

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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>25,624,320.00</b>	<b>18,006,521.82</b>	<b>3,917,011.88</b>	<b>4,297,230.88</b>	<b>29,541,331.88</b>	<b>22,303,752.70</b>	<b>7,237,579.18</b>	
1101.01	Caja	6,768,844.15	6,768,844.15	829,631.06	829,631.06	7,598,475.21	7,598,475.21		
1101.0101	Caja M/N	6,768,844.15	6,768,844.15	829,631.06	829,631.06	7,598,475.21	7,598,475.21		
1101.02	Caja Chica	375,900.00	229,500.00	79,400.00	78,900.00	455,300.00	308,400.00	146,900.00	
1101.0202	Fondos De Caja Chica	375,900.00	229,500.00	79,400.00	78,900.00	455,300.00	308,400.00	146,900.00	
1101.03	Depósitos En Instituciones Financieras Públicas	5,903,721.35	5,743,167.04	1,558,551.88	1,554,751.88	7,462,273.23	7,297,918.92	164,354.31	
1101.0301	Cuentas Corrientes	5,903,721.35	5,743,167.04	1,558,551.88	1,554,751.88	7,462,273.23	7,297,918.92	164,354.31	
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	
1101.030105	Donaciones	10,064.62	6,583.70	0.00	0.00	10,064.62	6,583.70	3,480.92	
1101.030106	Transferencias	19,608.48	19,281.44	0.00	0.00	19,608.48	19,281.44	327.04	
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	5,717,318.90	5,717,318.90	1,558,551.88	1,554,751.88	7,275,870.78	7,272,053.78	3,817.00	
1101.05	Fondos Sujetos A Restricción	445,282.91	134,127.81	2,921.20	0.00	448,204.11	134,127.81	314,076.30	
1101.0501	En Instituciones Financieras Públicas	445,282.91	134,127.81	2,921.20	0.00	448,204.11	134,127.81	314,076.30	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	445,282.91	134,127.81	2,921.20	0.00	448,204.11	134,127.81	314,076.30	
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	12,130,571.59	5,130,882.82	1,446,507.74	1,833,947.94	13,577,079.33	6,964,830.76	6,612,248.57	
1101.1201	Recursos Directamente Recaudados - CUT	7,274,139.07	4,382,327.89	830,630.53	1,083,946.44	8,104,769.60	5,466,274.33	2,638,495.27	
1101.1202	Endeudamiento Interno - CUT	46,448.46	46,448.46	0.00	0.00	46,448.46	46,448.46		
1101.1205	Transferencias - CUT	420,472.02	156,826.84	0.00	87,614.66	420,472.02	244,441.50	176,030.52	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	4,389,512.04	545,279.63	615,877.21	662,386.84	5,005,389.25	1,207,666.47	3,797,722.78	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>6,739,379.85</b>	<b>6,720,059.85</b>	<b>830,653.43</b>	<b>830,380.93</b>	<b>7,570,033.28</b>	<b>7,550,440.78</b>	<b>19,592.50</b>	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	6,655,763.75	6,655,763.75	811,726.73	811,454.23	7,467,490.48	7,467,217.98	272.50	
1201.0301	Venta De Bienes	28,228.00	28,228.00	70.00	70.00	28,298.00	28,298.00		
1201.0302	Derechos Y Tasas Administrativos	4,333,904.14	4,333,904.14	236,777.48	236,504.98	4,570,681.62	4,570,409.12	272.50	
1201.0303	Venta De Servicios	2,293,631.61	2,293,631.61	574,879.25	574,879.25	2,868,510.86	2,868,510.86		
1201.04	Rentas De La Propiedad	29,612.60	29,612.60	8,275.70	8,275.70	37,888.30	37,888.30		
1201.0401	Rentas De La Propiedad Financiera	29,612.60	29,612.60	8,275.70	8,275.70	37,888.30	37,888.30		
1201.98	Otras Cuentas Por Cobrar	54,003.50	34,683.50	10,651.00	10,651.00	64,654.50	45,334.50	19,320.00	
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>1,182,479.05</b>	<b>36,317.20</b>	<b>4,736.63</b>	<b>4,436.63</b>	<b>1,187,215.68</b>	<b>40,753.83</b>	<b>1,146,461.85</b>	
1202.08	Al Personal	243,272.58	3,700.00	300.00	0.00	243,572.58	3,700.00	239,872.58	
1202.0802	Responsabilidad Fiscal	243,272.58	3,700.00	300.00	0.00	243,572.58	3,700.00	239,872.58	
1202.09	Multas Y Sanciones	6,340.00	6,340.00	4,069.63	4,069.63	10,409.63	10,409.63		
1202.0902	Sanciones	6,340.00	6,340.00	4,069.63	4,069.63	10,409.63	10,409.63		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	26,277.20	26,277.20	367.00	367.00	26,644.20	26,644.20		
1202.9802	Otras Cuentas por Cobrar Diversas	26,277.20	26,277.20	367.00	367.00	26,644.20	26,644.20		
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>423,697.17</b>	<b>332,705.71</b>	<b>74,165.00</b>	<b>13,489.50</b>	<b>497,862.17</b>	<b>346,195.21</b>	<b>151,666.96</b>	
1205.05	Entregas A Rendir Cuenta	423,697.17	332,705.71	74,165.00	13,489.50	497,862.17	346,195.21	151,666.96	
1205.0501	Viáticos	138,487.91	131,445.41	6,256.00	6,265.50	144,743.91	137,710.91	7,033.00	
1205.0502	Otras Entregas A Rendir Cuenta	285,209.26	201,260.30	67,909.00	7,224.00	353,118.26	208,484.30	144,633.96	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>28,717,761.02</b>	<b>28,657,079.38</b>	<b>6,452,138.25</b>	<b>6,180,925.10</b>	<b>35,169,899.27</b>	<b>34,838,004.48</b>	<b>331,894.79</b>	
1206.01	Tesoro Público	28,717,761.02	28,657,079.38	6,452,138.25	6,180,925.10	35,169,899.27	34,838,004.48	331,894.79	
<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>1,240,759.55</b>	<b>583,544.62</b>	<b>102,943.49</b>	<b>358,187.35</b>	<b>1,343,703.04</b>	<b>941,731.97</b>	<b>401,971.07</b>	
1301.01	Alimentos Y Bebidas	316,132.30	243,056.20	0.00	73,076.10	316,132.30	316,132.30		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	291,767.30	223,736.20	0.00	68,031.10	291,767.30	291,767.30		
1301.0102	Alimentos Y Bebidas Para Consumo Animal	24,365.00	19,320.00	0.00	5,045.00	24,365.00	24,365.00		
1301.02	Vestuarios Y Textiles	9,371.64	2,010.00	0.00	239.50	9,371.64	2,249.50	7,122.14	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	9,371.64	2,010.00	0.00	239.50	9,371.64	2,249.50	7,122.14	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	9,371.64	2,010.00	0.00	239.50	9,371.64	2,249.50	7,122.14	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	183,820.80	88,475.35	63,651.64	127,091.80	247,472.44	215,567.15	31,905.29	
1301.0301	Combustibles Y Carburantes	164,346.80	81,740.35	59,971.64	115,089.80	224,318.44	196,830.15	27,488.29	
1301.0302	Gases	0.00	0.00	3,680.00	3,680.00	3,680.00	3,680.00		
1301.0303	Lubricantes, Grasas Y Afines	19,474.00	6,735.00	0.00	8,322.00	19,474.00	15,057.00	4,417.00	
1301.05	Materiales Y Útiles	404,773.65	93,835.21	24,680.99	96,415.71	429,454.64	190,250.92	239,203.72	
1301.0501	De Oficina	365,997.21	63,686.30	18,484.14	86,189.06	384,481.35	149,875.36	234,605.99	
1301.050101	Repuestos Y Accesorios	257,513.07	37,635.35	5,344.00	65,685.44	262,857.07	103,320.79	159,536.28	
1301.050102	Papelería En General, Utiles Y Materiales De Oficina	108,484.14	26,050.95	13,140.14	20,503.62	121,624.28	46,554.57	75,069.71	
1301.0502	Agropecuario, Ganadero Y De Jardinería	2,825.00	0.00	0.00	2,825.00	2,825.00	2,825.00		
1301.050201	Agropecuario, Ganadero Y De Jardinería	2,825.00	0.00	0.00	2,825.00	2,825.00	2,825.00		
1301.0503	Aseo, Limpieza Y Cocina	11,901.24	6,098.71	374.85	1,579.85	12,276.09	7,678.36	4,597.73	
1301.050301	Aseo, Limpieza Y Tocado	11,847.24	6,098.71	374.85	1,525.65	12,222.09	7,624.36	4,597.73	
1301.050302	De Cocina, Comedor Y Cafetería	54.00	0.00	0.00	54.00	54.00	54.00		
1301.0504	Electricidad, Iluminación Y Electrónica	14,845.20	14,845.20	5,822.00	5,822.00	20,667.20	20,667.20		
1301.050401	Electricidad, Iluminación Y Electrónica	14,845.20	14,845.20	5,822.00	5,822.00	20,667.20	20,667.20		
1301.0599	Otros	9,205.00	9,205.00	0.00	0.00	9,205.00	9,205.00		
1301.059999	Otros	9,205.00	9,205.00	0.00	0.00	9,205.00	9,205.00		
1301.06	Repuestos Y Accesorios	75,097.00	70,397.00	0.00	4,040.00	75,097.00	74,437.00	660.00	
1301.0601	De Vehículos	49,358.00	44,658.00	0.00	4,040.00	49,358.00	48,698.00	660.00	
