77	4,643,931.32		4,319,341.55
1302	BIENES PARA LA VENTA	82,661,874.30	0.00	8,157,119.88	0.00	90,818,994.18	0.00	90,818,994.18	
1302.04	Activos No Producidos	82,661,874.30	0.00	8,157,119.88	0.00	90,818,994.18	0.00	90,818,994.18	
1302.0403	Terrenos Eriazos	82,661,874.30	0.00	8,157,119.88	0.00	90,818,994.18	0.00	90,818,994.18	
1501	EDIFICIOS Y ESTRUCTURAS	2,686,218,576.52	7,799,006.78	49,563.28	19,789,282.26	2,686,268,139.80	27,588,289.04	2,658,679,850.76	
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	
1501.020101	Edificios Administrativos - Costo	2,737,063.51	0.00	0.00	0.00	2,737,063.51	0.00	2,737,063.51	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	870,019.43	0.00	0.00	0.00	870,019.43	0.00	870,019.43	
1501.0299	Otros Edificios No Residenciales	14,292.68	0.00	0.00	0.00	14,292.68	0.00	14,292.68	
1501.029901	Otros Edificios No Residenciales - Costo	14,292.68	0.00	0.00	0.00	14,292.68	0.00	14,292.68	
1501.03	Estructuras	2,534,539,968.10	0.00	0.00	19,789,282.26	2,534,539,968.10	19,789,282.26	2,514,750,685.84	
1501.0304	Infraestructura Agrícola	2,403,939,290.47	0.00	0.00	19,789,282.26	2,403,939,290.47	19,789,282.26	2,384,150,008.21	
1501.030401	Infraestructura Agrícola - Costo	2,403,939,290.47	0.00	0.00	19,789,282.26	2,403,939,290.47	19,789,282.26	2,384,150,008.21	
1501.0399	Otras Estructuras	130,600,677.63	0.00	0.00	0.00	130,600,677.63	0.00	130,600,677.63	
1501.039901	Otras Estructuras - Costo	130,600,677.63	0.00	0.00	0.00	130,600,677.63	0.00	130,600,677.63	
1501.08	CONSTRUCCION DE ESTRUCTURAS	148,057,232.80	7,799,006.78	49,563.28	0.00	148,106,796.08	7,799,006.78	140,307,789.30	
1501.0804	Infraestructura Agrícola	140,258,226.99	0.97	49,563.28	0.00	140,307,790.27	0.97	140,307,789.30	
1501.080401	Por Contrata	140,258,226.99	0.97	49,563.28	0.00	140,307,790.27	0.97	140,307,789.30	
1501.0899	Otras Estructuras En Construcción	7,799,005.81	7,799,005.81	0.00	0.00	7,799,005.81	7,799,005.81		
1501.089901	Por Contrata	6,869,456.02	6,869,456.02	0.00	0.00	6,869,456.02	6,869,456.02		
1501.089902	Por Administración Directa - Personal	929,549.79	929,549.79	0.00	0.00	929,549.79	929,549.79		
1502	ACTIVOS NO PRODUCIDOS	2,006,039.66	0.00	0.00	0.00	2,006,039.66	0.00	2,006,039.66	
1502.01	Tierras Y Terrenos	2,006,039.66	0.00	0.00	0.00	2,006,039.66	0.00	2,006,039.66	
1502.0101	Terrenos Urbanos	2,006,039.66	0.00	0.00	0.00	2,006,039.66	0.00	2,006,039.66	
1502.010101	Terrenos Urbanos - Costo	704,250.19	0.00	0.00	0.00	704,250.19	0.00	704,250.19	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	1,301,789.47	0.00	0.00	0.00	1,301,789.47	0.00	1,301,789.47	
1503	VEHÍCULOS, MAQUINARIAS Y OTROS	7,836,712.90	62,891.34	0.00	0.00	7,836,712.90	62,891.34	7,773,821.56	
1503.01	Vehiculos	2,447,746.83	0.00	0.00	0.00	2,447,746.83	0.00	2,447,746.83	
1503.0101	Para Transporte Terrestre	2,432,459.40	0.00	0.00	0.00	2,432,459.40	0.00	2,432,459.40	
1503.0103	Para Transporte Acuático	15,287.43	0.00	0.00	0.00	15,287.43	0.00	15,287.43	
1503.02	Maquinarias,Equipo, Mobiliario Y Otros	5,368,685.67	42,610.94	0.00	0.00	5,368,685.67	42,610.94	5,326,074.73	
1503.0201	Para Oficina	596,021.62	0.00	0.00	0.00	596,021.62	0.00	596,021.62	
1503.020101	Maquinas Y Equipos De Oficina	307,540.15	0.00	0.00	0.00	307,540.15	0.00	307,540.15	
1503.020102	Mobiliario De Oficina	288,481.47	0.00	0.00	0.00	288,481.47	0.00	288,481.47	
1503.0203	Equipos Informáticos Y De Comunicaciones	1,893,725.25	42,610.94	0.00	0.00	1,893,725.25	42,610.94	1,851,114.31	
1503.020301	Equipos Computacionales Y Periféricos	1,352,509.87	18,220.94	0.00	0.00	1,352,509.87	18,220.94	1,334,288.93	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	122,034.80	0.00	0.00	0.00	122,034.80	0.00	122,034.80	
1503.020303	Equipos De Telecomunicaciones	419,180.58	24,390.00	0.00	0.00	419,180.58	24,390.00	394,790.58	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	10,111.00	0.00	0.00	0.00	10,111.00	0.00	10,111.00	
1503.020401	Mobiliario	465.00	0.00	0.00	0.00	465.00	0.00	465.00	
1503.020402	Equipo	9,646.00	0.00	0.00	0.00	9,646.00	0.00	9,646.00	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	92,584.30	0.00	0.00	0.00	92,584.30	0.00	92,584.30	
1503.020501	Mobiliario De Uso Agrícola Y Pesquero	1,058.70	0.00	0.00	0.00	1,058.70	0.00	1,058.70	
1503.020502	Equipo De Uso Agrícola Y Pesquero	91,525.60	0.00	0.00	0.00	91,525.60	0.00	91,525.60	
1503.0209	Maquinaria Y Equipo Diversos	2,776,243.50	0.00	0.00	0.00	2,776,243.50	0.00	2,776,243.50	
1503.020901	Aire Acondicionado Y Refrigeración	163,211.84	0.00	0.00	0.00	163,211.84	0.00	163,211.84	
1503.020902	Aseo, Limpieza Y Cocina	5,807.00	0.00	0.00	0.00	5,807.00	0.00	5,807.00	
1503.020903	Seguridad Industrial	9,520.00	0.00	0.00	0.00	9,520.00	0.00	9,520.00	

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 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
1503.020904	Electricidad Y Electrónica	288,783.98	0.00	0.00	0.00	288,783.98	0.00	288,783.98	
