

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2018**  
 (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 |
| 1101        | CAJA Y BANCOS  | 17,820,153.06                 | 13,861,880.31 | 1,747,745.18       | 1,786,728.63 | 19,567,898.25          | 15,648,608.94 | 3,919,289.31      |          |
| 1101.01     | Caja   | 7,305,905.43                  | 7,256,843.83  | 838,435.77         | 844,635.39   | 8,144,341.20           | 8,101,279.22  | 43,061.98         |          |
| 1101.0101   | Caja MN  | 7,305,905.43                  | 7,256,843.83  | 838,435.77         | 844,635.39   | 8,144,341.20           | 8,101,279.22  | 43,061.98         |          |
| 1101.02     | Caja Chica   | 56,623.17                     | 12,248.12     | 6,782.55           | 6,782.55     | 63,385.72              | 19,008.67     | 44,377.05         |          |
| 1101.0202   | Fondos De Caja Chica   | 81,437.02                     | 20,929.55     | 79,213.66          | 72,359.03    | 160,650.68             | 93,288.58     | 67,362.10         |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas                              | 81,437.02                     | 20,929.55     | 79,213.66          | 72,359.03    | 160,650.68             | 93,288.58     | 67,362.10         |          |
| 1101.0301   | Cuentas Corrientes   | 81,437.02                     | 20,929.55     | 79,213.66          | 72,359.03    | 160,650.68             | 93,288.58     | 67,362.10         |          |
| 1101.030101 | TESORO PÚBLICO   | 81,437.02                     | 20,929.55     | 79,213.66          | 72,359.03    | 160,650.68             | 93,288.58     | 67,362.10         |          |
| 1101.030102 | Recursos Directamente Recaudados   | 81,437.02                     | 20,929.55     | 79,213.66          | 72,359.03    | 160,650.68             | 93,288.58     | 67,362.10         |          |
| 1101.030105 | Donaciones   | 6,656.13                      | 6,656.13      | 61,711.58          | 61,711.58    | 68,367.71              | 68,367.71     |                   |          |
| 1101.04     | Depósitos En Instituciones Financieras Privadas                              | 20,065.79                     | 0.00          | 17,502.08          | 10,647.45    | 72,217.18              | 24,920.87     | 47,296.31         |          |
| 1101.0401   | Cuentas Corrientes   | 85,114.10                     | 18,948.88     | 4,787.11           | 67,122.37    | 89,901.21              | 86,071.25     | 3,829.96          |          |
| 1101.040101 | Recursos Directamente Recaudados   | 85,114.10                     | 18,948.88     | 4,787.11           | 67,122.37    | 89,901.21              | 86,071.25     | 3,829.96          |          |
| 1101.05     | Fondos Sujetos A Restricción   | 85,114.10                     | 18,948.88     | 4,787.11           | 67,122.37    | 89,901.21              | 86,071.25     | 3,829.96          |          |
| 1101.0501   | En Instituciones Financieras Públicas  | 1,952,355.02                  | 10,985.02     | 0.00               | 920.00       | 1,952,355.02           | 11,905.02     | 1,940,450.00      |          |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                            | 1,470,495.02                  | 10,985.02     | 0.00               | 920.00       | 1,470,495.02           | 11,905.02     | 1,458,590.00      |          |
| 1101.0502   | En Instituciones Financieras Privadas  | 481,860.00                    | 0.00          | 0.00               | 0.00         | 481,860.00             | 0.00          | 481,860.00        |          |
| 1101.050201 | FONDOS SUJETOS A RESTRICCIÓN EN INST. FINAN. PRIVADAS                        | 481,860.00                    | 0.00          | 0.00               | 0.00         | 481,860.00             | 0.00          | 481,860.00        |          |
| 1101.06     | Encargos   | 24,849.12                     | 0.00          | 0.00               | 0.00         | 24,849.12              | 0.00          | 24,849.12         |          |
| 1101.12     | Recursos Centralizados en la Cuenta Única de Tesoro - CUT                    | 8,313,869.20                  | 6,542,126.91  | 818,546.10         | 794,929.29   | 9,132,415.30           | 7,337,056.20  | 1,795,359.10      |          |
| 1101.1201   | Recursos Directamente Recaudados - CUT                                       | 8,313,869.20                  | 6,542,126.91  | 818,546.10         | 794,929.29   | 9,132,415.30           | 7,337,056.20  | 1,795,359.10      |          |
| 1101.1209   | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 48,067.04                     | 0.00          | 0.00               | 0.00         | 48,067.04              | 0.00          | 48,067.04         |          |
| 1201        | Cuentas Por Cobrar   | 6,281,442.90                  | 6,218,624.78  | 741,632.32         | 714,688.42   | 7,023,075.22           | 6,933,313.20  | 89,762.02         |          |
| 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos                       | 5,711,251.47                  | 5,854,470.03  | 736,813.72         | 709,869.82   | 6,448,065.19           | 6,364,339.85  | 83,725.34         |          |
| 1201.0301   | Venta De Bienes  | 227,737.42                    | 215,856.29    | 29,131.10          | 29,131.10    | 256,868.52             | 244,987.39    | 11,881.13         |          |
| 1201.0302   | Derechos Y Tasas Administrativos   | 5,453,438.15                  | 5,411,505.34  | 668,192.20         | 641,248.30   | 6,121,630.35           | 6,052,753.64  | 68,876.71         |          |
| 1201.0303   | Venta De Servicios   | 30,075.90                     | 27,108.40     | 39,490.42          | 38,490.42    | 69,566.32              | 66,598.82     | 2,967.50          |          |
| 1201.04     | Rentas De La Propiedad   | 551,174.06                    | 551,174.06    | 4,318.14           | 4,318.14     | 555,492.20             | 555,492.20    |                   |          |
| 1201.0401   | Rentas De La Propiedad Financiera  | 9,759.06                      | 9,759.06      | 4,318.14           | 4,318.14     | 14,077.20              | 14,077.20     |                   |          |
| 1201.0402   | Rentas De La Propiedad Real  | 541,415.00                    | 541,415.00    | 0.00               | 0.00         | 541,415.00             | 541,415.00    |                   |          |
| 1201.98     | Otras Cuentas Por Cobrar   | 19,017.37                     | 12,980.69     | 500.46             | 500.46       | 19,517.83              | 13,481.15     | 6,036.68          |          |
| 1202        | Cuentas Por Cobrar Diversas  | 1,211,957.62                  | 1,168,994.52  | 134,974.00         | 122,524.00   | 1,346,931.62           | 1,291,518.52  | 55,413.10         |          |
| 1202.09     | Multas Y Sanciones   | 1,161,557.62                  | 1,118,594.52  | 134,974.00         | 122,524.00   | 1,296,531.62           | 1,241,118.52  | 55,413.10         |          |
| 1202.0901   | Multas   | 1,145,557.62                  | 1,102,594.52  | 134,974.00         | 122,524.00   | 1,280,531.62           | 1,225,118.52  | 55,413.10         |          |
| 1202.0902   | Sanciones  | 16,000.00                     | 16,000.00     | 0.00               | 0.00         | 16,000.00              | 16,000.00     |                   |          |
| 1202.98     | OTROS CUENTAS POR COBRAR DIVERSAS  | 50,400.00                     | 50,400.00     | 0.00               | 0.00         | 50,400.00              | 50,400.00     |                   |          |
| 1202.9802   | Otras Cuentas Por Cobrar Diversas  | 50,400.00                     | 50,400.00     | 0.00               | 0.00         | 50,400.00              | 50,400.00     |                   |          |
| 1205        | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO                                 | 3,825,153.90                  | 2,753,319.91  | 337,083.68         | 981,332.41   | 3,962,236.98           | 3,734,652.32  | 227,584.66        |          |
| 1205.01     | Seguros Pagados Por Anticipado   | 59,646.54                     | 59,271.55     | 0.00               | 41.67        | 59,646.54              | 59,313.22     | 333.32            |          |
| 1205.0101   | SEGURO DE VIDA   | 12,191.04                     | 12,191.04     | 0.00               | 0.00         | 12,191.04              | 12,191.04     |                   |          |
| 1205.0102   | SEGURO DE VEHÍCULOS  | 17,173.92                     | 17,173.92     | 0.00               | 0.00         | 17,173.92              | 17,173.92     |                   |          |
| 1205.0103   | SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT)                             | 708.31                        | 333.32        | 0.00               | 41.67        | 708.31                 | 374.99        | 333.32            |          |
| 1205.05     | Entregas A Rendir Cuenta   | 250,408.00                    | 119,614.00    | 23,720.00          | 16,270.00    | 274,128.00             | 135,884.00    | 138,244.00        |          |
| 1205.0501   | Váticos  | 250,408.00                    | 119,614.00    | 23,720.00          | 16,270.00    | 274,128.00             | 135,884.00    | 138,244.00        |          |
| 1205.06     | Encargos Generales   | 89,007.34                     | 0.00          | 0.00               | 0.00         | 89,007.34              | 0.00          | 89,007.34         |          |
| 1205.0602   | EJECUCIÓN DE ENCARGOS RECIBIDOS  | 89,007.34                     | 0.00          | 0.00               | 0.00         | 89,007.34              | 0.00          | 89,007.34         |          |
| 1205.98     | Otras  | 3,226,092.02                  | 2,574,434.36  | 313,363.08         | 965,020.74   | 3,539,455.10           | 3,539,455.10  |                   |          |
| 1206        | RECURSOS - TESORO PÚBLICO  | 25,070,362.38                 | 25,015,959.54 | 832,386.58         | 760,537.72   | 25,902,748.96          | 25,776,497.26 | 126,251.70        |          |
| 1208.01     | Tesoro Público   | 25,070,362.38                 | 25,015,959.54 | 832,386.58         | 760,537.72   | 25,902,748.96          | 25,776,497.26 | 126,251.70        |          |
| 1301        | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                       | 1,492,465.10                  | 728,686.23    | 396,573.83         | 392,442.03   | 1,889,038.93           | 1,121,122.26  | 767,916.67        |          |
| 1301.02     | Vestuarios Y Textiles  | 4,208.00                      | 4,208.00      | 22,878.00          | 19,468.00    | 26,886.00              | 23,676.00     | 3,210.00          |          |
| 1301.0201   | Vestuario, Zapatería Y Accesorios Zapatería Y Accesorios                     | 4,208.00                      | 4,208.00      | 22,878.00          | 19,468.00    | 26,886.00              | 23,676.00     | 3,210.00          |          |

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 EJECUTORA : 200 REGION AREQUIPA-TRANSPORTES [000762]

