

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
 (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                | DEUDOR              | ACREEDOR |
| <b>1101</b> | <b>CAJA Y BANCOS</b>   | <b>18,170,017.76</b>          | <b>14,834,733.12</b> | <b>2,394,200.56</b> | <b>2,378,752.95</b> | <b>20,564,218.32</b>   | <b>17,213,486.07</b> | <b>3,350,732.25</b> |          |
| 1101.01     | Caja   | 7,431,920.80                  | 7,431,920.80         | 1,195,675.78        | 1,195,675.78        | 8,627,596.58           | 8,627,596.58         |                     |          |
| 1101.0101   | Caja M/N   | 7,431,920.80                  | 7,431,920.80         | 1,195,675.78        | 1,195,675.78        | 8,627,596.58           | 8,627,596.58         |                     |          |
| 1101.02     | Caja Chica   | 63,859.78                     | 18,881.66            | 2,500.00            | 3,200.00            | 66,359.78              | 22,081.66            | 44,278.12           |          |
| 1101.0202   | Fondos De Caja Chica   | 63,859.78                     | 18,881.66            | 2,500.00            | 3,200.00            | 66,359.78              | 22,081.66            | 44,278.12           |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas                              | 344,411.91                    | 309,548.92           | 8,451.65            | 6,661.00            | 352,863.56             | 316,209.92           | 36,653.64           |          |
| 1101.0301   | Cuentas Corrientes   | 344,411.91                    | 309,548.92           | 8,451.65            | 6,661.00            | 352,863.56             | 316,209.92           | 36,653.64           |          |
| 1101.030102 | Recursos Directamente Recaudados   | 50,157.95                     | 15,340.92            | 8,451.65            | 6,661.00            | 58,609.60              | 22,001.92            | 36,607.68           |          |
| 1101.030105 | Donaciones   | 45.96                         | 0.00                 | 0.00                | 0.00                | 45.96                  | 0.00                 | 45.96               |          |
| 1101.030106 | Transferencias   | 294,208.00                    | 294,208.00           | 0.00                | 0.00                | 294,208.00             | 294,208.00           |                     |          |
| 1101.04     | Depósitos En Instituciones Financieras Privadas                              | 21,694.59                     | 14,516.99            | 4,254.16            | 5,892.00            | 25,948.75              | 20,408.99            | 5,539.76            |          |
| 1101.0401   | Cuentas Corrientes   | 21,694.59                     | 14,516.99            | 4,254.16            | 5,892.00            | 25,948.75              | 20,408.99            | 5,539.76            |          |
| 1101.040101 | Recursos Directamente Recaudados   | 21,694.59                     | 14,516.99            | 4,254.16            | 5,892.00            | 25,948.75              | 20,408.99            | 5,539.76            |          |
| 1101.05     | Fondos Sujetos A Restricción   | 1,379,283.85                  | 0.00                 | 0.00                | 0.00                | 1,379,283.85           | 0.00                 | 1,379,283.85        |          |
| 1101.0501   | En Instituciones Financieras Públicas  | 1,364,696.69                  | 0.00                 | 0.00                | 0.00                | 1,364,696.69           | 0.00                 | 1,364,696.69        |          |
| 1101.0502   | En Instituciones Financieras Privadas  | 14,587.16                     | 0.00                 | 0.00                | 0.00                | 14,587.16              | 0.00                 | 14,587.16           |          |
| 1101.06     | Encargos   | 26,336.42                     | 873.50               | 0.00                | 0.00                | 26,336.42              | 873.50               | 25,462.92           |          |
| 1101.11     | Entidad Cuenta de Enlace   | 2,499.63                      | 2,391.63             | 0.00                | 0.00                | 2,499.63               | 2,391.63             | 108.00              |          |
| 1101.1101   | Recursos Directamente Recaudados - Cuenta. de Enlace                         | 2,499.63                      | 2,391.63             | 0.00                | 0.00                | 2,499.63               | 2,391.63             | 108.00              |          |
| 1101.12     | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT                    | 8,900,010.78                  | 7,056,599.62         | 1,183,318.97        | 1,167,324.17        | 10,083,329.75          | 8,223,923.79         | 1,859,405.96        |          |
| 1101.1201   | Recursos Directamente Recaudados - CUT                                       | 8,856,859.74                  | 7,056,599.62         | 1,183,318.97        | 1,167,324.17        | 10,040,178.71          | 8,223,923.79         | 1,816,254.92        |          |
| 1101.1209   | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 43,151.04                     | 0.00                 | 0.00                | 0.00                | 43,151.04              | 0.00                 | 43,151.04           |          |
| <b>1201</b> | <b>CUENTAS POR COBRAR</b>  | <b>6,613,853.78</b>           | <b>6,558,121.97</b>  | <b>1,167,416.79</b> | <b>1,112,445.78</b> | <b>7,781,270.57</b>    | <b>7,670,567.75</b>  | <b>110,702.82</b>   |          |
| 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos                       | 6,134,278.07                  | 6,084,602.64         | 1,167,109.99        | 1,112,119.28        | 7,301,388.06           | 7,196,721.92         | 104,666.14          |          |
| 1201.0301   | Venta De Bienes  | 224,834.93                    | 212,953.81           | 32,503.74           | 32,352.53           | 257,338.67             | 245,306.34           | 12,032.33           |          |
| 1201.0302   | Derechos Y Tasas Administrativos   | 5,775,025.16                  | 5,740,211.85         | 1,077,732.25        | 1,022,892.75        | 6,852,757.41           | 6,763,104.60         | 89,652.81           |          |
| 1201.0303   | Venta De Servicios   | 134,417.98                    | 131,436.98           | 56,874.00           | 56,874.00           | 191,291.98             | 188,310.98           | 2,981.00            |          |
| 1201.04     | Rentas De La Propiedad   | 461,419.90                    | 461,419.90           | 0.00                | 0.00                | 461,419.90             | 461,419.90           |                     |          |
| 1201.0401   | Rentas De La Propiedad Financiera  | 34,731.90                     | 34,731.90            | 0.00                | 0.00                | 34,731.90              | 34,731.90            |                     |          |
| 1201.0402   | Rentas De La Propiedad Real  | 426,688.00                    | 426,688.00           | 0.00                | 0.00                | 426,688.00             | 426,688.00           |                     |          |
| 1201.98     | Otras Cuentas Por Cobrar   | 18,155.81                     | 12,099.43            | 306.80              | 326.50              | 18,462.61              | 12,425.93            | 6,036.68            |          |
| <b>1202</b> | <b>CUENTAS POR COBRAR DIVERSAS</b>   | <b>961,570.08</b>             | <b>918,606.98</b>    | <b>86,936.00</b>    | <b>82,986.00</b>    | <b>1,048,506.08</b>    | <b>1,001,592.98</b>  | <b>46,913.10</b>    |          |
| 1202.09     | Multas Y Sanciones   | 953,634.75                    | 910,671.65           | 86,900.00           | 82,950.00           | 1,040,534.75           | 993,621.65           | 46,913.10           |          |
| 1202.0901   | Multas   | 953,634.75                    | 910,671.65           | 86,900.00           | 82,950.00           | 1,040,534.75           | 993,621.65           | 46,913.10           |          |
| 1202.98     | OTROS CUENTAS POR COBRAR DIVERSAS  | 7,935.33                      | 7,935.33             | 36.00               | 36.00               | 7,971.33               | 7,971.33             |                     |          |
| <b>1205</b> | <b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>                          | <b>7,064,753.75</b>           | <b>5,675,522.37</b>  | <b>475,994.64</b>   | <b>43,225.07</b>    | <b>7,540,748.39</b>    | <b>5,718,747.44</b>  | <b>1,822,000.95</b> |          |
| 1205.01     | Seguros Pagados Por Anticipado   | 27,529.04                     | 25,457.97            | 0.00                | 2,071.07            | 27,529.04              | 27,529.04            |                     |          |
| 1205.04     | Anticipo A Contratistas Y Proveedores  | 504.00                        | 504.00               | 0.00                | 0.00                | 504.00                 | 504.00               |                     |          |
| 1205.0402   | Proveedores  | 504.00                        | 504.00               | 0.00                | 0.00                | 504.00                 | 504.00               |                     |          |
| 1205.05     | Entregas A Rendir Cuenta   | 276,043.90                    | 123,363.90           | 37,960.00           | 41,154.00           | 314,003.90             | 164,517.90           | 149,486.00          |          |
| 1205.0501   | Viáticos   | 276,043.90                    | 123,363.90           | 37,960.00           | 41,154.00           | 314,003.90             | 164,517.90           | 149,486.00          |          |
| 1205.06     | Encargos Generales   | 88,595.54                     | 0.00                 | 0.00                | 0.00                | 88,595.54              | 0.00                 | 88,595.54           |          |
| 1205.0602   | EJECUCIÓN DE ENCARGOS RECIBIDOS  | 88,595.54                     | 0.00                 | 0.00                | 0.00                | 88,595.54              | 0.00                 | 88,595.54           |          |
| 1205.98     | Otros  | 6,672,081.27                  | 5,526,196.50         | 438,034.64          | 0.00                | 7,110,115.91           | 5,526,196.50         | 1,583,919.41        |          |
| <b>1206</b> | <b>RECURSOS - TESORO PÚBLICO</b>   | <b>6,826,324.99</b>           | <b>6,747,148.91</b>  | <b>940,805.73</b>   | <b>790,592.10</b>   | <b>7,767,130.72</b>    | <b>7,537,741.01</b>  | <b>229,389.71</b>   |          |
| 1206.01     | Tesoro Público   | 6,826,324.99                  | 6,747,148.91         | 940,805.73          | 790,592.10          | 7,767,130.72           | 7,537,741.01         | 229,389.71          |          |
| <b>1301</b> | <b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>                                | <b>2,699,196.56</b>           | <b>1,719,692.79</b>  | <b>442,142.40</b>   | <b>0.00</b>         | <b>3,141,338.96</b>    | <b>1,719,692.79</b>  | <b>1,421,646.17</b> |          |
| 1301.01     | Alimentos Y Bebidas  | 7,735.00                      | 3,960.00             | 0.00                | 0.00                | 7,735.00               | 3,960.00             | 3,775.00            |          |
| 1301.0101   | Alimentos Y Bebidas Para Consumo Humano                                      | 7,735.00                      | 3,960.00             | 0.00                | 0.00                | 7,735.00               | 3,960.00             | 3,775.00            |          |
| 1301.02     | Vestuarios Y Textiles  | 146,583.08                    | 144,018.08           | 3,373.00            | 0.00                | 149,956.08             | 144,018.08           | 5,938.00            |          |
| 1301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles        | 146,583.08                    | 144,018.08           | 3,373.00            | 0.00                | 149,956.08             | 144,018.08           | 5,938.00            |          |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas                                     | 130,541.08                    | 127,976.08           | 1,456.00            | 0.00                | 131,997.08             | 127,976.08           | 4,021.00            |          |

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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             | DEUDOR               | ACREEDOR |
| 1301.020102 | Textiles Y Acabados Textiles  | 8,126.00                      | 8,126.00          | 891.00             | 0.00        | 9,017.00               | 8,126.00          | 891.00               |          |
| 1301.020103 | Calzado   | 7,916.00                      | 7,916.00          | 1,026.00           | 0.00        | 8,942.00               | 7,916.00          | 1,026.00             |          |
| 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                             | 509,715.41                    | 440,348.87        | 143,362.92         | 0.00        | 653,078.33             | 440,348.87        | 212,729.46           |          |
| 1301.0301   | Combustibles Y Carburantes  | 415,015.69                    | 345,727.17        | 111,362.92         | 0.00        | 526,378.61             | 345,727.17        | 180,651.44           |          |
| 1301.0303   | Lubricantes, Grasas Y Afines  | 94,699.72                     | 94,621.70         | 32,000.00          | 0.00        | 126,699.72             | 94,621.70         | 32,078.02            |          |
| 1301.05     | Materiales Y Útiles   | 1,346,474.40                  | 752,964.03        | 185,608.48         | 0.00        | 1,532,082.88           | 752,964.03        | 779,118.85           |          |
| 1301.0501   | De Oficina  | 1,261,852.25                  | 675,907.88        | 174,538.48         | 0.00        | 1,436,390.73           | 675,907.88        | 760,482.85           |          |
| 1301.050101 | Repuestos Y Accesorios  | 583,355.44                    | 8,928.95          | 3,081.87           | 0.00        | 586,437.31             | 8,928.95          | 577,508.36           |          |
| 1301.050102 | Papeleria En General, Utiles Y Materiales De Oficina                        | 678,496.81                    | 666,978.93        | 171,456.61         | 0.00        | 849,953.42             | 666,978.93        | 182,974.49           |          |
| 1301.0503   | Aseo, Limpieza Y Cocina   | 33,748.75                     | 32,093.25         | 1,220.00           | 0.00        | 34,968.75              | 32,093.25         | 2,875.50             |          |
| 1301.050301 | Aseo, Limpieza Y Tocado   | 33,284.15                     | 31,628.65         | 1,220.00           | 0.00        | 34,504.15              | 31,628.65         | 2,875.50             |          |
| 1301.050302 | De Cocina, Comedor Y Cafeteria  | 464.60                        | 464.60            | 0.00               | 0.00        | 464.60                 | 464.60            |                      |          |
