

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
<b>1101</b>	<b>CAJA Y BANCOS</b>	<b>63,691,617.43</b>	<b>50,595,920.33</b>	<b>5,458,408.07</b>	<b>5,944,224.76</b>	<b>69,150,025.50</b>	<b>56,540,145.09</b>	<b>12,609,880.41</b>	
1101.01	Caja	11,437,468.55	11,437,468.55	1,097,471.39	1,097,471.39	12,534,939.94	12,534,939.94		
1101.0101	Caja M/N	11,437,468.55	11,437,468.55	1,097,471.39	1,097,471.39	12,534,939.94	12,534,939.94		
1101.02	Caja Chica	424,500.00	281,500.00	72,500.00	67,500.00	497,000.00	349,000.00	148,000.00	
1101.0202	Fondos De Caja Chica	424,500.00	281,500.00	72,500.00	67,500.00	497,000.00	349,000.00	148,000.00	
1101.03	Depósitos En Instituciones Financieras Públicas	12,569,325.08	11,622,937.42	1,097,655.60	1,412,979.65	13,666,980.68	13,035,917.07	631,063.61	
1101.0301	Cuentas Corrientes	12,569,325.08	11,622,937.42	1,097,655.60	1,412,979.65	13,666,980.68	13,035,917.07	631,063.61	
1101.030102	Recursos Directamente Recaudados	11,666,034.73	11,046,367.45	1,082,300.60	1,327,619.00	12,748,335.33	12,373,986.45	374,348.88	
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	15,355.00	85,360.65	202,679.33	101,984.65	100,694.68	
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	382,611.14	381,756.77	0.00	0.00	382,611.14	381,756.77	854.37	
1101.05	Fondos Sujetos A Restricción	570,066.37	343,388.47	100,964.14	0.00	671,030.51	343,388.47	327,642.04	
1101.0501	En Instituciones Financieras Públicas	570,066.37	343,388.47	100,964.14	0.00	671,030.51	343,388.47	327,642.04	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	570,066.37	343,388.47	100,964.14	0.00	671,030.51	343,388.47	327,642.04	
1101.11	Cuenta de Enlace	12,484,075.92	12,484,075.92	1,308,421.00	1,308,421.00	13,792,496.92	13,792,496.92		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	12,112,290.98	12,112,290.98	1,308,421.00	1,308,421.00	13,420,711.98	13,420,711.98		
1101.1111	Donaciones y Transferencias - Cuenta de Enlace	371,784.94	371,784.94	0.00	0.00	371,784.94	371,784.94		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	26,206,181.51	14,426,549.97	1,781,395.94	2,057,852.72	27,987,577.45	16,484,402.69	11,503,174.76	
1101.1201	Recursos Directamente Recaudados - CUT	14,914,555.64	10,208,034.93	1,349,198.85	1,822,870.22	16,263,754.49	12,030,905.15	4,232,849.34	
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	8,999,759.77	3,098,052.53	432,197.09	136,616.69	9,431,956.86	3,234,669.22	6,197,287.64	
1101.1211	DONACIONES Y TRANSFERENCIAS - CUT	1,333,375.52	161,971.93	0.00	98,365.81	1,333,375.52	260,337.74	1,073,037.78	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>10,751,192.75</b>	<b>10,751,192.75</b>	<b>1,102,600.58</b>	<b>1,102,600.58</b>	<b>11,853,793.33</b>	<b>11,853,793.33</b>		
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	10,429,861.29	10,429,861.29	1,039,195.90	1,039,195.90	11,469,057.19	11,469,057.19		
1201.0301	Venta De Bienes	513.00	513.00	316.00	316.00	829.00	829.00		
1201.0302	Derechos Y Tasas Administrativos	5,737,691.25	5,737,691.25	259,745.20	259,745.20	5,997,436.45	5,997,436.45		
1201.0303	Venta De Servicios	4,691,657.04	4,691,657.04	779,134.70	779,134.70	5,470,791.74	5,470,791.74		
1201.04	Rentas De La Propiedad	248,647.46	248,647.46	51,978.68	51,978.68	300,626.14	300,626.14		
1201.0401	Rentas De La Propiedad Financiera	248,647.46	248,647.46	51,978.68	51,978.68	300,626.14	300,626.14		
1201.98	Otras Cuentas Por Cobrar	72,684.00	72,684.00	11,426.00	11,426.00	84,110.00	84,110.00		
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>1,938,494.18</b>	<b>570,526.85</b>	<b>31,246.00</b>	<b>31,246.00</b>	<b>1,969,740.18</b>	<b>601,772.85</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	238,777.70	238,777.70	14,734.30	14,734.30	253,512.00	253,512.00		
1202.0902	Sanciones	238,777.70	238,777.70	14,734.30	14,734.30	253,512.00	253,512.00		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	331,749.15	331,749.15	16,511.70	16,511.70	348,260.85	348,260.85		
1202.9802	Otras Cuentas por Cobrar Diversas	331,749.15	331,749.15	16,511.70	16,511.70	348,260.85	348,260.85		
<b>1205</b>	<b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>	<b>633,226.60</b>	<b>375,931.70</b>	<b>130,051.50</b>	<b>45,390.00</b>	<b>763,278.10</b>	<b>421,321.70</b>	<b>341,956.40</b>	
1205.05	Entregas A Rendir Cuenta	489,744.60	375,931.70	130,051.50	45,390.00	619,796.10	421,321.70	198,474.40	
1205.0501	Viáticos	73,611.70	65,251.70	48,140.00	30,930.00	121,751.70	96,181.70	25,570.00	
1205.0502	Otras Entregas A Rendir Cuenta	416,132.90	310,680.00	81,911.50	14,460.00	498,044.40	325,140.00	172,904.40	
1205.98	Otros	143,482.00	0.00	0.00	0.00	143,482.00	0.00	143,482.00	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>54,291,264.74</b>	<b>53,989,373.71</b>	<b>7,938,793.63</b>	<b>7,619,706.04</b>	<b>62,230,058.37</b>	<b>61,609,079.75</b>	<b>620,978.62</b>	
1206.01	Tesoro Público	54,291,264.74	53,989,373.71	7,938,793.63	7,619,706.04	62,230,058.37	61,609,079.75	620,978.62	
<b>1301</b>	<b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>	<b>1,439,321.11</b>	<b>1,010,763.60</b>	<b>498,695.82</b>	<b>292,201.13</b>	<b>1,938,016.93</b>	<b>1,302,964.73</b>	<b>635,052.20</b>	
1301.01	Alimentos Y Bebidas	123,204.14	123,204.14	0.00	0.00	123,204.14	123,204.14		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	68,012.64	68,012.64	0.00	0.00	68,012.64	68,012.64		

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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
1301.0102	Alimentos Y Bebidas Para Consumo Animal	55,191.50	55,191.50	0.00	0.00	55,191.50	55,191.50		
1301.02	Vestuarios Y Textiles	238,375.00	238,375.00	0.00	0.00	238,375.00	238,375.00		
1301.0201	Vestuario, Zapateria Y Accesorios, Talabartería Y Materiales Textiles	238,375.00	238,375.00	0.00	0.00	238,375.00	238,375.00		
1301.020101	Vestuario, Accesorios Y Prendas Diversas	238,375.00	238,375.00	0.00	0.00	238,375.00	238,375.00		
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	305,674.59	281,016.59	59,094.87	59,094.87	364,769.46	340,111.46	24,658.00	
1301.0301	Combustibles Y Carburantes	253,453.59	253,453.59	59,094.87	59,094.87	312,548.46	312,548.46		
1301.0302	Gases	10,320.00	10,320.00	0.00	0.00	10,320.00	10,320.00		
1301.0303	Lubricantes, Grasas Y Afines	41,901.00	17,243.00	0.00	0.00	41,901.00	17,243.00	24,658.00	
1301.05	Materiales Y Útiles	505,270.05	281,101.53	295,290.59	76,308.43	800,560.64	357,409.96	443,150.68	
1301.0501	De Oficina	306,233.05	144,390.16	247,690.99	49,484.75	553,924.04	193,874.91	360,049.13	
1301.050101	Repuestos Y Accesorios	139,465.03	68,967.96	0.00	1,762.14	139,465.03	70,730.10	68,734.93	
1301.050102	Papelaria En General, Útiles Y Materiales De Oficina	166,768.02	75,422.20	247,690.99	47,722.61	414,459.01	123,144.81	291,314.20	
1301.0503	Aseo, Limpieza Y Cocina	135,975.15	73,649.52	42,236.60	21,460.68	178,211.75	95,110.20	83,101.55	
1301.050301	Aseo, Limpieza Y Tocador	128,372.56	66,046.93	39,103.60	18,327.68	167,476.16	84,374.61	83,101.55	
1301.050302	De Cocina, Comedor Y Cafetería	7,602.59	7,602.59	3,133.00	3,133.00	10,735.59	10,735.59		
1301.0504	Electricidad, Iluminación Y Electrónica	62,333.60	62,333.60	5,363.00	5,363.00	67,696.60	67,696.60		
1301.050401	Electricidad, Iluminación Y Electrónica	62,333.60	62,333.60	5,363.00	5,363.00	67,696.60	67,696.60		
1301.0599	Otros	728.25	728.25	0.00	0.00	728.25	728.25		
1301.059999	Otros	728.25	728.25	0.00	0.00	728.25	728.25		
1301.06	Repuestos Y Accesorios	159,362.95	29,675.57	13,810.00	23,090.00	173,172.95	52,765.57	120,407.38	
1301.0601	De Vehículos	156,187.95	26,500.57	13,810.00	23,090.00	169,997.95	49,590.57	120,407.38	
