

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| 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 | 18,877,586.21 | 17,765,647.19 | 2,073,414.81 | 2,786,666.61 | 20,951,001.02 | 20,552,313.80 | 398,687.22 | |
| 1101.01 | Caja | 8,692,262.24 | 8,692,262.24 | 1,012,476.34 | 1,012,476.34 | 9,704,738.58 | 9,704,738.58 | | |
| 1101.0101 | Caja M/N | 8,692,262.24 | 8,692,262.24 | 1,012,476.34 | 1,012,476.34 | 9,704,738.58 | 9,704,738.58 | | |
| 1101.02 | Caja Chica | 811,461.60 | 693,515.44 | 59,095.74 | 177,041.90 | 870,557.34 | 870,557.34 | | |
| 1101.0202 | Fondos De Caja Chica | 811,461.60 | 693,515.44 | 59,095.74 | 177,041.90 | 870,557.34 | 870,557.34 | | |
| 1101.03 | Depósitos En Instituciones Financieras Públicas | 9,171,055.25 | 8,198,878.16 | 1,001,842.73 | 1,591,085.23 | 10,172,897.98 | 9,789,963.39 | | 382,934.59 |
| 1101.0301 | Cuentas Corrientes | 9,171,055.25 | 8,198,878.16 | 1,001,842.73 | 1,591,085.23 | 10,172,897.98 | 9,789,963.39 | | 382,934.59 |
| 1101.030102 | Recursos Directamente Recaudados | 8,820,398.14 | 8,177,484.78 | 1,001,069.11 | 1,590,201.80 | 9,821,467.25 | 9,767,686.58 | | 53,780.67 |
| 1101.030106 | Transferencias | 248,811.21 | | | | 248,811.21 | | | 248,811.21 |
| 1101.030110 | Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y Participaciones | 14,469.86 | | | 883.43 | 14,469.86 | 883.43 | | 13,586.43 |
| 1101.030111 | Otros | 87,376.04 | 21,393.38 | 773.62 | | 88,149.66 | 21,393.38 | | 66,756.28 |
| 1101.04 | Depósitos En Instituciones Financieras Privadas | 202,807.12 | 180,991.35 | | 6,063.14 | 202,807.12 | 187,054.49 | | 15,752.63 |
| 1101.0401 | Cuentas Corrientes | 202,807.12 | 180,991.35 | | 6,063.14 | 202,807.12 | 187,054.49 | | 15,752.63 |
| 1101.040103 | Donaciones | 202,807.12 | 180,991.35 | | 6,063.14 | 202,807.12 | 187,054.49 | | 15,752.63 |
| 1201 | CUENTAS POR COBRAR | 10,618,087.77 | 9,682,654.97 | 1,410,676.56 | 1,669,472.65 | 12,028,764.33 | 11,352,127.62 | 676,636.71 | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 9,586,022.68 | 9,586,022.68 | 703,132.57 | 626,752.57 | 10,289,155.25 | 10,212,775.25 | | 76,380.00 |
| 1201.0301 | Venta De Bienes | 84,810.55 | 84,810.55 | 2,675.90 | 2,675.90 | 87,486.45 | 87,486.45 | | |
| 1201.0302 | Derechos Y Tasas Administrativos | 3,698,280.76 | 3,698,280.76 | 330,525.10 | 330,525.10 | 4,028,805.86 | 4,028,805.86 | | |
| 1201.0303 | Venta De Servicios | 5,802,931.37 | 5,802,931.37 | 369,931.57 | 293,551.57 | 6,172,862.94 | 6,096,482.94 | | 76,380.00 |
| 1201.04 | Rentas De La Propiedad | 1,432.39 | 1,432.39 | 35.29 | 35.29 | 1,467.68 | 1,467.68 | | |
| 1201.0401 | Rentas De La Propiedad Financiera | 1,432.39 | 1,432.39 | 35.29 | 35.29 | 1,467.68 | 1,467.68 | | |
| 1201.98 | Otras Cuentas Por Cobrar | 1,030,632.70 | 95,199.90 | 707,508.70 | 1,042,684.79 | 1,738,141.40 | 1,137,884.69 | | 600,256.71 |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 328,280.74 | 270,746.82 | 343,135.00 | 343,953.33 | 671,415.74 | 614,700.15 | 56,715.59 | |
| 1202.08 | Al Personal | 104,465.10 | 46,931.18 | | 818.33 | 104,465.10 | 47,749.51 | | 56,715.59 |
| 1202.0802 | Responsabilidad Fiscal | 65,698.89 | 8,164.97 | | 818.33 | 65,698.89 | 8,983.30 | | 56,715.59 |
| 1202.0804 | Otros | 38,766.21 | 38,766.21 | | | 38,766.21 | 38,766.21 | | |
| 1202.98 | OTROS CUENTAS POR COBRAR DIVERSAS | 223,815.64 | 223,815.64 | 343,135.00 | 343,135.00 | 566,950.64 | 566,950.64 | | |
| 1205 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 569,156.99 | 418,836.15 | 100.00 | 150,420.84 | 569,256.99 | 569,256.99 | | |
| 1205.05 | Entregas A Rendir Cuenta | 553,190.30 | 402,869.46 | 100.00 | 150,420.84 | 553,290.30 | 553,290.30 | | |
| 1205.0501 | Viáticos | 184,211.78 | 163,502.28 | 100.00 | 20,809.50 | 184,311.78 | 184,311.78 | | |
| 1205.0502 | Otras Entregas A Rendir Cuenta | 368,978.52 | 239,367.18 | | 129,611.34 | 368,978.52 | 368,978.52 | | |
| 1205.98 | Otros | 15,966.69 | 15,966.69 | | | 15,966.69 | 15,966.69 | | |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 3,735,667.39 | 3,715,178.65 | 500,926.44 | 325,310.20 | 4,236,593.83 | 4,040,488.85 | 196,104.98 | |
| 1301.01 | Alimentos Y Bebidas | 638,267.48 | 635,557.48 | 41,755.40 | 44,465.40 | 680,022.88 | 680,022.88 | | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 587,928.48 | 585,218.48 | 38,041.50 | 40,751.50 | 625,969.98 | 625,969.98 | | |
| 1301.0102 | Alimentos Y Bebidas Para Consumo Animal | 50,339.00 | 50,339.00 | 3,713.90 | 3,713.90 | 54,052.90 | 54,052.90 | | |
| 1301.02 | Vestuarios Y Textiles | 46,106.10 | 40,776.10 | | 5,330.00 | 46,106.10 | 46,106.10 | | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 46,106.10 | 40,776.10 | | 5,330.00 | 46,106.10 | 46,106.10 | | |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas | 44,863.10 | 39,533.10 | | 5,330.00 | 44,863.10 | 44,863.10 | | |
| 1301.020102 | Textiles Y Acabados Textiles | 835.00 | 835.00 | | | 835.00 | 835.00 | | |
| 1301.020103 | Calzado | 408.00 | 408.00 | | | 408.00 | 408.00 | | |
| 1301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 537,979.03 | 537,979.03 | 86,997.40 | 86,997.40 | 624,976.43 | 624,976.43 | | |
| 1301.0301 | Combustibles Y Carburantes | 480,097.93 | 480,097.93 | 83,281.70 | 83,281.70 | 563,379.63 | 563,379.63 | | |
| 1301.0302 | Gases | 18,806.00 | 18,806.00 | | | 18,806.00 | 18,806.00 | | |
| 1301.0303 | Lubricantes, Grasas Y Afines | 39,075.10 | 39,075.10 | 3,715.70 | 3,715.70 | 42,790.80 | 42,790.80 | | |
| 1301.05 | Materiales Y Útiles | 1,152,086.17 | 1,140,221.58 | 113,517.96 | 97,856.46 | 1,265,604.13 | 1,238,078.04 | | 27,526.09 |
| 1301.0501 | De Oficina | 819,487.07 | 809,153.50 | 87,170.03 | 77,767.56 | 906,657.10 | 886,921.06 | | 19,736.04 |
| 1301.050101 | Repuestos Y Accesorios | 468,904.59 | 463,505.61 | 50,909.32 | 47,155.50 | 519,813.91 | 510,661.11 | | 9,152.80 |
| 1301.050102 | Papelería En General, Útiles Y Materiales De Oficina | 350,582.48 | 345,647.89 | 36,260.71 | 30,612.06 | 386,843.19 | 376,259.95 | | 10,583.24 |
| 1301.0502 | Agropecuario, Ganadero Y De Jardinería | 595.00 | 595.00 | | | 595.00 | 595.00 | | |
| 1301.050201 | Agropecuario, Ganadero Y De Jardinería | 595.00 | 595.00 | | | 595.00 | 595.00 | | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 160,540.45 | 159,009.43 | 19,344.93 | 13,085.90 | 179,885.38 | 172,095.33 | | 7,790.05 |
| 1301.050301 | Aseo, Limpieza Y Tocador | 154,784.65 | 153,253.63 | 17,624.93 | 11,365.90 | 172,409.58 | 164,619.53 | | 7,790.05 |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 5,755.80 | 5,755.80 | 1,720.00 | 1,720.00 | 7,475.80 | 7,475.80 | | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 150,576.16 | 150,576.16 | 7,003.00 | 7,003.00 | 157,579.16 | 157,579.16 | | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 150,576.16 | 150,576.16 | 7,003.00 | 7,003.00 | 157,579.16 | 157,579.16 | | |
| 1301.0599 | Otros | 20,887.49 | 20,887.49 | | | 20,887.49 | 20,887.49 | | |
| 1301.059999 | Otros | 20,887.49 | 20,887.49 | | | 20,887.49 | 20,887.49 | | |
| 1301.06 | Repuestos Y Accesorios | 136,002.24 | 136,002.24 | 49,910.00 | 34,270.00 | 185,912.24 | 170,272.24 | | 15,640.00 |
| 1301.0601 | De Vehículos | 53,060.70 | 53,060.70 | 49,910.00 | 34,270.00 | 102,970.70 | 87,330.70 | | 15,640.00 |
| 1301.0602 | De Comunicaciones Y Telecomunicaciones | 53,714.29 | 53,714.29 | | | 53,714.29 | 53,714.29 | | |
| 1301.0603 | De Construcción Y Maquinas | 9,055.00 | 9,055.00 | | | 9,055.00 | 9,055.00 | | |

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|-------------|---|-------------------------------|-----------------|--------------------|---------------------|------------------------|---------------------|-------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1301.0604 | De Seguridad | 1,037.60 | 1,037.60 | | | 1,037.60 | 1,037.60 | | |
| 1301.0699 | Otros Accesorios Y Repuestos | 19,134.65 | 19,134.65 | | | 19,134.65 | 19,134.65 | | |
| 1301.08 | Suministros Médicos | 239,094.51 | 239,094.51 | 8,041.39 | 8,041.39 | 247,135.90 | 247,135.90 | | |
| 1301.0801 | Productos Farmacéuticos | 45,149.85 | 45,149.85 | 7,201.39 | 7,201.39 | 52,351.24 | 52,351.24 | | |
| 1301.080102 | Medicamentos | 45,149.85 | 45,149.85 | 7,201.39 | 7,201.39 | 52,351.24 | 52,351.24 | | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 193,944.66 | 193,944.66 | 840.00 | 840.00 | 194,784.66 | 194,784.66 | | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 193,944.66 | 193,944.66 | 840.00 | 840.00 | 194,784.66 | 194,784.66 | | |
| 1301.09 | Materiales Y Útiles De Enseñanza | 258,228.31 | 257,644.16 | 26,143.00 | 26,694.55 | 284,371.31 | 284,338.71 | | 32.60 |
| 1301.0901 | Libros, Textos Y Otros Materiales Impresos | 30,115.36 | 30,115.36 | 3,400.00 | 3,400.00 | 33,515.36 | 33,515.36 | | |
| 1301.0902 | Material Didáctico, Accesorios Y Útiles De Enseñanza | 138,611.45 | 138,027.30 | 7,102.00 | 7,653.55 | 145,713.45 | 145,680.85 | | 32.60 |
| 1301.0999 | Otros Materiales Diversos De Enseñanza | 89,501.50 | 89,501.50 | 15,641.00 | 15,641.00 | 105,142.50 | 105,142.50 | | |
| 1301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 8,666.40 | 8,666.40 | 500.00 | 500.00 | 9,166.40 | 9,166.40 | | |
| 1301.1001 | Suministros De Uso Zootécnico | 357.00 | 357.00 | | | 357.00 | 357.00 | | |