| 1301.0504   | Electricidad, Iluminación Y Electrónica                                     | 50,873.40                     | 44,962.90         | 9,850.00           | 0.00        | 60,723.40              | 44,962.90         | 15,760.50            |          |
| 1301.050401 | Electricidad, Iluminación Y Electrónica                                     | 50,873.40                     | 44,962.90         | 9,850.00           | 0.00        | 60,723.40              | 44,962.90         | 15,760.50            |          |
| 1301.06     | Repuestos Y Accesorios  | 175,002.68                    | 125,403.61        | 55,101.30          | 0.00        | 230,103.98             | 125,403.61        | 104,700.37           |          |
| 1301.0601   | De Vehiculos  | 84,564.10                     | 45,080.38         | 19,826.00          | 0.00        | 104,390.10             | 45,080.38         | 59,309.72            |          |
| 1301.0602   | De Comunicaciones Y Telecomunicaciones                                      | 2,049.50                      | 1,423.50          | 0.00               | 0.00        | 2,049.50               | 1,423.50          | 626.00               |          |
| 1301.0603   | De Construcción Y Maquinas  | 67,951.43                     | 58,462.08         | 32,337.40          | 0.00        | 100,288.83             | 58,462.08         | 41,826.75            |          |
| 1301.0604   | De Seguridad  | 20,272.65                     | 20,272.65         | 2,937.90           | 0.00        | 23,210.55              | 20,272.65         | 2,937.90             |          |
| 1301.0699   | Otros Accesorios Y Repuestos  | 165.00                        | 165.00            | 0.00               | 0.00        | 165.00                 | 165.00            |                      |          |
| 1301.07     | Enseres   | 66.00                         | 66.00             | 0.00               | 0.00        | 66.00                  | 66.00             |                      |          |
| 1301.0701   | Enseres   | 66.00                         | 66.00             | 0.00               | 0.00        | 66.00                  | 66.00             |                      |          |
| 1301.08     | Suministros Médicos   | 522.80                        | 522.80            | 0.00               | 0.00        | 522.80                 | 522.80            |                      |          |
| 1301.0801   | Productos Farmacéuticos   | 522.80                        | 522.80            | 0.00               | 0.00        | 522.80                 | 522.80            |                      |          |
| 1301.080102 | Medicamentos  | 522.80                        | 522.80            | 0.00               | 0.00        | 522.80                 | 522.80            |                      |          |
| 1301.11     | Suministros Para Mantenimiento Y Reparación                                 | 282,542.69                    | 22,361.90         | 3,157.50           | 0.00        | 285,700.19             | 22,361.90         | 263,338.29           |          |
| 1301.1101   | Para Edificios Y Estructuras  | 5,955.70                      | 4,977.50          | 1,145.50           | 0.00        | 7,101.20               | 4,977.50          | 2,123.70             |          |
| 1301.1102   | Para Vehiculos  | 2,102.00                      | 2,102.00          | 905.00             | 0.00        | 3,007.00               | 2,102.00          | 905.00               |          |
| 1301.1104   | Para Maquinarias Y Equipos  | 268,129.79                    | 11,756.20         | 1,107.00           | 0.00        | 269,236.79             | 11,756.20         | 257,480.59           |          |
| 1301.1106   | Materiales De Acondicionamiento   | 6,355.20                      | 3,526.20          | 0.00               | 0.00        | 6,355.20               | 3,526.20          | 2,829.00             |          |
| 1301.99     | Otros Bienes  | 230,554.50                    | 230,047.50        | 51,539.20          | 0.00        | 282,093.70             | 230,047.50        | 52,046.20            |          |
| 1301.9901   | Herramientas  | 4,768.00                      | 4,768.00          | 1,607.20           | 0.00        | 6,375.20               | 4,768.00          | 1,607.20             |          |
| 1301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 207,999.50                    | 207,599.50        | 48,728.00          | 0.00        | 256,727.50             | 207,599.50        | 49,128.00            |          |
| 1301.9904   | Símbolos, Distintivos Y Condecoraciones                                     | 660.00                        | 660.00            | 0.00               | 0.00        | 660.00                 | 660.00            |                      |          |
| 1301.9999   | Otros Bienes  | 17,127.00                     | 17,020.00         | 1,204.00           | 0.00        | 18,331.00              | 17,020.00         | 1,311.00             |          |
| <b>1501</b> | <b>EDIFICIOS Y ESTRUCTURAS</b>  | <b>48,139,909.05</b>          | <b>296,821.39</b> | <b>0.00</b>        | <b>0.00</b> | <b>48,139,909.05</b>   | <b>296,821.39</b> | <b>47,843,087.66</b> |          |
| 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         |          |
| 1501.0201   | Edificios Administrativos   | 6,342,943.79                  | 0.00              | 0.00               | 0.00        | 6,342,943.79           | 0.00              | 6,342,943.79         |          |
| 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         |          |
| 1501.020197 | 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         |          |
| 1501.03     | Estructuras   | 296,821.39                    | 0.00              | 0.00               | 0.00        | 296,821.39             | 0.00              | 296,821.39           |          |
| 1501.0399   | Otras Estructuras   | 296,821.39                    | 0.00              | 0.00               | 0.00        | 296,821.39             | 0.00              | 296,821.39           |          |
| 1501.039901 | Otras Estructuras - Costo   | 296,821.39                    | 0.00              | 0.00               | 0.00        | 296,821.39             | 0.00              | 296,821.39           |          |
| 1501.08     | CONSTRUCCION DE ESTRUCTURAS   | 41,500,143.87                 | 296,821.39        | 0.00               | 0.00        | 41,500,143.87          | 296,821.39        | 41,203,322.48        |          |
| 1501.0802   | Infraestructura Vial  | 41,203,322.48                 | 0.00              | 0.00               | 0.00        | 41,203,322.48          | 0.00              | 41,203,322.48        |          |
| 1501.080201 | Por Contrata  | 4,862,787.87                  | 0.00              | 0.00               | 0.00        | 4,862,787.87           | 0.00              | 4,862,787.87         |          |
| 1501.080202 | Por Administración Directa - Personal                                       | 3,300,641.32                  | 0.00              | 0.00               | 0.00        | 3,300,641.32           | 0.00              | 3,300,641.32         |          |
| 1501.080203 | Por Administración Directa - Bienes   | 8,781,108.10                  | 0.00              | 0.00               | 0.00        | 8,781,108.10           | 0.00              | 8,781,108.10         |          |
| 1501.080204 | Por Administración Directa - Servicios                                      | 1,737,429.70                  | 0.00              | 0.00               | 0.00        | 1,737,429.70           | 0.00              | 1,737,429.70         |          |
| 1501.080205 | Por Administración Directa - Otros  | 22,521,355.49                 | 0.00              | 0.00               | 0.00        | 22,521,355.49          | 0.00              | 22,521,355.49        |          |
| 1501.0899   | Otras Estructuras En Construcción   | 296,821.39                    | 296,821.39        | 0.00               | 0.00        | 296,821.39             | 296,821.39        |                      |          |
| 1501.089902 | Por Administración Directa - Personal                                       | 131,429.44                    | 131,429.44        | 0.00               | 0.00        | 131,429.44             | 131,429.44        |                      |          |

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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               | DEUDOR               | ACREEDOR            |
| 1501.089903 | Por Administración Directa - Bienes                            | 121,223.08                    | 121,223.08          | 0.00               | 0.00              | 121,223.08             | 121,223.08          |                      |                     |
| 1501.089904 | Por Administración Directa - Servicios                         | 44,168.87                     | 44,168.87           | 0.00               | 0.00              | 44,168.87              | 44,168.87           |                      |                     |
| <b>1502</b> | <b>ACTIVOS NO PRODUCIDOS</b>                                   | <b>7,313,288.91</b>           | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>7,313,288.91</b>    | <b>0.00</b>         | <b>7,313,288.91</b>  |                     |
| 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         |                     |
| 1502.0101   | Terrenos Urbanos   | 3,726,341.51                  | 0.00                | 0.00               | 0.00              | 3,726,341.51           | 0.00                | 3,726,341.51         |                     |
| 1502.010101 | Terrenos Urbanos - Costo                                       | 2,585,939.94                  | 0.00                | 0.00               | 0.00              | 2,585,939.94           | 0.00                | 2,585,939.94         |                     |
| 1502.010197 | Terrenos Urbanos - Ajuste por Revaluación                      | 1,140,401.57                  | 0.00                | 0.00               | 0.00              | 1,140,401.57           | 0.00                | 1,140,401.57         |                     |
| 1502.0102   | Terrenos Rurales   | 3,586,947.40                  | 0.00                | 0.00               | 0.00              | 3,586,947.40           | 0.00                | 3,586,947.40         |                     |
| 1502.010201 | Terrenos Rurales - Costo                                       | 1,214,046.74                  | 0.00                | 0.00               | 0.00              | 1,214,046.74           | 0.00                | 1,214,046.74         |                     |
| 1502.010297 | Terrenos Rurales - Ajuste por Revaluación                      | 2,372,900.66                  | 0.00                | 0.00               | 0.00              | 2,372,900.66           | 0.00                | 2,372,900.66         |                     |
| <b>1503</b> | <b>VEHÍCULOS, MAQUINARIAS Y OTROS</b>                          | <b>11,490,920.66</b>          | <b>527,982.35</b>   | <b>17,374.00</b>   | <b>0.00</b>       | <b>11,508,294.66</b>   | <b>527,982.35</b>   | <b>10,980,312.31</b> |                     |
| 1503.01     | Vehículos  | 5,009,148.20                  | 0.00                | 0.00               | 0.00              | 5,009,148.20           | 0.00                | 5,009,148.20         |                     |
| 1503.0101   | Para Transporte Terrestre                                      | 5,009,148.20                  | 0.00                | 0.00               | 0.00              | 5,009,148.20           | 0.00                | 5,009,148.20         |                     |
| 1503.02     | Maquinarias, Equipo, Mobiliario Y Otros                        | 6,477,872.46                  | 524,082.35          | 17,374.00          | 0.00              | 6,495,246.46           | 524,082.35          | 5,971,164.11         |                     |
| 1503.0201   | Para Oficina   | 571,897.77                    | 219,462.84          | 0.00               | 0.00              | 571,897.77             | 219,462.84          | 352,434.93           |                     |
| 1503.020101 | Maquinas Y Equipos De Oficina                                  | 425,954.09                    | 219,419.37          | 0.00               | 0.00              | 425,954.09             | 219,419.37          | 206,534.72           |                     |
| 1503.020102 | Mobiliario De Oficina  | 145,943.68                    | 43.47               | 0.00               | 0.00              | 145,943.68             | 43.47               | 145,900.21           |                     |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones                       | 1,710,361.41                  | 118,740.00          | 0.00               | 0.00              | 1,710,361.41           | 118,740.00          | 1,591,621.41         |                     |
| 1503.020301 | Equipos Computacionales Y Periféricos                          | 1,146,837.40                  | 0.00                | 0.00               | 0.00              | 1,146,837.40           | 0.00                | 1,146,837.40         |                     |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas              | 118,740.00                    | 118,740.00          | 0.00               | 0.00              | 118,740.00             | 118,740.00          |                      |                     |
| 1503.020303 | Equipos De Telecomunicaciones                                  | 444,784.01                    | 0.00                | 0.00               | 0.00              | 444,784.01             | 0.00                | 444,784.01           |                     |
| 1503.0209   | Maquinaria Y Equipo Diversos                                   | 4,195,613.28                  | 185,879.51          | 17,374.00          | 0.00              | 4,212,987.28           | 185,879.51          | 4,027,107.77         |                     |
| 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 | Aseo, Limpieza Y Cocina  | 15,091.56                     | 0.00                | 0.00               | 0.00              | 15,091.56              | 0.00                | 15,091.56            |                     |
| 1503.020904 | Electricidad Y Electronica                                     | 117,948.39                    | 33,500.00           | 6,030.00           | 0.00              | 123,978.39             | 33,500.00           | 90,478.39            |                     |
| 1503.020905 | Equipos E Instrumentos De Medición                             | 228,859.87                    | 111,521.60          | 10,745.00          | 0.00              | 239,604.87             | 111,521.60          | 128,083.27           |                     |
| 1503.020906 | Equipos Para Vehiculos   | 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      | 3,735,068.68                  | 40,857.91           | 599.00             | 0.00              | 3,735,667.68           | 40,857.91           | 3,694,809.77         |                     |
