

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2016
(EN SOLES)

SECTOR : 10 EDUCACION
ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

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	20,156,725.69	15,343,710.62	2,047,615.13	1,921,413.13	22,204,340.82	17,265,123.75	4,939,217.07	
1101.01	Caja	4,548,364.95	4,548,364.95	917,026.55	917,026.55	5,465,391.50	5,465,391.50		
1101.0101	Caja M/N	4,548,364.95	4,548,364.95	917,026.55	917,026.55	5,465,391.50	5,465,391.50		
1101.02	Caja Chica	552,200.00	401,700.00	81,000.00	76,500.00	633,200.00	478,200.00	155,000.00	
1101.0202	Fondos De Caja Chica	552,200.00	401,700.00	81,000.00	76,500.00	633,200.00	478,200.00	155,000.00	
1101.03	Depósitos En Instituciones Financieras Públicas	732,764.36	262,633.78	10,294.76	0.00	743,059.12	262,633.78	480,425.34	
1101.0301	Cuentas Corrientes	732,764.36	262,633.78	10,294.76	0.00	743,059.12	262,633.78	480,425.34	
1101.030102	Recursos Directamente Recaudados	68,957.17	53,357.00	0.00	0.00	68,957.17	53,357.00	15,600.17	
1101.030103	Endeudamiento Interno	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
1101.030106	Transferencias	20,956.82	1,348.34	0.00	0.00	20,956.82	1,348.34	19,608.48	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	1.79	0.00	0.00	0.00	1.79	0.00	1.79	
1101.030111	Otros	487,684.69	207,928.44	10,294.76	0.00	497,979.45	207,928.44	290,051.01	
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	14,323,396.38	10,131,011.89	1,039,293.82	927,886.58	15,362,690.20	11,058,898.47	4,303,791.73	
1101.1201	Recursos Directamente Recaudados - CUT	4,508,887.33	4,011,993.33	910,581.06	541,018.99	5,419,468.39	4,553,012.32	866,456.07	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	9,814,509.05	6,119,018.56	128,712.76	386,867.59	9,943,221.81	6,505,886.15	3,437,335.66	
1201	CUENTAS POR COBRAR	5,485,258.50	4,559,349.23	917,640.85	917,640.85	6,402,899.35	5,476,990.08	925,909.27	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	4,289,524.52	4,289,524.52	896,352.79	896,352.79	5,185,877.31	5,185,877.31		
1201.0301	Venta De Bienes	66.00	66.00	15.00	15.00	81.00	81.00		
1201.0302	Derechos Y Tasas Administrativos	2,696,415.44	2,696,415.44	561,788.29	561,788.29	3,258,203.73	3,258,203.73		
1201.0303	Venta De Servicios	1,593,043.08	1,593,043.08	334,549.50	334,549.50	1,927,592.58	1,927,592.58		
1201.04	Rentas De La Propiedad	151,611.71	151,611.71	14,384.06	14,384.06	165,995.77	165,995.77		
1201.0401	Rentas De La Propiedad Financiera	151,611.71	151,611.71	14,384.06	14,384.06	165,995.77	165,995.77		
1201.98	Otras Cuentas Por Cobrar	1,044,122.27	118,213.00	6,904.00	6,904.00	1,051,026.27	125,117.00	925,909.27	
1202	CUENTAS POR COBRAR DIVERSAS	134,119.51	52,069.18	2,875.00	3,675.00	136,994.51	55,744.18	81,250.33	
1202.08	Al Personal	88,729.11	6,678.78	0.00	800.00	88,729.11	7,478.78	81,250.33	
1202.0802	Responsabilidad Fiscal	88,729.11	6,678.78	0.00	800.00	88,729.11	7,478.78	81,250.33	
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	45,390.40	45,390.40	2,875.00	2,875.00	48,265.40	48,265.40		
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	508,614.98	464,340.88	47,323.95	48,622.85	555,938.93	512,963.73	42,975.20	
1205.05	Entregas A Rendir Cuenta	508,614.98	464,340.88	47,323.95	48,622.85	555,938.93	512,963.73	42,975.20	
1205.0501	Viáticos	30,676.77	27,279.27	3,707.75	3,625.25	34,384.52	30,904.52	3,480.00	
1205.0502	Otras Entregas A Rendir Cuenta	477,938.21	437,061.61	43,616.20	44,997.60	521,554.41	482,059.21	39,495.20	
1206	RECURSOS - TESORO PÚBLICO	36,141,147.36	35,945,269.36	4,703,894.63	4,709,852.63	40,845,041.99	40,655,121.99	189,920.00	
1206.01	Tesoro Público	36,141,147.36	35,945,269.36	4,703,894.63	4,709,852.63	40,845,041.99	40,655,121.99	189,920.00	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	2,891,946.33	1,870,657.01	328,054.05	201,102.98	3,220,000.38	2,071,759.99	1,148,240.39	
1301.01	Alimentos Y Bebidas	557,337.22	557,337.22	93,258.00	93,258.00	650,595.22	650,595.22		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	546,262.82	546,262.82	93,258.00	93,258.00	639,520.82	639,520.82		
1301.0102	Alimentos Y Bebidas Para Consumo Animal	11,074.40	11,074.40	0.00	0.00	11,074.40	11,074.40		
1301.02	Vestuarios Y Textiles	392,365.66	1,155.88	0.00	0.00	392,365.66	1,155.88	391,209.78	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	392,365.66	1,155.88	0.00	0.00	392,365.66	1,155.88	391,209.78	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	392,365.66	1,155.88	0.00	0.00	392,365.66	1,155.88	391,209.78	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	188,911.87	178,168.60	33,768.95	19,843.92	222,680.82	198,012.52	24,668.30	
1301.0301	Combustibles Y Carburantes	155,166.87	144,423.60	30,948.95	17,023.92	186,115.82	161,447.52	24,668.30	
1301.0302	Gases	12,352.00	12,352.00	2,820.00	2,820.00	15,172.00	15,172.00		
1301.0303	Lubricantes, Grasas Y Afines	21,393.00	21,393.00	0.00	0.00	21,393.00	21,393.00		
1301.05	Materiales Y Útiles	1,033,259.30	584,546.49	132,921.20	51,987.03	1,166,180.50	636,533.52	529,646.98	
1301.0501	De Oficina	913,963.41	500,767.01	51,040.00	39,000.60	965,003.41	539,767.61	425,235.80	
1301.050101	Repuestos Y Accesorios	647,131.33	354,481.26	3,956.50	25,432.50	651,087.83	379,913.76	271,174.07	
1301.050102	Papelera En General, Útiles Y Materiales De Oficina	266,832.08	146,285.75	47,083.50	13,568.10	313,915.58	159,853.85	154,061.73	
1301.0503	Aseo, Limpieza Y Cocina	84,923.89	49,407.48	21,384.00	7,189.23	106,307.89	56,596.71	49,711.18	
1301.050301	Aseo, Limpieza Y Tocador	84,923.89	49,407.48	21,384.00	7,189.23	106,307.89	56,596.71	49,711.18	
1301.0504	Electricidad, Iluminación Y Electrónica	24,751.50	24,751.50	60,497.20	5,797.20	85,248.70	30,548.70	54,700.00	
1301.050401	Electricidad, Iluminación Y Electrónica	24,751.50	24,751.50	60,497.20	5,797.20	85,248.70	30,548.70	54,700.00	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.0599	Otros	9,620.50	9,620.50	0.00	0.00	9,620.50	9,620.50		
1301.059999	Otros	9,620.50	9,620.50	0.00	0.00	9,620.50	9,620.50		
1301.06	Repuestos Y Accesorios	178,157.00	80,199.00	6,280.00	7,778.00	184,437.00	87,977.00	96,460.00	
1301.0601	De Vehiculos	178,157.00	80,199.00	6,280.00	7,778.00	184,437.00	87,977.00	96,460.00	
1301.07	Enseres	252.00	252.00	0.00	0.00	252.00	252.00		
1301.0701	Enseres	252.00	252.00	0.00	0.00	252.00	252.00		
1301.08	Suministros Médicos	167,133.57	163,610.27	16,248.20	16,248.20	183,381.77	179,858.47	3,523.30	
1301.0801	Productos Farmacéuticos	31,048.90	31,048.90	16,248.20	16,248.20	47,297.10	47,297.10		
1301.080102	Medicamentos	31,048.90	31,048.90	16,248.20	16,248.20	47,297.10	47,297.10		
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	136,084.67	132,561.37	0.00	0.00	136,084.67	132,561.37	3,523.30	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	136,084.67	132,561.37	0.00	0.00	136,084.67	132,561.37	3,523.30	
1301.09	Materiales Y Útiles De Enseñanza	128,593.56	64,244.40	41,227.70	7,637.83	169,821.26	71,882.23	97,939.03	
1301.0901	Libros, Textos Y Otros Materiales Impresos	5,622.00	5,622.00	0.00	0.00	5,622.00	5,622.00		
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	113,671.76	49,322.60	41,227.70	7,637.83	154,899.46	56,960.43	97,939.03	
1301.0999	Otros Materiales Diversos De Enseñanza	9,299.80	9,299.80	0.00	0.00	9,299.80	9,299.80		
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	3,804.00	3,804.00	0.00	0.00	3,804.00	3,804.00		
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	3,804.00	3,804.00	0.00	0.00	3,804.00	3,804.00		
1301.11	Suministros Para Mantenimiento Y Reparación	69,569.70	64,776.70	0.00	0.00	69,569.70	64,776.70	4,793.00	
1301.1101	Para Edificios Y Estructuras	14,763.70	14,763.70	0.00	0.00	14,763.70	14,763.70		
1301.1102	Para Vehiculos	54,806.00	50,013.00	0.00	0.00	54,806.00	50,013.00	4,793.00	
1301.99	Otros Bienes	172,562.45	172,562.45	4,350.00	4,350.00	176,912.45	176,912.45		
