

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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>39,064,294.32</b>	<b>28,711,594.62</b>	<b>6,265,563.98</b>	<b>6,531,655.49</b>	<b>45,329,858.30</b>	<b>35,243,250.11</b>	<b>10,086,608.19</b>	
1101.01	Caja	6,934,580.30	6,934,580.30	1,556,497.21	1,556,497.21	8,491,077.51	8,491,077.51		
1101.0101	Caja M/N	6,934,580.30	6,934,580.30	1,556,497.21	1,556,497.21	8,491,077.51	8,491,077.51		
1101.02	Caja Chica	160,900.00	19,700.00	158,700.00	157,200.00	319,600.00	176,900.00	142,700.00	
1101.0202	Fondos De Caja Chica	160,900.00	19,700.00	158,700.00	157,200.00	319,600.00	176,900.00	142,700.00	
1101.03	Depósitos En Instituciones Financieras Públicas	7,651,031.20	6,938,836.67	1,528,317.21	773,108.09	9,179,348.41	7,711,944.76	1,467,403.65	
1101.0301	Cuentas Corrientes	7,651,031.20	6,938,836.67	1,528,317.21	773,108.09	9,179,348.41	7,711,944.76	1,467,403.65	
1101.030102	Recursos Directamente Recaudados	7,312,136.88	6,934,669.67	1,527,917.21	772,708.09	8,840,054.09	7,707,377.76	1,132,676.33	
1101.030103	Endeudamiento Interno	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
1101.030105	Donaciones	3,416.83	0.00	0.00	0.00	3,416.83	0.00	3,416.83	
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	Otras Cuentas Corrientes	160,703.33	4,167.00	400.00	400.00	161,103.33	4,567.00	156,536.33	
1101.05	Fondos Sujetos A Restricción	770,771.00	298,128.88	28,580.00	0.00	799,351.00	298,128.88	501,222.12	
1101.0501	En Instituciones Financieras Públicas	770,771.00	298,128.88	28,580.00	0.00	799,351.00	298,128.88	501,222.12	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	770,771.00	298,128.88	28,580.00	0.00	799,351.00	298,128.88	501,222.12	
1101.11	Cuenta de Enlace	6,879,051.46	6,879,051.46	759,873.60	759,873.60	7,638,925.06	7,638,925.06		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	6,879,051.46	6,879,051.46	759,873.60	759,873.60	7,638,925.06	7,638,925.06		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	16,667,960.36	7,641,297.31	2,233,595.96	3,284,976.59	18,901,556.32	10,926,273.90	7,975,282.42	
1101.1201	Recursos Directamente Recaudados - CUT	10,525,849.56	5,040,075.17	954,741.82	2,327,866.01	11,480,591.38	7,367,941.18	4,112,650.20	
1101.1202	Endeudamiento Interno - CUT	800,735.78	800,735.78	793,421.59	793,421.59	1,594,157.37	1,594,157.37		
1101.1205	Transferencias - CUT	244,529.50	69,408.08	545.00	7,319.00	245,074.50	76,727.08	168,347.42	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	5,096,845.52	1,731,078.28	484,887.55	156,369.99	5,581,733.07	1,887,448.27	3,694,284.80	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>6,587,292.42</b>	<b>6,567,972.42</b>	<b>1,499,419.35</b>	<b>1,499,419.35</b>	<b>8,086,711.77</b>	<b>8,067,391.77</b>	<b>19,320.00</b>	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	6,543,943.82	6,543,943.82	1,497,931.01	1,497,931.01	8,041,874.83	8,041,874.83		
1201.0301	Venta De Bienes	40.00	40.00	230.00	230.00	270.00	270.00		
1201.0302	Derechos Y Tasas Administrativos	3,449,318.79	3,449,318.79	796,946.11	796,946.11	4,246,264.90	4,246,264.90		
1201.0303	Venta De Servicios	3,094,585.03	3,094,585.03	700,754.90	700,754.90	3,795,339.93	3,795,339.93		
1201.04	Rentas De La Propiedad	5,421.10	5,421.10	1,158.34	1,158.34	6,579.44	6,579.44		
1201.0401	Rentas De La Propiedad Financiera	5,421.10	5,421.10	1,158.34	1,158.34	6,579.44	6,579.44		
1201.98	Otras Cuentas Por Cobrar	37,927.50	18,607.50	330.00	330.00	38,257.50	18,937.50	19,320.00	
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>1,694,158.25</b>	<b>326,190.92</b>	<b>29,656.20</b>	<b>29,656.20</b>	<b>1,723,814.45</b>	<b>355,847.12</b>	<b>1,367,967.33</b>	
1202.08	Al Personal	1,367,967.33	0.00	0.00	0.00	1,367,967.33	0.00	1,367,967.33	
1202.0802	Responsabilidad Fiscal	182,222.25	0.00	0.00	0.00	182,222.25	0.00	182,222.25	
1202.0804	Otros	1,185,745.08	0.00	0.00	0.00	1,185,745.08	0.00	1,185,745.08	
1202.09	Multas Y Sanciones	56,575.88	56,575.88	0.00	0.00	56,575.88	56,575.88		
1202.0902	Sanciones	56,575.88	56,575.88	0.00	0.00	56,575.88	56,575.88		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	269,615.04	269,615.04	29,656.20	29,656.20	299,271.24	299,271.24		
1202.9802	Otras Cuentas por Cobrar Diversas	269,615.04	269,615.04	29,656.20	29,656.20	299,271.24	299,271.24		
<b>1205</b>	<b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>	<b>222,265.00</b>	<b>182,191.00</b>	<b>107,785.00</b>	<b>51,472.00</b>	<b>330,050.00</b>	<b>233,663.00</b>	<b>96,387.00</b>	
1205.05	Entregas A Rendir Cuenta	222,265.00	182,191.00	107,785.00	51,472.00	330,050.00	233,663.00	96,387.00	
1205.0501	Viáticos	0.00	0.00	9,650.00	0.00	9,650.00	0.00	9,650.00	
1205.0502	Otras Entregas A Rendir Cuenta	222,265.00	182,191.00	98,135.00	51,472.00	320,400.00	233,663.00	86,737.00	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>28,713,181.36</b>	<b>28,670,472.49</b>	<b>5,851,462.37</b>	<b>5,872,440.48</b>	<b>34,564,643.73</b>	<b>34,542,912.97</b>	<b>21,730.76</b>	
1206.01	Tesoro Público	28,713,181.36	28,670,472.49	5,851,462.37	5,872,440.48	34,564,643.73	34,542,912.97	21,730.76	
<b>1301</b>	<b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>	<b>1,084,430.84</b>	<b>702,341.56</b>	<b>1,063,708.17</b>	<b>1,107,542.44</b>	<b>2,148,139.01</b>	<b>1,809,884.00</b>	<b>338,255.01</b>	
1301.01	Alimentos Y Bebidas	108,536.47	108,536.47	657,386.38	657,386.38	765,922.85	765,922.85		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	108,536.47	108,536.47	638,660.38	638,660.38	747,196.85	747,196.85		
1301.0102	Alimentos Y Bebidas Para Consumo Animal	0.00	0.00	18,726.00	18,726.00	18,726.00	18,726.00		
1301.02	Vestuarios Y Textiles	0.00	0.00	6,880.00	6,880.00	6,880.00	6,880.00		
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	0.00	0.00	6,880.00	6,880.00	6,880.00	6,880.00		
1301.020101	Vestuario, Accesorios Y Prendas Diversas	0.00	0.00	6,880.00	6,880.00	6,880.00	6,880.00		

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	110,843.58	51,435.31	5,502.79	12,243.06	116,346.37	63,678.37		52,668.00
1301.0301	Combustibles Y Carburantes	50,156.58	43,416.31	5,502.79	12,243.06	55,659.37	55,659.37		
1301.0303	Lubricantes, Grasas Y Afines	60,687.00	8,019.00	0.00	0.00	60,687.00	8,019.00		52,668.00
1301.05	Materiales Y Útiles	574,012.11	354,142.14	15,647.00	41,133.60	589,659.11	395,275.74		194,383.37
1301.0501	De Oficina	215,330.51	36,372.21	3,450.00	16,658.84	218,780.51	53,031.05		165,749.46
1301.050101	Repuestos Y Accesorios	110,510.02	28,388.38	3,450.00	11,308.94	113,960.02	39,697.32		74,262.70
1301.050102	Papelería En General, Útiles Y Materiales De Oficina	104,820.49	7,983.83	0.00	5,349.90	104,820.49	13,333.73		91,486.76
1301.0503	Aseo, Limpieza Y Cocina	358,681.60	317,769.93	1,530.00	13,807.76	360,211.60	331,577.69		28,633.91
1301.050301	Aseo, Limpieza Y Tocador	358,681.60	317,769.93	1,530.00	13,807.76	360,211.60	331,577.69		28,633.91
1301.0504	Electricidad, Iluminación Y Electrónica	0.00	0.00	10,667.00	10,667.00	10,667.00	10,667.00		
1301.050401	Electricidad, Iluminación Y Electrónica	0.00	0.00	10,667.00	10,667.00	10,667.00	10,667.00		
1301.06	Repuestos Y Accesorios	52,008.99	19,307.26	0.00	8,041.74	52,008.99	27,349.00		24,659.99
1301.0601	De Vehículos	45,889.89	13,188.16	0.00	8,041.74	45,889.89	21,229.90		24,659.99
