

**BALANCE DE COMPROBACIÓN****Al 30 de Setiembre de 2023**

(EN SOLES)

ENTIDAD : 457 GOBIERNO REGIONAL PIURA

EJECUTORA : 200 REGION PIURA-TRANSPORTES [000895]

**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                                                                | 15,964,304.61                 | 14,470,557.22 | 2,037,744.12       | 1,560,329.88 | 18,002,048.73          | 16,030,887.10 | 1,971,161.63      |          |
| 1101.01     | Caja                                                                         | 3,416,732.92                  | 3,416,732.92  | 329,842.19         | 329,842.19   | 3,746,575.11           | 3,746,575.11  |                   |          |
| 1101.0101   | Caja M/N                                                                     | 3,416,732.92                  | 3,416,732.92  | 329,842.19         | 329,842.19   | 3,746,575.11           | 3,746,575.11  |                   |          |
| 1101.02     | Caja Chica                                                                   | 65,328.45                     | 54,828.45     | 10,085.12          | 10,085.12    | 75,413.57              | 64,913.57     | 10,500.00         |          |
| 1101.0202   | Fondos De Caja Chica                                                         | 65,328.45                     | 54,828.45     | 10,085.12          | 10,085.12    | 75,413.57              | 64,913.57     | 10,500.00         |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas                              | 2,535,509.71                  | 2,422,264.32  | 240,661.87         | 241,990.00   | 2,776,171.58           | 2,664,254.32  | 111,917.26        |          |
| 1101.0301   | Cuentas Corrientes                                                           | 2,535,509.71                  | 2,422,264.32  | 240,661.87         | 241,990.00   | 2,776,171.58           | 2,664,254.32  | 111,917.26        |          |
| 1101.030102 | Recursos Directamente Recaudados                                             | 2,535,509.71                  | 2,422,264.32  | 240,661.87         | 241,990.00   | 2,776,171.58           | 2,664,254.32  | 111,917.26        |          |
| 1101.05     | Fondos Sujetos A Restricción                                                 | 2,360,447.68                  | 1,338,756.85  | 88,683.21          | 0.00         | 2,449,130.89           | 1,338,756.85  | 1,110,374.04      |          |
| 1101.0501   | En Instituciones Financieras Públicas                                        | 2,360,447.68                  | 1,338,756.85  | 88,683.21          | 0.00         | 2,449,130.89           | 1,338,756.85  | 1,110,374.04      |          |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                            | 2,360,447.68                  | 1,338,756.85  | 88,683.21          | 0.00         | 2,449,130.89           | 1,338,756.85  | 1,110,374.04      |          |
| 1101.11     | Cuenta de Enlace                                                             | 2,147,000.00                  | 2,147,000.00  | 240,000.00         | 240,000.00   | 2,387,000.00           | 2,387,000.00  |                   |          |
| 1101.1101   | Recursos Directamente Recaudados - Cuenta. de Enlace                         | 2,147,000.00                  | 2,147,000.00  | 240,000.00         | 240,000.00   | 2,387,000.00           | 2,387,000.00  |                   |          |
| 1101.12     | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT                    | 5,439,285.85                  | 5,090,974.68  | 1,128,471.73       | 738,412.57   | 6,567,757.58           | 5,829,387.25  | 738,370.33        |          |
| 1101.1201   | Recursos Directamente Recaudados - CUT                                       | 2,756,027.33                  | 2,577,171.52  | 241,354.47         | 75,942.58    | 2,997,381.80           | 2,653,114.10  | 344,267.70        |          |
| 1101.1209   | Canon, Sobre Canon, Regalias, Renta de Aduanas, y Participaciones - RD - CUT | 301,020.14                    | 222,367.33    | 43.50              | 1,333.00     | 301,063.64             | 223,700.33    | 77,363.31         |          |
| 1101.1211   | DONACIONES Y TRANSFERENCIAS - CUT                                            | 105,465.13                    | 52,210.80     | 0.00               | 0.00         | 105,465.13             | 52,210.80     | 53,254.33         |          |
| 1101.1212   | Fondo de Compensación Regional - RD - CUT                                    | 2,276,773.25                  | 2,239,225.03  | 887,073.76         | 661,136.99   | 3,163,847.01           | 2,900,362.02  | 263,484.99        |          |
| 1201        | CUENTAS POR COBRAR                                                           | 1,883,053.26                  | 1,883,053.26  | 174,252.78         | 174,252.78   | 2,057,306.04           | 2,057,306.04  |                   |          |
| 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos                       | 1,854,043.12                  | 1,854,043.12  | 171,438.39         | 171,438.39   | 2,025,481.51           | 2,025,481.51  |                   |          |
| 1201.0302   | Derechos Y Tasas Administrativos                                             | 1,853,241.30                  | 1,853,241.30  | 171,438.39         | 171,438.39   | 2,024,679.69           | 2,024,679.69  |                   |          |
| 1201.0303   | Venta De Servicios                                                           | 801.82                        | 801.82        | 0.00               | 0.00         | 801.82                 | 801.82        |                   |          |
| 1201.04     | Rentas De La Propiedad                                                       | 29,010.14                     | 29,010.14     | 2,814.39           | 2,814.39     | 31,824.53              | 31,824.53     |                   |          |
| 1201.0401   | Rentas De La Propiedad Financiera                                            | 29,010.14                     | 29,010.14     | 2,814.39           | 2,814.39     | 31,824.53              | 31,824.53     |                   |          |
| 1202        | CUENTAS POR COBRAR DIVERSAS                                                  | 631,227.59                    | 479,965.84    | 69,218.68          | 69,218.68    | 700,446.27             | 549,184.52    | 151,261.75        |          |
| 1202.08     | Al Personal                                                                  | 168,841.04                    | 17,579.29     | 0.00               | 0.00         | 168,841.04             | 17,579.29     | 151,261.75        |          |
| 1202.0805   | Horas de Trabajo Pendientes de Compensación por el Personal de la Entidad    | 168,841.04                    | 17,579.29     | 0.00               | 0.00         | 168,841.04             | 17,579.29     | 151,261.75        |          |
| 1202.09     | Multas Y Sanciones                                                           | 462,386.55                    | 462,386.55    | 69,218.68          | 69,218.68    | 531,605.23             | 531,605.23    |                   |          |
| 1202.0901   | Multas                                                                       | 462,386.55                    | 462,386.55    | 69,218.68          | 69,218.68    | 531,605.23             | 531,605.23    |                   |          |
| 1205        | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO                                 | 461,771.36                    | 455,244.36    | 6,149.01           | 5,275.01     | 467,920.37             | 460,519.37    | 7,401.00          |          |
| 1205.05     | Entregas A Rendir Cuenta                                                     | 461,771.36                    | 455,244.36    | 6,149.01           | 5,275.01     | 467,920.37             | 460,519.37    | 7,401.00          |          |
| 1205.0501   | Viáticos                                                                     | 461,771.36                    | 455,244.36    | 6,149.01           | 5,275.01     | 467,920.37             | 460,519.37    | 7,401.00          |          |
| 1206        | RECURSOS - TESORO PÚBLICO                                                    | 4,162,080.57                  | 4,160,180.16  | 872,307.81         | 872,407.81   | 5,034,388.38           | 5,032,587.97  | 1,800.41          |          |
| 1206.01     | Tesoro Público                                                               | 4,162,080.57                  | 4,160,180.16  | 872,307.81         | 872,407.81   | 5,034,388.38           | 5,032,587.97  | 1,800.41          |          |
| 1301        | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                       | 835,811.71                    | 572,377.29    | 13,074.20          | 0.00         | 848,885.91             | 572,377.29    | 276,508.62        |          |
| 1301.01     | Alimentos Y Bebidas                                                          | 2,013.00                      | 2,013.00      | 0.00               | 0.00         | 2,013.00               | 2,013.00      |                   |          |
| 1301.0101   | Alimentos Y Bebidas Para Consumo Humano                                      | 2,013.00                      | 2,013.00      | 0.00               | 0.00         | 2,013.00               | 2,013.00      |                   |          |
| 1301.02     | Vestuarios Y Textiles                                                        | 9,589.00                      | 9,589.00      | 0.00               | 0.00         | 9,589.00               | 9,589.00      |                   |          |
| 1301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles        | 9,589.00                      | 9,589.00      | 0.00               | 0.00         | 9,589.00               | 9,589.00      |                   |          |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas                                     | 2,989.00                      | 2,989.00      | 0.00               | 0.00         | 2,989.00               | 2,989.00      |                   |          |
| 1301.020103 | Calzado                                                                      | 6,600.00                      | 6,600.00      | 0.00               | 0.00         | 6,600.00               | 6,600.00      |                   |          |
| 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                              | 39,440.52                     | 707.12        | 0.00               | 0.00         | 39,440.52              | 707.12        | 38,733.40         |          |
| 1301.0301   | Combustibles Y Carburantes                                                   | 39,440.52                     | 707.12        | 0.00               | 0.00         | 39,440.52              | 707.12        | 38,733.40         |          |
| 1301.05     | Materiales Y Útiles                                                          | 784,769.19                    | 560,068.17    | 13,074.20          | 0.00         | 797,843.39             | 560,068.17    | 237,775.22        |          |
| 1301.0501   | De Oficina                                                                   | 749,109.33                    | 529,870.31    | 11,604.20          | 0.00         | 760,713.53             | 529,870.31    | 230,843.22        |          |
| 1301.050101 | Repuestos Y Accesorios                                                       | 11,760.00                     | 11,760.00     | 0.00               | 0.00         | 11,760.00              | 11,760.00     |                   |          |
| 1301.050102 | Papelería En General, Útiles Y Materiales De Oficina                         | 737,349.33                    | 518,110.31    | 11,604.20          | 0.00         | 748,953.53             | 518,110.31    | 230,843.22        |          |
| 1301.0503   | Aseo, Limpieza Y Cocina                                                      | 35,659.86                     | 30,197.86     | 1,470.00           | 0.00         | 37,129.86              | 30,197.86     | 6,932.00          |          |
| 1301.050301 | Aseo, Limpieza Y Tocado                                                      | 35,659.86                     | 30,197.86     | 1,470.00           | 0.00         | 37,129.86              | 30,197.86     | 6,932.00          |          |
| 1501        | EDIFICIOS Y ESTRUCTURAS                                                      | 36,949,084.91                 | 0.00          | 584,280.08         | 361,787.61   | 37,533,364.99          | 361,787.61    | 37,171,577.38     |          |
| 1501.02     | Edificios O Unidades No Residenciales                                        | 580,554.02                    | 0.00          | 0.00               | 0.00         | 580,554.02             | 0.00          | 580,554.02        |          |
| 1501.0201   | Edificios Administrativos                                                    | 580,554.02                    | 0.00          | 0.00               | 0.00         | 580,554.02             | 0.00          | 580,554.02        |          |

