

Hoja de Trabajo del Estado de Situación Financiera
Al 28 de Febrero de 2023
(EN SOLES)

ENTIDAD : 457 GOBIERNO REGIONAL PIURA
EJECUTORA : 200 REGION PIURA-TRANSPORTES [000895]

Rubro	Cuenta	Saldo Histórico		Reclasificación / Distribución		Saldo		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0202	8,000.00				8,000.00			8,000.00
	1101.030102							384,248.83	384,248.83
	1101.1201							865,355.35	865,355.35
	1101.1209							85,963.16	85,963.16
	1101.1211	105,465.13				105,465.13		105,465.13	105,465.13
								TOTAL	1,429,027.47
Inventarios (Neto)									
	1301.0301	14,961.60				14,961.60			14,961.60
	1301.050102	214,452.18				214,452.18			214,452.18
	1301.050301	45.00				45.00			45.00
								TOTAL	229,458.78
Servicios y Otros Pagados por Anticipado									
	1205.0501	1,000.00				1,000.00			1,000.00
								TOTAL	1,000.00
Otras Cuentas del Activo									
	1206.01	37,700.00				37,700.00			37,700.00
								TOTAL	37,700.00
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0805	168,841.04				168,841.04			168,841.04
								TOTAL	168,841.04
Propiedad, Planta y Equipo (Neto)									
	1501.020101	440,525.84				440,525.84			440,525.84
	1501.020197	140,028.18				140,028.18			140,028.18
	1501.030201	32,771,040.21				32,771,040.21			32,771,040.21
	1501.030901	513,264.79				513,264.79			513,264.79
	1501.070101	1,527,530.00				1,527,530.00			1,527,530.00
	1502.010101	1,087,032.88				1,087,032.88			1,087,032.88
	1502.010197	891,966.75				891,966.75			891,966.75
	1502.010201	184,203.96				184,203.96			184,203.96
	1502.010297	269,677.94				269,677.94			269,677.94
	1503.0101	187,820.00				187,820.00			187,820.00
	1503.020101	238,570.71				238,570.71			238,570.71
	1503.020102	190,595.36				190,595.36			190,595.36
	1503.020301	98,141.98				98,141.98			98,141.98
	1503.020303	218,492.52				218,492.52			218,492.52
	1503.020401	780.00				780.00			780.00
	1503.020502	547.00				547.00			547.00
	1503.020901	111,689.66				111,689.66			111,689.66
	1503.020904	16,019.00				16,019.00			16,019.00
	1503.020905	40,881.02				40,881.02			40,881.02
	1503.020999	5,755,372.57				5,755,372.57			5,755,372.57
	1508.010201		352,042.55				352,042.55		352,042.55
	1508.010267		111,901.74				111,901.74		111,901.74
	1508.0103		10,328,057.78				10,328,057.78		10,328,057.78
	1508.0201		185,171.47				185,171.47		185,171.47
	1508.0202		6,381,853.12				6,381,853.12		6,381,853.12
								TOTAL	27,373,053.6
Otras Cuentas del Activo (Neto)									
	1101.050101	2,335,531.08				2,335,531.08			2,335,531.08
	1507.0302	68,294.80				68,294.80			68,294.80
	1508.0302		51,025.86				51,025.86		51,025.86
								TOTAL	2,454,851.74
TOTAL ACTIVO :									
31,591,910.8									
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		216,860.00				216,860.00		216,860.00
	2103.010102		228,450.00				228,450.00		228,450.00
								TOTAL	445,310.00
Impuestos, Contribuciones y Otros									
	2101.010201		400.00				400.00		400.00
	2101.030101		128,607.00				128,607.00		128,607.00
								TOTAL	129,007.00
Remuneraciones y Beneficios Sociales									
	2102.030101		484,493.33				484,493.33		484,493.33
	2102.0402		70,363.44				70,363.44		70,363.44
	2103.010104		72,176.36				72,176.36		72,176.36
	2103.010110		4.00				4.00		4.00
								TOTAL	627,037.13
Obligaciones Previsionales									
	2102.050101		1,217,608.92				1,217,608.92		1,217,608.92
								TOTAL	1,217,608.92
Otras Cuentas del Pasivo									
	2103.990901		385.00				385.00		385.00
								TOTAL	385.00
Cuentas Por Pagar a Proveedores									
	2103.03		2,335,531.08				2,335,531.08		2,335,531.08
								TOTAL	2,335,531.08
Beneficios Sociales									
	2102.030101		3,112,848.65				3,112,848.65		3,112,848.65
								TOTAL	3,112,848.65



