

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2022
(EN SOLES)

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

BC

CÓDIGO	Cuentas del Mayor	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1101	CAJA Y BANCOS	47,783,503.36	33,602,756.12	6,989,301.64	6,907,983.99	54,772,805.00	40,510,740.11	14,262,064.89	
1101.01	Caja	7,822,870.11	7,822,870.11	1,579,053.26	1,579,053.26	9,401,923.37	9,401,923.37		
1101.0101	Caja M/N	7,822,870.11	7,822,870.11	1,579,053.26	1,579,053.26	9,401,923.37	9,401,923.37		
1101.02	Caja Chica	228,000.00	104,500.00	55,500.00	40,000.00	283,500.00	144,500.00	139,000.00	
1101.0202	Fondos De Caja Chica	228,000.00	104,500.00	55,500.00	40,000.00	283,500.00	144,500.00	139,000.00	
1101.03	Depósitos En Instituciones Financieras Públicas	8,876,918.92	7,925,094.56	1,583,809.54	1,746,587.08	10,460,728.46	9,671,681.64	789,046.82	
1101.0301	Cuentas Corrientes	8,876,918.92	7,925,094.56	1,583,809.54	1,746,587.08	10,460,728.46	9,671,681.64	789,046.82	
1101.030102	Recursos Directamente Recaudados	8,081,866.94	7,456,762.96	1,577,254.54	1,740,032.08	9,659,121.48	9,196,795.04	462,326.44	
1101.030103	Endeudamiento Interno	155,163.89	155,163.89	0.00	0.00	155,163.89	155,163.89		
1101.030105	Donaciones	3,416.83	3,416.83	0.00	0.00	3,416.83	3,416.83		
1101.030106	Transferencias	19,608.48	19,608.48	0.00	0.00	19,608.48	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	187,324.33	16,624.00	0.00	0.00	187,324.33	16,624.00	170,700.33	
1101.030112	Endeudamiento	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
1101.030113	Donaciones y Transferencias	274,372.77	273,518.40	6,555.00	6,555.00	280,927.77	280,073.40	854.37	
1101.05	Fondos Sujetos A Restricción	570,066.37	316,696.60	0.00	0.00	570,066.37	316,696.60	253,369.77	
1101.0501	En Instituciones Financieras Públicas	570,066.37	316,696.60	0.00	0.00	570,066.37	316,696.60	253,369.77	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	570,066.37	316,696.60	0.00	0.00	570,066.37	316,696.60	253,369.77	
1101.11	Cuenta de Enlace	9,025,373.43	9,025,373.43	1,626,768.04	1,626,768.04	10,652,141.47	10,652,141.47		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	8,755,271.86	8,755,271.86	1,626,768.04	1,626,768.04	10,382,039.90	10,382,039.90		
1101.1111	Donaciones y Transferencias - Cuenta de Enlace	270,101.57	270,101.57	0.00	0.00	270,101.57	270,101.57		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	21,260,274.53	8,408,221.42	2,144,170.80	1,915,575.61	23,404,445.33	10,323,797.03	13,080,648.30	
1101.1201	Recursos Directamente Recaudados - CUT	11,453,707.87	4,843,816.37	1,652,125.54	1,760,996.31	13,105,833.41	6,604,812.68	6,501,020.73	
1101.1205	Transferencias - CUT	958,490.58	958,490.58	0.00	0.00	958,490.58	958,490.58		
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	7,616,383.93	2,533,036.64	492,045.26	123,268.10	8,108,429.19	2,656,304.74	5,452,124.45	
1101.1211	DONACIONES Y TRANSFERENCIAS - CUT	1,231,692.15	72,877.83	0.00	31,311.20	1,231,692.15	104,189.03	1,127,503.12	
1201	CUENTAS POR COBRAR	7,345,001.90	7,325,681.90	1,556,821.01	1,576,141.01	8,901,822.91	8,901,822.91		
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	7,173,887.03	7,173,887.03	1,513,646.81	1,513,646.81	8,687,533.84	8,687,533.84		
1201.0301	Venta De Bienes	104.00	104.00	0.00	0.00	104.00	104.00		
1201.0302	Derechos Y Tasas Administrativos	4,373,830.82	4,373,830.82	798,560.91	798,560.91	5,172,391.73	5,172,391.73		
1201.0303	Venta De Servicios	2,799,952.21	2,799,952.21	715,085.90	715,085.90	3,515,038.11	3,515,038.11		
1201.04	Rentas De La Propiedad	124,686.87	124,686.87	39,656.20	39,656.20	164,343.07	164,343.07		
1201.0401	Rentas De La Propiedad Financiera	124,686.87	124,686.87	39,656.20	39,656.20	164,343.07	164,343.07		
1201.98	Otras Cuentas Por Cobrar	46,428.00	27,108.00	3,518.00	22,838.00	49,946.00	49,946.00		
1202	CUENTAS POR COBRAR DIVERSAS	1,709,000.30	341,032.97	61,288.45	61,288.45	1,770,288.75	402,321.42	1,367,967.33	
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	212,132.42	212,132.42	0.00	0.00	212,132.42	212,132.42		
1202.0902	Sanciones	212,132.42	212,132.42	0.00	0.00	212,132.42	212,132.42		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	128,900.55	128,900.55	61,288.45	61,288.45	190,189.00	190,189.00		
1202.9802	Otras Cuentas por Cobrar Diversas	128,900.55	128,900.55	61,288.45	61,288.45	190,189.00	190,189.00		
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	457,765.00	176,873.00	32,711.00	134,540.00	490,476.00	311,413.00	179,063.00	
1205.05	Entregas A Rendir Cuenta	314,283.00	176,873.00	32,711.00	134,540.00	346,994.00	311,413.00	35,581.00	
1205.0501	Viáticos	38,853.00	20,473.00	15,471.00	25,270.00	54,324.00	45,743.00	8,581.00	
1205.0502	Otras Entregas A Rendir Cuenta	275,430.00	156,400.00	17,240.00	109,270.00	292,670.00	265,670.00	27,000.00	
1205.98	Otros	143,482.00	0.00	0.00	0.00	143,482.00	0.00	143,482.00	
1206	RECURSOS - TESORO PÚBLICO	37,102,729.16	36,818,335.47	5,495,531.70	5,520,866.39	42,598,260.86	42,339,201.86	259,059.00	
1206.01	Tesoro Público	37,102,729.16	36,818,335.47	5,495,531.70	5,520,866.39	42,598,260.86	42,339,201.86	259,059.00	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	1,132,059.86	703,007.04	70,835.22	99,509.56	1,202,895.08	802,516.60	400,378.48	
1301.01	Alimentos Y Bebidas	25,131.50	25,131.50	0.00	0.00	25,131.50	25,131.50		
1301.0102	Alimentos Y Bebidas Para Consumo Animal	25,131.50	25,131.50	0.00	0.00	25,131.50	25,131.50		