1301.0699	Otros Accesorios Y Repuestos	3,175.00	3,175.00	0.00	0.00	3,175.00	3,175.00		
1301.08	Suministros Médicos	2,699.68	2,699.68	42,502.86	42,502.86	45,202.54	45,202.54		
1301.0801	Productos Farmacéuticos	0.00	0.00	36,794.31	36,794.31	36,794.31	36,794.31		
1301.080102	Medicamentos	0.00	0.00	36,794.31	36,794.31	36,794.31	36,794.31		
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	2,699.68	2,699.68	5,708.55	5,708.55	8,408.23	8,408.23		
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	2,699.68	2,699.68	5,708.55	5,708.55	8,408.23	8,408.23		
1301.09	Materiales Y Útiles De Enseñanza	59,822.70	9,779.09	0.00	3,207.47	59,822.70	12,986.56	46,836.14	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	59,822.70	9,779.09	0.00	3,207.47	59,822.70	12,986.56	46,836.14	
1301.11	Suministros Para Mantenimiento Y Reparación	13,813.00	13,813.00	79,097.50	79,097.50	92,910.50	92,910.50		
1301.1101	Para Edificios Y Estructuras	11,707.00	11,707.00	45,069.50	45,069.50	56,776.50	56,776.50		
1301.1102	Para Vehículos	2,106.00	2,106.00	34,028.00	34,028.00	36,134.00	36,134.00		
1301.99	Otros Bienes	31,099.00	31,099.00	8,900.00	8,900.00	39,999.00	39,999.00		
1301.9901	Herramientas	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00		
1301.9999	Otros Bienes	31,099.00	31,099.00	0.00	0.00	31,099.00	31,099.00		
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>141,427,484.53</b>	<b>0.00</b>	<b>979,000.00</b>	<b>0.00</b>	<b>142,406,484.53</b>	<b>0.00</b>	<b>142,406,484.53</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	47,695,205.50	0.00	979,000.00	0.00	48,674,205.50	0.00	48,674,205.50	
1501.0702	Instalaciones Educativas	47,695,205.50	0.00	979,000.00	0.00	48,674,205.50	0.00	48,674,205.50	
1501.070201	Por Contrata	47,695,205.50	0.00	979,000.00	0.00	48,674,205.50	0.00	48,674,205.50	
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	
<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	

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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
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>19,499,442.09</b>	<b>0.00</b>	<b>74,791.88</b>	<b>0.00</b>	<b>19,574,233.97</b>	<b>0.00</b>	<b>19,574,233.97</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	19,200,332.09	0.00	74,791.88	0.00	19,275,123.97	0.00	19,275,123.97	
1503.0201	Para Oficina	1,405,478.89	0.00	0.00	0.00	1,405,478.89	0.00	1,405,478.89	
1503.020101	Maquinas Y Equipos De Oficina	690,349.89	0.00	0.00	0.00	690,349.89	0.00	690,349.89	
1503.020102	Mobiliario De Oficina	715,129.00	0.00	0.00	0.00	715,129.00	0.00	715,129.00	
1503.0202	Para Instalaciones Educativas	12,749,976.23	0.00	29,604.00	0.00	12,779,580.23	0.00	12,779,580.23	
1503.020201	Maquinas Y Equipos Educativos	11,026,776.23	0.00	26,104.00	0.00	11,052,880.23	0.00	11,052,880.23	
1503.020202	Mobiliario Educativo	1,723,200.00	0.00	3,500.00	0.00	1,726,700.00	0.00	1,726,700.00	
1503.0203	Equipos Informáticos Y De Comunicaciones	2,548,115.44	0.00	33,607.88	0.00	2,581,723.32	0.00	2,581,723.32	
1503.020301	Equipos Computacionales Y Periféricos	2,226,740.65	0.00	33,607.88	0.00	2,260,348.53	0.00	2,260,348.53	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	308,249.79	0.00	0.00	0.00	308,249.79	0.00	308,249.79	
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	173,344.50	0.00	11,580.00	0.00	184,924.50	0.00	184,924.50	
1503.020401	Mobiliario	14,438.00	0.00	0.00	0.00	14,438.00	0.00	14,438.00	
1503.020402	Equipo	158,906.50	0.00	11,580.00	0.00	170,486.50	0.00	170,486.50	
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	2,315,657.03	0.00	0.00	0.00	2,315,657.03	0.00	2,315,657.03	
1503.020901	Aire Acondicionado Y Refrigeración	1,605,026.93	0.00	0.00	0.00	1,605,026.93	0.00	1,605,026.93	
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	
<b>1504</b>	<b>INVERSIONES INTANGIBLES</b>	<b>53,936.21</b>	<b>41,736.21</b>	<b>0.00</b>	<b>12,200.00</b>	<b>53,936.21</b>	<b>53,936.21</b>		
1504.07	Otras Inversiones Intangibles	53,936.21	41,736.21	0.00	12,200.00	53,936.21	53,936.21		
1504.0701	Gastos Por La Contratacion De Personal	18,300.00	6,100.00	0.00	12,200.00	18,300.00	18,300.00		
1504.0702	Gastos Por La Compra De Bienes	1,227.20	1,227.20	0.00	0.00	1,227.20	1,227.20		
1504.0703	Gastos Por La Contratacion De Servicios	34,409.01	34,409.01	0.00	0.00	34,409.01	34,409.01		
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>3,666,779.61</b>	<b>0.00</b>	<b>101,675.59</b>	<b>101,675.59</b>	<b>3,768,455.20</b>	<b>101,675.59</b>	<b>3,666,779.61</b>	
1505.01	Estudio De Preinversión	1,087,746.70	0.00	21,600.00	21,600.00	1,109,346.70	21,600.00	1,087,746.70	
1505.0102	Estudios de Preinversión en Proceso	1,087,746.70	0.00	21,600.00	21,600.00	1,109,346.70	21,600.00	1,087,746.70	
1505.010201	Por Contrata	1,066,146.70	0.00	21,600.00	0.00	1,087,746.70	0.00	1,087,746.70	
1505.010204	Por Administración Directa - Servicios	21,600.00	0.00	0.00	21,600.00	21,600.00	21,600.00		
1505.02	Elaboración De Expediente Técnico	1,139,244.08	0.00	80,075.59	80,075.59	1,219,319.67	80,075.59	1,139,244.08	
1505.0202	Elaboración de Expediente Técnico en Proceso	1,139,244.08	0.00	80,075.59	80,075.59	1,219,319.67	80,075.59	1,139,244.08	
1505.020201	Por Contrata	1,059,168.49	0.00	80,075.59	0.00	1,139,244.08	0.00	1,139,244.08	
1505.020204	Por Administración Directa - Servicios	80,075.59	0.00	0.00	80,075.59	80,075.59	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	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>7,368,187.12</b>	<b>24,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,368,187.12</b>	<b>24,540.00</b>	<b>7,343,647.12</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	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
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	
<b>1508</b>	<b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>	<b>0.00</b>	<b>36,220,038.45</b>	<b>0.00</b>	<b>258,055.92</b>	<b>0.00</b>	<b>36,478,094.37</b>		<b>36,478,094.37</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	26,512,906.81	0.00	97,492.37	0.00	26,610,399.18		26,610,399.18
1508.0102	Edificios O Unidades No Residenciales	0.00	26,512,906.81	0.00	97,492.37	0.00	26,610,399.18		26,610,399.18
1508.010201	Edificios O Unidades No Residenciales	0.00	20,616,258.73	0.00	78,123.64	0.00	20,694,382.37		20,694,382.37
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	5,896,648.08	0.00	19,368.73	0.00	5,916,016.81		5,916,016.81
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	9,520,229.80	0.00	157,557.72	0.00	9,677,787.52		9,677,787.52
1508.0201	Vehículos	0.00	141,092.34	0.00	2,380.21	0.00	143,472.55		143,472.55
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	9,379,137.46	0.00	155,177.51	0.00	9,534,314.97		9,534,314.97
1508.03	Amortización Acumulada De Intangibles	0.00	186,901.84	0.00	3,005.83	0.00	189,907.67		189,907.67
1508.0302	Activos Intangibles	0.00	186,901.84	0.00	3,005.83	0.00	189,907.67		189,907.67
<b>2101</b>	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>8,322,226.81</b>	<b>9,949,567.78</b>	<b>1,058,005.54</b>	<b>1,084,806.01</b>	<b>9,380,232.35</b>	<b>11,034,373.79</b>		<b>1,654,141.44</b>
2101.01	Impuestos Y Contribuciones	1,467,316.56	1,671,969.56	216,895.88	213,463.88	1,684,212.44	1,885,433.44		201,221.00
2101.0101	Fondo De Pensiones	97,943.04	97,943.04	12,242.88	12,242.88	110,185.92	110,185.92		
2101.010101	Fondo De Pensiones - Vigentes	97,943.04	97,943.04	12,242.88	12,242.88	110,185.92	110,185.92		
2101.0102	Renta 4Ta. Categoría	38,879.52	47,219.52	8,340.00	12,436.00	47,219.52	59,655.52		12,436.00
2101.010201	Renta 4Ta. Categoría - Vigentes	38,879.52	47,219.52	8,340.00	12,436.00	47,219.52	59,655.52		12,436.00
