

Detalle del EF-1
Al 30 de Setiembre de 2023
(EN SOLES)

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

ENTIDAD : 457 GOBIERNO REGIONAL PIURA				EJECUTORA : 200 REGION PIURA-TRANSPORTES [000895]		Saldos		Reclasificación / Distribuido	MONTO
Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Deudor	Acreedor		
		Deudor	Acreedor	Deudor	Acreedor				
ACTIVOS						10,500.00			10,500.00
Efectivo y Equivalente de Efectivo								111,917.26	111,917.26
1101.0202						10,500.00		344,267.70	344,267.70
1101.030102								77,363.31	77,363.31
1101.1201									53,254.33
1101.1209							53,254.33		263,484.99
1101.1211									
1101.1212						263,484.99		TOTAL	860,787.59
Inventarios (Neto)									38,733.40
1301.0301						38,733.40			230,843.22
1301.050102						230,843.22			6,932.00
1301.050301						6,932.00		TOTAL	276,508.62
Servicios y Otros Pagados por Anticipado									7,401.00
1205.0501						7,401.00		TOTAL	7,401.00
Otras Cuentas del Activo									1,800.41
1206.01						1,800.41		TOTAL	1,800.41
Otras Ctas. por Cobrar a Largo Plazo									151,261.75
1202.0805						151,261.75		TOTAL	151,261.75
Propiedad, Planta y Equipo (Neto)									440,525.84
1501.020101						440,525.84			140,028.18
1501.020197						140,028.18			32,771,040.21
1501.030201						32,771,040.21			513,264.79
1501.039901						513,264.79			1,527,530.00
1501.070101						1,527,530.00			1,779,188.36
1501.080201						1,779,188.36			1,087,032.68
1502.010101						1,087,032.68			891,966.75
1502.010197						891,966.75			184,203.96
1502.010201						184,203.96			269,677.94
1502.010297						269,677.94			4,660.00
1503.0101						4,660.00			160,040.71
1503.020101						160,040.71			150,126.37
1503.020102						150,126.37			83,279.21
1503.020301						83,279.21			203,794.52
1503.020303						203,794.52			780.00
1503.020401						780.00			102,867.98
1503.020901						102,867.98			14,720.00
1503.020904						14,720.00			9,742.57
1503.020905						9,742.57			5,785,372.57
1503.020999						5,785,372.57		354,642.74	-354,642.74
1508.010201							354,642.74	112,728.21	-112,728.21
1508.010297								11,018,219.69	-11,018,219.69
1508.0103								2,562.94	-2,562.94
1508.0201								6,240,311.77	-6,240,311.77
1508.0202									
Otras Cuentas del Activo (Neto)								TOTAL	28,391,377.29
1101.050101						1,110,374.04		1,110,374.04	1,110,374.04
1507.0302						68,294.80			68,294.80
1508.0302							57,140.93		-57,140.93
								TOTAL	1,121,527.91
TOTAL ACTIVO :									30,810,664.57

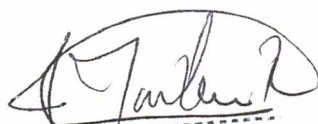
PASIVO

Cuentas por Pagar a Proveedores			223,788.66	223,788.66	223,788.66	223,788.66
	2103.010101					TOTAL
Impuestos, Contribuciones y Otros			468,203.85	468,203.85	468,203.85	
	2101.090101					TOTAL
Remuneraciones y Beneficios Sociales			1,045.41	1,045.41	1,045.41	
	2102.02	1,045.41				
	2102.030101	484,493.33		484,493.33	484,493.33	
	2102.0402	77,735.67		77,735.67	77,735.67	
	2103.010104	63,116.09		63,116.09	63,116.09	
						TOTAL
Obligaciones Previsionales			1,217,608.92	1,217,608.92	1,217,608.92	
	2102.050101	1,217,608.92				TOTAL
Otras Cuentas del Pasivo			755.00	755.00	755.00	
	2103.990901	755.00				TOTAL
Cuentas Por Pagar a Proveedores			1,110,374.04	1,110,374.04	1,110,374.04	
	2103.03	1,110,374.04				TOTAL
Beneficios Sociales			3,117,715.58	3,117,715.58	3,117,715.58	
	2102.030101	3,117,715.58				TOTAL
Obligaciones Previsionales						

