

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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>78,545,172.53</b>	<b>74,898,674.25</b>	<b>4,820,168.64</b>	<b>6,515,763.69</b>	<b>83,365,341.17</b>	<b>81,414,437.94</b>	<b>1,950,903.23</b>	
1101.01	Caja	16,698,468.91	16,698,468.91	958,590.93	958,590.93	17,657,059.84	17,657,059.84		
1101.0101	Caja M/N	16,698,468.91	16,698,468.91	958,590.93	958,590.93	17,657,059.84	17,657,059.84		
1101.02	Caja Chica	613,110.00	444,000.00	64,000.00	233,110.00	677,110.00	677,110.00		
1101.0202	Fondos De Caja Chica	613,110.00	444,000.00	64,000.00	233,110.00	677,110.00	677,110.00		
1101.03	Depósitos En Instituciones Financieras Públicas	17,131,361.26	16,134,799.47	976,189.81	1,332,122.70	18,107,551.07	17,466,922.17	640,628.90	
1101.0301	Cuentas Corrientes	17,131,361.26	16,134,799.47	976,189.81	1,332,122.70	18,107,551.07	17,466,922.17	640,628.90	
1101.030102	Recursos Directamente Recaudados	16,168,326.14	15,475,927.22	950,265.71	1,243,563.53	17,118,591.85	16,719,490.75	399,101.10	
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	464,368.17	315,898.75	25,924.10	88,559.17	490,292.27	404,457.92	85,834.35	
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	343,501.27	342,973.50	0.00	0.00	343,501.27	342,973.50	527.77	
1101.05	Fondos Sujetos A Restricción	1,382,172.65	296,740.24	0.00	77,000.00	1,382,172.65	373,740.24	1,008,432.41	
1101.0501	En Instituciones Financieras Públicas	1,382,172.65	296,740.24	0.00	77,000.00	1,382,172.65	373,740.24	1,008,432.41	
1101.050101	FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN	1,382,172.65	296,740.24	0.00	77,000.00	1,382,172.65	373,740.24	1,008,432.41	
1101.11	Cuenta de Enlace	15,276,927.27	15,276,927.27	1,242,186.13	1,242,186.13	16,519,113.40	16,519,113.40		
1101.1101	Recursos Directamente Recaudados - Cuenta. de Enlace	14,933,953.77	14,933,953.77	1,242,186.13	1,242,186.13	16,176,139.90	16,176,139.90		
1101.1111	Donaciones y Transferencias - Cuenta de Enlace	342,973.50	342,973.50	0.00	0.00	342,973.50	342,973.50		
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	27,443,132.44	26,047,738.36	1,579,201.77	2,672,753.93	29,022,334.21	28,720,492.29	301,841.92	
1101.1201	Recursos Directamente Recaudados - CUT	17,509,938.26	16,761,910.40	1,254,263.69	1,890,819.88	18,764,201.95	18,652,730.28	111,471.67	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	8,465,585.01	8,098,787.43	319,388.08	575,810.05	8,784,973.09	8,674,597.48	110,375.61	
1101.1211	DONACIONES Y TRANSFERENCIAS - CUT	1,467,609.17	1,187,040.53	5,550.00	206,124.00	1,473,159.17	1,393,164.53	79,994.64	
<b>1201</b>	<b>CUENTAS POR COBRAR</b>	<b>15,252,103.49</b>	<b>15,252,103.49</b>	<b>918,518.87</b>	<b>918,518.87</b>	<b>16,170,622.36</b>	<b>16,170,622.36</b>		
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	14,942,021.66	14,942,021.66	911,589.83	911,589.83	15,853,611.49	15,853,611.49		
1201.0301	Venta De Bienes	316.00	316.00	0.00	0.00	316.00	316.00		
1201.0302	Derechos Y Tasas Administrativos	7,067,260.93	7,067,260.93	423,135.53	423,135.53	7,490,396.46	7,490,396.46		
1201.0303	Venta De Servicios	7,874,444.73	7,874,444.73	488,454.30	488,454.30	8,362,899.03	8,362,899.03		
1201.04	Rentas De La Propiedad	243,196.53	243,196.53	6,709.04	6,709.04	249,905.57	249,905.57		
1201.0401	Rentas De La Propiedad Financiera	243,196.53	243,196.53	6,709.04	6,709.04	249,905.57	249,905.57		
1201.98	Otras Cuentas Por Cobrar	66,885.30	66,885.30	220.00	220.00	67,105.30	67,105.30		
<b>1202</b>	<b>CUENTAS POR COBRAR DIVERSAS</b>	<b>1,981,164.57</b>	<b>613,197.24</b>	<b>3,792,324.12</b>	<b>4,978,069.20</b>	<b>5,773,488.69</b>	<b>5,591,266.44</b>	<b>182,222.25</b>	
1202.08	Al Personal	1,367,967.33	0.00	3,752,003.02	4,937,748.10	5,119,970.35	4,937,748.10	182,222.25	
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	1,185,745.08	1,185,745.08	1,185,745.08		
1202.0805	Horas de Trabajo Pendients de Compensación por el Personal de la Entidad	0.00	0.00	3,752,003.02	3,752,003.02	3,752,003.02	3,752,003.02		
1202.09	Multas Y Sanciones	41,151.57	41,151.57	0.00	0.00	41,151.57	41,151.57		
1202.0902	Sanciones	41,151.57	41,151.57	0.00	0.00	41,151.57	41,151.57		
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	442,331.67	442,331.67	40,321.10	40,321.10	482,652.77	482,652.77		
1202.9802	Otras Cuentas por Cobrar Diversas	442,331.67	442,331.67	40,321.10	40,321.10	482,652.77	482,652.77		
1202.99	Cuentas Por Cobrar Diversas De Duda Recuperación	129,714.00	129,714.00	0.00	0.00	129,714.00	129,714.00		
<b>1205</b>	<b>SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO</b>	<b>2,422,408.77</b>	<b>1,758,250.01</b>	<b>25,138.50</b>	<b>289,301.50</b>	<b>2,447,547.27</b>	<b>2,047,551.51</b>	<b>399,995.76</b>	
1205.05	Entregas A Rendir Cuenta	1,878,928.01	1,614,765.01	25,138.50	289,301.50	1,904,066.51	1,904,066.51		
1205.0501	Viáticos	140,077.60	138,167.60	1,408.50	3,318.50	141,486.10	141,486.10		
1205.0502	Otras Entregas A Rendir Cuenta	1,738,850.41	1,476,597.41	23,730.00	285,983.00	1,762,580.41	1,762,580.41		
1205.98	Otros	543,480.76	143,485.00	0.00	0.00	543,480.76	143,485.00	399,995.76	
<b>1206</b>	<b>RECURSOS - TESORO PÚBLICO</b>	<b>79,729,359.02</b>	<b>79,560,954.64</b>	<b>14,069,281.91</b>	<b>10,439,801.65</b>	<b>93,798,640.93</b>	<b>90,000,756.29</b>	<b>3,797,884.64</b>	
1206.01	Tesoro Público	79,729,359.02	79,560,954.64	14,069,281.91	10,439,801.65	93,798,640.93	90,000,756.29	3,797,884.64	
<b>1301</b>	<b>BIENES Y SUMINISTROS DE FUNCIONAMIENTO</b>	<b>3,862,978.54</b>	<b>3,514,014.00</b>	<b>808,490.41</b>	<b>835,284.24</b>	<b>4,671,468.95</b>	<b>4,349,298.24</b>	<b>322,170.71</b>	
1301.01	Alimentos Y Bebidas	1,685,780.21	1,685,780.21	165,980.42	165,980.42	1,851,760.63	1,851,760.63		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	1,539,991.21	1,539,991.21	130,406.80	130,406.80	1,670,398.01	1,670,398.01		
1301.0102	Alimentos Y Bebidas Para Consumo Animal	145,789.00	145,789.00	35,573.62	35,573.62	181,362.62	181,362.62		
1301.02	Vestuarios Y Textiles	464,212.00	464,212.00	305,788.00	305,788.00	770,000.00	770,000.00		

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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
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	464,212.00	464,212.00	305,788.00	305,788.00	770,000.00	770,000.00		
1301.020101	Vestuario, Accesorios Y Prendas Diversas	464,212.00	464,212.00	305,788.00	305,788.00	770,000.00	770,000.00		
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	453,697.85	432,710.85	12,720.00	13,870.00	466,417.85	446,580.85	19,837.00	
1301.0301	Combustibles Y Carburantes	390,100.85	390,100.85	0.00	0.00	390,100.85	390,100.85		
1301.0302	Gases	25,641.00	25,641.00	12,720.00	12,720.00	38,361.00	38,361.00		
1301.0303	Lubricantes, Grasas Y Afines	37,956.00	16,969.00	0.00	1,150.00	37,956.00	18,119.00	19,837.00	
1301.05	Materiales Y Útiles	749,526.30	538,229.90	25,001.99	48,586.97	774,528.29	586,816.87	187,711.42	
1301.0501	De Oficina	568,445.57	401,604.13	8,830.95	36,415.27	577,276.52	438,019.40	139,257.12	
1301.050101	Repuestos Y Accesorios	67,125.30	40,211.38	0.00	0.00	67,125.30	40,211.38	26,913.92	
1301.050102	Papelería En General, Útiles Y Materiales De Oficina	501,320.27	361,392.75	8,830.95	36,415.27	510,151.22	397,808.02	112,343.20	
1301.0502	Agropecuario, Ganadero Y De Jardinería	12,530.40	12,530.40	0.00	0.00	12,530.40	12,530.40		
1301.050201	Agropecuario, Ganadero Y De Jardinería	12,530.40	12,530.40	0.00	0.00	12,530.40	12,530.40		
1301.0503	Aseo, Limpieza Y Cocina	115,829.93	71,374.97	13,344.00	9,344.66	129,173.93	80,719.63	48,454.30	
1301.050301	Aseo, Limpieza Y Tocador	115,829.93	71,374.97	11,960.00	7,960.66	127,789.93	79,335.63	48,454.30	
1301.050302	De Cocina, Comedor Y Cafetería	0.00	0.00	1,384.00	1,384.00	1,384.00	1,384.00		
1301.0504	Electricidad, Iluminación Y Electrónica	22,995.40	22,995.40	2,052.00	2,052.00	25,047.40	25,047.40		
1301.050401	Electricidad, Iluminación Y Electrónica	22,995.40	22,995.40	2,052.00	2,052.00	25,047.40	25,047.40		
1301.0599	Otros	29,725.00	29,725.00	775.04	775.04	30,500.04	30,500.04		
1301.059999	Otros	29,725.00	29,725.00	775.04	775.04	30,500.04	30,500.04		
1301.06	Repuestos Y Accesorios	198,860.90	102,331.92	86,000.00	88,000.00	284,860.90	190,331.92	94,528.98	
1301.0601	De Vehículos	189,771.90	93,242.92	86,000.00	88,000.00	275,771.90	181,242.92	94,528.98	
1301.0602	De Comunicaciones Y Telecomunicaciones	1,780.00	1,780.00	0.00	0.00	1,780.00	1,780.00		
1301.0699	Otros Accesorios Y Repuestos	7,309.00	7,309.00	0.00	0.00	7,309.00	7,309.00		
1301.07	Enseres	450.00	450.00	0.00	0.00	450.00	450.00		
1301.0701	Enseres	450.00	450.00	0.00	0.00	450.00	450.00		
1301.08	Suministros Médicos	67,122.38	67,122.38	213,000.00	213,000.00	280,122.38	280,122.38		
1301.0801	Productos Farmacéuticos	39,312.38	39,312.38	0.00	0.00	39,312.38	39,312.38		
1301.080102	Medicamentos	39,312.38	39,312.38	0.00	0.00	39,312.38	39,312.38		
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	27,810.00	27,810.00	213,000.00	213,000.00	240,810.00	240,810.00		
