

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2019
 (EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1101	14,903,868.80	10,372,215.35	1,785,892.78	2,041,320.72	16,689,761.58	12,413,536.07	4,277,223.52			
1101.01	5,974,810.84	5,933,267.64	890,268.38	897,077.18	6,864,079.22	6,831,039.52	33,039.40			
1101.0101	5,974,810.84	5,933,267.64	890,268.38	897,077.18	6,864,079.22	6,831,039.52	33,039.40			
1101.02	37,977.05	10,822.86	1,229.30	1,229.30	39,206.35	11,852.16	27,354.19			
1101.0202	37,977.05	10,822.86	1,229.30	1,229.30	39,206.35	11,852.16	27,354.19			
1101.03	117,941.83	9,002.03	10,982.24	3,791.50	128,304.07	12,793.53	115,510.54			
1101.0301	117,941.83	9,002.03	10,982.24	3,791.50	128,304.07	12,793.53	115,510.54			
1101.030101	117,941.83	9,002.03	10,982.24	3,791.50	128,304.07	12,793.53	115,510.54			
1101.03010101	881.90	881.90	0.00	0.00	881.90	881.90	0.00			
1101.0301010101	881.90	881.90	0.00	0.00	881.90	881.90	0.00			
1101.030101010101	96,994.14	6,130.13	10,862.24	3,791.50	107,396.38	11,911.63	95,444.75			
1101.03010101010101	20,065.79	0.00	0.00	0.00	20,065.79	0.00	20,065.79			
1101.04	1,244.56	289.00	0.00	0.00	1,244.56	289.00	955.56			
1101.0401	1,244.56	289.00	0.00	0.00	1,244.56	289.00	955.56			
1101.040101	1,244.56	289.00	0.00	0.00	1,244.56	289.00	955.56			
1101.05	1,940,450.00	0.00	0.00	0.00	1,940,450.00	0.00	1,940,450.00			
1101.0501	1,940,450.00	0.00	0.00	0.00	1,940,450.00	0.00	1,940,450.00			
1101.050101	1,940,450.00	0.00	0.00	0.00	1,940,450.00	0.00	1,940,450.00			
1101.05010101	1,458,590.00	0.00	0.00	0.00	1,458,590.00	0.00	1,458,590.00			
1101.0501010101	1,458,590.00	0.00	0.00	0.00	1,458,590.00	0.00	1,458,590.00			
1101.06	481,860.00	0.00	0.00	0.00	481,860.00	0.00	481,860.00			
1101.0602	481,860.00	0.00	0.00	0.00	481,860.00	0.00	481,860.00			
1101.060201	481,860.00	0.00	0.00	0.00	481,860.00	0.00	481,860.00			
1101.06020101	23,987.62	0.00	0.00	0.00	23,987.62	0.00	23,987.62			
1101.12	8,607,653.90	4,418,938.82	886,032.87	1,138,622.74	9,494,586.77	5,557,561.36	2,195,125.21			
1101.1201	8,607,653.90	4,418,938.82	886,032.87	1,138,622.74	9,494,586.77	5,557,561.36	2,195,125.21			
1101.120101	6,756,868.34	4,418,938.04	886,032.87	1,138,622.74	7,643,699.21	5,557,361.78	2,086,337.43			
1101.12010101	188.71	188.71	0.00	0.00	188.71	188.71	0.00			
1101.1209	48,797.69	10.07	0.00	0.00	48,797.69	10.07	48,797.69			
1201	6,191,850.63	5,565,177.24	855,902.00	854,418.28	6,847,752.63	6,419,593.52	557,259.11			
1201.03	4,995,334.37	4,992,868.98	853,308.68	852,722.96	5,848,643.05	5,845,691.94	3,011.11			
1201.0301	96,898.02	96,806.43	22,025.02	21,518.50	118,923.04	118,324.93	598.11			
1201.0302	4,898,639.65	4,896,251.35	830,764.46	830,764.46	5,719,403.11	5,719,015.81	388.30			
1201.04	9,858.70	7,911.20	518.29	440.00	10,377.00	8,351.20	2,026.70			
1201.0401	1,119,135.76	588,007.76	0.00	0.00	1,119,135.76	588,007.76	551,178.00			
1201.040101	16,579.76	18,029.76	0.00	0.00	16,579.76	18,029.76	1,450.00			
1201.0402	1,102,356.00	591,178.00	0.00	0.00	1,102,356.00	591,178.00	551,178.00			
1201.98	7,276.50	4,200.50	1,863.32	1,698.32	8,969.82	5,899.82	3,070.00			
1202	533,073.00	523,073.00	72,486.00	72,450.00	599,559.00	595,523.00	4,036.00			
1202.08	533,073.00	523,073.00	72,486.00	72,450.00	599,559.00	595,523.00	4,036.00			
1202.0911	533,073.00	523,073.00	72,486.00	72,450.00	599,559.00	595,523.00	4,036.00			
1208	2,263,807.71	36,784.71	487,998.33	7,494.00	2,741,806.04	44,288.71	2,717,317.33			
1208.01	11,125.45	0.00	0.00	0.00	11,125.45	0.00	11,125.45			
1208.0101	4,102.92	0.00	0.00	0.00	4,102.92	0.00	4,102.92			
1208.0102	5,702.16	0.00	0.00	0.00	5,702.16	0.00	5,702.16			
1208.0103	1,320.37	0.00	0.00	0.00	1,320.37	0.00	1,320.37			
1208.05	151,896.00	35,948.00	12,560.00	7,494.00	184,458.00	43,442.00	121,016.00			
1208.0501	151,896.00	35,948.00	12,560.00	7,494.00	184,458.00	43,442.00	121,016.00			
1208.050101	89,007.34	89,007.34	0.00	0.00	89,007.34	0.00	89,007.34			
1208.05010101	89,007.34	89,007.34	0.00	0.00	89,007.34	0.00	89,007.34			
1208.0602	2,011,576.52	846.71	485,438.33	0.00	2,497,015.25	843.71	2,496,168.54			
1208	5,572,510.69	5,511,878.87	647,765.81	690,540.98	6,220,346.80	6,203,419.93	17,926.87			
1301	895,010.57	5,511,878.97	647,765.81	690,540.98	1,537,316.35	6,203,419.93	895,090.57			
1301.02	2,576.00	0.00	0.00	0.00	2,576.00	0.00	2,576.00			
1301.0201	2,576.00	0.00	0.00	0.00	2,576.00	0.00	2,576.00			
1301.020101	2,576.00	0.00	0.00	0.00	2,576.00	0.00	2,576.00			
1301.05	3,517.39	0.00	0.00	0.00	3,517.39	0.00	3,517.39			

BALANCE DE COMPROBACIÓN
Al 30 de Junio de 2019
(EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
1301.0501	De Oficina	2,105.89	0.00	0.00	0.00	2,105.89	0.00	2,105.89	0.00
1301.050101	Repuestos Y Accesorios	850.00	0.00	0.00	0.00	850.00	0.00	850.00	0.00
1301.050102	Papelaria En General, Ullera Y Materiales De Oficina	1,255.89	0.00	0.00	0.00	1,255.89	0.00	1,255.89	0.00
1301.0503	Aseo, Limpieza Y Cocina	1,311.50	0.00	0.00	0.00	1,311.50	0.00	1,311.50	0.00
1301.050301	Aseo, Limpieza Y Tostador	1,311.50	0.00	0.00	0.00	1,311.50	0.00	1,311.50	0.00
