

# **BALANCE DE COMPROBACIÓN** **Al 31 de Octubre de 2024** **(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                                                                                      |                               |               |                    |              |                        |               |                   |          |
| 1101.01     | Caja                                                                                               | 25,312,886.77                 | 23,366,620.08 | 3,253,346.28       | 3,550,499.44 | 28,566,233.05          | 26,917,119.52 | 1,649,113.53      |          |
| 1101.0101   | Caja MN                                                                                            | 3,850,043.24                  | 3,850,043.24  | 540,183.01         | 540,183.01   | 4,390,226.25           | 4,390,226.25  |                   |          |
| 1101.02     | Caja Chica                                                                                         | 3,850,043.24                  | 3,850,043.24  | 540,183.01         | 540,183.01   | 4,390,226.25           | 4,390,226.25  |                   |          |
| 1101.0202   | Fondos De Caja Chica                                                                               | 89,627.21                     | 80,027.21     | 9,600.00           | 9,600.00     | 99,227.21              | 89,627.21     | 9,600.00          |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas                                                    | 89,627.21                     | 80,027.21     | 9,600.00           | 9,600.00     | 99,227.21              | 89,627.21     | 9,600.00          |          |
| 1101.0301   | Cuentas Corrientes                                                                                 | 3,100,313.25                  | 2,980,973.84  | 380,273.66         | 400,748.65   | 3,480,586.91           | 3,381,722.49  | 98,864.42         |          |
| 1101.030102 | Recursos Directamente Recaudados                                                                   | 3,100,313.25                  | 2,980,973.84  | 380,273.66         | 400,748.65   | 3,480,586.91           | 3,381,722.49  | 98,864.42         |          |
| 1101.05     | Fondos Sujetos A Restricción                                                                       | 3,205,969.43                  | 2,782,621.29  | 360,273.66         | 400,748.65   | 3,480,586.91           | 3,381,722.49  | 98,864.42         |          |
| 1101.0501   | En Instituciones Financieras Públicas                                                              | 3,205,969.43                  | 2,782,621.29  | 360,273.66         | 400,748.65   | 3,480,586.91           | 3,381,722.49  | 98,864.42         |          |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                                                  | 1,549,177.01                  | 1,549,177.01  | 56,317.12          | 469,715.26   | 3,262,286.55           | 3,252,336.55  | 9,950.00          |          |
| 1101.050105 | Fondos Sujetos A Restricción - Depósitos Recibidos en Garantía, Cédulas Penales y Cuenta de Enlace | 1,656,792.42                  | 1,233,444.28  | 0.00               | 0.00         | 1,549,177.01           | 1,549,177.01  |                   |          |
| 1101.11     | Recursos Directamente Recaudados - Cuenta de Enlace                                                | 2,235,000.00                  | 2,235,000.00  | 674,348.14         | 674,348.14   | 2,909,348.14           | 2,909,348.14  |                   |          |
| 1101.1101   | Fondo de Recursos de Terceros Centralizados - Cuenta de Enlace                                     | 2,235,000.00                  | 2,235,000.00  | 251,000.00         | 251,000.00   | 2,486,000.00           | 2,486,000.00  |                   |          |
| 1101.1103   | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT                                          | 0.00                          | 0.00          | 423,348.14         | 423,348.14   | 423,348.14             | 423,348.14    |                   |          |
| 1101.12     | Recursos Directamente Recaudados - CUT                                                             | 12,831,933.64                 | 11,437,954.50 | 1,592,624.35       | 1,455,904.38 | 14,424,557.99          | 12,893,858.88 | 1,530,699.11      |          |
| 1101.1201   | Canon, Sobre Canon, Regalías, Renta de Aduanas y Participaciones - RD - CUT                        | 2,892,277.81                  | 2,887,466.86  | 254,069.76         | 292,248.35   | 3,146,346.57           | 3,179,715.21  | 66,629.36         |          |
| 1101.1209   | DONACIONES Y TRANSFERENCIAS - CUT                                                                  | 10,790.98                     | 0.00          | 29.70              | 5,899.00     | 10,820.68              | 5,899.00      | 4,921.68          |          |
| 1101.1211   | Fondo de Compensación Regional - RD - CUT                                                          | 7,803.33                      | 5,000.00      | 0.00               | 0.00         | 7,803.33               | 5,000.00      | 2,803.33          |          |
| 1101.1212   | Fondo - Garantías, cláusulas penales y similares - CUT                                             | 9,821,061.52                  | 8,545,487.64  | 915,179.75         | 1,157,757.03 | 10,736,241.27          | 9,703,244.67  | 1,032,996.60      |          |
| 1101.1213   | Cuentas por Cobrar                                                                                 | 0.00                          | 0.00          | 423,348.14         | 0.00         | 423,348.14             | 0.00          | 423,348.14        |          |
| 1201        | Venta De Bienes Y Servicios Y Derechos Administrativos                                             | 2,747,427.10                  | 2,747,427.10  | 431,002.80         | 423,752.84   | 3,178,429.90           | 3,171,179.94  | 7,249.96          |          |
| 1201.03     | Derechos Y Tasas Administrativos                                                                   | 2,646,251.62                  | 2,646,251.92  | 427,374.25         | 420,124.29   | 3,073,626.17           | 3,066,376.21  | 7,249.96          |          |
| 1201.0302   | Venta De Servicios                                                                                 | 2,620,901.88                  | 2,620,901.88  | 355,574.61         | 349,229.61   | 2,976,476.49           | 2,970,131.49  | 6,345.00          |          |
| 1201.04     | Rentas De La Propiedad                                                                             | 25,350.04                     | 25,350.04     | 71,799.64          | 70,894.68    | 97,149.68              | 96,244.72     | 904.96            |          |
| 1201.0401   | Rentas De La Propiedad Financiera                                                                  | 101,175.18                    | 101,175.18    | 3,628.55           | 3,628.55     | 104,803.73             | 104,803.73    |                   |          |
| 1202        | CUENTAS POR COBRAR DIVERSAS                                                                        | 101,175.18                    | 101,175.18    | 3,628.55           | 3,628.55     | 104,803.73             | 104,803.73    |                   |          |
| 1202.08     | Al Personal                                                                                        | 916,306.39                    | 916,306.39    | 107,550.00         | 107,550.00   | 1,023,856.39           | 1,023,856.39  |                   |          |
| 1202.0805   | Horas de Trabajo Pendientes de Compensación por el Personal de la Entidad                          | 69,600.00                     | 69,600.00     | 0.00               | 0.00         | 69,600.00              | 69,600.00     |                   |          |
| 1202.09     | Multas Y Sanciones                                                                                 | 69,600.00                     | 69,600.00     | 0.00               | 0.00         | 69,600.00              | 69,600.00     |                   |          |
| 1202.0901   | Multas                                                                                             | 846,693.08                    | 846,693.08    | 107,550.00         | 107,550.00   | 954,243.08             | 954,243.08    |                   |          |
| 1202.10     | Intereses                                                                                          | 846,693.08                    | 846,693.08    | 107,550.00         | 107,550.00   | 954,243.08             | 954,243.08    |                   |          |
| 1205        | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO                                                       | 13.31                         | 13.31         | 0.00               | 0.00         | 13.31                  | 13.31         |                   |          |
| 1205.05     | Entregas A Rendir Cuenta                                                                           | 961,457.34                    | 956,307.34    | 191,297.13         | 189,446.41   | 1,152,754.47           | 1,145,753.75  | 7,000.72          |          |
| 1205.0501   | Viáticos                                                                                           | 961,457.34                    | 956,307.34    | 181,953.72         | 180,103.00   | 1,143,411.06           | 1,136,410.34  | 7,000.72          |          |
| 1205.98     | Otros                                                                                              | 961,457.34                    | 956,307.34    | 181,953.72         | 180,103.00   | 1,143,411.06           | 1,136,410.34  | 7,000.72          |          |
| 1206        | RECURSOS - TESORO PÚBLICO                                                                          | 0.00                          | 0.00          | 9,343.41           | 9,343.41     | 9,343.41               | 9,343.41      |                   |          |
| 1206.01     | Tesoro Público                                                                                     | 5,501,924.39                  | 5,466,104.39  | 1,550,422.01       | 1,581,242.01 | 7,052,346.40           | 7,047,346.40  | 5,000.00          |          |
| 1301        | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                                             | 5,501,924.39                  | 5,466,104.39  | 1,550,422.01       | 1,581,242.01 | 7,052,346.40           | 7,047,346.40  | 5,000.00          |          |
| 1301.01     | Alimentos Y Bebidas                                                                                | 1,467,975.34                  | 1,221,531.66  | 305,138.31         | 514,832.40   | 1,773,113.65           | 1,736,364.06  | 36,749.59         |          |
| 1301.0101   | Alimentos Y Bebidas Para Consumo Humano                                                            | 1,254.00                      | 1,254.00      | 1,111.00           | 1,111.00     | 2,365.00               | 2,365.00      |                   |          |
| 1301.02     | Vestuarios Y Textiles                                                                              | 1,254.00                      | 1,254.00      | 1,111.00           | 1,111.00     | 2,365.00               | 2,365.00      |                   |          |
| 1301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles                              | 37,909.00                     | 37,909.00     | 29,040.00          | 29,040.00    | 66,949.00              | 66,949.00     |                   |          |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas                                                           | 37,909.00                     | 37,909.00     | 29,040.00          | 29,040.00    | 66,949.00              | 66,949.00     |                   |          |
| 1301.020103 | Calzado                                                                                            | 12,009.00                     | 12,009.00     | 3,040.00           | 3,040.00     | 15,049.00              | 15,049.00     |                   |          |
| 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                                                    | 25,900.00                     | 25,900.00     | 26,000.00          | 26,000.00    | 51,900.00              | 51,900.00     |                   |          |
| 1301.0301   | Combustibles Y Carburantes                                                                         | 1,024,723.92                  | 794,355.84    | 238,896.07         | 468,152.35   | 1,263,619.99           | 1,262,508.19  | 1,111.80          |          |
| 1301.05     | Materiales Y Utiles                                                                                | 1,024,723.92                  | 794,355.84    | 238,896.07         | 468,152.35   | 1,263,619.99           | 1,262,508.19  | 1,111.80          |          |
| 1301.0501   | De Oficina                                                                                         | 390,343.42                    | 374,267.82    | 36,091.24          | 16,529.05    | 426,434.66             | 390,796.87    | 35,637.79         |          |
| 1301.050101 | Repostos Y Accesorios                                                                              | 344,461.88                    | 328,386.28    | 32,791.24          | 14,771.05    | 377,253.12             | 343,157.33    | 34,095.79         |          |
| 1301.050102 | Papelaría En General, Utiles Y Materiales De Oficina                                               | 12,700.00                     | 12,700.00     | 590.00             | 590.00       | 13,290.00              | 13,290.00     |                   |          |
|             |                                                                                                    | 331,761.88                    | 315,686.28    | 32,201.24          | 14,181.05    | 363,963.12             | 329,867.33    | 34,095.79         |          |



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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 |