1301.0602	De Comunicaciones Y Telecomunicaciones	6,119.10	6,119.10	0.00	0.00	6,119.10	6,119.10		
1301.08	Suministros Médicos	158,286.63	158,286.63	370,842.00	370,842.00	529,128.63	529,128.63		
1301.0801	Productos Farmacéuticos	64,678.13	64,678.13	364,342.00	364,342.00	429,020.13	429,020.13		
1301.080102	Medicamentos	64,678.13	64,678.13	364,342.00	364,342.00	429,020.13	429,020.13		
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	93,608.50	93,608.50	6,500.00	6,500.00	100,108.50	100,108.50		
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	93,608.50	93,608.50	6,500.00	6,500.00	100,108.50	100,108.50		
1301.09	Materiales Y Útiles De Enseñanza	75,592.56	5,483.25	0.00	3,565.66	75,592.56	9,048.91		66,543.65
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	75,592.56	5,483.25	0.00	3,565.66	75,592.56	9,048.91		66,543.65
1301.11	Suministros Para Mantenimiento Y Reparación	2,558.50	2,558.50	0.00	0.00	2,558.50	2,558.50		
1301.1101	Para Edificios Y Estructuras	1,826.50	1,826.50	0.00	0.00	1,826.50	1,826.50		
1301.1102	Para Vehículos	732.00	732.00	0.00	0.00	732.00	732.00		
1301.99	Otros Bienes	2,592.00	2,592.00	7,450.00	7,450.00	10,042.00	10,042.00		
1301.9999	Otros Bienes	2,592.00	2,592.00	7,450.00	7,450.00	10,042.00	10,042.00		
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>139,812,971.69</b>	<b>0.00</b>	<b>793,421.59</b>	<b>0.00</b>	<b>140,606,393.28</b>	<b>0.00</b>	<b>140,606,393.28</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	46,080,692.66	0.00	793,421.59	0.00	46,874,114.25	0.00		46,874,114.25
1501.0702	Instalaciones Educativas	46,080,692.66	0.00	793,421.59	0.00	46,874,114.25	0.00		46,874,114.25
1501.070201	Por Contrata	46,080,692.66	0.00	793,421.59	0.00	46,874,114.25	0.00		46,874,114.25
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>20,163,714.84</b>	<b>0.00</b>	<b>67,960.00</b>	<b>0.00</b>	<b>20,231,674.84</b>	<b>0.00</b>	<b>20,231,674.84</b>	
1503.01	Vehículos	299,110.00	0.00	0.00	0.00	299,110.00	0.00		299,110.00
1503.0101	Para Transporte Terrestre	299,110.00	0.00	0.00	0.00	299,110.00	0.00		299,110.00
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	19,864,604.84	0.00	67,960.00	0.00	19,932,564.84	0.00		19,932,564.84

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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
1503.0201	Para Oficina	1,323,208.90	0.00	67,960.00	0.00	1,391,168.90	0.00	1,391,168.90	
1503.020101	Maquinas Y Equipos De Oficina	784,348.99	0.00	34,950.00	0.00	819,298.99	0.00	819,298.99	
1503.020102	Mobiliario De Oficina	538,859.91	0.00	33,010.00	0.00	571,869.91	0.00	571,869.91	
1503.0202	Para Instalaciones Educativas	12,048,311.11	0.00	0.00	0.00	12,048,311.11	0.00	12,048,311.11	
1503.020201	Maquinas Y Equipos Educativos	10,102,956.23	0.00	0.00	0.00	10,102,956.23	0.00	10,102,956.23	
1503.020202	Mobiliario Educativo	1,945,354.88	0.00	0.00	0.00	1,945,354.88	0.00	1,945,354.88	
1503.0203	Equipos Informáticos Y De Comunicaciones	3,710,758.95	0.00	0.00	0.00	3,710,758.95	0.00	3,710,758.95	
1503.020301	Equipos Computacionales Y Periféricos	3,399,060.17	0.00	0.00	0.00	3,399,060.17	0.00	3,399,060.17	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	292,869.79	0.00	0.00	0.00	292,869.79	0.00	292,869.79	
1503.020303	Equipos De Telecomunicaciones	18,828.99	0.00	0.00	0.00	18,828.99	0.00	18,828.99	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	165,767.50	0.00	0.00	0.00	165,767.50	0.00	165,767.50	
1503.020401	Mobiliario	14,438.00	0.00	0.00	0.00	14,438.00	0.00	14,438.00	
1503.020402	Equipo	151,329.50	0.00	0.00	0.00	151,329.50	0.00	151,329.50	
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	21,866.00	0.00	0.00	0.00	21,866.00	0.00	21,866.00	
1503.020601	Equipo De Cultura Y Arte	21,866.00	0.00	0.00	0.00	21,866.00	0.00	21,866.00	
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	2,554,696.26	0.00	0.00	0.00	2,554,696.26	0.00	2,554,696.26	
1503.020901	Aire Acondicionado Y Refrigeración	1,613,207.93	0.00	0.00	0.00	1,613,207.93	0.00	1,613,207.93	
1503.020902	Aseo, Limpieza Y Cocina	90,789.61	0.00	0.00	0.00	90,789.61	0.00	90,789.61	
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	39,931.80	0.00	0.00	0.00	39,931.80	0.00	39,931.80	
1503.020905	Equipos E Instrumentos De Medición	480,093.36	0.00	0.00	0.00	480,093.36	0.00	480,093.36	
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	277,733.56	0.00	0.00	0.00	277,733.56	0.00	277,733.56	
<b>1504</b>	<b>INVERSIONES INTANGIBLES</b>	<b>27,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,724.00</b>	<b>27,724.00</b>	<b>27,724.00</b>		
1504.07	Otras Inversiones Intangibles	27,724.00	0.00	0.00	27,724.00	27,724.00	27,724.00		
1504.0701	Gastos Por La Contratación De Personal	16,650.00	0.00	0.00	16,650.00	16,650.00	16,650.00		
1504.0702	Gastos Por La Compra De Bienes	5,074.00	0.00	0.00	5,074.00	5,074.00	5,074.00		
1504.0703	Gastos Por La Contratación De Servicios	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00		
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>3,252,217.92</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>3,322,217.92</b>	<b>0.00</b>	<b>3,322,217.92</b>	
1505.01	Estudio De Preinversión	1,051,746.70	0.00	0.00	0.00	1,051,746.70	0.00	1,051,746.70	
1505.0102	Estudios de Preinversión en Proceso	1,051,746.70	0.00	0.00	0.00	1,051,746.70	0.00	1,051,746.70	
1505.010201	Por Contrata	1,051,746.70	0.00	0.00	0.00	1,051,746.70	0.00	1,051,746.70	
1505.02	Elaboración De Expediente Técnico	872,325.44	0.00	0.00	0.00	872,325.44	0.00	872,325.44	
1505.0202	Elaboración de Expediente Técnico en Proceso	872,325.44	0.00	0.00	0.00	872,325.44	0.00	872,325.44	
1505.020201	Por Contrata	872,325.44	0.00	0.00	0.00	872,325.44	0.00	872,325.44	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	1,328,145.78	0.00	70,000.00	0.00	1,398,145.78	0.00	1,398,145.78	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	1,328,145.78	0.00	70,000.00	0.00	1,398,145.78	0.00	1,398,145.78	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>7,315,647.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,315,647.12</b>	<b>0.00</b>	<b>7,315,647.12</b>	
1507.02	Bienes Culturales	4,389,632.49	0.00	0.00	0.00	4,389,632.49	0.00	4,389,632.49	
1507.0201	Libros Y Textos Para Bibliotecas	4,355,156.32	0.00	0.00	0.00	4,355,156.32	0.00	4,355,156.32	
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	2,926,014.63	0.00	0.00	0.00	2,926,014.63	0.00	2,926,014.63	
1507.0302	Software	2,926,014.63	0.00	0.00	0.00	2,926,014.63	0.00	2,926,014.63	
<b>1508</b>	<b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>	<b>0.00</b>	<b>37,413,234.38</b>	<b>0.00</b>	<b>300,752.72</b>	<b>0.00</b>	<b>37,713,987.10</b>		<b>37,713,987.10</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	25,050,521.27	0.00	97,492.37	0.00	25,148,013.64		25,148,013.64
1508.0102	Edificios O Unidades No Residenciales	0.00	25,050,521.27	0.00	97,492.37	0.00	25,148,013.64		25,148,013.64
1508.010201	Edificios O Unidades No Residenciales	0.00	19,444,404.08	0.00	78,123.64	0.00	19,522,527.72		19,522,527.72
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	5,606,117.19	0.00	19,368.73	0.00	5,625,485.92		5,625,485.92

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
 (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	12,239,145.88	0.00	199,602.46	0.00	12,438,748.34		12,438,748.34
1508.0201	Vehiculos	0.00	104,989.51	0.00	2,300.27	0.00	107,289.78		107,289.78