| 1301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 6,220.00 | 6,220.00 | 250.00 | 250.00 | 6,470.00 | 6,470.00 | | |
| 1301.1006 | Productos Farmacéuticos De Uso Animal | 2,089.40 | 2,089.40 | 250.00 | 250.00 | 2,339.40 | 2,339.40 | | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 357,969.35 | 357,969.35 | 19,091.60 | 19,091.60 | 377,060.95 | 377,060.95 | | |
| 1301.1101 | Para Edificios Y Estructuras | 348,804.95 | 348,804.95 | 16,727.60 | 16,727.60 | 365,532.55 | 365,532.55 | | |
| 1301.1102 | Para Vehículos | 6,523.90 | 6,523.90 | 864.00 | 864.00 | 7,387.90 | 7,387.90 | | |
| 1301.1104 | Para Maquinarias Y Equipos | | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 1301.1106 | Materiales De Acondicionamiento | 2,640.50 | 2,640.50 | | | 2,640.50 | 2,640.50 | | |
| 1301.99 | Otros Bienes | 361,267.80 | 361,267.80 | 154,969.69 | 2,063.40 | 516,237.49 | 363,331.20 | | 152,906.29 |
| 1301.9901 | Herramientas | 10,035.20 | 10,035.20 | | | 10,035.20 | 10,035.20 | | |
| 1301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 26,400.30 | 26,400.30 | | | 26,400.30 | 26,400.30 | | |
| 1301.9904 | Símbolos, Distintivos Y Condecoraciones | 185.00 | 185.00 | | | 185.00 | 185.00 | | |
| 1301.9999 | Otros Bienes | 324,647.30 | 324,647.30 | 154,969.69 | 2,063.40 | 479,616.99 | 326,710.70 | | 152,906.29 |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 73,098,743.65 | | 443,396.74 | 990,613.42 | 73,542,140.39 | 990,613.42 | | 72,551,526.97 |
| 1501.02 | Edificios O Unidades No Residenciales | 68,137,737.10 | | | 990,613.42 | 68,137,737.10 | 990,613.42 | | 67,147,123.68 |
| 1501.0201 | Edificios Administrativos | 14,646,260.13 | | | 990,613.42 | 14,646,260.13 | 990,613.42 | | 13,655,646.71 |
| 1501.0202 | Instalaciones Educativas | 53,491,476.97 | | | | 53,491,476.97 | | | 53,491,476.97 |
| 1501.07 | Construcción De Edificios No Residenciales | 4,821,401.85 | | 443,396.74 | | 5,264,798.59 | | | 5,264,798.59 |
| 1501.0702 | Instalaciones Educativas | 4,821,401.85 | | 443,396.74 | | 5,264,798.59 | | | 5,264,798.59 |
| 1501.070201 | Por Contrata | 4,821,401.85 | | 443,396.74 | | 5,264,798.59 | | | 5,264,798.59 |
| 1501.08 | CONSTRUCCION DE ESTRUCTURAS | 139,604.70 | | | | 139,604.70 | | | 139,604.70 |
| 1501.0803 | Infraestructura Eléctrica | 139,604.70 | | | | 139,604.70 | | | 139,604.70 |
| 1501.080301 | Por Contrata | 139,604.70 | | | | 139,604.70 | | | 139,604.70 |
| 1502 | ACTIVOS NO PRODUCIDOS | 6,153,185.41 | | | | 6,153,185.41 | | | 6,153,185.41 |
| 1502.01 | Tierras Y Terrenos | 6,153,185.41 | | | | 6,153,185.41 | | | 6,153,185.41 |
| 1502.0101 | Terrenos Urbanos | 6,058,056.86 | | | | 6,058,056.86 | | | 6,058,056.86 |
| 1502.0102 | Terrenos Rurales | 95,128.55 | | | | 95,128.55 | | | 95,128.55 |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 19,802,709.97 | 8,255.00 | 225,011.20 | 1,958,946.98 | 20,027,721.17 | 1,967,201.98 | | 18,060,519.19 |
| 1503.01 | Vehículos | 4,154,543.00 | | 6,600.00 | 715,930.00 | 4,161,143.00 | 715,930.00 | | 3,445,213.00 |
| 1503.0101 | Para Transporte Terrestre | 4,143,224.00 | | 6,600.00 | 715,930.00 | 4,149,824.00 | 715,930.00 | | 3,433,894.00 |
| 1503.0103 | Para Transporte Acuatico | 11,319.00 | | | | 11,319.00 | | | 11,319.00 |
| 1503.02 | Maquinarias, Equipo, Mobiliario Y Otros | 15,648,166.97 | 8,255.00 | 218,411.20 | 1,243,016.98 | 15,866,578.17 | 1,251,271.98 | | 14,615,306.19 |
| 1503.0201 | Para Oficina | 2,868,126.58 | 1,000.00 | 30,706.00 | 275,257.72 | 2,898,832.58 | 276,257.72 | | 2,622,574.86 |
| 1503.020101 | Maquinas Y Equipos De Oficina | 844,114.36 | 1,000.00 | 17,881.00 | 123,315.31 | 861,995.36 | 124,315.31 | | 737,680.05 |
| 1503.020102 | Mobiliario De Oficina | 2,024,012.22 | | 12,825.00 | 151,942.41 | 2,036,837.22 | 151,942.41 | | 1,884,894.81 |
| 1503.0202 | Para Instalaciones Educativas | 7,400,155.86 | 4,279.00 | 41,909.20 | 474,483.31 | 7,442,065.06 | 478,762.31 | | 6,963,302.75 |
| 1503.020201 | Maquinas Y Equipos Educativos | 6,383,817.46 | 4,279.00 | 27,759.20 | 412,232.30 | 6,411,576.66 | 416,511.30 | | 5,995,065.36 |
| 1503.020202 | Mobiliario Educativo | 1,016,338.40 | | 14,150.00 | 62,251.01 | 1,030,488.40 | 62,251.01 | | 968,237.39 |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 2,935,530.84 | | 46,301.00 | 220,232.13 | 2,981,831.84 | 220,232.13 | | 2,761,599.71 |
| 1503.020301 | Equipos Computacionales Y Periféricos | 2,879,786.59 | | 46,301.00 | 220,232.13 | 2,926,087.59 | 220,232.13 | | 2,705,855.46 |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 50,040.26 | | | | 50,040.26 | | | 50,040.26 |
| 1503.020303 | Equipos De Telecomunicaciones | 5,703.99 | | | | 5,703.99 | | | 5,703.99 |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 45,732.00 | 2,976.00 | 76,999.00 | | 122,731.00 | 2,976.00 | | 119,755.00 |
| 1503.020401 | Mobiliario | 14,136.00 | | | | 14,136.00 | | | 14,136.00 |
| 1503.020402 | Equipo | 31,596.00 | 2,976.00 | 76,999.00 | | 108,595.00 | 2,976.00 | | 105,619.00 |
| 1503.0205 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 86,658.29 | | | 7,190.60 | 86,658.29 | 7,190.60 | | 79,467.69 |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 86,658.29 | | | 7,190.60 | 86,658.29 | 7,190.60 | | 79,467.69 |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 40,410.82 | | | | 40,410.82 | | | 40,410.82 |
| 1503.020601 | Equipo De Cultura Y Arte | 40,410.82 | | | | 40,410.82 | | | 40,410.82 |

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|-------------|---|-------------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|---------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1503.0209 | Maquinaria Y Equipo Diversos | 2,271,552.58 | | 22,496.00 | 265,853.22 | 2,294,048.58 | 265,853.22 | 2,028,195.36 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 752,497.65 | | 17,766.00 | 143,131.95 | 770,263.65 | 143,131.95 | 627,131.70 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 27,199.82 | | | | 27,199.82 | | 27,199.82 | |
| 1503.020904 | Electricidad Y Electronica | 115,490.75 | | | 10,063.01 | 115,490.75 | 10,063.01 | 105,427.74 | |
| 1503.020905 | Equipos E Instrumentos De Medición | 945,870.21 | | | 112,658.26 | 945,870.21 | 112,658.26 | 833,211.95 | |
| 1503.020906 | Equipos Para Vehiculos | 18,099.89 | | | | 18,099.89 | | 18,099.89 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 412,394.26 | | 4,730.00 | | 417,124.26 | | 417,124.26 | |
| 1505 | ESTUDIOS Y PROYECTOS | 5,155,438.75 | | 4,550.73 | | 5,159,989.48 | | 5,159,989.48 | |
| 1505.01 | Estudio De Preinversión | 75,511.36 | | | | 75,511.36 | | 75,511.36 | |
| 1505.02 | Elaboración De Expediente Técnico | 46,800.00 | | | | 46,800.00 | | 46,800.00 | |
| 1505.03 | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS | 5,033,127.39 | | 4,550.73 | | 5,037,678.12 | | 5,037,678.12 | |
| 1505.0303 | GASTO POR LA CONTRATACIÓN DE SERVICIOS | 55,166.49 | | 4,550.73 | | 59,717.22 | | 59,717.22 | |
| 1505.0399 | OTROS GASTOS | 4,977,960.90 | | | | 4,977,960.90 | | 4,977,960.90 | |
| 1507 | OTROS ACTIVOS | 4,944,779.71 | | | | 4,944,779.71 | | 4,944,779.71 | |
| 1507.02 | Bienes Culturales | 4,088,865.60 | | | | 4,088,865.60 | | 4,088,865.60 | |
| 1507.0201 | Libros Y Textos Para Bibliotecas | 4,054,321.82 | | | | 4,054,321.82 | | 4,054,321.82 | |
| 1507.0299 | Otros Bienes Culturales | 34,543.78 | | | | 34,543.78 | | 34,543.78 | |
| 1507.03 | Activos Intangibles | 855,914.11 | | | | 855,914.11 | | 855,914.11 | |
| 1507.0302 | Software | 644,513.30 | | | | 644,513.30 | | 644,513.30 | |
| 1507.0399 | Otros Activos Intangibles | 211,400.81 | | | | 211,400.81 | | 211,400.81 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | | 47,774,133.53 | 2,944,161.29 | 273,869.39 | 2,944,161.29 | 48,048,002.92 | | 45,103,841.63 |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | | 30,850,338.43 | 1,001,760.21 | 96,446.86 | 1,001,760.21 | 30,946,785.29 | | 29,945,025.08 |
| 1508.0102 | Edificios O Unidades No Residenciales | | 30,850,338.43 | 1,001,760.21 | 96,446.86 | 1,001,760.21 | 30,946,785.29 | | 29,945,025.08 |
| 1508.02 | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros | | 11,901,500.89 | 1,942,401.08 | 160,184.63 | 1,942,401.08 | 12,061,685.52 | | 10,119,284.44 |
| 1508.0201 | Vehículo | | 2,566,272.01 | 758,258.96 | 46,393.83 | 758,258.96 | 2,612,665.84 | | 1,854,406.88 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | | 9,335,228.88 | 1,184,142.12 | 113,790.80 | 1,184,142.12 | 9,449,019.68 | | 8,264,877.56 |
| 1508.03 | Amortización Acumulada De Intangibles | | 5,022,294.21 | | 17,237.90 | | 5,039,532.11 | | 5,039,532.11 |
| 1508.0301 | Estudios Y Proyectos | | 4,353,635.46 | | 7,712.19 | | 4,361,347.65 | | 4,361,347.65 |
| 1508.0302 | Activos Intangibles | | 668,658.75 | | 9,525.71 | | 678,184.46 | | 678,184.46 |
| 1601 | TRASPASOS Y REMESAS | | 1,562.50 | | 312.50 | | 1,875.00 | | 1,875.00 |
| 1601.01 | Traspasos De Fondos | | 1,562.50 | | 312.50 | | 1,875.00 | | 1,875.00 |
| 1601.0101 | Tesoro Público | | 1,562.50 | | 312.50 | | 1,875.00 | | 1,875.00 |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 9,118,141.68 | 9,381,900.95 | 1,089,350.96 | 857,562.48 | 10,207,492.64 | 10,239,463.43 | | 31,970.79 |
| 2101.01 | Impuestos Y Contribuciones | 2,448,619.42 | 2,653,489.42 | 447,191.51 | 245,778.51 | 2,895,810.93 | 2,899,267.93 | | 3,457.00 |
