

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR : 10 EDUCACION  
ENTIDAD : 541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA : 001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| 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                                                                             | 58,047,261.31                 | 45,889,998.24 | 5,324,448.55       | 5,389,238.88  | 63,371,709.86          | 51,279,237.12 | 12,092,472.74     |          |
| 1101.01     | Caja                                                                                      | 15,173,966.86                 | 15,173,966.86 | 1,522,438.91       | 1,522,438.91  | 16,696,405.77          | 16,696,405.77 |                   |          |
| 1101.0101   | Caja M/N                                                                                  | 15,173,966.86                 | 15,173,966.86 | 1,522,438.91       | 1,522,438.91  | 16,696,405.77          | 16,696,405.77 |                   |          |
| 1101.02     | Caja Chica                                                                                | 18,381.96                     | 16,381.96     | 2,000.00           | 4,000.00      | 20,381.96              | 20,381.96     |                   |          |
| 1101.0202   | Fondos De Caja Chica                                                                      | 18,381.96                     | 16,381.96     | 2,000.00           | 4,000.00      | 20,381.96              | 20,381.96     |                   |          |
| 1101.03     | Depósitos En Instituciones Financieras Públicas                                           | 11,276,843.05                 | 7,989,054.69  | 861,483.38         | 1,036,416.63  | 12,138,326.43          | 9,025,471.32  | 3,112,855.11      |          |
| 1101.0301   | Cuentas Corrientes                                                                        | 11,276,843.05                 | 7,989,054.69  | 861,483.38         | 1,036,416.63  | 12,138,326.43          | 9,025,471.32  | 3,112,855.11      |          |
| 1101.030102 | Recursos Directamente Recaudados                                                          | 11,135,746.86                 | 7,872,659.69  | 861,483.36         | 1,020,437.63  | 11,997,230.22          | 8,893,097.32  | 3,104,132.90      |          |
| 1101.030110 | Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y Participaciones | 43.41                         |               |                    |               | 43.41                  |               | 43.41             |          |
| 1101.030113 | Donaciones y Transferencias                                                               | 141,052.78                    | 116,395.00    | 0.02               | 15,979.00     | 141,052.80             | 132,374.00    | 8,678.80          |          |
| 1101.04     | Depósitos En Instituciones Financieras Privadas                                           | 38.10                         | 38.10         |                    |               | 38.10                  | 38.10         |                   |          |
| 1101.0401   | Cuentas Corrientes                                                                        | 38.10                         | 38.10         |                    |               | 38.10                  | 38.10         |                   |          |
| 1101.040101 | Recursos Directamente Recaudados                                                          | 38.10                         | 38.10         |                    |               | 38.10                  | 38.10         |                   |          |
| 1101.05     | Fondos Sujetos A Restricción                                                              | 6,471,175.23                  | 4,090,888.49  | 629,319.91         | 121,739.04    | 7,100,495.14           | 4,212,627.53  | 2,887,867.61      |          |
| 1101.0501   | En Instituciones Financieras Públicas                                                     | 6,199,769.43                  | 4,090,888.49  | 625,280.91         | 121,739.04    | 6,825,050.34           | 4,212,627.53  | 2,612,422.81      |          |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                                         | 6,199,769.43                  | 4,090,888.49  | 625,280.91         | 121,739.04    | 6,825,050.34           | 4,212,627.53  | 2,612,422.81      |          |
| 1101.0502   | En Instituciones Financieras Privadas                                                     | 271,405.80                    |               | 4,039.00           |               | 275,444.80             |               | 275,444.80        |          |
| 1101.050201 | FONDOS SUJETOS A RESTRICCIÓN EN INST. FINAN. PRIVADAS                                     | 271,405.80                    |               | 4,039.00           |               | 275,444.80             |               | 275,444.80        |          |
| 1101.11     | Cuenta de Enlace                                                                          | 7,500,038.00                  | 7,500,038.00  | 1,000,000.00       | 1,000,000.00  | 8,500,038.00           | 8,500,038.00  |                   |          |
| 1101.1101   | Recursos Directamente Recaudados - Cuenta. de Enlace                                      | 7,500,038.00                  | 7,500,038.00  | 1,000,000.00       | 1,000,000.00  | 8,500,038.00           | 8,500,038.00  |                   |          |
| 1101.12     | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT                                 | 17,606,818.11                 | 11,119,630.14 | 1,309,206.35       | 1,704,644.30  | 18,916,024.46          | 12,824,274.44 | 6,091,750.02      |          |
| 1101.1201   | Recursos Directamente Recaudados - CUT                                                    | 8,469,846.11                  | 8,101,479.91  | 1,016,296.81       | 1,187,694.73  | 9,486,142.92           | 9,289,174.64  | 196,968.28        |          |
| 1101.1209   | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT              | 294.83                        |               | 1.33               |               | 296.16                 |               | 296.16            |          |
| 1101.1210   | Endeudamiento - CUT                                                                       | 9,981.83                      | 8,981.83      |                    |               | 9,981.83               | 8,981.83      | 1,000.00          |          |
| 1101.1211   | DONACIONES Y TRANSFERENCIAS - CUT                                                         | 9,126,695.34                  | 3,009,168.40  | 292,908.21         | 516,949.57    | 9,419,603.55           | 3,526,117.97  | 5,893,485.58      |          |
| 1201        | CUENTAS POR COBRAR                                                                        | 9,060,571.05                  | 9,060,571.05  | 870,305.26         | 870,305.26    | 9,930,876.31           | 9,930,876.31  |                   |          |
| 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos                                    | 8,808,541.18                  | 8,808,541.18  | 835,004.12         | 835,004.12    | 9,643,545.30           | 9,643,545.30  |                   |          |
| 1201.0301   | Venta De Bienes                                                                           | 214,974.00                    | 214,974.00    | 44,030.00          | 44,030.00     | 259,004.00             | 259,004.00    |                   |          |
| 1201.0302   | Derechos Y Tasas Administrativos                                                          | 5,281,780.30                  | 5,281,780.30  | 289,788.76         | 289,788.76    | 5,571,569.06           | 5,571,569.06  |                   |          |
| 1201.0303   | Venta De Servicios                                                                        | 3,311,786.88                  | 3,311,786.88  | 501,185.36         | 501,185.36    | 3,812,972.24           | 3,812,972.24  |                   |          |
| 1201.04     | Rentas De La Propiedad                                                                    | 29,360.14                     | 29,360.14     | 1,902.14           | 1,902.14      | 31,262.28              | 31,262.28     |                   |          |
| 1201.0401   | Rentas De La Propiedad Financiera                                                         | 29,360.14                     | 29,360.14     | 1,902.14           | 1,902.14      | 31,262.28              | 31,262.28     |                   |          |
| 1201.98     | Otras Cuentas Por Cobrar                                                                  | 222,469.73                    | 222,469.73    | 33,399.00          | 33,399.00     | 255,868.73             | 255,868.73    |                   |          |
| 1201.99     | Cuentas Por Cobrar De Dudosa Recuperación                                                 | 200.00                        | 200.00        |                    |               | 200.00                 | 200.00        |                   |          |
| 1202        | CUENTAS POR COBRAR DIVERSAS                                                               | 581,978.36                    | 506,439.50    | 10,462.26          | 86,001.12     | 592,440.62             | 592,440.62    |                   |          |
| 1202.08     | Al Personal                                                                               | 79,214.96                     | 3,676.10      |                    | 75,538.86     | 79,214.96              | 79,214.96     |                   |          |
| 1202.0805   | Horas de Trabajo Pendients de Compensación por el Personal de la Entidad                  | 79,214.96                     | 3,676.10      |                    | 75,538.86     | 79,214.96              | 79,214.96     |                   |          |
| 1202.09     | Multas Y Sanciones                                                                        | 30,829.75                     | 30,829.75     | 2,357.85           | 2,357.85      | 33,187.60              | 33,187.60     |                   |          |
| 1202.0901   | Multas                                                                                    | 30,829.75                     | 30,829.75     | 2,357.85           | 2,357.85      | 33,187.60              | 33,187.60     |                   |          |
| 1202.10     | Intereses                                                                                 | 890.03                        | 890.03        |                    |               | 890.03                 | 890.03        |                   |          |
| 1202.98     | OTROS CUENTAS POR COBRAR DIVERSAS                                                         | 471,043.62                    | 471,043.62    | 8,104.41           | 8,104.41      | 479,148.03             | 479,148.03    |                   |          |
| 1202.9802   | Otras Cuentas por Cobrar Diversas                                                         | 471,043.62                    | 471,043.62    | 8,104.41           | 8,104.41      | 479,148.03             | 479,148.03    |                   |          |
| 1205        | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO                                              | 2,327,281.85                  | 1,820,657.99  | 194,004.74         | 561,377.63    | 2,521,286.59           | 2,382,035.62  | 139,250.97        |          |
| 1205.01     | Seguros Pagados Por Anticipado                                                            | 7,092.76                      | 7,092.76      |                    |               | 7,092.76               | 7,092.76      |                   |          |
| 1205.0199   | OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES                                               | 7,092.76                      | 7,092.76      |                    |               | 7,092.76               | 7,092.76      |                   |          |
| 1205.05     | Entregas A Rendir Cuenta                                                                  | 1,870,189.09                  | 1,453,635.29  | 194,004.74         | 471,307.57    | 2,064,193.83           | 1,924,942.86  | 139,250.97        |          |
| 1205.0501   | Viáticos                                                                                  | 312,509.18                    | 282,534.14    | 103,332.14         | 94,925.52     | 415,841.32             | 377,459.66    | 38,381.66         |          |
| 1205.0502   | Otras Entregas A Rendir Cuenta                                                            | 1,557,679.91                  | 1,171,101.15  | 90,672.60          | 376,382.05    | 1,648,352.51           | 1,547,483.20  | 100,869.31        |          |
| 1205.98     | Otros                                                                                     | 450,000.00                    | 359,929.94    |                    | 90,070.06     | 450,000.00             | 450,000.00    |                   |          |
| 1206        | Recursos - Tesoro Público                                                                 | 52,471,457.31                 | 51,087,364.25 | 16,499,171.95      | 10,466,010.09 | 68,970,629.26          | 61,553,374.34 | 7,417,254.92      |          |
| 1206.01     | Tesoro Público                                                                            | 52,471,457.31                 | 51,087,364.25 | 16,499,171.95      | 10,466,010.09 | 68,970,629.26          | 61,553,374.34 | 7,417,254.92      |          |
| 1209        | ESTIMACIÓN DE CUENTAS DE COBRANZA DUDOSA (CR)                                             |                               |               | 75,422.33          | 75,422.33     | 75,422.33              | 75,422.33     |                   |          |
| 1209.02     | Cuentas Por Cobrar Diversas                                                               |                               |               | 75,422.33          | 75,422.33     | 75,422.33              | 75,422.33     |                   |          |
| 1301        | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                                    | 2,682,926.59                  | 2,503,619.76  | 430,748.45         | 362,413.81    | 3,113,675.04           | 2,866,033.57  | 247,641.47        |          |
| 1301.01     | Alimentos Y Bebidas                                                                       | 34,513.00                     | 32,883.10     | 2,972.00           | 4,601.90      | 37,485.00              | 37,485.00     |                   |          |
| 1301.0101   | Alimentos Y Bebidas Para Consumo Humano                                                   | 23,413.00                     | 21,783.10     | 2,972.00           | 4,601.90      | 26,385.00              | 26,385.00     |                   |          |
| 1301.0102   | Alimentos Y Bebidas Para Consumo Animal                                                   | 11,100.00                     | 11,100.00     |                    |               | 11,100.00              | 11,100.00     |                   |          |
| 1301.02     | Vestuarios Y Textiles                                                                     | 839,742.76                    | 839,742.76    | 7,599.00           | 5,507.00      | 847,341.76             | 845,249.76    | 2,092.00          |          |
| 1301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles                     | 839,742.76                    | 839,742.76    | 7,599.00           | 5,507.00      | 847,341.76             | 845,249.76    | 2,092.00          |          |
| 1301.020101 | Vestuario, Accesorios Y Prendas Diversas                                                  | 839,358.76                    | 839,358.76    | 5,919.00           | 5,507.00      | 845,277.76             | 844,865.76    | 412.00            |          |
| 1301.020102 | Textiles Y Acabados Textiles                                                              |                               |               | 1,680.00           |               | 1,680.00               |               | 1,680.00          |          |

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ENTIDAD : 541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA : 001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                                                   | MOVIMIENTO ACUMULADO ANTERIOR |               | MOVIMIENTO DEL MES |               | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS |          |
|-------------|-----------------------------------------------------------------------------------------------------|-------------------------------|---------------|--------------------|---------------|------------------------|---------------|-------------------|----------|
|             |                                                                                                     | DEBE                          | HABER         | DEBE               | HABER         | DEBE                   | HABER         | DEUDOR            | ACREEDOR |
| 1301.020103 | Calzado                                                                                             | 384.00                        | 384.00        |                    |               | 384.00                 | 384.00        |                   |          |
| 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                                                     | 127,941.54                    | 110,038.87    | 97,268.19          | 36,547.39     | 225,209.73             | 146,586.26    | 78,623.47         |          |
| 1301.0301   | Combustibles Y Carburantes                                                                          | 125,341.54                    | 107,438.87    | 94,028.19          | 33,307.39     | 219,369.73             | 140,746.26    | 78,623.47         |          |
| 1301.0302   | Gases                                                                                               | 800.00                        | 800.00        |                    |               | 800.00                 | 800.00        |                   |          |
| 1301.0303   | Lubricantes, Grasas Y Afines                                                                        | 1,800.00                      | 1,800.00      | 3,240.00           | 3,240.00      | 5,040.00               | 5,040.00      |                   |          |
| 1301.05     | Materiales Y Útiles                                                                                 | 693,764.14                    | 543,270.90    | 79,663.62          | 66,864.78     | 773,427.76             | 610,135.68    | 163,292.08        |          |
| 1301.0501   | De Oficina                                                                                          | 606,073.90                    | 455,580.66    | 56,550.12          | 44,474.45     | 662,624.02             | 500,055.11    | 162,568.91        |          |
| 1301.050101 | Repuestos Y Accesorios                                                                              | 19,224.00                     | 19,224.00     | 505.00             | 505.00        | 19,729.00              | 19,729.00     |                   |          |
| 1301.050102 | Papelería En General, Útiles Y Materiales De Oficina                                                | 586,849.90                    | 436,356.66    | 56,045.12          | 43,969.45     | 642,895.02             | 480,326.11    | 162,568.91        |          |
| 1301.0502   | Agropecuario, Ganadero Y De Jardinería                                                              | 2,214.00                      | 2,214.00      |                    |               | 2,214.00               | 2,214.00      |                   |          |
| 1301.050201 | Agropecuario, Ganadero Y De Jardinería                                                              | 2,214.00                      | 2,214.00      |                    |               | 2,214.00               | 2,214.00      |                   |          |
| 1301.0503   | Aseo, Limpieza Y Cocina                                                                             | 43,329.07                     | 43,329.07     | 16,756.00          | 16,756.00     | 60,085.07              | 60,085.07     |                   |          |
| 1301.050301 | Aseo, Limpieza Y Tocado                                                                             | 39,013.07                     | 39,013.07     | 16,756.00          | 16,756.00     | 55,769.07              | 55,769.07     |                   |          |
| 1301.050302 | De Cocina, Comedor Y Cafetería                                                                      | 4,316.00                      | 4,316.00      |                    |               | 4,316.00               | 4,316.00      |                   |          |
| 1301.0504   | Electricidad, Iluminación Y Electrónica                                                             | 39,447.17                     | 39,447.17     | 6,357.50           | 5,634.33      | 45,804.67              | 45,081.50     | 723.17            |          |
| 1301.050401 | Electricidad, Iluminación Y Electrónica                                                             | 39,447.17                     | 39,447.17     | 6,357.50           | 5,634.33      | 45,804.67              | 45,081.50     | 723.17            |          |
| 1301.0599   | Otros                                                                                               | 2,700.00                      | 2,700.00      |                    |               | 2,700.00               | 2,700.00      |                   |          |
| 1301.059999 | Otros                                                                                               | 2,700.00                      | 2,700.00      |                    |               | 2,700.00               | 2,700.00      |                   |          |
| 1301.06     | Repuestos Y Accesorios                                                                              | 36,405.68                     | 36,117.68     | 6,239.00           | 6,239.00      | 42,644.68              | 42,356.68     | 288.00            |          |
| 1301.0601   | De Vehículos                                                                                        | 4,070.00                      | 4,070.00      | 2,909.00           | 2,909.00      | 6,979.00               | 6,979.00      |                   |          |
| 1301.0602   | De Comunicaciones Y Telecomunicaciones                                                              | 9,810.00                      | 9,810.00      |                    |               | 9,810.00               | 9,810.00      |                   |          |
| 1301.0604   | De Seguridad                                                                                        | 20,597.68                     | 20,597.68     | 2,730.00           | 2,730.00      | 23,327.68              | 23,327.68     |                   |          |
| 1301.0699   | Otros Accesorios Y Repuestos                                                                        | 1,928.00                      | 1,640.00      | 600.00             | 600.00        | 2,528.00               | 2,240.00      | 288.00            |          |
| 1301.07     | Enseres                                                                                             | 48,505.00                     | 48,505.00     | 2,077.00           | 1,767.00      | 50,582.00              | 50,272.00     | 310.00            |          |
| 1301.0701   | Enseres                                                                                             | 48,505.00                     | 48,505.00     | 2,077.00           | 1,767.00      | 50,582.00              | 50,272.00     | 310.00            |          |
