### ESTADO DE SITUACION FINANCIERA Al 31 de Diciembre del 2020 y 2019

(EN SOLES)

Fecha :15/03/2021 Hora :10:19:35 Página :1 de 1

EF-1

SECTOR : 10 EDUCACION

ENTIDAD : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

| ACTIVO                                   |         | 2020          | 2019          | DAONO V DATRIMONIO                   |         | 2020          | 2019          |
|--|---------|---------------|---------------|--------------------------------------|---------|---------------|---------------|
| ACTIVO                                   |         |               |               | PASIVO Y PATRIMONIO                  |         | , <u></u>     |               |
| ACTIVO CORRIENTE                         |         |               |               | PASIVO CORRIENTE                     |         |               |               |
| Efectivo y Equivalente de Efectivo       | Nota 3  | 17,417,732.08 | 20,428,289.35 | Sobregiros Bancarios                 | Nota 16 | 0.00          | 0.00          |
| Inversiones Financieras                  | Nota 4  | 0.00          | 0.00          | Cuentas por Pagar a Proveedores      | Nota 17 | 688,206.71    | 2,447,261.37  |
| Cuentas por Cobrar (Neto)                | Nota 5  | 0.00          | 0.00          | Impuestos, Contribuciones y Otros    | Nota 18 | 10,384.42     | 4,643.75      |
| Otras Cuentas por Cobrar (Neto)          | Nota 6  | 0.00          | 0.00          | Remuneraciones y Beneficios Sociales | Nota 19 | 425,275.40    | 243,646.36    |
| Inventarios (Neto)                       | Nota 7  | 8,640.00      | 31,720.32     | Obligaciones Previsionales           | Nota 20 | 0.00          | 0.00          |
| Servicios y Otros Pagados por Anticipado | Nota 8  | 0.00          | 0.00          | Operaciones de Crédito               | Nota 21 | 0.00          | 0.00          |
| Otras Cuentas del Activo                 | Nota 9  | 2,515,492.54  | 245,224.62    | Parte Cte. Deudas a Largo Plazo      | Nota 22 | 0.00          | 0.00          |
|  |         |               |               | Otras Cuentas del Pasivo             | Nota 23 | 1,926,305.38  | 0.00          |
|  |         |               |               | Ingresos Diferidos                   | Nota 24 | 0.00          | 0.00          |
|  |         |               |               |                                      | _       |               |               |
| TOTAL ACTIVO CORRIENTE                   |         | 19,941,864.62 | 20,705,234.29 | TOTAL PASIVO CORRIENTE               |         | 3,050,171.91  | 2,695,551.48  |
| ACTIVO NO CORRIENTE                      |         |               |               | PASIVO NO CORRIENTE                  |         |               |               |
| Cuentas por Cobrar a Largo Plazo         | Nota 10 | 0.00          | 0.00          | Deudas a Largo Plazo                 | Nota 25 | 0.00          | 0.00          |
| Otras Ctas. por Cobrar a Largo Plazo     | Nota 11 | 0.00          | 0.00          | Cuentas Por Pagar a Proveedores      | Nota 26 | 0.00          | 0.00          |
| Inversiones Financieras (Neto)           | Nota 12 | 0.00          | 0.00          | Beneficios Sociales y Oblig. Prev.   | Nota 27 | 0.00          | 0.00          |
| Propiedades de Inversión                 | Nota 13 | 0.00          | 0.00          | Obligaciones Previsionales           | Nota 28 | 0.00          | 0.00          |
| Propiedad, Planta y Equipo (Neto)        | Nota 14 | 36,707,019.12 | 31,836,895.19 | Provisiones                          | Nota 29 | 0.00          | 0.00          |
| Otras Cuentas del Activo (Neto)          | Nota 15 | 3,335,432.32  | 2,540,744.87  | Otras Cuentas del Pasivo             | Nota 30 | 0.00          | 0.00          |
|  |         |               |               | Ingresos Diferidos                   | Nota 31 | 1,874,496.14  | 1,874,496.14  |
|  |         |               |               |                                      | _       |               |               |
| TOTAL ACTIVO NO CORRIENTE                |         | 40,042,451.44 | 34,377,640.06 | TOTAL PASIVO NO CORRIENTE            | L       | 1,874,496.14  | 1,874,496.14  |
|  |         |               |               | TOTAL PASIVO                         |         | 4,924,668.05  | 4,570,047.62  |
|  |         |               |               |                                      |         |               |               |
|  |         |               |               | PATRIMONIO Hacienda Nacional         | Nota 32 | 50,597,125.43 | 36,176,540.26 |
|  |         |               |               | Hacienda Nacional Adicional          | Nota 33 | 0.00          | 0.00          |
|  |         |               |               | Resultados No Realizados             | Nota 34 | 0.00          | 0.00          |
|  |         |               |               | Reservas                             | Nota 35 | 0.00          | 0.00          |
|  |         |               |               | Resultados Acumulados                | Nota 36 | 4,462,522.58  | 14,336,286.47 |
|  |         |               |               |                                      | Nota 30 |               |               |
|  |         |               |               | TOTAL PATRIMONIO                     |         | 55,059,648.01 | 50,512,826.73 |
| TOTAL ACTIVO                             |         | 59,984,316.06 | 55,082,874.35 | TOTAL PASIVO Y PATRIMONIO            |         | 59,984,316.06 | 55,082,874.35 |
| Cuentas de Orden                         | Nota 37 | 6,241,506.98  | 5,497,290.19  | Cuentas de Orden                     | Nota 37 | 6,241,506.98  | 5,497,290.19  |
| Las Notas forman parte integrante de l   |         |               | -,,           |                                      | _       |               |               |



MARITZA ROJAS AYALA
DNI 28245978
MAT. Nº 017-505
22/03/2021 09:42:51



RAUL PALOMINO HUAMAN DNI 48005350 22/03/2021 09:47:41



DARIO EMILIANO MEDINA CASTRO DNI 17877942 22/03/2021 09:51:17

# ESTADO DE GESTION

Por los años terminados al 31 de Diciembre del 2020 y 2019

(EN SOLES)

SECTOR: 10 EDUCACION

ENTIDAD : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

EF-2

Fecha: 15/03/2021

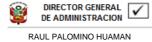
Hora : 10:19:36

Página: 1 de 1

|   |         | 2020           | 2019           |
|---|---------|----------------|----------------|
| INGRESOS  |         |                |                |
| Ingresos Tributarios Netos                                  | Nota 38 | 0.00           | 0.00           |
| Ingresos No Tributarios                                     | Nota 39 | 265,250.90     | 401,523.80     |
| Aportes por Regulación                                      | Nota 40 | 0.00           | 0.00           |
| Traspasos y Remesas Recibidas                               | Nota 41 | 11,217,924.17  | 13,703,027.47  |
| Donaciones y Transferencias Recibidas                       | Nota 42 | 267,530.78     | 1.00           |
| Ingresos Financieros  | Nota 43 | 127,800.87     | 484,581.34     |
| Otros Ingresos  | Nota 44 | 11,267.61      | 57,019.23      |
| TOTAL INGRESOS  |         | 11,889,774.33  | 14,646,152.84  |
| COSTOS Y GASTOS   |         |                |                |
| Costo de Ventas   | Nota 45 | 0.00           | 0.00           |
| Gastos en Bienes y Servicios                                | Nota 46 | (2,114,315.70) | (2,292,342.95) |
| Gastos de Personal  | Nota 47 | (4,217,913.57) | (3,051,272.17) |
| Gastos por Pens.Prest.y Asistencia Social                   | Nota 48 | (3,000.00)     | 0.00           |
| Transferencias, Subsidios y Subvenciones Sociales Otorgadas | Nota 49 | 0.00           | 0.00           |
| Donaciones y Transferencias Otorgadas                       | Nota 50 | (13,680.00)    | 0.00           |
| Traspasos y Remesas Otorgadas                               | Nota 51 | 0.00           | 0.00           |
| Estimaciones y Provisiones del Ejercicio                    | Nota 52 | (657,863.05)   | (569,233.77)   |
| Gastos Financieros  | Nota 53 | 0.00           | 0.00           |
| Otros Gastos  | Nota 54 | (425,123.48)   | (61,592.46)    |
| TOTAL COSTOS Y GASTOS                                       |         | (7,431,895.80) | (5,974,441.35) |
| RESULTADO DEL EJERCICIO SUPERAVIT (DEFICIT)                 |         | 4,457,878.53   | 8,671,711.49   |

Las Notas forman parte integrante de los Estados Financieros







TITULAR DE LA ENTIDAD

## ESTADO DE CAMBIOS EN EL PATRIMONIO NETO Por los años terminados al 31 de Diciembre del 2020 y 2019 (EN SOLES)

Fecha: 15/03/2021 Hora: 10:19:36 Página: 1 de 1

EF-3

SECTOR : 10 EDUCACION

ENTIDAD : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

| CONCEPTOS   | HACIENDA<br>NACIONAL | HACIENDA NACIONAL<br>ADICIONAL | RESULTADOS NO<br>REALIZADOS | RESERVAS | RESULTADOS<br>ACUMULADOS | TOTAL         |
|---|----------------------|--------------------------------|-----------------------------|----------|--------------------------|---------------|
| SALDO INICIAL AL 01 DE ENERO DE 2019                  | 36,176,540.26        | 0.00                           | 0.00                        | 0.00     | 5,638,838.98             | 41,815,379.24 |
| Ajustes de Ejercicios Anteriores                      | 0.00                 | 0.00                           | 0.00                        | 0.00     | 25,736.00                | 25,736.00     |
| Traspasos y Remesas del Tesoro Público                | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Traspasos y Remesas de Otras Entidades                | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Traspasos de Documentos                               | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Otras Operaciones Patrimoniales                       | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Superávit (Déficit) del Ejercicio                     | 0.00                 | 0.00                           | 0.00                        | 0.00     | 8,671,711.49             | 8,671,711.49  |
| Traslados entre Cuentas Patrimoniales                 | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Traslado de Saldos por Fusión, Extinción, Adscripción | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| SALDOS AL 31 DE DICIEMBRE DE 2019                     | 36,176,540.26        | 0.00                           | 0.00                        | 0.00     | 14,336,286.47            | 50,512,826.73 |
| SALDO INICIAL AL 01 DE ENERO DE 2020                  | 36,176,540.26        | 0.00                           | 0.00                        | 0.00     | 14,336,286.47            | 50,512,826.73 |
| Ajustes de Ejercicios Anteriores                      | 14,420,585.17        | 0.00                           | 0.00                        | 0.00     | (14,331,642.42)          | 88,942.75     |
| Traspasos y Remesas del Tesoro Público                | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Traspasos y Remesas de Otras Entidades                | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Traspasos de Documentos                               | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Otras Operaciones Patrimoniales (Nota)                | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Superávit (Déficit) del Ejercicio                     | 0.00                 | 0.00                           | 0.00                        | 0.00     | 4,457,878.53             | 4,457,878.53  |
| Traslados entre Cuentas Patrimoniales                 | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| Traslado de Saldos por Fusión, Extinción, Adscripción | 0.00                 | 0.00                           | 0.00                        | 0.00     | 0.00                     | 0.00          |
| SALDOS AL 31 DE DICIEMBRE DE 2020                     | 50,597,125.43        | 0.00                           | 0.00                        | 0.00     | 4,462,522.58             | 55,059,648.01 |

- Las Notas deben ser explicativas.



MARITZA ROJAS AYALA
DNI 28245978
MAT. Nº 017-505
22/03/2021 09:43:28



RAUL PALOMINO HUAMAN DNI 48005350 22/03/2021 09:48:12



DARIO EMILIANO MEDINA CASTRO DNI 17877942 22/03/2021 09:52:05

# **ESTADO DE FLUJOS DE EFECTIVO**

### Por los años terminados al 31 de Diciembre del 2020 y 2019 (EN SOLES)

Hora :10:19:51 Página: 1 de 1

SECTOR : 10 EDUCACION

ENTIDAD : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

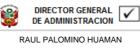
EF-4

Fecha: 15/03/2021

| 0.00<br>0.00<br>265,250.90<br>0.00<br>9,821,474.68<br>139,068.48 | 0.00<br>0.00<br>401,523.80<br>0.00<br>9,188,883.51   |
|--|--|
| 0.00<br>265,250.90<br>0.00<br>9,821,474.68<br>139,068.48         | 0.00<br>401,523.80<br>0.00<br>9,188,883.5  |
| 265,250.90<br>0.00<br>9,821,474.68<br>139,068.48                 | 401,523.80<br>0.00<br>9,188,883.5  |
| 0.00<br>9,821,474.68<br>139,068.48                               | 9,188,883.5  |
| 9,821,474.68<br>139,068.48                                       | 9,188,883.5  |
| 139,068.48   |  |
|  | =,   |
| (1 640 734 71)   | 519,950.5  |
| (1 640 734 71)   |  |
| (1,040,704.71)   | (1,609,851.29  |
| (4,160,573.86)   | (2,965,858.24  |
| 0.00   | 0.0  |
| 0.00   | 0.0  |
| (3,000.00)   | 0.0  |
| 0.00   | 0.0  |
| (13,680.00)  | 0.0  |
| 0.00   | 0.0  |
| (2,725,468.60)   | (61,251.81   |
| 1,682,336.89   | 5,473,396.5  |
|  |  |
| 0.00   | 0.0  |
| 0.00   | 0.0  |
| 0.00   | 0.0  |
| 0.00   | 0.0  |
|  |  |
| (2,828,666.55)   | (1,840,200.61  |
| 0.00   | 0.00   |
| (2,657,273.43)   | (19,916,860.91   |
| (870,934.45)   | (652,968.32  |
| 0.00   | (31,720.32   |
| (6,356,874.43)   | (22,441,750.16   |
|  |  |
| 267,530.78   | 0.00   |
| ·  | 4,514,143.90   |
|  | 0.0  |
|  | 0.0  |
|  | 0.0  |
|  |  |
| 0.00   | 0.0  |
|  | 0.0  |
|  | 0.0  |
|  | 0.0  |
|  | 0.0  |
|  | 4,514,143.9  |
|  | (12,454,209.66   |
|  |  |
|  | 32,882,499.0   |
|  | 20,428,289.3   |
|  | 0.00 (3,000.00) (3,000.00) 0.00 (13,680.00) 0.00 (2,725,468.60) 1,682,336.89  0.00 0.00 0.00 0.00 (2,828,666.55) 0.00 (2,657,273.43) (870,934.45) 0.00 |