1503.020905	Equipos E Instrumentos De Medición	460,231.34	0.00	0.00	0.00	460,231.34	0.00	460,231.34	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	1,848,689.34	0.00	0.00	0.00	1,848,689.34	0.00	1,848,689.34	
1503.04	Vehiculos, Maquinarias Y Otras Unidades Por Recibir	20,280.40	20,280.40	0.00	0.00	20,280.40	20,280.40		
1504	INVERSIONES INTANGIBLES	32,944.81	0.00	6,380.00	0.00	39,324.81	0.00	39,324.81	
1504.03	Mejoramiento De Procesos	1,427.77	0.00	0.00	0.00	1,427.77	0.00	1,427.77	
1504.0303	Gastos Por La Contratación De Servicios	1,427.77	0.00	0.00	0.00	1,427.77	0.00	1,427.77	
1504.05	Formación Y Capacitación	31,517.04	0.00	6,380.00	0.00	37,897.04	0.00	37,897.04	
1504.0503	Gastos Por La Contratación De Servicios	31,517.04	0.00	6,380.00	0.00	37,897.04	0.00	37,897.04	
1505	ESTUDIOS Y PROYECTOS	32,620,852.25	18,605,650.77	4,962,400.62	7,710,976.01	37,583,252.87	26,316,626.78	11,266,626.09	
1505.02	Elaboración De Expediente Técnico	4,767,658.54	15,000.00	554,579.26	0.00	5,322,237.80	15,000.00	5,307,237.80	
1505.0201	Elaboración de Expediente Técnico Concluido	3,460,936.54	0.00	0.00	0.00	3,460,936.54	0.00	3,460,936.54	
1505.0202	Elaboración de Expediente Técnico en Proceso	1,306,722.00	15,000.00	554,579.26	0.00	1,861,301.26	15,000.00	1,846,301.26	
1505.020201	Por Contrata	1,306,722.00	15,000.00	554,579.26	0.00	1,861,301.26	15,000.00	1,846,301.26	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	27,853,193.71	18,590,650.77	4,407,821.36	7,710,976.01	32,261,015.07	26,301,626.78	5,959,388.29	
1505.0301	GASTOS POR LA CONTRATACIÓN DE PERSONAL	6,526,534.95	5,780,675.53	748,134.42	1,493,993.84	7,274,669.37	7,274,669.37		
1505.0302	GASTOS POR LA COMPRA DE BIENES	7,274,138.72	1,134,986.36	199,388.84	379,152.91	7,473,527.56	1,514,139.27	5,959,388.29	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	11,692,669.93	9,924,901.71	2,523,041.30	4,290,809.52	14,215,711.23	14,215,711.23		
1505.0399	OTROS GASTOS	2,359,850.11	1,750,087.17	937,256.80	1,547,019.74	3,297,106.91	3,297,106.91		
1507	OTROS ACTIVOS	160,736.40	6,988.50	0.00	0.00	160,736.40	6,988.50	153,747.90	
1507.03	Activos Intangibles	160,736.40	6,988.50	0.00	0.00	160,736.40	6,988.50	153,747.90	
1507.0302	Software	153,747.90	0.00	0.00	0.00	153,747.90	0.00	153,747.90	
1507.0399	Otros Activos Intangibles	6,988.50	6,988.50	0.00	0.00	6,988.50	6,988.50		
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	12,419.06	1,962,618,036.19	412,275.05	3,253,072.77	424,694.11	1,965,871,108.96	1,965,446,414.85	
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	1,957,431,970.73	412,275.05	3,193,550.41	412,275.05	1,960,625,521.14	1,960,213,246.09	
1508.0102	Edificios O Unidades No Residenciales	0.00	1,487,319.20	0.00	8,142.14	0.00	1,495,461.34	1,495,461.34	
1508.010201	Edificios O Unidades No Residenciales	0.00	1,128,851.64	0.00	6,183.91	0.00	1,135,035.55	1,135,035.55	
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	358,467.56	0.00	1,958.23	0.00	360,425.79	360,425.79	
1508.0103	Estructuras	0.00	1,955,944,651.53	412,275.05	3,185,408.27	412,275.05	1,959,130,059.80	1,958,717,784.75	
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	12,419.06	5,072,873.02	0.00	57,491.13	12,419.06	5,130,364.15	5,117,945.09	
1508.0201	Vehiculos	0.00	1,446,770.45	0.00	18,873.26	0.00	1,465,643.71	1,465,643.71	
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	12,419.06	3,626,102.57	0.00	38,617.87	12,419.06	3,664,720.44	3,652,301.38	
1508.03	Amortización Acumulada De Intangibles	0.00	113,192.44	0.00	2,031.23	0.00	115,223.67	115,223.67	
1508.0302	Activos Intangibles	0.00	113,192.44	0.00	2,031.23	0.00	115,223.67	115,223.67	
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	2,784,679.72	2,861,651.10	376,580.38	433,517.56	3,161,260.10	3,295,168.66	133,908.56	
2101.01	Impuestos Y Contribuciones	1,817,669.65	1,826,352.27	271,381.98	298,276.36	2,089,051.63	2,124,628.63	35,577.00	
2101.0102	Renta 4Ta. Categoría	73,803.00	75,243.00	14,153.00	15,593.00	87,956.00	90,836.00	2,880.00	
2101.010201	Renta 4Ta. Categoría - Vigentes	73,803.00	75,243.00	14,153.00	15,593.00	87,956.00	90,836.00	2,880.00	
2101.0103	Renta 5Ta. Categoría	356,947.00	361,950.00	71,273.00	96,130.00	428,220.00	458,080.00	29,860.00	
2101.010301	Renta 5Ta. Categoría - Vigentes	356,947.00	361,950.00	71,273.00	96,130.00	428,220.00	458,080.00	29,860.00	
2101.0105	Impuesto General A Las Ventas	1,386,919.65	1,389,159.27	185,955.98	186,553.36	1,572,875.63	1,575,712.63	2,837.00	
2101.010501	IGV Cuenta Propia - Vigentes	20,590.00	22,829.62	2,239.90	2,837.28	22,829.90	25,666.90	2,837.00	
2101.010503	IGV Retenciones Por Pagar - Vigentes	1,366,329.65	1,366,329.65	183,716.08	183,716.08	1,550,045.73	1,550,045.73		
2101.03	Seguridad Social	652,566.86	665,062.86	49,278.00	701,844.86	752,789.86	752,789.86	50,945.00	
2101.0301	Prestaciones De Salud	488,523.86	498,461.86	39,029.00	67,411.00	527,552.86	565,872.86	38,320.00	