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BC

| CÓDIGO      | Cuentas del Mayor                                              | MOVIMIENTO ACUMULADO ANTERIOR |               | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS |               |
|-------------|----------------------------------------------------------------|-------------------------------|---------------|--------------------|------------|------------------------|---------------|-------------------|---------------|
|             |                                                                | DEBE                          | HABER         | DEBE               | HABER      | DEBE                   | HABER         | DEUDOR            | ACREEDOR      |
| 1501.020101 | Edificios Administrativos - Costo                              | 440,525.84                    | 0.00          | 0.00               | 0.00       | 440,525.84             | 0.00          | 440,525.84        |               |
| 1501.020197 | Edificios Administrativos - Ajuste por Revaluación             | 140,028.18                    | 0.00          | 0.00               | 0.00       | 140,028.18             | 0.00          | 140,028.18        |               |
| 1501.03     | Estructuras                                                    | 33,284,305.00                 | 0.00          | 0.00               | 0.00       | 33,284,305.00          | 0.00          | 33,284,305.00     |               |
| 1501.0302   | Infraestructura Vial                                           | 32,771,040.21                 | 0.00          | 0.00               | 0.00       | 32,771,040.21          | 0.00          | 32,771,040.21     |               |
| 1501.030201 | Infraestructura Vial - Costo                                   | 32,771,040.21                 | 0.00          | 0.00               | 0.00       | 32,771,040.21          | 0.00          | 32,771,040.21     |               |
| 1501.0399   | Otras Estructuras                                              | 513,264.79                    | 0.00          | 0.00               | 0.00       | 513,264.79             | 0.00          | 513,264.79        |               |
| 1501.039901 | Otras Estructuras - Costo                                      | 513,264.79                    | 0.00          | 0.00               | 0.00       | 513,264.79             | 0.00          | 513,264.79        |               |
| 1501.07     | Construcción De Edificios No Residenciales                     | 1,527,530.00                  | 0.00          | 0.00               | 0.00       | 1,527,530.00           | 0.00          | 1,527,530.00      |               |
| 1501.0701   | Edificios Administrativos                                      | 1,527,530.00                  | 0.00          | 0.00               | 0.00       | 1,527,530.00           | 0.00          | 1,527,530.00      |               |
| 1501.070101 | Por Contrata                                                   | 1,527,530.00                  | 0.00          | 0.00               | 0.00       | 1,527,530.00           | 0.00          | 1,527,530.00      |               |
| 1501.08     | CONSTRUCCION DE ESTRUCTURAS                                    | 1,556,695.89                  | 0.00          | 584,280.08         | 361,787.61 | 2,140,975.97           | 361,787.61    | 1,779,188.36      |               |
| 1501.0802   | Infraestructura Vial                                           | 1,556,695.89                  | 0.00          | 584,280.08         | 361,787.61 | 2,140,975.97           | 361,787.61    | 1,779,188.36      |               |
| 1501.080201 | Por Contrata                                                   | 1,556,695.89                  | 0.00          | 584,280.08         | 361,787.61 | 2,140,975.97           | 361,787.61    | 1,779,188.36      |               |
| 1502        | ACTIVOS NO PRODUCIDOS                                          | 2,432,881.33                  | 0.00          | 0.00               | 0.00       | 2,432,881.33           | 0.00          | 2,432,881.33      |               |
| 1502.01     | Tierras Y Terrenos                                             | 2,432,881.33                  | 0.00          | 0.00               | 0.00       | 2,432,881.33           | 0.00          | 2,432,881.33      |               |
| 1502.0101   | Terrenos Urbanos                                               | 1,978,999.43                  | 0.00          | 0.00               | 0.00       | 1,978,999.43           | 0.00          | 1,978,999.43      |               |
| 1502.010101 | Terrenos Urbanos - Costo                                       | 1,087,032.68                  | 0.00          | 0.00               | 0.00       | 1,087,032.68           | 0.00          | 1,087,032.68      |               |
| 1502.010197 | Terrenos Urbanos - Ajuste por Revaluación                      | 891,966.75                    | 0.00          | 0.00               | 0.00       | 891,966.75             | 0.00          | 891,966.75        |               |
| 1502.0102   | Terrenos Rurales                                               | 453,881.90                    | 0.00          | 0.00               | 0.00       | 453,881.90             | 0.00          | 453,881.90        |               |
| 1502.010201 | Terrenos Rurales - Costo                                       | 184,203.96                    | 0.00          | 0.00               | 0.00       | 184,203.96             | 0.00          | 184,203.96        |               |
| 1502.010297 | Terrenos Rurales - Ajuste por Revaluación                      | 269,677.94                    | 0.00          | 0.00               | 0.00       | 269,677.94             | 0.00          | 269,677.94        |               |
| 1503        | VEHÍCULOS, MAQUINARIAS Y OTROS                                 | 6,886,809.82                  | 364,509.47    | 6,916.42           | 6,916.42   | 6,886,809.82           | 371,425.89    | 6,515,383.93      |               |
| 1503.01     | Vehículos                                                      | 187,620.00                    | 182,960.00    | 0.00               | 0.00       | 187,620.00             | 182,960.00    | 4,660.00          |               |
| 1503.0101   | Para Transporte Terrestre                                      | 187,620.00                    | 182,960.00    | 0.00               | 0.00       | 187,620.00             | 182,960.00    | 4,660.00          |               |
| 1503.02     | Maquinarias,Equipo, Mobiliario Y Otros                         | 6,699,189.82                  | 181,549.47    | 6,916.42           | 6,916.42   | 6,699,189.82           | 188,465.89    | 6,510,723.93      |               |
| 1503.0201   | Para Oficina                                                   | 429,266.07                    | 114,639.99    | 0.00               | 4,459.00   | 429,266.07             | 119,098.99    | 310,167.08        |               |
| 1503.020101 | Maquinas Y Equipos De Oficina                                  | 238,570.71                    | 76,280.00     | 0.00               | 2,250.00   | 238,570.71             | 78,530.00     | 160,040.71        |               |
| 1503.020102 | Mobiliario De Oficina                                          | 190,695.36                    | 38,359.99     | 0.00               | 2,209.00   | 190,695.36             | 40,568.99     | 150,126.37        |               |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones                       | 314,634.50                    | 25,103.35     | 0.00               | 2,457.42   | 314,634.50             | 27,560.77     | 287,073.73        |               |
| 1503.020301 | Equipos Computacionales Y Periféricos                          | 96,141.98                     | 10,405.35     | 0.00               | 2,457.42   | 96,141.98              | 12,862.77     | 83,279.21         |               |
| 1503.020303 | Equipos De Telecomunicaciones                                  | 218,492.52                    | 14,698.00     | 0.00               | 0.00       | 218,492.52             | 14,698.00     | 203,794.52        |               |
| 1503.0204   | Mobiliario, Equipos Y Aparatos Médicos                         | 780.00                        | 0.00          | 0.00               | 0.00       | 780.00                 | 0.00          | 780.00            |               |
| 1503.020401 | Mobiliario                                                     | 780.00                        | 0.00          | 0.00               | 0.00       | 780.00                 | 0.00          | 780.00            |               |
| 1503.0205   | Mobiliario Y Equipo De Uso Agrícola Y Pesquero                 | 547.00                        | 547.00        | 0.00               | 0.00       | 547.00                 | 547.00        |                   |               |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero                              | 547.00                        | 547.00        | 0.00               | 0.00       | 547.00                 | 547.00        |                   |               |
| 1503.0209   | Maquinaria Y Equipo Diversos                                   | 5,953,962.25                  | 41,259.13     | 0.00               | 0.00       | 5,953,962.25           | 41,259.13     | 5,912,703.12      |               |
| 1503.020901 | Aire Acondicionado Y Refrigeración                             | 111,689.66                    | 8,821.68      | 0.00               | 0.00       | 111,689.66             | 8,821.68      | 102,867.98        |               |
| 1503.020904 | Electricidad Y Electrónica                                     | 16,019.00                     | 1,299.00      | 0.00               | 0.00       | 16,019.00              | 1,299.00      | 14,720.00         |               |
| 1503.020905 | Equipos E Instrumentos De Medición                             | 40,881.02                     | 31,138.45     | 0.00               | 0.00       | 40,881.02              | 31,138.45     | 9,742.57          |               |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones      | 5,785,372.57                  | 0.00          | 0.00               | 0.00       | 5,785,372.57           | 0.00          | 5,785,372.57      |               |
| 1507        | OTROS ACTIVOS                                                  | 68,294.80                     | 0.00          | 0.00               | 0.00       | 68,294.80              | 0.00          | 68,294.80         |               |
| 1507.03     | Activos Intangibles                                            | 68,294.80                     | 0.00          | 0.00               | 0.00       | 68,294.80              | 0.00          | 68,294.80         |               |
| 1507.0302   | Software                                                       | 68,294.80                     | 0.00          | 0.00               | 0.00       | 68,294.80              | 0.00          | 68,294.80         |               |
| 1508        | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)                  | 1,084,670.92                  | 18,770,524.81 | 6,906.42           | 106,658.81 | 1,091,577.34           | 18,877,183.62 |                   | 17,785,606.28 |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                 | 718,983.79                    | 12,105,599.14 | 0.00               | 98,975.29  | 718,983.79             | 12,204,574.43 |                   | 11,485,595.65 |
| 1508.0102   | Edificios O Unidades No Residenciales                          | 0.00                          | 466,990.21    | 0.00               | 380.74     | 0.00                   | 467,370.95    |                   | 467,370.95    |
| 1508.010201 | Edificios O Unidades No Residenciales                          | 0.00                          | 354,353.83    | 0.00               | 288.91     | 0.00                   | 354,642.74    |                   | 354,642.74    |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00                          | 112,636.38    | 0.00               | 91.83      | 0.00                   | 112,728.21    |                   | 112,728.21    |
| 1508.0103   | Estructuras                                                    | 718,983.79                    | 11,638,608.93 | 0.00               | 98,594.55  | 718,983.79             | 11,737,203.48 |                   | 11,018,218.95 |
| 1508.02     | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros       | 365,686.13                    | 6,608,577.18  | 6,906.42           | 6,890.08   | 372,592.55             | 6,615,467.26  |                   | 6,242,874.71  |
| 1508.0201   | Vehículos                                                      | 182,958.00                    | 185,482.11    | 0.00               | 38.83      | 182,958.00             | 185,520.94    |                   | 2,562.94      |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros                         | 182,728.13                    | 6,423,095.07  | 6,906.42           | 6,851.25   | 189,634.55             | 6,429,946.32  |                   | 6,240,311.77  |