2101.0103	Renta 5Ta. Categoría	1,330,494.00	1,526,807.00	196,313.00	188,785.00	1,526,807.00	1,715,592.00		188,785.00
2101.010301	Renta 5Ta. Categoría - Vigentes	1,330,494.00	1,526,807.00	196,313.00	188,785.00	1,526,807.00	1,715,592.00		188,785.00
2101.03	Seguridad Social	3,437,561.14	4,860,249.11	412,379.67	432,775.17	3,849,940.81	5,293,024.28		1,443,083.47
2101.0301	Prestaciones De Salud	3,131,402.14	4,514,470.79	372,760.35	371,837.35	3,504,162.49	4,886,308.14		1,382,145.65
2101.030101	Régimen De Prestaciones De Salud - Vigentes	2,785,996.36	2,785,222.71	371,800.35	370,767.35	3,130,796.71	3,155,990.06		25,193.35
2101.030102	Seguro De Vida - Vigentes	7,680.00	8,640.00	960.00	1,070.00	8,640.00	9,710.00		1,070.00
2101.030104	Régimen De Prestaciones De Salud - Vencidas	364,725.78	1,720,608.08	0.00	0.00	364,725.78	1,720,608.08		1,355,882.30
2101.0302	Sistema Nacional De Pensiones	306,159.00	345,778.32	39,619.32	60,937.82	345,778.32	406,716.14		60,937.82
2101.030201	Sistema Nacional De Pensiones - Vigentes	306,159.00	345,778.32	39,619.32	60,937.82	345,778.32	406,716.14		60,937.82
2101.09	Otros	3,417,349.11	3,417,349.11	428,729.99	438,566.96	3,846,079.10	3,855,916.07		9,836.97
2101.0901	Administradoras De Fondos De Pensiones	2,683,107.86	2,683,107.86	428,729.99	438,566.96	3,111,837.85	3,121,674.82		9,836.97
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	2,683,107.86	2,683,107.86	428,729.99	438,566.96	3,111,837.85	3,121,674.82		9,836.97
2101.0999	Otros	734,241.25	734,241.25	0.00	0.00	734,241.25	734,241.25		
2101.099901	Otros - Vigentes	353,448.25	353,448.25	0.00	0.00	353,448.25	353,448.25		
2101.099902	Otros - Vencidas	380,793.00	380,793.00	0.00	0.00	380,793.00	380,793.00		
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>32,914,247.99</b>	<b>95,267,854.72</b>	<b>4,696,183.16</b>	<b>4,318,997.98</b>	<b>37,610,431.15</b>	<b>99,586,852.70</b>		<b>61,976,421.55</b>
2102.01	Remuneraciones Por Pagar	17,140,801.36	17,141,057.80	2,861,152.83	2,970,665.23	20,001,954.19	20,111,723.03		109,768.84
2102.02	Pensiones Por Pagar	4,397,658.24	4,415,076.24	558,793.85	541,375.85	4,956,452.09	4,956,452.09		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	134,013.77	7,986,451.94	0.00	25,221.79	134,013.77	8,011,673.73		7,877,659.96
2102.0301	Régimen Laboral DL. N° 276	134,013.77	7,581,247.22	0.00	23,235.55	134,013.77	7,604,482.77		7,470,469.00
2102.030101	Principal	134,013.77	7,581,247.22	0.00	23,235.55	134,013.77	7,604,482.77		7,470,469.00
2102.0302	Régimen Laboral DL. N° 728	0.00	405,204.72	0.00	1,986.24	0.00	407,190.96		407,190.96
2102.030201	Principal	0.00	405,204.72	0.00	1,986.24	0.00	407,190.96		407,190.96
2102.04	Otros Beneficios Por Pagar	381,484.29	393,342.42	12,894.13	1,036.00	394,378.42	394,378.42		
2102.0401	Gratificaciones Y Aguinaldos	356,138.15	357,438.15	2,336.00	1,036.00	358,474.15	358,474.15		
2102.040101	GRATIFICACIONES	1,680.00	1,680.00	0.00	0.00	1,680.00	1,680.00		
2102.040102	Aguinaldos	354,458.15	355,758.15	2,336.00	1,036.00	356,794.15	356,794.15		
2102.0402	Vacaciones	25,346.14	35,904.27	10,558.13	0.00	35,904.27	35,904.27		
2102.05	Obligaciones Previsionales	5,323,312.02	59,784,400.35	639,098.59	0.01	5,962,410.61	59,784,400.36		53,821,989.75
2102.0501	Pensiones	5,323,312.02	51,614,438.37	639,098.59	0.01	5,962,410.61	51,614,438.38		45,652,027.77
2102.050101	Régimen De Pensiones DL. N° 20530	5,323,312.02	51,614,438.37	639,098.59	0.01	5,962,410.61	51,614,438.38		45,652,027.77
2102.0502	Trabajadores Activos	0.00	8,169,961.98	0.00	0.00	0.00	8,169,961.98		8,169,961.98

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
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	5,536,978.31	5,547,525.97	624,243.76	780,699.10	6,161,222.07	6,328,225.07		167,003.00
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>30,059,956.93</b>	<b>60,357,671.14</b>	<b>4,732,672.86</b>	<b>4,782,480.84</b>	<b>34,792,629.79</b>	<b>65,140,151.98</b>		<b>30,347,522.19</b>
2103.01	Bienes Y Servicios Por Pagar	14,082,120.55	14,143,347.72	1,852,906.60	1,911,473.35	15,935,027.15	16,054,821.07		119,793.92
2103.0101	Bienes Y Servicios Por Pagar	14,082,120.55	14,143,347.72	1,852,906.60	1,911,473.35	15,935,027.15	16,054,821.07		119,793.92
2103.010101	BIENES	1,265,367.07	1,303,155.27	469,957.91	529,977.63	1,735,324.98	1,833,132.90		97,807.92
2103.010102	SERVICIOS	11,501,122.38	11,524,561.35	1,220,664.83	1,219,211.86	12,721,787.21	12,743,773.21		21,986.00
2103.010103	Servicios CAS	1,233,601.36	1,233,601.36	162,283.86	162,283.86	1,395,885.22	1,395,885.22		
2103.010104	Vacaciones CAS	9,384.17	9,384.17	0.00	0.00	9,384.17	9,384.17		
2103.010105	Aguinaldos de CAS	58,441.40	58,441.40	0.00	0.00	58,441.40	58,441.40		
2103.010106	Vacaciones Truncas de CAS	14,204.17	14,204.17	0.00	0.00	14,204.17	14,204.17		
2103.02	Activos No Financieros Por Pagar	1,893,864.68	1,893,864.68	1,019,027.88	1,053,791.88	2,912,892.56	2,947,656.56		34,764.00
2103.0201	Activos no Financieros por Pagar	1,893,864.68	1,893,864.68	1,019,027.88	1,053,791.88	2,912,892.56	2,947,656.56		34,764.00
2103.03	Depósitos Recibidos En Garantía	343,388.47	636,735.09	66.37	15,603.49	343,454.84	652,338.58		308,883.74
2103.99	OTRAS CUENTAS POR PAGAR	13,740,583.23	43,683,723.65	1,860,672.01	1,801,612.12	15,601,255.24	45,485,335.77		29,884,080.53
2103.9901	Sentencias Judiciales	565,534.00	30,392,292.43	209,886.00	72,219.64	775,420.00	30,464,512.07		29,689,092.07
2103.990103	Judiciales Cíviles	0.00	67,381.41	0.00	0.00	0.00	67,381.41		67,381.41
2103.990104	Judiciales Laborales	64,414.00	361,454.84	31,558.00	10,988.64	95,972.00	372,443.48		276,471.48
2103.990112	Judiciales Previsionales	501,120.00	29,963,456.18	178,328.00	61,231.00	679,448.00	30,024,687.18		29,345,239.18
2103.9909	OTROS	13,175,049.23	13,291,431.22	1,650,786.01	1,729,392.48	14,825,835.24	15,020,823.70		194,988.46
2103.990901	OTROS	13,175,049.23	13,291,431.22	1,650,786.01	1,729,392.48	14,825,835.24	15,020,823.70		194,988.46
<b>2401</b>	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>32,004.96</b>	<b>193,495.23</b>	<b>10,988.64</b>	<b>10,988.64</b>	<b>42,993.60</b>	<b>204,483.87</b>		<b>161,490.27</b>
2401.03	Provisiones por Sentencias Judiciales	32,004.96	193,495.23	10,988.64	10,988.64	42,993.60	204,483.87		161,490.27
2401.0303	Cíviles	0.00	161,490.27	0.00	0.00	0.00	161,490.27		161,490.27
2401.0304	Laborales	28,493.80	28,493.80	10,988.64	10,988.64	39,482.44	39,482.44		
2401.0312	Previsionales	3,511.16	3,511.16	0.00	0.00	3,511.16	3,511.16		
<b>2501</b>	<b>INGRESOS DIFERIDOS</b>	<b>1,051,289.03</b>	<b>2,102,578.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,289.03</b>	<b>2,102,578.06</b>		<b>1,051,289.03</b>
2501.08	Transferencias con Condición Recibidas	1,051,289.03	2,102,578.06	0.00	0.00	1,051,289.03	2,102,578.06		1,051,289.03
2501.0801	En Efectivo	1,051,289.03	2,102,578.06	0.00	0.00	1,051,289.03	2,102,578.06		1,051,289.03
2501.080101	De Entidades Públicas	1,051,289.03	2,102,578.06	0.00	0.00	1,051,289.03	2,102,578.06		1,051,289.03
<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>153,783,482.38</b>	<b>115,497,808.82</b>	<b>0.00</b>	<b>66.37</b>	<b>153,783,482.38</b>	<b>115,497,875.19</b>	<b>38,285,607.19</b>	
3401.01	Superavit Acumulado	0.00	114,836,696.41	0.00	66.37	0.00	114,836,762.78		114,836,762.78
3401.0101	Superavit 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	66.37	0.00	2,405.13		2,405.13
3401.010301	CAJA Y BANCOS	0.00	2,338.76	0.00	0.00	0.00	2,338.76		2,338.76
3401.010334	CUENTAS POR PAGAR	0.00	0.00	0.00	66.37	0.00	66.37		66.37
3401.02	Déficit Acumulado	152,898,215.15	0.00	0.00	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	19,320.00	0.00	0.00	0.00	19,320.00	0.00	19,320.00	
