

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
<b>1101</b>	<b>CAJA Y BANCOS</b>	<b>16,451,527.91</b>	<b>12,135,710.18</b>	<b>3,811,265.72</b>	<b>3,598,112.82</b>	<b>20,262,793.63</b>	<b>15,733,823.00</b>	<b>4,528,970.63</b>	
1101.01	Caja	4,476,525.09	4,425,425.84	355,337.47	406,436.72	4,831,862.56	4,831,862.56		
1101.0101	Caja M/N	4,476,525.09	4,425,425.84	355,337.47	406,436.72	4,831,862.56	4,831,862.56		
1101.02	Caja Chica	488,700.00	289,800.00	114,251.90	114,251.90	602,951.90	404,051.90	198,900.00	
1101.0202	Fondos De Caja Chica	488,700.00	289,800.00	114,251.90	114,251.90	602,951.90	404,051.90	198,900.00	
1101.03	Depósitos En Instituciones Financieras Públicas	2,243,643.17	2,031,894.24	115,008.52	115,009.92	2,358,651.69	2,146,904.16	211,747.53	
1101.0301	Cuentas Corrientes	2,243,643.17	2,031,894.24	115,008.52	115,009.92	2,358,651.69	2,146,904.16	211,747.53	
1101.030102	Recursos Directamente Recaudados	1,563.67	0.00	0.00	0.00	1,563.67	0.00	1,563.67	
1101.030103	Endeudamiento Interno	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
1101.030106	Transferencias	19,608.48	0.00	0.00	0.00	19,608.48	0.00	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	2,067,305.34	2,031,894.24	115,008.52	115,009.92	2,182,313.86	2,146,904.16	35,409.70	
1101.05	Fondos Sujetos A Restricción	459,023.77	50,967.35	24,753.14	0.00	483,776.91	50,967.35	432,809.56	
1101.0501	En Instituciones Financieras Públicas	459,023.77	50,967.35	24,753.14	0.00	483,776.91	50,967.35	432,809.56	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	459,023.77	50,967.35	24,753.14	0.00	483,776.91	50,967.35	432,809.56	
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	8,783,635.88	5,337,622.75	3,201,914.69	2,962,414.28	11,985,550.57	8,300,037.03	3,685,513.54	
1101.1201	Recursos Directamente Recaudados - CUT	5,989,796.07	4,198,598.75	383,220.30	1,278,060.42	6,373,016.37	5,476,659.17	896,357.20	
1101.1202	Endeudamiento Interno - CUT	0.00	0.00	2,296,766.00	907,875.76	2,296,766.00	907,875.76	1,388,890.24	
1101.1205	Transferencias - CUT	251,709.10	159,674.38	4,768.40	28,421.00	256,477.50	188,095.38	68,382.12	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	2,542,130.71	979,349.62	517,159.99	748,057.10	3,059,290.70	1,727,406.72	1,331,883.98	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>4,308,420.42</b>	<b>4,289,100.42</b>	<b>326,571.15</b>	<b>326,571.15</b>	<b>4,634,991.57</b>	<b>4,615,671.57</b>	<b>19,320.00</b>	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	4,247,316.32	4,247,316.32	313,930.43	313,930.43	4,561,246.75	4,561,246.75		
1201.0301	Venta De Bienes	25,690.40	25,690.40	80.00	80.00	25,770.40	25,770.40		
1201.0302	Derechos Y Tasas Administrativos	2,908,293.32	2,908,293.32	128,299.90	128,299.90	3,036,593.22	3,036,593.22		
1201.0303	Venta De Servicios	1,313,332.60	1,313,332.60	185,550.53	185,550.53	1,498,883.13	1,498,883.13		
1201.04	Rentas De La Propiedad	22,369.10	22,369.10	4,632.72	4,632.72	27,001.82	27,001.82		
1201.0401	Rentas De La Propiedad Financiera	22,369.10	22,369.10	4,632.72	4,632.72	27,001.82	27,001.82		
1201.98	Otras Cuentas Por Cobrar	38,735.00	19,415.00	8,008.00	8,008.00	46,743.00	27,423.00	19,320.00	
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>1,312,622.34</b>	<b>156,860.49</b>	<b>3,877.50</b>	<b>5,177.50</b>	<b>1,316,499.84</b>	<b>162,037.99</b>	<b>1,154,461.85</b>	
1202.08	Al Personal	252,372.58	3,200.00	0.00	1,300.00	252,372.58	4,500.00	247,872.58	
1202.0802	Responsabilidad Fiscal	252,372.58	3,200.00	0.00	1,300.00	252,372.58	4,500.00	247,872.58	
1202.09	Multas Y Sanciones	56,004.33	56,004.33	0.00	0.00	56,004.33	56,004.33		
1202.0902	Sanciones	56,004.33	56,004.33	0.00	0.00	56,004.33	56,004.33		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	97,656.16	97,656.16	3,877.50	3,877.50	101,533.66	101,533.66		
1202.9801	Cuentas por Cobrar a Unidades Ejecutoras del Mismo Pliego	17.00	17.00	0.00	0.00	17.00	17.00		
1202.9802	Otras Cuentas por Cobrar Diversas	97,639.16	97,639.16	3,877.50	3,877.50	101,516.66	101,516.66		
1202.99	Cuentas Por Cobrar Diversas De Duda Recuperación	906,589.27	0.00	0.00	0.00	906,589.27	0.00	906,589.27	
<b>1205</b>	<b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>	<b>254,363.80</b>	<b>205,743.80</b>	<b>435,246.40</b>	<b>25,390.90</b>	<b>689,610.20</b>	<b>231,134.70</b>	<b>458,475.50</b>	
1205.05	Entregas A Rendir Cuenta	254,363.80	205,743.80	400,052.00	25,390.90	654,415.80	231,134.70	423,281.10	
1205.0501	Viáticos	75,236.80	56,243.80	6,282.00	20,622.50	81,518.80	76,866.30	4,652.50	
1205.0502	Otras Entregas A Rendir Cuenta	179,127.00	149,500.00	393,770.00	4,768.40	572,897.00	154,268.40	418,628.60	
1205.06	Encargos Generales	0.00	0.00	35,194.40	0.00	35,194.40	0.00	35,194.40	
1205.0602	EJECUCIÓN DE ENCARGOS RECIBIDOS	0.00	0.00	35,194.40	0.00	35,194.40	0.00	35,194.40	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>28,838,142.50</b>	<b>28,305,957.70</b>	<b>5,731,230.57</b>	<b>5,665,451.65</b>	<b>34,569,373.07</b>	<b>33,971,409.35</b>	<b>597,963.72</b>	
1206.01	Tesoro Público	28,838,142.50	28,305,957.70	5,731,230.57	5,665,451.65	34,569,373.07	33,971,409.35	597,963.72	
<b>1209</b>	<b>ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)</b>	<b>0.00</b>	<b>906,589.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906,589.27</b>	<b>906,589.27</b>	
1209.02	Cuentas Por Cobrar Diversas	0.00	906,589.27	0.00	0.00	0.00	906,589.27	906,589.27	
<b>1301</b>	<b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>	<b>2,443,532.32</b>	<b>1,002,986.42</b>	<b>415,545.65</b>	<b>588,794.57</b>	<b>2,859,077.97</b>	<b>1,591,780.99</b>	<b>1,267,296.98</b>	
1301.01	Alimentos Y Bebidas	225,350.25	206,560.25	69,149.02	15,940.00	294,499.27	222,500.25	71,999.02	
1301.0101	Alimentos Y Bebidas Para Consumo Humano	198,061.75	194,461.75	60,849.02	750.00	258,910.77	195,211.75	63,699.02	
1301.0102	Alimentos Y Bebidas Para Consumo Animal	27,288.50	12,098.50	8,300.00	15,190.00	35,588.50	27,288.50	8,300.00	
1301.02	Vestuarios Y Textiles	248,647.49	215,129.88	0.00	12,802.34	248,647.49	227,932.22	20,715.27	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	248,647.49	215,129.88	0.00	12,802.34	248,647.49	227,932.22	20,715.27	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	248,647.49	215,129.88	0.00	12,802.34	248,647.49	227,932.22	20,715.27	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	231,697.62	42,512.90	247,912.44	97,396.12	479,610.06	139,909.02	339,701.04	
1301.0301	Combustibles Y Carburantes	188,296.62	33,705.90	236,662.44	87,939.12	424,959.06	121,645.02	303,314.04	
1301.0302	Gases	3,220.00	3,220.00	5,290.00	0.00	8,510.00	3,220.00	5,290.00	
1301.0303	Lubricantes, Grasas Y Afines	40,181.00	5,587.00	5,960.00	9,457.00	46,141.00	15,044.00	31,097.00	
1301.05	Materiales Y Útiles	619,426.57	190,576.11	14,432.65	79,066.87	633,859.22	269,642.98	364,216.24	
1301.0501	De Oficina	513,136.11	152,967.36	0.00	54,651.11	513,136.11	207,618.47	305,517.64	
1301.050101	Repuestos Y Accesorios	323,057.20	92,744.23	0.00	39,526.51	323,057.20	132,270.74	190,786.46	
1301.050102	Papelería En General, Útiles Y Materiales De Oficina	190,078.91	60,223.13	0.00	15,124.60	190,078.91	75,347.73	114,731.18	
1301.0503	Aseo, Limpieza Y Cocina	86,202.16	19,630.45	1,988.50	22,305.76	88,190.66	41,936.21	46,254.45	
1301.050301	Aseo, Limpieza Y Tocado	86,202.16	19,630.45	1,988.50	22,305.76	88,190.66	41,936.21	46,254.45	
1301.0504	Electricidad, Iluminación Y Electrónica	17,123.30	17,123.30	9,637.40	0.00	26,760.70	17,123.30	9,637.40	
1301.050401	Electricidad, Iluminación Y Electrónica	17,123.30	17,123.30	9,637.40	0.00	26,760.70	17,123.30	9,637.40	
1301.0599	Otros	2,965.00	855.00	2,806.75	2,110.00	5,771.75	2,965.00	2,806.75	
1301.059999	Otros	2,965.00	855.00	2,806.75	2,110.00	5,771.75	2,965.00	2,806.75	
1301.06	Repuestos Y Accesorios	151,446.00	9,827.00	14,024.00	48,605.00	165,470.00	58,432.00	107,038.00	
1301.0601	De Vehículos	142,971.00	1,352.00	14,024.00	48,605.00	156,995.00	49,957.00	107,038.00	
1301.0603	De Construcción Y Maquinas	5,739.00	5,739.00	0.00	0.00	5,739.00	5,739.00		
1301.0604	De Seguridad	2,736.00	2,736.00	0.00	0.00	2,736.00	2,736.00		
1301.08	Suministros Médicos	134,474.40	131,691.80	54,167.74	2,437.10	188,642.14	134,128.90	54,513.24	
1301.0801	Productos Farmacéuticos	8,692.80	8,692.80	19,806.90	0.00	28,499.70	8,692.80	19,806.90	