1301.0504	Electricidad, Iluminación Y Electrónica	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
1301.050401	Electricidad, Iluminación Y Electrónica	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
1301.06	Repuestos Y Accesorios	783,336.32	0.00	0.00	0.00	783,336.32	0.00	783,336.32	0.00
1301.0601	De Vehículos	149,954.87	0.00	0.00	0.00	149,954.87	0.00	149,954.87	0.00
1301.0603	De Construcción Y Maquinas	632,317.95	0.00	0.00	0.00	632,317.95	0.00	632,317.95	0.00
1301.0604	De Seguridad	1,063.50	0.00	0.00	0.00	1,063.50	0.00	1,063.50	0.00
1301.11	Suministros Para Mantenimiento Y Reparación	7,095.50	0.00	0.00	0.00	7,095.50	0.00	7,095.50	0.00
1301.1101	Para Edificación Y Estructuras	7,095.50	0.00	0.00	0.00	7,095.50	0.00	7,095.50	0.00
1301.59	Otros Bienes	38,565.36	0.00	0.00	0.00	38,565.36	0.00	38,565.36	0.00
1301.9901	Herramientas	180.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
1301.9999	Otros Bienes	38,385.36	0.00	0.00	0.00	38,385.36	0.00	38,385.36	0.00
1309		676.00	0.00	0.00	0.00	676.00	0.00	676.00	0.00
1309.01	BIENES EN TRANSITO	676.00	0.00	0.00	0.00	676.00	0.00	676.00	0.00
1309.01	Bienes Y Suministros De Funcionamiento	676.00	0.00	0.00	0.00	676.00	0.00	676.00	0.00
1501	EDIFICIOS Y ESTRUCTURAS	63,921,437.76	0.00	0.00	0.00	63,921,437.76	0.00	63,921,437.76	0.00
1501.02	Edificios O Unidades No Residenciales	6,342,943.79	0.00	0.00	0.00	6,342,943.79	0.00	6,342,943.79	0.00
1501.0201	Edificios Administrativos	6,342,943.79	0.00	0.00	0.00	6,342,943.79	0.00	6,342,943.79	0.00
1501.020101	Edificios Administrativos - Costo	1,254,942.36	0.00	0.00	0.00	1,254,942.36	0.00	1,254,942.36	0.00
1501.020102	Edificios Administrativos - Ajuste por Revaluación	5,088,001.43	0.00	0.00	0.00	5,088,001.43	0.00	5,088,001.43	0.00
1501.03	Estructuras	16,375,171.49	0.00	0.00	0.00	16,375,171.49	0.00	16,375,171.49	0.00
1501.0302	Infraestructura Vial	16,078,350.10	0.00	0.00	0.00	16,078,350.10	0.00	16,078,350.10	0.00
1501.030201	Infraestructura Vial - Costo	16,078,350.10	0.00	0.00	0.00	16,078,350.10	0.00	16,078,350.10	0.00
1501.0399	Otras Estructuras	296,821.39	0.00	0.00	0.00	296,821.39	0.00	296,821.39	0.00
1501.039901	Otras Estructuras - Costo	296,821.39	0.00	0.00	0.00	296,821.39	0.00	296,821.39	0.00
1501.06	CONSTRUCCION DE ESTRUCTURAS	41,203,322.48	0.00	0.00	0.00	41,203,322.48	0.00	41,203,322.48	0.00
1501.0602	Infraestructura Vial	41,203,322.48	0.00	0.00	0.00	41,203,322.48	0.00	41,203,322.48	0.00
1501.060201	Por Contrato	4,862,787.87	0.00	0.00	0.00	4,862,787.87	0.00	4,862,787.87	0.00
1501.060202	Por Administración Directa - Personal	3,300,641.32	0.00	0.00	0.00	3,300,641.32	0.00	3,300,641.32	0.00
1501.060203	Por Administración Directa - Bienes	8,781,108.10	0.00	0.00	0.00	8,781,108.10	0.00	8,781,108.10	0.00
1501.060204	Por Administración Directa - Servicios	1,737,429.70	0.00	0.00	0.00	1,737,429.70	0.00	1,737,429.70	0.00
1501.060205	Por Administración Directa - Otros	22,521,355.49	0.00	0.00	0.00	22,521,355.49	0.00	22,521,355.49	0.00
1502	ACTIVOS NO PRODUCIDOS	7,313,288.91	0.00	0.00	0.00	7,313,288.91	0.00	7,313,288.91	0.00
1502.01	Tierras Y Terrenos	7,313,288.91	0.00	0.00	0.00	7,313,288.91	0.00	7,313,288.91	0.00
1502.0101	Tierras Urbanas	3,726,341.51	0.00	0.00	0.00	3,726,341.51	0.00	3,726,341.51	0.00
1502.010101	Tierras Urbanas - Costo	2,585,939.94	0.00	0.00	0.00	2,585,939.94	0.00	2,585,939.94	0.00
1502.010197	Tierras Urbanas - Ajuste por Revaluación	1,140,401.57	0.00	0.00	0.00	1,140,401.57	0.00	1,140,401.57	0.00
1502.0102	Tierras Rurales	3,586,947.40	0.00	0.00	0.00	3,586,947.40	0.00	3,586,947.40	0.00
1502.010201	Tierras Rurales - Costo	1,214,046.74	0.00	0.00	0.00	1,214,046.74	0.00	1,214,046.74	0.00
1502.010297	Tierras Rurales - Ajuste por Revaluación	2,372,900.66	0.00	0.00	0.00	2,372,900.66	0.00	2,372,900.66	0.00
1503	VEHICULOS, MAQUINARIAS Y OTROS	15,042,348.37	0.00	0.00	0.00	15,042,348.37	0.00	15,042,348.37	0.00
1503.01	Vehículos	6,902,239.00	0.00	0.00	0.00	6,902,239.00	0.00	6,902,239.00	0.00
1503.0101	Para Transporte Terrestre	6,902,239.00	0.00	0.00	0.00	6,902,239.00	0.00	6,902,239.00	0.00
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	8,140,109.37	0.00	0.00	0.00	8,140,109.37	0.00	8,140,109.37	0.00
1503.0201	Para Oficina	411,271.15	0.00	0.00	0.00	411,271.15	0.00	411,271.15	0.00
1503.020101	Maquinas Y Equipos De Oficina	233,678.77	0.00	0.00	0.00	233,678.77	0.00	233,678.77	0.00
1503.020102	Mobiliario De Oficina	177,592.38	0.00	0.00	0.00	177,592.38	0.00	177,592.38	0.00
1503.0203	Equipos Informáticos Y De Comunicaciones	1,985,223.45	0.00	0.00	0.00	1,985,223.45	0.00	1,985,223.45	0.00
1503.020301	Equipos Computacionales Y Periféricos	1,369,249.44	0.00	0.00	0.00	1,369,249.44	0.00	1,369,249.44	0.00

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2019
 (EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
1503.020303	Equipos De Telecomunicaciones	615,974.01	0.00	0.00	0.00	615,974.01	0.00	615,974.01	
1503.0209	Máquina Y Equipo Diversos	5,743,614.77	0.00	0.00	0.00	5,743,614.77	0.00	5,743,614.77	
1503.020901	Aire Acondicionado Y Refrigeración	10,936.82	0.00	0.00	0.00	10,936.82	0.00	10,936.82	