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Rubro	Cuenta	Saldo Histórico		Reclasificación / Distribución		Saldo		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
							8,071,112.66	8,071,112.66	8,071,112.66
	2102.050101		8,071,112.66					TOTAL	8,071,112.66
	Provisiones						3,822.97		3,822.97
	2401.0303		3,822.97				255,933.33		255,933.33
	2401.0304		255,933.33				5,633.68		5,633.68
	2401.0312		5,633.68					TOTAL	265,389.98
	Otras Cuentas del Pasivo						100,231.15	100,231.15	100,231.15
	2103.990104		100,231.15				51,453.17	51,453.17	51,453.17
	2103.990112		51,453.17				3,136.14	3,136.14	3,136.14
	2103.990901		3,136.14					TOTAL	154,820.46
								TOTAL PASIVO :	15,256,159.65
PATRIMONIO									
	Hacienda Nacional					177,795,197.35			177,795,197.35
	3101.01		177,795,197.35			22,036,225.29			22,036,225.29
	3101.03		22,036,225.29					TOTAL	199,831,422.64
	Resultados No Realizados						40,708.94		40,708.94
	3001.010201		40,708.94				891,966.75		891,966.75
	3001.010301		891,966.75				269,677.94		269,677.94
	3001.010302		269,677.94					TOTAL	1,202,353.63
	Resultados Acumulados						2,855,698.41		2,855,698.41
	3401.0101		2,855,698.41				500.00		500.00
	3401.010307		500.00				840.00		840.00
	3401.010310		840.00				38,437,695.17		38,437,695.17
	3401.010322		38,437,695.17				2,313.81		2,313.81
	3401.010332		2,313.81				6,321.66		6,321.66
	3401.010333		6,321.66				9,471.67		9,471.67
	3401.010334		9,471.67						-191,421,973.56
	3401.0201	191,421,973.56				191,421,973.56			-2,313.81
	3401.020301	2,313.81				2,313.81			-5,188.40
	3401.020307	5,188.40				5,188.40			-79,802.39
	3401.020310	79,802.39				79,802.39			-36,060,165.17
	3401.020322	36,060,165.17				36,060,165.17			-596,810.85
	3401.020332	596,810.85				596,810.85			-26,478.86
	3401.020334	26,478.86				26,478.86			-341,240.00
	3401.0304	341,240.00				341,240.00			1,741,860.97
	6101.0201		1,741,860.97					TOTAL	-185,479,271.35
								TOTAL PATRIMONIO :	15,554,504.92
CUENTAS DE ORDEN									
	Cuentas de Orden								
	9101.01	3,637,978.02				3,637,978.02			3,637,978.02
	9101.08	9,640,476.73				9,640,476.73			9,640,476.73
	9101.09	2,586,218.47				2,586,218.47			2,586,218.47
	9103.04	3,263,739.40				3,263,739.40			3,263,739.40
	9103.05	3,761,161.63				3,761,161.63			3,761,161.63
	9103.08	1,105,815.40				1,105,815.40			1,105,815.40
	9103.09	117,278.00				117,278.00			117,278.00
	9105.0301	98,749.06				98,749.06			98,749.06
	9105.0303	276,458.06				276,458.06			276,458.06
	9109.0103	1,606.89				1,606.89			1,606.89
	9109.0104	9,070,126.76				9,070,126.76			9,070,126.76
	9109.0109	726,771.62				726,771.62			726,771.62
	9109.0199	3,080.00				3,080.00			3,080.00
	9111.04	341,240.00				341,240.00			341,240.00
								TOTAL	34,630,700.04
	Cuentas de Orden								
	9102.01	3,637,978.02				3,637,978.02			3,637,978.02
	9102.08	9,640,476.73				9,640,476.73			9,640,476.73
	9102.09	2,586,218.47				2,586,218.47			2,586,218.47
	9104.04	3,263,739.40				3,263,739.40			3,263,739.40
	9104.05	3,761,161.63				3,761,161.63			3,761,161.63
	9104.08	1,105,815.40				1,105,815.40			1,105,815.40
	9104.09	117,278.00				117,278.00			117,278.00
	9106.0301	98,749.06				98,749.06			98,749.06
	9106.0303	276,458.06				276,458.06			276,458.06
	9110.0103	1,606.89				1,606.89			1,606.89
	9110.0104	9,070,126.76				9,070,126.76			9,070,126.76
	9110.0109	726,771.62				726,771.62			726,771.62
	9110.0199	3,080.00				3,080.00			3,080.00
	9112.04	341,240.00				341,240.00			341,240.00
								TOTAL	34,630,700.04


CPC. Freddy Martino Ramirez
MAT. N° 07-1802

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