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| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |            | SALDOS ACUMULADOS |          |
|-------------|---|-------------------------------|------------|--------------------|------------|------------------------|------------|-------------------|----------|
|             |   | DEBE                          | HABER      | DEBE               | HABER      | DEBE                   | HABER      | DEUDOR            | ACREEDOR |
| 1301.020101 | Vestuario, Accesorios Y Prindas Diversas                                    |                               |            |                    |            |                        |            |                   |          |
| 1301.020102 | Textiles Y Acabados Textiles  | 4,208.00                      | 4,208.00   | 13,908.00          | 13,908.00  | 18,116.00              | 18,116.00  |                   |          |
| 1301.020103 | Calzado   | 0.00                          | 0.00       | 5,040.00           | 5,040.00   | 5,040.00               | 5,040.00   |                   |          |
| 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                             | 0.00                          | 0.00       | 3,730.00           | 520.00     | 3,730.00               | 520.00     |                   |          |
| 1301.0301   | Combustibles Y Carburantes  | 84,081.94                     | 84,081.94  | 19,898.52          | 19,898.52  | 103,780.46             | 103,780.46 |                   |          |
| 1301.0303   | Lubricantes, Grasas Y Afines  | 54,480.49                     | 54,480.49  | 18,878.52          | 18,878.52  | 73,339.01              | 73,339.01  |                   |          |
| 1301.05     | Materiales Y Utiles   | 29,621.45                     | 29,621.45  | 820.00             | 820.00     | 30,441.45              | 30,441.45  |                   |          |
| 1301.0501   | De Oficina  | 392,588.22                    | 392,588.22 | 214,868.81         | 214,868.81 | 607,457.03             | 607,457.03 |                   |          |
| 1301.050101 | Repuestos Y Accesorios  | 388,857.72                    | 388,857.72 | 202,669.81         | 202,669.81 | 591,527.53             | 591,527.53 |                   |          |
| 1301.050102 | Papelaria En General, Utiles Y Materiales De Oficina                        | 6,937.80                      | 6,937.80   | 5,510.00           | 5,510.00   | 12,447.80              | 12,447.80  |                   |          |
| 1301.0503   | Aseo, Limpieza Y Cocina   | 381,919.92                    | 381,919.92 | 197,159.81         | 197,159.81 | 579,079.73             | 579,079.73 |                   |          |
| 1301.050301 | Aseo, Limpieza Y Tocado   | 457.50                        | 457.50     | 366.00             | 366.00     | 823.50                 | 823.50     |                   |          |
| 1301.0504   | Electricidad, Iluminación Y Electrónica                                     | 457.50                        | 457.50     | 366.00             | 366.00     | 823.50                 | 823.50     |                   |          |
| 1301.050401 | Electricidad, Iluminación Y Electrónica                                     | 3,273.00                      | 3,273.00   | 11,833.00          | 11,833.00  | 15,106.00              | 15,106.00  |                   |          |
| 1301.06     | Repuestos Y Accesorios  | 3,273.00                      | 3,273.00   | 11,833.00          | 11,833.00  | 15,106.00              | 15,106.00  |                   |          |
| 1301.0601   | De Vehiculos  | 852,007.37                    | 98,223.30  | 52,291.10          | 51,369.30  | 914,298.47             | 149,592.60 | 764,705.87        |          |
| 1301.0602   | De Comunicaciones Y Telecomunicaciones                                      | 178,532.87                    | 36,238.00  | 37,514.00          | 37,514.00  | 216,046.87             | 73,752.00  | 142,294.87        |          |
| 1301.0603   | De Construcción Y Maquinas  | 1,937.30                      | 1,938.60   | 0.00               | 0.00       | 1,937.30               | 1,936.50   | 0.80              |          |
| 1301.0604   | De Seguridad  | 677,374.95                    | 58,998.00  | 7,759.80           | 6,837.80   | 685,134.55             | 63,835.80  | 621,298.75        |          |
| 1301.11     | Suministros Para Mantenimiento Y Reparación                                 | 4,162.25                      | 3,050.80   | 7,017.50           | 7,017.50   | 11,179.75              | 10,088.30  | 1,111.45          |          |
| 1301.1101   | Para Edificios Y Estructuras  | 13,217.80                     | 13,217.00  | 1,529.80           | 1,529.80   | 14,747.60              | 14,746.80  | 0.80              |          |
| 1301.1102   | Para Vehiculos  | 10,886.30                     | 10,885.50  | 892.80             | 892.80     | 11,579.10              | 11,578.30  | 0.80              |          |
| 1301.1104   | Para Maquinarias Y Equipos  | 985.50                        | 985.50     | 141.00             | 141.00     | 1,126.50               | 1,126.50   |                   |          |
| 1301.1106   | Materiales De Acondicionamiento   | 781.00                        | 781.00     | 0.00               | 0.00       | 781.00                 | 781.00     |                   |          |
| 1301.99     | Otros Bienes  | 565.00                        | 565.00     | 698.00             | 698.00     | 1,261.00               | 1,261.00   |                   |          |
| 1301.9901   | Herramientas  | 138,361.77                    | 138,361.77 | 85,507.60          | 85,507.60  | 221,869.37             | 221,869.37 |                   |          |
| 1301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 360.00                        | 360.00     | 0.00               | 0.00       | 360.00                 | 360.00     |                   |          |
| 1301.9999   | Otros Bienes  | 128,202.69                    | 128,202.69 | 75,344.00          | 75,344.00  | 203,546.69             | 203,546.69 |                   |          |
| 1501        | <b>EDIFICIOS Y ESTRUCTURAS</b>  | 7,799.08                      | 7,799.08   | 10,163.60          | 10,163.60  | 17,962.68              | 17,962.68  |                   |          |
| 1501.02     | Edificios O Unidades No Residenciales                                       | 47,843,087.66                 | 0.00       | 0.00               | 0.00       | 47,843,087.66          | 0.00       | 47,843,087.66     |          |
| 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   | 6,342,943.79                  | 0.00       | 0.00               | 0.00       | 6,342,943.79           | 0.00       | 6,342,943.79      |          |
| 1501.020197 | Edificios Administrativos - Ajuste por Revaluación                          | 1,254,942.36                  | 0.00       | 0.00               | 0.00       | 1,254,942.36           | 0.00       | 1,254,942.36      |          |
| 1501.03     | Estructuras   | 5,088,001.43                  | 0.00       | 0.00               | 0.00       | 5,088,001.43           | 0.00       | 5,088,001.43      |          |
| 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     | <b>CONSTRUCCION DE ESTRUCTURAS</b>  | 296,821.39                    | 0.00       | 0.00               | 0.00       | 296,821.39             | 0.00       | 296,821.39        |          |
| 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 Contrato  | 41,203,322.48                 | 0.00       | 0.00               | 0.00       | 41,203,322.48          | 0.00       | 41,203,322.48     |          |
| 1501.080202 | Por Administración Directa - Personal                                       | 4,862,787.87                  | 0.00       | 0.00               | 0.00       | 4,862,787.87           | 0.00       | 4,862,787.87      |          |
| 1501.080203 | Por Administración Directa - Bienes   | 3,300,641.32                  | 0.00       | 0.00               | 0.00       | 3,300,641.32           | 0.00       | 3,300,641.32      |          |
| 1501.080204 | Por Administración Directa - Servicios                                      | 8,781,108.10                  | 0.00       | 0.00               | 0.00       | 8,781,108.10           | 0.00       | 8,781,108.10      |          |
| 1501.080205 | Por Administración Directa - Otros  | 1,737,429.70                  | 0.00       | 0.00               | 0.00       | 1,737,429.70           | 0.00       | 1,737,429.70      |          |
| 1502        | <b>ACTIVOS NO PRODUCIDOS</b>  | 22,521,355.49                 | 0.00       | 0.00               | 0.00       | 22,521,355.49          | 0.00       | 22,521,355.49     |          |
| 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  | 7,313,288.91                  | 0.00       | 0.00               | 0.00       | 7,313,288.91           | 0.00       | 7,313,288.91      |          |
| 1502.010101 | Terrenos Urbanos - Costo  | 3,726,341.51                  | 0.00       | 0.00               | 0.00       | 3,726,341.51           | 0.00       | 3,726,341.51      |          |
| 1502.010197 | Terrenos Urbanos - Ajuste por Revaluación                                   | 2,585,939.94                  | 0.00       | 0.00               | 0.00       | 2,585,939.94           | 0.00       | 2,585,939.94      |          |
| 1502.0102   | Terrenos Rurales  | 1,140,401.57                  | 0.00       | 0.00               | 0.00       | 1,140,401.57           | 0.00       | 1,140,401.57      |          |
| 1502.010201 | Terrenos Rurales - Costo  | 3,586,947.40                  | 0.00       | 0.00               | 0.00       | 3,586,947.40           | 0.00       | 3,586,947.40      |          |
| 1502.010297 | Terrenos Rurales - Ajuste por Revaluación                                   | 1,214,046.74                  | 0.00       | 0.00               | 0.00       | 1,214,046.74           | 0.00       | 1,214,046.74      |          |
| 1503        | <b>VEHICULOS, MAQUINARIAS Y OTROS</b>                                       | 2,372,900.66                  | 0.00       | 43,550.08          | 0.00       | 2,372,900.66           | 0.00       | 2,372,900.66      |          |
|             |   | 14,633,638.98                 | 0.00       | 43,550.08          | 0.00       | 14,677,188.98          | 0.00       | 14,677,188.98     |          |