1301.080102	Medicamentos	8,692.80	8,692.80	19,806.90	0.00	28,499.70	8,692.80	19,806.90	
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	125,781.60	122,999.00	34,360.84	2,437.10	160,142.44	125,436.10	34,706.34	
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	125,781.60	122,999.00	34,360.84	2,437.10	160,142.44	125,436.10	34,706.34	
1301.09	Materiales Y Útiles De Enseñanza	657,509.24	132,866.88	0.00	237,070.99	657,509.24	369,937.87	287,571.37	
1301.0901	Libros, Textos Y Otros Materiales Impresos	276,834.20	106,616.30	0.00	170,217.90	276,834.20	276,834.20		
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	370,143.30	20,818.08	0.00	64,017.09	370,143.30	84,835.17	285,308.13	
1301.0999	Otros Materiales Diversos De Enseñanza	10,531.74	5,432.50	0.00	2,836.00	10,531.74	8,268.50	2,263.24	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	2,424.00	2,424.00	0.00	0.00	2,424.00	2,424.00		
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	2,424.00	2,424.00	0.00	0.00	2,424.00	2,424.00		
1301.11	Suministros Para Mantenimiento Y Reparación	111,044.65	11,901.50	3,316.20	93,460.15	114,360.85	105,361.65	8,999.20	
1301.1101	Para Edificios Y Estructuras	97,207.65	2,857.50	3,316.20	93,460.15	100,523.85	96,317.65	4,206.20	
1301.1102	Para Vehículos	4,793.00	0.00	0.00	0.00	4,793.00	0.00	4,793.00	
1301.1105	Otros Materiales De Mantenimiento	9,044.00	9,044.00	0.00	0.00	9,044.00	9,044.00		
1301.99	Otros Bienes	61,512.10	59,496.10	12,543.60	2,016.00	74,055.70	61,512.10	12,543.60	
1301.9901	Herramientas	5,860.90	5,860.90	2,161.90	0.00	8,022.80	5,860.90	2,161.90	
1301.9904	Simbolos, Distintivos Y Condecoraciones	4,640.00	4,640.00	0.00	0.00	4,640.00	4,640.00		
1301.9999	Otros Bienes	51,011.20	48,995.20	10,381.70	2,016.00	61,392.90	51,011.20	10,381.70	
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>123,938,531.75</b>	<b>0.00</b>	<b>1,052,573.57</b>	<b>0.00</b>	<b>124,991,105.32</b>	<b>0.00</b>	<b>124,991,105.32</b>	
1501.02	Edificios O Unidades No Residenciales	93,592,674.33	0.00	0.00	0.00	93,592,674.33	0.00	93,592,674.33	
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	13,655,646.71	0.00	0.00	0.00	13,655,646.71	0.00	13,655,646.71	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	4,340,665.80	0.00	0.00	0.00	4,340,665.80	0.00	4,340,665.80	
1501.0202	Instalaciones Educativas	75,596,361.82	0.00	0.00	0.00	75,596,361.82	0.00	75,596,361.82	
1501.020201	Instalaciones Educativas - Costo	61,343,051.68	0.00	0.00	0.00	61,343,051.68	0.00	61,343,051.68	
1501.020297	Instalaciones Educativas - Ajuste por Revaluación	14,253,310.14	0.00	0.00	0.00	14,253,310.14	0.00	14,253,310.14	
1501.07	Construcción De Edificios No Residenciales	30,206,252.72	0.00	1,052,573.57	0.00	31,258,826.29	0.00	31,258,826.29	
1501.0702	Instalaciones Educativas	30,206,252.72	0.00	1,052,573.57	0.00	31,258,826.29	0.00	31,258,826.29	
1501.070201	Por Contrata	30,206,252.72	0.00	1,052,573.57	0.00	31,258,826.29	0.00	31,258,826.29	
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	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
 (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
1501.080301	Por Contrata	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
<b>1502</b>	<b>ACTIVOS NO PRODUCIDOS</b>	<b>727,326,820.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,326,820.60</b>	<b>0.00</b>	<b>727,326,820.60</b>	
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	6,058,056.86	0.00	0.00	0.00	6,058,056.86	0.00	6,058,056.86	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	4,473,057.05	0.00	0.00	0.00	4,473,057.05	0.00	4,473,057.05	
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	95,128.55	0.00	0.00	0.00	95,128.55	0.00	95,128.55	
1502.010297	Terrenos Rurales - Ajuste por Revaluación	716,700,578.14	0.00	0.00	0.00	716,700,578.14	0.00	716,700,578.14	
<b>1503</b>	<b>VEHÍCULOS, MAQUINARIAS Y OTROS</b>	<b>20,019,650.59</b>	<b>72,270.00</b>	<b>105,011.60</b>	<b>0.00</b>	<b>20,124,662.19</b>	<b>72,270.00</b>	<b>20,052,392.19</b>	
1503.01	Vehículos	2,085,485.00	0.00	0.00	0.00	2,085,485.00	0.00	2,085,485.00	
1503.0101	Para Transporte Terrestre	2,085,485.00	0.00	0.00	0.00	2,085,485.00	0.00	2,085,485.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	17,934,165.59	72,270.00	105,011.60	0.00	18,039,177.19	72,270.00	17,969,907.19	
1503.0201	Para Oficina	1,455,181.89	7,270.00	880.00	0.00	1,456,061.89	7,270.00	1,448,791.89	
1503.020101	Maquinas Y Equipos De Oficina	745,995.13	2,700.00	880.00	0.00	746,875.13	2,700.00	744,175.13	
1503.020102	Mobiliario De Oficina	709,186.76	4,570.00	0.00	0.00	709,186.76	4,570.00	704,616.76	
1503.0202	Para Instalaciones Educativas	10,858,900.61	65,000.00	104,131.60	0.00	10,963,032.21	65,000.00	10,898,032.21	
1503.020201	Maquinas Y Equipos Educativos	8,859,322.56	65,000.00	104,131.60	0.00	8,963,454.16	65,000.00	8,896,454.16	
1503.020202	Mobiliario Educativo	1,999,578.05	0.00	0.00	0.00	1,999,578.05	0.00	1,999,578.05	
1503.0203	Equipos Informáticos Y De Comunicaciones	3,312,477.55	0.00	0.00	0.00	3,312,477.55	0.00	3,312,477.55	
1503.020301	Equipos Computacionales Y Periféricos	3,017,385.58	0.00	0.00	0.00	3,017,385.58	0.00	3,017,385.58	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	281,512.98	0.00	0.00	0.00	281,512.98	0.00	281,512.98	
1503.020303	Equipos De Telecomunicaciones	13,578.99	0.00	0.00	0.00	13,578.99	0.00	13,578.99	
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	46,976.68	0.00	0.00	0.00	46,976.68	0.00	46,976.68	
1503.020502	Equipo De Uso Agrícola Y Pesquero	46,976.68	0.00	0.00	0.00	46,976.68	0.00	46,976.68	
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	2,057,444.54	0.00	0.00	0.00	2,057,444.54	0.00	2,057,444.54	
1503.020901	Aire Acondicionado Y Refrigeración	960,174.01	0.00	0.00	0.00	960,174.01	0.00	960,174.01	
1503.020902	Aseo, Limpieza Y Cocina	56,752.81	0.00	0.00	0.00	56,752.81	0.00	56,752.81	
1503.020904	Electricidad Y Electronica	23,981.80	0.00	0.00	0.00	23,981.80	0.00	23,981.80	
1503.020905	Equipos E Instrumentos De Medición	489,987.66	0.00	0.00	0.00	489,987.66	0.00	489,987.66	
1503.020906	Equipos Para Vehículos	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	
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>7,610,386.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,610,386.49</b>	<b>0.00</b>	<b>7,610,386.49</b>	
1505.01	Estudio De Preinversión	1,516,829.46	0.00	0.00	0.00	1,516,829.46	0.00	1,516,829.46	
1505.02	Elaboración De Expediente Técnico	345,975.44	0.00	0.00	0.00	345,975.44	0.00	345,975.44	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	5,747,581.59	0.00	0.00	0.00	5,747,581.59	0.00	5,747,581.59	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	769,620.69	0.00	0.00	0.00	769,620.69	0.00	769,620.69	
1505.0399	OTROS GASTOS	4,977,960.90	0.00	0.00	0.00	4,977,960.90	0.00	4,977,960.90	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>7,591,531.64</b>	<b>0.00</b>	<b>169,811.55</b>	<b>0.00</b>	<b>7,761,343.19</b>	<b>0.00</b>	<b>7,761,343.19</b>	
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	4,322,600.10	0.00	0.00	0.00	4,322,600.10	0.00	4,322,600.10	
1507.0201	Libros Y Textos Para Bibliotecas	4,288,056.32	0.00	0.00	0.00	4,288,056.32	0.00	4,288,056.32	
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	3,266,931.54	0.00	169,811.55	0.00	3,436,743.09	0.00	3,436,743.09	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
 (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
1507.0302	Software	3,055,530.73	0.00	169,811.55	0.00	3,225,342.28	0.00	3,225,342.28	
1507.0399	Otros Activos Intangibles	211,400.81	0.00	0.00	0.00	211,400.81	0.00	211,400.81	
<b>1508</b>	<b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>	<b>0.00</b>	<b>36,585,494.65</b>	<b>0.00</b>	<b>295,029.37</b>	<b>0.00</b>	<b>36,880,524.02</b>		<b>36,880,524.02</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	21,540,795.93	0.00	97,492.36	0.00	21,638,288.29		21,638,288.29
1508.0102	Edificios O Unidades No Residenciales	0.00	21,540,795.93	0.00	97,492.36	0.00	21,638,288.29		21,638,288.29
1508.010201	Edificios O Unidades No Residenciales	0.00	16,631,952.89	0.00	78,123.64	0.00	16,710,076.53		16,710,076.53
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	4,908,843.04	0.00	19,368.72	0.00	4,928,211.76		4,928,211.76
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	9,302,402.94	0.00	189,824.84	0.00	9,492,227.78		9,492,227.78