Las Notas deben ser explicativas







TITULAR DE LA ENTIDAD 🗸

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

: 10 EDUCACION : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

SECTOR

|                       | A           |  | MOVIMIENTO ACUMULADO ANTERIOR | ULADO ANTERIOR | MOVIMIENT    | MOVIMIENTO DEL MES | MOVIMIENTOS ACUMULADOS | COMULADOS    | SALDOS ACUMULADOS  | UMULADOS |
|-----------------------|-------------|--|-------------------------------|----------------|--------------|--------------------|------------------------|--------------|--|----------|
|                       | cópico      | CUENTAS DEL MAYOR  | DEBE                          | HABER          | DEBE         | HABER              | DEBE                   | HABER        | DEUDOR   | ACREEDOR |
|                       | 1101        | CAJA Y BANCOS  | 28,682,153,29                 | 8,464,642.03   | 653,079.98   | 1,404,554.47       | 29,335,233.27          | 9,869,196.50 | 19,466,036.77  |          |
|                       | 1101.01     | Caia   | 333,150,02                    | 333,150,02     | 26,868,62    | 26,868,62          | 360,018,64             | 360,018,64   |  |          |
|                       | 1101.0101   | Caia MN  | 333,150,02                    | 333,150,02     | 26,868.62    | 26.868.62          | 360,018.64             | 360,018.64   |  |          |
|                       | 1101.02     | Caia Chica   | 22,778,80                     | 17,778,80      | 000          | 5,000,00           | 22,778.80              | 22,778.80    |  |          |
|                       | 1101.0202   | Fondos De Caia Chica   | 22,778.80                     | 17,778,80      | 0.00         | 2,000.00           | 22,778.80              | 22,778.80    |  |          |
|                       | 1101.03     | Depósitos En Instituciones Financieras Públicas                              | 450,050,34                    | 404,047.56     | 35,871.53    | 11,627.00          | 485,921.87             | 415,674.56   | 70,247.31  |          |
|                       | 1101.0301   | Cuentas Corrientes   | 450,050,34                    | 404,047,56     | 35,871.53    | 11,627.00          | 485,921.87             | 415,674.56   | 70,247.31  |          |
|                       | 1101.030102 | Recursos Directamente Recaudados   | 450,050,34                    | 404,047,56     | 35,871.53    | 11,627.00          | 485,921.87             | 415,674,56   | 70,247.31  |          |
|                       | 1101.05     | Fondos Sujetos A Restricción   | 2,138,345.50                  | 90,040.81      | 00'0         | 0.00               | 2,138,345.50           | 90,040.81    | 2,048,304,69   |          |
|                       | 1101.0501   | En Instituciones Financieras Públicas  | 2,138,345.50                  | 90,040.81      | 0.00         | 0.00               | 2,138,345.50           | 90,040.81    | 2,048,304,69   |          |
| ,                     | 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN                            | 2,138,345.50                  | 90,040.81      | 0.00         | 0.00               | 2,138,345.50           | 90,040.81    | 2,048,304,69   |          |
|                       | 1101.11     | Cuenta de Enlace   | 385,822,24                    | 385,822,24     | 10,832.00    | 10,832.00          | 396,654,24             | 396,654,24   |  |          |
|                       | 1101,1101   | Recursos Directamente Recaudados - Cuenta, de Enlace                         | 385,822.24                    | 385,822.24     | 10,832.00    | 10,832.00          | 396,654.24             | 396,654,24   |  |          |
|                       | 1101.12     | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT                    | 25,352,006.39                 | 7,233,802.60   | 579,507.83   | 1,350,226.85       | 25,931,514.22          | 8,584,029.45 | 17,347,484.77  |          |
|                       | 1101,1201   | Recursos Directamente Recaudados - CUT                                       | 456,228,49                    | 172,285.01     | 5,451,74     | 26,202.69          | 461,680.23             | 198,487.70   | 263,192.53   |          |
|                       | 1101.1202   | Endeudamiento Interno - CUT  | 00'0                          | 000            | 42,000.00    | 42,000.00          | 42,000.00              | 42,000.00    |  |          |
|                       | 1101,1205   | Transferencias - CUT   | 267,530.78                    | 0.00           | 0.00         | 0.00               | 267,530.78             | 00:0         | 267,530.78   |          |
|                       | 1101,1206   | Contribuciones a Fondos - RD - CUT   | 78.18                         | 78.18          | 0.00         | 0.00               | 78.18                  | 78.18        | TO SECURITION OF THE PARTY OF T |          |
|                       | 1101,1209   | Canon, Sobre Canon, Regalias, Renta de Aduanas, y Participaciones - RD - CUT | 24,628,168.94                 | 7,061,439.41   | 532,056.09   | 1,282,024.16       | 25,160,225,03          | 8,343,463.57 | 16,816,761,46  |          |
|                       | 1201        | CUENTAS POR COBRAR   | 399,533.81                    | 399,533.81     | 28,435.60    | 28,435.60          | 427,969.41             | 427,969.41   |  |          |
|                       | 1201.03     | Venta De Bienes Y Servicios Y Derechos Administrativos                       | 254,863.45                    | 254,863.45     | 26,229,50    | 26,229.50          | 281,092,95             | 281,092.95   |  |          |
|                       | 1201.0301   | Venta De Bienes  | 1,750.00                      | 1,750.00       | 5,416.00     | 5,416.00           | 7,166,00               | 7,166.00     |  |          |
|                       | 1201,0302   | Derechos Y Tasas Administrativos   | 130,617.90                    | 130,617.90     | 1,652.00     | 1,652.00           | 132,269.90             | 132,269.90   |  |          |
|                       | 1201,0303   | Venta De Servicios   | 122,495.55                    | 122,495.55     | 19,161.50    | 19,161.50          | 141,657.05             | 141,657,05   |  |          |
|                       | 1201.04     | Rentas De La Propiedad   | 144,670.36                    | 144,670.36     | 2,206.10     | 2,206.10           | 146,876,46             | 146,876,46   |  |          |
|                       | 1201.0401   | Rentas De La Propiedad Financiera  | 144,670.36                    | 144,670.36     | 2,206.10     | 2,206.10           | 146,876.46             | 146,876,46   |  |          |
|                       | 1202        | CUENTAS POR COBRAR DIVERSAS  | 11,230,11                     | 11,230.11      | 37.50        | 37.50              | 11,267.61              | 11,267.61    |  |          |
|                       | 1202.09     | Multas Y Sanciones   | 11,124,71                     | 11,124,71      | 37.50        | 37.50              | 11,162.21              | 11,162,21    |  |          |
|                       | 1202.0902   | Sanciones  | 11,124,71                     | 11,124.71      | 37.50        | 37.50              | 11,162,21              | 11,162.21    |  |          |
|                       | 1202.10     | Intereses  | 88.50                         | 88.50          | 0.00         | 0.00               | 88.50                  | 88.50        |  |          |
|                       | 1202.98     | OTROS CUENTAS POR COBRAR DIVERSAS  | 16.90                         | 16.90          | 0.00         | 0.00               | 16.90                  | 16.90        |  |          |
| NACIONA               | 1202.9802   | Otras Cuentas por Cobrar Diversas  | 16.90                         | 16.90          | 0.00         | 0.00               | 16.90                  | 16.90        |  |          |
| YCHNOC.               | 1205        | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO                                 | 88,255.40                     | 84,603.00      | 4,630.00     | 8,282.40           | 92,885.40              | 92,885.40    |  |          |
| 2 8° 47               | 1205.05     | Entregas A Rendir Cuenta   | 88,255,40                     | 84,603,00      | 4,630.00     | 8,282,40           | 92,885,40              | 92,885,40    |  |          |
|                       | 1205.0501   | Viáticos   | 76,127.40                     | 72,475.00      | 4,630,00     | 8,282,40           | 80,757,40              | 80,757,40    |  |          |
| UNIDAD                | 1205.0502   | Otras Entregas A Rendir Cuenta   | 12,128.00                     | 12,128.00      | 0.00         | 00'0               | 12,128.00              | 12,128.00    |  |          |
| W. O MITTELL ON       | 1206        | RECURSOS - TESORO PUBLICO  | 5,154,640.25                  | 5,041,613.38   | 2,177,448.63 | 1,823,287.65       | 7,332,088.88           | 6,864,901.03 | 467,187.85   |          |
| LUILLING TO THE TOTAL | 1206.01     | Tesoro Público   | 5,154,640.25                  | 5,041,613.38   | 2,177,448.63 | 1,823,287.65       | 7,332,088.88           | 6,864,901.03 | 467,187.85   |          |
| SPACAUN               | 1301        | BIENES Y SUMINISTROS DE FUNCIONAMIENTO                                       | 294,735.20                    | 260,584.80     | 121,297.70   | 146,808.10         | 416,032.90             | 407,392.90   | 8,640.00   |          |
|                       | 1301.01     | Alimentos Y Bebidas  | 1,115.00                      | 1,115.00       | 27,624.00    | 27,624,00          | 28,739.00              | 28,739.00    |  |          |
|                       | 1301.0101   | Alimentos Y Bebidas Para Consumo Humano                                      | 1,115.00                      | 1,115.00       | 27,624.00    | 27,624.00          | 28,739.00              | 28,739.00    |  |          |
|                       | 1301.02     | Vestuarios Y Textiles  | 30,809.20                     | 30,809.20      | 28,140.00    | 28,140.00          | 58,949.20              | 58,949.20    |  |          |
|                       | 1301.0201   | Vestuario, Zapateria Y Accesorios, Talabarteria Y Materiales Textiles        | 30,809.20                     | 30,809.20      | 28,140.00    | 28,140.00          | 58,949.20              | 58,949.20    |  |          |
|                       | 1301.020101 | Vestuario, Accesorios Y Prendas Diversas                                     | 24,659.00                     | 24,659.00      | 3,540.00     | 3,540.00           | 28,199.00              | 28,199.00    |  |          |
|                       | 1301.020102 | Textiles Y-Acabados Textiles   | 230.00                        | 230.00         | 24,600.00    | 24,600.00          | 24,830.00              | 24,830.00    |  |          |
|                       | 1301,020103 | Calzado  | 5,920.20                      | 5,920.20       | 00'0         | 00.00              | 5,920.20               | 5,920.20     |  |          |
|                       | 1301.03     | Combustibles, Carburantes, Lubricantes Y Afines                              | 12,714.00                     | 12,714.00      | 28,457.00    | 28,457.00          | 41,171.00              | 41,171.00    |  |          |
|                       | 1301.0301   | Combustibles Y Carburantes   | 12,714.00                     | 12,714.00      | 28,457.00    | 28,457.00          | 41,171.00              | 41,171.00    |  |          |
|                       | 1301.05     | Materiales Y Utiles  | 173,042.21                    | 147,781,81     | 1,164,70     | 26,425.10          | 174,206.91             | 174,206.91   |  |          |
|                       | 1301.0501   | De Oficina   | 103,459.71                    | 103,459.71     | 864.70       | 864.70             | 104,324.41             | 104,324.41   |  |          |
|                       | 1301.050102 | Papeleria En General, Utiles Y Materiales De Oficina                         | 103,459.71                    | 103,459.71     | 864.70       | 864.70             | 104,324,41             | 104,324.41   |  |          |
|                       | 1301.0502   | Agropecuario, Ganadero Y De Jardineria                                       | 21,300.00                     | 21,300.00      | 00:00        | 0000               | 21,300.00              | 21,300.00    |  |          |

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Página: 1 de 10 Fecha :16/12/2022 Hora :09:06:50

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

Fecha :16/12/2022 Hora :09:06:50 Página : 2 de 10

::10 EDUCACION ::558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA SECTOR

BC

| 40,00       |  | MOVIMIENTO ACUMULADO ANTERIOR | IULADO ANTERIOR | MOVIMIENTO DEL MES | O DEL MES  | MOVIMIENTOS ACUMULADOS | CUMULADOS  | SALDOS ACUMULADOS | UMULADOS |
|-------------|--|-------------------------------|-----------------|--------------------|--|------------------------|------------|-------------------|----------|
| conigo      | CUENTAS DEL MAYOR  | DEBE                          | HABER           | DEBE               | HABER  | DEBE                   | HABER      | DEUDOR            | ACREEDOR |
| 1301.050201 | Agropecuario, Ganadero Y De Jardineria   | 21,300.00                     | 21,300.00       | 0.00               | 00'0   | 21,300.00              | 21,300,00  |                   |          |
| 1301,0503   | Aseo, Limpieza Y Cocina  | 48,282,50                     | 23,022.10       | 300,00             | 25,560,40  | 48,582.50              | 48,582,50  |                   |          |
| 1301.050301 | Aseo, Limpieza Y Tocador   | 48,233.50                     | 22,973.10       | 300.00             | 25,560.40  | 48,533.50              | 48,533,50  |                   |          |
| 1301.050302 | De Cocina, Comedor Y Cafeteria   | 49.00                         | 49.00           | 00'0               | 00'0   | 49.00                  | 49.00      |                   |          |
| 1301.06     | Repuestos Y Accesorios   | 10,022,41                     | 10,022,41       | 5,955.00           | 5,955.00   | 15,977,41              | 15,977.41  |                   |          |
| 1301.0601   | De Vehiculos   | 3,594,41                      | 3,594,41        | 00'0               | 00:00  | 3,594,41               | 3,594,41   |                   |          |
| 1301.0604   | De Seguridad   | 6,428.00                      | 6,428.00        | 400.00             | 400.00   | 6,828.00               | 6,828.00   |                   |          |
| 1301.0699   | Otros Accesorios Y Repuestos   | 00'0                          | 00.00           | 5,555.00           | 5,555.00   | 5,555.00               | 5,555.00   |                   |          |
| 1301.07     | Enseres  | 298.00                        | 298.00          | 7,036.00           | 7,036.00   | 7,634.00               | 7,634.00   |                   |          |
| 1301.0701   | Enseres  | 598.00                        | 298.00          | 7,036.00           | 7,036.00   | 7,634.00               | 7,634.00   |                   |          |
| 1301.08     | Suministros Médicos  | 36,096.38                     | 36,096.38       | 19,265.00          | 19,265.00  | 55,361.38              | 55,361.38  |                   |          |
| 1301,0802   | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 36,096.38                     | 36,096,38       | 19,265,00          | 19,265,00  | 55,361,38              | 55,361,38  |                   |          |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 36,096.38                     | 36,096,38       | 19,265.00          | 19,265,00  | 55,361.38              | 55,361.38  |                   |          |
| 1301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario                            | 5,320.00                      | 5,320.00        | 0.00               | 00:00  | 5,320,00               | 5,320,00   |                   |          |
| 1301,1004   | Fertilizantes, Insecticidas, Fungicidas Y Similares                                  | 5,320.00                      | 5,320.00        | 00.00              | 00.00  | 5,320.00               | 5,320.00   |                   |          |
| 1301.11     | Suministros Para Mantenimiento Y Reparación  | 8,640.00                      | 00.00           | 1,956.00           | 1,956,00   | 10,596.00              | 1,956.00   | 8,640.00          |          |
| 1301.1102   | Para Vehiculos   | 8,640.00                      | 0.00            | 0.00               | 00.00  | 8,640.00               | 0.00       | 8,640.00          |          |
| 1301,1106   | Materiales De Acondicionamiento  | 00:00                         | 0.00            | 1,956.00           | 1,956.00   | 1,956.00               | 1,956.00   |                   |          |
| 1301.99     | Otros Bienes   | 16,378.00                     | 16,128.00       | 1,700.00           | 1,950.00   | 18,078.00              | 18,078.00  |                   |          |
| 1301.9901   | Heramientas  | 36.00                         | 36.00           | 0.00               | 00'0   | 36.00                  | 36.00      |                   |          |
| 1301,9904   | Símbolos, Distintivos Y Condecoraciones -  | 00:00                         | 00.00           | 00.006             | 00'006   | 00'006                 | 00.006     |                   |          |
| 1301,9999   | Otros Bienes   | 16,342.00                     | 16,092.00       | 800.00             | 1,050.00   | 17,142.00              | 17,142.00  |                   |          |
| 1501        | EDIFICIOS Y ESTRUCTURAS  | 29,045,538.33                 | 0.00            | 00.00              | 00'0   | 29,045,538.33          | 000        | 29,045,538,33     |          |
| 1501.02     | Edificios O Unidades No Residenciales  | 58,196.00                     | 00'0            | 0.00               | 00:00  | 58,196.00              | 00'0       | 58,196.00         |          |
| 1501.0299   | Otros Edificios No Residenciales   | 58,196.00                     | 00.00           | 00.00              | 00:00  | 58,196.00              | 00'0       | 58,196.00         |          |
| 1501,029901 | Otros Edificios No Residenciales - Costo   | 58,196.00                     | 00'0            | 00.00              | 00'0   | 58,196.00              | 000        | 58,196.00         |          |
| 1501.07     | Construcción De Edificios No Residenciales   | 8,367,686.13                  | 00'0            | 00.00              | 00.00  | 8,367,686.13           | 0.00       | 8,367,686.13      |          |
| 1501.0702   | Instalaciones Educativas   | 8,367,686.13                  | 00:00           | 00'0               | 00:00  | 8,367,686.13           | 00'0       | 8,367,686.13      |          |
| 1501.070201 | Por Contrata   | 8,367,686.13                  | 00.00           | 00'0               | 00.00  | 8,367,686.13           | 00.00      | 8,367,686.13      |          |
| 1501.08     | CONSTRUCCION DE ESTRUCTURAS  | 20,619,656.20                 | 00'0            | 0.00               | 0.00   | 20,619,656.20          | 0.00       | 20,619,656.20     |          |
| 1501,0899   | Otras Estructuras En Construcción  | 20,619,656.20                 | 00.00           | 00:00              | 0.00   | 20,619,656.20          | 000        | 20,619,656.20     |          |
| 1501,089901 | Por Contrata   | 20,619,656.20                 | 0.00            | 0.00               | 0.00   | 20,619,656,20          | 0.00       | 20,619,656.20     |          |
| 1502        | ACTIVOS NO PRODUCIDOS  | 1,874,496.14                  | 0.00            | 0.00               | 0.00   | 1,874,496.14           | 0.00       | 1,874,496.14      |          |
| 1502.01     | Tierras Y Terrenos   | 1,874,496,14                  | 0.00            | 00.00              | 00:00  | 1,874,496,14           | 0.00       | 1,874,496.14      |          |
| 1502.0101   | Terrenos Urbanos   | 1,874,496,14                  | 00.00           | 00'0               | 000  | 1,874,496.14           | 0.00       | 1,874,496.14      |          |
| 1502,010101 | Terrenos Urbanos - Costo   | 1,874,496,14                  | 0.00            | 00.00              | 00.00  | 1,874,496.14           | 00'0       | 1,874,496,14      |          |
| 1503        | VEHÍCULOS, MAQUINARIAS Y OTROS   | 5,197,637.39                  | 138,770.00      | 2,232,812.29       | 175,182.40   | 7,430,449.68           | 313,952.40 | 7,116,497.28      |          |
| 1503.01     | Vehiculos  | 486,942.00                    | 0.00            | 1,535,397.97       | 0.00   | 2,022,339.97           | 00'0       | 2,022,339,97      |          |
| 1503,0101   | Para Transporte Terrestre  | 437,422.00                    | 0.00            | 1,530,000.00       | 0.00   | 1,967,422.00           | 00'0       | 1,967,422.00      |          |
| 1503.0102   | Para Transporte Aéreo  | 49,520.00                     | 0.00            | 5,397.97           | 0.00   | 54,917,97              | 00.00      | 54,917.97         |          |
| 1503.02     | Maquinarias, Equipo, Mobiliario Y Otros  | 4,710,695.39                  | 138,770.00      | 697,414.32         | 175,182.40   | 5,408,109.71           | 313,952.40 | 5,094,157.31      |          |
| 1503.0201   | Para Oficina   | 302,295.14                    | 4,320.00        | 58,722,24          | 00'0   | 361,017.38             | 4,320.00   | 356,697.38        |          |
| 1503.020101 | Maquinas Y Equipos De Oficina  | 239,078.14                    | 0.00            | 58,722.24          | 00.00  | 297,800.38             | 00.00      | 297,800.38        |          |
| 1503.020102 | Mobiliario De Oficina  | 63,217.00                     | 4,320.00        | 0.00               | 00.00  | 63,217.00              | 4,320.00   | 58,897.00         |          |
| 1503.0202   | Para Instalaciones Educativas  | 1,514,017.76                  | 0.00            | 311,901.27         | 165,692.27   | 1,825,919.03           | 165,692.27 | 1,660,226.76      |          |
| 1503.020201 | Maquinas Y Equipos Educativos  | 1,418,017.76                  | 0.00            | 311,901.27         | 165,692.27   | 1,729,919.03           | 165,692.27 | 1,564,226.76      |          |
| 1503.020202 | Mobiliario Educativo   | 96,000.00                     | 00'0            | 0.00               | 0.00   | 96,000.00              | 0000       | 00'000'96         |          |
| 1503.0203   | Equipos Informáticos Y De Comunicaciones   | 1,862,004.51                  | 126,960.00      | 178,565.81         | 4,105,13   | 2.040,570.32           | 131,065.13 | 1,909,505,19      |          |
| 1503.020301 | Equipos Computacionales Y Periféricos  | 1,041,190.76                  | 126,000.00      | 175,397.81         | 937.13   | 1,216,588.57           | 126,937.13 | 1,089,651,44      |          |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas                                    | 8,544.50                      | 360.00          | 00.00              | 0.00   | 8,544.50               | 360.00     | 8,184,50          |          |
| 1503.020303 | Equipos De Telecomunicaciones  | 812,269.25                    | 00'009          | 3,168.00           | 3,168,00   | 815,437.25             | 3,768.00   | 811,669.25        |          |
| 1503.0204   | Mobiliario, Equipos Y Aparatos Médicos   | 257,059.00                    | 7,040.00        | 00.0               | 00:00  | 257,059.00             | 7,040.00   | 250,019.00        |          |
|             |  |                               |                 |                    | The second secon |                        |            |                   |          |