1301.0602	De Comunicaciones Y Telecomunicaciones	8,452.00	8,452.00	0.00	0.00	8,452.00	8,452.00		
1301.0603	De Construcción Y Maquinas	6,051.00	6,051.00	0.00	0.00	6,051.00	6,051.00		
1301.0604	De Seguridad	11,236.00	11,236.00	0.00	0.00	11,236.00	11,236.00		
1301.08	Suministros Médicos	16,853.00	0.00	9,055.30	25,908.30	25,908.30	25,908.30		
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	16,853.00	0.00	9,055.30	25,908.30	25,908.30	25,908.30		
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	16,853.00	0.00	9,055.30	25,908.30	25,908.30	25,908.30		
1301.09	Materiales Y Útiles De Enseñanza	198,209.66	52,194.36	2,000.00	28,490.94	200,209.66	80,685.30	119,524.36	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	198,209.66	52,194.36	0.00	26,490.94	198,209.66	78,685.30	119,524.36	
1301.0999	Otros Materiales Diversos De Enseñanza	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
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	27,187.50	24,262.50	0.00	2,925.00	27,187.50	27,187.50		
1301.1101	Para Edificios Y Estructuras	14,646.50	11,721.50	0.00	2,925.00	14,646.50	14,646.50		
1301.1102	Para Vehículos	4,793.00	4,793.00	0.00	0.00	4,793.00	4,793.00		
1301.1105	Otros Materiales De Mantenimiento	7,748.00	7,748.00	0.00	0.00	7,748.00	7,748.00		
1301.12	BIENES Y SUMINISTROS DE FUNCIONAMIENTO POR DISTRIBUIR	0.00	0.00	3,555.56	0.00	3,555.56	0.00	3,555.56	
1301.99	Otros Bienes	6,890.00	6,890.00	0.00	0.00	6,890.00	6,890.00		
1301.9901	Herramientas	2,160.00	2,160.00	0.00	0.00	2,160.00	2,160.00		
1301.9999	Otros Bienes	4,730.00	4,730.00	0.00	0.00	4,730.00	4,730.00		
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>127,884,808.89</b>	<b>0.00</b>	<b>656,886.84</b>	<b>0.00</b>	<b>128,541,695.73</b>	<b>0.00</b>	<b>128,541,695.73</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	34,152,529.86	0.00	656,886.84	0.00	34,809,416.70	0.00	34,809,416.70	
1501.0702	Instalaciones Educativas	34,152,529.86	0.00	656,886.84	0.00	34,809,416.70	0.00	34,809,416.70	
1501.070201	Por Contrata	34,152,529.86	0.00	656,886.84	0.00	34,809,416.70	0.00	34,809,416.70	
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	

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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
<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>20,343,483.94</b>	<b>0.00</b>	<b>28,425.16</b>	<b>0.00</b>	<b>20,371,909.10</b>	<b>0.00</b>	<b>20,371,909.10</b>	
1503.01	Vehículos	1,496,484.98	0.00	0.00	0.00	1,496,484.98	0.00	1,496,484.98	
1503.0101	Para Transporte Terrestre	1,496,484.98	0.00	0.00	0.00	1,496,484.98	0.00	1,496,484.98	
1503.02	Maquinarias,Equipo, Mobiliario Y Otros	18,846,998.96	0.00	28,425.16	0.00	18,875,424.12	0.00	18,875,424.12	
1503.0201	Para Oficina	1,212,855.42	0.00	27,440.16	0.00	1,240,295.58	0.00	1,240,295.58	
1503.020101	Maquinas Y Equipos De Oficina	762,283.73	0.00	27,440.16	0.00	789,723.89	0.00	789,723.89	
1503.020102	Mobiliario De Oficina	450,571.69	0.00	0.00	0.00	450,571.69	0.00	450,571.69	
1503.0202	Para Instalaciones Educativas	11,829,043.40	0.00	985.00	0.00	11,830,028.40	0.00	11,830,028.40	
1503.020201	Maquinas Y Equipos Educativos	9,883,121.54	0.00	985.00	0.00	9,884,106.54	0.00	9,884,106.54	
1503.020202	Mobiliario Educativo	1,945,921.86	0.00	0.00	0.00	1,945,921.86	0.00	1,945,921.86	
1503.0203	Equipos Informáticos Y De Comunicaciones	3,145,169.70	0.00	0.00	0.00	3,145,169.70	0.00	3,145,169.70	
1503.020301	Equipos Computacionales Y Periféricos	2,854,214.05	0.00	0.00	0.00	2,854,214.05	0.00	2,854,214.05	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	277,376.66	0.00	0.00	0.00	277,376.66	0.00	277,376.66	
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	146,727.50	0.00	0.00	0.00	146,727.50	0.00	146,727.50	
1503.020401	Mobiliario	14,438.00	0.00	0.00	0.00	14,438.00	0.00	14,438.00	
1503.020402	Equipo	132,289.50	0.00	0.00	0.00	132,289.50	0.00	132,289.50	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	38,186.12	0.00	0.00	0.00	38,186.12	0.00	38,186.12	
1503.020502	Equipo De Uso Agrícola Y Pesquero	38,186.12	0.00	0.00	0.00	38,186.12	0.00	38,186.12	
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	2,426,846.00	0.00	0.00	0.00	2,426,846.00	0.00	2,426,846.00	
1503.020901	Aire Acondicionado Y Refrigeración	1,315,325.37	0.00	0.00	0.00	1,315,325.37	0.00	1,315,325.37	
1503.020902	Aseo, Limpieza Y Cocina	56,752.81	0.00	0.00	0.00	56,752.81	0.00	56,752.81	
1503.020903	Seguridad Industrial	46,040.00	0.00	0.00	0.00	46,040.00	0.00	46,040.00	
1503.020904	Electricidad Y Electrónica	23,714.80	0.00	0.00	0.00	23,714.80	0.00	23,714.80	
1503.020905	Equipos E Instrumentos De Medición	486,953.36	0.00	0.00	0.00	486,953.36	0.00	486,953.36	
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	491,159.66	0.00	0.00	0.00	491,159.66	0.00	491,159.66	
<b>1504</b>	<b>INVERSIONES INTANGIBLES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>16,774.00</b>	<b>19,774.00</b>	<b>19,774.00</b>	<b>19,774.00</b>		
1504.07	Otras Inversiones Intangibles	3,000.00	0.00	16,774.00	19,774.00	19,774.00	19,774.00		
1504.0701	Gastos Por La Contratacion De Personal	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00		
1504.0702	Gastos Por La Compra De Bienes	0.00	0.00	8,774.00	8,774.00	8,774.00	8,774.00		
1504.0703	Gastos Por La Contratacion De Servicios	3,000.00	0.00	2,600.00	5,600.00	5,600.00	5,600.00		
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>3,479,600.20</b>	<b>0.00</b>	<b>66,299.86</b>	<b>0.00</b>	<b>3,545,900.06</b>	<b>0.00</b>	<b>3,545,900.06</b>	
1505.01	Estudio De Preinversión	1,542,189.46	0.00	0.00	0.00	1,542,189.46	0.00	1,542,189.46	
1505.0102	Estudios de Preinversión en Proceso	1,542,189.46	0.00	0.00	0.00	1,542,189.46	0.00	1,542,189.46	
1505.010201	Por Contrata	1,542,189.46	0.00	0.00	0.00	1,542,189.46	0.00	1,542,189.46	
1505.02	Elaboración De Expediente Técnico	879,325.44	0.00	0.00	0.00	879,325.44	0.00	879,325.44	
1505.0202	Elaboración de Expediente Técnico en Proceso	879,325.44	0.00	0.00	0.00	879,325.44	0.00	879,325.44	
1505.020201	Por Contrata	879,325.44	0.00	0.00	0.00	879,325.44	0.00	879,325.44	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	1,058,085.30	0.00	66,299.86	0.00	1,124,385.16	0.00	1,124,385.16	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	1,058,085.30	0.00	66,299.86	0.00	1,124,385.16	0.00	1,124,385.16	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>8,037,553.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,037,553.23</b>	<b>0.00</b>	<b>8,037,553.23</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	4,322,532.49	0.00	0.00	0.00	4,322,532.49	0.00	4,322,532.49	
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	34,476.17	0.00	0.00	0.00	34,476.17	0.00	34,476.17	
1507.03	Activos Intangibles	3,713,020.74	0.00	0.00	0.00	3,713,020.74	0.00	3,713,020.74	
1507.0302	Software	3,501,619.93	0.00	0.00	0.00	3,501,619.93	0.00	3,501,619.93	
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>33,848,926.56</b>	<b>0.00</b>	<b>273,981.83</b>	<b>0.00</b>	<b>34,122,908.39</b>		<b>34,122,908.39</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	22,710,704.41	0.00	97,492.37	0.00	22,808,196.78		22,808,196.78
1508.0102	Edificios O Unidades No Residenciales	0.00	22,710,704.41	0.00	97,492.37	0.00	22,808,196.78		22,808,196.78
1508.010201	Edificios O Unidades No Residenciales	0.00	17,569,436.62	0.00	78,123.64	0.00	17,647,560.26		17,647,560.26
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	5,141,267.79	0.00	19,368.73	0.00	5,160,636.52		5,160,636.52