| 1503.05     | Vehiculos, Maquinarias Y Otras Unidades Por Transferir         | 3,900.00                      | 3,900.00            | 0.00               | 0.00              | 3,900.00               | 3,900.00            |                      |                     |
| <b>1505</b> | <b>ESTUDIOS Y PROYECTOS</b>                                    | <b>20,040.42</b>              | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>20,040.42</b>       | <b>0.00</b>         | <b>20,040.42</b>     |                     |
| 1505.01     | Estudio De Preinversión  | 19,326.42                     | 0.00                | 0.00               | 0.00              | 19,326.42              | 0.00                | 19,326.42            |                     |
| 1505.02     | Elaboración De Expediente Técnico                              | 714.00                        | 0.00                | 0.00               | 0.00              | 714.00                 | 0.00                | 714.00               |                     |
| <b>1507</b> | <b>OTROS ACTIVOS</b>   | <b>92,679.58</b>              | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>92,679.58</b>       | <b>0.00</b>         | <b>92,679.58</b>     |                     |
| 1507.02     | Bienes Culturales  | 5,732.95                      | 0.00                | 0.00               | 0.00              | 5,732.95               | 0.00                | 5,732.95             |                     |
| 1507.0201   | Libros Y Textos Para Bibliotecas                               | 5,732.95                      | 0.00                | 0.00               | 0.00              | 5,732.95               | 0.00                | 5,732.95             |                     |
| 1507.03     | Activos Intangibles  | 86,946.63                     | 0.00                | 0.00               | 0.00              | 86,946.63              | 0.00                | 86,946.63            |                     |
| 1507.0302   | Software   | 79,217.87                     | 0.00                | 0.00               | 0.00              | 79,217.87              | 0.00                | 79,217.87            |                     |
| 1507.0399   | Otros Activos Intangibles                                      | 7,728.76                      | 0.00                | 0.00               | 0.00              | 7,728.76               | 0.00                | 7,728.76             |                     |
| <b>1508</b> | <b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>           | <b>0.00</b>                   | <b>9,743,582.86</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>            | <b>9,743,582.86</b> |                      | <b>9,743,582.86</b> |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                 | 0.00                          | 2,639,095.81        | 0.00               | 0.00              | 0.00                   | 2,639,095.81        |                      | 2,639,095.81        |
| 1508.0102   | 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        |
| 1508.010201 | Edificios O Unidades No Residenciales                          | 0.00                          | 326,402.40          | 0.00               | 0.00              | 0.00                   | 326,402.40          |                      | 326,402.40          |
| 1508.010297 | 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        |
| 1508.02     | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros       | 0.00                          | 7,054,711.32        | 0.00               | 0.00              | 0.00                   | 7,054,711.32        |                      | 7,054,711.32        |
| 1508.0201   | Vehículo   | 0.00                          | 4,613,109.70        | 0.00               | 0.00              | 0.00                   | 4,613,109.70        |                      | 4,613,109.70        |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros.                        | 0.00                          | 2,441,601.62        | 0.00               | 0.00              | 0.00                   | 2,441,601.62        |                      | 2,441,601.62        |
| 1508.03     | Amortización Acumulada De Intangibles                          | 0.00                          | 49,775.73           | 0.00               | 0.00              | 0.00                   | 49,775.73           |                      | 49,775.73           |
| 1508.0302   | Activos Intangibles  | 0.00                          | 49,775.73           | 0.00               | 0.00              | 0.00                   | 49,775.73           |                      | 49,775.73           |
| <b>2101</b> | <b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>                       | <b>768,268.51</b>             | <b>783,119.95</b>   | <b>111,255.00</b>  | <b>113,528.00</b> | <b>879,523.51</b>      | <b>896,647.95</b>   |                      | <b>17,124.44</b>    |
| 2101.01     | Impuestos Y Contribuciones                                     | 397,776.24                    | 404,215.64          | 64,798.00          | 65,082.32         | 462,574.24             | 469,297.96          |                      | 6,723.72            |
| 2101.0101   | Fondo De Pensiones   | 710.45                        | 710.45              | 0.00               | 0.00              | 710.45                 | 710.45              |                      |                     |
| 2101.010101 | Fondo De Pensiones - Vigentes                                  | 710.45                        | 710.45              | 0.00               | 0.00              | 710.45                 | 710.45              |                      |                     |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
 (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                | DEUDOR            | ACREEDOR             |
| 2101.0103   | Renta 5Ta. Categoría                                    | 362,927.00                    | 362,927.00           | 52,245.00           | 52,245.00           | 415,172.00             | 415,172.00           |                   |                      |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                         | 362,927.00                    | 362,927.00           | 52,245.00           | 52,245.00           | 415,172.00             | 415,172.00           |                   |                      |
| 2101.0105   | Impuesto General A Las Ventas                           | 34,138.79                     | 40,578.19            | 12,553.00           | 12,837.32           | 46,691.79              | 53,415.51            |                   | 6,723.72             |
| 2101.010501 | IGV Cuenta Propia - Vigentes                            | 34,138.79                     | 40,578.19            | 12,553.00           | 12,837.32           | 46,691.79              | 53,415.51            |                   | 6,723.72             |
| 2101.03     | Seguridad Social  | 317,018.52                    | 318,727.86           | 34,251.95           | 41,604.20           | 351,270.47             | 360,332.06           |                   | 9,061.59             |
| 2101.0301   | Prestaciones De Salud                                   | 208,800.29                    | 209,628.53           | 20,804.95           | 28,976.20           | 229,605.24             | 238,604.73           |                   | 8,999.49             |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes             | 206,090.29                    | 206,918.53           | 20,504.95           | 28,676.20           | 226,595.24             | 235,594.73           |                   | 8,999.49             |
| 2101.030102 | Seguro De Vida - Vigentes                               | 2,710.00                      | 2,710.00             | 300.00              | 300.00              | 3,010.00               | 3,010.00             |                   |                      |
| 2101.0302   | Sistema Nacional De Pensiones                           | 108,218.23                    | 109,099.33           | 13,447.00           | 12,628.00           | 121,665.23             | 121,727.33           |                   | 62.10                |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                | 108,218.23                    | 109,099.33           | 13,447.00           | 12,628.00           | 121,665.23             | 121,727.33           |                   | 62.10                |
| 2101.09     | Otros   | 53,473.75                     | 60,176.45            | 12,205.05           | 6,841.48            | 65,678.80              | 67,017.93            |                   | 1,339.13             |
| 2101.0901   | Administradoras De Fondos De Pensiones                  | 53,473.75                     | 60,043.14            | 12,205.05           | 6,841.48            | 65,678.80              | 66,884.62            |                   | 1,205.82             |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes       | 53,473.75                     | 60,043.14            | 12,205.05           | 6,841.48            | 65,678.80              | 66,884.62            |                   | 1,205.82             |
| 2101.0999   | Otros   | 0.00                          | 133.31               | 0.00                | 0.00                | 0.00                   | 133.31               |                   | 133.31               |
| 2101.099901 | Otros - Vigentes  | 0.00                          | 133.31               | 0.00                | 0.00                | 0.00                   | 133.31               |                   | 133.31               |
| <b>2102</b> | <b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b> | <b>3,123,352.85</b>           | <b>17,535,231.61</b> | <b>479,306.76</b>   | <b>473,645.88</b>   | <b>3,602,659.61</b>    | <b>18,008,877.49</b> |                   | <b>14,406,217.88</b> |
| 2102.01     | Remuneraciones Por Pagar                                | 403,057.05                    | 404,072.56           | 55,906.61           | 55,146.50           | 458,963.66             | 459,219.06           |                   | 255.40               |
| 2102.02     | Pensiones Por Pagar                                     | 1,498,518.80                  | 1,518,119.72         | 209,986.81          | 210,665.52          | 1,708,505.61           | 1,728,785.24         |                   | 20,279.63            |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar          | 4,685.70                      | 375,811.41           | 2,522.74            | 264.43              | 7,208.44               | 376,075.84           |                   | 368,867.40           |
| 2102.0301   | Régimen Laboral DL. N° 276                              | 4,685.70                      | 375,811.41           | 2,522.74            | 264.43              | 7,208.44               | 376,075.84           |                   | 368,867.40           |
| 2102.030101 | Principal   | 4,685.70                      | 375,811.41           | 2,522.74            | 264.43              | 7,208.44               | 376,075.84           |                   | 368,867.40           |
| 2102.04     | Otros Beneficios Por Pagar                              | 150,245.99                    | 151,945.99           | 0.00                | 0.00                | 150,245.99             | 151,945.99           |                   | 1,700.00             |
| 2102.0401   | Gratificaciones Y Aguinaldos                            | 141,650.00                    | 143,350.00           | 0.00                | 0.00                | 141,650.00             | 143,350.00           |                   | 1,700.00             |
| 2102.040101 | GRATIFICACIONES   | 810.00                        | 1,160.00             | 0.00                | 0.00                | 810.00                 | 1,160.00             |                   | 350.00               |
| 2102.040102 | Aguinaldos  | 140,840.00                    | 142,190.00           | 0.00                | 0.00                | 140,840.00             | 142,190.00           |                   | 1,350.00             |
| 2102.0402   | Vacaciones  | 8,595.99                      | 8,595.99             | 0.00                | 0.00                | 8,595.99               | 8,595.99             |                   |                      |
| 2102.05     | Obligaciones Previsionales                              | 0.00                          | 14,005,790.38        | 0.00                | 0.00                | 0.00                   | 14,005,790.38        |                   | 14,005,790.38        |
| 2102.0501   | Pensiones   | 0.00                          | 13,864,166.21        | 0.00                | 0.00                | 0.00                   | 13,864,166.21        |                   | 13,864,166.21        |
| 2102.050101 | Régimen De Pensiones DL. N° 20530                       | 0.00                          | 13,864,166.21        | 0.00                | 0.00                | 0.00                   | 13,864,166.21        |                   | 13,864,166.21        |
| 2102.0502   | Trabajadores Activos                                    | 0.00                          | 141,624.17           | 0.00                | 0.00                | 0.00                   | 141,624.17           |                   | 141,624.17           |
| 2102.050201 | Trabajadores Activos DL. N° 20530                       | 0.00                          | 141,624.17           | 0.00                | 0.00                | 0.00                   | 141,624.17           |                   | 141,624.17           |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar  | 1,066,845.31                  | 1,079,491.55         | 210,890.60          | 207,569.43          | 1,277,735.91           | 1,287,060.98         |                   | 9,325.07             |
| <b>2103</b> | <b>CUENTAS POR PAGAR</b>                                | <b>10,051,583.05</b>          | <b>10,319,760.36</b> | <b>1,383,130.25</b> | <b>1,514,429.29</b> | <b>11,434,713.30</b>   | <b>11,834,189.65</b> |                   | <b>399,476.35</b>    |
| 2103.01     | Bienes Y Servicios Por Pagar                            | 3,615,229.14                  | 3,799,456.84         | 541,060.44          | 688,033.87          | 4,156,289.58           | 4,487,490.71         |                   | 331,201.13           |
| 2103.0101   | Bienes Y Servicios Por Pagar                            | 3,615,229.14                  | 3,799,456.84         | 541,060.44          | 688,033.87          | 4,156,289.58           | 4,487,490.71         |                   | 331,201.13           |
| 2103.010101 | BIENES  | 1,199,781.23                  | 1,293,278.23         | 384,241.66          | 444,457.97          | 1,584,022.89           | 1,737,736.20         |                   | 153,713.31           |