| 1301.08     | Suministros Médicos                                                                                 | 393,052.08                    | 384,081.98    | 116,719.84         | 124,769.94    | 509,771.92             | 508,851.92    | 920.00            |          |
| 1301.0801   | Productos Farmacéuticos                                                                             | 19,232.00                     | 19,232.00     | 41,547.80          | 41,547.80     | 60,779.80              | 60,779.80     |                   |          |
| 1301.080102 | Medicamentos                                                                                        | 17,532.00                     | 17,532.00     | 41,229.80          | 41,229.80     | 58,761.80              | 58,761.80     |                   |          |
| 1301.080199 | Otros Productos Similares                                                                           | 1,700.00                      | 1,700.00      | 318.00             | 318.00        | 2,018.00               | 2,018.00      |                   |          |
| 1301.0802   | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 373,820.08                    | 364,849.98    | 75,172.04          | 83,222.14     | 448,992.12             | 448,072.12    | 920.00            |          |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 373,820.08                    | 364,849.98    | 75,172.04          | 83,222.14     | 448,992.12             | 448,072.12    | 920.00            |          |
| 1301.09     | Materiales Y Útiles De Enseñanza                                                                    | 242,315.05                    | 242,315.05    | 14,135.00          | 12,205.00     | 256,450.05             | 254,520.05    | 1,930.00          |          |
| 1301.0901   | Libros, Textos Y Otros Materiales Impresos                                                          | 179,705.05                    | 179,705.05    | 850.00             | 850.00        | 180,555.05             | 180,555.05    |                   |          |
| 1301.0902   | Material Didáctico, Accesorios Y Útiles De Enseñanza                                                | 33,564.36                     | 33,564.36     | 2,295.00           | 365.00        | 35,859.36              | 33,929.36     | 1,930.00          |          |
| 1301.0999   | Otros Materiales Diversos De Enseñanza                                                              | 29,045.64                     | 29,045.64     | 10,990.00          | 10,990.00     | 40,035.64              | 40,035.64     |                   |          |
| 1301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario                                           | 2,538.00                      | 2,538.00      | 3,557.00           | 3,557.00      | 6,095.00               | 6,095.00      |                   |          |
| 1301.1001   | Suministros De Uso Zootécnico                                                                       |                               |               | 3,297.00           | 3,297.00      | 3,297.00               | 3,297.00      |                   |          |
| 1301.1004   | Fertilizantes, Insecticidas, Fungicidas Y Similares                                                 | 2,538.00                      | 2,538.00      |                    |               | 2,538.00               | 2,538.00      |                   |          |
| 1301.1006   | Productos Farmacéuticos De Uso Animal                                                               |                               |               | 260.00             | 260.00        | 260.00                 | 260.00        |                   |          |
| 1301.11     | Suministros Para Mantenimiento Y Reparación                                                         | 93,157.70                     | 93,134.78     | 5,849.96           | 5,816.96      | 99,007.66              | 98,951.74     | 55.92             |          |
| 1301.1101   | Para Edificios Y Estructuras                                                                        | 22,464.33                     | 22,464.33     |                    |               | 22,464.33              | 22,464.33     |                   |          |
| 1301.1102   | Para Vehículos                                                                                      | 18,550.20                     | 18,550.20     | 2,903.96           | 2,903.96      | 21,454.16              | 21,454.16     |                   |          |
| 1301.1103   | Para Mobiliario Y Similares                                                                         | 12,818.00                     | 12,818.00     | 15.00              |               | 12,833.00              | 12,818.00     | 15.00             |          |
| 1301.1105   | Otros Materiales De Mantenimiento                                                                   | 35,725.00                     | 35,725.00     | 2,043.00           | 2,043.00      | 37,768.00              | 37,768.00     |                   |          |
| 1301.1106   | Materiales De Acondicionamiento                                                                     | 3,600.17                      | 3,577.25      | 888.00             | 870.00        | 4,488.17               | 4,447.25      | 40.92             |          |
| 1301.99     | Otros Bienes                                                                                        | 170,991.64                    | 170,991.64    | 94,667.84          | 94,537.84     | 265,659.48             | 265,529.48    | 130.00            |          |
| 1301.9901   | Herramientas                                                                                        | 8,571.00                      | 8,571.00      | 1,500.00           | 1,500.00      | 10,071.00              | 10,071.00     |                   |          |
| 1301.9902   | Productos Químicos                                                                                  | 79,457.14                     | 79,457.14     | 43,349.44          | 43,349.44     | 122,806.58             | 122,806.58    |                   |          |
| 1301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza                         | 2,913.00                      | 2,913.00      | 4,810.00           | 4,810.00      | 7,723.00               | 7,723.00      |                   |          |
| 1301.9904   | Símbolos, Distintivos Y Condecoraciones                                                             | 35,390.00                     | 35,390.00     | 41,474.40          | 41,344.40     | 76,864.40              | 76,734.40     | 130.00            |          |
| 1301.9999   | Otros Bienes                                                                                        | 44,660.50                     | 44,660.50     | 3,534.00           | 3,534.00      | 48,194.50              | 48,194.50     |                   |          |
| 1501        | EDIFICIOS Y ESTRUCTURAS                                                                             | 203,441,646.71                | 38,024,388.45 | 28,484,131.71      | 33,508,471.45 | 231,925,778.42         | 71,532,859.90 | 160,392,918.52    |          |
| 1501.02     | Edificios O Unidades No Residenciales                                                               | 116,438,311.54                | 10,082,983.29 | 21,261,920.35      | 859,637.46    | 137,700,231.89         | 10,942,620.75 | 126,757,611.14    |          |
| 1501.0201   | Edificios Administrativos                                                                           | 467,258.09                    |               | 4,508,098.53       |               | 4,975,356.62           |               | 4,975,356.62      |          |
| 1501.020101 | Edificios Administrativos - Costo                                                                   |                               |               | 4,508,098.53       |               | 4,508,098.53           |               | 4,508,098.53      |          |
| 1501.020197 | Edificios Administrativos - Ajuste por Revaluación                                                  | 467,258.09                    |               |                    |               | 467,258.09             |               | 467,258.09        |          |
| 1501.0202   | Instalaciones Educativas                                                                            | 115,274,913.88                | 10,082,983.29 | 16,753,821.82      | 859,637.46    | 132,028,735.70         | 10,942,620.75 | 121,086,114.95    |          |
| 1501.020201 | Instalaciones Educativas - Costo                                                                    | 113,274,120.36                | 10,082,983.29 | 16,753,821.82      | 367,831.63    | 130,027,942.18         | 10,450,814.92 | 119,577,127.26    |          |
| 1501.020297 | Instalaciones Educativas - Ajuste por Revaluación                                                   | 2,000,793.52                  |               |                    | 491,805.83    | 2,000,793.52           | 491,805.83    | 1,508,987.69      |          |
| 1501.0299   | Otros Edificios No Residenciales                                                                    | 696,139.57                    |               |                    |               | 696,139.57             |               | 696,139.57        |          |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                            | MOVIMIENTO ACUMULADO ANTERIOR |               | MOVIMIENTO DEL MES |               | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS |          |
|-------------|------------------------------------------------------------------------------|-------------------------------|---------------|--------------------|---------------|------------------------|---------------|-------------------|----------|
|             |                                                                              | DEBE                          | HABER         | DEBE               | HABER         | DEBE                   | HABER         | DEUDOR            | ACREEDOR |
| 1501.029901 | Otros Edificios No Residenciales - Costo                                     | 696,139.57                    |               |                    |               | 696,139.57             |               | 696,139.57        |          |
| 1501.03     | Estructuras                                                                  | 5,904,574.22                  |               | 2,359,802.75       | 1,416,471.37  | 8,264,376.97           | 1,416,471.37  | 6,847,905.60      |          |
| 1501.0302   | Infraestructura Vial                                                         | 846,426.25                    |               |                    |               | 846,426.25             |               | 846,426.25        |          |
| 1501.030201 | Infraestructura Vial - Costo                                                 | 846,426.25                    |               |                    |               | 846,426.25             |               | 846,426.25        |          |
| 1501.0303   | Infraestructura Eléctrica                                                    | 130,153.81                    |               |                    | 130,153.81    | 130,153.81             | 130,153.81    |                   |          |
| 1501.030301 | Infraestructura Eléctrica - Costo                                            | 130,153.81                    |               |                    | 130,153.81    | 130,153.81             | 130,153.81    |                   |          |
| 1501.0305   | Agua Y Saneamiento                                                           | 1,885,689.32                  |               | 1,947,296.91       | 794,914.00    | 3,832,986.23           | 794,914.00    | 3,038,072.23      |          |
| 1501.030501 | Agua Y Saneamiento - Costo                                                   | 1,885,689.32                  |               | 1,947,296.91       | 794,914.00    | 3,832,986.23           | 794,914.00    | 3,038,072.23      |          |
| 1501.0306   | Plazuelas, Parques Y Jardines                                                | 936,605.94                    |               |                    |               | 936,605.94             |               | 936,605.94        |          |
| 1501.030601 | Plazuelas, Parques Y Jardines - Costo                                        | 936,605.94                    |               |                    |               | 936,605.94             |               | 936,605.94        |          |
| 1501.0399   | Otras Estructuras                                                            | 2,105,698.90                  |               | 412,505.84         | 491,403.56    | 2,518,204.74           | 491,403.56    | 2,026,801.18      |          |
| 1501.039901 | Otras Estructuras - Costo                                                    | 2,105,698.90                  |               | 412,505.84         | 491,403.56    | 2,518,204.74           | 491,403.56    | 2,026,801.18      |          |
| 1501.06     | Construcción De Edificios Residenciales                                      | 456,117.48                    | 456,117.48    |                    |               | 456,117.48             | 456,117.48    |                   |          |
| 1501.0606   | Edificios Residenciales Concluidos Por Reclasificar                          | 456,117.48                    | 456,117.48    |                    |               | 456,117.48             | 456,117.48    |                   |          |
| 1501.060697 | Edificios Residenciales Concluidos Por Reclasificar - Ajuste por Revaluación | 456,117.48                    | 456,117.48    |                    |               | 456,117.48             | 456,117.48    |                   |          |
| 1501.07     | Construcción De Edificios No Residenciales                                   | 73,581,777.06                 | 26,796,435.15 | 4,845,345.51       | 24,843,285.64 | 78,427,122.57          | 51,639,720.79 | 26,787,401.78     |          |
| 1501.0701   | Edificios Administrativos                                                    | 3,778,838.56                  |               | 1,068,549.66       | 4,847,388.22  | 4,847,388.22           | 4,847,388.22  |                   |          |
| 1501.070101 | Por Contrata                                                                 | 3,723,728.99                  |               | 1,066,106.21       | 4,789,835.20  | 4,789,835.20           | 4,789,835.20  |                   |          |
| 1501.070103 | Por Administración Directa - Bienes                                          | 18,652.02                     |               |                    | 18,652.02     | 18,652.02              | 18,652.02     |                   |          |
| 1501.070104 | Por Administración Directa - Servicios                                       | 18,765.00                     |               |                    | 18,765.00     | 18,765.00              | 18,765.00     |                   |          |
| 1501.070105 | Por Administración Directa - Otros                                           | 17,692.55                     |               | 2,443.45           | 20,136.00     | 20,136.00              | 20,136.00     |                   |          |
| 1501.0702   | Instalaciones Educativas                                                     | 64,616,502.43                 | 22,362,011.74 | 3,776,795.85       | 19,243,884.76 | 68,393,298.28          | 41,605,896.50 | 26,787,401.78     |          |
| 1501.070201 | Por Contrata                                                                 | 57,534,227.30                 | 22,362,011.74 | 3,776,795.85       | 12,161,609.63 | 61,311,023.15          | 34,523,621.37 | 26,787,401.78     |          |
| 1501.070203 | Por Administración Directa - Bienes                                          | 371,385.21                    |               |                    | 371,385.21    | 371,385.21             | 371,385.21    |                   |          |
| 1501.070204 | Por Administración Directa - Servicios                                       | 657,815.69                    |               |                    | 657,815.69    | 657,815.69             | 657,815.69    |                   |          |
| 1501.070205 | Por Administración Directa - Otros                                           | 6,053,074.23                  |               |                    | 6,053,074.23  | 6,053,074.23           | 6,053,074.23  |                   |          |
| 1501.0707   | Edificios No Residenciales Concluidos Por Reclasificar                       | 5,186,436.07                  | 4,434,423.41  |                    | 752,012.66    | 5,186,436.07           | 5,186,436.07  |                   |          |
| 1501.070701 | Edificios No Residenciales Concluidos Por Reclasificar - Costo               | 5,186,436.07                  | 4,434,423.41  |                    | 752,012.66    | 5,186,436.07           | 5,186,436.07  |                   |          |
| 1501.08     | CONSTRUCCION DE ESTRUCTURAS                                                  | 7,060,866.41                  | 688,852.53    | 17,063.10          | 6,389,076.98  | 7,077,929.51           | 7,077,929.51  |                   |          |
| 1501.0802   | Infraestructura Vial                                                         | 4,060,500.00                  |               |                    | 4,060,500.00  | 4,060,500.00           | 4,060,500.00  |                   |          |
| 1501.080201 | Por Contrata                                                                 | 4,060,500.00                  |               |                    | 4,060,500.00  | 4,060,500.00           | 4,060,500.00  |                   |          |
| 1501.0804   | Infraestructura Agrícola                                                     | 680.00                        |               |                    | 680.00        | 680.00                 | 680.00        |                   |          |
| 1501.080403 | Por Administración Directa - Bienes                                          | 680.00                        |               |                    | 680.00        | 680.00                 | 680.00        |                   |          |
| 1501.0805   | Agua Y Saneamiento                                                           | 688,852.53                    | 688,852.53    |                    |               | 688,852.53             | 688,852.53    |                   |          |
| 1501.080501 | Por Contrata                                                                 | 688,852.53                    | 688,852.53    |                    |               | 688,852.53             | 688,852.53    |                   |          |
| 1501.0899   | Otras Estructuras En Construcción                                            | 2,310,833.88                  |               | 17,063.10          | 2,327,896.98  | 2,327,896.98           | 2,327,896.98  |                   |          |
| 1501.089901 | Por Contrata                                                                 | 2,235,989.28                  |               |                    | 2,235,989.28  | 2,235,989.28           | 2,235,989.28  |                   |          |
| 1501.089903 | Por Administración Directa - Bienes                                          | 53,493.30                     |               | 17,063.10          | 70,556.40     | 70,556.40              | 70,556.40     |                   |          |
| 1501.089904 | Por Administración Directa - Servicios                                       | 21,351.30                     |               |                    | 21,351.30     | 21,351.30              | 21,351.30     |                   |          |
| 1502        | ACTIVOS NO PRODUCIDOS                                                        | 11,793,789.62                 | 180,000.00    |                    |               | 11,793,789.62          | 180,000.00    | 11,613,789.62     |          |
| 1502.01     | Tierras Y Terrenos                                                           | 11,793,789.62                 | 180,000.00    |                    |               | 11,793,789.62          | 180,000.00    | 11,613,789.62     |          |
| 1502.0101   | Terrenos Urbanos                                                             | 9,434,856.33                  |               |                    |               | 9,434,856.33           |               | 9,434,856.33      |          |
| 1502.010101 | Terrenos Urbanos - Costo                                                     | 2,964,159.27                  |               |                    |               | 2,964,159.27           |               | 2,964,159.27      |          |
| 1502.010197 | Terrenos Urbanos - Ajuste por Revaluación                                    | 6,470,697.06                  |               |                    |               | 6,470,697.06           |               | 6,470,697.06      |          |
| 1502.0102   | Terrenos Rurales                                                             | 2,358,933.29                  | 180,000.00    |                    |               | 2,358,933.29           | 180,000.00    | 2,178,933.29      |          |
| 1502.010201 | Terrenos Rurales - Costo                                                     | 2,338,933.29                  | 180,000.00    |                    |               | 2,338,933.29           | 180,000.00    | 2,158,933.29      |          |
| 1502.010297 | Terrenos Rurales - Ajuste por Revaluación                                    | 20,000.00                     |               |                    |               | 20,000.00              |               | 20,000.00         |          |
| 1503        | VEHÍCULOS, MAQUINARIAS Y OTROS                                               | 64,739,290.86                 | 1,333,374.10  | 3,155,707.18       | 65,143.40     | 67,894,998.04          | 1,398,517.50  | 66,496,480.54     |          |
| 1503.01     | Vehículos                                                                    | 6,442,530.10                  | 802,619.90    |                    |               | 6,442,530.10           | 802,619.90    | 5,639,910.20      |          |
| 1503.0101   | Para Transporte Terrestre                                                    | 6,442,530.10                  | 802,619.90    |                    |               | 6,442,530.10           | 802,619.90    | 5,639,910.20      |          |
| 1503.02     | Maquinarias,Equipo, Mobiliario Y Otros                                       | 58,296,760.76                 | 530,754.20    | 3,155,707.18       | 65,143.40     | 61,452,467.94          | 595,897.60    | 60,856,570.34     |          |
| 1503.0201   | Para Oficina                                                                 | 2,097,506.35                  | 9,230.00      | 30,506.00          |               | 2,128,012.35           | 9,230.00      | 2,118,782.35      |          |
| 1503.020101 | Maquinas Y Equipos De Oficina                                                | 1,248,950.08                  | 4,400.00      | 8,977.00           |               | 1,257,927.08           | 4,400.00      | 1,253,527.08      |          |
| 1503.020102 | Mobiliario De Oficina                                                        | 848,556.27                    | 4,830.00      | 21,529.00          |               | 870,085.27             | 4,830.00      | 865,255.27        |          |
| 1503.0202   | Para Instalaciones Educativas                                                | 22,059,703.70                 | 236,670.17    | 1,712,339.37       | 33,535.00     | 23,772,043.07          | 270,205.17    | 23,501,837.90     |          |