| 2101.0101 | Fondo De Pensiones | 358,806.42 | 358,806.42 | 30,923.51 | 30,923.51 | 389,729.93 | 389,729.93 | | |
| 2101.0102 | Renta 4Ta. Categoría | 10,015.00 | 10,715.00 | 1,250.00 | 550.00 | 11,265.00 | 11,265.00 | | |
| 2101.0103 | Renta 5Ta. Categoría | 2,079,798.00 | 2,283,968.00 | 415,018.00 | 214,305.00 | 2,494,816.00 | 2,498,273.00 | | 3,457.00 |
| 2101.02 | Tributos Municipales | 60,124.36 | 60,124.36 | | | 60,124.36 | 60,124.36 | | |
| 2101.03 | Seguridad Social | 3,527,339.00 | 3,577,468.00 | 351,195.00 | 301,681.00 | 3,878,534.00 | 3,879,149.00 | | 615.00 |
| 2101.0301 | Prestaciones De Salud | 3,127,327.00 | 3,142,212.00 | 277,968.00 | 263,083.00 | 3,405,295.00 | 3,405,295.00 | | |
| 2101.030101 | Régimen De Prestaciones De Salud | 3,107,687.00 | 3,122,452.00 | 276,333.00 | 261,568.00 | 3,384,020.00 | 3,384,020.00 | | |
| 2101.030102 | Seguro De Vida | 19,640.00 | 19,760.00 | 1,635.00 | 1,515.00 | 21,275.00 | 21,275.00 | | |
| 2101.0302 | Sistema Nacional De Pensiones | 400,012.00 | 435,256.00 | 73,227.00 | 38,598.00 | 473,239.00 | 473,854.00 | | 615.00 |
| 2101.09 | Otros | 3,082,058.90 | 3,090,819.17 | 290,964.45 | 310,102.97 | 3,373,023.35 | 3,400,922.14 | | 27,898.79 |
| 2101.0901 | Administradoras De Fondos De Pensiones | 3,060,979.90 | 3,069,740.17 | 290,964.45 | 310,102.97 | 3,351,944.35 | 3,379,843.14 | | 27,898.79 |
| 2101.0999 | Otros | 21,079.00 | 21,079.00 | | | 21,079.00 | 21,079.00 | | |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 20,562,751.92 | 50,154,954.33 | 7,069,184.29 | 15,023,117.93 | 27,631,936.21 | 65,178,072.26 | | 37,546,136.05 |
| 2102.01 | Remuneraciones Por Pagar | 13,861,575.33 | 13,861,575.33 | 1,238,469.04 | 1,238,469.04 | 15,100,044.37 | 15,100,044.37 | | |
| 2102.02 | Pensiones Por Pagar | 2,723,925.07 | 2,723,925.07 | 249,400.70 | 249,400.70 | 2,973,325.77 | 2,973,325.77 | | |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 50,797.61 | 1,813,046.62 | 65,683.44 | 42,949.35 | 116,481.05 | 1,855,995.97 | | 1,739,514.92 |
| 2102.0301 | Régimen Laboral DL. N° 276 | 12,665.21 | 1,123,901.79 | 65,683.44 | 41,495.77 | 78,348.65 | 1,165,397.56 | | 1,087,048.91 |
| 2102.030101 | Principal | 12,665.21 | 1,123,901.79 | 65,683.44 | 41,495.77 | 78,348.65 | 1,165,397.56 | | 1,087,048.91 |
| 2102.0302 | Régimen Laboral DL. N° 728 | 38,132.40 | 689,144.83 | | 1,453.58 | 38,132.40 | 690,598.41 | | 652,466.01 |
| 2102.030201 | Principal | 38,132.40 | 689,144.83 | | 1,453.58 | 38,132.40 | 690,598.41 | | 652,466.01 |
| 2102.04 | Otros Beneficios Por Pagar | 301,870.96 | 301,870.96 | 349,768.40 | 349,768.40 | 651,639.36 | 651,639.36 | | |
| 2102.0401 | Gratificaciones Y Aguinaldos | 287,678.10 | 287,678.10 | 340,630.30 | 340,630.30 | 628,308.40 | 628,308.40 | | |
| 2102.040101 | GRATIFICACIONES | | | 64,803.00 | 64,803.00 | 64,803.00 | 64,803.00 | | |
| 2102.040102 | Aguinaldos | 287,678.10 | 287,678.10 | 275,827.30 | 275,827.30 | 563,505.40 | 563,505.40 | | |
| 2102.0402 | Vacaciones | 14,192.86 | 14,192.86 | 9,138.10 | 9,138.10 | 23,330.96 | 23,330.96 | | |
| 2102.05 | Obligaciones Previsionales | | 27,717,958.38 | 4,671,829.80 | 12,535,737.34 | 4,671,829.80 | 40,253,695.72 | | 35,581,865.92 |
| 2102.0501 | Pensiones | | 8,070,402.88 | 4,671,829.80 | 11,064,211.03 | 4,671,829.80 | 19,134,613.91 | | 14,462,784.11 |
| 2102.050101 | Régimen De Pensiones DL. N° 20530 | | 8,070,402.88 | 4,671,829.80 | 11,064,211.03 | 4,671,829.80 | 19,134,613.91 | | 14,462,784.11 |

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2102.0502 | Trabajadores Activos | | 19,647,555.50 | | 1,471,526.31 | | 21,119,081.81 | | 21,119,081.81 |
| 2102.050201 | Trabajadores Activos DL. N° 20530 | | 19,647,555.50 | | 1,471,526.31 | | 21,119,081.81 | | 21,119,081.81 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 3,624,582.95 | 3,736,577.97 | 494,032.91 | 606,793.10 | 4,118,615.86 | 4,343,371.07 | | 224,755.21 |
| 2103 | CUENTAS POR PAGAR | 28,477,143.58 | 28,884,967.65 | 5,077,237.70 | 12,688,528.89 | 33,554,381.28 | 41,573,496.54 | | 8,019,115.26 |
| 2103.01 | Bienes Y Servicios Por Pagar | 12,290,833.77 | 12,513,584.97 | 1,367,628.78 | 1,183,697.59 | 13,658,462.55 | 13,697,282.56 | | 38,820.01 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 12,290,833.77 | 12,513,584.97 | 1,367,628.78 | 1,183,697.59 | 13,658,462.55 | 13,697,282.56 | | 38,820.01 |
| 2103.010101 | BIENES | 3,887,497.46 | 3,979,645.68 | 466,034.66 | 373,886.44 | 4,353,532.12 | 4,353,532.12 | | |
| 2103.010102 | SERVICIOS | 8,403,336.31 | 8,533,939.29 | 901,594.12 | 809,811.15 | 9,304,930.43 | 9,343,750.44 | | 38,820.01 |
| 2103.02 | Activos No Financieros Por Pagar | 2,229,246.27 | 2,231,957.16 | 674,169.56 | 671,458.67 | 2,903,415.83 | 2,903,415.83 | | |
| 2103.03 | Depósitos Recibidos En Garantía | 21,393.38 | 87,376.04 | | 773.62 | 21,393.38 | 88,149.66 | | 66,756.28 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 13,935,670.16 | 14,052,049.48 | 3,035,439.36 | 10,832,599.01 | 16,971,109.52 | 24,884,648.49 | | 7,913,538.97 |
| 2105 | OBLIGACIONES TESORO PÚBLICO | 48,938,282.81 | 49,455,916.61 | 5,084,012.02 | 6,030,278.21 | 54,022,294.83 | 55,486,194.82 | | 1,463,899.99 |
| 2105.01 | Gastos Corrientes | 46,839,812.36 | 47,280,509.54 | 4,764,443.85 | 5,357,608.65 | 51,604,256.21 | 52,638,118.19 | | 1,033,861.98 |
| 2105.02 | Gastos De Capital | 2,098,470.45 | 2,175,407.07 | 319,568.17 | 672,669.56 | 2,418,038.62 | 2,848,076.63 | | 430,038.01 |
| 2401 | PROVISIONES | | | 8,820,640.40 | 8,839,542.51 | 8,820,640.40 | 8,839,542.51 | | 18,902.11 |
| 2401.01 | Provisión Sentencias Judiciales, Laudos Arbitrales Y Otros | | | 8,820,640.40 | 8,839,542.51 | 8,820,640.40 | 8,839,542.51 | | 18,902.11 |
| 2401.0101 | A Trabajadores Gubernamentales | | | | 18,902.11 | | 18,902.11 | | 18,902.11 |
| 2401.010101 | Personal Administrativo | | | | 6,504.39 | | 6,504.39 | | 6,504.39 |
| 2401.010105 | Docentes Universitarios | | | | 4,626.48 | | 4,626.48 | | 4,626.48 |
| 2401.010199 | Otro Régimen | | | | 7,771.24 | | 7,771.24 | | 7,771.24 |
| 2401.0102 | A Pensionistas Gubernamentales | | | 8,820,640.40 | 8,820,640.40 | 8,820,640.40 | 8,820,640.40 | | |
| 2401.010201 | Pensiones | | | 8,820,640.40 | 8,820,640.40 | 8,820,640.40 | 8,820,640.40 | | |
| 3101 | HACIENDA NACIONAL | | 80,374,697.33 | | | | 80,374,697.33 | | 80,374,697.33 |
| 3101.01 | Capitalización Hacienda Nacional Adicional | | 80,374,697.33 | | | | 80,374,697.33 | | 80,374,697.33 |
| 3201 | HACIENDA NACIONAL ADICIONAL | 1,902.56 | | | | 1,902.56 | | 1,902.56 | |
| 3201.01 | Trasposos Y Remesas | 1,902.56 | | | | 1,902.56 | | 1,902.56 | |
| 3201.0101 | Trasposos De Fondos | 1,902.56 | | | | 1,902.56 | | 1,902.56 | |
| 3201.010101 | Tesoro Público | 1,902.56 | | | | 1,902.56 | | 1,902.56 | |
| 3401 | RESULTADOS ACUMULADOS | 53,896,920.00 | 9,165,483.29 | 1,339,831.11 | 1,339,831.11 | 55,236,751.11 | 10,505,314.40 | 44,731,436.71 | |
| 3401.01 | Superavit Acumulado | | 9,165,483.29 | | 678,718.70 | | 9,844,201.99 | | 9,844,201.99 |
| 3401.02 | Déficit Acumulado | 53,690,371.47 | | 661,112.41 | | 54,351,483.88 | | 54,351,483.88 | |
| 3401.03 | EFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608 | 206,548.53 | | 678,718.70 | 661,112.41 | 885,267.23 | 661,112.41 | 224,154.82 | |
| 3401.0303 | Cuentas por Cobrar | 206,548.53 | | 678,718.70 | | 885,267.23 | | 885,267.23 | |
| 3401.0331 | Cuentas por Pagar | | | | 661,112.41 | | 661,112.41 | | 661,112.41 |
| 4301 | VENTA DE BIENES | | 84,810.55 | | 2,675.90 | | 87,486.45 | | 87,486.45 |
| 4301.02 | Venta De Bienes Pecuarios | | 2,050.00 | | 149.00 | | 2,199.00 | | 2,199.00 |
| 4301.0201 | Venta De Bienes Pecuarios | | 2,050.00 | | 149.00 | | 2,199.00 | | 2,199.00 |
| 4301.020101 | Venta De Animales | | 2,050.00 | | 149.00 | | 2,199.00 | | 2,199.00 |
| 4301.03 | Venta De Productos Minerales | | 1,268.00 | | 286.00 | | 1,554.00 | | 1,554.00 |
| 4301.0301 | Venta de Productos Minerales | | 1,268.00 | | 286.00 | | 1,554.00 | | 1,554.00 |
| 4301.030101 | Venta de Agua | | 1,268.00 | | 286.00 | | 1,554.00 | | 1,554.00 |
| 4301.04 | Venta De Productos Industriales | | 6,529.23 | | 50.00 | | 6,579.23 | | 6,579.23 |
| 4301.0401 | Venta De Productos Industriales | | 6,529.23 | | 50.00 | | 6,579.23 | | 6,579.23 |
| 4301.040101 | Alimentos Y Bebidas | | 198.00 | | 50.00 | | 248.00 | | 248.00 |
| 4301.040102 | Productos Agroindustriales | | 6,331.23 | | | | 6,331.23 | | 6,331.23 |
| 4301.09 | Venta De Otros Bienes | | 74,963.32 | | 2,190.90 | | 77,154.22 | | 77,154.22 |
| 4301.0901 | Venta De Otros Bienes | | 74,963.32 | | 2,190.90 | | 77,154.22 | | 77,154.22 |
| 4301.090101 | Venta De Publicaciones | | 72,517.32 | | | | 72,517.32 | | 72,517.32 |
| 4301.090102 | Venta De Bases Para Licitación Pública, Concurso Público Y Otros | | 2,446.00 | | 2,190.90 | | 4,636.90 | | 4,636.90 |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 20,198.50 | 3,699,430.76 | 567.00 | 330,525.10 | 20,765.50 | 4,029,955.86 | | 4,009,190.36 |
| 4302.03 | Derechos Administrativos De Educación | 20,198.50 | 3,699,430.76 | 567.00 | 330,525.10 | 20,765.50 | 4,029,955.86 | | 4,009,190.36 |
| 4302.0301 | Derechos Administrativos De Educación | 20,198.50 | 3,699,430.76 | 567.00 | 330,525.10 | 20,765.50 | 4,029,955.86 | | 4,009,190.36 |
