

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo 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>12,229,102.07</b>	<b>6,099,544.85</b>	<b>5,091,292.35</b>	<b>4,493,999.47</b>	<b>17,320,394.42</b>	<b>10,593,544.32</b>	<b>6,726,850.10</b>	
1101.01	Caja	2,599,009.92	2,590,128.84	1,605,683.59	1,495,653.42	4,204,693.51	4,085,782.26	118,911.25	
1101.0101	Caja M/N	2,599,009.92	2,590,128.84	1,605,683.59	1,495,653.42	4,204,693.51	4,085,782.26	118,911.25	
1101.02	Caja Chica	159,600.00	48,400.00	60,200.00	51,900.00	219,800.00	100,300.00	119,500.00	
1101.0202	Fondos De Caja Chica	159,600.00	48,400.00	60,200.00	51,900.00	219,800.00	100,300.00	119,500.00	
1101.03	Depósitos En Instituciones Financieras Públicas	2,545,965.41	2,326,725.76	1,577,657.83	1,580,982.03	4,123,623.24	3,907,707.79	215,915.45	
1101.0301	Cuentas Corrientes	2,545,965.41	2,326,725.76	1,577,657.83	1,580,982.03	4,123,623.24	3,907,707.79	215,915.45	
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	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	2,359,562.96	2,320,142.06	1,577,657.83	1,580,982.03	3,937,220.79	3,901,124.09	36,096.70	
1101.05	Fondos Sujetos A Restricción	411,367.51	11,474.77	3,994.20	36,146.02	415,361.71	47,620.79	367,740.92	
1101.0501	En Instituciones Financieras Públicas	411,367.51	11,474.77	3,994.20	36,146.02	415,361.71	47,620.79	367,740.92	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	411,367.51	11,474.77	3,994.20	36,146.02	415,361.71	47,620.79	367,740.92	
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	6,513,159.23	1,122,815.48	1,843,756.73	1,329,318.00	8,356,915.96	2,452,133.48	5,904,782.48	
1101.1201	Recursos Directamente Recaudados - CUT	3,110,646.51	1,122,815.48	1,495,231.83	1,274,157.64	4,605,878.34	2,396,973.12	2,208,905.22	
1101.1202	Endeudamiento Interno - CUT	46,448.46	0.00	0.00	0.00	46,448.46	0.00	46,448.46	
1101.1205	Transferencias - CUT	420,112.02	0.00	0.00	55,160.36	420,112.02	55,160.36	364,951.66	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	2,935,952.24	0.00	348,524.90	0.00	3,284,477.14	0.00	3,284,477.14	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>2,604,454.31</b>	<b>2,585,134.31</b>	<b>1,598,666.49</b>	<b>1,598,666.49</b>	<b>4,203,120.80</b>	<b>4,183,800.80</b>	<b>19,320.00</b>	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	2,563,025.62	2,563,025.62	1,591,307.19	1,591,307.19	4,154,332.81	4,154,332.81		
1201.0301	Venta De Bienes	11,446.00	11,446.00	7,236.00	7,236.00	18,682.00	18,682.00		
1201.0302	Derechos Y Tasas Administrativos	1,827,645.02	1,827,645.02	1,005,991.47	1,005,991.47	2,833,636.49	2,833,636.49		
1201.0303	Venta De Servicios	723,934.60	723,934.60	578,079.72	578,079.72	1,302,014.32	1,302,014.32		
1201.04	Rentas De La Propiedad	9,738.69	9,738.69	5,549.30	5,549.30	15,287.99	15,287.99		
1201.0401	Rentas De La Propiedad Financiera	9,738.69	9,738.69	5,549.30	5,549.30	15,287.99	15,287.99		
1201.98	Otras Cuentas Por Cobrar	31,690.00	12,370.00	1,810.00	1,810.00	33,500.00	14,180.00	19,320.00	
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>1,162,615.85</b>	<b>13,854.00</b>	<b>7,568.20</b>	<b>8,868.20</b>	<b>1,170,184.05</b>	<b>22,722.20</b>	<b>1,147,461.85</b>	
1202.08	Al Personal	243,272.58	1,100.00	0.00	1,300.00	243,272.58	2,400.00	240,872.58	
1202.0802	Responsabilidad Fiscal	243,272.58	1,100.00	0.00	1,300.00	243,272.58	2,400.00	240,872.58	
1202.09	Multas Y Sanciones	6,340.00	6,340.00	0.00	0.00	6,340.00	6,340.00		
1202.0902	Sanciones	6,340.00	6,340.00	0.00	0.00	6,340.00	6,340.00		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	6,414.00	6,414.00	7,568.20	7,568.20	13,982.20	13,982.20		
1202.9802	Otras Cuentas por Cobrar Diversas	6,414.00	6,414.00	7,568.20	7,568.20	13,982.20	13,982.20		
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>178,347.51</b>	<b>10,260.30</b>	<b>131,303.80</b>	<b>131,821.57</b>	<b>309,651.31</b>	<b>142,081.87</b>	<b>167,569.44</b>	
1205.05	Entregas A Rendir Cuenta	178,347.51	10,260.30	131,303.80	131,821.57	309,651.31	142,081.87	167,569.44	
1205.0501	Viáticos	73,587.21	0.00	34,803.80	37,321.57	108,391.01	37,321.57	71,069.44	
1205.0502	Otras Entregas A Rendir Cuenta	104,760.30	10,260.30	96,500.00	94,500.00	201,260.30	104,760.30	96,500.00	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>11,157,868.48</b>	<b>10,889,554.23</b>	<b>6,666,139.80</b>	<b>6,149,222.86</b>	<b>17,824,008.28</b>	<b>17,038,777.09</b>	<b>785,231.19</b>	
1206.01	Tesoro Público	11,157,868.48	10,889,554.23	6,666,139.80	6,149,222.86	17,824,008.28	17,038,777.09	785,231.19	
<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>832,214.58</b>	<b>377,567.62</b>	<b>50,697.00</b>	<b>110,348.71</b>	<b>882,911.58</b>	<b>487,916.33</b>	<b>394,995.25</b>	
1301.01	Alimentos Y Bebidas	222,879.70	222,879.70	856.50	856.50	223,736.20	223,736.20		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	222,879.70	222,879.70	856.50	856.50	223,736.20	223,736.20		
1301.02	Vestuarios Y Textiles	9,371.64	1,052.00	0.00	958.00	9,371.64	2,010.00	7,361.64	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	9,371.64	1,052.00	0.00	958.00	9,371.64	2,010.00	7,361.64	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	9,371.64	1,052.00	0.00	958.00	9,371.64	2,010.00	7,361.64	
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	114,949.09	36,099.23	2,545.00	40,542.90	117,494.09	76,642.13	40,851.96	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.0301	Combustibles Y Carburantes	98,020.09	32,339.23	0.00	37,997.90	98,020.09	70,337.13		27,682.96
1301.0303	Lubricantes, Grasas Y Afines	16,929.00	3,760.00	2,545.00	2,545.00	19,474.00	6,305.00		13,169.00
1301.05	Materiales Y Útiles	236,092.39	43,353.47	9,416.00	16,501.23	245,508.39	59,854.70		185,653.69
1301.0501	De Oficina	222,316.05	36,406.08	0.00	6,557.73	222,316.05	42,963.81		179,352.24
1301.050101	Repuestos Y Accesorios	116,032.41	16,922.42	0.00	3,919.73	116,032.41	20,842.15		95,190.26
1301.050102	Papeleria En General, Utiles Y Materiales De Oficina	106,283.64	19,483.66	0.00	2,638.00	106,283.64	22,121.66		84,161.98