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.02	Vestuarios Y Textiles	238,375.00	237,972.00	0.00	403.00	238,375.00	238,375.00		
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	238,375.00	237,972.00	0.00	403.00	238,375.00	238,375.00		
1301.020101	Vestuario, Accesorios Y Prendas Diversas	238,375.00	237,972.00	0.00	403.00	238,375.00	238,375.00		
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	231,051.80	198,090.80	29,143.22	37,446.22	260,195.02	235,537.02	24,658.00	
1301.0301	Combustibles Y Carburantes	189,150.80	189,150.80	29,143.22	29,143.22	218,294.02	218,294.02		
1301.0303	Lubricantes, Grasas Y Afines	41,901.00	8,940.00	0.00	8,303.00	41,901.00	17,243.00	24,658.00	
1301.05	Materiales Y Útiles	419,085.91	208,223.37	1,350.00	17,651.64	420,435.91	225,875.01	194,560.90	
1301.0501	De Oficina	289,007.36	110,526.90	1,350.00	8,634.20	290,357.36	119,161.10	171,196.26	
1301.050101	Repuestos Y Accesorios	138,115.03	65,583.00	1,350.00	2,963.02	139,465.03	68,546.02	70,919.01	
1301.050102	Papelería En General, Útiles Y Materiales De Oficina	150,892.33	44,943.90	0.00	5,671.18	150,892.33	50,615.08	100,277.25	
1301.0503	Aseo, Limpieza Y Cocina	89,325.95	56,943.87	0.00	9,017.44	89,325.95	65,961.31	23,364.64	
1301.050301	Aseo, Limpieza Y Tocado	81,723.36	49,341.28	0.00	9,017.44	81,723.36	58,358.72	23,364.64	
1301.050302	De Cocina, Comedor Y Cafetería	7,602.59	7,602.59	0.00	0.00	7,602.59	7,602.59		
1301.0504	Electricidad, Iluminación Y Electrónica	40,752.60	40,752.60	0.00	0.00	40,752.60	40,752.60		
1301.050401	Electricidad, Iluminación Y Electrónica	40,752.60	40,752.60	0.00	0.00	40,752.60	40,752.60		
1301.06	Repuestos Y Accesorios	156,187.95	25,099.66	0.00	1,400.91	156,187.95	26,500.57	129,687.38	
1301.0601	De Vehículos	156,187.95	25,099.66	0.00	1,400.91	156,187.95	26,500.57	129,687.38	
1301.09	Materiales Y Útiles De Enseñanza	59,822.70	6,084.71	0.00	2,265.79	59,822.70	8,350.50	51,472.20	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	59,822.70	6,084.71	0.00	2,265.79	59,822.70	8,350.50	51,472.20	
1301.11	Suministros Para Mantenimiento Y Reparación	2,106.00	2,106.00	9,542.00	9,542.00	11,648.00	11,648.00		
1301.1101	Para Edificios Y Estructuras	0.00	0.00	9,542.00	9,542.00	9,542.00	9,542.00		
1301.1102	Para Vehículos	2,106.00	2,106.00	0.00	0.00	2,106.00	2,106.00		
1301.99	Otros Bienes	299.00	299.00	30,800.00	30,800.00	31,099.00	31,099.00		
1301.9999	Otros Bienes	299.00	299.00	30,800.00	30,800.00	31,099.00	31,099.00		
1501	EDIFICIOS Y ESTRUCTURAS	141,427,484.53	0.00	0.00	0.00	141,427,484.53	0.00	141,427,484.53	
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	47,695,205.50	0.00	0.00	0.00	47,695,205.50	0.00	47,695,205.50	
1501.0702	Instalaciones Educativas	47,695,205.50	0.00	0.00	0.00	47,695,205.50	0.00	47,695,205.50	
1501.070201	Por Contrata	47,695,205.50	0.00	0.00	0.00	47,695,205.50	0.00	47,695,205.50	
1501.08	CONSTRUCCION DE ESTRUCTURAS	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1501.0803	Infraestructura Eléctrica	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1501.080301	Por Contrata	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1502	ACTIVOS NO PRODUCIDOS	727,326,820.60	0.00	0.00	0.00	727,326,820.60	0.00	727,326,820.60	
1502.01	Tierras Y Terrenos	727,326,820.60	0.00	0.00	0.00	727,326,820.60	0.00	727,326,820.60	
1502.0101	Terrenos Urbanos	10,531,113.91	0.00	0.00	0.00	10,531,113.91	0.00	10,531,113.91	
1502.010101	Terrenos Urbanos - Costo	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	
1503	VEHÍCULOS, MAQUINARIAS Y OTROS	19,048,747.06	0.00	62,318.34	0.00	19,111,065.40	0.00	19,111,065.40	
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	18,749,637.06	0.00	62,318.34	0.00	18,811,955.40	0.00	18,811,955.40	
1503.0201	Para Oficina	1,360,303.89	0.00	2,100.00	0.00	1,362,403.89	0.00	1,362,403.89	
1503.020101	Maquinas Y Equipos De Oficina	688,249.89	0.00	2,100.00	0.00	690,349.89	0.00	690,349.89	

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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
1503.020102	Mobiliario De Oficina	672,054.00	0.00	0.00	0.00	672,054.00	0.00	672,054.00	
1503.0202	Para Instalaciones Educativas	12,538,016.23	0.00	0.00	0.00	12,538,016.23	0.00	12,538,016.23	
1503.020201	Maquinas Y Equipos Educativos	10,814,816.23	0.00	0.00	0.00	10,814,816.23	0.00	10,814,816.23	
1503.020202	Mobiliario Educativo	1,723,200.00	0.00	0.00	0.00	1,723,200.00	0.00	1,723,200.00	
1503.0203	Equipos Informáticos Y De Comunicaciones	2,368,994.41	0.00	60,218.34	0.00	2,429,212.75	0.00	2,429,212.75	
1503.020301	Equipos Computacionales Y Periféricos	2,052,769.62	0.00	60,218.34	0.00	2,112,987.96	0.00	2,112,987.96	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	303,099.79	0.00	0.00	0.00	303,099.79	0.00	303,099.79	
1503.020303	Equipos De Telecomunicaciones	13,125.00	0.00	0.00	0.00	13,125.00	0.00	13,125.00	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	162,604.50	0.00	0.00	0.00	162,604.50	0.00	162,604.50	
1503.020401	Mobiliario	14,438.00	0.00	0.00	0.00	14,438.00	0.00	14,438.00	
1503.020402	Equipo	148,166.50	0.00	0.00	0.00	148,166.50	0.00	148,166.50	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	5,950.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	
1503.020601	Equipo De Cultura Y Arte	5,950.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	
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	2,311,958.03	0.00	0.00	0.00	2,311,958.03	0.00	2,311,958.03	
1503.020901	Aire Acondicionado Y Refrigeración	1,601,327.93	0.00	0.00	0.00	1,601,327.93	0.00	1,601,327.93	
1503.020902	Aseo, Limpieza Y Cocina	106,237.09	0.00	0.00	0.00	106,237.09	0.00	106,237.09	
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	35,350.00	0.00	0.00	0.00	35,350.00	0.00	35,350.00	
1503.020905	Equipos E Instrumentos De Medición	241,966.11	0.00	0.00	0.00	241,966.11	0.00	241,966.11	
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	274,136.90	0.00	0.00	0.00	274,136.90	0.00	274,136.90	
1504	INVERSIONES INTANGIBLES	18,735.01	6,550.00	23,001.20	35,186.21	41,736.21	41,736.21		
1504.07	Otras Inversiones Intangibles	18,735.01	6,550.00	23,001.20	35,186.21	41,736.21	41,736.21		
1504.0701	Gastos Por La Contratacion De Personal	6,100.00	6,100.00	0.00	0.00	6,100.00	6,100.00		
1504.0702	Gastos Por La Compra De Bienes	0.00	0.00	1,227.20	1,227.20	1,227.20	1,227.20		
1504.0703	Gastos Por La Contratacion De Servicios	12,635.01	450.00	21,774.00	33,959.01	34,409.01	34,409.01		
1505	ESTUDIOS Y PROYECTOS	3,451,136.56	0.00	14,400.00	0.00	3,465,536.56	0.00	3,465,536.56	
1505.01	Estudio De Preinversión	1,058,946.70	0.00	14,400.00	0.00	1,073,346.70	0.00	1,073,346.70	
1505.0102	Estudios de Preinversión en Proceso	1,058,946.70	0.00	14,400.00	0.00	1,073,346.70	0.00	1,073,346.70	
1505.010201	Por Contrata	1,051,746.70	0.00	0.00	0.00	1,051,746.70	0.00	1,051,746.70	
1505.010204	Por Administración Directa - Servicios	7,200.00	0.00	14,400.00	0.00	21,600.00	0.00	21,600.00	
1505.02	Elaboración De Expediente Técnico	952,401.03	0.00	0.00	0.00	952,401.03	0.00	952,401.03	
1505.0202	Elaboración de Expediente Técnico en Proceso	952,401.03	0.00	0.00	0.00	952,401.03	0.00	952,401.03	
1505.020201	Por Contrata	872,325.44	0.00	0.00	0.00	872,325.44	0.00	872,325.44	
1505.020204	Por Administración Directa - Servicios	80,075.59	0.00	0.00	0.00	80,075.59	0.00	80,075.59	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	1,439,788.83	0.00	0.00	0.00	1,439,788.83	0.00	1,439,788.83	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	1,439,788.83	0.00	0.00	0.00	1,439,788.83	0.00	1,439,788.83	
1507	OTROS ACTIVOS	7,368,187.12	24,540.00	0.00	0.00	7,368,187.12	24,540.00	7,343,647.12	
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	2,978,554.63	24,540.00	0.00	0.00	2,978,554.63	24,540.00	2,954,014.63	
1507.0302	Software	2,978,554.63	24,540.00	0.00	0.00	2,978,554.63	24,540.00	2,954,014.63	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	0.00	35,445,870.69	0.00	258,055.92	0.00	35,703,926.61		35,703,926.61
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	26,220,429.70	0.00	97,492.37	0.00	26,317,922.07		26,317,922.07
1508.0102	Edificios O Unidades No Residenciales	0.00	26,220,429.70	0.00	97,492.37	0.00	26,317,922.07		26,317,922.07
1508.010201	Edificios O Unidades No Residenciales	0.00	20,381,887.81	0.00	78,123.64	0.00	20,460,011.45		20,460,011.45
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	5,838,541.89	0.00	19,368.73	0.00	5,857,910.62		5,857,910.62
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	9,047,556.64	0.00	157,557.72	0.00	9,205,114.36		9,205,114.36
1508.0201	Vehiculos	0.00	133,951.71	0.00	2,380.21	0.00	136,331.92		136,331.92