1508.0201	Vehiculos	0.00	1,925,560.72	0.00	43,447.60	0.00	1,969,008.32		1,969,008.32
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	7,376,842.22	0.00	146,377.24	0.00	7,523,219.46		7,523,219.46
1508.03	Amortización Acumulada De Intangibles	0.00	5,740,295.82	0.00	7,712.17	0.00	5,748,007.99		5,748,007.99
1508.0301	Estudios Y Proyectos	0.00	4,862,638.80	0.00	7,712.17	0.00	4,870,350.97		4,870,350.97
1508.0302	Activos Intangibles	0.00	877,657.02	0.00	0.00	0.00	877,657.02		877,657.02
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	1,999.96	0.00	0.00	0.00	1,999.96		1,999.96
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	1,999.96	0.00	0.00	0.00	1,999.96		1,999.96
<b>2101</b>	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>4,541,872.64</b>	<b>4,833,397.38</b>	<b>603,271.74</b>	<b>921,401.72</b>	<b>5,145,144.38</b>	<b>5,754,799.10</b>		<b>609,654.72</b>
2101.01	Impuestos Y Contribuciones	1,248,984.48	1,448,118.48	199,134.00	208,842.70	1,448,118.48	1,656,961.18		208,842.70
2101.0101	Fondo De Pensiones	103,615.20	103,615.20	0.00	18,416.70	103,615.20	122,031.90		18,416.70
2101.010101	Fondo De Pensiones - Vigentes	103,615.20	103,615.20	0.00	18,416.70	103,615.20	122,031.90		18,416.70
2101.0102	Renta 4Ta. Categoría	17,178.28	20,114.28	2,936.00	2,360.00	20,114.28	22,474.28		2,360.00
2101.010201	Renta 4Ta. Categoría - Vigentes	17,178.28	20,114.28	2,936.00	2,360.00	20,114.28	22,474.28		2,360.00
2101.0103	Renta 5Ta. Categoría	1,128,191.00	1,324,389.00	196,198.00	188,066.00	1,324,389.00	1,512,455.00		188,066.00
2101.010301	Renta 5Ta. Categoría - Vigentes	1,128,191.00	1,324,389.00	196,198.00	188,066.00	1,324,389.00	1,512,455.00		188,066.00
2101.03	Seguridad Social	1,884,553.05	1,952,613.18	83,462.13	84,689.00	1,968,015.18	2,037,302.18		69,287.00
2101.0301	Prestaciones De Salud	1,669,422.16	1,687,106.51	33,086.35	33,106.00	1,702,508.51	1,720,212.51		17,704.00
2101.030101	Régimen De Prestaciones De Salud - Vigentes	1,662,837.16	1,679,226.51	31,791.35	31,816.00	1,694,028.51	1,711,042.51		16,414.00
2101.030102	Seguro De Vida - Vigentes	6,585.00	7,880.00	1,295.00	1,290.00	7,880.00	9,170.00		1,290.00
2101.0302	Sistema Nacional De Pensiones	215,130.89	265,506.67	50,375.78	51,583.00	265,506.67	317,089.67		51,583.00
2101.030201	Sistema Nacional De Pensiones - Vigentes	215,130.89	265,506.67	50,375.78	51,583.00	265,506.67	317,089.67		51,583.00
2101.09	Otros	1,408,335.11	1,432,665.72	320,675.61	627,870.02	1,729,010.72	2,060,535.74		331,525.02
2101.0901	Administradoras De Fondos De Pensiones	1,404,993.11	1,429,323.72	24,330.61	331,525.02	1,429,323.72	1,760,848.74		331,525.02
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	1,404,993.11	1,429,323.72	24,330.61	331,525.02	1,429,323.72	1,760,848.74		331,525.02
2101.0999	Otros	3,342.00	3,342.00	296,345.00	296,345.00	299,687.00	299,687.00		
2101.099901	Otros - Vigentes	3,342.00	3,342.00	296,345.00	296,345.00	299,687.00	299,687.00		
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>14,988,430.29</b>	<b>87,200,666.88</b>	<b>3,629,652.38</b>	<b>2,935,524.97</b>	<b>18,618,082.67</b>	<b>90,136,191.85</b>		<b>71,518,109.18</b>
2102.01	Remuneraciones Por Pagar	8,187,358.42	8,381,285.85	2,236,636.79	2,042,709.36	10,423,995.21	10,423,995.21		
2102.02	Pensiones Por Pagar	1,515,119.55	1,515,119.55	298,893.53	298,893.53	1,814,013.08	1,814,013.08		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	136,626.96	2,173,005.08	11,706.48	25,196.56	148,333.44	2,198,201.64		2,049,868.20
2102.0301	Régimen Laboral DL. N° 276	9,908.16	1,505,994.37	11,706.48	23,032.12	21,614.64	1,529,026.49		1,507,411.85
2102.030101	Principal	9,908.16	1,505,994.37	11,706.48	23,032.12	21,614.64	1,529,026.49		1,507,411.85
2102.0302	Régimen Laboral DL. N° 728	126,718.80	667,010.71	0.00	2,164.44	126,718.80	669,175.15		542,456.35
2102.030201	Principal	126,718.80	667,010.71	0.00	2,164.44	126,718.80	669,175.15		542,456.35
2102.04	Otros Beneficios Por Pagar	118,512.20	118,737.20	7,882.32	7,657.32	126,394.52	126,394.52		
2102.0401	Gratificaciones Y Aguinaldos	104,662.20	104,887.20	225.00	0.00	104,887.20	104,887.20		
2102.040101	GRATIFICACIONES	101,782.20	101,782.20	0.00	0.00	101,782.20	101,782.20		
2102.040102	Aguinaldos	2,880.00	3,105.00	225.00	0.00	3,105.00	3,105.00		
2102.0402	Vacaciones	13,850.00	13,850.00	7,657.32	7,657.32	21,507.32	21,507.32		
2102.05	Obligaciones Previsionales	2,186,803.04	71,959,399.93	410,345.26	227.35	2,597,148.30	71,959,627.28		69,362,478.98
2102.0501	Pensiones	2,186,803.04	60,011,559.32	410,345.26	227.35	2,597,148.30	60,011,786.67		57,414,638.37
2102.050101	Régimen De Pensiones DL. N° 20530	2,186,803.04	60,011,559.32	410,345.26	227.35	2,597,148.30	60,011,786.67		57,414,638.37
2102.0502	Trabajadores Activos	0.00	11,947,840.61	0.00	0.00	0.00	11,947,840.61		11,947,840.61
2102.050201	Trabajadores Activos DL. N° 20530	0.00	11,947,840.61	0.00	0.00	0.00	11,947,840.61		11,947,840.61

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	2,844,010.12	3,053,119.27	664,188.00	560,840.85	3,508,198.12	3,613,960.12		105,762.00
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>17,390,261.19</b>	<b>22,554,519.31</b>	<b>4,718,973.26</b>	<b>4,759,128.17</b>	<b>22,109,234.45</b>	<b>27,313,647.48</b>		<b>5,204,413.03</b>
2103.01	Bienes Y Servicios Por Pagar	5,040,416.09	5,068,837.09	1,877,023.86	1,887,952.86	6,917,439.95	6,956,789.95		39,350.00
2103.0101	Bienes Y Servicios Por Pagar	5,040,416.09	5,068,837.09	1,877,023.86	1,887,952.86	6,917,439.95	6,956,789.95		39,350.00
2103.010101	BIENES	1,084,266.34	1,100,997.34	654,076.21	637,345.21	1,738,342.55	1,738,342.55		
2103.010102	SERVICIOS	3,956,149.75	3,967,839.75	1,222,947.65	1,250,607.65	5,179,097.40	5,218,447.40		39,350.00
2103.02	Activos No Financieros Por Pagar	2,834,420.02	2,836,420.02	1,341,396.72	1,339,396.72	4,175,816.74	4,175,816.74		
2103.0201	Activos no Financieros por Pagar	2,834,420.02	2,836,420.02	1,341,396.72	1,339,396.72	4,175,816.74	4,175,816.74		
2103.03	Depósitos Recibidos En Garantía	293,553.00	686,170.77	0.00	24,753.14	293,553.00	710,923.91		417,370.91
2103.99	OTRAS CUENTAS POR PAGAR	9,221,872.08	13,963,091.43	1,500,552.68	1,507,025.45	10,722,424.76	15,470,116.88		4,747,692.12
2103.9901	Sentencias Judiciales y Laudos Arbitrales	206,601.70	4,874,380.73	41,320.34	20,660.17	247,922.04	4,895,040.90		4,647,118.86
2103.990104	Laborales	0.00	146.18	0.00	0.00	0.00	146.18		146.18
2103.990109	Otras	103,300.85	103,300.85	20,660.17	20,660.17	123,961.02	123,961.02		
2103.990112	Previsionales	103,300.85	4,770,933.70	20,660.17	0.00	123,961.02	4,770,933.70		4,646,972.68
2103.9903	DEVENGADOS POR ENCARGOS RECIBIDOS	0.00	0.00	0.00	35,194.40	0.00	35,194.40		35,194.40
2103.990301	DEVENGADOS POR EJECUCIÓN DE ENCARGOS RECIBIDOS	0.00	0.00	0.00	35,194.40	0.00	35,194.40		35,194.40
2103.9909	OTROS	9,015,270.38	9,088,710.70	1,459,232.34	1,451,170.88	10,474,502.72	10,539,881.58		65,378.86
2103.990901	OTROS	9,015,270.38	9,088,710.70	1,459,232.34	1,451,170.88	10,474,502.72	10,539,881.58		65,378.86
<b>2301</b>	<b>DEUDA PÚBLICA</b>	<b>12,473.87</b>	<b>12,473.87</b>	<b>638.12</b>	<b>638.12</b>	<b>13,111.99</b>	<b>13,111.99</b>		
2301.02	Deuda Interna	12,473.87	12,473.87	638.12	638.12	13,111.99	13,111.99		
2301.0201	De Unidades De Gobierno	12,473.87	12,473.87	638.12	638.12	13,111.99	13,111.99		
2301.020101	Del Gobierno Nacional	12,473.87	12,473.87	638.12	638.12	13,111.99	13,111.99		
<b>2302</b>	<b>DEUDA INTERNA - DIRECTAS A LARGO PLAZO</b>	<b>966,875.75</b>	<b>1,160,250.70</b>	<b>193,712.43</b>	<b>337.48</b>	<b>1,160,588.18</b>	<b>1,160,588.18</b>		
2302.01	Internas	966,875.75	1,160,250.70	193,374.95	0.00	1,160,250.70	1,160,250.70		
2302.0101	De Instituciones Financieras y No Financieras Públicas	966,875.75	1,160,250.70	193,374.95	0.00	1,160,250.70	1,160,250.70		
2302.010101	Banco de la Nación	966,875.75	1,160,250.70	193,374.95	0.00	1,160,250.70	1,160,250.70		
2302.03	Deuda Directa Devengada	0.00	0.00	337.48	337.48	337.48	337.48		
2302.0301	Deuda Interna Devengada	0.00	0.00	337.48	337.48	337.48	337.48		
2302.030103	Comisiones y Otros Gastos	0.00	0.00	337.48	337.48	337.48	337.48		
<b>2303</b>	<b>DEUDA - CONVENIO POR TRASPASO DE RECURSOS</b>	<b>1,933,751.50</b>	<b>1,933,751.50</b>	<b>386,749.90</b>	<b>386,749.90</b>	<b>2,320,501.40</b>	<b>2,320,501.40</b>		
2303.01	CONVENIO POR TRASPASO DE RECURSOS	966,875.75	966,875.75	193,374.95	193,374.95	1,160,250.70	1,160,250.70		