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BC

| CÓDIGO      | CUENTAS DEL MAYOR  | MOVIMIENTO ACUMULADO ANTERIOR |               | MOVIMIENTO DEL MES |           | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS |               |
|-------------|--|-------------------------------|---------------|--------------------|-----------|------------------------|---------------|-------------------|---------------|
|             |  | DEBE                          | HABER         | DEBE               | HABER     | DEBE                   | HABER         | DEUDOR            | ACREEDOR      |
| 1503.01     | Vehículos  |                               |               |                    |           |                        |               |                   |               |
| 1503.0101   | Para Transporte Terrestre                                      | 6,784,482.97                  | 0.00          | 0.00               | 0.00      | 6,784,482.97           | 0.00          | 6,784,482.97      |               |
| 1503.02     | Maquinarias, Equipo, Mobiliario Y Otros                        | 6,784,482.97                  | 0.00          | 0.00               | 0.00      | 6,784,482.97           | 0.00          | 6,784,482.97      |               |
| 1503.0201   | Para Oficina   | 7,849,156.01                  | 0.00          | 43,550.00          | 0.00      | 7,892,706.01           | 0.00          | 7,892,706.01      |               |
| 1503.020101 | Maquinas Y Equipos De Oficina                                  | 395,818.70                    | 0.00          | 0.00               | 0.00      | 395,818.70             | 0.00          | 395,818.70        |               |
| 1503.020102 | Mobiliario De Oficina  | 232,468.49                    | 0.00          | 0.00               | 0.00      | 232,468.49             | 0.00          | 232,468.49        |               |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones                       | 163,350.21                    | 0.00          | 0.00               | 0.00      | 163,350.21             | 0.00          | 163,350.21        |               |
| 1503.020301 | Equipos Computacionales Y Periféricos                          | 1,742,132.54                  | 0.00          | 30,000.00          | 0.00      | 1,772,132.54           | 0.00          | 1,772,132.54      |               |
| 1503.020303 | Equipos De Telecomunicaciones                                  | 1,253,198.53                  | 0.00          | 0.00               | 0.00      | 1,253,198.53           | 0.00          | 1,253,198.53      |               |
| 1503.0209   | Maquinaria Y Equipo Diversos                                   | 486,934.01                    | 0.00          | 30,000.00          | 0.00      | 518,934.01             | 0.00          | 518,934.01        |               |
| 1503.020901 | Aire Acondicionado Y Refrigeración                             | 6,711,204.77                  | 0.00          | 13,550.00          | 0.00      | 6,724,754.77           | 0.00          | 6,724,754.77      |               |
| 1503.020902 | Aseo, Limpieza Y Cocina  | 10,936.82                     | 0.00          | 0.00               | 0.00      | 10,936.82              | 0.00          | 10,936.82         |               |
| 1503.020904 | Electricidad Y Electronica                                     | 15,091.56                     | 0.00          | 0.00               | 0.00      | 15,091.56              | 0.00          | 15,091.56         |               |
| 1503.020905 | Equipos E Instrumentos De Medición                             | 110,203.39                    | 0.00          | 0.00               | 0.00      | 110,203.39             | 0.00          | 110,203.39        |               |
| 1503.020906 | Equipos Para Vehículos   | 126,083.27                    | 0.00          | 5,600.00           | 0.00      | 133,683.27             | 0.00          | 133,683.27        |               |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones      | 87,707.96                     | 0.00          | 0.00               | 0.00      | 87,707.96              | 0.00          | 87,707.96         |               |
| 1503        | ESTUDIOS Y PROYECTOS   | 5,359,181.77                  | 0.00          | 7,950.00           | 0.00      | 5,367,131.77           | 0.00          | 5,367,131.77      |               |
| 1505.01     | Estudio De Preinversión  | 26,840.42                     | 0.00          | 0.00               | 0.00      | 26,840.42              | 0.00          | 26,840.42         |               |
| 1505.02     | Elaboración De Expediente Técnico                              | 19,326.42                     | 0.00          | 0.00               | 0.00      | 19,326.42              | 0.00          | 19,326.42         |               |
| 1507        | OTROS ACTIVOS  | 714.00                        | 0.00          | 0.00               | 0.00      | 714.00                 | 0.00          | 714.00            |               |
| 1507.02     | Bienes Culturales  | 118,999.48                    | 0.00          | 0.00               | 0.00      | 118,999.48             | 0.00          | 118,999.48        |               |
| 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  | 5,732.95                      | 0.00          | 0.00               | 0.00      | 5,732.95               | 0.00          | 5,732.95          |               |
| 1507.0302   | Software   | 113,266.53                    | 0.00          | 0.00               | 0.00      | 113,266.53             | 0.00          | 113,266.53        |               |
| 1507.0399   | Otros Activos Intangibles                                      | 79,217.87                     | 0.00          | 0.00               | 0.00      | 79,217.87              | 0.00          | 79,217.87         |               |
| 1508        | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)                  | 34,048.66                     | 0.00          | 0.00               | 0.00      | 34,048.66              | 0.00          | 34,048.66         |               |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                 | 0.00                          | 12,016,774.18 | 0.00               | 0.00      | 0.00                   | 12,016,774.18 |                   | 12,016,774.18 |
| 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                          | 2,639,095.81  | 0.00               | 0.00      | 0.00                   | 2,639,095.81  |                   | 2,639,095.81  |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación | 0.00                          | 326,402.40    | 0.00               | 0.00      | 0.00                   | 326,402.40    |                   | 326,402.40    |
| 1508.02     | Depreciación Acumulada De Vehículos, Maquinarias Y Otros       | 0.00                          | 2,312,693.41  | 0.00               | 0.00      | 0.00                   | 2,312,693.41  |                   | 2,312,693.41  |
| 1508.0201   | Vehículos  | 0.00                          | 9,327,902.64  | 0.00               | 0.00      | 0.00                   | 9,327,902.64  |                   | 9,327,902.64  |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros                         | 0.00                          | 5,011,629.18  | 0.00               | 0.00      | 0.00                   | 5,011,629.18  |                   | 5,011,629.18  |
| 1508.03     | Amortización Acumulada De Intangibles                          | 0.00                          | 4,316,273.46  | 0.00               | 0.00      | 0.00                   | 4,316,273.46  |                   | 4,316,273.46  |
| 1508.0302   | Activos Intangibles  | 0.00                          | 49,775.73     | 0.00               | 0.00      | 0.00                   | 49,775.73     |                   | 49,775.73     |
| 2101        | IMPUESTOS, CONTRIBUCIONES Y OTROS                              | 0.00                          | 49,775.73     | 0.00               | 0.00      | 0.00                   | 49,775.73     |                   | 49,775.73     |
| 2101.01     | Impuestos Y Contribuciones                                     | 660,157.01                    | 692,368.48    | 104,020.02         | 92,183.41 | 764,177.03             | 784,543.89    |                   | 784,543.89    |
| 2101.0101   | Fondo De Pensiones   | 246,897.39                    | 262,864.80    | 43,785.34          | 43,819.64 | 290,682.73             | 306,504.44    |                   | 306,504.44    |
| 2101.010101 | Fondo De Pensiones - Vigentes                                  | 540.00                        | 540.00        | 270.00             | 270.00    | 810.00                 | 810.00        |                   | 810.00        |
| 2101.010103 | Renta STA. Categoría   | 540.00                        | 540.00        | 270.00             | 270.00    | 810.00                 | 810.00        |                   | 810.00        |
| 2101.010301 | Renta STA. Categoría - Vigentes                                | 218,940.00                    | 218,940.00    | 32,285.00          | 32,285.00 | 249,225.00             | 249,225.00    |                   | 249,225.00    |
| 2101.010302 | Renta STA. Categoría - Vencidas                                | 191,052.00                    | 191,052.00    | 32,285.00          | 32,285.00 | 223,337.00             | 223,337.00    |                   | 223,337.00    |
| 2101.0105   | Impuesto General A Las Ventas                                  | 25,888.00                     | 25,888.00     | 0.00               | 0.00      | 25,888.00              | 25,888.00     |                   | 25,888.00     |
| 2101.010501 | IGV Cuenta Propia - Vigentes                                   | 29,417.39                     | 45,404.80     | 11,230.34          | 11,064.84 | 40,647.73              | 56,469.44     |                   | 56,469.44     |
| 2101.03     | Seguridad Social   | 29,417.39                     | 45,404.80     | 11,230.34          | 11,064.84 | 40,647.73              | 56,469.44     |                   | 56,469.44     |
| 2101.0301   | Prestaciones De Salud  | 353,400.81                    | 357,727.56    | 45,018.58          | 40,898.13 | 398,419.19             | 398,425.69    |                   | 398,425.69    |
| 2101.030101 | Regimen De Prestaciones De Salud - Vigentes                    | 272,048.60                    | 274,522.89    | 31,295.60          | 28,828.01 | 303,344.20             | 303,350.70    |                   | 303,350.70    |
| 2101.030102 | Seguro De Vida - Vigentes                                      | 270,953.60                    | 273,427.89    | 31,295.60          | 28,828.01 | 302,249.20             | 302,255.70    |                   | 302,255.70    |
| 2101.0302   | Sistema Nacional De Pensiones                                  | 1,095.00                      | 1,095.00      | 0.00               | 0.00      | 1,095.00               | 1,095.00      |                   | 1,095.00      |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                       | 81,352.01                     | 83,204.87     | 13,722.98          | 11,870.12 | 95,074.99              | 95,074.99     |                   | 95,074.99     |
| 2101.09     | Otros  | 81,352.01                     | 83,204.87     | 13,722.98          | 11,870.12 | 95,074.99              | 95,074.99     |                   | 95,074.99     |
| 2101.0901   | Administradoras De Fondos De Pensiones                         | 59,859.01                     | 71,748.12     | 15,218.10          | 7,865.64  | 75,075.11              | 79,613.76     |                   | 79,613.76     |