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	12,134,156.37	0.00	197,302.19	0.00	12,331,458.56		12,331,458.56
1508.03	Amortización Acumulada De Intangibles	0.00	123,567.23	0.00	3,657.89	0.00	127,225.12		127,225.12
1508.0302	Activos Intangibles	0.00	123,567.23	0.00	3,657.89	0.00	127,225.12		127,225.12
<b>2101</b>	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>4,742,595.18</b>	<b>6,762,357.13</b>	<b>913,535.35</b>	<b>913,786.38</b>	<b>5,656,130.53</b>	<b>7,676,143.51</b>		<b>2,020,012.98</b>
2101.01	Impuestos Y Contribuciones	1,094,576.20	1,115,365.20	196,652.84	196,652.84	1,291,229.04	1,312,018.04		20,789.00
2101.0101	Fondo De Pensiones	81,619.20	81,619.20	16,323.84	16,323.84	97,943.04	97,943.04		
2101.010101	Fondo De Pensiones - Vigentes	81,619.20	81,619.20	16,323.84	16,323.84	97,943.04	97,943.04		
2101.0102	Renta 4Ta. Categoría	27,884.00	27,884.00	7,540.00	7,540.00	35,424.00	35,424.00		
2101.010201	Renta 4Ta. Categoría - Vigentes	27,884.00	27,884.00	7,540.00	7,540.00	35,424.00	35,424.00		
2101.0103	Renta 5Ta. Categoría	985,073.00	1,005,862.00	172,789.00	172,789.00	1,157,862.00	1,178,651.00		20,789.00
2101.010301	Renta 5Ta. Categoría - Vigentes	985,073.00	1,005,862.00	172,789.00	172,789.00	1,157,862.00	1,178,651.00		20,789.00
2101.03	Seguridad Social	2,045,772.91	4,044,392.89	406,166.50	406,770.50	2,451,939.41	4,451,163.39		1,999,223.98
2101.0301	Prestaciones De Salud	1,815,282.71	3,813,902.69	361,207.00	361,811.00	2,176,489.71	4,175,713.69		1,999,223.98
2101.030101	Régimen De Prestaciones De Salud - Vigentes	1,809,572.71	1,809,572.71	360,077.00	360,681.00	2,169,649.71	2,170,253.71		604.00
2101.030102	Seguro De Vida - Vigentes	5,710.00	5,710.00	1,130.00	1,130.00	6,840.00	6,840.00		
2101.030191	Régimen De Prestaciones De Salud - Otros	0.00	1,998,619.98	0.00	0.00	0.00	1,998,619.98		1,998,619.98
2101.0302	Sistema Nacional De Pensiones	230,490.20	230,490.20	44,959.50	44,959.50	275,449.70	275,449.70		
2101.030201	Sistema Nacional De Pensiones - Vigentes	221,947.20	221,947.20	44,959.50	44,959.50	266,906.70	266,906.70		
2101.030202	Sistema Nacional De Pensiones - Vencidas	8,543.00	8,543.00	0.00	0.00	8,543.00	8,543.00		
2101.09	Otros	1,602,246.07	1,602,599.04	310,716.01	310,363.04	1,912,962.08	1,912,962.08		
2101.0901	Administradoras De Fondos De Pensiones	1,585,446.07	1,585,799.04	310,716.01	310,363.04	1,896,162.08	1,896,162.08		
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	1,585,446.07	1,585,799.04	310,716.01	310,363.04	1,896,162.08	1,896,162.08		
2101.0999	Otros	16,800.00	16,800.00	0.00	0.00	16,800.00	16,800.00		
2101.099901	Otros - Vigentes	16,800.00	16,800.00	0.00	0.00	16,800.00	16,800.00		
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>18,450,674.68</b>	<b>88,631,610.21</b>	<b>3,410,767.27</b>	<b>3,036,281.39</b>	<b>21,861,441.95</b>	<b>91,667,891.60</b>		<b>69,806,449.65</b>
2102.01	Remuneraciones Por Pagar	10,000,536.37	10,004,020.60	1,962,351.01	1,958,866.78	11,962,887.38	11,962,887.38		
2102.02	Pensiones Por Pagar	1,701,880.65	1,701,880.65	321,303.19	335,791.30	2,023,183.84	2,037,671.95		14,488.11
2102.03	Compensación Por Tiempo De Servicios Por Pagar	101,460.31	8,391,760.98	32,675.07	61,710.18	134,135.38	8,453,471.16		8,319,335.78
2102.0301	Régimen Laboral DL. N° 276	39,389.97	7,904,910.18	32,675.07	54,296.38	72,065.04	7,959,206.56		7,887,141.52
2102.030101	Principal	39,389.97	7,904,910.18	32,675.07	54,296.38	72,065.04	7,959,206.56		7,887,141.52
2102.0302	Régimen Laboral DL. N° 728	62,070.34	486,850.80	0.00	7,413.80	62,070.34	494,264.60		432,194.26
2102.030201	Principal	62,070.34	486,850.80	0.00	7,413.80	62,070.34	494,264.60		432,194.26
2102.04	Otros Beneficios Por Pagar	9,316.00	11,183.64	7,557.32	7,557.32	16,873.32	18,740.96		1,867.64
2102.0402	Vacaciones	9,316.00	11,183.64	7,557.32	7,557.32	16,873.32	18,740.96		1,867.64
2102.05	Obligaciones Previsionales	2,193,834.67	64,079,117.66	414,524.87	0.00	2,608,359.54	64,079,117.66		61,470,758.12
2102.0501	Pensiones	2,193,834.67	55,679,753.23	414,524.87	0.00	2,608,359.54	55,679,753.23		53,071,393.69
2102.050101	Régimen De Pensiones DL. N° 20530	2,193,834.67	55,679,753.23	414,524.87	0.00	2,608,359.54	55,679,753.23		53,071,393.69
2102.0502	Trabajadores Activos	0.00	8,399,364.43	0.00	0.00	0.00	8,399,364.43		8,399,364.43
2102.050201	Trabajadores Activos DL. N° 20530	0.00	8,399,364.43	0.00	0.00	0.00	8,399,364.43		8,399,364.43
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	4,443,646.68	4,443,646.68	672,355.81	672,355.81	5,116,002.49	5,116,002.49		
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>15,810,005.05</b>	<b>47,784,045.03</b>	<b>5,470,672.53</b>	<b>5,338,672.51</b>	<b>21,280,677.58</b>	<b>53,122,717.54</b>		<b>31,842,039.96</b>
2103.01	Bienes Y Servicios Por Pagar	6,152,325.45	6,213,582.16	2,484,141.10	2,443,331.41	8,636,466.55	8,656,913.57		20,447.02
2103.0101	Bienes Y Servicios Por Pagar	6,152,325.45	6,213,582.16	2,484,141.10	2,443,331.41	8,636,466.55	8,656,913.57		20,447.02
2103.010101	BIENES	522,839.43	532,789.20	1,145,131.99	1,139,179.22	1,667,971.42	1,671,968.42		3,997.00
2103.010102	SERVICIOS	4,934,119.55	4,985,426.49	1,180,613.66	1,145,756.74	6,114,733.21	6,131,183.23		16,450.02
2103.010103	Servicios CAS	695,366.47	695,366.47	158,395.45	158,395.45	853,761.92	853,761.92		
2103.02	Activos No Financieros Por Pagar	2,413,746.49	2,434,020.49	952,155.59	931,881.59	3,365,902.08	3,365,902.08		
2103.0201	Activos no Financieros Por Pagar	2,413,746.49	2,434,020.49	952,155.59	931,881.59	3,365,902.08	3,365,902.08		
2103.03	Depósitos Recibidos En Garantía	298,128.88	837,439.72	0.00	28,580.00	298,128.88	866,019.72		567,890.84
2103.99	OTRAS CUENTAS POR PAGAR	6,945,804.23	38,299,002.66	2,034,375.84	1,934,879.51	8,980,180.07	40,233,882.17		31,253,702.10

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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	210,707.00	31,499,455.28	205,333.00	54,065.00	416,040.00	31,553,520.28		31,137,480.28
2103.990104	Judiciales Laborales	21,412.00	476,128.10	81,655.00	35,645.00	103,067.00	511,773.10		408,706.10
2103.990112	Judiciales Previsionales	189,295.00	31,023,327.18	123,678.00	18,420.00	312,973.00	31,041,747.18		30,728,774.18
2103.9909	OTROS	6,735,097.23	6,799,547.38	1,829,042.84	1,880,814.51	8,564,140.07	8,680,361.89		116,221.82
2103.990901	OTROS	6,735,097.23	6,799,547.38	1,829,042.84	1,880,814.51	8,564,140.07	8,680,361.89		116,221.82
<b>2106</b>	<b>TRANSFERENCIAS CON CONDICIÓN RECIBIDAS POR PAGAR</b>	<b>0.00</b>	<b>256,223.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,223.05</b>		<b>256,223.05</b>
2106.01	En Efectivo	0.00	256,223.05	0.00	0.00	0.00	256,223.05		256,223.05
2106.0101	De Entidades Públicas	0.00	256,223.05	0.00	0.00	0.00	256,223.05		256,223.05
<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>153,764,162.38</b>	<b>101,880,313.29</b>	<b>0.00</b>	<b>0.00</b>	<b>153,764,162.38</b>	<b>101,880,313.29</b>	<b>51,883,849.09</b>	
3401.01	Superavit Acumulado	0.00	101,219,200.88	0.00	0.00	0.00	101,219,200.88		101,219,200.88
3401.0101	Superávit Acumulado	0.00	101,219,200.88	0.00	0.00	0.00	101,219,200.88		101,219,200.88
3401.02	Déficit Acumulado	152,878,895.15	0.00	0.00	0.00	152,878,895.15	0.00	152,878,895.15	
3401.0201	Déficit Acumulado	152,878,895.15	0.00	0.00	0.00	152,878,895.15	0.00	152,878,895.15	