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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             |
| 1508.03     | Amortización Acumulada De Intangibles                   | 1.00                          | 56,348.49            | 0.00                | 793.44              | 1.00                   | 57,141.93            |                   | 57,141.93            |
| 1508.0302   | Activos Intangibles                                     | 1.00                          | 56,348.49            | 0.00                | 793.44              | 1.00                   | 57,141.93            |                   | 57,141.93            |
| 2101        | <b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>                | <b>298,699.50</b>             | <b>298,699.50</b>    | <b>26,380.00</b>    | <b>494,583.85</b>   | <b>325,079.50</b>      | <b>793,283.35</b>    |                   | <b>468,203.85</b>    |
| 2101.01     | Impuestos Y Contribuciones                              | 21,049.00                     | 21,049.00            | 6,103.00            | 6,103.00            | 27,152.00              | 27,152.00            |                   |                      |
| 2101.0102   | Renta 4Ta. Categoría                                    | 18,340.00                     | 18,340.00            | 5,783.00            | 5,783.00            | 24,123.00              | 24,123.00            |                   |                      |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                         | 18,340.00                     | 18,340.00            | 5,783.00            | 5,783.00            | 24,123.00              | 24,123.00            |                   |                      |
| 2101.0103   | Renta 5Ta. Categoría                                    | 2,709.00                      | 2,709.00             | 320.00              | 320.00              | 3,029.00               | 3,029.00             |                   |                      |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                         | 2,565.00                      | 2,565.00             | 320.00              | 320.00              | 2,885.00               | 2,885.00             |                   |                      |
| 2101.010302 | Renta 5Ta. Categoría - Vencidas                         | 144.00                        | 144.00               | 0.00                | 0.00                | 144.00                 | 144.00               |                   |                      |
| 2101.03     | Seguridad Social                                        | 271,494.00                    | 271,494.00           | 20,277.00           | 20,277.00           | 291,771.00             | 291,771.00           |                   |                      |
| 2101.0301   | Prestaciones De Salud                                   | 215,834.00                    | 215,834.00           | 12,745.00           | 12,745.00           | 228,579.00             | 228,579.00           |                   |                      |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes             | 215,834.00                    | 215,834.00           | 12,745.00           | 12,745.00           | 228,579.00             | 228,579.00           |                   |                      |
| 2101.0302   | Sistema Nacional De Pensiones                           | 55,660.00                     | 55,660.00            | 7,532.00            | 7,532.00            | 63,192.00              | 63,192.00            |                   |                      |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                | 55,660.00                     | 55,660.00            | 7,532.00            | 7,532.00            | 63,192.00              | 63,192.00            |                   |                      |
| 2101.09     | Otros                                                   | 6,156.50                      | 6,156.50             | 0.00                | 468,203.85          | 6,156.50               | 474,360.35           |                   | 468,203.85           |
| 2101.0901   | Administradoras De Fondos De Pensiones                  | 0.00                          | 0.00                 | 0.00                | 468,203.85          | 0.00                   | 468,203.85           |                   | 468,203.85           |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes       | 0.00                          | 0.00                 | 0.00                | 468,203.85          | 0.00                   | 468,203.85           |                   | 468,203.85           |
| 2101.0999   | Otros                                                   | 6,156.50                      | 6,156.50             | 0.00                | 0.00                | 6,156.50               | 6,156.50             |                   |                      |
| 2101.099901 | Otros - Vigentes                                        | 6,156.50                      | 6,156.50             | 0.00                | 0.00                | 6,156.50               | 6,156.50             |                   |                      |
| 2102        | <b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b> | <b>3,262,608.65</b>           | <b>16,304,726.77</b> | <b>364,075.24</b>   | <b>291,668.69</b>   | <b>3,626,683.89</b>    | <b>16,596,395.46</b> |                   | <b>12,969,711.57</b> |
| 2102.01     | Remuneraciones Por Pagar                                | 748,456.28                    | 748,456.28           | 160,894.75          | 160,894.75          | 909,351.03             | 909,351.03           |                   |                      |
| 2102.02     | Pensiones Por Pagar                                     | 587,228.68                    | 588,274.09           | 73,125.14           | 73,125.14           | 660,353.82             | 661,399.23           |                   | 1,045.41             |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar          | 355,289.89                    | 3,956,928.16         | 0.00                | 570.64              | 3,957,498.80           | 3,957,498.80         |                   | 3,602,208.91         |
| 2102.0301   | Régimen Laboral DL. N° 276                              | 355,289.89                    | 3,956,928.16         | 0.00                | 570.64              | 3,957,498.80           | 3,957,498.80         |                   | 3,602,208.91         |
| 2102.030101 | Principal                                               | 355,289.89                    | 3,956,928.16         | 0.00                | 570.64              | 3,957,498.80           | 3,957,498.80         |                   | 3,602,208.91         |
| 2102.04     | Otros Beneficios Por Pagar                              | 76,078.74                     | 148,436.25           | 1,200.00            | 6,578.16            | 155,014.41             | 155,014.41           |                   | 77,735.67            |
| 2102.0401   | Gratificaciones Y Aguinaldos                            | 33,991.00                     | 33,991.00            | 0.00                | 0.00                | 33,991.00              | 33,991.00            |                   |                      |
| 2102.040102 | Aguinaldos                                              | 33,991.00                     | 33,991.00            | 0.00                | 0.00                | 33,991.00              | 33,991.00            |                   |                      |
| 2102.0402   | Vacaciones                                              | 42,087.74                     | 114,445.25           | 1,200.00            | 6,578.16            | 121,023.41             | 121,023.41           |                   | 77,735.67            |
| 2102.05     | Obligaciones Previsionales                              | 673,340.96                    | 10,040,417.89        | 78,355.35           | 0.00                | 751,696.31             | 10,040,417.89        |                   | 9,288,721.58         |
| 2102.0501   | Pensiones                                               | 673,340.96                    | 10,040,417.89        | 78,355.35           | 0.00                | 751,696.31             | 10,040,417.89        |                   | 9,288,721.58         |
| 2102.050101 | Régimen De Pensiones DL. N° 20530                       | 673,340.96                    | 10,040,417.89        | 78,355.35           | 0.00                | 751,696.31             | 10,040,417.89        |                   | 9,288,721.58         |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar  | 822,214.10                    | 822,214.10           | 50,500.00           | 50,500.00           | 872,714.10             | 872,714.10           |                   |                      |
| 2103        | <b>CUENTAS POR PAGAR</b>                                | <b>8,646,974.03</b>           | <b>10,022,143.30</b> | <b>1,783,357.67</b> | <b>1,961,042.65</b> | <b>10,430,331.70</b>   | <b>11,983,185.95</b> |                   | <b>1,552,854.25</b>  |
| 2103.01     | Bienes Y Servicios Por Pagar                            | 4,415,960.95                  | 4,707,375.17         | 1,015,055.28        | 1,010,545.81        | 5,431,016.23           | 5,717,920.98         |                   | 286,904.75           |
| 2103.0101   | Bienes Y Servicios Por Pagar                            | 4,415,960.95                  | 4,707,375.17         | 1,015,055.28        | 1,010,545.81        | 5,431,016.23           | 5,717,920.98         |                   | 286,904.75           |
| 2103.010101 | BIENES                                                  | 627,529.68                    | 837,309.68           | 18,334.50           | 32,343.16           | 645,864.18             | 869,652.84           |                   | 223,788.66           |
| 2103.010102 | SERVICIOS                                               | 3,451,662.87                  | 3,451,662.87         | 976,104.11          | 976,104.11          | 4,427,766.98           | 4,427,766.98         |                   |                      |
| 2103.010103 | Servicios CAS                                           | 313,821.79                    | 313,821.79           | 0.00                | 0.00                | 313,821.79             | 313,821.79           |                   |                      |
| 2103.010104 | Vacaciones CAS                                          | 12,962.38                     | 94,596.60            | 20,616.67           | 2,098.54            | 33,579.05              | 96,695.14            |                   | 63,116.09            |
| 2103.010105 | Aguinaldos de CAS                                       | 1,820.00                      | 1,820.00             | 0.00                | 0.00                | 1,820.00               | 1,820.00             |                   |                      |
| 2103.010106 | Vacaciones Truncas de CAS                               | 8,156.23                      | 8,156.23             | 0.00                | 0.00                | 8,156.23               | 8,156.23             |                   |                      |
| 2103.010110 | Obligación Excepcional                                  | 8.00                          | 8.00                 | 0.00                | 0.00                | 8.00                   | 8.00                 |                   |                      |
| 2103.02     | Activos No Financieros Por Pagar                        | 1,557,645.89                  | 1,557,645.89         | 584,280.08          | 584,280.08          | 2,141,925.97           | 2,141,925.97         |                   |                      |
| 2103.0201   | Activos no Financieros por Pagar                        | 1,557,645.89                  | 1,557,645.89         | 584,280.08          | 584,280.08          | 2,141,925.97           | 2,141,925.97         |                   |                      |
| 2103.03     | Depósitos Recibidos En Garantía                         | 1,338,756.85                  | 2,360,447.68         | 0.00                | 88,663.21           | 1,338,756.85           | 2,449,110.89         |                   | 1,110,354.04         |
| 2103.99     | <b>OTRAS CUENTAS POR PAGAR</b>                          | <b>1,334,610.34</b>           | <b>1,396,674.56</b>  | <b>184,022.31</b>   | <b>277,533.55</b>   | <b>1,518,632.65</b>    | <b>1,674,208.11</b>  |                   | <b>155,575.46</b>    |
| 2103.9901   | Sentencias Judiciales                                   | 23,411.85                     | 81,484.93            | 0.00                | 93,811.24           | 23,411.85              | 175,096.17           |                   | 151,684.32           |
| 2103.990104 | Judiciales Laborales                                    | 23,411.85                     | 30,031.45            | 0.00                | 93,811.24           | 23,411.85              | 123,642.69           |                   | 100,230.84           |
| 2103.990112 | Judiciales Previsionales                                | 0.31                          | 51,453.48            | 0.00                | 0.00                | 0.31                   | 51,453.48            |                   | 51,453.17            |
| 2103.9909   | OTROS                                                   | 1,311,198.49                  | 1,315,189.63         | 184,022.31          | 183,922.31          | 1,495,220.80           | 1,499,111.94         |                   | 3.89                 |
| 2103.990901 | OTROS                                                   | 1,311,198.49                  | 1,315,189.63         | 184,022.31          | 183,922.31          | 1,495,220.80           | 1,499,111.94         |                   | 3.89                 |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2023**  
(EN SOLES)