1301.9901	Herramientas	8,068.69	8,068.69	0.00	0.00	8,068.69	8,068.69		
1301.9999	Otros Bienes	164,493.76	164,493.76	4,350.00	4,350.00	168,843.76	168,843.76		
1501	EDIFICIOS Y ESTRUCTURAS	116,448,684.39	0.00	4,820.07	0.00	116,453,504.46	0.00	116,453,504.46	
1501.02	Edificios O Unidades No Residenciales	92,101,687.72	0.00	0.00	0.00	92,101,687.72	0.00	92,101,687.72	
1501.0201	Edificios Administrativos	17,996,312.51	0.00	0.00	0.00	17,996,312.51	0.00	17,996,312.51	
1501.020101	Edificios Administrativos - Costo	17,996,312.51	0.00	0.00	0.00	17,996,312.51	0.00	17,996,312.51	
1501.0202	Instalaciones Educativas	74,105,375.21	0.00	0.00	0.00	74,105,375.21	0.00	74,105,375.21	
1501.020201	Instalaciones Educativas - Costo	74,105,375.21	0.00	0.00	0.00	74,105,375.21	0.00	74,105,375.21	
1501.07	Construcción De Edificios No Residenciales	24,207,391.97	0.00	4,820.07	0.00	24,212,212.04	0.00	24,212,212.04	
1501.0702	Instalaciones Educativas	24,207,391.97	0.00	4,820.07	0.00	24,212,212.04	0.00	24,212,212.04	
1501.070201	Por Contrata	24,207,391.97	0.00	4,820.07	0.00	24,212,212.04	0.00	24,212,212.04	
1501.08	CONSTRUCCION DE ESTRUCTURAS	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1501.0803	Infraestructura Eléctrica	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1501.080301	Por Contrata	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1502	ACTIVOS NO PRODUCIDOS	727,326,820.60	0.00	0.00	0.00	727,326,820.60	0.00	727,326,820.60	
1502.01	Tierras Y Terrenos	727,326,820.60	0.00	0.00	0.00	727,326,820.60	0.00	727,326,820.60	
1502.0101	Terrenos Urbanos	10,531,113.91	0.00	0.00	0.00	10,531,113.91	0.00	10,531,113.91	
1502.010101	Terrenos Urbanos - Costo	10,531,113.91	0.00	0.00	0.00	10,531,113.91	0.00	10,531,113.91	
1502.0102	Terrenos Rurales	716,795,706.69	0.00	0.00	0.00	716,795,706.69	0.00	716,795,706.69	
1502.010201	Terrenos Rurales - Costo	716,795,706.69	0.00	0.00	0.00	716,795,706.69	0.00	716,795,706.69	
1503	VEHÍCULOS, MAQUINARIAS Y OTROS	18,713,054.95	0.00	112,246.68	0.00	18,825,301.63	0.00	18,825,301.63	
1503.01	Vehículos	2,310,125.00	0.00	0.00	0.00	2,310,125.00	0.00	2,310,125.00	
1503.0101	Para Transporte Terrestre	2,310,125.00	0.00	0.00	0.00	2,310,125.00	0.00	2,310,125.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	16,402,929.95	0.00	112,246.68	0.00	16,515,176.63	0.00	16,515,176.63	
1503.0201	Para Oficina	2,272,586.43	0.00	0.00	0.00	2,272,586.43	0.00	2,272,586.43	
1503.020101	Maquinas Y Equipos De Oficina	721,989.63	0.00	0.00	0.00	721,989.63	0.00	721,989.63	
1503.020102	Mobiliario De Oficina	1,550,596.80	0.00	0.00	0.00	1,550,596.80	0.00	1,550,596.80	
1503.0202	Para Instalaciones Educativas	7,728,680.28	0.00	81,943.08	0.00	7,810,623.36	0.00	7,810,623.36	
1503.020201	Maquinas Y Equipos Educativos	6,166,800.98	0.00	81,943.08	0.00	6,248,744.06	0.00	6,248,744.06	
1503.020202	Mobiliario Educativo	1,561,879.30	0.00	0.00	0.00	1,561,879.30	0.00	1,561,879.30	
1503.0203	Equipos Informáticos Y De Comunicaciones	4,120,473.68	0.00	30,303.60	0.00	4,150,777.28	0.00	4,150,777.28	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.020301	Equipos Computacionales Y Periféricos	3,869,728.31	0.00	0.00	0.00	3,869,728.31	0.00	3,869,728.31	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	245,041.38	0.00	30,303.60	0.00	275,344.98	0.00	275,344.98	
1503.020303	Equipos De Telecomunicaciones	5,703.99	0.00	0.00	0.00	5,703.99	0.00	5,703.99	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	155,013.50	0.00	0.00	0.00	155,013.50	0.00	155,013.50	
1503.020401	Mobiliario	14,656.00	0.00	0.00	0.00	14,656.00	0.00	14,656.00	
1503.020402	Equipo	140,357.50	0.00	0.00	0.00	140,357.50	0.00	140,357.50	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	66,846.68	0.00	0.00	0.00	66,846.68	0.00	66,846.68	
1503.020502	Equipo De Uso Agrícola Y Pesquero	66,846.68	0.00	0.00	0.00	66,846.68	0.00	66,846.68	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	46,360.82	0.00	0.00	0.00	46,360.82	0.00	46,360.82	
1503.020601	Equipo De Cultura Y Arte	46,360.82	0.00	0.00	0.00	46,360.82	0.00	46,360.82	
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	1,810.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	1,810.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	
1503.0209	Maquinaria Y Equipo Diversos	2,011,158.56	0.00	0.00	0.00	2,011,158.56	0.00	2,011,158.56	
1503.020901	Aire Acondicionado Y Refrigeración	712,365.01	0.00	0.00	0.00	712,365.01	0.00	712,365.01	
1503.020902	Aseo, Limpieza Y Cocina	61,477.81	0.00	0.00	0.00	61,477.81	0.00	61,477.81	
1503.020904	Electricidad Y Electronica	87,827.73	0.00	0.00	0.00	87,827.73	0.00	87,827.73	
1503.020905	Equipos E Instrumentos De Medición	622,939.75	0.00	0.00	0.00	622,939.75	0.00	622,939.75	
1503.020906	Equipos Para Vehiculos	6,900.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	519,648.26	0.00	0.00	0.00	519,648.26	0.00	519,648.26	
1505	ESTUDIOS Y PROYECTOS	6,931,809.27	0.00	4,347.58	0.00	6,936,156.85	0.00	6,936,156.85	
1505.01	Estudio De Preinversión	1,195,565.46	0.00	0.00	0.00	1,195,565.46	0.00	1,195,565.46	
1505.02	Elaboración De Expediente Técnico	308,289.77	0.00	0.00	0.00	308,289.77	0.00	308,289.77	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	5,427,954.04	0.00	4,347.58	0.00	5,432,301.62	0.00	5,432,301.62	
1505.0303	GASTO POR LA CONTRATACIÓN DE SERVICIOS	449,993.14	0.00	4,347.58	0.00	454,340.72	0.00	454,340.72	
1505.0399	OTROS GASTOS	4,977,960.90	0.00	0.00	0.00	4,977,960.90	0.00	4,977,960.90	
1507	OTROS ACTIVOS	6,394,133.48	0.00	0.00	0.00	6,394,133.48	0.00	6,394,133.48	
1507.01	Bienes Agropecuarios, Mineros Y Otros	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
1507.0102	Animales Reproductores	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
1507.02	Bienes Culturales	4,300,830.10	0.00	0.00	0.00	4,300,830.10	0.00	4,300,830.10	
1507.0201	Libros Y Textos Para Bibliotecas	4,266,286.32	0.00	0.00	0.00	4,266,286.32	0.00	4,266,286.32	
1507.0299	Otros Bienes Culturales	34,543.78	0.00	0.00	0.00	34,543.78	0.00	34,543.78	
1507.03	Activos Intangibles	2,091,303.38	0.00	0.00	0.00	2,091,303.38	0.00	2,091,303.38	
1507.0302	Software	1,879,902.57	0.00	0.00	0.00	1,879,902.57	0.00	1,879,902.57	
1507.0399	Otros Activos Intangibles	211,400.81	0.00	0.00	0.00	211,400.81	0.00	211,400.81	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	4,347,150.10	38,943,124.83	0.00	275,603.64	4,347,150.10	39,218,728.47		34,871,578.37
1508.01	Depreciación Acumulada Edificios Y Estructuras	4,347,150.10	23,846,818.78	0.00	95,939.26	4,347,150.10	23,942,758.04		19,595,607.94
1508.0102	Edificios O Unidades No Residenciales	4,347,150.10	23,846,818.78	0.00	95,939.26	4,347,150.10	23,942,758.04		19,595,607.94
1508.010201	Edificios O Unidades No Residenciales	0.00	19,499,668.68	0.00	95,939.26	0.00	19,595,607.94		19,595,607.94
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	4,347,150.10	4,347,150.10	0.00	0.00	4,347,150.10	4,347,150.10		
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	9,552,618.84	0.00	168,224.95	0.00	9,720,843.79		9,720,843.79
1508.0201	Vehiculo	0.00	1,614,130.19	0.00	48,127.60	0.00	1,662,257.79		1,662,257.79
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	7,938,488.65	0.00	120,097.35	0.00	8,058,586.00		8,058,586.00
1508.03	Amortización Acumulada De Intangibles	0.00	5,541,785.57	0.00	11,414.85	0.00	5,553,200.42		5,553,200.42
1508.0301	Estudios Y Proyectos	0.00	4,700,683.19	0.00	7,712.17	0.00	4,708,395.36		4,708,395.36
1508.0302	Activos Intangibles	0.00	841,102.38	0.00	3,702.68	0.00	844,805.06		844,805.06
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	1,901.64	0.00	24.58	0.00	1,926.22		1,926.22
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	1,901.64	0.00	24.58	0.00	1,926.22		1,926.22
1601	TRASPASOS Y REMESAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
1601.01	Traspasos De Fondos	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