| 1301.0503   | Aseo, Limpieza Y Cocina                                      |                               |            |                    |          |                        |            |                   |          |
| 1301.050301 | Aseo, Limpieza Y Tocador                                     | 40,891.54                     | 40,891.54  | 3,300.00           | 1,758.00 | 44,191.54              | 42,649.54  | 1,542.00          |          |
| 1301.0504   | Electricidad, Iluminación Y Electrónica                      | 40,891.54                     | 40,891.54  | 3,300.00           | 1,758.00 | 44,191.54              | 42,649.54  | 1,542.00          |          |
| 1301.050401 | Electricidad, Iluminación Y Electrónica                      | 4,990.00                      | 4,990.00   | 0.00               | 0.00     | 4,990.00               | 4,990.00   |                   |          |
| 1301.06     | Repuestos Y Accesorios                                       | 4,990.00                      | 4,990.00   | 0.00               | 0.00     | 4,990.00               | 4,990.00   |                   |          |
| 1301.0604   | De Seguridad                                                 | 11,437.00                     | 11,437.00  | 0.00               | 0.00     | 11,437.00              | 11,437.00  |                   |          |
| 1301.99     | Otros Bienes                                                 | 11,437.00                     | 11,437.00  | 0.00               | 0.00     | 11,437.00              | 11,437.00  |                   |          |
| 1301.9999   | Otros Bienes                                                 | 2,308.00                      | 2,308.00   | 0.00               | 0.00     | 2,308.00               | 2,308.00   |                   |          |
| 1501        | EDIFICIOS Y ESTRUCTURAS                                      | 2,308.00                      | 2,308.00   | 0.00               | 0.00     | 2,308.00               | 2,308.00   |                   |          |
| 1501.02     | Edificios O Unidades No Residenciales                        | 221,275,668.86                | 362,502.30 | 0.00               | 0.00     | 221,275,668.86         | 362,502.30 | 220,913,166.56    |          |
| 1501.0201   | Edificios Administrativos                                    | 580,554.02                    | 0.00       | 0.00               | 0.00     | 580,554.02             | 0.00       | 580,554.02        |          |
| 1501.020101 | Edificios Administrativos - Costo                            | 580,554.02                    | 0.00       | 0.00               | 0.00     | 580,554.02             | 0.00       | 580,554.02        |          |
| 1501.020197 | Edificios Administrativos - Ajuste por Revaluación           | 440,525.84                    | 0.00       | 0.00               | 0.00     | 440,525.84             | 0.00       | 440,525.84        |          |
| 1501.03     | Estructuras                                                  | 140,028.18                    | 0.00       | 0.00               | 0.00     | 140,028.18             | 0.00       | 140,028.18        |          |
| 1501.0302   | Infraestructura Vial                                         | 199,341,400.87                | 0.00       | 0.00               | 0.00     | 199,341,400.87         | 0.00       | 199,341,400.87    |          |
| 1501.030201 | Infraestructura Vial - Costo                                 | 198,828,136.08                | 0.00       | 0.00               | 0.00     | 198,828,136.08         | 0.00       | 198,828,136.08    |          |
| 1501.0399   | Otras Estructuras                                            | 198,828,136.08                | 0.00       | 0.00               | 0.00     | 198,828,136.08         | 0.00       | 198,828,136.08    |          |
| 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                   | 513,264.79                    | 0.00       | 0.00               | 0.00     | 513,264.79             | 0.00       | 513,264.79        |          |
| 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 | Per Contra                                                   | 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                                  | 1,527,530.00                  | 0.00       | 0.00               | 0.00     | 1,527,530.00           | 0.00       | 1,527,530.00      |          |
| 1501.0802   | Infraestructura Vial                                         | 19,443,597.69                 | 257,717.88 | 0.00               | 0.00     | 19,443,597.69          | 257,717.88 | 19,185,879.81     |          |
| 1501.080201 | Per Contra                                                   | 19,443,597.69                 | 257,717.88 | 0.00               | 0.00     | 19,443,597.69          | 257,717.88 | 19,185,879.81     |          |
| 1501.12     | Expedientes Técnicos                                         | 39,400.00                     | 0.00       | 0.00               | 0.00     | 39,400.00              | 0.00       | 39,400.00         |          |
| 1501.1202   | Expedientes Técnicos - Edificios o Unidades no Residenciales | 39,400.00                     | 0.00       | 0.00               | 0.00     | 39,400.00              | 0.00       | 39,400.00         |          |
| 1501.13     | Supervisión de Obras                                         | 343,186.28                    | 104,784.42 | 0.00               | 0.00     | 343,186.28             | 104,784.42 | 238,401.86        |          |
| 1501.1302   | Supervisión de Obras- Edificios o Unidades no Residenciales  | 148,212.00                    | 93,832.00  | 0.00               | 0.00     | 148,212.00             | 93,832.00  | 54,380.00         |          |
| 1501.1303   | Supervisión de Obras- Estructuras                            | 194,974.28                    | 10,952.42  | 0.00               | 0.00     | 194,974.28             | 10,952.42  | 184,021.86        |          |
| 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                               | 16,454,952.48                 | 203,190.37 | 0.00               | 0.00     | 16,454,952.48          | 203,190.37 | 16,251,762.11     |          |
| 1503.01     | Vehículos                                                    | 2,835,058.68                  | 0.00       | 0.00               | 0.00     | 2,835,058.68           | 0.00       | 2,835,058.68      |          |
| 1503.0101   | Para Transporte Terrestre                                    | 2,835,058.68                  | 0.00       | 0.00               | 0.00     | 2,835,058.68           | 0.00       | 2,835,058.68      |          |
| 1503.02     | Maquinarias, Equipo, Mobiliario Y Otras                      | 13,619,893.80                 | 203,190.37 | 0.00               | 0.00     | 13,619,893.80          | 203,190.37 | 13,416,703.43     |          |
| 1503.0201   | Para Oficina                                                 | 320,088.08                    | 16,848.00  | 0.00               | 0.00     | 320,088.08             | 16,848.00  | 303,240.08        |          |
| 1503.020101 | Maquinarias Y Equipos De Oficina                             | 17,164.07                     | 10,598.00  | 0.00               | 0.00     | 17,164.07              | 10,598.00  | 16,142.71         |          |
| 1503.020102 | Mobiliario De Oficina                                        | 148,447.37                    | 6,250.00   | 0.00               | 0.00     | 148,447.37             | 6,250.00   | 142,197.37        |          |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones                     | 441,353.73                    | 48,851.01  | 0.00               | 0.00     | 441,353.73             | 48,851.01  | 392,502.72        |          |
| 1503.020301 | Equipos Computacionales Y Periféricos                        | 232,459.21                    | 37,186.31  | 0.00               | 0.00     | 232,459.21             | 37,186.31  | 195,272.90        |          |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas            | 1,500.00                      | 0.00       | 0.00               | 0.00     | 1,500.00               | 0.00       | 1,500.00          |          |
| 1503.020303 | Equipos De Telecomunicaciones                                | 207,394.52                    | 11,664.70  | 0.00               | 0.00     | 207,394.52             | 11,664.70  | 195,729.82        |          |
| 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            |          |
| 1503.0209   | Maquinaria Y Equipo Diversos                                 | 12,857,671.99                 | 137,491.36 | 0.00               | 0.00     | 12,857,671.99          | 137,491.36 | 12,720,180.63     |          |
| 1503.020901 | Aire Acondicionado Y Refrigeración                           | 275,759.39                    | 135,987.28 | 0.00               | 0.00     | 275,759.39             | 135,987.28 | 139,772.11        |          |



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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      |
| 1503.020904 | Electricidad Y Electrónica                                     |                               |               |                    |            |                        |               |                   |               |
| 1503.020905 | Equipos E Instrumentos De Medición                             | 12,020.00                     | 0.00          | 0.00               | 0.00       | 12,020.00              | 0.00          | 12,020.00         |               |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones      | 9,742.57                      | 1,504.08      | 0.00               | 0.00       | 9,742.57               | 1,504.08      | 8,238.49          |               |
| 1505        | ESTUDIOS Y PROYECTOS                                           | 12,560,150.03                 | 0.00          | 0.00               | 0.00       | 12,560,150.03          | 0.00          | 12,560,150.03     |               |
| 1505.03     | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS                | 202,592.00                    | 202,592.00    | 0.00               | 0.00       | 202,592.00             | 202,592.00    |                   |               |
| 1505.0303   | GASTOS POR LA CONTRATACIÓN DE SERVICIOS                        | 202,592.00                    | 202,592.00    | 0.00               | 0.00       | 202,592.00             | 202,592.00    |                   |               |
| 1507        | OTROS ACTIVOS                                                  | 202,592.00                    | 202,592.00    | 0.00               | 0.00       | 202,592.00             | 202,592.00    |                   |               |
| 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)                  | 68,294.80                     | 0.00          | 0.00               | 0.00       | 68,294.80              | 0.00          | 68,294.80         |               |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                 | 1,862,584.39                  | 32,433,137.80 | 0.00               | 631,499.79 | 1,862,584.39           | 33,664,637.59 |                   | 31,202,053.20 |
| 1508.0102   | Edificios O Unidades No Residenciales                          | 1,806,711.30                  | 25,241,507.71 | 0.00               | 542,336.94 | 1,806,711.30           | 25,783,844.65 |                   | 23,977,133.35 |
| 1508.010201 | Edificios O Unidades No Residenciales                          | 0.00                          | 471,939.91    | 0.00               | 380.74     | 0.00                   | 472,320.65    |                   | 472,320.65    |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00                          | 358,109.67    | 0.00               | 288.91     | 0.00                   | 358,398.58    |                   | 358,398.58    |
| 1508.0103   | Estructuras                                                    | 0.00                          | 113,830.24    | 0.00               | 91.83      | 0.00                   | 113,922.07    |                   | 113,922.07    |
| 1508.02     | Depreciación Acumulada De Vehículos, Maquinarias Y Otros       | 1,806,711.30                  | 24,789,567.80 | 0.00               | 541,958.20 | 1,806,711.30           | 25,331,524.00 |                   | 23,504,812.70 |
| 1508.0201   | Vehículos                                                      | 55,873.09                     | 7,129,028.79  | 0.00               | 88,756.80  | 55,873.09              | 7,217,785.59  |                   | 7,151,912.50  |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros                         | 0.00                          | 238,895.60    | 0.00               | 23,625.50  | 0.00                   | 262,521.10    |                   | 262,521.10    |
| 1508.03     | Amortización Acumulada De Intangibles                          | 55,873.09                     | 6,890,133.19  | 0.00               | 65,131.10  | 55,873.09              | 6,955,264.29  |                   | 6,899,391.20  |
| 1508.0302   | Activos Intangibles                                            | 0.00                          | 62,601.30     | 0.00               | 406.25     | 0.00                   | 63,007.55     |                   | 63,007.55     |
| 2101        | IMPUESTOS, CONTRIBUCIONES Y OTROS                              | 0.00                          | 62,601.30     | 0.00               | 406.25     | 0.00                   | 63,007.55     |                   | 63,007.55     |
| 2101.01     | Impuestos Y Contribuciones                                     | 322,200.46                    | 790,404.31    | 20,782.68          | 21,502.68  | 342,983.14             | 811,906.99    |                   | 468,923.85    |
| 2101.0101   | Fondo De Pensiones                                             | 50,510.80                     | 50,510.80     | 7,148.00           | 7,858.00   | 57,658.80              | 58,378.80     |                   | 720.00        |
| 2101.010101 | Fondo De Pensiones - Vigentes                                  | 46.00                         | 46.00         | 0.00               | 0.00       | 46.00                  | 46.00         |                   |               |