| 2103.010102 | SERVICIOS   | 2,415,447.91                  | 2,506,178.61         | 156,818.78          | 243,575.90          | 2,572,266.69           | 2,749,754.51         |                   | 177,487.82           |
| 2103.02     | Activos No Financieros Por Pagar                        | 69,511.70                     | 127,336.92           | 12,095.00           | 17,374.00           | 81,606.70              | 144,710.92           |                   | 63,104.22            |
| 2103.0201   | Activos no Financieros por Pagar                        | 69,511.70                     | 127,336.92           | 12,095.00           | 17,374.00           | 81,606.70              | 144,710.92           |                   | 63,104.22            |
| 2103.99     | OTRAS CUENTAS POR PAGAR                                 | 6,366,842.21                  | 6,392,966.60         | 829,974.81          | 809,021.42          | 7,196,817.02           | 7,201,988.02         |                   | 5,171.00             |
| 2103.9901   | Sentencias Judiciales y Laudos Arbitrales               | 579.00                        | 8,567.00             | 7,988.00            | 0.00                | 8,567.00               | 8,567.00             |                   |                      |
| 2103.990109 | Otras   | 579.00                        | 8,567.00             | 7,988.00            | 0.00                | 8,567.00               | 8,567.00             |                   |                      |
| 2103.9909   | OTROS   | 6,366,263.21                  | 6,384,399.60         | 821,986.81          | 809,021.42          | 7,188,250.02           | 7,193,421.02         |                   | 5,171.00             |
| 2103.990901 | OTROS   | 6,366,263.21                  | 6,384,399.60         | 821,986.81          | 809,021.42          | 7,188,250.02           | 7,193,421.02         |                   | 5,171.00             |
| <b>2104</b> | <b>INTERMEDIACIÓN DE RECURSOS MONETARIOS</b>            | <b>873.50</b>                 | <b>114,931.96</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>873.50</b>          | <b>114,931.96</b>    |                   | <b>114,058.46</b>    |
| 2104.04     | Encargos Recibidos                                      | 873.50                        | 114,931.96           | 0.00                | 0.00                | 873.50                 | 114,931.96           |                   | 114,058.46           |
| <b>2401</b> | <b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>  | <b>1,649,821.53</b>           | <b>1,649,821.53</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>1,649,821.53</b>    | <b>1,649,821.53</b>  |                   |                      |
| 2401.02     | Provisiones Diversas                                    | 1,649,821.53                  | 1,649,821.53         | 0.00                | 0.00                | 1,649,821.53           | 1,649,821.53         |                   |                      |
| 2401.0299   | Otras   | 1,649,821.53                  | 1,649,821.53         | 0.00                | 0.00                | 1,649,821.53           | 1,649,821.53         |                   |                      |
| <b>3001</b> | <b>RESULTADOS NO REALIZADOS</b>                         | <b>0.00</b>                   | <b>6,288,610.25</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>6,288,610.25</b>  |                   | <b>6,288,610.25</b>  |
| 3001.01     | Excedente de Revaluación                                | 0.00                          | 6,288,610.25         | 0.00                | 0.00                | 0.00                   | 6,288,610.25         |                   | 6,288,610.25         |
| 3001.0102   | Edificios O Unidades No Residenciales                   | 0.00                          | 2,775,308.02         | 0.00                | 0.00                | 0.00                   | 2,775,308.02         |                   | 2,775,308.02         |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
**(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                 | DEUDOR               | ACREEDOR              |
| 3001.010201 | Edificios Administrativos   | 0.00                          | 2,775,308.02          | 0.00               | 0.00                | 0.00                   | 2,775,308.02          |                      | 2,775,308.02          |
| 3001.0103   | Tierras Y Terrenos  | 0.00                          | 3,513,302.23          | 0.00               | 0.00                | 0.00                   | 3,513,302.23          |                      | 3,513,302.23          |
| 3001.010301 | Terrenos Urbanos  | 0.00                          | 1,140,401.57          | 0.00               | 0.00                | 0.00                   | 1,140,401.57          |                      | 1,140,401.57          |
| 3001.010302 | Terrenos Rurales  | 0.00                          | 2,372,900.66          | 0.00               | 0.00                | 0.00                   | 2,372,900.66          |                      | 2,372,900.66          |
| <b>3101</b> | <b>HACIENDA NACIONAL</b>  | <b>0.00</b>                   | <b>123,495,241.74</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>            | <b>123,495,241.74</b> |                      | <b>123,495,241.74</b> |
| 3101.01     | Capitalización Hacienda Nacional Adicional                                    | 0.00                          | 122,244,129.70        | 0.00               | 0.00                | 0.00                   | 122,244,129.70        |                      | 122,244,129.70        |
| 3101.03     | Capitalización Resultados Acumulados  | 0.00                          | 1,251,112.04          | 0.00               | 0.00                | 0.00                   | 1,251,112.04          |                      | 1,251,112.04          |
| <b>3201</b> | <b>HACIENDA NACIONAL ADICIONAL</b>  | <b>1,000,517.59</b>           | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>1,000,517.59</b>    | <b>0.00</b>           | <b>1,000,517.59</b>  |                       |
| 3201.01     | Traspasos Y Remesas   | 1,000,517.59                  | 0.00                  | 0.00               | 0.00                | 1,000,517.59           | 0.00                  | 1,000,517.59         |                       |
| 3201.0101   | Traspasos De Fondos   | 517.59                        | 0.00                  | 0.00               | 0.00                | 517.59                 | 0.00                  | 517.59               |                       |
| 3201.010101 | Tesoro Público  | 517.59                        | 0.00                  | 0.00               | 0.00                | 517.59                 | 0.00                  | 517.59               |                       |
| 3201.0103   | Traspasos Internos  | 1,000,000.00                  | 0.00                  | 0.00               | 0.00                | 1,000,000.00           | 0.00                  | 1,000,000.00         |                       |
| <b>3401</b> | <b>RESULTADOS ACUMULADOS</b>  | <b>97,746,368.06</b>          | <b>14,466,693.42</b>  | <b>0.00</b>        | <b>0.00</b>         | <b>97,746,368.06</b>   | <b>14,466,693.42</b>  | <b>83,279,674.64</b> |                       |
| 3401.01     | Superavit Acumulado   | 294,208.00                    | 14,370,040.74         | 0.00               | 0.00                | 294,208.00             | 14,370,040.74         |                      | 14,075,832.74         |
| 3401.02     | Déficit Acumulado   | 96,054,358.17                 | 96,652.68             | 0.00               | 0.00                | 96,054,358.17          | 96,652.68             | 95,957,705.49        |                       |
| 3401.03     | EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608                               | 1,397,801.89                  | 0.00                  | 0.00               | 0.00                | 1,397,801.89           | 0.00                  | 1,397,801.89         |                       |
| 3401.0301   | Caja y Bancos   | 1,364,347.74                  | 0.00                  | 0.00               | 0.00                | 1,364,347.74           | 0.00                  | 1,364,347.74         |                       |
| 3401.0309   | Bienes y Suministros de Funcionamiento  | 4,648.06                      | 0.00                  | 0.00               | 0.00                | 4,648.06               | 0.00                  | 4,648.06             |                       |
| 3401.0323   | Vehículos, Maquinarias y Otros  | 28,806.09                     | 0.00                  | 0.00               | 0.00                | 28,806.09              | 0.00                  | 28,806.09            |                       |
| <b>4301</b> | <b>VENTA DE BIENES</b>  | <b>9,755.20</b>               | <b>195,356.31</b>     | <b>0.00</b>        | <b>28,332.22</b>    | <b>9,755.20</b>        | <b>223,688.53</b>     |                      | <b>213,933.33</b>     |
| 4301.04     | Venta De Productos Industriales   | 9,755.20                      | 195,356.31            | 0.00               | 28,332.22           | 9,755.20               | 223,688.53            |                      | 213,933.33            |
| 4301.0401   | Venta De Productos Industriales   | 9,755.20                      | 195,356.31            | 0.00               | 28,332.22           | 9,755.20               | 223,688.53            |                      | 213,933.33            |
| 4301.040109 | Materiales Agregados De Construcción  | 9,755.20                      | 195,356.31            | 0.00               | 28,332.22           | 9,755.20               | 223,688.53            |                      | 213,933.33            |
| <b>4302</b> | <b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>                              | <b>41.04</b>                  | <b>5,740,319.85</b>   | <b>0.00</b>        | <b>1,077,732.25</b> | <b>41.04</b>           | <b>6,818,052.10</b>   |                      | <b>6,818,011.06</b>   |
| 4302.08     | Derechos Administrativos De Transportes Y Comunicaciones                      | 41.04                         | 5,740,319.85          | 0.00               | 1,077,732.25        | 41.04                  | 6,818,052.10          |                      | 6,818,011.06          |
| 4302.0801   | Derechos Administrativos De Transportes Y Comunicaciones                      | 41.04                         | 5,740,319.85          | 0.00               | 1,077,732.25        | 41.04                  | 6,818,052.10          |                      | 6,818,011.06          |
| 4302.080102 | Trámite Por Tránsito Vehicular  | 0.00                          | 2,344,046.90          | 0.00               | 462,829.20          | 0.00                   | 2,806,876.10          |                      | 2,806,876.10          |
| 4302.080103 | Derechos De Permiso De Operación  | 0.00                          | 548,890.87            | 0.00               | 78,834.10           | 0.00                   | 627,724.97            |                      | 627,724.97            |
| 4302.080104 | Derechos De Inscripción   | 0.00                          | 18,900.75             | 0.00               | 0.00                | 0.00                   | 18,900.75             |                      | 18,900.75             |
| 4302.080105 | GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS   | 41.04                         | 27,233.04             | 0.00               | 5,952.00            | 41.04                  | 33,185.04             |                      | 33,144.00             |
| 4302.080107 | Derechos De Examen  | 0.00                          | 2,466,096.59          | 0.00               | 485,960.60          | 0.00                   | 2,952,057.19          |                      | 2,952,057.19          |
| 4302.080109 | Licencias   | 0.00                          | 2,899.35              | 0.00               | 0.00                | 0.00                   | 2,899.35              |                      | 2,899.35              |
| 4302.080112 | Expedición De Constancias   | 0.00                          | 51.80                 | 0.00               | 0.00                | 0.00                   | 51.80                 |                      | 51.80                 |
| 4302.080199 | Otros Derechos Administrativos De Transportes Y Comunicaciones                | 0.00                          | 332,200.55            | 0.00               | 44,156.35           | 0.00                   | 376,356.90            |                      | 376,356.90            |
| <b>4303</b> | <b>VENTA DE SERVICIOS</b>   | <b>0.00</b>                   | <b>126,895.63</b>     | <b>0.00</b>        | <b>48,710.00</b>    | <b>0.00</b>            | <b>175,605.63</b>     |                      | <b>175,605.63</b>     |
| 4303.05     | Ingresos Por Alquileres   | 0.00                          | 113,745.50            | 0.00               | 48,450.00           | 0.00                   | 162,195.50            |                      | 162,195.50            |
| 4303.0502   | Vehículos, Maquinarias Y Equipos  | 0.00                          | 113,745.50            | 0.00               | 48,450.00           | 0.00                   | 162,195.50            |                      | 162,195.50            |
| 4303.050202 | Maquinarias Y Equipos   | 0.00                          | 113,745.50            | 0.00               | 48,450.00           | 0.00                   | 162,195.50            |                      | 162,195.50            |
| 4303.09     | Otros Ingresos Por Prestación De Servicios                                    | 0.00                          | 13,150.13             | 0.00               | 260.00              | 0.00                   | 13,410.13             |                      | 13,410.13             |
| 4303.0902   | Otros Ingresos Por Prestación De Servicios                                    | 0.00                          | 13,150.13             | 0.00               | 260.00              | 0.00                   | 13,410.13             |                      | 13,410.13             |
| 4303.090203 | Servicios De Investigación Y Desarrollo                                       | 0.00                          | 13,150.13             | 0.00               | 260.00              | 0.00                   | 13,410.13             |                      | 13,410.13             |
| <b>4402</b> | <b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>                               | <b>12,958.81</b>              | <b>6,115,173.73</b>   | <b>1,370.06</b>    | <b>939,558.96</b>   | <b>14,328.87</b>       | <b>7,054,732.69</b>   |                      | <b>7,040,403.82</b>   |
| 4402.01     | Traspasos Del Tesoro Público  | 12,958.81                     | 6,104,149.48          | 1,370.06           | 938,188.90          | 14,328.87              | 7,042,338.38          |                      | 7,028,009.51          |