1601.0101	Tesoro Público	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	5,441,297.29	5,650,437.29	878,721.13	874,174.13	6,320,018.42	6,524,611.42		204,593.00
2101.01	Impuestos Y Contribuciones	1,211,255.46	1,362,444.46	171,038.80	167,355.80	1,382,294.26	1,529,800.26		147,506.00

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2016
(EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2101.0101	Fondo De Pensiones	165,734.46	165,734.46	20,089.80	20,089.80	185,824.26	185,824.26		
2101.010101	Fondo De Pensiones - Vigentes	165,734.46	165,734.46	20,089.80	20,089.80	185,824.26	185,824.26		
2101.0102	Renta 4Ta. Categoría	15,778.00	17,858.00	1,840.00	2,200.00	17,618.00	20,058.00		2,440.00
2101.010201	Renta 4Ta. Categoría - Vigentes	15,778.00	17,858.00	1,840.00	2,200.00	17,618.00	20,058.00		2,440.00
2101.0103	Renta 5Ta. Categoría	1,029,743.00	1,178,852.00	149,109.00	145,066.00	1,178,852.00	1,323,918.00		145,066.00
2101.010301	Renta 5Ta. Categoría - Vigentes	1,029,743.00	1,178,852.00	149,109.00	145,066.00	1,178,852.00	1,323,918.00		145,066.00
2101.03	Seguridad Social	2,144,417.00	2,202,368.00	310,051.00	309,187.00	2,454,468.00	2,511,555.00		57,087.00
2101.0301	Prestaciones De Salud	1,875,072.00	1,892,976.00	270,004.00	270,046.00	2,145,076.00	2,163,022.00		17,946.00
2101.030101	Régimen De Prestaciones De Salud - Vigentes	1,865,377.00	1,882,036.00	268,759.00	268,691.00	2,134,136.00	2,150,727.00		16,591.00
2101.030102	Seguro De Vida - Vigentes	9,695.00	10,940.00	1,245.00	1,355.00	10,940.00	12,295.00		1,355.00
2101.0302	Sistema Nacional De Pensiones	269,345.00	309,392.00	40,047.00	39,141.00	309,392.00	348,533.00		39,141.00
2101.030201	Sistema Nacional De Pensiones - Vigentes	269,345.00	309,392.00	40,047.00	39,141.00	309,392.00	348,533.00		39,141.00
2101.09	Otros	2,085,624.83	2,085,624.83	397,631.33	397,631.33	2,483,256.16	2,483,256.16		
2101.0901	Administradoras De Fondos De Pensiones	2,085,624.83	2,085,624.83	397,631.33	397,631.33	2,483,256.16	2,483,256.16		
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	2,085,624.83	2,085,624.83	397,631.33	397,631.33	2,483,256.16	2,483,256.16		
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	14,745,894.25	54,713,785.55	1,828,597.93	1,820,154.78	16,574,492.18	56,533,940.33		39,959,448.15
2102.01	Remuneraciones Por Pagar	10,285,148.38	10,285,148.38	1,268,631.91	1,268,631.91	11,553,780.29	11,553,780.29		
2102.02	Pensiones Por Pagar	2,380,052.98	2,380,052.98	292,151.43	292,151.43	2,672,204.41	2,672,204.41		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	20,749.96	1,702,846.56	9,154.20	1,311.05	29,904.16	1,704,157.61		1,674,253.45
2102.0301	Régimen Laboral DL. N° 276	15,646.28	1,109,353.89	9,154.20	549.00	24,800.48	1,109,902.89		1,085,102.41
2102.030101	Principal	15,646.28	1,109,353.89	9,154.20	549.00	24,800.48	1,109,902.89		1,085,102.41
2102.0302	Régimen Laboral DL. N° 728	5,103.68	593,492.67	0.00	762.05	5,103.68	594,254.72		589,151.04
2102.030201	Principal	5,103.68	593,492.67	0.00	762.05	5,103.68	594,254.72		589,151.04
2102.04	Otros Beneficios Por Pagar	321,374.95	321,974.95	600.00	0.00	321,974.95	321,974.95		
2102.0401	Gratificaciones Y Aguinaldos	319,024.95	319,624.95	600.00	0.00	319,624.95	319,624.95		
2102.040102	Aguinaldos	319,024.95	319,624.95	600.00	0.00	319,624.95	319,624.95		
2102.0402	Vacaciones	2,350.00	2,350.00	0.00	0.00	2,350.00	2,350.00		
2102.05	Obligaciones Previsionales	0.00	38,285,194.70	0.00	0.00	0.00	38,285,194.70		38,285,194.70
2102.0501	Pensiones	0.00	25,788,298.33	0.00	0.00	0.00	25,788,298.33		25,788,298.33
2102.050101	Régimen De Pensiones DL. N° 20530	0.00	25,788,298.33	0.00	0.00	0.00	25,788,298.33		25,788,298.33
2102.0502	Trabajadores Activos	0.00	12,496,896.37	0.00	0.00	0.00	12,496,896.37		12,496,896.37
2102.050201	Trabajadores Activos DL. N° 20530	0.00	12,496,896.37	0.00	0.00	0.00	12,496,896.37		12,496,896.37
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	1,738,567.98	1,738,567.98	258,060.39	258,060.39	1,996,628.37	1,996,628.37		
2103	CUENTAS POR PAGAR	29,317,222.28	33,990,164.12	2,744,338.56	2,728,511.22	32,061,560.84	36,718,675.34		4,657,114.50
2103.01	Bienes Y Servicios Por Pagar	7,901,794.31	7,916,175.31	1,050,736.31	1,042,455.31	8,952,530.62	8,958,630.62		6,100.00
2103.0101	Bienes Y Servicios Por Pagar	7,901,794.31	7,916,175.31	1,050,736.31	1,042,455.31	8,952,530.62	8,958,630.62		6,100.00
2103.010101	BIENES	2,721,573.00	2,721,573.00	383,429.98	383,429.98	3,105,002.98	3,105,002.98		
2103.010102	SERVICIOS	5,180,221.31	5,194,602.31	667,306.33	659,025.33	5,847,527.64	5,853,627.64		6,100.00
2103.02	Activos No Financieros Por Pagar	3,220,245.77	3,220,245.77	91,110.73	91,110.73	3,311,356.50	3,311,356.50		
2103.0201	Activos no Financieros por Pagar	3,220,245.77	3,220,245.77	91,110.73	91,110.73	3,311,356.50	3,311,356.50		
2103.03	Depósitos Recibidos En Garantía	207,928.44	490,969.78	0.00	207,928.44	501,264.54	501,264.54		293,336.10
2103.99	OTRAS CUENTAS POR PAGAR	17,987,253.76	22,362,773.26	1,602,491.52	1,584,650.42	19,589,745.28	23,947,423.68		4,357,678.40
2103.9901	Sentencias Judiciales y Laudos Arbitrales	4,571,238.25	8,945,094.75	35,356.20	17,678.10	4,606,594.45	8,962,772.85		4,356,178.40
2103.990104	Laborales	4,571,238.25	8,945,094.75	35,356.20	17,678.10	4,606,594.45	8,962,772.85		4,356,178.40
2103.990109	Otras	0.00	4,373,856.50	35,356.20	17,678.10	35,356.20	4,391,534.60		4,356,178.40
2103.9909	OTROS	13,416,015.51	13,417,678.51	1,567,135.32	1,566,972.32	14,983,150.83	14,984,650.83		1,500.00
2103.990901	OTROS	13,416,015.51	13,417,678.51	1,567,135.32	1,566,972.32	14,983,150.83	14,984,650.83		1,500.00
2301	DEUDA PÚBLICA	1,680,098.21	5,934,351.31	207,413.89	14,038.74	1,887,512.10	5,948,390.05		4,060,877.95
2301.02	Deuda Interna	1,680,098.21	5,934,351.31	207,413.89	14,038.74	1,887,512.10	5,948,390.05		4,060,877.95
2301.0201	De Unidades De Gobierno	133,097.01	133,097.01	14,038.74	14,038.74	147,135.75	147,135.75		
2301.020101	Del Gobierno Nacional	133,097.01	133,097.01	14,038.74	14,038.74	147,135.75	147,135.75		
2301.0203	Otros Créditos Internos	1,547,001.20	5,801,254.30	193,375.15	0.00	1,740,376.35	5,801,254.30		4,060,877.95

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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
2301.020301	Del Banco De La Nación	1,547,001.20	5,801,254.30	193,375.15	0.00	1,740,376.35	5,801,254.30		4,060,877.95
2302	DEUDA INTERNA - DIRECTAS A LARGO PLAZO	3,096,910.97	3,096,910.97	386,750.30	386,750.30	3,483,661.27	3,483,661.27		
2302.01	Internas	1,547,001.20	1,547,001.20	193,375.15	193,375.15	1,740,376.35	1,740,376.35		
2302.03	Deuda Directa Devengada	1,549,909.77	1,549,909.77	193,375.15	193,375.15	1,743,284.92	1,743,284.92		
2302.0301	Deuda Interna Devengada	1,549,909.77	1,549,909.77	193,375.15	193,375.15	1,743,284.92	1,743,284.92		
2302.030101	Amortización	1,547,001.20	1,547,001.20	193,375.15	193,375.15	1,740,376.35	1,740,376.35		
2302.030103	Comisiones y Otros Gastos	2,908.57	2,908.57	0.00	0.00	2,908.57	2,908.57		
2401	PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS	17,981.63	199,964.44	0.00	0.00	17,981.63	199,964.44		181,982.81
2401.01	Provisión Sentencias Judiciales, Laudos Arbitrales Y Otros	17,981.63	20,492.54	0.00	0.00	17,981.63	20,492.54		2,510.91
2401.0101	A Trabajadores Gubernamentales	17,981.63	17,981.63	0.00	0.00	17,981.63	17,981.63		
2401.010101	Personal Administrativo	7,522.21	7,522.21	0.00	0.00	7,522.21	7,522.21		
2401.010105	Docentes Universitarios	10,459.42	10,459.42	0.00	0.00	10,459.42	10,459.42		
2401.0102	A Pensionistas Gubernamentales	0.00	2,510.91	0.00	0.00	0.00	2,510.91		2,510.91
2401.010201	Pensioneros	0.00	2,510.91	0.00	0.00	0.00	2,510.91		2,510.91
2401.03	Provisiones por Sentencias Judiciales	0.00	179,471.90	0.00	0.00	0.00	179,471.90		179,471.90
2401.0303	Civiles	0.00	161,490.27	0.00	0.00	0.00	161,490.27		161,490.27
2401.0304	Laborales	0.00	17,981.63	0.00	0.00	0.00	17,981.63		17,981.63