1503.020902	Asen, Limpieza Y Cocina	15,091.56	0.00	0.00	0.00	15,091.56	0.00	15,091.56	
1503.020904	Electricidad Y Electrónica	110,203.39	0.00	0.00	0.00	110,203.39	0.00	110,203.39	
1503.020905	Equipos E Instrumentos De Medición	152,543.27	0.00	0.00	0.00	152,543.27	0.00	152,543.27	
1503.020906	Equipos Para Vehículos	87,707.96	0.00	0.00	0.00	87,707.96	0.00	87,707.96	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	5,367,131.77	0.00	0.00	0.00	5,367,131.77	0.00	5,367,131.77	
1665	ESTUDIOS Y PROYECTOS	20,040.42	0.00	0.00	0.00	20,040.42	0.00	20,040.42	
1505.01	Estudio De Preinversión	20,040.42	0.00	0.00	0.00	20,040.42	0.00	20,040.42	
1505.0102	Estudios De Preinversión en Proceso	20,040.42	0.00	0.00	0.00	20,040.42	0.00	20,040.42	
1505.010203	Por Administración Directa - Bienes	20,040.42	0.00	0.00	0.00	20,040.42	0.00	20,040.42	
1807	OTROS ACTIVOS	131,566.48	0.00	0.00	0.00	131,566.48	0.00	131,566.48	
1807.02	Bienes Culturales	5,732.95	0.00	0.00	0.00	5,732.95	0.00	5,732.95	
1807.0201	Libros Y Títulos Para Bibliotecas	5,732.95	0.00	0.00	0.00	5,732.95	0.00	5,732.95	
1807.03	Activos Intangibles	125,833.53	0.00	0.00	0.00	125,833.53	0.00	125,833.53	
1807.0302	Software	79,217.87	0.00	0.00	0.00	79,217.87	0.00	79,217.87	
1807.0399	Otros Activos Intangibles	46,615.66	0.00	0.00	0.00	46,615.66	0.00	46,615.66	
1908	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	0.00	23,826,392.34	0.00	0.00	0.00	23,826,392.34	23,826,392.34	
1908.01	Depreciación Acumulada Edificios Y Estructuras	0.00	12,810,424.01	0.00	0.00	0.00	12,810,424.01	12,810,424.01	
1908.0102	Edificios O Unidades No Residenciales	0.00	2,639,095.81	0.00	0.00	0.00	2,639,095.81	2,639,095.81	
1908.010201	Edificios O Unidades No Residenciales	0.00	326,402.40	0.00	0.00	0.00	326,402.40	326,402.40	
1908.010207	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	2,312,693.41	0.00	0.00	0.00	2,312,693.41	2,312,693.41	
1908.0103	Estructuras	0.00	10,171,328.20	0.00	0.00	0.00	10,171,328.20	10,171,328.20	
1908.02	Depreciación Acumulada De Vehículos, Maquinarias Y Otros	0.00	10,866,102.60	0.00	0.00	0.00	10,866,102.60	10,866,102.60	
1908.0201	Vehículos	0.00	6,355,809.68	0.00	0.00	0.00	6,355,809.68	6,355,809.68	
1908.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	4,810,292.72	0.00	0.00	0.00	4,810,292.72	4,810,292.72	
1908.03	Amortización Acumulada De Intangibles	0.00	49,775.73	0.00	0.00	0.00	49,775.73	49,775.73	
1908.0302	Activos Intangibles	0.00	49,775.73	0.00	0.00	0.00	49,775.73	49,775.73	
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	439,512.17	454,936.20	96,171.13	99,038.51	534,883.30	553,974.71	48,775.73	19,291.41
2101.01	Impuestos Y Contribuciones	236,368.07	239,868.60	43,998.77	47,358.73	280,366.84	287,227.33	17,865.49	
2101.0103	Renta 5ta. Categoría	178,665.00	178,665.00	43,146.00	43,145.00	221,810.00	221,810.00		
2101.010301	Renta 5ta. Categoría - Vigentes	178,665.00	178,665.00	43,146.00	43,145.00	221,810.00	221,810.00		
2101.0105	Impuesto General A Las Ventas	46,703.07	61,203.60	648.77	4,213.73	47,551.84	65,417.33		
2101.010501	IGV Cuenta Propia - Vigentes	8,908.50	23,409.03	848.77	4,213.73	9,757.27	27,622.76		
2101.010502	IGV Retenciones Por Pagar - Vigentes	37,794.57	37,794.57	0.00	0.00	37,794.57	37,794.57		
2101.03	Seguridad Social	196,954.15	197,877.85	47,005.86	47,006.43	243,960.01	244,884.06		
2101.0301	Prestaciones De Salud	150,802.53	151,726.03	36,727.41	36,727.98	187,529.94	188,454.01		
2101.030101	Régimen De Prestaciones De Salud - Vigentes	150,287.53	151,211.03	36,472.41	36,472.98	186,759.84	187,684.01		
2101.030102	Seguro De Vida - Vigentes	515.00	515.00	255.00	255.00	770.00	770.00		
2101.0302	Sistema Nacional De Pensiones	46,151.62	46,151.62	10,278.45	10,278.45	56,430.07	56,430.07		
2101.030201	Sistema Nacional De Pensiones - Vigentes	46,151.62	46,151.62	10,278.45	10,278.45	56,430.07	56,430.07		
2101.09	Otros	17,189.95	17,189.95	4,171.50	4,673.35	21,361.45	21,863.30		
2101.0901	Administradoras De Fondos De Pensiones	16,003.75	16,003.75	4,171.50	4,673.35	20,175.25	20,677.10		
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	16,003.75	16,003.75	4,171.50	4,673.35	20,175.25	20,677.10		
2101.0999	Otros - Vencidos	1,186.20	1,186.20	0.00	0.00	1,186.20	1,186.20		
2101.099902	Otros - Vencidos	1,186.20	1,186.20	0.00	0.00	1,186.20	1,186.20		
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	4,854,084.05	34,230,078.22	788,261.73	549,015.55	5,642,345.78	34,779,093.77	29,134,947.88	255.71
2102.01	Remuneraciones Por Pagar	423,183.57	423,439.28	51,469.51	51,469.51	474,653.08	474,908.79		
2102.02	Pensiones Por Pagar	1,125,28.42	1,146,230.89	266,387.31	266,387.31	1,391,615.73	1,414,818.00		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	11,775.93	11,775.93	198.13	0.00	11,974.06	331,339.60		22,804.27
2102.0301	Régimen Laboral DL. N° 276	11,775.93	11,775.93	198.13	0.00	11,974.06	331,339.60		319,365.74
2102.030101	Régimen Laboral DL. N° 276	11,775.93	11,775.93	198.13	0.00	11,974.06	331,339.60		319,365.74

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2019