1301.0503	Aseo, Limpieza Y Cocina	9,785.34	2,956.39	0.00	527.50	9,785.34	3,483.89		6,301.45
1301.050301	Aseo, Limpieza Y Tocador	9,785.34	2,956.39	0.00	527.50	9,785.34	3,483.89		6,301.45
1301.0504	Electricidad, Iluminación Y Electrónica	3,991.00	3,991.00	211.00	211.00	4,202.00	4,202.00		
1301.050401	Electricidad, Iluminación Y Electrónica	3,991.00	3,991.00	211.00	211.00	4,202.00	4,202.00		
1301.0599	Otros	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00		
1301.059999	Otros	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00		
1301.06	Repuestos Y Accesorios	49,358.00	44,658.00	17,239.00	17,239.00	66,597.00	61,897.00	4,700.00	
1301.0601	De Vehículos	49,358.00	44,658.00	0.00	0.00	49,358.00	44,658.00	4,700.00	
1301.0602	De Comunicaciones Y Telecomunicaciones	0.00	0.00	8,452.00	8,452.00	8,452.00	8,452.00		
1301.0603	De Construcción Y Maquinas	0.00	0.00	6,051.00	6,051.00	6,051.00	6,051.00		
1301.0604	De Seguridad	0.00	0.00	2,736.00	2,736.00	2,736.00	2,736.00		
1301.09	Materiales Y Útiles De Enseñanza	194,770.76	24,732.22	0.00	13,610.58	194,770.76	38,342.80	156,427.96	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	194,770.76	24,732.22	0.00	13,610.58	194,770.76	38,342.80	156,427.96	
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	0.00	0.00	2,424.00	2,424.00	2,424.00	2,424.00		
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	0.00	0.00	2,424.00	2,424.00	2,424.00	2,424.00		
1301.11	Suministros Para Mantenimiento Y Reparación	4,793.00	4,793.00	12,406.50	12,406.50	17,199.50	17,199.50		
1301.1101	Para Edificios Y Estructuras	0.00	0.00	4,658.50	4,658.50	4,658.50	4,658.50		
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	0.00	0.00	7,748.00	7,748.00	7,748.00	7,748.00		
1301.99	Otros Bienes	0.00	0.00	5,810.00	5,810.00	5,810.00	5,810.00		
1301.9901	Herramientas	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00		
1301.9999	Otros Bienes	0.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00		
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>125,831,575.50</b>	<b>0.00</b>	<b>1,381,269.67</b>	<b>0.00</b>	<b>127,212,845.17</b>	<b>0.00</b>	<b>127,212,845.17</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	32,099,296.47	0.00	1,381,269.67	0.00	33,480,566.14	0.00	33,480,566.14	
1501.0702	Instalaciones Educativas	32,099,296.47	0.00	1,381,269.67	0.00	33,480,566.14	0.00	33,480,566.14	
1501.070201	Por Contrata	32,099,296.47	0.00	1,381,269.67	0.00	33,480,566.14	0.00	33,480,566.14	
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	
<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>20,031,574.56</b>	<b>0.00</b>	<b>24,900.00</b>	<b>0.00</b>	<b>20,056,474.56</b>	<b>0.00</b>	<b>20,056,474.56</b>	
1503.01	Vehículos	1,496,484.98	0.00	0.00	0.00	1,496,484.98	0.00	1,496,484.98	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
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	18,535,089.58	0.00	24,900.00	0.00	18,559,989.58	0.00	18,559,989.58	
1503.0201	Para Oficina	1,150,715.42	0.00	24,900.00	0.00	1,175,615.42	0.00	1,175,615.42	
1503.020101	Maquinas Y Equipos De Oficina	735,513.73	0.00	24,900.00	0.00	760,413.73	0.00	760,413.73	
1503.020102	Mobiliario De Oficina	415,201.69	0.00	0.00	0.00	415,201.69	0.00	415,201.69	
1503.0202	Para Instalaciones Educativas	11,811,943.40	0.00	0.00	0.00	11,811,943.40	0.00	11,811,943.40	
1503.020201	Maquinas Y Equipos Educativos	9,866,021.54	0.00	0.00	0.00	9,866,021.54	0.00	9,866,021.54	
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	2,194,176.62	0.00	0.00	0.00	2,194,176.62	0.00	2,194,176.62	
1503.020901	Aire Acondicionado Y Refrigeración	1,082,655.99	0.00	0.00	0.00	1,082,655.99	0.00	1,082,655.99	
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 Vehiculos	6,900.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	491,159.66	0.00	0.00	0.00	491,159.66	0.00	491,159.66	
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>3,327,700.52</b>	<b>0.00</b>	<b>69,799.84</b>	<b>0.00</b>	<b>3,397,500.36</b>	<b>0.00</b>	<b>3,397,500.36</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	906,185.62	0.00	69,799.84	0.00	975,985.46	0.00	975,985.46	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	906,185.62	0.00	69,799.84	0.00	975,985.46	0.00	975,985.46	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>8,019,498.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019,498.63</b>	<b>0.00</b>	<b>8,019,498.63</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	3,694,966.14	0.00	0.00	0.00	3,694,966.14	0.00	3,694,966.14	
1507.0302	Software	3,483,565.33	0.00	0.00	0.00	3,483,565.33	0.00	3,483,565.33	
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>33,026,981.07</b>	<b>0.00</b>	<b>273,981.83</b>	<b>0.00</b>	<b>33,300,962.90</b>		<b>33,300,962.90</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	22,418,227.30	0.00	97,492.37	0.00	22,515,719.67		22,515,719.67
1508.0102	Edificios O Unidades No Residenciales	0.00	22,418,227.30	0.00	97,492.37	0.00	22,515,719.67		22,515,719.67
1508.010201	Edificios O Unidades No Residenciales	0.00	17,335,065.70	0.00	78,123.64	0.00	17,413,189.34		17,413,189.34
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	5,083,161.60	0.00	19,368.73	0.00	5,102,530.33		5,102,530.33

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo 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
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	9,716,940.21	0.00	175,621.13	0.00	9,892,561.34		9,892,561.34
1508.0201	Vehiculos	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	8,294,483.66	0.00	175,621.13	0.00	8,470,104.79		8,470,104.79
1508.03	Amortización Acumulada De Intangibles	0.00	889,813.60	0.00	868.33	0.00	890,681.93		890,681.93
1508.0302	Activos Intangibles	0.00	889,813.60	0.00	868.33	0.00	890,681.93		890,681.93
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>1,303,995.35</b>	<b>1,595,207.17</b>	<b>932,486.93</b>	<b>920,284.51</b>	<b>2,236,482.28</b>	<b>2,515,491.68</b>		<b>279,009.40</b>