3001	RESULTADOS NO REALIZADOS	0.00	735,885,310.43	0.00	0.00	0.00	735,885,310.43		735,885,310.43
3001.01	Excedente de Revaluación	0.00	735,885,310.43	0.00	0.00	0.00	735,885,310.43		735,885,310.43
3001.0102	Edificios O Unidades No Residenciales	0.00	14,711,675.24	0.00	0.00	0.00	14,711,675.24		14,711,675.24
3001.010201	Edificios Administrativos	0.00	3,145,044.29	0.00	0.00	0.00	3,145,044.29		3,145,044.29
3001.010202	Instalaciones Educativas	0.00	11,566,630.95	0.00	0.00	0.00	11,566,630.95		11,566,630.95
3001.0103	Tierras Y Terrenos	0.00	721,173,635.19	0.00	0.00	0.00	721,173,635.19		721,173,635.19
3001.010301	Terrenos Urbanos	0.00	4,473,057.05	0.00	0.00	0.00	4,473,057.05		4,473,057.05
3001.010302	Terrenos Rurales	0.00	716,700,578.14	0.00	0.00	0.00	716,700,578.14		716,700,578.14
3101	HACIENDA NACIONAL	0.00	80,362,262.50	0.00	0.00	0.00	80,362,262.50		80,362,262.50
3101.01	Capitalización Hacienda Nacional Adicional	0.00	80,362,262.50	0.00	0.00	0.00	80,362,262.50		80,362,262.50
3201	HACIENDA NACIONAL ADICIONAL	6,546.84	0.00	0.00	0.00	6,546.84	0.00	6,546.84	
3201.01	Traspasos Y Remesas	6,546.84	0.00	0.00	0.00	6,546.84	0.00	6,546.84	
3201.0101	Traspasos De Fondos	6,546.84	0.00	0.00	0.00	6,546.84	0.00	6,546.84	
3201.010101	Tesoro Público	6,546.84	0.00	0.00	0.00	6,546.84	0.00	6,546.84	
3401	RESULTADOS ACUMULADOS	87,906,568.16	71,453,908.98	0.00	0.00	87,906,568.16	71,453,908.98	16,452,659.18	
3401.01	Superavit Acumulado	0.00	70,792,796.57	0.00	0.00	0.00	70,792,796.57		70,792,796.57
3401.02	Déficit Acumulado	87,021,300.93	0.00	0.00	0.00	87,021,300.93	0.00	87,021,300.93	
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	885,267.23	661,112.41	0.00	0.00	885,267.23	661,112.41	224,154.82	
3401.0303	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
3401.0331	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
4301	VENTA DE BIENES	0.00	66.00	0.00	15.00	0.00	81.00		81.00
4301.03	Venta De Productos Minerales	0.00	0.00	0.00	10.00	0.00	10.00		10.00
4301.0301	Venta de Productos Minerales	0.00	0.00	0.00	10.00	0.00	10.00		10.00
4301.030101	Venta de Agua	0.00	0.00	0.00	10.00	0.00	10.00		10.00
4301.09	Venta De Otros Bienes	0.00	66.00	0.00	5.00	0.00	71.00		71.00
4301.0901	Venta De Otros Bienes	0.00	66.00	0.00	5.00	0.00	71.00		71.00
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	0.00	66.00	0.00	5.00	0.00	71.00		71.00
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	0.00	2,696,415.44	0.00	561,788.29	0.00	3,258,203.73		3,258,203.73
4302.03	Derechos Administrativos De Educación	0.00	2,696,415.44	0.00	561,130.29	0.00	3,257,545.73		3,257,545.73
4302.0301	Derechos Administrativos De Educación	0.00	2,696,415.44	0.00	561,130.29	0.00	3,257,545.73		3,257,545.73
4302.030101	Carnets	0.00	136,245.00	0.00	472.00	0.00	136,717.00		136,717.00
4302.030102	Derechos Examen De Admisión	0.00	596,124.00	0.00	1,500.00	0.00	597,624.00		597,624.00
4302.030103	Grados Y Títulos	0.00	150,297.50	0.00	38,981.00	0.00	189,278.50		189,278.50
4302.030104	Constancias Y Certificados	0.00	283,821.74	0.00	44,970.44	0.00	328,792.18		328,792.18
4302.030105	Derechos De Inscripción	0.00	942.00	0.00	351.00	0.00	1,293.00		1,293.00

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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
4302.030106	Pensión De Enseñanza	0.00	440,984.01	0.00	85,348.90	0.00	526,332.91		526,332.91
4302.030107	Matriculas	0.00	214,105.00	0.00	162,602.25	0.00	376,707.25		376,707.25
4302.030108	Traslados Y Convalidaciones	0.00	5,310.00	0.00	252.00	0.00	5,562.00		5,562.00
4302.030109	Derechos Universitarios	0.00	515,229.40	0.00	70,184.50	0.00	585,413.90		585,413.90
4302.030199	Otros Derechos Administrativos De Educación	0.00	353,356.79	0.00	156,468.20	0.00	509,824.99		509,824.99
4302.06	Derechos Administrativos De Agricultura	0.00	0.00	0.00	658.00	0.00	658.00		658.00
4302.0601	Derechos Administrativos De Agricultura	0.00	0.00	0.00	658.00	0.00	658.00		658.00
4302.060106	Expedición De Guías	0.00	0.00	0.00	658.00	0.00	658.00		658.00
4303	VENTA DE SERVICIOS	18,142.00	1,642,799.08	0.00	341,453.50	18,142.00	1,984,252.58		1,966,110.58
4303.03	Servicios De Educación Recreación Y Cultura	18,142.00	1,224,535.98	0.00	133,816.50	18,142.00	1,358,352.48		1,340,210.48
4303.0301	Servicios Educativos	18,142.00	1,224,535.98	0.00	133,816.50	18,142.00	1,358,352.48		1,340,210.48
4303.030101	Enseñanza En Centro Preuniversitario	0.00	511,864.68	0.00	37,050.00	0.00	548,914.68		548,914.68
4303.030102	Servicio De Capacitación	18,142.00	33,742.00	0.00	0.00	18,142.00	33,742.00		15,600.00
4303.030103	Pensión De Enseñanza	0.00	150,000.30	0.00	3,408.50	0.00	153,408.80		153,408.80
4303.030104	Derecho De Matrícula	0.00	1,052.00	0.00	150.00	0.00	1,202.00		1,202.00
4303.030105	Servicios Académicos	0.00	526,853.50	0.00	88,377.00	0.00	615,230.50		615,230.50
4303.030199	Otros Servicios De Educación	0.00	1,023.50	0.00	4,831.00	0.00	5,854.50		5,854.50
4303.04	Servicios De Salud	0.00	357,252.00	0.00	200,504.00	0.00	557,756.00		557,756.00
4303.0401	Servicios Médicos - Asistenciales	0.00	222,924.00	0.00	175,485.00	0.00	398,409.00		398,409.00
4303.040101	Atención Médica	0.00	13,068.00	0.00	2,154.00	0.00	15,222.00		15,222.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	209,856.00	0.00	173,331.00	0.00	383,187.00		383,187.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	0.00	134,328.00	0.00	25,019.00	0.00	159,347.00		159,347.00
4303.040201	Exámenes De Laboratorio	0.00	134,328.00	0.00	25,019.00	0.00	159,347.00		159,347.00
4303.05	Ingresos Por Alquileres	0.00	11,255.10	0.00	229.00	0.00	11,484.10		11,484.10
4303.0503	Otros Alquileres	0.00	11,255.10	0.00	229.00	0.00	11,484.10		11,484.10
4303.050399	Otros Alquileres	0.00	11,255.10	0.00	229.00	0.00	11,484.10		11,484.10
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	49,756.00	0.00	6,904.00	0.00	56,660.00		56,660.00
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	49,756.00	0.00	6,904.00	0.00	56,660.00		56,660.00
4303.090203	Servicios De Investigación Y Desarrollo	0.00	6,235.00	0.00	285.00	0.00	6,520.00		6,520.00
4303.090205	Servicios De Comedor Y Cafeterías	0.00	43,521.00	0.00	6,619.00	0.00	50,140.00		50,140.00
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	175,957.91	35,775,305.26	21,189.80	4,616,996.12	197,147.71	40,392,301.38		40,195,153.67
4402.01	Traspasos Del Tesoro Público	175,957.91	34,356,393.55	21,189.80	4,479,666.35	197,147.71	38,836,059.90		38,638,912.19
4402.02	Traspasos Con Documentos	0.00	171,742.46	0.00	20,589.80	0.00	192,332.26		192,332.26
4402.03	Por Participaciones De Recursos Determinados	0.00	1,247,169.25	0.00	116,739.97	0.00	1,363,909.22		1,363,909.22
4402.0301	Canon Y Sobrecanon	0.00	1,247,169.25	0.00	116,739.97	0.00	1,363,909.22		1,363,909.22
4402.030101	Canon Petrolero	0.00	1,247,169.25	0.00	116,739.97	0.00	1,363,909.22		1,363,909.22
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	0.00	1,531,759.51	0.00	89,167.65	0.00	1,620,927.16		1,620,927.16
4404.01	Traspasos Del Tesoro Público	0.00	1,531,759.51	0.00	89,167.65	0.00	1,620,927.16		1,620,927.16
4501	RENTAS DE LA PROPIEDAD	0.00	151,611.71	0.00	14,384.06	0.00	165,995.77		165,995.77
4501.01	Rentas De La Propiedad Financiera	0.00	151,611.71	0.00	14,384.06	0.00	165,995.77		165,995.77
4501.0101	Intereses	0.00	151,611.71	0.00	14,384.06	0.00	165,995.77		165,995.77
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	0.00	151,611.71	0.00	14,384.06	0.00	165,995.77		165,995.77
4505	INGRESOS DIVERSOS	1,547,001.20	1,636,929.88	193,375.15	196,250.15	1,740,376.35	1,833,180.03		92,803.68
4505.01	Ingresos Diversos	1,547,001.20	1,635,350.38	193,375.15	196,250.15	1,740,376.35	1,831,600.53		91,224.18
4505.0104	Otros Ingresos Diversos	1,547,001.20	1,635,350.38	193,375.15	196,250.15	1,740,376.35	1,831,600.53		91,224.18
4505.010499	Otros Ingresos	1,547,001.20	1,635,350.38	193,375.15	196,250.15	1,740,376.35	1,831,600.53		91,224.18
4505.02	Alta de bienes	0.00	1,579.50	0.00	0.00	0.00	1,579.50		1,579.50