 (EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
3401.0323	Vehículos, Maquinarias y Otros	26,806.09	0.00	0.00	0.00	26,806.98	0.00	26,806.09	
4301	VENTA DE BIENES	0.00	82,968.55	0.00	17,714.68	0.00	100,683.23	100,683.23	
4301.04	Venta De Productos Industriales	0.00	82,968.55	0.00	16,714.68	0.00	99,683.23	99,683.23	
4301.0401	Venta De Productos Industriales	0.00	82,968.55	0.00	16,714.68	0.00	99,683.23	99,683.23	
4301.040109	Materiales Agregados De Construcción	0.00	82,968.55	0.00	16,714.68	0.00	99,683.23	99,683.23	
4301.09	Venta De Otros Bienes	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
4301.0901	Venta De Otros Bienes	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
4301.090199	Otros Bienes	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	99,892.80	4,874,956.70	36,838.20	826,972.96	136,531.00	5,701,469.86	5,864,938.66	
4302.07	Derechos Administrativos De Energía Y Minas	0.00	2,301.40	0.00	24.00	0.00	2,325.40	2,325.40	
4302.0701	Derechos Administrativos de Energía y Minas	0.00	2,301.40	0.00	24.00	0.00	2,325.40	2,325.40	
4302.070104	Recursos De Procedimiento (Apelación, Reposición, Oposición, Queja, Impugnación,	0.00	2,192.40	0.00	0.00	0.00	2,192.40	2,192.40	
4302.070199	Otros Derechos Administrativos de Energía y Minas	0.00	9.00	0.00	24.00	0.00	33.00	33.00	
4302.08	Derechos Administrativos De Transportes Y Comunicaciones	99,892.80	4,572,295.30	36,838.20	825,948.96	136,531.00	5,389,244.26	5,262,713.26	
4302.0801	Derechos Administrativos de Transportes y Comunicaciones	99,892.80	4,572,295.30	36,838.20	825,948.96	136,531.00	5,389,244.26	5,262,713.26	
4302.080102	Tarifa Por Tránsito Vehicular	51,959.40	2,844,743.30	18,539.80	441,142.70	70,459.20	3,285,886.00	3,216,426.80	
4302.080103	Derechos De Permiso De Operación	176.40	15,212.00	84.00	4,132.80	260.40	19,346.20	19,084.80	
4302.080104	Derechos De Inscripción	9,135.00	366,130.80	3,654.00	82,580.40	12,789.00	448,711.20	435,922.20	
4302.080105	GUARDAMÍA - DEPÓSITOS DE VEHÍCULOS	478.00	7,392.00	0.00	480.00	478.00	7,772.00	7,396.00	
4302.080107	Derechos De Examen	20,752.20	1,144,176.00	12,765.40	262,197.60	33,507.60	1,406,374.20	1,372,866.60	
4302.080199	Otros Derechos Administrativos De Transportes Y Comunicaciones	17,253.80	194,740.20	1,785.00	36,415.48	19,038.80	231,155.86	212,116.86	
4302.10	Otros Derechos Administrativos	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	
4302.1001	Otros Derechos Administrativos	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	
4302.100199	Otros Derechos Administrativos	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	
4303	VENTA DE SERVICIOS	101.76	10,718.39	0.00	1,539.56	101.76	12,257.95	12,156.19	
4303.05	Ingresos Por Alcabalas	0.00	7,040.00	0.00	440.00	0.00	7,480.00	7,480.00	
4303.0502	Vehículos, Maquinarias Y Equipos	0.00	7,040.00	0.00	440.00	0.00	7,480.00	7,480.00	
4303.050202	Maquinarias Y Equipos	0.00	7,040.00	0.00	440.00	0.00	7,480.00	7,480.00	
4303.09	Otros Ingresos Por Prestación De Servicios	101.76	3,678.39	0.00	1,099.56	101.76	4,779.95	4,676.19	
4303.0902	Otros Ingresos Por Prestación De Servicios	101.76	3,678.39	0.00	1,099.56	101.76	4,779.95	4,676.19	
4303.090203	Servicios De Investigación Y Desarrollo	101.76	3,678.39	0.00	1,099.56	101.76	4,779.95	4,676.19	
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	798,387.25	4,085,788.41	59,321.88	637,699.87	857,708.89	4,723,378.39	3,805,668.45	
4402.01	Traspasos Del Tesoro Público	795,175.26	4,074,343.92	59,321.66	635,987.43	854,497.14	4,710,311.35	3,855,814.21	
4402.02	Traspasos Con Documentos	3,211.79	11,424.49	0.00	1,642.54	3,211.79	13,067.03	9,855.24	
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	0.00	98,656.60	0.00	0.00	0.00	98,656.60	98,656.60	
4404.01	Traspasos Del Tesoro Público	0.00	98,656.60	0.00	0.00	0.00	98,656.60	98,656.60	
4501	RENTAS DE LA PROPIEDAD	4,842.57	1,114,343.19	0.00	0.00	4,842.57	1,114,343.19	1,109,500.62	
4501.01	Rentas De La Propiedad Financiera	0.00	11,987.19	0.00	0.00	0.00	11,987.19	7,144.62	
4501.0101	Intereses	0.00	11,987.19	0.00	0.00	0.00	11,987.19	7,144.62	
4501.010104	Intereses Por Depósitos en la CUT	0.00	11,987.19	0.00	0.00	0.00	11,987.19	7,144.62	
4501.02	Rentas De La Propiedad Real	4,842.57	1,102,356.00	0.00	0.00	4,842.57	1,102,356.00	1,102,356.00	
4501.0202	Derechos E Ingresos Por Concesiones	0.00	1,102,356.00	0.00	0.00	0.00	1,102,356.00	1,102,356.00	
4501.020205	Derecho Por Uso Del Espectro Radioeléctrico - Canon Por Telecomunicaciones	0.00	1,102,356.00	0.00	0.00	0.00	1,102,356.00	1,102,356.00	
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	25,200.00	523,073.00	4,300.00	72,450.00	29,400.00	595,523.00	586,123.00	
4502.01	Multas No Tributarias	25,200.00	523,073.00	4,300.00	72,450.00	29,400.00	595,523.00	586,123.00	
4502.0105	De Transporte	25,200.00	523,073.00	4,300.00	72,450.00	29,400.00	595,523.00	586,123.00	
4502.010502	Infracciones De Reglamento De Transportes	25,200.00	523,073.00	4,300.00	72,450.00	29,400.00	595,523.00	586,123.00	
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	2,069,894.64	30,292,248	208,944.71	0.00	2,388,039.35	502,926.46	1,885,116.89	