2101.01	Impuestos Y Contribuciones	239,925.40	452,665.40	230,956.70	235,068.70	470,882.10	687,734.10		216,852.00
2101.0101	Fondo De Pensiones	36,833.40	36,833.40	18,416.70	18,416.70	55,250.10	55,250.10		
2101.010101	Fondo De Pensiones - Vigentes	36,833.40	36,833.40	18,416.70	18,416.70	55,250.10	55,250.10		
2101.0102	Renta 4Ta. Categoría	0.00	4,760.00	4,560.00	3,840.00	4,560.00	8,600.00		4,040.00
2101.010201	Renta 4Ta. Categoría - Vigentes	0.00	4,760.00	4,560.00	3,840.00	4,560.00	8,600.00		4,040.00
2101.0103	Renta 5Ta. Categoría	203,092.00	411,072.00	207,980.00	212,812.00	411,072.00	623,884.00		212,812.00
2101.010301	Renta 5Ta. Categoría - Vigentes	203,092.00	411,072.00	207,980.00	212,812.00	411,072.00	623,884.00		212,812.00
2101.03	Seguridad Social	404,621.59	469,363.35	386,308.00	383,002.76	790,929.59	852,366.11		61,436.52
2101.0301	Prestaciones De Salud	355,857.00	373,221.76	338,931.00	338,931.76	694,788.00	712,153.52		17,365.52
2101.030101	Régimen De Prestaciones De Salud - Vigentes	354,607.00	370,721.76	337,681.00	337,681.76	692,288.00	708,403.52		16,115.52
2101.030102	Seguro De Vida - Vigentes	1,250.00	2,500.00	1,250.00	1,250.00	2,500.00	3,750.00		1,250.00
2101.0302	Sistema Nacional De Pensiones	48,764.59	96,141.59	47,377.00	44,071.00	96,141.59	140,212.59		44,071.00
2101.030201	Sistema Nacional De Pensiones - Vigentes	48,764.59	96,141.59	47,377.00	44,071.00	96,141.59	140,212.59		44,071.00
2101.09	Otros	659,448.36	673,178.42	315,222.23	302,213.05	974,670.59	975,391.47		720.88
2101.0901	Administradoras De Fondos De Pensiones	659,448.36	673,178.42	315,222.23	302,213.05	974,670.59	975,391.47		720.88
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	659,448.36	673,178.42	315,222.23	302,213.05	974,670.59	975,391.47		720.88
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>6,994,211.78</b>	<b>75,619,502.99</b>	<b>3,233,953.45</b>	<b>2,817,361.74</b>	<b>10,228,165.23</b>	<b>78,436,864.73</b>		<b>68,208,699.50</b>
2102.01	Remuneraciones Por Pagar	3,914,820.16	3,920,002.16	1,822,392.62	1,822,392.62	5,737,212.78	5,742,394.78		5,182.00
2102.02	Pensiones Por Pagar	598,726.36	598,726.36	300,213.73	300,213.73	898,940.09	898,940.09		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	0.00	1,908,198.05	5,251.74	14,445.83	5,251.74	1,922,643.88		1,917,392.14
2102.0301	Régimen Laboral DL. N° 276	0.00	1,417,744.85	5,251.74	14,445.83	5,251.74	1,432,190.68		1,426,938.94
2102.030101	Principal	0.00	1,417,744.85	5,251.74	14,445.83	5,251.74	1,432,190.68		1,426,938.94
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	6,656.73	6,806.73	550.00	550.00	7,206.73	7,356.73		150.00
2102.0402	Vacaciones	6,656.73	6,806.73	550.00	550.00	7,206.73	7,356.73		150.00
2102.05	Obligaciones Previsionales	907,322.90	67,362,718.31	402,858.45	0.00	1,310,181.35	67,362,718.31		66,052,536.96
2102.0501	Pensiones	907,322.90	57,468,393.88	402,858.45	0.00	1,310,181.35	57,468,393.88		56,158,212.53
2102.050101	Régimen De Pensiones DL. N° 20530	907,322.90	57,468,393.88	402,858.45	0.00	1,310,181.35	57,468,393.88		56,158,212.53
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	1,566,685.63	1,823,051.38	702,686.91	679,759.56	2,269,372.54	2,502,810.94		233,438.40
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>6,848,486.01</b>	<b>12,126,789.08</b>	<b>5,362,145.26</b>	<b>5,736,416.21</b>	<b>12,210,631.27</b>	<b>17,863,205.29</b>		<b>5,652,574.02</b>
2103.01	Bienes Y Servicios Por Pagar	1,429,481.81	1,638,818.81	1,368,998.00	1,286,853.68	2,798,479.81	2,925,672.49		127,192.68
2103.0101	Bienes Y Servicios Por Pagar	1,429,481.81	1,638,818.81	1,368,998.00	1,286,853.68	2,798,479.81	2,925,672.49		127,192.68
2103.010101	BIENES	144,295.82	329,512.82	242,192.64	88,948.14	386,488.46	418,460.96		31,972.50
2103.010102	SERVICIOS	1,042,888.92	1,067,008.92	983,358.67	1,051,326.85	2,026,247.59	2,118,335.77		92,088.18
2103.010103	Servicios CAS	242,297.07	242,297.07	122,677.25	125,809.25	364,974.32	368,106.32		3,132.00
2103.010104	Vacaciones CAS	0.00	0.00	0.00	10,384.72	10,384.72	10,384.72		
2103.010106	Vacaciones Truncas de CAS	0.00	0.00	10,384.72	10,384.72	10,384.72	10,384.72		
2103.02	Activos No Financieros Por Pagar	460,378.84	460,378.84	974,542.67	1,475,969.51	1,434,921.51	1,936,348.35		501,426.84
2103.0201	Activos no Financieros por Pagar	460,378.84	460,378.84	974,542.67	1,475,969.51	1,434,921.51	1,936,348.35		501,426.84
2103.03	Depósitos Recibidos En Garantía	11,474.77	392,609.21	36,146.02	3,994.20	47,620.79	396,603.41		348,982.62
2103.99	OTRAS CUENTAS POR PAGAR	4,947,150.59	9,634,982.22	2,982,458.57	2,969,598.82	7,929,609.16	12,604,581.04		4,674,971.88

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo 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
2103.9901	Sentencias Judiciales	0.00	4,607,679.64	30,190.33	0.00	30,190.33	4,607,679.64		4,577,489.31
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	0.00	4,523,011.70	30,190.33	0.00	30,190.33	4,523,011.70		4,492,821.37
2103.9909	OTROS	4,947,150.59	5,027,302.58	2,952,268.24	2,969,598.82	7,899,418.83	7,996,901.40		97,482.57
2103.990901	OTROS	4,947,150.59	5,027,302.58	2,952,268.24	2,969,598.82	7,899,418.83	7,996,901.40		97,482.57
<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>132,649,123.93</b>	<b>98,995,325.68</b>	<b>0.00</b>	<b>0.00</b>	<b>132,649,123.93</b>	<b>98,995,325.68</b>	<b>33,653,798.25</b>	
3401.01	Superávit Acumulado	0.00	98,323,952.97	0.00	0.00	0.00	98,323,952.97		98,323,952.97
3401.0101	Superávit Acumulado	0.00	98,211,231.66	0.00	0.00	0.00	98,211,231.66		98,211,231.66
3401.0102	Ajustes de Ejercicios Anteriores	0.00	112,721.31	0.00	0.00	0.00	112,721.31		112,721.31
3401.02	Déficit Acumulado	131,763,856.70	10,260.30	0.00	0.00	131,763,856.70	10,260.30	131,753,596.40	
3401.0201	Déficit Acumulado	131,738,998.10	0.00	0.00	0.00	131,738,998.10	0.00	131,738,998.10	
3401.0202	Ajustes de Ejercicios Anteriores	24,858.60	10,260.30	0.00	0.00	24,858.60	10,260.30	14,598.30	
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>0.00</b>	<b>11,446.00</b>	<b>0.00</b>	<b>7,236.00</b>	<b>0.00</b>	<b>18,682.00</b>		<b>18,682.00</b>