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	26,353,365.98	4,016.00	3,302,939.63	0.00	29,656,305.61	4,016.00	29,652,289.61	
5101.01	Personal Administrativo	5,835,647.88	0.00	731,218.79	0.00	6,566,866.67	0.00	6,566,866.67	
5101.0101	Personal Administrativo	3,469,688.88	0.00	434,114.79	0.00	3,903,803.67	0.00	3,903,803.67	
5101.010102	Personal Administrativo Nominado (Regimen Público)	2,942,897.70	0.00	367,043.34	0.00	3,309,941.04	0.00	3,309,941.04	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	526,791.18	0.00	67,071.45	0.00	593,862.63	0.00	593,862.63	

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2016
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.0102	Otras Retribuciones Y Complementos	2,365,959.00	0.00	297,104.00	0.00	2,663,063.00	0.00	2,663,063.00	
5101.010201	Asignación A Fondos Para Personal	1,946,592.00	0.00	236,354.00	0.00	2,182,946.00	0.00	2,182,946.00	
5101.010299	Otras Retribuciones Y Complementos	419,367.00	0.00	60,750.00	0.00	480,117.00	0.00	480,117.00	
5101.02	Personal Del Magisterio	109,184.00	0.00	14,848.00	0.00	124,032.00	0.00	124,032.00	
5101.0201	Personal Del Magisterio	109,184.00	0.00	13,648.00	0.00	122,832.00	0.00	122,832.00	
5101.020102	Personal Contratado	109,184.00	0.00	13,648.00	0.00	122,832.00	0.00	122,832.00	
5101.0202	Otras Retribuciones Y Complementos	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
5101.020299	Otras Retribuciones Y Complementos	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
5101.05	Docentes Universitarios	19,358,232.58	4,016.00	2,396,249.09	0.00	21,754,481.67	4,016.00	21,750,465.67	
5101.0501	Docentes Universitarios	18,597,716.58	4,016.00	2,303,217.09	0.00	20,900,933.67	4,016.00	20,896,917.67	
5101.050101	Personal Nombrado	17,659,628.58	0.00	2,180,886.96	0.00	19,840,515.54	0.00	19,840,515.54	
5101.050102	Personal Contratado	938,088.00	4,016.00	122,330.13	0.00	1,060,418.13	4,016.00	1,056,402.13	
5101.0502	Otras Retribuciones Y Complementos	760,516.00	0.00	93,032.00	0.00	853,548.00	0.00	853,548.00	
5101.050299	Otras Retribuciones Y Complementos	760,516.00	0.00	93,032.00	0.00	853,548.00	0.00	853,548.00	
5101.08	Personal Obrero	309,341.52	0.00	38,208.94	0.00	347,550.46	0.00	347,550.46	
5101.0801	Personal Obrero Permanente	245,911.52	0.00	30,738.94	0.00	276,650.46	0.00	276,650.46	
5101.080101	Obreros Permanentes	245,911.52	0.00	30,738.94	0.00	276,650.46	0.00	276,650.46	
5101.0802	Personal Obrero Eventual	63,430.00	0.00	7,470.00	0.00	70,900.00	0.00	70,900.00	
5101.080201	Obreros Con Contrato A Plazo Fijo	63,430.00	0.00	7,470.00	0.00	70,900.00	0.00	70,900.00	
5101.09	Gastos Variables Y Ocasionales	740,960.00	0.00	122,414.81	0.00	863,374.81	0.00	863,374.81	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	554,800.00	0.00	0.00	0.00	554,800.00	0.00	554,800.00	
5101.090102	Aguinaldos	236,400.00	0.00	0.00	0.00	236,400.00	0.00	236,400.00	
5101.090103	Bonificación Por Escolaridad	318,400.00	0.00	0.00	0.00	318,400.00	0.00	318,400.00	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	10,488.40	0.00	1,311.05	0.00	11,799.45	0.00	11,799.45	
5101.090201	Compensación Por Tiempo De Servicios	10,488.40	0.00	1,311.05	0.00	11,799.45	0.00	11,799.45	
5101.0903	Otros Gastos Variables Y Ocasionales	175,671.60	0.00	121,103.76	0.00	296,775.36	0.00	296,775.36	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	175,671.60	0.00	121,103.76	0.00	296,775.36	0.00	296,775.36	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,634,781.00	0.00	236,963.00	0.00	1,871,744.00	0.00	1,871,744.00	
5103.01	Obligaciones Del Empleador	1,634,781.00	0.00	236,963.00	0.00	1,871,744.00	0.00	1,871,744.00	
5103.0101	Obligaciones Del Empleador	1,634,781.00	0.00	236,963.00	0.00	1,871,744.00	0.00	1,871,744.00	
5103.010105	Contribuciones A Essalud	1,634,781.00	0.00	236,963.00	0.00	1,871,744.00	0.00	1,871,744.00	
5201	PENSIONES	3,505,336.83	0.00	414,823.70	600.00	3,920,160.53	600.00	3,919,560.53	
5201.01	Pensiones	3,505,336.83	0.00	414,823.70	600.00	3,920,160.53	600.00	3,919,560.53	
5201.0101	Pensiones	3,327,380.64	0.00	414,823.70	0.00	3,742,204.34	0.00	3,742,204.34	
5201.010101	Régimen De Pensiones DL. N° 20530	3,327,380.64	0.00	414,823.70	0.00	3,742,204.34	0.00	3,742,204.34	
5201.0102	Otras Compensaciones	177,956.19	0.00	0.00	600.00	177,956.19	600.00	177,356.19	
5201.010201	Escolaridad, Aguinaldos Y Gratificaciones	175,445.28	0.00	0.00	600.00	175,445.28	600.00	174,845.28	
5201.010299	Otros Beneficios	2,510.91	0.00	0.00	0.00	2,510.91	0.00	2,510.91	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	126,704.26	0.00	2,996.48	0.00	129,700.74	0.00	129,700.74	
5202.03	BIENES DE ASISTENCIA SOCIAL	126,704.26	0.00	2,996.48	0.00	129,700.74	0.00	129,700.74	
5202.0304	Otras Prestaciones Del Empleador	126,704.26	0.00	2,996.48	0.00	129,700.74	0.00	129,700.74	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	115,512.10	0.00	2,996.48	0.00	118,508.58	0.00	118,508.58	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	11,192.16	0.00	0.00	0.00	11,192.16	0.00	11,192.16	
5301	CONSUMO DE BIENES	2,082,563.94	0.00	241,917.81	0.00	2,324,481.75	0.00	2,324,481.75	
5301.01	Alimentos Y Bebidas	715,526.26	0.00	112,368.25	0.00	827,894.51	0.00	827,894.51	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	700,221.86	0.00	111,368.25	0.00	811,590.11	0.00	811,590.11	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	15,304.40	0.00	1,000.00	0.00	16,304.40	0.00	16,304.40	
5301.02	Vestuarios Y Textiles	18,385.83	0.00	0.00	0.00	18,385.83	0.00	18,385.83	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	18,385.83	0.00	0.00	0.00	18,385.83	0.00	18,385.83	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	18,385.83	0.00	0.00	0.00	18,385.83	0.00	18,385.83	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	178,213.60	0.00	19,843.92	0.00	198,057.52	0.00	198,057.52	
5301.0301	Combustibles Y Carburantes	144,423.60	0.00	17,023.92	0.00	161,447.52	0.00	161,447.52	

BALANCE DE COMPROBACIÓN
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(EN SOLES)

SECTOR : 10 EDUCACION
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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
5301.0302	Gases	12,397.00	0.00	2,820.00	0.00	15,217.00	0.00	15,217.00	
5301.0303	Lubricantes, Grasas Y Afines	21,393.00	0.00	0.00	0.00	21,393.00	0.00	21,393.00	
5301.05	Materiales Y Utiles	631,940.37	0.00	68,775.94	0.00	700,716.31	0.00	700,716.31	
5301.0501	De Oficina	514,322.56	0.00	44,726.91	0.00	559,049.47	0.00	559,049.47	
5301.050101	Repuestos Y Accesorios	359,030.12	0.00	28,331.40	0.00	387,361.52	0.00	387,361.52	
5301.050102	Papeleria En General, Utiles Y Materiales De Oficina	155,292.44	0.00	16,395.51	0.00	171,687.95	0.00	171,687.95	
5301.0503	Aseo, Limpieza Y Cocina	60,267.42	0.00	10,265.23	0.00	70,532.65	0.00	70,532.65	
5301.050301	Aseo, Limpieza Y Tocador	57,803.42	0.00	10,265.23	0.00	68,068.65	0.00	68,068.65	
5301.050302	De Cocina, Comedor Y Cafeteria	2,464.00	0.00	0.00	0.00	2,464.00	0.00	2,464.00	
5301.0504	Electricidad, Iluminación Y Electrónica	28,362.00	0.00	6,031.20	0.00	34,393.20	0.00	34,393.20	
5301.050401	Electricidad, Iluminación Y Electrónica	28,362.00	0.00	6,031.20	0.00	34,393.20	0.00	34,393.20	
5301.0599	Otros	28,988.39	0.00	7,752.60	0.00	36,740.99	0.00	36,740.99	
5301.059999	Otros	28,988.39	0.00	7,752.60	0.00	36,740.99	0.00	36,740.99	
5301.06	Repuestos Y Accesorios	80,632.00	0.00	7,778.00	0.00	88,410.00	0.00	88,410.00	
5301.0601	De Vehiculos	80,632.00	0.00	7,778.00	0.00	88,410.00	0.00	88,410.00	
5301.07	Enseres	252.00	0.00	0.00	0.00	252.00	0.00	252.00	
5301.0701	Enseres	252.00	0.00	0.00	0.00	252.00	0.00	252.00	
5301.08	Suministros Médicos	165,057.87	0.00	16,248.20	0.00	181,306.07	0.00	181,306.07	
5301.0801	Productos Farmaceuticos	32,048.90	0.00	16,248.20	0.00	48,297.10	0.00	48,297.10	