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	27,810.00	27,810.00	213,000.00	213,000.00	240,810.00	240,810.00		
1301.09	Materiales Y Útiles De Enseñanza	62,469.76	42,317.60	0.00	58.85	62,469.76	42,376.45	20,093.31	
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	62,469.76	42,317.60	0.00	58.85	62,469.76	42,376.45	20,093.31	
1301.11	Suministros Para Mantenimiento Y Reparación	147,898.78	147,898.78	0.00	0.00	147,898.78	147,898.78		
1301.1101	Para Edificios Y Estructuras	147,606.78	147,606.78	0.00	0.00	147,606.78	147,606.78		
1301.1105	Otros Materiales De Mantenimiento	292.00	292.00	0.00	0.00	292.00	292.00		
1301.99	Otros Bienes	32,960.36	32,960.36	0.00	0.00	32,960.36	32,960.36		
1301.9901	Herramientas	5,219.94	5,219.94	0.00	0.00	5,219.94	5,219.94		
1301.9999	Otros Bienes	27,740.42	27,740.42	0.00	0.00	27,740.42	27,740.42		
<b>1501</b>	<b>EDIFICIOS Y ESTRUCTURAS</b>	<b>156,941,774.32</b>	<b>2,228,534.55</b>	<b>1,449,849.11</b>	<b>190,281.39</b>	<b>158,391,623.43</b>	<b>2,418,815.94</b>	<b>155,972,807.49</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	63,209,495.29	2,088,929.85	1,449,849.11	190,281.39	64,659,344.40	2,279,211.24	62,380,133.16	
1501.0702	Instalaciones Educativas	63,209,495.29	2,088,929.85	1,449,849.11	190,281.39	64,659,344.40	2,279,211.24	62,380,133.16	
1501.070201	Por Contrata	63,209,495.29	2,088,929.85	1,449,849.11	190,281.39	64,659,344.40	2,279,211.24	62,380,133.16	
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	

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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
<b>1502</b>	<b>ACTIVOS NO PRODUCIDOS</b>	<b>727,326,820.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,326,820.60</b>	<b>0.00</b>	<b>727,326,820.60</b>	
1502.01	Tierras Y Terrenos	727,326,820.60	0.00	0.00	0.00	727,326,820.60	0.00	727,326,820.60	
1502.0101	Terrenos Urbanos	10,531,113.91	0.00	0.00	0.00	10,531,113.91	0.00	10,531,113.91	
1502.010101	Terrenos Urbanos - Costo	6,058,056.86	0.00	0.00	0.00	6,058,056.86	0.00	6,058,056.86	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	4,473,057.05	0.00	0.00	0.00	4,473,057.05	0.00	4,473,057.05	
1502.0102	Terrenos Rurales	716,795,706.69	0.00	0.00	0.00	716,795,706.69	0.00	716,795,706.69	
1502.010201	Terrenos Rurales - Costo	95,128.55	0.00	0.00	0.00	95,128.55	0.00	95,128.55	
1502.010297	Terrenos Rurales - Ajuste por Revaluación	716,700,578.14	0.00	0.00	0.00	716,700,578.14	0.00	716,700,578.14	
<b>1503</b>	<b>VEHÍCULOS, MAQUINARIAS Y OTROS</b>	<b>20,789,664.09</b>	<b>100.00</b>	<b>4,516,250.00</b>	<b>0.00</b>	<b>25,305,914.09</b>	<b>100.00</b>	<b>25,305,814.09</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	20,490,554.09	100.00	4,516,250.00	0.00	25,006,804.09	100.00	25,006,704.09	
1503.0201	Para Oficina	1,442,141.89	0.00	6,990.00	0.00	1,449,131.89	0.00	1,449,131.89	
1503.020101	Maquinas Y Equipos De Oficina	660,722.89	0.00	0.00	0.00	660,722.89	0.00	660,722.89	
1503.020102	Mobiliario De Oficina	781,419.00	0.00	6,990.00	0.00	788,409.00	0.00	788,409.00	
1503.0202	Para Instalaciones Educativas	12,520,811.67	0.00	2,115,719.00	0.00	14,636,530.67	0.00	14,636,530.67	
1503.020201	Maquinas Y Equipos Educativos	10,735,967.67	0.00	2,025,319.00	0.00	12,761,286.67	0.00	12,761,286.67	
1503.020202	Mobiliario Educativo	1,784,844.00	0.00	90,400.00	0.00	1,875,244.00	0.00	1,875,244.00	
1503.0203	Equipos Informáticos Y De Comunicaciones	3,438,977.86	100.00	165,940.00	0.00	3,604,917.86	100.00	3,604,817.86	
1503.020301	Equipos Computacionales Y Periféricos	3,152,661.00	0.00	101,340.00	0.00	3,254,001.00	0.00	3,254,001.00	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	271,287.40	100.00	0.00	0.00	271,287.40	100.00	271,187.40	
1503.020303	Equipos De Telecomunicaciones	15,029.46	0.00	64,600.00	0.00	79,629.46	0.00	79,629.46	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	165,289.10	0.00	0.00	0.00	165,289.10	0.00	165,289.10	
1503.020401	Mobiliario	6,495.60	0.00	0.00	0.00	6,495.60	0.00	6,495.60	
1503.020402	Equipo	158,793.50	0.00	0.00	0.00	158,793.50	0.00	158,793.50	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	13,590.00	0.00	0.00	0.00	13,590.00	0.00	13,590.00	
1503.020601	Equipo De Cultura Y Arte	12,750.00	0.00	0.00	0.00	12,750.00	0.00	12,750.00	
1503.020602	Mobiliario De Cultura Y Arte	840.00	0.00	0.00	0.00	840.00	0.00	840.00	
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	2,907,933.57	0.00	2,227,601.00	0.00	5,135,534.57	0.00	5,135,534.57	
1503.020901	Aire Acondicionado Y Refrigeración	1,768,456.66	0.00	63,947.00	0.00	1,832,403.66	0.00	1,832,403.66	
1503.020902	Aseo, Limpieza Y Cocina	103,852.27	0.00	45,970.00	0.00	149,822.27	0.00	149,822.27	
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	45,662.80	0.00	86,000.00	0.00	131,662.80	0.00	131,662.80	
1503.020905	Equipos E Instrumentos De Medición	647,908.66	0.00	1,950,924.00	0.00	2,598,832.66	0.00	2,598,832.66	
1503.020906	Equipos Para Vehículos	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	289,113.18	0.00	80,760.00	0.00	369,873.18	0.00	369,873.18	
<b>1504</b>	<b>INVERSIONES INTANGIBLES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	
1504.07	Otras Inversiones Intangibles	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	
1504.0703	Gastos Por La Contratacion De Servicios	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	
<b>1505</b>	<b>ESTUDIOS Y PROYECTOS</b>	<b>4,916,878.71</b>	<b>0.00</b>	<b>54,805.40</b>	<b>0.00</b>	<b>4,971,684.11</b>	<b>0.00</b>	<b>4,971,684.11</b>	
1505.01	Estudio De Preinversión	1,190,997.30	0.00	15,590.40	0.00	1,206,587.70	0.00	1,206,587.70	
1505.0102	Estudios de Preinversión en Proceso	1,190,997.30	0.00	15,590.40	0.00	1,206,587.70	0.00	1,206,587.70	
1505.010201	Por Contrata	1,190,997.30	0.00	15,590.40	0.00	1,206,587.70	0.00	1,206,587.70	
1505.02	Elaboración De Expediente Técnico	1,139,244.08	0.00	39,215.00	0.00	1,178,459.08	0.00	1,178,459.08	
1505.0202	Elaboración de Expediente Técnico en Proceso	1,139,244.08	0.00	39,215.00	0.00	1,178,459.08	0.00	1,178,459.08	
1505.020201	Por Contrata	1,139,244.08	0.00	39,215.00	0.00	1,178,459.08	0.00	1,178,459.08	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	2,586,637.33	0.00	0.00	0.00	2,586,637.33	0.00	2,586,637.33	
1505.0303	GASTOS POR LA CONTRATACIÓN DE SERVICIOS	2,586,637.33	0.00	0.00	0.00	2,586,637.33	0.00	2,586,637.33	
<b>1507</b>	<b>OTROS ACTIVOS</b>	<b>7,401,195.12</b>	<b>0.00</b>	<b>64,480.00</b>	<b>0.00</b>	<b>7,465,675.12</b>	<b>0.00</b>	<b>7,465,675.12</b>	
1507.02	Bienes Culturales	4,391,132.49	0.00	0.00	0.00	4,391,132.49	0.00	4,391,132.49	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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	35,976.17	0.00	0.00	0.00	35,976.17	0.00	35,976.17	
1507.03	Activos Intangibles	3,010,062.63	0.00	64,480.00	0.00	3,074,542.63	0.00	3,074,542.63	
1507.0302	Software	3,010,062.63	0.00	25,000.00	0.00	3,035,062.63	0.00	3,035,062.63	
1507.0399	Otros Activos Intangibles	0.00	0.00	39,480.00	0.00	39,480.00	0.00	39,480.00	
<b>1508</b>	<b>DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)</b>	<b>0.00</b>	<b>39,042,383.51</b>	<b>1,119,330.15</b>	<b>4,583,348.10</b>	<b>1,119,330.15</b>	<b>43,625,731.61</b>		<b>42,506,401.46</b>
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	27,975,292.24	1,119,330.15	2,289,238.58	1,119,330.15	30,264,530.82		29,145,200.67
1508.0102	Edificios O Unidades No Residenciales	0.00	27,975,292.24	1,119,330.15	2,289,238.58	1,119,330.15	30,264,530.82		29,145,200.67
1508.010201	Edificios O Unidades No Residenciales	0.00	21,788,113.93	1,119,330.15	944,954.53	1,119,330.15	22,733,068.46		21,613,738.31
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	6,187,178.31	0.00	1,344,284.05	0.00	7,531,462.36		7,531,462.36
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	10,824,169.20	0.00	2,294,109.52	0.00	13,118,278.72		13,118,278.72
1508.0201	Vehiculos	0.00	176,795.47	0.00	28,562.50	0.00	205,357.97		205,357.97
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	10,647,373.73	0.00	2,265,547.02	0.00	12,912,920.75		12,912,920.75
1508.03	Amortización Acumulada De Intangibles	0.00	242,922.07	0.00	0.00	0.00	242,922.07		242,922.07
1508.0302	Activos Intangibles	0.00	242,922.07	0.00	0.00	0.00	242,922.07		242,922.07
<b>2101</b>	<b>IMPUESTOS, CONTRIBUCIONES Y OTROS</b>	<b>11,940,669.28</b>	<b>13,299,342.46</b>	<b>1,169,599.79</b>	<b>1,166,808.91</b>	<b>13,110,269.07</b>	<b>14,466,151.37</b>		<b>1,355,882.30</b>
2101.01	Impuestos Y Contribuciones	2,486,007.37	2,488,055.37	301,645.93	299,597.93	2,787,653.30	2,787,653.30		
2101.0101	Fondo De Pensiones	116,377.45	116,377.45	10,894.25	10,894.25	127,271.70	127,271.70		
2101.010101	Fondo De Pensiones - Vigentes	116,377.45	116,377.45	10,894.25	10,894.25	127,271.70	127,271.70		
2101.0102	Renta 4Ta. Categoría	109,388.60	111,436.60	10,142.84	8,094.84	119,531.44	119,531.44		
2101.010201	Renta 4Ta. Categoría - Vigentes	109,388.60	111,436.60	10,142.84	8,094.84	119,531.44	119,531.44		