| 4402.02     | Traspasos Con Documentos  | 0.00                          | 11,024.25             | 0.00               | 1,370.06            | 0.00                   | 12,394.31             |                      | 12,394.31             |
| <b>4501</b> | <b>RENTAS DE LA PROPIEDAD</b>   | <b>0.00</b>                   | <b>461,419.90</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>            | <b>461,419.90</b>     |                      | <b>461,419.90</b>     |
| 4501.01     | Rentas De La Propiedad Financiera   | 0.00                          | 34,731.90             | 0.00               | 0.00                | 0.00                   | 34,731.90             |                      | 34,731.90             |
| 4501.0101   | Intereses   | 0.00                          | 34,731.90             | 0.00               | 0.00                | 0.00                   | 34,731.90             |                      | 34,731.90             |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | 0.00                          | 34,731.90             | 0.00               | 0.00                | 0.00                   | 34,731.90             |                      | 34,731.90             |
| 4501.02     | Rentas De La Propiedad Real   | 0.00                          | 426,688.00            | 0.00               | 0.00                | 0.00                   | 426,688.00            |                      | 426,688.00            |
| 4501.0202   | Derechos E Ingreso Por Concesiones  | 0.00                          | 426,688.00            | 0.00               | 0.00                | 0.00                   | 426,688.00            |                      | 426,688.00            |
| 4501.020205 | Derecho Por Uso Del Espectro Radioeléctrico - Canon Por Telecomunicaciones    | 0.00                          | 426,688.00            | 0.00               | 0.00                | 0.00                   | 426,688.00            |                      | 426,688.00            |
| <b>4502</b> | <b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>                                      | <b>0.00</b>                   | <b>910,671.65</b>     | <b>0.00</b>        | <b>86,900.00</b>    | <b>0.00</b>            | <b>997,571.65</b>     |                      | <b>997,571.65</b>     |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
 (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           | DEUDOR              | ACREEDOR        |
| 4502.01     | Multas No Tributarias  | 0.00                          | 910,671.65      | 0.00               | 86,900.00    | 0.00                   | 997,571.65      |                     | 997,571.65      |
| 4502.0105   | De Transporte  | 0.00                          | 910,671.65      | 0.00               | 86,900.00    | 0.00                   | 997,571.65      |                     | 997,571.65      |
| 4502.010502 | Infracciones De Reglamento De Transportes                              | 0.00                          | 910,671.65      | 0.00               | 86,900.00    | 0.00                   | 997,571.65      |                     | 997,571.65      |
| <b>4505</b> | <b>INGRESOS DIVERSOS</b>   | <b>0.00</b>                   | <b>7,688.05</b> | <b>0.00</b>        | <b>36.00</b> | <b>0.00</b>            | <b>7,724.05</b> |                     | <b>7,724.05</b> |
| 4505.01     | Ingresos Diversos  | 0.00                          | 7,688.05        | 0.00               | 36.00        | 0.00                   | 7,724.05        |                     | 7,724.05        |
| 4505.0104   | Otros Ingresos Diversos  | 0.00                          | 7,180.17        | 0.00               | 36.00        | 0.00                   | 7,216.17        |                     | 7,216.17        |
| 4505.010499 | Otros Ingresos   | 0.00                          | 7,180.17        | 0.00               | 36.00        | 0.00                   | 7,216.17        |                     | 7,216.17        |
| 4505.0106   | Devolución por Menor Gasto de Ejercicios Anteriores                    | 0.00                          | 507.88          | 0.00               | 0.00         | 0.00                   | 507.88          |                     | 507.88          |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores                    | 0.00                          | 507.88          | 0.00               | 0.00         | 0.00                   | 507.88          |                     | 507.88          |
| <b>5101</b> | <b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b> | <b>1,868,418.55</b>           | <b>0.00</b>     | <b>328,305.12</b>  | <b>0.00</b>  | <b>2,196,723.67</b>    | <b>0.00</b>     | <b>2,196,723.67</b> |                 |
| 5101.01     | Personal Administrativo  | 1,282,570.56                  | 0.00            | 263,741.59         | 0.00         | 1,546,312.15           | 0.00            | 1,546,312.15        |                 |
| 5101.0101   | Personal Administrativo  | 420,567.22                    | 0.00            | 60,203.26          | 0.00         | 480,770.48             | 0.00            | 480,770.48          |                 |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público)                     | 418,003.54                    | 0.00            | 60,203.26          | 0.00         | 478,206.80             | 0.00            | 478,206.80          |                 |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)           | 2,563.68                      | 0.00            | 0.00               | 0.00         | 2,563.68               | 0.00            | 2,563.68            |                 |
| 5101.0102   | Otras Retribuciones Y Complementos                                     | 862,003.34                    | 0.00            | 203,538.33         | 0.00         | 1,065,541.67           | 0.00            | 1,065,541.67        |                 |
| 5101.010201 | Asignación A Fondos Para Personal                                      | 862,003.34                    | 0.00            | 203,538.33         | 0.00         | 1,065,541.67           | 0.00            | 1,065,541.67        |                 |
| 5101.08     | Personal Obrero  | 449,982.12                    | 0.00            | 64,299.10          | 0.00         | 514,281.22             | 0.00            | 514,281.22          |                 |
| 5101.0801   | Personal Obrero Permanente   | 431,337.69                    | 0.00            | 61,311.25          | 0.00         | 492,648.94             | 0.00            | 492,648.94          |                 |
| 5101.080101 | Obreros Permanentes  | 431,337.69                    | 0.00            | 61,311.25          | 0.00         | 492,648.94             | 0.00            | 492,648.94          |                 |
| 5101.0802   | Personal Obrero Eventual   | 18,644.43                     | 0.00            | 2,987.85           | 0.00         | 21,632.28              | 0.00            | 21,632.28           |                 |
| 5101.080201 | Obreros Con Contrato A Plazo Fijo                                      | 18,644.43                     | 0.00            | 2,987.85           | 0.00         | 21,632.28              | 0.00            | 21,632.28           |                 |
| 5101.09     | Gastos Variables Y Ocasionales   | 135,865.87                    | 0.00            | 264.43             | 0.00         | 136,130.30             | 0.00            | 136,130.30          |                 |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                              | 128,466.68                    | 0.00            | 0.00               | 0.00         | 128,466.68             | 0.00            | 128,466.68          |                 |
| 5101.090102 | Aguinaldos   | 55,000.00                     | 0.00            | 0.00               | 0.00         | 55,000.00              | 0.00            | 55,000.00           |                 |
| 5101.090103 | Bonificación Por Escolaridad   | 73,466.68                     | 0.00            | 0.00               | 0.00         | 73,466.68              | 0.00            | 73,466.68           |                 |
| 5101.0902   | Compensación Por Tiempo De Servicios y Asignaciones                    | 2,021.06                      | 0.00            | 264.43             | 0.00         | 2,285.49               | 0.00            | 2,285.49            |                 |
| 5101.090201 | Compensación Por Tiempo De Servicios                                   | 2,021.06                      | 0.00            | 264.43             | 0.00         | 2,285.49               | 0.00            | 2,285.49            |                 |
| 5101.0903   | Otros Gastos Variables Y Ocasionales                                   | 5,378.13                      | 0.00            | 0.00               | 0.00         | 5,378.13               | 0.00            | 5,378.13            |                 |
| 5101.090301 | Asignación Por Cumplir 25 Ó 30 Años                                    | 5,378.13                      | 0.00            | 0.00               | 0.00         | 5,378.13               | 0.00            | 5,378.13            |                 |
| <b>5103</b> | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                            | <b>94,634.48</b>              | <b>0.00</b>     | <b>14,230.00</b>   | <b>0.00</b>  | <b>108,864.48</b>      | <b>0.00</b>     | <b>108,864.48</b>   |                 |
| 5103.01     | Obligaciones Del Empleador   | 94,634.48                     | 0.00            | 14,230.00          | 0.00         | 108,864.48             | 0.00            | 108,864.48          |                 |
| 5103.0101   | Obligaciones Del Empleador   | 94,634.48                     | 0.00            | 14,230.00          | 0.00         | 108,864.48             | 0.00            | 108,864.48          |                 |
| 5103.010103 | Aportes A Los Fondos De Pensiones                                      | 103.85                        | 0.00            | 0.00               | 0.00         | 103.85                 | 0.00            | 103.85              |                 |
| 5103.010105 | Contribuciones A Essalud   | 94,530.63                     | 0.00            | 14,230.00          | 0.00         | 108,760.63             | 0.00            | 108,760.63          |                 |
| <b>5201</b> | <b>PENSIONES</b>   | <b>1,855,093.31</b>           | <b>209.51</b>   | <b>232,717.00</b>  | <b>0.00</b>  | <b>2,087,810.31</b>    | <b>209.51</b>   | <b>2,087,600.80</b> |                 |
| 5201.01     | Pensiones  | 1,855,093.31                  | 209.51          | 232,717.00         | 0.00         | 2,087,810.31           | 209.51          | 2,087,600.80        |                 |
| 5201.0101   | Pensiones  | 1,653,276.62                  | 209.51          | 232,717.00         | 0.00         | 1,885,993.62           | 209.51          | 1,885,784.11        |                 |
| 5201.010101 | Régimen De Pensiones DL. N° 20530                                      | 1,653,276.62                  | 209.51          | 232,717.00         | 0.00         | 1,885,993.62           | 209.51          | 1,885,784.11        |                 |
| 5201.0102   | Otras Compensaciones   | 201,816.69                    | 0.00            | 0.00               | 0.00         | 201,816.69             | 0.00            | 201,816.69          |                 |
| 5201.010201 | Escolaridad, Aguinaldos Y Gratificaciones                              | 201,816.69                    | 0.00            | 0.00               | 0.00         | 201,816.69             | 0.00            | 201,816.69          |                 |
| <b>5202</b> | <b>PRESTACIONES Y ASISTENCIA SOCIAL</b>                                | <b>36,187.49</b>              | <b>0.00</b>     | <b>8,506.40</b>    | <b>0.00</b>  | <b>44,693.89</b>       | <b>0.00</b>     | <b>44,693.89</b>    |                 |
| 5202.02     | Asistencia Social En Pensiones E Indemnizaciones                       | 2,870.00                      | 0.00            | 410.00             | 0.00         | 3,280.00               | 0.00            | 3,280.00            |                 |
| 5202.0201   | Pensiones E Indemnizaciones Asistenciales                              | 2,870.00                      | 0.00            | 410.00             | 0.00         | 3,280.00               | 0.00            | 3,280.00            |                 |
| 5202.020102 | Pensiones Por Accidentes De Trabajo O Víctimas De Terrorismo           | 2,870.00                      | 0.00            | 410.00             | 0.00         | 3,280.00               | 0.00            | 3,280.00            |                 |
| 5202.03     | BIENES DE ASISTENCIA SOCIAL  | 33,317.49                     | 0.00            | 8,096.40           | 0.00         | 41,413.89              | 0.00            | 41,413.89           |                 |
| 5202.0304   | Otras Prestaciones Del Empleador                                       | 33,317.49                     | 0.00            | 8,096.40           | 0.00         | 41,413.89              | 0.00            | 41,413.89           |                 |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo                           | 24,431.77                     | 0.00            | 8,096.40           | 0.00         | 32,528.17              | 0.00            | 32,528.17           |                 |
| 5202.030403 | Gastos De Sepelio Y Luto Del Personal Pensionista                      | 8,885.72                      | 0.00            | 0.00               | 0.00         | 8,885.72               | 0.00            | 8,885.72            |                 |
| <b>5301</b> | <b>CONSUMO DE BIENES</b>   | <b>3,507,045.55</b>           | <b>2,332.40</b> | <b>342,635.39</b>  | <b>0.00</b>  | <b>3,849,680.94</b>    | <b>2,332.40</b> | <b>3,847,348.54</b> |                 |
| 5301.01     | Alimentos Y Bebidas  | 2,432,576.82                  | 378.00          | 340,697.72         | 0.00         | 2,773,274.54           | 378.00          | 2,772,896.54        |                 |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                                | 2,432,576.82                  | 378.00          | 340,697.72         | 0.00         | 2,773,274.54           | 378.00          | 2,772,896.54        |                 |
| 5301.02     | Vestuarios Y Textiles  | 14,383.00                     | 0.00            | 100.00             | 0.00         | 14,483.00              | 0.00            | 14,483.00           |                 |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