4301.02	Venta De Bienes Pecuarios	0.00	9,940.00	0.00	0.00	0.00	9,940.00		9,940.00
4301.0201	Venta De Bienes Pecuarios	0.00	9,940.00	0.00	0.00	0.00	9,940.00		9,940.00
4301.020101	Venta De Animales	0.00	9,940.00	0.00	0.00	0.00	9,940.00		9,940.00
4301.03	Venta De Productos Minerales	0.00	40.00	0.00	0.00	0.00	40.00		40.00
4301.0301	Venta de Productos Minerales	0.00	40.00	0.00	0.00	0.00	40.00		40.00
4301.030101	Venta de Agua	0.00	40.00	0.00	0.00	0.00	40.00		40.00
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	1,100.00	0.00	7,236.00	0.00	8,336.00		8,336.00
4301.0901	Venta De Otros Bienes	0.00	1,100.00	0.00	7,236.00	0.00	8,336.00		8,336.00
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	0.00	1,100.00	0.00	7,236.00	0.00	8,336.00		8,336.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>0.00</b>	<b>1,827,645.02</b>	<b>0.00</b>	<b>1,005,991.47</b>	<b>0.00</b>	<b>2,833,636.49</b>		<b>2,833,636.49</b>
4302.03	Derechos Administrativos De Educación	0.00	1,827,645.02	0.00	1,005,991.47	0.00	2,833,636.49		2,833,636.49
4302.0301	Derechos Administrativos De Educación	0.00	1,827,645.02	0.00	1,005,991.47	0.00	2,833,636.49		2,833,636.49
4302.030101	Carnets	0.00	139.00	0.00	5,580.00	0.00	5,719.00		5,719.00
4302.030102	Derechos Examen De Admisión	0.00	506,286.62	0.00	402,287.73	0.00	908,574.35		908,574.35
4302.030103	Grados Y Títulos	0.00	61,880.50	0.00	56,382.50	0.00	118,263.00		118,263.00
4302.030104	Constancias Y Certificados	0.00	126,808.60	0.00	135,302.72	0.00	262,111.32		262,111.32
4302.030105	Derechos De Inscripción	0.00	6,389.00	0.00	92,075.00	0.00	98,464.00		98,464.00
4302.030106	Pensión De Enseñanza	0.00	504,763.63	0.00	73,238.05	0.00	578,001.68		578,001.68

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo 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
4302.030107	Matriculas	0.00	372,378.55	0.00	164,632.90	0.00	537,011.45		537,011.45
4302.030108	Traslados Y Convalidaciones	0.00	6,232.90	0.00	3,655.00	0.00	9,887.90		9,887.90
4302.030109	Derechos Universitarios	0.00	186,561.00	0.00	36,699.54	0.00	223,260.54		223,260.54
4302.030199	Otros Derechos Administrativos De Educación	0.00	56,205.22	0.00	36,138.03	0.00	92,343.25		92,343.25
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>0.00</b>	<b>736,304.60</b>	<b>0.00</b>	<b>579,889.72</b>	<b>0.00</b>	<b>1,316,194.32</b>		<b>1,316,194.32</b>
4303.03	Servicios De Educación Recreación Y Cultura	0.00	681,402.60	0.00	548,319.72	0.00	1,229,722.32		1,229,722.32
4303.0301	Servicios Educativos	0.00	681,402.60	0.00	548,319.72	0.00	1,229,722.32		1,229,722.32
4303.030101	Enseñanza En Centro Preuniversitario	0.00	181,774.00	0.00	143,977.86	0.00	325,751.86		325,751.86
4303.030102	Servicio De Capacitación	0.00	720.00	0.00	160.00	0.00	880.00		880.00
4303.030103	Pensión De Enseñanza	0.00	217,569.40	0.00	232,327.26	0.00	449,896.66		449,896.66
4303.030104	Derecho De Matrícula	0.00	2,040.00	0.00	1,770.00	0.00	3,810.00		3,810.00
4303.030105	Servicios Académicos	0.00	279,086.00	0.00	169,835.00	0.00	448,921.00		448,921.00
4303.030199	Otros Servicios De Educación	0.00	213.20	0.00	249.60	0.00	462.80		462.80
4303.04	Servicios De Salud	0.00	41,178.00	0.00	28,417.00	0.00	69,595.00		69,595.00
4303.0401	Servicios Médicos - Asistenciales	0.00	3,280.00	0.00	457.00	0.00	3,737.00		3,737.00
4303.040101	Atención Médica	0.00	2,433.00	0.00	457.00	0.00	2,890.00		2,890.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	847.00	0.00	0.00	0.00	847.00		847.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	0.00	37,898.00	0.00	27,960.00	0.00	65,858.00		65,858.00
4303.040201	Exámenes De Laboratorio	0.00	37,898.00	0.00	27,960.00	0.00	65,858.00		65,858.00
4303.05	Ingresos Por Alquileres	0.00	1,354.00	0.00	1,343.00	0.00	2,697.00		2,697.00
4303.0503	Otros Alquileres	0.00	1,354.00	0.00	1,343.00	0.00	2,697.00		2,697.00
4303.050399	Otros Alquileres	0.00	1,354.00	0.00	1,343.00	0.00	2,697.00		2,697.00
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	12,370.00	0.00	1,810.00	0.00	14,180.00		14,180.00
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	12,370.00	0.00	1,810.00	0.00	14,180.00		14,180.00
4303.090203	Servicios De Investigación Y Desarrollo	0.00	4,480.00	0.00	1,810.00	0.00	6,290.00		6,290.00
4303.090205	Servicios De Comedor Y Cafeterías	0.00	7,890.00	0.00	0.00	0.00	7,890.00		7,890.00
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>38,833.40</b>	<b>10,434,602.51</b>	<b>27,885.21</b>	<b>5,551,739.20</b>	<b>66,718.61</b>	<b>15,986,341.71</b>		<b>15,919,623.10</b>
4402.01	Traspasos Del Tesoro Público	38,833.40	10,034,821.65	27,885.21	5,184,310.29	66,718.61	15,219,131.94		15,152,413.33
4402.02	Traspasos Con Documentos	0.00	38,833.40	0.00	22,416.70	0.00	61,250.10		61,250.10
4402.03	Por Participaciones De Recursos Determinados	0.00	360,947.46	0.00	345,012.21	0.00	705,959.67		705,959.67
4402.0301	Canon Y Sobre canon	0.00	360,947.46	0.00	345,012.21	0.00	705,959.67		705,959.67
4402.030101	Canon Petrolero	0.00	360,947.46	0.00	345,012.21	0.00	705,959.67		705,959.67
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475,969.51</b>	<b>0.00</b>	<b>1,475,969.51</b>		<b>1,475,969.51</b>
4404.01	Traspasos Del Tesoro Público	0.00	0.00	0.00	1,475,969.51	0.00	1,475,969.51		1,475,969.51
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>0.00</b>	<b>9,738.69</b>	<b>9,738.69</b>	<b>15,287.99</b>	<b>9,738.69</b>	<b>25,026.68</b>		<b>15,287.99</b>
4501.01	Rentas De La Propiedad Financiera	0.00	9,738.69	9,738.69	15,287.99	9,738.69	25,026.68		15,287.99
4501.0101	Intereses	0.00	9,738.69	9,738.69	15,287.99	9,738.69	25,026.68		15,287.99
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	0.00	9,738.69	9,738.69	0.00	9,738.69	9,738.69		9,738.69
4501.010104	Intereses por Depósitos en la CUT	0.00	0.00	0.00	15,287.99	0.00	15,287.99		15,287.99
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>0.00</b>	<b>6,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340.00</b>		<b>6,340.00</b>
4502.02	Sanciones No Tributarias	0.00	6,340.00	0.00	0.00	0.00	6,340.00		6,340.00