| 1503.020201 | Maquinas Y Equipos Educativos                                                | 21,350,543.56                 | 231,670.17    | 1,617,788.37       | 33,535.00     | 22,968,331.93          | 265,205.17    | 22,703,126.76     |          |
| 1503.020202 | Mobiliario Educativo                                                         | 709,160.14                    | 5,000.00      | 94,551.00          |               | 803,711.14             | 5,000.00      | 798,711.14        |          |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones                                     | 8,959,580.85                  | 116,566.12    | 1,017,596.21       | 18,408.40     | 9,977,177.06           | 134,974.52    | 9,842,202.54      |          |
| 1503.020301 | Equipos Computacionales Y Periféricos                                        | 6,981,169.85                  | 91,524.42     | 989,937.03         | 18,408.40     | 7,971,106.88           | 109,932.82    | 7,861,174.06      |          |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas                            | 72,593.86                     |               | 5,465.00           |               | 78,058.86              |               | 78,058.86         |          |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                  | MOVIMIENTO ACUMULADO ANTERIOR |               | MOVIMIENTO DEL MES |              | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS |               |
|-------------|--------------------------------------------------------------------|-------------------------------|---------------|--------------------|--------------|------------------------|---------------|-------------------|---------------|
|             |                                                                    | DEBE                          | HABER         | DEBE               | HABER        | DEBE                   | HABER         | DEUDOR            | ACREEDOR      |
| 1503.020303 | Equipos De Telecomunicaciones                                      | 1,905,817.14                  | 25,041.70     | 22,194.18          |              | 1,928,011.32           | 25,041.70     | 1,902,969.62      |               |
| 1503.0204   | Mobiliario, Equipos Y Aparatos Médicos                             | 9,511,686.14                  | 63,524.71     | 98,320.00          | 10,900.00    | 9,610,006.14           | 74,424.71     | 9,535,581.43      |               |
| 1503.020401 | Mobiliario                                                         | 356,635.80                    |               | 23,970.00          |              | 380,605.80             |               | 380,605.80        |               |
| 1503.020402 | Equipo                                                             | 9,155,050.34                  | 63,524.71     | 74,350.00          | 10,900.00    | 9,229,400.34           | 74,424.71     | 9,154,975.63      |               |
| 1503.0205   | Mobiliario Y Equipo De Uso Agrícola Y Pesquero                     | 858,902.70                    | 6,646.00      |                    |              | 858,902.70             | 6,646.00      | 852,256.70        |               |
| 1503.020501 | Mobiliario De Uso Agricola Y Pesquero                              | 83,045.30                     | 4,446.00      |                    |              | 83,045.30              | 4,446.00      | 78,599.30         |               |
| 1503.020502 | Equipo De Uso Agricola Y Pesquero                                  | 775,857.40                    | 2,200.00      |                    |              | 775,857.40             | 2,200.00      | 773,657.40        |               |
| 1503.0206   | Equipo Y Mobiliario De Cultura Y Arte                              | 9,580.00                      |               |                    |              | 9,580.00               |               | 9,580.00          |               |
| 1503.020601 | Equipo De Cultura Y Arte                                           | 9,580.00                      |               |                    |              | 9,580.00               |               | 9,580.00          |               |
| 1503.0207   | Equipo Y Mobiliario De Deporte Y Recreación                        | 240,810.00                    | 14,120.00     |                    |              | 240,810.00             | 14,120.00     | 226,690.00        |               |
| 1503.020701 | Equipo De Deportes Y Recreación                                    | 223,890.00                    | 7,500.00      |                    |              | 223,890.00             | 7,500.00      | 216,390.00        |               |
| 1503.020702 | Mobiliario De Deportes Y Recreación                                | 16,920.00                     | 6,620.00      |                    |              | 16,920.00              | 6,620.00      | 10,300.00         |               |
| 1503.0209   | Maquinaria Y Equipo Diversos                                       | 14,558,991.02                 | 83,997.20     | 296,945.60         | 2,300.00     | 14,855,936.62          | 86,297.20     | 14,769,639.42     |               |
| 1503.020901 | Aire Acondicionado Y Refrigeración                                 | 1,041,778.02                  |               |                    | 2,300.00     | 1,041,778.02           | 2,300.00      | 1,039,478.02      |               |
| 1503.020902 | Aseo, Limpieza Y Cocina                                            | 459,703.50                    | 1,427.00      | 7,960.00           |              | 467,663.50             | 1,427.00      | 466,236.50        |               |
| 1503.020904 | Electricidad Y Electrónica                                         | 1,175,916.32                  | 1,170.00      | 84,377.20          |              | 1,260,293.52           | 1,170.00      | 1,259,123.52      |               |
| 1503.020905 | Equipos E Instrumentos De Medición                                 | 6,102,594.63                  | 18,863.20     | 144,876.40         |              | 6,247,471.03           | 18,863.20     | 6,228,607.83      |               |
| 1503.020906 | Equipos Para Vehiculos                                             | 66,207.63                     |               |                    |              | 66,207.63              |               | 66,207.63         |               |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones          | 5,712,790.92                  | 62,537.00     | 59,732.00          |              | 5,772,522.92           | 62,537.00     | 5,709,985.92      |               |
| 1504        | INVERSIONES INTANGIBLES                                            | 3,146,093.44                  | 3,146,093.44  |                    |              | 3,146,093.44           | 3,146,093.44  |                   |               |
| 1504.02     | Sistemas De Información Tecnológicas                               | 81,407.70                     | 81,407.70     |                    |              | 81,407.70              | 81,407.70     |                   |               |
| 1504.0202   | Gastos Por La Compra De Bienes                                     | 71,570.68                     | 71,570.68     |                    |              | 71,570.68              | 71,570.68     |                   |               |
| 1504.0203   | Gastos Por La Contratacion De Servicios                            | 9,837.02                      | 9,837.02      |                    |              | 9,837.02               | 9,837.02      |                   |               |
| 1504.03     | Mejoramiento De Procesos                                           | 129,240.90                    | 129,240.90    |                    |              | 129,240.90             | 129,240.90    |                   |               |
| 1504.0302   | Gastos Por La Compra De Bienes                                     | 9,291.00                      | 9,291.00      |                    |              | 9,291.00               | 9,291.00      |                   |               |
| 1504.0303   | Gastos Por La Contratacion De Servicios                            | 119,949.90                    | 119,949.90    |                    |              | 119,949.90             | 119,949.90    |                   |               |
| 1504.04     | Diseño De Instrumentos Para Mejorar La Calidad Del Servicio        | 242,824.88                    | 242,824.88    |                    |              | 242,824.88             | 242,824.88    |                   |               |
| 1504.0402   | Gastos Por La Compra De Bienes                                     | 20,267.30                     | 20,267.30     |                    |              | 20,267.30              | 20,267.30     |                   |               |
| 1504.0403   | Gastos Por La Contratacion De Servicios                            | 222,557.58                    | 222,557.58    |                    |              | 222,557.58             | 222,557.58    |                   |               |
| 1504.05     | Formación Y Capacitación                                           | 2,642,744.26                  | 2,642,744.26  |                    |              | 2,642,744.26           | 2,642,744.26  |                   |               |
| 1504.0501   | Gastos Por La Contratacion De Personal                             | 35,378.00                     | 35,378.00     |                    |              | 35,378.00              | 35,378.00     |                   |               |
| 1504.0502   | Gastos Por La Compra De Bienes                                     | 2,329,631.36                  | 2,329,631.36  |                    |              | 2,329,631.36           | 2,329,631.36  |                   |               |
| 1504.0503   | Gastos Por La Contratacion De Servicios                            | 277,734.90                    | 277,734.90    |                    |              | 277,734.90             | 277,734.90    |                   |               |
| 1504.07     | Otras Inversiones Intangibles                                      | 49,875.70                     | 49,875.70     |                    |              | 49,875.70              | 49,875.70     |                   |               |
| 1504.0701   | Gastos Por La Contratacion De Personal                             | 615.50                        | 615.50        |                    |              | 615.50                 | 615.50        |                   |               |
| 1504.0702   | Gastos Por La Compra De Bienes                                     | 32,387.19                     | 32,387.19     |                    |              | 32,387.19              | 32,387.19     |                   |               |
| 1504.0703   | Gastos Por La Contratacion De Servicios                            | 16,873.01                     | 16,873.01     |                    |              | 16,873.01              | 16,873.01     |                   |               |
| 1505        | ESTUDIOS Y PROYECTOS                                               | 71,316,922.66                 | 71,240,372.66 | 109,950.00         |              | 71,426,872.66          | 71,240,372.66 | 186,500.00        |               |
| 1505.01     | Estudio De Preinversión                                            | 163,350.00                    | 163,350.00    |                    |              | 163,350.00             | 163,350.00    |                   |               |
| 1505.0101   | Estudios de Preinversión Concluidos                                | 129,350.00                    | 129,350.00    |                    |              | 129,350.00             | 129,350.00    |                   |               |
| 1505.0102   | Estudios de Preinversión en Proceso                                | 34,000.00                     | 34,000.00     |                    |              | 34,000.00              | 34,000.00     |                   |               |
| 1505.010201 | Por Contrata                                                       | 34,000.00                     | 34,000.00     |                    |              | 34,000.00              | 34,000.00     |                   |               |
| 1505.02     | Elaboración De Expediente Técnico                                  | 1,324,897.03                  | 1,248,347.03  | 109,950.00         |              | 1,434,847.03           | 1,248,347.03  | 186,500.00        |               |
| 1505.0201   | Elaboración de Expediente Técnico Concluido                        | 951,129.03                    | 951,129.03    |                    |              | 951,129.03             | 951,129.03    |                   |               |
| 1505.0202   | Elaboración de Expediente Técnico en Proceso                       | 373,768.00                    | 297,218.00    | 109,950.00         |              | 483,718.00             | 297,218.00    | 186,500.00        |               |
| 1505.020201 | Por Contrata                                                       | 363,968.00                    | 287,418.00    | 109,950.00         |              | 473,918.00             | 287,418.00    | 186,500.00        |               |
| 1505.020202 | Por Administración Directa - Personal                              | 9,800.00                      | 9,800.00      |                    |              | 9,800.00               | 9,800.00      |                   |               |
| 1505.03     | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS                    | 69,828,675.63                 | 69,828,675.63 |                    |              | 69,828,675.63          | 69,828,675.63 |                   |               |
| 1505.0301   | GASTOS POR LA CONTRATACIÓN DE PERSONAL                             | 68,550.00                     | 68,550.00     |                    |              | 68,550.00              | 68,550.00     |                   |               |
| 1505.0302   | GASTOS POR LA COMPRA DE BIENES                                     | 22,621,430.75                 | 22,621,430.75 |                    |              | 22,621,430.75          | 22,621,430.75 |                   |               |
| 1505.0303   | GASTOS POR LA CONTRATACIÓN DE SERVICIOS                            | 46,630,065.51                 | 46,630,065.51 |                    |              | 46,630,065.51          | 46,630,065.51 |                   |               |
| 1505.0304   | Gastos por Laudos Arbitrales o Sentencias Vinculadas a Inversiones | 70,000.00                     | 70,000.00     |                    |              | 70,000.00              | 70,000.00     |                   |               |
| 1505.0399   | OTROS GASTOS                                                       | 438,629.37                    | 438,629.37    |                    |              | 438,629.37             | 438,629.37    |                   |               |
| 1507        | OTROS ACTIVOS                                                      | 1,772,298.14                  | 655,324.68    | 64,500.00          | 21,000.00    | 1,836,798.14           | 676,324.68    | 1,160,473.46      |               |
| 1507.01     | Bienes Agropecuarios, Mineros Y Otros                              | 849,127.70                    | 527,909.70    | 64,500.00          | 21,000.00    | 913,627.70             | 548,909.70    | 364,718.00        |               |
| 1507.0101   | Animales De Cría                                                   | 68,500.00                     | 29,500.00     | 64,500.00          | 15,000.00    | 133,000.00             | 44,500.00     | 88,500.00         |               |
| 1507.0102   | Animales Reproductores                                             | 780,627.70                    | 498,409.70    |                    | 6,000.00     | 780,627.70             | 504,409.70    | 276,218.00        |               |
| 1507.03     | Activos Intangibles                                                | 923,170.44                    | 127,414.98    |                    |              | 923,170.44             | 127,414.98    | 795,755.46        |               |
| 1507.0302   | Software                                                           | 827,637.64                    | 127,414.98    |                    |              | 827,637.64             | 127,414.98    | 700,222.66        |               |
| 1507.0399   | Otros Activos Intangibles                                          | 95,532.80                     |               |                    |              | 95,532.80              |               | 95,532.80         |               |
| 1508        | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)                      | 1,739,570.82                  | 38,550,259.73 | 872,612.87         | 2,705,862.63 | 2,612,183.69           | 41,256,122.36 |                   | 38,643,938.67 |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                              | MOVIMIENTO ACUMULADO ANTERIOR |               | MOVIMIENTO DEL MES |               | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS |               |
|-------------|----------------------------------------------------------------|-------------------------------|---------------|--------------------|---------------|------------------------|---------------|-------------------|---------------|
|             |                                                                | DEBE                          | HABER         | DEBE               | HABER         | DEBE                   | HABER         | DEUDOR            | ACREEDOR      |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras                 |                               | 7,408,552.54  | 559,419.42         | 1,880,349.87  | 559,419.42             | 9,288,902.41  |                   | 8,729,482.99  |
| 1508.0102   | Edificios O Unidades No Residenciales                          |                               | 7,408,552.54  | 559,419.42         | 1,666,524.40  | 559,419.42             | 9,075,076.94  |                   | 8,515,657.52  |
| 1508.010201 | Edificios O Unidades No Residenciales                          |                               | 6,869,763.45  | 447,721.42         | 1,624,709.93  | 447,721.42             | 8,494,473.38  |                   | 8,046,751.96  |
| 1508.010297 | Edificios O Unidades No Residenciales - Ajuste por Revaluación |                               | 538,789.09    | 111,698.00         | 41,814.47     | 111,698.00             | 580,603.56    |                   | 468,905.56    |
| 1508.0103   | Estructuras                                                    |                               |               |                    | 213,825.47    |                        | 213,825.47    |                   | 213,825.47    |
| 1508.02     | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros       | 1,144,756.51                  | 29,743,206.19 | 44,765.63          | 537,154.63    | 1,189,522.14           | 30,280,360.82 |                   | 29,090,838.68 |
| 1508.0201   | Vehículos                                                      | 802,604.90                    | 4,221,518.48  |                    | 58,601.56     | 802,604.90             | 4,280,120.04  |                   | 3,477,515.14  |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros.                        | 342,151.61                    | 25,521,687.71 | 44,765.63          | 478,553.07    | 386,917.24             | 26,000,240.78 |                   | 25,613,323.54 |
| 1508.03     | Amortización Acumulada De Intangibles                          | 263,957.23                    | 982,161.82    | 266,927.82         | 155,876.45    | 530,885.05             | 1,138,038.27  |                   | 607,153.22    |
| 1508.0302   | Activos Intangibles                                            | 263,957.23                    | 982,161.82    | 266,927.82         | 155,876.45    | 530,885.05             | 1,138,038.27  |                   | 607,153.22    |
| 1508.04     | Agotamiento De Bienes Agropecuarios, Mineros Y Otros           | 330,857.08                    | 416,339.18    | 1,500.00           | 132,481.68    | 332,357.08             | 548,820.86    |                   | 216,463.78    |
| 1508.0401   | Agotamiento De Bienes Agropecuarios, Mineros Y Otros           | 330,857.08                    | 416,339.18    | 1,500.00           | 132,481.68    | 332,357.08             | 548,820.86    |                   | 216,463.78    |
| 2101        | IMPUESTOS, CONTRIBUCIONES Y OTROS                              | 4,367,567.84                  | 4,972,079.43  | 522,032.96         | 563,219.06    | 4,889,600.80           | 5,535,298.49  |                   | 645,697.69    |
| 2101.01     | Impuestos Y Contribuciones                                     | 867,824.04                    | 981,260.53    | 112,292.49         | 144,349.74    | 980,116.53             | 1,125,610.27  |                   | 145,493.74    |
| 2101.0102   | Renta 4Ta. Categoría                                           | 176,305.06                    | 195,736.99    | 18,287.93          | 35,899.12     | 194,592.99             | 231,636.11    |                   | 37,043.12     |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                                | 176,305.06                    | 195,736.99    | 18,287.93          | 35,899.12     | 194,592.99             | 231,636.11    |                   | 37,043.12     |
| 2101.0103   | Renta 5Ta. Categoría                                           | 691,518.98                    | 785,523.54    | 94,004.56          | 108,450.62    | 785,523.54             | 893,974.16    |                   | 108,450.62    |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                                | 691,518.98                    | 785,523.54    | 94,004.56          | 108,450.62    | 785,523.54             | 893,974.16    |                   | 108,450.62    |
| 2101.03     | Seguridad Social                                               | 2,053,251.96                  | 2,281,431.49  | 226,746.45         | 226,992.41    | 2,279,998.41           | 2,508,423.90  |                   | 228,425.49    |
| 2101.0301   | Prestaciones De Salud                                          | 1,586,584.52                  | 1,758,921.29  | 172,336.77         | 172,691.20    | 1,758,921.29           | 1,931,612.49  |                   | 172,691.20    |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes                    | 1,566,604.93                  | 1,738,786.70  | 172,181.77         | 172,536.20    | 1,738,786.70           | 1,911,322.90  |                   | 172,536.20    |
| 2101.030102 | Seguro De Vida - Vigentes                                      | 1,775.00                      | 1,930.00      | 155.00             | 155.00        | 1,930.00               | 2,085.00      |                   | 155.00        |
| 2101.030191 | Régimen De Prestaciones De Salud - Otros                       | 18,204.59                     | 18,204.59     |                    |               | 18,204.59              | 18,204.59     |                   |               |
| 2101.0302   | Sistema Nacional De Pensiones                                  | 466,667.44                    | 522,510.20    | 54,409.68          | 54,301.21     | 521,077.12             | 576,811.41    |                   | 55,734.29     |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes                       | 466,667.44                    | 522,510.20    | 54,409.68          | 54,301.21     | 521,077.12             | 576,811.41    |                   | 55,734.29     |
| 2101.09     | Otros                                                          | 1,446,491.84                  | 1,709,387.41  | 182,994.02         | 191,876.91    | 1,629,485.86           | 1,901,264.32  |                   | 271,778.46    |