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

: 10 EDUCACION : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

SECTOR

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| مرتون       |   | MOVIMIENTO ACUMULADO ANTERIOR | ULADO ANIERIOR | MOVIMIEN   | MOVIMIENTO DEL MES | MOVIMIENTOS ACUMULADOS | ACUMULADOS   | SALDOS ACUMULADOS | UMULADOS     |
|-------------|---|-------------------------------|----------------|------------|--------------------|------------------------|--------------|-------------------|--------------|
| 20000       | CUENIAS DEL MAYOR   | DEBE                          | HABER          | DEBE       | HABER              | DEBE                   | HABER        | DEUDOR            | ACREEDOR     |
| 1503.020401 | Mobiliario  | 8,790.00                      | 00.00          | 00.00      | 00.00              | 8,790.00               | 00.0         | 8,790.00          |              |
| 1503.020402 | Equipo  | 248,269,00                    | 7,040.00       | 00.0       | 00.00              | 248,269.00             | 7.040.00     | 241,229.00        |              |
| 1503.0205   | Mobiliario Y Equipo De Uso Agrícola Y Pesquero            | 105,032.00                    | 0000           | 76,000.00  | 00.00              | 181,032.00             | 0.00         | 181,032.00        |              |
| 1503.020502 | Equipo De Uso Agricola Y Pesquero                         | 105,032.00                    | 0.00           | 76,000.00  | 00.00              | 181,032.00             | 0000         | 181,032.00        |              |
| 1503.0209   | Maquinaria Y Equipo Diversos                              | 670,286.98                    | 450.00         | 72,225.00  | 5,385.00           | 742,511.98             | 5,835.00     | 736,676,98        |              |
| 1503.020901 | Aire Acondiictionado Y Refrigeración                      | 24,700.00                     | 0.00           | 00'0       | 0.00               | 24,700.00              | 0000         | 24,700.00         |              |
| 1503.020902 | Aseo, Limpieza Y Cocina                                   | 1,700.00                      | 00'0           | 6,000.00   | 00.00              | 7,700.00               | 0000         | 7,700.00          |              |
| 1503.020904 | Electricidad Y Electrónica                                | 31,450.00                     | 450.00         | 0.00       | 0.00               | 31,450.00              | 450.00       | 31,000.00         |              |
| 1503.020905 | Equipos E Instrumentos De Medición                        | 502,971.98                    | 0.00           | 45,940.00  | 00:00              | 548,911.98             | 0.00         | 548,911.98        |              |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 109,465.00                    | 0.00           | 20,285.00  | 5,385.00           | 129,750.00             | 5,385.00     | 124,365.00        |              |
| 1505        | ESTUDIOS Y PROYECTOS                                      | 2,028,615.40                  | 0.00           | 315,850.29 | 0.00               | 2,344,465.69           | 0.00         | 2,344,465.69      |              |
| 1505.01     | Estudio De Preinversión                                   | 392,619,60                    | 0000           | 0.00       | 00.00              | 392,619.60             | 0.00         | 392,619,60        |              |
| 1505,0101   | Estudios de Preinversión Concluidos                       | 219,500.00                    | 00:00          | 00'0       | 0.00               | 219,500.00             | 0.00         | 219,500.00        |              |
| 1505.0102   | Estudios de Preinversión en Proceso                       | 173,119.60                    | 00:00          | 0.00       | 0.00               | 173,119,60             | 0.00         | 173,119.60        |              |
| 1505.010201 | Por Contrata  | 173,119.60                    | 000            | 00'0       | 0.00               | 173,119.60             | 0.00         | 173,119.60        |              |
| 1505.02     | Elaboración De Expediente Técnico                         | 1,110,837,99                  | 00'0           | 265,211.78 | 0.00               | 1,376,049.77           | 0.00         | 1,376,049,77      |              |
| 1505,0201   | Elaboración de Expediente Técnico Concluido               | 405,900.00                    | 00:00          | 0.00       | 0.00               | 405,900.00             | 0.00         | 405,900.00        |              |
| 1505.0202   | Elaboración de Expediente Técnico en Proceso              | 704,937,99                    | 0000           | 265,211.78 | 0.00               | 970,149.77             | 0.00         | 970,149,77        |              |
| 1505.020201 | Por Contrata  | 704,937.99                    | 0.00           | 265,211.78 | 0.00               | 970,149,77             | 0.00         | 970,149,77        |              |
| 1505.03     | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS           | 525,157.81                    | 0.00           | 50,638.51  | 00'0               | 575,796.32             | 0.00         | 575,796.32        |              |
| 1505.0303   | GASTOS POR LA CONTRATACIÓN DE SERVICIOS                   | 525,157.81                    | 0.00           | 50,638,51  | 0.00               | 575,796.32             | 0.00         | 575,796.32        |              |
| 1507        | OTROS ACTIVOS   | 1,004,325.87                  | 36,400.00      | 85,655.50  | 6,400.00           | 1,089,981.37           | 42,800.00    | 1,047,181.37      |              |
| 1507.01     | Bienes Agropecuarios, Mineros Y Otros                     | 6,400.00                      | 000            | 00'0       | 6,400.00           | 6,400.00               | 6,400.00     |                   |              |
| 1507,0107   | Semillas Y Almácigos                                      | 6,400.00                      | 00'0           | 0000       | 6,400,00           | 6,400.00               | 6,400.00     |                   |              |
| 1507.02     | Bienes Culturales   | 110,708.90                    | 00'0           | 70,575.20  | 0.00               | 181,284.10             | 0.00         | 181,284,10        |              |
| 1507.0201   | Libros Y Textos Para Bibliotecas                          | 110,708.90                    | 00'0           | 70,575.20  | 0.00               | 181,284.10             | 0.00         | 181,284,10        |              |
| 1507.03     | Activos Intangibles                                       | 336,308.00                    | 36,400,00      | 15,080,30  | 0.00               | 351,388.30             | 36,400.00    | 314,988,30        |              |
| 1507.0302   | Software  | 309,100.00                    | 36,400.00      | 15,080,30  | 00'0               | 324,180,30             | 36,400.00    | 287,780,30        |              |
| 1507,0399   | Otros Activos Intangibles                                 | 27,208.00                     | 0000           | 00'0       | 0.00               | 27,208.00              | 0.00         | 27,208.00         |              |
| 1507.99     | Otros   | 550,908.97                    | 00'0           | 0000       | 0.00               | 550,908,97             | 0.00         | 550,908.97        |              |
| 1507,9999   | Otros   | 550,908.97                    | 00'0           | 0000       | 0.00               | 550,908.97             | 0.00         | 550,908.97        |              |
| 1508        | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)             | 18,368.02                     | 1,340,181.11   | 200.02     | 64,114.30          | 18,568.04              | 1,404,295.41 | 4                 | 1,385,727.37 |
| 1508.01     | Depreciación Acumulada Edificios Y Estructuras            | 00:00                         | 24,307.16      | 0.04       | 940.56             | 0.04                   | 25,247.72    |                   | 25,247.68    |
| 1508,0102   | Edificios O Unidades No Residenciales                     | 00:0                          | 24,307.16      | 0.04       | 940,56             | 0.04                   | 25,247.72    |                   | 25,247,68    |
| 1508.010201 | Edificios O Unidades No Residenciales                     | 00'00                         | 24,307.16      | 0.04       | 940.56             | 0.04                   | 25,247,72    |                   | 25,247.68    |
| 1508.02     | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros  | 16,693.02                     | 1,260,623.49   | 00'0       | 60,334.48          | 16,693,02              | 1,320,957,97 |                   | 1,304,264,95 |
| 1508.0201   | Vehiculos   | 00'0                          | 150,631.82     | 00.00      | 4,734.41           | 0.00                   | 155,366.23   |                   | 155,366.23   |
| 1508.0202   | Maquinaria, Equipo, Mobiliario Y Otros.                   | 16,693.02                     | 1,109,991.67   | 0000       | 55,600.07          | 16,693.02              | 1,165,591,74 |                   | 1,148,898.72 |
| 1508.03     | Amortización Acumulada De Intangibles                     | 1,675.00                      | 55,250.46      | 199.98     | 2,839.26           | 1,874,98               | 58,089.72    | -                 | 56,214,74    |
| 1508.0302   | Activos Intangibles                                       | 1,675.00                      | 55,250.46      | 199.98     | 2,839.26           | 1,874.98               | 58,089.72    |                   | 56,214.74    |
| 2101        | IMPUESTOS, CONTRIBUCIONES Y OTROS                         | 708,116.91                    | 713,040.66     | 83,394,48  | 88,855.15          | 791,511.39             | 801,895.81   |                   | 10,384.42    |
| 2101.01     | Impuestos Y Contribuciones                                | 144,208.29                    | 144,488.29     | 15,766,78  | 18,679.78          | 159,975.07             | 163,168.07   |                   | 3,193.00     |
| 2101.0102   | Renta 4Ta. Categoría                                      | 86,177.65                     | 86,457.65      | 9,864.78   | 12,777.78          | 96,042.43              | 99,235,43    |                   | 3,193.00     |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes                           | 86,177.65                     | 86,457.65      | 9,864.78   | 12,777.78          | 96,042.43              | 99,235.43    |                   | 3,193.00     |
| 2101,0103   | Renta 5Ta. Categoria                                      | 58,030.64                     | 58,030.64      | 5,902.00   | 5,902.00           | 63,932.64              | 63,932.64    |                   |              |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes                           | 58,030.64                     | 58,030.64      | 5,902,00   | 5,902.00           | 63,932.64              | 63,932,64    |                   |              |
| 2101.03     | Seguridad Social  | 374,535.70                    | 379,179,45     | 42,629,63  | 39,533.35          | 417,165.33             | 418,712.80   |                   | 1,547,47     |
| 2101.0301   | Prestaciones De Salud                                     | 210,933,41                    | 215,577.16     | 24,492.04  | 20,022,44          | 235,425.45             | 235,599,60   |                   | 174.15       |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes               | 210,668,41                    | 215,312.16     | 24,472.04  | 20,002,44          | 235,140.45             | 235.314.60   |                   | 174.15       |
| 2101.030102 | Seguro De Vida - Vigentes                                 | 265.00                        | 265.00         | 20.00      | 20.00              | 285.00                 | 285.00       |                   |              |
| 2101.0302   | Sistema Nacional De Pensiones                             | 163,602.29                    | 163,602.29     | 18,137.59  | 19,510,91          | 181,739.88             | 183,113,20   |                   | 1,373.32     |
| 2101 030201 | Sistema Nacional De Bassiones - Vicentee                  | 163 602 29                    | 163 602 29     | 18 137 59  | 19 510 91          | 101 720 00             | 100 110 00   |                   | 0 0 0 0      |

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

: 10 EDUCACION : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

SECTOR

BC

Página: 4 de 10 Fecha :16/12/2022 Hora :09:06:50

| One of the control of the co                        |             |  | MOVIMIENIO ACOM | MOVIMIENTO ACUMULADO ANTERIOR | MOVIMIEN     | MOVIMIENTO DEL MES | MOVIMIENTOS ACUMULADOS | COMOLADOS     | SALDOS ACUMULADOS | UMULADOS      |
|--|-------------|--|-----------------|-------------------------------|--------------|--------------------|------------------------|---------------|-------------------|---------------|
| One statement of protection of the protect                         | copido      | CUENTAS DEL MAYOR  | DEBE            | HABER                         | DEBE         | HABER              | DEBE                   | HABER         | DEUDOR            | ACREEDOR      |
| Page 1989   Page 2004   Page   | 2101.09     | Otros  | 189,372,92      | 189,372,92                    | 24,998.07    | 30,642.02          | 214,370,99             | 220,014.94    |                   | 5,643.95      |
| International property   International prope   | 2101,0901   | Administradoras De Fondos De Pensiones                           | 189,372.92      | 189,372,92                    | 24,998,07    | 30,642.02          | 214,370,99             | 220,014,94    |                   | 5,643.95      |
| Example   Exam   | 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes                | 189,372.92      | 189,372.92                    | 24,998.07    | 30,642.02          | 214,370.99             | 220,014,94    |                   | 5,643.95      |
| December of the property   December of the pro   | 2102        | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR                 | 996,819.10      | 996,819.10                    | 104,406.04   | 162,919.62         | 1,101,225.14           | 1,159,738.72  |                   | 58,513.58     |
| One inspectation for files of the content o                        | 2102.01     | Remuneraciones Por Pagar   | 925,637.86      | 925,637.86                    | 90.490.72    | 90,490.72          | 1,016,128.58           | 1,016,128.58  |                   |               |
| One Management of the Management of Management                         | 2102.03     | Compensación Por Tiempo De Servicios Por Pagar                   | 00.0            | 0.00                          | 00'0         | 58,513,58          | 000                    | 58,513.58     |                   | 58,513,58     |
| Outstanding State of Stat                        | 2102.0399   | Otros Regimenes  | 0.00            | 0.00                          | 0.00         | 58,513,58          | 00'0                   | 58,513,58     |                   | 58,513.58     |
| Optimization of Appropries         Optimization of Appropries         7,200.00 <td>2102.04</td> <td>Otros Beneficios Por Pagar</td> <td>0.00</td> <td>00:0</td> <td>7,200.00</td> <td>7,200.00</td> <td>7,200.00</td> <td>7,200.00</td> <td></td> <td></td>  | 2102.04     | Otros Beneficios Por Pagar                                       | 0.00            | 00:0                          | 7,200.00     | 7,200.00           | 7,200.00               | 7,200.00      |                   |               |
| Appetendence of the control                         | 2102.0401   | Gratificaciones Y Aguinaldos                                     | 0.00            | 00:0                          | 7,200.00     | 7,200.00           | 7,200.00               | 7,200.00      |                   |               |
| OCINETA DE PROPRIEDE         17 (141.24) </td <td>2102.040102</td> <td>Aguinaldos</td> <td>0.00</td> <td>0.00</td> <td>7,200.00</td> <td>7,200.00</td> <td>7,200.00</td> <td>7,200.00</td> <td></td> <td></td>   | 2102.040102 | Aguinaldos   | 0.00            | 0.00                          | 7,200.00     | 7,200.00           | 7,200.00               | 7,200.00      |                   |               |
|  | 2102.99     | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar           | 71,181.24       | 71,181,24                     | 6,715.32     | 6,715.32           | 77,896.56              | 77,896.56     |                   |               |
| Second Page      | 2103        | CUENTAS POR PAGAR  | 10,670,662.53   | 13,090,476.02                 | 3,047,672,67 | 3,609,133.09       | 13,718,335.20          | 16,699,609,11 |                   | 2,981,273.91  |
|  | 2103.01     | Bienes Y Servicios Por Pagar                                     | 3,588,844,17    | 3,873,660.99                  | 851,636,01   | 1,112,607.52       | 4,440,480.18           | 4,986,268,51  |                   | 545,788,33    |
| SENTINGES   STATES    | 2103.0101   | Bienes Y Servicios Por Pagar                                     | 3,588,844.17    | 3,873,660.99                  | 851,636.01   | 1,112,607.52       | 4,440,480.18           | 4,986,268.51  |                   | 545,788.33    |
| 1,000.000   1,00   | 2103,010101 | BIENES   | 303,351.63      | 332,229,43                    | 63,934.98    | 117,454.58         | 367,286,61             | 449,684.01    |                   | 82,397.40     |
| Secretary Color Secretary Co   | 2103.010102 | SERVICIOS  | 1,177,096,24    | 1,208,811.12                  | 497,191.03   | 562,105.26         | 1,674,287.27           | 1,770,916.38  |                   | 96,629.11     |
| Victorior Color    | 2103.010103 | Servicios CAS  | 2,055,679,97    | 2,055,679,97                  | 193,598.12   | 193,598.12         | 2,249,278.09           | 2,249,278.09  |                   |               |
| 1,10,000    | 2103.010104 | Vacaciones CAS   | 19,422.22       | 243,646.36                    | 61,665.56    | 157,247.95         | 81,087.78              | 400,894.31    |                   | 319,806.53    |
| Notice of Present Present Process   1918-141   1918-1   | 2103.010105 | Aguinaldos de CAS  | 14,100.00       | 14,100,00                     | 16,646.32    | 16,646.32          | 30,746.32              | 30,746.32     |                   |               |
| Packet Extended Section   Packet Extended    | 2103.010106 | Vacaciones Truncas de CAS  | 19,194.11       | 19,194.11                     | 4,500.00     | 51,455.29          | 23,694.11              | 70,649,40     |                   | 46,955,29     |
| Advice by Paper Services Servi | 2103.010109 | Bonificación Extraordinaria por Reactivación Económica           | 0000            | 00.0                          | 14,100.00    | 14,100.00          | 14,100.00              | 14,100.00     |                   |               |
| Activation of property of the control of the contro | 2103.02     | Activos No Financieros Por Pagar                                 | 6,972,497.55    | 7,059,189.53                  | 2,189,136.66 | 2,489,625.57       | 9,161,634.21           | 9,548,815,10  |                   | 387,180.89    |
| Dipolation Recolories of Course (New York)   Dipolation Recolori   | 2103.0201   | Activos no Financieros por Pagar                                 | 6,972,497,55    | 7,059,189.53                  | 2,189,136.66 | 2,489,625.57       | 9,161,634,21           | 9,548,815,10  |                   | 387,180.89    |
| OTTRAS SOLESTAR POR PAJOAR         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         19,000         26,800.00   | 2103.03     | Depósitos Recibidos En Garantía                                  | 90,040.81       | 212,040,12                    | 00'0         | 00.00              | 90,040,81              | 212,040.12    |                   | 121,999,31    |
| 17280.00    | 2103.06     | Cartas Fianza, Multas no Consentidas y Similares                 | 0.00            | 1,926,305,38                  | 00'0         | 00.00              | 00'0                   | 1,926,305.38  |                   | 1,926,305.38  |
| OTTOOS   19,200.00   19,200.   | 2103.99     | OTRAS CUENTAS POR PAGAR  | 19,280.00       | 19,280.00                     | 6,900.00     | 6,900.00           | 26,180.00              | 26,180.00     |                   |               |
| 1,52,200.0   1,52,200.0   1,52,400.1   0,000   0,000   25,100.0   1,52,400.1   1,52,400.1   1,52,400.1   1,52,400.1   0,000   1,52,400.1   0,000   1,52,400.1     | 2103.9909   | OTROS  | 19,280.00       | 19,280.00                     | 6,900.00     | 6,900.00           | 26,180.00              | 26,180.00     |                   |               |
| Interferencies on color of the color of th   | 2103.990901 | UIRUS  | 19,280.00       | 19,280.00                     | 00'006'9     | 6,900.00           | 26,180.00              | 26,180.00     |                   |               |
| Decinidación Resultación Res   | 2501        | INGRESOS DIFERIDOS   | 0000            | 1,874,496.14                  | 00'0         | 0.00               | 000                    | 1,874,496.14  |                   | 1,874,496.14  |
| De chilotades Poblicias   D.000   1,574,456.14   D.000   D.000   1,574,456.14   D.000   D.000   D.000   1,574,456.14   D.000   | 2501.08     | Transferencias con Condición Recibidas                           | 00.0            | 1,874,496,14                  | 00.00        | 00.00              | 0.00                   | 1,874,496.14  |                   | 1,874,496,14  |
| Definition of Publicary   Definition of De   | 2501.0802   | En Bienes  | 00.0            | 1,874,496,14                  | 00.0         | 00.00              | 0000                   | 1,874,496.14  |                   | 1,874,496,14  |
| Application Matter Service And Process and                         | 2501.080201 | De Entidades Publicas  | 0.00            | 1,874,496,14                  | 0.00         | 0.00               | 0.00                   | 1,874,496.14  |                   | 1,874,496.14  |
| Capitalizados Acumilados         Capitalizados Acumilados         Como do seguidos Acumilados         Como   | 3101        | HACIENDA NACIONAL  | 0.00            | 36,176,540.26                 | 0.00         | 0.00               | 0.00                   | 36,176,540.26 |                   | 36,176,540.26 |
| Page 1255.40         14,550,103.17         88,942.75         94,306.50         288,8981.5         14,328.73         14,438.20.37         14,328.23   | 3101.03     | Capitalizacion Resultados Acumulados                             | 0.00            | 36,176,540.26                 | 00:0         | 00.00              | 00:00                  | 36,176,540.26 |                   | 36,176,540,26 |
| Supplicity Authority Supplicity Supplies Sup                        | 3401        | KESUL IADOS ACUMULADOS   | 199,755.40      | 14,619,620.87                 | 88,942.75    | 94,306.50          | 288,698.15             | 14,713,927.37 |                   | 14,425,229.22 |
| Autorization Autoriza                        | 3401.01     | Superavir Acumulado  | 000             | 14,520,103,17                 | 88,942.75    | 93,586.50          | 88,942,75              | 14,613,689.67 |                   | 14,524,746,92 |
| Optical Actualization Publicary Concurso Designation Publicary Concurso Concurso Publicary Concurso Concurso Publicary Concurso Concurso Concurso Concurso Concur                        | 3401.0101   | Superavit Acumulado  | 000             | 14,435,804,17                 | 0.00         | 88,942.75          | 0.00                   | 14,524,746.92 |                   | 14,524,746.92 |
| Deficit Accumulation         Page 17770         Out         100,237.70         100,  | 3401.02     | Define de mulado   | 0.00            | 04,233,00                     | 60,345,73    | 4,045,73           | 00,342,73              | 66,942.75     |                   |               |
| Ajustes de Ejercicios Anteriores         100.237.70         99,517.70         0.00         720.00         0.002.37.70         200.00           Venta De Blenes Apricolas Y Forestales         0.00         1,750.00         0.00         5,416.00         0.00         7,166.00         7,166.00           Venta De Blenes Apricolas Y Forestales         0.00         0.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         0.00         5,416.00         0.00   | 3401,0201   | Déficit Acumulado  | 99.517.70       | 0.00                          | 00.0         | 0.00               | 99,735,40              | 000'53'.70    | 99,517,70         |               |
| VENTA DE BIENES         0.000         1,750,00         0.00         1,756,00         7,756,00           Venta De Bienes Agricolas Y Forestales         0.00         0.00         0.00         5,416,00         0.00         7,766,00           Venta De Bienes Agricolas Y Forestales         0.00         0.00         0.00         0.00         5,416,00         0.00         5,416,00           Otros Decidenes Agricolas Y Forestales         0.00         0.00         0.00         0,00         1,750,00         1,750,00           Venta De Otros Bienes         0.00         0.00         0.00         0.00         1,750,00         1,750,00           Venta De Otros Bienes         0.00         0.00         0.00         0.00         1,750,00           Venta De Otros Bienes         0.00         0.00         0.00         1,750,00           Venta De Otros Bienes         0.00         0.00         0.00         1,750,00           Venta De Decide Senes         0.00         0.00         1,750,00         1,750,00           Venta De Decide Senes         0.00         0.00         1,750,00         1,750,00           Venta De Decide Senes         0.00         0.00         1,750,00         1,750,00           Derecto Sendo Senes Para Leitación         <  | 3401.0202   | Ajustes de Ejercicios Anteriores                                 | 100.237.70      | 99.517.70                     | 00:0         | 720.00             | 100 237 70             | 100 237 70    | 00.00             |               |
| Venta De Bienes Agricolas Y Forestales         0.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         5,416.00         0.00         0.00         0.00         1,750.00 <th< td=""><td>4301</td><td>VENTA DE BIENES</td><td>0.00</td><td>1,750.00</td><td>0.00</td><td>5,416.00</td><td>0.00</td><td>7,166.00</td><td></td><td>7.166.00</td></th<>  | 4301        | VENTA DE BIENES  | 0.00            | 1,750.00                      | 0.00         | 5,416.00           | 0.00                   | 7,166.00      |                   | 7.166.00      |
| Venta De Blenes Agricolas Y Forestales         0.00         0.00         0.00         5,416.00         0.00         5,416.00         1,750.0   | 4301.01     | Venta De Bienes Agricolas Y Forestales                           | 0.00            | 00.00                         | 0.00         | 5,416.00           | 0000                   | 5,416,00      |                   | 5.416.00      |
| Otros Productos Agrículas Y Forestales         0.00         0.00         0.00         0.00         5,416.00         0.00         1,750.00           Venta De Ciuce Bienes         0.00         1,750.00         0.00         0.00         1,750.00         1,750.00           Venta De Ciuce Bienes         0.00         1,750.00         0.00         0.00         1,750.00         1,750.00           Venta De Barers Sienes         0.00         1,750.00         0.00         0.00         1,750.00         1,750.00           Venta De Barers Sienes         0.00         1,750.00         0.00         0.00         1,750.00         1,750.00           Venta De Barers Sienes         0.00         1,250.00         0.00         0.00         1,750.00         1,750.00           Venta De Barers Sienes         0.00         1,295.77.50         0.00         0.00         1,31,449.90         1,31,449.90           Derectors Administrativos De Educación         1,31,449.90         1,31,449.90         1,31,449.90         1,31,449.90         1,31,449.90  | 4301,0101   | Venta De Bienes Agricolas Y Forestales                           | 0.00            | 00:00                         | 0.00         | 5,416.00           | 0.00                   | 5,416.00      |                   | 5,416.00      |
| Verlat De Drios Bienes         0.00         1,750.00         0.00         1,750.00         1,750.00         1,750.00           Verlat De Drios Bienes         0.00         1,750.00         0.00         1,750.00         1,750.00         1,750.00         1,750.00           Verlat De Beser Part Lidadion Pública Concurso Público Y Orios         0.00         1,750.00         0.00         1,750.00         1,750.00         1,750.00           Verlat De Beser Part Lidadion Pública Concurso Público Y Orios         1,256.77         0.00         1,872.00         1,750.00         1,750.00         1,750.00           Derechos Administrativos De Educación         2,305.00         1,29,577.50         500.00         1,872.00         2,805.00         131,449.90         1,1449.90  | 4301.010199 | Otros Productos Agricolas Y Forestales                           | 00'0            | 00.00                         | 00.0         | 5,416.00           | 0000                   | 5,416.00      |                   | 5,416.00      |
| Verlat De Ofros Benes         0.00         1,750.00         0.00         1,750.00   | 4301.09     | Venta De Otros Bienes  | 00:00           | 1,750.00                      | 00.0         | 00:00              | 0.00                   | 1,750.00      |                   | 1,750,00      |
| Verlat De Bases Para Létación Público Y Otros         0.00         1.750.00         0.00         0.00         1.756.00  | 4301.0901   | Venta De Otros Bienes  | 00:00           | 1,750.00                      | 00.0         | 00:00              | 0.00                   | 1,750.00      |                   | 1,750.00      |
| VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS         2,305.00         129,577.30         720.00         2,092.00         3,025.00         131,669.30         128           Derechos Administrativos De Educación         2,305.00         1,872.00         2,805.00         131,449.90         131,449.90         128           Derechos Administrativos De Educación         2,305.00         1,872.00         2,805.00         131,449.90         131,449.90         131,449.90   | 4301,090102 | Venta De Bases Para Licitación Pública, Concurso Público Y Otros | 00.00           | 1,750.00                      | 00.00        | 0.00               | 0.00                   | 1,750,00      |                   | 1,750.00      |
| Derectors Administrativos De Educación 2,305.00 129,577.30 500.00 1,872.00 2,805.00 131,449.90 128,600 131,449.90 128,600 131,449.90 131,449.90 128,600 131,449.90 131,449.90 132,600.00 131,449.90 131,449.90 132,600.00 131,449.90 132,600.00 131,449.90 131,449.90 132,600.00 131,449.90 132,600.00 131,449.90 132,600.00 13 | 4302        | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS                        | 2,305.00        | 129,577.90                    | 720.00       | 2,092.00           | 3,025.00               | 131,669.90    |                   | 128,644.90    |
| Derechds Aministrativos De Educación 129,577.90 500.00 1,872.00 131,449.90 131,449.90 128,677.90 500.00 1,872.0 | 4302.03     | Derechos Administrativos De Educación                            | 2,305,00        | 129,577.90                    | 200.00       | 1,872.00           | 2,805.00               | 131,449.90    |                   | 128,644.90    |
|  | 4302.0301   | Derechos Administrativos De Educación                            | 2,305.00        | 129,577.90                    | 200.00       | 1,872.00           | 2,805.00               | 131,449.90    |                   | 128,644.90    |