4502.0201	Sanciones Administrativas	0.00	6,340.00	0.00	0.00	0.00	6,340.00		6,340.00
4502.020101	Sanciones De Administración General	0.00	6,340.00	0.00	0.00	0.00	6,340.00		6,340.00
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>0.00</b>	<b>8,514.00</b>	<b>0.00</b>	<b>11,572.20</b>	<b>0.00</b>	<b>20,086.20</b>		<b>20,086.20</b>
4505.01	Ingresos Diversos	0.00	8,514.00	0.00	11,572.20	0.00	20,086.20		20,086.20
4505.0104	Otros Ingresos Diversos	0.00	6,414.00	0.00	7,568.20	0.00	13,982.20		13,982.20
4505.010499	Otros Ingresos	0.00	6,414.00	0.00	7,568.20	0.00	13,982.20		13,982.20
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	2,100.00	0.00	4,004.00	0.00	6,104.00		6,104.00
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	2,100.00	0.00	4,004.00	0.00	6,104.00		6,104.00
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>8,674,513.49</b>	<b>0.00</b>	<b>4,223,039.20</b>	<b>0.00</b>	<b>12,897,552.69</b>	<b>0.00</b>	<b>12,897,552.69</b>	
5101.01	Personal Administrativo	1,815,735.57	0.00	904,189.73	0.00	2,719,925.30	0.00	2,719,925.30	
5101.0101	Personal Administrativo	892,530.57	0.00	449,704.73	0.00	1,342,235.30	0.00	1,342,235.30	

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**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.010102	Personal Administrativo Nominado (Regimen Público)	698,661.47	0.00	350,848.37	0.00	1,049,509.84	0.00	1,049,509.84	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	193,869.10	0.00	98,856.36	0.00	292,725.46	0.00	292,725.46	
5101.0102	Otras Retribuciones Y Complementos	923,205.00	0.00	454,485.00	0.00	1,377,690.00	0.00	1,377,690.00	
5101.010201	Asignación A Fondos Para Personal	731,850.00	0.00	365,950.00	0.00	1,097,800.00	0.00	1,097,800.00	
5101.010299	Otras Retribuciones Y Complementos	191,355.00	0.00	88,535.00	0.00	279,890.00	0.00	279,890.00	
5101.02	Personal Del Magisterio	13,648.00	0.00	13,533.89	0.00	27,181.89	0.00	27,181.89	
5101.0201	Personal Del Magisterio	13,648.00	0.00	13,533.89	0.00	27,181.89	0.00	27,181.89	
5101.020102	Personal Contratado	13,648.00	0.00	13,533.89	0.00	27,181.89	0.00	27,181.89	
5101.05	Docentes Universitarios	6,390,217.51	0.00	3,245,157.92	0.00	9,635,375.43	0.00	9,635,375.43	
5101.0501	Docentes Universitarios	5,982,617.51	0.00	3,029,899.92	0.00	9,012,517.43	0.00	9,012,517.43	
5101.050101	Personal Nominado	5,304,830.74	0.00	2,659,612.92	0.00	7,964,443.66	0.00	7,964,443.66	
5101.050102	Personal Contratado	677,786.77	0.00	370,287.00	0.00	1,048,073.77	0.00	1,048,073.77	
5101.0502	Otras Retribuciones Y Complementos	407,600.00	0.00	215,258.00	0.00	622,858.00	0.00	622,858.00	
5101.050299	Otras Retribuciones Y Complementos	407,600.00	0.00	215,258.00	0.00	622,858.00	0.00	622,858.00	
5101.08	Personal Obrero	73,692.50	0.00	37,296.25	0.00	110,988.75	0.00	110,988.75	
5101.0801	Personal Obrero Permanente	48,712.50	0.00	24,356.25	0.00	73,068.75	0.00	73,068.75	
5101.080101	Obreros Permanentes	48,712.50	0.00	24,356.25	0.00	73,068.75	0.00	73,068.75	
5101.0802	Personal Obrero Eventual	24,980.00	0.00	12,940.00	0.00	37,920.00	0.00	37,920.00	
5101.080201	Obreros Con Contrato A Plazo Fijo	24,980.00	0.00	12,940.00	0.00	37,920.00	0.00	37,920.00	
5101.09	Gastos Variables Y Ocasionales	381,219.91	0.00	22,861.41	0.00	404,081.32	0.00	404,081.32	
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	28,891.66	0.00	14,445.83	0.00	43,337.49	0.00	43,337.49	
5101.090201	Compensación Por Tiempo De Servicios	28,891.66	0.00	14,445.83	0.00	43,337.49	0.00	43,337.49	
5101.0903	Otros Gastos Variables Y Ocasionales	41,728.25	0.00	8,415.58	0.00	50,143.83	0.00	50,143.83	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	41,728.25	0.00	7,865.58	0.00	49,593.83	0.00	49,593.83	
5101.090303	Compensación Vacacional (vacaciones trunca)	0.00	0.00	550.00	0.00	550.00	0.00	550.00	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>307,801.00</b>	<b>0.00</b>	<b>306,320.00</b>	<b>0.00</b>	<b>614,121.00</b>	<b>0.00</b>	<b>614,121.00</b>	
5103.01	Obligaciones Del Empleador	307,801.00	0.00	306,320.00	0.00	614,121.00	0.00	614,121.00	
5103.0101	Obligaciones Del Empleador	307,801.00	0.00	306,320.00	0.00	614,121.00	0.00	614,121.00	
5103.010105	Contribuciones A Essalud	307,801.00	0.00	306,320.00	0.00	614,121.00	0.00	614,121.00	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>38,363.77</b>	<b>0.00</b>	<b>38,363.77</b>	<b>0.00</b>	<b>38,363.77</b>	
5202.03	BIENES DE ASISTENCIA SOCIAL	0.00	0.00	38,363.77	0.00	38,363.77	0.00	38,363.77	
5202.0304	Otras Prestaciones Del Empleador	0.00	0.00	38,363.77	0.00	38,363.77	0.00	38,363.77	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	0.00	0.00	31,114.77	0.00	31,114.77	0.00	31,114.77	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	0.00	0.00	7,249.00	0.00	7,249.00	0.00	7,249.00	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>400,982.48</b>	<b>0.00</b>	<b>143,599.85</b>	<b>0.00</b>	<b>544,582.33</b>	<b>0.00</b>	<b>544,582.33</b>	
5301.01	Alimentos Y Bebidas	232,534.80	0.00	17,079.80	0.00	249,614.60	0.00	249,614.60	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	232,534.80	0.00	15,079.80	0.00	247,614.60	0.00	247,614.60	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
5301.02	Vestuarios Y Textiles	1,052.00	0.00	958.00	0.00	2,010.00	0.00	2,010.00	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	1,052.00	0.00	958.00	0.00	2,010.00	0.00	2,010.00	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	1,052.00	0.00	958.00	0.00	2,010.00	0.00	2,010.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	36,099.23	0.00	40,542.90	0.00	76,642.13	0.00	76,642.13	
5301.0301	Combustibles Y Carburantes	32,339.23	0.00	37,997.90	0.00	70,337.13	0.00	70,337.13	
5301.0303	Lubricantes, Grasas Y Afines	3,760.00	0.00	2,545.00	0.00	6,305.00	0.00	6,305.00	
5301.05	Materiales Y Utiles	56,766.63	0.00	30,251.18	0.00	87,017.81	0.00	87,017.81	
5301.0501	De Oficina	39,107.18	0.00	10,618.45	0.00	49,725.63	0.00	49,725.63	