2101.0103	Renta 5Ta. Categoría	2,260,241.32	2,260,241.32	280,608.84	280,608.84	2,540,850.16	2,540,850.16		
2101.010301	Renta 5Ta. Categoría - Vigentes	2,260,241.32	2,260,241.32	280,608.84	280,608.84	2,540,850.16	2,540,850.16		
2101.02	Tributos Municipales	3,080.94	3,080.94	0.00	0.00	3,080.94	3,080.94		
2101.0201	Tributos Municipales - Vigentes	3,080.94	3,080.94	0.00	0.00	3,080.94	3,080.94		
2101.03	Seguridad Social	5,150,442.69	6,506,797.80	506,785.61	506,312.80	5,657,228.30	7,013,110.60		1,355,882.30
2101.0301	Prestaciones De Salud	4,633,833.24	5,989,715.54	457,167.00	457,167.00	5,091,000.24	6,446,882.54		1,355,882.30
2101.030101	Régimen De Prestaciones De Salud - Vigentes	4,622,568.24	4,622,568.24	456,237.00	456,237.00	5,078,805.24	5,078,805.24		
2101.030102	Seguro De Vida - Vigentes	11,265.00	11,265.00	930.00	930.00	12,195.00	12,195.00		
2101.030104	Régimen De Prestaciones De Salud - Vencidas	0.00	1,355,882.30	0.00	0.00	0.00	1,355,882.30		1,355,882.30
2101.0302	Sistema Nacional De Pensiones	516,609.45	517,082.26	49,618.61	49,145.80	566,228.06	566,228.06		
2101.030201	Sistema Nacional De Pensiones - Vigentes	516,609.45	517,082.26	49,618.61	49,145.80	566,228.06	566,228.06		
2101.09	Otros	4,301,138.28	4,301,408.35	361,168.25	360,898.18	4,662,306.53	4,662,306.53		
2101.0901	Administradoras De Fondos De Pensiones	3,931,331.09	3,931,601.16	361,168.25	360,898.18	4,292,499.34	4,292,499.34		
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	3,931,331.09	3,931,601.16	361,168.25	360,898.18	4,292,499.34	4,292,499.34		
2101.0999	Otros	369,807.19	369,807.19	0.00	0.00	369,807.19	369,807.19		
2101.099901	Otros - Vigentes	369,807.19	369,807.19	0.00	0.00	369,807.19	369,807.19		
<b>2102</b>	<b>REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR</b>	<b>50,071,382.03</b>	<b>122,273,561.59</b>	<b>7,195,453.24</b>	<b>50,106,615.92</b>	<b>57,266,835.27</b>	<b>172,380,177.51</b>		<b>115,113,342.24</b>
2102.01	Remuneraciones Por Pagar	26,305,257.50	26,310,432.62	2,458,709.78	2,453,534.66	28,763,967.28	28,763,967.28		
2102.02	Pensiones Por Pagar	6,238,810.52	6,238,810.52	649,436.19	649,436.19	6,888,246.71	6,888,246.71		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	328,242.10	15,240,967.61	455,674.56	6,636,052.15	783,916.66	21,877,019.76		21,093,103.10
2102.0301	Régimen Laboral DL. N° 276	252,408.76	14,814,432.13	430,546.12	6,625,683.85	682,954.88	21,440,115.98		20,757,161.10
2102.030101	Principal	252,408.76	14,814,432.13	430,546.12	6,625,683.85	682,954.88	21,440,115.98		20,757,161.10
2102.0302	Régimen Laboral DL. N° 728	75,833.34	426,535.48	25,128.44	10,368.30	100,961.78	436,903.78		335,942.00
2102.030201	Principal	75,833.34	426,535.48	25,128.44	10,368.30	100,961.78	436,903.78		335,942.00
2102.04	Otros Beneficios Por Pagar	491,010.73	491,010.73	395,424.98	395,424.98	886,435.71	886,435.71		
2102.0401	Gratificaciones Y Aguinaldos	468,387.98	468,387.98	395,424.98	395,424.98	863,812.96	863,812.96		
2102.040101	GRATIFICACIONES	85,516.00	85,516.00	0.00	0.00	85,516.00	85,516.00		
2102.040102	Aguinaldos	382,871.98	382,871.98	395,424.98	395,424.98	778,296.96	778,296.96		
2102.0402	Vacaciones	22,622.75	22,622.75	0.00	0.00	22,622.75	22,622.75		
2102.05	Obligaciones Previsionales	7,254,304.30	64,538,583.23	1,032,311.04	37,753,844.37	8,286,615.34	102,292,427.60		94,005,812.26
2102.0501	Pensiones	7,254,304.30	57,782,178.94	815,808.64	37,753,844.37	8,070,112.94	95,536,023.31		87,465,910.37

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
2102.050101	Régimen De Pensiones DL. N° 20530	7,254,304.30	57,782,178.94	815,808.64	37,753,844.37	8,070,112.94	95,536,023.31		87,465,910.37
2102.0502	Trabajadores Activos	0.00	6,756,404.29	216,502.40	0.00	216,502.40	6,756,404.29		6,539,901.89
2102.050201	Trabajadores Activos DL. N° 20530	0.00	6,756,404.29	216,502.40	0.00	216,502.40	6,756,404.29		6,539,901.89
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	9,453,756.88	9,453,756.88	2,203,896.69	2,218,323.57	11,657,653.57	11,672,080.45		14,426.88
<b>2103</b>	<b>CUENTAS POR PAGAR</b>	<b>55,723,670.82</b>	<b>85,036,078.96</b>	<b>6,859,910.54</b>	<b>10,944,159.17</b>	<b>62,583,581.36</b>	<b>95,980,238.13</b>		<b>33,396,656.77</b>
2103.01	Bienes Y Servicios Por Pagar	19,214,598.22	19,239,773.22	2,379,785.10	2,359,218.10	21,594,383.32	21,598,991.32		4,608.00
2103.0101	Bienes Y Servicios Por Pagar	19,214,598.22	19,239,773.22	2,379,785.10	2,359,218.10	21,594,383.32	21,598,991.32		4,608.00
2103.010101	BIENES	3,730,528.25	3,730,528.25	905,167.56	907,219.56	4,635,695.81	4,637,747.81		2,052.00
2103.010102	SERVICIOS	13,712,713.61	13,737,888.61	1,237,037.64	1,214,418.64	14,949,751.25	14,952,307.25		2,556.00
2103.010103	Servicios CAS	1,713,867.36	1,713,867.36	154,084.24	154,084.24	1,867,951.60	1,867,951.60		
2103.010104	Vacaciones CAS	0.00	0.00	13,333.33	13,333.33	13,333.33	13,333.33		
2103.010105	Aguinaldos de CAS	57,489.00	57,489.00	56,829.00	56,829.00	114,318.00	114,318.00		
2103.010106	Vacaciones Truncas de CAS	0.00	0.00	13,333.33	13,333.33	13,333.33	13,333.33		
2103.02	Activos No Financieros Por Pagar	10,297,469.91	10,297,469.91	2,266,688.75	6,084,994.51	12,564,158.66	16,382,464.42		3,818,305.76
2103.0201	Activos no Financieros por Pagar	10,297,469.91	10,297,469.91	2,266,688.75	6,084,994.51	12,564,158.66	16,382,464.42		3,818,305.76
2103.03	Depósitos Recibidos En Garantía	296,740.24	1,382,172.65	77,000.00	0.00	373,740.24	1,382,172.65		1,008,432.41
2103.99	OTRAS CUENTAS POR PAGAR	25,914,862.45	54,116,663.18	2,136,436.69	2,499,946.56	28,051,299.14	56,616,609.74		28,565,310.60
2103.9901	Sentencias Judiciales	3,724,575.92	31,614,581.16	87,638.50	674,572.91	3,812,214.42	32,289,154.07		28,476,939.65
2103.990103	Judiciales Civiles	13,476.28	178,992.55	0.00	0.00	13,476.28	178,992.55		165,516.27
2103.990104	Judiciales Laborales	251,426.42	661,100.36	21,324.50	20,705.36	272,750.92	681,805.72		409,054.80
2103.990112	Judiciales Previsionales	3,459,673.22	30,774,488.25	66,314.00	653,867.55	3,525,987.22	31,428,355.80		27,902,368.58
2103.9909	OTROS	22,190,286.53	22,502,082.02	2,048,798.19	1,825,373.65	24,239,084.72	24,327,455.67		88,370.95
2103.990901	OTROS	22,190,286.53	22,502,082.02	2,048,798.19	1,825,373.65	24,239,084.72	24,327,455.67		88,370.95
<b>2401</b>	<b>PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS</b>	<b>1,658,409.91</b>	<b>1,708,289.04</b>	<b>674,572.91</b>	<b>712,251.50</b>	<b>2,332,982.82</b>	<b>2,420,540.54</b>		<b>87,557.72</b>
2401.03	Provisiones por Sentencias Judiciales	1,658,409.91	1,708,289.04	674,572.91	712,251.50	2,332,982.82	2,420,540.54		87,557.72
2401.0303	Civiles	111,611.14	161,490.27	0.00	37,678.59	111,611.14	199,168.86		87,557.72
2401.0304	Laborales	206,806.22	206,806.22	20,705.36	20,705.36	227,511.58	227,511.58		
2401.0312	Previsionales	1,339,992.55	1,339,992.55	653,867.55	653,867.55	1,993,860.10	1,993,860.10		
<b>2501</b>	<b>INGRESOS DIFERIDOS</b>	<b>135,540.67</b>	<b>1,071,431.73</b>	<b>0.00</b>	<b>0.00</b>	<b>135,540.67</b>	<b>1,071,431.73</b>		<b>935,891.06</b>
2501.08	Transferencias con Condición Recibidas	135,540.67	1,071,431.73	0.00	0.00	135,540.67	1,071,431.73		935,891.06
2501.0801	En Efectivo	135,540.67	1,071,431.73	0.00	0.00	135,540.67	1,071,431.73		935,891.06
2501.080101	De Entidades Públicas	135,540.67	1,071,431.73	0.00	0.00	135,540.67	1,071,431.73		935,891.06
<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>165,847,570.60</b>	<b>115,497,875.19</b>	<b>1,119,330.15</b>	<b>1,119,330.15</b>	<b>166,966,900.75</b>	<b>116,617,205.34</b>	<b>50,349,695.41</b>	
3401.01	Superavit Acumulado	0.00	114,836,762.78	0.00	1,119,330.15	0.00	115,956,092.93		115,956,092.93
3401.0101	Superávit 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	2,405.13	0.00	1,119,330.15	0.00	1,121,735.28		1,121,735.28
3401.010301	CAJA Y BANCOS	0.00	2,338.76	0.00	0.00	0.00	2,338.76		2,338.76
3401.010329	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO	0.00	0.00	0.00	1,119,330.15	0.00	1,119,330.15		1,119,330.15
3401.010334	CUENTAS POR PAGAR	0.00	66.37	0.00	0.00	0.00	66.37		66.37
3401.02	Déficit Acumulado	164,962,303.37	0.00	1,119,330.15	0.00	166,081,633.52	0.00	166,081,633.52	
3401.0201	Déficit Acumulado	162,784,276.22	0.00	0.00	0.00	162,784,276.22	0.00	162,784,276.22	
3401.0203	Depuración y Sinceramiento Contable	2,178,027.15	0.00	1,119,330.15	0.00	3,297,357.30	0.00	3,297,357.30	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
**(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
3401.020304	CUENTAS POR COBRAR DIVERSAS	19,320.00	0.00	0.00	0.00	19,320.00	0.00	19,320.00	
3401.020322	EDIFICIOS Y ESTRUCTURAS	2,158,702.15	0.00	0.00	0.00	2,158,702.15	0.00	2,158,702.15	
3401.020329	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO	0.00	0.00	1,119,330.15	0.00	1,119,330.15	0.00	1,119,330.15	
3401.020334	CUENTAS POR PAGAR	5.00	0.00	0.00	0.00	5.00	0.00		5.00
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	885,267.23	661,112.41	0.00	0.00	885,267.23	661,112.41	224,154.82	
3401.0303	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