| 4302.030101 | Carnets | | 97,271.00 | | 451.00 | | 97,722.00 | | 97,722.00 |
| 4302.030102 | Derechos Examen De Admisión | 5,569.00 | 858,333.02 | | 6,564.00 | 5,569.00 | 864,897.02 | | 859,328.02 |
| 4302.030103 | Grados Y Títulos | | 254,931.50 | | 18,182.50 | | 273,114.00 | | 273,114.00 |
| 4302.030104 | Constancias Y Certificados | | 344,124.98 | | 18,997.50 | | 363,122.48 | | 363,122.48 |
| 4302.030105 | Derechos De Inscripción | | 29,032.00 | | 1,782.00 | | 30,814.00 | | 30,814.00 |
| 4302.030106 | Pensión De Enseñanza | | 547,873.30 | | 127,527.85 | | 675,401.15 | | 675,401.15 |
| 4302.030107 | Matrículas | | 568,965.20 | | 2,664.00 | | 571,629.20 | | 571,629.20 |
| 4302.030108 | Traslados Y Convalidaciones | | 10,376.50 | | 281.00 | | 10,657.50 | | 10,657.50 |
| 4302.030109 | Derechos Universitarios | 10,971.00 | 385,496.35 | | 96,923.35 | 10,971.00 | 482,419.70 | | 471,448.70 |
| 4302.030199 | Otros Derechos Administrativos De Educación | 3,658.50 | 603,026.91 | 567.00 | 57,151.90 | 4,225.50 | 660,178.81 | | 655,953.31 |

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|----------------------|----------------------|---------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 4303 | VENTA DE SERVICIOS | 13,506.70 | 4,628,943.95 | 786.00 | 398,721.57 | 14,292.70 | 5,027,665.52 | | 5,013,372.82 |
| 4303.03 | Servicios De Educación Recreación Y Cultura | 13,506.70 | 4,056,793.55 | 786.00 | 353,584.57 | 14,292.70 | 4,410,378.12 | | 4,396,085.42 |
| 4303.0301 | Servicios Educativos | 13,506.70 | 4,056,793.55 | 786.00 | 353,584.57 | 14,292.70 | 4,410,378.12 | | 4,396,085.42 |
| 4303.030101 | Enseñanza En Centro Preuniversitario | 2,350.00 | 809,543.60 | | 48,482.00 | 2,350.00 | 858,025.60 | | 855,675.60 |
| 4303.030102 | Servicio De Capacitación | | 1,558,453.95 | | 218,288.57 | | 1,776,742.52 | | 1,776,742.52 |
| 4303.030103 | Pensión De Enseñanza | 139.00 | 692,426.92 | 254.00 | 41,568.00 | 393.00 | 733,994.92 | | 733,601.92 |
| 4303.030105 | Servicios Académicos | 11,017.70 | 996,181.58 | 532.00 | 45,242.00 | 11,549.70 | 1,041,423.58 | | 1,029,873.88 |
| 4303.030199 | Otros Servicios De Educación | | 187.50 | | 4.00 | | 191.50 | | 191.50 |
| 4303.04 | Servicios De Salud | | 466,823.50 | | 15,700.00 | | 482,523.50 | | 482,523.50 |
| 4303.0401 | Servicios Médicos - Asistenciales | | 337,967.50 | | 2,186.00 | | 340,153.50 | | 340,153.50 |
| 4303.040101 | Atención Médica | | 16,740.50 | | 1,086.00 | | 17,826.50 | | 17,826.50 |
| 4303.040199 | Otros Servicios Médicos - Asistenciales | | 321,227.00 | | 1,100.00 | | 322,327.00 | | 322,327.00 |
| 4303.0402 | Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico | | 128,856.00 | | 13,514.00 | | 142,370.00 | | 142,370.00 |
| 4303.040201 | Exámenes De Laboratorio | | 128,856.00 | | 13,514.00 | | 142,370.00 | | 142,370.00 |
| 4303.05 | Ingresos Por Alquileres | | 10,127.00 | | 647.00 | | 10,774.00 | | 10,774.00 |
| 4303.0503 | Otros Alquileres | | 10,127.00 | | 647.00 | | 10,774.00 | | 10,774.00 |
| 4303.050399 | Otros Alquileres | | 10,127.00 | | 647.00 | | 10,774.00 | | 10,774.00 |
| 4303.09 | Otros Ingresos Por Prestación De Servicios | | 95,199.90 | | 28,790.00 | | 123,989.90 | | 123,989.90 |
| 4303.0902 | Otros Ingresos Por Prestación De Servicios | | 95,199.90 | | 28,790.00 | | 123,989.90 | | 123,989.90 |
| 4303.090203 | Servicios De Investigación Y Desarrollo | | 19,579.90 | | 1,776.00 | | 21,355.90 | | 21,355.90 |
| 4303.090205 | Servicios De Comedor Y Cafeterías | | 75,620.00 | | 27,014.00 | | 102,634.00 | | 102,634.00 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 513.93 | 46,487,974.58 | 12,206.82 | 4,767,808.79 | 12,720.75 | 51,255,783.37 | | 51,243,062.62 |
| 4402.01 | Traspasos Del Tesoro Público | 513.93 | 40,746,525.79 | 2,994.00 | 4,155,817.82 | 3,507.93 | 44,902,343.61 | | 44,898,835.68 |
| 4402.02 | Traspasos Con Documentos | | 360,526.85 | | 31,236.01 | | 391,762.86 | | 391,762.86 |
| 4402.03 | Por Participaciones De Recursos Determinados | | 5,380,921.94 | 9,212.82 | 580,754.96 | 9,212.82 | 5,961,676.90 | | 5,952,464.08 |
| 4402.0301 | Canon Y Sobrecanon | | 5,380,921.94 | 9,212.82 | 580,754.96 | 9,212.82 | 5,961,676.90 | | 5,952,464.08 |
| 4402.030102 | Sobrecanon Petrolero | | 5,380,921.94 | 9,212.82 | 580,754.96 | 9,212.82 | 5,961,676.90 | | 5,952,464.08 |
| 4404 | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS | 79,150.90 | 2,090,990.45 | | 319,568.17 | 79,150.90 | 2,410,558.62 | | 2,331,407.72 |
| 4404.01 | Traspasos Del Tesoro Público | | 114,707.09 | | | | 114,707.09 | | 114,707.09 |
| 4404.03 | Por Participaciones De Recursos Determinados | 79,150.90 | 1,976,283.36 | | 319,568.17 | 79,150.90 | 2,295,851.53 | | 2,216,700.63 |
| 4404.0301 | Canon Y Sobrecanon | 79,150.90 | 1,976,283.36 | | 319,568.17 | 79,150.90 | 2,295,851.53 | | 2,216,700.63 |
| 4404.030102 | Sobrecanon Petrolero | 79,150.90 | 1,976,283.36 | | 319,568.17 | 79,150.90 | 2,295,851.53 | | 2,216,700.63 |
| 4501 | RENTAS DE LA PROPIEDAD | | 4,071.47 | | 35.29 | | 4,106.76 | | 4,106.76 |
| 4501.01 | Rentas De La Propiedad Financiera | | 4,071.47 | | 35.29 | | 4,106.76 | | 4,106.76 |
| 4501.0101 | Intereses | | 1,432.39 | | 35.29 | | 1,467.68 | | 1,467.68 |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | | 1,432.39 | | 35.29 | | 1,467.68 | | 1,467.68 |
| 4501.0103 | Diferencial Cambiario | | 2,639.08 | | | | 2,639.08 | | 2,639.08 |
| 4501.010399 | Otros | | 2,639.08 | | | | 2,639.08 | | 2,639.08 |
| 4505 | INGRESOS DIVERSOS | | 1,769,051.85 | 356,743.09 | 584,029.04 | 356,743.09 | 2,353,080.89 | | 1,996,337.80 |
| 4505.01 | Ingresos Diversos | | 1,769,051.85 | 356,743.09 | 549,831.54 | 356,743.09 | 2,318,883.39 | | 1,962,140.30 |
| 4505.0104 | Otros Ingresos Diversos | | 1,407,222.95 | 356,743.09 | 549,831.54 | 356,743.09 | 1,957,054.49 | | 1,600,311.40 |
| 4505.010499 | Otros Ingresos | | 1,407,222.95 | 356,743.09 | 549,831.54 | 356,743.09 | 1,957,054.49 | | 1,600,311.40 |
| 4505.0106 | Cheques Pagados y Cartas Ordenes T.P. Ejercicios Anteriores | | 361,828.90 | | | | 361,828.90 | | 361,828.90 |
| 4505.010601 | CORRIENTE | | 282,678.00 | | | | 282,678.00 | | 282,678.00 |
| 4505.010602 | CAPITAL | | 79,150.90 | | | | 79,150.90 | | 79,150.90 |
| 4505.02 | Alta de bienes | | | | 34,197.50 | | 34,197.50 | | 34,197.50 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS EN | 34,229,856.78 | 24,867.18 | 16,176,253.31 | 53,759.25 | 50,406,110.09 | 78,626.43 | 50,327,483.66 | |
| 5101.01 | Personal Administrativo | 6,643,800.48 | 6,367.11 | 687,514.20 | 13,655.00 | 7,331,314.68 | 20,022.11 | 7,311,292.57 | |
| 5101.0101 | Personal Administrativo | 4,729,859.98 | 483.61 | 427,997.20 | | 5,157,857.18 | 483.61 | 5,157,373.57 | |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público) | 4,372,038.98 | 483.61 | 395,542.20 | | 4,767,581.18 | 483.61 | 4,767,097.57 | |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público) | 357,821.00 | | 32,455.00 | | 390,276.00 | | 390,276.00 | |
| 5101.0102 | Otras Retribuciones Y Complementos | 1,913,940.50 | 5,883.50 | 259,517.00 | 13,655.00 | 2,173,457.50 | 19,538.50 | 2,153,919.00 | |
| 5101.010201 | Asignación A Fondos Para Personal | 921,090.00 | | 215,117.00 | | 1,136,207.00 | | 1,136,207.00 | |
| 5101.010299 | Otras Retribuciones Y Complementos | 992,850.50 | 5,883.50 | 44,400.00 | 13,655.00 | 1,037,250.50 | 19,538.50 | 1,017,712.00 | |
| 5101.02 | Personal Del Magisterio | 184,844.85 | 50.00 | 21,241.25 | 370.00 | 206,086.10 | 420.00 | 205,666.10 | |
| 5101.0201 | Personal Del Magisterio | 175,194.85 | | 19,641.25 | | 194,836.10 | | 194,836.10 | |
| 5101.020101 | Personal Nombrado | 12,999.80 | | 1,181.80 | | 14,181.60 | | 14,181.60 | |
| 5101.020102 | Personal Contratado | 162,195.05 | | 18,459.45 | | 180,654.50 | | 180,654.50 | |
| 5101.0202 | Otras Retribuciones Y Complementos | 9,650.00 | 50.00 | 1,600.00 | 370.00 | 11,250.00 | 420.00 | 10,830.00 | |
| 5101.020299 | Otras Retribuciones Y Complementos | 9,650.00 | 50.00 | 1,600.00 | 370.00 | 11,250.00 | 420.00 | 10,830.00 | |
| 5101.05 | Docentes Universitarios | 26,357,697.51 | 18,092.03 | 2,348,312.89 | 39,734.25 | 28,706,010.40 | 57,826.28 | 28,648,184.12 | |
| 5101.0501 | Docentes Universitarios | 24,712,456.11 | 4,679.63 | 2,265,517.89 | 2,994.00 | 26,977,974.00 | 7,673.63 | 26,970,300.37 | |

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|------------------|--------------------|---------------------|------------------------|---------------------|---------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5101.050101 | Personal Nombrado | 23,619,346.11 | 356.00 | 2,153,607.89 | 2,994.00 | 25,772,954.00 | 3,350.00 | 25,769,604.00 | |
| 5101.050102 | Personal Contratado | 1,093,110.00 | 4,323.63 | 111,910.00 | | 1,205,020.00 | 4,323.63 | 1,200,696.37 | |
| 5101.0502 | Otras Retribuciones Y Complementos | 1,645,241.40 | 13,412.40 | 82,795.00 | 36,740.25 | 1,728,036.40 | 50,152.65 | 1,677,883.75 | |
| 5101.050299 | Otras Retribuciones Y Complementos | 1,645,241.40 | 13,412.40 | 82,795.00 | 36,740.25 | 1,728,036.40 | 50,152.65 | 1,677,883.75 | |
| 5101.08 | Personal Obrero | 430,030.79 | | 39,096.66 | | 469,127.45 | | 469,127.45 | |
| 5101.0801 | Personal Obrero Permanente | 384,380.79 | | 34,946.66 | | 419,327.45 | | 419,327.45 | |