| 2101.0901   | Administradoras De Fondos De Pensiones                         | 1,446,325.02                  | 1,709,220.59  | 182,994.02         | 191,876.91    | 1,629,319.04           | 1,901,097.50  |                   | 271,778.46    |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes              | 1,446,325.02                  | 1,709,220.59  | 182,994.02         | 191,876.91    | 1,629,319.04           | 1,901,097.50  |                   | 271,778.46    |
| 2101.0999   | Otros                                                          | 166.82                        | 166.82        |                    |               | 166.82                 | 166.82        |                   |               |
| 2101.099901 | Otros - Vigentes                                               | 166.82                        | 166.82        |                    |               | 166.82                 | 166.82        |                   |               |
| 2102        | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR               | 14,661,874.25                 | 15,859,586.32 | 1,869,756.91       | 3,858,076.56  | 16,531,631.16          | 19,717,662.88 |                   | 3,186,031.72  |
| 2102.01     | Remuneraciones Por Pagar                                       | 11,316,302.53                 | 11,316,302.53 | 1,216,416.49       | 2,115,724.75  | 12,532,719.02          | 13,432,027.28 |                   | 899,308.26    |
| 2102.03     | Compensación Por Tiempo De Servicios Por Pagar                 | 105,000.00                    | 274,166.59    | 8,813.87           | 441,447.33    | 113,813.87             | 715,613.92    |                   | 601,800.05    |
| 2102.0301   | Régimen Laboral DL. N° 276                                     | 35,000.00                     | 204,166.59    | 8,813.87           | 441,447.33    | 43,813.87              | 645,613.92    |                   | 601,800.05    |
| 2102.030101 | Principal                                                      | 35,000.00                     | 204,166.59    | 8,813.87           | 441,447.33    | 43,813.87              | 645,613.92    |                   | 601,800.05    |
| 2102.0399   | Otros Regímenes                                                | 70,000.00                     | 70,000.00     |                    |               | 70,000.00              | 70,000.00     |                   |               |
| 2102.04     | Otros Beneficios Por Pagar                                     | 1,445,398.48                  | 2,473,943.96  | 330,955.98         | 981,333.91    | 1,776,354.46           | 3,455,277.87  |                   | 1,678,923.41  |
| 2102.0401   | Gratificaciones Y Aguinaldos                                   | 70,000.00                     | 70,000.00     | 167,546.65         | 167,546.65    | 237,546.65             | 237,546.65    |                   |               |
| 2102.040102 | Aguinaldos                                                     | 70,000.00                     | 70,000.00     | 167,546.65         | 167,546.65    | 237,546.65             | 237,546.65    |                   |               |
| 2102.0402   | Vacaciones                                                     | 1,375,398.48                  | 2,403,943.96  | 163,409.33         | 813,787.26    | 1,538,807.81           | 3,217,731.22  |                   | 1,678,923.41  |
| 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar         | 1,795,173.24                  | 1,795,173.24  | 313,570.57         | 319,570.57    | 2,108,743.81           | 2,114,743.81  |                   | 6,000.00      |
| 2103        | CUENTAS POR PAGAR                                              | 48,898,424.31                 | 53,292,364.22 | 10,390,772.60      | 15,147,907.88 | 59,289,196.91          | 68,440,272.10 |                   | 9,151,075.19  |
| 2103.01     | Bienes Y Servicios Por Pagar                                   | 14,260,288.73                 | 14,749,895.07 | 2,233,472.15       | 2,621,393.63  | 16,493,760.88          | 17,371,288.70 |                   | 877,527.82    |
| 2103.0101   | Bienes Y Servicios Por Pagar                                   | 14,260,288.73                 | 14,749,895.07 | 2,233,472.15       | 2,621,393.63  | 16,493,760.88          | 17,371,288.70 |                   | 877,527.82    |
| 2103.010101 | BIENES                                                         | 2,392,643.64                  | 2,434,509.75  | 205,958.91         | 428,850.45    | 2,598,602.55           | 2,863,360.20  |                   | 264,757.65    |
| 2103.010102 | SERVICIOS                                                      | 9,490,572.07                  | 9,598,754.62  | 1,732,348.29       | 1,812,906.66  | 11,222,920.36          | 11,411,661.28 |                   | 188,740.92    |
| 2103.010103 | Servicios CAS                                                  | 2,090,835.41                  | 2,090,835.41  | 230,349.47         | 248,449.47    | 2,321,184.88           | 2,339,284.88  |                   | 18,100.00     |
| 2103.010104 | Vacaciones CAS                                                 | 152,077.91                    | 491,635.59    | 62,092.15          | 76,675.72     | 214,170.06             | 568,311.31    |                   | 354,141.25    |
| 2103.010105 | Aguinaldos de CAS                                              | 34,486.66                     | 34,486.66     | 1,500.00           | 1,500.00      | 35,986.66              | 35,986.66     |                   |               |
| 2103.010106 | Vacaciones Truncas de CAS                                      | 99,673.04                     | 99,673.04     | 1,223.33           | 53,011.33     | 100,896.37             | 152,684.37    |                   | 51,788.00     |
| 2103.02     | Activos No Financieros Por Pagar                               | 24,544,242.07                 | 25,335,911.24 | 6,054,026.15       | 9,973,169.56  | 30,598,268.22          | 35,309,080.80 |                   | 4,710,812.58  |
| 2103.0201   | Activos no Financieros por Pagar                               | 24,544,242.07                 | 25,335,911.24 | 6,054,026.15       | 9,973,169.56  | 30,598,268.22          | 35,309,080.80 |                   | 4,710,812.58  |
| 2103.03     | Depósitos Recibidos En Garantía                                | 4,089,758.77                  | 6,198,639.71  | 121,739.04         | 625,280.91    | 4,211,497.81           | 6,823,920.62  |                   | 2,612,422.81  |
| 2103.06     | Cartas Fianza, Multas no Consentidas y Similares               | 755.00                        | 272,160.80    |                    | 4,039.00      | 755.00                 | 276,199.80    |                   | 275,444.80    |
| 2103.99     | OTRAS CUENTAS POR PAGAR                                        | 6,003,379.74                  | 6,735,757.40  | 1,981,535.26       | 1,924,024.78  | 7,984,915.00           | 8,659,782.18  |                   | 674,867.18    |
| 2103.9901   | Sentencias Judiciales                                          | 407,302.98                    | 527,785.23    | 236,271.24         | 122,135.99    | 643,574.22             | 649,921.22    |                   | 6,347.00      |
| 2103.990103 | Judiciales Civiles                                             |                               | 5,849.91      |                    |               |                        | 5,849.91      |                   | 5,849.91      |
| 2103.990104 | Judiciales Laborales                                           | 404,242.60                    | 518,377.85    | 236,271.24         | 122,135.99    | 640,513.84             | 640,513.84    |                   |               |
| 2103.990109 | Judiciales Otras                                               | 3,060.38                      | 3,557.47      |                    |               | 3,060.38               | 3,557.47      |                   | 497.09        |
| 2103.9902   | Laudos Arbitrales                                              | 169,821.09                    | 745,950.78    |                    |               | 169,821.09             | 745,950.78    |                   | 576,129.69    |
| 2103.990201 | Laudos Arbitrales Nacionales                                   | 169,821.09                    | 745,950.78    |                    |               | 169,821.09             | 745,950.78    |                   | 576,129.69    |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                    | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |              | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |                |
|-------------|----------------------------------------------------------------------|-------------------------------|----------------|--------------------|--------------|------------------------|----------------|-------------------|----------------|
|             |                                                                      | DEBE                          | HABER          | DEBE               | HABER        | DEBE                   | HABER          | DEUDOR            | ACREEDOR       |
| 2103.9909   | OTROS                                                                | 5,426,255.67                  | 5,462,021.39   | 1,745,264.02       | 1,801,888.79 | 7,171,519.69           | 7,263,910.18   |                   | 92,390.49      |
| 2103.990901 | OTROS                                                                | 5,426,255.67                  | 5,462,021.39   | 1,745,264.02       | 1,801,888.79 | 7,171,519.69           | 7,263,910.18   |                   | 92,390.49      |
| 2401        | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS                      | 11,191.99                     | 11,311.88      |                    |              | 11,191.99              | 11,311.88      |                   | 119.89         |
| 2401.03     | Provisiones por Sentencias Judiciales                                | 11,191.99                     | 11,311.88      |                    |              | 11,191.99              | 11,311.88      |                   | 119.89         |
| 2401.0303   | Civiles                                                              | 5,849.91                      | 5,849.91       |                    |              | 5,849.91               | 5,849.91       |                   |                |
| 2401.0304   | Laborales                                                            | 5,342.08                      | 5,342.08       |                    |              | 5,342.08               | 5,342.08       |                   |                |
| 2401.0309   | Otras                                                                |                               | 119.89         |                    |              |                        | 119.89         |                   | 119.89         |
| 2501        | INGRESOS DIFERIDOS                                                   | 984,986.08                    | 11,703,193.96  | 3,839,766.14       | 406,979.90   | 4,824,752.22           | 12,110,173.86  |                   | 7,285,421.64   |
| 2501.08     | Transferencias con Condición Recibidas                               | 984,986.08                    | 11,703,193.96  | 3,839,766.14       | 406,979.90   | 4,824,752.22           | 12,110,173.86  |                   | 7,285,421.64   |
| 2501.0801   | En Efectivo                                                          | 984,986.08                    | 11,703,193.96  | 3,839,766.14       | 406,979.90   | 4,824,752.22           | 12,110,173.86  |                   | 7,285,421.64   |
| 2501.080101 | De Entidades Públicas                                                | 984,986.08                    | 11,703,193.96  | 3,839,766.14       | 406,979.90   | 4,824,752.22           | 12,110,173.86  |                   | 7,285,421.64   |
| 3001        | RESULTADOS NO REALIZADOS                                             |                               | 8,682,169.30   | 491,805.83         |              | 491,805.83             | 8,682,169.30   |                   | 8,190,363.47   |
| 3001.01     | Excedente de Revaluación                                             |                               | 8,682,169.30   | 491,805.83         |              | 491,805.83             | 8,682,169.30   |                   | 8,190,363.47   |
| 3001.0102   | Edificios O Unidades No Residenciales                                |                               | 2,191,472.24   | 491,805.83         |              | 491,805.83             | 2,191,472.24   |                   | 1,699,666.41   |
| 3001.010201 | Edificios Administrativos                                            |                               | 439,917.08     |                    |              |                        | 439,917.08     |                   | 439,917.08     |
| 3001.010202 | Instalaciones Educativas                                             |                               | 1,396,909.72   | 491,805.83         |              | 491,805.83             | 1,396,909.72   |                   | 905,103.89     |
| 3001.010203 | Instalaciones Médicas                                                |                               | 354,645.44     |                    |              |                        | 354,645.44     |                   | 354,645.44     |
| 3001.0103   | Tierras Y Terrenos                                                   |                               | 6,490,697.06   |                    |              |                        | 6,490,697.06   |                   | 6,490,697.06   |
| 3001.010301 | Terrenos Urbanos                                                     |                               | 6,470,697.06   |                    |              |                        | 6,470,697.06   |                   | 6,470,697.06   |
| 3001.010302 | Terrenos Rurales                                                     |                               | 20,000.00      |                    |              |                        | 20,000.00      |                   | 20,000.00      |
| 3101        | HACIENDA NACIONAL                                                    |                               | 258,228,042.67 |                    |              |                        | 258,228,042.67 |                   | 258,228,042.67 |
| 3101.01     | Capitalización Hacienda Nacional Adicional                           |                               | 21,929,441.38  |                    |              |                        | 21,929,441.38  |                   | 21,929,441.38  |
| 3101.03     | Capitalización Resultados Acumulados                                 |                               | 236,298,601.29 |                    |              |                        | 236,298,601.29 |                   | 236,298,601.29 |
| 3401        | RESULTADOS ACUMULADOS                                                | 79,552,477.05                 | 9,928,241.12   | 8,648,516.56       | 1,119,570.42 | 88,200,993.61          | 11,047,811.54  | 77,153,182.07     |                |
| 3401.01     | Superavit Acumulado                                                  |                               | 9,928,241.12   |                    | 17,063.10    |                        | 9,945,304.22   |                   | 9,945,304.22   |
| 3401.0101   | Superávit Acumulado                                                  |                               | 9,875,131.81   |                    |              |                        | 9,875,131.81   |                   | 9,875,131.81   |
| 3401.0103   | Depuración y Sinceramiento Contable                                  |                               | 53,109.31      |                    | 17,063.10    |                        | 70,172.41      |                   | 70,172.41      |
| 3401.010324 | VEHÍCULOS, MAQUINARIAS Y OTROS                                       |                               | 8,777.45       |                    |              |                        | 8,777.45       |                   | 8,777.45       |
| 3401.010328 | OTROS ACTIVOS                                                        |                               | 15,831.86      |                    | 17,063.10    |                        | 32,894.96      |                   | 32,894.96      |
| 3401.010334 | CUENTAS POR PAGAR                                                    |                               | 28,500.00      |                    |              |                        | 28,500.00      |                   | 28,500.00      |
| 3401.02     | Déficit Acumulado                                                    | 79,552,477.05                 |                | 8,648,516.56       | 1,102,507.32 | 88,200,993.61          | 1,102,507.32   | 87,098,486.29     |                |
| 3401.0203   | Depuración y Sinceramiento Contable                                  | 79,552,477.05                 |                | 8,648,516.56       | 1,102,507.32 | 88,200,993.61          | 1,102,507.32   | 87,098,486.29     |                |
| 3401.020301 | CAJA Y BANCOS                                                        | 558,522.74                    |                | 14,530.38          |              | 573,053.12             |                | 573,053.12        |                |
| 3401.020322 | EDIFICIOS Y ESTRUCTURAS                                              | 557.72                        |                | 4,230,236.00       |              | 4,230,793.72           |                | 4,230,793.72      |                |
| 3401.020323 | ACTIVOS NO PRODUCIDOS                                                | 90,000.00                     |                |                    |              | 90,000.00              |                | 90,000.00         |                |
| 3401.020325 | INVERSIONES INTANGIBLES                                              | 3,320,154.22                  |                | 8,719.24           |              | 3,328,873.46           |                | 3,328,873.46      |                |
| 3401.020326 | ESTUDIOS Y PROYECTOS                                                 | 75,583,242.37                 |                | 376,395.36         | 1,102,507.32 | 75,959,637.73          | 1,102,507.32   | 74,857,130.41     |                |
| 3401.020328 | OTROS ACTIVOS                                                        |                               |                | 4,018,635.58       |              | 4,018,635.58           |                | 4,018,635.58      |                |
| 4301        | VENTA DE BIENES                                                      | 5,087.00                      | 214,251.00     | 150.00             | 44,030.00    | 5,237.00               | 258,281.00     |                   | 253,044.00     |
| 4301.05     | Ventas De Productos De Educación                                     | 3,277.00                      | 133,161.00     | 150.00             | 26,920.00    | 3,427.00               | 160,081.00     |                   | 156,654.00     |
| 4301.0501   | Ventas De Productos De Educación                                     | 3,277.00                      | 133,161.00     | 150.00             | 26,920.00    | 3,427.00               | 160,081.00     |                   | 156,654.00     |
| 4301.050101 | Venta De Publicaciones (Libros, Boletines, Folletos, Videos Y Otros) | 3,277.00                      | 133,161.00     | 150.00             | 26,920.00    | 3,427.00               | 160,081.00     |                   | 156,654.00     |
| 4301.09     | Venta De Otros Bienes                                                | 1,810.00                      | 81,090.00      |                    | 17,110.00    | 1,810.00               | 98,200.00      |                   | 96,390.00      |
| 4301.0901   | Venta De Otros Bienes                                                | 1,810.00                      | 81,090.00      |                    | 17,110.00    | 1,810.00               | 98,200.00      |                   | 96,390.00      |
| 4301.090102 | Venta De Bases Para Licitación Pública, Concurso Público Y Otros     | 1,810.00                      | 81,090.00      |                    | 17,110.00    | 1,810.00               | 98,200.00      |                   | 96,390.00      |
| 4302        | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS                            | 109,948.69                    | 5,268,498.13   | 17,866.12          | 292,175.11   | 127,814.81             | 5,560,673.24   |                   | 5,432,858.43   |
| 4302.03     | Derechos Administrativos De Educación                                | 103,108.64                    | 5,261,658.08   | 15,940.27          | 290,249.26   | 119,048.91             | 5,551,907.34   |                   | 5,432,858.43   |
| 4302.0301   | Derechos Administrativos De Educación                                | 103,108.64                    | 5,261,658.08   | 15,940.27          | 290,249.26   | 119,048.91             | 5,551,907.34   |                   | 5,432,858.43   |
| 4302.030101 | Carnets                                                              | 422.91                        | 16,303.56      | 12.00              | 624.00       | 434.91                 | 16,927.56      |                   | 16,492.65      |
| 4302.030102 | Derechos Examen De Admisión                                          | 12,809.00                     | 1,665,337.50   | 2,292.00           | 1,000.00     | 15,101.00              | 1,666,337.50   |                   | 1,651,236.50   |
| 4302.030103 | Grados Y Títulos                                                     | 8,089.18                      | 410,953.76     | 2,713.74           | 54,176.26    | 10,802.92              | 465,130.02     |                   | 454,327.10     |
| 4302.030104 | Constancias Y Certificados                                           | 11,465.19                     | 402,699.82     | 1,852.72           | 26,959.99    | 13,317.91              | 429,659.81     |                   | 416,341.90     |
| 4302.030105 | Derechos De Inscripción                                              | 1,080.00                      | 68,820.00      |                    |              | 1,080.00               | 68,820.00      |                   | 67,740.00      |
| 4302.030106 | Pensión De Enseñanza                                                 | 18,868.00                     | 1,100,245.50   | 1,404.00           | 141,310.50   | 20,272.00              | 1,241,556.00   |                   | 1,221,284.00   |
| 4302.030107 | Matrículas                                                           | 38,805.53                     | 1,255,989.50   |                    | 3,614.30     | 38,805.53              | 1,259,603.80   |                   | 1,220,798.27   |
| 4302.030108 | Traslados Y Convalidaciones                                          |                               | 1,665.00       |                    | 90.00        |                        | 1,755.00       |                   | 1,755.00       |
| 4302.030109 | Derechos Universitarios                                              | 10,197.83                     | 328,110.00     | 7,665.81           | 61,326.91    | 17,863.64              | 389,436.91     |                   | 371,573.27     |
| 4302.030199 | Otros Derechos Administrativos De Educación                          | 1,371.00                      | 11,533.44      |                    | 1,147.30     | 1,371.00               | 12,680.74      |                   | 11,309.74      |
| 4302.11     | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                               | 6,840.05                      | 6,840.05       | 1,925.85           | 1,925.85     | 8,765.90               | 8,765.90       |                   |                |
| 4302.1101   | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS                               | 6,840.05                      | 6,840.05       | 1,925.85           | 1,925.85     | 8,765.90               | 8,765.90       |                   |                |