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>40.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>270.00</b>		<b>270.00</b>
4301.02	Venta De Bienes Pecuarios	0.00	15.00	0.00	0.00	0.00	15.00		15.00
4301.0201	Venta De Bienes Pecuarios	0.00	15.00	0.00	0.00	0.00	15.00		15.00
4301.020101	Venta De Animales	0.00	15.00	0.00	0.00	0.00	15.00		15.00
4301.03	Venta De Productos Minerales	0.00	0.00	0.00	230.00	0.00	230.00		230.00
4301.0301	Venta de Productos Minerales	0.00	0.00	0.00	230.00	0.00	230.00		230.00
4301.030101	Venta de Agua	0.00	0.00	0.00	230.00	0.00	230.00		230.00
4301.04	Venta De Productos Industriales	0.00	25.00	0.00	0.00	0.00	25.00		25.00
4301.0401	Venta De Productos Industriales	0.00	25.00	0.00	0.00	0.00	25.00		25.00
4301.040101	Alimentos Y Bebidas	0.00	25.00	0.00	0.00	0.00	25.00		25.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>20,072.28</b>	<b>3,449,475.79</b>	<b>4,779.99</b>	<b>796,946.11</b>	<b>24,852.27</b>	<b>4,246,421.90</b>		<b>4,221,569.63</b>
4302.03	Derechos Administrativos De Educación	20,072.28	3,449,475.79	4,779.99	796,946.11	24,852.27	4,246,421.90		4,221,569.63
4302.0301	Derechos Administrativos De Educación	20,072.28	3,449,475.79	4,779.99	796,946.11	24,852.27	4,246,421.90		4,221,569.63
4302.030101	Carnets	0.00	378.00	0.00	74,700.00	0.00	75,078.00		75,078.00
4302.030102	Derechos Examen De Admisión	10,818.38	1,873,926.97	3,480.99	161,040.00	14,299.37	2,034,966.97		2,020,667.60
4302.030103	Grados Y Títulos	2,157.00	75,593.80	388.00	26,257.50	2,545.00	101,851.30		99,306.30
4302.030104	Constancias Y Certificados	68.90	290,894.18	0.00	95,190.10	68.90	386,084.28		386,015.38
4302.030105	Derechos De Inscripción	0.00	14,097.00	0.00	5,670.50	0.00	19,767.50		19,767.50
4302.030106	Pensión De Enseñanza	0.00	66,696.50	0.00	7,811.00	0.00	74,507.50		74,507.50
4302.030107	Matriculas	0.00	367,102.72	876.00	156,298.00	876.00	523,400.72		522,524.72
4302.030108	Traslados Y Convalidaciones	0.00	4,430.00	0.00	23,369.00	0.00	27,799.00		27,799.00

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
4302.030109	Derechos Universitarios	54.00	63,479.45	0.00	44,991.40	54.00	108,470.85		108,416.85
4302.030199	Otros Derechos Administrativos De Educación	6,974.00	692,877.17	35.00	201,618.61	7,009.00	894,495.78		887,486.78
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>19,114.00</b>	<b>3,113,192.53</b>	<b>719.10</b>	<b>701,084.90</b>	<b>19,833.10</b>	<b>3,814,277.43</b>		<b>3,794,444.33</b>
4303.03	Servicios De Educación Recreación Y Cultura	19,114.00	3,019,468.78	719.10	553,834.90	19,833.10	3,573,303.68		3,553,470.58
4303.0301	Servicios Educativos	19,114.00	3,019,468.78	719.10	553,834.90	19,833.10	3,573,303.68		3,553,470.58
4303.030101	Enseñanza En Centro Preuniversitario	2,081.00	638,610.50	149.00	47,738.00	2,230.00	686,348.50		684,118.50
4303.030102	Servicio De Capacitación	16,500.00	256,870.68	370.10	0.00	16,870.10	256,870.68		240,000.58
4303.030103	Pensión De Enseñanza	533.00	1,586,646.80	200.00	425,490.00	733.00	2,012,136.80		2,011,403.80
4303.030104	Derecho De Matrícula	0.00	200.00	0.00	0.00	0.00	200.00		200.00
4303.030105	Servicios Académicos	0.00	532,713.50	0.00	74,419.60	0.00	607,133.10		607,133.10
4303.030199	Otros Servicios De Educación	0.00	4,427.30	0.00	6,187.30	0.00	10,614.60		10,614.60
4303.04	Servicios De Salud	0.00	74,573.00	0.00	146,920.00	0.00	221,493.00		221,493.00
4303.0401	Servicios Médicos - Asistenciales	0.00	27,492.00	0.00	136,078.00	0.00	163,570.00		163,570.00
4303.040101	Atención Médica	0.00	1,767.00	0.00	203.00	0.00	1,970.00		1,970.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	25,725.00	0.00	135,875.00	0.00	161,600.00		161,600.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	0.00	47,081.00	0.00	10,842.00	0.00	57,923.00		57,923.00
4303.040201	Exámenes De Laboratorio	0.00	47,081.00	0.00	10,842.00	0.00	57,923.00		57,923.00
4303.05	Ingresos Por Alquileres	0.00	543.25	0.00	0.00	0.00	543.25		543.25
4303.0503	Otros Alquileres	0.00	543.25	0.00	0.00	0.00	543.25		543.25
4303.050399	Otros Alquileres	0.00	543.25	0.00	0.00	0.00	543.25		543.25
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	18,607.50	0.00	330.00	0.00	18,937.50		18,937.50
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	18,607.50	0.00	330.00	0.00	18,937.50		18,937.50
4303.090203	Servicios De Investigación Y Desarrollo	0.00	2,733.50	0.00	279.00	0.00	3,012.50		3,012.50
4303.090205	Servicios De Comedor Y Cafeterías	0.00	15,874.00	0.00	51.00	0.00	15,925.00		15,925.00
<b>4401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>0.00</b>	<b>291,340.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,340.90</b>		<b>291,340.90</b>
4401.02	En Bienes	0.00	291,340.90	0.00	0.00	0.00	291,340.90		291,340.90
4401.0203	De Otras Unidades De Gobierno	0.00	291,340.90	0.00	0.00	0.00	291,340.90		291,340.90
4401.020301	Del Gobierno Nacional	0.00	291,340.90	0.00	0.00	0.00	291,340.90		291,340.90
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>118,451.71</b>	<b>29,285,432.51</b>	<b>20,309.10</b>	<b>7,142,682.26</b>	<b>138,760.81</b>	<b>36,428,114.77</b>		<b>36,289,353.96</b>
4402.01	Trasposos Del Tesoro Público	118,451.71	27,010,118.48	20,309.10	5,848,457.40	138,760.81	32,858,575.88		32,719,815.07
4402.02	Trasposos Con Documentos	0.00	82,563.87	0.00	16,323.84	0.00	98,887.71		98,887.71
4402.03	Por Participaciones De Recursos Determinados	0.00	1,439,614.38	0.00	484,479.43	0.00	1,924,093.81		1,924,093.81
4402.0301	Canon Y SobreCanon	0.00	1,439,614.38	0.00	484,479.43	0.00	1,924,093.81		1,924,093.81
4402.030101	Canon Petrolero	0.00	1,439,614.38	0.00	484,479.43	0.00	1,924,093.81		1,924,093.81
4402.05	Traspaso de Recursos	0.00	753,135.78	0.00	793,421.59	0.00	1,546,557.37		1,546,557.37
4402.0502	Recursos por Operaciones Oficiales de Crédito Interno	0.00	753,135.78	0.00	793,421.59	0.00	1,546,557.37		1,546,557.37
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>0.00</b>	<b>5,421.10</b>	<b>0.00</b>	<b>1,158.34</b>	<b>0.00</b>	<b>6,579.44</b>		<b>6,579.44</b>
4501.01	Rentas De La Propiedad Financiera	0.00	5,421.10	0.00	1,158.34	0.00	6,579.44		6,579.44
4501.0101	Intereses	0.00	5,421.10	0.00	1,158.34	0.00	6,579.44		6,579.44
4501.010104	Intereses por Depósitos en la CUT	0.00	5,421.10	0.00	1,158.34	0.00	6,579.44		6,579.44
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>0.00</b>	<b>56,575.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,575.88</b>		<b>56,575.88</b>
4502.02	Sanciones No Tributarias	0.00	56,575.88	0.00	0.00	0.00	56,575.88		56,575.88
4502.0201	Sanciones Administrativas	0.00	56,575.88	0.00	0.00	0.00	56,575.88		56,575.88
4502.020101	Sanciones De Administración General	0.00	56,575.88	0.00	0.00	0.00	56,575.88		56,575.88
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>21,992.68</b>	<b>303,427.21</b>	<b>0.00</b>	<b>29,656.20</b>	<b>21,992.68</b>	<b>333,083.41</b>		<b>311,090.73</b>
4505.01	Ingresos Diversos	21,992.68	303,427.21	0.00	29,656.20	21,992.68	333,083.41		311,090.73
4505.0104	Otros Ingresos Diversos	21,992.68	301,644.54	0.00	29,656.20	21,992.68	331,300.74		309,308.06
4505.010499	Otros Ingresos	21,992.68	301,644.54	0.00	29,656.20	21,992.68	331,300.74		309,308.06
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	1,782.67	0.00	0.00	0.00	1,782.67		1,782.67
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	1,782.67	0.00	0.00	0.00	1,782.67		1,782.67