| 5101.080101 | Obreros Permanentes | 384,380.79 | | 34,946.66 | | 419,327.45 | | 419,327.45 | |
| 5101.0802 | Personal Obrero Eventual | 45,650.00 | | 4,150.00 | | 49,800.00 | | 49,800.00 | |
| 5101.080201 | Obreros Con Contrato A Plazo Fijo | 45,650.00 | | 4,150.00 | | 49,800.00 | | 49,800.00 | |
| 5101.09 | Gastos Variables Y Ocasionales | 613,483.15 | 358.04 | 544,350.97 | | 1,157,834.12 | 358.04 | 1,157,476.08 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 516,590.00 | 140.00 | 211,800.00 | | 728,390.00 | 140.00 | 728,250.00 | |
| 5101.090102 | Aguinaldos | 223,650.00 | | 211,800.00 | | 435,450.00 | | 435,450.00 | |
| 5101.090103 | Bonificación Por Escolaridad | 292,940.00 | 140.00 | | | 292,940.00 | 140.00 | 292,800.00 | |
| 5101.0902 | Compensación Por Tiempo De Servicios | 63,801.83 | | 10,557.63 | | 74,359.46 | | 74,359.46 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 63,801.83 | | 10,557.63 | | 74,359.46 | | 74,359.46 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 33,091.32 | 218.04 | 321,993.34 | | 355,084.66 | 218.04 | 354,866.62 | |
| 5101.090301 | Asignación Por Cumplir 25 Ó 30 Años | 18,898.46 | 218.04 | 309,244.24 | | 328,142.70 | 218.04 | 327,924.66 | |
| 5101.090303 | Compensación Vacacional (vacaciones truncas) | 14,192.86 | | 12,749.10 | | 26,941.96 | | 26,941.96 | |
| 5101.11 | Obligaciones Previsionales | | | 12,535,737.34 | | 12,535,737.34 | | 12,535,737.34 | |
| 5101.1101 | Pensiones | | | 11,064,211.03 | | 11,064,211.03 | | 11,064,211.03 | |
| 5101.110101 | Régimen De Pensiones DL. N° 20530 | | | 11,064,211.03 | | 11,064,211.03 | | 11,064,211.03 | |
| 5101.1102 | Trabajadores Activos | | | 1,471,526.31 | | 1,471,526.31 | | 1,471,526.31 | |
| 5101.110201 | Trabajadores Activos DL. N° 20530 | | | 1,471,526.31 | | 1,471,526.31 | | 1,471,526.31 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 2,717,642.00 | | 227,791.00 | | 2,945,433.00 | | 2,945,433.00 | |
| 5103.01 | Obligaciones Del Empleador | 2,717,642.00 | | 227,791.00 | | 2,945,433.00 | | 2,945,433.00 | |
| 5103.0101 | Obligaciones Del Empleador | 2,717,642.00 | | 227,791.00 | | 2,945,433.00 | | 2,945,433.00 | |
| 5103.010105 | Contribuciones A Essalud | 2,717,642.00 | | 227,791.00 | | 2,945,433.00 | | 2,945,433.00 | |
| 5201 | PENSIONES | 4,226,033.48 | | 445,796.32 | 4,671,829.80 | 4,671,829.80 | 4,671,829.80 | | |
| 5201.01 | Pensiones | 4,226,033.48 | | 445,796.32 | 4,671,829.80 | 4,671,829.80 | 4,671,829.80 | | |
| 5201.0101 | Pensiones | 4,054,113.48 | | 371,876.32 | 4,425,989.80 | 4,425,989.80 | 4,425,989.80 | | |
| 5201.010101 | Régimen De Pensiones DL. N° 20530 | 4,054,113.48 | | 371,876.32 | 4,425,989.80 | 4,425,989.80 | 4,425,989.80 | | |
| 5201.0102 | Otras Compensaciones | 171,920.00 | | 73,920.00 | 245,840.00 | 245,840.00 | 245,840.00 | | |
| 5201.010201 | Escolaridad, Aguinaldos Y Gratificaciones | 171,920.00 | | 73,920.00 | 245,840.00 | 245,840.00 | 245,840.00 | | |
| 5202 | PRESTACIONES Y ASISTENCIA SOCIAL | 63,018.56 | 1,250.02 | 33,886.06 | | 96,904.62 | 1,250.02 | 95,654.60 | |
| 5202.03 | BIENES DE ASISTENCIA SOCIAL | 63,018.56 | 1,250.02 | 33,886.06 | | 96,904.62 | 1,250.02 | 95,654.60 | |
| 5202.0304 | Otras Prestaciones Del Empleador | 63,018.56 | 1,250.02 | 33,886.06 | | 96,904.62 | 1,250.02 | 95,654.60 | |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo | 52,251.95 | | 31,552.69 | | 83,804.64 | | 83,804.64 | |
| 5202.030403 | Gastos De Sepelio Y Luto Del Personal Pensionista | 10,766.61 | 1,250.02 | 2,333.37 | | 13,099.98 | 1,250.02 | 11,849.96 | |
| 5301 | CONSUMO DE BIENES | 3,788,977.15 | 14,528.80 | 390,792.44 | | 4,179,769.59 | 14,528.80 | 4,165,240.79 | |
| 5301.01 | Alimentos Y Bebidas | 815,722.56 | 5,000.00 | 91,438.28 | | 907,160.84 | 5,000.00 | 902,160.84 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 753,865.46 | | 85,524.38 | | 839,389.84 | | 839,389.84 | |
| 5301.0102 | Alimentos Y Bebidas Para Consumo Animal | 61,857.10 | 5,000.00 | 5,913.90 | | 67,771.00 | 5,000.00 | 62,771.00 | |
| 5301.02 | Vestuarios Y Textiles | 44,255.50 | | | | 44,255.50 | | 44,255.50 | |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 44,255.50 | | | | 44,255.50 | | 44,255.50 | |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 42,751.60 | | | | 42,751.60 | | 42,751.60 | |
| 5301.020102 | Textiles Y Acabados Textiles | 835.00 | | | | 835.00 | | 835.00 | |
| 5301.020103 | Calzado | 668.90 | | | | 668.90 | | 668.90 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 550,849.53 | | 89,397.40 | | 640,246.93 | | 640,246.93 | |
| 5301.0301 | Combustibles Y Carburantes | 492,195.93 | | 85,481.70 | | 577,677.63 | | 577,677.63 | |
| 5301.0302 | Gases | 19,378.50 | | | | 19,378.50 | | 19,378.50 | |
| 5301.0303 | Lubricantes, Grasas Y Afines | 39,275.10 | | 3,915.70 | | 43,190.80 | | 43,190.80 | |
| 5301.05 | Materiales Y Utiles | 1,178,016.92 | | 110,617.47 | | 1,288,634.39 | | 1,288,634.39 | |
| 5301.0501 | De Oficina | 809,865.13 | | 80,221.27 | | 890,086.40 | | 890,086.40 | |
| 5301.050101 | Repuestos Y Accesorios | 463,058.59 | | 48,235.21 | | 511,293.80 | | 511,293.80 | |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina | 346,806.54 | | 31,986.06 | | 378,792.60 | | 378,792.60 | |
| 5301.0502 | Agropecuario, Ganadero Y De Jardinería | 735.00 | | | | 735.00 | | 735.00 | |
| 5301.050201 | Agropecuario, Ganadero Y De Jardinería | 735.00 | | | | 735.00 | | 735.00 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 179,108.44 | | 18,343.50 | | 197,451.94 | | 197,451.94 | |
| 5301.050301 | Aseo, Limpieza Y Tocado | 174,203.99 | | 16,252.70 | | 190,456.69 | | 190,456.69 | |
| 5301.050302 | De Cocina, Comedor Y Cafetería | 4,904.45 | | 2,090.80 | | 6,995.25 | | 6,995.25 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 155,353.26 | | 8,789.50 | | 164,142.76 | | 164,142.76 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 155,353.26 | | 8,789.50 | | 164,142.76 | | 164,142.76 | |

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|------------------|---------------------|-----------------|------------------------|------------------|----------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5301.0599 | Otros | 32,955.09 | | 3,263.20 | | 36,218.29 | | 36,218.29 | |
| 5301.059999 | Otros | 32,955.09 | | 3,263.20 | | 36,218.29 | | 36,218.29 | |
| 5301.06 | Repuestos Y Accesorios | 136,208.24 | | 34,285.00 | | 170,493.24 | | 170,493.24 | |
| 5301.0601 | De Vehiculos | 53,251.70 | | 34,285.00 | | 87,536.70 | | 87,536.70 | |
| 5301.0602 | De Comunicaciones Y Telecomunicaciones | 53,714.29 | | | | 53,714.29 | | 53,714.29 | |
| 5301.0603 | De Construcción Y Maquinas | 9,055.00 | | | | 9,055.00 | | 9,055.00 | |
| 5301.0604 | De Seguridad | 1,037.60 | | | | 1,037.60 | | 1,037.60 | |
| 5301.0699 | Otros Accesorios Y Repuestos | 19,149.65 | | | | 19,149.65 | | 19,149.65 | |
| 5301.08 | Suministros Médicos | 236,508.47 | 4,227.00 | 8,361.39 | | 244,869.86 | 4,227.00 | 240,642.86 | |
| 5301.0801 | Productos Farmaceuticos | 46,755.11 | | 7,301.39 | | 54,056.50 | | 54,056.50 | |
| 5301.080102 | Medicamentos | 46,755.11 | | 7,301.39 | | 54,056.50 | | 54,056.50 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 189,753.36 | 4,227.00 | 1,060.00 | | 190,813.36 | 4,227.00 | 186,586.36 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 189,753.36 | 4,227.00 | 1,060.00 | | 190,813.36 | 4,227.00 | 186,586.36 | |
| 5301.09 | Materiales Y Útiles De Enseñanza | 280,813.86 | | 31,223.00 | | 312,036.86 | | 312,036.86 | |
| 5301.0901 | Libros, Textos Y Otros Materiales Impresos | 30,222.36 | | 3,400.00 | | 33,622.36 | | 33,622.36 | |
| 5301.0902 | Material Didactico, Accesorios Y Útiles De Enseñanza | 150,756.30 | | 11,432.00 | | 162,188.30 | | 162,188.30 | |
| 5301.0999 | Otros Materiales Diversos De Enseñanza | 99,835.20 | | 16,391.00 | | 116,226.20 | | 116,226.20 | |
| 5301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 8,729.40 | | 500.00 | | 9,229.40 | | 9,229.40 | |
| 5301.1001 | Suministros De Uso Zootécnico | 357.00 | | | | 357.00 | | 357.00 | |
| 5301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 6,220.00 | | 250.00 | | 6,470.00 | | 6,470.00 | |
| 5301.1006 | Productos Farmaceuticos De Uso Animal | 2,152.40 | | 250.00 | | 2,402.40 | | 2,402.40 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 365,108.35 | | 20,591.60 | | 385,699.95 | | 385,699.95 | |
| 5301.1101 | Para Edificios Y Estructuras | 351,443.95 | | 17,727.60 | | 369,171.55 | | 369,171.55 | |
| 5301.1102 | Para Vehículos | 11,023.90 | | 1,364.00 | | 12,387.90 | | 12,387.90 | |
| 5301.1104 | Para Maquinarias Y Equipos | | | 1,500.00 | | 1,500.00 | | 1,500.00 | |
| 5301.1106 | Materiales De Acondicionamiento | 2,640.50 | | | | 2,640.50 | | 2,640.50 | |
| 5301.99 | Otros Bienes | 172,764.32 | 5,301.80 | 4,378.30 | | 177,142.62 | 5,301.80 | 171,840.82 | |
| 5301.9901 | Herramientas | 10,151.50 | | | | 10,151.50 | | 10,151.50 | |
| 5301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 27,370.90 | 881.80 | 335.70 | | 27,706.60 | 881.80 | 26,824.80 | |
| 5301.9904 | Simbolos, Distintivos Y Condecoraciones | 185.00 | | | | 185.00 | | 185.00 | |
| 5301.9999 | Otros Bienes | 135,056.92 | 4,420.00 | 4,042.60 | | 139,099.52 | 4,420.00 | 134,679.52 | |