3401.0331	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
<b>4301</b>	<b>VENTA DE BIENES</b>	<b>0.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>		<b>316.00</b>
4301.03	Venta De Productos Minerales	0.00	316.00	0.00	0.00	0.00	316.00		316.00
4301.0301	Venta de Productos Minerales	0.00	316.00	0.00	0.00	0.00	316.00		316.00
4301.030101	Venta de Agua	0.00	316.00	0.00	0.00	0.00	316.00		316.00
<b>4302</b>	<b>VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS</b>	<b>39,346.32</b>	<b>7,069,411.93</b>	<b>1,377.40</b>	<b>423,135.53</b>	<b>40,723.72</b>	<b>7,492,547.46</b>		<b>7,451,823.74</b>
4302.03	Derechos Administrativos De Educación	37,195.32	7,067,260.93	1,377.40	423,135.53	38,572.72	7,490,396.46		7,451,823.74
4302.0301	Derechos Administrativos De Educación	37,195.32	7,067,260.93	1,377.40	423,135.53	38,572.72	7,490,396.46		7,451,823.74
4302.030101	Carnets	0.00	130,543.50	0.00	0.00	0.00	130,543.50		130,543.50
4302.030102	Derechos Examen De Admisión	0.00	2,373,931.75	0.00	185,464.31	0.00	2,559,396.06		2,559,396.06
4302.030103	Grados Y Títulos	0.00	287,746.68	0.00	22,417.00	0.00	310,163.68		310,163.68
4302.030104	Constancias Y Certificados	0.00	708,916.60	0.00	31,033.00	0.00	739,949.60		739,949.60
4302.030105	Derechos De Inscripción	0.00	56,879.00	0.00	3,639.50	0.00	60,518.50		60,518.50
4302.030106	Pensión De Enseñanza	781.00	408,797.14	0.00	74,567.22	781.00	483,364.36		482,583.36
4302.030107	Matriculas	0.00	438,156.85	0.00	0.00	0.00	438,156.85		438,156.85
4302.030108	Traslados Y Convalidaciones	0.00	33,776.00	0.00	0.00	0.00	33,776.00		33,776.00
4302.030109	Derechos Universitarios	0.00	242,229.55	0.00	17,942.40	0.00	260,171.95		260,171.95
4302.030199	Otros Derechos Administrativos De Educación	36,414.32	2,386,283.86	1,377.40	88,072.10	37,791.72	2,474,355.96		2,436,564.24
4302.11	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	2,151.00	2,151.00	0.00	0.00	2,151.00	2,151.00		
4302.1101	DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS	2,151.00	2,151.00	0.00	0.00	2,151.00	2,151.00		
<b>4303</b>	<b>VENTA DE SERVICIOS</b>	<b>603.00</b>	<b>7,941,330.03</b>	<b>0.00</b>	<b>488,674.30</b>	<b>603.00</b>	<b>8,430,004.33</b>		<b>8,429,401.33</b>
4303.03	Servicios De Educación Recreación Y Cultura	603.00	7,729,652.53	0.00	462,190.30	603.00	8,191,842.83		8,191,239.83
4303.0301	Servicios Educativos	603.00	7,729,652.53	0.00	462,190.30	603.00	8,191,842.83		8,191,239.83
4303.030101	Enseñanza En Centro Preuniversitario	0.00	1,946,923.00	0.00	98,981.00	0.00	2,045,904.00		2,045,904.00
4303.030102	Servicio De Capacitación	0.00	36,351.63	0.00	0.00	0.00	36,351.63		36,351.63
4303.030103	Pensión De Enseñanza	603.00	4,315,493.80	0.00	291,055.50	603.00	4,606,549.30		4,605,946.30
4303.030104	Derecho De Matrícula	0.00	5,050.00	0.00	0.00	0.00	5,050.00		5,050.00
4303.030105	Servicios Académicos	0.00	1,405,769.30	0.00	71,935.00	0.00	1,477,704.30		1,477,704.30
4303.030199	Otros Servicios De Educación	0.00	20,064.80	0.00	218.80	0.00	20,283.60		20,283.60
4303.04	Servicios De Salud	0.00	141,488.20	0.00	25,914.00	0.00	167,402.20		167,402.20
4303.0401	Servicios Médicos - Asistenciales	0.00	18,897.00	0.00	18,059.00	0.00	36,956.00		36,956.00
4303.040101	Atención Médica	0.00	18,897.00	0.00	18,059.00	0.00	36,956.00		36,956.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	0.00	122,591.20	0.00	7,855.00	0.00	130,446.20		130,446.20
4303.040201	Exámenes De Laboratorio	0.00	122,591.20	0.00	7,855.00	0.00	130,446.20		130,446.20
4303.05	Ingresos Por Alquileres	0.00	3,304.00	0.00	350.00	0.00	3,654.00		3,654.00
4303.0502	Vehículos, Maquinarias Y Equipos	0.00	1,249.00	0.00	0.00	0.00	1,249.00		1,249.00
4303.050299	Otros Vehículos, Maquinarias Y Equipos	0.00	1,249.00	0.00	0.00	0.00	1,249.00		1,249.00
4303.0503	Otros Alquileres	0.00	2,055.00	0.00	350.00	0.00	2,405.00		2,405.00
4303.050399	Otros Alquileres	0.00	2,055.00	0.00	350.00	0.00	2,405.00		2,405.00
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	66,885.30	0.00	220.00	0.00	67,105.30		67,105.30
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	66,885.30	0.00	220.00	0.00	67,105.30		67,105.30
4303.090203	Servicios De Investigación Y Desarrollo	0.00	6,006.30	0.00	220.00	0.00	6,226.30		6,226.30
4303.090205	Servicios De Comedor Y Cafeterías	0.00	60,879.00	0.00	0.00	0.00	60,879.00		60,879.00
<b>4401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS</b>	<b>100,000.00</b>	<b>442,646.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>442,646.90</b>		<b>342,646.90</b>
4401.01	En Efectivo	100,000.00	442,646.90	0.00	0.00	100,000.00	442,646.90		342,646.90
4401.0102	De Organismos Internacionales	0.00	342,646.90	0.00	0.00	0.00	342,646.90		342,646.90

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
4401.010201	Instituciones Financieras Internacionales	0.00	179,343.83	0.00	0.00	0.00	179,343.83		179,343.83
4401.010202	Otros Organismos	0.00	163,303.07	0.00	0.00	0.00	163,303.07		163,303.07
4401.0103	De Otras Unidades De Gobierno	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00		
4401.010301	Del Gobierno Nacional	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00		
<b>4402</b>	<b>TRASPASOS Y REMESAS CORRIENTES RECIBIDOS</b>	<b>302,639.58</b>	<b>79,999,192.71</b>	<b>19,831.57</b>	<b>9,025,656.94</b>	<b>322,471.15</b>	<b>89,024,849.65</b>		<b>88,702,378.50</b>
4402.01	Trasposos Del Tesoro Público	302,639.58	76,232,458.93	19,831.57	8,694,537.65	322,471.15	84,926,996.58		84,604,525.43
4402.02	Trasposos Con Documentos	0.00	122,118.98	0.00	13,227.91	0.00	135,346.89		135,346.89
4402.03	Por Participaciones De Recursos Determinados	0.00	3,644,614.80	0.00	317,891.38	0.00	3,962,506.18		3,962,506.18
4402.0301	Canon Y SobreCanon	0.00	3,644,614.80	0.00	317,891.38	0.00	3,962,506.18		3,962,506.18
4402.030101	Canon Petrolero	0.00	3,644,603.57	0.00	317,891.38	0.00	3,962,494.95		3,962,494.95
4402.030103	Canon Minero	0.00	11.23	0.00	0.00	0.00	11.23		11.23
<b>4403</b>	<b>DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS</b>	<b>80,000.00</b>	<b>215,540.67</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>215,540.67</b>		<b>135,540.67</b>
4403.01	En Efectivo	80,000.00	215,540.67	0.00	0.00	80,000.00	215,540.67		135,540.67
4403.0103	De Otras Unidades De Gobierno	80,000.00	215,540.67	0.00	0.00	80,000.00	215,540.67		135,540.67
4403.010301	Del Gobierno Nacional	80,000.00	215,540.67	0.00	0.00	80,000.00	215,540.67		135,540.67
<b>4404</b>	<b>TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS</b>	<b>0.00</b>	<b>1,391,777.40</b>	<b>0.00</b>	<b>5,374,744.26</b>	<b>0.00</b>	<b>6,766,521.66</b>		<b>6,766,521.66</b>
4404.01	Trasposos Del Tesoro Público	0.00	1,391,777.40	0.00	5,374,744.26	0.00	6,766,521.66		6,766,521.66
<b>4501</b>	<b>RENTAS DE LA PROPIEDAD</b>	<b>0.00</b>	<b>243,196.53</b>	<b>0.00</b>	<b>6,709.04</b>	<b>0.00</b>	<b>249,905.57</b>		<b>249,905.57</b>
4501.01	Rentas De La Propiedad Financiera	0.00	243,196.53	0.00	6,709.04	0.00	249,905.57		249,905.57
4501.0101	Intereses	0.00	243,196.53	0.00	6,709.04	0.00	249,905.57		249,905.57
4501.010104	Intereses por Depósitos en la CUT	0.00	243,196.53	0.00	6,709.04	0.00	249,905.57		249,905.57
<b>4502</b>	<b>MULTAS Y SANCIONES NO TRIBUTARIAS</b>	<b>0.00</b>	<b>41,151.57</b>	<b>0.00</b>	<b>2,566,257.94</b>	<b>0.00</b>	<b>2,607,409.51</b>		<b>2,607,409.51</b>
4502.02	Sanciones No Tributarias	0.00	41,151.57	0.00	2,566,257.94	0.00	2,607,409.51		2,607,409.51
4502.0201	Sanciones Administrativas	0.00	41,151.57	0.00	2,566,257.94	0.00	2,607,409.51		2,607,409.51
4502.020101	Sanciones De Administración General	0.00	41,151.57	0.00	0.00	0.00	41,151.57		41,151.57
4502.020199	Otras Sanciones	0.00	0.00	0.00	2,566,257.94	0.00	2,566,257.94		2,566,257.94
<b>4505</b>	<b>INGRESOS DIVERSOS</b>	<b>53,686.60</b>	<b>2,350,585.35</b>	<b>0.00</b>	<b>258,323.50</b>	<b>53,686.60</b>	<b>2,608,908.85</b>		<b>2,555,222.25</b>
4505.01	Ingresos Diversos	53,686.60	2,350,585.35	0.00	258,323.50	53,686.60	2,608,908.85		2,555,222.25
4505.0101	Remate De Bienes	0.00	9.00	0.00	0.00	0.00	9.00		9.00
4505.010101	Remate De Bienes Comisados	0.00	9.00	0.00	0.00	0.00	9.00		9.00
4505.0104	Otros Ingresos Diversos	53,686.60	2,337,605.35	0.00	258,323.50	53,686.60	2,595,928.85		2,542,242.25
4505.010499	Otros Ingresos	53,686.60	2,337,605.35	0.00	258,323.50	53,686.60	2,595,928.85		2,542,242.25
4505.0106	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	12,971.00	0.00	0.00	0.00	12,971.00		12,971.00
4505.010601	Devolución por Menor Gasto de Ejercicios Anteriores	0.00	12,971.00	0.00	0.00	0.00	12,971.00		12,971.00
<b>5101</b>	<b>PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS</b>	<b>55,639,540.51</b>	<b>11,664.20</b>	<b>13,456,033.44</b>	<b>2,693.66</b>	<b>69,095,573.95</b>	<b>14,357.86</b>	<b>69,081,216.09</b>	
5101.01	Personal Administrativo	12,503,651.69	6,282.67	1,396,115.98	0.00	13,899,767.67	6,282.67	13,893,485.00	