|             |  | 59,725.70                     | 71,814.81     | 15,218.10          | 7,865.64  | 74,941.80              | 79,480.45     |                   | 79,480.45     |
|             |  |                               |               |                    |           |                        |               | 4,538.65          | 4,538.65      |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2018**  
 (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       |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes      |                               |                |                    |              |                        |                |                   |                |
| 2101.090102 | Administradoras De Fondos De Pensiones - Vencidas      | 41,513.46                     | 46,591.68      | 11,718.90          | 6,840.66     | 53,232.36              | 53,232.36      |                   |                |
| 2101.0999   | Otros  | 18,212.24                     | 25,023.13      | 3,497.20           | 1,224.96     | 21,709.44              | 26,248.09      |                   |                |
| 2101.099901 | Otros - Vigentes                                       | 133.31                        | 133.31         | 0.00               | 0.00         | 133.31                 | 133.31         |                   | 4,538.65       |
| 2102        | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR       | 133.31                        | 133.31         | 0.00               | 0.00         | 133.31                 | 133.31         |                   |                |
| 2102.01     | Remuneraciones Por Pagar                               | 7,737,011.53                  | 40,808,693.11  | 704,887.16         | 466,423.61   | 8,441,878.69           | 41,275,116.72  |                   |                |
| 2102.02     | Pensiones Por Pagar                                    | 712,446.68                    | 712,702.38     | 66,045.32          | 66,045.32    | 778,492.00             | 778,747.71     |                   | 32,833,438.03  |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar         | 2,185,775.73                  | 2,214,970.38   | 218,817.67         | 219,491.42   | 2,404,593.40           | 2,434,461.80   |                   | 255.71         |
| 2102.0301   | Régimen Laboral DL. N° 276                             | 18,239.70                     | 360,837.40     | 2,224.20           | 0.00         | 20,463.90              | 360,837.40     |                   | 29,868.40      |
| 2102.030101 | Principal  | 18,239.70                     | 360,837.40     | 2,224.20           | 0.00         | 20,463.90              | 360,837.40     |                   | 340,373.50     |
| 2102.04     | Otros Beneficios Por Pagar                             | 18,239.70                     | 360,837.40     | 2,224.20           | 0.00         | 20,463.90              | 360,837.40     |                   | 340,373.50     |
| 2102.0401   | Gratificaciones Y Aguinaldos                           | 328,370.19                    | 457,606.63     | 749.60             | 0.00         | 329,119.79             | 457,606.63     |                   | 128,486.84     |
| 2102.040101 | GRATIFICACIONES  | 237,811.01                    | 239,581.01     | 0.00               | 0.00         | 237,811.01             | 239,581.01     |                   | 1,770.00       |
| 2102.040102 | Aguinaldos   | 350.00                        | 350.00         | 0.00               | 0.00         | 350.00                 | 350.00         |                   |                |
| 2102.0402   | Vacaciones   | 237,461.01                    | 239,231.01     | 0.00               | 0.00         | 237,461.01             | 239,231.01     |                   | 1,770.00       |
| 2102.05     | Obligaciones Previsionales                             | 90,559.18                     | 218,025.62     | 749.60             | 0.00         | 91,308.78              | 218,025.62     |                   | 126,716.84     |
| 2102.0501   | Pensiones  | 2,626,390.48                  | 35,192,409.22  | 237,187.44         | 1,310.62     | 2,863,577.92           | 35,193,719.84  |                   | 32,330,141.92  |
| 2102.050101 | Régimen De Pensiones DL. N° 20530                      | 2,626,390.48                  | 34,468,743.68  | 237,187.44         | 1,310.62     | 2,863,577.92           | 34,470,054.30  |                   | 31,606,476.38  |
| 2102.0502   | Trabajadores Activos                                   | 2,626,390.48                  | 34,468,743.68  | 237,187.44         | 1,310.62     | 2,863,577.92           | 34,470,054.30  |                   | 31,606,476.38  |
| 2102.050201 | Trabajadores Activos DL. N° 20530                      | 0.00                          | 723,865.54     | 0.00               | 0.00         | 0.00                   | 723,865.54     |                   | 723,865.54     |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 0.00                          | 723,865.54     | 0.00               | 0.00         | 0.00                   | 723,865.54     |                   | 723,865.54     |
| 2103        | CUENTAS POR PAGAR                                      | 1,865,788.75                  | 1,870,167.00   | 179,842.93         | 179,878.25   | 2,045,631.68           | 2,049,743.34   |                   | 4,311.66       |
| 2103.01     | Bienes Y Servicios Por Pagar                           | 40,978,578.58                 | 72,508,894.77  | 2,116,799.88       | 2,378,546.43 | 43,095,338.56          | 74,879,541.20  |                   | 31,784,202.64  |
| 2103.0101   | Bienes Y Servicios Por Pagar                           | 3,108,727.27                  | 3,263,380.40   | 241,136.51         | 557,963.51   | 3,349,865.78           | 3,821,343.91   |                   | 471,478.13     |
| 2103.010101 | BIENES   | 3,108,727.27                  | 3,263,380.40   | 241,136.51         | 557,963.51   | 3,349,865.78           | 3,821,343.91   |                   | 471,478.13     |
| 2103.010102 | SERVICIOS  | 1,105,691.06                  | 1,151,284.03   | 94,154.75          | 402,112.82   | 1,199,845.81           | 1,553,396.85   |                   | 353,551.04     |
| 2103.010103 | Servicios CAS  | 1,929,098.22                  | 2,002,125.86   | 71,474.39          | 97,584.08    | 2,000,570.61           | 2,094,709.73   |                   | 94,139.12      |
| 2103.010104 | Vacaciones CAS   | 73,939.99                     | 86,182.75      | 75,509.37          | 63,266.61    | 149,449.36             | 149,449.36     |                   | 23,787.97      |
| 2103.02     | Activos No Financieros Por Pagar                       | 0.00                          | 23,787.97      | 0.00               | 0.00         | 0.00                   | 23,787.97      |                   | 85,795.05      |
| 2103.0201   | Activos no Financieros por Pagar                       | 44,710.88                     | 131,369.68     | 44,413.75          | 43,550.00    | 89,124.63              | 174,919.68     |                   | 85,795.05      |
| 2103.03     | Depósitos Recibidos En Garantía                        | 44,710.88                     | 131,369.68     | 44,413.75          | 43,550.00    | 89,124.63              | 174,919.68     |                   | 10,985.02      |
| 2103.99     | OTRAS CUENTAS POR PAGAR                                | 10,985.02                     | 10,985.02      | 0.00               | 0.00         | 10,985.02              | 10,985.02      |                   | 31,226,929.46  |
| 2103.9901   | Sentencias Judiciales y Laudos Arbitrales              | 37,814,156.41                 | 69,095,259.87  | 1,831,207.72       | 1,777,032.92 | 39,645,363.13          | 70,872,292.59  |                   | 31,175,929.46  |
| 2103.990103 | Civiles  | 12,237,086.68                 | 43,497,190.94  | 88,827.53          | 4,652.73     | 12,325,914.21          | 43,501,843.67  |                   |                |
| 2103.990104 | Laborales  | 4,652.73                      | 4,652.73       | 0.00               | 0.00         | 4,652.73               | 4,652.73       |                   |                |
| 2103.990109 | Otras  | 12,227,781.22                 | 43,487,865.48  | 88,827.53          | 0.00         | 12,316,606.75          | 43,487,865.48  |                   |                |
| 2103.9909   | OTROS  | 4,652.73                      | 4,652.73       | 0.00               | 4,652.73     | 9,305.46               | 9,305.46       |                   |                |
| 2103.990901 | OTROS  | 25,577,068.73                 | 25,598,068.73  | 1,742,380.19       | 1,772,380.19 | 27,319,448.92          | 27,370,448.92  |                   |                |
| 2104        | INTERMEDIACIÓN DE RECURSOS MONETARIOS                  | 25,577,068.73                 | 25,598,068.73  | 1,742,380.19       | 1,772,380.19 | 27,319,448.92          | 27,370,448.92  |                   |                |
| 2104.04     | Encargos Recibidos                                     | 0.00                          | 113,856.46     | 0.00               | 0.00         | 0.00                   | 113,856.46     |                   | 51,000.00      |
| 2401        | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS        | 0.00                          | 113,856.46     | 0.00               | 0.00         | 0.00                   | 113,856.46     |                   | 113,856.46     |
| 2401.03     | Provisiones por Sentencias Judiciales                  | 199,742.09                    | 199,742.09     | 0.00               | 0.00         | 199,742.09             | 199,742.09     |                   |                |
| 2401.0304   | Laborales  | 199,742.09                    | 199,742.09     | 0.00               | 0.00         | 199,742.09             | 199,742.09     |                   |                |
| 3001        | RESULTADOS NO REALIZADOS                               | 199,742.09                    | 199,742.09     | 0.00               | 0.00         | 199,742.09             | 199,742.09     |                   |                |
| 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                          | 6,288,610.25   | 0.00               | 0.00         | 0.00                   | 6,288,610.25   |                   | 6,288,610.25   |
| 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                          | 2,775,308.02   | 0.00               | 0.00         | 0.00                   | 2,775,308.02   |                   | 2,775,308.02   |
| 3001.010301 | Terrenos Urbanos                                       | 0.00                          | 3,513,302.23   | 0.00               | 0.00         | 0.00                   | 3,513,302.23   |                   | 3,513,302.23   |
| 3001.010302 | Terrenos Rurales                                       | 0.00                          | 1,140,401.57   | 0.00               | 0.00         | 0.00                   | 1,140,401.57   |                   | 1,140,401.57   |
| 3101        | HACIENDA NACIONAL                                      | 0.00                          | 2,372,900.66   | 0.00               | 0.00         | 0.00                   | 2,372,900.66   |                   | 2,372,900.66   |
| 3101.01     | Capitalización Hacienda Nacional Adicional             | 0.00                          | 122,494,724.15 | 0.00               | 0.00         | 0.00                   | 122,494,724.15 |                   | 122,494,724.15 |
|             |  | 0.00                          | 121,243,612.11 | 0.00               | 0.00         | 0.00                   | 121,243,612.11 |                   | 121,243,612.11 |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2018**  
 (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      |