| 5302 | CONTRATACION DE SERVICIOS | 9,266,704.03 | 69,096.31 | 1,035,489.72 | 1,730.00 | 10,302,193.75 | 70,826.31 | 10,231,367.44 | |
| 5302.01 | Viajes | 1,075,376.43 | 93.00 | 209,720.03 | | 1,285,096.46 | 93.00 | 1,285,003.46 | |
| 5302.0101 | Viajes Internacionales | 2,104.00 | | 8,811.25 | | 10,915.25 | | 10,915.25 | |
| 5302.010102 | Viáticos Y Asignaciones Por Comisión De Servicio | 2,104.00 | | 8,612.50 | | 10,716.50 | | 10,716.50 | |
| 5302.010199 | Otros Gastos | | | 198.75 | | 198.75 | | 198.75 | |
| 5302.0102 | Viajes Domésticos | 1,073,272.43 | 93.00 | 200,908.78 | | 1,274,181.21 | 93.00 | 1,274,088.21 | |
| 5302.010201 | Pasajes Y Gastos De Transporte | 320,987.32 | | 34,253.12 | | 355,240.44 | | 355,240.44 | |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio | 149,228.68 | | 23,331.10 | | 172,559.78 | | 172,559.78 | |
| 5302.010299 | Otros Gastos | 603,056.43 | 93.00 | 143,324.56 | | 746,380.99 | 93.00 | 746,287.99 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 1,792,853.45 | 14,737.92 | 133,735.96 | 300.00 | 1,926,589.41 | 15,037.92 | 1,911,551.49 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 941,589.72 | | 80,549.54 | | 1,022,139.26 | | 1,022,139.26 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 866,780.50 | | 53,943.00 | | 920,723.50 | | 920,723.50 | |
| 5302.020102 | Servicio De Agua Y Desagüe | 74,809.22 | | 26,606.54 | | 101,415.76 | | 101,415.76 | |
| 5302.0202 | Servicio De Telefonía E Internet | 442,908.10 | | 35,516.76 | | 478,424.86 | | 478,424.86 | |
| 5302.020201 | Servicio De Telefonía Móvil | 112,312.43 | | 13,431.08 | | 125,743.51 | | 125,743.51 | |
| 5302.020202 | Servicio De Telefonía Fija | 135,347.36 | | 10,038.81 | | 145,386.17 | | 145,386.17 | |
| 5302.020203 | Servicio De Internet | 195,248.31 | | 12,046.87 | | 207,295.18 | | 207,295.18 | |
| 5302.0203 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 39,556.14 | 1,939.92 | 2,639.66 | | 42,195.80 | 1,939.92 | 40,255.88 | |
| 5302.020301 | Correos Y Servicios De Mensajería | 29,467.14 | 1,939.92 | 2,639.66 | | 32,106.80 | 1,939.92 | 30,166.88 | |
| 5302.020399 | Otros Servicios De Comunicación | 10,089.00 | | | | 10,089.00 | | 10,089.00 | |
| 5302.0204 | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional | 368,799.49 | 12,798.00 | 15,030.00 | 300.00 | 383,829.49 | 13,098.00 | 370,731.49 | |
| 5302.020401 | Servicio De Publicidad | 9,413.76 | | 500.00 | | 9,913.76 | | 9,913.76 | |
| 5302.020402 | Otros Servicios De Publicidad Y Difusión | 54,435.08 | 700.00 | 300.00 | | 54,735.08 | 700.00 | 54,035.08 | |
| 5302.020403 | Servicios De Imagen Institucional | 77,995.65 | | 1,200.00 | | 79,195.65 | | 79,195.65 | |
| 5302.020404 | Servicio De Impresiones, Encuadernación Y Empastado | 226,955.00 | 12,098.00 | 13,030.00 | 300.00 | 239,985.00 | 12,398.00 | 227,587.00 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 97,279.62 | 3,000.00 | 3,000.00 | | 100,279.62 | 3,000.00 | 97,279.62 | |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 97,279.62 | 3,000.00 | 3,000.00 | | 100,279.62 | 3,000.00 | 97,279.62 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 97,279.62 | 3,000.00 | 3,000.00 | | 100,279.62 | 3,000.00 | 97,279.62 | |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 389,963.42 | 7,480.00 | 24,655.00 | | 414,618.42 | 7,480.00 | 407,138.42 | |
| 5302.0401 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 389,963.42 | 7,480.00 | 24,655.00 | | 414,618.42 | 7,480.00 | 407,138.42 | |

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-----------------|--------------------|----------|------------------------|-----------------|---------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.040101 | De Edificaciones, Oficinas Y Estructuras | 218,222.20 | 7,200.00 | 5,900.00 | | 224,122.20 | 7,200.00 | 216,922.20 | |
| 5302.040103 | De Vehículos | 49,592.00 | | 10,890.00 | | 60,482.00 | | 60,482.00 | |
| 5302.040104 | De Mobiliario Y Similares | 8,236.00 | | 3,410.00 | | 11,646.00 | | 11,646.00 | |
| 5302.040105 | De Maquinarias Y Equipos | 106,273.22 | 280.00 | 4,455.00 | | 110,728.22 | 280.00 | 110,448.22 | |
| 5302.040199 | De Otros Bienes Y Activos | 7,640.00 | | | | 7,640.00 | | 7,640.00 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 177,080.13 | 2,400.00 | 15,203.84 | | 192,283.97 | 2,400.00 | 189,883.97 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 177,080.13 | 2,400.00 | 15,203.84 | | 192,283.97 | 2,400.00 | 189,883.97 | |
| 5302.050101 | De Edificios Y Estructuras | 170,730.13 | 2,400.00 | 14,603.84 | | 185,333.97 | 2,400.00 | 182,933.97 | |
| 5302.050103 | De Mobiliario Y Similares | 2,100.00 | | | | 2,100.00 | | 2,100.00 | |
| 5302.050104 | De Maquinarias Y Equipos | 4,250.00 | | 600.00 | | 4,850.00 | | 4,850.00 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 17,944.99 | | 12,327.39 | | 30,272.38 | | 30,272.38 | |
| 5302.0601 | Servicios Administrativos | 4,155.00 | | 20.00 | | 4,175.00 | | 4,175.00 | |
| 5302.060102 | Gastos Notariales | 4,155.00 | | 20.00 | | 4,175.00 | | 4,175.00 | |
| 5302.0602 | Servicios Financieros | | | 1,707.42 | | 1,707.42 | | 1,707.42 | |
| 5302.060201 | Cargos Bancarios | | | 1,707.42 | | 1,707.42 | | 1,707.42 | |
| 5302.0603 | Seguros | 13,789.99 | | 10,599.97 | | 24,389.96 | | 24,389.96 | |
| 5302.060302 | Seguro De Vehiculos | 250.00 | | | | 250.00 | | 250.00 | |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | 13,539.99 | | 10,599.97 | | 24,139.96 | | 24,139.96 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 3,124,801.37 | 25,023.10 | 274,015.50 | 1,430.00 | 3,398,816.87 | 26,453.10 | 3,372,363.77 | |
| 5302.0701 | Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Jurídicas | 20,684.00 | | | | 20,684.00 | | 20,684.00 | |
| 5302.070101 | Consultorias | 10,372.00 | | | | 10,372.00 | | 10,372.00 | |
| 5302.070102 | Asesorias | 4,000.00 | | | | 4,000.00 | | 4,000.00 | |
| 5302.070199 | Otros Servicios Similares | 6,312.00 | | | | 6,312.00 | | 6,312.00 | |
| 5302.0702 | Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Naturales | 1,175,021.60 | 11,611.10 | 48,088.00 | | 1,223,109.60 | 11,611.10 | 1,211,498.50 | |
| 5302.070201 | Consultorias | 48,060.00 | 500.00 | 3,500.00 | | 51,560.00 | 500.00 | 51,060.00 | |
| 5302.070202 | Asesorias | 10,000.00 | | | | 10,000.00 | | 10,000.00 | |
| 5302.070203 | Auditorías | 6,000.00 | | 6,000.00 | | 12,000.00 | | 12,000.00 | |
| 5302.070204 | Perfiles De Inversión | 5,000.00 | | | | 5,000.00 | | 5,000.00 | |
| 5302.070299 | Otros Servicios Similares | 1,105,961.60 | 11,111.10 | 38,588.00 | | 1,144,549.60 | 11,111.10 | 1,133,438.50 | |
| 5302.0703 | Servicio De Capacitación Y Perfeccionamiento | 5,880.00 | | | | 5,880.00 | | 5,880.00 | |
| 5302.070301 | Realizado Por Personas Jurídicas | 1,240.00 | | | | 1,240.00 | | 1,240.00 | |
| 5302.070302 | Realizado Por Personas Naturales | 4,640.00 | | | | 4,640.00 | | 4,640.00 | |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 71,469.00 | | 5,100.00 | | 76,569.00 | | 76,569.00 | |
| 5302.070401 | Elaboración De Programas Informáticos | 2,522.00 | | 1,500.00 | | 4,022.00 | | 4,022.00 | |
| 5302.070402 | Procesamientos De Datos | 3,200.00 | | 700.00 | | 3,900.00 | | 3,900.00 | |
| 5302.070403 | Soporte Técnico | 48,945.00 | | 2,200.00 | | 51,145.00 | | 51,145.00 | |
| 5302.070404 | Otros Servicios De Informática | 16,802.00 | | 700.00 | | 17,502.00 | | 17,502.00 | |
| 5302.0709 | Servicios De Organización De Eventos | 22,445.00 | | | | 22,445.00 | | 22,445.00 | |
| 5302.070904 | Auspicio Y Patrocinio De Eventos Culturales Y De Arte | 7,400.00 | | | | 7,400.00 | | 7,400.00 | |
| 5302.070999 | Otros Relacionados A Organización De Eventos | 15,045.00 | | | | 15,045.00 | | 15,045.00 | |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 7,967.20 | | | | 7,967.20 | | 7,967.20 | |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales | 7,967.20 | | | | 7,967.20 | | 7,967.20 | |
| 5302.0711 | Otros Servicios | 1,821,334.57 | 13,412.00 | 220,827.50 | 1,430.00 | 2,042,162.07 | 14,842.00 | 2,027,320.07 | |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales | 15,294.09 | | | | 15,294.09 | | 15,294.09 | |
| 5302.071103 | Servicios Relacionados Con Florería, Jardinería Y Otras Actividades Similares. | 7,286.00 | | 750.00 | | 8,036.00 | | 8,036.00 | |
| 5302.071199 | Servicios Diversos | 1,798,754.48 | 13,412.00 | 220,077.50 | 1,430.00 | 2,018,831.98 | 14,842.00 | 2,003,989.98 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 2,591,404.62 | 16,362.29 | 362,832.00 | | 2,954,236.62 | 16,362.29 | 2,937,874.33 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 2,375,228.62 | 16,362.29 | 343,820.00 | | 2,719,048.62 | 16,362.29 | 2,702,686.33 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO | 216,176.00 | | 19,012.00 | | 235,188.00 | | 235,188.00 | |
| 5502 | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO | 10,020.00 | | | | 10,020.00 | | 10,020.00 | |
| 5502.01 | Transferencias Corrientes A Instituciones Sin Fines De Lucro | 10,020.00 | | | | 10,020.00 | | 10,020.00 | |
| 5502.0101 | En Efectivo | 10,020.00 | | | | 10,020.00 | | 10,020.00 | |
| 5502.010199 | A Otras Organizaciones | 10,020.00 | | | | 10,020.00 | | 10,020.00 | |
| 5503 | SUBVENCIONES A PERSONAS NATURALES | 1,063,533.18 | 6,000.00 | 120,790.50 | | 1,184,323.68 | 6,000.00 | 1,178,323.68 | |