| 2101.0102   | Renta 4Ta. Categoría                                           | 46.00                         | 46.00         | 0.00               | 0.00       | 46.00                  | 46.00         |                   |               |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                                | 42,515.80                     | 42,515.80     | 6,866.00           | 7,580.00   | 49,375.80              | 50,095.80     |                   | 720.00        |
| 2101.0103   | Renta 5Ta. Categoría                                           | 42,515.80                     | 42,515.80     | 6,860.00           | 7,580.00   | 49,375.80              | 50,095.80     |                   | 720.00        |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                                | 7,949.00                      | 7,949.00      | 288.00             | 288.00     | 8,237.00               | 8,237.00      |                   |               |
| 2101.02     | Tributos Municipales                                           | 7,949.00                      | 7,949.00      | 288.00             | 288.00     | 8,237.00               | 8,237.00      |                   |               |
| 2101.0201   | Tributos Municipales - Vigentes                                | 45,430.26                     | 45,430.26     | 0.00               | 0.00       | 45,430.26              | 45,430.26     |                   |               |
| 2101.03     | Seguridad Social                                               | 45,430.26                     | 45,430.26     | 0.00               | 0.00       | 45,430.26              | 45,430.26     |                   |               |
| 2101.0301   | Prestaciones De Salud                                          | 178,942.00                    | 178,942.00    | 9,830.00           | 9,830.00   | 188,772.00             | 188,772.00    |                   |               |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes                    | 110,701.00                    | 110,701.00    | 2,713.00           | 2,713.00   | 113,414.00             | 113,414.00    |                   |               |
| 2101.030102 | Seguro De Vida - Vigentes                                      | 108,769.00                    | 108,769.00    | 2,673.00           | 2,673.00   | 111,442.00             | 111,442.00    |                   |               |
| 2101.030191 | Régimen De Prestaciones De Salud - Otros                       | 1,892.00                      | 1,892.00      | 40.00              | 40.00      | 1,932.00               | 1,932.00      |                   |               |
| 2101.0302   | Sistema Nacional De Pensiones                                  | 40.00                         | 40.00         | 0.00               | 0.00       | 40.00                  | 40.00         |                   |               |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                       | 68,241.00                     | 68,241.00     | 7,117.00           | 7,117.00   | 75,358.00              | 75,358.00     |                   |               |
| 2101.09     | Otros                                                          | 68,241.00                     | 68,241.00     | 7,117.00           | 7,117.00   | 75,358.00              | 75,358.00     |                   |               |
| 2101.0901   | Administradoras De Fondos De Pensiones                         | 47,317.40                     | 515,521.25    | 3,804.68           | 3,804.68   | 51,122.08              | 519,325.93    |                   | 468,203.85    |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes              | 22,752.40                     | 490,996.25    | 3,604.68           | 3,604.68   | 26,357.08              | 494,600.93    |                   | 468,203.85    |
| 2101.090102 | Administradoras De Fondos De Pensiones - Vencidas              | 21,465.00                     | 489,703.75    | 3,804.68           | 3,804.68   | 25,304.58              | 493,508.43    |                   | 468,203.85    |
| 2101.0999   | Otros                                                          | 1,292.50                      | 1,292.50      | 0.00               | 0.00       | 1,292.50               | 1,292.50      |                   |               |
| 2101.099901 | Otros - Vigentes                                               | 24,525.00                     | 24,525.00     | 0.00               | 0.00       | 24,525.00              | 24,525.00     |                   |               |
| 2102        | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR               | 24,525.00                     | 24,525.00     | 0.00               | 0.00       | 24,525.00              | 24,525.00     |                   |               |
| 2102.01     | Remuneraciones Por Pagar                                       | 4,522,898.50                  | 16,524,251.26 | 348,003.82         | 267,434.87 | 4,870,902.32           | 16,791,686.13 |                   | 11,920,783.81 |
| 2102.02     | Pensiones Por Pagar                                            | 1,188,276.40                  | 1,188,276.40  | 103,383.83         | 103,383.83 | 1,291,660.23           | 1,291,660.23  |                   |               |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar                 | 639,421.91                    | 639,421.91    | 75,185.04          | 75,185.04  | 714,606.95             | 714,606.95    |                   |               |
| 2102.0301   | Régimen Laboral DL. N° 276                                     | 471,878.00                    | 3,697,746.98  | 0.00               | 0.00       | 471,878.00             | 3,697,746.98  |                   | 3,225,868.98  |
| 2102.030101 | Principal                                                      | 471,878.00                    | 3,697,746.98  | 0.00               | 0.00       | 471,878.00             | 3,697,746.98  |                   | 3,225,868.98  |
| 2102.04     | Otros Beneficios Por Pagar                                     | 471,878.00                    | 3,697,746.98  | 0.00               | 0.00       | 471,878.00             | 3,697,746.98  |                   | 3,225,868.98  |
| 2102.0401   | Grafalizaciones Y Aguinaldos                                   | 181,818.00                    | 294,197.04    | 0.00               | 0.00       | 181,818.00             | 294,197.04    |                   | 112,379.04    |
| 2102.040102 | Aguinaldos                                                     | 38,025.00                     | 38,025.00     | 0.00               | 0.00       | 38,025.00              | 38,025.00     |                   |               |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Octubre de 2024**  
**(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       |
| 2102.0402   | Vacaciones                                             | 143,793.00                    | 256,172.04     | 0.00               | 0.00         | 143,793.00             | 256,172.04     |                   | 112,379.04     |
| 2102.05     | Obligaciones Previsionales                             | 761,300.77                    | 9,424,405.51   | 80,568.95          | 0.00         | 841,869.72             | 9,424,405.51   |                   | 8,582,535.79   |
| 2102.0501   | Pensiones                                              | 761,300.77                    | 9,424,405.51   | 80,568.95          | 0.00         | 841,869.72             | 9,424,405.51   |                   | 8,582,535.79   |
| 2102.050101 | Régimen De Pensiones DL. N° 20530                      | 761,300.77                    | 9,424,405.51   | 80,568.95          | 0.00         | 841,869.72             | 9,424,405.51   |                   | 8,582,535.79   |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 1,280,203.42                  | 1,280,203.42   | 88,866.00          | 88,866.00    | 1,369,069.42           | 1,369,069.42   |                   |                |
| 2103        | CUENTAS POR PAGAR                                      | 15,824,061.51                 | 16,261,188.36  | 3,293,862.57       | 2,961,610.93 | 18,117,924.08          | 19,242,799.29  |                   | 924,875.21     |
| 2103.01     | Bienes Y Servicios Por Pagar                           | 10,264,770.59                 | 10,569,892.73  | 2,890,090.08       | 2,591,762.44 | 13,154,860.67          | 13,181,655.17  |                   | 26,794.50      |
| 2103.0101   | Bienes Y Servicios Por Pagar                           | 10,264,770.59                 | 10,569,892.73  | 2,890,090.08       | 2,591,762.44 | 13,154,860.67          | 13,181,655.17  |                   | 26,794.50      |
| 2103.010101 | BENES                                                  | 1,426,127.29                  | 1,655,383.57   | 540,202.39         | 311,551.11   | 1,966,329.68           | 1,966,329.68   |                   | 605.00         |
| 2103.010102 | SERVICIOS                                              | 8,792,736.91                  | 8,888,602.77   | 2,349,887.69       | 2,280,211.33 | 11,142,624.60          | 11,168,814.10  |                   | 26,189.50      |
| 2103.010104 | Vacaciones CAS                                         | 45,906.39                     | 45,906.39      | 0.00               | 0.00         | 45,906.39              | 45,906.39      |                   |                |
| 2103.02     | Activos No Financieros Por Pagar                       | 1,328,438.96                  | 1,328,438.96   | 0.00               | 0.00         | 1,328,438.96           | 1,328,438.96   |                   |                |
| 2103.0201   | Activos no Financieros por Pagar                       | 1,328,438.96                  | 1,328,438.96   | 0.00               | 0.00         | 1,328,438.96           | 1,328,438.96   |                   |                |
| 2103.03     | Depósitos Recibidos En Garantía                        | 1,233,444.28                  | 1,641,330.12   | 46,367.12          | 56,317.12    | 1,279,811.40           | 1,697,647.24   |                   | 417,835.84     |
| 2103.06     | Cartas Fianza, Multas no Consentidas y Similares       | 0.00                          | 15,462.30      | 0.00               | 0.00         | 0.00                   | 15,462.30      |                   |                |
| 2103.99     | OTRAS CUENTAS POR PAGAR                                | 2,197,407.68                  | 2,706,064.25   | 357,405.37         | 313,531.37   | 2,554,813.05           | 3,019,595.62   |                   | 464,782.57     |
| 2103.9901   | Sentencias Judiciales                                  | 421,747.47                    | 863,388.90     | 18,686.82          | 18,686.82    | 440,429.29             | 902,075.72     |                   | 461,646.43     |
| 2103.990104 | Judiciales Laborales                                   | 110,495.51                    | 520,688.77     | 0.00               | 0.00         | 110,495.51             | 520,688.77     |                   | 410,193.26     |
| 2103.990109 | Judiciales Otras                                       | 0.00                          | 0.00           | 18,686.82          | 18,686.82    | 18,686.82              | 18,686.82      |                   |                |
| 2103.990112 | Judiciales Previsionales                               | 311,246.96                    | 362,700.13     | 0.00               | 0.00         | 311,246.96             | 362,700.13     |                   | 51,453.17      |
| 2103.9909   | OTROS                                                  | 1,775,665.21                  | 1,822,675.35   | 338,718.55         | 294,844.55   | 2,114,383.76           | 2,117,519.90   |                   | 3,136.14       |
| 2103.990901 | OTROS                                                  | 1,775,665.21                  | 1,822,675.35   | 338,718.55         | 294,844.55   | 2,114,383.76           | 2,117,519.90   |                   | 3,136.14       |
| 2401        | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS        | 179,159.46                    | 283,608.49     | 9,343.41           | 9,343.41     | 188,502.87             | 292,951.90     |                   | 104,449.03     |
| 2401.03     | Provisiones por Sentencias Judiciales                  | 179,159.46                    | 283,608.49     | 9,343.41           | 9,343.41     | 188,502.87             | 292,951.90     |                   | 104,449.03     |
| 2401.0303   | Civiles                                                | 0.00                          | 4,378.38       | 0.00               | 0.00         | 0.00                   | 4,378.38       |                   |                |
| 2401.0304   | Laborales                                              | 179,159.46                    | 279,230.11     | 0.00               | 0.00         | 179,159.46             | 279,230.11     |                   | 100,070.65     |
| 2401.0309   | Otras                                                  | 0.00                          | 0.00           | 9,343.41           | 9,343.41     | 9,343.41               | 9,343.41       |                   |                |
| 3001        | RESULTADOS NO REALIZADOS                               | 0.00                          | 1,202,353.63   | 0.00               | 0.00         | 0.00                   | 1,202,353.63   |                   | 1,202,353.63   |
| 3001.01     | Excedente de Revaluación                               | 0.00                          | 1,202,353.63   | 0.00               | 0.00         | 0.00                   | 1,202,353.63   |                   | 1,202,353.63   |
| 3001.0102   | Edificios O Unidades No Residenciales                  | 0.00                          | 40,708.94      | 0.00               | 0.00         | 0.00                   | 40,708.94      |                   | 40,708.94      |
| 3001.010201 | Edificios Administrativos                              | 0.00                          | 40,708.94      | 0.00               | 0.00         | 0.00                   | 40,708.94      |                   | 40,708.94      |
| 3001.0103   | Tierras Y Terrenos                                     | 0.00                          | 1,161,644.69   | 0.00               | 0.00         | 0.00                   | 1,161,644.69   |                   | 1,161,644.69   |