| 3101.03     | Capitalización Resultados Acumulados                                       |                               | 1,251,112.04   | 0.00               | 0.00       |                        | 1,251,112.04   |                   | 1,251,112.04  |
| 3401        | <b>RESULTADOS ACUMULADOS</b>   | 0.00                          |                | 0.00               | 0.00       | 0.00                   |                |                   |               |
| 3401.01     | Superávit Acumulado  | 423,746,975.45                | 275,846,835.41 | 1,022,067.47       | 42,836.63  | 424,769,062.92         | 275,883,672.04 |                   |               |
| 3401.0101   | Superávit Acumulado  | 44,556,785.62                 | 69,430,920.18  | 51,494.00          | 42,836.63  | 44,608,279.62          | 69,473,756.81  | 148,895,390.88    |               |
| 3401.0102   | Ajustes de Ejercicios Anteriores   | 0.00                          | 44,556,785.62  | 0.00               | 0.00       | 0.00                   | 44,556,785.62  |                   | 44,865,477.19 |
| 3401.02     | Déficit Acumulado  | 0.00                          | 317,348.94     | 0.00               | 0.00       | 0.00                   | 317,348.94     |                   | 317,348.94    |
| 3401.0201   | Déficit Acumulado  | 377,792,387.94                | 186,409,915.23 | 51,494.00          | 42,836.63  | 51,494.00              | 186,409,915.23 |                   | 44,556,785.62 |
| 3401.0202   | Ajustes de Ejercicios Anteriores   | 186,409,915.23                | 0.00           | 0.00               | 0.00       | 378,762,981.41         | 186,409,915.23 | 192,353,066.18    |               |
| 3401.03     | <b>EFFECTOS DE SANEAAMIENTO CONTABLE - LEY N° 29608</b>                    | 4,972,557.48                  | 0.00           | 0.00               | 0.00       | 186,409,915.23         | 0.00           | 186,409,915.23    |               |
| 3401.0301   | Caja y Bancos  | 1,397,801.89                  | 0.00           | 970,593.47         | 0.00       | 5,943,150.95           | 0.00           | 5,943,150.95      |               |
| 3401.0308   | Bienes y Suministros de Funcionamiento                                     | 1,364,347.74                  | 0.00           | 0.00               | 0.00       | 1,397,801.89           | 0.00           | 1,397,801.89      |               |
| 3401.0323   | Vehículos, Maquinarias y Otros   | 4,648.06                      | 0.00           | 0.00               | 0.00       | 1,364,347.74           | 0.00           | 1,364,347.74      |               |
| 4301        | <b>VENTA DE BIENES</b>   | 28,806.09                     | 0.00           | 0.00               | 0.00       | 4,648.06               | 0.00           | 4,648.06          |               |
| 4301.04     | Venta De Productos Industriales  | 20,394.38                     | 184,911.22     | 0.00               | 0.00       | 28,806.09              | 0.00           | 28,806.09         |               |
| 4301.0401   | Venta De Productos Industriales  | 20,394.38                     | 184,911.22     | 226.85             | 24,764.69  | 20,621.23              | 209,675.91     |                   |               |
| 4301.040109 | Materiales Agregados De Construcción                                       | 20,394.38                     | 184,911.22     | 226.85             | 24,764.69  | 20,621.23              | 209,675.91     |                   | 189,054.68    |
| 4302        | <b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>                           | 20,394.38                     | 184,911.22     | 226.85             | 24,764.69  | 20,621.23              | 209,675.91     |                   | 189,054.68    |
| 4302.06     | Derechos Administrativos De Transportes Y Comunicaciones                   | 73,060.55                     | 6,411,481.34   | 36.00              | 24,764.69  | 20,621.23              | 209,675.91     |                   | 189,054.68    |
| 4302.0601   | Derechos Administrativos De Transportes Y Comunicaciones                   | 73,060.55                     | 5,411,481.34   | 36.00              | 662,787.30 | 73,096.55              | 6,074,268.64   |                   | 6,001,172.09  |
| 4302.060102 | Trámite Por Tránsito Vehicular   | 73,060.55                     | 5,411,481.34   | 36.00              | 662,787.30 | 73,096.55              | 6,074,268.64   |                   | 6,001,172.09  |
| 4302.060103 | Derechos De Permiso De Operación   | 33,702.70                     | 2,835,101.06   | 0.00               | 360,397.60 | 33,702.70              | 2,995,498.66   |                   | 2,961,795.96  |
| 4302.060104 | Derechos De Inscripción  | 456.70                        | 85,262.85      | 0.00               | 8,942.00   | 456.70                 | 93,748.15      |                   | 93,748.15     |
| 4302.060105 | GUARDIANÍA - DEPÓSITOS DE VEHÍCULOS  | 9,749.70                      | 699,380.60     | 0.00               | 69,331.20  | 9,749.70               | 768,711.80     |                   | 768,711.80    |
| 4302.060107 | Derechos De Examen   | 36.00                         | 15,912.00      | 36.00              | 600.00     | 72.00                  | 16,512.00      |                   | 16,440.00     |
| 4302.060109 | Otros Derechos Administrativos De Transportes Y Comunicaciones             | 23,611.55                     | 1,724,412.05   | 0.00               | 195,232.00 | 23,611.55              | 1,919,644.05   |                   | 1,896,032.50  |
| 4303        | <b>VENTA DE SERVICIOS</b>  | 5,503.90                      | 251,412.76     | 0.00               | 28,284.50  | 5,503.90               | 279,697.28     |                   | 274,193.38    |
| 4303.05     | Ingresos Por Alquileres  | 8,041.23                      | 49,732.85      | 11,311.58          | 34,134.45  | 17,332.81              | 83,867.30      |                   | 66,514.49     |
| 4303.0502   | Vehículos, Maquinarias Y Equipos   | 4,930.56                      | 37,602.01      | 10,429.68          | 15,360.24  | 10,333.92              | 60,931.82      |                   | 55,416.83     |
| 4303.050202 | Maquinarias Y Equipos  | 285.60                        | 28,138.12      | 10,048.32          | 32,793.70  | 10,333.92              | 60,931.82      |                   | 50,597.90     |
| 4303.0503   | Otros Alquileres   | 285.60                        | 28,138.12      | 10,048.32          | 32,793.70  | 10,333.92              | 60,931.82      |                   | 50,597.90     |
| 4303.050399 | Otros Alquileres   | 4,644.96                      | 9,463.89       | 381.36             | 381.36     | 5,026.32               | 9,845.25       |                   | 4,818.93      |
| 4303.09     | Otros Ingresos Por Prestación De Servicios                                 | 4,644.96                      | 9,463.89       | 381.36             | 381.36     | 5,026.32               | 9,845.25       |                   | 4,818.93      |
| 4303.0902   | Otros Ingresos Por Prestación De Servicios                                 | 1,110.67                      | 12,130.84      | 881.90             | 959.39     | 1,992.57               | 13,090.23      |                   | 11,097.66     |
| 4303.090203 | Servicios De Investigación Y Desarrollo                                    | 1,110.67                      | 12,130.84      | 881.90             | 959.39     | 1,992.57               | 13,090.23      |                   | 11,097.66     |
| 4402        | <b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>                            | 1,110.67                      | 12,130.84      | 881.90             | 959.39     | 1,992.57               | 13,090.23      |                   | 11,097.66     |
| 4402.01     | Traspasos Del Tesoro Público   | 1,031,985.71                  | 18,336,082.31  | 2,461.16           | 794,875.96 | 1,034,456.87           | 19,130,758.27  |                   | 18,096,301.40 |
| 4402.02     | Traspasos Con Documentos   | 1,031,680.71                  | 18,321,501.30  | 2,461.16           | 793,033.42 | 1,034,141.87           | 19,114,534.72  |                   | 18,080,392.85 |
| 4404        | <b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>                            | 315.00                        | 14,561.01      | 0.00               | 1,642.54   | 315.00                 | 16,223.55      |                   | 15,908.55     |
| 4404.01     | Traspasos Del Tesoro Público   | 0.00                          | 19,997.07      | 0.00               | 7,950.00   | 0.00                   | 27,947.07      |                   | 27,947.07     |
| 4501        | <b>RENTAS DE LA PROPIEDAD</b>  | 0.00                          | 19,997.07      | 0.00               | 7,950.00   | 0.00                   | 27,947.07      |                   | 27,947.07     |
| 4501.01     | Rentas De La Propiedad Financiera  | 0.00                          | 551,174.06     | 0.00               | 4,318.14   | 0.00                   | 555,492.20     |                   | 555,492.20    |
| 4501.0101   | Intereses  | 0.00                          | 9,759.06       | 0.00               | 4,318.14   | 0.00                   | 14,077.20      |                   | 14,077.20     |
| 4501.010104 | Intereses por Depósitos en la CUT  | 0.00                          | 9,759.06       | 0.00               | 4,318.14   | 0.00                   | 14,077.20      |                   | 14,077.20     |
| 4501.02     | Rentas De La Propiedad Real  | 0.00                          | 9,759.06       | 0.00               | 4,318.14   | 0.00                   | 14,077.20      |                   | 14,077.20     |
| 4501.0202   | Derechos E Ingreso Por Concesiones   | 0.00                          | 541,415.00     | 0.00               | 0.00       | 0.00                   | 541,415.00     |                   | 541,415.00    |
| 4501.020205 | Derecho Por Uso Del Espectro Radioeléctrico - Canon Por Telecomunicaciones | 0.00                          | 541,415.00     | 0.00               | 0.00       | 0.00                   | 541,415.00     |                   | 541,415.00    |
| 4502        | <b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>                                   | 0.00                          | 541,415.00     | 0.00               | 0.00       | 0.00                   | 541,415.00     |                   | 541,415.00    |
| 4502.01     | Multas No Tributarias  | 6,450.00                      | 1,118,894.52   | 0.00               | 0.00       | 6,450.00               | 1,237,568.52   |                   | 1,231,118.52  |
| 4502.0105   | De Transportes   | 6,450.00                      | 1,102,994.52   | 0.00               | 134,874.00 | 6,450.00               | 1,237,568.52   |                   | 1,231,118.52  |
| 4502.010502 | Infracciones De Reglamento De Transportes                                  | 6,450.00                      | 1,102,994.52   | 0.00               | 134,874.00 | 6,450.00               | 1,237,568.52   |                   | 1,231,118.52  |
| 4502.02     | Sanciones No Tributarias   | 6,450.00                      | 1,102,994.52   | 0.00               | 134,874.00 | 6,450.00               | 1,237,568.52   |                   | 1,231,118.52  |
| 4502.0201   | Sanciones Administrativas  | 0.00                          | 16,000.00      | 0.00               | 0.00       | 0.00                   | 16,000.00      |                   | 16,000.00     |
|             |  | 0.00                          | 16,000.00      | 0.00               | 0.00       | 0.00                   | 16,000.00      |                   | 16,000.00     |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2018**  
 (EN SOLES)