| 4303        | VENTA DE SERVICIOS                                                   | 57,918.57                     | 3,522,926.31   | 6,951.00           | 534,834.36   | 64,869.57              | 4,057,760.67   |                   | 3,992,891.10   |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                             | MOVIMIENTO ACUMULADO ANTERIOR |               | MOVIMIENTO DEL MES |              | MOVIMIENTOS ACUMULADOS |               | SALDOS ACUMULADOS |               |
|-------------|-------------------------------------------------------------------------------|-------------------------------|---------------|--------------------|--------------|------------------------|---------------|-------------------|---------------|
|             |                                                                               | DEBE                          | HABER         | DEBE               | HABER        | DEBE                   | HABER         | DEUDOR            | ACREEDOR      |
| 4303.03     | Servicios De Educación Recreación Y Cultura                                   | 43,600.80                     | 2,892,190.47  | 6,501.00           | 347,490.40   | 50,101.80              | 3,239,680.87  |                   | 3,189,579.07  |
| 4303.0301   | Servicios Educativos                                                          | 43,570.80                     | 2,892,130.47  | 6,501.00           | 347,490.40   | 50,071.80              | 3,239,620.87  |                   | 3,189,549.07  |
| 4303.030101 | Enseñanza En Centro Preuniversitario                                          | 27,380.00                     | 1,919,540.02  | 1,858.00           | 214,620.00   | 29,238.00              | 2,134,160.02  |                   | 2,104,922.02  |
| 4303.030102 | Servicio De Capacitación                                                      | 14,523.80                     | 852,294.75    | 4,500.00           | 118,500.00   | 19,023.80              | 970,794.75    |                   | 951,770.95    |
| 4303.030104 | Derecho De Matrícula                                                          | 8.00                          | 194.00        |                    |              | 8.00                   | 194.00        |                   | 186.00        |
| 4303.030105 | Servicios Académicos                                                          | 320.00                        | 9,087.70      | 92.00              | 1,000.40     | 412.00                 | 10,088.10     |                   | 9,676.10      |
| 4303.030199 | Otros Servicios De Educación                                                  | 1,339.00                      | 111,014.00    | 51.00              | 13,370.00    | 1,390.00               | 124,384.00    |                   | 122,994.00    |
| 4303.0302   | Servicios Recreativos Y Culturales                                            | 30.00                         | 60.00         |                    |              | 30.00                  | 60.00         |                   | 30.00         |
| 4303.030299 | OTROS SERV.CULTURALES Y RECREATIVOS                                           | 30.00                         | 60.00         |                    |              | 30.00                  | 60.00         |                   | 30.00         |
| 4303.05     | Ingresos Por Alquileres                                                       |                               | 2,536.56      |                    |              |                        | 2,536.56      |                   | 2,536.56      |
| 4303.0501   | Inmuebles Y Terrenos                                                          |                               | 2,536.56      |                    |              |                        | 2,536.56      |                   | 2,536.56      |
| 4303.050101 | Edificios E Instalaciones                                                     |                               | 2,536.56      |                    |              |                        | 2,536.56      |                   | 2,536.56      |
| 4303.09     | Otros Ingresos Por Prestación De Servicios                                    | 14,317.77                     | 628,199.28    | 450.00             | 187,343.96   | 14,767.77              | 815,543.24    |                   | 800,775.47    |
| 4303.0902   | Otros Ingresos Por Prestación De Servicios                                    | 14,317.77                     | 628,199.28    | 450.00             | 187,343.96   | 14,767.77              | 815,543.24    |                   | 800,775.47    |
| 4303.090203 | Servicios De Investigación Y Desarrollo                                       | 843.00                        | 22,000.00     |                    | 3,829.00     | 843.00                 | 25,829.00     |                   | 24,986.00     |
| 4303.090205 | Servicios De Comedor Y Cafeterías                                             | 578.77                        | 198,354.73    | 380.00             | 29,570.00    | 958.77                 | 227,924.73    |                   | 226,965.96    |
| 4303.090209 | Servicios A Terceros                                                          | 12,896.00                     | 407,844.55    | 70.00              | 153,944.96   | 12,966.00              | 561,789.51    |                   | 548,823.51    |
| 4401        | DONACIONES Y TRANSFERENCIAS CORRIENTES RECIBIDAS                              |                               | 4,492,833.27  |                    | 164,970.02   |                        | 4,657,803.29  |                   | 4,657,803.29  |
| 4401.01     | En Efectivo                                                                   |                               | 4,492,833.27  |                    | 164,970.02   |                        | 4,657,803.29  |                   | 4,657,803.29  |
| 4401.0101   | De Gobiernos Extranjeros                                                      |                               | 120,955.27    |                    | 0.02         |                        | 120,955.29    |                   | 120,955.29    |
| 4401.010101 | De Países de América                                                          |                               | 34,948.87     |                    |              |                        | 34,948.87     |                   | 34,948.87     |
| 4401.010102 | De Países de Europa                                                           |                               | 86,006.40     |                    | 0.02         |                        | 86,006.42     |                   | 86,006.42     |
| 4401.0103   | De Otras Unidades De Gobierno                                                 |                               | 4,371,878.00  |                    | 164,970.00   |                        | 4,536,848.00  |                   | 4,536,848.00  |
| 4401.010301 | Del Gobierno Nacional                                                         |                               | 4,371,878.00  |                    | 164,970.00   |                        | 4,536,848.00  |                   | 4,536,848.00  |
| 4402        | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS                                      | 284,924.41                    | 24,238,285.84 | 2,964.23           | 6,726,582.26 | 287,888.64             | 30,964,868.10 |                   | 30,676,979.46 |
| 4402.01     | Traspasos Del Tesoro Público                                                  | 284,924.41                    | 24,238,271.97 | 2,964.23           | 6,726,582.26 | 287,888.64             | 30,964,854.23 |                   | 30,676,965.59 |
| 4402.03     | Por Participaciones De Recursos Determinados                                  |                               | 13.87         |                    |              |                        | 13.87         |                   | 13.87         |
| 4402.0301   | Canon Y Sobrecanon                                                            |                               | 13.87         |                    |              |                        | 13.87         |                   | 13.87         |
| 4402.030103 | Canon Minero                                                                  |                               | 13.87         |                    |              |                        | 13.87         |                   | 13.87         |
| 4403        | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS                              |                               | 2,472,963.19  |                    | 125,310.20   |                        | 2,598,273.39  |                   | 2,598,273.39  |
| 4403.01     | En Efectivo                                                                   |                               | 2,472,963.19  |                    | 125,310.20   |                        | 2,598,273.39  |                   | 2,598,273.39  |
| 4403.0103   | De Otras Unidades De Gobierno                                                 |                               | 2,472,963.19  |                    | 125,310.20   |                        | 2,598,273.39  |                   | 2,598,273.39  |
| 4403.010301 | Del Gobierno Nacional                                                         |                               | 2,472,963.19  |                    | 125,310.20   |                        | 2,598,273.39  |                   | 2,598,273.39  |
| 4404        | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS                                      | 125,557.13                    | 15,092,802.40 | 35,089.37          | 9,757,853.62 | 160,646.50             | 24,850,656.02 |                   | 24,690,009.52 |
| 4404.01     | Traspasos Del Tesoro Público                                                  | 125,557.13                    | 15,092,802.40 | 35,089.37          | 9,757,853.62 | 160,646.50             | 24,850,656.02 |                   | 24,690,009.52 |
| 4501        | RENTAS DE LA PROPIEDAD                                                        | 581.32                        | 29,668.85     |                    | 1,902.14     | 581.32                 | 31,570.99     |                   | 30,989.67     |
| 4501.01     | Rentas De La Propiedad Financiera                                             | 581.32                        | 29,668.85     |                    | 1,902.14     | 581.32                 | 31,570.99     |                   | 30,989.67     |
| 4501.0101   | Intereses                                                                     |                               | 28,089.08     |                    | 1,902.14     |                        | 29,991.22     |                   | 29,991.22     |
| 4501.010101 | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones |                               | 0.94          |                    |              |                        | 0.94          |                   | 0.94          |
| 4501.010104 | Intereses por Depósitos en la CUT                                             |                               | 28,088.14     |                    | 1,902.14     |                        | 29,990.28     |                   | 29,990.28     |
| 4501.0104   | Otros Intereses                                                               | 581.32                        | 1,579.77      |                    |              | 581.32                 | 1,579.77      |                   | 998.45        |
| 4501.010499 | Otros Intereses                                                               | 581.32                        | 1,579.77      |                    |              | 581.32                 | 1,579.77      |                   | 998.45        |
| 4502        | MULTAS Y SANCIONES NO TRIBUTARIAS                                             | 170.00                        | 30,795.75     | 247.50             | 2,357.85     | 417.50                 | 33,153.60     |                   | 32,736.10     |
| 4502.01     | Multas No Tributarias                                                         | 170.00                        | 30,795.75     | 247.50             | 2,357.85     | 417.50                 | 33,153.60     |                   | 32,736.10     |
| 4502.0102   | De Educación                                                                  | 170.00                        | 30,795.75     | 247.50             | 2,357.85     | 417.50                 | 33,153.60     |                   | 32,736.10     |
| 4502.010201 | Multas De Educación                                                           | 170.00                        | 30,795.75     | 247.50             | 2,357.85     | 417.50                 | 33,153.60     |                   | 32,736.10     |
| 4505        | INGRESOS DIVERSOS                                                             | 326,591.69                    | 2,460,820.14  |                    | 950,367.28   | 326,591.69             | 3,411,187.42  |                   | 3,084,595.73  |
| 4505.01     | Ingresos Diversos                                                             | 326,591.69                    | 2,106,718.85  |                    | 880,967.28   | 326,591.69             | 2,987,686.13  |                   | 2,661,094.44  |
| 4505.0104   | Otros Ingresos Diversos                                                       | 326,591.69                    | 2,056,045.79  |                    | 880,717.28   | 326,591.69             | 2,936,763.07  |                   | 2,610,171.38  |
| 4505.010499 | Otros Ingresos                                                                | 326,591.69                    | 2,056,045.79  |                    | 880,717.28   | 326,591.69             | 2,936,763.07  |                   | 2,610,171.38  |
| 4505.0106   | Devolución por Menor Gasto de Ejercicios Anteriores                           |                               | 50,673.06     |                    | 250.00       |                        | 50,923.06     |                   | 50,923.06     |
| 4505.010601 | Devolución por Menor Gasto de Ejercicios Anteriores                           |                               | 50,673.06     |                    | 250.00       |                        | 50,923.06     |                   | 50,923.06     |
| 4505.02     | Alta de bienes                                                                |                               | 354,101.29    |                    | 69,400.00    |                        | 423,501.29    |                   | 423,501.29    |
| 5101        | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS EN            | 18,326,123.29                 | 1,481,973.59  | 5,246,733.48       | 169,327.41   | 23,572,856.77          | 1,651,301.00  | 21,921,555.77     |               |
| 5101.01     | Personal Administrativo                                                       | 3,234,877.85                  | 218,468.36    | 308,562.30         | 5,032.26     | 3,543,440.15           | 223,500.62    | 3,319,939.53      |               |
| 5101.0101   | Personal Administrativo                                                       | 1,967,817.11                  | 218,468.36    | 189,362.30         | 5,032.26     | 2,157,179.41           | 223,500.62    | 1,933,678.79      |               |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público)                            | 854,066.11                    | 183,616.65    | 83,463.96          | 5,032.26     | 937,530.07             | 188,648.91    | 748,881.16        |               |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)                  | 343,751.00                    | 34,851.71     | 35,898.34          |              | 379,649.34             | 34,851.71     | 344,797.63        |               |
| 5101.010107 | Funcionarios de Alta Dirección de las Entidades                               | 770,000.00                    |               | 70,000.00          |              | 840,000.00             |               | 840,000.00        |               |
| 5101.0102   | Otras Retribuciones Y Complementos                                            | 1,267,060.74                  |               | 119,200.00         |              | 1,386,260.74           |               | 1,386,260.74      |               |
| 5101.010201 | Asignación A Fondos Para Personal                                             | 1,267,060.74                  |               | 119,200.00         |              | 1,386,260.74           |               | 1,386,260.74      |               |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                     | MOVIMIENTO ACUMULADO ANTERIOR |              | MOVIMIENTO DEL MES |            | MOVIMIENTOS ACUMULADOS |              | SALDOS ACUMULADOS |          |
|-------------|-----------------------------------------------------------------------|-------------------------------|--------------|--------------------|------------|------------------------|--------------|-------------------|----------|
|             |                                                                       | DEBE                          | HABER        | DEBE               | HABER      | DEBE                   | HABER        | DEUDOR            | ACREEDOR |
| 5101.02     | Personal Del Magisterio                                               | 1,039,229.24                  | 18,698.82    | 95,579.93          |            | 1,134,809.17           | 18,698.82    | 1,116,110.35      |          |
| 5101.0201   | Personal Del Magisterio                                               | 1,039,229.24                  | 18,698.82    | 95,579.93          |            | 1,134,809.17           | 18,698.82    | 1,116,110.35      |          |
| 5101.020101 | Personal Nombrado                                                     | 954,179.34                    | 18,698.82    | 87,479.94          |            | 1,041,659.28           | 18,698.82    | 1,022,960.46      |          |
| 5101.020102 | Personal Contratado                                                   | 85,049.90                     |              | 8,099.99           |            | 93,149.89              |              | 93,149.89         |          |
| 5101.05     | Docentes Universitarios                                               | 13,673,527.43                 | 1,244,406.41 | 3,256,151.29       | 164,294.52 | 16,929,678.72          | 1,408,700.93 | 15,520,977.79     |          |
| 5101.0501   | Docentes Universitarios                                               | 13,247,453.61                 | 1,244,406.41 | 3,210,222.31       | 164,294.52 | 16,457,675.92          | 1,408,700.93 | 15,048,974.99     |          |
| 5101.050101 | Personal Nombrado                                                     | 12,675,639.02                 | 1,235,606.83 | 3,153,480.81       | 164,294.52 | 15,829,119.83          | 1,399,901.35 | 14,429,218.48     |          |
| 5101.050102 | Personal Contratado                                                   | 571,814.59                    | 8,799.58     | 56,741.50          |            | 628,556.09             | 8,799.58     | 619,756.51        |          |
| 5101.0502   | Otras Retribuciones Y Complementos                                    | 426,073.82                    |              | 45,928.98          |            | 472,002.80             |              | 472,002.80        |          |
| 5101.050201 | Bonificación Especial a Favor del Docente Investigador                | 426,073.82                    |              | 45,928.98          |            | 472,002.80             |              | 472,002.80        |          |
| 5101.09     | Gastos Variables Y Ocasionales                                        | 378,488.77                    | 400.00       | 1,586,439.96       | 0.63       | 1,964,928.73           | 400.63       | 1,964,528.10      |          |
| 5101.0901   | Escolaridad, Aguinaldos Y Gratificaciones                             | 244,322.14                    | 400.00       | 167,546.65         |            | 411,868.79             | 400.00       | 411,468.79        |          |
| 5101.090102 | Aguinaldos                                                            | 154,673.25                    |              | 167,546.65         |            | 322,219.90             |              | 322,219.90        |          |
| 5101.090103 | Bonificación Por Escolaridad                                          | 89,648.89                     | 400.00       |                    |            | 89,648.89              | 400.00       | 89,248.89         |          |
| 5101.0902   | Compensación Por Tiempo De Servicios y Asignaciones                   | 134,166.63                    |              | 441,447.33         | 0.63       | 575,613.96             | 0.63         | 575,613.33        |          |
| 5101.090201 | Compensación Por Tiempo De Servicios                                  | 134,166.63                    |              | 441,447.33         | 0.63       | 575,613.96             | 0.63         | 575,613.33        |          |
| 5101.0903   | Otros Gastos Variables Y Ocasionales                                  |                               |              | 977,445.98         |            | 977,445.98             |              | 977,445.98        |          |
| 5101.090303 | Compensación Vacacional (vacaciones truncas)                          |                               |              | 762,045.98         |            | 762,045.98             |              | 762,045.98        |          |
| 5101.090313 | Otros Bonos Extraordinarios                                           |                               |              | 215,400.00         |            | 215,400.00             |              | 215,400.00        |          |
| 5102        | OTRAS RETRIBUCIONES                                                   | 5,360.90                      |              |                    |            | 5,360.90               |              | 5,360.90          |          |
| 5102.01     | Retribuciones En Bienes O Servicios                                   | 5,360.90                      |              |                    |            | 5,360.90               |              | 5,360.90          |          |
| 5102.0101   | Bienes                                                                | 5,360.90                      |              |                    |            | 5,360.90               |              | 5,360.90          |          |
| 5102.010101 | Uniforme Personal Administrativo                                      | 5,360.90                      |              |                    |            | 5,360.90               |              | 5,360.90          |          |
| 5103        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  | 1,455,971.26                  | 124,444.19   | 152,384.55         | 56.94      | 1,608,355.81           | 124,501.13   | 1,483,854.68      |          |
| 5103.01     | Obligaciones Del Empleador                                            | 1,455,971.26                  | 124,444.19   | 152,384.55         | 56.94      | 1,608,355.81           | 124,501.13   | 1,483,854.68      |          |
| 5103.0101   | Obligaciones Del Empleador                                            | 1,455,971.26                  | 124,444.19   | 152,384.55         | 56.94      | 1,608,355.81           | 124,501.13   | 1,483,854.68      |          |
| 5103.010105 | Contribuciones A Essalud                                              | 1,455,971.26                  | 124,444.19   | 152,384.55         | 56.94      | 1,608,355.81           | 124,501.13   | 1,483,854.68      |          |
| 5301        | CONSUMO DE BIENES                                                     | 3,823,450.23                  | 23,634.41    | 1,522,050.68       |            | 5,345,500.91           | 23,634.41    | 5,321,866.50      |          |