| 3001.010301 | Terrenos Urbanos                                       | 0.00                          | 891,966.75     | 0.00               | 0.00         | 0.00                   | 891,966.75     |                   | 891,966.75     |
| 3001.010302 | Terrenos Rurales                                       | 0.00                          | 269,677.94     | 0.00               | 0.00         | 0.00                   | 269,677.94     |                   | 269,677.94     |
| 3101        | HACIENDA NACIONAL                                      | 0.00                          | 199,831,422.64 | 0.00               | 0.00         | 0.00                   | 199,831,422.64 |                   | 199,831,422.64 |
| 3101.01     | Capitalización Hacienda Nacional Adicional             | 0.00                          | 177,795,197.35 | 0.00               | 0.00         | 0.00                   | 177,795,197.35 |                   | 177,795,197.35 |
| 3101.03     | Capitalización Resultados Acumulados                   | 0.00                          | 22,036,225.29  | 0.00               | 0.00         | 0.00                   | 22,036,225.29  |                   | 22,036,225.29  |
| 3401        | RESULTADOS ACUMULADOS                                  | 228,533,973.04                | 228,048,761.51 | 0.00               | 0.00         | 228,533,973.04         | 228,048,761.51 | 485,211.53        |                |
| 3401.01     | Superávit Acumulado                                    | 0.00                          | 228,048,761.51 | 0.00               | 0.00         | 0.00                   | 228,048,761.51 |                   | 228,048,761.51 |
| 3401.0101   | Superávit Acumulado                                    | 0.00                          | 169,591,619.20 | 0.00               | 0.00         | 0.00                   | 169,591,619.20 |                   | 169,591,619.20 |
| 3401.0103   | Depuración y Sinceramiento Contable                    | 0.00                          | 38,457,142.31  | 0.00               | 0.00         | 0.00                   | 38,457,142.31  |                   | 38,457,142.31  |
| 3401.010307 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO           | 0.00                          | 500.00         | 0.00               | 0.00         | 0.00                   | 500.00         |                   | 500.00         |
| 3401.010310 | BENES Y SUMINISTROS DE FUNCIONAMIENTO                  | 0.00                          | 840.00         | 0.00               | 0.00         | 0.00                   | 840.00         |                   | 840.00         |
| 3401.010322 | EDIFICIOS Y ESTRUCTURAS                                | 0.00                          | 38,437,695.17  | 0.00               | 0.00         | 0.00                   | 38,437,695.17  |                   | 38,437,695.17  |
| 3401.010332 | IMPUESTOS, CONTRIBUCIONES Y OTROS                      | 0.00                          | 2,313.81       | 0.00               | 0.00         | 0.00                   | 2,313.81       |                   | 2,313.81       |
| 3401.010333 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR       | 0.00                          | 6,321.66       | 0.00               | 0.00         | 0.00                   | 6,321.66       |                   | 6,321.66       |
| 3401.010334 | CUENTAS POR PAGAR                                      | 0.00                          | 9,471.67       | 0.00               | 0.00         | 0.00                   | 9,471.67       |                   | 9,471.67       |
| 3401.02     | Déficit Acumulado                                      | 228,192,733.04                | 0.00           | 0.00               | 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                    | 36,770,759.48                 | 0.00           | 0.00               | 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          |                |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Octubre de 2024**  
**(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     |
| 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                        | 596,810.85                    | 0.00         | 0.00               | 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                | 407,262.56                    | 2,046,659.39 | 85,553.61          | 263,676.00   | 492,816.17             | 2,312,335.39 |                   | 1,819,519.22 |
| 4302.08     | Derechos Administrativos De Transportes Y Comunicaciones | 404,336.96                    | 2,046,233.79 | 85,553.61          | 263,676.00   | 490,390.57             | 2,309,909.79 |                   | 1,819,519.22 |
| 4302.0801   | Derechos Administrativos De Transportes Y Comunicaciones | 404,336.96                    | 2,046,233.79 | 85,553.61          | 263,676.00   | 490,390.57             | 2,309,909.79 |                   | 1,819,519.22 |
| 4302.080103 | Derechos De Permiso De Operación                         | 47,783.03                     | 132,418.51   | 3,747.80           | 10,896.50    | 51,530.83              | 143,315.01   |                   | 91,784.18    |
| 4302.080104 | Derechos De Inscripción                                  | 3,605.70                      | 17,150.00    | 666.60             | 1,969.50     | 4,272.30               | 19,119.50    |                   | 14,847.20    |
| 4302.080105 | GUARDIANIA - DEPÓSITOS DE VEHICULOS                      | 35,389.68                     | 136,240.71   | 1,129.61           | 7,891.20     | 36,519.29              | 144,131.91   |                   | 107,612.62   |
| 4302.080107 | Derechos De Examen                                       | 149,201.60                    | 759,364.45   | 19,682.95          | 50,015.64    | 168,884.55             | 809,380.09   |                   | 640,495.54   |
| 4302.080109 | Licencias                                                | 168,856.95                    | 1,001,060.12 | 60,326.65          | 192,903.16   | 229,183.60             | 1,193,963.28 |                   | 964,779.68   |
| 4302.11     | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                   | 2,425.60                      | 2,425.60     | 0.00               | 0.00         | 2,425.60               | 2,425.60     |                   |              |
| 4302.1101   | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                   | 2,425.60                      | 2,425.60     | 0.00               | 0.00         | 2,425.60               | 2,425.60     |                   |              |
| 4303        | VENTA DE SERVICIOS                                       | 0.00                          | 25,350.04    | 31,150.04          | 44,649.60    | 31,150.04              | 69,999.64    |                   | 38,849.60    |
| 4303.05     | Ingresos Por Alquileres                                  | 0.00                          | 25,350.04    | 31,150.04          | 44,649.60    | 31,150.04              | 69,999.64    |                   | 38,849.60    |
| 4303.0501   | Inmuebles Y Terrenos                                     | 0.00                          | 25,350.04    | 31,150.04          | 43,800.00    | 31,150.04              | 68,150.04    |                   | 38,000.00    |
| 4303.050199 | Otros Inmuebles                                          | 0.00                          | 25,350.04    | 31,150.04          | 43,800.00    | 31,150.04              | 69,150.04    |                   | 38,000.00    |
| 4303.0503   | Otros Alquileres                                         | 0.00                          | 0.00         | 0.00               | 849.60       | 0.00                   | 849.60       |                   | 849.60       |
| 4303.050399 | Otros Alquileres                                         | 0.00                          | 0.00         | 0.00               | 849.60       | 0.00                   | 849.60       |                   | 849.60       |
| 4401        | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS         | 194,994.93                    | 8,251,480.11 | 0.00               | 912,494.26   | 194,994.93             | 9,163,974.37 |                   | 8,968,979.44 |
| 4401.01     | En Efectivo                                              | 194,994.93                    | 8,251,480.11 | 0.00               | 912,494.26   | 194,994.93             | 9,163,974.37 |                   | 8,968,979.44 |
| 4401.0103   | De Otras Unidades De Gobierno                            | 194,994.93                    | 8,251,480.11 | 0.00               | 912,494.26   | 194,994.93             | 9,163,974.37 |                   | 8,968,979.44 |
| 4401.010306 | De Unidades Ejecutoras del Mismo Pliego                  | 194,994.93                    | 8,251,480.11 | 0.00               | 912,494.26   | 194,994.93             | 9,163,974.37 |                   | 8,968,979.44 |
| 4402        | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS                 | 124,748.40                    | 4,692,076.64 | 8,557.26           | 1,550,207.01 | 133,305.66             | 6,242,283.65 |                   | 6,108,977.99 |
| 4402.01     | Traspasos Del Tesoro Público                             | 124,748.40                    | 4,692,076.64 | 8,557.26           | 1,550,207.01 | 133,305.66             | 6,242,283.65 |                   | 6,108,977.99 |
| 4402.02     | Traspasos Con Documentos                                 | 0.00                          | 1,253.94     | 0.00               | 100.00       | 0.00                   | 1,353.94     |                   | 1,353.94     |
| 4404        | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS                 | 8,890.00                      | 58,890.00    | 0.00               | 0.00         | 8,890.00               | 58,890.00    |                   | 50,000.00    |
| 4404.01     | Traspasos Del Tesoro Público                             | 8,890.00                      | 58,890.00    | 0.00               | 0.00         | 8,890.00               | 58,890.00    |                   | 50,000.00    |
| 4501        | RENTAS DE LA PROPIEDAD                                   | 4.65                          | 101,188.49   | 0.00               | 3,628.55     | 4.65                   | 104,817.04   |                   | 104,812.39   |
| 4501.01     | Rentas De La Propiedad Financiera                        | 4.65                          | 101,188.49   | 0.00               | 3,628.55     | 4.65                   | 104,817.04   |                   | 104,812.39   |
| 4501.0101   | Intereses                                                | 0.00                          | 101,135.94   | 0.00               | 3,625.53     | 0.00                   | 104,761.47   |                   | 104,761.47   |
| 4501.010104 | Intereses por Depósitos en la CUT                        | 0.00                          | 101,135.94   | 0.00               | 3,625.53     | 0.00                   | 104,761.47   |                   | 104,761.47   |
| 4501.0104   | Otros Intereses                                          | 4.65                          | 52.55        | 0.00               | 3.02         | 4.65                   | 55.57        |                   | 50.92        |
| 4501.010499 | Otros Intereses                                          | 4.65                          | 52.55        | 0.00               | 3.02         | 4.65                   | 55.57        |                   | 50.92        |
| 4502        | MULTAS Y SANCIONES NO TRIBUTARIAS                        | 100,331.50                    | 704,509.33   | 30,700.00          | 76,850.00    | 131,031.50             | 781,359.33   |                   | 650,327.83   |
| 4502.01     | Multas No Tributarias                                    | 100,331.50                    | 704,509.33   | 30,700.00          | 76,850.00    | 131,031.50             | 781,359.33   |                   | 650,327.83   |
| 4502.0101   | De Administración General                                | 7,001.50                      | 25,064.28    | 0.00               | 0.00         | 7,001.50               | 25,064.28    |                   | 18,062.78    |
| 4502.010101 | De Administración General                                | 7,001.50                      | 25,064.28    | 0.00               | 0.00         | 7,001.50               | 25,064.28    |                   | 18,062.78    |
| 4502.0105   | De Transporte                                            | 93,330.00                     | 679,445.05   | 30,700.00          | 76,850.00    | 124,030.00             | 756,295.05   |                   | 632,265.05   |
| 4502.010502 | Intracciones De Reglamento De Transportes                | 93,330.00                     | 679,445.05   | 30,700.00          | 76,850.00    | 124,030.00             | 756,295.05   |                   | 632,265.05   |
| 4505        | INGRESOS DIVERSOS                                        | 29,368.69                     | 1,941,343.45 | 2,461.00           | 0.00         | 31,769.08              | 1,941,343.45 |                   | 1,909,574.37 |
| 4505.01     | Ingresos Diversos                                        | 26,811.38                     | 1,941,343.45 | 0.00               | 0.00         | 26,811.38              | 1,941,343.45 |                   | 1,913,232.07 |
| 4505.0104   | Otros Ingresos Diversos                                  | 26,811.38                     | 1,940,043.45 | 0.00               | 0.00         | 26,811.38              | 1,940,043.45 |                   | 1,913,232.07 |
| 4505.010499 | Otros Ingresos Diversos                                  | 26,811.38                     | 1,940,043.45 | 0.00               | 0.00         | 26,811.38              | 1,940,043.45 |                   | 1,913,232.07 |
| 4505.0106   | Devolución por Menor Gasto de Ejercicios Anteriores      | 0.00                          | 1,300.00     | 0.00               | 0.00         | 0.00                   | 1,300.00     |                   | 1,300.00     |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores      | 0.00                          | 1,300.00     | 0.00               | 0.00         | 0.00                   | 1,300.00     |                   | 1,300.00     |
| 4505.05     | Devolución De Recursos Distintos de Recursos Ordinarios  | 2,496.70                      | 0.00         | 2,461.00           | 0.00         | 4,957.70               | 0.00         | 4,957.70          |              |