2101.030101	Régimen De Prestaciones De Salud - Vigentes	485,983.86	495,891.86	38,804.00	67,216.00	524,787.86	563,107.86	38,320.00	
2101.030102	Seguro De Vida - Vigentes	2,540.00	2,570.00	225.00	195.00	2,765.00	2,765.00		
2101.0302	Sistema Nacional De Pensiones	164,043.00	166,601.00	10,249.00	20,316.00	174,292.00	186,917.00	12,625.00	
2101.030201	Sistema Nacional De Pensiones - Vigentes	164,043.00	166,601.00	10,249.00	20,316.00	174,292.00	186,917.00	12,625.00	
2101.09	Otros	314,443.21	370,235.97	55,920.40	47,514.20	370,363.61	417,750.17	47,386.56	
2101.0901	Administradoras De Fondos De Pensiones	314,443.21	370,235.97	55,920.40	47,514.20	370,363.61	417,750.17	47,386.56	
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	314,443.21	370,235.97	55,920.40	47,514.20	370,363.61	417,750.17	47,386.56	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
 (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
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	988,396.59	1,151,520.96	97,402.43	73,136.93	1,085,799.02	1,224,657.89		138,858.87
2102.03	Compensación Por Tiempo De Servicios Por Pagar	438,981.78	475,060.23	493.83	39,068.18	439,475.61	514,128.41		74,652.80
2102.0302	Régimen Laboral DL. N° 728	438,981.78	475,060.23	493.83	39,068.18	439,475.61	514,128.41		74,652.80
2102.030201	Principal	438,981.78	475,060.23	493.83	39,068.18	439,475.61	514,128.41		74,652.80
2102.04	Otros Beneficios Por Pagar	549,414.81	676,460.73	96,908.60	34,068.75	646,323.41	710,529.48		64,206.07
2102.0401	Gratificaciones Y Aguinaldos	5,613.05	8,923.03	3,309.98	0.00	8,923.03	8,923.03		
2102.040101	GRATIFICACIONES	5,613.05	8,923.03	3,309.98	0.00	8,923.03	8,923.03		
2102.0402	Vacaciones	543,801.76	667,537.70	93,598.62	34,068.75	637,400.38	701,606.45		64,206.07
2103	CUENTAS POR PAGAR	36,679,159.74	41,448,207.64	5,153,714.27	5,728,880.94	41,832,874.01	47,177,088.58		5,344,214.57
2103.02	Activos No Financieros Por Pagar	26,463,585.77	27,787,220.02	2,999,320.50	3,509,160.01	29,462,906.27	31,296,380.03		1,833,473.76
2103.0201	Activos no Financieros por Pagar	26,463,585.77	27,787,220.02	2,999,320.50	3,509,160.01	29,462,906.27	31,296,380.03		1,833,473.76
2103.03	Depósitos Recibidos En Garantía	0.00	595,523.93	0.00	56,089.53	0.00	651,613.46		651,613.46
2103.99	OTRAS CUENTAS POR PAGAR	10,215,573.97	13,065,463.69	2,154,393.77	2,163,631.40	12,369,967.74	15,229,095.09		2,859,127.35
2103.9901	Sentencias Judiciales	2,807,260.93	4,705,984.71	1,173,580.28	813,441.78	3,980,841.21	5,519,426.49		1,538,585.28
2103.990103	Judiciales Civiles	0.00	6,352.51	0.00	0.00	0.00	6,352.51		6,352.51
2103.990104	Judiciales Laborales	2,807,260.93	4,699,632.20	1,173,580.28	813,441.78	3,980,841.21	5,513,073.98		1,532,232.77
2103.9909	OTROS	7,408,313.04	8,359,478.98	980,813.49	1,350,189.62	8,389,126.53	9,709,668.60		1,320,542.07
2103.990901	OTROS	7,408,313.04	8,359,478.98	980,813.49	1,350,189.62	8,389,126.53	9,709,668.60		1,320,542.07
2401	PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS	286,911.22	1,983,478.04	73,442.78	41,543.10	360,354.00	2,025,021.14		1,664,667.14
2401.03	Provisiones por Sentencias Judiciales	286,911.22	1,983,478.04	73,442.78	41,543.10	360,354.00	2,025,021.14		1,664,667.14
2401.0304	Laborales	286,911.22	1,514,727.64	73,442.78	41,543.10	360,354.00	1,556,270.74		1,195,916.74
2401.0310	Procesos Arbitrales Apelados por la Entidad	0.00	468,750.40	0.00	0.00	0.00	468,750.40		468,750.40
3001	RESULTADOS NO REALIZADOS	0.00	1,983,070.95	0.00	0.00	0.00	1,983,070.95		1,983,070.95
3001.01	Excedente de Revaluación	0.00	1,983,070.95	0.00	0.00	0.00	1,983,070.95		1,983,070.95
3001.0102	Edificios O Unidades No Residenciales	0.00	681,281.48	0.00	0.00	0.00	681,281.48		681,281.48
3001.010201	Edificios Administrativos	0.00	681,281.48	0.00	0.00	0.00	681,281.48		681,281.48
3001.0103	Tierras Y Terrenos	0.00	1,301,789.47	0.00	0.00	0.00	1,301,789.47		1,301,789.47
3001.010301	Terrenos Urbanos	0.00	1,301,789.47	0.00	0.00	0.00	1,301,789.47		1,301,789.47
3101	HACIENDA NACIONAL	0.00	3,520,449,037.19	0.00	0.00	0.00	3,520,449,037.19		3,520,449,037.19
3101.01	Capitalización Hacienda Nacional Adicional	0.00	2,526,153,931.06	0.00	0.00	0.00	2,526,153,931.06		2,526,153,931.06
3101.03	Capitalización Resultados Acumulados	0.00	994,295,106.13	0.00	0.00	0.00	994,295,106.13		994,295,106.13
3401	RESULTADOS ACUMULADOS	2,831,972,807.63	160,736,243.81	0.00	0.00	2,831,972,807.63	160,736,243.81	2,671,236,563.82	
3401.01	Superávit Acumulado	453,833.75	160,431,297.01	0.00	0.00	453,833.75	160,431,297.01		159,977,463.26
3401.0101	Superávit Acumulado	0.00	159,977,463.26	0.00	0.00	0.00	159,977,463.26		159,977,463.26
3401.0102	Ajustes de Ejercicios Anteriores	453,833.75	453,833.75	0.00	0.00	453,833.75	453,833.75		
3401.02	Déficit Acumulado	2,831,302,518.58	0.00	0.00	0.00	2,831,302,518.58	0.00	2,831,302,518.58	
3401.0201	Déficit Acumulado	2,831,302,518.58	0.00	0.00	0.00	2,831,302,518.58	0.00	2,831,302,518.58	
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	216,455.30	304,946.80	0.00	0.00	216,455.30	304,946.80		88,491.50