5301.050101	Repuestos Y Accesorios	19,132.42	0.00	6,922.73	0.00	26,055.15	0.00	26,055.15	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	19,974.76	0.00	3,695.72	0.00	23,670.48	0.00	23,670.48	
5301.0503	Aseo, Limpieza Y Cocina	4,199.89	0.00	2,106.60	0.00	6,306.49	0.00	6,306.49	
5301.050301	Aseo, Limpieza Y Tocador	4,199.89	0.00	2,106.60	0.00	6,306.49	0.00	6,306.49	

**BALANCE DE COMPROBACIÓN**  
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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
5301.0504	Electricidad, Iluminación Y Electrónica	4,159.00	0.00	1,000.00	0.00	5,159.00	0.00	5,159.00	
5301.050401	Electricidad, Iluminación Y Electrónica	4,159.00	0.00	1,000.00	0.00	5,159.00	0.00	5,159.00	
5301.0599	Otros	9,300.56	0.00	16,526.13	0.00	25,826.69	0.00	25,826.69	
5301.059999	Otros	9,300.56	0.00	16,526.13	0.00	25,826.69	0.00	25,826.69	
5301.06	Repuestos Y Accesorios	44,658.00	0.00	17,239.00	0.00	61,897.00	0.00	61,897.00	
5301.0601	De Vehiculos	44,658.00	0.00	0.00	0.00	44,658.00	0.00	44,658.00	
5301.0602	De Comunicaciones Y Telecomunicaciones	0.00	0.00	8,452.00	0.00	8,452.00	0.00	8,452.00	
5301.0603	De Construcción Y Maquinas	0.00	0.00	6,051.00	0.00	6,051.00	0.00	6,051.00	
5301.0604	De Seguridad	0.00	0.00	2,736.00	0.00	2,736.00	0.00	2,736.00	
5301.08	Suministros Médicos	51.60	0.00	1,354.80	0.00	1,406.40	0.00	1,406.40	
5301.0801	Productos Farmaceuticos	0.00	0.00	791.55	0.00	791.55	0.00	791.55	
5301.080102	Medicamentos	0.00	0.00	791.55	0.00	791.55	0.00	791.55	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	51.60	0.00	563.25	0.00	614.85	0.00	614.85	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	51.60	0.00	563.25	0.00	614.85	0.00	614.85	
5301.09	Materiales Y Útiles De Enseñanza	24,732.22	0.00	14,160.58	0.00	38,892.80	0.00	38,892.80	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	24,732.22	0.00	14,160.58	0.00	38,892.80	0.00	38,892.80	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	0.00	0.00	2,424.00	0.00	2,424.00	0.00	2,424.00	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	0.00	0.00	2,424.00	0.00	2,424.00	0.00	2,424.00	
5301.11	Suministros Para Mantenimiento Y Reparación	4,793.00	0.00	12,406.50	0.00	17,199.50	0.00	17,199.50	
5301.1101	Para Edificios Y Estructuras	0.00	0.00	4,658.50	0.00	4,658.50	0.00	4,658.50	
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	0.00	0.00	7,748.00	0.00	7,748.00	0.00	7,748.00	
5301.99	Otros Bienes	295.00	0.00	7,183.09	0.00	7,478.09	0.00	7,478.09	
5301.9901	Herramientas	0.00	0.00	2,160.00	0.00	2,160.00	0.00	2,160.00	
5301.9999	Otros Bienes	295.00	0.00	5,023.09	0.00	5,318.09	0.00	5,318.09	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>1,217,976.26</b>	<b>0.00</b>	<b>1,287,140.34</b>	<b>0.00</b>	<b>2,505,116.60</b>	<b>0.00</b>	<b>2,505,116.60</b>	
5302.01	Viajes	89,104.01	0.00	205,448.50	0.00	294,552.51	0.00	294,552.51	
5302.0102	Viajes Domésticos	89,104.01	0.00	205,448.50	0.00	294,552.51	0.00	294,552.51	
5302.010201	Pasajes Y Gastos De Transporte	80,181.39	0.00	103,264.48	0.00	183,445.87	0.00	183,445.87	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	0.00	0.00	37,321.57	0.00	37,321.57	0.00	37,321.57	
5302.010299	Otros Gastos	8,922.62	0.00	64,862.45	0.00	73,785.07	0.00	73,785.07	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	239,187.48	0.00	158,750.69	0.00	397,938.17	0.00	397,938.17	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	231,553.28	0.00	107,458.40	0.00	339,011.68	0.00	339,011.68	
5302.020101	Servicio De Suministro De Energía Eléctrica	215,380.50	0.00	99,968.50	0.00	315,349.00	0.00	315,349.00	
5302.020102	Servicio De Agua Y Desagüe	16,172.78	0.00	7,489.90	0.00	23,662.68	0.00	23,662.68	
5302.0202	Servicio De Telefonía E Internet	7,634.20	0.00	42,395.25	0.00	50,029.45	0.00	50,029.45	
5302.020201	Servicio De Telefonía Móvil	4,789.80	0.00	5,126.65	0.00	9,916.45	0.00	9,916.45	
5302.020202	Servicio De Telefonía Fija	2,844.40	0.00	5,768.60	0.00	8,613.00	0.00	8,613.00	
5302.020203	Servicio De Internet	0.00	0.00	31,500.00	0.00	31,500.00	0.00	31,500.00	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	0.00	0.00	2,897.04	0.00	2,897.04	0.00	2,897.04	
5302.020301	Correos Y Servicios De Mensajería	0.00	0.00	2,897.04	0.00	2,897.04	0.00	2,897.04	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
5302.020403	Servicios De Imagen Institucional	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	112,690.95	0.00	76,836.00	0.00	189,526.95	0.00	189,526.95	
5302.0401	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	112,690.95	0.00	76,836.00	0.00	189,526.95	0.00	189,526.95	
5302.040101	De Edificaciones, Oficinas Y Estructuras	100,590.95	0.00	35,955.00	0.00	136,545.95	0.00	136,545.95	
5302.040103	De Vehiculos	4,200.00	0.00	37,261.00	0.00	41,461.00	0.00	41,461.00	
5302.040105	De Maquinarias Y Equipos	7,900.00	0.00	3,620.00	0.00	11,520.00	0.00	11,520.00	
5302.05	Alquileres De Muebles E Inmuebles	0.00	0.00	31,072.00	0.00	31,072.00	0.00	31,072.00	
5302.0501	Alquileres De Muebles E Inmuebles	0.00	0.00	31,072.00	0.00	31,072.00	0.00	31,072.00	
5302.050101	De Edificios Y Estructuras	0.00	0.00	31,072.00	0.00	31,072.00	0.00	31,072.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	0.00	0.00	1,322.00	0.00	1,322.00	0.00	1,322.00	



**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo 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
5302.0601	Servicios Administrativos	0.00	0.00	1,322.00	0.00	1,322.00	0.00	1,322.00	
5302.060102	Gastos Notariales	0.00	0.00	1,322.00	0.00	1,322.00	0.00	1,322.00	
5302.07	Servicios Profesionales Y Técnicos	372,026.82	0.00	584,835.43	0.00	956,862.25	0.00	956,862.25	
5302.0702	Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales	56,500.00	0.00	33,500.00	0.00	90,000.00	0.00	90,000.00	
5302.070202	Asesorías	16,500.00	0.00	11,000.00	0.00	27,500.00	0.00	27,500.00	
5302.070203	Auditorías	40,000.00	0.00	22,500.00	0.00	62,500.00	0.00	62,500.00	
5302.0711	Otros Servicios	315,526.82	0.00	551,335.43	0.00	866,862.25	0.00	866,862.25	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0.00	0.00	7,525.00	0.00	7,525.00	0.00	7,525.00	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	0.00	0.00	97,123.50	0.00	97,123.50	0.00	97,123.50	