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

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                        | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |             |
|-------------|----------------------------------------------------------|-------------------------------|----------------|--------------------|------------|------------------------|----------------|-------------------|-------------|
|             |                                                          | DEBE                          | HABER          | DEBE               | HABER      | DEBE                   | HABER          | DEUDOR            | ACREEDOR    |
| 2401        | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS          | 0.00                          | 265,389.98     | 93,611.24          | 93,611.24  | 93,611.24              | 359,001.22     |                   | 265,389     |
| 2401.03     | Provisiones por Sentencias Judiciales                    | 0.00                          | 265,389.98     | 93,611.24          | 93,611.24  | 93,611.24              | 359,001.22     |                   | 265,389     |
| 2401.0303   | Civiles                                                  | 0.00                          | 3,822.97       | 0.00               | 0.00       | 0.00                   | 3,822.97       |                   | 3,822       |
| 2401.0304   | Laborales                                                | 0.00                          | 255,933.33     | 93,611.24          | 93,611.24  | 93,611.24              | 349,544.57     |                   | 255,933     |
| 2401.0312   | Previsionales                                            | 0.00                          | 5,633.68       | 0.00               | 0.00       | 0.00                   | 5,633.68       |                   | 5,633       |
| 3001        | RESULTADOS NO REALIZADOS                                 | 0.00                          | 1,202,353.63   | 0.00               | 0.00       | 0.00                   | 1,202,353.63   |                   | 1,202,353   |
| 3001.01     | Excedente de Revaluación                                 | 0.00                          | 1,202,353.63   | 0.00               | 0.00       | 0.00                   | 1,202,353.63   |                   | 1,202,353   |
| 3001.0102   | Edificios O Unidades No Residenciales                    | 0.00                          | 40,708.94      | 0.00               | 0.00       | 0.00                   | 40,708.94      |                   | 40,708      |
| 3001.010201 | Edificios Administrativos                                | 0.00                          | 40,708.94      | 0.00               | 0.00       | 0.00                   | 40,708.94      |                   | 40,708      |
| 3001.0103   | Tierras Y Terrenos                                       | 0.00                          | 1,161,644.69   | 0.00               | 0.00       | 0.00                   | 1,161,644.69   |                   | 1,161,644   |
| 3001.010301 | Terrenos Urbanos                                         | 0.00                          | 891,966.75     | 0.00               | 0.00       | 0.00                   | 891,966.75     |                   | 891,966     |
| 3001.010302 | Terrenos Rurales                                         | 0.00                          | 269,677.94     | 0.00               | 0.00       | 0.00                   | 269,677.94     |                   | 269,677     |
| 3101        | HACIENDA NACIONAL                                        | 0.00                          | 199,831,422.64 | 0.00               | 0.00       | 0.00                   | 199,831,422.64 |                   | 199,831,422 |
| 3101.01     | Capitalización Hacienda Nacional Adicional               | 0.00                          | 177,795,197.35 | 0.00               | 0.00       | 0.00                   | 177,795,197.35 |                   | 177,795,197 |
| 3101.03     | Capitalización Resultados Acumulados                     | 0.00                          | 22,036,225.29  | 0.00               | 0.00       | 0.00                   | 22,036,225.29  |                   | 22,036,225  |
| 3401        | RESULTADOS ACUMULADOS                                    | 228,065,769.19                | 41,312,840.72  | 468,203.85         | 0.00       | 228,533,973.04         | 41,312,840.72  | 187,221,132.32    |             |
| 3401.01     | Superávit Acumulado                                      | 0.00                          | 41,312,840.72  | 0.00               | 0.00       | 0.00                   | 41,312,840.72  |                   | 41,312,840  |
| 3401.0101   | Superávit Acumulado                                      | 0.00                          | 2,855,698.41   | 0.00               | 0.00       | 0.00                   | 2,855,698.41   |                   | 2,855,698   |
| 3401.0103   | Depuración y Sinceramiento Contable                      | 0.00                          | 38,457,142.31  | 0.00               | 0.00       | 0.00                   | 38,457,142.31  |                   | 38,457,142  |
| 3401.010307 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO             | 0.00                          | 500.00         | 0.00               | 0.00       | 0.00                   | 500.00         |                   | 500         |
| 3401.010310 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                   | 0.00                          | 840.00         | 0.00               | 0.00       | 0.00                   | 840.00         |                   | 840         |
| 3401.010322 | EDIFICIOS Y ESTRUCTURAS                                  | 0.00                          | 38,437,695.17  | 0.00               | 0.00       | 0.00                   | 38,437,695.17  |                   | 38,437,695  |
| 3401.010332 | IMPUESTOS, CONTRIBUCIONES Y OTROS                        | 0.00                          | 2,313.81       | 0.00               | 0.00       | 0.00                   | 2,313.81       |                   | 2,313       |
| 3401.010333 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR         | 0.00                          | 6,321.66       | 0.00               | 0.00       | 0.00                   | 6,321.66       |                   | 6,321       |
| 3401.010334 | CUENTAS POR PAGAR                                        | 0.00                          | 9,471.67       | 0.00               | 0.00       | 0.00                   | 9,471.67       |                   | 9,471       |
| 3401.02     | Déficit Acumulado                                        | 227,724,529.19                | 0.00           | 468,203.85         | 0.00       | 228,192,733.04         | 0.00           | 228,192,733.04    |             |
| 3401.0201   | Déficit Acumulado                                        | 191,421,973.56                | 0.00           | 0.00               | 0.00       | 191,421,973.56         | 0.00           | 191,421,973.56    |             |
| 3401.0203   | Depuración y Sinceramiento Contable                      | 36,302,555.63                 | 0.00           | 468,203.85         | 0.00       | 36,770,759.48          | 0.00           | 36,770,759.48     |             |
| 3401.020301 | CAJA Y BANCOS                                            | 2,313.81                      | 0.00           | 0.00               | 0.00       | 2,313.81               | 0.00           | 2,313.81          |             |
| 3401.020307 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO             | 5,188.40                      | 0.00           | 0.00               | 0.00       | 5,188.40               | 0.00           | 5,188.40          |             |
| 3401.020310 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                   | 79,802.39                     | 0.00           | 0.00               | 0.00       | 79,802.39              | 0.00           | 79,802.39         |             |
| 3401.020322 | EDIFICIOS Y ESTRUCTURAS                                  | 36,060,165.17                 | 0.00           | 0.00               | 0.00       | 36,060,165.17          | 0.00           | 36,060,165.17     |             |
| 3401.020332 | IMPUESTOS, CONTRIBUCIONES Y OTROS                        | 128,607.00                    | 0.00           | 468,203.85         | 0.00       | 596,810.85             | 0.00           | 596,810.85        |             |
| 3401.020334 | CUENTAS POR PAGAR                                        | 26,478.86                     | 0.00           | 0.00               | 0.00       | 26,478.86              | 0.00           | 26,478.86         |             |
| 3401.03     | EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608          | 341,240.00                    | 0.00           | 0.00               | 0.00       | 341,240.00             | 0.00           | 341,240.00        |             |
| 3401.0304   | Cuentas por Cobrar Diversas                              | 341,240.00                    | 0.00           | 0.00               | 0.00       | 341,240.00             | 0.00           | 341,240.00        |             |
| 4302        | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS                | 137,662.39                    | 1,636,439.68   | 1,990.00           | 171,438.39 | 139,652.39             | 1,807,878.07   |                   | 1,668,225   |
| 4302.03     | Derechos Administrativos De Educación                    | 126,175.00                    | 126,175.00     | 0.00               | 0.00       | 126,175.00             | 126,175.00     |                   |             |
| 4302.0301   | Derechos Administrativos De Educación                    | 126,175.00                    | 126,175.00     | 0.00               | 0.00       | 126,175.00             | 126,175.00     |                   |             |
| 4302.030104 | Constancias Y Certificados                               | 126,175.00                    | 126,175.00     | 0.00               | 0.00       | 126,175.00             | 126,175.00     |                   |             |
| 4302.08     | Derechos Administrativos De Transportes Y Comunicaciones | 11,114.39                     | 1,509,891.68   | 1,990.00           | 171,438.39 | 13,104.39              | 1,681,330.07   |                   | 1,668,225   |
| 4302.0801   | Derechos Administrativos De Transportes Y Comunicaciones | 11,114.39                     | 1,509,891.68   | 1,990.00           | 171,438.39 | 13,104.39              | 1,681,330.07   |                   | 1,668,225   |
| 4302.080103 | Derechos De Permiso De Operación                         | 1,852.29                      | 62,023.13      | 0.00               | 2,976.60   | 1,852.29               | 64,999.73      |                   | 63,147      |
| 4302.080104 | Derechos De Inscripción                                  | 600.00                        | 15,018.65      | 0.00               | 1,730.10   | 600.00                 | 16,748.75      |                   | 16,141      |
| 4302.080105 | GUARDIANIA - DEPÓSITOS DE VEHÍCULOS                      | 0.00                          | 67,179.00      | 0.00               | 12,664.59  | 0.00                   | 79,843.59      |                   | 79,843      |
| 4302.080107 | Derechos De Examen                                       | 595.60                        | 380,547.34     | 713.00             | 43,350.45  | 1,308.60               | 423,897.79     |                   | 422,585     |
| 4302.080109 | Licencias                                                | 8,066.50                      | 985,123.56     | 1,277.00           | 110,716.65 | 9,343.50               | 1,095,840.21   |                   | 1,086,496   |
| 4302.11     | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                   | 373.00                        | 373.00         | 0.00               | 0.00       | 373.00                 | 373.00         |                   |             |
| 4302.1101   | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                   | 373.00                        | 373.00         | 0.00               | 0.00       | 373.00                 | 373.00         |                   |             |
| 4303        | VENTA DE SERVICIOS                                       | 0.00                          | 801.82         | 0.00               | 0.00       | 0.00                   | 801.82         |                   | 801         |
| 4303.02     | Servicios De Transporte Y Comunicaciones                 | 0.00                          | 801.82         | 0.00               | 0.00       | 0.00                   | 801.82         |                   | 801         |
| 4303.0201   | Servicios De Transporte                                  | 0.00                          | 801.82         | 0.00               | 0.00       | 0.00                   | 801.82         |                   | 801         |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2023**  
(EN SOLES)

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

BC

| CÓDIGO      | CUENTAS DEL MAYOR                                               | MOVIMIENTO ACUMULADO ANTERIOR |              | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |              | SALDOS ACUMULADOS |              |
|-------------|-----------------------------------------------------------------|-------------------------------|--------------|--------------------|------------|------------------------|--------------|-------------------|--------------|
|             |                                                                 | DEBE                          | HABER        | DEBE               | HABER      | DEBE                   | HABER        | DEUDOR            | ACREEDOR     |
| 4303.020102 | Servicios De Inspección                                         | 0.00                          | 801.82       | 0.00               | 0.00       | 0.00                   | 801.82       |                   | 801.82       |
| 4401        | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS                | 0.00                          | 2,401,374.75 | 0.00               | 966,238.63 | 0.00                   | 3,367,613.38 |                   | 3,367,613.38 |
| 4401.01     | En Efectivo                                                     | 0.00                          | 2,401,374.75 | 0.00               | 966,238.63 | 0.00                   | 3,367,613.38 |                   | 3,367,613.38 |
| 4401.0103   | De Otras Unidades De Gobierno                                   | 0.00                          | 2,401,374.75 | 0.00               | 966,238.63 | 0.00                   | 3,367,613.38 |                   | 3,367,613.38 |
| 4401.010306 | De Unidades Ejecutoras del Mismo Pliego                         | 0.00                          | 2,401,374.75 | 0.00               | 966,238.63 | 0.00                   | 3,367,613.38 |                   | 3,367,613.38 |
| 4402        | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS                        | 125,224.50                    | 3,843,894.56 | 84,006.60          | 872,200.81 | 209,231.10             | 4,716,095.37 |                   | 4,506,864.27 |
| 4402.01     | Traspasos Del Tesoro Público                                    | 109,109.00                    | 3,743,972.46 | 200.00             | 872,200.81 | 109,309.00             | 4,616,173.27 |                   | 4,506,864.27 |
| 4402.03     | Por Participaciones De Recursos Determinados                    | 16,115.50                     | 99,922.10    | 83,806.60          | 0.00       | 99,922.10              | 99,922.10    |                   |              |
| 4402.0310   | Fondo de Compensación Regional                                  | 16,115.50                     | 99,922.10    | 83,806.60          | 0.00       | 99,922.10              | 99,922.10    |                   |              |
| 4402.031001 | Fondo de Compensación Regional                                  | 16,115.50                     | 99,922.10    | 83,806.60          | 0.00       | 99,922.10              | 99,922.10    |                   |              |
| 4501        | RENTAS DE LA PROPIEDAD                                          | 462.61                        | 28,547.53    | 0.00               | 2,814.39   | 462.61                 | 31,361.92    |                   | 30,899.53    |
| 4501.01     | Rentas De La Propiedad Financiera                               | 462.61                        | 28,547.53    | 0.00               | 2,814.39   | 462.61                 | 31,361.92    |                   | 30,899.53    |
| 4501.0101   | Intereses                                                       | 462.61                        | 28,490.05    | 0.00               | 2,809.59   | 462.61                 | 31,299.64    |                   | 30,837.05    |
| 4501.010104 | Intereses por Depósitos en la CUT                               | 462.61                        | 28,490.05    | 0.00               | 2,809.59   | 462.61                 | 31,299.64    |                   | 30,837.05    |
| 4501.0104   | Otros Intereses                                                 | 0.00                          | 57.48        | 0.00               | 4.80       | 0.00                   | 62.28        |                   | 62.28        |
| 4501.010499 | Otros Intereses                                                 | 0.00                          | 57.48        | 0.00               | 4.80       | 0.00                   | 62.28        |                   | 62.28        |
| 4502        | MULTAS Y SANCIONES NO TRIBUTARIAS                               | 2,052.50                      | 417,021.55   | 0.00               | 69,218.68  | 2,052.50               | 486,240.23   |                   | 484,187.73   |
| 4502.01     | Multas No Tributarias                                           | 2,052.50                      | 417,021.55   | 0.00               | 69,218.68  | 2,052.50               | 486,240.23   |                   | 484,187.73   |
| 4502.0101   | De Administración General                                       | 320.00                        | 12,935.00    | 0.00               | 2,022.33   | 320.00                 | 14,957.33    |                   | 14,637.33    |
| 4502.010101 | De Administración General                                       | 320.00                        | 12,935.00    | 0.00               | 2,022.33   | 320.00                 | 14,957.33    |                   | 14,637.33    |
| 4502.0105   | De Transporte                                                   | 1,732.50                      | 404,086.55   | 0.00               | 67,196.35  | 1,732.50               | 471,282.90   |                   | 469,550.40   |
| 4502.010502 | Infracciones De Reglamento De Transportes                       | 1,732.50                      | 404,086.55   | 0.00               | 67,196.35  | 1,732.50               | 471,282.90   |                   | 469,550.40   |
| 4505        | INGRESOS DIVERSOS                                               | 0.00                          | 892,543.50   | 0.00               | 21,816.67  | 0.00                   | 914,360.17   |                   | 914,360.17   |
| 4505.01     | Ingresos Diversos                                               | 0.00                          | 892,543.50   | 0.00               | 21,816.67  | 0.00                   | 914,360.17   |                   | 914,360.17   |
| 4505.0104   | Otros Ingresos Diversos                                         | 0.00                          | 892,543.50   | 0.00               | 21,816.67  | 0.00                   | 914,360.17   |                   | 914,360.17   |
| 4505.010499 | Otros Ingresos                                                  | 0.00                          | 892,543.50   | 0.00               | 21,816.67  | 0.00                   | 914,360.17   |                   | 914,360.17   |
| 5101        | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 2,222,178.01                  | 361,269.63   | 330,205.63         | 0.00       | 2,552,383.64           | 361,269.63   | 2,191,114.01      |              |
| 5101.01     | Personal Administrativo                                         | 1,771,460.86                  | 5,979.74     | 323,056.83         | 0.00       | 2,094,517.69           | 5,979.74     | 2,088,537.95      |              |
| 5101.0101   | Personal Administrativo                                         | 1,100,030.88                  | 5,979.74     | 245,356.83         | 0.00       | 1,345,387.71           | 5,979.74     | 1,339,407.97      |              |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público)              | 1,071,177.20                  | 5,766.14     | 241,776.83         | 0.00       | 1,312,954.03           | 5,766.14     | 1,307,187.89      |              |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)    | 28,853.68                     | 213.60       | 3,580.00           | 0.00       | 32,433.68              | 213.60       | 32,220.08         |              |
| 5101.0102   | Otras Retribuciones Y Complementos                              | 671,429.98                    | 0.00         | 77,700.00          | 0.00       | 749,129.98             | 0.00         | 749,129.98        |              |
| 5101.010201 | Asignación A Fondos Para Personal                               | 671,429.98                    | 0.00         | 77,700.00          | 0.00       | 749,129.98             | 0.00         | 749,129.98        |              |
| 5101.09     | Gastos Variables Y Ocasionales                                  | 450,717.15                    | 355,289.89   | 7,148.80           | 0.00       | 457,865.95             | 355,289.89   | 102,576.06        |              |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                       | 45,000.00                     | 0.00         | 0.00               | 0.00       | 45,000.00              | 0.00         | 45,000.00         |              |
| 5101.090102 | Aguinaldos                                                      | 19,000.00                     | 0.00         | 0.00               | 0.00       | 19,000.00              | 0.00         | 19,000.00         |              |
| 5101.090103 | Bonificación Por Escolaridad                                    | 26,000.00                     | 0.00         | 0.00               | 0.00       | 26,000.00              | 0.00         | 26,000.00         |              |
| 5101.0902   | Compensación Por Tiempo De Servicios Y Asignaciones             | 360,829.09                    | 355,289.89   | 570.64             | 0.00       | 361,399.73             | 355,289.89   | 6,109.84          |              |
| 5101.090201 | Compensación Por Tiempo De Servicios                            | 360,829.09                    | 355,289.89   | 570.64             | 0.00       | 361,399.73             | 355,289.89   | 6,109.84          |              |
| 5101.0903   | Otros Gastos Variables Y Ocasionales                            | 44,888.06                     | 0.00         | 6,578.16           | 0.00       | 51,466.22              | 0.00         | 51,466.22         |              |
| 5101.090303 | Compensación Vacacional (vacaciones trunca)                     | 44,888.06                     | 0.00         | 6,578.16           | 0.00       | 51,466.22              | 0.00         | 51,466.22         |              |
| 5102        | OTRAS RETRIBUCIONES                                             | 495.00                        | 0.00         | 0.00               | 495.00     | 495.00                 | 495.00       |                   |              |
| 5102.01     | Retribuciones En Bienes O Servicios                             | 495.00                        | 0.00         | 0.00               | 495.00     | 495.00                 | 495.00       |                   |              |
| 5102.0101   | Bienes                                                          | 495.00                        | 0.00         | 0.00               | 495.00     | 495.00                 | 495.00       |                   |              |
| 5102.010101 | Uniforme Personal Administrativo                                | 495.00                        | 0.00         | 0.00               | 495.00     | 495.00                 | 495.00       |                   |              |
| 5103        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            | 60,574.00                     | 0.00         | 9,290.00           | 0.00       | 69,864.00              | 0.00         | 69,864.00         |              |
| 5103.01     | Obligaciones Del Empleador                                      | 60,574.00                     | 0.00         | 9,290.00           | 0.00       | 69,864.00              | 0.00         | 69,864.00         |              |
| 5103.0101   | Obligaciones Del Empleador                                      | 60,574.00                     | 0.00         | 9,290.00           | 0.00       | 69,864.00              | 0.00         | 69,864.00         |              |
| 5103.010105 | Contribuciones A Essalud                                        | 60,574.00                     | 0.00         | 9,290.00           | 0.00       | 69,864.00              | 0.00         | 69,864.00         |              |
| 5202        | PRESTACIONES Y ASISTENCIA SOCIAL                                | 0.00                          | 0.00         | 1,500.00           | 0.00       | 1,500.00               | 0.00         | 1,500.00          |              |
| 5202.01     | Prestaciones De Salud Y Otros Beneficios (Essalud)              | 0.00                          | 0.00         | 1,500.00           | 0.00       | 1,500.00               | 0.00         | 1,500.00          |              |
| 5202.0103   | OTRAS PRESTACIONES DEL EMPLEADOR                                | 0.00                          | 0.00         | 1,500.00           | 0.00       | 1,500.00               | 0.00         | 1,500.00          |              |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2023**  
(EN SOLES)