**(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           | DEUDOR              | ACREEDOR |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles       | 14,383.00                     | 0.00            | 100.00             | 0.00        | 14,483.00              | 0.00            | 14,483.00           |          |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas                                    | 5,811.00                      | 0.00            | 0.00               | 0.00        | 5,811.00               | 0.00            | 5,811.00            |          |
| 5301.020102 | Textiles Y Acabados Textiles  | 5,370.00                      | 0.00            | 0.00               | 0.00        | 5,370.00               | 0.00            | 5,370.00            |          |
| 5301.020103 | Calzado   | 3,202.00                      | 0.00            | 100.00             | 0.00        | 3,302.00               | 0.00            | 3,302.00            |          |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines                             | 133,249.20                    | 1,954.40        | 0.00               | 0.00        | 133,249.20             | 1,954.40        | 131,294.80          |          |
| 5301.0301   | Combustibles Y Carburantes  | 79,990.50                     | 1,954.40        | 0.00               | 0.00        | 79,990.50              | 1,954.40        | 78,036.10           |          |
| 5301.0303   | Lubricantes, Grasas Y Afines  | 53,258.70                     | 0.00            | 0.00               | 0.00        | 53,258.70              | 0.00            | 53,258.70           |          |
| 5301.05     | Materiales Y Utiles   | 603,651.00                    | 0.00            | 328.70             | 0.00        | 603,979.70             | 0.00            | 603,979.70          |          |
| 5301.0501   | De Oficina  | 566,855.65                    | 0.00            | 179.50             | 0.00        | 567,035.15             | 0.00            | 567,035.15          |          |
| 5301.050101 | Repuestos Y Accesorios  | 9,766.06                      | 0.00            | 103.00             | 0.00        | 9,869.06               | 0.00            | 9,869.06            |          |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina                        | 557,089.59                    | 0.00            | 76.50              | 0.00        | 557,166.09             | 0.00            | 557,166.09          |          |
| 5301.0503   | Aseo, Limpieza Y Cocina   | 28,922.15                     | 0.00            | 0.00               | 0.00        | 28,922.15              | 0.00            | 28,922.15           |          |
| 5301.050301 | Aseo, Limpieza Y Tocado   | 28,599.15                     | 0.00            | 0.00               | 0.00        | 28,599.15              | 0.00            | 28,599.15           |          |
| 5301.050302 | De Cocina, Comedor Y Cafetería  | 323.00                        | 0.00            | 0.00               | 0.00        | 323.00                 | 0.00            | 323.00              |          |
| 5301.0504   | Electricidad, Iluminación Y Electrónica                                     | 7,873.20                      | 0.00            | 149.20             | 0.00        | 8,022.40               | 0.00            | 8,022.40            |          |
| 5301.050401 | Electricidad, Iluminación Y Electrónica                                     | 7,873.20                      | 0.00            | 149.20             | 0.00        | 8,022.40               | 0.00            | 8,022.40            |          |
| 5301.06     | Repuestos Y Accesorios  | 119,021.11                    | 0.00            | 741.00             | 0.00        | 119,762.11             | 0.00            | 119,762.11          |          |
| 5301.0601   | De Vehiculos  | 48,070.78                     | 0.00            | 249.00             | 0.00        | 48,319.78              | 0.00            | 48,319.78           |          |
| 5301.0603   | De Construcción Y Maquinas  | 59,462.18                     | 0.00            | 492.00             | 0.00        | 59,954.18              | 0.00            | 59,954.18           |          |
| 5301.0604   | De Seguridad  | 11,323.15                     | 0.00            | 0.00               | 0.00        | 11,323.15              | 0.00            | 11,323.15           |          |
| 5301.0699   | Otros Accesorios Y Repuestos  | 165.00                        | 0.00            | 0.00               | 0.00        | 165.00                 | 0.00            | 165.00              |          |
| 5301.07     | Enseres   | 75.00                         | 0.00            | 8.00               | 0.00        | 83.00                  | 0.00            | 83.00               |          |
| 5301.0701   | Enseres   | 75.00                         | 0.00            | 8.00               | 0.00        | 83.00                  | 0.00            | 83.00               |          |
| 5301.08     | Suministros Médicos   | 256.30                        | 0.00            | 0.00               | 0.00        | 256.30                 | 0.00            | 256.30              |          |
| 5301.0801   | Productos Farmaceuticos   | 256.30                        | 0.00            | 0.00               | 0.00        | 256.30                 | 0.00            | 256.30              |          |
| 5301.080102 | Medicamentos  | 256.30                        | 0.00            | 0.00               | 0.00        | 256.30                 | 0.00            | 256.30              |          |
| 5301.11     | Suministros Para Mantenimiento Y Reparación                                 | 8,508.70                      | 0.00            | 388.97             | 0.00        | 8,897.67               | 0.00            | 8,897.67            |          |
| 5301.1101   | Para Edificios Y Estructuras  | 3,449.70                      | 0.00            | 140.97             | 0.00        | 3,590.67               | 0.00            | 3,590.67            |          |
| 5301.1102   | Para Vehiculos  | 406.00                        | 0.00            | 120.50             | 0.00        | 526.50                 | 0.00            | 526.50              |          |
| 5301.1103   | Para Mobiliario Y Similares   | 4.00                          | 0.00            | 20.00              | 0.00        | 24.00                  | 0.00            | 24.00               |          |
| 5301.1104   | Para Maquinarias Y Equipos  | 4,565.00                      | 0.00            | 107.50             | 0.00        | 4,672.50               | 0.00            | 4,672.50            |          |
| 5301.1106   | Materiales De Acondicionamiento   | 84.00                         | 0.00            | 0.00               | 0.00        | 84.00                  | 0.00            | 84.00               |          |
| 5301.99     | Otros Bienes  | 195,324.42                    | 0.00            | 371.00             | 0.00        | 195,695.42             | 0.00            | 195,695.42          |          |
| 5301.9901   | Herramientas  | 2,945.00                      | 0.00            | 66.00              | 0.00        | 3,011.00               | 0.00            | 3,011.00            |          |
| 5301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 177,337.50                    | 0.00            | 0.00               | 0.00        | 177,337.50             | 0.00            | 177,337.50          |          |
| 5301.9904   | Simbolos, Distintivos Y Condecoraciones                                     | 75.00                         | 0.00            | 0.00               | 0.00        | 75.00                  | 0.00            | 75.00               |          |
| 5301.9999   | Otros Bienes  | 14,966.92                     | 0.00            | 305.00             | 0.00        | 15,271.92              | 0.00            | 15,271.92           |          |
| <b>5302</b> | <b>CONTRATACION DE SERVICIOS</b>  | <b>2,382,898.84</b>           | <b>1,003.63</b> | <b>263,444.40</b>  | <b>0.00</b> | <b>2,646,343.24</b>    | <b>1,003.63</b> | <b>2,645,339.61</b> |          |
| 5302.01     | Viajes  | 105,536.83                    | 0.00            | 42,869.64          | 0.00        | 148,406.47             | 0.00            | 148,406.47          |          |
| 5302.0102   | Viajes Domésticos   | 105,536.83                    | 0.00            | 42,869.64          | 0.00        | 148,406.47             | 0.00            | 148,406.47          |          |
| 5302.010201 | Pasajes Y Gastos De Transporte  | 11,598.18                     | 0.00            | 3,424.24           | 0.00        | 15,022.42              | 0.00            | 15,022.42           |          |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio                            | 83,820.00                     | 0.00            | 36,960.00          | 0.00        | 120,780.00             | 0.00            | 120,780.00          |          |
| 5302.010203 | Viáticos Y Fletes Por Cambio De Colocación                                  | 4,800.00                      | 0.00            | 1,920.00           | 0.00        | 6,720.00               | 0.00            | 6,720.00            |          |
| 5302.010299 | Otros Gastos  | 5,318.65                      | 0.00            | 565.40             | 0.00        | 5,884.05               | 0.00            | 5,884.05            |          |
| 5302.02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión                 | 75,724.87                     | 0.00            | 8,998.62           | 0.00        | 84,723.49              | 0.00            | 84,723.49           |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas                                  | 39,705.40                     | 0.00            | 5,851.40           | 0.00        | 45,556.80              | 0.00            | 45,556.80           |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                 | 33,605.40                     | 0.00            | 5,658.40           | 0.00        | 39,263.80              | 0.00            | 39,263.80           |          |
| 5302.020102 | Servicio De Agua Y Desagüe  | 6,100.00                      | 0.00            | 193.00             | 0.00        | 6,293.00               | 0.00            | 6,293.00            |          |
| 5302.0202   | Servicio De Telefonía E Internet  | 30,462.03                     | 0.00            | 3,147.22           | 0.00        | 33,609.25              | 0.00            | 33,609.25           |          |
| 5302.020201 | Servicio De Telefonía Móvil   | 6,687.26                      | 0.00            | 1,685.57           | 0.00        | 8,372.83               | 0.00            | 8,372.83            |          |
| 5302.020202 | Servicio De Telefonía Fija  | 3,872.42                      | 0.00            | 1,461.65           | 0.00        | 5,334.07               | 0.00            | 5,334.07            |          |
| 5302.020203 | Servicio De Internet  | 19,902.35                     | 0.00            | 0.00               | 0.00        | 19,902.35              | 0.00            | 19,902.35           |          |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
**(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                 | DEUDOR                | ACREEDOR              |
| 5302.0203                    | Servicios De Mensajería, Telecomunicaciones Y Otros Afines           | 1,753.64                      | 0.00                  | 0.00                | 0.00                | 1,753.64               | 0.00                  | 1,753.64              |                       |
| 5302.020301                  | Correos Y Servicios De Mensajería                                    | 1,753.64                      | 0.00                  | 0.00                | 0.00                | 1,753.64               | 0.00                  | 1,753.64              |                       |
| 5302.0204                    | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional | 3,803.80                      | 0.00                  | 0.00                | 0.00                | 3,803.80               | 0.00                  | 3,803.80              |                       |
| 5302.020404                  | Servicio De Impresiones, Encuadernación Y Empastado                  | 3,803.80                      | 0.00                  | 0.00                | 0.00                | 3,803.80               | 0.00                  | 3,803.80              |                       |
| 5302.04                      | Servicio De Mantenimiento,Acondicionamiento Y Reparaciones           | 1,687,308.37                  | 0.00                  | 39,735.53           | 0.00                | 1,727,043.90           | 0.00                  | 1,727,043.90          |                       |
| 5302.0401                    | Servicio De Mantenimiento,Acondicionamiento Y Reparaciones           | 1,687,308.37                  | 0.00                  | 39,735.53           | 0.00                | 1,727,043.90           | 0.00                  | 1,727,043.90          |                       |
| 5302.040101                  | De Edificaciones, Oficinas Y Estructuras                             | 7,348.00                      | 0.00                  | 0.00                | 0.00                | 7,348.00               | 0.00                  | 7,348.00              |                       |
| 5302.040102                  | De Carreteras, Caminos Y Puentes                                     | 1,585,456.67                  | 0.00                  | 23,820.00           | 0.00                | 1,609,276.67           | 0.00                  | 1,609,276.67          |                       |
| 5302.040103                  | De Vehiculos   | 22,137.02                     | 0.00                  | 3,429.03            | 0.00                | 25,566.05              | 0.00                  | 25,566.05             |                       |
| 5302.040104                  | De Mobiliario Y Similares  | 280.00                        | 0.00                  | 0.00                | 0.00                | 280.00                 | 0.00                  | 280.00                |                       |
| 5302.040105                  | De Maquinarias Y Equipos   | 26,847.68                     | 0.00                  | 12,486.50           | 0.00                | 39,334.18              | 0.00                  | 39,334.18             |                       |
| 5302.040199                  | De Otros Bienes Y Activos  | 45,239.00                     | 0.00                  | 0.00                | 0.00                | 45,239.00              | 0.00                  | 45,239.00             |                       |
| 5302.05                      | Alquileres De Muebles E Inmuebles                                    | 20,407.80                     | 0.00                  | 77,304.88           | 0.00                | 97,712.68              | 0.00                  | 97,712.68             |                       |
| 5302.0501                    | Alquileres De Muebles E Inmuebles                                    | 20,407.80                     | 0.00                  | 77,304.88           | 0.00                | 97,712.68              | 0.00                  | 97,712.68             |                       |