3401.0304	Cuentas por Cobrar Diversas	216,455.30	0.00	0.00	0.00	216,455.30	0.00	216,455.30	
3401.0308	Estimación de Cuentas de Cobranza Dudosa (CR)	0.00	216,455.30	0.00	0.00	0.00	216,455.30		216,455.30
3401.0331	Cuentas por Pagar	0.00	88,491.50	0.00	0.00	0.00	88,491.50		88,491.50
4301	VENTA DE BIENES	0.00	406.78	0.00	0.00	0.00	406.78		406.78
4301.09	Venta De Otros Bienes	0.00	406.78	0.00	0.00	0.00	406.78		406.78
4301.0901	Venta De Otros Bienes	0.00	406.78	0.00	0.00	0.00	406.78		406.78
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	0.00	406.78	0.00	0.00	0.00	406.78		406.78
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	896,867.48	9,684,976.88	0.00	1,032,577.10	896,867.48	10,717,553.98		9,820,686.50
4302.06	Derechos Administrativos De Agricultura	894,824.48	9,672,683.34	0.00	1,032,577.10	894,824.48	10,705,260.44		9,810,435.96
4302.0601	Derechos Administrativos De Agricultura	894,824.48	9,672,683.34	0.00	1,032,577.10	894,824.48	10,705,260.44		9,810,435.96
4302.060104	Tarifas De Agua	894,824.48	9,672,683.34	0.00	1,032,577.10	894,824.48	10,705,260.44		9,810,435.96
4302.10	Otros Derechos Administrativos	1,362.00	11,612.54	0.00	0.00	1,362.00	11,612.54		10,250.54
4302.1001	Otros Derechos Administrativos	1,362.00	11,612.54	0.00	0.00	1,362.00	11,612.54		10,250.54
4302.100105	Certificaciones Diversas	0.00	7.00	0.00	0.00	0.00	7.00		7.00

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(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
4302.100199	Otros Derechos Administrativos	1,362.00	11,605.54	0.00	0.00	1,362.00	11,605.54		10,243.54
4302.11	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	681.00	681.00	0.00	0.00	681.00	681.00		
4302.1101	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	681.00	681.00	0.00	0.00	681.00	681.00		
4303	VENTA DE SERVICIOS	0.00	644.59	0.00	0.00	0.00	644.59		644.59
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	644.59	0.00	0.00	0.00	644.59		644.59
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	644.59	0.00	0.00	0.00	644.59		644.59
4303.090208	Servicios De Publicidad E Impresión	0.00	270.55	0.00	0.00	0.00	270.55		270.55
4303.090225	Suministro Y Acceso A La Información	0.00	374.04	0.00	0.00	0.00	374.04		374.04
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	0.00	800,000.00	0.00	0.00	0.00	800,000.00		800,000.00
4401.01	En Efectivo	0.00	800,000.00	0.00	0.00	0.00	800,000.00		800,000.00
4401.0103	De Otras Unidades De Gobierno	0.00	800,000.00	0.00	0.00	0.00	800,000.00		800,000.00
4401.010306	De Unidades Ejecutoras del Mismo Pliego	0.00	800,000.00	0.00	0.00	0.00	800,000.00		800,000.00
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	21,852,433.00	23,211,906.86	0.00	743,569.00	21,852,433.00	23,955,475.86		2,103,042.86
4402.01	Traspasos Del Tesoro Público	0.00	289,799.00	0.00	743,569.00	0.00	1,033,368.00		1,033,368.00
4402.03	Por Participaciones De Recursos Determinados	21,852,433.00	21,852,433.00	0.00	0.00	21,852,433.00	21,852,433.00		
4402.0310	Fondo de Compensación Regional	21,852,433.00	21,852,433.00	0.00	0.00	21,852,433.00	21,852,433.00		
4402.031001	Fondo de Compensación Regional	21,852,433.00	21,852,433.00	0.00	0.00	21,852,433.00	21,852,433.00		
4402.05	Traspaso de Recursos	0.00	1,069,674.86	0.00	0.00	0.00	1,069,674.86		1,069,674.86
4402.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	1,069,674.86	0.00	0.00	0.00	1,069,674.86		1,069,674.86
4403	DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS	19,789,282.26	19,789,282.26	0.00	0.00	19,789,282.26	19,789,282.26		
4403.02	En Bienes	19,789,282.26	19,789,282.26	0.00	0.00	19,789,282.26	19,789,282.26		
4403.0203	De Otras Unidades de Gobierno	19,789,282.26	19,789,282.26	0.00	0.00	19,789,282.26	19,789,282.26		
4403.020306	De Unidades Ejecutoras del Mismo Pliego	19,789,282.26	19,789,282.26	0.00	0.00	19,789,282.26	19,789,282.26		
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	2,929,603.43	31,172,974.57	1,295.00	82,497.20	2,930,898.43	31,255,471.77		28,324,573.34
4404.01	Traspasos Del Tesoro Público	576,888.12	2,657,041.90	1,295.00	32,933.92	578,183.12	2,689,975.82		2,111,792.70
4404.03	Por Participaciones De Recursos Determinados	0.00	21,852,433.00	0.00	0.00	0.00	21,852,433.00		21,852,433.00
4404.0310	Fondo de Compensación Regional	0.00	21,852,433.00	0.00	0.00	0.00	21,852,433.00		21,852,433.00
4404.031001	Fondo de Compensación Regional	0.00	21,852,433.00	0.00	0.00	0.00	21,852,433.00		21,852,433.00
4404.05	Traspaso de Recursos	2,352,715.31	6,663,499.67	0.00	49,563.28	2,352,715.31	6,713,062.95		4,360,347.64
4404.0501	Recursos por Operaciones Oficiales de Crédito Externo	2,300,840.08	2,300,840.08	0.00	0.00	2,300,840.08	2,300,840.08		
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	51,875.23	4,362,659.59	0.00	49,563.28	51,875.23	4,412,222.87		4,360,347.64
4501	RENTAS DE LA PROPIEDAD	1,552.48	169,010.67	1,320.00	50,544.59	2,872.48	219,555.26		216,682.78