5302.071199	Servicios Diversos	315,526.82	0.00	446,686.93	0.00	762,213.75	0.00	762,213.75	
5302.08	Contrato De Administración De Servicios - CAS	404,967.00	0.00	228,875.72	0.00	633,842.72	0.00	633,842.72	
5302.0801	Contrato De Administración De Servicios - CAS	374,348.00	0.00	203,244.00	0.00	577,592.00	0.00	577,592.00	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	30,619.00	0.00	15,247.00	0.00	45,866.00	0.00	45,866.00	
5302.0803	Vacaciones CAS	0.00	0.00	10,384.72	0.00	10,384.72	0.00	10,384.72	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,004.00</b>	<b>0.00</b>	<b>7,004.00</b>	<b>0.00</b>	<b>7,004.00</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	2,000.00	0.00	5,004.00	0.00	7,004.00	0.00	7,004.00	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</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	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
5502.0101	En Efectivo	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
5502.010199	A Otras Organizaciones	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<b>5503</b>	<b>SUBVENCIONES A PERSONAS NATURALES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	
5503.01	Subvenciones Financieras	2,000.00	0.00	9,500.00	0.00	11,500.00	0.00	11,500.00	
5503.0101	Subvenciones Financieras	2,000.00	0.00	9,500.00	0.00	11,500.00	0.00	11,500.00	
5503.010101	A Estudiantes	2,000.00	0.00	8,500.00	0.00	10,500.00	0.00	10,500.00	
5503.010102	A Investigadores Científicos	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.00</b>	<b>0.00</b>	<b>3,562.00</b>	<b>0.00</b>	<b>3,562.00</b>	
5504.01	Al Gobierno Nacional	0.00	0.00	3,562.00	0.00	3,562.00	0.00	3,562.00	
5504.0103	Multas	0.00	0.00	3,562.00	0.00	3,562.00	0.00	3,562.00	
5504.010301	Multas	0.00	0.00	3,562.00	0.00	3,562.00	0.00	3,562.00	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>600.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	
5506.99	Otros Gastos Diversos	600.00	0.00	300.00	0.00	900.00	0.00	900.00	
5506.9999	Otros	600.00	0.00	300.00	0.00	900.00	0.00	900.00	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>547,963.66</b>	<b>0.00</b>	<b>273,981.83</b>	<b>0.00</b>	<b>821,945.49</b>	<b>0.00</b>	<b>821,945.49</b>	
5801.01	Depreciación Edificios Y Estructuras	194,984.74	0.00	97,492.37	0.00	292,477.11	0.00	292,477.11	
5801.0102	Edificios No Residenciales	194,984.74	0.00	97,492.37	0.00	292,477.11	0.00	292,477.11	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	351,242.28	0.00	175,621.13	0.00	526,863.41	0.00	526,863.41	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	351,242.28	0.00	175,621.13	0.00	526,863.41	0.00	526,863.41	
5801.03	Amortización y Agotamiento	1,736.64	0.00	868.33	0.00	2,604.97	0.00	2,604.97	
5801.0301	Amortización	1,736.64	0.00	868.33	0.00	2,604.97	0.00	2,604.97	
5801.030101	Estudios Y Proyectos	868.31	0.00	0.00	0.00	868.31	0.00	868.31	
5801.030102	Activos Intangibles	868.33	0.00	868.33	0.00	1,736.66	0.00	1,736.66	
<b>SUB-TOTAL PATRIMONIAL</b>		<b>1,071,690,259.97</b>	<b>1,071,690,259.97</b>	<b>30,888,657.68</b>	<b>30,888,657.68</b>	<b>1,102,578,917.65</b>	<b>1,102,578,917.65</b>	<b>946,363,013.28</b>	<b>946,363,013.28</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>91,594,371.00</b>	<b>20,970,963.00</b>	<b>2,128,786.00</b>	<b>501,221.00</b>	<b>93,723,157.00</b>	<b>21,472,184.00</b>	<b>72,250,973.00</b>	
8101.01	Recursos Ordinarios	70,623,408.00	0.00	1,627,565.00	0.00	72,250,973.00	0.00	72,250,973.00	
8101.0101	Recursos Ordinarios	70,623,408.00	0.00	1,627,565.00	0.00	72,250,973.00	0.00	72,250,973.00	
8101.02	Recursos Directamente Recaudados	16,900,070.00	16,900,070.00	501,221.00	501,221.00	17,401,291.00	17,401,291.00		
8101.0201	Recursos Directamente Recaudados	16,900,070.00	16,900,070.00	501,221.00	501,221.00	17,401,291.00	17,401,291.00		
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 Sobrecanon, 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>16,147,021.00</b>	<b>11,508,759.84</b>	<b>501,221.00</b>	<b>1,951,246.90</b>	<b>16,648,242.00</b>	<b>13,460,006.74</b>	<b>3,188,235.26</b>	
8201.02	Recursos Directamente Recaudados	12,076,128.00	7,931,472.96	501,221.00	1,602,722.00	12,577,349.00	9,534,194.96	3,043,154.04	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo 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
8201.0201	Recursos Directamente Recaudados	12,076,128.00	7,931,472.96	501,221.00	1,602,722.00	12,577,349.00	9,534,194.96	3,043,154.04	
8201.03	Recursos Por Operaciones Oficiales De Crédito	0.00	201,612.35	0.00	0.00	0.00	201,612.35		201,612.35
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	2,935,954.03	0.00	348,524.90	3,454,345.00	3,284,478.93	169,866.07	
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	3,454,345.00	2,935,954.03	0.00	348,524.90	3,454,345.00	3,284,478.93	169,866.07	
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>67,644,518.03</b>	<b>86,804,059.00</b>	<b>3,154,504.96</b>	<b>2,174,053.47</b>	<b>70,799,022.99</b>	<b>88,978,112.47</b>		<b>18,179,089.48</b>
8301.01	Recursos Ordinarios	60,120,033.83	70,653,408.00	1,972,958.50	1,641,964.97	62,092,992.33	72,295,372.97		10,202,380.64
8301.0101	Recursos Ordinarios	60,120,033.83	70,653,408.00	1,972,958.50	1,641,964.97	62,092,992.33	72,295,372.97		10,202,380.64
8301.02	Recursos Directamente Recaudados	7,524,484.20	12,079,758.00	1,109,339.91	532,088.50	8,633,824.11	12,611,846.50		3,978,022.39
8301.0201	Recursos Directamente Recaudados	7,524,484.20	12,079,758.00	1,109,339.91	532,088.50	8,633,824.11	12,611,846.50		3,978,022.39
8301.04	Donaciones Y Transferencias	0.00	616,548.00	72,206.55	0.00	72,206.55	616,548.00		544,341.45
8301.05	Recursos Determinados	0.00	3,454,345.00	0.00	0.00	0.00	3,454,345.00		3,454,345.00
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	0.00	3,454,345.00	0.00	0.00	0.00	3,454,345.00		3,454,345.00