| 5302.050102                  | De Vehiculos   | 14,994.00                     | 0.00                  | 42,312.50           | 0.00                | 57,306.50              | 0.00                  | 57,306.50             |                       |
| 5302.050104                  | De Maquinarias Y Equipos   | 5,413.80                      | 0.00                  | 34,992.38           | 0.00                | 40,406.18              | 0.00                  | 40,406.18             |                       |
| 5302.06                      | Servicios Administrativos, Financieros Y De Seguros                  | 31,098.23                     | 0.00                  | 2,071.07            | 0.00                | 33,169.30              | 0.00                  | 33,169.30             |                       |
| 5302.0601                    | Servicios Administrativos  | 1,205.00                      | 0.00                  | 0.00                | 0.00                | 1,205.00               | 0.00                  | 1,205.00              |                       |
| 5302.060102                  | Gastos Notariales  | 1,205.00                      | 0.00                  | 0.00                | 0.00                | 1,205.00               | 0.00                  | 1,205.00              |                       |
| 5302.0603                    | Seguros  | 29,893.23                     | 0.00                  | 2,071.07            | 0.00                | 31,964.30              | 0.00                  | 31,964.30             |                       |
| 5302.060301                  | Seguro De Vida   | 1,818.53                      | 0.00                  | 0.00                | 0.00                | 1,818.53               | 0.00                  | 1,818.53              |                       |
| 5302.060302                  | Seguro De Vehiculos  | 22,761.71                     | 0.00                  | 1,645.40            | 0.00                | 24,407.11              | 0.00                  | 24,407.11             |                       |
| 5302.060303                  | Seguro Obligatorio Accidentes De Tránsito (SOAT)                     | 5,312.99                      | 0.00                  | 425.67              | 0.00                | 5,738.66               | 0.00                  | 5,738.66              |                       |
| 5302.07                      | Servicios Profesionales Y Técnicos                                   | 65,396.48                     | 0.00                  | 5,410.00            | 0.00                | 70,806.48              | 0.00                  | 70,806.48             |                       |
| 5302.0704                    | Servicios De Procesamiento De Datos E Informática                    | 30,000.00                     | 0.00                  | 0.00                | 0.00                | 30,000.00              | 0.00                  | 30,000.00             |                       |
| 5302.070404                  | Otros Servicios De Informática                                       | 30,000.00                     | 0.00                  | 0.00                | 0.00                | 30,000.00              | 0.00                  | 30,000.00             |                       |
| 5302.0705                    | Practicantes, Secgristas Y Similares                                 | 15,423.00                     | 0.00                  | 2,710.00            | 0.00                | 18,133.00              | 0.00                  | 18,133.00             |                       |
| 5302.070502                  | Propinas Para Practicantes   | 15,423.00                     | 0.00                  | 2,710.00            | 0.00                | 18,133.00              | 0.00                  | 18,133.00             |                       |
| 5302.0711                    | Otros Servicios  | 19,973.48                     | 0.00                  | 2,700.00            | 0.00                | 22,673.48              | 0.00                  | 22,673.48             |                       |
| 5302.071102                  | Transporte Y Traslado De Carga, Bienes Y Materiales                  | 280.00                        | 0.00                  | 2,700.00            | 0.00                | 2,980.00               | 0.00                  | 2,980.00              |                       |
| 5302.071199                  | Servicios Diversos   | 19,693.48                     | 0.00                  | 0.00                | 0.00                | 19,693.48              | 0.00                  | 19,693.48             |                       |
| 5302.08                      | Contrato De Administración De Servicios - CAS                        | 397,426.26                    | 1,003.63              | 87,054.66           | 0.00                | 484,480.92             | 1,003.63              | 483,477.29            |                       |
| 5302.0801                    | Contrato De Administración De Servicios - CAS                        | 367,399.81                    | 1,002.73              | 81,475.34           | 0.00                | 448,875.15             | 1,002.73              | 447,872.42            |                       |
| 5302.0802                    | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO     | 30,026.45                     | 0.90                  | 5,579.32            | 0.00                | 35,605.77              | 0.90                  | 35,604.87             |                       |
| <b>5503</b>                  | <b>SUBVENCIONES A PERSONAS NATURALES</b>                             | <b>60,292.44</b>              | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>60,292.44</b>       | <b>0.00</b>           | <b>60,292.44</b>      |                       |
| 5503.01                      | Subvenciones Financieras   | 60,292.44                     | 0.00                  | 0.00                | 0.00                | 60,292.44              | 0.00                  | 60,292.44             |                       |
| 5503.0101                    | Subvenciones Financieras   | 60,292.44                     | 0.00                  | 0.00                | 0.00                | 60,292.44              | 0.00                  | 60,292.44             |                       |
| 5503.010102                  | A Investigadores Científicos   | 60,292.44                     | 0.00                  | 0.00                | 0.00                | 60,292.44              | 0.00                  | 60,292.44             |                       |
| <b>5506</b>                  | <b>OTROS GASTOS DIVERSOS</b>   | <b>26,064.43</b>              | <b>0.00</b>           | <b>1,104.00</b>     | <b>0.00</b>         | <b>27,168.43</b>       | <b>0.00</b>           | <b>27,168.43</b>      |                       |
| 5506.03                      | Devoluciones al Tesoro Público - Ejercicios Anteriores               | 721.88                        | 0.00                  | 144.00              | 0.00                | 865.88                 | 0.00                  | 865.88                |                       |
| 5506.0301                    | Recursos Tesoro Público - Corrientes                                 | 721.88                        | 0.00                  | 144.00              | 0.00                | 865.88                 | 0.00                  | 865.88                |                       |
| 5506.99                      | Otros Gastos Diversos  | 25,342.55                     | 0.00                  | 960.00              | 0.00                | 26,302.55              | 0.00                  | 26,302.55             |                       |
| <b>5802</b>                  | <b>PROVISIONES DEL EJERCICIO</b>                                     | <b>1,649,821.53</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>1,649,821.53</b>    | <b>0.00</b>           | <b>1,649,821.53</b>   |                       |
| 5802.01                      | Sentencias Judiciales, Laudos Arbitrales Y Otros                     | 1,649,821.53                  | 0.00                  | 0.00                | 0.00                | 1,649,821.53           | 0.00                  | 1,649,821.53          |                       |
| 5802.0101                    | A Trabajadores Gubernamentales                                       | 1,649,821.53                  | 0.00                  | 0.00                | 0.00                | 1,649,821.53           | 0.00                  | 1,649,821.53          |                       |
| 5802.010101                  | Personal Administrativo  | 1,649,821.53                  | 0.00                  | 0.00                | 0.00                | 1,649,821.53           | 0.00                  | 1,649,821.53          |                       |
| <b>5901</b>                  | <b>GASTOS FINANCIEROS</b>  | <b>141.92</b>                 | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>141.92</b>          | <b>0.00</b>           | <b>141.92</b>         |                       |
| 5901.01                      | DIFERENCIAL CAMBIARIO  | 141.92                        | 0.00                  | 0.00                | 0.00                | 141.92                 | 0.00                  | 141.92                |                       |
| 5901.0199                    | OTROS  | 141.92                        | 0.00                  | 0.00                | 0.00                | 141.92                 | 0.00                  | 141.92                |                       |
| <b>SUB-TOTAL PATRIMONIAL</b> |  | <b>235,236,694.22</b>         | <b>235,236,694.22</b> | <b>8,690,874.50</b> | <b>8,690,874.50</b> | <b>243,927,568.72</b>  | <b>243,927,568.72</b> | <b>170,178,981.42</b> | <b>170,178,981.42</b> |
| <b>8101</b>                  | <b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>       | <b>26,698,760.00</b>          | <b>13,789,386.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>26,698,760.00</b>   | <b>13,789,386.00</b>  | <b>12,909,374.00</b>  |                       |
| 8101.01                      | Recursos Ordinarios  | 12,909,374.00                 | 0.00                  | 0.00                | 0.00                | 12,909,374.00          | 0.00                  | 12,909,374.00         |                       |



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
 (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                | DEUDOR               | ACREEDOR             |
| 8101.0101                     | Recursos Ordinarios   | 12,909,374.00                 | 0.00                 | 0.00                | 0.00                | 12,909,374.00          | 0.00                 | 12,909,374.00        |                      |
| 8101.02                       | Recursos Directamente Recaudados                                  | 13,789,386.00                 | 13,789,386.00        | 0.00                | 0.00                | 13,789,386.00          | 13,789,386.00        |                      |                      |
| 8101.0201                     | Recursos Directamente Recaudados                                  | 13,789,386.00                 | 13,789,386.00        | 0.00                | 0.00                | 13,789,386.00          | 13,789,386.00        |                      |                      |
| <b>8201</b>                   | <b>PRESUPUESTO DE INGRESOS</b>                                    | <b>15,765,456.43</b>          | <b>10,406,906.60</b> | <b>12,553.00</b>    | <b>1,254,416.28</b> | <b>15,778,009.43</b>   | <b>11,661,322.88</b> | <b>4,116,686.55</b>  |                      |
| 8201.02                       | Recursos Directamente Recaudados                                  | 15,471,248.43                 | 10,106,540.22        | 12,553.00           | 1,254,416.28        | 15,483,801.43          | 11,360,956.50        | 4,122,844.93         |                      |
| 8201.0201                     | Recursos Directamente Recaudados                                  | 15,471,248.43                 | 10,106,540.22        | 12,553.00           | 1,254,416.28        | 15,483,801.43          | 11,360,956.50        | 4,122,844.93         |                      |
| 8201.04                       | Donaciones Y Transferencias                                       | 294,208.00                    | 295,253.16           | 0.00                | 0.00                | 294,208.00             | 295,253.16           |                      | 1,045.16             |
| 8201.0401                     | Donaciones  | 0.00                          | 1,045.16             | 0.00                | 0.00                | 0.00                   | 1,045.16             |                      | 1,045.16             |
| 8201.0402                     | Transferencias  | 294,208.00                    | 294,208.00           | 0.00                | 0.00                | 294,208.00             | 294,208.00           |                      |                      |
| 8201.05                       | Recursos Determinados   | 0.00                          | 5,113.22             | 0.00                | 0.00                | 0.00                   | 5,113.22             |                      | 5,113.22             |
| 8201.0504                     | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 0.00                          | 5,113.22             | 0.00                | 0.00                | 0.00                   | 5,113.22             |                      | 5,113.22             |
| <b>8301</b>                   | <b>PRESUPUESTO DE GASTOS</b>                                      | <b>15,802,197.96</b>          | <b>26,729,345.27</b> | <b>1,456,853.93</b> | <b>2,613.00</b>     | <b>17,259,051.89</b>   | <b>26,731,958.27</b> |                      | <b>9,472,906.38</b>  |
| 8301.01                       | Recursos Ordinarios   | 8,437,994.72                  | 12,923,179.91        | 416,056.43          | 193.00              | 8,854,051.15           | 12,923,372.91        |                      | 4,069,321.76         |
| 8301.0101                     | Recursos Ordinarios   | 8,437,994.72                  | 12,923,179.91        | 416,056.43          | 193.00              | 8,854,051.15           | 12,923,372.91        |                      | 4,069,321.76         |
| 8301.02                       | Recursos Directamente Recaudados                                  | 7,364,203.24                  | 13,806,165.36        | 1,040,797.50        | 2,420.00            | 8,405,000.74           | 13,808,585.36        |                      | 5,403,584.62         |
| 8301.0201                     | Recursos Directamente Recaudados                                  | 7,364,203.24                  | 13,806,165.36        | 1,040,797.50        | 2,420.00            | 8,405,000.74           | 13,808,585.36        |                      | 5,403,584.62         |