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2022
(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
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	8,913,604.93	0.00	155,177.51	0.00	9,068,782.44		9,068,782.44
1508.03	Amortización Acumulada De Intangibles	0.00	177,884.35	0.00	3,005.83	0.00	180,890.18		180,890.18
1508.0302	Activos Intangibles	0.00	177,884.35	0.00	3,005.83	0.00	180,890.18		180,890.18
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	5,185,469.28	6,808,397.26	1,238,150.21	1,237,644.53	6,423,619.49	8,046,041.79		1,622,422.30
2101.01	Impuestos Y Contribuciones	832,257.40	1,028,885.40	209,856.80	213,930.80	1,042,114.20	1,242,816.20		200,702.00
2101.0101	Fondo De Pensiones	61,214.40	61,214.40	12,242.88	12,242.88	73,457.28	73,457.28		
2101.010101	Fondo De Pensiones - Vigentes	61,214.40	61,214.40	12,242.88	12,242.88	73,457.28	73,457.28		
2101.0102	Renta 4Ta. Categoría	15,204.00	21,100.00	6,881.92	9,257.92	22,085.92	30,357.92		8,272.00
2101.010201	Renta 4Ta. Categoría - Vigentes	15,204.00	21,100.00	6,881.92	9,257.92	22,085.92	30,357.92		8,272.00
2101.0103	Renta 5Ta. Categoría	755,839.00	946,571.00	190,732.00	192,430.00	946,571.00	1,139,001.00		192,430.00
2101.010301	Renta 5Ta. Categoría - Vigentes	755,839.00	946,571.00	190,732.00	192,430.00	946,571.00	1,139,001.00		192,430.00
2101.03	Seguridad Social	1,899,711.78	3,323,977.08	704,931.00	702,386.00	2,604,642.78	4,026,363.08		1,421,720.30
2101.0301	Prestaciones De Salud	1,717,723.78	3,095,970.08	658,912.00	663,123.00	2,376,635.78	3,759,093.08		1,382,457.30
2101.030101	Régimen De Prestaciones De Salud - Vigentes	1,602,533.00	1,628,107.00	403,962.00	403,888.00	2,006,495.00	2,031,995.00		25,500.00
2101.030102	Seguro De Vida - Vigentes	4,335.00	5,415.00	1,080.00	1,075.00	5,415.00	6,490.00		1,075.00
2101.030104	Régimen De Prestaciones De Salud - Vencidas	110,855.78	1,462,448.08	253,870.00	258,160.00	364,725.78	1,720,608.08		1,355,882.30
2101.0302	Sistema Nacional De Pensiones	181,988.00	228,007.00	46,019.00	39,263.00	228,007.00	267,270.00		39,263.00
2101.030201	Sistema Nacional De Pensiones - Vigentes	181,988.00	228,007.00	46,019.00	39,263.00	228,007.00	267,270.00		39,263.00
2101.09	Otros	2,453,500.10	2,455,534.78	323,362.41	321,327.73	2,776,862.51	2,776,862.51		
2101.0901	Administradoras De Fondos De Pensiones	1,721,258.85	1,723,293.53	323,362.41	321,327.73	2,044,621.26	2,044,621.26		
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	1,721,258.85	1,723,293.53	323,362.41	321,327.73	2,044,621.26	2,044,621.26		
2101.0999	Otros	732,241.25	732,241.25	0.00	0.00	732,241.25	732,241.25		
2101.099901	Otros - Vigentes	351,448.25	351,448.25	0.00	0.00	351,448.25	351,448.25		
2101.099902	Otros - Vencidas	380,793.00	380,793.00	0.00	0.00	380,793.00	380,793.00		
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	20,815,256.96	85,128,061.83	3,854,865.61	3,212,020.56	24,670,122.57	88,340,082.39		63,669,959.82
2102.01	Remuneraciones Por Pagar	11,154,589.39	11,154,589.39	1,980,071.43	1,980,071.43	13,134,660.82	13,134,660.82		
2102.02	Pensiones Por Pagar	2,776,271.42	2,776,271.42	540,878.85	540,878.85	3,317,150.27	3,317,150.27		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	68,058.80	7,910,786.57	13,023.25	25,221.79	81,082.05	7,936,008.36		7,854,926.31
2102.0301	Régimen Laboral DL. N° 276	68,058.80	7,511,540.57	13,023.25	23,235.55	81,082.05	7,534,776.12		7,453,694.07
2102.030101	Principal	68,058.80	7,511,540.57	13,023.25	23,235.55	81,082.05	7,534,776.12		7,453,694.07
2102.0302	Régimen Laboral DL. N° 728	0.00	399,246.00	0.00	1,986.24	0.00	401,232.24		401,232.24
2102.030201	Principal	0.00	399,246.00	0.00	1,986.24	0.00	401,232.24		401,232.24
2102.04	Otros Beneficios Por Pagar	15,617.86	15,617.86	1,194.68	1,194.68	16,812.54	16,812.54		
2102.0401	Gratificaciones Y Aguinaldos	2,766.67	2,766.67	0.00	0.00	2,766.67	2,766.67		
2102.040101	GRATIFICACIONES	1,680.00	1,680.00	0.00	0.00	1,680.00	1,680.00		
2102.040102	Aguinaldos	1,086.67	1,086.67	0.00	0.00	1,086.67	1,086.67		
2102.0402	Vacaciones	12,851.19	12,851.19	1,194.68	1,194.68	14,045.87	14,045.87		
2102.05	Obligaciones Previsionales	3,331,876.25	59,784,400.35	637,490.59	0.00	3,969,366.84	59,784,400.35		55,815,033.51
2102.0501	Pensiones	3,331,876.25	51,614,438.37	637,490.59	0.00	3,969,366.84	51,614,438.37		47,645,071.53
2102.050101	Régimen De Pensiones DL. N° 20530	3,331,876.25	51,614,438.37	637,490.59	0.00	3,969,366.84	51,614,438.37		47,645,071.53
2102.0502	Trabajadores Activos	0.00	8,169,961.98	0.00	0.00	0.00	8,169,961.98		8,169,961.98
2102.050201	Trabajadores Activos DL. N° 20530	0.00	8,169,961.98	0.00	0.00	0.00	8,169,961.98		8,169,961.98
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	3,468,843.24	3,486,396.24	682,206.81	664,653.81	4,151,050.05	4,151,050.05		
2103	CUENTAS POR PAGAR	18,656,515.34	49,382,353.97	3,654,287.08	3,634,024.81	22,311,287.42	53,016,378.78		30,705,091.36
2103.01	Bienes Y Servicios Por Pagar	9,428,398.54	9,431,398.54	1,526,003.64	1,535,305.64	10,954,402.18	10,966,704.18		12,302.00
2103.0101	Bienes Y Servicios Por Pagar	9,428,398.54	9,431,398.54	1,526,003.64	1,535,305.64	10,954,402.18	10,966,704.18		12,302.00
2103.010101	BIENES	929,248.35	929,248.35	74,495.31	84,037.31	1,003,743.66	1,013,285.66		9,542.00
2103.010102	SERVICIOS	7,699,091.87	7,702,091.87	1,302,012.06	1,301,772.06	9,001,103.93	9,003,863.93		2,760.00
2103.010103	Servicios CAS	777,962.48	777,962.48	149,496.27	149,496.27	927,458.75	927,458.75		
2103.010104	Vacaciones CAS	7,291.67	7,291.67	0.00	0.00	7,291.67	7,291.67		
2103.010105	Aguinaldos de CAS	600.00	600.00	0.00	0.00	600.00	600.00		
2103.010106	Vacaciones Truncas de CAS	14,204.17	14,204.17	0.00	0.00	14,204.17	14,204.17		