3401.020304	CUENTAS POR COBRAR DIVERSAS	19,320.00	0.00	0.00	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	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
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>513.00</b>	<b>0.00</b>	<b>316.00</b>	<b>0.00</b>	<b>829.00</b>		<b>829.00</b>
4301.01	Venta De Bienes Agrícolas Y Forestales	0.00	0.00	0.00	11.00	0.00	11.00		11.00
4301.0101	Venta De Bienes Agrícolas Y Forestales	0.00	0.00	0.00	11.00	0.00	11.00		11.00
4301.010103	Productos Forestales	0.00	0.00	0.00	11.00	0.00	11.00		11.00
4301.03	Venta De Productos Minerales	0.00	320.00	0.00	280.00	0.00	600.00		600.00
4301.0301	Venta de Productos Minerales	0.00	320.00	0.00	280.00	0.00	600.00		600.00
4301.030101	Venta de Agua	0.00	320.00	0.00	280.00	0.00	600.00		600.00
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
4301.05	Ventas De Productos De Educación	0.00	89.00	0.00	25.00	0.00	114.00		114.00
4301.0501	Ventas De Productos De Educación	0.00	89.00	0.00	25.00	0.00	114.00		114.00
4301.050101	Venta De Publicaciones (Libros, Boletines, Folletos, Videos Y Otros)	0.00	89.00	0.00	25.00	0.00	114.00		114.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>12,127.14</b>	<b>5,737,691.25</b>	<b>1,896.00</b>	<b>259,745.20</b>	<b>14,023.14</b>	<b>5,997,436.45</b>		<b>5,983,413.31</b>
4302.03	Derechos Administrativos De Educación	12,127.14	5,737,691.25	1,896.00	259,745.20	14,023.14	5,997,436.45		5,983,413.31
4302.0301	Derechos Administrativos De Educación	12,127.14	5,737,691.25	1,896.00	259,745.20	14,023.14	5,997,436.45		5,983,413.31
4302.030101	Carnets	0.00	6,110.00	0.00	47.50	0.00	6,157.50		6,157.50
4302.030102	Derechos Examen De Admisión	5,172.36	2,428,639.91	0.00	299.00	5,172.36	2,428,938.91		2,423,766.55
4302.030103	Grados Y Títulos	0.00	283,387.50	0.00	32,323.00	0.00	315,710.50		315,710.50
4302.030104	Constancias Y Certificados	420.00	634,939.35	0.00	47,181.60	420.00	682,120.95		681,700.95
4302.030105	Derechos De Inscripción	0.00	32,844.50	0.00	4,413.00	0.00	37,257.50		37,257.50
4302.030106	Pensión De Enseñanza	0.00	154,198.00	0.00	25,540.00	0.00	179,738.00		179,738.00
4302.030107	Matrículas	166.00	364,128.70	0.00	808.00	166.00	364,936.70		364,770.70
4302.030108	Traslados Y Convalidaciones	0.00	72,739.00	0.00	17.00	0.00	72,756.00		72,756.00
4302.030109	Derechos Universitarios	0.00	149,038.90	0.00	11,402.00	0.00	160,440.90		160,440.90
4302.030199	Otros Derechos Administrativos De Educación	6,368.78	1,611,665.39	1,896.00	137,714.10	8,264.78	1,749,379.49		1,741,114.71
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>21,785.42</b>	<b>4,745,021.04</b>	<b>1,347.00</b>	<b>790,759.70</b>	<b>23,132.42</b>	<b>5,535,780.74</b>		<b>5,512,648.32</b>
4303.03	Servicios De Educación Recreación Y Cultura	21,385.42	4,213,465.04	1,347.00	759,293.70	22,732.42	4,972,758.74		4,950,026.32
4303.0301	Servicios Educativos	21,385.42	4,213,465.04	1,347.00	759,293.70	22,732.42	4,972,758.74		4,950,026.32
4303.030101	Enseñanza En Centro Preuniversitario	6,280.00	987,106.90	547.00	393,102.20	6,827.00	1,380,209.10		1,373,382.10
4303.030102	Servicio De Capacitación	0.00	3,783.00	0.00	17.00	0.00	3,800.00		3,800.00
4303.030103	Pensión De Enseñanza	15,105.42	2,404,257.40	800.00	233,431.00	15,905.42	2,637,688.40		2,621,782.98
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	809,091.54	0.00	132,500.00	0.00	941,591.54		941,591.54
4303.030199	Otros Servicios De Educación	0.00	6,376.80	0.00	243.50	0.00	6,620.30		6,620.30
4303.04	Servicios De Salud	400.00	477,224.00	0.00	19,940.00	400.00	497,164.00		496,764.00
4303.0401	Servicios Médicos - Asistenciales	0.00	368,660.00	0.00	1,641.00	0.00	370,301.00		370,301.00
4303.040101	Atención Médica	0.00	8,826.00	0.00	1,641.00	0.00	10,467.00		10,467.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	359,834.00	0.00	0.00	0.00	359,834.00		359,834.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	400.00	108,564.00	0.00	18,299.00	400.00	126,863.00		126,463.00
4303.040201	Exámenes De Laboratorio	400.00	108,564.00	0.00	18,299.00	400.00	126,863.00		126,463.00
4303.05	Ingresos Por Alquileres	0.00	968.00	0.00	100.00	0.00	1,068.00		1,068.00
4303.0503	Otros Alquileres	0.00	968.00	0.00	100.00	0.00	1,068.00		1,068.00
4303.050399	Otros Alquileres	0.00	968.00	0.00	100.00	0.00	1,068.00		1,068.00
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	53,364.00	0.00	11,426.00	0.00	64,790.00		64,790.00
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	53,364.00	0.00	11,426.00	0.00	64,790.00		64,790.00
4303.090203	Servicios De Investigación Y Desarrollo	0.00	10,919.00	0.00	110.00	0.00	11,029.00		11,029.00
4303.090205	Servicios De Comedor Y Cafeterías	0.00	42,445.00	0.00	11,316.00	0.00	53,761.00		53,761.00
<b>4401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>0.00</b>	<b>353,030.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,030.83</b>		<b>353,030.83</b>
4401.01	En Efectivo	0.00	353,030.83	0.00	0.00	0.00	353,030.83		353,030.83
4401.0102	De Organismos Internacionales	0.00	353,030.83	0.00	0.00	0.00	353,030.83		353,030.83

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
4401.010202	Otros Organismos	0.00	353,030.83	0.00	0.00	0.00	353,030.83		353,030.83
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>3,862,845.45</b>	<b>54,238,171.56</b>	<b>16,712.89</b>	<b>7,332,334.97</b>	<b>3,879,558.34</b>	<b>61,570,506.53</b>		<b>57,690,948.19</b>
4402.01	Traspos Del Tesoro Público	3,862,845.45	50,534,473.62	16,712.89	6,915,717.13	3,879,558.34	57,450,190.75		53,570,632.41
4402.02	Traspos Con Documentos	0.00	103,869.41	0.00	12,242.88	0.00	116,112.29		116,112.29
4402.03	Por Participaciones De Recursos Determinados	0.00	3,599,828.53	0.00	404,374.96	0.00	4,004,203.49		4,004,203.49
4402.0301	Canon Y Sobrecanon	0.00	3,599,828.53	0.00	404,374.96	0.00	4,004,203.49		4,004,203.49
4402.030101	Canon Petrolero	0.00	3,599,816.22	0.00	404,374.96	0.00	4,004,191.18		4,004,191.18
4402.030103	Canon Minero	0.00	12.31	0.00	0.00	0.00	12.31		12.31
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>272,717.64</b>	<b>0.00</b>	<b>1,020,184.00</b>	<b>0.00</b>	<b>1,292,901.64</b>		<b>1,292,901.64</b>
4404.01	Traspos Del Tesoro Público	0.00	272,717.64	0.00	1,020,184.00	0.00	1,292,901.64		1,292,901.64
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>0.00</b>	<b>248,647.46</b>	<b>0.00</b>	<b>51,978.68</b>	<b>0.00</b>	<b>300,626.14</b>		<b>300,626.14</b>
4501.01	Rentas De La Propiedad Financiera	0.00	248,647.46	0.00	51,978.68	0.00	300,626.14		300,626.14
4501.0101	Intereses	0.00	248,647.46	0.00	51,978.68	0.00	300,626.14		300,626.14
4501.010104	Intereses por Depósitos en la CUT	0.00	248,647.46	0.00	51,978.68	0.00	300,626.14		300,626.14
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>0.00</b>	<b>238,777.70</b>	<b>0.00</b>	<b>14,734.30</b>	<b>0.00</b>	<b>253,512.00</b>		<b>253,512.00</b>
4502.02	Sanciones No Tributarias	0.00	238,777.70	0.00	14,734.30	0.00	253,512.00		253,512.00
4502.0201	Sanciones Administrativas	0.00	238,777.70	0.00	14,734.30	0.00	253,512.00		253,512.00
4502.020101	Sanciones De Administración General	0.00	238,777.70	0.00	14,734.30	0.00	253,512.00		253,512.00
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>334.37</b>	<b>1,979,610.75</b>	<b>0.00</b>	<b>16,511.70</b>	<b>334.37</b>	<b>1,996,122.45</b>		<b>1,995,788.08</b>
4505.01	Ingresos Diversos	334.37	1,979,610.75	0.00	16,511.70	334.37	1,996,122.45		1,995,788.08
4505.0104	Otros Ingresos Diversos	334.37	1,971,500.93	0.00	16,511.70	334.37	1,988,012.63		1,987,678.26
4505.010499	Otros Ingresos	334.37	1,971,500.93	0.00	16,511.70	334.37	1,988,012.63		1,987,678.26