4501.01	Rentas De La Propiedad Financiera	1,552.48	71,309.95	0.00	28,408.47	1,552.48	99,718.42		98,165.94
4501.0101	Intereses	1,552.48	70,873.10	0.00	28,362.20	1,552.48	99,235.30		97,682.82
4501.010104	Intereses por Depósitos en la CUT	1,552.48	70,873.10	0.00	28,362.20	1,552.48	99,235.30		97,682.82
4501.0104	Otros Intereses	0.00	436.85	0.00	46.27	0.00	483.12		483.12
4501.010499	Otros Intereses	0.00	436.85	0.00	46.27	0.00	483.12		483.12
4501.02	Rentas De La Propiedad Real	0.00	97,700.72	1,320.00	22,136.12	1,320.00	119,836.84		118,516.84
4501.0202	Derechos E Ingreso Por Concesiones	0.00	97,700.72	1,320.00	22,136.12	1,320.00	119,836.84		118,516.84
4501.020202	Derechos De Servidumbre	0.00	13,474.58	0.00	5,000.00	0.00	18,474.58		18,474.58
4501.020299	Otros Derechos E Ingresos Por Concesiones	0.00	84,226.14	1,320.00	17,136.12	1,320.00	101,362.26		100,042.26
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	0.00	59,856.52	0.00	0.00	0.00	59,856.52		59,856.52
4502.01	Multas No Tributarias	0.00	59,856.52	0.00	0.00	0.00	59,856.52		59,856.52
4502.0106	Otras Multas	0.00	59,856.52	0.00	0.00	0.00	59,856.52		59,856.52
4502.010699	Otras Multas	0.00	59,856.52	0.00	0.00	0.00	59,856.52		59,856.52
4505	INGRESOS DIVERSOS	11,671.79	27,437,066.54	0.00	8,652,881.60	11,671.79	36,089,948.14		36,078,276.35
4505.01	Ingresos Diversos	11,671.79	27,437,066.54	0.00	8,652,881.60	11,671.79	36,089,948.14		36,078,276.35
4505.0104	Otros Ingresos Diversos	11,671.79	27,437,066.54	0.00	8,652,881.60	11,671.79	36,089,948.14		36,078,276.35
4505.010497	Corrección por Gastos en Exceso de Años Anteriores	11,641.01	324,798.81	0.00	487,569.66	11,641.01	812,368.47		800,727.46
4505.010499	Otros Ingresos	30.78	27,112,267.73	0.00	8,165,311.94	30.78	35,277,579.67		35,277,548.89
4605	VENTA DE ACTIVOS NO PRODUCIDOS	0.00	9,250.00	0.00	0.00	0.00	9,250.00		9,250.00
4605.03	Terrenos Eriazos	0.00	9,250.00	0.00	0.00	0.00	9,250.00		9,250.00

BALANCE DE COMPROBACIÓN

Al 31 de Diciembre de 2021

(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
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	5,592,066.03	195,408.97	1,530,992.32	314,426.15	7,123,058.35	509,835.12	6,613,223.23	
5101.01	Personal Administrativo	5,212,539.19	0.00	1,493,354.87	259,663.15	6,705,894.06	259,663.15	6,446,230.91	
5101.0102	Otras Retribuciones Y Complementos	5,212,539.19	0.00	1,493,354.87	259,663.15	6,705,894.06	259,663.15	6,446,230.91	
5101.010299	Otras Retribuciones Y Complementos	5,212,539.19	0.00	1,493,354.87	259,663.15	6,705,894.06	259,663.15	6,446,230.91	
5101.09	Gastos Variables Y Ocasionales	379,526.84	195,408.97	37,637.45	54,763.00	417,164.29	250,171.97	166,992.32	
5101.0903	Otros Gastos Variables Y Ocasionales	379,526.84	195,408.97	37,637.45	54,763.00	417,164.29	250,171.97	166,992.32	
5101.090303	Compensación Vacacional (vacaciones trucas)	379,526.84	195,408.97	34,067.45	54,763.00	413,594.29	250,171.97	163,422.32	
5101.090310	Bonificación Extraordinaria por Reactivación Económica	0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00	
5301	CONSUMO DE BIENES	1,128,290.96	0.00	368,425.71	0.00	1,496,716.67	0.00	1,496,716.67	
5301.99	Otros Bienes	1,128,290.96	0.00	368,425.71	0.00	1,496,716.67	0.00	1,496,716.67	
5301.9999	Otros Bienes	1,128,290.96	0.00	368,425.71	0.00	1,496,716.67	0.00	1,496,716.67	
5302	CONTRATACION DE SERVICIOS	15,493,551.55	37,364.30	5,519,628.94	0.00	21,013,180.49	37,364.30	20,975,816.19	
5302.06	Servicios Administrativos, Financieros Y De Seguros	6,147,333.49	37,364.30	337,902.28	0.00	6,485,235.77	37,364.30	6,447,871.47	
5302.0603	Seguros	6,147,333.49	37,364.30	337,902.28	0.00	6,485,235.77	37,364.30	6,447,871.47	
5302.060301	Seguro De Vida	9,622.53	0.00	0.00	0.00	9,622.53	0.00	9,622.53	
5302.060304	Otros Seguros Personales	44,330.48	0.00	5,672.66	0.00	50,003.14	0.00	50,003.14	
5302.060399	Otros Seguros De Bienes Muebles e Inmuebles	6,093,380.48	37,364.30	332,229.62	0.00	6,425,610.10	37,364.30	6,388,245.80	
5302.07	Servicios Profesionales Y Técnicos	9,346,218.06	0.00	5,181,726.66	0.00	14,527,944.72	0.00	14,527,944.72	
5302.0711	Otros Servicios	9,346,218.06	0.00	5,181,726.66	0.00	14,527,944.72	0.00	14,527,944.72	
5302.071199	Servicios Diversos	9,346,218.06	0.00	5,181,726.66	0.00	14,527,944.72	0.00	14,527,944.72	
5401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	6,280,000.00	650,000.00	970,000.00	0.00	7,250,000.00	650,000.00	6,600,000.00	
5401.01	En Efectivo	6,280,000.00	650,000.00	970,000.00	0.00	7,250,000.00	650,000.00	6,600,000.00	
5401.0103	A Otras Unidades De Gobierno	6,280,000.00	650,000.00	970,000.00	0.00	7,250,000.00	650,000.00	6,600,000.00	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	6,280,000.00	650,000.00	970,000.00	0.00	7,250,000.00	650,000.00	6,600,000.00	
5402	TRASPASOS Y REMESAS OTORGADOS CORRIENTES	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
5402.99	Otros	500.00	0.00	0.00	0.00	500.00	0.00	500.00	