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

BC

| CÓDIGO      | Cuentas del Mayor                                                     | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |            | SALDOS ACUMULADOS |          |
|-------------|-----------------------------------------------------------------------|-------------------------------|------------|--------------------|------------|------------------------|------------|-------------------|----------|
|             |                                                                       | DEBE                          | HABER      | DEBE               | HABER      | DEBE                   | HABER      | DEUDOR            | ACREEDOR |
| 5202.010301 | GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO                          | 0.00                          | 0.00       | 1,500.00           | 0.00       | 1,500.00               | 0.00       | 1,500.00          |          |
| 5301        | CONSUMO DE BIENES                                                     | 389,148.20                    | 1,590.90   | 19,763.96          | 0.00       | 408,912.16             | 1,590.90   | 407,321.26        |          |
| 5301.01     | Alimentos Y Bebidas                                                   | 1,518.00                      | 0.00       | 495.00             | 0.00       | 2,013.00               | 0.00       | 2,013.00          |          |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                               | 1,518.00                      | 0.00       | 495.00             | 0.00       | 2,013.00               | 0.00       | 2,013.00          |          |
| 5301.02     | Vestuarios Y Textiles                                                 | 9,589.00                      | 0.00       | 0.00               | 0.00       | 9,589.00               | 0.00       | 9,589.00          |          |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 9,589.00                      | 0.00       | 0.00               | 0.00       | 9,589.00               | 0.00       | 9,589.00          |          |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas                              | 2,989.00                      | 0.00       | 0.00               | 0.00       | 2,989.00               | 0.00       | 2,989.00          |          |
| 5301.020103 | Calzado                                                               | 6,600.00                      | 0.00       | 0.00               | 0.00       | 6,600.00               | 0.00       | 6,600.00          |          |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines                       | 1,818.92                      | 1,111.80   | 14,008.66          | 0.00       | 15,827.58              | 1,111.80   | 14,715.78         |          |
| 5301.0301   | Combustibles Y Carburantes                                            | 1,818.92                      | 1,111.80   | 14,008.66          | 0.00       | 15,827.58              | 1,111.80   | 14,715.78         |          |
| 5301.05     | Materiales Y Utiles                                                   | 349,004.79                    | 479.10     | 0.00               | 0.00       | 349,004.79             | 479.10     | 348,525.69        |          |
| 5301.0501   | De Oficina                                                            | 318,851.93                    | 441.60     | 0.00               | 0.00       | 318,851.93             | 441.60     | 318,410.33        |          |
| 5301.050101 | Repuestos Y Accesorios                                                | 11,760.00                     | 0.00       | 0.00               | 0.00       | 11,760.00              | 0.00       | 11,760.00         |          |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina                  | 307,091.93                    | 441.60     | 0.00               | 0.00       | 307,091.93             | 441.60     | 306,650.33        |          |
| 5301.0503   | Aseo, Limpieza Y Cocina                                               | 30,152.86                     | 37.50      | 0.00               | 0.00       | 30,152.86              | 37.50      | 30,115.36         |          |
| 5301.050301 | Aseo, Limpieza Y Tocado                                               | 30,152.86                     | 37.50      | 0.00               | 0.00       | 30,152.86              | 37.50      | 30,115.36         |          |
| 5301.99     | Otros Bienes                                                          | 27,217.49                     | 0.00       | 5,260.30           | 0.00       | 32,477.79              | 0.00       | 32,477.79         |          |
| 5301.9999   | Otros Bienes                                                          | 27,217.49                     | 0.00       | 5,260.30           | 0.00       | 32,477.79              | 0.00       | 32,477.79         |          |
| 5302        | CONTRATACION DE SERVICIOS                                             | 4,301,394.01                  | 292,360.75 | 1,056,411.56       | 101,032.90 | 5,357,805.57           | 393,393.65 | 4,964,411.92      |          |
| 5302.01     | Viajes                                                                | 490,225.73                    | 5,094.00   | 9,602.72           | 0.00       | 499,828.45             | 5,094.00   | 494,734.45        |          |
| 5302.0102   | Viajes Domésticos                                                     | 490,225.73                    | 5,094.00   | 9,602.72           | 0.00       | 499,828.45             | 5,094.00   | 494,734.45        |          |
| 5302.010201 | Pasajes Y Gastos De Transporte                                        | 227,700.77                    | 1,860.00   | 605.00             | 0.00       | 228,305.77             | 1,860.00   | 226,445.77        |          |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio                      | 234,914.00                    | 3,234.00   | 4,172.90           | 0.00       | 239,086.90             | 3,234.00   | 235,852.90        |          |
| 5302.010299 | Otros Gastos                                                          | 27,610.96                     | 0.00       | 4,824.82           | 0.00       | 32,435.78              | 0.00       | 32,435.78         |          |
| 5302.02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión           | 144,167.25                    | 1,865.73   | 25,330.66          | 0.00       | 169,497.91             | 1,865.73   | 167,632.18        |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas                            | 117,112.40                    | 1,072.60   | 23,609.40          | 0.00       | 140,721.80             | 1,072.60   | 139,649.20        |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                           | 102,215.50                    | 0.00       | 21,709.00          | 0.00       | 123,924.50             | 0.00       | 123,924.50        |          |
| 5302.020102 | Servicio De Agua Y Desagüe                                            | 14,896.90                     | 1,072.60   | 1,900.40           | 0.00       | 16,797.30              | 1,072.60   | 15,724.70         |          |
| 5302.0202   | Servicio De Telefonía E Internet                                      | 19,222.41                     | 793.13     | 1,421.26           | 0.00       | 20,643.67              | 793.13     | 19,850.54         |          |
| 5302.020201 | Servicio De Telefonía Móvil                                           | 4,396.91                      | 628.13     | 1,256.26           | 0.00       | 5,653.17               | 628.13     | 5,025.04          |          |
| 5302.020203 | Servicio De Internet                                                  | 14,825.50                     | 165.00     | 165.00             | 0.00       | 14,990.50              | 165.00     | 14,825.50         |          |
| 5302.0203   | Servicios De Mensajería, Telecomunicaciones Y Otros Afines            | 6,532.44                      | 0.00       | 0.00               | 0.00       | 6,532.44               | 0.00       | 6,532.44          |          |
| 5302.020301 | Correos Y Servicios De Mensajería                                     | 6,532.44                      | 0.00       | 0.00               | 0.00       | 6,532.44               | 0.00       | 6,532.44          |          |
| 5302.0204   | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional  | 1,300.00                      | 0.00       | 300.00             | 0.00       | 1,600.00               | 0.00       | 1,600.00          |          |
| 5302.020401 | Servicio De Publicidad                                                | 1,300.00                      | 0.00       | 300.00             | 0.00       | 1,600.00               | 0.00       | 1,600.00          |          |
| 5302.03     | Servicios De Limpieza Y Seguridad                                     | 67,512.00                     | 11,252.00  | 11,252.00          | 0.00       | 78,764.00              | 11,252.00  | 67,512.00         |          |
| 5302.0301   | Servicios De Limpieza, Seguridad Y Vigilancia                         | 67,512.00                     | 11,252.00  | 11,252.00          | 0.00       | 78,764.00              | 11,252.00  | 67,512.00         |          |
| 5302.030102 | Servicios De Seguridad Y Vigilancia                                   | 67,512.00                     | 11,252.00  | 11,252.00          | 0.00       | 78,764.00              | 11,252.00  | 67,512.00         |          |
| 5302.04     | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones           | 492,431.14                    | 77,910.00  | 588,293.74         | 83,099.90  | 1,080,724.88           | 161,009.90 | 919,714.98        |          |
| 5302.0402   | De Edificaciones, Oficinas Y Estructuras                              | 0.00                          | 0.00       | 127,271.42         | 58,249.90  | 127,271.42             | 58,249.90  | 69,021.52         |          |
| 5302.040201 | De Edificaciones, Oficinas Y Estructuras                              | 0.00                          | 0.00       | 127,271.42         | 58,249.90  | 127,271.42             | 58,249.90  | 69,021.52         |          |
| 5302.0403   | De Carreteras, Caminos Y Puentes No Concesionados                     | 409,825.00                    | 77,910.00  | 446,022.32         | 24,850.00  | 855,847.32             | 102,760.00 | 753,087.32        |          |
| 5302.040301 | De Carreteras, Caminos Y Puentes No Concesionados                     | 409,825.00                    | 77,910.00  | 446,022.32         | 24,850.00  | 855,847.32             | 102,760.00 | 753,087.32        |          |
| 5302.0405   | De Vehículos                                                          | 63,787.50                     | 0.00       | 15,000.00          | 0.00       | 78,787.50              | 0.00       | 78,787.50         |          |
| 5302.040501 | De Vehículos                                                          | 63,787.50                     | 0.00       | 15,000.00          | 0.00       | 78,787.50              | 0.00       | 78,787.50         |          |
| 5302.0407   | De Maquinarias Y Equipos                                              | 18,818.64                     | 0.00       | 0.00               | 0.00       | 18,818.64              | 0.00       | 18,818.64         |          |
| 5302.040701 | De Maquinarias Y Equipos                                              | 18,818.64                     | 0.00       | 0.00               | 0.00       | 18,818.64              | 0.00       | 18,818.64         |          |
| 5302.05     | Alquileres De Muebles E Inmuebles                                     | 172,628.10                    | 0.00       | 2,832.00           | 0.00       | 175,460.10             | 0.00       | 175,460.10        |          |
| 5302.0501   | Alquileres De Muebles E Inmuebles                                     | 172,628.10                    | 0.00       | 2,832.00           | 0.00       | 175,460.10             | 0.00       | 175,460.10        |          |
| 5302.050104 | De Maquinarias Y Equipos                                              | 172,628.10                    | 0.00       | 2,832.00           | 0.00       | 175,460.10             | 0.00       | 175,460.10        |          |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                   | 36,518.20                     | 0.00       | 0.00               | 0.00       | 36,518.20              | 0.00       | 36,518.20         |          |
| 5302.0602   | Servicios Financieros                                                 | 21,498.00                     | 0.00       | 0.00               | 0.00       | 21,498.00              | 0.00       | 21,498.00         |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2023**  
**(EN SOLES)**