| 4505.0501   | Devolución De Ingresos No Tributarios                    | 2,496.70                      | 0.00         | 2,461.00           | 0.00         | 4,957.70               | 0.00         | 4,957.70          |              |
| 4505.050101 | Devolución De Ingresos Por Venta De Bienes               | 2,496.70                      | 0.00         | 2,461.00           | 0.00         | 4,957.70               | 0.00         | 4,957.70          |              |

**BALANCE DE COMPROBACIÓN**  
**Ai 31 de Octubre de 2024**  
**(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 |
| 5101        | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS       | 2,523,830.03                  | 25,969.01  | 239,264.51         | 53.94      | 2,763,094.54           | 26,022.95  | 2,737,071.58      |          |
| 5101.01     | Personal Administrativo                                               | 2,124,882.14                  | 16,603.49  | 198,696.67         | 53.94      | 2,323,588.81           | 16,657.43  | 2,306,931.38      |          |
| 5101.0101   | Personal Administrativo                                               | 1,431,985.47                  | 16,603.49  | 109,830.67         | 53.94      | 1,541,816.14           | 16,657.43  | 1,525,158.71      |          |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público)                    | 1,109,195.47                  | 16,603.49  | 58,050.67          | 53.94      | 1,167,246.14           | 16,657.43  | 1,150,588.71      |          |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)          | 322,790.00                    | 0.00       | 51,780.00          | 0.00       | 374,570.00             | 0.00       | 374,570.00        |          |
| 5101.0102   | Otras Retribuciones Y Complementos                                    | 692,906.67                    | 0.00       | 88,866.00          | 0.00       | 781,772.67             | 0.00       | 781,772.67        |          |
| 5101.010201 | Asignación A Fondos Para Personal                                     | 692,906.67                    | 0.00       | 88,866.00          | 0.00       | 781,772.67             | 0.00       | 781,772.67        |          |
| 5101.09     | Gastos Variables Y Ocasionales                                        | 49,300.00                     | 0.00       | 0.00               | 0.00       | 49,300.00              | 0.00       | 49,300.00         |          |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                             | 49,300.00                     | 0.00       | 0.00               | 0.00       | 49,300.00              | 0.00       | 49,300.00         |          |
| 5101.090102 | Aguinaldos                                                            | 20,600.00                     | 0.00       | 0.00               | 0.00       | 20,600.00              | 0.00       | 20,600.00         |          |
| 5101.090103 | Beneficiación Por Escolaridad                                         | 26,800.00                     | 0.00       | 0.00               | 0.00       | 26,800.00              | 0.00       | 26,800.00         |          |
| 5101.090104 | Aguinaldo de Contrato Administrativo de Servicios                     | 1,900.00                      | 0.00       | 0.00               | 0.00       | 1,900.00               | 0.00       | 1,900.00          |          |
| 5101.14     | Contrato Administrativo de Servicios                                  | 349,637.89                    | 9,365.52   | 40,567.84          | 0.00       | 390,205.73             | 9,365.52   | 380,840.21        |          |
| 5101.1401   | Contrato Administrativo de Servicios                                  | 349,637.89                    | 9,365.52   | 40,567.84          | 0.00       | 390,205.73             | 9,365.52   | 380,840.21        |          |
| 5101.140102 | Contrato Administrativo de Servicios - Transitorio                    | 103,336.00                    | 0.00       | 1,669.00           | 0.00       | 105,005.00             | 0.00       | 105,005.00        |          |
| 5103        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 103,336.00                    | 0.00       | 1,669.00           | 0.00       | 105,005.00             | 0.00       | 105,005.00        |          |
| 5103.01     | Obligaciones Del Empleador                                            | 103,336.00                    | 0.00       | 1,669.00           | 0.00       | 105,005.00             | 0.00       | 105,005.00        |          |
| 5103.0101   | Obligaciones Del Empleador                                            | 103,336.00                    | 0.00       | 1,669.00           | 0.00       | 105,005.00             | 0.00       | 105,005.00        |          |
| 5103.010113 | Contribuciones a Essalud del Personal Administrativo                  | 89,455.00                     | 0.00       | 0.00               | 0.00       | 89,455.00              | 0.00       | 89,455.00         |          |
| 5103.010115 | Contribuciones a Essalud de Contrato Administrativo de Servicios      | 13,881.00                     | 0.00       | 1,669.00           | 0.00       | 15,550.00              | 0.00       | 15,550.00         |          |
| 5104        | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO VARIABLES                    | 162,181.70                    | 68,355.55  | 0.00               | 0.00       | 162,181.70             | 68,355.55  | 93,826.15         |          |
| 5104.01     | GASTOS VARIABLES Y OCASIONALES                                        | 162,181.70                    | 68,355.55  | 0.00               | 0.00       | 162,181.70             | 68,355.55  | 93,826.15         |          |
| 5104.0101   | GASTOS VARIABLES Y OCASIONALES                                        | 162,181.70                    | 68,355.55  | 0.00               | 0.00       | 162,181.70             | 68,355.55  | 93,826.15         |          |
| 5104.010101 | COMPENSACION POR TIEMPO DE SERVICIOS DEL REGIMEN LABORAL PRIVADO      | 93,826.15                     | 0.00       | 0.00               | 0.00       | 93,826.15              | 0.00       | 93,826.15         |          |
| 5104.010106 | Compensación Vacacional (Vacaciones Truncas)                          | 68,355.55                     | 68,355.55  | 0.00               | 0.00       | 68,355.55              | 0.00       | 68,355.55         |          |
| 5202        | PRESTACIONES Y ASISTENCIA SOCIAL                                      | 1,500.00                      | 0.00       | 0.00               | 0.00       | 1,500.00               | 0.00       | 1,500.00          |          |
| 5202.01     | Prestaciones De Salud Y Otros Beneficios (Essalud)                    | 1,500.00                      | 0.00       | 0.00               | 0.00       | 1,500.00               | 0.00       | 1,500.00          |          |
| 5202.0103   | OTRAS PRESTACIONES DEL EMPLEADOR                                      | 1,500.00                      | 0.00       | 0.00               | 0.00       | 1,500.00               | 0.00       | 1,500.00          |          |
| 5202.010301 | GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO                          | 1,500.00                      | 0.00       | 0.00               | 0.00       | 1,500.00               | 0.00       | 1,500.00          |          |
| 5301        | CONSUMO DE BIENES                                                     | 1,018,953.39                  | 4,243.38   | 283,787.92         | 0.00       | 1,302,741.31           | 4,243.38   | 1,298,497.93      |          |
| 5301.01     | Alimentos Y Bebidas                                                   | 1,254.00                      | 0.00       | 1,111.00           | 0.00       | 2,365.00               | 0.00       | 2,365.00          |          |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                               | 1,254.00                      | 0.00       | 1,111.00           | 0.00       | 2,365.00               | 0.00       | 2,365.00          |          |
| 5301.02     | Vestuario Y Textiles                                                  | 37,069.00                     | 0.00       | 29,040.00          | 0.00       | 66,109.00              | 0.00       | 66,109.00         |          |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 37,069.00                     | 0.00       | 29,040.00          | 0.00       | 66,109.00              | 0.00       | 66,109.00         |          |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas                              | 11,169.00                     | 0.00       | 3,040.00           | 0.00       | 14,209.00              | 0.00       | 14,209.00         |          |
| 5301.020103 | Calzado                                                               | 25,900.00                     | 0.00       | 26,000.00          | 0.00       | 51,900.00              | 0.00       | 51,900.00         |          |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines                       | 565,099.56                    | 0.00       | 238,896.07         | 0.00       | 803,995.63             | 0.00       | 803,995.63        |          |
| 5301.0301   | Combustibles Y Carburantes                                            | 565,099.56                    | 0.00       | 238,896.07         | 0.00       | 803,995.63             | 0.00       | 803,995.63        |          |
| 5301.05     | Materiales Y Utiles                                                   | 362,107.82                    | 0.00       | 8,328.05           | 0.00       | 370,435.87             | 0.00       | 370,435.87        |          |
| 5301.0501   | De Oficina                                                            | 316,376.28                    | 0.00       | 6,570.05           | 0.00       | 322,946.33             | 0.00       | 322,946.33        |          |
| 5301.050101 | Repuestos Y Accesorios                                                | 12,700.00                     | 0.00       | 590.00             | 0.00       | 13,290.00              | 0.00       | 13,290.00         |          |
| 5301.050102 | Papelaría En General, Utiles Y Materiales De Oficina                  | 303,676.28                    | 0.00       | 5,980.05           | 0.00       | 309,656.33             | 0.00       | 309,656.33        |          |
| 5301.0503   | Aseo, Limpieza Y Cocina                                               | 40,741.54                     | 0.00       | 1,758.00           | 0.00       | 42,499.54              | 0.00       | 42,499.54         |          |
| 5301.050301 | Aseo, Limpieza Y Tocado                                               | 40,741.54                     | 0.00       | 1,758.00           | 0.00       | 42,499.54              | 0.00       | 42,499.54         |          |
| 5301.0504   | Electricidad, Iluminación Y Electrónica                               | 4,990.00                      | 0.00       | 0.00               | 0.00       | 4,990.00               | 0.00       | 4,990.00          |          |
| 5301.050401 | Electricidad, Iluminación Y Electrónica                               | 4,990.00                      | 0.00       | 0.00               | 0.00       | 4,990.00               | 0.00       | 4,990.00          |          |
| 5301.06     | Repuestos Y Accesorios                                                | 8,647.00                      | 0.00       | 0.00               | 0.00       | 8,647.00               | 0.00       | 8,647.00          |          |
| 5301.0604   | De Seguridad                                                          | 8,647.00                      | 0.00       | 0.00               | 0.00       | 8,647.00               | 0.00       | 8,647.00          |          |
| 5301.99     | Otros Bienes                                                          | 44,776.01                     | 4,243.38   | 6,412.80           | 0.00       | 51,188.81              | 4,243.38   | 46,945.43         |          |
| 5301.9999   | Otros Bienes                                                          | 44,776.01                     | 4,243.38   | 6,412.80           | 0.00       | 51,188.81              | 4,243.38   | 46,945.43         |          |
| 5302        | CONTRATACION DE SERVICIOS                                             | 8,652,236.73                  | 684,162.24 | 2,452,082.83       | 176,544.24 | 11,104,319.56          | 860,706.48 | 10,243,613.08     |          |
| 5302.01     | Viajes                                                                | 929,591.98                    | 6,225.70   | 126,162.22         | 4,032.72   | 1,055,754.20           | 10,258.42  | 1,045,495.78      |          |



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Octubre de 2024**  
**(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 |
| 5302.0102   | Viajes Domésticos                                                             | 929,591.98                    | 6,225.70   | 126,162.22         | 4,032.72   | 1,055,754.20           | 10,258.42  | 1,045,495.78      |          |
| 5302.010201 | Pasajes Y Gastos De Transporte                                                | 372,335.00                    | 950.00     | 39,607.40          | 2,457.40   | 411,942.40             | 3,407.40   | 408,535.00        |          |
| 5302.010202 | Válidos Y Asignaciones Por Comisión De Servicio                               | 519,897.78                    | 0.00       | 36,367.62          | 1,575.32   | 556,065.40             | 1,575.32   | 554,490.08        |          |
| 5302.010299 | Otros Gastos                                                                  | 37,559.20                     | 5,275.70   | 50,187.20          | 0.00       | 87,746.40              | 5,275.70   | 82,470.70         |          |
| 5302.02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión                   | 184,326.40                    | 11,002.62  | 19,857.70          | 0.00       | 203,984.10             | 11,002.62  | 192,981.48        |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas                                    | 130,067.90                    | 1,739.80   | 10,854.40          | 0.00       | 140,922.30             | 1,739.80   | 139,182.50        |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                   | 111,896.40                    | 1,739.80   | 8,136.40           | 0.00       | 120,032.80             | 1,739.80   | 118,293.00        |          |