2303.0101	Al Gobierno Nacional	966,875.75	966,875.75	193,374.95	193,374.95	1,160,250.70	1,160,250.70		
2303.02	CONVENIO POR TRASPASO DE RECURSOS - DEUDA DEVENGADA	966,875.75	966,875.75	193,374.95	193,374.95	1,160,250.70	1,160,250.70		
2303.0201	Amortización	966,875.75	966,875.75	193,374.95	193,374.95	1,160,250.70	1,160,250.70		
<b>2401</b>	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>0.00</b>	<b>164,821.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,821.33</b>		<b>164,821.33</b>
2401.03	Provisiones por Sentencias Judiciales	0.00	164,821.33	0.00	0.00	0.00	164,821.33		164,821.33
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	3,331.06	0.00	0.00	0.00	3,331.06		3,331.06
<b>3001</b>	<b>RESULTADOS NO REALIZADOS</b>	<b>0.00</b>	<b>735,885,310.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,885,310.43</b>		<b>735,885,310.43</b>
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
<b>3101</b>	<b>HACIENDA NACIONAL</b>	<b>0.00</b>	<b>80,355,715.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,355,715.66</b>		<b>80,355,715.66</b>
3101.01	Capitalización Hacienda Nacional Adicional	0.00	80,355,715.66	0.00	0.00	0.00	80,355,715.66		80,355,715.66
<b>3401</b>	<b>RESULTADOS ACUMULADOS</b>	<b>354,621,523.74</b>	<b>312,996,273.04</b>	<b>0.00</b>	<b>0.00</b>	<b>354,621,523.74</b>	<b>312,996,273.04</b>	<b>41,625,250.70</b>	
3401.01	Superavit Acumulado	90,258,260.31	180,596,162.53	0.00	0.00	90,258,260.31	180,596,162.53		90,337,902.22
3401.0101	Superávit Acumulado	0.00	90,258,260.31	0.00	0.00	0.00	90,258,260.31		90,258,260.31
3401.0102	Ajustes de Ejercicios Anteriores	0.00	79,641.91	0.00	0.00	0.00	79,641.91		79,641.91

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
3401.02	Déficit Acumulado	263,477,996.20	131,738,998.10	0.00	0.00	263,477,996.20	131,738,998.10	131,738,998.10	
3401.0201	Déficit Acumulado	131,738,998.10	0.00	0.00	0.00	131,738,998.10	0.00	131,738,998.10	
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
<b>4301</b>	<b>VENTA DE BIENES</b>	<b>10.00</b>	<b>25,690.40</b>	<b>0.00</b>	<b>80.00</b>	<b>10.00</b>	<b>25,770.40</b>		<b>25,760.40</b>
4301.02	Venta De Bienes Pecuarios	0.00	1,781.40	0.00	0.00	0.00	1,781.40		1,781.40
4301.0201	Venta De Bienes Pecuarios	0.00	1,781.40	0.00	0.00	0.00	1,781.40		1,781.40
4301.020101	Venta De Animales	0.00	1,781.40	0.00	0.00	0.00	1,781.40		1,781.40
4301.03	Venta De Productos Minerales	0.00	280.00	0.00	80.00	0.00	360.00		360.00
4301.0301	Venta de Productos Minerales	0.00	280.00	0.00	80.00	0.00	360.00		360.00
4301.030101	Venta de Agua	0.00	280.00	0.00	80.00	0.00	360.00		360.00
4301.05	Ventas De Productos De Educación	0.00	20.00	0.00	0.00	0.00	20.00		20.00
4301.0501	Ventas De Productos De Educación	0.00	20.00	0.00	0.00	0.00	20.00		20.00
4301.050101	Venta De Publicaciones (Libros, Boletines, Folletos, Videos Y Otros)	0.00	20.00	0.00	0.00	0.00	20.00		20.00
4301.09	Venta De Otros Bienes	10.00	23,609.00	0.00	0.00	10.00	23,609.00		23,599.00
4301.0901	Venta De Otros Bienes	10.00	23,609.00	0.00	0.00	10.00	23,609.00		23,599.00
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	10.00	23,609.00	0.00	0.00	10.00	23,609.00		23,599.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>14,684.92</b>	<b>2,908,293.32</b>	<b>0.00</b>	<b>128,299.90</b>	<b>14,684.92</b>	<b>3,036,593.22</b>		<b>3,021,908.30</b>
4302.03	Derechos Administrativos De Educación	14,684.92	2,908,293.32	0.00	128,299.90	14,684.92	3,036,593.22		3,021,908.30
4302.0301	Derechos Administrativos De Educación	14,684.92	2,908,293.32	0.00	128,299.90	14,684.92	3,036,593.22		3,021,908.30
4302.030101	Carnets	0.00	123,420.80	0.00	1,764.00	0.00	125,184.80		125,184.80
4302.030102	Derechos Examen De Admisión	4,848.52	859,935.85	0.00	0.00	4,848.52	859,935.85		855,087.33
4302.030103	Grados Y Títulos	1,401.00	132,324.00	0.00	17,070.50	1,401.00	149,394.50		147,993.50
4302.030104	Constancias Y Certificados	3,094.40	321,369.20	0.00	23,626.00	3,094.40	344,995.20		341,900.80
4302.030105	Derechos De Inscripción	68.00	3,119.00	0.00	95.00	68.00	3,214.00		3,146.00
4302.030106	Pensión De Enseñanza	1,370.00	446,683.95	0.00	46,890.46	1,370.00	493,574.41		492,204.41
4302.030107	Matriculas	2,320.00	515,140.25	0.00	9,008.75	2,320.00	524,149.00		521,829.00
4302.030108	Traslados Y Convalidaciones	0.00	6,346.00	0.00	0.00	0.00	6,346.00		6,346.00
4302.030109	Derechos Universitarios	737.00	230,765.85	0.00	10,990.40	737.00	241,756.25		241,019.25
4302.030199	Otros Derechos Administrativos De Educación	846.00	269,188.42	0.00	18,854.79	846.00	288,043.21		287,197.21
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>4,690.00</b>	<b>1,332,747.60</b>	<b>0.00</b>	<b>193,558.53</b>	<b>4,690.00</b>	<b>1,526,306.13</b>		<b>1,521,616.13</b>
4303.03	Servicios De Educación Recreación Y Cultura	2,693.00	1,010,551.10	0.00	158,447.53	2,693.00	1,168,998.63		1,166,305.63
4303.0301	Servicios Educativos	2,693.00	1,010,551.10	0.00	158,447.53	2,693.00	1,168,998.63		1,166,305.63
4303.030101	Enseñanza En Centro Preuniversitario	450.00	458,802.75	0.00	65,027.88	450.00	523,830.63		523,380.63
4303.030103	Pensión De Enseñanza	0.00	14,099.50	0.00	1,770.00	0.00	15,869.50		15,869.50
4303.030104	Derecho De Matrícula	0.00	600.00	0.00	0.00	0.00	600.00		600.00
4303.030105	Servicios Académicos	2,237.00	529,715.55	0.00	91,535.25	2,237.00	621,250.80		619,013.80
4303.030199	Otros Servicios De Educación	6.00	7,333.30	0.00	114.40	6.00	7,447.70		7,441.70
4303.04	Servicios De Salud	1,862.00	298,919.50	0.00	26,149.00	1,862.00	325,068.50		323,206.50
4303.0401	Servicios Médicos - Asistenciales	0.00	203,286.00	0.00	6,343.00	0.00	209,629.00		209,629.00
4303.040101	Atención Médica	0.00	11,210.00	0.00	2,858.00	0.00	14,068.00		14,068.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	192,076.00	0.00	3,485.00	0.00	195,561.00		195,561.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	1,862.00	95,633.50	0.00	19,806.00	1,862.00	115,439.50		113,577.50
4303.040201	Exámenes De Laboratorio	1,862.00	95,633.50	0.00	19,806.00	1,862.00	115,439.50		113,577.50
4303.05	Ingresos Por Alquileres	0.00	3,862.00	0.00	954.00	0.00	4,816.00		4,816.00
4303.0501	Inmuebles Y Terrenos	0.00	151.00	0.00	0.00	0.00	151.00		151.00
4303.050199	Otros Inmuebles	0.00	151.00	0.00	0.00	0.00	151.00		151.00
4303.0503	Otros Alquileres	0.00	3,711.00	0.00	954.00	0.00	4,665.00		4,665.00
4303.050399	Otros Alquileres	0.00	3,711.00	0.00	954.00	0.00	4,665.00		4,665.00
4303.09	Otros Ingresos Por Prestación De Servicios	135.00	19,415.00	0.00	8,008.00	135.00	27,423.00		27,288.00
4303.0902	Otros Ingresos Por Prestación De Servicios	135.00	19,415.00	0.00	8,008.00	135.00	27,423.00		27,288.00

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
4303.090203	Servicios De Investigación Y Desarrollo	0.00	6,955.00	0.00	150.00	0.00	7,105.00		7,105.00
4303.090205	Servicios De Comedor Y Cafeterías	135.00	12,460.00	0.00	7,858.00	135.00	20,318.00		20,183.00
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>114,717.75</b>	<b>27,060,083.60</b>	<b>4,003.13</b>	<b>6,167,110.34</b>	<b>118,720.88</b>	<b>33,227,193.94</b>		<b>33,108,473.06</b>
4402.01	Trasposos Del Tesoro Público	114,717.75	25,031,176.59	4,003.13	5,647,607.07	118,720.88	30,678,783.66		30,560,062.78
4402.02	Trasposos Con Documentos	0.00	111,615.20	0.00	4,000.00	0.00	115,615.20		115,615.20
4402.03	Por Participaciones De Recursos Determinados	0.00	1,917,291.81	0.00	515,503.27	0.00	2,432,795.08		2,432,795.08
4402.0301	Canon Y Sobreanon	0.00	1,917,291.81	0.00	515,503.27	0.00	2,432,795.08		2,432,795.08
4402.030101	Canon Petrolero	0.00	1,917,291.81	0.00	515,503.27	0.00	2,432,795.08		2,432,795.08
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>358,390.00</b>	<b>0.00</b>	<b>2,375,447.60</b>	<b>0.00</b>	<b>2,733,837.60</b>		<b>2,733,837.60</b>
4404.01	Trasposos Del Tesoro Público	0.00	358,390.00	0.00	78,681.60	0.00	437,071.60		437,071.60
4404.05	Traspaso de Recursos	0.00	0.00	0.00	2,296,766.00	0.00	2,296,766.00		2,296,766.00
4404.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	0.00	0.00	2,296,766.00	0.00	2,296,766.00		2,296,766.00
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>0.00</b>	<b>22,369.10</b>	<b>0.00</b>	<b>4,632.72</b>	<b>0.00</b>	<b>27,001.82</b>		<b>27,001.82</b>
4501.01	Rentas De La Propiedad Financiera	0.00	22,369.10	0.00	4,632.72	0.00	27,001.82		27,001.82