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	8,109.82	0.00	0.00	0.00	8,109.82		8,109.82
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	8,109.82	0.00	0.00	0.00	8,109.82		8,109.82
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>35,876,324.06</b>	<b>1,219.34</b>	<b>5,576,174.23</b>	<b>0.00</b>	<b>41,452,498.29</b>	<b>1,219.34</b>	<b>41,451,278.95</b>	
5101.01	Personal Administrativo	7,544,124.19	0.00	1,224,353.67	0.00	8,768,477.86	0.00	8,768,477.86	
5101.0101	Personal Administrativo	3,478,120.19	0.00	547,661.67	0.00	4,025,781.86	0.00	4,025,781.86	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	2,688,085.24	0.00	336,447.93	0.00	3,024,533.17	0.00	3,024,533.17	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	230,034.95	0.00	141,213.74	0.00	371,248.69	0.00	371,248.69	
5101.010107	Funcionarios de Alta Dirección de las Entidades	560,000.00	0.00	70,000.00	0.00	630,000.00	0.00	630,000.00	
5101.0102	Otras Retribuciones Y Complementos	4,066,004.00	0.00	676,692.00	0.00	4,742,696.00	0.00	4,742,696.00	
5101.010201	Asignación A Fondos Para Personal	4,052,504.00	0.00	676,692.00	0.00	4,729,196.00	0.00	4,729,196.00	
5101.010299	Otras Retribuciones Y Complementos	13,500.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	
5101.02	Personal Del Magisterio	108,938.19	0.00	13,621.89	0.00	122,560.08	0.00	122,560.08	
5101.0201	Personal Del Magisterio	108,938.19	0.00	13,621.89	0.00	122,560.08	0.00	122,560.08	
5101.020102	Personal Contratado	108,938.19	0.00	13,621.89	0.00	122,560.08	0.00	122,560.08	
5101.05	Docentes Universitarios	27,012,502.73	1,219.34	4,268,769.70	0.00	31,281,272.43	1,219.34	31,280,053.09	
5101.0501	Docentes Universitarios	26,627,478.21	1,219.34	4,181,074.82	0.00	30,808,553.03	1,219.34	30,807,333.69	
5101.050101	Personal Nombrado	25,446,440.56	1,219.34	3,343,846.08	0.00	28,790,286.64	1,219.34	28,789,067.30	
5101.050102	Personal Contratado	1,181,037.65	0.00	837,228.74	0.00	2,018,266.39	0.00	2,018,266.39	
5101.0502	Otras Retribuciones Y Complementos	385,024.52	0.00	87,694.88	0.00	472,719.40	0.00	472,719.40	
5101.050201	Bonificación Especial a Favor del Docente Investigador	301,979.52	0.00	75,494.88	0.00	377,474.40	0.00	377,474.40	
5101.050299	Otras Retribuciones Y Complementos	83,045.00	0.00	12,200.00	0.00	95,245.00	0.00	95,245.00	
5101.08	Personal Obrero	259,858.00	0.00	41,919.58	0.00	301,777.58	0.00	301,777.58	
5101.0801	Personal Obrero Permanente	191,968.00	0.00	23,996.00	0.00	215,964.00	0.00	215,964.00	
5101.080101	Obreros Permanentes	191,968.00	0.00	23,996.00	0.00	215,964.00	0.00	215,964.00	
5101.0802	Personal Obrero Eventual	67,890.00	0.00	17,923.58	0.00	85,813.58	0.00	85,813.58	
5101.080201	Obreros Con Contrato A Plazo Fijo	67,890.00	0.00	17,923.58	0.00	85,813.58	0.00	85,813.58	
5101.09	Gastos Variables Y Ocasionales	950,900.95	0.00	27,509.39	0.00	978,410.34	0.00	978,410.34	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	647,700.00	0.00	436.00	0.00	648,136.00	0.00	648,136.00	
5101.090102	Aguinaldos	302,900.00	0.00	436.00	0.00	303,336.00	0.00	303,336.00	
5101.090103	Bonificación Por Escolaridad	344,800.00	0.00	0.00	0.00	344,800.00	0.00	344,800.00	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre de 2022**  
 (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
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	201,774.32	0.00	25,221.79	0.00	226,996.11	0.00	226,996.11	
5101.090201	Compensación Por Tiempo De Servicios	201,774.32	0.00	25,221.79	0.00	226,996.11	0.00	226,996.11	
5101.0903	Otros Gastos Variables Y Ocasionales	101,426.63	0.00	1,851.60	0.00	103,278.23	0.00	103,278.23	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	65,522.36	0.00	1,851.60	0.00	67,373.96	0.00	67,373.96	
5101.090303	Compensación Vacacional (vacaciones truncas)	35,904.27	0.00	0.00	0.00	35,904.27	0.00	35,904.27	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>2,997,352.00</b>	<b>0.00</b>	<b>330,524.00</b>	<b>0.00</b>	<b>3,327,876.00</b>	<b>0.00</b>	<b>3,327,876.00</b>	
5103.01	Obligaciones Del Empleador	2,997,352.00	0.00	330,524.00	0.00	3,327,876.00	0.00	3,327,876.00	
5103.0101	Obligaciones Del Empleador	2,997,352.00	0.00	330,524.00	0.00	3,327,876.00	0.00	3,327,876.00	
5103.010105	Contribuciones A Essalud	2,739,192.00	0.00	330,524.00	0.00	3,069,716.00	0.00	3,069,716.00	
5103.010106	Otras Contribuciones Del Empleador	258,160.00	0.00	0.00	0.00	258,160.00	0.00	258,160.00	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>181,713.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,713.98</b>	<b>0.00</b>	<b>181,713.98</b>	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	181,713.98	0.00	0.00	0.00	181,713.98	0.00	181,713.98	
5202.0103	OTRAS PRESTACIONES DEL EMPLEADOR	181,713.98	0.00	0.00	0.00	181,713.98	0.00	181,713.98	
5202.010301	GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	116,010.98	0.00	0.00	0.00	116,010.98	0.00	116,010.98	
5202.010302	GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA	65,703.00	0.00	0.00	0.00	65,703.00	0.00	65,703.00	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>1,191,265.33</b>	<b>0.00</b>	<b>328,017.94</b>	<b>0.00</b>	<b>1,519,283.27</b>	<b>0.00</b>	<b>1,519,283.27</b>	
5301.01	Alimentos Y Bebidas	169,422.96	0.00	5,459.68	0.00	174,882.64	0.00	174,882.64	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	106,781.46	0.00	3,459.68	0.00	110,241.14	0.00	110,241.14	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	62,641.50	0.00	2,000.00	0.00	64,641.50	0.00	64,641.50	
5301.02	Vestuarios Y Textiles	238,375.00	0.00	0.00	0.00	238,375.00	0.00	238,375.00	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	238,375.00	0.00	0.00	0.00	238,375.00	0.00	238,375.00	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	238,375.00	0.00	0.00	0.00	238,375.00	0.00	238,375.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	290,816.59	0.00	63,594.86	0.00	354,411.45	0.00	354,411.45	
5301.0301	Combustibles Y Carburantes	263,253.59	0.00	63,594.86	0.00	326,848.45	0.00	326,848.45	
5301.0302	Gases	10,320.00	0.00	0.00	0.00	10,320.00	0.00	10,320.00	
5301.0303	Lubricantes, Grasas Y Afines	17,243.00	0.00	0.00	0.00	17,243.00	0.00	17,243.00	
5301.05	Materiales Y Utiles	391,255.18	0.00	98,909.57	0.00	490,164.75	0.00	490,164.75	
5301.0501	De Oficina	169,103.46	0.00	59,463.15	0.00	228,566.61	0.00	228,566.61	
5301.050101	Repuestos Y Accesorios	75,189.36	0.00	3,735.14	0.00	78,924.50	0.00	78,924.50	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	93,914.10	0.00	55,728.01	0.00	149,642.11	0.00	149,642.11	
5301.0503	Aseo, Limpieza Y Cocina	81,981.27	0.00	23,682.83	0.00	105,664.10	0.00	105,664.10	
5301.050301	Aseo, Limpieza Y Tocado	74,378.68	0.00	20,549.83	0.00	94,928.51	0.00	94,928.51	
5301.050302	De Cocina, Comedor Y Cafetería	7,602.59	0.00	3,133.00	0.00	10,735.59	0.00	10,735.59	
5301.0504	Electricidad, Iluminación Y Electrónica	62,844.90	0.00	5,383.00	0.00	68,227.90	0.00	68,227.90	
5301.050401	Electricidad, Iluminación Y Electrónica	62,844.90	0.00	5,383.00	0.00	68,227.90	0.00	68,227.90	
5301.0599	Otros	77,325.55	0.00	10,380.59	0.00	87,706.14	0.00	87,706.14	
5301.059999	Otros	77,325.55	0.00	10,380.59	0.00	87,706.14	0.00	87,706.14	
5301.06	Repuestos Y Accesorios	32,594.67	0.00	23,090.00	0.00	55,684.67	0.00	55,684.67	
5301.0601	De Vehiculos	29,419.67	0.00	23,090.00	0.00	52,509.67	0.00	52,509.67	
5301.0699	Otros Accesorios Y Repuestos	3,175.00	0.00	0.00	0.00	3,175.00	0.00	3,175.00	
5301.08	Suministros Médicos	6,273.29	0.00	45,208.86	0.00	51,482.15	0.00	51,482.15	
5301.0801	Productos Farmaceuticos	1,960.61	0.00	37,871.81	0.00	39,832.42	0.00	39,832.42	