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2022
(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
2103.02	Activos No Financieros Por Pagar	1,198,929.32	1,198,929.32	95,433.62	95,433.62	1,294,362.94	1,294,362.94		
2103.0201	Activos no Financieros por Pagar	1,198,929.32	1,198,929.32	95,433.62	95,433.62	1,294,362.94	1,294,362.94		
2103.03	Depósitos Recibidos En Garantía	316,696.60	636,668.72	0.00	0.00	316,696.60	636,668.72		319,972.12
2103.99	OTRAS CUENTAS POR PAGAR	7,712,490.88	38,115,357.39	2,033,334.82	2,003,285.55	9,745,825.70	40,118,642.94		30,372,817.24
2103.9901	Sentencias Judiciales	80.00	30,283,147.69	55,212.00	25,162.74	55,292.00	30,308,310.43		30,253,018.43
2103.990103	Judiciales Civiles	0.00	67,381.41	0.00	0.00	0.00	67,381.41		67,381.41
2103.990104	Judiciales Laborales	0.00	336,292.10	55,212.00	25,162.74	55,212.00	361,454.84		306,242.84
2103.990112	Judiciales Previsionales	80.00	29,879,474.18	0.00	0.00	80.00	29,879,474.18		29,879,394.18
2103.9909	OTROS	7,712,410.88	7,832,209.70	1,978,122.82	1,978,122.81	9,690,533.70	9,810,332.51		119,798.81
2103.990901	OTROS	7,712,410.88	7,832,209.70	1,978,122.82	1,978,122.81	9,690,533.70	9,810,332.51		119,798.81
2401	PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS	6,842.22	193,495.23	25,162.74	0.00	32,004.96	193,495.23		161,490.27
2401.03	Provisiones por Sentencias Judiciales	6,842.22	193,495.23	25,162.74	0.00	32,004.96	193,495.23		161,490.27
2401.0303	Civiles	0.00	161,490.27	0.00	0.00	0.00	161,490.27		161,490.27
2401.0304	Laborales	3,331.06	28,493.80	25,162.74	0.00	28,493.80	28,493.80		
2401.0312	Previsionales	3,511.16	3,511.16	0.00	0.00	3,511.16	3,511.16		
2501	INGRESOS DIFERIDOS	0.00	1,051,289.03	1,051,289.03	1,051,289.03	1,051,289.03	2,102,578.06		1,051,289.03
2501.08	Transferencias con Condición Recibidas	0.00	1,051,289.03	1,051,289.03	1,051,289.03	1,051,289.03	2,102,578.06		1,051,289.03
2501.0801	En Efectivo	0.00	1,051,289.03	1,051,289.03	1,051,289.03	1,051,289.03	2,102,578.06		1,051,289.03
2501.080101	De Entidades Públicas	0.00	1,051,289.03	1,051,289.03	1,051,289.03	1,051,289.03	2,102,578.06		1,051,289.03
3001	RESULTADOS NO REALIZADOS	0.00	735,885,310.43	0.00	0.00	0.00	735,885,310.43		735,885,310.43
3001.01	Excedente de Revaluación	0.00	735,885,310.43	0.00	0.00	0.00	735,885,310.43		735,885,310.43
3001.0102	Edificios O Unidades No Residenciales	0.00	14,711,675.24	0.00	0.00	0.00	14,711,675.24		14,711,675.24
3001.010201	Edificios Administrativos	0.00	3,145,044.29	0.00	0.00	0.00	3,145,044.29		3,145,044.29
3001.010202	Instalaciones Educativas	0.00	11,566,630.95	0.00	0.00	0.00	11,566,630.95		11,566,630.95
3001.0103	Tierras Y Terrenos	0.00	721,173,635.19	0.00	0.00	0.00	721,173,635.19		721,173,635.19
3001.010301	Terrenos Urbanos	0.00	4,473,057.05	0.00	0.00	0.00	4,473,057.05		4,473,057.05
3001.010302	Terrenos Rurales	0.00	716,700,578.14	0.00	0.00	0.00	716,700,578.14		716,700,578.14
3101	HACIENDA NACIONAL	0.00	80,355,715.66	0.00	0.00	0.00	80,355,715.66		80,355,715.66
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
3401	RESULTADOS ACUMULADOS	153,764,162.38	115,497,808.82	19,320.00	0.00	153,783,482.38	115,497,808.82	38,285,673.56	
3401.01	Superavít Acumulado	0.00	114,836,696.41	0.00	0.00	0.00	114,836,696.41		114,836,696.41
3401.0101	Superavít Acumulado	0.00	114,834,357.65	0.00	0.00	0.00	114,834,357.65		114,834,357.65
3401.0103	Depuración y Sinceramiento Contable	0.00	2,338.76	0.00	0.00	0.00	2,338.76		2,338.76
3401.010301	CAJA Y BANCOS	0.00	2,338.76	0.00	0.00	0.00	2,338.76		2,338.76
3401.02	Déficit Acumulado	152,878,895.15	0.00	19,320.00	0.00	152,898,215.15	0.00	152,898,215.15	
3401.0201	Déficit Acumulado	152,878,895.15	0.00	0.00	0.00	152,878,895.15	0.00	152,878,895.15	
3401.0203	Depuración y Sinceramiento Contable	0.00	0.00	19,320.00	0.00	19,320.00	0.00	19,320.00	
3401.020304	CUENTAS POR COBRAR DIVERSAS	0.00	0.00	19,320.00	0.00	19,320.00	0.00	19,320.00	
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	885,267.23	661,112.41	0.00	0.00	885,267.23	661,112.41	224,154.82	
3401.0303	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
3401.0331	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
4301	VENTA DE BIENES	0.00	104.00	0.00	0.00	0.00	104.00		104.00
4301.04	Venta De Productos Industriales	0.00	104.00	0.00	0.00	0.00	104.00		104.00
4301.0401	Venta De Productos Industriales	0.00	104.00	0.00	0.00	0.00	104.00		104.00
4301.040101	Alimentos Y Bebidas	0.00	104.00	0.00	0.00	0.00	104.00		104.00
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	8,221.36	4,373,830.82	1,777.28	798,560.91	9,998.64	5,172,391.73		5,162,393.09
4302.03	Derechos Administrativos De Educación	8,221.36	4,373,830.82	1,777.28	798,560.91	9,998.64	5,172,391.73		5,162,393.09
4302.0301	Derechos Administrativos De Educación	8,221.36	4,373,830.82	1,777.28	798,560.91	9,998.64	5,172,391.73		5,162,393.09
4302.030101	Carnets	0.00	1,641.50	0.00	2,571.00	0.00	4,212.50		4,212.50
4302.030102	Derechos Examen De Admisión	5,172.36	2,428,112.57	0.00	449.62	5,172.36	2,428,562.19		2,423,389.83
4302.030103	Grados Y Títulos	0.00	197,727.00	0.00	31,546.00	0.00	229,273.00		229,273.00
4302.030104	Constancias Y Certificados	420.00	447,797.65	0.00	78,091.20	420.00	525,888.85		525,468.85

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2022
(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
4302.030105	Derechos De Inscripción	0.00	22,845.50	0.00	3,075.00	0.00	25,920.50		25,920.50
4302.030106	Pensión De Enseñanza	0.00	86,085.00	0.00	21,705.00	0.00	107,790.00		107,790.00
4302.030107	Matrículas	166.00	140,514.70	0.00	223,114.00	166.00	363,628.70		363,462.70
4302.030108	Traslados Y Convalidaciones	0.00	31,894.00	0.00	36,145.00	0.00	68,039.00		68,039.00
4302.030109	Derechos Universitarios	0.00	81,057.20	0.00	33,378.10	0.00	114,435.30		114,435.30
4302.030199	Otros Derechos Administrativos De Educación	2,463.00	936,155.70	1,777.28	368,485.99	4,240.28	1,304,641.69		1,300,401.41
4303	VENTA DE SERVICIOS	14,189.42	2,827,060.21	5,069.00	718,603.90	19,258.42	3,545,664.11		3,526,405.69
4303.03	Servicios De Educación Recreación Y Cultura	13,789.42	2,621,748.21	5,069.00	438,575.90	18,858.42	3,060,324.11		3,041,465.69
4303.0301	Servicios Educativos	13,789.42	2,621,748.21	5,069.00	438,575.90	18,858.42	3,060,324.11		3,041,465.69
4303.030101	Enseñanza En Centro Preuniversitario	648.00	620,376.90	5,069.00	57,690.00	5,717.00	678,066.90		672,349.90
4303.030102	Servicio De Capacitación	0.00	1,428.00	0.00	2,305.00	0.00	3,733.00		3,733.00
4303.030103	Pensión De Enseñanza	13,141.42	1,431,261.70	0.00	316,213.50	13,141.42	1,747,475.20		1,734,333.78
4303.030104	Derecho De Matrícula	0.00	2,849.40	0.00	0.00	0.00	2,849.40		2,849.40
4303.030105	Servicios Académicos	0.00	560,028.51	0.00	61,972.00	0.00	622,000.51		622,000.51
4303.030199	Otros Servicios De Educación	0.00	5,803.70	0.00	395.40	0.00	6,199.10		6,199.10
4303.04	Servicios De Salud	400.00	178,204.00	0.00	275,811.00	400.00	454,015.00		453,615.00
4303.0401	Servicios Médicos - Asistenciales	0.00	101,928.00	0.00	264,949.00	0.00	366,877.00		366,877.00
4303.040101	Atención Médica	0.00	7,328.00	0.00	249.00	0.00	7,577.00		7,577.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	94,600.00	0.00	264,700.00	0.00	359,300.00		359,300.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	400.00	76,276.00	0.00	10,862.00	400.00	87,138.00		86,738.00
4303.040201	Exámenes De Laboratorio	400.00	76,276.00	0.00	10,862.00	400.00	87,138.00		86,738.00
4303.05	Ingresos Por Alquileres	0.00	0.00	0.00	699.00	0.00	699.00		699.00
4303.0503	Otros Alquileres	0.00	0.00	0.00	699.00	0.00	699.00		699.00
4303.050399	Otros Alquileres	0.00	0.00	0.00	699.00	0.00	699.00		699.00
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	27,108.00	0.00	3,518.00	0.00	30,626.00		30,626.00
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	27,108.00	0.00	3,518.00	0.00	30,626.00		30,626.00
4303.090203	Servicios De Investigación Y Desarrollo	0.00	5,255.00	0.00	1,920.00	0.00	7,175.00		7,175.00
4303.090205	Servicios De Comedor Y Cafeterías	0.00	21,853.00	0.00	1,598.00	0.00	23,451.00		23,451.00
4401	DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS	0.00	251,347.46	0.00	0.00	0.00	251,347.46		251,347.46
4401.01	En Efectivo	0.00	251,347.46	0.00	0.00	0.00	251,347.46		251,347.46
4401.0102	De Organismos Internacionales	0.00	251,347.46	0.00	0.00	0.00	251,347.46		251,347.46
4401.010202	Otros Organismos	0.00	251,347.46	0.00	0.00	0.00	251,347.46		251,347.46
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	3,820,994.33	35,877,968.92	12,242.89	5,982,682.42	3,833,237.22	41,860,651.34		38,027,414.12
4402.01	Traspasos Del Tesoro Público	3,820,994.33	33,538,580.09	12,242.89	5,495,531.70	3,833,237.22	39,034,111.79		35,200,874.57
4402.02	Traspasos Con Documentos	0.00	67,140.77	0.00	12,242.88	0.00	79,383.65		79,383.65
4402.03	Por Participaciones De Recursos Determinados	0.00	2,272,248.06	0.00	474,907.84	0.00	2,747,155.90		2,747,155.90
4402.0301	Canon Y Sobrecanon	0.00	2,272,248.06	0.00	474,907.84	0.00	2,747,155.90		2,747,155.90
4402.030101	Canon Petrolero	0.00	2,272,248.06	0.00	474,907.84	0.00	2,747,155.90		2,747,155.90
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	0.00	80,075.59	0.00	0.00	0.00	80,075.59		80,075.59
4404.01	Traspasos Del Tesoro Público	0.00	80,075.59	0.00	0.00	0.00	80,075.59		80,075.59
4501	RENTAS DE LA PROPIEDAD	0.00	124,686.87	0.00	39,656.20	0.00	164,343.07		164,343.07
4501.01	Rentas De La Propiedad Financiera	0.00	124,686.87	0.00	39,656.20	0.00	164,343.07		164,343.07
4501.0101	Intereses	0.00	124,686.87	0.00	39,656.20	0.00	164,343.07		164,343.07
4501.010104	Intereses por Depósitos en la CUT	0.00	124,686.87	0.00	39,656.20	0.00	164,343.07		164,343.07
4502	MULTAS Y SANCIONES NO TRIBUTARIAS	0.00	212,132.42	0.00	0.00	0.00	212,132.42		212,132.42
4502.02	Sanciones No Tributarias	0.00	212,132.42	0.00	0.00	0.00	212,132.42		212,132.42
4502.0201	Sanciones Administrativas	0.00	212,132.42	0.00	0.00	0.00	212,132.42		212,132.42
4502.020101	Sanciones De Administración General	0.00	212,132.42	0.00	0.00	0.00	212,132.42		212,132.42
4505	INGRESOS DIVERSOS	0.00	1,772,745.32	0.00	61,888.45	0.00	1,834,633.77		1,834,633.77
4505.01	Ingresos Diversos	0.00	1,772,745.32	0.00	61,888.45	0.00	1,834,633.77		1,834,633.77
4505.0104	Otros Ingresos Diversos	0.00	1,765,235.50	0.00	61,288.45	0.00	1,826,523.95		1,826,523.95
4505.010499	Otros Ingresos	0.00	1,765,235.50	0.00	61,288.45	0.00	1,826,523.95		1,826,523.95