4501.0101	Intereses	0.00	22,369.10	0.00	4,632.72	0.00	27,001.82		27,001.82
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	0.00	22,369.10	0.00	1,656.72	0.00	24,025.82		24,025.82
4501.010104	Intereses por Depósitos en la CUT	0.00	0.00	0.00	2,976.00	0.00	2,976.00		2,976.00
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>0.00</b>	<b>56,004.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,004.33</b>		<b>56,004.33</b>
4502.02	Sanciones No Tributarias	0.00	56,004.33	0.00	0.00	0.00	56,004.33		56,004.33
4502.0201	Sanciones Administrativas	0.00	56,004.33	0.00	0.00	0.00	56,004.33		56,004.33
4502.020101	Sanciones De Administración General	0.00	56,004.33	0.00	0.00	0.00	56,004.33		56,004.33
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>721.00</b>	<b>106,445.62</b>	<b>0.00</b>	<b>6,877.50</b>	<b>721.00</b>	<b>113,323.12</b>		<b>112,602.12</b>
4505.01	Ingresos Diversos	721.00	106,445.62	0.00	6,877.50	721.00	113,323.12		112,602.12
4505.0104	Otros Ingresos Diversos	721.00	98,345.62	0.00	3,877.50	721.00	102,223.12		101,502.12
4505.010499	Otros Ingresos	721.00	98,345.62	0.00	3,877.50	721.00	102,223.12		101,502.12
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	8,100.00	0.00	3,000.00	0.00	11,100.00		11,100.00
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	8,100.00	0.00	3,000.00	0.00	11,100.00		11,100.00
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>19,902,635.83</b>	<b>0.00</b>	<b>4,327,576.34</b>	<b>0.78</b>	<b>24,230,212.17</b>	<b>0.78</b>	<b>24,230,211.39</b>	
5101.01	Personal Administrativo	4,252,213.52	0.00	836,961.99	0.00	5,089,175.51	0.00	5,089,175.51	
5101.0101	Personal Administrativo	2,279,887.52	0.00	455,885.99	0.00	2,735,773.51	0.00	2,735,773.51	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	1,826,635.19	0.00	363,192.76	0.00	2,189,827.95	0.00	2,189,827.95	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	453,252.33	0.00	92,693.23	0.00	545,945.56	0.00	545,945.56	
5101.0102	Otras Retribuciones Y Complementos	1,972,326.00	0.00	381,076.00	0.00	2,353,402.00	0.00	2,353,402.00	
5101.010201	Asignación A Fondos Para Personal	1,648,541.00	0.00	331,716.00	0.00	1,980,257.00	0.00	1,980,257.00	
5101.010299	Otras Retribuciones Y Complementos	323,785.00	0.00	49,360.00	0.00	373,145.00	0.00	373,145.00	
5101.02	Personal Del Magisterio	71,440.00	0.00	13,648.00	0.00	85,088.00	0.00	85,088.00	
5101.0201	Personal Del Magisterio	68,240.00	0.00	13,648.00	0.00	81,888.00	0.00	81,888.00	
5101.020102	Personal Contratado	68,240.00	0.00	13,648.00	0.00	81,888.00	0.00	81,888.00	
5101.0202	Otras Retribuciones Y Complementos	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	
5101.020299	Otras Retribuciones Y Complementos	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	
5101.05	Docentes Universitarios	14,737,514.15	0.00	3,405,572.56	0.78	18,143,086.71	0.78	18,143,085.93	
5101.0501	Docentes Universitarios	13,976,678.15	0.00	3,221,034.68	0.78	17,197,712.83	0.78	17,197,712.05	
5101.050101	Personal Nombrado	13,435,432.70	0.00	2,615,898.54	0.00	16,051,331.24	0.00	16,051,331.24	
5101.050102	Personal Contratado	541,245.45	0.00	605,136.14	0.78	1,146,381.59	0.78	1,146,380.81	
5101.0502	Otras Retribuciones Y Complementos	760,836.00	0.00	184,537.88	0.00	945,373.88	0.00	945,373.88	
5101.050299	Otras Retribuciones Y Complementos	760,836.00	0.00	184,537.88	0.00	945,373.88	0.00	945,373.88	
5101.08	Personal Obrero	187,158.35	0.00	37,516.67	0.00	224,675.02	0.00	224,675.02	
5101.0801	Personal Obrero Permanente	127,008.35	0.00	25,401.67	0.00	152,410.02	0.00	152,410.02	
5101.080101	Obreros Permanentes	127,008.35	0.00	25,401.67	0.00	152,410.02	0.00	152,410.02	
5101.0802	Personal Obrero Eventual	60,150.00	0.00	12,115.00	0.00	72,265.00	0.00	72,265.00	
5101.080201	Obreros Con Contrato A Plazo Fijo	60,150.00	0.00	12,115.00	0.00	72,265.00	0.00	72,265.00	
5101.09	Gastos Variables Y Ocasionales	654,309.81	0.00	33,877.12	0.00	688,186.93	0.00	688,186.93	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
 (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
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	304,000.00	0.00	0.00	0.00	304,000.00	0.00	304,000.00	
5101.090103	Bonificación Por Escolaridad	304,000.00	0.00	0.00	0.00	304,000.00	0.00	304,000.00	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	125,982.80	0.00	25,196.56	0.00	151,179.36	0.00	151,179.36	
5101.090201	Compensación Por Tiempo De Servicios	125,982.80	0.00	25,196.56	0.00	151,179.36	0.00	151,179.36	
5101.0903	Otros Gastos Variables Y Ocasionales	224,327.01	0.00	8,680.56	0.00	233,007.57	0.00	233,007.57	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	12,227.01	0.00	1,973.24	0.00	14,200.25	0.00	14,200.25	
5101.090303	Compensación Vacacional (vacaciones truncas)	212,100.00	0.00	6,707.32	0.00	218,807.32	0.00	218,807.32	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,384,614.00</b>	<b>0.00</b>	<b>296,345.00</b>	<b>0.00</b>	<b>1,680,959.00</b>	<b>0.00</b>	<b>1,680,959.00</b>	
5103.01	Obligaciones Del Empleador	1,384,614.00	0.00	296,345.00	0.00	1,680,959.00	0.00	1,680,959.00	
5103.0101	Obligaciones Del Empleador	1,384,614.00	0.00	296,345.00	0.00	1,680,959.00	0.00	1,680,959.00	
5103.010105	Contribuciones A Essalud	1,384,614.00	0.00	296,345.00	0.00	1,680,959.00	0.00	1,680,959.00	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>43,894.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,894.55</b>	<b>0.00</b>	<b>43,894.55</b>	
5202.03	BIENES DE ASISTENCIA SOCIAL	43,894.55	0.00	0.00	0.00	43,894.55	0.00	43,894.55	
5202.0304	Otras Prestaciones Del Empleador	43,894.55	0.00	0.00	0.00	43,894.55	0.00	43,894.55	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	2,890.46	0.00	0.00	0.00	2,890.46	0.00	2,890.46	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	41,004.09	0.00	0.00	0.00	41,004.09	0.00	41,004.09	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>1,041,235.66</b>	<b>0.00</b>	<b>646,202.73</b>	<b>0.00</b>	<b>1,687,438.39</b>	<b>0.00</b>	<b>1,687,438.39</b>	
5301.01	Alimentos Y Bebidas	267,028.06	0.00	41,640.48	0.00	308,668.54	0.00	308,668.54	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	252,929.56	0.00	24,450.48	0.00	277,380.04	0.00	277,380.04	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	14,098.50	0.00	17,190.00	0.00	31,288.50	0.00	31,288.50	
5301.02	Vestuarios Y Textiles	215,129.88	0.00	12,802.34	0.00	227,932.22	0.00	227,932.22	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	215,129.88	0.00	12,802.34	0.00	227,932.22	0.00	227,932.22	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	215,129.88	0.00	12,802.34	0.00	227,932.22	0.00	227,932.22	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	39,850.90	0.00	97,571.12	0.00	137,422.02	0.00	137,422.02	
5301.0301	Combustibles Y Carburantes	33,393.90	0.00	87,939.12	0.00	121,333.02	0.00	121,333.02	
5301.0302	Gases	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	
5301.0303	Lubricantes, Grasas Y Afines	2,857.00	0.00	9,632.00	0.00	12,489.00	0.00	12,489.00	
5301.05	Materiales Y Utiles	189,781.68	0.00	104,036.45	0.00	293,818.13	0.00	293,818.13	
5301.0501	De Oficina	131,737.88	0.00	60,756.77	0.00	192,494.65	0.00	192,494.65	
5301.050101	Repuestos Y Accesorios	72,533.58	0.00	41,957.21	0.00	114,490.79	0.00	114,490.79	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	59,204.30	0.00	18,799.56	0.00	78,003.86	0.00	78,003.86	
5301.0503	Aseo, Limpieza Y Cocina	24,902.91	0.00	24,666.14	0.00	49,569.05	0.00	49,569.05	
5301.050301	Aseo, Limpieza Y Tocado	24,902.91	0.00	24,666.14	0.00	49,569.05	0.00	49,569.05	
5301.0504	Electricidad, Iluminación Y Electrónica	1,702.30	0.00	2,290.40	0.00	3,992.70	0.00	3,992.70	
5301.050401	Electricidad, Iluminación Y Electrónica	1,702.30	0.00	2,290.40	0.00	3,992.70	0.00	3,992.70	
5301.0599	Otros	31,438.59	0.00	16,323.14	0.00	47,761.73	0.00	47,761.73	
5301.059999	Otros	31,438.59	0.00	16,323.14	0.00	47,761.73	0.00	47,761.73	
5301.06	Repuestos Y Accesorios	1,652.00	0.00	48,855.00	0.00	50,507.00	0.00	50,507.00	
5301.0601	De Vehiculos	1,652.00	0.00	48,855.00	0.00	50,507.00	0.00	50,507.00	
5301.08	Suministros Médicos	133,587.85	0.00	2,581.50	0.00	136,169.35	0.00	136,169.35	
5301.0801	Productos Farmaceuticos	10,489.65	0.00	144.40	0.00	10,634.05	0.00	10,634.05	
5301.080102	Medicamentos	10,489.65	0.00	144.40	0.00	10,634.05	0.00	10,634.05	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	123,098.20	0.00	2,437.10	0.00	125,535.30	0.00	125,535.30	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	123,098.20	0.00	2,437.10	0.00	125,535.30	0.00	125,535.30	