| 5301.01     | Alimentos Y Bebidas                                                   | 472,822.20                    |              | 48,801.90          |            | 521,624.10             |              | 521,624.10        |          |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano                               | 461,722.20                    |              | 48,801.90          |            | 510,524.10             |              | 510,524.10        |          |
| 5301.0102   | Alimentos Y Bebidas Para Consumo Animal                               | 11,100.00                     |              |                    |            | 11,100.00              |              | 11,100.00         |          |
| 5301.02     | Vestuarios Y Textiles                                                 | 460,911.94                    |              | 95,577.06          |            | 556,489.00             |              | 556,489.00        |          |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 460,911.94                    |              | 95,577.06          |            | 556,489.00             |              | 556,489.00        |          |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas                              | 460,527.94                    |              | 95,577.06          |            | 556,105.00             |              | 556,105.00        |          |
| 5301.020103 | Calzado                                                               | 384.00                        |              |                    |            | 384.00                 |              | 384.00            |          |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines                       | 130,452.02                    | 19,217.55    | 36,547.39          |            | 166,999.41             | 19,217.55    | 147,781.86        |          |
| 5301.0301   | Combustibles Y Carburantes                                            | 127,852.02                    | 19,217.55    | 33,307.39          |            | 161,159.41             | 19,217.55    | 141,941.86        |          |
| 5301.0302   | Gases                                                                 | 800.00                        |              |                    |            | 800.00                 |              | 800.00            |          |
| 5301.0303   | Lubricantes, Grasas Y Afines                                          | 1,800.00                      |              | 3,240.00           |            | 5,040.00               |              | 5,040.00          |          |
| 5301.05     | Materiales Y Utiles                                                   | 543,270.90                    | 0.50         | 66,864.78          |            | 610,135.68             | 0.50         | 610,135.18        |          |
| 5301.0501   | De Oficina                                                            | 455,580.66                    | 0.50         | 44,474.45          |            | 500,055.11             | 0.50         | 500,054.61        |          |
| 5301.050101 | Repuestos Y Accesorios                                                | 19,224.00                     | 0.50         | 505.00             |            | 19,729.00              | 0.50         | 19,728.50         |          |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina                  | 436,356.66                    |              | 43,969.45          |            | 480,326.11             |              | 480,326.11        |          |
| 5301.0502   | Agropecuario, Ganadero Y De Jardinería                                | 2,214.00                      |              |                    |            | 2,214.00               |              | 2,214.00          |          |
| 5301.050201 | Agropecuario, Ganadero Y De Jardinería                                | 2,214.00                      |              |                    |            | 2,214.00               |              | 2,214.00          |          |
| 5301.0503   | Aseo, Limpieza Y Cocina                                               | 43,329.07                     |              | 16,756.00          |            | 60,085.07              |              | 60,085.07         |          |
| 5301.050301 | Aseo, Limpieza Y Tocado                                               | 39,013.07                     |              | 16,756.00          |            | 55,769.07              |              | 55,769.07         |          |
| 5301.050302 | De Cocina, Comedor Y Cafetería                                        | 4,316.00                      |              |                    |            | 4,316.00               |              | 4,316.00          |          |
| 5301.0504   | Electricidad, Iluminación Y Electrónica                               | 39,447.17                     |              | 5,634.33           |            | 45,081.50              |              | 45,081.50         |          |
| 5301.050401 | Electricidad, Iluminación Y Electrónica                               | 39,447.17                     |              | 5,634.33           |            | 45,081.50              |              | 45,081.50         |          |
| 5301.0599   | Otros                                                                 | 2,700.00                      |              |                    |            | 2,700.00               |              | 2,700.00          |          |
| 5301.059999 | Otros                                                                 | 2,700.00                      |              |                    |            | 2,700.00               |              | 2,700.00          |          |
| 5301.06     | Repuestos Y Accesorios                                                | 36,117.68                     |              | 6,239.00           |            | 42,356.68              |              | 42,356.68         |          |
| 5301.0601   | De Vehiculos                                                          | 4,070.00                      |              | 2,909.00           |            | 6,979.00               |              | 6,979.00          |          |
| 5301.0602   | De Comunicaciones Y Telecomunicaciones                                | 9,810.00                      |              |                    |            | 9,810.00               |              | 9,810.00          |          |
| 5301.0604   | De Seguridad                                                          | 20,597.68                     |              | 2,730.00           |            | 23,327.68              |              | 23,327.68         |          |
| 5301.0699   | Otros Accesorios Y Repuestos                                          | 1,640.00                      |              | 600.00             |            | 2,240.00               |              | 2,240.00          |          |
| 5301.07     | Enseres                                                               | 48,505.00                     |              | 1,767.00           |            | 50,272.00              |              | 50,272.00         |          |
| 5301.0701   | Enseres                                                               | 48,505.00                     |              | 1,767.00           |            | 50,272.00              |              | 50,272.00         |          |
| 5301.08     | Suministros Médicos                                                   | 381,146.98                    |              | 124,769.94         |            | 505,916.92             |              | 505,916.92        |          |
| 5301.0801   | Productos Farmaceuticos                                               | 19,232.00                     |              | 41,547.80          |            | 60,779.80              |              | 60,779.80         |          |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                                                 | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL MES |           | MOVIMIENTOS ACUMULADOS |            | SALDOS ACUMULADOS |          |
|-------------|---------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------------|-----------|------------------------|------------|-------------------|----------|
|             |                                                                                                   | DEBE                          | HABER      | DEBE               | HABER     | DEBE                   | HABER      | DEUDOR            | ACREEDOR |
| 5301.080102 | Medicamentos                                                                                      | 17,532.00                     |            | 41,229.80          |           | 58,761.80              |            | 58,761.80         |          |
| 5301.080199 | Otros Productos Similares                                                                         | 1,700.00                      |            | 318.00             |           | 2,018.00               |            | 2,018.00          |          |
| 5301.0802   | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 361,914.98                    |            | 83,222.14          |           | 445,137.12             |            | 445,137.12        |          |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De Laboratorio | 361,914.98                    |            | 83,222.14          |           | 445,137.12             |            | 445,137.12        |          |
| 5301.09     | Materiales Y Útiles De Enseñanza                                                                  | 242,315.05                    |            | 12,205.00          |           | 254,520.05             |            | 254,520.05        |          |
| 5301.0901   | Libros, Textos Y Otros Materiales Impresos                                                        | 179,705.05                    |            | 850.00             |           | 180,555.05             |            | 180,555.05        |          |
| 5301.0902   | Material Didáctico, Accesorios Y Útiles De Enseñanza                                              | 33,564.36                     |            | 365.00             |           | 33,929.36              |            | 33,929.36         |          |
| 5301.0999   | Otros Materiales Diversos De Enseñanza                                                            | 29,045.64                     |            | 10,990.00          |           | 40,035.64              |            | 40,035.64         |          |
| 5301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario                                         | 2,538.00                      |            | 3,557.00           |           | 6,095.00               |            | 6,095.00          |          |
| 5301.1001   | Suministros De Uso Zootécnico                                                                     |                               |            | 3,297.00           |           | 3,297.00               |            | 3,297.00          |          |
| 5301.1004   | Fertilizantes, Insecticidas, Fungicidas Y Similares                                               | 2,538.00                      |            |                    |           | 2,538.00               |            | 2,538.00          |          |
| 5301.1006   | Productos Farmacéuticos De Uso Animal                                                             |                               |            | 260.00             |           | 260.00                 |            | 260.00            |          |
| 5301.11     | Suministros Para Mantenimiento Y Reparación                                                       | 93,134.78                     |            | 5,816.96           |           | 98,951.74              |            | 98,951.74         |          |
| 5301.1101   | Para Edificios Y Estructuras                                                                      | 22,464.33                     |            |                    |           | 22,464.33              |            | 22,464.33         |          |
| 5301.1102   | Para Vehículos                                                                                    | 18,550.20                     |            | 2,903.96           |           | 21,454.16              |            | 21,454.16         |          |
| 5301.1103   | Para Mobiliario Y Similares                                                                       | 12,818.00                     |            |                    |           | 12,818.00              |            | 12,818.00         |          |
| 5301.1105   | Otros Materiales De Mantenimiento                                                                 | 35,725.00                     |            | 2,043.00           |           | 37,768.00              |            | 37,768.00         |          |
| 5301.1106   | Materiales De Acondicionamiento                                                                   | 3,577.25                      |            | 870.00             |           | 4,447.25               |            | 4,447.25          |          |
| 5301.99     | Otros Bienes                                                                                      | 1,412,235.68                  | 4,416.36   | 1,119,904.65       |           | 2,532,140.33           | 4,416.36   | 2,527,723.97      |          |
| 5301.9901   | Herramientas                                                                                      | 8,571.00                      |            | 1,500.00           |           | 10,071.00              |            | 10,071.00         |          |
| 5301.9902   | Productos Químicos                                                                                | 84,717.14                     |            | 43,349.44          |           | 128,066.58             |            | 128,066.58        |          |
| 5301.9903   | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza                       | 2,913.00                      |            | 4,810.00           |           | 7,723.00               |            | 7,723.00          |          |
| 5301.9904   | Símbolos, Distintivos Y Condecoraciones                                                           | 35,390.00                     |            | 41,344.40          |           | 76,734.40              |            | 76,734.40         |          |
| 5301.9999   | Otros Bienes                                                                                      | 1,280,644.54                  | 4,416.36   | 1,028,900.81       |           | 2,309,545.35           | 4,416.36   | 2,305,128.99      |          |
| 5302        | CONTRATACION DE SERVICIOS                                                                         | 12,544,978.85                 | 296,858.59 | 2,725,272.96       | 15,641.86 | 15,270,251.81          | 312,500.45 | 14,957,751.36     |          |
| 5302.01     | Viajes                                                                                            | 322,524.96                    | 2,074.80   | 119,548.60         | 1,039.90  | 442,073.56             | 3,114.70   | 438,958.86        |          |
| 5302.0101   | Viajes Internacionales                                                                            | 45,836.60                     |            |                    |           | 45,836.60              |            | 45,836.60         |          |
| 5302.010101 | Pasajes Y Gastos De Transporte                                                                    | 11,050.50                     |            |                    |           | 11,050.50              |            | 11,050.50         |          |
| 5302.010102 | Viáticos Y Asignaciones Por Comisión De Servicio                                                  | 34,786.10                     |            |                    |           | 34,786.10              |            | 34,786.10         |          |
| 5302.0102   | Viajes Domésticos                                                                                 | 276,688.36                    | 2,074.80   | 119,548.60         | 1,039.90  | 396,236.96             | 3,114.70   | 393,122.26        |          |
| 5302.010201 | Pasajes Y Gastos De Transporte                                                                    | 121,040.10                    |            | 24,554.21          | 190.00    | 145,594.31             | 190.00     | 145,404.31        |          |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio                                                  | 154,250.86                    | 2,040.00   | 93,726.29          | 780.00    | 247,977.15             | 2,820.00   | 245,157.15        |          |
| 5302.010299 | Otros Gastos                                                                                      | 1,397.40                      | 34.80      | 1,268.10           | 69.90     | 2,665.50               | 104.70     | 2,560.80          |          |
| 5302.02     | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión                                       | 886,188.10                    | 4.02       | 135,061.66         |           | 1,021,249.76           | 4.02       | 1,021,245.74      |          |
| 5302.0201   | Servicios De Energía Eléctrica, Agua Y Gas                                                        | 641,067.76                    |            | 123,745.26         |           | 764,813.02             |            | 764,813.02        |          |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica                                                       | 372,973.20                    |            | 83,485.66          |           | 456,458.86             |            | 456,458.86        |          |
| 5302.020102 | Servicio De Agua Y Desagüe                                                                        | 268,094.56                    |            | 40,259.60          |           | 308,354.16             |            | 308,354.16        |          |
| 5302.0202   | Servicio De Telefonía E Internet                                                                  | 216,832.89                    |            | 3,057.40           |           | 219,890.29             |            | 219,890.29        |          |
| 5302.020201 | Servicio De Telefonía Móvil                                                                       | 1,894.77                      |            | 3,057.40           |           | 4,952.17               |            | 4,952.17          |          |
| 5302.020202 | Servicio De Telefonía Fija                                                                        | 11,104.22                     |            |                    |           | 11,104.22              |            | 11,104.22         |          |
| 5302.020203 | Servicio De Internet                                                                              | 203,833.90                    |            |                    |           | 203,833.90             |            | 203,833.90        |          |
| 5302.0203   | Servicios De Mensajería, Telecomunicaciones Y Otros Afines                                        | 13,655.00                     |            | 4,139.00           |           | 17,794.00              |            | 17,794.00         |          |
| 5302.020301 | Correos Y Servicios De Mensajería                                                                 | 13,655.00                     |            | 4,139.00           |           | 17,794.00              |            | 17,794.00         |          |
| 5302.0204   | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional                              | 10,645.00                     |            | 4,120.00           |           | 14,765.00              |            | 14,765.00         |          |
| 5302.020401 | Servicio De Publicidad                                                                            | 9,145.00                      |            | 2,620.00           |           | 11,765.00              |            | 11,765.00         |          |
| 5302.020403 | Servicios De Imagen Institucional                                                                 | 1,500.00                      |            | 1,500.00           |           | 3,000.00               |            | 3,000.00          |          |
| 5302.0205   | Servicios de Difusión en el Diario Oficial                                                        | 3,987.45                      | 4.02       |                    |           | 3,987.45               | 4.02       | 3,983.43          |          |
| 5302.020501 | Difusión en el Diario Oficial                                                                     | 3,987.45                      | 4.02       |                    |           | 3,987.45               | 4.02       | 3,983.43          |          |
| 5302.04     | Servicio De Mantenimiento,Acondicionamiento Y Reparaciones                                        | 303,568.24                    |            | 55,336.00          |           | 358,904.24             |            | 358,904.24        |          |
| 5302.0402   | De Edificaciones, Oficinas y Estructuras                                                          | 84,161.94                     |            | 60.00              |           | 84,221.94              |            | 84,221.94         |          |
| 5302.040201 | De Edificaciones, Oficinas y Estructuras                                                          | 84,161.94                     |            | 60.00              |           | 84,221.94              |            | 84,221.94         |          |
| 5302.0405   | De Vehículos                                                                                      | 153,254.00                    |            | 49,791.00          |           | 203,045.00             |            | 203,045.00        |          |
| 5302.040501 | De Vehículos                                                                                      | 153,254.00                    |            | 49,791.00          |           | 203,045.00             |            | 203,045.00        |          |
| 5302.0406   | De Mobiliario y Similares                                                                         | 2,370.00                      |            |                    |           | 2,370.00               |            | 2,370.00          |          |
| 5302.040601 | De Mobiliario y Similares                                                                         | 2,370.00                      |            |                    |           | 2,370.00               |            | 2,370.00          |          |
| 5302.0407   | De Maquinarias y Equipos                                                                          | 61,642.30                     |            | 5,485.00           |           | 67,127.30              |            | 67,127.30         |          |
| 5302.040701 | De Maquinarias y Equipos                                                                          | 61,642.30                     |            | 5,485.00           |           | 67,127.30              |            | 67,127.30         |          |
| 5302.0499   | De Otros Bienes y Activos                                                                         | 2,140.00                      |            |                    |           | 2,140.00               |            | 2,140.00          |          |
| 5302.049999 | De Otros Bienes y Activos                                                                         | 2,140.00                      |            |                    |           | 2,140.00               |            | 2,140.00          |          |
| 5302.05     | Alquileres De Muebles E Inmuebles                                                                 | 23,700.00                     |            | 12,120.00          |           | 35,820.00              |            | 35,820.00         |          |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR : 10 EDUCACION  