5301.080102	Medicamentos	32,048.90	0.00	16,248.20	0.00	48,297.10	0.00	48,297.10	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	133,008.97	0.00	0.00	0.00	133,008.97	0.00	133,008.97	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	133,008.97	0.00	0.00	0.00	133,008.97	0.00	133,008.97	
5301.09	Materiales Y Utiles De Enseñanza	66,776.63	0.00	9,418.63	0.00	76,195.26	0.00	76,195.26	
5301.0901	Libros, Textos Y Otros Materiales Impresos	6,300.56	0.00	200.00	0.00	6,500.56	0.00	6,500.56	
5301.0902	Material Didáctico, Accesorios Y Utiles De Enseñanza	50,488.27	0.00	9,218.63	0.00	59,706.90	0.00	59,706.90	
5301.0999	Otros Materiales Diversos De Enseñanza	9,987.80	0.00	0.00	0.00	9,987.80	0.00	9,987.80	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	3,804.00	0.00	0.00	0.00	3,804.00	0.00	3,804.00	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	3,804.00	0.00	0.00	0.00	3,804.00	0.00	3,804.00	
5301.11	Suministros Para Mantenimiento Y Reparación	75,842.30	0.00	0.00	0.00	75,842.30	0.00	75,842.30	
5301.1101	Para Edificios Y Estructuras	25,829.30	0.00	0.00	0.00	25,829.30	0.00	25,829.30	
5301.1102	Para Vehiculos	50,013.00	0.00	0.00	0.00	50,013.00	0.00	50,013.00	
5301.99	Otros Bienes	146,133.08	0.00	7,484.87	0.00	153,617.95	0.00	153,617.95	
5301.9901	Herramientas	8,068.69	0.00	0.00	0.00	8,068.69	0.00	8,068.69	
5301.9903	Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza	130.00	0.00	0.00	0.00	130.00	0.00	130.00	
5301.9999	Otros Bienes	137,934.39	0.00	7,484.87	0.00	145,419.26	0.00	145,419.26	
5302	CONTRATACION DE SERVICIOS	5,643,640.69	82,573.37	731,615.13	785.00	6,375,255.82	83,358.37	6,291,897.45	
5302.01	Viajes	553,912.72	0.00	54,651.45	0.00	608,564.17	0.00	608,564.17	
5302.0101	Viajes Internacionales	6,476.65	0.00	0.00	0.00	6,476.65	0.00	6,476.65	
5302.010101	Pasajes Y Gastos De Transporte	6,476.65	0.00	0.00	0.00	6,476.65	0.00	6,476.65	
5302.0102	Viajes Domésticos	547,436.07	0.00	54,651.45	0.00	602,087.52	0.00	602,087.52	
5302.010201	Pasajes Y Gastos De Transporte	219,739.66	0.00	26,239.77	0.00	245,979.43	0.00	245,979.43	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	126,014.29	0.00	7,525.25	0.00	133,539.54	0.00	133,539.54	
5302.010299	Otros Gastos	201,682.12	0.00	20,886.43	0.00	222,568.55	0.00	222,568.55	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	1,155,908.32	71,094.45	109,721.39	0.00	1,265,629.71	71,094.45	1,194,535.26	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	588,627.90	71,038.40	89,050.30	0.00	677,678.20	71,038.40	606,639.80	
5302.020101	Servicio De Suministro De Energía Eléctrica	526,644.00	64,025.00	83,526.00	0.00	610,170.00	64,025.00	546,145.00	
5302.020102	Servicio De Agua Y Desagüe	61,983.90	7,013.40	5,524.30	0.00	67,508.20	7,013.40	60,494.80	
5302.0202	Servicio De Telefonía E Internet	318,880.50	56.05	7,741.25	0.00	326,621.75	56.05	326,565.70	
5302.020201	Servicio De Telefonía Móvil	38,147.18	0.00	4,172.05	0.00	42,319.23	0.00	42,319.23	
5302.020202	Servicio De Telefonía Fija	28,160.85	56.05	3,469.20	0.00	31,630.05	56.05	31,574.00	
5302.020203	Servicio De Internet	252,572.47	0.00	100.00	0.00	252,672.47	0.00	252,672.47	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	12,131.34	0.00	1,329.84	0.00	13,461.18	0.00	13,461.18	

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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
5302.020301	Correos Y Servicios De Mensajería	12,131.34	0.00	1,329.84	0.00	13,461.18	0.00	13,461.18	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	236,268.58	0.00	11,600.00	0.00	247,868.58	0.00	247,868.58	
5302.020402	Otros Servicios De Publicidad Y Difusión	102,801.78	0.00	11,600.00	0.00	114,401.78	0.00	114,401.78	
5302.020404	Servicio De Impresiones, Encuadernación Y Empastado	133,466.80	0.00	0.00	0.00	133,466.80	0.00	133,466.80	
5302.03	Servicios De Limpieza Y Seguridad	225,600.00	0.00	61,800.00	0.00	287,400.00	0.00	287,400.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	225,600.00	0.00	61,800.00	0.00	287,400.00	0.00	287,400.00	
5302.030102	Servicios De Seguridad Y Vigilancia	225,600.00	0.00	61,800.00	0.00	287,400.00	0.00	287,400.00	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	3,470.00	0.00	0.00	0.00	3,470.00	0.00	3,470.00	
5302.0401	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	3,470.00	0.00	0.00	0.00	3,470.00	0.00	3,470.00	
5302.040105	De Maquinarias Y Equipos	3,470.00	0.00	0.00	0.00	3,470.00	0.00	3,470.00	
5302.05	Alquileres De Muebles E Inmuebles	92,966.00	0.00	13,363.00	0.00	106,329.00	0.00	106,329.00	
5302.0501	Alquileres De Muebles E Inmuebles	92,966.00	0.00	13,363.00	0.00	106,329.00	0.00	106,329.00	
5302.050101	De Edificios Y Estructuras	90,436.00	0.00	13,363.00	0.00	103,799.00	0.00	103,799.00	
5302.050102	De Vehículos	2,530.00	0.00	0.00	0.00	2,530.00	0.00	2,530.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	13,959.00	132.00	1,800.00	0.00	15,759.00	132.00	15,627.00	
5302.0601	Servicios Administrativos	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
5302.060102	Gastos Notariales	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
5302.0602	Servicios Financieros	389.00	132.00	0.00	0.00	389.00	132.00	257.00	
5302.060201	Cargos Bancarios	389.00	132.00	0.00	0.00	389.00	132.00	257.00	
5302.0603	Seguros	13,570.00	0.00	0.00	0.00	13,570.00	0.00	13,570.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	13,570.00	0.00	0.00	0.00	13,570.00	0.00	13,570.00	
5302.07	Servicios Profesionales Y Técnicos	2,112,686.20	11,346.92	305,332.29	485.00	2,418,018.49	11,831.92	2,406,186.57	
5302.0702	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales	295,721.78	0.00	66,240.00	0.00	361,961.78	0.00	361,961.78	
5302.070201	Consultorias	0.00	0.00	13,800.00	0.00	13,800.00	0.00	13,800.00	
5302.070202	Asesorías	33,500.00	0.00	2,000.00	0.00	35,500.00	0.00	35,500.00	
5302.070203	Auditorías	145,950.00	0.00	19,850.00	0.00	165,800.00	0.00	165,800.00	
5302.070299	Otros Servicios Similares	116,271.78	0.00	30,590.00	0.00	146,861.78	0.00	146,861.78	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	840.00	0.00	0.00	0.00	840.00	0.00	840.00	
5302.070302	Realizado Por Personas Naturales	840.00	0.00	0.00	0.00	840.00	0.00	840.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	35,290.40	0.00	16,600.00	0.00	51,890.40	0.00	51,890.40	
5302.070401	Elaboración De Programas Informáticos	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	
5302.070403	Soporte Técnico	35,290.40	0.00	6,100.00	0.00	41,390.40	0.00	41,390.40	
5302.0711	Otros Servicios	1,780,834.02	11,346.92	222,492.29	485.00	2,003,326.31	11,831.92	1,991,494.39	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	0.00	0.00	250.00	0.00	250.00	0.00	250.00	
5302.071199	Servicios Diversos	1,780,834.02	11,346.92	222,242.29	485.00	2,003,076.31	11,831.92	1,991,244.39	
5302.08	Contrato De Administración De Servicios - CAS	1,485,138.45	0.00	184,947.00	300.00	1,670,085.45	300.00	1,669,785.45	
5302.0801	Contrato De Administración De Servicios - CAS	1,370,964.45	0.00	169,810.00	300.00	1,540,774.45	300.00	1,540,474.45	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO	114,174.00	0.00	15,137.00	0.00	129,311.00	0.00	129,311.00	
5503	SUBVENCIONES A PERSONAS NATURALES	622,249.10	326.60	46,295.52	0.00	668,544.62	326.60	668,218.02	
5503.01	Subvenciones Financieras	622,249.10	326.60	46,295.52	0.00	668,544.62	326.60	668,218.02	
5503.0101	Subvenciones Financieras	622,249.10	326.60	46,295.52	0.00	668,544.62	326.60	668,218.02	
5503.010101	A Estudiantes	58,590.00	0.00	10,680.00	0.00	69,270.00	0.00	69,270.00	
5503.010102	A Investigadores Científicos	448,656.94	326.60	18,388.00	0.00	467,044.94	326.60	466,718.34	
5503.010103	A Otras Personas Naturales	115,002.16	0.00	17,227.52	0.00	132,229.68	0.00	132,229.68	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	109,555.63	0.00	26,081.67	0.00	135,637.30	0.00	135,637.30	
5504.01	Al Gobierno Nacional	16,711.00	0.00	0.00	0.00	16,711.00	0.00	16,711.00	
5504.0103	Multas	16,711.00	0.00	0.00	0.00	16,711.00	0.00	16,711.00	