| 5503.01 | Subvenciones Financieras | 1,063,533.18 | 6,000.00 | 120,790.50 | | 1,184,323.68 | 6,000.00 | 1,178,323.68 | |
| 5503.0101 | Subvenciones Financieras | 1,063,533.18 | 6,000.00 | 120,790.50 | | 1,184,323.68 | 6,000.00 | 1,178,323.68 | |
| 5503.010101 | A Estudiantes | 265,298.68 | 6,000.00 | 17,735.00 | | 283,033.68 | 6,000.00 | 277,033.68 | |
| 5503.010102 | A Investigadores Científicos | 748,604.50 | | 94,450.50 | | 843,055.00 | | 843,055.00 | |
| 5503.010103 | A Otras Personas Naturales | 49,630.00 | | 8,605.00 | | 58,235.00 | | 58,235.00 | |
| 5504 | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES | 89,548.44 | | | | 89,548.44 | | 89,548.44 | |
| 5504.01 | Al Gobierno Nacional | 29,966.00 | | | | 29,966.00 | | 29,966.00 | |

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------------------------|--|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5504.0103 | Multas | 29,966.00 | | | | 29,966.00 | | 29,966.00 | |
| 5504.010301 | Multas | 29,966.00 | | | | 29,966.00 | | 29,966.00 | |
| 5504.03 | Al Gobierno Local | 59,582.44 | | | | 59,582.44 | | 59,582.44 | |
| 5504.0302 | Derechos Administrativos | 59,582.44 | | | | 59,582.44 | | 59,582.44 | |
| 5504.030201 | Derechos Administrativos | 59,582.44 | | | | 59,582.44 | | 59,582.44 | |
| 5506 | OTROS GASTOS DIVERSOS | 1,469,108.77 | | | | 1,537,450.32 | | 1,537,450.32 | |
| 5506.01 | Baja De Bienes | | | 58,876.86 | | | 58,876.86 | | 58,876.86 |
| 5506.99 | Otros Gastos Diversos | 1,469,108.77 | | 9,464.69 | | 1,478,573.46 | | 1,478,573.46 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 4,596,861.37 | | | | 4,870,730.76 | | 4,870,730.76 | |
| 5801.01 | Depreciación Edificios Y Estructuras | 2,074,325.22 | | 96,446.86 | | 2,170,772.08 | | 2,170,772.08 | |
| 5801.0102 | Edificios No Residenciales | 2,074,325.22 | | 96,446.86 | | 2,170,772.08 | | 2,170,772.08 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 2,402,795.83 | | 160,184.63 | | 2,562,980.46 | | 2,562,980.46 | |
| 5801.0201 | Vehículos | 784,006.92 | | 46,393.83 | | 830,400.75 | | 830,400.75 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 1,618,788.91 | | 113,790.80 | | 1,732,579.71 | | 1,732,579.71 | |
| 5801.03 | Amortización y Agotamiento | 119,740.32 | | 17,237.90 | | 136,978.22 | | 136,978.22 | |
| 5801.0301 | Amortización | 119,740.32 | | 17,237.90 | | 136,978.22 | | 136,978.22 | |
| 5801.030101 | Estudios Y Proyectos | 84,833.87 | | 7,712.19 | | 92,546.06 | | 92,546.06 | |
| 5801.030102 | Activos Intangibles | 34,906.45 | | 9,525.71 | | 44,432.16 | | 44,432.16 | |
| 5802 | PROVISIONES DEL EJERCICIO | 15,966.69 | | | | 8,855,509.20 | | 8,855,509.20 | |
| 5802.01 | Sentencias Judiciales, Laudos Arbitrales Y Otros | 15,966.69 | | 8,839,542.51 | | 8,855,509.20 | | 8,855,509.20 | |
| 5802.0101 | A Trabajadores Gubernamentales | 15,966.69 | | 18,902.11 | | 34,868.80 | | 34,868.80 | |
| 5802.010101 | Personal Administrativo | | | 6,504.39 | | 6,504.39 | | 6,504.39 | |
| 5802.010105 | Docentes Universitarios | | | 4,626.48 | | 4,626.48 | | 4,626.48 | |
| 5802.010199 | Otro Régimen | 15,966.69 | | 7,771.24 | | 23,737.93 | | 23,737.93 | |
| 5802.0102 | A Pensionistas Gubernamentales | | | 8,820,640.40 | | 8,820,640.40 | | 8,820,640.40 | |
| 5802.010201 | Pensiones | | | 8,820,640.40 | | 8,820,640.40 | | 8,820,640.40 | |
| 5901 | GASTOS FINANCIEROS | 3,406.27 | | | | 3,406.27 | | 3,406.27 | |
| 5901.01 | DIFERENCIAL CAMBIARIO | 3,406.27 | | | | 3,406.27 | | 3,406.27 | |
| 5901.0199 | OTROS | 3,406.27 | | | | 3,406.27 | | 3,406.27 | |
| SUB-TOTAL PATRIMONIAL: | | 365,934,388.39 | 365,934,388.39 | 64,408,797.46 | 64,408,797.46 | 430,343,185.85 | 430,343,185.85 | 237,243,527.69 | 237,243,527.69 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y PRESUPUESTO | 81,433,593.00 | 32,656,098.00 | 322,453.00 | | 81,756,046.00 | 32,656,098.00 | 49,099,948.00 | |
| 8101.01 | Recursos Ordinarios | 48,777,495.00 | | 322,453.00 | | 49,099,948.00 | | 49,099,948.00 | |
| 8101.0101 | Recursos Ordinarios | 48,777,495.00 | | 322,453.00 | | 49,099,948.00 | | 49,099,948.00 | |
| 8101.02 | Recursos Directamente Recaudados | 15,007,309.00 | 15,007,309.00 | | | 15,007,309.00 | 15,007,309.00 | | |
| 8101.0201 | Recursos Directamente Recaudados | 15,007,309.00 | 15,007,309.00 | | | 15,007,309.00 | 15,007,309.00 | | |
| 8101.04 | Donaciones Y Transferencias | 366,465.00 | 366,465.00 | | | 366,465.00 | 366,465.00 | | |
| 8101.0401 | Donaciones | 117,792.00 | 117,792.00 | | | 117,792.00 | 117,792.00 | | |
| 8101.0402 | Transferencias | 248,673.00 | 248,673.00 | | | 248,673.00 | 248,673.00 | | |
| 8101.05 | Recursos Determinados | 17,282,324.00 | 17,282,324.00 | | | 17,282,324.00 | 17,282,324.00 | | |
| 8101.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 17,282,324.00 | 17,282,324.00 | | | 17,282,324.00 | 17,282,324.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 32,689,803.20 | 29,858,823.54 | 2,120.19 | 2,007,070.73 | 32,691,923.39 | 31,865,894.27 | 826,029.12 | |
| 8201.02 | Recursos Directamente Recaudados | 15,041,014.20 | 8,653,906.74 | 1,353.00 | 999,531.19 | 15,042,367.20 | 9,653,437.93 | 5,388,929.27 | |
| 8201.0201 | Recursos Directamente Recaudados | 15,041,014.20 | 8,653,906.74 | 1,353.00 | 999,531.19 | 15,042,367.20 | 9,653,437.93 | 5,388,929.27 | |
| 8201.04 | Donaciones Y Transferencias | 366,465.00 | 366,461.42 | 767.19 | | 367,232.19 | 366,461.42 | 770.77 | |
| 8201.0401 | Donaciones | 117,792.00 | 117,788.81 | 767.19 | | 118,559.19 | 117,788.81 | 770.38 | |
| 8201.0402 | Transferencias | 248,673.00 | 248,672.61 | | | 248,673.00 | 248,672.61 | 0.39 | |
| 8201.05 | Recursos Determinados | 17,282,324.00 | 20,838,455.38 | | 1,007,539.54 | 17,282,324.00 | 21,845,994.92 | | 4,563,670.92 |
| 8201.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 17,282,324.00 | 20,838,455.38 | | 1,007,539.54 | 17,282,324.00 | 21,845,994.92 | | 4,563,670.92 |
| 8301 | PRESUPUESTO DE GASTOS | 64,241,740.32 | 82,684,796.50 | 5,666,856.00 | 4,013,309.37 | 69,908,596.32 | 86,698,105.87 | | 16,789,509.55 |
| 8301.01 | Recursos Ordinarios | 46,553,685.99 | 49,020,171.43 | 3,531,676.15 | 3,424,325.95 | 50,085,362.14 | 52,444,497.38 | | 2,359,135.24 |
| 8301.0101 | Recursos Ordinarios | 46,553,685.99 | 49,020,171.43 | 3,531,676.15 | 3,424,325.95 | 50,085,362.14 | 52,444,497.38 | | 2,359,135.24 |
| 8301.02 | Recursos Directamente Recaudados | 9,052,446.69 | 15,307,451.46 | 1,285,251.57 | 472,956.74 | 10,337,698.26 | 15,780,408.20 | | 5,442,709.94 |
| 8301.0201 | Recursos Directamente Recaudados | 9,052,446.69 | 15,307,451.46 | 1,285,251.57 | 472,956.74 | 10,337,698.26 | 15,780,408.20 | | 5,442,709.94 |
| 8301.04 | Donaciones Y Transferencias | 215,022.00 | 465,736.00 | | | 215,022.00 | 465,736.00 | | 250,714.00 |
| 8301.0401 | Donaciones | 115,751.00 | 117,792.00 | | | 115,751.00 | 117,792.00 | | 2,041.00 |
| 8301.0402 | Transferencias | 99,271.00 | 347,944.00 | | | 99,271.00 | 347,944.00 | | 248,673.00 |
| 8301.05 | Recursos Determinados | 8,420,585.64 | 17,891,437.61 | 849,928.28 | 116,026.68 | 9,270,513.92 | 18,007,464.29 | | 8,736,950.37 |
| 8301.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 8,420,585.64 | 17,891,437.61 | 849,928.28 | 116,026.68 | 9,270,513.92 | 18,007,464.29 | | 8,736,950.37 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 59,244,709.78 | 64,415,122.66 | 10,943,758.97 | 5,773,346.09 | 70,188,468.75 | 70,188,468.75 | | |
| 8401.01 | Recursos Ordinarios | 42,141,042.52 | 46,560,014.61 | 7,953,642.24 | 3,534,670.15 | 50,094,684.76 | 50,094,684.76 | | |
| 8401.0101 | Recursos Ordinarios | 42,141,042.52 | 46,560,014.61 | 7,953,642.24 | 3,534,670.15 | 50,094,684.76 | 50,094,684.76 | | |

BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|--------------------------------|--|-------------------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 8401.02 | Recursos Directamente Recaudados | 8,764,961.84 | 9,207,502.31 | 1,822,075.31 | 1,379,534.84 | 10,587,037.15 | 10,587,037.15 | | |
| 8401.0201 | Recursos Directamente Recaudados | 8,764,961.84 | 9,207,502.31 | 1,822,075.31 | 1,379,534.84 | 10,587,037.15 | 10,587,037.15 | | |
| 8401.04 | Donaciones Y Transferencias | 215,022.00 | 215,022.00 | | | 215,022.00 | 215,022.00 | | |
| 8401.0401 | Donaciones | 115,751.00 | 115,751.00 | | | 115,751.00 | 115,751.00 | | |
| 8401.0402 | Transferencias | 99,271.00 | 99,271.00 | | | 99,271.00 | 99,271.00 | | |
| 8401.05 | Recursos Determinados | 8,123,683.42 | 8,432,583.74 | 1,168,041.42 | 859,141.10 | 9,291,724.84 | 9,291,724.84 | | |
| 8401.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 8,123,683.42 | 8,432,583.74 | 1,168,041.42 | 859,141.10 | 9,291,724.84 | 9,291,724.84 | | |
| 8501 | EJECUCIÓN DE INGRESOS | 29,858,823.54 | 33,705.20 | 2,007,070.73 | 2,120.19 | 31,865,894.27 | 35,825.39 | 31,830,068.88 | |
| 8501.02 | Recursos Directamente Recaudados | 8,653,906.74 | 33,705.20 | 999,531.19 | 1,353.00 | 9,653,437.93 | 35,058.20 | 9,618,379.73 | |
| 8501.0201 | Recursos Directamente Recaudados | 8,653,906.74 | 33,705.20 | 999,531.19 | 1,353.00 | 9,653,437.93 | 35,058.20 | 9,618,379.73 | |
| 8501.04 | Donaciones Y Transferencias | 366,461.42 | | | 767.19 | 366,461.42 | 767.19 | 365,694.23 | |