5301.080102	Medicamentos	1,960.61	0.00	37,871.81	0.00	39,832.42	0.00	39,832.42	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	4,312.68	0.00	7,337.05	0.00	11,649.73	0.00	11,649.73	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	4,312.68	0.00	7,337.05	0.00	11,649.73	0.00	11,649.73	
5301.09	Materiales Y Utiles De Enseñanza	11,294.69	0.00	3,757.47	0.00	15,052.16	0.00	15,052.16	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	9,779.09	0.00	3,757.47	0.00	13,536.56	0.00	13,536.56	
5301.0999	Otros Materiales Diversos De Enseñanza	1,515.60	0.00	0.00	0.00	1,515.60	0.00	1,515.60	
5301.11	Suministros Para Mantenimiento Y Reparación	17,213.45	0.00	79,097.50	0.00	96,310.95	0.00	96,310.95	
5301.1101	Para Edificios Y Estructuras	13,483.45	0.00	45,069.50	0.00	58,552.95	0.00	58,552.95	
5301.1102	Para Vehiculos	2,106.00	0.00	34,028.00	0.00	36,134.00	0.00	36,134.00	
5301.1105	Otros Materiales De Mantenimiento	1,624.00	0.00	0.00	0.00	1,624.00	0.00	1,624.00	



**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
5301.99	Otros Bienes	34,019.50	0.00	8,900.00	0.00	42,919.50	0.00	42,919.50	
5301.9901	Herramientas	0.00	0.00	8,900.00	0.00	8,900.00	0.00	8,900.00	
5301.9999	Otros Bienes	34,019.50	0.00	0.00	0.00	34,019.50	0.00	34,019.50	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>11,742,991.33</b>	<b>4,319.64</b>	<b>1,550,444.90</b>	<b>159.04</b>	<b>13,293,436.23</b>	<b>4,478.68</b>	<b>13,288,957.55</b>	
5302.01	Viajes	473,942.07	0.00	47,952.77	0.00	521,894.84	0.00	521,894.84	
5302.0101	Viajes Internacionales	7,495.54	0.00	0.00	0.00	7,495.54	0.00	7,495.54	
5302.010101	Pasajes Y Gastos De Transporte	5,581.54	0.00	0.00	0.00	5,581.54	0.00	5,581.54	
5302.010102	Viáticos Y Asignaciones Por Comisión De Servicio	1,914.00	0.00	0.00	0.00	1,914.00	0.00	1,914.00	
5302.0102	Viajes Domésticos	466,446.53	0.00	47,952.77	0.00	514,399.30	0.00	514,399.30	
5302.010201	Pasajes Y Gastos De Transporte	128,761.65	0.00	420.00	0.00	129,181.65	0.00	129,181.65	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	76,728.90	0.00	29,350.00	0.00	106,078.90	0.00	106,078.90	
5302.010299	Otros Gastos	260,955.98	0.00	18,182.77	0.00	279,138.75	0.00	279,138.75	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	1,751,475.05	0.00	105,691.02	0.00	1,857,166.07	0.00	1,857,166.07	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	869,845.71	0.00	2,303.50	0.00	872,149.21	0.00	872,149.21	
5302.020101	Servicio De Suministro De Energía Eléctrica	790,218.00	0.00	2,303.50	0.00	792,521.50	0.00	792,521.50	
5302.020102	Servicio De Agua Y Desagüe	79,627.71	0.00	0.00	0.00	79,627.71	0.00	79,627.71	
5302.0202	Servicio De Telefonía E Internet	807,824.34	0.00	96,254.20	0.00	904,078.54	0.00	904,078.54	
5302.020201	Servicio De Telefonía Móvil	37,695.04	0.00	8,267.20	0.00	45,962.24	0.00	45,962.24	
5302.020202	Servicio De Telefonía Fija	16,301.30	0.00	2,261.00	0.00	18,562.30	0.00	18,562.30	
5302.020203	Servicio De Internet	753,828.00	0.00	85,726.00	0.00	839,554.00	0.00	839,554.00	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	23,805.00	0.00	2,933.32	0.00	26,738.32	0.00	26,738.32	
5302.020301	Correos Y Servicios De Mensajería	1,105.00	0.00	2,933.32	0.00	4,038.32	0.00	4,038.32	
5302.020399	Otros Servicios De Comunicación	22,700.00	0.00	0.00	0.00	22,700.00	0.00	22,700.00	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	50,000.00	0.00	4,200.00	0.00	54,200.00	0.00	54,200.00	
5302.020401	Servicio De Publicidad	14,000.00	0.00	300.00	0.00	14,300.00	0.00	14,300.00	
5302.020403	Servicios De Imagen Institucional	36,000.00	0.00	3,900.00	0.00	39,900.00	0.00	39,900.00	
5302.03	Servicios De Limpieza Y Seguridad	863,354.17	0.00	285,800.00	0.00	1,149,154.17	0.00	1,149,154.17	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	863,354.17	0.00	285,800.00	0.00	1,149,154.17	0.00	1,149,154.17	
5302.030102	Servicios De Seguridad Y Vigilancia	863,354.17	0.00	285,800.00	0.00	1,149,154.17	0.00	1,149,154.17	
5302.04	Servicio De Mantenimiento, Acondicionamiento Y Reparaciones	2,166,037.61	0.00	38,699.54	0.00	2,204,737.15	0.00	2,204,737.15	
5302.0402	De Edificaciones, Oficinas y Estructuras	2,045,329.61	0.00	31,958.54	0.00	2,077,288.15	0.00	2,077,288.15	
5302.040201	De Edificaciones, Oficinas y Estructuras	2,045,329.61	0.00	31,958.54	0.00	2,077,288.15	0.00	2,077,288.15	
5302.0405	De Vehículos	33,495.00	0.00	0.00	0.00	33,495.00	0.00	33,495.00	
5302.040501	De Vehículos	33,495.00	0.00	0.00	0.00	33,495.00	0.00	33,495.00	
5302.0406	De Mobiliario y Similares	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	
5302.040601	De Mobiliario y Similares	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	
5302.0407	De Maquinarias y Equipos	87,213.00	0.00	4,641.00	0.00	91,854.00	0.00	91,854.00	
5302.040701	De Maquinarias y Equipos	87,213.00	0.00	4,641.00	0.00	91,854.00	0.00	91,854.00	
5302.05	Alquileres De Muebles E Inmuebles	117,296.00	0.00	4,750.00	0.00	122,046.00	0.00	122,046.00	
5302.0501	Alquileres De Muebles E Inmuebles	117,296.00	0.00	4,750.00	0.00	122,046.00	0.00	122,046.00	
5302.050101	De Edificios Y Estructuras	104,696.00	0.00	4,750.00	0.00	109,446.00	0.00	109,446.00	
5302.050102	De Vehículos	12,600.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	119,244.84	0.00	15,838.00	0.00	135,082.84	0.00	135,082.84	
5302.0601	Servicios Administrativos	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
5302.060102	Gastos Notariales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
5302.0602	Servicios Financieros	118,244.84	0.00	0.00	0.00	118,244.84	0.00	118,244.84	
5302.060201	Cargos Bancarios	118,244.84	0.00	0.00	0.00	118,244.84	0.00	118,244.84	
5302.0603	Seguros	0.00	0.00	15,838.00	0.00	15,838.00	0.00	15,838.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	0.00	0.00	14,726.00	0.00	14,726.00	0.00	14,726.00	
5302.060304	Otros Seguros Personales	0.00	0.00	1,112.00	0.00	1,112.00	0.00	1,112.00	
5302.07	Servicios Profesionales Y Técnicos	999,156.92	4,319.64	217,326.57	159.04	1,216,483.49	4,478.68	1,212,004.81	
5302.0702	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales	29,100.00	0.00	29,100.00	0.00	58,200.00	0.00	58,200.00	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
5302.070201	Consultorías	18,000.00	0.00	15,000.00	0.00	33,000.00	0.00	33,000.00	
5302.070299	Otros Servicios Similares	11,100.00	0.00	14,100.00	0.00	25,200.00	0.00	25,200.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	
5302.070301	Realizado Por Personas Jurídicas	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	
5302.070302	Realizado Por Personas Naturales	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	163,874.00	0.00	12,500.00	0.00	176,374.00	0.00	176,374.00	
5302.070403	Soporte Técnico	99,600.00	0.00	12,500.00	0.00	112,100.00	0.00	112,100.00	
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	803,382.92	4,319.64	175,726.57	159.04	979,109.49	4,478.68	974,630.81	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	139,879.52	0.00	11,475.00	0.00	151,354.52	0.00	151,354.52	
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	76,265.00	0.00	180.00	0.00	76,445.00	0.00	76,445.00	
5302.071199	Servicios Diversos	587,238.40	4,319.64	164,071.57	159.04	751,309.97	4,478.68	746,831.29	
5302.08	Contrato De Administración De Servicios - CAS	2,303,184.67	0.00	283,323.00	0.00	2,586,507.67	0.00	2,586,507.67	
5302.0801	Contrato De Administración De Servicios - CAS	2,050,502.50	0.00	268,273.00	0.00	2,318,775.50	0.00	2,318,775.50	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	184,998.00	0.00	15,050.00	0.00	200,048.00	0.00	200,048.00	
5302.0803	Vacaciones CAS	9,384.17	0.00	0.00	0.00	9,384.17	0.00	9,384.17	