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2022
(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
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	7,509.82	0.00	600.00	0.00	8,109.82		8,109.82
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	7,509.82	0.00	600.00	0.00	8,109.82		8,109.82
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	22,591,843.95	1,219.33	4,293,067.32	0.01	26,884,911.27	1,219.34	26,883,691.93	
5101.01	Personal Administrativo	4,691,926.81	0.00	953,414.66	0.00	5,645,341.47	0.00	5,645,341.47	
5101.0101	Personal Administrativo	2,165,448.81	0.00	434,120.66	0.00	2,599,569.47	0.00	2,599,569.47	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	1,678,642.21	0.00	334,877.63	0.00	2,013,519.84	0.00	2,013,519.84	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	136,806.60	0.00	29,243.03	0.00	166,049.63	0.00	166,049.63	
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	2,526,478.00	0.00	519,294.00	0.00	3,045,772.00	0.00	3,045,772.00	
5101.010201	Asignación A Fondos Para Personal	2,526,478.00	0.00	505,794.00	0.00	3,032,272.00	0.00	3,032,272.00	
5101.010299	Otras Retribuciones Y Complementos	0.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	
5101.02	Personal Del Magisterio	62,445.67	0.00	19,285.67	0.00	81,731.34	0.00	81,731.34	
5101.0201	Personal Del Magisterio	62,445.67	0.00	19,285.67	0.00	81,731.34	0.00	81,731.34	
5101.020102	Personal Contratado	62,445.67	0.00	19,285.67	0.00	81,731.34	0.00	81,731.34	
5101.05	Docentes Universitarios	17,187,547.53	1,219.33	3,261,584.52	0.01	20,449,132.05	1,219.34	20,447,912.71	
5101.0501	Docentes Universitarios	17,105,952.65	1,219.33	3,186,089.64	0.01	20,292,042.29	1,219.34	20,290,822.95	
5101.050101	Personal Nombrado	15,947,499.00	1,219.33	3,178,561.64	0.01	19,126,060.64	1,219.34	19,124,841.30	
5101.050102	Personal Contratado	1,158,453.65	0.00	7,528.00	0.00	1,165,981.65	0.00	1,165,981.65	
5101.0502	Otras Retribuciones Y Complementos	81,594.88	0.00	75,494.88	0.00	157,089.76	0.00	157,089.76	
5101.050201	Bonificación Especial a Favor del Docente Investigador	75,494.88	0.00	75,494.88	0.00	150,989.76	0.00	150,989.76	
5101.050299	Otras Retribuciones Y Complementos	6,100.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	
5101.08	Personal Obrero	162,760.00	0.00	32,366.00	0.00	195,126.00	0.00	195,126.00	
5101.0801	Personal Obrero Permanente	119,980.00	0.00	23,996.00	0.00	143,976.00	0.00	143,976.00	
5101.080101	Obreros Permanentes	119,980.00	0.00	23,996.00	0.00	143,976.00	0.00	143,976.00	
5101.0802	Personal Obrero Eventual	42,780.00	0.00	8,370.00	0.00	51,150.00	0.00	51,150.00	
5101.080201	Obreros Con Contrato A Plazo Fijo	42,780.00	0.00	8,370.00	0.00	51,150.00	0.00	51,150.00	
5101.09	Gastos Variables Y Ocasionales	487,163.94	0.00	26,416.47	0.00	513,580.41	0.00	513,580.41	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	344,800.00	0.00	0.00	0.00	344,800.00	0.00	344,800.00	
5101.090103	Bonificación Por Escolaridad	344,800.00	0.00	0.00	0.00	344,800.00	0.00	344,800.00	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	126,108.95	0.00	25,221.79	0.00	151,330.74	0.00	151,330.74	
5101.090201	Compensación Por Tiempo De Servicios	126,108.95	0.00	25,221.79	0.00	151,330.74	0.00	151,330.74	
5101.0903	Otros Gastos Variables Y Ocasionales	16,254.99	0.00	1,194.68	0.00	17,449.67	0.00	17,449.67	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	3,403.80	0.00	0.00	0.00	3,403.80	0.00	3,403.80	
5101.090303	Compensación Vacacional (vacaciones trunca)	12,851.19	0.00	1,194.68	0.00	14,045.87	0.00	14,045.87	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,719,911.00	0.00	616,200.00	0.00	2,336,111.00	0.00	2,336,111.00	
5103.01	Obligaciones Del Empleador	1,719,911.00	0.00	616,200.00	0.00	2,336,111.00	0.00	2,336,111.00	
5103.0101	Obligaciones Del Empleador	1,719,911.00	0.00	616,200.00	0.00	2,336,111.00	0.00	2,336,111.00	
5103.010105	Contribuciones A Essalud	1,719,911.00	0.00	358,040.00	0.00	2,077,951.00	0.00	2,077,951.00	
5103.010106	Otras Contribuciones Del Empleador	0.00	0.00	258,160.00	0.00	258,160.00	0.00	258,160.00	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	144,050.98	0.00	3,000.00	0.00	147,050.98	0.00	147,050.98	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	144,050.98	0.00	3,000.00	0.00	147,050.98	0.00	147,050.98	
5202.0103	OTRAS PRESTACIONES DEL EMPLEADOR	144,050.98	0.00	3,000.00	0.00	147,050.98	0.00	147,050.98	
5202.010301	GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	93,510.98	0.00	3,000.00	0.00	96,510.98	0.00	96,510.98	
5202.010302	GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA	50,540.00	0.00	0.00	0.00	50,540.00	0.00	50,540.00	
5301	CONSUMO DE BIENES	768,225.90	0.00	137,498.85	0.00	905,724.75	0.00	905,724.75	
5301.01	Alimentos Y Bebidas	38,280.65	0.00	14,982.14	0.00	53,262.79	0.00	53,262.79	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	11,149.15	0.00	14,982.14	0.00	26,131.29	0.00	26,131.29	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	27,131.50	0.00	0.00	0.00	27,131.50	0.00	27,131.50	
5301.02	Vestuarios Y Textiles	237,972.00	0.00	403.00	0.00	238,375.00	0.00	238,375.00	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	237,972.00	0.00	403.00	0.00	238,375.00	0.00	238,375.00	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	237,972.00	0.00	403.00	0.00	238,375.00	0.00	238,375.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	204,890.80	0.00	37,446.22	0.00	242,337.02	0.00	242,337.02	