5301.09	Materiales Y Utiles De Enseñanza	133,022.38	0.00	238,049.59	0.00	371,071.97	0.00	371,071.97	
5301.0901	Libros, Textos Y Otros Materiales Impresos	106,616.30	0.00	173,248.75	0.00	279,865.05	0.00	279,865.05	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	22,006.08	0.00	61,964.84	0.00	83,970.92	0.00	83,970.92	
5301.0999	Otros Materiales Diversos De Enseñanza	4,400.00	0.00	2,836.00	0.00	7,236.00	0.00	7,236.00	
5301.11	Suministros Para Mantenimiento Y Reparación	4,447.50	0.00	95,041.15	0.00	99,488.65	0.00	99,488.65	
5301.1101	Para Edificios Y Estructuras	4,405.00	0.00	94,329.15	0.00	98,734.15	0.00	98,734.15	
5301.1102	Para Vehiculos	42.50	0.00	712.00	0.00	754.50	0.00	754.50	
5301.99	Otros Bienes	56,735.41	0.00	5,625.10	0.00	62,360.51	0.00	62,360.51	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
5301.9904	Simbolos, Distintivos Y Condecoraciones	4,640.00	0.00	0.00	0.00	4,640.00	0.00	4,640.00	
5301.9999	Otros Bienes	52,095.41	0.00	5,625.10	0.00	57,720.51	0.00	57,720.51	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>3,621,370.77</b>	<b>1,020.25</b>	<b>1,154,885.37</b>	<b>9,295.51</b>	<b>4,776,256.14</b>	<b>10,315.76</b>	<b>4,765,940.38</b>	
5302.01	Viajes	314,559.98	0.00	69,043.49	0.00	383,603.47	0.00	383,603.47	
5302.0102	Viajes Domésticos	314,559.98	0.00	69,043.49	0.00	383,603.47	0.00	383,603.47	
5302.010201	Pasajes Y Gastos De Transporte	138,116.36	0.00	28,453.95	0.00	166,570.31	0.00	166,570.31	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	52,737.52	0.00	18,546.50	0.00	71,284.02	0.00	71,284.02	
5302.010299	Otros Gastos	123,706.10	0.00	22,043.04	0.00	145,749.14	0.00	145,749.14	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	750,258.81	0.00	190,357.34	0.00	940,616.15	0.00	940,616.15	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	489,840.91	0.00	106,561.40	0.00	596,402.31	0.00	596,402.31	
5302.020101	Servicio De Suministro De Energía Eléctrica	459,675.10	0.00	100,610.00	0.00	560,285.10	0.00	560,285.10	
5302.020102	Servicio De Agua Y Desagüe	30,165.81	0.00	5,951.40	0.00	36,117.21	0.00	36,117.21	
5302.0202	Servicio De Telefonía E Internet	150,159.19	0.00	40,181.68	0.00	190,340.87	0.00	190,340.87	
5302.020201	Servicio De Telefonía Móvil	23,116.79	0.00	9,301.78	0.00	32,418.57	0.00	32,418.57	
5302.020202	Servicio De Telefonía Fija	17,538.70	0.00	3,504.00	0.00	21,042.70	0.00	21,042.70	
5302.020203	Servicio De Internet	109,503.70	0.00	27,375.90	0.00	136,879.60	0.00	136,879.60	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	5,267.66	0.00	1,570.46	0.00	6,838.12	0.00	6,838.12	
5302.020301	Correos Y Servicios De Mensajería	5,267.66	0.00	1,570.46	0.00	6,838.12	0.00	6,838.12	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	104,991.05	0.00	42,043.80	0.00	147,034.85	0.00	147,034.85	
5302.020402	Otros Servicios De Publicidad Y Difusión	29,700.00	0.00	0.00	0.00	29,700.00	0.00	29,700.00	
5302.020404	Servicio De Impresiones, Encuadernación Y Empastado	75,291.05	0.00	42,043.80	0.00	117,334.85	0.00	117,334.85	
5302.03	Servicios De Limpieza Y Seguridad	317,900.00	0.00	119,680.00	0.00	437,580.00	0.00	437,580.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	317,900.00	0.00	119,680.00	0.00	437,580.00	0.00	437,580.00	
5302.030102	Servicios De Seguridad Y Vigilancia	317,900.00	0.00	119,680.00	0.00	437,580.00	0.00	437,580.00	
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	54,251.00	0.00	108,508.00	0.00	162,759.00	0.00	162,759.00	
5302.0401	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	54,251.00	0.00	108,508.00	0.00	162,759.00	0.00	162,759.00	
5302.040101	De Edificaciones, Oficinas Y Estructuras	25,686.00	0.00	58,828.50	0.00	84,514.50	0.00	84,514.50	
5302.040103	De Vehículos	27,635.00	0.00	35,796.50	0.00	63,431.50	0.00	63,431.50	
5302.040105	De Maquinarias Y Equipos	930.00	0.00	13,883.00	0.00	14,813.00	0.00	14,813.00	
5302.05	Alquileres De Muebles E Inmuebles	54,980.00	0.00	64,494.00	0.00	119,474.00	0.00	119,474.00	
5302.0501	Alquileres De Muebles E Inmuebles	54,980.00	0.00	64,494.00	0.00	119,474.00	0.00	119,474.00	
5302.050101	De Edificios Y Estructuras	52,980.00	0.00	38,094.00	0.00	91,074.00	0.00	91,074.00	
5302.050102	De Vehículos	0.00	0.00	26,400.00	0.00	26,400.00	0.00	26,400.00	
5302.050104	De Maquinarias Y Equipos	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	1,940.00	0.00	500.00	0.00	2,440.00	0.00	2,440.00	
5302.0601	Servicios Administrativos	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
5302.060102	Gastos Notariales	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
5302.0603	Seguros	440.00	0.00	500.00	0.00	940.00	0.00	940.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	440.00	0.00	500.00	0.00	940.00	0.00	940.00	
5302.07	Servicios Profesionales Y Técnicos	1,056,239.70	1,020.25	372,037.21	9,295.51	1,428,276.91	10,315.76	1,417,961.15	
5302.0701	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Jurídicas	13,316.49	0.00	6,000.00	0.00	19,316.49	0.00	19,316.49	
5302.070101	Consultorías	8,000.00	0.00	6,000.00	0.00	14,000.00	0.00	14,000.00	
5302.070199	Otros Servicios Similares	5,316.49	0.00	0.00	0.00	5,316.49	0.00	5,316.49	
5302.0702	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales	153,863.05	0.00	33,500.00	0.00	187,363.05	0.00	187,363.05	
5302.070202	Asesorías	22,000.00	0.00	5,500.00	0.00	27,500.00	0.00	27,500.00	
5302.070203	Auditorías	81,500.00	0.00	22,500.00	0.00	104,000.00	0.00	104,000.00	
5302.070299	Otros Servicios Similares	50,363.05	0.00	5,500.00	0.00	55,863.05	0.00	55,863.05	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	2,514.00	0.00	2,400.00	0.00	4,914.00	0.00	4,914.00	
5302.070301	Realizado Por Personas Jurídicas	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	
5302.070302	Realizado Por Personas Naturales	414.00	0.00	2,400.00	0.00	2,814.00	0.00	2,814.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	30,151.86	0.00	5,000.00	0.00	35,151.86	0.00	35,151.86	
5302.070403	Soporte Técnico	23,200.00	0.00	5,000.00	0.00	28,200.00	0.00	28,200.00	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
5302.070404	Otros Servicios De Informática	6,951.86	0.00	0.00	0.00	6,951.86	0.00	6,951.86	
5302.0705	Practicantes, Secigristas Y Similares	2,500.00	0.00	18,500.00	0.00	21,000.00	0.00	21,000.00	
5302.070502	Propinas Para Practicantes	2,500.00	0.00	18,500.00	0.00	21,000.00	0.00	21,000.00	
5302.0711	Otros Servicios	853,894.30	1,020.25	306,637.21	9,295.51	1,160,531.51	10,315.76	1,150,215.75	
5302.071199	Servicios Diversos	853,894.30	1,020.25	306,637.21	9,295.51	1,160,531.51	10,315.76	1,150,215.75	
5302.08	Contrato De Administración De Servicios - CAS	1,071,241.28	0.00	230,265.33	0.00	1,301,506.61	0.00	1,301,506.61	
5302.0801	Contrato De Administración De Servicios - CAS	997,803.28	0.00	214,863.33	0.00	1,212,666.61	0.00	1,212,666.61	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	73,438.00	0.00	15,402.00	0.00	88,840.00	0.00	88,840.00	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>9,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	9,500.00	0.00	4,000.00	0.00	13,500.00	0.00	13,500.00	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
5502.0101	En Efectivo	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
5502.010199	A Otras Organizaciones	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
<b>5503</b>	<b>SUBVENCIONES A PERSONAS NATURALES</b>	<b>225,000.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>1,920.00</b>	<b>241,700.00</b>	<b>1,920.00</b>	<b>239,780.00</b>	
5503.01	Subvenciones Financieras	225,000.00	0.00	16,700.00	1,920.00	241,700.00	1,920.00	239,780.00	
5503.0101	Subvenciones Financieras	225,000.00	0.00	16,700.00	1,920.00	241,700.00	1,920.00	239,780.00	
5503.010101	A Estudiantes	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	
5503.010102	A Investigadores Científicos	216,500.00	0.00	8,300.00	1,920.00	224,800.00	1,920.00	222,880.00	
5503.010103	A Otras Personas Naturales	5,000.00	0.00	8,400.00	0.00	13,400.00	0.00	13,400.00	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>147,644.59</b>	<b>0.00</b>	<b>3,235.72</b>	<b>0.00</b>	<b>150,880.31</b>	<b>0.00</b>	<b>150,880.31</b>	
5504.01	Al Gobierno Nacional	10,084.79	0.00	0.00	0.00	10,084.79	0.00	10,084.79	
5504.0103	Multas	10,084.79	0.00	0.00	0.00	10,084.79	0.00	10,084.79	