5101.0101	Personal Administrativo	6,229,101.69	6,282.67	810,952.98	0.00	7,040,054.67	6,282.67	7,033,772.00	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	4,361,586.96	6,282.67	620,040.14	0.00	4,981,627.10	6,282.67	4,975,344.43	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	1,097,514.73	0.00	120,912.84	0.00	1,218,427.57	0.00	1,218,427.57	
5101.010107	Funcionarios de Alta Dirección de las Entidades	770,000.00	0.00	70,000.00	0.00	840,000.00	0.00	840,000.00	
5101.0102	Otras Retribuciones Y Complementos	6,274,550.00	0.00	585,163.00	0.00	6,859,713.00	0.00	6,859,713.00	
5101.010201	Asignación A Fondos Para Personal	6,274,550.00	0.00	585,163.00	0.00	6,859,713.00	0.00	6,859,713.00	
5101.02	Personal Del Magisterio	155,589.46	0.00	14,257.55	0.00	169,847.01	0.00	169,847.01	
5101.0201	Personal Del Magisterio	155,589.46	0.00	14,257.55	0.00	169,847.01	0.00	169,847.01	
5101.020102	Personal Contratado	155,589.46	0.00	14,257.55	0.00	169,847.01	0.00	169,847.01	
5101.05	Docentes Universitarios	41,473,660.63	5,381.53	4,298,300.80	2,693.66	45,771,961.43	8,075.19	45,763,886.24	
5101.0501	Docentes Universitarios	40,106,402.53	5,381.53	3,824,981.90	2,693.66	43,931,384.43	8,075.19	43,923,309.24	
5101.050101	Personal Nombrado	37,273,000.91	5,381.53	3,500,043.06	2,693.66	40,773,043.97	8,075.19	40,764,968.78	
5101.050102	Personal Contratado	2,833,401.62	0.00	324,938.84	0.00	3,158,340.46	0.00	3,158,340.46	
5101.0502	Otras Retribuciones Y Complementos	1,367,258.10	0.00	473,318.90	0.00	1,840,577.00	0.00	1,840,577.00	
5101.050201	Bonificación Especial a Favor del Docente Investigador	475,253.10	0.00	52,805.90	0.00	528,059.00	0.00	528,059.00	
5101.050299	Otras Retribuciones Y Complementos	892,005.00	0.00	420,513.00	0.00	1,312,518.00	0.00	1,312,518.00	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
**(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
5101.08	Personal Obrero	395,894.49	0.00	37,925.09	0.00	433,819.58	0.00	433,819.58	
5101.0801	Personal Obrero Permanente	241,174.54	0.00	25,158.41	0.00	266,332.95	0.00	266,332.95	
5101.080101	Obreros Permanentes	241,174.54	0.00	25,158.41	0.00	266,332.95	0.00	266,332.95	
5101.0802	Personal Obrero Eventual	154,719.95	0.00	12,766.68	0.00	167,486.63	0.00	167,486.63	
5101.080201	Obreros Con Contrato A Plazo Fijo	154,719.95	0.00	12,766.68	0.00	167,486.63	0.00	167,486.63	
5101.09	Gastos Variables Y Ocasionales	1,110,744.24	0.00	7,709,434.02	0.00	8,820,178.26	0.00	8,820,178.26	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	683,126.00	0.00	336,700.00	0.00	1,019,826.00	0.00	1,019,826.00	
5101.090102	Aguinaldos	326,200.00	0.00	335,900.00	0.00	662,100.00	0.00	662,100.00	
5101.090103	Bonificación Por Escolaridad	356,926.00	0.00	800.00	0.00	357,726.00	0.00	357,726.00	
5101.0902	Compensación Por Tiempo De Servicios y Asignaciones	186,196.48	0.00	6,636,052.15	0.00	6,822,248.63	0.00	6,822,248.63	
5101.090201	Compensación Por Tiempo De Servicios	186,196.48	0.00	6,636,052.15	0.00	6,822,248.63	0.00	6,822,248.63	
5101.0903	Otros Gastos Variables Y Ocasionales	241,421.76	0.00	736,681.87	0.00	978,103.63	0.00	978,103.63	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	218,799.01	0.00	35,093.18	0.00	253,892.19	0.00	253,892.19	
5101.090303	Compensación Vacacional (vacaciones truncas)	22,622.75	0.00	7,388.69	0.00	30,011.44	0.00	30,011.44	
5101.090313	Otros Bonos Extraordinarios	0.00	0.00	694,200.00	0.00	694,200.00	0.00	694,200.00	
<b>5103</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>4,003,856.02</b>	<b>0.00</b>	<b>389,863.00</b>	<b>0.00</b>	<b>4,393,719.02</b>	<b>0.00</b>	<b>4,393,719.02</b>	
5103.01	Obligaciones Del Empleador	4,003,856.02	0.00	389,863.00	0.00	4,393,719.02	0.00	4,393,719.02	
5103.0101	Obligaciones Del Empleador	4,003,856.02	0.00	389,863.00	0.00	4,393,719.02	0.00	4,393,719.02	
5103.010105	Contribuciones A Essalud	4,003,856.02	0.00	389,863.00	0.00	4,393,719.02	0.00	4,393,719.02	
<b>5201</b>	<b>PENSIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>37,753,844.37</b>	<b>0.00</b>	<b>37,753,844.37</b>	<b>0.00</b>	<b>37,753,844.37</b>	
5201.99	Otros	0.00	0.00	37,753,844.37	0.00	37,753,844.37	0.00	37,753,844.37	
5201.9904	Obligaciones Previsionales - Pensiones	0.00	0.00	37,753,844.37	0.00	37,753,844.37	0.00	37,753,844.37	
5201.990401	Régimen de Pensiones DL. N° 20530	0.00	0.00	37,753,844.37	0.00	37,753,844.37	0.00	37,753,844.37	
<b>5202</b>	<b>PRESTACIONES Y ASISTENCIA SOCIAL</b>	<b>143,226.96</b>	<b>0.00</b>	<b>21,170.00</b>	<b>0.00</b>	<b>164,396.96</b>	<b>0.00</b>	<b>164,396.96</b>	
5202.01	Prestaciones De Salud Y Otros Beneficios (Essalud)	143,226.96	0.00	21,170.00	0.00	164,396.96	0.00	164,396.96	
5202.0103	OTRAS PRESTACIONES DEL EMPLEADOR	143,226.96	0.00	21,170.00	0.00	164,396.96	0.00	164,396.96	
5202.010301	GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	91,500.00	0.00	9,000.00	0.00	100,500.00	0.00	100,500.00	
5202.010302	GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA	51,726.96	0.00	12,170.00	0.00	63,896.96	0.00	63,896.96	
<b>5301</b>	<b>CONSUMO DE BIENES</b>	<b>4,180,162.00</b>	<b>0.00</b>	<b>988,728.39</b>	<b>0.00</b>	<b>5,168,890.39</b>	<b>0.00</b>	<b>5,168,890.39</b>	
5301.01	Alimentos Y Bebidas	1,774,121.48	0.00	207,897.67	0.00	1,982,019.15	0.00	1,982,019.15	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	1,601,110.48	0.00	164,133.05	0.00	1,765,243.53	0.00	1,765,243.53	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	173,011.00	0.00	43,764.62	0.00	216,775.62	0.00	216,775.62	
5301.02	Vestuarios Y Textiles	466,062.00	0.00	307,638.00	0.00	773,700.00	0.00	773,700.00	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	466,062.00	0.00	307,638.00	0.00	773,700.00	0.00	773,700.00	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	466,062.00	0.00	307,638.00	0.00	773,700.00	0.00	773,700.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	438,844.85	0.00	21,196.00	0.00	460,040.85	0.00	460,040.85	
5301.0301	Combustibles Y Carburantes	396,154.85	0.00	6,870.00	0.00	403,024.85	0.00	403,024.85	
5301.0302	Gases	25,641.00	0.00	12,720.00	0.00	38,361.00	0.00	38,361.00	
5301.0303	Lubricantes, Grasas Y Afines	17,049.00	0.00	1,606.00	0.00	18,655.00	0.00	18,655.00	
5301.05	Materiales Y Utiles	779,262.00	0.00	101,295.92	0.00	880,557.92	0.00	880,557.92	
5301.0501	De Oficina	463,616.93	0.00	49,658.76	0.00	513,275.69	0.00	513,275.69	
5301.050101	Repuestos Y Accesorios	54,346.08	0.00	1,118.00	0.00	55,464.08	0.00	55,464.08	
5301.050102	Papelera En General, Utiles Y Materiales De Oficina	409,270.85	0.00	48,540.76	0.00	457,811.61	0.00	457,811.61	
5301.0502	Agropecuario, Ganadero Y De Jardinería	12,530.40	0.00	0.00	0.00	12,530.40	0.00	12,530.40	
5301.050201	Agropecuario, Ganadero Y De Jardinería	12,530.40	0.00	0.00	0.00	12,530.40	0.00	12,530.40	
5301.0503	Aseo, Limpieza Y Cocina	86,652.41	0.00	17,473.82	0.00	104,126.23	0.00	104,126.23	
5301.050301	Aseo, Limpieza Y Tocador	86,652.41	0.00	16,089.82	0.00	102,742.23	0.00	102,742.23	
5301.050302	De Cocina, Comedor Y Cafetería	0.00	0.00	1,384.00	0.00	1,384.00	0.00	1,384.00	
5301.0504	Electricidad, Iluminación Y Electrónica	96,044.30	0.00	7,337.20	0.00	103,381.50	0.00	103,381.50	
5301.050401	Electricidad, Iluminación Y Electrónica	96,044.30	0.00	7,337.20	0.00	103,381.50	0.00	103,381.50	
5301.0599	Otros	120,417.96	0.00	26,826.14	0.00	147,244.10	0.00	147,244.10	
5301.059999	Otros	120,417.96	0.00	26,826.14	0.00	147,244.10	0.00	147,244.10	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
5301.06	Repuestos Y Accesorios	171,015.52	0.00	96,215.00	0.00	267,230.52	0.00	267,230.52	
5301.0601	De Vehiculos	112,010.52	0.00	94,000.00	0.00	206,010.52	0.00	206,010.52	
5301.0602	De Comunicaciones Y Telecomunicaciones	35,795.00	0.00	0.00	0.00	35,795.00	0.00	35,795.00	
5301.0603	De Construcción Y Maquinas	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
5301.0604	De Seguridad	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
5301.0699	Otros Accesorios Y Repuestos	11,210.00	0.00	2,215.00	0.00	13,425.00	0.00	13,425.00	
5301.07	Enseres	450.00	0.00	0.00	0.00	450.00	0.00	450.00	
5301.0701	Enseres	450.00	0.00	0.00	0.00	450.00	0.00	450.00	
5301.08	Suministros Médicos	249,065.68	0.00	232,669.50	0.00	481,735.18	0.00	481,735.18	
5301.0801	Productos Farmaceuticos	42,275.78	0.00	800.00	0.00	43,075.78	0.00	43,075.78	
5301.080102	Medicamentos	42,275.78	0.00	800.00	0.00	43,075.78	0.00	43,075.78	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	206,789.90	0.00	231,869.50	0.00	438,659.40	0.00	438,659.40	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	206,789.90	0.00	231,869.50	0.00	438,659.40	0.00	438,659.40	
5301.09	Materiales Y Útiles De Enseñanza	46,604.90	0.00	1,508.85	0.00	48,113.75	0.00	48,113.75	
5301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	43,977.50	0.00	1,508.85	0.00	45,486.35	0.00	45,486.35	
5301.0999	Otros Materiales Diversos De Enseñanza	2,627.40	0.00	0.00	0.00	2,627.40	0.00	2,627.40	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	2,213.50	0.00	0.00	0.00	2,213.50	0.00	2,213.50	
5301.1003	Animales Para Estudio	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	203.00	0.00	0.00	0.00	203.00	0.00	203.00	