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	10,243,803.60	0.00	175,621.13	0.00	10,419,424.73		10,419,424.73
1508.0201	Vehículos	0.00	1,422,456.55	0.00	0.00	0.00	1,422,456.55		1,422,456.55
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	8,821,347.05	0.00	175,621.13	0.00	8,996,968.18		8,996,968.18
1508.03	Amortización Acumulada De Intangibles	0.00	892,418.59	0.00	868.33	0.00	893,286.92		893,286.92
1508.0302	Activos Intangibles	0.00	892,418.59	0.00	868.33	0.00	893,286.92		893,286.92
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>4,314,088.02</b>	<b>4,361,028.12</b>	<b>755,536.54</b>	<b>1,002,820.73</b>	<b>5,069,624.56</b>	<b>5,363,848.85</b>		<b>294,224.29</b>
2101.01	Impuestos Y Contribuciones	1,135,138.19	1,164,803.69	68,809.90	242,021.35	1,203,948.09	1,406,825.04		202,876.95
2101.0101	Fondo De Pensiones	94,594.50	94,594.50	39,344.40	39,344.40	133,938.90	133,938.90		
2101.010101	Fondo De Pensiones - Vigentes	94,594.50	94,594.50	39,344.40	39,344.40	133,938.90	133,938.90		
2101.0102	Renta 4Ta. Categoría	19,354.69	20,354.69	800.00	5,297.95	20,154.69	25,652.64		5,497.95
2101.010201	Renta 4Ta. Categoría - Vigentes	19,354.69	20,354.69	800.00	5,297.95	20,154.69	25,652.64		5,497.95
2101.0103	Renta 5Ta. Categoría	1,021,189.00	1,049,854.50	28,665.50	197,379.00	1,049,854.50	1,247,233.50		197,379.00
2101.010301	Renta 5Ta. Categoría - Vigentes	1,021,189.00	1,049,854.50	28,665.50	197,379.00	1,049,854.50	1,247,233.50		197,379.00
2101.03	Seguridad Social	1,577,878.01	1,594,410.01	348,396.00	404,737.14	1,926,274.01	1,999,147.15		72,873.14
2101.0301	Prestaciones De Salud	1,352,132.52	1,368,534.52	348,266.00	350,293.24	1,700,398.52	1,718,827.76		18,429.24
2101.030101	Régimen De Prestaciones De Salud - Vigentes	1,345,897.52	1,362,299.52	348,266.00	349,058.24	1,694,163.52	1,711,357.76		17,194.24
2101.030102	Seguro De Vida - Vigentes	6,235.00	6,235.00	0.00	1,235.00	6,235.00	7,470.00		1,235.00
2101.0302	Sistema Nacional De Pensiones	225,745.49	225,875.49	130.00	54,443.90	225,875.49	280,319.39		54,443.90
2101.030201	Sistema Nacional De Pensiones - Vigentes	225,745.49	225,875.49	130.00	54,443.90	225,875.49	280,319.39		54,443.90
2101.09	Otros	1,601,071.82	1,601,814.42	338,330.64	356,062.24	1,939,402.46	1,957,876.66		18,474.20
2101.0901	Administradoras De Fondos De Pensiones	1,601,071.82	1,601,814.42	338,330.64	356,062.24	1,939,402.46	1,957,876.66		18,474.20
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	1,601,071.82	1,601,814.42	338,330.64	356,062.24	1,939,402.46	1,957,876.66		18,474.20
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>16,543,095.84</b>	<b>83,979,980.91</b>	<b>3,660,179.92</b>	<b>3,101,422.95</b>	<b>20,203,275.76</b>	<b>87,081,403.86</b>		<b>66,878,128.10</b>
2102.01	Remuneraciones Por Pagar	9,212,336.66	9,215,324.24	2,156,178.07	2,153,906.36	11,368,514.73	11,369,230.60		715.87
2102.02	Pensiones Por Pagar	1,529,786.50	1,529,786.50	310,583.69	325,271.69	1,840,370.19	1,855,058.19		14,688.00
2102.03	Compensación Por Tiempo De Servicios Por Pagar	5,251.74	1,951,535.54	0.00	14,445.83	5,251.74	1,965,981.37		1,960,729.63
2102.0301	Régimen Laboral DL. N° 276	5,251.74	1,461,082.34	0.00	14,445.83	5,251.74	1,475,528.17		1,470,276.43
2102.030101	Principal	5,251.74	1,461,082.34	0.00	14,445.83	5,251.74	1,475,528.17		1,470,276.43
2102.0302	Régimen Laboral DL. N° 728	0.00	490,453.20	0.00	0.00	0.00	490,453.20		490,453.20
2102.030201	Principal	0.00	490,453.20	0.00	0.00	0.00	490,453.20		490,453.20
2102.04	Otros Beneficios Por Pagar	7,966.73	7,966.73	0.00	1,200.00	7,966.73	9,166.73		1,200.00
2102.0401	Gratificaciones Y Aguinaldos	0.00	0.00	0.00	1,200.00	0.00	1,200.00		1,200.00
2102.040101	GRATIFICACIONES	0.00	0.00	0.00	1,200.00	0.00	1,200.00		1,200.00
2102.0402	Vacaciones	7,966.73	7,966.73	0.00	0.00	7,966.73	7,966.73		
2102.05	Obligaciones Previsionales	2,151,388.25	67,362,719.83	431,040.45	1,618.47	2,582,428.70	67,364,338.30		64,781,909.60

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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
2102.0501	Pensiones	2,151,388.25	57,468,395.40	431,040.45	1,618.47	2,582,428.70	57,470,013.87		54,887,585.17
2102.050101	Régimen De Pensiones DL. N° 20530	2,151,388.25	57,468,395.40	431,040.45	1,618.47	2,582,428.70	57,470,013.87		54,887,585.17
2102.0502	Trabajadores Activos	0.00	9,894,324.43	0.00	0.00	0.00	9,894,324.43		9,894,324.43
2102.050201	Trabajadores Activos DL. N° 20530	0.00	9,894,324.43	0.00	0.00	0.00	9,894,324.43		9,894,324.43
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	3,636,365.96	3,912,648.07	762,377.71	604,980.60	4,398,743.67	4,517,628.67		118,885.00
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>20,945,552.71</b>	<b>26,112,908.62</b>	<b>6,261,879.57</b>	<b>5,582,827.92</b>	<b>27,207,432.28</b>	<b>31,695,736.54</b>		<b>4,488,304.26</b>
2103.01	Bienes Y Servicios Por Pagar	5,046,025.10	5,171,051.59	1,276,868.40	1,221,866.07	6,322,893.50	6,392,917.66		70,024.16
2103.0101	Bienes Y Servicios Por Pagar	5,046,025.10	5,171,051.59	1,276,868.40	1,221,866.07	6,322,893.50	6,392,917.66		70,024.16
2103.010101	BIENES	842,512.68	852,563.68	158,205.53	173,897.09	1,000,718.21	1,026,460.77		25,742.56
2103.010102	SERVICIOS	3,550,816.31	3,665,791.80	988,842.97	918,149.08	4,539,659.28	4,583,940.88		44,281.60
2103.010103	Servicios CAS	631,926.67	631,926.67	129,819.90	129,819.90	761,746.57	761,746.57		
2103.010104	Vacaciones CAS	10,384.72	10,384.72	0.00	0.00	10,384.72	10,384.72		
2103.010106	Vacaciones Truncas de CAS	10,384.72	10,384.72	0.00	0.00	10,384.72	10,384.72		
2103.02	Activos No Financieros Por Pagar	2,895,029.73	2,998,475.89	731,058.10	767,359.86	3,626,087.83	3,765,835.75		139,747.92
2103.0201	Activos no Financieros por Pagar	2,895,029.73	2,998,475.89	731,058.10	767,359.86	3,626,087.83	3,765,835.75		139,747.92
2103.03	Depósitos Recibidos En Garantía	47,620.79	426,524.61	0.00	2,921.20	429,445.81	429,445.81		381,825.02
2103.99	OTRAS CUENTAS POR PAGAR	12,956,877.09	17,516,856.53	4,253,953.07	3,590,680.79	17,210,830.16	21,107,537.32		3,896,707.16
2103.9901	Sentencias Judiciales	120,761.32	4,607,679.64	670,380.66	0.00	791,141.98	4,607,679.64		3,816,537.66
2103.990104	Judiciales Laborales	0.00	84,667.94	0.00	0.00	0.00	84,667.94		84,667.94
2103.990112	Judiciales Previsionales	120,761.32	4,523,011.70	670,380.66	0.00	791,141.98	4,523,011.70		3,731,869.72
2103.9909	OTROS	12,836,115.77	12,909,176.89	3,583,572.41	3,590,680.79	16,419,688.18	16,499,857.68		80,169.50
2103.990901	OTROS	12,836,115.77	12,909,176.89	3,583,572.41	3,590,680.79	16,419,688.18	16,499,857.68		80,169.50
<b>2401</b>	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>0.00</b>	<b>168,332.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,332.49</b>		<b>168,332.49</b>
2401.03	Provisiones por Sentencias Judiciales	0.00	168,332.49	0.00	0.00	0.00	168,332.49		168,332.49
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
2401.0312	Previsionales	0.00	3,511.16	0.00	0.00	0.00	3,511.16		3,511.16
<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>132,659,455.93</b>	<b>99,005,657.68</b>	<b>137,579.91</b>	<b>137,579.91</b>	<b>132,797,035.84</b>	<b>99,143,237.59</b>	<b>33,653,798.25</b>	
3401.01	Superavit Acumulado	0.00	98,334,284.97	112,721.31	112,721.31	112,721.31	98,447,006.28		98,334,284.97
3401.0101	Superávit Acumulado	0.00	98,211,231.66	0.00	112,721.31	0.00	98,323,952.97		98,323,952.97