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

: 10 EDUCACION : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

SECTOR

BC

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| Descript D   |             |   | MOVIMIENTO ACUMULADO ANTERIOR | ULADO ANTERIOR | MOVIMIENTO DEL MES | TO DEL MES   | MOVIMIENTOS ACUMULADOS | COMPLADOS     | SALDOS ACUMULADOS | UMULADOS     |
|--|-------------|---|-------------------------------|----------------|--------------------|--------------|------------------------|---------------|-------------------|--------------|
| S TOTAL STATES S | copigo      | CUENTAS DEL MAYOR   | DEBE                          | HABER          | DEBE               | HABER        | DEBE                   | HABER         | DEUDOR            | ACREEDOR     |
|  | 4302.030102 | Derechos Examen De Admisión   | 1,190.00                      | 99,790.00      | 200'00             | 00'0         | 1,690.00               | 00'062'66     |                   | 98,100.00    |
|  | 302,030104  | Constancias Y Certificados  | 230.00                        | 4,848.00       | 00'0               | 235.00       | 230.00                 | 5,083,00      |                   | 4,853.00     |
| Protection of the protection   | 302.030107  | Matriculas  | 315.00                        | 12,101,30      | 00:00              | 1,220.00     | 315.00                 | 13,321,30     |                   | 13,006.30    |
|  | 302.030108  | Traslados Y Convalidaciones   | 270.00                        | 1,320.00       | 00.00              | 00'0         | 220.00                 | 1,320,00      |                   | 750.00       |
| Colt. Colt   | 302,030109  | Derechos Universitarios   | 00'0                          | 11,170.00      | 00:00              | 00:00        | 00:00                  | 11,170.00     |                   | 11,170.00    |
| 1.   Controlled (Controlled Controlled Con   | 302,030199  | Otros Derechos Administrativos De Educación                                   | 0.00                          | 338.60         | 00:00              | 00.00        | 00:00                  | 338.60        |                   | 338.60       |
| 11   11   12   12   12   12   12   12  | 302.11      | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS  | 00'0                          | 00'0           | 220.00             | 220.00       | 220.00                 | 220.00        |                   |              |
| Office State of the Communication of the Communic                        | 302,1101    | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS  | 0.00                          | 00:00          | 220.00             | 220.00       | 220.00                 | 220.00        |                   |              |
|  | 303         | VENTA DE SERVICIOS  | 15,167.05                     | 122,495.55     | 295.00             | 22,406.50    | 15,462.05              | 144,902.05    |                   | 129,440.00   |
|  | 303.03      | Servicios De Educación Recreación Y Cultura                                   | 15,167.05                     | 122,495.55     | 295.00             | 22,406.50    | 15,462.05              | 144,902.05    |                   | 129,440.00   |
| 10.000   Evaluation   1,000.00    | 303,0301    | Servicios Educativos  | 15,167.05                     | 122,495,55     | 295.00             | 22,406.50    | 15,462.05              | 144,902.05    |                   | 129,440.00   |
| Part   | 303.030101  | Enseñanza En Centro Preuniversitario  | 15,020.00                     | 120,039,00     | 00:00              | 21,682.50    | 15,020.00              | 141,721.50    |                   | 126,701.5    |
| 1  | 303.030102  | Servicio De Capacitación  | 0.00                          | 530.00         | 0.00               | 00'0         | 00'0                   | 230.00        |                   | 530.0        |
| Transparent Definition of Transparent Definition Definition Definition of Transparent Definition Def   | 303.030199  | Otros Servicios De Educación  | 147.05                        | 1,926,55       | 295.00             | 724.00       | 442.05                 | 2,650,55      |                   | 2,208.5      |
| Participation for Participat   | 402         | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS                                      | 172,430.80                    | 8,466,389.25   | 901.62             | 1,549,417.85 | 173,332.42             | 10,015,807.10 |                   | 9,842,474.6  |
| Properticipations by Recorate Determination   100   128224457   0.00   | 402.01      | Traspasos Del Tesoro Público  | 172,430.80                    | 4,833,544.68   | 901.62             | 998,786.59   | 173,332.42             | 5,832,331.27  |                   | 5,658,998.8  |
| December    | 402.03      | Por Participaciones De Recursos Determinados                                  | 0.00                          | 3,632,844.57   | 00:00              | 529,631.26   | 0000                   | 4,162,475.83  |                   | 4,162,475.8  |
| 1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.00000   1.0.   | 402.0301    | Canon Y Sobrecanon  | 0.00                          | 1,826,693.36   | 000                | 270,152.57   | 0000                   | 2,096,845.93  |                   | 2,096,845.93 |
| 0108         Common Proposition         010         1,488,151.21         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00         2,01,182.25         0.00   | 402.030103  | Canon Minero  | 0.00                          | 86,129.70      | 00:0               | 0.00         | 00'0                   | 86,129.70     |                   | 86,129.7     |
| Q20         Registrate of commentation of comm                                 | 402.030105  | Canon Hidroenergético   | 0.00                          | 1,740,563.66   | 00:00              | 270,152.57   | 00'0                   | 2,010,716.23  |                   | 2,010,716.2  |
| 0201         Paginate Memors         0200         1558127         0.00         1558127         0.00         1558127         0.00         1558127         0.00         1558127         0.00         1558127         0.00         1558127         0.00         1578020   | 402.0302    | Regalias .  | 0.00                          | 1,806,151.21   | 00:0               | 259,478.69   | 00:00                  | 2,065,629.90  |                   | 2,065,629.90 |
| 2002 Regulation of control of co                        | 402,030201  | Regalias Mineras  | 000                           | 85,518.27      | 00:00              | 1,286.92     | 00:00                  | 86,805.19     |                   | 86,805.19    |
| Participation of Control Con   | 402.030202  | Regalias FOCAM  | 0.00                          | 1,720,632,94   | 0.00               | 258,191,77   | 00:00                  | 1,978,824.71  |                   | 1,978,824,71 |
| Q1000 Do Character Cloudes de Code la Intenno         Q20         Q2000 Do Character Cloudes de Code la Intenno         21,000.00         21,000.00         227,530.73         2000         21,000.00         227,530.73         2000         21,000.00         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73         2000         227,530.73 </td <td>402.05</td> <td>Traspaso de Recursos</td> <td>0.00</td> <td>00'0</td> <td>00'0</td> <td>21,000.00</td> <td>00'0</td> <td>21,000.00</td> <td></td> <td>21,000.00</td>  | 402.05      | Traspaso de Recursos  | 0.00                          | 00'0           | 00'0               | 21,000.00    | 00'0                   | 21,000.00     |                   | 21,000.00    |
| DOMACONES Y TANASFERENCIAS DE CAPITAL RECIBIOAS   2675 2017   26   | 402.0502    | Recursos por Operaaciones Oficiales de Crédito Interno                        | 0.00                          | 00:0           | 0.00               | 21,000.00    | 00:00                  | 21,000.00     |                   | 21,000.00    |
| Expression of the control of the c   | 403         | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS                              | 00'0                          | 267,530,78     | 0000               | 00:00        | 0000                   | 267,530.78    |                   | 267,530.78   |
| Q00         DEFORM STATEMENT         0.00   | 403.01      | En Efectivo   | 0.00                          | 267,530,78     | 00:00              | 00:00        | 00:00                  | 267,530.78    |                   | 267,530.78   |
| 7000 0000 0000 0000         2075-2007 8         2000 0000 0000         2075-2004 0   | 403,0103    | De Otras Unidades De Gobierno   | 0.00                          | 267,530.78     | 00:00              | 00:00        | 00:00                  | 267,530.78    |                   | 267,530.78   |
| Tracepace of Frenches Decard Name  | 403.010302  | De Los Gobiernos Regionales   | 0.00                          | 267,530,78     | 00.00              | 00:00        | 00.00                  | 267,530.78    |                   | 267,530.78   |
| Transpares def Percareo Publico   177,542.44   1.375   | 404         | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS                                      | 0.00                          | 197,647.45     | 21,000.00          | 1,198,802.04 | 21,000.00              | 1,396,449.49  |                   | 1,375,449.49 |
| Paceacase per operations of Februards   0.00   | 404.01      | Traspasos Del Tesoro Público  | 0.00                          | 197,647,45     | 00:00              | 1,177,802.04 | 00'0                   | 1,375,449,49  |                   | 1,375,449,49 |
| Recurso per Octamentones Official Inflation   2,1000.00   2,1000   | 404.05      | Traspaso de Recursos  | 00:00                         | 00.00          | 21,000.00          | 21,000.00    | 21,000.00              | 21,000.00     |                   |              |
| National Part   National Par   | 404.0502    | Recursos por Operaciones Oficiales de Crédito Interno                         | 0.00                          | 00.0           | 21,000.00          | 21,000.00    | 21,000.00              | 21,000.00     |                   |              |
| Partial Designation Designat   | 501         | RENTAS DE LA PROPIEDAD  | 9,540.03                      | 135,134.80     | 0.00               | 2,206.10     | 9,540.03               | 137,340.90    |                   | 127,800.87   |
| 155,154,260   156,160   156,160   156,174,260   156,174,260   156,174,260   156,174,260   156,174,260   156,174,260   156,174,271   10,000   17,174,271    | 501.01      | Rentas De La Propiedad Financiera   | 9,540.03                      | 135,134.80     | 00.00              | 2,206.10     | 9,540,03               | 137,340,90    |                   | 127,800.87   |
| 137.3420   137.320   137.3420     | 501.0101    | Intereses   | 9,540.03                      | 135,134.80     | 00:0               | 2,206.10     | 9,540,03               | 137,340,90    |                   | 127,800,8    |
| MILITALY SANCIONES NO TRIBULARIAS   0.000   11,124,71   0.000   37,50   0.000   11,162,21   11,124,71   0.000   37,50   0.000   11,162,21   11,124,71   0.000   37,50   0.000   11,162,21   11,124,71   0.000   37,50   0.000   11,162,21   11,124,71   0.000   37,50   0.000   11,162,21   11,124,71   0.000   37,50   0.000   11,162,21   11,124,71   0.000   105,40   0.000   11,162,21   11,124,71   0.000   105,40   0.000   11,162,21   11,124,71   0.000   105,40   0.000   12,15,150,45   0.000   12   | 501.010101  | Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones | 9,540.03                      | 135,134.80     | 0.00               | 2,206,10     | 9,540,03               | 137,340,90    |                   | 127,800.87   |
| 11,124.71   0.00   11,124.71   0.00   11,124.71   0.00   11,122.1   11,124.71   0.00   11,122.1   11,124.71   0.00   11,122.1   11,124.71   0.00   11,122.1   11,124.71   0.00   11,122.1   11,124.71   0.00   11,122.1      | 502         | MULTAS Y SANCIONES NO TRIBUTARIAS   | 0.00                          | 11,124.71      | 0.00               | 37.50        | 0.00                   | 11,162.21     |                   | 11,162.2     |
| 11,124.71   0.00   11,124.71   0.00   11,124.71   0.00   11,122.21   11,122.   | 502.02      | Sanciones No Tributarias  | 0.00                          | 11,124,71      | 0.00               | 37.50        | 0.00                   | 11,162,21     |                   | 11,162.2     |
| 11,124,71   0.00   11,152.1   1   | 502.0201    | Sanciones Administrativas   | 0.00                          | 11,124.71      | 0.00               | 37.50        | 00.00                  | 11,162.21     |                   | 11,162.2     |
| INSERTED STORMERS DEPARS DEP   | 502.020101  | Sanciones De Administración General   | 0.00                          | 11,124.71      | 0.00               | 37.50        | 00'0                   | 11,162,21     |                   | 11,162.2     |
| Tiggress Diversos  | 202         | INGRESOS DIVERSOS   | 0.00                          | 105.40         | 0.00               | 0.00         | 00.0                   | 105.40        |                   | 105.4        |
| Odd Ottos Ingresso Diversos         0.00         0.00         0.00         0.00         105.40           Odd Ottos Ingresso Diversos         0.00         105.40         0.00         105.40         106.40           Odd Ottos Ingresso Diversos         0.00         105.40         0.00         105.40         106.40           PERSONAL SOCIALES - RETRIBUCIONES V COMPLEMENTOS         1,163.777.05         7,557.32         169,46.60         0.00         1,290,723.65         7,557.32         1,285,479.91           Docentes Universitatios         0.00         1,105,777.05         0.00         1,09,399.28         0.00         1,215,150.45         0.00         1,215  | 505.01      | Ingresos Diversos   | 0.00                          | 105.40         | 0.00               | 00.0         | 00.00                  | 105,40        |                   | 105.40       |
| 105.40   105.73   105.40   1   | 505.0104    | Otros Ingresos Diversos   | 0.00                          | 105.40         | 0.00               | 0.00         | 00.00                  | 105,40        |                   | 105.40       |
| PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS   1,183,477.05   1,657.32   189,560.18   0,00   1,373,437.23   7,557.32   7,5   | 505.010499  | Otros Ingresos  | 0.00                          | 105.40         | 00.00              | 00.00        | 00.00                  | 105.40        |                   | 105.40       |
| Docentes Universitatios         1,733,77,05         7,557,32         116,946.60         0,00         1,290,728.65         7,557,32           10 Docentes Universitatios         1,105,761.17         0,00         109,389.28         0,00         1,215,150.45         0,00           10 Docentes Universitatios         1,105,761.17         0,00         10,389.28         0,00         1,215,150.45         0,00           10 Consentes Universitatios         0,00         1,215,150.45         0,00         1,215,150.45         0,00           22 Otras Retribuciones Y Complementos         68,015.88         7,557.32         0,00         7,557.32         7,557.32           22 Otras Retribuciones Y Complementos         68,015.88         7,557.32         0,00         75,573.20         7,557.32  | 101         | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS               | 1,183,477.05                  | 7,557.32       | 189,560.18         | 0.00         | 1,373,037.23           | 7,557.32      | 1,365,479.91      |              |
| 1,105,761.17 0.00 103,392.28 0.00 1,215,150.45 0.00 1,007.01 0.00 1,007. | 101.05      | Docentes Universitarios   | 1,173,777.05                  | 7,557.32       | 116,946.60         | 00.0         | 1.290,723.65           | 7.557.32      | 1,283,166,33      |              |
| 1,105,761.17 0.00 103,399.28 0.00 1,215,150,45 0 | 101.0501    | Docentes Universitarios   | 1,105,761.17                  | 0.00           | 109,389.28         | 0.00         | 1,215,150,45           | 0000          | 1,215,150,45      |              |
| 22         Outsa Retribuciones V Complementos         7,557.32         7   | 101.050101  | Personal Nombrado   | 1,105,761,17                  | 0.00           | 109,389.28         | 00:00        | 1,215,150.45           | 00'0          | 1,215,150,45      |              |
| 7,557.32 7,557.32 0.00 75,573.20 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32 7,557.32   | 101.0502    | Otras Retribuciones Y Complementos  | 68,015.88                     | 7,557.32       | 7,557.32           | 0.00         | 75,573.20              | 7,557.32      | 68,015.88         |              |
|  | 01.050201   | Bonificación Especial a Favor del Docente Investigador                        | 68,015.88                     | 7,557.32       | 7,557.32           | 0.00         | 75,573,20              | 7,557.32      | 68,015.88         |              |