| <b>8401</b>                   | <b>ASIGNACIONES COMPROMETIDAS</b>                                 | <b>12,798,273.17</b>          | <b>15,811,000.27</b> | <b>2,088,199.59</b> | <b>1,456,873.93</b> | <b>14,886,472.76</b>   | <b>17,267,874.20</b> |                      | <b>2,381,401.44</b>  |
| 8401.01                       | Recursos Ordinarios   | 6,117,955.39                  | 8,439,833.23         | 938,381.90          | 416,056.43          | 7,056,337.29           | 8,855,889.66         |                      | 1,799,552.37         |
| 8401.0101                     | Recursos Ordinarios   | 6,117,955.39                  | 8,439,833.23         | 938,381.90          | 416,056.43          | 7,056,337.29           | 8,855,889.66         |                      | 1,799,552.37         |
| 8401.02                       | Recursos Directamente Recaudados                                  | 6,680,317.78                  | 7,371,167.04         | 1,149,817.69        | 1,040,817.50        | 7,830,135.47           | 8,411,984.54         |                      | 581,849.07           |
| 8401.0201                     | Recursos Directamente Recaudados                                  | 6,680,317.78                  | 7,371,167.04         | 1,149,817.69        | 1,040,817.50        | 7,830,135.47           | 8,411,984.54         |                      | 581,849.07           |
| <b>8501</b>                   | <b>EJECUCIÓN DE INGRESOS</b>                                      | <b>10,406,906.60</b>          | <b>1,976,070.43</b>  | <b>1,254,416.28</b> | <b>12,553.00</b>    | <b>11,661,322.88</b>   | <b>1,988,623.43</b>  | <b>9,672,699.45</b>  |                      |
| 8501.02                       | Recursos Directamente Recaudados                                  | 10,106,540.22                 | 1,681,862.43         | 1,254,416.28        | 12,553.00           | 11,360,956.50          | 1,694,415.43         | 9,666,541.07         |                      |
| 8501.0201                     | Recursos Directamente Recaudados                                  | 10,106,540.22                 | 1,681,862.43         | 1,254,416.28        | 12,553.00           | 11,360,956.50          | 1,694,415.43         | 9,666,541.07         |                      |
| 8501.04                       | Donaciones Y Transferencias                                       | 295,253.16                    | 294,208.00           | 0.00                | 0.00                | 295,253.16             | 294,208.00           | 1,045.16             |                      |
| 8501.0401                     | Donaciones  | 1,045.16                      | 0.00                 | 0.00                | 0.00                | 1,045.16               | 0.00                 | 1,045.16             |                      |
| 8501.0402                     | Transferencias  | 294,208.00                    | 294,208.00           | 0.00                | 0.00                | 294,208.00             | 294,208.00           |                      |                      |
| 8501.05                       | Recursos Determinados   | 5,113.22                      | 0.00                 | 0.00                | 0.00                | 5,113.22               | 0.00                 | 5,113.22             |                      |
| 8501.0504                     | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 5,113.22                      | 0.00                 | 0.00                | 0.00                | 5,113.22               | 0.00                 | 5,113.22             |                      |
| <b>8601</b>                   | <b>EJECUCIÓN DE GASTOS</b>  | <b>8,802.31</b>               | <b>12,767,687.90</b> | <b>20.00</b>        | <b>2,085,586.59</b> | <b>8,822.31</b>        | <b>14,853,274.49</b> |                      | <b>14,844,452.18</b> |
| 8601.01                       | Recursos Ordinarios   | 1,838.51                      | 6,104,149.48         | 0.00                | 938,188.90          | 1,838.51               | 7,042,338.38         |                      | 7,040,499.87         |
| 8601.0101                     | Recursos Ordinarios   | 1,838.51                      | 6,104,149.48         | 0.00                | 938,188.90          | 1,838.51               | 7,042,338.38         |                      | 7,040,499.87         |
| 8601.02                       | Recursos Directamente Recaudados                                  | 6,963.80                      | 6,663,538.42         | 20.00               | 1,147,397.69        | 6,983.80               | 7,810,936.11         |                      | 7,803,952.31         |
| 8601.0201                     | Recursos Directamente Recaudados                                  | 6,963.80                      | 6,663,538.42         | 20.00               | 1,147,397.69        | 6,983.80               | 7,810,936.11         |                      | 7,803,952.31         |
| <b>SUB-TOTAL PRESUPUESTAL</b> |   | <b>81,480,396.47</b>          | <b>81,480,396.47</b> | <b>4,812,042.80</b> | <b>4,812,042.80</b> | <b>86,292,439.27</b>   | <b>86,292,439.27</b> | <b>26,698,760.00</b> | <b>26,698,760.00</b> |
| <b>9101</b>                   | <b>CONTRATOS Y COMPROMISOS APROBADOS</b>                          | <b>3,928,144.90</b>           | <b>2,985,997.15</b>  | <b>412,740.93</b>   | <b>581,485.02</b>   | <b>4,340,885.83</b>    | <b>3,567,482.17</b>  | <b>773,403.66</b>    |                      |
| 9101.01                       | Contratos Y Proyectos Aprobados                                   | 3,277,161.03                  | 2,485,482.41         | 295,840.00          | 463,408.65          | 3,573,001.03           | 2,948,891.06         | 624,109.97           |                      |
| 9101.08                       | Ordenes De Compra Aprobadas                                       | 474,121.17                    | 370,321.74           | 87,850.17           | 97,232.63           | 561,971.34             | 467,554.37           | 94,416.97            |                      |
| 9101.09                       | Ordenes De Servicio Aprobadas                                     | 176,862.70                    | 130,193.00           | 29,050.76           | 20,843.74           | 205,913.46             | 151,036.74           | 54,876.72            |                      |
| <b>9102</b>                   | <b>CONTRATOS Y COMPROMISOS POR CONTRA</b>                         | <b>2,985,997.15</b>           | <b>3,928,144.90</b>  | <b>581,485.02</b>   | <b>412,740.93</b>   | <b>3,567,482.17</b>    | <b>4,340,885.83</b>  |                      | <b>773,403.66</b>    |
| 9102.01                       | Contratos Y Proyectos Por Ejecutar                                | 2,485,482.41                  | 3,277,161.03         | 463,408.65          | 295,840.00          | 2,948,891.06           | 3,573,001.03         | 624,109.97           |                      |
| 9102.08                       | Ordenes De Compra Por Ejecutar                                    | 370,321.74                    | 474,121.17           | 97,232.63           | 87,850.17           | 467,554.37             | 561,971.34           | 94,416.97            |                      |
| 9102.09                       | Ordenes De Servicio Por Ejecutar                                  | 130,193.00                    | 176,862.70           | 20,843.74           | 29,050.76           | 151,036.74             | 205,913.46           | 54,876.72            |                      |
| <b>9103</b>                   | <b>VALORES Y GARANTÍAS</b>  | <b>42,390,107.86</b>          | <b>8,203,350.90</b>  | <b>1,120,017.85</b> | <b>999,962.07</b>   | <b>43,510,125.71</b>   | <b>9,203,312.97</b>  | <b>34,306,812.74</b> |                      |
| 9103.08                       | Cheques Girados   | 31,955,402.77                 | 2,374,776.41         | 222,851.21          | 106,295.43          | 32,178,253.98          | 2,481,071.84         | 29,697,182.14        |                      |
| 9103.09                       | CARTAS ORDENES  | 10,434,705.09                 | 5,828,574.49         | 897,166.64          | 893,666.64          | 11,331,871.73          | 6,722,241.13         | 4,609,630.60         |                      |
| <b>9104</b>                   | <b>VALORES Y GARANTÍAS POR CONTRA</b>                             | <b>8,203,350.90</b>           | <b>42,390,107.86</b> | <b>999,962.07</b>   | <b>1,120,017.85</b> | <b>9,203,312.97</b>    | <b>43,510,125.71</b> |                      | <b>34,306,812.74</b> |
| 9104.08                       | Cheques Girados por Entregar                                      | 2,374,776.41                  | 31,955,402.77        | 106,295.43          | 222,851.21          | 2,481,071.84           | 32,178,253.98        | 29,697,182.14        |                      |
| 9104.09                       | CONTROL DE CARTAS ORDENES   | 5,828,574.49                  | 10,434,705.09        | 893,666.64          | 897,166.64          | 6,722,241.13           | 11,331,871.73        | 4,609,630.60         |                      |
| <b>9105</b>                   | <b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>             | <b>185,508.13</b>             | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>185,508.13</b>      | <b>0.00</b>          | <b>185,508.13</b>    |                      |
| 9105.03                       | Bienes No Depreciables  | 185,508.13                    | 0.00                 | 0.00                | 0.00                | 185,508.13             | 0.00                 | 185,508.13           |                      |
| 9105.0301                     | Maquinaria Y Equipo No Depreciable                                | 97,330.37                     | 0.00                 | 0.00                | 0.00                | 97,330.37              | 0.00                 | 97,330.37            |                      |

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Agosto de 2016**  
 (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                 | DEUDOR                | ACREEDOR              |
| 9105.0303                         | Muebles Y Enseres No Depreciable                                | 88,177.76                     | 0.00                  | 0.00                 | 0.00                 | 88,177.76              | 0.00                  | 88,177.76             |                       |
| <b>9106</b>                       | <b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b> | <b>0.00</b>                   | <b>185,508.13</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>185,508.13</b>     |                       | <b>185,508.13</b>     |
| 9106.03                           | Bienes No Depreciables  | 0.00                          | 185,508.13            | 0.00                 | 0.00                 | 0.00                   | 185,508.13            |                       | 185,508.13            |
| 9106.0301                         | Maquinaria Y Equipo No Depreciable                              | 0.00                          | 97,330.37             | 0.00                 | 0.00                 | 0.00                   | 97,330.37             |                       | 97,330.37             |
| 9106.0303                         | Muebles Y Enseres No Depreciables                               | 0.00                          | 88,177.76             | 0.00                 | 0.00                 | 0.00                   | 88,177.76             |                       | 88,177.76             |
| <b>9107</b>                       | <b>OBLIGACIONES PREVISIONALES</b>                               | <b>21,887,306.17</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>21,887,306.17</b>   | <b>0.00</b>           | <b>21,887,306.17</b>  |                       |
| 9107.02                           | Régimen De Pensiones DL. N° 20530                               | 21,887,306.17                 | 0.00                  | 0.00                 | 0.00                 | 21,887,306.17          | 0.00                  | 21,887,306.17         |                       |
| 9107.0201                         | Pensionistas  | 21,887,306.17                 | 0.00                  | 0.00                 | 0.00                 | 21,887,306.17          | 0.00                  | 21,887,306.17         |                       |
| <b>9108</b>                       | <b>CONTROL DE OBLIGACIONES PREVISIONALES</b>                    | <b>0.00</b>                   | <b>21,887,306.17</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>21,887,306.17</b>  |                       | <b>21,887,306.17</b>  |
| 9108.02                           | Control Régimen De Pensiones DL. N° 20530                       | 0.00                          | 21,887,306.17         | 0.00                 | 0.00                 | 0.00                   | 21,887,306.17         |                       | 21,887,306.17         |
| 9108.0201                         | Pensionistas  | 0.00                          | 21,887,306.17         | 0.00                 | 0.00                 | 0.00                   | 21,887,306.17         |                       | 21,887,306.17         |
| <b>9111</b>                       | <b>SANEAMIENTO DEL ACTIVO</b>                                   | <b>1,432,883.63</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>1,432,883.63</b>    | <b>0.00</b>           | <b>1,432,883.63</b>   |                       |
| 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                           | Vehiculos, Maquinarias y Otros                                  | 57,612.18                     | 0.00                  | 0.00                 | 0.00                 | 57,612.18              | 0.00                  | 57,612.18             |                       |
| <b>9112</b>                       | <b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>                        | <b>0.00</b>                   | <b>1,432,883.63</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>1,432,883.63</b>   |                       | <b>1,432,883.63</b>   |
| 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                           | Vehiculos, Maquinarias y Otros                                  | 0.00                          | 57,612.18             | 0.00                 | 0.00                 | 0.00                   | 57,612.18             |                       | 57,612.18             |
| <b>SUB-TOTAL CUENTAS DE ORDEN</b> |   | <b>81,013,298.74</b>          | <b>81,013,298.74</b>  | <b>3,114,205.87</b>  | <b>3,114,205.87</b>  | <b>84,127,504.61</b>   | <b>84,127,504.61</b>  | <b>58,585,914.33</b>  | <b>58,585,914.33</b>  |
| <b>TOTAL GENERAL</b>              |   | <b>397,730,389.43</b>         | <b>397,730,389.43</b> | <b>16,617,123.17</b> | <b>16,617,123.17</b> | <b>414,347,512.60</b>  | <b>414,347,512.60</b> | <b>255,463,655.75</b> | <b>255,463,655.75</b> |