3401.0102	Ajustes de Ejercicios Anteriores	0.00	123,053.31	112,721.31	0.00	112,721.31	123,053.31		10,332.00
3401.02	Déficit Acumulado	131,774,188.70	10,260.30	24,858.60	24,858.60	131,799,047.30	35,118.90	131,763,928.40	
3401.0201	Déficit Acumulado	131,738,998.10	0.00	24,858.60	0.00	131,763,856.70	0.00	131,763,856.70	
3401.0202	Ajustes de Ejercicios Anteriores	35,190.60	10,260.30	0.00	24,858.60	35,190.60	35,118.90	71.70	
3401.03	EFECTOS DE SANEAAMIENTO 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>0.00</b>	<b>28,228.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>28,298.00</b>		<b>28,298.00</b>
4301.02	Venta De Bienes Pecuarios	0.00	16,002.00	0.00	0.00	0.00	16,002.00		16,002.00
4301.0201	Venta De Bienes Pecuarios	0.00	16,002.00	0.00	0.00	0.00	16,002.00		16,002.00
4301.020101	Venta De Animales	0.00	16,002.00	0.00	0.00	0.00	16,002.00		16,002.00
4301.03	Venta De Productos Minerales	0.00	40.00	0.00	70.00	0.00	110.00		110.00

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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
4301.0301	Venta de Productos Minerales	0.00	40.00	0.00	70.00	0.00	110.00		110.00
4301.030101	Venta de Agua	0.00	40.00	0.00	70.00	0.00	110.00		110.00
4301.05	Ventas De Productos De Educación	0.00	366.00	0.00	0.00	0.00	366.00		366.00
4301.0501	Ventas De Productos De Educación	0.00	366.00	0.00	0.00	0.00	366.00		366.00
4301.050101	Venta De Publicaciones (Libros, Boletines, Folletos, Videos Y Otros)	0.00	366.00	0.00	0.00	0.00	366.00		366.00
4301.09	Venta De Otros Bienes	0.00	11,820.00	0.00	0.00	0.00	11,820.00		11,820.00
4301.0901	Venta De Otros Bienes	0.00	11,820.00	0.00	0.00	0.00	11,820.00		11,820.00
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	0.00	11,820.00	0.00	0.00	0.00	11,820.00		11,820.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>0.00</b>	<b>4,333,904.14</b>	<b>0.00</b>	<b>236,777.48</b>	<b>0.00</b>	<b>4,570,681.62</b>		<b>4,570,681.62</b>
4302.03	Derechos Administrativos De Educación	0.00	4,333,904.14	0.00	236,777.48	0.00	4,570,681.62		4,570,681.62
4302.0301	Derechos Administrativos De Educación	0.00	4,333,904.14	0.00	236,777.48	0.00	4,570,681.62		4,570,681.62
4302.030101	Camets	0.00	149,460.00	0.00	576.00	0.00	150,036.00		150,036.00
4302.030102	Derechos Examen De Admisión	0.00	913,562.88	0.00	0.00	0.00	913,562.88		913,562.88
4302.030103	Grados Y Títulos	0.00	184,180.50	0.00	44,982.00	0.00	229,162.50		229,162.50
4302.030104	Constancias Y Certificados	0.00	369,017.02	0.00	30,547.00	0.00	399,564.02		399,564.02
4302.030105	Derechos De Inscripción	0.00	162,312.00	0.00	2,975.80	0.00	165,287.80		165,287.80
4302.030106	Pensión De Enseñanza	0.00	798,305.27	0.00	67,189.00	0.00	865,494.27		865,494.27
4302.030107	Matrículas	0.00	1,100,111.14	0.00	49,134.90	0.00	1,149,246.04		1,149,246.04
4302.030108	Traslados Y Convalidaciones	0.00	17,003.90	0.00	3,002.00	0.00	20,005.90		20,005.90
4302.030109	Derechos Universitarios	0.00	291,731.97	0.00	17,691.40	0.00	309,423.37		309,423.37
4302.030199	Otros Derechos Administrativos De Educación	0.00	348,219.46	0.00	20,679.38	0.00	368,898.84		368,898.84
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>0.00</b>	<b>2,328,315.11</b>	<b>5,850.00</b>	<b>591,380.25</b>	<b>5,850.00</b>	<b>2,919,695.36</b>		<b>2,919,695.36</b>
4303.03	Servicios De Educación Recreación Y Cultura	0.00	1,950,996.61	5,850.00	563,477.25	5,850.00	2,514,473.86		2,508,623.86
4303.0301	Servicios Educativos	0.00	1,950,996.61	5,850.00	563,477.25	5,850.00	2,514,473.86		2,508,623.86
4303.030101	Enseñanza En Centro Preuniversitario	0.00	480,718.25	0.00	95,125.00	0.00	575,843.25		575,843.25
4303.030102	Servicio De Capacitación	0.00	3,330.00	2,450.00	2,450.00	2,450.00	5,780.00		3,330.00
4303.030103	Pensión De Enseñanza	0.00	774,096.86	3,000.00	321,185.85	3,000.00	1,095,282.71		1,092,282.71
4303.030104	Derecho De Matrícula	0.00	7,630.00	400.00	1,033.80	400.00	8,663.80		8,263.80
4303.030105	Servicios Académicos	0.00	681,962.50	0.00	142,825.00	0.00	824,787.50		824,787.50
4303.030199	Otros Servicios De Educación	0.00	3,259.00	0.00	857.60	0.00	4,116.60		4,116.60
4303.04	Servicios De Salud	0.00	338,756.00	0.00	17,202.00	0.00	355,958.00		355,958.00
4303.0401	Servicios Médicos - Asistenciales	0.00	231,666.00	0.00	1,915.00	0.00	233,581.00		233,581.00
4303.040101	Atención Médica	0.00	7,787.00	0.00	1,015.00	0.00	8,802.00		8,802.00
4303.040104	Servicio De Emergencia	0.00	0.00	0.00	200.00	0.00	200.00		200.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	223,879.00	0.00	700.00	0.00	224,579.00		224,579.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	0.00	107,090.00	0.00	15,287.00	0.00	122,377.00		122,377.00
4303.040201	Exámenes De Laboratorio	0.00	107,090.00	0.00	15,287.00	0.00	122,377.00		122,377.00
4303.05	Ingresos Por Alquileres	0.00	3,879.00	0.00	50.00	0.00	3,929.00		3,929.00
4303.0503	Otros Alquileres	0.00	3,879.00	0.00	50.00	0.00	3,929.00		3,929.00
4303.050399	Otros Alquileres	0.00	3,879.00	0.00	50.00	0.00	3,929.00		3,929.00
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	34,683.50	0.00	10,651.00	0.00	45,334.50		45,334.50
4303.0901	Servicios Por Administración Y Recaudación	0.00	0.00	0.00	70.00	0.00	70.00		70.00
4303.090199	Otros Servicios Por Administración Y Recaudación	0.00	0.00	0.00	70.00	0.00	70.00		70.00
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	34,683.50	0.00	10,581.00	0.00	45,264.50		45,264.50
4303.090203	Servicios De Investigación Y Desarrollo	0.00	10,075.00	0.00	1,157.00	0.00	11,232.00		11,232.00
4303.090205	Servicios De Comedor Y Cafeterías	0.00	24,608.50	0.00	9,424.00	0.00	34,032.50		34,032.50
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>109,564.53</b>	<b>27,747,991.89</b>	<b>63,803.07</b>	<b>7,044,559.66</b>	<b>173,367.60</b>	<b>34,792,551.55</b>		<b>34,619,183.95</b>
4402.01	Trasposos Del Tesoro Público	109,564.53	25,835,262.39	44,130.87	6,389,487.34	153,695.40	32,224,749.73		32,071,054.33
4402.02	Trasposos Con Documentos	0.00	103,094.50	19,672.20	42,344.40	19,672.20	145,438.90		125,766.70
4402.03	Por Participaciones De Recursos Determinados	0.00	1,802,631.00	0.00	611,227.92	0.00	2,413,858.92		2,413,858.92
4402.0301	Canon Y Sobrecanon	0.00	1,802,631.00	0.00	611,227.92	0.00	2,413,858.92		2,413,858.92
4402.030101	Canon Petrolero	0.00	1,802,631.00	0.00	611,227.92	0.00	2,413,858.92		2,413,858.92

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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
4402.98	Devolución por Menor Gasto Ejercicios Anteriores - Recursos Ordinarios	0.00	7,004.00	0.00	1,500.00	0.00	8,504.00		8,504.00
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>1,752,387.57</b>	<b>0.00</b>	<b>60,040.32</b>	<b>0.00</b>	<b>1,812,427.89</b>		<b>1,812,427.89</b>
4404.01	Traspos Del Tesoro Público	0.00	1,752,387.57	0.00	60,040.32	0.00	1,812,427.89		1,812,427.89
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>9,738.69</b>	<b>39,351.29</b>	<b>29,745.16</b>	<b>38,020.86</b>	<b>39,483.85</b>	<b>77,372.15</b>		<b>37,888.30</b>
4501.01	Rentas De La Propiedad Financiera	9,738.69	39,351.29	29,745.16	38,020.86	39,483.85	77,372.15		37,888.30
4501.0101	Intereses	9,738.69	39,351.29	29,745.16	38,020.86	39,483.85	77,372.15		37,888.30
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	9,738.69	9,738.69	9,738.69	9,738.69	19,477.38	19,477.38		
4501.010104	Intereses por Depósitos en la CUT	0.00	29,612.60	20,006.47	28,282.17	20,006.47	57,894.77		37,888.30