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>22,573,188.33</b>	<b>886.13</b>	<b>4,289,895.82</b>	<b>0.00</b>	<b>26,863,084.15</b>	<b>886.13</b>	<b>26,862,198.02</b>	
5101.01	Personal Administrativo	4,965,800.93	0.00	907,665.85	0.00	5,873,466.78	0.00	5,873,466.78	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(EN SOLES)**

SECTOR : 10 EDUCACION  
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**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.0101	Personal Administrativo	2,281,664.93	0.00	453,665.85	0.00	2,735,330.78	0.00	2,735,330.78	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	1,795,508.93	0.00	356,465.85	0.00	2,151,974.78	0.00	2,151,974.78	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	136,156.00	0.00	27,200.00	0.00	163,356.00	0.00	163,356.00	
5101.010107	Funcionarios de Alta Dirección de las Entidades	350,000.00	0.00	70,000.00	0.00	420,000.00	0.00	420,000.00	
5101.0102	Otras Retribuciones Y Complementos	2,684,136.00	0.00	454,000.00	0.00	3,138,136.00	0.00	3,138,136.00	
5101.010201	Asignación A Fondos Para Personal	2,285,686.00	0.00	454,000.00	0.00	2,739,686.00	0.00	2,739,686.00	
5101.010299	Otras Retribuciones Y Complementos	398,450.00	0.00	0.00	0.00	398,450.00	0.00	398,450.00	
5101.02	Personal Del Magisterio	74,309.45	0.00	13,621.89	0.00	87,931.34	0.00	87,931.34	
5101.0201	Personal Del Magisterio	68,109.45	0.00	13,621.89	0.00	81,731.34	0.00	81,731.34	
5101.020102	Personal Contratado	68,109.45	0.00	13,621.89	0.00	81,731.34	0.00	81,731.34	
5101.0202	Otras Retribuciones Y Complementos	6,200.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00	
5101.020299	Otras Retribuciones Y Complementos	6,200.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00	
5101.05	Docentes Universitarios	16,657,803.63	886.13	3,266,284.58	0.00	19,924,088.21	886.13	19,923,202.08	
5101.0501	Docentes Universitarios	15,582,960.63	886.13	3,074,318.84	0.00	18,657,279.47	886.13	18,656,393.34	
5101.050101	Personal Nombrado	12,342,487.43	0.00	2,441,474.84	0.00	14,783,962.27	0.00	14,783,962.27	
5101.050102	Personal Contratado	3,240,473.20	886.13	632,844.00	0.00	3,873,317.20	886.13	3,872,431.07	
5101.0502	Otras Retribuciones Y Complementos	1,074,843.00	0.00	191,965.74	0.00	1,266,808.74	0.00	1,266,808.74	
5101.050201	Bonificación Especial a Favor del Docente Investigador	0.00	0.00	175,315.74	0.00	175,315.74	0.00	175,315.74	
5101.050299	Otras Retribuciones Y Complementos	1,074,843.00	0.00	16,650.00	0.00	1,091,493.00	0.00	1,091,493.00	
5101.08	Personal Obrero	169,430.00	0.00	33,056.00	0.00	202,486.00	0.00	202,486.00	
5101.0801	Personal Obrero Permanente	124,130.00	0.00	23,996.00	0.00	148,126.00	0.00	148,126.00	
5101.080101	Obreros Permanentes	124,130.00	0.00	23,996.00	0.00	148,126.00	0.00	148,126.00	
5101.0802	Personal Obrero Eventual	45,300.00	0.00	9,060.00	0.00	54,360.00	0.00	54,360.00	
5101.080201	Obreros Con Contrato A Plazo Fijo	45,300.00	0.00	9,060.00	0.00	54,360.00	0.00	54,360.00	
5101.09	Gastos Variables Y Ocasionales	705,844.32	0.00	69,267.50	0.00	775,111.82	0.00	775,111.82	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	347,400.00	0.00	0.00	0.00	347,400.00	0.00	347,400.00	
5101.090103	Bonificación Por Escolaridad	347,400.00	0.00	0.00	0.00	347,400.00	0.00	347,400.00	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	308,550.90	0.00	61,710.18	0.00	370,261.08	0.00	370,261.08	
5101.090201	Compensación Por Tiempo De Servicios	308,550.90	0.00	61,710.18	0.00	370,261.08	0.00	370,261.08	
5101.0903	Otros Gastos Variables Y Ocasionales	49,893.42	0.00	7,557.32	0.00	57,450.74	0.00	57,450.74	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	37,312.94	0.00	0.00	0.00	37,312.94	0.00	37,312.94	
5101.090303	Compensación Vacacional (vacaciones truncas)	12,580.48	0.00	7,557.32	0.00	20,137.80	0.00	20,137.80	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>1,628,450.00</b>	<b>0.00</b>	<b>324,507.00</b>	<b>0.00</b>	<b>1,952,957.00</b>	<b>0.00</b>	<b>1,952,957.00</b>	
5103.01	Obligaciones Del Empleador	1,628,450.00	0.00	324,507.00	0.00	1,952,957.00	0.00	1,952,957.00	
5103.0101	Obligaciones Del Empleador	1,628,450.00	0.00	324,507.00	0.00	1,952,957.00	0.00	1,952,957.00	
5103.010105	Contribuciones A Essalud	1,628,450.00	0.00	324,507.00	0.00	1,952,957.00	0.00	1,952,957.00	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>213,241.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,241.64</b>	<b>0.00</b>	<b>213,241.64</b>	
5202.03	BIENES DE ASISTENCIA SOCIAL	213,241.64	0.00	0.00	0.00	213,241.64	0.00	213,241.64	
5202.0304	Otras Prestaciones Del Empleador	213,241.64	0.00	0.00	0.00	213,241.64	0.00	213,241.64	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	187,525.64	0.00	0.00	0.00	187,525.64	0.00	187,525.64	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	25,716.00	0.00	0.00	0.00	25,716.00	0.00	25,716.00	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>725,419.46</b>	<b>0.00</b>	<b>1,200,985.49</b>	<b>0.00</b>	<b>1,926,404.95</b>	<b>0.00</b>	<b>1,926,404.95</b>	
5301.01	Alimentos Y Bebidas	112,095.97	0.00	671,612.82	0.00	783,708.79	0.00	783,708.79	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	112,095.97	0.00	650,886.82	0.00	762,982.79	0.00	762,982.79	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	0.00	0.00	20,726.00	0.00	20,726.00	0.00	20,726.00	
5301.02	Vestuarios Y Textiles	0.00	0.00	6,880.00	0.00	6,880.00	0.00	6,880.00	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	0.00	0.00	6,880.00	0.00	6,880.00	0.00	6,880.00	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	0.00	0.00	6,880.00	0.00	6,880.00	0.00	6,880.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	51,435.31	0.00	15,930.56	0.00	67,365.87	0.00	67,365.87	
5301.0301	Combustibles Y Carburantes	43,416.31	0.00	15,930.56	0.00	59,346.87	0.00	59,346.87	
5301.0303	Lubricantes, Grasas Y Afines	8,019.00	0.00	0.00	0.00	8,019.00	0.00	8,019.00	
5301.05	Materiales Y Utiles	371,060.54	0.00	91,880.87	0.00	462,941.41	0.00	462,941.41	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
5301.0501	De Oficina	38,772.21	0.00	29,923.44	0.00	68,695.65	0.00	68,695.65	
5301.050101	Repuestos Y Accesorios	30,788.38	0.00	20,729.84	0.00	51,518.22	0.00	51,518.22	
5301.050102	Papeleria En General, Utiles Y Materiales De Oficina	7,983.83	0.00	9,193.60	0.00	17,177.43	0.00	17,177.43	
5301.0503	Aseo, Limpieza Y Cocina	319,117.33	0.00	30,343.97	0.00	349,461.30	0.00	349,461.30	
5301.050301	Aseo, Limpieza Y Tocado	319,117.33	0.00	30,343.97	0.00	349,461.30	0.00	349,461.30	
5301.0504	Electricidad, Iluminación Y Electrónica	0.00	0.00	11,868.00	0.00	11,868.00	0.00	11,868.00	
5301.050401	Electricidad, Iluminación Y Electrónica	0.00	0.00	11,868.00	0.00	11,868.00	0.00	11,868.00	
5301.0599	Otros	13,171.00	0.00	19,745.46	0.00	32,916.46	0.00	32,916.46	
5301.059999	Otros	13,171.00	0.00	19,745.46	0.00	32,916.46	0.00	32,916.46	
5301.06	Repuestos Y Accesorios	19,307.26	0.00	13,378.74	0.00	32,686.00	0.00	32,686.00	
5301.0601	De Vehiculos	13,188.16	0.00	12,991.74	0.00	26,179.90	0.00	26,179.90	
5301.0602	De Comunicaciones Y Telecomunicaciones	6,119.10	0.00	0.00	0.00	6,119.10	0.00	6,119.10	
5301.0604	De Seguridad	0.00	0.00	387.00	0.00	387.00	0.00	387.00	
5301.08	Suministros Médicos	158,286.63	0.00	372,539.90	0.00	530,826.53	0.00	530,826.53	
5301.0801	Productos Farmaceuticos	64,678.13	0.00	365,562.40	0.00	430,240.53	0.00	430,240.53	