5404	TRASPASOS Y REMESAS OTORGADOS DE CAPITAL	2,425.00	0.00	0.00	0.00	2,425.00	0.00	2,425.00	
5404.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	2,425.00	0.00	0.00	0.00	2,425.00	0.00	2,425.00	
5506	OTROS GASTOS DIVERSOS	7,815,537.77	0.00	19,377,007.21	0.00	27,192,544.98	0.00	27,192,544.98	
5506.01	Baja De Bienes	7,799,518.15	0.00	19,377,007.21	0.00	27,176,525.36	0.00	27,176,525.36	
5506.0101	Edificios y Estructuras	7,799,005.81	0.00	19,377,007.21	0.00	27,176,013.02	0.00	27,176,013.02	
5506.0102	Vehiculos, Maquinarias y Otros	512.34	0.00	0.00	0.00	512.34	0.00	512.34	
5506.99	Otros Gastos Diversos	16,019.62	0.00	0.00	0.00	16,019.62	0.00	16,019.62	
5506.9999	Otros	16,019.62	0.00	0.00	0.00	16,019.62	0.00	16,019.62	
5801	ESTIMACIONES DEL EJERCICIO	33,780,340.83	289,250.51	3,415,701.82	35,339.26	37,196,042.65	324,589.77	36,871,452.88	
5801.01	Depreciación Edificios Y Estructuras	32,303,296.85	0.00	3,193,550.41	0.00	35,496,847.26	0.00	35,496,847.26	
5801.0102	Edificios No Residenciales	81,308.04	0.00	8,142.14	0.00	89,450.18	0.00	89,450.18	
5801.0103	Estructuras	32,221,988.81	0.00	3,185,408.27	0.00	35,407,397.08	0.00	35,407,397.08	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	656,383.74	0.00	57,491.13	0.00	713,874.87	0.00	713,874.87	
5801.0201	Vehiculos	208,193.77	0.00	18,873.26	0.00	227,067.03	0.00	227,067.03	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	448,189.97	0.00	38,617.87	0.00	486,807.84	0.00	486,807.84	
5801.03	Amortización y Agotamiento	22,041.39	0.00	2,031.23	0.00	24,072.62	0.00	24,072.62	
5801.0301	Amortización	22,041.39	0.00	2,031.23	0.00	24,072.62	0.00	24,072.62	
5801.030102	Activos Intangibles	22,041.39	0.00	2,031.23	0.00	24,072.62	0.00	24,072.62	
5801.05	Estimaciones De Cobranza Duda Y Reclamaciones	798,618.85	289,250.51	162,629.05	35,339.26	961,247.90	324,589.77	636,658.13	
5801.0501	Cuentas Por Cobrar	798,618.85	289,250.51	162,629.05	35,339.26	961,247.90	324,589.77	636,658.13	
5802	PROVISIONES DEL EJERCICIO	244,269.95	0.00	41,543.10	0.00	285,813.05	0.00	285,813.05	
5802.03	Provisiones por Sentencias Judiciales	244,269.95	0.00	41,543.10	0.00	285,813.05	0.00	285,813.05	
5802.0304	Laborales	244,269.95	0.00	41,543.10	0.00	285,813.05	0.00	285,813.05	
SUB-TOTAL PATRIMONIAL		5,926,046,679.35	5,926,046,679.35	59,452,612.04	59,452,612.04	5,985,499,291.39	5,985,499,291.39	5,576,892,933.40	5,576,892,933.40
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	86,075,537.00	81,150,159.00	2,518,314.00	4,425,214.00	88,593,851.00	85,575,373.00	3,018,478.00	
8101.01	Recursos Ordinarios	24,273,449.00	21,852,433.00	739,999.00	0.00	25,013,448.00	21,852,433.00	3,161,015.00	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(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
8101.0101	Recursos Ordinarios	24,273,449.00	21,852,433.00	739,999.00	0.00	25,013,448.00	21,852,433.00	3,161,015.00	
8101.02	Recursos Directamente Recaudados	4,385,803.00	3,986,525.00	1,778,315.00	1,778,315.00	6,164,118.00	5,764,840.00	399,278.00	
8101.0201	Recursos Directamente Recaudados	4,385,803.00	3,986,525.00	1,778,315.00	1,778,315.00	6,164,118.00	5,764,840.00	399,278.00	
8101.03	Recursos Por Operaciones Oficiales De Crédito	14,571,444.00	11,924,545.00	0.00	2,646,899.00	14,571,444.00	14,571,444.00		
8101.05	Recursos Determinados	42,844,841.00	43,386,656.00	0.00	0.00	42,844,841.00	43,386,656.00		541,815.00
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	42,844,841.00	43,386,656.00	0.00	0.00	42,844,841.00	43,386,656.00		541,815.00
8201	PRESUPUESTO DE INGRESOS	65,938,870.15	59,741,826.68	3,018,259.81	1,108,081.51	68,957,129.96	60,849,908.19	8,107,221.77	
8201.02	Recursos Directamente Recaudados	8,142,901.36	10,495,145.43	2,048,259.81	1,031,991.23	10,191,161.17	11,527,136.66		1,335,975.49
8201.0201	Recursos Directamente Recaudados	8,142,901.36	10,495,145.43	2,048,259.81	1,031,991.23	10,191,161.17	11,527,136.66		1,335,975.49
8201.03	Recursos Por Operaciones Oficiales De Crédito	14,277,760.31	9,111,359.29	0.00	49,563.28	14,277,760.31	9,160,922.57	5,116,837.74	
8201.04	Donaciones Y Transferencias	0.00	0.69	0.00	0.00	0.00	0.69		0.69
8201.05	Recursos Determinados	43,518,208.48	40,135,321.27	970,000.00	26,527.00	44,488,208.48	40,161,848.27	4,326,360.21	
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	43,518,208.48	40,135,321.27	970,000.00	26,527.00	44,488,208.48	40,161,848.27	4,326,360.21	
8301	PRESUPUESTO DE GASTOS	62,336,579.23	90,109,640.00	7,294,741.51	3,431,923.90	69,631,320.74	93,541,563.90		23,910,243.16
8301.01	Recursos Ordinarios	24,876,194.03	24,922,428.21	772,448.00	740,795.30	25,648,642.03	25,663,223.51		14,581.48
8301.0101	Recursos Ordinarios	24,876,194.03	24,922,428.21	772,448.00	740,795.30	25,648,642.03	25,663,223.51		14,581.48
8301.02	Recursos Directamente Recaudados	4,364,445.31	4,433,768.28	1,567,011.60	1,934,234.94	5,931,456.91	6,368,003.22		436,546.31
8301.0201	Recursos Directamente Recaudados	4,364,445.31	4,433,768.28	1,567,011.60	1,934,234.94	5,931,456.91	6,368,003.22		436,546.31