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>0.00</b>	<b>6,340.00</b>	<b>0.00</b>	<b>4,069.63</b>	<b>0.00</b>	<b>10,409.63</b>		<b>10,409.63</b>
4502.02	Sanciones No Tributarias	0.00	6,340.00	0.00	4,069.63	0.00	10,409.63		10,409.63
4502.0201	Sanciones Administrativas	0.00	6,340.00	0.00	4,069.63	0.00	10,409.63		10,409.63
4502.020101	Sanciones De Administración General	0.00	6,340.00	0.00	4,069.63	0.00	10,409.63		10,409.63
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>7,004.00</b>	<b>33,881.20</b>	<b>1,500.00</b>	<b>3,764.99</b>	<b>8,504.00</b>	<b>37,646.19</b>		<b>29,142.19</b>
4505.01	Ingresos Diversos	7,004.00	33,881.20	1,500.00	3,367.00	8,504.00	37,248.20		28,744.20
4505.0104	Otros Ingresos Diversos	0.00	26,277.20	0.00	367.00	0.00	26,644.20		26,644.20
4505.010499	Otros Ingresos	0.00	26,277.20	0.00	367.00	0.00	26,644.20		26,644.20
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	7,004.00	7,604.00	1,500.00	3,000.00	8,504.00	10,604.00		2,100.00
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	7,004.00	7,604.00	1,500.00	3,000.00	8,504.00	10,604.00		2,100.00
4505.02	Alta de bienes	0.00	0.00	0.00	397.99	0.00	397.99		397.99
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>21,230,564.04</b>	<b>0.00</b>	<b>4,567,652.15</b>	<b>0.00</b>	<b>25,798,216.19</b>	<b>0.00</b>	<b>25,798,216.19</b>	
5101.01	Personal Administrativo	4,560,569.16	0.00	889,130.75	0.00	5,449,699.91	0.00	5,449,699.91	
5101.0101	Personal Administrativo	2,247,682.16	0.00	456,317.75	0.00	2,703,999.91	0.00	2,703,999.91	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	1,757,043.98	0.00	357,411.39	0.00	2,114,455.37	0.00	2,114,455.37	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	490,638.18	0.00	98,906.36	0.00	589,544.54	0.00	589,544.54	
5101.0102	Otras Retribuciones Y Complementos	2,312,887.00	0.00	432,813.00	0.00	2,745,700.00	0.00	2,745,700.00	
5101.010201	Asignación A Fondos Para Personal	1,842,287.00	0.00	370,873.00	0.00	2,213,160.00	0.00	2,213,160.00	
5101.010299	Otras Retribuciones Y Complementos	470,600.00	0.00	61,940.00	0.00	532,540.00	0.00	532,540.00	
5101.02	Personal Del Magisterio	68,081.67	0.00	13,621.89	0.00	81,703.56	0.00	81,703.56	
5101.0201	Personal Del Magisterio	65,681.67	0.00	13,621.89	0.00	79,303.56	0.00	79,303.56	
5101.020102	Personal Contratado	65,681.67	0.00	13,621.89	0.00	79,303.56	0.00	79,303.56	
5101.0202	Otras Retribuciones Y Complementos	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
5101.020299	Otras Retribuciones Y Complementos	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	
5101.05	Docentes Universitarios	15,974,150.11	0.00	3,613,157.43	0.00	19,587,307.54	0.00	19,587,307.54	
5101.0501	Docentes Universitarios	14,885,243.11	0.00	3,422,308.59	0.00	18,307,551.70	0.00	18,307,551.70	
5101.050101	Personal Nombrado	13,245,622.22	0.00	2,639,015.34	0.00	15,884,637.56	0.00	15,884,637.56	
5101.050102	Personal Contratado	1,639,620.89	0.00	783,293.25	0.00	2,422,914.14	0.00	2,422,914.14	
5101.0502	Otras Retribuciones Y Complementos	1,088,907.00	0.00	190,848.84	0.00	1,279,755.84	0.00	1,279,755.84	
5101.050201	Bonificación Especial a Favor del Docente Investigador	0.00	0.00	111,648.84	0.00	111,648.84	0.00	111,648.84	
5101.050299	Otras Retribuciones Y Complementos	1,088,907.00	0.00	79,200.00	0.00	1,168,107.00	0.00	1,168,107.00	
5101.08	Personal Obrero	185,581.25	0.00	37,296.25	0.00	222,877.50	0.00	222,877.50	
5101.0801	Personal Obrero Permanente	121,781.25	0.00	24,356.25	0.00	146,137.50	0.00	146,137.50	
5101.080101	Obreros Permanentes	121,781.25	0.00	24,356.25	0.00	146,137.50	0.00	146,137.50	
5101.0802	Personal Obrero Eventual	63,800.00	0.00	12,940.00	0.00	76,740.00	0.00	76,740.00	
5101.080201	Obreros Con Contrato A Plazo Fijo	63,800.00	0.00	12,940.00	0.00	76,740.00	0.00	76,740.00	
5101.09	Gastos Variables Y Ocasionales	442,181.85	0.00	14,445.83	0.00	456,627.68	0.00	456,627.68	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	310,600.00	0.00	0.00	0.00	310,600.00	0.00	310,600.00	
5101.090103	Bonificación Por Escolaridad	310,600.00	0.00	0.00	0.00	310,600.00	0.00	310,600.00	
5101.0902	Compensación Por Tiempo De Servicios Y Asignaciones	72,229.15	0.00	14,445.83	0.00	86,674.98	0.00	86,674.98	
5101.090201	Compensación Por Tiempo De Servicios	72,229.15	0.00	14,445.83	0.00	86,674.98	0.00	86,674.98	
5101.0903	Otros Gastos Variables Y Ocasionales	59,352.70	0.00	0.00	0.00	59,352.70	0.00	59,352.70	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	58,192.70	0.00	0.00	0.00	58,192.70	0.00	58,192.70	
5101.090303	Compensación Vacacional (vacaciones truncas)	1,160.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,203,153.00</b>	<b>0.00</b>	<b>315,973.00</b>	<b>0.00</b>	<b>1,519,126.00</b>	<b>0.00</b>	<b>1,519,126.00</b>	
5103.01	Obligaciones Del Empleador	1,203,153.00	0.00	315,973.00	0.00	1,519,126.00	0.00	1,519,126.00	
5103.0101	Obligaciones Del Empleador	1,203,153.00	0.00	315,973.00	0.00	1,519,126.00	0.00	1,519,126.00	
5103.010105	Contribuciones A Essalud	1,203,153.00	0.00	315,973.00	0.00	1,519,126.00	0.00	1,519,126.00	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>121,399.53</b>	<b>0.00</b>	<b>3,573.76</b>	<b>0.00</b>	<b>124,973.29</b>	<b>0.00</b>	<b>124,973.29</b>	
5202.03	BIENES DE ASISTENCIA SOCIAL	121,399.53	0.00	3,573.76	0.00	124,973.29	0.00	124,973.29	
5202.0304	Otras Prestaciones Del Empleador	121,399.53	0.00	3,573.76	0.00	124,973.29	0.00	124,973.29	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	114,150.53	0.00	3,573.76	0.00	117,724.29	0.00	117,724.29	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	7,249.00	0.00	0.00	0.00	7,249.00	0.00	7,249.00	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>713,965.37</b>	<b>0.00</b>	<b>414,154.90</b>	<b>0.00</b>	<b>1,128,120.27</b>	<b>0.00</b>	<b>1,128,120.27</b>	
5301.01	Alimentos Y Bebidas	310,385.79	0.00	94,706.74	0.00	405,092.53	0.00	405,092.53	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	287,065.79	0.00	89,661.74	0.00	376,727.53	0.00	376,727.53	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	23,320.00	0.00	5,045.00	0.00	28,365.00	0.00	28,365.00	
5301.02	Vestuarios Y Textiles	2,010.00	0.00	239.50	0.00	2,249.50	0.00	2,249.50	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	2,010.00	0.00	239.50	0.00	2,249.50	0.00	2,249.50	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	2,010.00	0.00	239.50	0.00	2,249.50	0.00	2,249.50	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	88,475.35	0.00	127,091.80	0.00	215,567.15	0.00	215,567.15	
5301.0301	Combustibles Y Carburantes	81,740.35	0.00	115,089.80	0.00	196,830.15	0.00	196,830.15	
5301.0302	Gases	0.00	0.00	3,680.00	0.00	3,680.00	0.00	3,680.00	
5301.0303	Lubricantes, Grasas Y Afines	6,735.00	0.00	8,322.00	0.00	15,057.00	0.00	15,057.00	
5301.05	Materiales Y Utiles	147,651.48	0.00	115,364.94	0.00	263,016.42	0.00	263,016.42	
5301.0501	De Oficina	80,634.09	0.00	92,333.10	0.00	172,967.19	0.00	172,967.19	
5301.050101	Repuestos Y Accesorios	50,993.95	0.00	70,877.38	0.00	121,871.33	0.00	121,871.33	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	29,640.14	0.00	21,455.72	0.00	51,095.86	0.00	51,095.86	
5301.0502	Agropecuaria, Ganadero Y De Jardinería	0.00	0.00	2,825.00	0.00	2,825.00	0.00	2,825.00	
5301.050201	Agropecuaria, Ganadero Y De Jardinería	0.00	0.00	2,825.00	0.00	2,825.00	0.00	2,825.00	
5301.0503	Aseo, Limpieza Y Cocina	13,197.09	0.00	4,439.65	0.00	17,636.74	0.00	17,636.74	
5301.050301	Aseo, Limpieza Y Tocador	13,197.09	0.00	4,385.65	0.00	17,582.74	0.00	17,582.74	