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

BC

| CÓDIGO                       | Cuentas del Mayor                                                                 | MOVIMIENTO ACUMULADO ANTERIOR |                       | MOVIMIENTO DEL MES  |                     | MOVIMIENTOS ACUMULADOS |                       | SALDOS ACUMULADOS     |                       |
|------------------------------|-----------------------------------------------------------------------------------|-------------------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                              |                                                                                   | DEBE                          | HABER                 | DEBE                | HABER               | DEBE                   | HABER                 | DEUDOR                | ACREEDOR              |
| 5302.060201                  | Cargos Bancarios                                                                  | 21,498.00                     | 0.00                  | 0.00                | 0.00                | 21,498.00              | 0.00                  | 21,498.00             |                       |
| 5302.0603                    | Seguros                                                                           | 15,020.20                     | 0.00                  | 0.00                | 0.00                | 15,020.20              | 0.00                  | 15,020.20             |                       |
| 5302.060302                  | Seguro De Vehiculos                                                               | 14,570.20                     | 0.00                  | 0.00                | 0.00                | 14,570.20              | 0.00                  | 14,570.20             |                       |
| 5302.060303                  | Seguro Obligatorio Accidentes De Tránsito (SOAT)                                  | 450.00                        | 0.00                  | 0.00                | 0.00                | 450.00                 | 0.00                  | 450.00                |                       |
| 5302.07                      | Servicios Profesionales Y Técnicos                                                | 791,008.95                    | 82,525.28             | 355,631.38          | 17,933.00           | 1,146,640.33           | 100,458.28            | 1,046,182.05          |                       |
| 5302.0711                    | Otros Servicios                                                                   | 436,982.71                    | 31,444.66             | 64,225.38           | 1,333.00            | 501,208.09             | 32,777.66             | 468,430.43            |                       |
| 5302.071105                  | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO                                       | 13,166.00                     | 0.00                  | 20,000.00           | 0.00                | 33,166.00              | 0.00                  | 33,166.00             |                       |
| 5302.071106                  | Servicio de Impresiones, Encuadernación y Empastado                               | 83,002.87                     | 3,944.66              | 12,559.38           | 0.00                | 95,562.25              | 3,944.66              | 91,617.59             |                       |
| 5302.071199                  | Servicios Diversos                                                                | 340,813.84                    | 27,500.00             | 31,666.00           | 1,333.00            | 372,479.84             | 28,833.00             | 343,646.84            |                       |
| 5302.0713                    | Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas           | 78,961.24                     | 39,480.62             | 0.00                | 0.00                | 78,961.24              | 39,480.62             | 39,480.62             |                       |
| 5302.071398                  | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas     | 78,961.24                     | 39,480.62             | 0.00                | 0.00                | 78,961.24              | 39,480.62             | 39,480.62             |                       |
| 5302.0714                    | Servicios Técnicos Desarrollados por Personas Naturales                           | 275,065.00                    | 11,600.00             | 291,406.00          | 16,600.00           | 566,471.00             | 28,200.00             | 538,271.00            |                       |
| 5302.071498                  | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales     | 275,065.00                    | 11,600.00             | 291,406.00          | 16,600.00           | 566,471.00             | 28,200.00             | 538,271.00            |                       |
| 5302.08                      | Contrato De Administración De Servicios - CAS                                     | 417,210.26                    | 73,246.74             | 45,916.06           | 0.00                | 463,126.32             | 73,246.74             | 389,879.58            |                       |
| 5302.0801                    | Contrato De Administración De Servicios - CAS                                     | 375,480.61                    | 70,563.53             | 42,213.52           | 0.00                | 417,694.13             | 70,563.53             | 347,130.60            |                       |
| 5302.0802                    | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -               | 11,910.00                     | 0.00                  | 1,604.00            | 0.00                | 13,514.00              | 0.00                  | 13,514.00             |                       |
| 5302.0803                    | Vacaciones CAS                                                                    | 27,919.65                     | 2,683.21              | 2,098.54            | 0.00                | 30,018.19              | 2,683.21              | 27,334.98             |                       |
| 5302.0804                    | Aguinaldos de Cas                                                                 | 1,900.00                      | 0.00                  | 0.00                | 0.00                | 1,900.00               | 0.00                  | 1,900.00              |                       |
| 5302.10                      | Locación de Servicios Relacionados al Rol de la Entidad                           | 1,689,692.38                  | 40,467.00             | 17,553.00           | 0.00                | 1,707,245.38           | 40,467.00             | 1,666,778.38          |                       |
| 5302.1001                    | Locación de Servicios Relacionados al Rol de la Entidad                           | 1,689,692.38                  | 40,467.00             | 17,553.00           | 0.00                | 1,707,245.38           | 40,467.00             | 1,666,778.38          |                       |
| 5302.100101                  | Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la | 1,689,692.38                  | 40,467.00             | 17,553.00           | 0.00                | 1,707,245.38           | 40,467.00             | 1,666,778.38          |                       |
| 5504                         | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS                              | 126,378.59                    | 0.00                  | 0.00                | 0.00                | 126,378.59             | 0.00                  | 126,378.59            |                       |
| 5504.01                      | Al Gobierno Nacional                                                              | 120,222.09                    | 0.00                  | 0.00                | 0.00                | 120,222.09             | 0.00                  | 120,222.09            |                       |
| 5504.0103                    | Multas                                                                            | 120,222.09                    | 0.00                  | 0.00                | 0.00                | 120,222.09             | 0.00                  | 120,222.09            |                       |
| 5504.010301                  | Multas                                                                            | 120,222.09                    | 0.00                  | 0.00                | 0.00                | 120,222.09             | 0.00                  | 120,222.09            |                       |
| 5504.02                      | Al Gobierno Regional                                                              | 6,156.50                      | 0.00                  | 0.00                | 0.00                | 6,156.50               | 0.00                  | 6,156.50              |                       |
| 5504.0201                    | Derechos Administrativos                                                          | 6,156.50                      | 0.00                  | 0.00                | 0.00                | 6,156.50               | 0.00                  | 6,156.50              |                       |
| 5504.020101                  | Derechos Administrativos                                                          | 6,156.50                      | 0.00                  | 0.00                | 0.00                | 6,156.50               | 0.00                  | 6,156.50              |                       |
| 5506                         | OTROS GASTOS DIVERSOS                                                             | 411,805.24                    | 389.00                | 4,702.53            | 0.00                | 416,507.77             | 389.00                | 416,118.77            |                       |
| 5506.01                      | Baja De Bienes                                                                    | 80.00                         | 0.00                  | 10.00               | 0.00                | 90.00                  | 0.00                  | 90.00                 |                       |
| 5506.0102                    | Vehiculos, Maquinarias y Otros                                                    | 80.00                         | 0.00                  | 10.00               | 0.00                | 90.00                  | 0.00                  | 90.00                 |                       |
| 5506.99                      | Otros Gastos Diversos                                                             | 411,725.24                    | 389.00                | 4,692.53            | 0.00                | 416,417.77             | 389.00                | 416,028.77            |                       |
| 5506.9903                    | Bienes no Depreciables y Otros Activos no Financieros                             | 950.00                        | 0.00                  | 0.00                | 0.00                | 950.00                 | 0.00                  | 950.00                |                       |
| 5506.9999                    | Otros                                                                             | 410,775.24                    | 389.00                | 4,692.53            | 0.00                | 415,467.77             | 389.00                | 415,078.77            |                       |
| 5801                         | ESTIMACIONES DEL EJERCICIO                                                        | 858,806.32                    | 1.00                  | 101,966.28          | 0.00                | 960,772.60             | 1.00                  | 960,771.60            |                       |
| 5801.01                      | Depreciación Edificios Y Estructuras                                              | 791,802.40                    | 0.00                  | 98,975.29           | 0.00                | 890,777.69             | 0.00                  | 890,777.69            |                       |
| 5801.0102                    | Edificios No Residenciales                                                        | 3,045.92                      | 0.00                  | 380.74              | 0.00                | 3,426.66               | 0.00                  | 3,426.66              |                       |
| 5801.0103                    | Estructuras                                                                       | 788,756.48                    | 0.00                  | 98,594.55           | 0.00                | 887,351.03             | 0.00                  | 887,351.03            |                       |
| 5801.02                      | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS                                     | 59,813.17                     | 0.00                  | 2,197.55            | 0.00                | 62,010.72              | 0.00                  | 62,010.72             |                       |
| 5801.0201                    | Vehiculos                                                                         | 310.64                        | 0.00                  | 38.83               | 0.00                | 349.47                 | 0.00                  | 349.47                |                       |
| 5801.0202                    | Maquinaria, Equipo, Mobiliario y Otros                                            | 59,502.53                     | 0.00                  | 2,158.72            | 0.00                | 61,661.25              | 0.00                  | 61,661.25             |                       |
| 5801.03                      | Amortización y Agotamiento                                                        | 7,190.75                      | 1.00                  | 793.44              | 0.00                | 7,984.19               | 1.00                  | 7,983.19              |                       |
| 5801.0301                    | Amortización                                                                      | 7,190.75                      | 1.00                  | 793.44              | 0.00                | 7,984.19               | 1.00                  | 7,983.19              |                       |
| 5801.030102                  | Activos Intangibles                                                               | 7,190.75                      | 1.00                  | 793.44              | 0.00                | 7,984.19               | 1.00                  | 7,983.19              |                       |
| 5802                         | PROVISIONES DEL EJERCICIO                                                         | 0.00                          | 0.00                  | 93,611.24           | 0.00                | 93,611.24              | 0.00                  | 93,611.24             |                       |
| 5802.03                      | Provisiones por Sentencias Judiciales                                             | 0.00                          | 0.00                  | 93,611.24           | 0.00                | 93,611.24              | 0.00                  | 93,611.24             |                       |
| 5802.0304                    | Laborales                                                                         | 0.00                          | 0.00                  | 93,611.24           | 0.00                | 93,611.24              | 0.00                  | 93,611.24             |                       |
| <b>SUB-TOTAL PATRIMONIAL</b> |                                                                                   | <b>320,270,223.62</b>         | <b>320,270,223.62</b> | <b>8,203,008.90</b> | <b>8,203,008.90</b> | <b>328,473,232.52</b>  | <b>328,473,232.52</b> | <b>245,048,494.56</b> | <b>245,048,494.56</b> |
| 8101                         | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y                           | 60,508,487.00                 | 2,964,963.00          | 387,188.00          | 0.00                | 60,895,675.00          | 2,964,963.00          | 57,930,712.00         |                       |
| 8101.01                      | Recursos Ordinarios                                                               | 31,153,167.00                 | 250,099.00            | 0.00                | 0.00                | 31,153,167.00          | 250,099.00            | 30,903,068.00         |                       |
| 8101.0101                    | Recursos Ordinarios                                                               | 31,153,167.00                 | 250,099.00            | 0.00                | 0.00                | 31,153,167.00          | 250,099.00            | 30,903,068.00         |                       |
| 8101.02                      | Recursos Directamente Recaudados                                                  | 2,824,456.00                  | 2,524,456.00          | 0.00                | 0.00                | 2,824,456.00           | 2,524,456.00          | 300,000.00            |                       |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2023**  
**(EN SOLES)**