5101.01	Personal Administrativo	1,486,845.46	29,779,854	228,683.59	0.00	1,715,509.07	299,779.84	1,415,729.43	
5101.0101	Personal Administrativo	372,319.80	84,211.30	59,025.36	0.00	428,344.06	64,211.30	304,132.76	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	348,332.16	59,973.43	52,066.61	0.00	400,398.79	59,973.43	340,417.36	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	23,986.62	4,237.87	3,968.65	0.00	27,955.27	4,237.87	33,715.40	

BALANCE DE COMPROBACIÓN
 Al 30 de junio de 2019
 (EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR		MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.0102	1,114,526.68	235,568.34	172,638.33	0.00	0.00	1,287,165.01	235,568.34	1,061,596.67	0.00	1,061,596.67
5101.010201	1,114,526.68	235,568.34	172,638.33	0.00	0.00	1,287,165.01	235,568.34	1,061,596.67	0.00	1,061,596.67
5101.01	370,979.39	61,908.82	60,281.12	0.00	0.00	431,260.51	61,908.82	369,351.69	0.00	369,351.69
5101.0801	329,820.86	55,104.16	53,450.86	0.00	0.00	383,271.72	55,104.16	328,167.56	0.00	328,167.56
5101.080101	329,820.86	55,104.16	53,450.86	0.00	0.00	383,271.72	55,104.16	328,167.56	0.00	328,167.56
5101.0802	41,168.53	6,804.66	6,830.26	0.00	0.00	47,988.79	6,804.66	41,184.13	0.00	41,184.13
5101.080201	41,168.53	6,804.66	6,830.26	0.00	0.00	47,988.79	6,804.66	41,184.13	0.00	41,184.13
5101.08	211,268.77	141,240.00	0.00	0.00	0.00	211,268.77	141,240.00	70,028.77	0.00	70,028.77
5101.0801	211,085.00	141,240.00	0.00	0.00	0.00	211,085.00	141,240.00	69,845.00	0.00	69,845.00
5101.080101	211,085.00	141,240.00	0.00	0.00	0.00	211,085.00	141,240.00	69,845.00	0.00	69,845.00
5101.0802	246.00	0.00	0.00	0.00	0.00	246.00	0.00	246.00	0.00	246.00
5101.080201	246.00	0.00	0.00	0.00	0.00	246.00	0.00	246.00	0.00	246.00
5101.0902	184.77	0.00	0.00	0.00	0.00	184.77	0.00	184.77	0.00	184.77
5101.090201	184.77	0.00	0.00	0.00	0.00	184.77	0.00	184.77	0.00	184.77
5103	89,322.38	15,086.00	14,776.94	0.00	0.00	104,099.32	15,066.00	89,033.32	0.00	89,033.32
5103.01	89,322.38	15,086.00	14,776.94	0.00	0.00	104,099.32	15,066.00	89,033.32	0.00	89,033.32
5103.0101	89,322.38	15,086.00	14,776.94	0.00	0.00	104,099.32	15,066.00	89,033.32	0.00	89,033.32
5103.010105	89,322.38	15,086.00	14,776.94	0.00	0.00	104,099.32	15,066.00	89,033.32	0.00	89,033.32
5202	22,960.68	307.50	615.00	307.50	0.00	23,575.68	615.00	22,960.68	0.00	22,960.68
5202.02	1,845.00	307.50	615.00	307.50	0.00	2,460.00	615.00	1,845.00	0.00	1,845.00
5202.0201	1,845.00	307.50	615.00	307.50	0.00	2,460.00	615.00	1,845.00	0.00	1,845.00
5202.020102	1,845.00	307.50	615.00	307.50	0.00	2,460.00	615.00	1,845.00	0.00	1,845.00
5202.03	21,115.68	0.00	0.00	0.00	0.00	21,115.68	0.00	21,115.68	0.00	21,115.68
5202.0304	21,115.68	0.00	0.00	0.00	0.00	21,115.68	0.00	21,115.68	0.00	21,115.68
5202.030402	6,086.40	0.00	0.00	0.00	0.00	6,086.40	0.00	6,086.40	0.00	6,086.40
5202.030403	13,019.28	0.00	0.00	0.00	0.00	13,019.28	0.00	13,019.28	0.00	13,019.28
5301	2,422,239.87	409,610.87	541,848.04	212,956.67	0.00	2,963,287.91	622,567.34	2,340,720.57	0.00	2,340,720.57
5301.01	2,050,749.04	409,610.87	536,600.34	212,529.67	0.00	2,587,343.38	622,140.34	1,965,203.04	0.00	1,965,203.04
5301.0102	2,050,023.04	409,610.87	536,600.34	212,529.67	0.00	2,586,613.38	622,140.34	1,964,483.04	0.00	1,964,483.04
5301.02	720.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.00	720.00
5301.0201	376.00	0.00	0.00	0.00	0.00	376.00	0.00	376.00	0.00	376.00
5301.020101	376.00	0.00	0.00	0.00	0.00	376.00	0.00	376.00	0.00	376.00
5301.020103	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00	0.00	158.00
5301.03	218.00	0.00	0.00	0.00	0.00	218.00	0.00	218.00	0.00	218.00
5301.0301	66,872.42	0.00	427.00	427.00	0.00	67,299.42	427.00	66,872.42	0.00	66,872.42
5301.0303	23,813.42	0.00	427.00	427.00	0.00	24,240.42	427.00	23,813.42	0.00	23,813.42
5301.030301	43,059.00	0.00	0.00	0.00	0.00	43,059.00	0.00	43,059.00	0.00	43,059.00
5301.05	197,095.10	0.00	975.80	0.00	0.00	198,071.00	0.00	198,071.00	0.00	198,071.00
5301.0501	186,435.10	0.00	178.30	0.00	0.00	195,613.40	0.00	195,613.40	0.00	195,613.40
5301.050101	100.00	0.00	89.00	0.00	0.00	189.00	0.00	189.00	0.00	189.00
5301.050102	186,335.10	0.00	89.30	0.00	0.00	195,424.40	0.00	195,424.40	0.00	195,424.40
5301.0503	72.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	72.00
5301.050301	72.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	72.00
5301.0504	1,589.00	0.00	787.50	0.00	0.00	2,386.50	0.00	2,386.50	0.00	2,386.50
5301.050401	1,589.00	0.00	787.50	0.00	0.00	2,386.50	0.00	2,386.50	0.00	2,386.50
5301.06	4,611.92	0.00	2,195.00	0.00	0.00	6,806.92	0.00	6,806.92	0.00	6,806.92
5301.0601	4,034.70	0.00	0.00	0.00	0.00	4,034.70	0.00	4,034.70	0.00	4,034.70
5301.0602	0.00	0.00	2,170.00	0.00	0.00	2,170.00	0.00	2,170.00	0.00	2,170.00
5301.0603	423.22	0.00	0.00	0.00	0.00	423.22	0.00	423.22	0.00	423.22
5301.0604	154.00	0.00	25.00	0.00	0.00	179.00	0.00	179.00	0.00	179.00
5301.11	2,277.14	0.00	91.40	0.00	0.00	2,368.54	0.00	2,368.54	0.00	2,368.54
5301.1101	737.44	0.00	91.40	0.00	0.00	828.84	0.00	828.84	0.00	828.84