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

:10 EDUCACION :558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

SECTOR

BC

Fecha :16/12/2022 Hora :09:06:50 Página : 6 de 10

|             |   | MOVIMIENTO ACUMI | ACUMULADO ANTERIOR | MOVIMIEN   | MOVIMIENTO DEL MES | MOVIMIENTOS ACUMULADOS | ACUMULADOS | SALDOS AC  | SALDOS ACUMULADOS |
|-------------|---|------------------|--------------------|------------|--------------------|------------------------|------------|------------|-------------------|
| cóbigo      | CUENTAS DEL MAYOR   | DEBE             | HABER              | DEBE       | HABER              | DEBE                   | HABER      | DEUDOR     | ACREEDOR          |
| 5101,0901   | Escolaridad, Aguinaldos Y Gratificaciones   | 9,700.00         | 00'0               | 7,200.00   | 00'0               | 16,900.00              | 0000       | 16,900.00  |                   |
| 5101,090102 | Aguinaldos  | 00'006'9         | 00.00              | 7,200.00   | 00'0               | 14,100,00              | 00'0       | 14,100.00  |                   |
| 5101.090103 | Bonificación Por Escolaridad  | 2,800.00         | 00.00              | 00.00      | 00'0               | 2,800.00               | 00'0       | 2,800.00   |                   |
| 5101.0902   | Compensación Por Tiempo De Servicios y Asignaciones   | 0000             | 00.00              | 58,513.58  | 0.00               | 58,513.58              | 0.00       | 58,513,58  |                   |
| 5101,090201 | Compensación Por Tiempo De Servicios  | 0.00             | 00.00              | 58,513,58  | 00'0               | 58,513,58              | 00'0       | 58,513.58  |                   |
| 5101.0903   | Otros Gastos Variables Y Ocasionales  | 00'0             | 00.00              | 6,900.00   | 0.00               | 6,900.00               | 0.00       | 0000009    |                   |
| 5101.090310 | Bonificación Extraordinaria por Reactivación Económica  | 00.0             | 00.00              | 6,900.00   | 00'0               | 6,900.00               | 00'0       | 6,900.00   |                   |
| 5103        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  | 107,358.18       | 8,015.23           | 9,845.04   | 00'0               | 117,203.22             | 8,015.23   | 109,187.99 |                   |
| 5103.01     | Obligaciones Del Empleador  | 107,358.18       | 8,015.23           | 9.845.04   | 00:00              | 117,203.22             | 8,015,23   | 109,187.99 |                   |
| 5103.0101   | Obligaciones Del Empleador  | 107,358.18       | 8,015.23           | 9,845.04   | 0.00               | 117,203.22             | 8,015,23   | 109,187,99 |                   |
| 5103.010105 | Contribuciones A Essalud  | 107,358.18       | 8,015.23           | 9,845.04   | 00:00              | 117,203.22             | 8,015,23   | 109,187.99 |                   |
| 5202        | PRESTACIONES Y ASISTENCIA SOCIAL  | 3,000.00         | 00.00              | 00'0       | 00'0               | 3,000.00               | 0.00       | 3,000.00   |                   |
| 5202.03     | BIENES DE ASISTENCIA SOCIAL   | 3,000.00         | 00:00              | 00'0       | 00:00              | 3,000.00               | 000        | 3.000.00   |                   |
| 5202.0304   | Otras Prestaciones Del Empleador  | 3,000.00         | 00.00              | 00'0       | 00:00              | 3,000.00               | 0.00       | 3,000.00   |                   |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo  | 3,000.00         | 00.00              | 00'0       | 00:00              | 3,000.00               | 00'0       | 3,000.00   |                   |
| 5301        | CONSUMO DE BIENES   | 271,324.00       | 0.00               | 148,261.98 | 00.00              | 419,585.98             | 00'0       | 419,585.98 |                   |
| 5301.01     | Alimentos Y Bebidas   | 3,154.00         | 00'0               | 28,124.00  | 00:00              | 31,278.00              | 00'0       | 31,278.00  |                   |
| 5301.0101   | Alimentos Y Bebidas Para Consumo Humano   | 3,154.00         | 00'0               | 28,124.00  | 00:00              | 31,278.00              | 00'0       | 31,278.00  |                   |
| 5301.02     | Vestuarios Y Textiles   | 30,809.20        | 00:00              | 28,140.00  | 00:00              | 58,949.20              | 00'0       | 58,949.20  |                   |
| 5301.0201   | Vestuario, Zapatería Y Accesorios, Talabarteria Y Materiales Textiles   | 30,809.20        | 00.00              | 28,140.00  | 00'0               | 58,949.20              | 000        | 58,949.20  |                   |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas  | 24,659.00        | 00:00              | 3,540.00   | 0.00               | 28,199.00              | 0.00       | 28,199.00  |                   |
| 5301,020102 | Textiles Y Acabados Textiles  | 230.00           | 00:00              | 24,600.00  | 00:00              | 24,830.00              | 0.00       | 24,830.00  |                   |
| 5301.020103 | Calzado   | 5,920.20         | 00:00              | 00:00      | 0.00               | 5,920.20               | 000        | 5,920,20   |                   |
| 5301.03     | Combustibles, Carburantes, Lubricantes Y Afines   | 12,714.00        | 00.00              | 28,457.00  | 00.00              | 41,171.00              | 0.00       | 41,171.00  |                   |
| 5301,0301   | Combustibles Y Carburantes  | 12,714.00        | 00:00              | 28,457.00  | 0.00               | 41,171.00              | 0.00       | 41,171.00  |                   |
| 5301.05     | Materiales Y Utiles   | 150,769.01       | 00.00              | 26,994.00  | 0.00               | 177,763.01             | 0.00       | 177,763.01 |                   |
| 5301.0501   | De Oficina  | 105,039,91       | 00:00              | 1,152.60   | 0.00               | 106,192.51             | 0.00       | 106,782,51 |                   |
| 5301,050101 | Repuestos Y Accesorios  | 326.00           | 0.00               | 0.00       | 0.00               | 326.00                 | 0.00       | 326.00     |                   |
| 5301.050102 | Papeleria En General, Utiles Y Materiales De Oficina  | 104,713.91       | 0.00               | 1,152.60   | 0.00               | 105,866.51             | 0.00       | 105,866.51 |                   |
| 5301.0502   | Agropecuario, Ganadero Y De Jardineria  | 21,300.00        | 00:00              | 0.00       | 0.00               | 21,300.00              | 0.00       | 21,300.00  |                   |
| 5301.050201 | Agropecuario, Ganadero Y De Jardineria  | 21,300.00        | 0.00               | 0.00       | 0.00               | 21,300.00              | 0.00       | 21,300.00  |                   |
| 5301.0503   | Aseo, Limpieza Y Cocina   | 23,529.10        | 0.00               | 25,741,40  | 0.00               | 49,270.50              | 0.00       | 49,270.50  |                   |
| 5301.050301 | Aseo, Limpieza Y Tocador  | 23,450.10        | 0.00               | 25,541.40  | 0.00               | 179 00                 | 0.00       | 00'55'     |                   |
| 5301.030302 | De Comis, Comedon Foaleiena   | 977 50           | 000                | 100.00     | 000                | 977.50                 | 000        | 977 50     |                   |
| 5301,0304   | Electricidad, lluminación Y Electrónica   | 877.50           | 000                | 100.00     | 000                | 977.50                 | 0.00       | 977.50     |                   |
| 5301 0599   | Office Office of the Control of the | 22.50            | 00:0               | 00:0       | 0.00               | 22.50                  | 00'0       | 22.50      |                   |
| 5301,059999 | Otros   | 22.50            | 00'0               | 0.00       | 0.00               | 22.50                  | 00'0       | 22.50      |                   |
| 5301.06     | Repuestos Y Accesorios  | 10,342.41        | 00.00              | 5,955.00   | 00.00              | 16,297.41              | 0.00       | 16,297.41  |                   |
| 5301.0601   | De Vehiculos  | 3,594.41         | 00.00              | 00:00      | 0.00               | 3,594.41               | 0.00       | 3,594,41   |                   |
| 5301,0604   | De Seguridad  | 6,748.00         | 00.00              | 400.00     | 0.00               | 7,148.00               | 0.00       | 7,148.00   |                   |
| 5301,0699   | Otros Accesarios Y Repuestos  | 0000             | 00:00              | 5,555.00   | 0.00               | 5,555.00               | 00'0       | 5,555.00   |                   |
| 5301.07     | Enseres   | 991.00           | 00:00              | 7,036.00   | 0.00               | 8,027.00               | 0.00       | 8,027.00   |                   |
| 5301.0701   | Enseres   | 991.00           | 00:00              | 7,036.00   | 0.00               | 8,027.00               | 0.00       | 8,027.00   |                   |
| 5301.08     | Suministros Médicos   | 37,155.38        | 00.00              | 19,265.00  | 00:00              | 56,420.38              | 0.00       | 56,420.38  |                   |
| 5301.0801   | Productos Farmaceuticos   | 24.00            | 00.00              | 00:00      | 00:00              | 24.00                  | 000        | 24.00      |                   |
| 5301.080102 | Medicamentos  | 24.00            | 00.00              | 00:00      | 00'0               | 24.00                  | 0000       | 24.00      |                   |
| 5301.0802   | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De   | 37,131.38        | 00:00              | 19,265.00  | 0.00               | 56,396,38              | 0.00       | 56,396,38  |                   |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De   | 37,131,38        | 0.00               | 19,265.00  | 0000               | 56,396,38              | 0.00       | 56,396.38  |                   |
| 5301.10     | Suministros Para Uso Agropecuario, Forestal Y Veterinario   | 5,523.00         | 00:00              | 0.00       | 0.00               | 5,523.00               | 0.00       | 5,523.00   |                   |
| 5301,1004   | Fertilizantes, Insecticidas, Fungicidas Y Similares   | 5,440.00         | 0.00               | 0.00       | 0.00               | 5,440.00               | 00:00      | 5,440.00   |                   |
| 5301,1005   | Suministros De Accesorios Y/O Materiales De Uso Forestal  | 83.00            | 0.00               | 00:0       | 0.00               | 83.00                  | 0.00       | 83.00      |                   |