ENTIDAD : 541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA : 001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO      | CUENTAS DEL MAYOR                                                                         | MOVIMIENTO ACUMULADO ANTERIOR |            | MOVIMIENTO DEL MES |           | MOVIMIENTOS ACUMULADOS |            | SALDOS ACUMULADOS |          |
|-------------|-------------------------------------------------------------------------------------------|-------------------------------|------------|--------------------|-----------|------------------------|------------|-------------------|----------|
|             |                                                                                           | DEBE                          | HABER      | DEBE               | HABER     | DEBE                   | HABER      | DEUDOR            | ACREEDOR |
| 5302.0501   | Alquileres De Muebles E Inmuebles                                                         | 23,700.00                     |            | 12,120.00          |           | 35,820.00              |            | 35,820.00         |          |
| 5302.050101 | De Edificios Y Estructuras                                                                | 5,900.00                      |            | 120.00             |           | 6,020.00               |            | 6,020.00          |          |
| 5302.050199 | De Otros Bienes Y Activos                                                                 | 17,800.00                     |            | 12,000.00          |           | 29,800.00              |            | 29,800.00         |          |
| 5302.06     | Servicios Administrativos, Financieros Y De Seguros                                       | 80,244.81                     | 334.20     | 1,230.00           | 13,145.50 | 81,474.81              | 13,479.70  | 67,995.11         |          |
| 5302.0601   | Servicios Administrativos                                                                 | 1,200.00                      |            |                    |           | 1,200.00               |            | 1,200.00          |          |
| 5302.060102 | Gastos Notariales                                                                         | 1,200.00                      |            |                    |           | 1,200.00               |            | 1,200.00          |          |
| 5302.0602   | Servicios Financieros                                                                     | 42,114.00                     |            |                    | 13,145.50 | 42,114.00              | 13,145.50  | 28,968.50         |          |
| 5302.060201 | Cargos Bancarios                                                                          | 42,114.00                     |            |                    | 13,145.50 | 42,114.00              | 13,145.50  | 28,968.50         |          |
| 5302.0603   | Seguros                                                                                   | 36,450.81                     | 334.20     | 950.00             |           | 37,400.81              | 334.20     | 37,066.61         |          |
| 5302.060301 | Seguro De Vida                                                                            | 949.50                        | 334.20     |                    |           | 949.50                 | 334.20     | 615.30            |          |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT)                                          | 4,180.00                      |            | 950.00             |           | 5,130.00               |            | 5,130.00          |          |
| 5302.060399 | Otros Seguros De Bienes Muebles e Inmuebles                                               | 31,321.31                     |            |                    |           | 31,321.31              |            | 31,321.31         |          |
| 5302.0604   | Servicios de Salud                                                                        | 480.00                        |            | 280.00             |           | 760.00                 |            | 760.00            |          |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD                                                          | 480.00                        |            | 280.00             |           | 760.00                 |            | 760.00            |          |
| 5302.07     | Servicios Profesionales Y Técnicos                                                        | 2,946,768.36                  | 97,197.45  | 1,126,280.70       | 80.00     | 4,073,049.06           | 97,277.45  | 3,975,771.61      |          |
| 5302.0701   | Servicios De Consultorias, Asesorias Y Similares Desarrollados Por Personas Jurídicas     | 12,125.00                     |            |                    |           | 12,125.00              |            | 12,125.00         |          |
| 5302.070199 | Otros Servicios Similares                                                                 | 12,125.00                     |            |                    |           | 12,125.00              |            | 12,125.00         |          |
| 5302.0703   | Servicio De Capacitación Y Perfeccionamiento                                              | 129.43                        |            |                    |           | 129.43                 |            | 129.43            |          |
| 5302.070302 | Realizado Por Personas Naturales                                                          | 129.43                        |            |                    |           | 129.43                 |            | 129.43            |          |
| 5302.0704   | Servicios De Procesamiento De Datos E Informática                                         | 58,366.60                     |            |                    |           | 58,366.60              |            | 58,366.60         |          |
| 5302.070401 | Elaboración De Programas Informáticos                                                     | 20,135.00                     |            |                    |           | 20,135.00              |            | 20,135.00         |          |
| 5302.070404 | Otros Servicios De Informática                                                            | 38,231.60                     |            |                    |           | 38,231.60              |            | 38,231.60         |          |
| 5302.0710   | Servicio Por Atenciones Y Celebraciones                                                   | 26,150.00                     |            | 7,250.00           |           | 33,400.00              |            | 33,400.00         |          |
| 5302.071001 | Seminarios, Talleres Y Similares Organizados Por La Institución                           | 22,000.00                     |            | 4,450.00           |           | 26,450.00              |            | 26,450.00         |          |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales                                      | 4,150.00                      |            | 2,800.00           |           | 6,950.00               |            | 6,950.00          |          |
| 5302.0711   | Otros Servicios                                                                           | 2,738,340.07                  | 87,992.33  | 1,109,885.08       | 80.00     | 3,848,225.15           | 88,072.33  | 3,760,152.82      |          |
| 5302.071102 | Transporte Y Traslado De Carga, Bienes Y Materiales                                       |                               |            | 8,000.00           |           | 8,000.00               |            | 8,000.00          |          |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO                                               | 1,495,906.24                  | 63,700.00  | 692,468.30         |           | 2,188,374.54           | 63,700.00  | 2,124,674.54      |          |
| 5302.071106 | Servicio de Impresiones, Encuadernación y Empastado                                       | 155,532.05                    |            | 88,151.08          |           | 243,683.13             |            | 243,683.13        |          |
| 5302.071199 | Servicios Diversos                                                                        | 1,086,901.78                  | 24,292.33  | 321,265.70         | 80.00     | 1,408,167.48           | 24,372.33  | 1,383,795.15      |          |
| 5302.0713   | Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas                   | 10,923.46                     |            |                    |           | 10,923.46              |            | 10,923.46         |          |
| 5302.071309 | Servicios de Auditoría                                                                    | 4,916.00                      |            |                    |           | 4,916.00               |            | 4,916.00          |          |
| 5302.071398 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas             | 6,007.46                      |            |                    |           | 6,007.46               |            | 6,007.46          |          |
| 5302.0714   | Servicios Técnicos Desarrollados por Personas Naturales                                   | 100,733.80                    | 9,205.12   | 9,145.62           |           | 109,879.42             | 9,205.12   | 100,674.30        |          |
| 5302.071498 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales             | 100,733.80                    | 9,205.12   | 9,145.62           |           | 109,879.42             | 9,205.12   | 100,674.30        |          |
| 5302.08     | Contrato De Administración De Servicios - CAS                                             | 3,422,427.89                  | 173,180.12 | 441,560.61         | 716.46    | 3,863,988.50           | 173,896.58 | 3,690,091.92      |          |
| 5302.0801   | Contrato De Administración De Servicios - CAS                                             | 2,928,967.18                  | 20,293.70  | 300,851.23         | 716.46    | 3,229,818.41           | 21,010.16  | 3,208,808.25      |          |
| 5302.0802   | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - CAS                   | 198,665.76                    | 808.50     | 20,151.65          |           | 218,817.41             | 808.50     | 218,008.91        |          |
| 5302.0803   | Vacaciones CAS                                                                            | 260,308.29                    | 152,077.92 | 23,664.39          |           | 283,972.68             | 152,077.92 | 131,894.76        |          |
| 5302.0804   | Aguinaldos de Cas                                                                         | 34,486.66                     |            | 35,693.34          |           | 70,180.00              |            | 70,180.00         |          |
| 5302.0810   | Otros Bonos Extraordinarios                                                               |                               |            | 61,200.00          |           | 61,200.00              |            | 61,200.00         |          |
| 5302.10     | Locación de Servicios Relacionados al Rol de la Entidad                                   | 4,559,556.49                  | 24,068.00  | 834,135.39         | 660.00    | 5,393,691.88           | 24,728.00  | 5,368,963.88      |          |
| 5302.1001   | Locación de Servicios Relacionados al Rol de la Entidad                                   | 4,559,556.49                  | 24,068.00  | 834,135.39         | 660.00    | 5,393,691.88           | 24,728.00  | 5,368,963.88      |          |
| 5302.100101 | Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la Entidad | 4,559,556.49                  | 24,068.00  | 834,135.39         | 660.00    | 5,393,691.88           | 24,728.00  | 5,368,963.88      |          |
| 5401        | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS                                          | 118,514.99                    | 340.00     |                    |           | 118,514.99             | 340.00     | 118,174.99        |          |
| 5401.01     | En Efectivo                                                                               | 118,514.99                    | 340.00     |                    |           | 118,514.99             | 340.00     | 118,174.99        |          |
| 5401.0103   | A Otras Unidades De Gobierno                                                              | 118,514.99                    | 340.00     |                    |           | 118,514.99             | 340.00     | 118,174.99        |          |
| 5401.010306 | A Unidades Ejecutoras del Mismo Pliego                                                    | 340.00                        | 340.00     |                    |           | 340.00                 | 340.00     |                   |          |
| 5401.010307 | Devoluciones de Ejercicios Anteriores - Transferencias Financieras                        | 118,174.99                    |            |                    |           | 118,174.99             |            | 118,174.99        |          |
| 5402        | TRASPASOS Y REMESAS OTORGADOS CORRIENTES                                                  | 24,786.16                     |            | 250.00             |           | 25,036.16              |            | 25,036.16         |          |
| 5402.02     | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores                      | 24,786.16                     |            | 250.00             |           | 25,036.16              |            | 25,036.16         |          |
| 5403        | DONACIONES Y TRANSFERENCIAS DE CAPITAL OTORGADAS                                          | 389,301.93                    | 38,048.71  |                    |           | 389,301.93             | 38,048.71  | 351,253.22        |          |
| 5403.01     | En Efectivo                                                                               | 389,301.93                    | 38,048.71  |                    |           | 389,301.93             | 38,048.71  | 351,253.22        |          |
| 5403.0103   | A Otras Unidades De Gobierno                                                              | 389,301.93                    | 38,048.71  |                    |           | 389,301.93             | 38,048.71  | 351,253.22        |          |
| 5403.010301 | A Gobierno Nacional                                                                       | 389,301.93                    | 38,048.71  |                    |           | 389,301.93             | 38,048.71  | 351,253.22        |          |
| 5404        | TRASPASOS Y REMESAS OTORGADOS DE CAPITAL                                                  | 7,770.40                      |            | 215.00             |           | 7,985.40               |            | 7,985.40          |          |
| 5404.02     | Devolución por Menor Gasto al Tesoro Público - Ejercicios Anteriores                      | 7,770.40                      |            | 215.00             |           | 7,985.40               |            | 7,985.40          |          |
| 5503        | SUBVENCIONES A PERSONAS NATURALES                                                         | 1,094,331.84                  | 22,238.70  | 322,551.40         | 360.00    | 1,416,883.24           | 22,598.70  | 1,394,284.54      |          |
| 5503.01     | Subvenciones Financieras                                                                  | 1,094,331.84                  | 22,238.70  | 322,551.40         | 360.00    | 1,416,883.24           | 22,598.70  | 1,394,284.54      |          |
| 5503.0101   | Subvenciones Financieras                                                                  | 1,094,331.84                  | 22,238.70  | 322,551.40         | 360.00    | 1,416,883.24           | 22,598.70  | 1,394,284.54      |          |
| 5503.010101 | A Estudiantes                                                                             | 70,516.40                     |            |                    |           | 70,516.40              |            | 70,516.40         |          |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR : 10 EDUCACION  
ENTIDAD : 541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA : 001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO                 | CUENTAS DEL MAYOR                                                    | MOVIMIENTO ACUMULADO ANTERIOR |                | MOVIMIENTO DEL MES |               | MOVIMIENTOS ACUMULADOS |                | SALDOS ACUMULADOS |                |
|------------------------|----------------------------------------------------------------------|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|----------------|
|                        |                                                                      | DEBE                          | HABER          | DEBE               | HABER         | DEBE                   | HABER          | DEUDOR            | ACREEDOR       |
| 5503.010103            | A Otras Personas Naturales                                           | 1,023,815.44                  | 22,238.70      | 322,551.40         | 360.00        | 1,346,366.84           | 22,598.70      | 1,323,768.14      |                |
| 5504                   | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES | 49,193.28                     | 493.07         |                    |               | 49,193.28              | 493.07         | 48,700.21         |                |
| 5504.01                | Al Gobierno Nacional                                                 | 836.62                        |                |                    |               | 836.62                 |                | 836.62            |                |
| 5504.0103              | Multas                                                               | 836.62                        |                |                    |               | 836.62                 |                | 836.62            |                |
| 5504.010301            | Multas                                                               | 836.62                        |                |                    |               | 836.62                 |                | 836.62            |                |
| 5504.03                | Al Gobierno Local                                                    | 48,356.66                     | 493.07         |                    |               | 48,356.66              | 493.07         | 47,863.59         |                |
| 5504.0301              | Impuestos                                                            | 48,356.66                     | 493.07         |                    |               | 48,356.66              | 493.07         | 47,863.59         |                |
| 5504.030101            | Impuestos                                                            | 48,356.66                     | 493.07         |                    |               | 48,356.66              | 493.07         | 47,863.59         |                |
| 5506                   | OTROS GASTOS DIVERSOS                                                | 10,177,500.70                 | 1,286,613.97   | 3,252,310.39       | 3,852,246.14  | 13,429,811.09          | 5,138,860.11   | 8,290,950.98      |                |
| 5506.01                | Baja De Bienes                                                       | 1,906,934.23                  | 54,279.26      | 71,143.40          |               | 1,978,077.63           | 54,279.26      | 1,923,798.37      |                |
| 5506.0105              | OTRO ACTIVOS                                                         | 1,906,934.23                  | 54,279.26      | 71,143.40          |               | 1,978,077.63           | 54,279.26      | 1,923,798.37      |                |
| 5506.99                | Otros Gastos Diversos                                                | 8,270,566.47                  | 1,232,334.71   | 3,181,166.99       | 3,852,246.14  | 11,451,733.46          | 5,084,580.85   | 6,367,152.61      |                |
| 5506.9902              | Reconocimiento como gasto - Estudios y Proyectos                     | 58,628.78                     |                | 406,979.90         |               | 465,608.68             |                | 465,608.68        |                |
| 5506.9903              | Bienes no Depreciables y Otros Activos no Financieros                | 292,675.83                    | 3,800.00       | 202,021.32         | 3,480.00      | 494,697.15             | 7,280.00       | 487,417.15        |                |
| 5506.9999              | Otros                                                                | 7,919,261.86                  | 1,228,534.71   | 2,572,165.77       | 3,848,766.14  | 10,491,427.63          | 5,077,300.85   | 5,414,126.78      |                |
| 5801                   | ESTIMACIONES DEL EJERCICIO                                           | 7,237,077.99                  |                | 2,705,862.63       |               | 9,942,940.62           |                | 9,942,940.62      |                |
| 5801.01                | Depreciación Edificios Y Estructuras                                 | 1,156,971.17                  |                | 1,880,349.87       |               | 3,037,321.04           |                | 3,037,321.04      |                |
| 5801.0102              | Edificios No Residenciales                                           | 1,156,971.17                  |                | 1,666,524.40       |               | 2,823,495.57           |                | 2,823,495.57      |                |
| 5801.0103              | Estructuras                                                          |                               |                | 213,825.47         |               | 213,825.47             |                | 213,825.47        |                |
| 5801.02                | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS                        | 5,787,363.18                  |                | 537,154.63         |               | 6,324,517.81           |                | 6,324,517.81      |                |
| 5801.0201              | Vehículos                                                            | 604,240.36                    |                | 58,601.56          |               | 662,841.92             |                | 662,841.92        |                |
| 5801.0202              | Maquinaria, Equipo, Mobiliario y Otros                               | 5,183,122.82                  |                | 478,553.07         |               | 5,661,675.89           |                | 5,661,675.89      |                |
| 5801.03                | Amortización y Agotamiento                                           | 292,743.64                    |                | 288,358.13         |               | 581,101.77             |                | 581,101.77        |                |
| 5801.0301              | Amortización                                                         | 271,120.29                    |                | 155,876.45         |               | 426,996.74             |                | 426,996.74        |                |
| 5801.030102            | Activos Intangibles                                                  | 271,120.29                    |                | 155,876.45         |               | 426,996.74             |                | 426,996.74        |                |
| 5801.0302              | Agotamiento de Bienes Agropecuarios, Mineros y Otros                 | 21,623.35                     |                | 132,481.68         |               | 154,105.03             |                | 154,105.03        |                |