| 5302.020102 | Servicio De Agua Y Desagüe                                                    | 18,171.50                     | 0.00       | 2,718.00           | 0.00       | 20,889.50              | 0.00       | 20,889.50         |          |
| 5302.0202   | Servicio De Telefonía E Internet                                              | 33,474.12                     | 1,643.00   | 4,575.40           | 0.00       | 38,049.52              | 1,643.00   | 36,406.52         |          |
| 5302.020201 | Servicio De Telefonía Móvil                                                   | 16,471.17                     | 1,643.00   | 1,643.30           | 0.00       | 18,114.47              | 1,643.00   | 16,471.47         |          |
| 5302.020203 | Servicio De Internet                                                          | 17,002.95                     | 0.00       | 2,932.10           | 0.00       | 19,935.05              | 0.00       | 19,935.05         |          |
| 5302.0203   | Servicios De Mensajería, Telecomunicaciones Y Otros Afines                    | 13,907.54                     | 7,619.82   | 1,235.80           | 0.00       | 15,143.34              | 7,619.82   | 7,523.52          |          |
| 5302.020301 | Correos Y Servicios De Mensajería                                             | 13,907.54                     | 7,619.82   | 1,235.80           | 0.00       | 15,143.34              | 7,619.82   | 7,523.52          |          |
| 5302.0204   | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional          | 6,676.84                      | 0.00       | 2,992.10           | 0.00       | 9,668.94               | 0.00       | 9,668.94          |          |
| 5302.020401 | Servicio De Publicidad                                                        | 6,676.84                      | 0.00       | 2,992.10           | 0.00       | 9,668.94               | 0.00       | 9,668.94          |          |
| 5302.03     | Servicios De Limpieza Y Seguridad                                             | 181,808.81                    | 0.00       | 23,909.36          | 0.00       | 205,718.17             | 0.00       | 205,718.17        |          |
| 5302.0301   | Servicios De Limpieza, Seguridad Y Vigilancia                                 | 181,808.81                    | 0.00       | 23,909.36          | 0.00       | 205,718.17             | 0.00       | 205,718.17        |          |
| 5302.030102 | Servicios De Seguridad Y Vigilancia                                           | 181,808.81                    | 0.00       | 23,909.36          | 0.00       | 205,718.17             | 0.00       | 205,718.17        |          |
| 5302.04     | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones                   | 3,087,699.07                  | 385,653.86 | 1,512,933.42       | 129,773.76 | 4,600,638.49           | 515,427.62 | 4,085,210.87      |          |
| 5302.0402   | De Edificaciones, Oficinas Y Estructuras                                      | 1,427,669.09                  | 283,747.80 | 201,152.22         | 80,012.52  | 1,628,821.31           | 363,760.32 | 1,265,060.99      |          |
| 5302.040201 | De Edificaciones, Oficinas Y Estructuras                                      | 1,427,669.09                  | 283,747.80 | 201,152.22         | 80,012.52  | 1,628,821.31           | 363,760.32 | 1,265,060.99      |          |
| 5302.0403   | De Carreteras, Caminos Y Puentes No Concesionados                             | 1,566,234.98                  | 100,346.06 | 1,231,895.20       | 49,761.24  | 2,798,130.18           | 150,107.30 | 2,648,022.88      |          |
| 5302.040301 | De Carreteras, Caminos Y Puentes No Concesionados                             | 1,566,234.98                  | 100,346.06 | 1,231,895.20       | 49,761.24  | 2,798,130.18           | 150,107.30 | 2,648,022.88      |          |
| 5302.0405   | De Vehículos                                                                  | 41,166.00                     | 1,560.00   | 79,892.00          | 0.00       | 121,058.00             | 1,560.00   | 119,498.00        |          |
| 5302.040501 | De Vehículos                                                                  | 41,166.00                     | 1,560.00   | 79,892.00          | 0.00       | 121,058.00             | 1,560.00   | 119,498.00        |          |
| 5302.0407   | De Maquinarias Y Equipos                                                      | 52,629.00                     | 0.00       | 0.00               | 0.00       | 52,629.00              | 0.00       | 52,629.00         |          |
| 5302.040701 | De Maquinarias Y Equipos                                                      | 52,629.00                     | 0.00       | 0.00               | 0.00       | 52,629.00              | 0.00       | 52,629.00         |          |
| 5302.05     | Alquileres De Muebles E Inmuebles                                             | 51,700.00                     | 17,100.00  | 0.00               | 0.00       | 51,700.00              | 17,100.00  | 34,600.00         |          |
| 5302.0501   | Alquileres De Muebles E Inmuebles                                             | 51,700.00                     | 17,100.00  | 0.00               | 0.00       | 51,700.00              | 17,100.00  | 34,600.00         |          |
| 5302.050102 | De Vehículos                                                                  | 51,700.00                     | 17,100.00  | 0.00               | 0.00       | 51,700.00              | 17,100.00  | 34,600.00         |          |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                           | 146,457.77                    | 632.40     | 0.00               | 0.00       | 146,457.77             | 632.40     | 145,825.37        |          |
| 5302.0602   | Servicios Financieros                                                         | 16,502.40                     | 632.40     | 0.00               | 0.00       | 16,502.40              | 632.40     | 15,870.00         |          |
| 5302.060201 | Cargos Bancarios                                                              | 16,502.40                     | 632.40     | 0.00               | 0.00       | 16,502.40              | 632.40     | 15,870.00         |          |
| 5302.0603   | Seguros                                                                       | 129,955.37                    | 0.00       | 0.00               | 0.00       | 129,955.37             | 0.00       | 129,955.37        |          |
| 5302.060302 | Seguro De Vehículos                                                           | 128,245.37                    | 0.00       | 0.00               | 0.00       | 128,245.37             | 0.00       | 128,245.37        |          |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT)                              | 1,710.00                      | 0.00       | 0.00               | 0.00       | 1,710.00               | 0.00       | 1,710.00          |          |
| 5302.07     | Servicios Profesionales Y Técnicos                                            | 3,723,661.70                  | 260,047.66 | 769,414.13         | 42,737.76  | 4,493,075.83           | 302,785.42 | 4,190,290.41      |          |
| 5302.0711   | Otros Servicios                                                               | 1,748,315.33                  | 227,647.66 | 155,465.13         | 16,337.76  | 1,903,780.46           | 243,985.42 | 1,659,795.04      |          |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO                                   | 61,768.86                     | 10,916.00  | 19,970.32          | 0.00       | 81,739.18              | 10,916.00  | 70,823.18         |          |
| 5302.071106 | Servicio de Impresiones, Encuadernación Y Empastado                           | 117,595.52                    | 12,562.26  | 44,779.68          | 0.00       | 162,375.20             | 12,562.26  | 149,812.94        |          |
| 5302.071199 | Servicios Diversos                                                            | 1,568,950.95                  | 204,167.40 | 90,715.13          | 16,337.76  | 1,659,666.08           | 220,505.16 | 1,439,160.92      |          |
| 5302.0713   | Servicios Técnicos Y Profesionales Desarrollados por Personas Jurídicas       | 192,600.00                    | 0.00       | 62,300.00          | 0.00       | 254,900.00             | 0.00       | 254,900.00        |          |
| 5302.071398 | Otros Servicios Técnicos Y Profesionales Desarrollados por Personas Jurídicas | 192,600.00                    | 0.00       | 62,300.00          | 0.00       | 254,900.00             | 0.00       | 254,900.00        |          |
| 5302.0714   | Servicios Técnicos Desarrollados por Personas Naturales                       | 1,782,745.37                  | 32,400.00  | 551,649.00         | 25,400.00  | 2,334,395.37           | 58,600.00  | 2,275,595.37      |          |
| 5302.071498 | Otros Servicios Técnicos Y Profesionales Desarrollados por Personas Naturales | 1,782,745.37                  | 32,400.00  | 551,649.00         | 25,400.00  | 2,334,395.37           | 58,600.00  | 2,275,595.37      |          |
| 5302.10     | Locación de Servicios Realizados por Persona Natural                          | 346,991.00                    | 3,500.00   | 0.00               | 0.00       | 346,991.00             | 3,500.00   | 343,491.00        |          |
| 5302.1001   | Locación de Servicios Realizados por Persona Natural                          | 346,991.00                    | 3,500.00   | 0.00               | 0.00       | 346,991.00             | 3,500.00   | 343,491.00        |          |
| 5302.100101 | Locación de Servicios Realizados por Personas Naturales                       | 346,991.00                    | 3,500.00   | 0.00               | 0.00       | 346,991.00             | 3,500.00   | 343,491.00        |          |
| 5401        | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS                              | 1,350,000.00                  | 0.00       | 0.00               | 0.00       | 1,350,000.00           | 0.00       | 1,350,000.00      |          |
| 5401.01     | En Efectivo                                                                   | 1,350,000.00                  | 0.00       | 0.00               | 0.00       | 1,350,000.00           | 0.00       | 1,350,000.00      |          |
| 5401.0103   | A Otras Unidades De Gobierno                                                  | 1,350,000.00                  | 0.00       | 0.00               | 0.00       | 1,350,000.00           | 0.00       | 1,350,000.00      |          |
| 5401.010306 | A Unidades Ejecutoras del Mismo Pliego                                        | 1,350,000.00                  | 0.00       | 0.00               | 0.00       | 1,350,000.00           | 0.00       | 1,350,000.00      |          |



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Octubre de 2024**  
**(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              |
| 5402        | TRASPASOS Y REMESAS OTORGADOS CORRIENTES                             |                               |                       |                      |                      |                        |                       |                       |                       |
| 5402.02     | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores | 1,360.00                      | 0.00                  | 0.00                 | 0.00                 | 1,360.00               | 0.00                  | 1,360.00              |                       |
| 5504        | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS                 | 1,360.00                      | 0.00                  | 0.00                 | 0.00                 | 1,360.00               | 0.00                  | 1,360.00              |                       |
| 5504.02     | Al Gobierno Regional                                                 | 47,488.32                     | 10,254.94             | 0.00                 | 0.00                 | 47,488.32              | 10,254.94             | 37,233.38             |                       |
| 5504.0201   | Derechos Administrativos                                             | 12,313.00                     | 0.00                  | 0.00                 | 0.00                 | 12,313.00              | 0.00                  | 12,313.00             |                       |
| 5504.020101 | Derechos Administrativos                                             | 12,313.00                     | 0.00                  | 0.00                 | 0.00                 | 12,313.00              | 0.00                  | 12,313.00             |                       |
| 5504.03     | Al Gobierno Local                                                    | 12,313.00                     | 0.00                  | 0.00                 | 0.00                 | 12,313.00              | 0.00                  | 12,313.00             |                       |
| 5504.0302   | Derechos Administrativos                                             | 35,175.32                     | 10,254.94             | 0.00                 | 0.00                 | 35,175.32              | 10,254.94             | 24,920.38             |                       |
| 5504.030201 | Derechos Administrativos                                             | 35,175.32                     | 10,254.94             | 0.00                 | 0.00                 | 35,175.32              | 10,254.94             | 24,920.38             |                       |
| 5506        | OTROS GASTOS DIVERSOS                                                | 35,175.32                     | 10,254.94             | 0.00                 | 0.00                 | 35,175.32              | 10,254.94             | 24,920.38             |                       |
| 5506.01     | Baja De Bienes                                                       | 93,561.72                     | 0.00                  | 0.00                 | 0.00                 | 93,561.72              | 0.00                  | 93,561.72             |                       |