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2022
 (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
5301.0301	Combustibles Y Carburantes	195,950.80	0.00	29,143.22	0.00	225,094.02	0.00	225,094.02	
5301.0303	Lubricantes, Grasas Y Afines	8,940.00	0.00	8,303.00	0.00	17,243.00	0.00	17,243.00	
5301.05	Materiales Y Utiles	247,856.82	0.00	39,431.59	0.00	287,288.41	0.00	287,288.41	
5301.0501	De Oficina	119,484.60	0.00	12,048.50	0.00	131,533.10	0.00	131,533.10	
5301.050101	Repuestos Y Accesorios	69,189.40	0.00	3,038.02	0.00	72,227.42	0.00	72,227.42	
5301.050102	Papeleria En General, Utiles Y Materiales De Oficina	50,295.20	0.00	9,010.48	0.00	59,305.68	0.00	59,305.68	
5301.0503	Aseo, Limpieza Y Cocina	60,056.57	0.00	9,763.59	0.00	69,820.16	0.00	69,820.16	
5301.050301	Aseo, Limpieza Y Tocado	52,453.98	0.00	9,763.59	0.00	62,217.57	0.00	62,217.57	
5301.050302	De Cocina, Comedor Y Cafeteria	7,602.59	0.00	0.00	0.00	7,602.59	0.00	7,602.59	
5301.0504	Electricidad, Iluminación Y Electrónica	40,977.30	0.00	0.00	0.00	40,977.30	0.00	40,977.30	
5301.050401	Electricidad, Iluminación Y Electrónica	40,977.30	0.00	0.00	0.00	40,977.30	0.00	40,977.30	
5301.0599	Otros	27,338.35	0.00	17,619.50	0.00	44,957.85	0.00	44,957.85	
5301.059999	Otros	27,338.35	0.00	17,619.50	0.00	44,957.85	0.00	44,957.85	
5301.06	Repuestos Y Accesorios	25,608.76	0.00	1,400.91	0.00	27,009.67	0.00	27,009.67	
5301.0601	De Vehiculos	25,608.76	0.00	1,400.91	0.00	27,009.67	0.00	27,009.67	
5301.08	Suministros Médicos	2,478.01	0.00	0.00	0.00	2,478.01	0.00	2,478.01	
5301.0801	Productos Farmaceuticos	1,037.01	0.00	0.00	0.00	1,037.01	0.00	1,037.01	
5301.080102	Medicamentos	1,037.01	0.00	0.00	0.00	1,037.01	0.00	1,037.01	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	1,441.00	0.00	0.00	0.00	1,441.00	0.00	1,441.00	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	1,441.00	0.00	0.00	0.00	1,441.00	0.00	1,441.00	
5301.09	Materiales Y Utiles De Enseñanza	6,084.71	0.00	2,265.79	0.00	8,350.50	0.00	8,350.50	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	6,084.71	0.00	2,265.79	0.00	8,350.50	0.00	8,350.50	
5301.11	Suministros Para Mantenimiento Y Reparación	4,535.95	0.00	9,542.00	0.00	14,077.95	0.00	14,077.95	
5301.1101	Para Edificios Y Estructuras	805.95	0.00	9,542.00	0.00	10,347.95	0.00	10,347.95	
5301.1102	Para Vehiculos	2,106.00	0.00	0.00	0.00	2,106.00	0.00	2,106.00	
5301.1105	Otros Materiales De Mantenimiento	1,624.00	0.00	0.00	0.00	1,624.00	0.00	1,624.00	
5301.99	Otros Bienes	518.20	0.00	32,027.20	0.00	32,545.40	0.00	32,545.40	
5301.9999	Otros Bienes	518.20	0.00	32,027.20	0.00	32,545.40	0.00	32,545.40	
5302	CONTRATACION DE SERVICIOS	6,822,107.90	0.00	1,729,580.71	4,319.64	8,551,688.61	4,319.64	8,547,368.97	
5302.01	Viajes	222,541.07	0.00	114,180.73	0.00	336,721.80	0.00	336,721.80	
5302.0102	Viajes Domésticos	222,541.07	0.00	114,180.73	0.00	336,721.80	0.00	336,721.80	
5302.010201	Pasajes Y Gastos De Transporte	20,924.15	0.00	32,433.88	0.00	53,358.03	0.00	53,358.03	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	23,363.00	0.00	30,091.20	0.00	53,454.20	0.00	53,454.20	
5302.010299	Otros Gastos	178,253.92	0.00	51,655.65	0.00	229,909.57	0.00	229,909.57	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	1,059,560.89	0.00	110,109.84	0.00	1,169,670.73	0.00	1,169,670.73	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	510,348.49	0.00	3,462.00	0.00	513,810.49	0.00	513,810.49	
5302.020101	Servicio De Suministro De Energía Eléctrica	468,724.00	0.00	0.00	0.00	468,724.00	0.00	468,724.00	
5302.020102	Servicio De Agua Y Desagüe	41,624.49	0.00	3,462.00	0.00	45,086.49	0.00	45,086.49	
5302.0202	Servicio De Telefonía E Internet	525,357.40	0.00	93,247.84	0.00	618,605.24	0.00	618,605.24	
5302.020201	Servicio De Telefonía Móvil	22,102.30	0.00	5,319.04	0.00	27,421.34	0.00	27,421.34	
5302.020202	Servicio De Telefonía Fija	9,507.10	0.00	2,268.80	0.00	11,775.90	0.00	11,775.90	
5302.020203	Servicio De Internet	493,748.00	0.00	85,660.00	0.00	579,408.00	0.00	579,408.00	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	855.00	0.00	0.00	0.00	855.00	0.00	855.00	
5302.020301	Correos Y Servicios De Mensajería	855.00	0.00	0.00	0.00	855.00	0.00	855.00	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	23,000.00	0.00	13,400.00	0.00	36,400.00	0.00	36,400.00	
5302.020401	Servicio De Publicidad	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	
5302.020403	Servicios De Imagen Institucional	9,000.00	0.00	13,400.00	0.00	22,400.00	0.00	22,400.00	
5302.03	Servicios De Limpieza Y Seguridad	428,700.00	0.00	434,654.17	0.00	863,354.17	0.00	863,354.17	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	428,700.00	0.00	434,654.17	0.00	863,354.17	0.00	863,354.17	
5302.030102	Servicios De Seguridad Y Vigilancia	428,700.00	0.00	434,654.17	0.00	863,354.17	0.00	863,354.17	
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	1,755,086.82	0.00	40,298.40	0.00	1,795,385.22	0.00	1,795,385.22	
5302.0402	De Edificaciones, Oficinas Y Estructuras	1,742,026.82	0.00	0.00	0.00	1,742,026.82	0.00	1,742,026.82	