5301.1102	721.00	0.00	0.00	0.00	0.00	721.00	0.00	721.00	0.00	721.00

BALANCE DE COMPROBACIÓN
 Al 30 de Junio de 2019
 (EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
5301.1104	Para Maquinarias Y Equipos	818.70	0.00	0.00	0.00	818.70	0.00	818.70	0.00
5301.99	Otros Bienes	100,263.25	0.00	759.50	0.00	101,021.75	0.00	101,021.75	0.00
5301.9901	Herramientas	116.50	0.00	0.00	0.00	116.50	0.00	116.50	0.00
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	93,826.40	0.00	0.00	0.00	93,826.40	0.00	93,826.40	0.00
5301.9904	Simbolos, Distintivos Y Condecoraciones	0.00	0.00	886.00	0.00	886.00	0.00	886.00	0.00
5301.9999	Otros Bienes	6,320.35	0.00	62.50	0.00	6,382.85	0.00	6,382.85	0.00
5302	CONTRATACION DE SERVICIOS	356,954.10	31,492.06	72,197.95	0.00	429,152.05	31,492.06	397,659.99	0.00
5302.01	Viajes	33,047.32	0.00	6,174.00	0.00	41,221.32	0.00	41,221.32	0.00
5302.0102	Viajes Domésticos	33,047.32	0.00	6,174.00	0.00	41,221.32	0.00	41,221.32	0.00
5302.010201	Pasajes Y Gastos De Transporte	8,432.07	0.00	1,282.00	0.00	9,714.07	0.00	9,714.07	0.00
5302.010202	Viajes Y Asignaciones Por Comisión De Servicio	23,917.90	0.00	6,764.40	0.00	30,682.30	0.00	30,682.30	0.00
5302.010299	Otros Gastos	697.35	0.00	127.60	0.00	824.95	0.00	824.95	0.00
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	69,754.26	1,005.86	13,080.60	0.00	82,834.86	1,005.86	81,828.94	0.00
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	40,434.00	0.00	7,464.50	0.00	47,898.50	0.00	47,898.50	0.00
5302.020101	Servicio De Suministro De Energía Eléctrica	24,586.00	0.00	4,404.70	0.00	28,990.70	0.00	28,990.70	0.00
5302.020102	Servicio De Agua Y Desagüe	15,848.00	0.00	3,059.80	0.00	18,907.80	0.00	18,907.80	0.00
5302.0202	Servicio De Telefonía E Internet	25,168.34	1,005.86	2,904.10	0.00	28,072.44	1,005.86	27,066.58	0.00
5302.020201	Servicio De Telefonía Móvil	8,586.27	1,005.86	0.00	0.00	9,592.13	1,005.86	7,590.41	0.00
5302.020202	Servicio De Telefonía Fija	3,514.00	0.00	704.90	0.00	4,218.90	0.00	4,218.90	0.00
5302.020203	Servicio De Internet	13,068.07	0.00	2,200.00	0.00	15,268.07	0.00	15,268.07	0.00
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	4,161.86	0.00	2,712.00	0.00	6,873.86	0.00	6,873.86	0.00
5302.020301	Consejos Y Servicios De Mensajería	4,161.86	0.00	2,712.00	0.00	6,873.86	0.00	6,873.86	0.00
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	52,440.28	7,480.00	6,231.36	0.00	60,871.65	7,480.00	53,391.65	0.00
5302.0401	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	52,440.28	7,480.00	6,231.36	0.00	60,871.65	7,480.00	53,391.65	0.00
5302.040101	De Edificaciones, Oficinas Y Estructuras	33,228.24	0.00	6,200.00	0.00	39,428.24	0.00	39,428.24	0.00
5302.040103	De Vehículos	3,358.05	0.00	1,551.36	0.00	4,909.41	0.00	4,909.41	0.00
5302.040104	De Mobiliario Y Similares	34.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
5302.040105	De Maquinarias Y Equipos	860.00	0.00	380.00	0.00	1,240.00	0.00	1,240.00	0.00
5302.040199	De Otros Bienes Y Activos	14,860.00	7,480.00	0.00	0.00	22,340.00	7,480.00	14,860.00	0.00
5302.06	Servicios Administrativos, Financieros Y De Seguros	4,834.63	0.00	220.00	0.00	5,054.63	0.00	5,054.63	0.00
5302.0601	Gastos Notariales	1,055.00	0.00	0.00	0.00	1,055.00	0.00	1,055.00	0.00
5302.060102	Seguros	3,779.63	0.00	220.00	0.00	3,999.63	0.00	3,999.63	0.00
5302.060302	Seguro De Vehículos	2,559.63	0.00	0.00	0.00	2,559.63	0.00	2,559.63	0.00
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	1,220.00	0.00	220.00	0.00	1,440.00	0.00	1,440.00	0.00
5302.07	Servicios Profesionales Y Técnicos	88,151.68	6,520.00	2,530.00	0.00	90,681.68	6,520.00	84,161.68	0.00
5302.0702	Servicios De Consultoría, Asesoría Y Similares Desarrollados Por Personas Naturales	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5302.070202	Asesorías	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5302.0703	Servicio De Capacitación Y Perfeccionamiento	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
5302.070301	Realizado Por Personas Jurídicas	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5302.0704	Servicios De Procesamiento De Datos E Informática	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5302.070401	Elaboración De Programas Informáticos	14,320.00	0.00	2,530.00	0.00	16,850.00	0.00	16,850.00	0.00
5302.0705	Practicantes, Sociógrafos Y Similares	14,320.00	0.00	2,530.00	0.00	16,850.00	0.00	16,850.00	0.00
5302.070502	Propinas Para Practicantes	66,281.68	6,520.00	0.00	0.00	72,801.68	6,520.00	66,281.68	0.00
5302.0711	Otros Servicios	66,281.68	0.00	0.00	0.00	66,281.68	0.00	66,281.68	0.00
5302.071199	Servicios Diversos	18,486.20	0.00	30,961.99	0.00	49,448.19	0.00	49,448.19	0.00
5302.08	Contrato De Administración De Servicios - CAS	109,725.98	15,300.00	36,494.92	0.00	146,520.90	15,300.00	131,220.90	0.00
5302.0801	Contrato De Administración De Servicios - CAS	109,725.98	15,300.00	36,494.92	0.00	146,520.90	15,300.00	131,220.90	0.00
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - CAS	6,550.76	1,186.20	3,697.47	0.00	11,434.43	1,186.20	10,248.23	0.00