8301.03	Recursos Por Operaciones Oficiales De Crédito	6,592,912.13	15,734,282.13	2,718,666.46	0.97	9,311,578.59	15,734,283.10		6,422,704.51
8301.05	Recursos Determinados	26,503,027.76	45,019,161.38	2,236,615.45	756,892.69	28,739,643.21	45,776,054.07		17,036,410.86
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	26,503,027.76	45,019,161.38	2,236,615.45	756,892.69	28,739,643.21	45,776,054.07		17,036,410.86
8401	ASIGNACIONES COMPROMETIDAS	38,868,519.91	40,822,976.82	6,729,198.71	5,534,842.05	45,597,718.62	46,357,818.87		760,100.25
8401.01	Recursos Ordinarios	3,595,820.11	3,600,649.15	777,299.22	773,743.00	4,373,119.33	4,374,392.15		1,272.82
8401.0101	Recursos Ordinarios	3,595,820.11	3,600,649.15	777,299.22	773,743.00	4,373,119.33	4,374,392.15		1,272.82
8401.02	Recursos Directamente Recaudados	4,607,338.80	4,841,313.36	1,894,965.06	1,800,759.10	6,502,303.86	6,642,072.46		139,768.60
8401.0201	Recursos Directamente Recaudados	4,607,338.80	4,841,313.36	1,894,965.06	1,800,759.10	6,502,303.86	6,642,072.46		139,768.60
8401.03	Recursos Por Operaciones Oficiales De Crédito	6,543,348.32	6,592,963.10	49,564.25	71,767.46	6,592,912.57	6,664,730.56		71,817.99
8401.05	Recursos Determinados	24,122,012.68	25,788,051.21	4,007,370.18	2,888,572.49	28,129,382.86	28,676,623.70		547,240.84
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	24,122,012.68	25,788,051.21	4,007,370.18	2,888,572.49	28,129,382.86	28,676,623.70		547,240.84
8501	EJECUCIÓN DE INGRESOS	59,741,826.68	8,811,144.15	1,108,081.51	1,239,944.81	60,849,908.19	10,051,088.96	50,798,819.23	
8501.02	Recursos Directamente Recaudados	10,495,145.43	4,156,376.36	1,031,991.23	269,944.81	11,527,136.66	4,426,321.17	7,100,815.49	
8501.0201	Recursos Directamente Recaudados	10,495,145.43	4,156,376.36	1,031,991.23	269,944.81	11,527,136.66	4,426,321.17	7,100,815.49	
8501.03	Recursos Por Operaciones Oficiales De Crédito	9,111,359.29	2,353,215.31	49,563.28	0.00	9,160,922.57	2,353,215.31	6,807,707.26	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	9,111,359.29	2,353,215.31	49,563.28	0.00	9,160,922.57	2,353,215.31	6,807,707.26	
8501.04	Donaciones Y Transferencias	0.69	0.00	0.00	0.00	0.69	0.00	0.69	
8501.0401	Donaciones	0.69	0.00	0.00	0.00	0.69	0.00	0.69	
8501.05	Recursos Determinados	40,135,321.27	2,301,552.48	26,527.00	970,000.00	40,161,848.27	3,271,552.48	36,890,295.79	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	40,135,321.27	2,301,552.48	26,527.00	970,000.00	40,161,848.27	3,271,552.48	36,890,295.79	
8601	EJECUCIÓN DE GASTOS	2,608,830.59	34,834,416.91	886,999.54	5,815,588.81	3,395,830.13	40,650,005.72		37,254,175.59
8601.01	Recursos Ordinarios	576,888.12	2,946,840.90	1,295.00	776,502.92	578,183.12	3,723,343.82		3,145,160.70
8601.0101	Recursos Ordinarios	576,888.12	2,946,840.90	1,295.00	776,502.92	578,183.12	3,723,343.82		3,145,160.70
8601.02	Recursos Directamente Recaudados	476,868.05	4,559,373.52	233,747.50	1,739,045.12	710,615.55	6,298,418.64		5,587,803.09
8601.0201	Recursos Directamente Recaudados	476,868.05	4,559,373.52	233,747.50	1,739,045.12	710,615.55	6,298,418.64		5,587,803.09
8601.03	Recursos Por Operaciones Oficiales De Crédito	50.97	5,380,510.19	0.00	49,563.28	50.97	5,430,073.47		5,430,022.50
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	50.97	5,380,510.19	0.00	49,563.28	50.97	5,430,073.47		5,430,022.50
8601.05	Recursos Determinados	1,455,023.45	21,947,692.30	651,957.04	3,250,477.49	2,106,980.49	25,198,169.79		23,091,189.30
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	1,455,023.45	21,947,692.30	651,957.04	3,250,477.49	2,106,980.49	25,198,169.79		23,091,189.30
SUB-TOTAL PRESUPUESTAL		315,470,163.56	315,470,163.56	21,555,595.08	21,555,595.08	337,025,758.64	337,025,758.64	61,924,519.00	61,924,519.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	52,208,876.85	27,435,171.20	3,698,122.11	3,819,739.87	55,906,998.96	31,254,911.07	24,652,087.89	
9101.01	Contratos Y Proyectos Aprobados	34,938,702.84	13,425,567.16	1,936,340.52	1,800,225.75	36,875,043.36	15,225,792.91	21,649,250.45	
9101.08	Ordenes De Compra Aprobadas	755,374.92	717,553.22	155,766.62	180,567.76	911,141.54	898,120.98	13,020.56	
9101.09	Ordenes De Servicio Aprobadas	16,514,799.09	13,292,050.82	1,606,014.97	1,838,946.36	18,120,814.06	15,130,997.18	2,989,816.88	

BALANCE DE COMPROBACIÓN
Al 31 de Diciembre de 2021
(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
9102	CONTRATOS Y COMPROMISOS POR CONTRA	27,435,171.20	52,208,876.85	3,819,739.87	3,698,122.11	31,254,911.07	55,906,998.96		24,652,087.89
9102.01	Contratos Y Proyectos Por Ejecutar	13,425,567.16	34,938,702.84	1,800,225.75	1,936,340.52	15,225,792.91	36,875,043.36		21,649,250.45
9102.08	Ordenes De Compra Por Ejecutar	717,553.22	755,374.92	180,567.76	155,766.62	898,120.98	911,141.54		13,020.56
9102.09	Ordenes De Servicio Por Ejecutar	13,292,050.82	16,514,799.09	1,838,946.36	1,606,014.97	15,130,997.18	18,120,814.06		2,989,816.88