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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
5302.040201	De Edificaciones, Oficinas y Estructuras	1,742,026.82	0.00	0.00	0.00	1,742,026.82	0.00	1,742,026.82	
5302.0405	De Vehículos	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	
5302.040501	De Vehiculos	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	
5302.0407	De Maquinarias y Equipos	4,560.00	0.00	40,298.40	0.00	44,858.40	0.00	44,858.40	
5302.040701	De Maquinarias y Equipos	4,560.00	0.00	40,298.40	0.00	44,858.40	0.00	44,858.40	
5302.05	Alquileres De Muebles E Inmuebles	28,796.00	0.00	0.00	0.00	28,796.00	0.00	28,796.00	
5302.0501	Alquileres De Muebles E Inmuebles	28,796.00	0.00	0.00	0.00	28,796.00	0.00	28,796.00	
5302.050101	De Edificios Y Estructuras	28,796.00	0.00	0.00	0.00	28,796.00	0.00	28,796.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	0.00	0.00	105,630.38	0.00	105,630.38	0.00	105,630.38	
5302.0602	Servicios Financieros	0.00	0.00	105,630.38	0.00	105,630.38	0.00	105,630.38	
5302.060201	Cargos Bancarios	0.00	0.00	105,630.38	0.00	105,630.38	0.00	105,630.38	
5302.07	Servicios Profesionales Y Técnicos	411,761.45	0.00	245,849.19	4,319.64	657,610.64	4,319.64	653,291.00	
5302.0702	Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Naturales	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	
5302.070201	Consultorias	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
5302.070301	Realizado Por Personas Jurídicas	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	122,474.00	0.00	15,100.00	0.00	137,574.00	0.00	137,574.00	
5302.070403	Soporte Técnico	58,200.00	0.00	15,100.00	0.00	73,300.00	0.00	73,300.00	
5302.070404	Otros Servicios De Informática	64,274.00	0.00	0.00	0.00	64,274.00	0.00	64,274.00	
5302.0711	Otros Servicios	276,787.45	0.00	229,449.19	4,319.64	506,236.64	4,319.64	501,917.00	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	43,121.40	0.00	41,681.00	0.00	84,802.40	0.00	84,802.40	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	41,480.00	0.00	28,500.00	0.00	69,980.00	0.00	69,980.00	
5302.071199	Servicios Diversos	192,186.05	0.00	159,268.19	4,319.64	351,454.24	4,319.64	347,134.60	
5302.08	Contrato De Administración De Servicios - CAS	1,408,351.67	0.00	274,638.00	0.00	1,682,989.67	0.00	1,682,989.67	
5302.0801	Contrato De Administración De Servicios - CAS	1,276,670.00	0.00	254,290.00	0.00	1,530,960.00	0.00	1,530,960.00	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	124,390.00	0.00	20,348.00	0.00	144,738.00	0.00	144,738.00	
5302.0803	Vacaciones CAS	7,291.67	0.00	0.00	0.00	7,291.67	0.00	7,291.67	
5302.10	Locación de Servicios Relacionados al Rol de la Entidad	1,507,310.00	0.00	404,220.00	0.00	1,911,530.00	0.00	1,911,530.00	
5302.1001	Locación de Servicios Relacionados al Rol de la Entidad	1,507,310.00	0.00	404,220.00	0.00	1,911,530.00	0.00	1,911,530.00	
5302.100101	Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la	1,507,310.00	0.00	404,220.00	0.00	1,911,530.00	0.00	1,911,530.00	
5402	TRASPASOS Y REMESAS OTORGADOS CORRIENTES	6,526.37	0.00	0.00	0.00	6,526.37	0.00	6,526.37	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	6,526.37	0.00	0.00	0.00	6,526.37	0.00	6,526.37	
5502	TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
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	
5503	SUBVENCIONES A PERSONAS NATURALES	437,747.90	0.00	116,308.10	0.00	554,056.00	0.00	554,056.00	
5503.01	Subvenciones Financieras	437,747.90	0.00	116,308.10	0.00	554,056.00	0.00	554,056.00	
5503.0101	Subvenciones Financieras	437,747.90	0.00	116,308.10	0.00	554,056.00	0.00	554,056.00	
5503.010101	A Estudiantes	2,380.00	0.00	440.00	0.00	2,820.00	0.00	2,820.00	
5503.010102	A Investigadores Científicos	435,367.90	0.00	115,868.10	0.00	551,236.00	0.00	551,236.00	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	5,936.36	0.00	4,648.31	3,742.00	10,584.67	3,742.00	6,842.67	
5504.01	Al Gobierno Nacional	230.11	0.00	906.31	0.00	1,136.42	0.00	1,136.42	
5504.0102	Derechos Administrativos	0.00	0.00	906.31	0.00	906.31	0.00	906.31	
5504.010201	Derechos Administrativos	0.00	0.00	906.31	0.00	906.31	0.00	906.31	
5504.0103	Multas	230.11	0.00	0.00	0.00	230.11	0.00	230.11	
5504.010301	Multas	230.11	0.00	0.00	0.00	230.11	0.00	230.11	
5504.02	Al Gobierno Regional	5,706.25	0.00	3,742.00	3,742.00	9,448.25	3,742.00	5,706.25	
5504.0201	Derechos Administrativos	5,706.25	0.00	3,742.00	3,742.00	9,448.25	3,742.00	5,706.25	
5504.020101	Derechos Administrativos	5,706.25	0.00	3,742.00	3,742.00	9,448.25	3,742.00	5,706.25	
5506	OTROS GASTOS DIVERSOS	4,013,835.91	200.00	787.38	0.00	4,014,623.29	200.00	4,014,423.29	
5506.99	Otros Gastos Diversos	4,013,835.91	200.00	787.38	0.00	4,014,623.29	200.00	4,014,423.29	

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(EN SOLES)

SECTOR : 10 EDUCACION
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BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5506.9999	Otros	4,013,835.91	200.00	787.38	0.00	4,014,623.29	200.00	4,014,423.29	
5801	ESTIMACIONES DEL EJERCICIO	1,290,279.60	0.00	258,055.92	0.00	1,548,335.52	0.00	1,548,335.52	
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	787,788.60	0.00	157,557.72	0.00	945,346.32	0.00	945,346.32	
5801.0201	Vehículos	11,901.05	0.00	2,380.21	0.00	14,281.26	0.00	14,281.26	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	775,887.55	0.00	155,177.51	0.00	931,065.06	0.00	931,065.06	
5801.03	Amortización y Agotamiento	15,029.15	0.00	3,005.83	0.00	18,034.98	0.00	18,034.98	
5801.0301	Amortización	15,029.15	0.00	3,005.83	0.00	18,034.98	0.00	18,034.98	
5801.030102	Activos Intangibles	15,029.15	0.00	3,005.83	0.00	18,034.98	0.00	18,034.98	
5802	PROVISIONES DEL EJERCICIO	25,162.74	0.00	0.00	0.00	25,162.74	0.00	25,162.74	
5802.03	Provisiones por Sentencias Judiciales	25,162.74	0.00	0.00	0.00	25,162.74	0.00	25,162.74	
5802.0304	Laborales	25,162.74	0.00	0.00	0.00	25,162.74	0.00	25,162.74	
SUB-TOTAL PATRIMONIAL		1,234,268,450.36	1,234,268,450.36	31,338,003.99	31,338,003.99	1,265,606,454.35	1,265,606,454.35	998,414,054.69	998,414,054.69
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	116,738,217.00	24,964,956.00	0.00	0.00	116,738,217.00	24,964,956.00	91,773,261.00	
8101.01	Recursos Ordinarios	91,773,261.00	0.00	0.00	0.00	91,773,261.00	0.00	91,773,261.00	
8101.0101	Recursos Ordinarios	91,773,261.00	0.00	0.00	0.00	91,773,261.00	0.00	91,773,261.00	
8101.02	Recursos Directamente Recaudados	16,527,426.00	16,527,426.00	0.00	0.00	16,527,426.00	16,527,426.00		
8101.0201	Recursos Directamente Recaudados	16,527,426.00	16,527,426.00	0.00	0.00	16,527,426.00	16,527,426.00		
8101.04	Donaciones Y Transferencias	910,460.00	910,460.00	0.00	0.00	910,460.00	910,460.00		
8101.05	Recursos Determinados	7,527,070.00	7,527,070.00	0.00	0.00	7,527,070.00	7,527,070.00		
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	7,527,070.00	7,527,070.00	0.00	0.00	7,527,070.00	7,527,070.00		
8201	PRESUPUESTO DE INGRESOS	24,991,280.78	19,943,087.41	7,633.66	2,095,356.06	24,998,914.44	22,038,443.47	2,960,470.97	
8201.02	Recursos Directamente Recaudados	16,553,750.78	11,657,138.02	7,633.66	1,603,310.80	16,561,384.44	13,260,448.82	3,300,935.62	
8201.0201	Recursos Directamente Recaudados	16,553,750.78	11,657,138.02	7,633.66	1,603,310.80	16,561,384.44	13,260,448.82	3,300,935.62	
8201.03	Recursos Por Operaciones Oficiales De Crédito	0.00	155,163.89	0.00	0.00	0.00	155,163.89		155,163.89
8201.04	Donaciones Y Transferencias	910,460.00	1,189,521.70	0.00	0.00	910,460.00	1,189,521.70		279,061.70
8201.05	Recursos Determinados	7,527,070.00	6,941,263.80	0.00	492,045.26	7,527,070.00	7,433,309.06	93,760.94	
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	7,527,070.00	6,941,263.80	0.00	492,045.26	7,527,070.00	7,433,309.06	93,760.94	
8301	PRESUPUESTO DE GASTOS	81,704,444.78	117,931,987.86	3,373,289.49	54,205.74	85,077,734.27	117,986,193.60		32,908,459.33
8301.01	Recursos Ordinarios	70,408,965.33	91,793,663.96	732,589.29	29,855.90	71,141,554.62	91,823,519.86	20,681,965.24	
8301.0101	Recursos Ordinarios	70,408,965.33	91,793,663.96	732,589.29	29,855.90	71,141,554.62	91,823,519.86	20,681,965.24	
8301.02	Recursos Directamente Recaudados	7,801,791.41	16,658,891.90	2,478,012.15	18,700.00	10,279,803.56	16,677,591.90	6,397,788.34	
8301.0201	Recursos Directamente Recaudados	7,801,791.41	16,658,891.90	2,478,012.15	18,700.00	10,279,803.56	16,677,591.90	6,397,788.34	
8301.04	Donaciones Y Transferencias	48,802.05	910,460.00	103,563.05	5,649.84	152,365.10	916,109.84	763,744.74	
8301.05	Recursos Determinados	3,444,885.99	8,568,972.00	59,125.00	0.00	3,504,010.99	8,568,972.00	5,064,961.01	
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	3,444,885.99	8,568,972.00	59,125.00	0.00	3,504,010.99	8,568,972.00	5,064,961.01	
8401	ASIGNACIONES COMPROMETIDAS	37,406,506.39	81,705,664.11	7,582,191.43	3,373,289.50	44,998,697.82	85,078,953.61		40,090,255.79
8401.01	Recursos Ordinarios	29,886,424.41	70,410,184.66	5,525,387.60	732,589.30	35,411,812.01	71,142,773.96	35,730,961.95	
8401.0101	Recursos Ordinarios	29,886,424.41	70,410,184.66	5,525,387.60	732,589.30	35,411,812.01	71,142,773.96	35,730,961.95	
8401.02	Recursos Directamente Recaudados	4,562,800.25	7,801,791.41	1,894,684.69	2,478,012.15	6,457,484.94	10,279,803.56	3,822,318.62	
8401.0201	Recursos Directamente Recaudados	4,562,800.25	7,801,791.41	1,894,684.69	2,478,012.15	6,457,484.94	10,279,803.56	3,822,318.62	
8401.04	Donaciones Y Transferencias	32,925.01	48,802.05	38,851.04	103,563.05	71,776.05	152,365.10	80,589.05	
8401.05	Recursos Determinados	2,924,356.72	3,444,885.99	123,268.10	59,125.00	3,047,624.82	3,504,010.99	456,386.17	
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	2,924,356.72	3,444,885.99	123,268.10	59,125.00	3,047,624.82	3,504,010.99	456,386.17	
8501	EJECUCIÓN DE INGRESOS	19,943,087.41	26,324.78	2,095,356.06	7,633.66	22,038,443.47	33,958.44	22,004,485.03	
8501.02	Recursos Directamente Recaudados	11,657,138.02	26,324.78	1,603,310.80	7,633.66	13,260,448.82	33,958.44	13,226,490.38	
8501.0201	Recursos Directamente Recaudados	11,657,138.02	26,324.78	1,603,310.80	7,633.66	13,260,448.82	33,958.44	13,226,490.38	
8501.03	Recursos Por Operaciones Oficiales De Crédito	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
8501.04	Donaciones Y Transferencias	1,189,521.70	0.00	0.00	0.00	1,189,521.70	0.00	1,189,521.70	
8501.05	Recursos Determinados	6,941,263.80	0.00	492,045.26	0.00	7,433,309.06	0.00	7,433,309.06	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	6,941,263.80	0.00	492,045.26	0.00	7,433,309.06	0.00	7,433,309.06	