| 5801.030201            | Agotamiento De Bienes Agropecuarios, Mineros Y Otros                 | 21,623.35                     |                | 132,481.68         |               | 154,105.03             |                | 154,105.03        |                |
| 5802                   | PROVISIONES DEL EJERCICIO                                            | 11,191.99                     |                |                    |               | 11,191.99              |                | 11,191.99         |                |
| 5802.03                | Provisiones por Sentencias Judiciales                                | 11,191.99                     |                |                    |               | 11,191.99              |                | 11,191.99         |                |
| 5802.0304              | Laborales                                                            | 5,342.08                      |                |                    |               | 5,342.08               |                | 5,342.08          |                |
| 5802.0312              | Previsionales                                                        | 5,849.91                      |                |                    |               | 5,849.91               |                | 5,849.91          |                |
| SUB-TOTAL PATRIMONIAL: |                                                                      | 687,773,942.86                | 687,773,942.86 | 97,845,015.61      | 97,845,015.61 | 785,618,958.47         | 785,618,958.47 | 400,780,871.63    | 400,780,871.63 |
| 8101                   | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y PRESUPUESTO  | 76,352,635.00                 | 17,302,251.00  | 2,897,243.00       | 2,723,243.00  | 79,249,878.00          | 20,025,494.00  | 59,224,384.00     |                |
| 8101.01                | Recursos Ordinarios                                                  | 59,080,229.00                 | 29,845.00      | 174,000.00         |               | 59,254,229.00          | 29,845.00      | 59,224,384.00     |                |
| 8101.0101              | Recursos Ordinarios                                                  | 59,080,229.00                 | 29,845.00      | 174,000.00         |               | 59,254,229.00          | 29,845.00      | 59,224,384.00     |                |
| 8101.02                | Recursos Directamente Recaudados                                     | 9,566,573.00                  | 9,566,573.00   |                    |               | 9,566,573.00           | 9,566,573.00   |                   |                |
| 8101.0201              | Recursos Directamente Recaudados                                     | 9,566,573.00                  | 9,566,573.00   |                    |               | 9,566,573.00           | 9,566,573.00   |                   |                |
| 8101.04                | Donaciones Y Transferencias                                          | 7,705,257.00                  | 7,705,257.00   | 2,723,243.00       | 2,723,243.00  | 10,428,500.00          | 10,428,500.00  |                   |                |
| 8101.05                | Recursos Determinados                                                | 576.00                        | 576.00         |                    |               | 576.00                 | 576.00         |                   |                |
| 8101.0504              | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones     | 576.00                        | 576.00         |                    |               | 576.00                 | 576.00         |                   |                |
| 8201                   | PRESUPUESTO DE INGRESOS                                              | 16,206,459.39                 | 20,256,803.47  | 2,728,439.25       | 1,153,665.72  | 18,934,898.64          | 21,410,469.19  |                   | 2,475,570.55   |
| 8201.02                | Recursos Directamente Recaudados                                     | 9,912,629.19                  | 11,385,637.74  | 5,196.25           | 863,384.17    | 9,917,825.44           | 12,249,021.91  |                   | 2,331,196.47   |
| 8201.0201              | Recursos Directamente Recaudados                                     | 9,912,629.19                  | 11,385,637.74  | 5,196.25           | 863,384.17    | 9,917,825.44           | 12,249,021.91  |                   | 2,331,196.47   |
| 8201.03                | Recursos Por Operaciones Oficiales De Crédito                        | 7,289.83                      | 7,289.83       |                    |               | 7,289.83               | 7,289.83       |                   |                |
| 8201.04                | Donaciones Y Transferencias                                          | 6,285,066.16                  | 8,862,639.65   | 2,723,243.00       | 290,280.22    | 9,008,309.16           | 9,152,919.87   |                   | 144,610.71     |
| 8201.05                | Recursos Determinados                                                | 1,474.21                      | 1,236.25       |                    | 1.33          | 1,474.21               | 1,237.58       | 236.63            |                |
| 8201.0501              | Contribuciones A Fondos                                              | 898.21                        | 898.21         |                    |               | 898.21                 | 898.21         |                   |                |
| 8201.0504              | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones     | 576.00                        | 338.04         |                    | 1.33          | 576.00                 | 339.37         | 236.63            |                |
| 8301                   | PRESUPUESTO DE GASTOS                                                | 74,166,017.36                 | 82,372,232.87  | 11,019,406.47      | 9,810,996.12  | 85,185,423.83          | 92,183,228.99  |                   | 6,997,805.16   |
| 8301.01                | Recursos Ordinarios                                                  | 59,731,310.41                 | 63,767,821.15  | 10,033,656.98      | 7,037,794.07  | 69,764,967.39          | 70,805,615.22  |                   | 1,040,647.83   |
| 8301.0101              | Recursos Ordinarios                                                  | 59,731,310.41                 | 63,767,821.15  | 10,033,656.98      | 7,037,794.07  | 69,764,967.39          | 70,805,615.22  |                   | 1,040,647.83   |
| 8301.02                | Recursos Directamente Recaudados                                     | 9,432,023.33                  | 10,663,940.62  | 754,939.56         | 29,226.00     | 10,186,962.89          | 10,693,166.62  |                   | 506,203.73     |
| 8301.0201              | Recursos Directamente Recaudados                                     | 9,432,023.33                  | 10,663,940.62  | 754,939.56         | 29,226.00     | 10,186,962.89          | 10,693,166.62  |                   | 506,203.73     |
| 8301.04                | Donaciones Y Transferencias                                          | 5,002,683.62                  | 7,939,895.10   | 230,809.93         | 2,743,976.05  | 5,233,493.55           | 10,683,871.15  |                   | 5,450,377.60   |
| 8301.05                | Recursos Determinados                                                |                               | 576.00         |                    |               |                        | 576.00         |                   | 576.00         |
| 8301.0504              | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones     |                               | 576.00         |                    |               |                        | 576.00         |                   | 576.00         |
| 8401                   | ASIGNACIONES COMPROMETIDAS                                           | 55,679,010.06                 | 73,119,328.10  | 25,517,389.25      | 11,082,451.70 | 81,196,399.31          | 84,201,779.80  |                   | 3,005,380.49   |
| 8401.01                | Recursos Ordinarios                                                  | 44,018,666.52                 | 60,129,246.95  | 23,348,229.95      | 10,071,710.58 | 67,366,896.47          | 70,200,957.53  |                   | 2,834,061.06   |
| 8401.0101              | Recursos Ordinarios                                                  | 44,018,666.52                 | 60,129,246.95  | 23,348,229.95      | 10,071,710.58 | 67,366,896.47          | 70,200,957.53  |                   | 2,834,061.06   |
| 8401.02                | Recursos Directamente Recaudados                                     | 8,663,186.84                  | 9,484,592.45   | 1,443,973.58       | 776,857.06    | 10,107,160.42          | 10,261,449.51  |                   | 154,289.09     |

BALANCE DE COMPROBACIÓN  
AL MES DE DICIEMBRE DE 2023

SECTOR :10 EDUCACION  
ENTIDAD :541 U.N. TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS  
EJECUTORA :001 UNIVERSIDAD NACIONAL TORIBIO RODRIGUEZ DE MENDOZA DE AMAZONAS [001031]

| CÓDIGO                   | CUENTAS DEL MAYOR                                                | MOVIMIENTO ACUMULADO ANTERIOR |                  | MOVIMIENTO DEL MES |                | MOVIMIENTOS ACUMULADOS |                  | SALDOS ACUMULADOS |                |
|--------------------------|------------------------------------------------------------------|-------------------------------|------------------|--------------------|----------------|------------------------|------------------|-------------------|----------------|
|                          |                                                                  | DEBE                          | HABER            | DEBE               | HABER          | DEBE                   | HABER            | DEUDOR            | ACREEDOR       |
| 8401.0201                | Recursos Directamente Recaudados                                 | 8,663,186.84                  | 9,484,592.45     | 1,443,973.58       | 776,857.06     | 10,107,160.42          | 10,261,449.51    |                   | 154,289.09     |
| 8401.04                  | Donaciones Y Transferencias                                      | 2,997,156.70                  | 3,505,488.70     | 725,185.72         | 233,884.06     | 3,722,342.42           | 3,739,372.76     |                   | 17,030.34      |
| 8501                     | EJECUCIÓN DE INGRESOS                                            | 20,256,803.47                 | 465,129.39       | 1,153,665.72       | 5,196.25       | 21,410,469.19          | 470,325.64       | 20,940,143.55     |                |
| 8501.02                  | Recursos Directamente Recaudados                                 | 11,385,637.74                 | 346,056.19       | 863,384.17         | 5,196.25       | 12,249,021.91          | 351,252.44       | 11,897,769.47     |                |
| 8501.0201                | Recursos Directamente Recaudados                                 | 11,385,637.74                 | 346,056.19       | 863,384.17         | 5,196.25       | 12,249,021.91          | 351,252.44       | 11,897,769.47     |                |
| 8501.03                  | Recursos Por Operaciones Oficiales De Crédito                    | 7,289.83                      | 7,289.83         |                    |                | 7,289.83               | 7,289.83         |                   |                |
| 8501.04                  | Donaciones Y Transferencias                                      | 8,862,639.65                  | 110,885.16       | 290,280.22         |                | 9,152,919.87           | 110,885.16       | 9,042,034.71      |                |
| 8501.05                  | Recursos Determinados                                            | 1,236.25                      | 898.21           | 1.33               |                | 1,237.58               | 898.21           | 339.37            |                |
| 8501.0501                | Contribuciones A Fondos                                          | 898.21                        | 898.21           |                    |                | 898.21                 | 898.21           |                   |                |
| 8501.0504                | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 338.04                        |                  | 1.33               |                | 339.37                 |                  | 339.37            |                |
| 8601                     | EJECUCIÓN DE GASTOS                                              | 514,231.74                    | 49,659,412.19    | 63,045.23          | 18,603,636.13  | 577,276.97             | 68,263,048.32    |                   | 67,685,771.35  |
| 8601.01                  | Recursos Ordinarios                                              | 427,781.54                    | 39,331,074.37    | 38,053.60          | 16,484,435.88  | 465,835.14             | 55,815,510.25    |                   | 55,349,675.11  |
| 8601.0101                | Recursos Ordinarios                                              | 427,781.54                    | 39,331,074.37    | 38,053.60          | 16,484,435.88  | 465,835.14             | 55,815,510.25    |                   | 55,349,675.11  |
| 8601.02                  | Recursos Directamente Recaudados                                 | 52,569.12                     | 7,565,819.22     | 21,917.50          | 1,414,747.58   | 74,486.62              | 8,980,566.80     |                   | 8,906,080.18   |
| 8601.0201                | Recursos Directamente Recaudados                                 | 52,569.12                     | 7,565,819.22     | 21,917.50          | 1,414,747.58   | 74,486.62              | 8,980,566.80     |                   | 8,906,080.18   |
| 8601.04                  | Donaciones Y Transferencias                                      | 33,881.08                     | 2,762,518.60     | 3,074.13           | 704,452.67     | 36,955.21              | 3,466,971.27     |                   | 3,430,016.06   |
| SUB-TOTAL PRESUPUESTAL:  |                                                                  | 243,175,157.02                | 243,175,157.02   | 43,379,188.92      | 43,379,188.92  | 286,554,345.94         | 286,554,345.94   | 80,164,527.55     | 80,164,527.55  |
| 9101                     | CONTRATOS Y COMPROMISOS APROBADOS                                | 35,015,847.16                 | 26,764,436.64    | 3,417,901.13       | 10,110,896.11  | 38,433,748.29          | 36,875,332.75    | 1,558,415.54      |                |
| 9101.01                  | Contratos Y Proyectos Aprobados                                  | 11,874,448.71                 | 7,860,006.32     | 993,573.54         | 4,049,496.95   | 12,868,022.25          | 11,909,503.27    | 958,518.98        |                |
| 9101.08                  | Ordenes De Compra Aprobadas                                      | 5,772,296.43                  | 4,471,799.54     | 1,396,150.04       | 2,679,776.34   | 7,168,446.47           | 7,151,575.88     | 16,870.59         |                |
| 9101.09                  | Ordenes De Servicio Aprobadas                                    | 17,369,102.02                 | 14,432,630.78    | 1,028,177.55       | 3,381,622.82   | 18,397,279.57          | 17,814,253.60    | 583,025.97        |                |
| 9102                     | CONTRATOS Y COMPROMISOS POR CONTRA                               | 26,764,436.64                 | 35,015,847.16    | 10,110,896.11      | 3,417,901.13   | 36,875,332.75          | 38,433,748.29    |                   | 1,558,415.54   |
| 9102.01                  | Contratos Y Proyectos Por Ejecutar                               | 7,860,006.32                  | 11,874,448.71    | 4,049,496.95       | 993,573.54     | 11,909,503.27          | 12,868,022.25    |                   | 958,518.98     |
| 9102.08                  | Ordenes De Compra Por Ejecutar                                   | 4,471,799.54                  | 5,772,296.43     | 2,679,776.34       | 1,396,150.04   | 7,151,575.88           | 7,168,446.47     |                   | 16,870.59      |
| 9102.09                  | Ordenes De Servicio Por Ejecutar                                 | 14,432,630.78                 | 17,369,102.02    | 3,381,622.82       | 1,028,177.55   | 17,814,253.60          | 18,397,279.57    |                   | 583,025.97     |
| 9103                     | VALORES Y GARANTÍAS                                              | 35,267,809.59                 | 17,190,339.12    | 2,061,705.24       | 2,195,734.95   | 37,329,514.83          | 19,386,074.07    | 17,943,440.76     |                |
| 9103.04                  | Garantías Recibidas                                              | 2,500,552.32                  | 2,373,746.68     | 107,752.50         | 65,132.38      | 2,608,304.82           | 2,438,879.06     | 169,425.76        |                |
| 9103.08                  | Cheques Girados                                                  | 29,776,015.07                 | 11,825,358.54    | 1,953,952.74       | 2,130,602.57   | 31,729,967.81          | 13,955,961.11    | 17,774,006.70     |                |
| 9103.09                  | CARTAS ORDENES                                                   | 2,991,242.20                  | 2,991,233.90     |                    |                | 2,991,242.20           | 2,991,233.90     | 8.30              |                |
| 9104                     | VALORES Y GARANTÍAS POR CONTRA                                   | 17,190,339.12                 | 35,267,809.59    | 2,195,734.95       | 2,061,705.24   | 19,386,074.07          | 37,329,514.83    |                   | 17,943,440.76  |
| 9104.04                  | Control De Garantías De Terceros                                 | 2,373,746.68                  | 2,500,552.32     | 65,132.38          | 107,752.50     | 2,438,879.06           | 2,608,304.82     |                   | 169,425.76     |
| 9104.08                  | Cheques Girados por Entregar                                     | 11,825,358.54                 | 29,776,015.07    | 2,130,602.57       | 1,953,952.74   | 13,955,961.11          | 31,729,967.81    |                   | 17,774,006.70  |
| 9104.09                  | CONTROL DE CARTAS ORDENES                                        | 2,991,233.90                  | 2,991,242.20     |                    |                | 2,991,233.90           | 2,991,242.20     |                   | 8.30           |
| 9105                     | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES                   | 7,270,332.95                  | 125,002.80       | 589,668.04         | 712,980.90     | 7,860,000.99           | 837,983.70       | 7,022,017.29      |                |
| 9105.02                  | Bienes En Custodia                                               | 1,315,481.70                  |                  | 385,153.60         | 708,664.20     | 1,700,635.30           | 708,664.20       | 991,971.10        |                |
| 9105.03                  | Bienes No Depreciables                                           | 5,954,851.25                  | 125,002.80       | 204,514.44         | 4,316.70       | 6,159,365.69           | 129,319.50       | 6,030,046.19      |                |
| 9105.0301                | Maquinaria Y Equipo No Depreciable                               | 1,649,218.07                  | 52,648.10        | 67,477.48          | 4,316.70       | 1,716,695.55           | 56,964.80        | 1,659,730.75      |                |
| 9105.0302                | Equipo De Transporte No Depreciable                              | 5.00                          | 4.00             |                    |                | 5.00                   | 4.00             | 1.00              |                |
| 9105.0303                | Muebles Y Enseres No Depreciable                                 | 4,305,628.18                  | 72,350.70        | 137,036.96         |                | 4,442,665.14           | 72,350.70        | 4,370,314.44      |                |
| 9106                     | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE         | 125,002.80                    | 7,270,332.95     | 712,980.90         | 589,668.04     | 837,983.70             | 7,860,000.99     |                   | 7,022,017.29   |
| 9106.02                  | Bienes En Custodia                                               |                               | 1,315,481.70     | 708,664.20         | 385,153.60     | 708,664.20             | 1,700,635.30     |                   | 991,971.10     |
| 9106.03                  | Bienes No Depreciables                                           | 125,002.80                    | 5,954,851.25     | 4,316.70           | 204,514.44     | 129,319.50             | 6,159,365.69     |                   | 6,030,046.19   |
| 9106.0301                | Maquinaria Y Equipo No Depreciable                               | 52,648.10                     | 1,662,081.83     | 4,316.70           | 67,477.48      | 56,964.80              | 1,729,559.31     |                   | 1,672,594.51   |
| 9106.0302                | Equipo De Transporte No Depreciable                              | 4.00                          | 5.00             |                    |                | 4.00                   | 5.00             |                   | 1.00           |
| 9106.0303                | Muebles Y Enseres No Depreciables                                | 72,350.70                     | 4,292,764.42     |                    | 137,036.96     | 72,350.70              | 4,429,801.38     |                   | 4,357,450.68   |
| 9109                     | CUENTAS DE CONTINGENCIAS                                         | 10,858.60                     |                  |                    |                | 10,858.60              |                  | 10,858.60         |                |
| 9109.01                  | Contingencias                                                    | 10,858.60                     |                  |                    |                | 10,858.60              |                  | 10,858.60         |                |
| 9109.0104                | Laborales                                                        | 10,858.60                     |                  |                    |                | 10,858.60              |                  | 10,858.60         |                |
| 9110                     | CUENTAS DE CONTINGENCIAS POR CONTRA                              |                               | 10,858.60        |                    |                |                        | 10,858.60        |                   | 10,858.60      |
| 9110.01                  | Contingencias Por Contra                                         |                               | 10,858.60        |                    |                |                        | 10,858.60        |                   | 10,858.60      |
| 9110.0104                | Laborales                                                        |                               | 10,858.60        |                    |                |                        | 10,858.60        |                   | 10,858.60      |
| SUB-TOTAL CTAS DE ORDEN: |                                                                  | 121,644,626.86                | 121,644,626.86   | 19,088,886.37      | 19,088,886.37  | 140,733,513.23         | 140,733,513.23   | 26,534,732.19     | 26,534,732.19  |
| TOTAL GENERAL            |                                                                  | 1,052,593,726.74              | 1,052,593,726.74 | 160,313,090.90     | 160,313,090.90 | 1,212,906,817.64       | 1,212,906,817.64 | 507,480,131.37    | 507,480,131.37 |