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

BC

| CÓDIGO      | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL PERÍODO |           | MOVIMIENTOS ACUMULADOS |            | SALDOS ACUMULADOS |           |
|-------------|---|-------------------------------|------------|------------------------|-----------|------------------------|------------|-------------------|-----------|
|             |   | DEBE                          | HABER      | DEBE                   | HABER     | DEBE                   | HABER      | DEUDOR            | ACREEDOR  |
| 4502.020101 | Sanciones De Administración General                                   |                               | 16,000.00  |                        |           |                        |            |                   |           |
| 4505        | INGRESOS DIVERSOS   | 0.00                          |            | 0.00                   | 0.00      | 0.00                   | 16,000.00  |                   | 16,000.00 |
| 4505.01     | Ingresos Diversos   | 1,782.50                      | 53,175.05  | 13,140.06              | 13,140.06 | 14,922.56              | 66,315.11  |                   | 51,392.55 |
| 4505.0104   | Otros Ingresos Diversos   | 1,782.50                      | 53,175.05  | 13,140.06              | 13,140.06 | 14,922.56              | 66,315.11  |                   | 51,392.55 |
| 4505.010401 | Indemnizaciones De Seguros  | 1,782.50                      | 53,175.05  | 13,140.06              | 13,140.06 | 14,922.56              | 66,315.11  |                   | 51,392.55 |
| 4505.010499 | Otros Ingresos  | 0.00                          | 50,400.00  | 0.00                   | 0.00      | 0.00                   | 50,400.00  |                   | 50,400.00 |
| 4505.0106   | Devolución por Menor Gasto de Ejercicios Anteriores                   | 1,782.50                      |            | 13,140.06              | 13,140.06 | 14,922.56              |            |                   | 50,400.00 |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores                   | 0.00                          | 992.55     | 0.00                   | 0.00      | 0.00                   | 992.55     |                   |           |
| 5101        | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS       | 0.00                          | 992.55     | 0.00                   | 0.00      | 0.00                   | 992.55     |                   | 992.55    |
| 5101.01     | Personal Administrativo   | 2,891,538.23                  | 412,881.82 | 288,418.71             | 0.00      | 3,089,956.94           | 412,881.82 | 2,677,075.12      | 992.55    |
| 5101.0101   | Personal Administrativo   | 1,963,466.59                  | 215,028.81 | 226,509.90             | 0.00      | 2,189,976.49           | 215,028.81 | 1,974,947.68      |           |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público)                    | 504,844.93                    | 51,345.48  | 65,151.56              | 0.00      | 569,996.49             | 51,345.48  | 518,651.01        |           |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Regimen Laboral Público)          | 492,617.45                    | 49,497.89  | 82,136.27              | 0.00      | 574,753.72             | 49,497.89  | 505,255.83        |           |
| 5101.0102   | Otras Retribuciones Y Complementos                                    | 12,227.48                     | 1,847.59   | 3,015.29               | 0.00      | 15,242.77              | 1,847.59   | 13,395.18         |           |
| 5101.010201 | Asignación A Fondos Para Personal                                     | 1,458,821.66                  | 163,683.33 | 161,358.34             | 0.00      | 1,619,980.00           | 163,683.33 | 1,456,296.67      |           |
| 5101.08     | Personal Obrero   | 1,458,821.66                  | 163,683.33 | 161,358.34             | 0.00      | 1,619,980.00           | 163,683.33 | 1,456,296.67      |           |
| 5101.0801   | Personal Obrero Permanente  | 603,240.80                    | 91,600.30  | 81,908.81              | 0.00      | 685,149.61             | 91,600.30  | 593,549.31        |           |
| 5101.080101 | Obreros Permanentes   | 539,693.28                    | 82,455.94  | 55,104.15              | 0.00      | 594,797.43             | 82,455.94  | 512,341.49        |           |
| 5101.0802   | Personal Obrero Eventual  | 539,693.28                    | 82,455.94  | 55,104.15              | 0.00      | 594,797.43             | 82,455.94  | 512,341.49        |           |
| 5101.080201 | Obreros Con Contrato A Plazo Fijo                                     | 63,547.52                     | 9,144.36   | 6,804.66               | 0.00      | 70,352.18              | 9,144.36   | 61,207.82         |           |
| 5101.09     | Gastos Variables Y Ocasionales  | 63,547.52                     | 9,144.36   | 6,804.66               | 0.00      | 70,352.18              | 9,144.36   | 61,207.82         |           |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                             | 234,830.84                    | 106,252.71 | 0.00                   | 0.00      | 234,830.84             | 106,252.71 | 128,578.13        |           |
| 5101.090102 | Aguinaldos  | 227,660.00                    | 104,460.00 | 0.00                   | 0.00      | 227,660.00             | 104,460.00 | 123,200.00        |           |
| 5101.090103 | Bonificación Por Escolaridad  | 158,860.00                    | 104,460.00 | 0.00                   | 0.00      | 158,860.00             | 104,460.00 | 52,400.00         |           |
| 5101.0903   | Otros Gastos Variables Y Ocasionales                                  | 70,800.00                     | 0.00       | 0.00                   | 0.00      | 70,800.00              | 0.00       | 70,800.00         |           |
| 5101.090301 | Asignación Por Cumplir 25 Ó 30 Años                                   | 7,170.84                      | 1,792.71   | 0.00                   | 0.00      | 7,170.84               | 1,792.71   | 5,378.13          |           |
| 5103        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 7,170.84                      | 1,792.71   | 0.00                   | 0.00      | 7,170.84               | 1,792.71   | 5,378.13          |           |
| 5103.01     | Obligaciones Del Empleador  | 130,556.20                    | 13,854.20  | 15,149.70              | 0.00      | 145,705.90             | 13,854.20  | 131,851.70        |           |
| 5103.0101   | Obligaciones Del Empleador  | 130,556.20                    | 13,854.20  | 15,149.70              | 0.00      | 145,705.90             | 13,854.20  | 131,851.70        |           |
| 5103.010105 | Contribuciones A Salud  | 130,556.20                    | 13,854.20  | 15,149.70              | 0.00      | 145,705.90             | 13,854.20  | 131,851.70        |           |
| 5202        | PRESTACIONES Y ASISTENCIA SOCIAL                                      | 32,489.58                     | 708.48     | 7,861.71               | 0.00      | 39,501.21              | 708.48     | 38,792.73         |           |
| 5202.02     | Asistencia Social En Pensiones E Indemnizaciones                      | 3,078.28                      | 708.48     | 306.00                 | 0.00      | 3,384.28               | 708.48     | 2,677.80          |           |
| 5202.0201   | Pensiones E Indemnizaciones Asistenciales                             | 3,078.28                      | 708.48     | 306.00                 | 0.00      | 3,384.28               | 708.48     | 2,677.80          |           |
| 5202.020102 | Pensiones Por Accidentes De Trabajo O Víctimas De Terrorismo          | 3,078.28                      | 708.48     | 306.00                 | 0.00      | 3,384.28               | 708.48     | 2,677.80          |           |
| 5202.03     | BIENES DE ASISTENCIA SOCIAL   | 29,421.22                     | 0.00       | 6,693.71               | 0.00      | 36,114.93              | 0.00       | 36,114.93         |           |
| 5202.0304   | Otros Prestaciones Del Empleador                                      | 29,421.22                     | 0.00       | 6,693.71               | 0.00      | 36,114.93              | 0.00       | 36,114.93         |           |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo                          | 10,668.17                     | 0.00       | 6,693.71               | 0.00      | 17,361.88              | 0.00       | 17,361.88         |           |
| 5202.030403 | Gastos De Sepelio Y Luto Del Personal Pensionista                     | 18,753.05                     | 0.00       | 0.00                   | 0.00      | 18,753.05              | 0.00       | 18,753.05         |           |
| 5301        | CONSUMO DE BIENES   | 3,633,469.21                  | 282,607.33 | 728,330.02             | 1,257.09  | 4,361,799.23           | 283,864.42 | 4,077,934.81      |           |
| 5301.01     | Alimentos Y Bebidas   | 2,902,472.50                  | 282,607.33 | 330,349.00             | 1,257.09  | 3,232,821.50           | 283,864.42 | 2,948,957.08      |           |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                               | 2,902,472.50                  | 282,607.33 | 330,349.00             | 1,257.09  | 3,232,821.50           | 283,864.42 | 2,948,957.08      |           |
| 5301.02     | Vestuarios Y Textiles   | 4,208.00                      | 0.00       | 19,468.00              | 0.00      | 23,676.00              | 0.00       | 23,676.00         |           |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 4,208.00                      | 0.00       | 19,468.00              | 0.00      | 23,676.00              | 0.00       | 23,676.00         |           |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas                              | 4,208.00                      | 0.00       | 19,468.00              | 0.00      | 23,676.00              | 0.00       | 23,676.00         |           |
| 5301.020102 | Textiles Y Acabados Textiles  | 0.00                          | 0.00       | 5,040.00               | 0.00      | 5,040.00               | 0.00       | 5,040.00          |           |
| 5301.020103 | Calzado   | 0.00                          | 0.00       | 5,040.00               | 0.00      | 5,040.00               | 0.00       | 5,040.00          |           |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Aínes                        | 84,380.96                     | 0.00       | 19,710.52              | 0.00      | 104,091.48             | 0.00       | 104,091.48        |           |
| 5301.0301   | Combustibles Y Carburantes  | 54,387.51                     | 0.00       | 18,890.52              | 0.00      | 73,278.03              | 0.00       | 73,278.03         |           |
| 5301.0302   | Gases   | 89.50                         | 0.00       | 0.00                   | 0.00      | 89.50                  | 0.00       | 89.50             |           |
| 5301.0303   | Lubricantes, Grasas Y Aínes   | 29,903.95                     | 0.00       | 820.00                 | 0.00      | 30,723.95              | 0.00       | 30,723.95         |           |
| 5301.05     | Materiales Y Utiles   | 391,725.08                    | 0.00       | 216,720.81             | 0.00      | 608,445.89             | 0.00       | 608,445.89        |           |
| 5301.0501   | De Oficina  | 387,751.08                    | 0.00       | 203,505.01             | 0.00      | 591,256.09             | 0.00       | 591,256.09        |           |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2018**  
 (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 |
| 5301.050101 | Repuestos Y Accesorios   |                               |           | 5,839.00           | 0.00  |                        |           |                   |          |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina                       | 7,310.80                      | 0.00      |                    |       | 12,949.80              | 0.00      | 12,949.80         |          |
| 5301.0503   | Aseo, Limpieza Y Cocina  | 380,440.48                    | 0.00      | 197,866.01         | 0.00  | 578,306.49             | 0.00      | 578,306.49        |          |
| 5301.050301 | Aseo, Limpieza Y Tocador   | 544.50                        | 0.00      | 551.50             | 0.00  | 1,096.00               | 0.00      | 1,096.00          |          |
| 5301.050302 | De Cocina, Comedor Y Cafetería   | 544.50                        | 0.00      | 458.50             | 0.00  | 1,001.00               | 0.00      | 1,001.00          |          |
| 5301.0504   | Electricidad, Iluminación Y Electrónica                                    | 0.00                          | 0.00      | 85.00              | 0.00  | 95.00                  | 0.00      | 95.00             |          |
| 5301.050401 | Electricidad, Iluminación Y Electrónica                                    | 3,429.50                      | 0.00      | 12,864.30          | 0.00  | 16,093.80              | 0.00      | 16,093.80         |          |
| 5301.06     | Repuestos Y Accesorios   | 3,429.50                      | 0.00      | 12,864.30          | 0.00  | 16,093.80              | 0.00      | 16,093.80         |          |
| 5301.0601   | De Vehículos   | 97,179.50                     | 0.00      | 52,597.30          | 0.00  | 38,146.00              | 0.00      | 149,778.80        |          |
| 5301.0602   | De Comunicaciones Y Telecomunicaciones                                     | 34,118.10                     | 0.00      | 38,146.00          | 0.00  | 72,264.10              | 0.00      | 72,264.10         |          |
| 5301.0603   | De Construcción Y Máquinas   | 2,023.00                      | 0.00      | 0.00               | 0.00  | 2,023.00               | 0.00      | 2,023.00          |          |
| 5301.0604   | De Seguridad   | 57,987.60                     | 0.00      | 7,413.80           | 0.00  | 65,401.40              | 0.00      | 65,401.40         |          |
| 5301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario                  | 3,050.80                      | 0.00      | 7,037.50           | 0.00  | 10,088.30              | 0.00      | 10,088.30         |          |
| 5301.1004   | Fertilizantes, Insecticidas, Fungicidas Y Similares                        | 49.00                         | 0.00      | 0.00               | 0.00  | 49.00                  | 0.00      | 49.00             |          |
| 5301.11     | Suministros Para Mantenimiento Y Reparación                                | 49.00                         | 0.00      | 0.00               | 0.00  | 49.00                  | 0.00      | 49.00             |          |
| 5301.1101   | Para Edificios Y Estructuras   | 14,980.40                     | 0.00      | 3,105.70           | 0.00  | 18,086.10              | 0.00      | 18,086.10         |          |
| 5301.1102   | Para Vehículos   | 11,521.00                     | 0.00      | 1,511.30           | 0.00  | 13,032.30              | 0.00      | 13,032.30         |          |
| 5301.1103   | Para Mobiliario Y Similares  | 1,250.30                      | 0.00      | 141.00             | 0.00  | 1,391.30               | 0.00      | 1,391.30          |          |
| 5301.1104   | Para Máquinas Y Equipos  | 90.10                         | 0.00      | 0.00               | 0.00  | 90.10                  | 0.00      | 90.10             |          |
| 5301.1106   | Materiales De Acondicionamiento  | 1,554.00                      | 0.00      | 757.40             | 0.00  | 2,311.40               | 0.00      | 2,311.40          |          |
| 5301.99     | Otros Bienes   | 565.00                        | 0.00      | 696.00             | 0.00  | 1,261.00               | 0.00      | 1,261.00          |          |
| 5301.9901   | Herramientas   | 138,473.77                    | 0.00      | 86,378.69          | 0.00  | 224,852.46             | 0.00      | 224,852.46        |          |
| 5301.9903   | Libros, Dianos, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 410.00                        | 0.00      | 10.00              | 0.00  | 420.00                 | 0.00      | 420.00            |          |
| 5301.9904   | Simbolos, Distintivos Y Condecoraciones                                    | 129,066.69                    | 0.00      | 75,546.50          | 0.00  | 204,633.19             | 0.00      | 204,633.19        |          |
| 5301.9999   | Otros Bienes   | 600.00                        | 0.00      | 75.00              | 0.00  | 675.00                 | 0.00      | 675.00            |          |
| 5302        | CONTRATACION DE SERVICIOS  | 8,377.08                      | 0.00      | 10,747.19          | 0.00  | 19,124.27              | 0.00      | 19,124.27         |          |
| 5302.01     | Viajes   | 671,270.28                    | 56,675.43 | 164,337.65         | 21.84 | 835,607.33             | 56,696.47 | 778,910.86        |          |
| 5302.0102   | Viajes Domésticos  | 87,332.17                     | 980.00    | 16,565.57          | 0.00  | 103,897.74             | 960.00    | 102,937.74        |          |
| 5302.010201 | Pasajes Y Gastos De Transporte   | 87,332.17                     | 980.00    | 16,565.57          | 0.00  | 103,897.74             | 960.00    | 102,937.74        |          |
| 5302.010202 | Válidos Y Asignaciones Por Comisión De Servicio                            | 18,025.62                     | 0.00      | 270.00             | 0.00  | 18,295.62              | 0.00      | 18,295.62         |          |
| 5302.010299 | Otros Gastos   | 67,880.00                     | 980.00    | 16,000.00          | 0.00  | 83,880.00              | 960.00    | 82,720.00         |          |