STERIO DE ECONOMÍA Y FINANZAS ción General de Contabilidad Pública

ón 190601

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

BC

Fecha :16/12/2022 Hora :09:06:50 Página : 7 de 10

: 10 EDUCACION : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA SECTOR

| Suministros Para Mantenimiento Y Reparación Para Vehículos Corce Materiales De Mantenimiento Y Reparación Para Vehículos Corce Materiales De Mantenimiento Materiales De Mantenimiento Materiales De Acondicionamiento Corce Benes Simindos, Distinivos Y Cordecoraciones Cros Benes Contra Benes C |               |  | MOVIMIENTO ACUMULADO ANTERIOR | ILADO ANTERIOR | MOVIMIENTO DEL MES | O DEL MES | MOVIMIENTOS ACUMULADOS | UMULADOS   | משושים       | SALDUS ACUMULADUS |
|--|---------------|--|-------------------------------|----------------|--------------------|-----------|------------------------|------------|--------------|-------------------|
| December    | ÓDIGO         | CUENTAS DEL MAYOR  | DEBE                          | HABER          | DEBE               | HABER     | DEBE                   | HABER      | DEUDOR       | ACREEDOR          |
| Open Visional Designation of the Control Designation                        | 5301 11       | Suministros Para Mantenimiento Y Reparación                          | 90'09                         | 00.00          | 2,155.98           | 00:00     | 2,205.98               | 00:00      | 2,205.98     |                   |
| Annotination by Annotin                        | 301 1102      | Dara Vahlerilos  | 0.00                          | 0.00           | 199.98             | 00.00     | 199,98                 | 00'0       | 199.98       |                   |
| 1,11,11,11,11,11,11,11,11,11,11,11,11,1  | 2011,1102     | Para Vericulus Obses Materiales De Mantenimiento                     | 20.00                         | 0.00           | 0.00               | 0.00      | 20.00                  | 00'0       | 90.00        |                   |
| State   Control Exercises   State   State   Control Exercises   State   Stat   | 2011.1102     | Metanalas De Acondicionamiento                                       | 0.00                          | 0.00           | 1,956.00           | 00'0      | 1,956.00               | 00'0       | 1,956.00     |                   |
| Particular   Par   | 2301.1100     | Materiales De Accidentamento   | 19,816.00                     | 0.00           | 2,135.00           | 00:00     | 21,951.00              | 00'0       | 21,951,00    |                   |
| State   Control Energy   Control Energ   | 301 9901      | Herramientas   | 36.00                         | 0.00           | 00.0               | 00'0      | 36.00                  | 00'0       | 36.00        |                   |
| 1,12,12,12,12,12,12,12,12,12,12,12,12,12   | 301 9904      | Simbolos, Distintivos Y Condecoraciones                              | 3,500.00                      | 0.00           | 00.006             | 00:00     | 4,400.00               | 00:00      | 4,400.00     |                   |
| Comparison   | 301,9999      | Otros Bienes   | 16,280.00                     | 00.00          | 1,235.00           | 00'00     | 17,515.00              | 0.00       | 17,515.00    |                   |
| 10.100.10.10.10.10.10.10.10.10.10.10.10.   | 302           | CONTRATACION DE SERVICIOS  | 3,768,505.65                  | 313,528.59     | 995,548.33         | 12,550.00 | 4,764,053.98           | 326,078.59 | 4,437,975.39 |                   |
| 10.000   1   | 302.01        | Vaies  | 81,280,60                     | 00.00          | 9,276.90           | 00:00     | 90,557.50              | 0.00       | 90,557,50    |                   |
| Wiston Vision of Major Company of Servicion De                         | 302.0101      | Viaies Internacionales   | 25,530.00                     | 000            | 317.40             | 00.00     | 25,847.40              | 0.00       | 25,847.40    |                   |
| Opening Statement of                         | 302.010101    | Pasaies Y Gastos De Transporte                                       | 6,630.00                      | 000            | 00'0               | 00.00     | 6,630.00               | 0000       | 6.630.00     |                   |
| Overage Control of Section 1         Control of Section 1         Control of Section 2         Control of Section 3         C   | 302,010102    | Viáticos Y Asignaciones Por Comisión De Servicio                     | 18,900.00                     | 00'0           | 317.40             | 00.00     | 19,217.40              | 0.00       | 19,217.40    |                   |
| Proposition of Protection of Agency of Decision Deci                        | 302.0102      | Viajes Domésticos  | 55,750.60                     | 00'0           | 8,959.50           | 0.00      | 64,710.10              | 0000       | 64,710.10    |                   |
| Statement   Stat   | 302.010201    | Pasajes Y Gastos De Transporte                                       | 4,260.00                      | 00'0           | 470.00             | 0.00      | 4,730.00               | 0.00       | 4,730.00     |                   |
| Service States Publication Publication Vision (17,002-84) (17,002- | 302.010202    | Viáticos Y Asignaciones Por Comisión De Servicio                     | 51,395.60                     | 0.00           | 7,994.00           | 0.00      | 59,389.60              | 0000       | 59,389,60    |                   |
| Service De Rengie Beferica, Agua Y Gasa Commissione N 1200244 O.000 134770 O.000 152020 1000 114850 112200 0.000 152020 1000 114850 112200 0.000 152020 1000 114850 112200 0.000 112200 0.000 11220 | 302.010299    | Otros Gastos   | 95.00                         | 00'0           | 495.50             | 00.00     | 290.50                 | 0000       | 590.50       |                   |
| Service De Parighe Electrica, Agai Y Case Against Case Agains Case De Facilitation De Energies Electrica, Agai Y Case Agains Case De Facilitation De Energies Electrica, Agai Y Case Agains Case De Again | 302.02        | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión          | 127,002.84                    | 00'0           | 278,858.01         | 12,250.00 | 405,860.85             | 0.052.21   | 393,610.63   |                   |
| Service De Pariente De Energia Exercica, 14,774.57 0.000 0.0 | 302.0201      | Servicios De Energía Eléctrica, Agua Y Gas                           | 14,858.57                     | 00.00          | 1,347.70           | 0.00      | 16,206.27              | 0.00       | 16,206.27    |                   |
| Service De Peterlos Remarked Potes Africa Control (17,844,85) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 5302.020101   | Servicio De Suministro De Energia Eléctrica                          | 14,774.57                     | 0.00           | 1,347.70           | 00:00     | 12.22.01               | 0.00       | 19, 122,27   |                   |
| Servicio de fellonie Element  Servicio de pellonie element  Servic | 5302.020102   | Servicio De Agua Y Desagüe   | 84.00                         | 0.00           | 0.00               | 0.00      | 141 844 83             | 000        | 141 844 83   |                   |
| Servicio De finational Movil Servicio De fina | 5302.0202     | Servicio De Telefonia E Internet                                     | 78,063.52                     | 0.00           | 63,781.31          | 0.00      | 141,044,03             | 000        | 17 496 63    |                   |
| Service De Menistratif Concerne Victore De Menistratif Concerne De Menistratifica                        | 5302.020201   | Servicio De Telefonía Móvil  | 15,420.52                     | 0000           | 2,076,11           | 0.00      | 124 348 20             | 000        | 124 348 20   |                   |
| Service De Mantejaire III Pérson Marcelon Marc   | 302.020203    | Servicio De Internet   | 62,643.00                     | 0.00           | 02,705,20          | 00.0      | 174 817 10             | 000        | 171 817 10   |                   |
| One Standard Servicios De Managieria         1,554,100         0.00         170,534,00         170,500   | 302,0203      | Servicios De Mensajeria, Telecomunicaciones Y Otros Alines           | 2,438.10                      | 00:00          | 379.00             | 000       | 1 283 10               | 00.0       | 1,283.10     |                   |
| Service De Impirez a Paginidad vegazinator o Cliana Servicio De Magininairo Servicio De Maginina Servicio De Maginina Servicio                         | 5302,020301   | Correos Y Servicios De Mensajeria                                    | 904,10                        | 0.00           | 20.000.00          | 000       | 170 534 00             | 000        | 170.534.00   |                   |
| Servicio De Publicadia Impasorea, Diusioni E Imagen Institucional Servicio De Publicadia Imagen Institucional Servicio De Publica Origina Servicio De Imagen Servicio De Imag                        | 5302,020399   | Otros Servicios De Comunicación                                      | 1,534.00                      | 0000           | 169,000,00         | 0.00      | 70.867.55              | 12.250.00  | 58,617.55    |                   |
| Services De Ingrate         Services De Ingrate         0.00         1,500.00         0.00         1,500.00         0.00           Services De Ingrate  | 5302,0204     | Servicio De Publicidad, Impresiones, Ditusión E Imagen Institucional | 00,110,02                     | 00.0           | 42 850 00          | 12 250 00 | 68 997.55              | 12,250.00  | 56,747.55    |                   |
| Servicios de Distribution de la composition                        | 5302.020401   | Servicio De Publicidad   | 26,141,55                     | 00:0           | 1 500 00           | 0000      | 1.870.00               | 0.00       | 1,870.00     |                   |
| Servicios de Diugioni cheia         5,125.10         0.00         0.00         6,125.10         0.00           Servicios de Diugioni cheia         5,125.10         0.00         0.00         6,125.10         0.00           Servicios de Diugioni cheia         4,916.67         0.00         0.00         0.00         4,916.67         0.00           Servicios de Limpieza Y Seguridad         4,916.67         0.00         0.00         0.00         0.00         0.00         1,250.00         0.00           Servicios de Limpieza E, Seguridad Y Viglancia         2,666.67         0.00         0.00         0.00         0.00         1,250.00         0.00         0.00         1,250.00         0.00         0.00         1,250.00         0.00         0.00         1,250.00            | 5302.020403   | Servicios De Imagen Institucional                                    | 370.00                        | 00.0           | 000                | 0.00      | 5.125.10               | 0.00       | 5,125.10     |                   |
| Services De Limitation of training of train                        | 5302.0205     | Servicios de Difusión en el Diano Oficial                            | 5,125.10                      | 000            | 00:0               | 00'0      | 5,125.10               | 0.00       | 5,125.10     |                   |
| Services De Limpieza. Seguiradar Vigilancias         4,916,67         0.00         0.00         4,916,67         0.00           Services De Limpieza. Seguiradar Vigilancias         1,250,00         0.00         0.00         3,666,67         0.00           Services De Limpieza. Seguiradar Vigilancia         3,666,67         0.00         0.00         3,645,57         0.00           Services De Limpieza. E Higiene         2,666,67         0.00         0.00         3,045,30         0.00           Services De Limpieza. E Higiene         2,666,67         0.00         0.00         3,045,30         0.00           Services De Limpieza. E Higiene         2,666,67         0.00         0.00         3,045,30         0.00           De Edificaciones, Ordinas y Estructuras         1,274,40         0.00         3,032,80         0.00         13,249,40         0.00           De Veribiculos         1,274,40         0.00         3,032,80         0.00         1,274,40         0.00           De Varibulos         1,274,40         0.00         2,480,00         0.00         4,182,50         0.00           De Maquirunias y Equipos         1,275,40         0.00         2,480,00         0.00         2,716,74         17,1994           Aquillerez De Munchles E Immuebles  | 5302.020501   | Difusion en el Diario Oficial  | 4 916 67                      | 00.0           | 00:0               | 00:0      | 4,916.67               | 0.00       | 4,916.67     |                   |
| Servicios De Jumpieza, Seguridada Vigilancia         1,250,00         0,00         0,00         1,250,00         0,00           Servicios De Limpieza, Seguridad Vigilancia         3,666,67         0,00         0,00         3,666,67         0,00           Servicios De Mantenimiento Acondicioreantento Y Separaciones         1,250,00         0,00         0,00         30,045,30         0,00           Servicios De Mantenimiento Acondicioreantento Acondicioreantento Acondicioreantento Y Separaciones         1,274,340         0,00         0,00         1,274,340         0,00           De Vehiculos         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00           De Vehiculos         1,0216,30         0,00         1,0216,30         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,274,340         0,00         0,00         1,272,340         0,00         0,00         1,272,  | 5302.03       | Servicios De Limpieza Y Seguridad                                    | 4 916 67                      | 00.0           | 0.00               | 0.00      | 4,916,67               | 00'0       | 4,916,67     |                   |
| Servicios De Seguridad z Priguinda Servicios De Mantenimiento Accordicionamiento Y Reparaciones (12,743,40)         0.00         0.00         0.00         12,743,40         0.00           De Edificaciones, Oficinas y Estructuras         12,743,40         0.00         0.00         12,743,40         0.00           De Edificaciones, Oficinas y Estructuras         10,216,30         0.00         0.00         12,743,40         0.00           De Vehiculos         0.00         0.00         0.00         13,249,40         0.00           De Mantenimientos y Estructuras         0.00         2,480,00         0.00         4,152,50         0.00           De Vehiculos         0.00         2,480,00         0.00         4,152,50         0.00           De Mantenimientos y Edupos         1,775,79         0.00         1,775,74         1,715,994           Aquilleres De Manchise E Immuebles         1,776,79         0.00         1,776,74         1,776,74         1,776,74           Aquilleres De Manchise E Immuebles         1,776,74         1,776,74         1,776,74         1,776,74         1,776,74           De Otros Bi  | 5302.0301     | Servicios De Limpieza, Segundad y Viginancia                         | 1250.00                       | 00:0           | 0.00               | 00:00     | 1,250.00               | 0.00       | 1,250.00     |                   |
| Servicio De Manitariante Vajeraciónes         24,532.70         0.00         5,512.60         0.00         30,145,30         0.00           De Edificaciones, Oficinas y Estructuras         12,743.40         0.00         0.00         12,743.40         0.00           De Edificaciones, Oficinas y Estructuras         10,216.80         0.00         0.00         12,743.40         0.00           De Edificaciones, Oficinas y Estructuras         10,216.80         0.00         13,248.40         0.00           De Vehículos         10,216.80         0.00         3,032.60         0.00         13,248.40         0.00           De Maquinarias y Estructuras         0.00         2,480.00         0.00         1,524.40         0.00           De Maquinarias y Estructuras         0.00         2,480.00         0.00         4,152.50         0.00           De Maquinarias y Equipos         1,5705.79         0.00         2,480.00         0.00         4,152.50         0.00           De Maquinarias y Equipos         253,985.65         171,989.44         17,705.79         0.00         271,671.44         171,989.44           Aquilieres De Muebles E Immuebles         17,705.79         0.00         2,716.74         171,989.44         17,705.79         0.00         271,671.44         171,989.44 <td>101020.030101</td> <td>Servicios De Lampieza E nigiene</td> <td>3.666.67</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>3,666.67</td> <td>0.00</td> <td>3,666.67</td> <td></td>  | 101020.030101 | Servicios De Lampieza E nigiene                                      | 3.666.67                      | 0.00           | 0.00               | 00.0      | 3,666.67               | 0.00       | 3,666.67     |                   |
| De Edificaciones, Oficinas y Estructuras         12,743,40         0.00         0.00         12,743,40         0.00           De Edificaciones, Oficinas y Estructuras         12,743,40         0.00         0.00         12,743,40         0.00           De Edificaciones, Oficinas y Estructuras         10,216,80         0.00         3,032,60         0.00         13,743,40         0.00           De Vehiculos         10,216,80         0.00         3,032,60         0.00         13,248,40         0.00           De Vehiculos         1,672,50         0.00         2,480,00         0.00         4,152,50         0.00           De Maquinarias y Equipos         1,672,50         0.00         2,480,00         0.00         4,152,50         0.00           De Maquinarias y Equipos         1,672,50         0.00         2,480,00         0.00         2,157,14         17,1959,4           Aquilleres De Muschias E Immuebles         1,770,579         0.00         2,716,14         17,1959,4         17,705,79         0.00           De Validices P Entructuras         253,965,68         177,95,79         0.00         2,716,14         17,1959,4         17,705,79         0.00         2,745,60         0.00           De Maquinistrativos         Particolores Y Equipos         2,745,60   | 20102.030102  | Servicios De Materializate Accordicionamiento V Beneraciones         | 24.632.70                     | 0.00           | 5,512.60           | 00'0      | 30,145.30              | 0.00       | 30,145.30    |                   |
| De Edificaciones, Oficinas y Estructuras         12,743,40         0.00         0.00         12,743,40         0.00           De Vehículos         10,216,80         0.00         3,032,80         0.00         13,249,40         0.00           De Vehículos         10,216,80         0.00         3,032,80         0.00         13,249,40         0.00           De Vehículos         1,672,50         0.00         2,480,00         0.00         4,152,50         0.00           De Maquinarias y Equipos         1,672,50         0.00         2,480,00         0.00         4,152,50         0.00           De Maquinarias y Equipos         2,248,00         0.00         2,480,00         0.00         4,152,50         0.00           Aquilieres De Muschias E Immuebles         177,05,79         0.00         27,167,14         171,595,44         177,05,79         0.00         27,167,14         171,595,44         177,955,49         0.00           De Edificaciones De Muschias E Immuebles         17,705,79         0.00         2,480,00         0.00         47,590,00         0.00         27,671,44         171,995,44         177,05,79         0.00         0.00         0.00         47,590,00         0.00         0.00         0.00         0.00         0.00         0.00   | 5302.04       | De Edificaciones Oficinas y Estructuras                              | 12,743,40                     | 00:00          | 00'0               | 00:00     | 12,743,40              | 000        | 12,743,40    |                   |
| De Veniculos         10.216.80         0.00         13.248.40         0.00           De Veniculos         10.216.80         0.00         13.248.40         0.00           De Veniculos         10.216.80         0.00         2.480.00         0.00         4.152.50         0.00           De Maquirensa y Equipos         1.672.50         0.00         2.480.00         0.00         4.152.50         0.00           De Maquirensa y Equipos         1.672.50         1.7705.79         0.00         2.480.00         0.00         4.152.50         0.00           Aquileres De Muebles E Immedies         1.672.50         0.00         2.480.00         0.00         27.480.00         0.00         27.480.00         0.00           De Edifico Y Estructuras         0.00         1.5706.79         0.00         4.152.50         0.00         0.00           De Maquinarias Y Equipos         0.00         3.500.00         0.00         4.560.00         0.00         0.00           De Orios Bienes Y Activos         2.2456.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         168.459.44         1  | 5302 040201   | De Edificaciones, Oficinas y Estructuras                             | 12,743,40                     | 00'0           | 00:00              | 00.00     | 12,743.40              | 0.00       | 12,743.40    |                   |
| De Vehiculos         10,216,80         0.00         3,032,60         0.00         13,249,40         0.00           De Vehiculos         De Maquinarias y Equipos         1,672,50         0.00         2,480,00         0.00         4,152,50         0.00           De Maquinarias y Equipos         1,672,50         0.00         2,480,00         0.00         4,152,50         0.00           De Maquinarias y Equipos         253,965,65         177,999,44         17,705,79         0.00         271,671,44         171,959,44           Aquilieres De Munchles E Immuebles         253,965,65         171,999,44         17,705,79         0.00         271,671,44         171,959,44           Aquilieres De Munchles E Immuebles         17,705,79         0.00         271,671,44         171,959,44           Aquilieres De Munchles E Immuebles         17,705,79         0.00         271,671,44         171,959,44           Aquilieres De Munchles E Immuebles         17,705,79         0.00         271,671,44         171,959,44           Aquilieres De Munchles E Immuebles         17,705,79         0.00         271,671,44         171,959,44           De Overbiculos V Estructuras         15,802,71         0.00         274,692,44         168,459,44           De Overbiculos V De Seguros         15,801,50  | 302 0405      | De Vehiculos   | 10,216.80                     | 0.00           | 3,032.60           | 00.00     | 13,249,40              | 0.00       | 13,249.40    |                   |
| De Maquinarias y Equipos         1,672.50         0.00         2,480.00         0.00         4,152.50         0.00           De Maquinarias y Equipos         1,672.50         0.00         2,480.00         0.00         4,152.50         0.00           De Maquinarias y Equipos         253,965.65         171,959.44         17,705.79         0.00         271,671.44         171,959.44           Aquilleres De Muschies E Immuebles         253,965.65         171,959.44         17,705.79         0.00         271,671.44         171,959.44           Aquilleres De Muschies E Immuebles         0.00         271,671.44         171,959.44         177,705.79         0.00         271,671.44         171,959.44           Aquilleres De Muschies E Immuebles         0.00         271,671.44         177,959.44         177,057.99         0.00         271,671.44         177,959.44           De Vehiculos         0.00         1,965.79         0.00         2,765.00         0.00         3,500.00         0.00           De Overs Bienes Y Equiposs         2,274.69         0.00         2,245.94         168,459.44         0.00         2,2459.44         168,459.44         0.00           Servicios Administrativos         0.00         7,314.93         0.00         2,116,43         16,00         0.00 <td>302.040501</td> <td>De Vehiculos</td> <td>10,216.80</td> <td>00:00</td> <td>3,032.60</td> <td>00.00</td> <td>13,249.40</td> <td>0.00</td> <td>13,249.40</td> <td></td>  | 302.040501    | De Vehiculos   | 10,216.80                     | 00:00          | 3,032.60           | 00.00     | 13,249.40              | 0.00       | 13,249.40    |                   |
| De Maquinarias y Equipos         1,872,50         0,00         4,182,50         0,00         0,00         0,00         0,00         0,00         0,00         27,187,144         171,959,44         177,959,44<   | 5302.0407     | De Maquinarias y Equipos   | 1,672.50                      | 00:00          | 2,480.00           | 0.00      | 4,152.50               | 0.00       | 4,152.50     |                   |
| Alquilleres De Muebles E Immuebles 253,965.65 171,959.44 17,705.79 0.00 271,671,44 171,959,44 171,9 | 5302.040701   | De Maquinarias y Equipos   | 1,672.50                      | 00.00          | 2,480.00           | 0.00      | 4,152.50               | 0.00       | 4,152.50     |                   |
| Aquileres De Muebles E Immethes 71,705.79 0.00 271,671,44 171,595.44 171,959.45 171,959.44 171,959.44 171,959.44 171,959.44 171,959.44 171,959.44 171,959.44 171,959.44 171,959.44 171,959.44 171,959.44 171,959.45 171,959.44 171,959. | 5302.05       | Alguileres De Muebles E Inmuebles                                    | 253,965.65                    | 171,959.44     | 17,705.79          | 00:00     | 271,671,44             | 171,959.44 | 99,712.00    |                   |
| De Edificios Y Estructuras  De Vehículos  De | 5302.0501     | Alquilores De Muebles E Inmuebles                                    | 253,965.65                    | 171,959,44     | 17,705.79          | 00'0      | 271,671,44             | 171,959.44 | 99,712.00    |                   |
| De Vehiculos         3,500.00         3,500.00         7,000.00         7,000.00         3,500.00  | 302,050101    | De Edificios Y Estructuras   | 31,930.00                     | 00.00          | 15,720,00          | 00:00     | 47,650.00              | 0.00       | 47,650.00    |                   |
| De Maquinarias Y Equipos De Maquinarias Y Equipos De Organização de 1,985.79 De Organização de 1,985.70 De Organização de 1,985.70 De Organização de 1,985.70 De Organização de 1,985.70 De Maquinarias Y Equipos De Organização de 1,985.70 De Organização de  | 5302.050102   | De Vehiculos   | 7,000.00                      | 3,500,00       | 00.00              | 0.00      | 2,000.00               | 3,500.00   | 3,500.00     |                   |
| De Otros Biernes Y Activos Servicios Administrativos. Financieros Y De Seguros 6.842.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00   | 5302.050104   | De Maquinarias Y Equipos   | 2,576.21                      | 00:00          | 1,985.79           | 0.00      | 4,562.00               | 0.00       | 4,562.00     |                   |
| Servicios Administrativos. Financieros Y De Seguros (6.842.30 0.00 15.00 0.00 6.992.50 0.00 6.992.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00  | 5302.050199   | De Otros Bienes Y Activos  | 212,459.44                    | 168,459,44     | 00:00              | 0.00      | 212,459.44             | 168,459,44 | 44,000,00    |                   |
| Servicios Administrativos 6,842.50 0.00 6,842.50 0.00 6,942.50 0.00  | 3302.06       | Servicios Administrativos, Financieros Y De Seguros                  | 15,801.50                     | 00:00          | 7,314.93           | 0.00      | 23,116,43              | 0.00       | 23,116.43    |                   |
|  | 302.0601      | Servicios Administrativos  | 6,842.50                      | 0.00           | 150.00             | 0.00      | 6,992.50               | 0.00       | 0,992,50     |                   |