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

BC

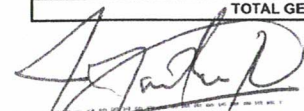
| CÓDIGO                        | CUENTAS DEL MAYOR                                                | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |              | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |               |
|-------------------------------|------------------------------------------------------------------|-------------------------------|----------------|--------------------|--------------|------------------------|----------------|-------------------|---------------|
|                               |                                                                  | DEBE                          | HABER          | DEBE               | HABER        | DEBE                   | HABER          | DEUDOR            | ACREEDOR      |
| 8101.0201                     | Recursos Directamente Recaudados                                 | 2,824,456.00                  | 2,524,456.00   | 0.00               | 0.00         | 2,824,456.00           | 2,524,456.00   | 300,000.00        |               |
| 8101.04                       | Donaciones Y Transferencias                                      | 105,466.00                    | 105,466.00     | 0.00               | 0.00         | 105,466.00             | 105,466.00     |                   |               |
| 8101.05                       | Recursos Determinados                                            | 26,425,398.00                 | 84,942.00      | 387,188.00         | 0.00         | 26,812,586.00          | 84,942.00      | 26,727,644.00     |               |
| 8101.0504                     | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 221,995.00                    | 9,885.00       | 0.00               | 0.00         | 221,995.00             | 9,885.00       | 212,110.00        |               |
| 8101.0505                     | Fondo de Compensación Regional - FONCOR                          | 26,203,403.00                 | 75,057.00      | 387,188.00         | 0.00         | 26,590,591.00          | 75,057.00      | 26,515,534.00     |               |
| 8201                          | <b>PRESUPUESTO DE INGRESOS</b>                                   | 4,901,318.67                  | 7,717,789.58   | 1,990.00           | 1,125,903.49 | 4,903,308.67           | 8,843,693.07   |                   | 3,940.38      |
| 8201.02                       | Recursos Directamente Recaudados                                 | 4,623,727.14                  | 4,950,906.14   | 1,990.00           | 241,719.23   | 4,625,717.14           | 5,192,625.37   |                   | 566.90        |
| 8201.0201                     | Recursos Directamente Recaudados                                 | 4,623,727.14                  | 4,950,906.14   | 1,990.00           | 241,719.23   | 4,625,717.14           | 5,192,625.37   |                   | 566.90        |
| 8201.04                       | Donaciones Y Transferencias                                      | 105,466.00                    | 105,465.13     | 0.00               | 0.00         | 105,466.00             | 105,465.13     | 0.87              |               |
| 8201.05                       | Recursos Determinados                                            | 172,125.53                    | 2,661,418.31   | 0.00               | 884,184.26   | 172,125.53             | 3,545,602.57   |                   | 3,373.47      |
| 8201.0504                     | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 97,068.53                     | 386,445.06     | 0.00               | 43.50        | 97,068.53              | 386,488.56     |                   | 289.42        |
| 8201.0505                     | Fondo de Compensación Regional - FONCOR                          | 75,057.00                     | 2,274,973.25   | 0.00               | 884,140.76   | 75,057.00              | 3,159,114.01   |                   | 3,084.05      |
| 8301                          | <b>PRESUPUESTO DE GASTOS</b>                                     | 23,250,184.14                 | 60,897,847.43  | 4,177,304.29       | 620,584.11   | 27,427,488.43          | 61,518,431.54  |                   | 34,090.94     |
| 8301.01                       | Recursos Ordinarios                                              | 5,029,230.07                  | 31,439,642.46  | 2,986,750.69       | 228,099.00   | 8,015,980.76           | 31,667,741.46  |                   | 23,651.76     |
| 8301.0101                     | Recursos Ordinarios                                              | 5,029,230.07                  | 31,439,642.46  | 2,986,750.69       | 228,099.00   | 8,015,980.76           | 31,667,741.46  |                   | 23,651.76     |
| 8301.02                       | Recursos Directamente Recaudados                                 | 2,664,890.62                  | 2,844,740.97   | 99,593.45          | 5,297.11     | 2,764,484.07           | 2,850,038.08   |                   | 85.55         |
| 8301.0201                     | Recursos Directamente Recaudados                                 | 2,664,890.62                  | 2,844,740.97   | 99,593.45          | 5,297.11     | 2,764,484.07           | 2,850,038.08   |                   | 85.55         |
| 8301.04                       | Donaciones Y Transferencias                                      | 52,210.80                     | 105,466.00     | 16,598.00          | 0.00         | 68,808.80              | 105,466.00     |                   | 36.65         |
| 8301.05                       | Recursos Determinados                                            | 15,503,852.65                 | 26,507,998.00  | 1,074,362.15       | 387,188.00   | 16,578,214.80          | 26,895,186.00  |                   | 10,316.97     |
| 8301.0504                     | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 220,608.72                    | 221,995.00     | 1,333.00           | 0.00         | 221,941.72             | 221,995.00     |                   | 53            |
| 8301.0505                     | Fondo de Compensación Regional - FONCOR                          | 15,283,243.93                 | 26,286,003.00  | 1,073,029.15       | 387,188.00   | 16,356,273.08          | 26,673,191.00  |                   | 10,316.917    |
| 8401                          | <b>ASIGNACIONES COMPROMETIDAS</b>                                | 9,386,510.21                  | 23,292,593.11  | 2,317,905.66       | 4,640,621.91 | 11,704,415.87          | 27,933,215.02  |                   | 16,228.795    |
| 8401.01                       | Recursos Ordinarios                                              | 4,030,447.92                  | 4,888,240.07   | 1,100,299.81       | 2,986,950.69 | 5,130,747.73           | 7,875,190.76   |                   | 2,744.442     |
| 8401.0101                     | Recursos Ordinarios                                              | 4,030,447.92                  | 4,888,240.07   | 1,100,299.81       | 2,986,950.69 | 5,130,747.73           | 7,875,190.76   |                   | 2,744.442     |
| 8401.02                       | Recursos Directamente Recaudados                                 | 2,634,227.12                  | 2,719,298.97   | 95,248.35          | 99,890.56    | 2,729,475.47           | 2,819,189.53   |                   | 89.714        |
| 8401.0201                     | Recursos Directamente Recaudados                                 | 2,634,227.12                  | 2,719,298.97   | 95,248.35          | 99,890.56    | 2,729,475.47           | 2,819,189.53   |                   | 89.714        |
| 8401.04                       | Donaciones Y Transferencias                                      | 52,210.80                     | 52,210.80      | 0.00               | 16,598.00    | 52,210.80              | 68,808.80      |                   | 16.598        |
| 8401.05                       | Recursos Determinados                                            | 2,669,624.37                  | 15,632,843.27  | 1,122,357.50       | 1,537,182.66 | 3,791,981.87           | 17,170,025.93  |                   | 13,378.044    |
| 8401.0504                     | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 260,089.34                    | 260,089.34     | 2,666.00           | 2,666.00     | 262,755.34             | 262,755.34     |                   |               |
| 8401.0505                     | Fondo de Compensación Regional - FONCOR                          | 2,409,535.03                  | 15,372,753.93  | 1,119,691.50       | 1,534,516.66 | 3,529,226.53           | 16,907,270.59  |                   | 13,378.044    |
| 8501                          | <b>EJECUCIÓN DE INGRESOS</b>                                     | 7,717,789.58                  | 2,186,454.67   | 1,125,903.49       | 1,990.00     | 8,843,693.07           | 2,188,444.67   | 6,655,248.40      |               |
| 8501.02                       | Recursos Directamente Recaudados                                 | 4,950,906.14                  | 2,099,271.14   | 241,719.23         | 1,990.00     | 5,192,625.37           | 2,101,261.14   | 3,091,364.23      |               |
| 8501.0201                     | Recursos Directamente Recaudados                                 | 4,950,906.14                  | 2,099,271.14   | 241,719.23         | 1,990.00     | 5,192,625.37           | 2,101,261.14   | 3,091,364.23      |               |
| 8501.04                       | Donaciones Y Transferencias                                      | 105,465.13                    | 0.00           | 0.00               | 0.00         | 105,465.13             | 0.00           | 105,465.13        |               |
| 8501.05                       | Recursos Determinados                                            | 2,661,418.31                  | 87,183.53      | 884,184.26         | 43.50        | 3,545,602.57           | 87,183.53      | 3,458,419.04      |               |
| 8501.0504                     | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 386,445.06                    | 87,183.53      | 43.50              | 0.00         | 386,488.56             | 87,183.53      | 299,305.03        |               |
| 8501.0505                     | Fondo de Compensación Regional - FONCOR                          | 2,274,973.25                  | 0.00           | 884,140.76         | 0.00         | 3,159,114.01           | 0.00           | 3,159,114.01      |               |
| 8601                          | <b>EJECUCIÓN DE GASTOS</b>                                       | 292,507.97                    | 8,997,149.78   | 463,317.62         | 2,084,509.55 | 755,825.59             | 11,081,659.33  |                   | 10,325.833    |
| 8601.01                       | Recursos Ordinarios                                              | 109,109.00                    | 3,743,972.46   | 200.00             | 872,200.81   | 109,309.00             | 4,616,173.27   |                   | 4,506.864     |
| 8601.0101                     | Recursos Ordinarios                                              | 109,109.00                    | 3,743,972.46   | 200.00             | 872,200.81   | 109,309.00             | 4,616,173.27   |                   | 4,506.864     |
| 8601.02                       | Recursos Directamente Recaudados                                 | 54,408.35                     | 2,613,942.15   | 297.11             | 89,951.24    | 54,705.46              | 2,703,893.39   |                   | 2,649.187     |
| 8601.0201                     | Recursos Directamente Recaudados                                 | 54,408.35                     | 2,613,942.15   | 297.11             | 89,951.24    | 54,705.46              | 2,703,893.39   |                   | 2,649.187     |
| 8601.04                       | Donaciones Y Transferencias                                      | 0.00                          | 52,210.80      | 0.00               | 0.00         | 52,210.80              | 52,210.80      |                   | 52.210        |
| 8601.05                       | Recursos Determinados                                            | 128,990.62                    | 2,587,024.37   | 462,820.51         | 1,122,357.50 | 591,811.13             | 3,709,381.87   |                   | 3,117.570     |
| 8601.0504                     | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 39,480.62                     | 260,089.34     | 1,333.00           | 2,666.00     | 40,813.62              | 262,755.34     |                   | 221.941       |
| 8601.0505                     | Fondo de Compensación Regional - FONCOR                          | 89,510.00                     | 2,326,935.03   | 461,487.51         | 1,119,691.50 | 550,997.51             | 3,446,626.53   |                   | 2,895,629.1   |
| <b>SUB-TOTAL PRESUPUESTAL</b> |                                                                  | 106,056,797.57                | 106,056,797.57 | 8,473,609.06       | 8,473,609.06 | 114,530,406.63         | 114,530,406.63 | 64,585,960.40     | 64,585,960.40 |
| 9101                          | <b>CONTRATOS Y COMPROMISOS APROBADOS</b>                         | 18,574,963.22                 | 5,467,785.95   | 4,417,735.47       | 1,660,239.52 | 22,992,698.69          | 7,128,025.47   | 15,864,673.22     |               |
| 9101.01                       | Contratos Y Proyectos Aprobados                                  | 5,318,586.32                  | 1,556,695.89   | 460,367.67         | 584,280.08   | 5,778,953.99           | 2,140,975.97   | 3,637,978.02      |               |
| 9101.07                       | Convenios Aprobados                                              | 23,568.00                     | 23,568.00      | 0.00               | 0.00         | 23,568.00              | 23,568.00      |                   |               |
| 9101.08                       | Ordenes De Compra Aprobadas                                      | 9,411,601.62                  | 368,400.48     | 620,402.25         | 23,126.68    | 10,032,003.87          | 391,527.14     | 9,640,476.73      |               |
| 9101.09                       | Ordenes De Servicio Aprobadas                                    | 3,821,207.28                  | 3,519,121.58   | 3,336,965.55       | 1,052,832.78 | 7,158,172.83           | 4,571,954.36   | 2,586,218.47      |               |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2023**  
(EN SOLES)