| 5506.0102   | Vehículos, Maquinarias y Otros                                       | 30.00                         | 0.00                  | 0.00                 | 0.00                 | 30.00                  | 0.00                  | 30.00                 |                       |
| 5506.99     | Otros Gastos Diversos                                                | 30.00                         | 0.00                  | 0.00                 | 0.00                 | 30.00                  | 0.00                  | 30.00                 |                       |
| 5506.9903   | Bienes no Depreciables y Otros Activos no Financieros                | 93,531.72                     | 0.00                  | 0.00                 | 0.00                 | 93,531.72              | 0.00                  | 93,531.72             |                       |
| 5506.9999   | Otros                                                                | 23,931.72                     | 0.00                  | 0.00                 | 0.00                 | 23,931.72              | 0.00                  | 23,931.72             |                       |
| 5801        | ESTIMACIONES DEL EJERCICIO                                           | 69,600.00                     | 0.00                  | 0.00                 | 0.00                 | 69,600.00              | 0.00                  | 69,600.00             |                       |
| 5801.01     | Depreciación Edificios Y Estructuras                                 | 6,663,607.84                  | 0.00                  | 631,499.79           | 0.00                 | 7,295,107.63           | 0.00                  | 7,295,107.63          |                       |
| 5801.0102   | Edificios No Residenciales                                           | 5,869,153.87                  | 0.00                  | 542,336.94           | 0.00                 | 6,411,490.81           | 0.00                  | 6,411,490.81          |                       |
| 5801.0103   | Estructuras                                                          | 3,426.66                      | 0.00                  | 380.74               | 0.00                 | 3,807.40               | 0.00                  | 3,807.40              |                       |
| 5801.02     | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS                        | 5,865,727.21                  | 0.00                  | 541,956.20           | 0.00                 | 6,407,683.41           | 0.00                  | 6,407,683.41          |                       |
| 5801.0201   | Vehículos                                                            | 790,597.72                    | 0.00                  | 88,756.60            | 0.00                 | 879,354.32             | 0.00                  | 879,354.32            |                       |
| 5801.0202   | Maquinaria, Equipo, Mobiliario y Otros                               | 212,629.50                    | 0.00                  | 23,625.50            | 0.00                 | 236,255.00             | 0.00                  | 236,255.00            |                       |
| 5801.03     | Amortización y Agotamiento                                           | 578,368.22                    | 0.00                  | 65,131.10            | 0.00                 | 643,499.32             | 0.00                  | 643,499.32            |                       |
| 5801.0301   | Amortización                                                         | 3,656.25                      | 0.00                  | 406.25               | 0.00                 | 4,062.50               | 0.00                  | 4,062.50              |                       |
| 5801.030102 | Activos Intangibles                                                  | 3,656.25                      | 0.00                  | 406.25               | 0.00                 | 4,062.50               | 0.00                  | 4,062.50              |                       |
| 5802        | PROVISIONES DEL EJERCICIO                                            | 183,152.19                    | 0.00                  | 9,343.41             | 0.00                 | 192,495.60             | 0.00                  | 192,495.60            |                       |
| 5802.03     | Provisiones por Sentencias Judiciales                                | 183,152.19                    | 0.00                  | 9,343.41             | 0.00                 | 192,495.60             | 0.00                  | 192,495.60            |                       |
| 5802.0303   | Civiles                                                              | 555.41                        | 0.00                  | 0.00                 | 0.00                 | 555.41                 | 0.00                  | 555.41                |                       |
| 5802.0304   | Laborales                                                            | 182,596.78                    | 0.00                  | 0.00                 | 0.00                 | 182,596.78             | 0.00                  | 182,596.78            |                       |
| 5802.0309   | Otras                                                                | 0.00                          | 0.00                  | 0.00                 | 0.00                 | 0.00                   | 0.00                  | 0.00                  |                       |
|             | <b>SUB-TOTAL PATRIMONIAL</b>                                         | <b>549,454,192.20</b>         | <b>549,454,192.20</b> | <b>13,286,818.38</b> | <b>13,286,818.38</b> | <b>562,741,010.58</b>  | <b>562,741,010.58</b> | <b>265,305,902.21</b> | <b>265,305,902.21</b> |
| 8101        | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y              |                               |                       |                      |                      |                        |                       |                       |                       |
| 8101.01     | Recursos Ordinarios                                                  | 50,785,446.00                 | 9,645,552.00          | 2,324,261.00         | 0.00                 | 53,109,707.00          | 9,645,552.00          | 43,464,155.00         |                       |
| 8101.0101   | Recursos Ordinarios                                                  | 35,859,230.00                 | 3,671,256.00          | 359,477.00           | 0.00                 | 36,218,707.00          | 3,671,256.00          | 32,547,451.00         |                       |
| 8101.02     | Recursos Directamente Recaudados                                     | 35,859,230.00                 | 3,671,256.00          | 359,477.00           | 0.00                 | 36,218,707.00          | 3,671,256.00          | 32,547,451.00         |                       |
| 8101.0201   | Recursos Directamente Recaudados                                     | 3,721,473.00                  | 3,294,521.00          | 0.00                 | 0.00                 | 3,721,473.00           | 3,294,521.00          | 426,952.00            |                       |
| 8101.04     | Donaciones Y Transferencias                                          | 3,721,473.00                  | 3,294,521.00          | 0.00                 | 0.00                 | 3,721,473.00           | 3,294,521.00          | 426,952.00            |                       |
| 8101.05     | Recursos Determinados                                                | 497,752.00                    | 0.00                  | 0.00                 | 0.00                 | 497,752.00             | 0.00                  | 497,752.00            |                       |
| 8101.0504   | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones    | 10,706,981.00                 | 2,182,023.00          | 1,964,784.00         | 0.00                 | 12,671,775.00          | 2,182,023.00          | 10,489,752.00         |                       |
| 8101.0505   | Fondo de Compensación Regional - FONCOR                              | 179,638.00                    | 10,486.00             | 1,157,784.00         | 0.00                 | 1,337,622.00           | 10,486.00             | 1,327,136.00          |                       |
| 8201        | PRESUPUESTO DE INGRESOS                                              | 10,527,153.00                 | 2,171,537.00          | 807,000.00           | 0.00                 | 11,334,153.00          | 2,171,537.00          | 9,162,616.00          |                       |
| 8201.02     | Recursos Directamente Recaudados                                     | 10,265,662.53                 | 15,072,060.25         | 152,209.65           | 1,296,393.45         | 10,417,872.18          | 16,368,453.70         | 5,950,581.52          |                       |
| 8201.0201   | Recursos Directamente Recaudados                                     | 4,617,280.40                  | 4,362,635.48          | 152,209.65           | 381,184.00           | 4,769,490.05           | 4,743,819.48          | 25,670.57             |                       |
| 8201.04     | Donaciones Y Transferencias                                          | 4,617,280.40                  | 4,362,635.48          | 152,209.65           | 381,184.00           | 4,769,490.05           | 4,743,819.48          | 25,670.57             |                       |
| 8201.05     | Recursos Determinados                                                | 497,752.00                    | 7,803.33              | 0.00                 | 0.00                 | 497,752.00             | 7,803.33              | 489,948.67            |                       |
| 8201.0504   | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones    | 5,150,630.13                  | 10,701,621.44         | 0.00                 | 915,209.45           | 5,150,630.13           | 11,616,839.89         | 6,466,200.76          |                       |
| 8201.0505   | Fondo de Compensación Regional - FONCOR                              | 10,486.00                     | 10,790.98             | 0.00                 | 29.70                | 10,486.00              | 10,820.68             | 334.68                |                       |
| 8301        | PRESUPUESTO DE GASTOS                                                | 5,140,144.13                  | 10,699,830.46         | 0.00                 | 0.00                 | 5,140,144.13           | 11,606,010.21         | 6,465,866.08          |                       |
| 8301.01     | Recursos Ordinarios                                                  | 24,260,105.61                 | 52,318,171.41         | 6,978,253.50         | 2,400,724.38         | 31,238,359.11          | 54,718,895.79         | 23,480,536.68         |                       |
| 8301.0101   | Recursos Ordinarios                                                  | 10,699,776.09                 | 35,969,848.47         | 6,118,277.65         | 359,667.94           | 16,818,053.74          | 36,329,516.41         | 19,511,462.67         |                       |
| 8301.02     | Recursos Directamente Recaudados                                     | 3,319,581.38                  | 3,832,246.18          | 189,843.85           | 11,500.42            | 3,509,425.23           | 3,843,746.60          | 334,321.37            |                       |
| 8301.0201   | Recursos Directamente Recaudados                                     | 3,319,581.38                  | 3,832,246.18          | 189,843.85           | 11,500.42            | 3,509,425.23           | 3,843,746.60          | 334,321.37            |                       |



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Octubre de 2024**  
**(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      |
| 8301.04                | Donaciones Y Transferencias                                      | 5,000.00                      | 497,752.00     | 0.00               | 0.00          | 5,000.00               | 497,752.00     |                   | 497,752.00    |
| 8301.05                | Recursos Determinados                                            | 10,235,748.14                 | 12,018,324.76  | 670,132.00         | 2,029,556.02  | 10,905,880.14          | 14,047,880.78  |                   | 3,142,000.64  |
| 8301.0504              | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 0.00                          | 179,838.00     | 42,766.50          | 1,178,898.50  | 42,766.50              | 1,358,736.50   |                   | 1,315,970.00  |
| 8301.0505              | Fondo de Compensación Regional - FONCOR                          | 10,235,748.14                 | 11,838,486.76  | 627,365.50         | 850,657.52    | 10,863,113.64          | 12,689,144.28  |                   | 1,826,030.64  |
| 8401                   | ASIGNACIONES COMPROMETIDAS                                       | 17,279,198.00                 | 22,117,742.65  | 3,247,148.61       | 7,466,663.66  | 20,526,346.61          | 29,584,406.31  |                   | 9,058,059.70  |
| 8401.01                | Recursos Ordinarios                                              | 4,860,031.17                  | 7,160,904.55   | 1,550,297.95       | 6,126,734.91  | 6,410,329.12           | 13,287,639.46  |                   | 6,877,310.34  |
| 8401.0101              | Recursos Ordinarios                                              | 4,860,031.17                  | 7,160,904.55   | 1,550,297.95       | 6,126,734.91  | 6,410,329.12           | 13,287,639.46  |                   | 283,189.98    |
| 8401.02                | Recursos Directamente Recaudados                                 | 3,218,581.64                  | 3,609,342.12   | 383,865.77         | 276,295.27    | 3,602,447.41           | 3,885,637.39   |                   | 283,189.98    |
| 8401.0201              | Recursos Directamente Recaudados                                 | 3,218,581.64                  | 3,609,342.12   | 383,865.77         | 276,295.27    | 3,602,447.41           | 3,885,637.39   |                   | 283,189.98    |
| 8401.04                | Donaciones Y Transferencias                                      | 5,000.00                      | 5,000.00       | 0.00               | 0.00          | 5,000.00               | 5,000.00       |                   |               |