5301.080102	Medicamentos	64,678.13	0.00	365,562.40	0.00	430,240.53	0.00	430,240.53	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	93,608.50	0.00	6,977.50	0.00	100,586.00	0.00	100,586.00	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	93,608.50	0.00	6,977.50	0.00	100,586.00	0.00	100,586.00	
5301.09	Materiales Y Utiles De Enseñanza	5,483.25	0.00	4,151.66	0.00	9,634.91	0.00	9,634.91	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	5,483.25	0.00	4,151.66	0.00	9,634.91	0.00	9,634.91	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	0.00	0.00	15.00	0.00	15.00	0.00	15.00	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	0.00	0.00	15.00	0.00	15.00	0.00	15.00	
5301.11	Suministros Para Mantenimiento Y Reparación	3,158.50	0.00	2,984.14	0.00	6,142.64	0.00	6,142.64	
5301.1101	Para Edificios Y Estructuras	1,826.50	0.00	2,984.14	0.00	4,810.64	0.00	4,810.64	
5301.1102	Para Vehiculos	732.00	0.00	0.00	0.00	732.00	0.00	732.00	
5301.1104	Para Maquinarias Y Equipos	600.00	0.00	0.00	0.00	600.00	0.00	600.00	
5301.99	Otros Bienes	4,592.00	0.00	21,611.80	0.00	26,203.80	0.00	26,203.80	
5301.9999	Otros Bienes	4,592.00	0.00	21,611.80	0.00	26,203.80	0.00	26,203.80	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>4,619,852.08</b>	<b>20,360.41</b>	<b>1,467,559.74</b>	<b>0.00</b>	<b>6,087,411.82</b>	<b>20,360.41</b>	<b>6,067,051.41</b>	
5302.01	Viajes	110,458.70	0.00	58,190.45	0.00	168,649.15	0.00	168,649.15	
5302.0102	Viajes Domésticos	110,458.70	0.00	58,190.45	0.00	168,649.15	0.00	168,649.15	
5302.010201	Pasajes Y Gastos De Transporte	0.00	0.00	400.00	0.00	400.00	0.00	400.00	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	0.00	0.00	5,427.00	0.00	5,427.00	0.00	5,427.00	
5302.010299	Otros Gastos	110,458.70	0.00	52,363.45	0.00	162,822.15	0.00	162,822.15	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	531,317.52	19,482.50	125,788.30	0.00	657,105.82	19,482.50	637,623.32	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	364,287.60	19,482.50	97,909.90	0.00	462,197.50	19,482.50	442,715.00	
5302.020101	Servicio De Suministro De Energía Eléctrica	320,666.00	0.00	71,376.00	0.00	392,042.00	0.00	392,042.00	
5302.020102	Servicio De Agua Y Desagüe	43,621.60	19,482.50	26,533.90	0.00	70,155.50	19,482.50	50,673.00	
5302.0202	Servicio De Telefonía E Internet	152,422.98	0.00	25,768.50	0.00	178,191.48	0.00	178,191.48	
5302.020201	Servicio De Telefonía Móvil	27,130.70	0.00	6,097.20	0.00	33,227.90	0.00	33,227.90	
5302.020202	Servicio De Telefonía Fija	11,364.60	0.00	2,316.30	0.00	13,680.90	0.00	13,680.90	
5302.020203	Servicio De Internet	113,927.68	0.00	17,355.00	0.00	131,282.68	0.00	131,282.68	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	3,106.94	0.00	609.90	0.00	3,716.84	0.00	3,716.84	
5302.020301	Correos Y Servicios De Mensajería	3,106.94	0.00	609.90	0.00	3,716.84	0.00	3,716.84	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	11,500.00	0.00	1,500.00	0.00	13,000.00	0.00	13,000.00	
5302.020401	Servicio De Publicidad	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
5302.020403	Servicios De Imagen Institucional	7,500.00	0.00	1,500.00	0.00	9,000.00	0.00	9,000.00	
5302.03	Servicios De Limpieza Y Seguridad	782,900.00	0.00	285,800.00	0.00	1,068,700.00	0.00	1,068,700.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	782,900.00	0.00	285,800.00	0.00	1,068,700.00	0.00	1,068,700.00	
5302.030102	Servicios De Seguridad Y Vigilancia	782,900.00	0.00	285,800.00	0.00	1,068,700.00	0.00	1,068,700.00	
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	62,770.00	0.00	104,390.79	0.00	167,160.79	0.00	167,160.79	
5302.0402	De Edificaciones, Oficinas Y Estructuras	3,350.00	0.00	59,861.99	0.00	63,211.99	0.00	63,211.99	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
5302.040201	De Edificaciones, Oficinas y Estructuras	3,350.00	0.00	59,861.99	0.00	63,211.99	0.00	63,211.99	
5302.0405	De Vehículos	7,300.00	0.00	11,900.00	0.00	19,200.00	0.00	19,200.00	
5302.040501	De Vehículos	7,300.00	0.00	11,900.00	0.00	19,200.00	0.00	19,200.00	
5302.0407	De Maquinarias y Equipos	52,120.00	0.00	32,628.80	0.00	84,748.80	0.00	84,748.80	
5302.040701	De Maquinarias y Equipos	52,120.00	0.00	32,628.80	0.00	84,748.80	0.00	84,748.80	
5302.05	Alquileres De Muebles E Inmuebles	31,225.00	0.00	0.00	0.00	31,225.00	0.00	31,225.00	
5302.0501	Alquileres De Muebles E Inmuebles	31,225.00	0.00	0.00	0.00	31,225.00	0.00	31,225.00	
5302.050101	De Edificios Y Estructuras	31,225.00	0.00	0.00	0.00	31,225.00	0.00	31,225.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	13,921.75	0.00	7,335.40	0.00	21,257.15	0.00	21,257.15	
5302.0602	Servicios Financieros	13,921.75	0.00	7,335.40	0.00	21,257.15	0.00	21,257.15	
5302.060201	Cargos Bancarios	13,921.75	0.00	7,335.40	0.00	21,257.15	0.00	21,257.15	
5302.07	Servicios Profesionales Y Técnicos	313,159.11	877.91	230,976.10	0.00	544,135.21	877.91	543,257.30	
5302.0704	Servicios De Procesamiento De Datos E Informática	113,088.20	0.00	10,300.00	0.00	123,388.20	0.00	123,388.20	
5302.070401	Elaboración De Programas Informáticos	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
5302.070403	Soporte Técnico	42,700.00	0.00	10,300.00	0.00	53,000.00	0.00	53,000.00	
5302.070404	Otros Servicios De Informática	35,388.20	0.00	0.00	0.00	35,388.20	0.00	35,388.20	
5302.0711	Otros Servicios	200,070.91	877.91	220,676.10	0.00	420,747.01	877.91	419,869.10	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	0.00	0.00	400.00	0.00	400.00	0.00	400.00	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	37,291.40	0.00	41,916.39	0.00	79,207.79	0.00	79,207.79	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	98,800.00	0.00	54,361.00	0.00	153,161.00	0.00	153,161.00	
5302.071199	Servicios Diversos	63,979.51	877.91	123,998.71	0.00	187,978.22	877.91	187,100.31	
5302.08	Contrato De Administración De Servicios - CAS	1,393,920.00	0.00	277,812.00	0.00	1,671,732.00	0.00	1,671,732.00	
5302.0801	Contrato De Administración De Servicios - CAS	1,296,800.00	0.00	258,220.00	0.00	1,555,020.00	0.00	1,555,020.00	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	97,120.00	0.00	19,592.00	0.00	116,712.00	0.00	116,712.00	
5302.10	Locación de Servicios Relacionados al Rol de la Entidad	1,380,180.00	0.00	377,266.70	0.00	1,757,446.70	0.00	1,757,446.70	
5302.1001	Locación de Servicios Relacionados al Rol de la Entidad	1,380,180.00	0.00	377,266.70	0.00	1,757,446.70	0.00	1,757,446.70	
5302.100101	Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la	1,380,180.00	0.00	377,266.70	0.00	1,757,446.70	0.00	1,757,446.70	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>48,544.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,544.67</b>	<b>0.00</b>	<b>48,544.67</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	944.67	0.00	0.00	0.00	944.67	0.00	944.67	
5402.99	Otros	47,600.00	0.00	0.00	0.00	47,600.00	0.00	47,600.00	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
5502.0101	En Efectivo	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
5502.010199	A Otras Organizaciones	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
<b>5503</b>	<b>SUBVENCIONES A PERSONAS NATURALES</b>	<b>36,845.48</b>	<b>0.00</b>	<b>215,700.00</b>	<b>0.00</b>	<b>252,545.48</b>	<b>0.00</b>	<b>252,545.48</b>	
5503.01	Subvenciones Financieras	36,845.48	0.00	215,700.00	0.00	252,545.48	0.00	252,545.48	