9401	DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS	436.80	0.00	273,388.00	0.00	273,824.80	0.00	273,824.80	0.00
5401.01	En Efectivo	436.80	0.00	273,388.00	0.00	273,824.80	0.00	273,824.80	0.00
5401.0103	A Otras Unidades De Gobierno	436.80	0.00	273,388.00	0.00	273,824.80	0.00	273,824.80	0.00

BALANCE DE COMPROBACIÓN
 Al 30 de Junio de 2019
 (EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
5401.010301	A Gobierno Nacional	415.80	0.00	0.00	0.00	415.80	0.00	415.80	
5401.010306	A Unidades Ejecutoras del Mismo Pliego	21.00	0.00	0.00	0.00	273,409.00	0.00	273,409.00	
5504.01	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	432.19	0.00	0.00	0.00	432.19	0.00	432.19	
5504.0103	Al Gobierno Nacional	432.19	0.00	0.00	0.00	432.19	0.00	432.19	
5504.0103	Multas	432.19	0.00	0.00	0.00	432.19	0.00	432.19	
5504.010301	Multas	432.19	0.00	0.00	0.00	432.19	0.00	432.19	
5802.03	PROVISIONES DEL EJERCICIO	0.00	0.00	0.00	0.00	35,440.00	0.00	35,440.00	
5802.0304	Provisiones por Sentencias Judiciales	0.00	0.00	0.00	0.00	35,440.00	0.00	35,440.00	
5802.0304	Laborales	0.00	0.00	0.00	0.00	35,440.00	0.00	35,440.00	
	SUB-TOTAL PATRIMONIAL	329,598,492.39	12,601,680.67	12,601,680.67	12,601,680.67	342,200,173.06	342,200,173.06	229,078,388.86	229,078,388.86
8101	PREPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	22,404,532.00	12,795,002.00	1,605,674.00	421,000.00	24,010,206.00	13,216,002.00	10,794,204.99	
8101.01	Recursos Ordinarios	9,562,916.00	1,305,674.00	1,305,674.00	0.00	10,868,590.00	0.00	10,868,590.00	
8101.0101	Recursos Ordinarios	8,562,916.00	0.00	0.00	0.00	10,868,590.00	0.00	10,868,590.00	
8101.02	Recursos Directamente Recaudados	12,821,614.00	12,795,002.00	0.00	421,000.00	12,821,614.00	13,216,002.00	0.00	
8101.0201	Recursos Directamente Recaudados	12,821,614.00	12,795,002.00	0.00	421,000.00	12,821,614.00	13,216,002.00	0.00	
8101.05	Recursos Delimitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8101.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8201.02	PREPUESTO DE INGRESOS	12,536,807.25	6,450,329.38	278,028.27	885,098.51	12,814,835.52	7,335,387.87	300,000.00	
8201.0201	Recursos Directamente Recaudados	12,536,797.16	6,401,485.55	278,028.27	885,058.51	12,814,825.45	7,286,544.06	5,479,447.65	394,388.00
8201.04	Donaciones Y Transferencias	0.00	45.96	0.00	0.00	0.00	45.96	0.00	
8201.05	Recursos Delimitados	10.07	48,797.85	0.00	0.00	10.07	48,797.85	0.00	
8201.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	10.07	48,797.85	0.00	0.00	10.07	48,797.85	0.00	
8301	PREPUESTO DE GASTOS	13,231,462.39	22,857,999.61	1,995,345.69	1,985,522.34	14,226,808.09	24,243,521.95	48,787.76	
8301.01	Recursos Ordinarios	6,495,657.63	9,723,202.23	131,664.59	1,377,623.88	6,627,322.22	11,100,826.11	9,846,713.95	
8301.0101	Recursos Ordinarios	6,486,657.63	9,723,202.23	131,664.59	1,377,623.88	6,627,322.22	11,100,826.11	4,471,103.89	
8301.02	Recursos Directamente Recaudados	6,735,804.76	12,834,787.38	931,481.02	7,898.45	7,667,085.78	12,842,895.84	4,471,103.89	
8301.0201	Recursos Directamente Recaudados	6,735,804.76	12,834,787.38	931,481.02	7,898.45	7,667,085.78	12,842,895.84	5,175,610.06	
8301.05	Recursos Delimitados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8301.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8401	ASIGNACIONES COMPROMETIDAS	8,847,486.00	14,173,987.84	1,791,442.73	915,551.02	10,638,889.73	15,089,538.96	300,000.00	
8401.01	Recursos Ordinarios	4,310,072.96	7,279,608.60	707,917.31	191,543.73	5,017,990.27	7,471,152.33	4,450,890.23	
8401.0101	Recursos Ordinarios	4,310,072.96	7,279,608.60	707,917.31	191,543.73	5,017,990.27	7,471,152.33	2,453,162.06	
8401.02	Recursos Directamente Recaudados	4,537,413.04	6,894,379.24	1,083,525.42	724,007.29	5,620,938.46	7,618,386.63	2,453,162.06	
8401.0201	Recursos Directamente Recaudados	4,537,413.04	6,894,379.24	1,083,525.42	724,007.29	5,620,938.46	7,618,386.63	1,997,428.17	
8501	EJECUCIÓN DE INGRESOS	6,450,329.38	15,193.25	885,058.51	278,028.27	7,335,387.87	293,221.82	7,042,166.35	
8501.02	Recursos Directamente Recaudados	6,401,485.55	15,183.18	885,058.51	278,028.27	7,286,544.06	293,221.82	6,993,332.61	
8501.0201	Recursos Directamente Recaudados	6,401,485.55	15,183.18	885,058.51	278,028.27	7,286,544.06	293,221.82	6,893,332.61	
8501.04	Donaciones Y Transferencias	45.96	0.00	0.00	0.00	45.96	0.00	0.00	
8501.0401	Donaciones	45.96	0.00	0.00	0.00	45.96	0.00	0.00	
8501.05	Recursos Delimitados	48,797.85	10.07	0.00	0.00	48,797.85	10.07	48,787.76	
8501.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	48,797.85	10.07	0.00	0.00	48,797.85	10.07	48,787.76	
8601	EJECUCIÓN DE GASTOS	1,215,893.55	8,694,018.39	271,205.41	1,111,584.39	1,487,098.96	10,405,812.76	8,916,513.82	
8601.01	Recursos Ordinarios	783,750.97	4,189,788.73	57,879.14	635,967.43	841,430.11	4,805,756.16	3,964,326.05	
8601.0101	Recursos Ordinarios	783,750.97	4,189,788.73	57,879.14	635,967.43	841,430.11	4,805,756.16	3,864,326.05	
8601.02	Recursos Directamente Recaudados	432,142.58	4,524,229.66	213,326.27	1,075,628.98	645,668.85	5,599,856.62	4,954,187.77	