5504.010301	Multas	10,084.79	0.00	0.00	0.00	10,084.79	0.00	10,084.79	
5504.02	Al Gobierno Regional	3,342.00	0.00	0.00	0.00	3,342.00	0.00	3,342.00	
5504.0201	Derechos Administrativos	3,342.00	0.00	0.00	0.00	3,342.00	0.00	3,342.00	
5504.020101	Derechos Administrativos	3,342.00	0.00	0.00	0.00	3,342.00	0.00	3,342.00	
5504.03	Al Gobierno Local	134,217.80	0.00	3,235.72	0.00	137,453.52	0.00	137,453.52	
5504.0302	Derechos Administrativos	134,217.80	0.00	3,235.72	0.00	137,453.52	0.00	137,453.52	
5504.030201	Derechos Administrativos	134,217.80	0.00	3,235.72	0.00	137,453.52	0.00	137,453.52	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>59,878.12</b>	<b>0.00</b>	<b>62,446.40</b>	<b>0.00</b>	<b>122,324.52</b>	<b>0.00</b>	<b>122,324.52</b>	
5506.99	Otros Gastos Diversos	59,878.12	0.00	62,446.40	0.00	122,324.52	0.00	122,324.52	
5506.9999	Otros	59,878.12	0.00	62,446.40	0.00	122,324.52	0.00	122,324.52	
<b>5601</b>	<b>INTERESES DE LA DEUDA</b>	<b>12,473.87</b>	<b>0.00</b>	<b>638.12</b>	<b>0.00</b>	<b>13,111.99</b>	<b>0.00</b>	<b>13,111.99</b>	
5601.02	Intereses De Deuda Interna	12,473.87	0.00	638.12	0.00	13,111.99	0.00	13,111.99	
5601.0201	De Unidades De Gobierno	12,473.87	0.00	638.12	0.00	13,111.99	0.00	13,111.99	
5601.020101	De Gobierno Nacional	12,473.87	0.00	638.12	0.00	13,111.99	0.00	13,111.99	
<b>5602</b>	<b>COMISIONES Y OTROS GASTOS DE LA DEUDA</b>	<b>0.00</b>	<b>0.00</b>	<b>337.48</b>	<b>0.00</b>	<b>337.48</b>	<b>0.00</b>	<b>337.48</b>	
5602.02	Comisiones Y Otros Gastos De La Deuda Interna	0.00	0.00	337.48	0.00	337.48	0.00	337.48	
5602.0201	De Unidades De Gobierno	0.00	0.00	337.48	0.00	337.48	0.00	337.48	
5602.020101	De Gobierno Nacional	0.00	0.00	337.48	0.00	337.48	0.00	337.48	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>1,475,146.85</b>	<b>0.00</b>	<b>295,029.37</b>	<b>0.00</b>	<b>1,770,176.22</b>	<b>0.00</b>	<b>1,770,176.22</b>	
5801.01	Depreciación Edificios Y Estructuras	487,461.80	0.00	97,492.36	0.00	584,954.16	0.00	584,954.16	
5801.0102	Edificios No Residenciales	487,461.80	0.00	97,492.36	0.00	584,954.16	0.00	584,954.16	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	949,124.20	0.00	189,824.84	0.00	1,138,949.04	0.00	1,138,949.04	
5801.0201	Vehículos	217,238.00	0.00	43,447.60	0.00	260,685.60	0.00	260,685.60	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	731,886.20	0.00	146,377.24	0.00	878,263.44	0.00	878,263.44	
5801.03	Amortización y Agotamiento	38,560.85	0.00	7,712.17	0.00	46,273.02	0.00	46,273.02	
5801.0301	Amortización	38,560.85	0.00	7,712.17	0.00	46,273.02	0.00	46,273.02	
5801.030101	Estudios Y Proyectos	38,560.85	0.00	7,712.17	0.00	46,273.02	0.00	46,273.02	
	<b>SUB-TOTAL PATRIMONIAL</b>	<b>1,362,628,937.25</b>	<b>1,362,628,937.25</b>	<b>28,395,531.20</b>	<b>28,395,531.20</b>	<b>1,391,024,468.45</b>	<b>1,391,024,468.45</b>	<b>972,132,341.40</b>	<b>972,132,341.40</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>101,052,683.00</b>	<b>26,182,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,052,683.00</b>	<b>26,182,655.00</b>	<b>74,870,028.00</b>	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
8101.01	Recursos Ordinarios	74,870,028.00	0.00	0.00	0.00	74,870,028.00	0.00	74,870,028.00	
8101.0101	Recursos Ordinarios	74,870,028.00	0.00	0.00	0.00	74,870,028.00	0.00	74,870,028.00	
8101.02	Recursos Directamente Recaudados	9,629,400.00	9,629,400.00	0.00	0.00	9,629,400.00	9,629,400.00		
8101.0201	Recursos Directamente Recaudados	9,629,400.00	9,629,400.00	0.00	0.00	9,629,400.00	9,629,400.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	2,451,930.00	2,451,930.00	0.00	0.00	2,451,930.00	2,451,930.00		
8101.0301	Recursos Por Operaciones Oficiales De Crédito Interno	2,451,930.00	2,451,930.00	0.00	0.00	2,451,930.00	2,451,930.00		
8101.04	Donaciones Y Transferencias	150,645.00	150,645.00	0.00	0.00	150,645.00	150,645.00		
8101.0402	Transferencias	150,645.00	150,645.00	0.00	0.00	150,645.00	150,645.00		
8101.05	Recursos Determinados	13,950,680.00	13,950,680.00	0.00	0.00	13,950,680.00	13,950,680.00		
8101.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	13,950,680.00	13,950,680.00	0.00	0.00	13,950,680.00	13,950,680.00		
<b>8201</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>20,878,108.00</b>	<b>13,955,439.96</b>	<b>0.00</b>	<b>3,142,717.92</b>	<b>20,878,108.00</b>	<b>17,098,157.88</b>	<b>3,779,950.12</b>	
8201.02	Recursos Directamente Recaudados	9,629,400.00	5,802,953.37	0.00	328,791.93	9,629,400.00	6,131,745.30	3,497,654.70	
8201.0201	Recursos Directamente Recaudados	9,629,400.00	5,802,953.37	0.00	328,791.93	9,629,400.00	6,131,745.30	3,497,654.70	
8201.03	Recursos Por Operaciones Oficiales De Crédito	2,451,930.00	155,163.89	0.00	2,296,766.00	2,451,930.00	2,451,929.89	0.11	
8201.0301	Recursos Por Operaciones Oficiales De Crédito Interno	2,451,930.00	155,163.89	0.00	2,296,766.00	2,451,930.00	2,451,929.89	0.11	
8201.04	Donaciones Y Transferencias	150,645.00	150,643.20	0.00	0.00	150,645.00	150,643.20	1.80	
8201.0402	Transferencias	150,645.00	150,643.20	0.00	0.00	150,645.00	150,643.20	1.80	
8201.05	Recursos Determinados	8,646,133.00	7,846,679.50	0.00	517,159.99	8,646,133.00	8,363,839.49	282,293.51	
8201.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	8,646,133.00	7,846,679.50	0.00	517,159.99	8,646,133.00	8,363,839.49	282,293.51	
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>43,581,868.35</b>	<b>95,918,778.93</b>	<b>8,123,283.73</b>	<b>186,831.58</b>	<b>51,705,152.08</b>	<b>96,105,610.51</b>		<b>44,400,458.43</b>
8301.01	Recursos Ordinarios	31,347,415.07	74,982,060.63	5,427,295.85	118,342.83	36,774,710.92	75,100,403.46		38,325,692.54
8301.0101	Recursos Ordinarios	31,347,415.07	74,982,060.63	5,427,295.85	118,342.83	36,774,710.92	75,100,403.46		38,325,692.54
8301.02	Recursos Directamente Recaudados	5,680,122.59	9,682,410.30	744,608.66	26,488.75	6,424,731.25	9,708,899.05		3,284,167.80
8301.0201	Recursos Directamente Recaudados	5,680,122.59	9,682,410.30	744,608.66	26,488.75	6,424,731.25	9,708,899.05		3,284,167.80
8301.03	Recursos Por Operaciones Oficiales De Crédito	0.00	2,451,930.00	1,065,211.07	0.00	1,065,211.07	2,451,930.00		1,386,718.93
8301.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	2,451,930.00	1,065,211.07	0.00	1,065,211.07	2,451,930.00		1,386,718.93
8301.04	Donaciones Y Transferencias	73,421.00	156,245.00	28,136.00	0.00	101,557.00	156,245.00		54,688.00
8301.0402	Transferencias	73,421.00	156,245.00	28,136.00	0.00	101,557.00	156,245.00		54,688.00
8301.05	Recursos Determinados	6,480,909.69	8,646,133.00	858,032.15	42,000.00	7,338,941.84	8,688,133.00		1,349,191.16
8301.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	6,480,909.69	8,646,133.00	858,032.15	42,000.00	7,338,941.84	8,688,133.00		1,349,191.16
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>30,818,548.47</b>	<b>38,280,423.90</b>	<b>8,767,924.43</b>	<b>8,123,286.86</b>	<b>39,586,472.90</b>	<b>46,403,710.76</b>		<b>6,817,237.86</b>
8401.01	Recursos Ordinarios	25,501,599.22	31,350,517.62	5,844,631.50	5,427,298.98	31,346,230.72	36,777,816.60		5,431,585.88
8401.0101	Recursos Ordinarios	25,501,599.22	31,350,517.62	5,844,631.50	5,427,298.98	31,346,230.72	36,777,816.60		5,431,585.88
8401.02	Recursos Directamente Recaudados	4,265,578.63	5,680,122.59	1,189,560.07	744,608.66	5,455,138.70	6,424,731.25		969,592.55
8401.0201	Recursos Directamente Recaudados	4,265,578.63	5,680,122.59	1,189,560.07	744,608.66	5,455,138.70	6,424,731.25		969,592.55
8401.03	Recursos Por Operaciones Oficiales De Crédito	0.00	0.00	907,875.76	1,065,211.07	907,875.76	1,065,211.07		157,335.31
8401.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	0.00	907,875.76	1,065,211.07	907,875.76	1,065,211.07		157,335.31
8401.04	Donaciones Y Transferencias	72,021.00	73,421.00	2,800.00	0.00	74,821.00	101,557.00		26,736.00
8401.0402	Transferencias	72,021.00	73,421.00	2,800.00	0.00	74,821.00	101,557.00		26,736.00
8401.05	Recursos Determinados	979,349.62	1,176,362.69	823,057.10	858,032.15	1,802,406.72	2,034,394.84		231,988.12
8401.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	979,349.62	1,176,362.69	823,057.10	858,032.15	1,802,406.72	2,034,394.84		231,988.12
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>8,650,892.96</b>	<b>0.00</b>	<b>3,142,717.92</b>	<b>0.00</b>	<b>11,793,610.88</b>	<b>0.00</b>	<b>11,793,610.88</b>	