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SECTOR : 10 EDUCACION
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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
8601	EJECUCIÓN DE GASTOS	1,219.33	36,212,735.53	0.01	7,527,985.69	1,219.34	43,740,721.22		43,739,501.88
8601.01	Recursos Ordinarios	1,219.33	29,866,021.45	0.01	5,495,531.70	1,219.34	35,361,553.15		35,360,333.81
8601.0101	Recursos Ordinarios	1,219.33	29,866,021.45	0.01	5,495,531.70	1,219.34	35,361,553.15		35,360,333.81
8601.02	Recursos Directamente Recaudados	0.00	4,431,334.35	0.00	1,875,984.69	0.00	6,307,319.04		6,307,319.04
8601.0201	Recursos Directamente Recaudados	0.00	4,431,334.35	0.00	1,875,984.69	0.00	6,307,319.04		6,307,319.04
8601.04	Donaciones Y Transferencias	0.00	32,925.01	0.00	33,201.20	0.00	66,126.21		66,126.21
8601.05	Recursos Determinados	0.00	1,882,454.72	0.00	123,268.10	0.00	2,005,722.82		2,005,722.82
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	0.00	1,882,454.72	0.00	123,268.10	0.00	2,005,722.82		2,005,722.82
	SUB-TOTAL PRESUPUESTAL	280,784,755.69	280,784,755.69	13,058,470.65	13,058,470.65	293,843,226.34	293,843,226.34	116,738,217.00	116,738,217.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	9,841,195.12	6,853,655.96	1,291,696.78	1,407,401.21	11,132,891.90	8,261,057.17	2,871,834.73	
9101.08	Ordenes De Compra Aprobadas	627,222.47	512,162.40	115,866.09	74,162.42	743,088.56	586,324.82	156,763.74	
9101.09	Ordenes De Servicio Aprobadas	9,213,972.65	6,341,493.56	1,175,830.69	1,333,238.79	10,389,803.34	7,674,732.35	2,715,070.99	
9102	CONTRATOS Y COMPROMISOS POR CONTRA	6,853,655.96	9,841,195.12	1,407,401.21	1,291,696.78	8,261,057.17	11,132,891.90		2,871,834.73
9102.08	Ordenes De Compra Por Ejecutar	512,162.40	627,222.47	74,162.42	115,866.09	586,324.82	743,088.56		156,763.74
9102.09	Ordenes De Servicio Por Ejecutar	6,341,493.56	9,213,972.65	1,333,238.79	1,175,830.69	7,674,732.35	10,389,803.34		2,715,070.99
9103	VALORES Y GARANTÍAS	22,805,625.75	21,411,395.60	3,499,583.84	3,540,359.64	26,305,209.59	24,951,755.24	1,353,454.35	
9103.02	Especies Y Documentos Valorados Emitidos	805,989.74	0.00	0.00	0.00	805,989.74	0.00	805,989.74	
9103.04	Garantías Recibidas	2,034,332.95	1,624,475.26	0.00	102,250.00	2,034,332.95	1,726,725.26	307,607.69	
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	14,825,018.56	14,812,626.90	2,889,141.77	2,831,596.57	17,714,160.33	17,644,223.47	69,936.86	
9103.09	CARTAS ORDENES	4,991,327.39	4,964,269.92	610,442.07	606,513.07	5,601,769.46	5,570,782.99	30,986.47	
9103.10	Intereses por Devengar	86,672.11	10,023.52	0.00	0.00	86,672.11	10,023.52	76,648.59	
9103.1003	Otros Intereses por Devengar	86,672.11	10,023.52	0.00	0.00	86,672.11	10,023.52	76,648.59	
9104	VALORES Y GARANTÍAS POR CONTRA	21,411,395.60	22,805,625.75	3,540,359.64	3,499,583.84	24,951,755.24	26,305,209.59		1,353,454.35
9104.02	Especies Y Documentos Valorados En Circulación	0.00	805,989.74	0.00	0.00	0.00	805,989.74		805,989.74
9104.04	Control De Garantías De Terceros	1,624,475.26	2,034,332.95	102,250.00	0.00	1,726,725.26	2,034,332.95	307,607.69	
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	14,812,626.90	14,825,018.56	2,831,596.57	2,889,141.77	17,644,223.47	17,714,160.33	69,936.86	
9104.09	CONTROL DE CARTAS ORDENES	4,964,269.92	4,991,327.39	606,513.07	610,442.07	5,570,782.99	5,601,769.46	30,986.47	
9104.10	Intereses por Devengar por contra	10,023.52	86,672.11	0.00	0.00	10,023.52	86,672.11	76,648.59	
9104.1003	Control de Otros Intereses por Devengar	10,023.52	86,672.11	0.00	0.00	10,023.52	86,672.11	76,648.59	
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	49,432,836.80	0.00	0.00	0.00	49,432,836.80	0.00	49,432,836.80	
9105.02	Bienes En Custodia	94.83	0.00	0.00	0.00	94.83	0.00	94.83	
9105.03	Bienes No Depreciables	45,401,088.59	0.00	0.00	0.00	45,401,088.59	0.00	45,401,088.59	
9105.0301	Maquinaria Y Equipo No Depreciable	14,982,068.54	0.00	0.00	0.00	14,982,068.54	0.00	14,982,068.54	
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	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	0.00	49,432,836.80	0.00	0.00	0.00	49,432,836.80		49,432,836.80
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	45,401,088.59	0.00	0.00	0.00	45,401,088.59		45,401,088.59
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	14,838,936.59	0.00	0.00	0.00	14,838,936.59		14,838,936.59
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
9109	CUENTAS DE CONTINGENCIAS	3,576,977.27	3,127,323.24	0.00	0.00	3,576,977.27	3,127,323.24	449,654.03	
9109.01	Contingencias	3,576,977.27	3,127,323.24	0.00	0.00	3,576,977.27	3,127,323.24	449,654.03	
9109.0101	Administrativas	3,102,160.50	3,102,160.50	0.00	0.00	3,102,160.50	3,102,160.50		
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	25,162.74	0.00	0.00	25,162.74	25,162.74		
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	3,127,323.24	3,576,977.27	0.00	0.00	3,127,323.24	3,576,977.27		449,654.03
9110.01	Contingencias Por Contra	3,127,323.24	3,576,977.27	0.00	0.00	3,127,323.24	3,576,977.27		449,654.03

BALANCE DE COMPROBACIÓN
Al 30 de junio de 2022
 (EN SOLES)

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

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9110.0101	Administrativas	3,102,160.50	3,102,160.50	0.00	0.00	3,102,160.50	3,102,160.50		
9110.0103	Civiles	0.00	449,654.03	0.00	0.00	0.00	449,654.03		449,654.03
9110.0104	Laborales	25,162.74	25,162.74	0.00	0.00	25,162.74	25,162.74		
9111	SANEAMIENTO DEL ACTIVO	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9111.03	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9112.03	Cuentas por Cobrar	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9113	SANEAMIENTO DEL PASIVO	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9113.03	Cuentas por Pagar	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
9114.03	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
SUB-TOTAL CUENTAS DE ORDEN		118,595,389.38	118,595,389.38	9,739,041.47	9,739,041.47	128,334,430.85	128,334,430.85	55,654,159.55	55,654,159.55
TOTAL GENERAL		1,633,648,595.43	1,633,648,595.43	54,135,516.11	54,135,516.11	1,687,784,111.54	1,687,784,111.54	1,170,806,431.24	1,170,806,431.24