5301.1006	Productos Farmacéuticos De Uso Animal	510.50	0.00	0.00	0.00	510.50	0.00	510.50	
5301.11	Suministros Para Mantenimiento Y Reparación	191,943.78	0.00	15,209.85	0.00	207,153.63	0.00	207,153.63	
5301.1101	Para Edificios Y Estructuras	161,357.08	0.00	13,224.85	0.00	174,581.93	0.00	174,581.93	
5301.1102	Para Vehiculos	11,870.70	0.00	0.00	0.00	11,870.70	0.00	11,870.70	
5301.1104	Para Maquinarias Y Equipos	18,424.00	0.00	985.00	0.00	19,409.00	0.00	19,409.00	
5301.1105	Otros Materiales De Mantenimiento	292.00	0.00	1,000.00	0.00	1,292.00	0.00	1,292.00	
5301.99	Otros Bienes	60,578.29	0.00	5,097.60	0.00	65,675.89	0.00	65,675.89	
5301.9901	Herramientas	9,749.24	0.00	0.00	0.00	9,749.24	0.00	9,749.24	
5301.9904	Simbolos, Distintivos Y Condecoraciones	200.00	0.00	0.00	0.00	200.00	0.00	200.00	
5301.9999	Otros Bienes	50,629.05	0.00	5,097.60	0.00	55,726.65	0.00	55,726.65	
<b>5302</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>17,595,903.73</b>	<b>167,703.57</b>	<b>1,969,236.25</b>	<b>21,876.30</b>	<b>19,565,139.98</b>	<b>189,579.87</b>	<b>19,375,560.11</b>	
5302.01	Viajes	1,008,317.26	0.00	119,377.46	0.00	1,127,694.72	0.00	1,127,694.72	
5302.0101	Viajes Internacionales	49,138.37	0.00	0.00	0.00	49,138.37	0.00	49,138.37	
5302.010101	Pasajes Y Gastos De Transporte	18,362.17	0.00	0.00	0.00	18,362.17	0.00	18,362.17	
5302.010102	Viáticos Y Asignaciones Por Comisión De Servicio	21,909.12	0.00	0.00	0.00	21,909.12	0.00	21,909.12	
5302.010199	Otros Gastos	8,867.08	0.00	0.00	0.00	8,867.08	0.00	8,867.08	
5302.0102	Viajes Domésticos	959,178.89	0.00	119,377.46	0.00	1,078,556.35	0.00	1,078,556.35	
5302.010201	Pasajes Y Gastos De Transporte	155,330.15	0.00	17,380.00	0.00	172,710.15	0.00	172,710.15	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	153,771.77	0.00	4,235.60	0.00	158,007.37	0.00	158,007.37	
5302.010299	Otros Gastos	650,076.97	0.00	97,761.86	0.00	747,838.83	0.00	747,838.83	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	2,840,232.15	167,441.50	264,692.50	0.00	3,104,924.65	167,441.50	2,937,483.15	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	1,717,335.60	167,441.50	246,780.77	0.00	1,964,116.37	167,441.50	1,796,674.87	
5302.020101	Servicio De Suministro De Energía Eléctrica	1,582,554.11	167,441.50	241,258.00	0.00	1,823,812.11	167,441.50	1,656,370.61	
5302.020102	Servicio De Agua Y Desagüe	134,781.49	0.00	5,522.77	0.00	140,304.26	0.00	140,304.26	
5302.0202	Servicio De Telefonía E Internet	1,038,635.02	0.00	11,634.24	0.00	1,050,269.26	0.00	1,050,269.26	
5302.020201	Servicio De Telefonía Móvil	55,419.70	0.00	10,554.44	0.00	65,974.14	0.00	65,974.14	
5302.020202	Servicio De Telefonía Fija	17,722.00	0.00	1,079.80	0.00	18,801.80	0.00	18,801.80	
5302.020203	Servicio De Internet	965,493.32	0.00	0.00	0.00	965,493.32	0.00	965,493.32	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	2,061.40	0.00	277.49	0.00	2,338.89	0.00	2,338.89	
5302.020301	Correos Y Servicios De Mensajería	2,061.40	0.00	277.49	0.00	2,338.89	0.00	2,338.89	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	82,200.13	0.00	6,000.00	0.00	88,200.13	0.00	88,200.13	
5302.020401	Servicio De Publicidad	73,200.13	0.00	6,000.00	0.00	79,200.13	0.00	79,200.13	
5302.020403	Servicios De Imagen Institucional	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
5302.03	Servicios De Limpieza Y Seguridad	2,058,816.63	0.00	187,083.33	0.00	2,245,899.96	0.00	2,245,899.96	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	2,058,816.63	0.00	187,083.33	0.00	2,245,899.96	0.00	2,245,899.96	
5302.030101	Servicios De Limpieza E Higiene	900.00	0.00	0.00	0.00	900.00	0.00	900.00	
5302.030102	Servicios De Seguridad Y Vigilancia	2,057,916.63	0.00	187,083.33	0.00	2,244,999.96	0.00	2,244,999.96	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	861,459.14	0.00	149,968.00	0.00	1,011,427.14	0.00	1,011,427.14	
5302.0402	De Edificaciones, Oficinas y Estructuras	330,540.00	0.00	69,789.00	0.00	400,329.00	0.00	400,329.00	
5302.040201	De Edificaciones, Oficinas y Estructuras	330,540.00	0.00	69,789.00	0.00	400,329.00	0.00	400,329.00	
5302.0403	De Carreteras, Caminos y Puentes no Concesionados	7,900.00	0.00	0.00	0.00	7,900.00	0.00	7,900.00	
5302.040301	De Carreteras, Caminos y Puentes no Concesionados	7,900.00	0.00	0.00	0.00	7,900.00	0.00	7,900.00	
5302.0405	De Vehiculos	126,810.00	0.00	0.00	0.00	126,810.00	0.00	126,810.00	
5302.040501	De Vehículos	126,810.00	0.00	0.00	0.00	126,810.00	0.00	126,810.00	
5302.0406	De Mobiliario y Similares	27,050.00	0.00	3,200.00	0.00	30,250.00	0.00	30,250.00	
5302.040601	De Mobiliario y Similares	27,050.00	0.00	3,200.00	0.00	30,250.00	0.00	30,250.00	
5302.0407	De Maquinarias y Equipos	344,159.14	0.00	76,979.00	0.00	421,138.14	0.00	421,138.14	
5302.040701	De Maquinarias y Equipos	344,159.14	0.00	76,979.00	0.00	421,138.14	0.00	421,138.14	
5302.0499	De Otros Bienes y Activos	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
5302.049999	De Otros Bienes y Activos	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
5302.05	Alquileres De Muebles E Inmuebles	122,737.50	0.00	18,850.00	0.00	141,587.50	0.00	141,587.50	
5302.0501	Alquileres De Muebles E Inmuebles	122,737.50	0.00	18,850.00	0.00	141,587.50	0.00	141,587.50	
5302.050101	De Edificios Y Estructuras	114,600.00	0.00	17,250.00	0.00	131,850.00	0.00	131,850.00	
5302.050103	De Mobiliario Y Similares	4,023.93	0.00	0.00	0.00	4,023.93	0.00	4,023.93	
5302.050104	De Maquinarias Y Equipos	2,032.23	0.00	1,600.00	0.00	3,632.23	0.00	3,632.23	
5302.050199	De Otros Bienes Y Activos	2,081.34	0.00	0.00	0.00	2,081.34	0.00	2,081.34	
5302.06	Servicios Administrativos, Financieros Y De Seguros	31,388.10	0.00	0.00	0.00	31,388.10	0.00	31,388.10	
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	15,292.10	0.00	0.00	0.00	15,292.10	0.00	15,292.10	
5302.060201	Cargos Bancarios	15,292.10	0.00	0.00	0.00	15,292.10	0.00	15,292.10	
5302.0603	Seguros	15,096.00	0.00	0.00	0.00	15,096.00	0.00	15,096.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	15,096.00	0.00	0.00	0.00	15,096.00	0.00	15,096.00	
5302.07	Servicios Profesionales Y Técnicos	1,476,639.12	260.00	319,507.90	21,876.30	1,796,147.02	22,136.30	1,774,010.72	
5302.0702	Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Naturales	116,100.00	0.00	25,200.00	0.00	141,300.00	0.00	141,300.00	
5302.070299	Otros Servicios Similares	116,100.00	0.00	25,200.00	0.00	141,300.00	0.00	141,300.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	4,870.00	0.00	14,713.00	0.00	19,583.00	0.00	19,583.00	
5302.070301	Realizado Por Personas Jurídicas	4,870.00	0.00	0.00	0.00	4,870.00	0.00	4,870.00	
5302.070302	Realizado Por Personas Naturales	0.00	0.00	14,713.00	0.00	14,713.00	0.00	14,713.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	290,450.00	0.00	6,490.00	0.00	296,940.00	0.00	296,940.00	
5302.070401	Elaboración De Programas Informáticos	13,373.00	0.00	5,200.00	0.00	18,573.00	0.00	18,573.00	
5302.070402	Procesamientos De Datos	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	
5302.070403	Soporte Técnico	153,890.00	0.00	1,290.00	0.00	155,180.00	0.00	155,180.00	
5302.070404	Otros Servicios De Informática	99,187.00	0.00	0.00	0.00	99,187.00	0.00	99,187.00	
5302.0709	Servicios De Organizacion De Eventos	600.00	0.00	2,000.00	0.00	2,600.00	0.00	2,600.00	
5302.070905	Organizacion De Eventos Culturales	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
5302.070999	Otros Relacionados A Organización De Eventos	600.00	0.00	0.00	0.00	600.00	0.00	600.00	
5302.0710	Servicio Por Atenciones Y Celebraciones	19,760.00	0.00	6,890.00	0.00	26,650.00	0.00	26,650.00	
5302.071001	Seminarios, Talleres Y Similares Organizados Por La Institución	8,100.00	0.00	0.00	0.00	8,100.00	0.00	8,100.00	
5302.071002	Atenciones Oficiales Y Celebraciones Institucionales	800.00	0.00	0.00	0.00	800.00	0.00	800.00	
5302.071099	Otras Atenciones Y Celebraciones	10,860.00	0.00	6,890.00	0.00	17,750.00	0.00	17,750.00	
5302.0711	Otros Servicios	879,552.22	260.00	192,629.30	5,550.00	1,072,181.52	5,810.00	1,066,371.52	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	6,470.00	0.00	400.00	0.00	6,870.00	0.00	6,870.00	
5302.071103	Servicios Relacionados Con Floreria, Jardineria Y Otras Actividades Similares.	3,175.00	0.00	5,170.00	0.00	8,345.00	0.00	8,345.00	
5302.071105	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	229,808.49	0.00	52,260.00	0.00	282,068.49	0.00	282,068.49	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
5302.071106	Servicio de Impresiones, Encuadernación y Empastado	102,690.90	0.00	19,353.00	0.00	122,043.90	0.00	122,043.90	
5302.071199	Servicios Diversos	537,407.83	260.00	115,446.30	5,550.00	652,854.13	5,810.00	647,044.13	
5302.0713	Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas	66,809.50	0.00	19,367.60	16,326.30	86,177.10	16,326.30	69,850.80	
5302.071398	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas	66,809.50	0.00	19,367.60	16,326.30	86,177.10	16,326.30	69,850.80	