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

BC

Fecha :16/12/2022 Hora :09:06:50 Página : 8 de 10

: 10 EDUCACION : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA SECTOR

| Seguros Seguros Seguro Obligatorio Accidentes De Tránsito (SOAT) Servicios de Seguro Deligatorio Accidentes De Tránsito (SOAT) Servicios de Seguro Deligatorio Accidentes De Tránsito (SOAT) Servicios de Consultorias, Acesorias Y Similares Desarrollados Por Personas Jurídicas Servicios De Consultorias, Acesorias Y Similares Desarrollados Por Personas Naturales Consultorias, Acesorias Y Similares Desarrollados Por Personas Naturales Servicios De Consultorias, Acesorias Y Similares Consultorias, Acesorias V Similares Servicios De Procesamiento De Datos E Informática Servicios De Procesamiento De Datos E Informática Servicios De Informática Servicios Por Servicions Socigiristas Y Similares Practicanes Oficiales Y Celebraciones Institucionales Otros Servicios A Calebraciones Institucionales Otros Servicios Servicios Rel ALINENTACION DE CONSUMO HUMANO Servicios Porte ALINENTACION DE CONSUMO HUMANO Servicios Porte ALINENTACION DE CONSUMO HUMANO Servicios Portectores Disearrollados con Porecoras Naturales SERVICIOS DE LA LINENTACION DE CONSUMO PURANAO Servicios Pratectores Disearrollados con Porecoras Naturales   | 279.00 279.00 8,690.00 8,690.00 8,690.00 8,690.00 28,500.00 28,500.00 28,500.00 28,500.00 28,500.00 2,000.00 2, | HABER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 7,164,93 7,164,93 7,164,93 0,00 0,00 0,00 247,528,43 58,380,00 3,000,00 3,000,00 2,000,00 2,000,00 1,000,00 7,812,43 0,00 0,00 2,100,00 155,36,00   | 1000<br>1000<br>1000<br>1000<br>1000<br>1000<br>1000<br>100  | 7,44333<br>7,444333<br>7,164,93<br>279,00<br>8,680,00<br>1,052,970,97<br>179,400,00<br>31,500,00<br>31,500,00<br>31,500,00<br>31,500,00<br>31,500,00<br>31,500,00<br>31,500,00<br>31,500,00<br>2,500,00<br>2,500,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2,100,00<br>2 | HABER 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,   | 7,443.93 7,144.393 7,144.393 7,144.393 7,144.393 7,144.393 7,144.393 8,680.000 8,680.000 113,000.000 13,000.000 13,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,103.27 3,000.000 256,000.000 25,100.000   | ACREEDOR   |
|---|--|---|---|--|--|---|--|--|
| arrollados Por Personas Jurídicas arrollados Por Personas Naturales as Actividades Similares.   | 279.00 8,680.00 8,680.00 8,680.00 8,680.00 121,020.00 121,020.00 121,020.00 28,500.00 2,000.00 8,500.0 |   | 7,164,93 0,00 0,00 0,00 247,528,43 68,380,00 3,000,00 3,000,00 2,000,00 0,00 2,000,00 1,000,00 7,812,43 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0  | 000<br>000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000   | 7,443.93 7,164.93 279.00 8,680.00 1,052,970.97 179,400.00 31,500.00 31,500.00 31,500.00 31,500.00 31,500.00 266,103.27 3,000.00 268,103.27 3,000.00 269,600.00 2,100.   | 9000<br>9000<br>9000<br>9000<br>9000<br>9000<br>9000<br>900   | 7,443.93 7,144,93 27,00 8,680.00 8,680.00 1,082,670.97 179,400.00 31,500.00 13,300.00 4,000.00 256,103.27 3,000.00 256,103.27 8,559.60 7,890.00 669.60 2,100.00 2,100.00 2,2100.00 2,2100.00 2,2100.00 2,2100.00 2,2100.00 3,4644.00 3,4644.00   |  |
| arrollados Por Personas Jurídicas arrollados Por Personas Naturales as Actividades Similares.   | 279.00<br>8,680.00<br>8,680.00<br>8,680.00<br>121,020.00<br>121,020.00<br>28,500.00<br>1300.00<br>2,000.00<br>2,000.00<br>2,000.00<br>2,200.00<br>2,200.00<br>2,200.00<br>2,200.00<br>2,200.00<br>2,200.00<br>2,200.00<br>2,200.00<br>2,200.00<br>8,529.00<br>19,024.00<br>19,024.00   |   | 7,144,93<br>0,00<br>0,00<br>247,528.43<br>58,380,00<br>3,000,00<br>3,000,00<br>2,000,00<br>2,000,00<br>1,000,00<br>7,812.43<br>1,000,00<br>7,812.43<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,000,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00<br>1,500,00 | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 7,164,93 279,00 8,869,00 1,052,970,97 179,400,00 31,500,00 31,500,00 31,500,00 4,000,00 286,103,27 3,000,00 286,103,27 3,000,00 286,103,27 3,000,00 286,103,27 3,000,00 286,103,27 3,000,00 286,103,27 3,000,00 286,103,27 3,000,00 286,103,27 3,000,00 286,100,00 2,100   | 300000<br>300000<br>300000<br>300000<br>300000<br>300000<br>300000<br>300000<br>300000<br>300000<br>300000<br>300000  | 7,164,93 279,00 8,660,00 8,660,00 1,052,670,97 179,400,00 31,500,00 31,500,00 13,300,00 4,000,00 256,103,27 3,000,00 256,103,27 8,559,60 669,50 2,100,00 2,100,00 2,100,00 25,4108,10 25,230,00 46,44,00 34,644,00 34,644,00   |  |
| arrollados Por Personas Jurídicas arrollados Por Personas Naturales sa Actividades Similares.   | 279.00 8,680.00 8,680.00 8,680.00 8,680.00 28,500.00 28,500.00 29,300.00 2,000.00 245,290.84 8,599.60 7,890.00 669.60 7,890.00 8,590.00 8, |   | 0.00<br>0.00<br>0.00<br>247,528.43<br>58,380.00<br>3,000.00<br>3,000.00<br>2,000.00<br>2,000.00<br>1,000.00<br>7,812.43<br>1,000.00<br>7,812.43<br>0,00<br>0,00<br>2,100.00<br>2,100.00<br>155,336.00<br>155,336.00<br>155,300.00<br>155,300.00   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000   | 279,00 8,680,00 8,680,00 1,082,970,97 179,400,00 31,500,00 13,500,00 13,500,00 4,000,00 286,103,27 8,559,60 7,880,00 25,100,00 25,200,00   | 9070<br>9070<br>9070<br>9070<br>9070<br>9070<br>9070<br>9070  | 279,00 8,680,00 1,052,670,37 173,400,00 31,500,00 31,500,00 31,500,00 4,000,00 256,103,27 3,000,00 256,103,27 8,559,60 7,890,00 26,100,00 27,100,0 |  |
| arrollados Por Personas Jurídicas arrollados Por Personas Naturales sa Actividades Similares.   | 8,680,00<br>805,442,54<br>121,020,00<br>28,500,00<br>11,300,00<br>2,000,00<br>2,45,290,84<br>8,539,60<br>7,890,00<br>669,60<br>0,00<br>0,00<br>3,800,00<br>669,60<br>1,900,00<br>8,530,00<br>8,530,00<br>8,530,00<br>8,530,00<br>8,530,00<br>8,530,00<br>8,530,00<br>19,004,00<br>19,004,00  |   | 247,528,43 58,380,00 38,380,00 3,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,100,00 2,100,00 2,100,00 2,100,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 8 680,00<br>1,052,370,97<br>179,400,00<br>115,00,00<br>31,500,00<br>13,300,00<br>4,000,00<br>2,000,00<br>2,53,103,27<br>8,553,60<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,880,00<br>7,88   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 8,660,00 1,052,670,97 179,400,00 179,400,00 31,500,00 13,300,00 13,300,00 9,300,00 256,103,27 3,000,00 255,103,27 3,000,00 255,103,27 253,103,27 253,103,27 254,108,10 25,230,00 170,606,20 25,230,00 25,230,00 25,4108,10 25,230,00 170,606,20 34,644,00 34,644,00  |  |
| arrollados Por Personas Jurídicas arrollados Por Personas Naturales se Actividades Similares.  MANO O   | 8.680.00<br>805,442.54<br>121,020.00<br>121,020.00<br>28,500.00<br>2,000.00<br>9,300.00<br>9,300.00<br>9,300.00<br>2,247,290.84<br>2,247,290.84<br>8,559.60<br>7,890.00<br>689.60<br>0,00<br>369,072.10<br>25,280.00<br>88,520.00<br>19,024.00   |   | 247,528.43 58,380.00 58,380.00 3,000.00 2,000.00 2,000.00 2,000.00 8,812.43 1,000.00 7,812.43 0,00 2,100.00 155,36.00 155,36.00 15,500.00 82,36.00 15,500.00  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 8,680,00<br>11,082,970.97<br>179,400.00<br>31,500.00<br>13,300.00<br>9,300.00<br>9,300.00<br>256,103.27<br>3,000.00<br>253,103.27<br>8,559.60<br>7,880.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00<br>2,100.00    | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 1,052,670,97 179,400,00 179,400,00 31,500,00 31,500,00 13,300,00 9,300,00 4,000,00 226,103,27 3,000,00 226,103,27 8,559,60 7,890,00 6,696 2,100,00 22,100,00 22,100,00 25,4108,10 25,230,00 170,666,20 34,644,00 34,644,00   |  |
| arrollados Por Personas Jurídicas arrollados Por Personas Naturales as Actividades Similares.   | 805,442.54<br>12,020.00<br>121,020.00<br>28,500.00<br>2,000.00<br>2,000.00<br>2,000.00<br>2,47,290.84<br>8,599.60<br>7,890.00<br>669.60<br>0,00<br>0,00<br>359,00<br>19,024.00<br>19,024.00  |   | 247,528.43<br>86,380.00<br>58,380.00<br>3,000.00<br>3,000.00<br>2,000.00<br>2,000.00<br>1,000.00<br>7,812.43<br>0,00<br>0,00<br>2,100.00<br>155,36.00<br>155,20.00<br>155,20.00<br>155,00.00<br>155,00.00<br>155,00.00<br>155,00.00<br>155,00.00<br>155,00.00<br>155,00.00<br>155,00.00<br>155,00.00  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 1,052,970,97<br>179,400,00<br>179,400,00<br>31,500,00<br>13,300,00<br>9,000,00<br>2,000,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2,300,00<br>2, | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 1,052,670,97<br>179,400.00<br>31,500.00<br>31,500.00<br>13,300.00<br>4,000.00<br>256,103,27<br>3,000.00<br>258,103,27<br>8,559,60<br>7,890.00<br>669,50<br>2,100.00<br>2,100.00<br>2,100.00<br>2,2,00.00<br>25,4,108,10<br>2,5,2,30.00<br>2,5,30.00<br>3,4,108,10<br>2,5,30.00<br>3,4,4,4,00.00<br>3,4,4,4,00.00<br>3,4,4,4,4,00.00<br>3,4,4,4,4,00.00<br>3,4,4,4,4,00.00<br>3,4,4,4,4,00.00<br>3,4,4,4,4,00.00<br>3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4   |  |
| arrollados Por Personas Jurídicas arrollados Por Personas Naturales sa Actividades Similares. MANO to to the same of the same | 121,020.00 28,500.00 28,500.00 28,500.00 11,300.00 2,000.00 2,000.00 245,290.84 8,599.60 7,890.00 669.60 7,890.00 669.60 19,004.00 25,280.00 82,520.00 19,024.00 236,517,90  |   | 58,380,00 58,380,00 3,000,00 3,000,00 2,000,00 2,000,00 8,812,43 1,000,00 7,812,43 0,00 0,00 0,00 2,100,00 1,55,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00 155,386,00  | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000   | 179,400.00<br>119,400.00<br>31,500.00<br>13,300.00<br>4,000.00<br>286,103.27<br>3,000.00<br>283,103.27<br>8,559.60<br>7,880.00<br>7,880.00<br>2,100.00<br>25,408.10<br>25,280.00<br>170,666.20<br>140,666.20   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 179,400.00 179,400.00 31,500.00 31,500.00 13,300.00 4,000.00 256,103,27 3,000.00 253,103,27 8,559,60 7,890.00 669,60 2,100.00 2,100.00 25,408,10 25,280.00 170,606,20 34,644,00  |  |
| arrollados Por Personas Naturales sa Actividades Similares. MANO to   | 121,020.00 28,500.00 11,300.00 9,300.00 247,290.84 2,000.00 245,290.84 8,559.60 7,890.00 669,60 0,00 369,072.10 25,280.00 88,260.20 19,024,00 236,517,90   |   | 88,380,00 3,000,00 3,000,00 2,000,00 2,000,00 2,000,00 7,812,43 0,00 0,00 0,00 2,100,00 155,36,00 155,36,00 155,36,00 155,36,00 155,36,00   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 119,400.00 31,500.00 31,500.00 13,300.00 4,000.00 226,103.27 3,000.00 226,103.27 3,000.00 226,103.27 26,103.27 26,103.27 26,103.27 2,100.00 2,100.00 25,2408.10 25,280.00 170,666.20 24,408.10   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 179,400.00 31,500.00 13,300.00 13,300.00 4,000.00 256,103,27 3,000.00 253,103,27 8,559,60 7,890.00 669,60 2,100.00 52,100.00 52,100.00 52,100.00 34,644,00 34,644,00   |  |
| arrollados Por Personas Naturales sa Actividades Similares. MANO o  | 28,500,00 28,500,00 11,300,00 9,300,00 247,290,84 2,000,00 245,290,84 8,559,60 7,890,00 669,60 0,00 369,072,10 25,280,00 88,280,00 88,280,00 19,024,00 236,517,90  |   | 3,000,00<br>3,000,00<br>2,000,00<br>0,00<br>2,000,00<br>7,812,43<br>1,000,00<br>7,812,43<br>0,00<br>0,00<br>2,100,00<br>155,36,00<br>15,500,00<br>15,500,00<br>57,360,00  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 31,500.00 31,500.00 13,300.00 13,300.00 9,300.00 256,103.27 3,000.00 253,103.27 8,559.50 7,890.00 7,890.00 2,100.00 25,400.00 25,200.00 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20 170,606.20  | 9000<br>9000<br>9000<br>9000<br>9000<br>9000<br>9000<br>900   | 31,500,00 31,500,00 13,300,00 9,300,00 256,103,27 3,000,00 253,103,27 8,559,60 7,890,00 669,60 2,100,00 2,100,00 2,4108,10 25,230,00 170,666,20 34,644,00  |  |
| s Actividades Similares.<br>MANO<br>lo  | 28,500.00<br>9,300.00<br>2,000.00<br>247,290.84<br>8,529.60<br>7,890.00<br>699.60<br>0,00<br>369,72.10<br>25,280.00<br>88,520.00<br>19,024.00<br>19,024.00   |   | 3,000,00<br>2,000,00<br>8,812,43<br>1,000,00<br>7,812,43<br>0,00<br>0,00<br>2,100,00<br>2,100,00<br>155,36,00<br>156,20,00<br>15,500,00<br>15,500,00<br>15,500,00<br>15,600,00  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 31,500,00 13,300,00 9,300,00 4,000,00 256,103,27 3,000,00 253,103,27 8,559,60 7,890,00 2,100,00 2,100,00 25,280,00 170,686,20 346,44,98,10   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 31,500,00 13,300,00 9,300,00 4,000,00 256,103,27 3,000,00 258,103,27 8,559,60 7,890,00 669,60 2,100,00 2,100,00 25,230,00 170,606,20 34,644,00   |  |
| ss Actividades Similares. bo  | 11,300,00<br>2,000,00<br>247,290,84<br>8,596,60<br>7,890,00<br>669,60<br>0,00<br>369,072,10<br>25,280,00<br>88,250,00<br>19,024,00<br>236,517,90   |   | 2,000,00<br>2,000,00<br>2,000,00<br>7,812,43<br>1,000,00<br>7,812,43<br>0,00<br>2,100,00<br>2,100,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>155,36,00<br>15  | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000   | 13,300,00<br>9,300,00<br>4,000,00<br>286,103,27<br>3,000,00<br>283,103,27<br>8,559,60<br>7,599,00<br>2,100,00<br>2,100,00<br>2,408,10<br>25,290,00<br>170,666,20<br>34,408,10  | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 13,300,00 9,300,00 4,000,00 256,103,27 3,000,00 253,103,27 8,559,60 7,890,00 669,60 2,100,00 2,100,00 22,100,00 22,100,00 170,606,20 34,644,00   |  |
| s Actividades Similares.<br>MANO<br>lo  | 9,300,00<br>247,290,84<br>2,000,00<br>245,290,84<br>8,559,60<br>7,890,00<br>669,60<br>0,00<br>0,00<br>369,072,10<br>25,280,00<br>88,260,20<br>19,024,00<br>236,517,90  |   | 2,000,00<br>8,812.43<br>1,000.00<br>7,812.43<br>0,00<br>0,00<br>2,100,00<br>155,366.00<br>15,366.00<br>15,620,00<br>82,366.00<br>15,620,00<br>57,360,00   | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00  | 9,300,00<br>4,000,00<br>226,103,27<br>3,000,00<br>253,103,27<br>8,559,80<br>7,890,00<br>7,890,00<br>2,100,00<br>22,100,00<br>25,2408,10<br>25,280,00<br>110,666,20   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 9,300,00 4,000,00 256,103,27 3,000,00 253,103,27 8,559,60 7,890,00 669,60 2,100,00 2,100,00 524,109,10 25,229,00 170,666,20 34,644,00  |  |
| s Actividades Similares.<br>MANO<br>lo  | 2,000,00<br>247,290,84<br>2,000,00<br>245,290,84<br>8,559,60<br>7,890,00<br>669,60<br>0,00<br>369,072,10<br>25,280,00<br>88,260,20<br>19,024,00<br>236,517,90  | 00000000000000000000000000000000000000      | 2,000,00<br>8,812,43<br>1,000,00<br>7,812,43<br>0,00<br>0,00<br>2,100,00<br>155,36,00<br>15,500,00<br>15,620,00<br>57,360,00  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000  | 4,000,00 286,103,27 3,000,00 283,103,27 8,559,50 7,890,00 2,100,00 2,100,00 2,100,00 2,100,00 2,5,290,00 170,606,20 34,44,08,10  | 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00   | 4,000.00 256,103.27 3,000.00 253,103.27 8,559,50 7,890,00 658,50 2,100,00 2,100,00 25,280,00 110,666.20 34,644,00  |  |
| ns Actividades Similares. MANO lo   | 247,290,84<br>245,290,84<br>8,599,60<br>7,890,00<br>669,60<br>0,00<br>0,00<br>369,072,10<br>25,280,00<br>89,250,20<br>19,024,00<br>236,517,90  | 80 00 00 00 00 00 00 00 00 00 00 00 00 0    | 8,812,43<br>1,000,00<br>7,812,43<br>0,00<br>0,00<br>2,100,00<br>155,336,00<br>155,336,00<br>155,336,00<br>155,336,00<br>155,336,00<br>82,356,00<br>15,500,00<br>57,360,00   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000   | 256,103.27 3,000.00 253,103.27 8,559.60 7,890.00 2,100.00 2,100.00 2,100.00 25,280.00 170,686.20 34,684.10   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 256,103.27<br>3,000.00<br>253,103.27<br>8,559.60<br>7,890.00<br>669.60<br>2,100.00<br>2,100.00<br>22,280.00<br>170,606.20<br>34,644.00   |  |
| ss Actividades Similares. bo  | 2,000,00<br>245,290,84<br>8,596,60<br>7,890,00<br>669,60<br>0,00<br>399,072,10<br>25,280,00<br>88,250,20<br>19,024,00<br>236,517,90  | 000000000000000000000000000000000000000     | 7,812.43<br>0.00<br>0.00<br>2,100.00<br>2,100.00<br>155,386.00<br>15,386.00<br>15,520.00<br>87,386.00   | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000   | 3,000,00<br>283,103,27<br>8,559,60<br>7,880,00<br>7,800,00<br>2,100,00<br>25,2408,10<br>25,280,00<br>110,666,20<br>34,44,81  | 0000<br>0000<br>0000<br>0000<br>0000<br>0000<br>0000  | 3,000,00<br>253,103,27<br>8,559,60<br>7,890,00<br>669,60<br>2,100,00<br>524,108.10<br>25,200,00<br>170,606,20<br>34,644,00   |  |
| s Actividades Similares.<br>MANO<br>lo  | 245,290.84<br>8,599.60<br>7,890.00<br>669.60<br>0.00<br>0.00<br>369,072.10<br>25,280.00<br>88,260.20<br>19,024.00<br>236,517.90  | 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0      | 7,812.43<br>0.00<br>0.00<br>2,100.00<br>155,366.00<br>62,366.00<br>15,620.00<br>57,360.00   | 0000<br>0000<br>00000<br>00000<br>00000<br>0000  | 253,103.27<br>8,559.60<br>7,880.00<br>7,880.00<br>2,100.00<br>2,100.00<br>25,280.00<br>170,666.20<br>34,44.00  | 90°0<br>90°0<br>90°0<br>90°0<br>90°0  | 253,103,27<br>8,559,60<br>7,890,00<br>669,60<br>2,100,00<br>524,108,10<br>25,280,00<br>170,606,20<br>34,644,00   |  |
| Sa Actividades Similares.<br>MANO<br>lo   | 8,559,60<br>7,890,00<br>669,60<br>0,00<br>369,072,10<br>25,280,00<br>89,290,00<br>19,024,00<br>236,517,90  | 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0      | 0.00<br>0.00<br>2.100.00<br>155.36.00<br>155.36.00<br>15.620.00<br>57.360.00  | 00°0<br>00°0<br>00°0<br>00°0<br>00°0<br>00°0   | 8,559.60<br>7,890.00<br>669.60<br>2,100.00<br>524,408.10<br>55,290.00<br>170,606.20  | 0000<br>0000<br>0000<br>0000  | 8.559.60<br>7,890.00<br>669.60<br>2,100.00<br>2,4,108.10<br>25,280.00<br>110,606.20<br>34,644.00   |  |
| ss Actividades Similares. MANO lo   | 7,890.00<br>669.60<br>0.00<br>369,072.10<br>25,280.00<br>88,250.20<br>19,024.00<br>236,517,90  | 000000000000000000000000000000000000000     | 2,100,00<br>2,100,00<br>155,36,00<br>155,36,00<br>155,36,00<br>15,500,00<br>15,500,00<br>15,500,00  | 00.0<br>00.0<br>00.0<br>00.0<br>00.0<br>00.0<br>00.0   | 7,890,00<br>669,60<br>2,100,00<br>2,100,00<br>524,408,10<br>25,280,00<br>170,608,20  | 000<br>000<br>000<br>000<br>000<br>000<br>000   | 7,890,00<br>669,60<br>2,100,00<br>254,108,10<br>25,280,00<br>170,606,20<br>34,644,00   |  |
| ns Actividades Similares. MANO lo   | 669.60<br>0.00<br>0.00<br>369,072.10<br>25,280.00<br>88,250.20<br>19,024.00<br>236,517.90  | 0000  | 2,100,00<br>2,100,00<br>2,100,00<br>155,36,00<br>0,00<br>82,366,00<br>15,620,00<br>57,360,00  | 0.00<br>0.00<br>300.00<br>00.00  | 669.60<br>2,100.00<br>2,100.00<br>524,408.10<br>25,280.00<br>170,606.20  | 0000  | 669.60<br>2.100.00<br>2.100.00<br>524,106.10<br>25,280.00<br>170,606.20<br>34,644,00   |  |
| s Actividades Similares.<br>MANO<br>lo  | 0.00<br>0.00<br>369,072.10<br>25,280.00<br>88,250.20<br>19,024.00<br>236,517.90  | 00.0  | 2,100.00<br>2,100.00<br>155,336.00<br>0.00<br>82,356.00<br>15,620.00<br>57,360.00   | 300.00   | 2,100,00<br>2,100,00<br>524,408,10<br>25,280,00<br>170,606,20  | 300.00  | 2,100.00<br>2,100.00<br>524,108.10<br>25,280.00<br>170,606.20<br>34,644.00   |  |
| so Actividades Similares.<br>MANO<br>lo   | 0.00<br>369,072,10<br>25,280,00<br>88,250.20<br>19,024.00<br>236,517.90  | 000000000000000000000000000000000000000     | 2,100.00<br>155,336.00<br>0.00<br>82,356.00<br>15,620.00<br>57,360.00   | 0.00   | 2,100,00<br>524,408.10<br>25,280,00<br>170,606,20  | 300.00  | 2,100.00<br>524,108.10<br>25,280.00<br>170,606.20<br>34,644.00   |  |
| as Actividades Similares.<br>MANO<br>lo<br>lies   | 369,072,10<br>25,280,00<br>88,250,20<br>19,024,00<br>236,517,90  | 0000  | 155,336,00<br>0,00<br>82,356,00<br>15,620,00<br>57,360,00   | 300.00   | 524,408.10<br>25,280.00<br>170,606.20  | 300.00  | 524,108,10<br>25,280,00<br>170,606,20<br>34,644,00   |  |
| as Actividades Similares. MANO lo   | 25,280,00<br>88,250,20<br>19,024,00<br>236,517,90  | 0.00  | 0.00<br>82,356.00<br>15,620.00<br>57,360.00   | 0.00   | 170,606.20   | 0.00  | 25,280,00<br>170,606,20<br>34,644,00   |  |
| MANO<br>to<br>lies  | 88,250.20<br>19,024.00<br>236,517.90   | 0.00  | 82,356.00<br>15,620.00<br>57,360.00   | 00'0   | 170,606.20   | 000   | 170,606.20<br>34,644.00  |  |
| lo<br>sejec   | 19,024.00  | 0.00  | 15,620.00   | ,  | 34 644 00  | 000   | 34,644.00  |  |
| ala<br>S  | 236,517,90   | 0.00  | 57,360.00   | 00'0   | 00'440'40  | 0.00  |  |  |
| Selec   |  | 000   |   | 300.00   | 293,877.90   | 300.00  | 293,577.90   |  |
|   | 19,700,00  | 00:0  | 17,900.00   | 0.00   | 37,600.00  | 0.00  | 37,600.00  |  |
| Asesoría Legal para Servidores y Ex-Servidores Civiles  | 2,700.00   | 0.00  | 00.00   | 0.00   | 2,700.00   | 0.00  | 2,700.00   |  |
|   | 17,000.00  | 00.00                                       | 17,900.00   | 00.00  | 34,900.00  | 0.00  | 34,900.00  |  |
|   | 2,455,463,15   | 141,569.15                                  | 429,351.67  | 0.00   | 2,884,814.82   | 141,569,15  | 2,743,245.67   |  |
|   | 2,344,710.15   | 141,569.15                                  | 231,200.00  | 00.00  | 2,575,910.15   | 141,569,15  | 2,434,341.00   |  |
| CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS -   | 96,653.00  | 0.00  | 10,157.40   | 0.00   | 106,810.40   | 0.00  | 106,810.40   |  |
|   | 00.00  | 00.00                                       | 157,247.95  | 00:00  | 157,247.95   | 0.00  | 157,247,95   |  |
|   | 14,100.00  | 0000  | 16,646.32   | 00'0   | 30,746,32  | 0.00  | 30,746.32  |  |
| Bonificación Extraordinaria por Reactivación Económica  | 00.00  | 00.00                                       | 14,100.00   | 00'0   | 14,100,00  | 0.00  | 14,100.00  |  |
| DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS  | 13,680.00  | 00.00                                       | 00.00   | 0.00   | 13,680.00  | 0.00  | 13,680.00  |  |
|   | 13,680.00  | 00.0  | 00:00   | 0.00   | 13,680.00  | 0.00  | 13,680.00  |  |
|   | 13,680.00  | 0.00  | 00'0  | 00.00  | 13,680.00  | 0.00  | 13,680.00  |  |
|   | 13,680.00  | 00.00                                       | 00'0  | 0.00   | 13,680.00  | 00'0  | 13,680.00  |  |
|   | 393,788.59   | 0.00  | 31,334.89   | 0.00   | 425,123.48   | 0.00  | 425,123.48   |  |
|   | 153,800.00   | 00.00                                       | 6,400.00  | 0.00   | 160,200.00   | 0.00  | 160,200.00   |  |
|   | 119,075.00   | 0.00  | 00:0  | 0.00   | 119,075.00   | 0.00  | 119,075.00   |  |
|   | 34,725.00  | 00.00                                       | 6,400.00  | 0.00   | 41,125.00  | 0.00  | 41,125.00  |  |
|   | 239,988.59   | 0000  | 24,934.89   | 0000   | 264,923,48   | 0.00  | 264,923.48   |  |
| Bienes no Depreciables y Otros Activos no Financieros   | 239,988,59   | 00.00                                       | 24,934.89   | 00.00  | 264,923,48   | 0.00  | 264,923.48   |  |
|   | 603,716.79   | 9,768.02                                    | 64,114.30   | 200.02   | 667,831.09   | 9,968,04  | 657,863.05   |  |
|   | 10,345.98  | 00.00                                       | 940.56  | 0.04   | 11,286,54  | 0.04  | 11,286.50  |  |
|   | 10,345.98  | 00.00                                       | 940.56  | 0.04   | 11,286,54  | 0.04  | 11,286,50  |  |
| DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS   | 560,888.09   | 9,768.02                                    | 60,334,48   | 00.00  | 621,222.57   | 9,768.02  | 611,454.55   |  |
|   | 38,829.78  | 00.00                                       | 4,734.41  | 00.00  | 43,564,19  | 0.00  | 43,564.19  |  |
|   | 522,058.31   | 9,768.02                                    | 25,600.07   | 0.00   | 577,658,38   | 9,768.02  | 567,890.36   |  |
| _   | 32,482.72  | 00.00                                       | 2,839.26  | 199.98   | 35,321.98  | 199.98  | 35,122,00  |  |
| 5   | Ros  |   | 10,245,88<br>10,345,98<br>560,886,09<br>38,229,78<br>522,058,31<br>32,482,72  | 10,345,88 0,000<br>10,345,98 0,000<br>562,886,09 9,768,02<br>38,829,78 0,00<br>522,058,31 9,768,02<br>32,482,72 0,00 | 10,345,98 0,00 940,56 9   | 10,345,98 0,000 940,546 0,004 0,004 0,004 0,004 0,004 0,004 0,004 0,006 0,004 0,004 0,006 0,004 0,006 0,004 0,006 0,006 0,004 0,006 | 10,345,98 0,00 940,56 0,04 11,286,54 9,77 10,345,98 0,00 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,768,02 93,78,03 93,78 | 10.345,98 0.00 940,56 0.04 11,286,54 0.04 10,345,98 0.04 10,345,98 0.04 11,286,54 0.04 10,345,98 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 11,286,54 0.04 13,564,19 0.04 11,286,54 |