5301.050302	De Cocina, Comedor Y Cafetería	0.00	0.00	54.00	0.00	54.00	0.00	54.00	
5301.0504	Electricidad, Iluminación Y Electrónica	17,195.70	0.00	6,851.50	0.00	24,047.20	0.00	24,047.20	
5301.050401	Electricidad, Iluminación Y Electrónica	17,195.70	0.00	6,851.50	0.00	24,047.20	0.00	24,047.20	
5301.0599	Otros	36,624.60	0.00	8,915.69	0.00	45,540.29	0.00	45,540.29	
5301.059999	Otros	36,624.60	0.00	8,915.69	0.00	45,540.29	0.00	45,540.29	
5301.06	Repuestos Y Accesorios	70,697.00	0.00	4,040.00	0.00	74,737.00	0.00	74,737.00	
5301.0601	De Vehiculos	44,958.00	0.00	4,040.00	0.00	48,998.00	0.00	48,998.00	
5301.0602	De Comunicaciones Y Telecomunicaciones	8,452.00	0.00	0.00	0.00	8,452.00	0.00	8,452.00	
5301.0603	De Construcción Y Maquinas	6,051.00	0.00	0.00	0.00	6,051.00	0.00	6,051.00	
5301.0604	De Seguridad	11,236.00	0.00	0.00	0.00	11,236.00	0.00	11,236.00	
5301.08	Suministros Médicos	1,815.90	0.00	27,745.96	0.00	29,561.86	0.00	29,561.86	
5301.0801	Productos Farmaceuticos	791.55	0.00	0.00	0.00	791.55	0.00	791.55	
5301.080102	Medicamentos	791.55	0.00	0.00	0.00	791.55	0.00	791.55	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	1,024.35	0.00	27,745.96	0.00	28,770.31	0.00	28,770.31	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	1,024.35	0.00	27,745.96	0.00	28,770.31	0.00	28,770.31	
5301.09	Materiales Y Utiles De Enseñanza	53,663.46	0.00	28,325.96	0.00	81,989.42	0.00	81,989.42	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	53,449.46	0.00	26,325.96	0.00	79,775.42	0.00	79,775.42	
5301.0999	Otros Materiales Diversos De Enseñanza	214.00	0.00	2,000.00	0.00	2,214.00	0.00	2,214.00	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	2,424.00	0.00	0.00	0.00	2,424.00	0.00	2,424.00	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	2,424.00	0.00	0.00	0.00	2,424.00	0.00	2,424.00	
5301.11	Suministros Para Mantenimiento Y Reparación	24,843.30	0.00	3,225.00	0.00	28,068.30	0.00	28,068.30	
5301.1101	Para Edificios Y Estructuras	12,302.30	0.00	3,225.00	0.00	15,527.30	0.00	15,527.30	
5301.1102	Para Vehiculos	4,793.00	0.00	0.00	0.00	4,793.00	0.00	4,793.00	
5301.1105	Otros Materiales De Mantenimiento	7,748.00	0.00	0.00	0.00	7,748.00	0.00	7,748.00	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
 (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
5301.99	Otros Bienes	11,999.09	0.00	13,415.00	0.00	25,414.09	0.00	25,414.09	
5301.9901	Herramientas	2,160.00	0.00	0.00	0.00	2,160.00	0.00	2,160.00	
5301.9999	Otros Bienes	9,839.09	0.00	13,415.00	0.00	23,254.09	0.00	23,254.09	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>4,591,610.59</b>	<b>0.00</b>	<b>1,117,472.03</b>	<b>38.50</b>	<b>5,709,082.62</b>	<b>38.50</b>	<b>5,709,044.12</b>	
5302.01	Viajes	491,297.47	0.00	26,126.76	0.00	517,424.23	0.00	517,424.23	
5302.0102	Viajes Domésticos	491,297.47	0.00	26,126.76	0.00	517,424.23	0.00	517,424.23	
5302.010201	Pasajes Y Gastos De Transporte	219,513.15	0.00	7,037.63	0.00	226,550.78	0.00	226,550.78	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	131,445.41	0.00	6,097.50	0.00	137,542.91	0.00	137,542.91	
5302.010299	Otros Gastos	140,338.91	0.00	12,991.63	0.00	153,330.54	0.00	153,330.54	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	678,259.59	0.00	158,570.40	0.00	836,829.99	0.00	836,829.99	
5302.0201	Servicios De Energia Eléctrica, Agua Y Gas	547,213.08	0.00	122,618.60	0.00	669,831.68	0.00	669,831.68	
5302.020101	Servicio De Suministro De Energia Eléctrica	510,810.00	0.00	120,808.00	0.00	631,618.00	0.00	631,618.00	
5302.020102	Servicio De Agua Y Desagüe	36,403.08	0.00	1,810.60	0.00	38,213.68	0.00	38,213.68	
5302.0202	Servicio De Telefonía E Internet	104,728.11	0.00	35,951.80	0.00	140,679.91	0.00	140,679.91	
5302.020201	Servicio De Telefonía Móvil	20,890.07	0.00	5,368.28	0.00	26,258.35	0.00	26,258.35	
5302.020202	Servicio De Telefonía Fija	11,430.20	0.00	2,826.60	0.00	14,256.80	0.00	14,256.80	
5302.020203	Servicio De Internet	72,407.84	0.00	27,756.92	0.00	100,164.76	0.00	100,164.76	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	6,058.40	0.00	0.00	0.00	6,058.40	0.00	6,058.40	
5302.020301	Correos Y Servicios De Mensajería	6,058.40	0.00	0.00	0.00	6,058.40	0.00	6,058.40	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	20,260.00	0.00	0.00	0.00	20,260.00	0.00	20,260.00	
5302.020401	Servicio De Publicidad	5,260.00	0.00	0.00	0.00	5,260.00	0.00	5,260.00	
5302.020403	Servicios De Imagen Institucional	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	
5302.03	Servicios De Limpieza Y Seguridad	253,585.54	0.00	282,712.57	0.00	536,298.11	0.00	536,298.11	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	253,585.54	0.00	282,712.57	0.00	536,298.11	0.00	536,298.11	
5302.030102	Servicios De Seguridad Y Vigilancia	253,585.54	0.00	282,712.57	0.00	536,298.11	0.00	536,298.11	
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	253,351.45	0.00	28,066.50	0.00	281,417.95	0.00	281,417.95	
5302.0401	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	253,351.45	0.00	28,066.50	0.00	281,417.95	0.00	281,417.95	
5302.040101	De Edificaciones, Oficinas Y Estructuras	192,065.45	0.00	0.00	0.00	192,065.45	0.00	192,065.45	
5302.040103	De Vehículos	42,211.00	0.00	8,820.00	0.00	51,031.00	0.00	51,031.00	
5302.040105	De Maquinarias Y Equipos	19,075.00	0.00	19,246.50	0.00	38,321.50	0.00	38,321.50	
5302.05	Alquileres De Muebles E Inmuebles	97,946.00	0.00	15,000.00	0.00	112,946.00	0.00	112,946.00	
5302.0501	Alquileres De Muebles E Inmuebles	97,946.00	0.00	15,000.00	0.00	112,946.00	0.00	112,946.00	
5302.050101	De Edificios Y Estructuras	65,546.00	0.00	15,000.00	0.00	80,546.00	0.00	80,546.00	
5302.050102	De Vehículos	32,400.00	0.00	0.00	0.00	32,400.00	0.00	32,400.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	1,322.00	0.00	0.00	0.00	1,322.00	0.00	1,322.00	
5302.0601	Servicios Administrativos	1,322.00	0.00	0.00	0.00	1,322.00	0.00	1,322.00	
5302.060102	Gastos Notariales	1,322.00	0.00	0.00	0.00	1,322.00	0.00	1,322.00	
5302.07	Servicios Profesionales Y Técnicos	1,724,212.49	0.00	379,837.80	38.50	2,104,050.29	38.50	2,104,011.79	
5302.0701	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas	40,416.79	0.00	0.00	0.00	40,416.79	0.00	40,416.79	
5302.070101	Consultorías	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
5302.070102	Asesorías	5,416.79	0.00	0.00	0.00	5,416.79	0.00	5,416.79	
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	165,368.49	0.00	34,954.35	0.00	200,322.84	0.00	200,322.84	
5302.070202	Asesorías	57,868.49	0.00	17,454.35	0.00	75,322.84	0.00	75,322.84	
5302.070203	Auditorías	107,500.00	0.00	17,500.00	0.00	125,000.00	0.00	125,000.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	71,740.60	0.00	6,600.00	0.00	78,340.60	0.00	78,340.60	
5302.070301	Realizado Por Personas Jurídicas	58,540.60	0.00	0.00	0.00	58,540.60	0.00	58,540.60	
5302.070302	Realizado Por Personas Naturales	13,200.00	0.00	6,600.00	0.00	19,800.00	0.00	19,800.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	7,000.00	0.00	1,300.00	0.00	8,300.00	0.00	8,300.00	
5302.070403	Soporte Técnico	7,000.00	0.00	1,300.00	0.00	8,300.00	0.00	8,300.00	
5302.0711	Otros Servicios	1,439,686.61	0.00	336,983.45	38.50	1,776,670.06	38.50	1,776,631.56	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	7,525.00	0.00	0.00	0.00	7,525.00	0.00	7,525.00	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	133,143.50	0.00	3,612.00	0.00	136,755.50	0.00	136,755.50	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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