5302.0714	Servicios Técnicos Desarrollados por Personas Naturales	98,497.40	0.00	52,218.00	0.00	150,715.40	0.00	150,715.40	
5302.071498	Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales	98,497.40	0.00	52,218.00	0.00	150,715.40	0.00	150,715.40	
5302.08	Contrato De Administración De Servicios - CAS	3,312,435.08	2.07	537,440.81	0.00	3,849,875.89	2.07	3,849,873.82	
5302.0801	Contrato De Administración De Servicios - CAS	3,046,012.08	2.07	317,858.48	0.00	3,363,870.56	2.07	3,363,868.49	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -	208,223.00	0.00	36,449.00	0.00	244,672.00	0.00	244,672.00	
5302.0803	Vacaciones CAS	0.00	0.00	13,333.33	0.00	13,333.33	0.00	13,333.33	
5302.0804	Aguinaldos de Cas	58,200.00	0.00	57,600.00	0.00	115,800.00	0.00	115,800.00	
5302.0810	Otros Bonos Extraordinarios	0.00	0.00	112,200.00	0.00	112,200.00	0.00	112,200.00	
5302.10	Locación de Servicios Relacionados al Rol de la Entidad	5,883,878.75	0.00	372,316.25	0.00	6,256,195.00	0.00	6,256,195.00	
5302.1001	Locación de Servicios Relacionados al Rol de la Entidad	5,883,878.75	0.00	372,316.25	0.00	6,256,195.00	0.00	6,256,195.00	
5302.100101	Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la	5,883,878.75	0.00	372,316.25	0.00	6,256,195.00	0.00	6,256,195.00	
<b>5401</b>	<b>DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS</b>	<b>129,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,714.00</b>	<b>0.00</b>	<b>129,714.00</b>	
5401.01	En Efectivo	129,714.00	0.00	0.00	0.00	129,714.00	0.00	129,714.00	
5401.0103	A Otras Unidades De Gobierno	129,714.00	0.00	0.00	0.00	129,714.00	0.00	129,714.00	
5401.010301	A Gobierno Nacional	129,714.00	0.00	0.00	0.00	129,714.00	0.00	129,714.00	
<b>5402</b>	<b>TRASPASOS Y REMESAS OTORGADOS CORRIENTES</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
5402.02	Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores	200.00	0.00	0.00	0.00	200.00	0.00	200.00	
<b>5502</b>	<b>TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
5502.01	Transferencias Corrientes A Instituciones Sin Fines De Lucro	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
5502.0101	En Efectivo	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
5502.010199	A Otras Organizaciones	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
<b>5503</b>	<b>SUBVENCIONES A PERSONAS NATURALES</b>	<b>135,919.90</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>153,419.90</b>	<b>0.00</b>	<b>153,419.90</b>	
5503.01	Subvenciones Financieras	135,919.90	0.00	17,500.00	0.00	153,419.90	0.00	153,419.90	
5503.0101	Subvenciones Financieras	135,919.90	0.00	17,500.00	0.00	153,419.90	0.00	153,419.90	
5503.010101	A Estudiantes	8,500.00	0.00	5,000.00	0.00	13,500.00	0.00	13,500.00	
5503.010102	A Investigadores Científicos	125,419.90	0.00	9,500.00	0.00	134,919.90	0.00	134,919.90	
5503.010103	A Otras Personas Naturales	2,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	
<b>5504</b>	<b>PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS</b>	<b>388,337.05</b>	<b>0.00</b>	<b>1,291.55</b>	<b>0.00</b>	<b>389,628.60</b>	<b>0.00</b>	<b>389,628.60</b>	
5504.01	Al Gobierno Nacional	380,756.11	0.00	1,291.55	0.00	382,047.66	0.00	382,047.66	
5504.0102	Derechos Administrativos	10,472.00	0.00	1,291.55	0.00	11,763.55	0.00	11,763.55	
5504.010201	Derechos Administrativos	10,472.00	0.00	1,291.55	0.00	11,763.55	0.00	11,763.55	
5504.0103	Multas	370,284.11	0.00	0.00	0.00	370,284.11	0.00	370,284.11	
5504.010301	Multas	370,284.11	0.00	0.00	0.00	370,284.11	0.00	370,284.11	
5504.02	Al Gobierno Regional	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
5504.0201	Derechos Administrativos	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
5504.020101	Derechos Administrativos	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
5504.03	Al Gobierno Local	3,080.94	0.00	0.00	0.00	3,080.94	0.00	3,080.94	
5504.0302	Derechos Administrativos	3,080.94	0.00	0.00	0.00	3,080.94	0.00	3,080.94	
5504.030201	Derechos Administrativos	3,080.94	0.00	0.00	0.00	3,080.94	0.00	3,080.94	
<b>5506</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>11,545.38</b>	<b>0.00</b>	<b>3,514,956.60</b>	<b>0.00</b>	<b>3,526,501.98</b>	<b>0.00</b>	<b>3,526,501.98</b>	
5506.99	Otros Gastos Diversos	11,545.38	0.00	3,514,956.60	0.00	3,526,501.98	0.00	3,526,501.98	
5506.9999	Otros	11,545.38	0.00	3,514,956.60	0.00	3,526,501.98	0.00	3,526,501.98	
<b>5801</b>	<b>ESTIMACIONES DEL EJERCICIO</b>	<b>2,890,090.72</b>	<b>0.00</b>	<b>3,464,017.95</b>	<b>0.00</b>	<b>6,354,108.67</b>	<b>0.00</b>	<b>6,354,108.67</b>	
5801.01	Depreciación Edificios Y Estructuras	1,072,415.96	0.00	1,169,908.43	0.00	2,242,324.39	0.00	2,242,324.39	
5801.0102	Edificios No Residenciales	1,072,415.96	0.00	1,169,908.43	0.00	2,242,324.39	0.00	2,242,324.39	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	1,779,381.89	0.00	2,294,109.52	0.00	4,073,491.41	0.00	4,073,491.41	
5801.0201	Vehículos	26,182.31	0.00	28,562.50	0.00	54,744.81	0.00	54,744.81	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	1,753,199.58	0.00	2,265,547.02	0.00	4,018,746.60	0.00	4,018,746.60	

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
5801.03	Amortización y Agotamiento	38,292.87	0.00	0.00	0.00	38,292.87	0.00	38,292.87	
5801.0301	Amortización	38,292.87	0.00	0.00	0.00	38,292.87	0.00	38,292.87	
5801.030102	Activos Intangibles	38,292.87	0.00	0.00	0.00	38,292.87	0.00	38,292.87	
<b>5802</b>	<b>PROVISIONES DEL EJERCICIO</b>	<b>1,546,798.77</b>	<b>0.00</b>	<b>712,251.50</b>	<b>0.00</b>	<b>2,259,050.27</b>	<b>0.00</b>	<b>2,259,050.27</b>	
5802.03	Provisiones por Sentencias Judiciales	1,546,798.77	0.00	712,251.50	0.00	2,259,050.27	0.00	2,259,050.27	
5802.0303	Civiles	0.00	0.00	37,678.59	0.00	37,678.59	0.00	37,678.59	
5802.0304	Laborales	206,806.22	0.00	20,705.36	0.00	227,511.58	0.00	227,511.58	
5802.0312	Previsionales	1,339,992.55	0.00	653,867.55	0.00	1,993,860.10	0.00	1,993,860.10	
<b>SUB-TOTAL PATRIMONIAL</b>		<b>1,471,870,333.61</b>	<b>1,471,870,333.61</b>	<b>110,967,605.76</b>	<b>110,967,605.76</b>	<b>1,582,837,939.37</b>	<b>1,582,837,939.37</b>	<b>1,126,877,923.77</b>	<b>1,126,877,923.77</b>
<b>8101</b>	<b>PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y</b>	<b>124,163,551.00</b>	<b>30,400,490.00</b>	<b>432,600.00</b>	<b>0.00</b>	<b>124,596,151.00</b>	<b>30,400,490.00</b>	<b>94,195,661.00</b>	
8101.01	Recursos Ordinarios	93,763,061.00	0.00	432,600.00	0.00	94,195,661.00	0.00	94,195,661.00	
8101.0101	Recursos Ordinarios	93,763,061.00	0.00	432,600.00	0.00	94,195,661.00	0.00	94,195,661.00	
8101.02	Recursos Directamente Recaudados	18,916,402.00	18,916,402.00	0.00	0.00	18,916,402.00	18,916,402.00		
8101.0201	Recursos Directamente Recaudados	18,916,402.00	18,916,402.00	0.00	0.00	18,916,402.00	18,916,402.00		
8101.04	Donaciones Y Transferencias	1,388,098.00	1,388,098.00	0.00	0.00	1,388,098.00	1,388,098.00		
8101.05	Recursos Determinados	10,095,990.00	10,095,990.00	0.00	0.00	10,095,990.00	10,095,990.00		
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	10,095,990.00	10,095,990.00	0.00	0.00	10,095,990.00	10,095,990.00		
<b>8201</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>30,491,800.30</b>	<b>25,747,217.47</b>	<b>1,377.40</b>	<b>1,276,731.35</b>	<b>30,493,177.70</b>	<b>27,023,948.82</b>	<b>3,469,228.88</b>	
8201.02	Recursos Directamente Recaudados	19,007,712.30	16,526,426.82	1,377.40	957,343.27	19,009,089.70	17,483,770.09	1,525,319.61	
8201.0201	Recursos Directamente Recaudados	19,007,712.30	16,526,426.82	1,377.40	957,343.27	19,009,089.70	17,483,770.09	1,525,319.61	
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	1,388,098.00	1,415,699.00	0.00	0.00	1,388,098.00	1,415,699.00		27,601.00
8201.05	Recursos Determinados	10,095,990.00	7,649,927.76	0.00	319,388.08	10,095,990.00	7,969,315.84	2,126,674.16	
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	10,095,990.00	7,649,927.76	0.00	319,388.08	10,095,990.00	7,969,315.84	2,126,674.16	
<b>8301</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>125,560,414.21</b>	<b>134,111,070.44</b>	<b>5,037,084.20</b>	<b>2,023,808.50</b>	<b>130,597,498.41</b>	<b>136,134,878.94</b>		<b>5,537,380.53</b>
8301.01	Recursos Ordinarios	91,367,805.48	96,207,576.16	3,450,633.95	1,300,130.29	94,818,439.43	97,507,706.45		2,689,267.02
8301.0101	Recursos Ordinarios	91,367,805.48	96,207,576.16	3,450,633.95	1,300,130.29	94,818,439.43	97,507,706.45		2,689,267.02
8301.02	Recursos Directamente Recaudados	16,891,654.63	19,989,725.34	1,368,076.25	363,945.64	18,259,730.88	20,353,670.98		2,093,940.10
8301.0201	Recursos Directamente Recaudados	16,891,654.63	19,989,725.34	1,368,076.25	363,945.64	18,259,730.88	20,353,670.98		2,093,940.10
8301.04	Donaciones Y Transferencias	1,570,739.66	1,743,413.07	128,374.00	5,550.00	1,699,113.66	1,748,963.07		49,849.41
8301.05	Recursos Determinados	15,730,214.44	16,170,355.87	90,000.00	354,182.57	15,820,214.44	16,524,538.44		704,324.00
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	15,730,214.44	16,170,355.87	90,000.00	354,182.57	15,820,214.44	16,524,538.44		704,324.00