| 5302.02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión                | 1,626.55                      | 0.00      | 295.57             | 0.00  | 1,922.12               | 0.00      | 1,922.12          |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas                                 | 97,981.12                     | 662.90    | 22,689.91          | 0.00  | 120,671.03             | 662.90    | 120,008.13        |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                | 80,471.20                     | 662.90    | 12,213.90          | 0.00  | 92,685.10              | 662.90    | 92,022.20         |          |
| 5302.020102 | Servicio De Agua Y Desagüe   | 38,715.10                     | 0.00      | 9,487.70           | 0.00  | 48,202.80              | 662.90    | 47,539.90         |          |
| 5302.0202   | Servicio De Telefonía E Internet   | 21,758.10                     | 0.00      | 2,728.20           | 0.00  | 24,486.30              | 0.00      | 24,486.30         |          |
| 5302.020201 | Servicio De Telefonía Móvil  | 33,057.22                     | 0.00      | 8,732.32           | 0.00  | 41,789.54              | 0.00      | 41,789.54         |          |
| 5302.020202 | Servicio De Telefonía Fija   | 9,204.37                      | 0.00      | 2,823.52           | 0.00  | 11,827.89              | 0.00      | 11,827.89         |          |
| 5302.020203 | Servicio De Internet   | 4,953.20                      | 0.00      | 708.90             | 0.00  | 5,662.10               | 0.00      | 5,662.10          |          |
| 5302.0203   | Servicios De Mensajería, Telecomunicaciones Y Otros Afines                 | 18,899.85                     | 0.00      | 5,399.90           | 0.00  | 24,299.55              | 0.00      | 24,299.55         |          |
| 5302.020301 | Correos Y Servicios De Mensajería  | 4,326.70                      | 0.00      | 1,743.68           | 0.00  | 6,070.39               | 0.00      | 6,070.39          |          |
| 5302.0204   | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional       | 4,326.70                      | 0.00      | 1,743.89           | 0.00  | 6,070.39               | 0.00      | 6,070.39          |          |
| 5302.020404 | Servicio De Impresiones, Encuadernación Y Empastado                        | 126.00                        | 0.00      | 0.00               | 0.00  | 126.00                 | 0.00      | 126.00            |          |
| 5302.04     | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones                | 126.00                        | 0.00      | 0.00               | 0.00  | 126.00                 | 0.00      | 126.00            |          |
| 5302.0401   | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones                | 23,190.65                     | 1,178.23  | 24,508.99          | 0.00  | 47,699.64              | 1,178.23  | 46,521.41         |          |
| 5302.040101 | De Edificaciones, Oficinas Y Estructuras                                   | 23,190.65                     | 1,178.23  | 24,508.99          | 0.00  | 47,699.64              | 1,178.23  | 46,521.41         |          |
| 5302.040102 | De Carreteras, Caminos Y Puentes   | 8,900.00                      | 0.00      | 8,179.00           | 0.00  | 15,079.00              | 0.00      | 15,079.00         |          |
| 5302.040103 | De Vehículos   | 613.23                        | 813.23    | 0.00               | 0.00  | 613.23                 | 813.23    | 0.00              |          |
| 5302.040104 | De Mobiliario Y Similares  | 6,711.42                      | 279.00    | 8,816.99           | 0.00  | 15,531.41              | 279.00    | 15,256.41         |          |
| 5302.040105 | De Máquinas Y Equipos  | 560.00                        | 0.00      | 0.00               | 0.00  | 560.00                 | 0.00      | 560.00            |          |
| 5302.040199 | De Otros Bienes Y Activos  | 6,406.00                      | 290.00    | 8,510.00           | 0.00  | 14,916.00              | 290.00    | 14,626.00         |          |
| 5302.05     | Alquileres De Muebles E Inmuebles  | 0.00                          | 0.00      | 1,000.00           | 0.00  | 1,000.00               | 0.00      | 1,000.00          |          |
|             |  | 4,790.00                      | 3,190.00  | 800.00             | 0.00  | 5,590.00               | 3,190.00  | 2,400.00          |          |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2018**  
 (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     |                       |
|-------------|--|-------------------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|
|             |  | DERE                          | HABER                 | DERE                | HABER               | DERE                   | HABER                 | DEUDOR                | ACREEDOR              |
| 5302.0501   | Alquileres De Muebles E Inmuebles  |                               |                       | 800.00              | 0.00                | 5,590.00               | 3,190.00              |                       | 2,400.00              |
| 5302.050102 | De Vehículos   | 4,790.00                      | 3,190.00              |                     |                     |                        |                       |                       |                       |
| 5302.050199 | De Otros Bienes Y Activos  | 3,190.00                      | 3,190.00              | 0.00                | 0.00                | 3,190.00               | 3,190.00              |                       |                       |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                                  | 1,600.00                      | 0.00                  | 800.00              | 0.00                | 2,400.00               | 0.00                  |                       | 2,400.00              |
| 5302.0601   | Servicios Administrativos  | 42,974.32                     | 0.00                  | 384.67              | 0.00                | 43,358.99              | 0.00                  |                       | 43,358.99             |
| 5302.060102 | Costos Notariales  | 1,475.00                      | 0.00                  | 343.00              | 0.00                | 1,818.00               | 0.00                  |                       | 1,818.00              |
| 5302.0603   | Seguros  | 1,475.00                      | 0.00                  | 343.00              | 0.00                | 1,818.00               | 0.00                  |                       | 1,818.00              |
| 5302.060301 | Seguro De Vida   | 41,499.32                     | 0.00                  | 41.67               | 0.00                | 41,540.99              | 0.00                  |                       | 41,540.99             |
| 5302.060302 | Seguro De Vehículos  | 12,191.04                     | 0.00                  | 0.00                | 0.00                | 12,191.04              | 0.00                  |                       | 12,191.04             |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT)                                     | 28,614.96                     | 0.00                  | 0.00                | 0.00                | 28,614.96              | 0.00                  |                       | 28,614.96             |
| 5302.07     | Servicios Profesionales Y Técnicos   | 893.32                        | 0.00                  | 41.67               | 0.00                | 934.99                 | 0.00                  |                       | 934.99                |
| 5302.0702   | Servicios De Consultoras, Asesorías Y Similares Desarrollados Por Personas Naturales | 52,668.40                     | 10,015.00             | 19,588.61           | 0.00                | 72,255.01              | 10,015.00             |                       | 62,240.01             |
| 5302.070201 | Consultorías   | 240.00                        | 240.00                | 120.00              | 0.00                | 360.00                 | 240.00                |                       | 120.00                |
| 5302.070299 | Otros Servicios Similares  | 240.00                        | 240.00                | 0.00                | 0.00                | 240.00                 | 240.00                |                       |                       |
| 5302.0703   | Servicio De Capacitación Y Perfeccionamiento   | 0.00                          | 0.00                  | 120.00              | 0.00                | 120.00                 | 0.00                  |                       | 120.00                |
| 5302.070301 | Realizado Por Personas Jurídicas   | 1,742.50                      | 0.00                  | 0.00                | 0.00                | 1,742.50               | 0.00                  |                       | 1,742.50              |
| 5302.0705   | Practicantes, Secygrafas Y Similares   | 1,742.50                      | 0.00                  | 0.00                | 0.00                | 1,742.50               | 0.00                  |                       | 1,742.50              |
| 5302.070502 | Propinas Para Practicantes   | 24,505.00                     | 3,825.00              | 3,470.00            | 0.00                | 27,975.00              | 3,825.00              |                       | 24,150.00             |
| 5302.0711   | Otros Servicios  | 24,505.00                     | 3,825.00              | 3,470.00            | 0.00                | 27,975.00              | 3,825.00              |                       | 24,150.00             |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales                                  | 26,180.90                     | 5,950.00              | 15,998.61           | 0.00                | 42,177.51              | 5,950.00              |                       | 36,227.51             |
| 5302.071199 | Servicios Diversos   | 320.00                        | 0.00                  | 0.00                | 0.00                | 320.00                 | 0.00                  |                       | 320.00                |
| 5302.08     | Contrato De Administración De Servicios - CAS  | 25,860.90                     | 5,950.00              | 15,998.61           | 0.00                | 41,857.51              | 5,950.00              |                       | 35,907.51             |
| 5302.0801   | Contrato De Administración De Servicios - CAS  | 382,333.62                    | 40,869.30             | 79,801.30           | 21.04               | 442,134.92             | 40,690.34             |                       | 401,444.58            |
| 5302.0802   | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -                  | 335,358.86                    | 37,792.89             | 75,110.99           | 21.04               | 410,469.85             | 37,813.93             |                       | 372,655.92            |
| 5401        | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS                                     | 26,974.76                     | 2,876.41              | 4,690.31            | 0.00                | 31,665.07              | 2,876.41              |                       | 28,788.66             |
| 5401.01     | En Electivo  | 298.85                        | 298.85                | 0.00                | 0.00                | 298.85                 | 298.85                |                       |                       |
| 5401.0103   | A Otras Unidades De Gobierno   | 298.85                        | 298.85                | 0.00                | 0.00                | 298.85                 | 298.85                |                       |                       |
| 5401.010301 | A Gobierno Nacional  | 298.85                        | 298.85                | 0.00                | 0.00                | 298.85                 | 298.85                |                       |                       |
| 5401.010306 | A Unidades Ejecutoras Del Mismo Pliego   | 118.25                        | 118.25                | 0.00                | 0.00                | 298.85                 | 298.85                |                       |                       |
| 5402        | TRASPASOS Y REMESAS OTORGADAS CORRIENTES   | 180.60                        | 180.60                | 0.00                | 0.00                | 118.25                 | 118.25                |                       |                       |
| 5402.02     | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores                 | 992.55                        | 0.00                  | 3,000.00            | 0.00                | 3,992.55               | 0.00                  |                       | 3,992.55              |
| 5506        | OTROS GASTOS DIVERSOS  | 992.55                        | 0.00                  | 3,000.00            | 0.00                | 3,992.55               | 0.00                  |                       | 3,992.55              |
| 5506.99     | Otros Gastos Diversos  | 31,399.02                     | 8.00                  | 1,195.87            | 0.00                | 32,594.89              | 0.00                  |                       | 32,594.89             |
| 5506.9999   | Otros  | 31,399.02                     | 0.00                  | 1,195.87            | 0.00                | 32,594.89              | 0.00                  |                       | 32,594.89             |
| 5901        | GASTOS FINANCIEROS   | 31,399.02                     | 0.00                  | 1,195.87            | 0.00                | 32,594.89              | 0.00                  |                       | 32,594.89             |
| 5901.02     | OTROS INTERESES  | 1,421.44                      | 0.00                  | 177.68              | 0.00                | 1,599.12               | 0.00                  |                       | 1,599.12              |
|             | <b>SUB-TOTAL PATRIMONIAL</b>   | <b>1,421.44</b>               | <b>0.00</b>           | <b>177.68</b>       | <b>0.00</b>         | <b>1,599.12</b>        | <b>0.00</b>           |                       | <b>1,599.12</b>       |
| 8101        | <b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>                       | <b>607,196,224.72</b>         | <b>607,196,224.72</b> | <b>8,416,266.02</b> | <b>8,416,266.02</b> | <b>616,612,490.74</b>  | <b>616,612,490.74</b> | <b>231,786,965.57</b> | <b>231,786,965.57</b> |
| 8101.01     | Recursos Ordinarios  | 50,106,428.00                 | 24,783,424.00         | 0.00                | 0.00                | 50,106,428.00          | 24,783,424.00         | 25,323,005.00         |                       |
| 8101.0101   | Recursos Ordinarios  | 37,745,496.00                 | 12,422,491.00         | 0.00                | 0.00                | 37,745,496.00          | 12,422,491.00         | 25,323,005.00         |                       |
| 8101.02     | Recursos Directamente Recaudados   | 37,745,496.00                 | 12,422,491.00         | 0.00                | 0.00                | 37,745,496.00          | 12,422,491.00         | 25,323,005.00         |                       |
| 8101.0201   | Recursos Directamente Recaudados   | 12,360,933.00                 | 12,360,933.00         | 0.00                | 0.00                | 12,360,933.00          | 12,360,933.00         |                       |                       |
| 8201        | PRESUPUESTO DE INGRESOS  | 12,360,933.00                 | 12,360,933.00         | 0.00                | 0.00                | 12,360,933.00          | 12,360,933.00         |                       |                       |
| 8201.02     | Recursos Directamente Recaudados   | 12,360,933.78                 | 7,857,807.43          | 16,119.54           | 836,283.92          | 12,406,933.32          | 8,694,091.35          | 3,712,841.97          |                       |
| 8201.0201   | Recursos Directamente Recaudados   | 12,360,933.78                 | 7,809,874.43          | 16,119.54           | 836,283.92          | 12,406,933.32          | 8,645,958.35          | 3,760,974.97          |                       |
| 8201.04     | Donaciones Y Transferencias  | 12,390,813.78                 | 7,809,874.43          | 16,119.54           | 836,283.92          | 12,406,933.32          | 8,645,958.35          | 3,760,974.97          |                       |
| 8201.0401   | Donaciones   | 0.00                          | 45.96                 | 0.00                | 0.00                | 0.00                   | 45.96                 |                       | 45.96                 |
| 8201.05     | Recursos Determinados  | 45.96                         | 45.96                 | 0.00                | 0.00                | 45.96                  | 45.96                 |                       | 45.96                 |
| 8201.0504   | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones                     | 0.00                          | 48,087.04             | 0.00                | 0.00                | 48,087.04              | 48,087.04             |                       | 48,087.04             |
| 8301        | PRESUPUESTO DE GASTOS  | 0.00                          | 48,087.04             | 0.00                | 0.00                | 48,087.04              | 48,087.04             |                       | 48,087.04             |
| 8301.01     | Recursos Ordinarios  | 38,946,588.68                 | 50,118,458.90         | 1,484,498.85        | 3,583.00            | 40,431,087.53          | 50,123,041.90         | 9,651,944.37          |                       |
| 8301.0101   | Recursos Ordinarios  | 31,847,276.60                 | 37,756,539.90         | 421,447.95          | 3,223.00            | 32,268,724.55          | 37,759,762.90         | 5,491,038.35          |                       |
|             |  | 31,847,276.60                 | 37,756,539.90         | 421,447.95          | 3,223.00            | 32,268,724.55          | 37,759,762.90         | 5,491,038.35          |                       |