5504.010301	Multas	16,711.00	0.00	0.00	0.00	16,711.00	0.00	16,711.00	
5504.03	Al Gobierno Local	92,844.63	0.00	26,081.67	0.00	118,926.30	0.00	118,926.30	
5504.0302	Derechos Administrativos	92,844.63	0.00	26,081.67	0.00	118,926.30	0.00	118,926.30	
5504.030201	Derechos Administrativos	92,844.63	0.00	26,081.67	0.00	118,926.30	0.00	118,926.30	
5506	OTROS GASTOS DIVERSOS	133,801.82	0.00	500.00	0.00	134,301.82	0.00	134,301.82	

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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
5506.03	Devoluciones al Tesoro Público - Ejercicios Anteriores	2,500.00	0.00	500.00	0.00	3,000.00	0.00	3,000.00	
5506.0301	Recursos Tesoro Público - Corrientes	2,500.00	0.00	500.00	0.00	3,000.00	0.00	3,000.00	
5506.99	Otros Gastos Diversos	131,301.82	0.00	0.00	0.00	131,301.82	0.00	131,301.82	
5601	INTERESES DE LA DEUDA	133,097.01	0.30	14,038.74	0.00	147,135.75	0.30	147,135.45	
5601.02	Intereses De Deuda Interna	133,097.01	0.30	14,038.74	0.00	147,135.75	0.30	147,135.45	
5601.0201	De Unidades De Gobierno	133,097.01	0.30	14,038.74	0.00	147,135.75	0.30	147,135.45	
5601.020101	De Gobierno Nacional	133,097.01	0.30	14,038.74	0.00	147,135.75	0.30	147,135.45	
5602	COMISIONES Y OTROS GASTOS DE LA DEUDA	2,908.57	0.00	0.00	0.00	2,908.57	0.00	2,908.57	
5602.02	Comisiones Y Otros Gastos De La Deuda Interna	2,908.57	0.00	0.00	0.00	2,908.57	0.00	2,908.57	
5602.0201	De Unidades De Gobierno	2,908.57	0.00	0.00	0.00	2,908.57	0.00	2,908.57	
5602.020101	De Gobierno Nacional	2,908.57	0.00	0.00	0.00	2,908.57	0.00	2,908.57	
5801	ESTIMACIONES DEL EJERCICIO	2,204,829.12	0.00	275,603.64	0.00	2,480,432.76	0.00	2,480,432.76	
5801.01	Depreciación Edificios Y Estructuras	767,514.08	0.00	95,939.26	0.00	863,453.34	0.00	863,453.34	
5801.0102	Edificios No Residenciales	767,514.08	0.00	95,939.26	0.00	863,453.34	0.00	863,453.34	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	1,345,799.60	0.00	168,224.95	0.00	1,514,024.55	0.00	1,514,024.55	
5801.0201	Vehículos	385,020.80	0.00	48,127.60	0.00	433,148.40	0.00	433,148.40	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	960,778.80	0.00	120,097.35	0.00	1,080,876.15	0.00	1,080,876.15	
5801.03	Amortización y Agotamiento	91,515.44	0.00	11,439.43	0.00	102,954.87	0.00	102,954.87	
5801.0301	Amortización	91,318.80	0.00	11,414.85	0.00	102,733.65	0.00	102,733.65	
5801.030101	Estudios Y Proyectos	61,697.36	0.00	7,712.17	0.00	69,409.53	0.00	69,409.53	
5801.030102	Activos Intangibles	29,621.44	0.00	3,702.68	0.00	33,324.12	0.00	33,324.12	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	196.64	0.00	24.58	0.00	221.22	0.00	221.22	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	196.64	0.00	24.58	0.00	221.22	0.00	221.22	
SUB-TOTAL PATRIMONIAL		1,131,987,419.85	1,131,987,419.85	19,722,980.02	19,722,980.02	1,151,710,399.87	1,151,710,399.87	947,482,443.30	947,482,443.30
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	88,200,502.00	19,923,035.00	0.00	0.00	88,200,502.00	19,923,035.00	68,277,467.00	
8101.01	Recursos Ordinarios	68,277,467.00	0.00	0.00	0.00	68,277,467.00	0.00	68,277,467.00	
8101.0101	Recursos Ordinarios	68,277,467.00	0.00	0.00	0.00	68,277,467.00	0.00	68,277,467.00	
8101.02	Recursos Directamente Recaudados	8,086,483.00	8,086,483.00	0.00	0.00	8,086,483.00	8,086,483.00		
8101.0201	Recursos Directamente Recaudados	8,086,483.00	8,086,483.00	0.00	0.00	8,086,483.00	8,086,483.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	155,164.00	155,164.00	0.00	0.00	155,164.00	155,164.00		
8101.0301	Recursos Por Operaciones Oficiales De Crédito Interno	155,164.00	155,164.00	0.00	0.00	155,164.00	155,164.00		
8101.04	Donaciones Y Transferencias	20,958.00	20,958.00	0.00	0.00	20,958.00	20,958.00		
8101.0402	Transferencias	20,958.00	20,958.00	0.00	0.00	20,958.00	20,958.00		
8101.05	Recursos Determinados	11,660,430.00	11,660,430.00	0.00	0.00	11,660,430.00	11,660,430.00		
8101.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	11,660,430.00	11,660,430.00	0.00	0.00	11,660,430.00	11,660,430.00		
8201	PRESUPUESTO DE INGRESOS	19,923,035.00	14,543,615.44	0.00	1,037,555.82	19,923,035.00	15,581,171.26	4,341,863.74	
8201.02	Recursos Directamente Recaudados	8,086,483.00	4,562,292.89	0.00	909,143.06	8,086,483.00	5,471,435.95	2,615,047.05	
8201.0201	Recursos Directamente Recaudados	8,086,483.00	4,562,292.89	0.00	909,143.06	8,086,483.00	5,471,435.95	2,615,047.05	
8201.03	Recursos Por Operaciones Oficiales De Crédito	155,164.00	155,163.89	0.00	0.00	155,164.00	155,163.89	0.11	
8201.0301	Recursos Por Operaciones Oficiales De Crédito Interno	155,164.00	155,163.89	0.00	0.00	155,164.00	155,163.89	0.11	
8201.04	Donaciones Y Transferencias	20,958.00	20,956.82	0.00	0.00	20,958.00	20,956.82	1.18	
8201.0402	Transferencias	20,958.00	20,956.82	0.00	0.00	20,958.00	20,956.82	1.18	
8201.05	Recursos Determinados	11,660,430.00	9,805,201.84	0.00	128,412.76	11,660,430.00	9,933,614.60	1,726,815.40	
8201.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	11,660,430.00	9,805,201.84	0.00	128,412.76	11,660,430.00	9,933,614.60	1,726,815.40	
8301	PRESUPUESTO DE GASTOS	53,028,149.67	90,353,341.23	5,426,669.36	73,669.00	58,454,819.03	90,427,010.23		31,972,191.20
8301.01	Recursos Ordinarios	41,648,442.42	70,320,962.25	4,333,026.05	67,703.00	45,981,468.47	70,388,665.25		24,407,196.78
8301.0101	Recursos Ordinarios	41,648,442.42	70,320,962.25	4,333,026.05	67,703.00	45,981,468.47	70,388,665.25		24,407,196.78
8301.02	Recursos Directamente Recaudados	4,292,416.51	8,113,207.54	506,267.39	5,966.00	4,798,683.90	8,119,173.54		3,320,489.64
8301.0201	Recursos Directamente Recaudados	4,292,416.51	8,113,207.54	506,267.39	5,966.00	4,798,683.90	8,119,173.54		3,320,489.64
8301.03	Recursos Por Operaciones Oficiales De Crédito	0.00	155,164.00	0.00	0.00	0.00	155,164.00		155,164.00
8301.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	155,164.00	0.00	0.00	0.00	155,164.00		155,164.00
8301.04	Donaciones Y Transferencias	1,674.94	21,284.60	0.00	0.00	1,674.94	21,284.60		19,609.66

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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
8301.0402	Transferencias	1,674.94	21,284.60	0.00	0.00	1,674.94	21,284.60		19,609.66
8301.05	Recursos Determinados	7,085,615.80	11,742,722.84	587,375.92	0.00	7,672,991.72	11,742,722.84		4,069,731.12
8301.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	7,085,615.80	11,742,722.84	587,375.92	0.00	7,672,991.72	11,742,722.84		4,069,731.12
8401	ASIGNACIONES COMPROMETIDAS	48,236,897.80	53,037,508.01	5,561,318.58	5,427,569.36	53,798,216.38	58,465,077.37		4,666,860.99
8401.01	Recursos Ordinarios	37,931,648.31	41,652,657.87	4,636,537.00	4,333,626.05	42,568,185.31	45,986,283.92		3,418,098.61
8401.0101	Recursos Ordinarios	37,931,648.31	41,652,657.87	4,636,537.00	4,333,626.05	42,568,185.31	45,986,283.92		3,418,098.61
8401.02	Recursos Directamente Recaudados	4,101,756.25	4,293,583.50	541,933.99	506,567.39	4,643,690.24	4,800,150.89		156,460.65
8401.0201	Recursos Directamente Recaudados	4,101,756.25	4,293,583.50	541,933.99	506,567.39	4,643,690.24	4,800,150.89		156,460.65
8401.04	Donaciones Y Transferencias	2,001.54	2,001.54	0.00	0.00	2,001.54	2,001.54		
8401.0402	Transferencias	2,001.54	2,001.54	0.00	0.00	2,001.54	2,001.54		
8401.05	Recursos Determinados	6,201,491.70	7,089,265.10	382,847.59	587,375.92	6,584,339.29	7,676,641.02		1,092,301.73
8401.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	6,201,491.70	7,089,265.10	382,847.59	587,375.92	6,584,339.29	7,676,641.02		1,092,301.73
8501	EJECUCIÓN DE INGRESOS	14,543,615.44	0.00	1,037,555.82	0.00	15,581,171.26	0.00	15,581,171.26	
8501.02	Recursos Directamente Recaudados	4,562,292.89	0.00	909,143.06	0.00	5,471,435.95	0.00	5,471,435.95	
8501.0201	Recursos Directamente Recaudados	4,562,292.89	0.00	909,143.06	0.00	5,471,435.95	0.00	5,471,435.95	
8501.03	Recursos Por Operaciones Oficiales De Crédito	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