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

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                       | 5,467,785.95                  | 18,574,963.22  | 1,660,239.52       | 4,417,735.47  | 7,128,025.47           | 22,992,688.69  |                   | 15,864,673.1   |
| 9102.01                    | Contratos Y Proyectos Por Ejecutar                       | 1,556,695.89                  | 5,318,586.32   | 584,280.08         | 460,367.67    | 2,140,975.97           | 5,778,953.99   |                   | 3,637,978.1    |
| 9102.07                    | Convenios Por Ejecutar                                   | 23,568.00                     | 23,568.00      | 0.00               | 0.00          | 23,568.00              | 23,568.00      |                   |                |
| 9102.08                    | Ordenes De Compra Por Ejecutar                           | 368,400.48                    | 9,411,601.62   | 23,126.66          | 620,402.25    | 391,527.14             | 10,032,003.87  |                   | 9,640,476.1    |
| 9102.09                    | Ordenes De Servicio Por Ejecutar                         | 3,519,121.58                  | 3,821,207.28   | 1,052,832.78       | 3,336,965.55  | 4,571,954.36           | 7,158,172.83   |                   | 2,586,218.1    |
| 9103                       | VALORES Y GARANTÍAS                                      | 12,510,437.44                 | 7,245,385.88   | 3,751,593.99       | 768,651.12    | 16,262,031.43          | 8,014,037.00   | 8,247,994.43      |                |
| 9103.04                    | Garantías Recibidas                                      | 2,881,891.27                  | 2,361,094.74   | 3,263,739.40       | 520,796.53    | 6,145,630.67           | 2,881,891.27   | 3,263,739.40      |                |
| 9103.05                    | Valores Y Documentos En Cobranza - Recibidos             | 3,761,161.63                  | 0.00           | 0.00               | 0.00          | 3,761,161.63           | 0.00           | 3,761,161.63      |                |
| 9103.08                    | Cheques Girados                                          | 5,750,106.54                  | 4,884,291.14   | 487,854.59         | 247,854.59    | 6,237,961.13           | 5,132,145.73   | 1,105,815.40      |                |
| 9103.09                    | CARTAS ORDENES                                           | 117,278.00                    | 0.00           | 0.00               | 0.00          | 117,278.00             | 0.00           | 117,278.00        |                |
| 9104                       | VALORES Y GARANTÍAS POR CONTRA                           | 7,245,385.88                  | 12,510,437.44  | 768,651.12         | 3,751,593.99  | 8,014,037.00           | 16,262,031.43  |                   | 8,247,994.43   |
| 9104.04                    | Control De Garantías De Terceros                         | 2,361,094.74                  | 2,881,891.27   | 520,796.53         | 3,263,739.40  | 2,881,891.27           | 6,145,630.67   | 3,263,739.40      |                |
| 9104.05                    | Cartera De Valores Y Documentos En Cobranza - Recibidos  | 0.00                          | 3,761,161.63   | 0.00               | 0.00          | 0.00                   | 3,761,161.63   | 3,761,161.63      |                |
| 9104.08                    | Cheques Girados por Entregar                             | 4,884,291.14                  | 5,750,106.54   | 247,854.59         | 487,854.59    | 5,132,145.73           | 6,237,961.13   | 1,105,815.40      |                |
| 9104.09                    | CONTROL DE CARTAS ORDENES                                | 0.00                          | 117,278.00     | 0.00               | 0.00          | 0.00                   | 117,278.00     |                   | 117,278.00     |
| 9105                       | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES           | 375,207.12                    | 0.00           | 0.00               | 0.00          | 375,207.12             | 0.00           | 375,207.12        |                |
| 9105.03                    | Bienes No Depreciables                                   | 375,207.12                    | 0.00           | 0.00               | 0.00          | 375,207.12             | 0.00           | 375,207.12        |                |
| 9105.0301                  | Maquinaria Y Equipo No Depreciable                       | 98,749.06                     | 0.00           | 0.00               | 0.00          | 98,749.06              | 0.00           | 98,749.06         |                |
| 9105.0303                  | Muebles Y Enseres No Depreciable                         | 276,458.06                    | 0.00           | 0.00               | 0.00          | 276,458.06             | 0.00           | 276,458.06        |                |
| 9106                       | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 0.00                          | 375,207.12     | 0.00               | 0.00          | 0.00                   | 375,207.12     |                   | 375,207.12     |
| 9106.03                    | Bienes No Depreciables                                   | 0.00                          | 375,207.12     | 0.00               | 0.00          | 0.00                   | 375,207.12     |                   | 375,207.12     |
| 9106.0301                  | Maquinaria Y Equipo No Depreciable                       | 0.00                          | 98,749.06      | 0.00               | 0.00          | 0.00                   | 98,749.06      | 98,749.06         |                |
| 9106.0303                  | Muebles Y Enseres No Depreciables                        | 0.00                          | 276,458.06     | 0.00               | 0.00          | 0.00                   | 276,458.06     | 276,458.06        |                |
| 9109                       | Cuentas de CONTINGENCIAS                                 | 10,364,705.27                 | 0.00           | 0.00               | 563,120.00    | 10,364,705.27          | 563,120.00     | 9,801,585.27      |                |
| 9109.01                    | Contingencias                                            | 10,364,705.27                 | 0.00           | 0.00               | 563,120.00    | 10,364,705.27          | 563,120.00     | 9,801,585.27      |                |
| 9109.0103                  | Civiles                                                  | 1,606.89                      | 0.00           | 0.00               | 0.00          | 1,606.89               | 0.00           | 1,606.89          |                |
| 9109.0104                  | Laborales                                                | 9,633,246.76                  | 0.00           | 0.00               | 563,120.00    | 9,633,246.76           | 563,120.00     | 9,070,126.76      |                |
| 9109.0109                  | Demandas Arbitrales Nacionales                           | 726,771.62                    | 0.00           | 0.00               | 0.00          | 726,771.62             | 0.00           | 726,771.62        |                |
| 9109.0199                  | Otras Contingencias                                      | 3,080.00                      | 0.00           | 0.00               | 0.00          | 3,080.00               | 0.00           | 3,080.00          |                |
| 9110                       | Cuentas de CONTINGENCIAS POR CONTRA                      | 0.00                          | 10,364,705.27  | 563,120.00         | 0.00          | 563,120.00             | 10,364,705.27  |                   | 9,801,585.27   |
| 9110.01                    | Contingencias Por Contra                                 | 0.00                          | 10,364,705.27  | 563,120.00         | 0.00          | 563,120.00             | 10,364,705.27  |                   | 9,801,585.27   |
| 9110.0103                  | Civiles                                                  | 0.00                          | 1,606.89       | 0.00               | 0.00          | 0.00                   | 1,606.89       | 1,606.89          |                |
| 9110.0104                  | Laborales                                                | 0.00                          | 9,633,246.76   | 563,120.00         | 0.00          | 563,120.00             | 9,633,246.76   | 9,070,126.76      |                |
| 9110.0109                  | Demandas Arbitrales Nacionales                           | 0.00                          | 726,771.62     | 0.00               | 0.00          | 0.00                   | 726,771.62     | 726,771.62        |                |
| 9110.0199                  | Otras Contingencias                                      | 0.00                          | 3,080.00       | 0.00               | 0.00          | 0.00                   | 3,080.00       | 3,080.00          |                |
| 9111                       | SANEAMIENTO DEL ACTIVO                                   | 341,240.00                    | 0.00           | 0.00               | 0.00          | 341,240.00             | 0.00           | 341,240.00        |                |
| 9111.04                    | Cuentas por Cobrar Diversas                              | 341,240.00                    | 0.00           | 0.00               | 0.00          | 341,240.00             | 0.00           | 341,240.00        |                |
| 9112                       | CONTROL DE SANEAMIENTO DEL ACTIVO                        | 0.00                          | 341,240.00     | 0.00               | 0.00          | 0.00                   | 341,240.00     |                   | 341,240.00     |
| 9112.04                    | Cuentas por Cobrar Diversas                              | 0.00                          | 341,240.00     | 0.00               | 0.00          | 0.00                   | 341,240.00     |                   | 341,240.00     |
| SUB-TOTAL CUENTAS DE ORDEN |                                                          | 54,879,724.88                 | 54,879,724.88  | 11,161,340.10      | 11,161,340.10 | 66,041,064.98          | 66,041,064.98  | 34,630,700.04     | 34,630,700.04  |
| TOTAL GENERAL              |                                                          | 481,206,746.07                | 481,206,746.07 | 27,837,958.06      | 27,837,958.06 | 509,044,704.13         | 509,044,704.13 | 344,265,155.00    | 344,265,155.00 |

  
CPC. Freddy Martino Ramirez  
MAT. N° 07-1802  
(E) E.F. CONTABILIDAD  
DR.TYC

GOBIERNO REGIONAL PIURA  
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JEFE DE OFICINA DE ADMINISTRACIÓN