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>11,700,991.32</b>	<b>62,820,576.03</b>	<b>7,930,647.35</b>	<b>3,154,504.96</b>	<b>19,631,638.67</b>	<b>65,975,080.99</b>		<b>46,343,442.32</b>
8401.01	Recursos Ordinarios	10,064,821.65	60,120,033.83	6,669,211.26	1,972,958.50	16,734,032.91	62,092,992.33		45,358,959.42
8401.0101	Recursos Ordinarios	10,064,821.65	60,120,033.83	6,669,211.26	1,972,958.50	16,734,032.91	62,092,992.33		45,358,959.42
8401.02	Recursos Directamente Recaudados	1,636,169.67	2,700,542.20	1,198,045.73	1,109,339.91	2,834,215.40	3,809,882.11		975,666.71
8401.0201	Recursos Directamente Recaudados	1,636,169.67	2,700,542.20	1,198,045.73	1,109,339.91	2,834,215.40	3,809,882.11		975,666.71
8401.04	Donaciones Y Transferencias	0.00	0.00	63,390.36	72,206.55	63,390.36	72,206.55		8,816.19
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>6,684,817.84</b>	<b>0.00</b>	<b>1,951,246.90</b>	<b>0.00</b>	<b>8,636,064.74</b>	<b>0.00</b>	<b>8,636,064.74</b>	
8501.02	Recursos Directamente Recaudados	3,107,530.96	0.00	1,602,722.00	0.00	4,710,252.96	0.00		4,710,252.96
8501.0201	Recursos Directamente Recaudados	3,107,530.96	0.00	1,602,722.00	0.00	4,710,252.96	0.00		4,710,252.96
8501.03	Recursos Por Operaciones Oficiales De Crédito	201,612.35	0.00	0.00	0.00	201,612.35	0.00		201,612.35
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	201,612.35	0.00	0.00	0.00	201,612.35	0.00		201,612.35
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	2,935,954.03	0.00	348,524.90	0.00	3,284,478.93	0.00		3,284,478.93
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	2,935,954.03	0.00	348,524.90	0.00	3,284,478.93	0.00		3,284,478.93
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>0.00</b>	<b>11,667,361.32</b>	<b>0.00</b>	<b>7,885,379.88</b>	<b>0.00</b>	<b>19,552,741.20</b>		<b>19,552,741.20</b>
8601.01	Recursos Ordinarios	0.00	10,034,821.65	0.00	6,654,811.29	0.00	16,689,632.94		16,689,632.94
8601.0101	Recursos Ordinarios	0.00	10,034,821.65	0.00	6,654,811.29	0.00	16,689,632.94		16,689,632.94
8601.02	Recursos Directamente Recaudados	0.00	1,632,539.67	0.00	1,167,178.23	0.00	2,799,717.90		2,799,717.90
8601.0201	Recursos Directamente Recaudados	0.00	1,632,539.67	0.00	1,167,178.23	0.00	2,799,717.90		2,799,717.90
8601.04	Donaciones Y Transferencias	0.00	0.00	0.00	63,390.36	0.00	63,390.36		63,390.36
8601.0402	Transferencias	0.00	0.00	0.00	63,390.36	0.00	63,390.36		63,390.36
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>193,771,719.19</b>	<b>193,771,719.19</b>	<b>15,666,406.21</b>	<b>15,666,406.21</b>	<b>209,438,125.40</b>	<b>209,438,125.40</b>	<b>84,075,273.00</b>	<b>84,075,273.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>7,359,377.12</b>	<b>1,105,591.38</b>	<b>2,235,833.20</b>	<b>2,481,728.17</b>	<b>9,595,210.32</b>	<b>3,587,319.55</b>	<b>6,007,890.77</b>	
9101.08	Ordenes De Compra Aprobadas	325,540.19	283,937.26	159,790.20	78,164.51	485,330.39	362,101.77		123,228.62
9101.09	Ordenes De Servicio Aprobadas	7,033,836.93	821,654.12	2,076,043.00	2,403,563.66	9,109,879.93	3,225,217.78	5,884,662.15	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>1,105,591.38</b>	<b>7,359,377.12</b>	<b>2,481,728.17</b>	<b>2,235,833.20</b>	<b>3,587,319.55</b>	<b>9,595,210.32</b>		<b>6,007,890.77</b>
9102.08	Ordenes De Compra Por Ejecutar	283,937.26	325,540.19	78,164.51	159,790.20	362,101.77	485,330.39		123,228.62
9102.09	Ordenes De Servicio Por Ejecutar	821,654.12	7,033,836.93	2,403,563.66	2,076,043.00	3,225,217.78	9,109,879.93		5,884,662.15
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>7,641,733.48</b>	<b>6,026,597.50</b>	<b>4,744,031.21</b>	<b>3,233,559.24</b>	<b>12,385,764.69</b>	<b>9,260,156.74</b>	<b>3,125,607.95</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	723,631.56	92,748.00	1,249,760.06	435,019.00	1,973,391.62	527,767.00		1,445,624.62
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	5,317,977.18	5,201,999.50	3,128,321.15	2,432,590.24	8,446,298.33	7,634,589.74		811,708.59
9103.09	CARTAS ORDENES	731,850.00	731,850.00	365,950.00	365,950.00	1,097,800.00	1,097,800.00		
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>6,026,597.50</b>	<b>7,641,733.48</b>	<b>3,233,559.24</b>	<b>4,744,031.21</b>	<b>9,260,156.74</b>	<b>12,385,764.69</b>		<b>3,125,607.95</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	92,748.00	723,631.56	435,019.00	1,249,760.06	527,767.00	1,973,391.62		1,445,624.62
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

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Marzo 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
9104.08	Cheques Girados por Entregar	5,201,999.50	5,317,977.18	2,432,590.24	3,128,321.15	7,634,589.74	8,446,298.33		811,708.59
9104.09	CONTROL DE CARTAS ORDENES	731,850.00	731,850.00	365,950.00	365,950.00	1,097,800.00	1,097,800.00		
<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>0.00</b>	<b>4,213,803.39</b>	<b>0.00</b>	<b>4,213,803.39</b>	
9109.01	Contingencias	4,213,803.39	0.00	0.00	0.00	4,213,803.39	0.00	4,213,803.39	
9109.0103	Civiles	493,619.09	0.00	0.00	0.00	493,619.09	0.00	493,619.09	
9109.0104	Laborales	3,719,225.16	0.00	0.00	0.00	3,719,225.16	0.00	3,719,225.16	
9109.0112	Previsionales	959.14	0.00	0.00	0.00	959.14	0.00	959.14	
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>0.00</b>	<b>4,213,803.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,213,803.39</b>		<b>4,213,803.39</b>
9110.01	Contingencias Por Contra	0.00	4,213,803.39	0.00	0.00	0.00	4,213,803.39		4,213,803.39
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	3,719,225.16	0.00	0.00	0.00	3,719,225.16		3,719,225.16
9110.0112	Previsionales	0.00	959.14	0.00	0.00	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>		<b>68,809,950.01</b>	<b>68,809,950.01</b>	<b>12,695,151.82</b>	<b>12,695,151.82</b>	<b>81,505,101.83</b>	<b>81,505,101.83</b>	<b>55,810,149.25</b>	<b>55,810,149.25</b>
<b>TOTAL GENERAL</b>		<b>1,334,271,929.17</b>	<b>1,334,271,929.17</b>	<b>59,250,215.71</b>	<b>59,250,215.71</b>	<b>1,393,522,144.88</b>	<b>1,393,522,144.88</b>	<b>1,086,248,435.53</b>	<b>1,086,248,435.53</b>