5503.0101	Subvenciones Financieras	36,845.48	0.00	215,700.00	0.00	252,545.48	0.00	252,545.48	
5503.010102	A Investigadores Científicos	36,845.48	0.00	215,700.00	0.00	252,545.48	0.00	252,545.48	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>1,262,127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,127.56</b>	<b>0.00</b>	<b>1,262,127.56</b>	
5504.01	Al Gobierno Nacional	1,262,127.56	0.00	0.00	0.00	1,262,127.56	0.00	1,262,127.56	
5504.0102	Derechos Administrativos	1,262,127.56	0.00	0.00	0.00	1,262,127.56	0.00	1,262,127.56	
5504.010201	Derechos Administrativos	1,262,127.56	0.00	0.00	0.00	1,262,127.56	0.00	1,262,127.56	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.00</b>	<b>0.00</b>	<b>838.00</b>	
5506.99	Otros Gastos Diversos	838.00	0.00	0.00	0.00	838.00	0.00	838.00	
5506.9999	Otros	838.00	0.00	0.00	0.00	838.00	0.00	838.00	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>1,503,763.60</b>	<b>0.00</b>	<b>300,752.72</b>	<b>0.00</b>	<b>1,804,516.32</b>	<b>0.00</b>	<b>1,804,516.32</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	998,012.30	0.00	199,602.46	0.00	1,197,614.76	0.00	1,197,614.76	
5801.0201	Vehículos	11,501.35	0.00	2,300.27	0.00	13,801.62	0.00	13,801.62	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	986,510.95	0.00	197,302.19	0.00	1,183,813.14	0.00	1,183,813.14	
5801.03	Amortización y Agotamiento	18,289.45	0.00	3,657.89	0.00	21,947.34	0.00	21,947.34	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(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
5801.0301	Amortización	18,289.45	0.00	3,657.89	0.00	21,947.34	0.00	21,947.34	
5801.030102	Activos Intangibles	18,289.45	0.00	3,657.89	0.00	21,947.34	0.00	21,947.34	
<b>SUB-TOTAL PATRIMONIAL</b>		<b>1,200,824,057.14</b>	<b>1,200,824,057.14</b>	<b>33,381,160.77</b>	<b>33,381,160.77</b>	<b>1,234,205,217.91</b>	<b>1,234,205,217.91</b>	<b>1,003,019,296.19</b>	<b>1,003,019,296.19</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>105,336,488.00</b>	<b>27,437,270.00</b>	<b>1,265,601.00</b>	<b>1,265,601.00</b>	<b>106,602,089.00</b>	<b>28,702,871.00</b>	<b>77,899,218.00</b>	
8101.01	Recursos Ordinarios	77,899,218.00	0.00	0.00	0.00	77,899,218.00	0.00	77,899,218.00	
8101.0101	Recursos Ordinarios	77,899,218.00	0.00	0.00	0.00	77,899,218.00	0.00	77,899,218.00	
8101.02	Recursos Directamente Recaudados	14,118,278.00	14,118,278.00	0.00	0.00	14,118,278.00	14,118,278.00		
8101.0201	Recursos Directamente Recaudados	14,118,278.00	14,118,278.00	0.00	0.00	14,118,278.00	14,118,278.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	4,564,608.00	4,564,608.00	0.00	0.00	4,564,608.00	4,564,608.00		
8101.04	Donaciones Y Transferencias	110,000.00	110,000.00	114,012.00	114,012.00	224,012.00	224,012.00		
8101.05	Recursos Determinados	8,644,384.00	8,644,384.00	1,151,589.00	1,151,589.00	9,795,973.00	9,795,973.00		
8101.0504	Canon Y SobreCanon, Regalias, Renta De Aduanas Y Participaciones	8,644,384.00	8,644,384.00	1,151,589.00	1,151,589.00	9,795,973.00	9,795,973.00		
<b>8201</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>27,526,566.46</b>	<b>16,359,348.88</b>	<b>1,271,100.09</b>	<b>2,806,976.57</b>	<b>28,797,666.55</b>	<b>19,166,325.45</b>	<b>9,631,341.10</b>	
8201.02	Recursos Directamente Recaudados	14,159,974.46	10,808,114.23	5,499.09	1,528,667.43	14,165,473.55	12,336,781.66	1,828,691.89	
8201.0201	Recursos Directamente Recaudados	14,159,974.46	10,808,114.23	5,499.09	1,528,667.43	14,165,473.55	12,336,781.66	1,828,691.89	
8201.03	Recursos Por Operaciones Oficiales De Crédito	4,612,208.00	955,899.67	0.00	793,421.59	4,612,208.00	1,749,321.26	2,862,886.74	
8201.04	Donaciones Y Transferencias	110,000.00	251,725.38	114,012.00	0.00	224,012.00	251,725.38		27,713.38
8201.05	Recursos Determinados	8,644,384.00	4,343,609.60	1,151,589.00	484,887.55	9,795,973.00	4,828,497.15	4,967,475.85	
8201.0504	Canon Y SobreCanon, Regalias, Renta De Aduanas Y Participaciones	8,644,384.00	4,343,609.60	1,151,589.00	484,887.55	9,795,973.00	4,828,497.15	4,967,475.85	
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>75,975,904.26</b>	<b>106,203,941.60</b>	<b>3,379,356.27</b>	<b>1,880,550.57</b>	<b>79,355,260.53</b>	<b>108,084,492.17</b>		<b>28,729,231.64</b>
8301.01	Recursos Ordinarios	65,612,308.28	78,024,404.30	678,191.63	2,685.72	66,290,499.91	78,027,090.02		11,736,590.11
8301.0101	Recursos Ordinarios	65,612,308.28	78,024,404.30	678,191.63	2,685.72	66,290,499.91	78,027,090.02		11,736,590.11
8301.02	Recursos Directamente Recaudados	7,653,452.22	14,860,545.30	2,455,474.25	609,763.85	10,108,926.47	15,470,309.15	5,361,382.68	
8301.0201	Recursos Directamente Recaudados	7,653,452.22	14,860,545.30	2,455,474.25	609,763.85	10,108,926.47	15,470,309.15	5,361,382.68	
8301.03	Recursos Por Operaciones Oficiales De Crédito	1,653,730.79	4,564,608.00	0.00	0.00	1,653,730.79	4,564,608.00		2,910,877.21
8301.04	Donaciones Y Transferencias	78,572.40	110,000.00	8,713.40	114,012.00	87,285.80	224,012.00		136,726.20
8301.05	Recursos Determinados	977,840.57	8,644,384.00	236,976.99	1,154,089.00	1,214,817.56	9,798,473.00	8,583,655.44	
8301.0504	Canon Y SobreCanon, Regalias, Renta De Aduanas Y Participaciones	977,840.57	8,644,384.00	236,976.99	1,154,089.00	1,214,817.56	9,798,473.00	8,583,655.44	
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>34,554,957.08</b>	<b>75,976,792.10</b>	<b>9,590,046.70</b>	<b>3,379,356.27</b>	<b>44,145,003.78</b>	<b>79,356,148.37</b>		<b>35,211,144.59</b>
8401.01	Recursos Ordinarios	27,100,304.78	65,613,196.12	5,847,157.86	678,191.63	32,947,462.64	66,291,387.75		33,343,925.11
8401.0101	Recursos Ordinarios	27,100,304.78	65,613,196.12	5,847,157.86	678,191.63	32,947,462.64	66,291,387.75		33,343,925.11
8401.02	Recursos Directamente Recaudados	5,658,606.47	7,653,452.22	2,784,900.26	2,455,474.25	8,443,506.73	10,108,926.47	1,665,419.74	
8401.0201	Recursos Directamente Recaudados	5,658,606.47	7,653,452.22	2,784,900.26	2,455,474.25	8,443,506.73	10,108,926.47	1,665,419.74	
8401.03	Recursos Por Operaciones Oficiales De Crédito	753,135.78	1,653,730.79	793,421.59	0.00	1,546,557.37	1,653,730.79		107,173.42
8401.04	Donaciones Y Transferencias	65,069.48	78,572.40	1,700.00	8,713.40	66,769.48	87,285.80		20,516.32
8401.05	Recursos Determinados	977,840.57	977,840.57	162,866.99	236,976.99	1,140,707.56	1,214,817.56	74,110.00	
8401.0504	Canon Y SobreCanon, Regalias, Renta De Aduanas Y Participaciones	977,840.57	977,840.57	162,866.99	236,976.99	1,140,707.56	1,214,817.56	74,110.00	
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>16,359,348.88</b>	<b>89,296.46</b>	<b>2,806,976.57</b>	<b>5,499.09</b>	<b>19,166,325.45</b>	<b>94,795.55</b>	<b>19,071,529.90</b>	
8501.02	Recursos Directamente Recaudados	10,808,114.23	41,696.46	1,528,667.43	5,499.09	12,336,781.66	47,195.55	12,289,586.11	
8501.0201	Recursos Directamente Recaudados	10,808,114.23	41,696.46	1,528,667.43	5,499.09	12,336,781.66	47,195.55	12,289,586.11	
8501.03	Recursos Por Operaciones Oficiales De Crédito	955,899.67	47,600.00	793,421.59	0.00	1,749,321.26	47,600.00	1,701,721.26	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	955,899.67	47,600.00	793,421.59	0.00	1,749,321.26	47,600.00	1,701,721.26	
8501.04	Donaciones Y Transferencias	251,725.38	0.00	0.00	0.00	251,725.38	0.00	251,725.38	
8501.0402	Transferencias	251,725.38	0.00	0.00	0.00	251,725.38	0.00	251,725.38	