8501.04	Donaciones Y Transferencias	20,956.82	0.00	0.00	0.00	20,956.82	0.00	20,956.82	
8501.0402	Transferencias	20,956.82	0.00	0.00	0.00	20,956.82	0.00	20,956.82	
8501.05	Recursos Determinados	9,805,201.84	0.00	128,412.76	0.00	9,933,614.60	0.00	9,933,614.60	
8501.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	9,805,201.84	0.00	128,412.76	0.00	9,933,614.60	0.00	9,933,614.60	
8601	EJECUCIÓN DE GASTOS	9,358.34	46,084,058.57	900.00	5,487,649.58	10,258.34	51,571,708.15		51,561,449.81
8601.01	Recursos Ordinarios	4,215.45	35,888,153.06	600.00	4,568,834.00	4,815.45	40,456,987.06		40,452,171.61
8601.0101	Recursos Ordinarios	4,215.45	35,888,153.06	600.00	4,568,834.00	4,815.45	40,456,987.06		40,452,171.61
8601.02	Recursos Directamente Recaudados	1,166.99	4,075,031.71	300.00	535,967.99	1,466.99	4,610,999.70		4,609,532.71
8601.0201	Recursos Directamente Recaudados	1,166.99	4,075,031.71	300.00	535,967.99	1,466.99	4,610,999.70		4,609,532.71
8601.04	Donaciones Y Transferencias	326.60	1,674.94	0.00	0.00	326.60	1,674.94		1,348.34
8601.0402	Transferencias	326.60	1,674.94	0.00	0.00	326.60	1,674.94		1,348.34
8601.05	Recursos Determinados	3,649.30	6,119,198.86	0.00	382,847.59	3,649.30	6,502,046.45		6,498,397.15
8601.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	3,649.30	6,119,198.86	0.00	382,847.59	3,649.30	6,502,046.45		6,498,397.15
SUB-TOTAL PRESUPUESTAL		223,941,558.25	223,941,558.25	12,026,443.76	12,026,443.76	235,968,002.01	235,968,002.01	88,200,502.00	88,200,502.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	15,411,084.58	12,753,643.34	1,387,076.37	1,119,226.38	16,798,160.95	13,872,869.72		2,925,291.23
9101.07	Convenios Aprobados	2,512,274.30	1,683,006.78	0.00	207,413.89	2,512,274.30	1,890,420.67	621,853.63	
9101.08	Ordenes De Compra Aprobadas	4,993,199.35	4,524,355.48	684,605.86	406,997.13	5,677,805.21	4,931,352.61	746,452.60	
9101.09	Ordenes De Servicio Aprobadas	7,905,610.93	6,546,281.08	702,470.51	504,815.36	8,608,081.44	7,051,096.44	1,556,985.00	
9102	CONTRATOS Y COMPROMISOS POR CONTRA	12,753,643.34	15,411,084.58	1,119,226.38	1,387,076.37	13,872,869.72	16,798,160.95		2,925,291.23
9102.07	Convenios Por Ejecutar	1,683,006.78	2,512,274.30	207,413.89	0.00	1,890,420.67	2,512,274.30	621,853.63	
9102.08	Ordenes De Compra Por Ejecutar	4,524,355.48	4,993,199.35	406,997.13	684,605.86	4,931,352.61	5,677,805.21	746,452.60	
9102.09	Ordenes De Servicio Por Ejecutar	6,546,281.08	7,905,610.93	504,815.36	702,470.51	7,051,096.44	8,608,081.44	1,556,985.00	
9103	VALORES Y GARANTÍAS	24,670,822.98	21,759,340.29	2,297,370.57	2,527,593.85	26,968,193.55	24,286,934.14	2,681,259.41	
9103.02	Especies Y Documentos Valorados Emitidos	805,989.74	0.00	0.00	0.00	805,989.74	0.00	805,989.74	
9103.04	Garantías Recibidas	2,622,370.15	1,912,588.58	18,797.40	0.00	2,641,167.55	1,912,588.58	728,578.97	
9103.05	Valores Y Documentos En Cobranza - Recibidos	771,378.17	0.00	0.00	0.00	771,378.17	0.00	771,378.17	
9103.06	Valores Y Documentos En Cobranza - Entregados	62,285.00	0.00	0.00	0.00	62,285.00	0.00	62,285.00	
9103.08	Cheques Girados	18,462,207.92	17,900,159.71	2,042,219.17	2,291,239.85	20,504,427.09	20,191,399.56	313,027.53	
9103.09	CARTAS ORDENES	1,946,592.00	1,946,592.00	236,354.00	236,354.00	2,182,946.00	2,182,946.00		
9104	VALORES Y GARANTÍAS POR CONTRA	21,759,340.29	24,670,822.98	2,527,593.85	2,297,370.57	24,286,934.14	26,968,193.55		2,681,259.41
9104.02	Especies Y Documentos Valorados En Circulación	0.00	805,989.74	0.00	0.00	0.00	805,989.74		805,989.74
9104.04	Control De Garantías De Terceros	1,912,588.58	2,622,370.15	0.00	18,797.40	1,912,588.58	2,641,167.55	728,578.97	
9104.05	Cartera De Valores Y Documentos En Cobranza - Recibidos	0.00	771,378.17	0.00	0.00	0.00	771,378.17		771,378.17
9104.06	Control De Valores Y Documentos En Cobranza - Entregados.	0.00	62,285.00	0.00	0.00	0.00	62,285.00		62,285.00
9104.08	Cheques Girados por Entregar	17,900,159.71	18,462,207.92	2,291,239.85	2,042,219.17	20,191,399.56	20,504,427.09		313,027.53

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2016
(EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9104.09	CONTROL DE CARTAS ORDENES	1,946,592.00	1,946,592.00	236,354.00	236,354.00	2,182,946.00	2,182,946.00		
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	39,957,476.62	0.00	0.00	0.00	39,957,476.62	0.00	39,957,476.62	
9105.02	Bienes En Custodia	94.83	0.00	0.00	0.00	94.83	0.00	94.83	
9105.03	Bienes No Depreciables	38,012,491.13	0.00	0.00	0.00	38,012,491.13	0.00	38,012,491.13	
9105.0301	Maquinaria Y Equipo No Depreciable	9,402,078.90	0.00	0.00	0.00	9,402,078.90	0.00	9,402,078.90	
9105.0302	Equipo De Transporte No Depreciable	7,421,987.36	0.00	0.00	0.00	7,421,987.36	0.00	7,421,987.36	
9105.0303	Muebles Y Enseres No Depreciable	21,188,424.87	0.00	0.00	0.00	21,188,424.87	0.00	21,188,424.87	
9105.04	Bienes Monetizables	1,944,890.66	0.00	0.00	0.00	1,944,890.66	0.00	1,944,890.66	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	0.00	39,957,476.62	0.00	0.00	0.00	39,957,476.62		39,957,476.62
9106.02	Bienes En Custodia	0.00	94.83	0.00	0.00	0.00	94.83		94.83
9106.03	Bienes No Depreciables	0.00	38,012,491.13	0.00	0.00	0.00	38,012,491.13		38,012,491.13
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	9,258,946.95	0.00	0.00	0.00	9,258,946.95		9,258,946.95
9106.0302	Equipo De Transporte No Depreciable	0.00	7,421,987.36	0.00	0.00	0.00	7,421,987.36		7,421,987.36
9106.0303	Muebles Y Enseres No Depreciables	0.00	21,331,556.82	0.00	0.00	0.00	21,331,556.82		21,331,556.82
9106.04	Bienes Monetizables	0.00	1,944,890.66	0.00	0.00	0.00	1,944,890.66		1,944,890.66
9107	OBLIGACIONES PREVISIONALES	38,775,033.46	0.00	0.00	0.00	38,775,033.46	0.00	38,775,033.46	
9107.02	Régimen De Pensiones DL. N° 20530	38,775,033.46	0.00	0.00	0.00	38,775,033.46	0.00	38,775,033.46	
9107.0201	Pensionistas	38,775,033.46	0.00	0.00	0.00	38,775,033.46	0.00	38,775,033.46	
9108	CONTROL DE OBLIGACIONES PREVISIONALES	0.00	38,775,033.46	0.00	0.00	0.00	38,775,033.46		38,775,033.46
9108.02	Control Régimen De Pensiones DL. N° 20530	0.00	38,775,033.46	0.00	0.00	0.00	38,775,033.46		38,775,033.46
9108.0201	Pensionistas	0.00	38,775,033.46	0.00	0.00	0.00	38,775,033.46		38,775,033.46
9109	CUENTAS DE CONTINGENCIAS	1,335,584.78	667,792.39	3,690,000.00	0.00	5,025,584.78	667,792.39	4,357,792.39	
9109.01	Contingencias	1,335,584.78	667,792.39	3,690,000.00	0.00	5,025,584.78	667,792.39	4,357,792.39	
9109.0103	Civiles	493,619.09	0.00	0.00	0.00	493,619.09	0.00	493,619.09	
9109.0104	Laborales	838,657.55	667,792.39	3,690,000.00	0.00	4,528,657.55	667,792.39	3,860,865.16	
9109.0199	Otras Contingencias	3,308.14	0.00	0.00	0.00	3,308.14	0.00	3,308.14	
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	667,792.39	1,335,584.78	0.00	3,690,000.00	667,792.39	5,025,584.78		4,357,792.39
9110.01	Contingencias Por Contra	667,792.39	1,335,584.78	0.00	3,690,000.00	667,792.39	5,025,584.78		4,357,792.39
9110.0103	Civiles	0.00	493,619.09	0.00	0.00	0.00	493,619.09		493,619.09
9110.0104	Laborales	667,792.39	838,657.55	0.00	3,690,000.00	667,792.39	4,528,657.55		3,860,865.16
9110.0199	Otras Contingencias	0.00	3,308.14	0.00	0.00	0.00	3,308.14		3,308.14
9111	SANEAMIENTO DEL ACTIVO	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9111.03	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9112.03	Cuentas por Cobrar	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9113	SANEAMIENTO DEL PASIVO	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9113.03	Cuentas por Pagar	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
9114.03	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
SUB-TOTAL CUENTAS DE ORDEN		156,877,158.08	156,877,158.08	11,021,267.17	11,021,267.17	167,898,425.25	167,898,425.25	90,243,232.75	90,243,232.75
TOTAL GENERAL		1,512,806,136.18	1,512,806,136.18	42,770,690.95	42,770,690.95	1,555,576,827.13	1,555,576,827.13	1,125,926,178.05	1,125,926,178.05