**BALANCE DE COMPROBACIÓN**  
 Al 30 de Setiembre de 2018  
 (EN SOLES)

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

BC

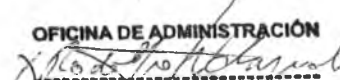
| CÓDIGO    | CUENTAS DEL MAYOR   | MOVIMIENTO ACUMULADO ANTERIOR |                     | MOVIMIENTO DEL MES |                     | MOVIMIENTOS ACUMULADOS |                     | SALDOS ACUMULADOS |                     |
|-----------|---|-------------------------------|---------------------|--------------------|---------------------|------------------------|---------------------|-------------------|---------------------|
|           |   | DEBE                          | HABER               | DEBE               | HABER               | DEBE                   | HABER               | DEUDOR            | ACREEDOR            |
| 8301.02   | Recursos Directamente Recaudados                                  |                               | 12,362,919.00       |                    |                     |                        |                     |                   |                     |
| 8301.0201 | Recursos Directamente Recaudados                                  | 7,099,322.08                  |                     | 1,063,050.90       | 360.00              | 8,162,372.98           | 12,363,279.00       |                   |                     |
| 8401      | ASIGNACIONES COMPROMETIDAS  | 7,099,322.08                  | 12,362,919.00       | 1,063,050.90       | 360.00              | 8,162,372.98           | 12,363,279.00       |                   |                     |
| 8401.01   | Recursos Ordinarios   | 25,831,855.78                 | 28,239,302.33       | 1,875,790.56       | 1,485,677.47        | 26,907,443.69          | 29,723,979.80       |                   | 4,200,906.02        |
| 8401.0101 | Recursos Ordinarios   | 18,352,227.27                 | 20,441,885.30       | 804,206.42         | 422,266.57          | 19,156,433.69          | 20,864,151.87       |                   | 2,816,233.46        |
| 8401.02   | Recursos Directamente Recaudados                                  | 18,352,227.27                 | 20,441,885.30       | 804,206.42         | 422,266.57          | 19,156,433.69          | 20,864,151.87       |                   | 1,707,718.18        |
| 8401.0201 | Recursos Directamente Recaudados                                  | 6,679,728.51                  | 7,796,417.03        | 1,071,584.14       | 1,063,410.90        | 7,761,312.86           | 8,859,827.93        |                   | 1,108,515.28        |
| 8501      | EJECUCIÓN DE INGRESOS   | 6,679,728.51                  | 7,796,417.03        | 1,071,584.14       | 1,063,410.90        | 7,761,312.86           | 8,859,827.93        |                   | 1,108,515.28        |
| 8501.02   | Recursos Directamente Recaudados                                  | 7,858,570.15                  | 30,843.50           | 836,283.92         | 16,119.54           | 8,694,854.87           | 46,783.04           | 8,648,091.03      |                     |
| 8501.0201 | Recursos Directamente Recaudados                                  | 7,810,437.15                  | 30,843.50           | 836,283.92         | 16,119.54           | 8,646,721.07           | 46,763.04           | 8,599,958.03      |                     |
| 8501.04   | Donaciones Y Transferencias                                       | 7,810,437.15                  | 30,843.50           | 836,283.92         | 16,119.54           | 8,646,721.07           | 46,763.04           | 8,599,958.03      |                     |
| 8501.0401 | Donaciones  | 45.96                         | 0.00                | 0.00               | 0.00                | 45.96                  | 0.00                | 45.96             |                     |
| 8501.05   | Recursos Determinados   | 45.96                         | 0.00                | 0.00               | 0.00                | 45.96                  | 0.00                | 45.96             |                     |
| 8501.0504 | Canon Y Solvencanon, Regalías, Renta De Aduanas Y Participaciones | 48,087.04                     | 0.00                | 0.00               | 0.00                | 48,087.04              | 0.00                | 48,087.04         |                     |
| 8601      | EJECUCIÓN DE GASTOS   | 48,087.04                     | 0.00                | 0.00               | 0.00                | 48,087.04              | 0.00                | 48,087.04         |                     |
| 8601.01   | Recursos Ordinarios   | 1,714,194.65                  | 25,018,925.88       | 1,178.62           | 1,872,207.56        | 1,715,373.27           | 28,891,133.44       |                   | 25,173,760.17       |
| 8601.0101 | Recursos Ordinarios   | 1,017,099.70                  | 16,341,183.37       | 818.62             | 800,983.42          | 1,017,918.32           | 19,142,166.79       |                   | 18,124,248.47       |
| 8601.02   | Recursos Directamente Recaudados                                  | 1,017,099.70                  | 16,341,183.37       | 818.62             | 800,983.42          | 1,017,918.32           | 19,142,166.79       |                   | 18,124,248.47       |
| 8601.0201 | Recursos Directamente Recaudados                                  | 697,094.95                    | 6,677,742.51        | 360.00             | 1,071,224.14        | 697,454.95             | 7,748,966.65        |                   | 7,051,511.70        |
|           | <b>SUB-TOTAL PRESUPUESTAL</b>                                     | <b>897,094.95</b>             | <b>6,677,742.51</b> | <b>360.00</b>      | <b>1,071,224.14</b> | <b>697,454.95</b>      | <b>7,748,966.65</b> |                   | <b>7,051,511.70</b> |
| 9101      | CONTRATOS Y COMPROMISOS APROBADOS                                 | 136,048,562.04                | 136,048,562.04      | 4,213,871.49       | 4,213,871.49        | 140,262,433.53         | 140,262,433.53      | 37,683,938.00     | 37,683,938.00       |
| 9101.01   | Contratos Y Proyectos Aprobados                                   | 1,872,700.93                  | 858,561.88          | 165,877.81         | 489,325.88          | 2,038,578.84           | 1,347,887.48        | 690,681.35        |                     |
| 9101.08   | Ordenes De Compra Aprobadas                                       | 1,286,046.23                  | 513,983.56          | 29,199.16          | 298,001.72          | 1,315,245.41           | 811,965.28          | 503,280.13        |                     |
| 9101.09   | Ordenes De Servicio Aprobadas                                     | 426,568.83                    | 276,583.46          | 113,880.09         | 158,429.17          | 540,428.72             | 435,022.63          | 105,406.09        |                     |
| 9102      | CONTRATOS Y COMPROMISOS POR CONTRA                                | 180,088.07                    | 68,004.58           | 22,818.84          | 32,895.00           | 182,904.71             | 100,899.58          | 82,005.13         |                     |
| 9102.01   | Contratos Y Proyectos Por Ejecutar                                | 858,561.60                    | 1,872,700.93        | 489,325.89         | 165,877.81          | 1,347,887.48           | 2,038,578.84        |                   | 690,681.35          |
| 9102.08   | Ordenes De Compra Por Ejecutar                                    | 513,983.56                    | 1,286,046.23        | 298,001.72         | 29,199.16           | 811,965.28             | 1,315,245.41        |                   | 503,280.13          |
| 9102.09   | Ordenes De Servicio Por Ejecutar                                  | 276,568.83                    | 426,568.63          | 158,429.17         | 113,880.09          | 435,022.63             | 540,428.72          |                   | 105,406.09          |
| 9103      | VALORES Y GARANTÍAS   | 68,004.58                     | 180,086.07          | 32,895.00          | 113,860.09          | 435,022.63             | 540,428.72          |                   | 82,005.13           |
| 9103.04   | Garantías Recibidas   | 54,801,676.19                 | 24,474,251.53       | 1,050,632.06       | 22,818.84           | 100,899.58             | 182,904.71          |                   | 30,202,006.96       |
| 9103.08   | Cheques Girados   | 224,289.20                    | 134,529.00          | 0.00               | 975,449.78          | 55,851,708.18          | 25,449,701.23       | 30,202,006.96     |                     |
| 9103.09   | CARTAS ORDENES  | 30,285,565.18                 | 4,919,631.41        | 329,867.48         | 255,285.09          | 30,815,432.66          | 5,174,916.50        | 89,760.20         |                     |
| 9103.10   | Intereses por Devengar  | 24,091,098.72                 | 19,419,368.12       | 720,164.52         | 720,164.52          | 5,174,916.50           | 25,440,516.16       | 25,440,516.16     |                     |
| 9103.1003 | Otros Intereses por Devengar                                      | 723.09                        | 723.00              | 0.00               | 0.09                | 24,811,263.24          | 20,139,532.64       | 4,671,730.60      |                     |
| 9104      | VALORES Y GARANTÍAS POR CONTRA                                    | 723.09                        | 723.00              | 0.00               | 0.09                | 723.09                 | 723.09              |                   |                     |
| 9104.04   | Control De Garantías De Terceros                                  | 24,474,251.53                 | 54,601,676.19       | 975,449.78         | 1,050,032.00        | 25,449,701.23          | 55,651,708.18       |                   | 30,202,006.96       |
| 9104.08   | Cheques Girados por Entregar                                      | 134,529.00                    | 224,289.20          | 0.00               | 0.00                | 134,529.00             | 224,289.20          |                   | 89,760.20           |
| 9104.09   | CONTROL DE CARTAS ORDENES   | 4,919,631.41                  | 30,285,565.18       | 255,285.09         | 329,867.48          | 5,174,916.50           | 30,615,432.66       |                   | 89,760.20           |
| 9104.10   | Intereses por Devengar por contra                                 | 19,419,368.12                 | 24,091,098.72       | 720,164.52         | 720,164.52          | 20,139,532.64          | 24,811,263.24       |                   | 25,440,516.16       |
| 9104.1003 | Control de Otros Intereses por Devengar                           | 723.00                        | 723.09              | 0.09               | 0.00                | 723.09                 | 723.09              |                   | 4,671,730.60        |
| 9105      | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES                    | 723.00                        | 723.09              | 0.09               | 0.00                | 723.09                 | 723.09              |                   |                     |
| 9105.01   | Bienes en Préstamo y Otros  | 306,949.10                    | 0.00                | 0.00               | 0.00                | 306,949.10             | 0.00                | 306,949.10        |                     |
| 9105.03   | Bienes No Depreciables  | 115,805.97                    | 0.00                | 0.00               | 0.00                | 115,805.97             | 0.00                | 115,805.97        |                     |
| 9105.0301 | Maquinaria Y Equipo No Depreciable                                | 191,143.13                    | 0.00                | 0.00               | 0.00                | 191,143.13             | 0.00                | 191,143.13        |                     |
| 9105.0303 | Muebles Y Enseres No Depreciable                                  | 102,366.37                    | 0.00                | 0.00               | 0.00                | 102,366.37             | 0.00                | 102,366.37        |                     |
| 9106      | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE          | 88,776.76                     | 0.00                | 0.00               | 0.00                | 88,776.76              | 0.00                | 88,776.76         |                     |
| 9106.01   | Bienes en Préstamo y Otros  | 0.00                          | 306,949.10          | 0.00               | 0.00                | 0.00                   | 306,949.10          |                   | 306,949.10          |
| 9106.03   | Bienes No Depreciables  | 0.00                          | 115,805.97          | 0.00               | 0.00                | 0.00                   | 115,805.97          |                   | 115,805.97          |
| 9106.0301 | Maquinaria Y Equipo No Depreciable                                | 0.00                          | 191,143.13          | 0.00               | 0.00                | 0.00                   | 191,143.13          |                   | 191,143.13          |
| 9106.0303 | Muebles Y Enseres No Depreciables                                 | 0.00                          | 102,366.37          | 0.00               | 0.00                | 0.00                   | 102,366.37          |                   | 102,366.37          |
| 9109      | CUENTAS DE CONTINGENCIAS  | 0.00                          | 88,776.76           | 0.00               | 0.00                | 0.00                   | 88,776.76           |                   | 88,776.76           |
| 9109.01   | Contingencias   | 1,564,723.45                  | 0.00                | 138,487.16         | 0.00                | 1,703,210.61           | 1,703,210.61        |                   |                     |
|           |   | 1,564,723.45                  | 0.00                | 138,487.16         | 0.00                | 1,703,210.61           | 1,703,210.61        |                   |                     |

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2018**  
**(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              |
| 9109.0104                         | Laborales                              | 1,561,761.82                  | 0.00                  | 126,161.16           | 0.00                 | 1,687,922.98           | 0.00                  | 1,687,922.98          |                       |
| 9109.0199                         | Otras Contingencias                    | 2,961.83                      | 0.00                  | 12,326.00            | 0.00                 | 15,287.63              | 0.00                  | 15,287.63             |                       |
| 9110                              | CUENTAS DE CONTINGENCIAS POR CONTRA    | 0.00                          | 1,564,723.45          | 0.00                 | 138,487.16           | 0.00                   | 1,703,210.61          |                       | 1,703,210.61          |
| 9110.01                           | Contingencias Por Contra               | 0.00                          | 1,564,723.45          | 0.00                 | 138,487.16           | 0.00                   | 1,703,210.61          |                       | 1,703,210.61          |
| 9110.0104                         | Laborales                              | 0.00                          | 1,561,761.82          | 0.00                 | 126,161.16           | 0.00                   | 1,687,922.98          |                       | 1,687,922.98          |
| 9110.0199                         | Otras Contingencias                    | 0.00                          | 2,961.63              | 0.00                 | 12,326.00            | 0.00                   | 15,287.63             |                       | 15,287.63             |
| 9111                              | SANEAMIENTO DEL ACTIVO                 | 1,432,883.63                  | 0.00                  | 0.00                 | 0.00                 | 1,432,883.63           | 0.00                  | 1,432,883.63          |                       |
| 9111.01                           | Caja y Bancos                          | 1,365,975.33                  | 0.00                  | 0.00                 | 0.00                 | 1,365,975.33           | 0.00                  | 1,365,975.33          |                       |
| 9111.08                           | Bienes y Suministros de Funcionamiento | 9,296.12                      | 0.00                  | 0.00                 | 0.00                 | 9,296.12               | 0.00                  | 9,296.12              |                       |
| 9111.21                           | Vehículos, Maquinarias y Otros         | 57,612.18                     | 0.00                  | 0.00                 | 0.00                 | 57,612.18              | 0.00                  | 57,612.18             |                       |
| 9112                              | CONTROL DE SANEAMIENTO DEL ACTIVO      | 0.00                          | 1,432,883.63          | 0.00                 | 0.00                 | 0.00                   | 1,432,883.63          |                       | 1,432,883.63          |
| 9112.01                           | Caja y Bancos                          | 0.00                          | 1,365,975.33          | 0.00                 | 0.00                 | 0.00                   | 1,365,975.33          |                       | 1,365,975.33          |
| 9112.08                           | Bienes y Suministros de Funcionamiento | 0.00                          | 9,296.12              | 0.00                 | 0.00                 | 0.00                   | 9,296.12              |                       | 9,296.12              |
| 9112.21                           | Vehículos, Maquinarias y Otros         | 0.00                          | 57,612.18             | 0.00                 | 0.00                 | 0.00                   | 57,612.18             |                       | 57,612.18             |
| <b>SUB-TOTAL CUENTAS DE ORDEN</b> |  | <b>85,111,746.43</b>          | <b>85,111,746.43</b>  | <b>2,819,172.66</b>  | <b>2,819,172.66</b>  | <b>87,930,919.09</b>   | <b>87,930,919.09</b>  | <b>34,335,741.65</b>  | <b>34,335,741.65</b>  |
| <b>TOTAL GENERAL</b>              |  | <b>828,356,533.19</b>         | <b>828,356,533.19</b> | <b>16,449,310.17</b> | <b>16,449,310.17</b> | <b>844,805,843.36</b>  | <b>844,805,843.36</b> | <b>303,806,645.22</b> | <b>303,806,645.22</b> |

OFICINA DE ADMINISTRACIÓN  
  
 CPC Remis Zegarra Dongo  
 JEFE UNIDAD DE CONTABILIDAD