8501.05	Recursos Determinados	4,343,609.60	0.00	484,887.55	0.00	4,828,497.15	0.00	4,828,497.15	
8501.0504	Canon Y SobreCanon, Regalias, Renta De Aduanas Y Participaciones	4,343,609.60	0.00	484,887.55	0.00	4,828,497.15	0.00	4,828,497.15	
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>887.84</b>	<b>33,687,503.48</b>	<b>0.00</b>	<b>8,975,097.13</b>	<b>887.84</b>	<b>42,662,600.61</b>		<b>42,661,712.77</b>
8601.01	Recursos Ordinarios	887.84	26,975,118.48	0.00	5,844,472.14	887.84	32,819,590.62		32,818,702.78
8601.0101	Recursos Ordinarios	887.84	26,975,118.48	0.00	5,844,472.14	887.84	32,819,590.62		32,818,702.78
8601.02	Recursos Directamente Recaudados	0.00	4,916,339.17	0.00	2,175,136.41	0.00	7,091,475.58		7,091,475.58
8601.0201	Recursos Directamente Recaudados	0.00	4,916,339.17	0.00	2,175,136.41	0.00	7,091,475.58		7,091,475.58
8601.03	Recursos Por Operaciones Oficiales De Crédito	0.00	753,135.78	0.00	793,421.59	0.00	1,546,557.37		1,546,557.37

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
**(EN SOLES)**

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

**BC**

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	753,135.78	0.00	793,421.59	0.00	1,546,557.37		1,546,557.37
8601.04	Donaciones Y Transferencias	0.00	65,069.48	0.00	1,700.00	0.00	66,769.48		66,769.48
8601.0402	Transferencias	0.00	65,069.48	0.00	1,700.00	0.00	66,769.48		66,769.48
8601.05	Recursos Determinados	0.00	977,840.57	0.00	160,366.99	0.00	1,138,207.56		1,138,207.56
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	0.00	977,840.57	0.00	160,366.99	0.00	1,138,207.56		1,138,207.56
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>259,754,152.52</b>	<b>259,754,152.52</b>	<b>18,313,080.63</b>	<b>18,313,080.63</b>	<b>278,067,233.15</b>	<b>278,067,233.15</b>	<b>106,602,089.00</b>	<b>106,602,089.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>16,092,694.87</b>	<b>5,286,739.12</b>	<b>2,653,037.14</b>	<b>3,656,977.55</b>	<b>18,745,732.01</b>	<b>8,943,716.67</b>	<b>9,802,015.34</b>	
9101.01	Contratos Y Proyectos Aprobados	3,000.00	1,000.00	0.00	1,000.00	3,000.00	2,000.00	1,000.00	
9101.08	Ordenes De Compra Aprobadas	951,633.67	472,421.53	1,698,448.20	1,711,178.17	2,650,081.87	2,183,599.70	466,482.17	
9101.09	Ordenes De Servicio Aprobadas	15,138,061.20	4,813,317.59	954,588.94	1,944,799.38	16,092,650.14	6,758,116.97	9,334,533.17	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>5,286,739.12</b>	<b>16,092,694.87</b>	<b>3,656,977.55</b>	<b>2,653,037.14</b>	<b>8,943,716.67</b>	<b>18,745,732.01</b>		<b>9,802,015.34</b>
9102.01	Contratos Y Proyectos Por Ejecutar	1,000.00	3,000.00	1,000.00	0.00	2,000.00	3,000.00	1,000.00	
9102.08	Ordenes De Compra Por Ejecutar	472,421.53	951,633.67	1,711,178.17	1,698,448.20	2,183,599.70	2,650,081.87	466,482.17	
9102.09	Ordenes De Servicio Por Ejecutar	4,813,317.59	15,138,061.20	1,944,799.38	954,588.94	6,758,116.97	16,092,650.14	9,334,533.17	
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>23,846,815.88</b>	<b>20,092,407.33</b>	<b>2,619,684.78</b>	<b>2,971,774.12</b>	<b>26,466,500.66</b>	<b>23,064,181.45</b>	<b>3,402,319.21</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	6,006,922.84	5,053,745.10	0.00	0.00	6,006,922.84	5,053,745.10	953,177.74	
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	10,862,049.18	9,389,398.11	2,162,387.78	2,517,459.12	13,024,436.96	11,906,857.23	1,117,579.73	
9103.09	CARTAS ORDENES	6,109,569.12	5,649,264.12	457,297.00	454,315.00	6,566,866.12	6,103,579.12	463,287.00	
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>20,092,407.33</b>	<b>23,846,815.88</b>	<b>2,971,774.12</b>	<b>2,619,684.78</b>	<b>23,064,181.45</b>	<b>26,466,500.66</b>		<b>3,402,319.21</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	5,053,745.10	6,006,922.84	0.00	0.00	5,053,745.10	6,006,922.84	953,177.74	
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	9,389,398.11	10,862,049.18	2,517,459.12	2,162,387.78	11,906,857.23	13,024,436.96	1,117,579.73	
9104.09	CONTROL DE CARTAS ORDENES	5,649,264.12	6,109,569.12	454,315.00	457,297.00	6,103,579.12	6,566,866.12	463,287.00	
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>45,712,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,712,974.49</b>	<b>0.00</b>	<b>45,712,974.49</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	41,681,226.28	0.00	0.00	0.00	41,681,226.28	0.00	41,681,226.28	
9105.0301	Maquinaria Y Equipo No Depreciable	11,262,206.23	0.00	0.00	0.00	11,262,206.23	0.00	11,262,206.23	
9105.0302	Equipo De Transporte No Depreciable	9,693,572.72	0.00	0.00	0.00	9,693,572.72	0.00	9,693,572.72	
9105.0303	Muebles Y Enseres No Depreciable	20,725,447.33	0.00	0.00	0.00	20,725,447.33	0.00	20,725,447.33	
9105.04	Bienes Monetizables	4,031,653.38	0.00	0.00	0.00	4,031,653.38	0.00	4,031,653.38	
<b>9106</b>	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>0.00</b>	<b>45,712,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,712,974.49</b>		<b>45,712,974.49</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	41,681,226.28	0.00	0.00	0.00	41,681,226.28	41,681,226.28	
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	11,119,074.28	0.00	0.00	0.00	11,119,074.28	11,119,074.28	
9106.0302	Equipo De Transporte No Depreciable	0.00	9,693,572.72	0.00	0.00	0.00	9,693,572.72	9,693,572.72	
9106.0303	Muebles Y Enseres No Depreciables	0.00	20,868,579.28	0.00	0.00	0.00	20,868,579.28	20,868,579.28	
9106.04	Bienes Monetizables	0.00	4,031,653.38	0.00	0.00	0.00	4,031,653.38	4,031,653.38	
<b>9109</b>	<b>CUENTAS DE CONTINGENCIAS</b>	<b>1,021,977.64</b>	<b>547,160.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,977.64</b>	<b>547,160.87</b>	<b>474,816.77</b>	
9109.01	Contingencias	1,021,977.64	547,160.87	0.00	0.00	1,021,977.64	547,160.87	474,816.77	
9109.0101	Administrativas	547,160.87	547,160.87	0.00	0.00	547,160.87	547,160.87		
9109.0103	Civiles	449,654.03	0.00	0.00	0.00	449,654.03	0.00	449,654.03	
9109.0104	Laborales	25,162.74	0.00	0.00	0.00	25,162.74	0.00	25,162.74	
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>547,160.87</b>	<b>1,021,977.64</b>	<b>0.00</b>	<b>0.00</b>	<b>547,160.87</b>	<b>1,021,977.64</b>		<b>474,816.77</b>
9110.01	Contingencias Por Contra	547,160.87	1,021,977.64	0.00	0.00	547,160.87	1,021,977.64		474,816.77
9110.0101	Administrativas	547,160.87	547,160.87	0.00	0.00	547,160.87	547,160.87		
9110.0103	Civiles	0.00	449,654.03	0.00	0.00	0.00	449,654.03		449,654.03
9110.0104	Laborales	0.00	25,162.74	0.00	0.00	0.00	25,162.74		25,162.74
<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	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de junio de 2021**  
 (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
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9112.03	Cuentas por Cobrar	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9113	SANEAMIENTO DEL PASIVO	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9113.03	Cuentas por Pagar	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
9114.03	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		114,147,149.84	114,147,149.84	11,901,473.59	11,901,473.59	126,048,623.43	126,048,623.43	60,938,505.45	60,938,505.45
<b>TOTAL GENERAL</b>		1,574,725,359.50	1,574,725,359.50	63,595,714.99	63,595,714.99	1,638,321,074.49	1,638,321,074.49	1,170,559,890.64	1,170,559,890.64