| 8501.0401 | Donaciones | 117,788.81 | | | 767.19 | 117,788.81 | 767.19 | 117,021.62 | |
| 8501.0402 | Transferencias | 248,672.61 | | | | 248,672.61 | | 248,672.61 | |
| 8501.05 | Recursos Determinados | 20,838,455.38 | | 1,007,539.54 | | 21,845,994.92 | | 21,845,994.92 | |
| 8501.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 20,838,455.38 | | 1,007,539.54 | | 21,845,994.92 | | 21,845,994.92 | |
| 8601 | EJECUCIÓN DE GASTOS | 173,382.34 | 57,993,506.28 | 106,490.09 | 7,252,902.60 | 279,872.43 | 65,246,408.88 | | 64,966,536.45 |
| 8601.01 | Recursos Ordinarios | 6,328.62 | 41,898,366.09 | 2,994.00 | 4,851,769.29 | 9,322.62 | 46,750,135.38 | | 46,740,812.76 |
| 8601.0101 | Recursos Ordinarios | 6,328.62 | 41,898,366.09 | 2,994.00 | 4,851,769.29 | 9,322.62 | 46,750,135.38 | | 46,740,812.76 |
| 8601.02 | Recursos Directamente Recaudados | 155,055.62 | 8,464,819.38 | 94,283.27 | 1,349,118.57 | 249,338.89 | 9,813,937.95 | | 9,564,599.06 |
| 8601.0201 | Recursos Directamente Recaudados | 155,055.62 | 8,464,819.38 | 94,283.27 | 1,349,118.57 | 249,338.89 | 9,813,937.95 | | 9,564,599.06 |
| 8601.04 | Donaciones Y Transferencias | | 115,751.00 | | | | 115,751.00 | | 115,751.00 |
| 8601.0401 | Donaciones | | 115,751.00 | | | | 115,751.00 | | 115,751.00 |
| 8601.05 | Recursos Determinados | 11,998.10 | 7,514,569.81 | 9,212.82 | 1,052,014.74 | 21,210.92 | 8,566,584.55 | | 8,545,373.63 |
| 8601.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 11,998.10 | 7,514,569.81 | 9,212.82 | 1,052,014.74 | 21,210.92 | 8,566,584.55 | | 8,545,373.63 |
| SUB-TOTAL PRESUPUESTAL: | | 267,642,052.18 | 267,642,052.18 | 19,048,748.98 | 19,048,748.98 | 286,690,801.16 | 286,690,801.16 | 81,756,046.00 | 81,756,046.00 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 12,623,772.28 | 12,146,371.20 | 1,134,136.57 | 1,611,537.65 | 13,757,908.85 | 13,757,908.85 | | |
| 9101.01 | Contratos Y Proyectos Aprobados | 19,285.00 | 19,285.00 | | | 19,285.00 | 19,285.00 | | |
| 9101.08 | Ordenes De Compra Aprobadas | 5,373,615.33 | 5,216,563.88 | 464,826.80 | 621,878.25 | 5,838,442.13 | 5,838,442.13 | | |
| 9101.09 | Ordenes De Servicio Aprobadas | 7,230,871.95 | 6,910,522.32 | 669,309.77 | 989,659.40 | 7,900,181.72 | 7,900,181.72 | | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 12,146,371.20 | 12,623,772.28 | 1,611,537.65 | 1,134,136.57 | 13,757,908.85 | 13,757,908.85 | | |
| 9102.01 | Contratos Y Proyectos Por Ejecutar | 19,285.00 | 19,285.00 | | | 19,285.00 | 19,285.00 | | |
| 9102.08 | Ordenes De Compra Por Ejecutar | 5,216,563.88 | 5,373,615.33 | 621,878.25 | 464,826.80 | 5,838,442.13 | 5,838,442.13 | | |
| 9102.09 | Ordenes De Servicio Por Ejecutar | 6,910,522.32 | 7,230,871.95 | 989,659.40 | 669,309.77 | 7,900,181.72 | 7,900,181.72 | | |
| 9103 | VALORES Y GARANTÍAS | 31,537,097.68 | 28,506,952.90 | 3,629,738.76 | 3,783,512.89 | 35,166,836.44 | 32,290,465.79 | 2,876,370.65 | |
| 9103.02 | Especies Y Documentos Valorados Emitidos | 805,989.74 | | | | 805,989.74 | | 805,989.74 | |
| 9103.04 | Garantías Recibidas | 1,265,438.00 | 60,821.78 | 472,740.44 | 1,204,616.22 | 1,738,178.44 | 1,265,438.00 | | 472,740.44 |
| 9103.05 | Valores Y Documentos En Cobranza - Recibidos | 771,378.17 | | | | 771,378.17 | | | 771,378.17 |
| 9103.06 | Valores Y Documentos En Cobranza - Entregados | 62,285.00 | | | | 62,285.00 | | | 62,285.00 |
| 9103.08 | Cheques Girados | 27,710,916.77 | 27,525,041.12 | 2,941,881.32 | 2,363,779.67 | 30,652,798.09 | 29,888,820.79 | | 763,977.30 |
| 9103.09 | CARTAS ORDENES | 921,090.00 | 921,090.00 | 215,117.00 | 215,117.00 | 1,136,207.00 | 1,136,207.00 | | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 28,506,952.90 | 31,537,097.68 | 3,783,512.89 | 3,629,738.76 | 32,290,465.79 | 35,166,836.44 | | 2,876,370.65 |
| 9104.02 | Especies Y Documentos Valorados En Circulación | 805,989.74 | | | | 805,989.74 | | 805,989.74 | |
| 9104.04 | Control De Garantías De Terceros | 60,821.78 | 1,265,438.00 | 1,204,616.22 | 472,740.44 | 1,265,438.00 | 1,738,178.44 | | 472,740.44 |
| 9104.05 | Cartera De Valores Y Documentos En Cobranza - Recibidos | | 771,378.17 | | | | 771,378.17 | | 771,378.17 |
| 9104.06 | Control De Valores Y Documentos En Cobranza - Entregados. | | 62,285.00 | | | | 62,285.00 | | 62,285.00 |
| 9104.08 | Cheques Girados por Entregar | 27,525,041.12 | 27,710,916.77 | 2,363,779.67 | 2,941,881.32 | 29,888,820.79 | 30,652,798.09 | | 763,977.30 |
| 9104.09 | CONTROL DE CARTAS ORDENES | 921,090.00 | 921,090.00 | 215,117.00 | 215,117.00 | 1,136,207.00 | 1,136,207.00 | | |
| 9105 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 25,602,453.35 | | 2,949,560.40 | | 28,552,013.75 | | 28,552,013.75 | |
| 9105.02 | Bienes En Custodia | 94.83 | | | | 94.83 | | 94.83 | |
| 9105.03 | Bienes No Depreciables | 23,657,467.86 | | 2,949,560.40 | | 26,607,028.26 | | 26,607,028.26 | |
| 9105.0301 | Maquinaria Y Equipo No Depreciable | 7,880,886.75 | | 808,591.43 | | 8,689,478.18 | | 8,689,478.18 | |
| 9105.0302 | Equipo De Transporte No Depreciable | 4,236,091.84 | | 715,930.00 | | 4,952,021.84 | | 4,952,021.84 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 11,540,489.27 | | 1,425,038.97 | | 12,965,528.24 | | 12,965,528.24 | |
| 9105.04 | Bienes Monetizables | 1,944,890.66 | | | | 1,944,890.66 | | 1,944,890.66 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | | 25,602,453.35 | | 2,949,560.40 | | 28,552,013.75 | | 28,552,013.75 |
| 9106.02 | Bienes En Custodia | | 94.83 | | | | 94.83 | | 94.83 |
| 9106.03 | Bienes No Depreciables | | 23,657,467.86 | | 2,949,560.40 | | 26,607,028.26 | | 26,607,028.26 |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | | 7,880,886.75 | | 665,459.48 | | 8,546,346.23 | | 8,546,346.23 |
| 9106.0302 | Equipo De Transporte No Depreciable | | 4,236,091.84 | | 715,930.00 | | 4,952,021.84 | | 4,952,021.84 |
| 9106.0303 | Muebles Y Enseres No Depreciables | | 11,540,489.27 | | 1,568,170.92 | | 13,108,660.19 | | 13,108,660.19 |
| 9106.04 | Bienes Monetizables | | 1,944,890.66 | | | | 1,944,890.66 | | 1,944,890.66 |

**BALANCE DE COMPROBACIÓN
AL MES DE DICIEMBRE DE 2012**

SECTOR : 10 EDUCACION
ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|---------------------------------|--|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 9107 | OBLIGACIONES PREVISIONALES | 58,011,704.00 | | | 7,989,608.86 | 58,011,704.00 | 7,989,608.86 | 50,022,095.14 | |
| 9107.02 | Régimen De Pensiones DL. N° 20530 | 58,011,704.00 | | | 7,989,608.86 | 58,011,704.00 | 7,989,608.86 | 50,022,095.14 | |
| 9107.0201 | Pensionistas | 53,771,115.70 | | | 3,749,020.56 | 53,771,115.70 | 3,749,020.56 | 50,022,095.14 | |
| 9107.0202 | Trabajadores Activos | 4,240,588.30 | | | 4,240,588.30 | 4,240,588.30 | 4,240,588.30 | | |
| 9108 | CONTROL DE OBLIGACIONES PREVISIONALES | | 58,011,704.00 | 7,989,608.86 | | 7,989,608.86 | 58,011,704.00 | | 50,022,095.14 |
| 9108.02 | Control Régimen De Pensiones DL. N° 20530 | | 58,011,704.00 | 7,989,608.86 | | 7,989,608.86 | 58,011,704.00 | | 50,022,095.14 |
| 9108.0201 | Pensionistas | | 53,771,115.70 | 3,749,020.56 | | 3,749,020.56 | 53,771,115.70 | | 50,022,095.14 |
| 9108.0202 | Trabajadores Activos | | 4,240,588.30 | 4,240,588.30 | | 4,240,588.30 | 4,240,588.30 | | |
| 9109 | CUENTAS DE CONTINGENCIAS | | | 1,538,828.37 | | 1,538,828.37 | | 1,538,828.37 | |
| 9109.01 | Contingencias | | | 1,538,828.37 | | 1,538,828.37 | | 1,538,828.37 | |
| 9109.0101 | Administrativas | | | 13,908.06 | | 13,908.06 | | 13,908.06 | |
| 9109.0103 | Civiles | | | 138,242.53 | | 138,242.53 | | 138,242.53 | |
| 9109.0104 | Laborales | | | 45,798.64 | | 45,798.64 | | 45,798.64 | |
| 9109.0199 | Otras Contingencias | | | 1,340,879.14 | | 1,340,879.14 | | 1,340,879.14 | |
| 9110 | CUENTAS DE CONTINGENCIAS POR CONTRA | | | | 1,538,828.37 | | 1,538,828.37 | | 1,538,828.37 |
| 9110.01 | Contingencias Por Contra | | | | 1,538,828.37 | | 1,538,828.37 | | 1,538,828.37 |
| 9110.0101 | Administrativas | | | | 13,908.06 | | 13,908.06 | | 13,908.06 |
| 9110.0103 | Civiles | | | | 138,242.53 | | 138,242.53 | | 138,242.53 |
| 9110.0104 | Laborales | | | | 45,798.64 | | 45,798.64 | | 45,798.64 |
| 9110.0199 | Otras Contingencias | | | | 1,340,879.14 | | 1,340,879.14 | | 1,340,879.14 |
| 9111 | SANEAMIENTO DEL ACTIVO | 206,548.53 | | 678,718.70 | | 885,267.23 | | 885,267.23 | |
| 9111.03 | Cuentas por Cobrar | 206,548.53 | | 678,718.70 | | 885,267.23 | | 885,267.23 | |
| 9112 | CONTROL DE SANEAMIENTO DEL ACTIVO | | 206,548.53 | | 678,718.70 | | 885,267.23 | | 885,267.23 |
| 9112.03 | Cuentas por Cobrar | | 206,548.53 | | 678,718.70 | | 885,267.23 | | 885,267.23 |
| 9113 | SANEAMIENTO DEL PASIVO | | | 661,112.41 | | 661,112.41 | | 661,112.41 | |
| 9113.03 | Cuentas por Pagar | | | 661,112.41 | | 661,112.41 | | 661,112.41 | |
| 9114 | CONTROL DE SANEAMIENTO DEL PASIVO | | | | 661,112.41 | | 661,112.41 | | 661,112.41 |
| 9114.03 | Cuentas por Pagar | | | | 661,112.41 | | 661,112.41 | | 661,112.41 |
| SUB-TOTAL CTAS DE ORDEN: | | 168,634,899.94 | 168,634,899.94 | 23,976,754.61 | 23,976,754.61 | 192,611,654.55 | 192,611,654.55 | 84,535,687.55 | 84,535,687.55 |
| TOTAL GENERAL | | 802,211,340.51 | 802,211,340.51 | 107,434,301.05 | 107,434,301.05 | 909,645,641.56 | 909,645,641.56 | 403,535,261.24 | 403,535,261.24 |