5302.071199	Servicios Diversos	1,299,018.11	0.00	333,371.45	38.50	1,632,389.56	38.50	1,632,351.06	
5302.08	Contrato De Administración De Servicios - CAS	1,091,636.05	0.00	227,158.00	0.00	1,318,794.05	0.00	1,318,794.05	
5302.0801	Contrato De Administración De Servicios - CAS	1,004,170.33	0.00	211,267.00	0.00	1,215,437.33	0.00	1,215,437.33	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	77,081.00	0.00	15,891.00	0.00	92,972.00	0.00	92,972.00	
5302.0803	Vacaciones CAS	10,384.72	0.00	0.00	0.00	10,384.72	0.00	10,384.72	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>9,504.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,504.00</b>	<b>0.00</b>	<b>12,504.00</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	9,504.00	0.00	3,000.00	0.00	12,504.00	0.00	12,504.00	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
5502.0101	En Efectivo	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
5502.010199	A Otras Organizaciones	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<b>5503</b>	<b>SUBVENCIONES A PERSONAS NATURALES</b>	<b>197,400.00</b>	<b>1,000.00</b>	<b>19,450.00</b>	<b>0.00</b>	<b>216,850.00</b>	<b>1,000.00</b>	<b>216,850.00</b>	
5503.01	Subvenciones Financieras	197,400.00	1,000.00	19,450.00	0.00	216,850.00	1,000.00	216,850.00	
5503.0101	Subvenciones Financieras	197,400.00	1,000.00	19,450.00	0.00	216,850.00	1,000.00	216,850.00	
5503.010101	A Estudiantes	14,900.00	0.00	0.00	0.00	14,900.00	0.00	14,900.00	
5503.010102	A Investigadores Científicos	181,000.00	1,000.00	19,450.00	0.00	200,450.00	1,000.00	199,450.00	
5503.010103	A Otras Personas Naturales	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>7,124.00</b>	<b>3,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,124.00</b>	<b>3,562.00</b>	<b>3,562.00</b>	
5504.01	Al Gobierno Nacional	7,124.00	3,562.00	0.00	0.00	7,124.00	3,562.00	3,562.00	
5504.0103	Multas	7,124.00	3,562.00	0.00	0.00	7,124.00	3,562.00	3,562.00	
5504.010301	Multas	7,124.00	3,562.00	0.00	0.00	7,124.00	3,562.00	3,562.00	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>188,846.62</b>	<b>0.00</b>	<b>713.04</b>	<b>300.00</b>	<b>189,559.66</b>	<b>300.00</b>	<b>189,259.66</b>	
5506.01	Baja De Bienes	0.00	0.00	713.04	0.00	713.04	0.00	713.04	
5506.0107	INVENTARIOS	0.00	0.00	713.04	0.00	713.04	0.00	713.04	
5506.99	Otros Gastos Diversos	188,846.62	0.00	0.00	300.00	188,846.62	300.00	188,546.62	
5506.9999	Otros	188,846.62	0.00	0.00	300.00	188,846.62	300.00	188,546.62	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>1,369,909.15</b>	<b>0.00</b>	<b>273,981.83</b>	<b>0.00</b>	<b>1,643,890.98</b>	<b>0.00</b>	<b>1,643,890.98</b>	
5801.01	Depreciación Edificios Y Estructuras	487,461.85	0.00	97,492.37	0.00	584,954.22	0.00	584,954.22	
5801.0102	Edificios No Residenciales	487,461.85	0.00	97,492.37	0.00	584,954.22	0.00	584,954.22	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	878,105.67	0.00	175,621.13	0.00	1,053,726.80	0.00	1,053,726.80	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	878,105.67	0.00	175,621.13	0.00	1,053,726.80	0.00	1,053,726.80	
5801.03	Amortización y Agotamiento	4,341.63	0.00	868.33	0.00	5,209.96	0.00	5,209.96	
5801.0301	Amortización	4,341.63	0.00	868.33	0.00	5,209.96	0.00	5,209.96	
5801.030101	Estudios Y Proyectos	868.31	0.00	868.31	0.00	868.31	0.00	868.31	
5801.030102	Activos Intangibles	3,473.32	0.00	868.33	0.00	4,341.65	0.00	4,341.65	
<b>SUB-TOTAL PATRIMONIAL</b>		<b>1,155,235,639.52</b>	<b>1,155,235,639.52</b>	<b>29,782,079.42</b>	<b>29,782,079.42</b>	<b>1,185,017,718.94</b>	<b>1,185,017,718.94</b>	<b>967,121,389.83</b>	<b>967,121,389.83</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>95,054,925.00</b>	<b>21,973,405.00</b>	<b>6,090,000.00</b>	<b>5,480,000.00</b>	<b>101,144,925.00</b>	<b>27,453,405.00</b>	<b>73,691,520.00</b>	
8101.01	Recursos Ordinarios	73,081,520.00	0.00	610,000.00	0.00	73,691,520.00	0.00	73,691,520.00	
8101.0101	Recursos Ordinarios	73,081,520.00	0.00	610,000.00	0.00	73,691,520.00	0.00	73,691,520.00	
8101.02	Recursos Directamente Recaudados	17,902,512.00	17,902,512.00	5,480,000.00	5,480,000.00	23,382,512.00	23,382,512.00		
8101.0201	Recursos Directamente Recaudados	17,902,512.00	17,902,512.00	5,480,000.00	5,480,000.00	23,382,512.00	23,382,512.00		
8101.04	Donaciones Y Transferencias	616,548.00	616,548.00	0.00	0.00	616,548.00	616,548.00		
8101.05	Recursos Determinados	3,454,345.00	3,454,345.00	0.00	0.00	3,454,345.00	3,454,345.00		
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	3,454,345.00	3,454,345.00	0.00	0.00	3,454,345.00	3,454,345.00		
<b>8201</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>16,694,690.46</b>	<b>17,606,453.12</b>	<b>5,480,000.00</b>	<b>1,446,045.48</b>	<b>22,174,690.46</b>	<b>19,052,498.60</b>	<b>3,122,191.86</b>	
8201.02	Recursos Directamente Recaudados	12,577,349.00	12,575,606.44	5,480,000.00	830,168.27	18,057,349.00	13,405,774.71	4,651,574.29	
8201.0201	Recursos Directamente Recaudados	12,577,349.00	12,575,606.44	5,480,000.00	830,168.27	18,057,349.00	13,405,774.71	4,651,574.29	
8201.03	Recursos Por Operaciones Oficiales De Crédito	46,448.46	201,612.35	0.00	0.00	46,448.46	201,612.35		155,163.89
8201.04	Donaciones Y Transferencias	616,548.00	439,720.50	0.00	0.00	616,548.00	439,720.50	176,827.50	
8201.05	Recursos Determinados	3,454,345.00	4,389,513.83	0.00	615,877.21	3,454,345.00	5,005,391.04		1,551,046.04
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	3,454,345.00	4,389,513.83	0.00	615,877.21	3,454,345.00	5,005,391.04		1,551,046.04
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>78,676,467.26</b>	<b>89,948,001.67</b>	<b>2,333,329.79</b>	<b>6,137,660.44</b>	<b>81,009,797.05</b>	<b>96,085,662.11</b>		<b>15,075,865.06</b>

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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
8301.01	Recursos Ordinarios	64,429,769.02	73,185,360.62	1,202,436.92	610,419.56	65,632,205.94	73,795,780.18		8,163,574.24
8301.0101	Recursos Ordinarios	64,429,769.02	73,185,360.62	1,202,436.92	610,419.56	65,632,205.94	73,795,780.18		8,163,574.24
8301.02	Recursos Directamente Recaudados	11,292,341.07	12,685,140.47	1,108,440.21	5,523,390.66	12,400,781.28	18,208,531.13		5,807,749.85
8301.0201	Recursos Directamente Recaudados	11,292,341.07	12,685,140.47	1,108,440.21	5,523,390.66	12,400,781.28	18,208,531.13		5,807,749.85
8301.04	Donaciones Y Transferencias	350,252.12	623,155.58	22,452.66	3,850.22	372,704.78	627,005.80		254,301.02
8301.05	Recursos Determinados	2,604,105.05	3,454,345.00	0.00	0.00	2,604,105.05	3,454,345.00		850,239.95
8301.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	2,604,105.05	3,454,345.00	0.00	0.00	2,604,105.05	3,454,345.00		850,239.95
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>33,383,054.48</b>	<b>73,355,867.78</b>	<b>8,124,344.05</b>	<b>2,335,116.26</b>	<b>41,507,398.53</b>	<b>75,690,984.04</b>		<b>34,183,585.51</b>
8401.01	Recursos Ordinarios	27,686,022.07	64,430,770.54	6,430,275.02	1,204,223.39	34,116,297.09	65,634,993.93		31,518,696.84
8401.0101	Recursos Ordinarios	27,686,022.07	64,430,770.54	6,430,275.02	1,204,223.39	34,116,297.09	65,634,993.93		31,518,696.84
8401.02	Recursos Directamente Recaudados	4,938,778.36	5,970,740.07	953,691.61	1,108,440.21	5,892,469.97	7,079,180.28		1,186,710.31
8401.0201	Recursos Directamente Recaudados	4,938,778.36	5,970,740.07	953,691.61	1,108,440.21	5,892,469.97	7,079,180.28		1,186,710.31