8501.02	Recursos Directamente Recaudados	5,802,953.37	0.00	328,791.93	0.00	6,131,745.30	0.00	6,131,745.30	
8501.0201	Recursos Directamente Recaudados	5,802,953.37	0.00	328,791.93	0.00	6,131,745.30	0.00	6,131,745.30	
8501.03	Recursos Por Operaciones Oficiales De Crédito	155,163.89	0.00	2,296,766.00	0.00	2,451,929.89	0.00	2,451,929.89	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	155,163.89	0.00	2,296,766.00	0.00	2,451,929.89	0.00	2,451,929.89	
8501.04	Donaciones Y Transferencias	150,643.20	0.00	0.00	0.00	150,643.20	0.00	150,643.20	
8501.0402	Transferencias	150,643.20	0.00	0.00	0.00	150,643.20	0.00	150,643.20	
8501.05	Recursos Determinados	2,542,132.50	0.00	517,159.99	0.00	3,059,292.49	0.00	3,059,292.49	
8501.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	2,542,132.50	0.00	517,159.99	0.00	3,059,292.49	0.00	3,059,292.49	
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>3,102.55</b>	<b>30,647,905.54</b>	<b>3.13</b>	<b>8,581,092.85</b>	<b>3,105.68</b>	<b>39,228,998.39</b>		<b>39,225,892.71</b>
8601.01	Recursos Ordinarios	3,102.55	25,389,566.59	3.13	5,726,288.67	3,105.68	31,115,855.26		31,112,749.58

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
**(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
8601.0101	Recursos Ordinarios	3,102.55	25,389,566.59	3.13	5,726,288.67	3,105.68	31,115,855.26		31,112,749.58
8601.02	Recursos Directamente Recaudados	0.00	4,212,568.33	0.00	1,163,071.32	0.00	5,375,639.65		5,375,639.65
8601.0201	Recursos Directamente Recaudados	0.00	4,212,568.33	0.00	1,163,071.32	0.00	5,375,639.65		5,375,639.65
8601.03	Recursos Por Operaciones Oficiales De Crédito	0.00	0.00	0.00	907,875.76	0.00	907,875.76		907,875.76
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	0.00	0.00	907,875.76	0.00	907,875.76		907,875.76
8601.04	Donaciones Y Transferencias	0.00	66,421.00	0.00	2,800.00	0.00	69,221.00		69,221.00
8601.0402	Transferencias	0.00	66,421.00	0.00	2,800.00	0.00	69,221.00		69,221.00
8601.05	Recursos Determinados	0.00	979,349.62	0.00	781,057.10	0.00	1,760,406.72		1,760,406.72
8601.0504	Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones	0.00	979,349.62	0.00	781,057.10	0.00	1,760,406.72		1,760,406.72
	<b>SUB-TOTAL PRESUPUESTAL</b>	<b>204,985,203.33</b>	<b>204,985,203.33</b>	<b>20,033,929.21</b>	<b>20,033,929.21</b>	<b>225,019,132.54</b>	<b>225,019,132.54</b>	<b>90,443,589.00</b>	<b>90,443,589.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>7,226,282.79</b>	<b>4,999,945.11</b>	<b>2,745,868.25</b>	<b>2,900,681.26</b>	<b>9,972,151.04</b>	<b>7,900,626.37</b>	<b>2,071,524.67</b>	
9101.07	Convenios Aprobados	1,176,362.69	979,349.62	0.00	194,350.55	1,176,362.69	1,173,700.17	2,662.52	
9101.08	Ordenes De Compra Aprobadas	963,628.97	668,295.91	898,716.85	648,465.86	1,862,345.82	1,316,761.77	545,584.05	
9101.09	Ordenes De Servicio Aprobadas	5,086,291.13	3,352,299.58	1,847,151.40	2,057,864.85	6,933,442.53	5,410,164.43	1,523,278.10	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>4,999,945.11</b>	<b>7,226,282.79</b>	<b>2,900,681.26</b>	<b>2,745,868.25</b>	<b>7,900,626.37</b>	<b>9,972,151.04</b>		<b>2,071,524.67</b>
9102.07	Convenios Por Ejecutar	979,349.62	1,176,362.69	194,350.55	0.00	1,173,700.17	1,176,362.69		2,662.52
9102.08	Ordenes De Compra Por Ejecutar	668,295.91	963,628.97	648,465.86	898,716.85	1,316,761.77	1,862,345.82		545,584.05
9102.09	Ordenes De Servicio Por Ejecutar	3,352,299.58	5,086,291.13	2,057,864.85	1,847,151.40	5,410,164.43	6,933,442.53		1,523,278.10
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>18,852,260.29</b>	<b>14,682,355.76</b>	<b>3,340,259.45</b>	<b>3,216,156.82</b>	<b>22,192,519.74</b>	<b>17,898,512.58</b>	<b>4,294,007.16</b>	
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	4,102,035.47	1,871,090.62	854,000.00	880,544.00	4,956,035.47	2,751,634.62	2,204,400.85	
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	11,462,030.91	11,162,724.14	2,154,543.45	2,003,896.82	13,616,574.36	13,166,620.96	449,953.40	
9103.09	CARTAS ORDENES	1,648,541.00	1,648,541.00	331,716.00	331,716.00	1,980,257.00	1,980,257.00		
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>14,682,355.76</b>	<b>18,852,260.29</b>	<b>3,216,156.82</b>	<b>3,340,259.45</b>	<b>17,898,512.58</b>	<b>22,192,519.74</b>		<b>4,294,007.16</b>
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	1,871,090.62	4,102,035.47	880,544.00	854,000.00	2,751,634.62	4,956,035.47		2,204,400.85
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	11,162,724.14	11,462,030.91	2,003,896.82	2,154,543.45	13,166,620.96	13,616,574.36		449,953.40
9104.09	CONTROL DE CARTAS ORDENES	1,648,541.00	1,648,541.00	331,716.00	331,716.00	1,980,257.00	1,980,257.00		
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>44,808,442.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,808,442.52</b>	<b>0.00</b>	<b>44,808,442.52</b>	
9105.02	Bienes En Custodia	94.83	0.00	0.00	0.00	94.83	0.00	94.83	
9105.03	Bienes No Depreciables	42,863,457.03	0.00	0.00	0.00	42,863,457.03	0.00	42,863,457.03	
9105.0301	Maquinaria Y Equipo No Depreciable	11,521,021.67	0.00	0.00	0.00	11,521,021.67	0.00	11,521,021.67	
9105.0302	Equipo De Transporte No Depreciable	7,896,627.36	0.00	0.00	0.00	7,896,627.36	0.00	7,896,627.36	
9105.0303	Muebles Y Enseres No Depreciable	23,445,808.00	0.00	0.00	0.00	23,445,808.00	0.00	23,445,808.00	
9105.04	Bienes Monetizables	1,944,890.66	0.00	0.00	0.00	1,944,890.66	0.00	1,944,890.66	
<b>9106</b>	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>0.00</b>	<b>44,808,442.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,808,442.52</b>		<b>44,808,442.52</b>
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	42,863,457.03	0.00	0.00	0.00	42,863,457.03		42,863,457.03
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	11,377,889.72	0.00	0.00	0.00	11,377,889.72		11,377,889.72
9106.0302	Equipo De Transporte No Depreciable	0.00	7,896,627.36	0.00	0.00	0.00	7,896,627.36		7,896,627.36
9106.0303	Muebles Y Enseres No Depreciables	0.00	23,588,939.95	0.00	0.00	0.00	23,588,939.95		23,588,939.95
9106.04	Bienes Monetizables	0.00	1,944,890.66	0.00	0.00	0.00	1,944,890.66		1,944,890.66
<b>9109</b>	<b>CUENTAS DE CONTINGENCIAS</b>	<b>4,357,792.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357,792.39</b>	<b>0.00</b>	<b>4,357,792.39</b>	
9109.01	Contingencias	4,357,792.39	0.00	0.00	0.00	4,357,792.39	0.00	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	3,860,865.16	0.00	0.00	0.00	3,860,865.16	0.00	3,860,865.16	
9109.0112	Previsionales	3,308.14	0.00	0.00	0.00	3,308.14	0.00	3,308.14	
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>0.00</b>	<b>4,357,792.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357,792.39</b>		<b>4,357,792.39</b>

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2018**  
 (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
9110.01	Contingencias Por Contra	0.00	4,357,792.39	0.00	0.00	0.00	4,357,792.39		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	0.00	3,860,865.16	0.00	0.00	0.00	3,860,865.16		3,860,865.16
9110.0112	Previsionales	0.00	3,308.14	0.00	0.00	0.00	3,308.14		3,308.14
<b>9111</b>	<b>SANEAMIENTO DEL ACTIVO</b>	<b>885,267.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,267.23</b>	<b>0.00</b>	<b>885,267.23</b>	
9111.03	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
<b>9112</b>	<b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>	<b>0.00</b>	<b>885,267.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,267.23</b>		<b>885,267.23</b>
9112.03	Cuentas por Cobrar	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
<b>9113</b>	<b>SANEAMIENTO DEL PASIVO</b>	<b>661,112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,112.41</b>	<b>0.00</b>	<b>661,112.41</b>	
9113.03	Cuentas por Pagar	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
<b>9114</b>	<b>CONTROL DE SANEAMIENTO DEL PASIVO</b>	<b>0.00</b>	<b>661,112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,112.41</b>		<b>661,112.41</b>
9114.03	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		<b>96,473,458.50</b>	<b>96,473,458.50</b>	<b>12,202,965.78</b>	<b>12,202,965.78</b>	<b>108,676,424.28</b>	<b>108,676,424.28</b>	<b>57,078,146.38</b>	<b>57,078,146.38</b>
<b>TOTAL GENERAL</b>		<b>1,664,087,599.08</b>	<b>1,664,087,599.08</b>	<b>60,632,426.19</b>	<b>60,632,426.19</b>	<b>1,724,720,025.27</b>	<b>1,724,720,025.27</b>	<b>1,119,654,076.78</b>	<b>1,119,654,076.78</b>