Hoja de Trabajo del Estado de Situación Financiera
Al 28 de Febrero de 2023
(EN SOLES)

ENTIDAD : 457 GOBIERNO REGIONAL PIURA
EJECUTORA : 200 REGION PIURA-TRANSPORTES [000895]

Rubro	Cuenta	Saldo Histórico		Reclasificación / Distribución		Saldo		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Obligaciones Previsionales									
	2102.050101		8,639,615.57				8,639,615.57	8,639,615.57	8,639,615.57
								TOTAL	8,639,615.57
Provisiones									
	2401.0303		3,822.97				3,822.97		3,822.97
	2401.0304		265,933.33				255,933.33		265,933.33
	2401.0312		5,633.68				5,633.68		5,633.68
								TOTAL	295,389.98
Otras Cuentas del Pasivo									
	2103.990104		30,031.45				30,031.45	30,031.45	30,031.45
	2103.990112		51,453.48				51,453.48	51,453.48	51,453.48
	2103.990301		3,136.14				3,136.14	3,136.14	3,136.14
								TOTAL	84,621.07
TOTAL PASIVO :									16,667,354.47
PATRIMONIO									
Hacienda Nacional									
	3101.01		177,795,197.35				177,795,197.35		177,795,197.35
	3101.03		22,036,225.29				22,036,225.29		22,036,225.29
								TOTAL	199,831,422.64
Resultados No Realizados									
	3001.010201		40,708.94				40,708.94		40,708.94
	3001.010301		891,966.75				891,966.75		891,966.75
	3001.010302		269,677.94				269,677.94		269,677.94
								TOTAL	1,202,353.63
Resultados Acumulados									
	3401.0101		2,855,698.41				2,855,698.41		2,855,698.41
	3401.010307		500.00				500.00		500.00
	3401.010310		840.00				840.00		840.00
	3401.010322		38,437,695.17				38,437,695.17		38,437,695.17
	3401.010332		2,313.81				2,313.81		2,313.81
	3401.010333		6,321.66				6,321.66		6,321.66
	3401.010334		9,471.67				9,471.67		9,471.67
	3401.0201	181,421,973.56				181,421,973.56			-181,421,973.56
	3401.020301		2,313.81				2,313.81		-2,313.81
	3401.020307		5,188.40				5,188.40		-5,188.40
	3401.020310		79,802.39				79,802.39		-79,802.39
	3401.020322	36,060,165.17				36,060,165.17			-36,060,165.17
	3401.020332	128,607.00				128,607.00			-128,607.00
	3401.020334	26,478.86				26,478.86			-26,478.86
	3401.0304	341,240.00				341,240.00			-341,240.00
	3101.0201		463,708.62				463,708.62		463,708.62
								TOTAL	-186,299,219.85
TOTAL PATRIMONIO :									14,734,556.42
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.09		37,168.13				37,168.13		37,168.13
	9103.04		471,673.03				471,673.03		471,673.03
	9103.05		3,761,161.63				3,761,161.63		3,761,161.63
	9105.0301		97,799.06				97,799.06		97,799.06
	9105.0303		276,458.06				276,458.06		276,458.06
	9109.0102		1,606.89				1,606.89		1,606.89
	9109.0104		9,605,316.15				9,605,316.15		9,605,316.15
	9109.0109		726,771.62				726,771.62		726,771.62
	9109.0199		3,080.00				3,080.00		3,080.00
	9111.04		341,240.00				341,240.00		341,240.00
								TOTAL	15,322,274.57
Cuentas de Orden									
	9102.09		37,168.13				37,168.13		37,168.13
	9104.04		471,673.03				471,673.03		471,673.03
	9104.05		3,761,161.63				3,761,161.63		3,761,161.63
	9106.0301		97,799.06				97,799.06		97,799.06
	9106.0303		276,458.06				276,458.06		276,458.06
	9110.0103		1,606.89				1,606.89		1,606.89
	9110.0104		9,605,316.15				9,605,316.15		9,605,316.15
	9110.0109		726,771.62				726,771.62		726,771.62
	9110.0199		3,080.00				3,080.00		3,080.00
	9112.04		341,240.00				341,240.00		341,240.00
								TOTAL	15,322,274.57


Freddy Martino Ramirez
MAT. N° 07-1802
(e) E.T. CONTABILIDAD
DRTYC

GOBIERNO REGIONAL PIURA
DIRECCIÓN REGIONAL DE TRANSPORTES Y COMUNICACIONES - PIU
CPG. Jorge Luis Carreño Sánchez
MAT. 07-2017
JEFE DE OFICINA DE ADMINISTRACIÓN