5302.0804	Aguinaldos de Cas	58,300.00	0.00	0.00	0.00	58,300.00	0.00	58,300.00	
5302.10	Locación de Servicios Relacionados al Rol de la Entidad	2,949,300.00	0.00	551,064.00	0.00	3,500,364.00	0.00	3,500,364.00	
5302.1001	Locación de Servicios Relacionados al Rol de la Entidad	2,949,300.00	0.00	551,064.00	0.00	3,500,364.00	0.00	3,500,364.00	
5302.100101	Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la	2,949,300.00	0.00	551,064.00	0.00	3,500,364.00	0.00	3,500,364.00	
<b>5401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS</b>	<b>0.00</b>	<b>0.00</b>	<b>45,633.16</b>	<b>0.00</b>	<b>45,633.16</b>	<b>0.00</b>	<b>45,633.16</b>	
5401.01	En Efectivo	0.00	0.00	45,633.16	0.00	45,633.16	0.00	45,633.16	
5401.0103	A Otras Unidades De Gobierno	0.00	0.00	45,633.16	0.00	45,633.16	0.00	45,633.16	
5401.010307	Devoluciones de Ejercicios Anteriores - Transferencias Financieras	0.00	0.00	45,633.16	0.00	45,633.16	0.00	45,633.16	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>6,526.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,526.37</b>	<b>0.00</b>	<b>6,526.37</b>	
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	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
5502.0101	En Efectivo	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
5502.010199	A Otras Organizaciones	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<b>5503</b>	<b>SUBVENCIONES A PERSONAS NATURALES</b>	<b>743,120.00</b>	<b>0.00</b>	<b>96,624.50</b>	<b>0.00</b>	<b>839,744.50</b>	<b>0.00</b>	<b>839,744.50</b>	
5503.01	Subvenciones Financieras	743,120.00	0.00	96,624.50	0.00	839,744.50	0.00	839,744.50	
5503.0101	Subvenciones Financieras	743,120.00	0.00	96,624.50	0.00	839,744.50	0.00	839,744.50	
5503.010101	A Estudiantes	7,970.00	0.00	0.00	0.00	7,970.00	0.00	7,970.00	
5503.010102	A Investigadores Científicos	735,150.00	0.00	96,624.50	0.00	831,774.50	0.00	831,774.50	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>12,584.67</b>	<b>4,332.93</b>	<b>0.00</b>	<b>0.00</b>	<b>12,584.67</b>	<b>4,332.93</b>	<b>8,251.74</b>	
5504.01	Al Gobierno Nacional	3,136.42	590.93	0.00	0.00	3,136.42	590.93	2,545.49	
5504.0102	Derechos Administrativos	2,906.31	590.93	0.00	0.00	2,906.31	590.93	2,315.38	
5504.010201	Derechos Administrativos	2,906.31	590.93	0.00	0.00	2,906.31	590.93	2,315.38	
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	9,448.25	3,742.00	0.00	0.00	9,448.25	3,742.00	5,706.25	
5504.0201	Derechos Administrativos	9,448.25	3,742.00	0.00	0.00	9,448.25	3,742.00	5,706.25	
5504.020101	Derechos Administrativos	9,448.25	3,742.00	0.00	0.00	9,448.25	3,742.00	5,706.25	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>4,014,723.29</b>	<b>200.00</b>	<b>61,831.00</b>	<b>0.00</b>	<b>4,076,554.29</b>	<b>200.00</b>	<b>4,076,354.29</b>	
5506.99	Otros Gastos Diversos	4,014,723.29	200.00	61,831.00	0.00	4,076,554.29	200.00	4,076,354.29	
5506.9999	Otros	4,014,723.29	200.00	61,831.00	0.00	4,076,554.29	200.00	4,076,354.29	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>2,064,447.36</b>	<b>0.00</b>	<b>258,055.92</b>	<b>0.00</b>	<b>2,322,503.28</b>	<b>0.00</b>	<b>2,322,503.28</b>	
5801.01	Depreciación Edificios Y Estructuras	779,938.96	0.00	97,492.37	0.00	877,431.33	0.00	877,431.33	
5801.0102	Edificios No Residenciales	779,938.96	0.00	97,492.37	0.00	877,431.33	0.00	877,431.33	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	1,260,461.76	0.00	157,557.72	0.00	1,418,019.48	0.00	1,418,019.48	
5801.0201	Vehículos	19,041.68	0.00	2,380.21	0.00	21,421.89	0.00	21,421.89	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	1,241,420.08	0.00	155,177.51	0.00	1,396,597.59	0.00	1,396,597.59	
5801.03	Amortización y Agotamiento	24,046.64	0.00	3,005.83	0.00	27,052.47	0.00	27,052.47	
5801.0301	Amortización	24,046.64	0.00	3,005.83	0.00	27,052.47	0.00	27,052.47	
5801.030102	Activos Intangibles	24,046.64	0.00	3,005.83	0.00	27,052.47	0.00	27,052.47	
<b>5802</b>	<b>PROVISIONES DEL EJERCICIO</b>	<b>25,162.74</b>	<b>0.00</b>	<b>10,988.64</b>	<b>0.00</b>	<b>36,151.38</b>	<b>0.00</b>	<b>36,151.38</b>	
5802.03	Provisiones por Sentencias Judiciales	25,162.74	0.00	10,988.64	0.00	36,151.38	0.00	36,151.38	
5802.0304	Laborales	25,162.74	0.00	10,988.64	0.00	36,151.38	0.00	36,151.38	
<b>SUB-TOTAL PATRIMONIAL</b>		<b>1,321,014,278.58</b>	<b>1,321,014,278.58</b>	<b>35,091,363.45</b>	<b>35,091,363.45</b>	<b>1,356,105,642.03</b>	<b>1,356,105,642.03</b>	<b>1,021,293,682.45</b>	<b>1,021,293,682.45</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>118,598,768.00</b>	<b>26,825,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,598,768.00</b>	<b>26,825,507.00</b>	<b>91,773,261.00</b>	
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	18,034,945.00	18,034,945.00	0.00	0.00	18,034,945.00	18,034,945.00		
8101.0201	Recursos Directamente Recaudados	18,034,945.00	18,034,945.00	0.00	0.00	18,034,945.00	18,034,945.00		
8101.04	Donaciones Y Transferencias	1,263,492.00	0.00	0.00	0.00	1,263,492.00	0.00	1,263,492.00	
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, Regalias, 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		
<b>8201</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>26,864,488.94</b>	<b>25,056,529.74</b>	<b>49,476.16</b>	<b>1,538,420.54</b>	<b>26,913,965.10</b>	<b>26,594,950.28</b>	<b>319,014.82</b>	
8201.02	Recursos Directamente Recaudados	18,073,926.94	15,261,572.07	3,843.00	1,107,723.45	18,077,769.94	16,369,295.52	1,708,474.42	
8201.0201	Recursos Directamente Recaudados	18,073,926.94	15,261,572.07	3,843.00	1,107,723.45	18,077,769.94	16,369,295.52	1,708,474.42	
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	1,263,492.00	1,291,205.07	45,633.16	0.00	1,309,125.16	1,291,205.07	17,920.09	
8201.05	Recursos Determinados	7,527,070.00	8,348,588.71	0.00	430,697.09	7,527,070.00	8,779,285.80		1,252,215.80
8201.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	7,527,070.00	8,348,588.71	0.00	430,697.09	7,527,070.00	8,779,285.80		1,252,215.80
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>90,773,275.63</b>	<b>120,289,304.38</b>	<b>11,456,140.38</b>	<b>1,095,903.78</b>	<b>102,229,416.01</b>	<b>121,385,208.16</b>		<b>19,155,792.15</b>
8301.01	Recursos Ordinarios	73,139,528.92	91,872,334.10	9,403,565.04	702,052.36	82,543,093.96	92,574,386.46		10,031,292.50
8301.0101	Recursos Ordinarios	73,139,528.92	91,872,334.10	9,403,565.04	702,052.36	82,543,093.96	92,574,386.46		10,031,292.50
8301.02	Recursos Directamente Recaudados	13,327,573.09	18,542,223.20	1,284,649.25	375,496.64	14,612,222.34	18,917,719.84		4,305,497.50
8301.0201	Recursos Directamente Recaudados	13,327,573.09	18,542,223.20	1,284,649.25	375,496.64	14,612,222.34	18,917,719.84		4,305,497.50
8301.04	Donaciones Y Transferencias	530,704.24	1,270,496.48	120,096.56	18,354.78	650,800.80	1,288,851.26		638,050.46
8301.05	Recursos Determinados	3,775,469.38	8,604,250.60	647,829.53	0.00	4,423,298.91	8,604,250.60		4,180,951.69
8301.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	3,775,469.38	8,604,250.60	647,829.53	0.00	4,423,298.91	8,604,250.60		4,180,951.69
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>61,327,425.68</b>	<b>90,775,085.90</b>	<b>11,093,021.18</b>	<b>11,456,140.39</b>	<b>72,420,446.86</b>	<b>102,231,226.29</b>		<b>29,810,779.43</b>
8401.01	Recursos Ordinarios	47,148,507.66	73,140,748.26	8,633,483.49	9,403,565.05	55,781,991.15	82,544,313.31		26,762,322.16
8401.0101	Recursos Ordinarios	47,148,507.66	73,140,748.26	8,633,483.49	9,403,565.05	55,781,991.15	82,544,313.31		26,762,322.16
8401.02	Recursos Directamente Recaudados	10,525,243.22	13,327,573.09	2,205,473.66	1,284,649.25	12,730,716.88	14,612,222.34		1,881,505.46