8401.04	Donaciones Y Transferencias	212,974.42	350,252.12	49,790.88	22,452.66	262,765.30	372,704.78		109,939.48
8401.05	Recursos Determinados	545,279.63	2,604,105.05	690,586.54	0.00	1,235,866.17	2,604,105.05		1,368,238.88
8401.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	545,279.63	2,604,105.05	690,586.54	0.00	1,235,866.17	2,604,105.05		1,368,238.88
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>12,281,290.12</b>	<b>46,448.46</b>	<b>1,446,045.48</b>	<b>0.00</b>	<b>13,727,335.60</b>	<b>46,448.46</b>	<b>13,680,887.14</b>	
8501.02	Recursos Directamente Recaudados	7,250,443.44	0.00	830,168.27	0.00	8,080,611.71	0.00	8,080,611.71	
8501.0201	Recursos Directamente Recaudados	7,250,443.44	0.00	830,168.27	0.00	8,080,611.71	0.00	8,080,611.71	
8501.03	Recursos Por Operaciones Oficiales De Crédito	201,612.35	46,448.46	0.00	0.00	201,612.35	46,448.46	155,163.89	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	201,612.35	46,448.46	0.00	0.00	201,612.35	46,448.46	155,163.89	
8501.04	Donaciones Y Transferencias	439,720.50	0.00	0.00	0.00	439,720.50	0.00	439,720.50	
8501.0402	Transferencias	439,720.50	0.00	0.00	0.00	439,720.50	0.00	439,720.50	
8501.05	Recursos Determinados	4,389,513.83	0.00	615,877.21	0.00	5,005,391.04	0.00	5,005,391.04	
8501.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	4,389,513.83	0.00	615,877.21	0.00	5,005,391.04	0.00	5,005,391.04	
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>4,563.52</b>	<b>33,164,814.81</b>	<b>1,786.47</b>	<b>8,076,683.61</b>	<b>6,349.99</b>	<b>41,241,498.42</b>		<b>41,235,148.43</b>
8601.01	Recursos Ordinarios	1,001.52	27,582,181.45	1,786.47	6,429,855.46	2,787.99	34,012,036.91		34,009,248.92
8601.0101	Recursos Ordinarios	1,001.52	27,582,181.45	1,786.47	6,429,855.46	2,787.99	34,012,036.91		34,009,248.92
8601.02	Recursos Directamente Recaudados	3,562.00	4,830,986.89	0.00	910,300.95	3,562.00	5,741,287.84		5,737,725.84
8601.0201	Recursos Directamente Recaudados	3,562.00	4,830,986.89	0.00	910,300.95	3,562.00	5,741,287.84		5,737,725.84
8601.04	Donaciones Y Transferencias	0.00	206,366.84	0.00	45,940.66	0.00	252,307.50		252,307.50
8601.0402	Transferencias	0.00	206,366.84	0.00	45,940.66	0.00	252,307.50		252,307.50
8601.05	Recursos Determinados	0.00	545,279.63	0.00	690,586.54	0.00	1,235,866.17		1,235,866.17
8601.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	0.00	545,279.63	0.00	690,586.54	0.00	1,235,866.17		1,235,866.17
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>236,094,990.84</b>	<b>236,094,990.84</b>	<b>23,475,505.79</b>	<b>23,475,505.79</b>	<b>259,570,496.63</b>	<b>259,570,496.63</b>	<b>90,494,599.00</b>	<b>90,494,599.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>14,877,779.54</b>	<b>6,474,897.52</b>	<b>922,739.04</b>	<b>1,716,658.53</b>	<b>15,800,518.58</b>	<b>8,191,556.05</b>	<b>7,608,962.53</b>	
9101.08	Ordenes De Compra Aprobadas	1,495,193.87	1,077,053.73	237,686.57	110,903.73	1,732,880.44	1,187,957.46	544,922.98	
9101.09	Ordenes De Servicio Aprobadas	13,382,585.67	5,397,843.79	685,052.47	1,605,754.80	14,067,638.14	7,003,598.59	7,064,039.55	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>6,474,897.52</b>	<b>14,877,779.54</b>	<b>1,716,658.53</b>	<b>922,739.04</b>	<b>8,191,556.05</b>	<b>15,800,518.58</b>		<b>7,608,962.53</b>
9102.08	Ordenes De Compra Por Ejecutar	1,077,053.73	1,495,193.87	110,903.73	237,686.57	1,187,957.46	1,732,880.44	544,922.98	
9102.09	Ordenes De Servicio Por Ejecutar	5,397,843.79	13,382,585.67	1,605,754.80	685,052.47	7,003,598.59	14,067,638.14	7,064,039.55	
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>18,598,484.45</b>	<b>15,869,225.52</b>	<b>3,256,568.04</b>	<b>2,996,520.45</b>	<b>21,855,052.49</b>	<b>18,865,745.97</b>	<b>2,989,306.52</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	2,408,410.62	575,845.29	0.00	76,475.00	2,408,410.62	652,320.29	1,756,090.33	
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	13,479,512.09	13,451,093.23	2,885,695.04	2,549,172.45	16,365,207.13	16,000,265.68	364,941.45	
9103.09	CARTAS ORDENES	1,842,287.00	1,842,287.00	370,873.00	370,873.00	2,213,160.00	2,213,160.00		
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>15,869,225.52</b>	<b>18,598,484.45</b>	<b>2,996,520.45</b>	<b>3,256,568.04</b>	<b>18,865,745.97</b>	<b>21,855,052.49</b>		<b>2,989,306.52</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	575,845.29	2,408,410.62	76,475.00	0.00	652,320.29	2,408,410.62	1,756,090.33	
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	13,451,093.23	13,479,512.09	2,549,172.45	2,885,695.04	16,000,265.68	16,365,207.13	364,941.45	
9104.09	CONTROL DE CARTAS ORDENES	1,842,287.00	1,842,287.00	370,873.00	370,873.00	2,213,160.00	2,213,160.00		

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2019**  
**(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>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>40,916,467.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,916,467.50</b>	<b>0.00</b>	<b>40,916,467.50</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	38,971,482.01	0.00	0.00	0.00	38,971,482.01	0.00	38,971,482.01	
9105.0301	Maquinaria Y Equipo No Depreciable	9,819,181.94	0.00	0.00	0.00	9,819,181.94	0.00	9,819,181.94	
9105.0302	Equipo De Transporte No Depreciable	8,460,572.74	0.00	0.00	0.00	8,460,572.74	0.00	8,460,572.74	
9105.0303	Muebles Y Enseres No Depreciable	20,691,727.33	0.00	0.00	0.00	20,691,727.33	0.00	20,691,727.33	
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>40,916,467.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,916,467.50</b>		<b>40,916,467.50</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	38,971,482.01	0.00	0.00	0.00	38,971,482.01		38,971,482.01
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	9,676,049.99	0.00	0.00	0.00	9,676,049.99		9,676,049.99
9106.0302	Equipo De Transporte No Depreciable	0.00	8,460,572.74	0.00	0.00	0.00	8,460,572.74		8,460,572.74
9106.0303	Muebles Y Enseres No Depreciables	0.00	20,834,859.28	0.00	0.00	0.00	20,834,859.28		20,834,859.28
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>4,213,803.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,738,986.62</b>	<b>4,213,803.39</b>	<b>3,738,986.62</b>	<b>474,816.77</b>	
9109.01	Contingencias	4,213,803.39	0.00	0.00	3,738,986.62	4,213,803.39	3,738,986.62	474,816.77	
9109.0103	Civiles	493,619.09	0.00	0.00	43,965.06	493,619.09	43,965.06	449,654.03	
9109.0104	Laborales	3,719,225.16	0.00	0.00	3,694,062.42	3,719,225.16	3,694,062.42	25,162.74	
9109.0112	Previsionales	959.14	0.00	0.00	959.14	959.14	959.14		
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>0.00</b>	<b>4,213,803.39</b>	<b>3,738,986.62</b>	<b>0.00</b>	<b>3,738,986.62</b>	<b>4,213,803.39</b>		<b>474,816.77</b>
9110.01	Contingencias Por Contra	0.00	4,213,803.39	3,738,986.62	0.00	3,738,986.62	4,213,803.39		474,816.77
9110.0103	Civiles	0.00	493,619.09	43,965.06	0.00	43,965.06	493,619.09		449,654.03
9110.0104	Laborales	0.00	3,719,225.16	3,694,062.42	0.00	3,694,062.42	3,719,225.16		25,162.74
9110.0112	Previsionales	0.00	959.14	959.14	0.00	959.14	959.14		
<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>		102,497,037.56	102,497,037.56	12,631,472.68	12,631,472.68	115,128,510.24	115,128,510.24	53,535,932.96	53,535,932.96
<b>TOTAL GENERAL</b>		1,493,827,667.92	1,493,827,667.92	65,889,057.89	65,889,057.89	1,559,716,725.81	1,559,716,725.81	1,111,151,921.79	1,111,151,921.79