8601.0201	Recursos Directamente Recaudados	432,142.58	4,524,229.66	213,326.27	1,075,628.98	645,668.85	5,599,856.62	4,954,187.77	
	SUB-TOTAL PRESUPUESTAL	64,886,510.55	84,886,510.55	5,886,754.53	5,886,754.53	70,583,269.06	70,583,269.06	23,315,618.00	23,315,618.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	1,831,650.84	619,327.69	138,784.31	96,402.18	1,700,435.15	815,729.76	653,905.39	
9101.81	Contratos Y Proyectos Aprobados	1,051,079.75	356,244.18	427.00	4,595.00	1,051,506.75	368,039.18	660,667.87	
9101.08	Órdenes De Compra Aprobadas	335,468.09	324,121.75	116,816.23	74,900.88	452,304.32	399,026.63	53,277.69	
9101.09	Órdenes De Servicio Aprobadas	247,283.00	136,961.73	16,541.08	16,902.22	265,824.06	155,883.95	109,980.13	

BALANCE DE COMPROBACIÓN
 Al 30 de Junio de 2019
 (EN SOLES)

ENTIDAD : 443 GOBIERNO REGIONAL AREQUIPA
 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		DEUDOR	ACREEDOR
		DEBE	HABER	DEBE	HABER	DEBE	HABER		
9102	CONTRATOS Y COMPROMISOS POR CONTRA	819,327.66	1,833,850.84	96,402.10	135,784.31	815,729.76	1,769,635.15		853,905.39
9102.01	Contratos y Proyectos Por Ejecutar	356,244.18	1,051,079.75	4,595.00	427.00	360,839.18	1,051,506.75		690,667.57
9102.06	Ordenes De Compra Por Ejecutar	324,121.75	335,448.08	74,904.88	116,818.23	399,026.63	452,304.32		53,277.69
9102.08	Ordenes De Servicio Por Ejecutar	138,961.73	247,203.00	16,902.22	18,541.08	155,863.95	265,824.08		109,960.13
9103	VALORES Y GARANTÍAS	35,272,361.49	2,103,987.76	1,044,718.87	102,332.59	38,317,080.36	2,206,300.29	34,110,780.87	
9103.04	Garantías Recibidas	167,266.27	0.00	0.00	0.00	167,266.27	0.00	167,266.27	
9103.08	Cheques Girados	26,204,754.19	570,192.17	150,810.31	102,132.59	26,355,654.50	672,524.76	25,683,039.74	
9103.09	CARTAS ORDENES	8,900,341.03	1,533,775.53	893,908.56	0.00	9,794,249.59	1,533,775.53	8,260,474.06	
9104	VALORES Y GARANTÍAS POR CONTRA	2,103,987.70	35,272,361.49	102,332.59	1,044,718.87	2,206,300.29	36,317,080.36		34,110,780.87
9104.04	Control De Garantías De Terceros	0.00	0.00	0.00	0.00	0.00	0.00		167,266.27
9104.08	Cheques Girados por Entregar	570,192.17	26,204,754.19	102,332.59	150,810.31	672,524.76	28,355,564.50		25,683,039.74
9104.09	CONTROL DE CARTAS ORDENES	1,533,775.53	8,900,341.03	0.00	893,908.56	1,533,775.53	9,794,249.59		8,260,474.06
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	314,444.50	0.00	0.00	0.00	314,444.50	0.00	314,444.50	
9105.01	Bienes en Prestamo y Otros	115,805.97	0.00	0.00	0.00	115,805.97	0.00	115,805.97	
9105.03	Bienes No Depreciables	198,638.53	0.00	0.00	0.00	198,638.53	0.00	198,638.53	
9105.0301	Mueblaria Y Equipo No Depreciable	102,366.37	0.00	0.00	0.00	102,366.37	0.00	102,366.37	
9105.0303	Muebles Y Enseres No Depreciables	96,272.16	0.00	0.00	0.00	96,272.16	0.00	96,272.16	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	0.00	314,444.50	0.00	0.00	0.00	314,444.50		314,444.50
9106.01	Bienes en Prestamo y Otros	0.00	115,805.97	0.00	0.00	0.00	115,805.97		115,805.97
9106.03	Bienes No Depreciables	0.00	198,638.53	0.00	0.00	0.00	198,638.53		198,638.53
9106.0301	Mueblaria Y Equipo No Depreciable	0.00	102,366.37	0.00	0.00	0.00	102,366.37		102,366.37
9106.0303	Muebles Y Enseres No Depreciables	0.00	96,272.16	0.00	0.00	0.00	96,272.16		96,272.16
9109	CUENTAS DE CONTINGENCIAS	1,676,814.42	0.00	231,725.93	0.00	1,908,540.35	0.00	1,908,540.35	
9109.01	Contingencias	1,676,814.42	0.00	231,725.93	0.00	1,908,540.35	0.00	1,908,540.35	
9109.0104	Laborales	1,660,475.79	0.00	231,725.93	0.00	1,892,201.72	0.00	1,892,201.72	
9109.0199	Otras Contingencias	16,338.63	0.00	0.00	0.00	16,338.63	0.00	16,338.63	
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	0.00	1,676,814.42	0.00	231,725.93	0.00	1,908,540.35		1,908,540.35
9110.01	Contingencias Por Contra	0.00	1,676,814.42	0.00	231,725.93	0.00	1,908,540.35		1,908,540.35
9110.0104	Laborales	0.00	1,660,475.79	0.00	231,725.93	0.00	1,892,201.72		1,892,201.72
9110.0199	Otras Contingencias	0.00	16,338.63	0.00	0.00	16,338.63	0.00	16,338.63	
9111	SANEAMIENTO DEL ACTIVO	1,432,883.63	0.00	0.00	0.00	1,432,883.63	0.00	1,432,883.63	
9111.01	Caja y Bancos	1,365,975.33	0.00	0.00	0.00	1,365,975.33	0.00	1,365,975.33	
9111.08	Bienes y Suministros de Funcionamiento	9,296.12	0.00	0.00	0.00	9,296.12	0.00	9,296.12	
9111.21	Vehículos, Maquinarias y Otros	57,612.18	0.00	0.00	0.00	57,612.18	0.00	57,612.18	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	1,432,883.63	0.00	0.00	0.00	1,432,883.63		1,432,883.63
9112.01	Caja y Bancos	0.00	1,365,975.33	0.00	0.00	0.00	1,365,975.33		1,365,975.33
9112.08	Bienes y Suministros de Funcionamiento	0.00	9,296.12	0.00	0.00	0.00	9,296.12		9,296.12
9112.21	Vehículos, Maquinarias y Otros	0.00	57,612.18	0.00	0.00	0.00	57,612.18		57,612.18
	SUB-TOTAL CUENTAS DE ORDEN	43,253,650.24	43,253,650.24	1,810,963.80	1,810,963.80	44,064,614.04	44,864,614.04	38,620,553.94	38,620,553.94
	TOTAL GENERAL	437,538,653.18	437,538,653.18	20,109,399.00	20,109,399.00	457,648,052.18	457,648,052.18	291,014,740.80	291,014,740.80

OFICINA DE ADMINISTRACIÓN
Alfonso Solís Velasco
 C.I.C. Nicolás Velasco Cervantes
 JEFE UNIDAD DE CONTABILIDAD