8401.0201	Recursos Directamente Recaudados	10,525,243.22	13,327,573.09	2,205,473.66	1,284,649.25	12,730,716.88	14,612,222.34		1,881,505.46
8401.04	Donaciones Y Transferencias	129,023.59	530,704.24	71,087.43	120,096.56	200,111.02	650,800.80		450,689.78
8401.05	Recursos Determinados	3,524,651.21	3,776,060.31	182,976.60	647,829.53	3,707,627.81	4,423,889.84		716,262.03
8401.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	3,524,651.21	3,776,060.31	182,976.60	647,829.53	3,707,627.81	4,423,889.84		716,262.03
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>25,056,529.74</b>	<b>38,981.94</b>	<b>1,538,420.54</b>	<b>49,476.16</b>	<b>26,594,950.28</b>	<b>88,458.10</b>	<b>26,506,492.18</b>	
8501.02	Recursos Directamente Recaudados	15,261,572.07	38,981.94	1,107,723.45	3,843.00	16,369,295.52	42,824.94	16,326,470.58	
8501.0201	Recursos Directamente Recaudados	15,261,572.07	38,981.94	1,107,723.45	3,843.00	16,369,295.52	42,824.94	16,326,470.58	
8501.03	Recursos Por Operaciones Oficiales De Crédito	0.00	0.00	0.00	0.00	0.00	0.00	155,163.89	
8501.04	Donaciones Y Transferencias	1,291,205.07	0.00	0.00	45,633.16	1,291,205.07	45,633.16	1,245,571.91	
8501.05	Recursos Determinados	8,348,588.71	0.00	430,697.09	0.00	8,779,285.80	0.00	8,779,285.80	
8501.0504	Canon Y Sobre canon, Regalias, Renta De Aduanas Y Participaciones	8,348,588.71	0.00	430,697.09	0.00	8,779,285.80	0.00	8,779,285.80	
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>1,810.27</b>	<b>59,636,889.30</b>	<b>0.01</b>	<b>9,997,117.40</b>	<b>1,810.28</b>	<b>69,634,006.70</b>		<b>69,632,196.42</b>
8601.01	Recursos Ordinarios	1,219.34	47,049,434.56	0.01	7,931,431.13	1,219.35	54,980,865.69		54,979,646.34
8601.0101	Recursos Ordinarios	1,219.34	47,049,434.56	0.01	7,931,431.13	1,219.35	54,980,865.69		54,979,646.34
8601.02	Recursos Directamente Recaudados	0.00	10,017,965.02	0.00	1,829,977.02	0.00	11,847,942.04		11,847,942.04
8601.0201	Recursos Directamente Recaudados	0.00	10,017,965.02	0.00	1,829,977.02	0.00	11,847,942.04		11,847,942.04
8601.04	Donaciones Y Transferencias	0.00	122,019.11	0.00	52,732.65	0.00	174,751.76		174,751.76

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
8601.05	Recursos Determinados	590.93	2,447,470.61	0.00	182,976.60	590.93	2,630,447.21		2,629,856.28
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	590.93	2,447,470.61	0.00	182,976.60	590.93	2,630,447.21		2,629,856.28
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>322,622,298.26</b>	<b>322,622,298.26</b>	<b>24,137,058.27</b>	<b>24,137,058.27</b>	<b>346,759,356.53</b>	<b>346,759,356.53</b>	<b>118,598,768.00</b>	<b>118,598,768.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>14,760,126.01</b>	<b>11,716,328.27</b>	<b>10,727,877.16</b>	<b>3,461,437.68</b>	<b>25,488,003.17</b>	<b>15,177,765.95</b>	<b>10,310,237.22</b>	
9101.01	Contratos Y Proyectos Aprobados	9,000.00	1,500.00	0.00	1,500.00	9,000.00	3,000.00	6,000.00	
9101.08	Ordenes De Compra Aprobadas	2,008,201.22	1,233,005.96	367,801.36	256,310.01	2,376,002.58	1,489,315.97	886,686.61	
9101.09	Ordenes De Servicio Aprobadas	12,742,924.79	10,481,822.31	10,360,075.80	3,203,627.67	23,103,000.59	13,685,449.98	9,417,550.61	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>11,716,328.27</b>	<b>14,760,126.01</b>	<b>3,461,437.68</b>	<b>10,727,877.16</b>	<b>15,177,765.95</b>	<b>25,488,003.17</b>		<b>10,310,237.22</b>
9102.01	Contratos Y Proyectos Por Ejecutar	1,500.00	9,000.00	1,500.00	0.00	3,000.00	9,000.00		6,000.00
9102.08	Ordenes De Compra Por Ejecutar	1,233,005.96	2,008,201.22	256,310.01	367,801.36	1,489,315.97	2,376,002.58		886,686.61
9102.09	Ordenes De Servicio Por Ejecutar	10,481,822.31	12,742,924.79	3,203,627.67	10,360,075.80	13,685,449.98	23,103,000.59		9,417,550.61
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>31,961,828.44</b>	<b>30,483,607.99</b>	<b>7,024,890.18</b>	<b>3,280,773.83</b>	<b>38,986,718.62</b>	<b>33,764,381.82</b>	<b>5,222,336.80</b>	
9103.02	Especies Y Documentos Valorados Emitidos	805,989.74	0.00	0.00	0.00	805,989.74	0.00	805,989.74	
9103.04	Garantías Recibidas	2,203,538.04	1,726,725.26	3,916,000.00	132,996.00	6,119,538.04	1,859,721.26	4,259,816.78	
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	22,054,636.78	22,032,852.46	2,566,798.21	2,575,787.34	24,621,434.99	24,608,639.80	12,795.19	
9103.09	CARTAS ORDENES	6,748,706.77	6,714,006.75	542,091.97	571,990.49	7,290,798.74	7,285,997.24	4,801.50	
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	
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>30,483,607.99</b>	<b>31,961,828.44</b>	<b>3,280,773.83</b>	<b>7,024,890.18</b>	<b>33,764,381.82</b>	<b>38,986,718.62</b>		<b>5,222,336.80</b>
9104.02	Especies Y Documentos Valorados En Circulación	0.00	805,989.74	0.00	0.00	0.00	805,989.74		805,989.74
9104.04	Control De Garantías De Terceros	1,726,725.26	2,203,538.04	132,996.00	3,916,000.00	1,859,721.26	6,119,538.04		4,259,816.78
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	22,032,852.46	22,054,636.78	2,575,787.34	2,566,798.21	24,608,639.80	24,621,434.99	12,795.19	
9104.09	CONTROL DE CARTAS ORDENES	6,714,006.75	6,748,706.77	571,990.49	542,091.97	7,285,997.24	7,290,798.74	4,801.50	
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	
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>49,432,836.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,432,836.80</b>	<b>0.00</b>	<b>49,432,836.80</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	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	
<b>9106</b>	<b>CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE</b>	<b>0.00</b>	<b>49,432,836.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,432,836.80</b>		<b>49,432,836.80</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	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
<b>9109</b>	<b>CUENTAS DE CONTINGENCIAS</b>	<b>3,576,977.27</b>	<b>3,127,323.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,576,977.27</b>	<b>3,127,323.24</b>	<b>449,654.03</b>	
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		
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>3,127,323.24</b>	<b>3,576,977.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127,323.24</b>	<b>3,576,977.27</b>		<b>449,654.03</b>
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
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		
<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>	

**BALANCE DE COMPROBACIÓN**  
**Al 30 de Setiembre 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
9111.03	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
<b>9112</b>	<b>CONTROL DE SANEAMIENTO DEL ACTIVO</b>	<b>0.00</b>	<b>885,267.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,267.23</b>		<b>885,267.23</b>
9112.03	Cuentas por Cobrar	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
<b>9113</b>	<b>SANEAMIENTO DEL PASIVO</b>	<b>661,112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,112.41</b>	<b>0.00</b>	<b>661,112.41</b>	
9113.03	Cuentas por Pagar	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
<b>9114</b>	<b>CONTROL DE SANEAMIENTO DEL PASIVO</b>	<b>0.00</b>	<b>661,112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,112.41</b>		<b>661,112.41</b>
9114.03	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		<b>146,605,407.66</b>	<b>146,605,407.66</b>	<b>24,494,978.85</b>	<b>24,494,978.85</b>	<b>171,100,386.51</b>	<b>171,100,386.51</b>	<b>66,961,444.49</b>	<b>66,961,444.49</b>
<b>TOTAL GENERAL</b>		<b>1,790,241,984.50</b>	<b>1,790,241,984.50</b>	<b>83,723,400.57</b>	<b>83,723,400.57</b>	<b>1,873,965,385.07</b>	<b>1,873,965,385.07</b>	<b>1,206,853,894.94</b>	<b>1,206,853,894.94</b>