<b>8401</b>	<b>ASIGNACIONES COMPROMETIDAS</b>	<b>110,819,519.03</b>	<b>125,645,187.98</b>	<b>18,529,455.64</b>	<b>5,236,519.25</b>	<b>129,348,974.67</b>	<b>130,881,707.23</b>		<b>1,532,732.56</b>
8401.01	Recursos Ordinarios	79,901,321.49	91,380,896.08	14,933,812.20	3,454,237.61	94,835,133.69	94,835,133.69		
8401.0101	Recursos Ordinarios	79,901,321.49	91,380,896.08	14,933,812.20	3,454,237.61	94,835,133.69	94,835,133.69		
8401.02	Recursos Directamente Recaudados	15,997,886.22	16,893,505.40	2,453,976.82	1,558,357.64	18,451,863.04	18,451,863.04		
8401.0201	Recursos Directamente Recaudados	15,997,886.22	16,893,505.40	2,453,976.82	1,558,357.64	18,451,863.04	18,451,863.04		
8401.04	Donaciones Y Transferencias	1,492,989.66	1,570,739.66	211,674.00	133,924.00	1,704,663.66	1,704,663.66		
8401.05	Recursos Determinados	13,427,321.66	15,800,046.84	929,992.62	90,000.00	14,357,314.28	15,890,046.84		1,532,732.56
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	13,427,321.66	15,800,046.84	929,992.62	90,000.00	14,357,314.28	15,890,046.84		1,532,732.56
<b>8501</b>	<b>EJECUCIÓN DE INGRESOS</b>	<b>25,747,217.47</b>	<b>91,310.30</b>	<b>1,276,731.35</b>	<b>1,377.40</b>	<b>27,023,948.82</b>	<b>92,687.70</b>	<b>26,931,261.12</b>	
8501.02	Recursos Directamente Recaudados	16,526,426.82	91,310.30	957,343.27	1,377.40	17,483,770.09	92,687.70	17,391,082.39	
8501.0201	Recursos Directamente Recaudados	16,526,426.82	91,310.30	957,343.27	1,377.40	17,483,770.09	92,687.70	17,391,082.39	
8501.03	Recursos Por Operaciones Oficiales De Crédito	155,163.89	0.00	0.00	0.00	155,163.89	0.00	155,163.89	
8501.04	Donaciones Y Transferencias	1,415,699.00	0.00	0.00	0.00	1,415,699.00	0.00	1,415,699.00	
8501.05	Recursos Determinados	7,649,927.76	0.00	319,388.08	0.00	7,969,315.84	0.00	7,969,315.84	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	7,649,927.76	0.00	319,388.08	0.00	7,969,315.84	0.00	7,969,315.84	
<b>8601</b>	<b>EJECUCIÓN DE GASTOS</b>	<b>84,773.77</b>	<b>100,871,999.59</b>	<b>199,435.05</b>	<b>16,938,247.14</b>	<b>284,208.82</b>	<b>117,810,246.73</b>		<b>117,526,037.91</b>
8601.01	Recursos Ordinarios	13,090.60	77,456,806.33	3,603.66	14,066,281.91	16,694.26	91,523,088.24		91,506,393.98
8601.0101	Recursos Ordinarios	13,090.60	77,456,806.33	3,603.66	14,066,281.91	16,694.26	91,523,088.24		91,506,393.98
8601.02	Recursos Directamente Recaudados	1,850.77	14,924,562.88	190,281.39	2,090,031.18	192,132.16	17,014,594.06		16,822,461.90
8601.0201	Recursos Directamente Recaudados	1,850.77	14,924,562.88	190,281.39	2,090,031.18	192,132.16	17,014,594.06		16,822,461.90

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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
8601.04	Donaciones Y Transferencias	0.00	1,137,674.59	5,550.00	206,124.00	5,550.00	1,343,798.59		1,338,248.59
8601.05	Recursos Determinados	69,832.40	7,352,955.79	0.00	575,810.05	69,832.40	7,928,765.84		7,858,933.44
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	69,832.40	7,352,955.79	0.00	575,810.05	69,832.40	7,928,765.84		7,858,933.44
<b>SUB-TOTAL PRESUPUESTAL</b>		<b>416,867,275.78</b>	<b>416,867,275.78</b>	<b>25,476,683.64</b>	<b>25,476,683.64</b>	<b>442,343,959.42</b>	<b>442,343,959.42</b>	<b>124,596,151.00</b>	<b>124,596,151.00</b>
<b>9101</b>	<b>CONTRATOS Y COMPROMISOS APROBADOS</b>	<b>46,588,635.13</b>	<b>34,134,609.75</b>	<b>3,322,489.50</b>	<b>8,326,820.12</b>	<b>49,911,124.63</b>	<b>42,461,429.87</b>	<b>7,449,694.76</b>	
9101.01	Contratos Y Proyectos Aprobados	3,356,817.72	2,913,736.10	1,524,930.00	1,968,011.62	4,881,747.72	4,881,747.72		
9101.08	Ordenes De Compra Aprobadas	5,887,071.54	2,300,272.02	152,462.84	3,406,604.29	6,039,534.38	5,706,876.31	332,658.07	
9101.09	Ordenes De Servicio Aprobadas	37,344,745.87	28,920,601.63	1,645,096.66	2,952,204.21	38,989,842.53	31,872,805.84	7,117,036.69	
<b>9102</b>	<b>CONTRATOS Y COMPROMISOS POR CONTRA</b>	<b>34,134,609.75</b>	<b>46,588,635.13</b>	<b>8,326,820.12</b>	<b>3,322,489.50</b>	<b>42,461,429.87</b>	<b>49,911,124.63</b>		<b>7,449,694.76</b>
9102.01	Contratos Y Proyectos Por Ejecutar	2,913,736.10	3,356,817.72	1,968,011.62	1,524,930.00	4,881,747.72	4,881,747.72		
9102.08	Ordenes De Compra Por Ejecutar	2,300,272.02	5,887,071.54	3,406,604.29	152,462.84	5,706,876.31	6,039,534.38		332,658.07
9102.09	Ordenes De Servicio Por Ejecutar	28,920,601.63	37,344,745.87	2,952,204.21	1,645,096.66	31,872,805.84	38,989,842.53		7,117,036.69
<b>9103</b>	<b>VALORES Y GARANTÍAS</b>	<b>50,552,360.52</b>	<b>48,915,126.06</b>	<b>3,913,989.56</b>	<b>3,770,868.97</b>	<b>54,466,350.08</b>	<b>52,685,995.03</b>	<b>1,780,355.05</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	9,650,486.46	9,062,544.53	347,030.82	169,396.70	9,997,517.28	9,231,941.23	765,576.05	
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	33,557,835.71	33,465,730.51	2,959,196.82	2,981,623.75	36,517,032.53	36,447,354.26	69,678.27	
9103.09	CARTAS ORDENES	6,399,115.02	6,386,851.02	607,761.92	619,848.52	7,006,876.94	7,006,876.94	177.40	
9103.10	Intereses por Devengar	76,648.59	0.00	0.00	0.00	76,648.59	0.00	76,648.59	
9103.1003	Otros Intereses por Devengar	76,648.59	0.00	0.00	0.00	76,648.59	0.00	76,648.59	
<b>9104</b>	<b>VALORES Y GARANTÍAS POR CONTRA</b>	<b>48,915,126.06</b>	<b>50,552,360.52</b>	<b>3,770,868.97</b>	<b>3,913,989.56</b>	<b>52,685,995.03</b>	<b>54,466,350.08</b>		<b>1,780,355.05</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	9,062,544.53	9,650,486.46	169,396.70	347,030.82	9,231,941.23	9,997,517.28	765,576.05	
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	33,465,730.51	33,557,835.71	2,981,623.75	2,959,196.82	36,447,354.26	36,517,032.53	69,678.27	
9104.09	CONTROL DE CARTAS ORDENES	6,386,851.02	6,399,115.02	619,848.52	607,761.92	7,006,876.94	7,006,876.94	177.40	
9104.10	Intereses por Devengar por contra	0.00	76,648.59	0.00	0.00	0.00	76,648.59		76,648.59
9104.1003	Control de Otros Intereses por Devengar	0.00	76,648.59	0.00	0.00	0.00	76,648.59		76,648.59
<b>9105</b>	<b>BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES</b>	<b>50,157,987.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,157,987.32</b>	<b>0.00</b>	<b>50,157,987.32</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	46,126,239.11	0.00	0.00	0.00	46,126,239.11	0.00	46,126,239.11	
9105.0301	Maquinaria Y Equipo No Depreciable	15,437,307.42	0.00	0.00	0.00	15,437,307.42	0.00	15,437,307.42	
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	20,995,358.97	0.00	0.00	0.00	20,995,358.97	0.00	20,995,358.97	
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>50,157,987.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,157,987.32</b>		<b>50,157,987.32</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	46,126,239.11	0.00	0.00	0.00	46,126,239.11		46,126,239.11
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	15,294,175.47	0.00	0.00	0.00	15,294,175.47		15,294,175.47
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	21,138,490.92	0.00	0.00	0.00	21,138,490.92		21,138,490.92
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>4,172,107.18</b>	<b>3,684,117.25</b>	<b>2,055,570.52</b>	<b>36,732.43</b>	<b>6,227,677.70</b>	<b>3,720,849.68</b>	<b>2,506,828.02</b>	
9109.01	Contingencias	4,172,107.18	3,684,117.25	2,055,570.52	36,732.43	6,227,677.70	3,720,849.68	2,506,828.02	
9109.0101	Administrativas	3,610,198.16	3,610,198.16	2,055,570.52	0.00	5,665,768.68	3,610,198.16	2,055,570.52	
9109.0103	Civiles	487,989.93	0.00	0.00	36,732.43	487,989.93	36,732.43	451,257.50	
9109.0104	Laborales	73,919.09	73,919.09	0.00	0.00	73,919.09	73,919.09		
<b>9110</b>	<b>CUENTAS DE CONTINGENCIAS POR CONTRA</b>	<b>3,684,117.25</b>	<b>4,172,107.18</b>	<b>36,732.43</b>	<b>2,055,570.52</b>	<b>3,720,849.68</b>	<b>6,227,677.70</b>		<b>2,506,828.02</b>
9110.01	Contingencias Por Contra	3,684,117.25	4,172,107.18	36,732.43	2,055,570.52	3,720,849.68	6,227,677.70		2,506,828.02
9110.0101	Administrativas	3,610,198.16	3,610,198.16	0.00	2,055,570.52	3,610,198.16	5,665,768.68		2,055,570.52
9110.0103	Civiles	0.00	487,989.93	36,732.43	0.00	36,732.43	487,989.93		451,257.50
9110.0104	Laborales	73,919.09	73,919.09	0.00	0.00	73,919.09	73,919.09		

**BALANCE DE COMPROBACIÓN**  
**Al 31 de Diciembre de 2023**  
 (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	SANEAMIENTO DEL ACTIVO	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9111.03	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9112.03	Cuentas por Cobrar	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9113	SANEAMIENTO DEL PASIVO	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9113.03	Cuentas por Pagar	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
9114.03	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
<b>SUB-TOTAL CUENTAS DE ORDEN</b>		239,751,322.85	239,751,322.85	21,426,471.10	21,426,471.10	261,177,793.95	261,177,793.95	63,441,244.79	63,441,244.79
<b>TOTAL GENERAL</b>		2,128,488,932.24	2,128,488,932.24	157,870,760.50	157,870,760.50	2,286,359,692.74	2,286,359,692.74	1,314,915,319.56	1,314,915,319.56