9103	VALORES Y GARANTÍAS	46,248,909.15	19,104,881.02	2,940,310.96	2,461,420.79	49,189,220.11	21,566,301.81	27,622,918.30	
9103.04	Garantías Recibidas	22,670,046.44	4,781,971.30	478,890.17	0.00	23,148,936.61	4,781,971.30	18,366,965.31	
9103.05	Valores Y Documentos En Cobranza - Recibidos	4,971,881.06	0.00	0.00	0.00	4,971,881.06	0.00	4,971,881.06	
9103.08	Cheques Girados	13,983,547.48	12,307,845.56	2,461,420.79	2,461,420.79	16,444,968.27	14,769,266.35	1,675,701.92	
9103.09	CARTAS ORDENES	2,015,064.16	2,015,064.16	0.00	0.00	2,015,064.16	2,015,064.16		
9103.11	Documentos Emitidos y/o Recibidos	2,608,370.01	0.00	0.00	0.00	2,608,370.01	0.00	2,608,370.01	
9104	VALORES Y GARANTÍAS POR CONTRA	19,104,881.02	46,248,909.15	2,461,420.79	2,940,310.96	21,566,301.81	49,189,220.11		27,622,918.30
9104.04	Control De Garantías De Terceros	4,781,971.30	22,670,046.44	0.00	478,890.17	4,781,971.30	23,148,936.61		18,366,965.31
9104.05	Cartera De Valores Y Documentos En Cobranza - Recibidos	0.00	4,971,881.06	0.00	0.00	0.00	4,971,881.06		4,971,881.06
9104.08	Cheques Girados por Entregar	12,307,845.56	13,983,547.48	2,461,420.79	2,461,420.79	14,769,266.35	16,444,968.27		1,675,701.92
9104.09	CONTROL DE CARTAS ORDENES	2,015,064.16	2,015,064.16	0.00	0.00	2,015,064.16	2,015,064.16		
9104.11	Control de Documentos Emitidos y/o Recibidos	0.00	2,608,370.01	0.00	0.00	0.00	2,608,370.01		2,608,370.01
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	1,629,990.21	0.00	0.00	0.00	1,629,990.21	0.00	1,629,990.21	
9105.01	Bienes en Préstamo y Otros	90,287.51	0.00	0.00	0.00	90,287.51	0.00	90,287.51	
9105.02	Bienes En Custodia	150,180.00	0.00	0.00	0.00	150,180.00	0.00	150,180.00	
9105.03	Bienes No Depreciables	1,389,522.70	0.00	0.00	0.00	1,389,522.70	0.00	1,389,522.70	
9105.0301	Maquinaria Y Equipo No Depreciable	325,053.93	0.00	0.00	0.00	325,053.93	0.00	325,053.93	
9105.0302	Equipo De Transporte No Depreciable	818,003.05	0.00	0.00	0.00	818,003.05	0.00	818,003.05	
9105.0303	Muebles Y Enseres No Depreciable	246,465.72	0.00	0.00	0.00	246,465.72	0.00	246,465.72	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	0.00	1,629,990.21	0.00	0.00	0.00	1,629,990.21		1,629,990.21
9106.01	Bienes en Préstamo y Otros	0.00	90,287.51	0.00	0.00	0.00	90,287.51		90,287.51
9106.02	Bienes En Custodia	0.00	150,180.00	0.00	0.00	0.00	150,180.00		150,180.00
9106.03	Bienes No Depreciables	0.00	1,389,522.70	0.00	0.00	0.00	1,389,522.70		1,389,522.70
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	324,658.93	0.00	0.00	0.00	324,658.93		324,658.93
9106.0302	Equipo De Transporte No Depreciable	0.00	818,003.05	0.00	0.00	0.00	818,003.05		818,003.05
9106.0303	Muebles Y Enseres No Depreciables	0.00	246,860.72	0.00	0.00	0.00	246,860.72		246,860.72
9109	CUENTAS DE CONTINGENCIAS	5,311,487.67	282,660.63	0.00	19,353.25	5,311,487.67	302,013.88	5,009,473.79	
9109.01	Contingencias	5,311,487.67	282,660.63	0.00	19,353.25	5,311,487.67	302,013.88	5,009,473.79	
9109.0103	Civiles	668,437.77	0.00	0.00	0.00	668,437.77	0.00	668,437.77	
9109.0104	Laborales	3,535,360.82	282,660.63	0.00	19,353.25	3,535,360.82	302,013.88	3,233,346.94	
9109.0109	Demandas Arbitrales Nacionales	1,031,134.32	0.00	0.00	0.00	1,031,134.32	0.00	1,031,134.32	
9109.0199	Otras Contingencias	76,554.76	0.00	0.00	0.00	76,554.76	0.00	76,554.76	
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	282,660.63	5,311,487.67	19,353.25	0.00	302,013.88	5,311,487.67		5,009,473.79
9110.01	Contingencias Por Contra	282,660.63	5,311,487.67	19,353.25	0.00	302,013.88	5,311,487.67		5,009,473.79
9110.0103	Civiles	0.00	668,437.77	0.00	0.00	0.00	668,437.77		668,437.77
9110.0104	Laborales	282,660.63	3,535,360.82	19,353.25	0.00	302,013.88	3,535,360.82		3,233,346.94
9110.0109	Demandas Arbitrales Nacionales	0.00	1,031,134.32	0.00	0.00	0.00	1,031,134.32		1,031,134.32
9110.0199	Otras Contingencias	0.00	76,554.76	0.00	0.00	0.00	76,554.76		76,554.76
9111	SANEAMIENTO DEL ACTIVO	216,455.30	0.00	0.00	0.00	216,455.30	0.00	216,455.30	
9111.04	Cuentas por Cobrar Diversas	216,455.30	0.00	0.00	0.00	216,455.30	0.00	216,455.30	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	216,455.30	0.00	0.00	0.00	216,455.30		216,455.30
9112.04	Cuentas por Cobrar Diversas	0.00	216,455.30	0.00	0.00	0.00	216,455.30		216,455.30
9113	SANEAMIENTO DEL PASIVO	88,491.50	0.00	0.00	0.00	88,491.50	0.00	88,491.50	
9113.03	Cuentas por Pagar	88,491.50	0.00	0.00	0.00	88,491.50	0.00	88,491.50	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	88,491.50	0.00	0.00	0.00	88,491.50		88,491.50
9114.03	Cuentas por Pagar	0.00	88,491.50	0.00	0.00	0.00	88,491.50		88,491.50
SUB-TOTAL CUENTAS DE ORDEN		152,526,923.53	152,526,923.53	12,938,946.98	12,938,946.98	165,465,870.51	165,465,870.51	59,219,416.99	59,219,416.99
TOTAL GENERAL		6,394,043,766.44	6,394,043,766.44	93,947,154.10	93,947,154.10	6,487,990,920.54	6,487,990,920.54	5,698,036,869.39	5,698,036,869.39