| 8401.05                | Recursos Determinados                                            | 9,195,585.19                  | 11,342,495.98  | 1,312,984.89       | 1,083,633.48  | 10,509,570.08          | 12,406,129.46  |                   | 1,897,559.38  |
| 8401.0504              | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 0.00                          | 0.00           | 27,013.50          | 42,766.50     | 27,013.50              | 42,766.50      |                   | 15,753.00     |
| 8401.0505              | Fondo de Compensación Regional - FONCOR                          | 9,195,585.19                  | 11,342,495.98  | 1,285,971.39       | 1,020,866.98  | 10,481,556.58          | 12,363,362.96  |                   | 1,881,806.38  |
| 8501                   | EJECUCIÓN DE INGRESOS                                            | 15,672,060.25                 | 4,251,366.53   | 1,296,393.45       | 152,209.65    | 16,368,453.70          | 4,443,576.18   | 11,924,877.52     |               |
| 8501.02                | Recursos Directamente Recaudados                                 | 4,362,635.48                  | 1,322,759.40   | 381,184.00         | 152,209.65    | 4,743,819.48           | 1,474,969.05   | 3,268,850.43      |               |
| 8501.0201              | Recursos Directamente Recaudados                                 | 4,362,635.48                  | 1,322,759.40   | 381,184.00         | 152,209.65    | 4,743,819.48           | 1,474,969.05   | 3,268,850.43      |               |
| 8501.04                | Donaciones Y Transferencias                                      | 7,803.33                      | 0.00           | 0.00               | 0.00          | 7,803.33               | 0.00           | 7,803.33          |               |
| 8501.05                | Recursos Determinados                                            | 10,701,621.44                 | 2,968,607.13   | 915,209.45         | 0.00          | 11,616,830.89          | 2,968,607.13   | 8,648,223.76      |               |
| 8501.0504              | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 10,790.98                     | 0.00           | 29.70              | 0.00          | 10,820.68              | 0.00           | 10,820.68         |               |
| 8501.0505              | Fondo de Compensación Regional - FONCOR                          | 10,690,830.46                 | 2,968,607.13   | 915,179.75         | 0.00          | 11,606,010.21          | 2,968,607.13   | 8,637,403.08      |               |
| 8601                   | EJECUCIÓN DE GASTOS                                              | 15,528,893.84                 | 15,746,472.59  | 488,410.16         | 3,170,685.23  | 16,017,308.23          | 18,917,157.82  |                   | 16,899,854.62 |
| 8601.01                | Recursos Ordinarios                                              | 132,384.46                    | 4,749,412.70   | 8,457.26           | 1,550,107.01  | 140,841.72             | 6,299,519.71   |                   | 6,158,677.99  |
| 8601.0101              | Recursos Ordinarios                                              | 132,384.46                    | 4,749,412.70   | 8,457.26           | 1,550,107.01  | 140,841.72             | 6,299,519.71   |                   | 6,158,677.99  |
| 8601.02                | Recursos Directamente Recaudados                                 | 289,760.74                    | 3,107,808.46   | 86,451.42          | 372,355.35    | 376,212.16             | 3,480,173.81   |                   | 3,103,561.65  |
| 8601.0201              | Recursos Directamente Recaudados                                 | 289,760.74                    | 3,107,808.46   | 86,451.42          | 372,355.35    | 376,212.16             | 3,480,173.81   |                   | 3,103,561.65  |
| 8601.04                | Donaciones Y Transferencias                                      | 0.00                          | 5,000.00       | 0.00               | 0.00          | 5,000.00               | 5,000.00       |                   |               |
| 8601.05                | Recursos Determinados                                            | 1,106,747.84                  | 7,884,251.43   | 393,501.48         | 1,248,212.87  | 1,500,249.32           | 9,132,464.30   |                   | 7,632,214.98  |
| 8601.0504              | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 0.00                          | 0.00           | 0.00               | 5,899.00      | 5,899.00               | 5,899.00       |                   | 5,899.00      |
| 8601.0505              | Fondo de Compensación Regional - FONCOR                          | 1,106,747.84                  | 7,884,251.43   | 393,501.48         | 1,242,313.87  | 1,500,249.32           | 9,126,565.30   |                   | 7,626,315.98  |
| SUB-TOTAL PRESUPUESTAL |                                                                  | 119,191,365.43                | 119,191,365.43 | 14,486,676.37      | 14,486,676.37 | 133,678,041.80         | 133,678,041.80 | 55,389,032.52     | 55,389,032.52 |
| 9101                   | CONTRATOS Y COMPROMISOS APROBADOS                                | 16,616,867.66                 | 11,938,004.64  | 6,962,409.26       | 2,680,666.30  | 23,579,067.92          | 14,618,670.94  | 8,960,396.98      |               |
| 9101.01                | Contratos Y Proyectos Aprobados                                  | 1,267,576.71                  | 1,267,576.71   | 0.00               | 0.00          | 1,267,576.71           | 1,267,576.71   |                   |               |
| 9101.07                | Convenios Aprobados                                              | 67,946.65                     | 67,946.65      | 0.00               | 0.00          | 67,946.65              | 67,946.65      |                   |               |
| 9101.08                | Ordenes De Compra Aprobadas                                      | 3,826,705.53                  | 1,957,392.23   | 300,409.79         | 295,028.07    | 4,127,115.32           | 2,252,420.30   | 1,874,695.02      |               |
| 9101.09                | Ordenes De Servicio Aprobadas                                    | 11,454,438.77                 | 8,645,089.05   | 6,661,990.47       | 2,385,638.23  | 18,116,429.24          | 11,030,727.28  | 7,085,701.96      |               |
| 9102                   | CONTRATOS Y COMPROMISOS POR CONTRA                               | 11,938,004.64                 | 16,616,867.66  | 2,680,666.30       | 14,618,670.94 | 23,579,067.92          | 14,618,670.94  |                   | 8,960,396.98  |
| 9102.01                | Contratos Y Proyectos Por Ejecutar                               | 1,267,576.71                  | 1,267,576.71   | 0.00               | 0.00          | 1,267,576.71           | 1,267,576.71   |                   |               |
| 9102.07                | Convenios Por Ejecutar                                           | 67,946.65                     | 67,946.65      | 0.00               | 0.00          | 67,946.65              | 67,946.65      |                   |               |
| 9102.08                | Ordenes De Compra Por Ejecutar                                   | 1,957,392.23                  | 3,826,705.53   | 295,028.07         | 300,409.79    | 2,252,420.30           | 4,127,115.32   | 1,874,695.02      |               |
| 9102.09                | Ordenes De Servicio Por Ejecutar                                 | 8,645,089.05                  | 11,454,438.77  | 2,385,638.23       | 6,661,990.47  | 11,030,727.28          | 18,116,429.24  | 7,085,701.96      |               |
| 9103                   | VALORES Y GARANTÍAS                                              | 13,988,912.52                 | 8,725,260.99   | 1,961,980.30       | 331,418.17    | 15,960,892.82          | 9,056,679.16   | 6,904,213.66      |               |
| 9103.04                | Garantías Recibidas                                              | 5,323,076.77                  | 3,973,006.43   | 1,508,876.83       | 0.00          | 6,831,953.60           | 3,973,006.43   | 2,858,947.17      |               |
| 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      |               |
| 9103.06                | Cheques Girados                                                  | 4,914,674.12                  | 4,752,254.56   | 453,103.47         | 331,418.17    | 5,367,777.59           | 5,083,672.73   | 284,104.86        |               |
| 9104                   | VALORES Y GARANTÍAS POR CONTRA                                   | 8,725,260.99                  | 13,988,912.52  | 331,418.17         | 1,961,980.30  | 9,056,679.16           | 15,960,892.82  |                   | 6,904,213.66  |
| 9104.04                | Control De Garantías De Terceros                                 | 3,973,006.43                  | 5,323,076.77   | 0.00               | 1,508,876.83  | 3,973,006.43           | 6,831,953.60   |                   | 2,858,947.17  |
| 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  |
| 9104.06                | Cheques Girados Por Entregar                                     | 4,752,254.56                  | 4,914,674.12   | 331,418.17         | 453,103.47    | 5,083,672.73           | 5,367,777.59   |                   | 284,104.86    |
| 9105                   | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES                   | 401,858.84                    | 0.00           | 0.00               | 0.00          | 401,858.84             | 0.00           | 401,858.84        |               |
| 9105.03                | Bienes No Depreciables                                           | 401,858.84                    | 0.00           | 0.00               | 0.00          | 401,858.84             | 0.00           | 401,858.84        |               |
| 9105.0301              | Maquinaria Y Equipo No Depreciable                               | 124,750.78                    | 0.00           | 0.00               | 0.00          | 124,750.78             | 0.00           | 124,750.78        |               |
| 9105.0303              | Muebles Y Enseres No Depreciable                                 | 277,108.06                    | 0.00           | 0.00               | 0.00          | 277,108.06             | 0.00           | 277,108.06        |               |



BALANCE DE COMPROBACIÓN  
Al 31 de Octubre de 2024  
(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       |
| 9106                       | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 0.00                          | 401,858.84     | 0.00               | 0.00          | 0.00                   | 401,858.84     |                   | 401,858.84     |
| 9106.03                    | Bienes No Depreciables                                   | 0.00                          | 401,858.84     | 0.00               | 0.00          | 0.00                   | 401,858.84     |                   | 401,858.84     |
| 9106.0301                  | Maquinaria Y Equipo No Depreciable                       | 0.00                          | 124,750.78     | 0.00               | 0.00          | 0.00                   | 124,750.78     |                   | 124,750.78     |
| 9106.0303                  | Muebles Y Enseres No Depreciables                        | 0.00                          | 277,108.06     | 0.00               | 0.00          | 0.00                   | 277,108.06     |                   | 277,108.06     |
| 9109                       | Cuentas de Contingencias                                 | 10,064,064.43                 | 79,638.96      | 42,000.00          | 0.00          | 10,106,064.43          | 79,638.96      | 10,026,425.47     |                |
| 9109.01                    | Contingencias                                            | 10,064,064.43                 | 79,638.96      | 42,000.00          | 0.00          | 10,106,064.43          | 79,638.96      | 10,026,425.47     |                |
| 9109.0103                  | Civiles                                                  | 1,606.89                      | 0.00           | 0.00               | 0.00          | 1,606.89               | 0.00           | 1,606.89          |                |
| 9109.0104                  | Laborales                                                | 9,332,605.92                  | 79,638.96      | 42,000.00          | 0.00          | 9,374,605.92           | 79,638.96      | 9,294,966.96      |                |
| 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                      | 79,638.96                     | 10,064,064.43  | 0.00               | 42,000.00     | 79,638.96              | 10,106,064.43  |                   | 10,026,425.47  |
| 9110.01                    | Contingencias Por Contra                                 | 79,638.96                     | 10,064,064.43  | 0.00               | 42,000.00     | 79,638.96              | 10,106,064.43  |                   | 10,026,425.47  |
| 9110.0103                  | Civiles                                                  | 0.00                          | 1,606.89       | 0.00               | 0.00          | 0.00                   | 1,606.89       |                   | 1,606.89       |
| 9110.0104                  | Laborales                                                | 79,638.96                     | 9,332,605.92   | 0.00               | 42,000.00     | 79,638.96              | 9,374,605.92   |                   | 9,294,966.96   |
| 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 |                                                          | 62,165,648.04                 | 62,165,648.04  | 11,978,465.03      | 11,978,465.03 | 74,144,113.07          | 74,144,113.07  | 26,634,134.95     | 26,634,134.95  |
| TOTAL GENERAL              |                                                          | 730,811,205.67                | 730,811,205.67 | 39,751,959.78      | 39,751,959.78 | 770,563,165.45         | 770,563,165.45 | 347,329,069.68    | 347,329,069.68 |

CPC. Freddy Martínez Ramírez  
R.M. N° 07-1802  
EX. EL CONTABILIDAD  
PUB.

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