STERIO DE ECONOMÍA Y FINANZAS ción General de Contabilidad Pública ón 190601

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

:10 EDUCACION :558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA SECTOR

|             |  | MOVIMIENTO ACUM | ACUMULADO ANTERIOR | MOVIMIENTO DEL MES | DEL MES       | MOVIMIENTOS ACUMULADOS | ACUMULADOS     | SALDOS ACUMULADOS | UMULADOS      |
|-------------|--|-----------------|--------------------|--------------------|---------------|------------------------|----------------|-------------------|---------------|
| cóbigo      | CUENTAS DEL MAYOR  | DEBE            | HABER              | DEBE               | HABER         | DEBE                   | HABER          | DEUDOR            | ACREEDOR      |
| 5801.0301   | Amortización   | 32,482.72       | 0.00               | 2,839,26           | 199.98        | 35,321,98              | 199.98         | 35,122.00         |               |
| 5801.030102 |  |                 | 0.00               | 2,839.26           | 199,98        | 35,321,98              | 199.98         | 35,122.00         |               |
|             | la   | 92,919,176.29   | 92,919,176.29      | 10,405,444.79      | 10,405,444.79 | 103,324,621.08         | 103,324,621.08 | 68,801,939.23     | 68,801,939.23 |
| 8101        | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y          | 22,936,892.00   | 13,100,876.00      | 1,490,139.00       | 1,490,139.00  | 24,427,031.00          | 14,591,015.00  | 9,836,016.00      |               |
| 8101.01     | Recursos Ordinarios  | 9,836,016.00    | 00.00              | 0.00               | 00:00         | 9,836,016.00           | 0.00           | 9,836,016.00      |               |
| 8101.0101   | Recursos Ordinarios  | 9,836,016.00    | 00:00              | 0.00               | 00:00         | 9,836,016.00           | 00.00          | 9,836,016.00      |               |
| 8101.02     | Recursos Directamente Recaudados                                 | 1,101,857.00    | 1,101,857.00       | 0.00               | 00:00         | 1,101,857.00           | 1,101,857.00   |                   |               |
| 8101.0201   | Recursos Directamente Recaudados                                 | 1,101,857.00    | 1,101,857.00       | 00.00              | 00.00         | 1,101,857.00           | 1,101,857.00   |                   |               |
| 8101.03     | Recursos Por Operaciones Oficiales De Crédito                    | 00:00           | 00:00              | 21,000.00          | 21,000.00     | 21,000.00              | 21,000.00      |                   |               |
| 8101.05     | Recursos Determinados  | 11,999,019.00   | 11,999,019.00      | 1,469,139.00       | 1,469,139.00  | 13,468,158.00          | 13,468,158.00  |                   |               |
| 8101,0504   | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 11,999,019.00   | 11,999,019.00      | 1,469,139.00       | 1,469,139.00  | 13,468,158.00          | 13,468,158.00  |                   |               |
| 8201        | PRESUPUESTO DE INGRESOS  | 13,741,221.19   | 24,863,235.04      | 59,995,00          | 2,056,228.36  | 13,801,216.19          | 26,919,463.40  |                   | 13,118,247.21 |
| 8201.02     | Recursos Directamente Recaudados                                 | 690,848.32      | 935,481,39         | 795.00             | 30,491.27     | 691,643.32             | 965,972.66     |                   | 274,329,34    |
| 8201.0201   | Recursos Directamente Recaudados                                 | 690,848.32      | 935,481,39         | 795.00             | 30,491.27     | 691,643.32             | 965,972.66     |                   | 274,329,34    |
| 8201.03     | Recursos Por Operaciones Oficiales De Crédito                    | 00'0            | 00.00              | 42,000.00          | 42.000.00     | 42,000.00              | 42,000.00      |                   |               |
| 8201.04     | Donaciones Y Transferencias                                      | 00'0            | 267,530.78         | 00.00              | 0.00          | 00:00                  | 267,530.78     |                   | 267,530,78    |
| 8201.05     | Recursos Determinados  | 13,050,372.87   | 23,660,222.87      | 17,200.00          | 1,983,737.09  | 13,067,572.87          | 25,643,959.96  |                   | 12,576,387.09 |
| 8201.0504   | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 13,050,372.87   | 23,660,222.87      | 17,200.00          | 1,983,737,09  | 13,067,572.87          | 25,643,959.96  |                   | 12,576,387.09 |
| 8301        | PRESUPUESTO DE GASTOS  | 13,196,810.62   | 24,535,835.86      | 7,252,370.61       | 247,062.38    | 20,449,181.23          | 24,782,898.24  |                   | 4,333,717.01  |
| 8301.01     | Recursos Ordinarios  | 5,878,848.75    | 10,284,305.01      | 4,549,773.40       | 179,422.83    | 10,428,622.15          | 10,463,727.84  |                   | 35,105.69     |
| 8301.0101   | Recursos Ordinarios  | 5,878,848.75    | 10,284,305.01      | 4,549,773.40       | 179,422.83    | 10,428,622.15          | 10,463,727.84  |                   | 35,105.69     |
| 8301.02     | Recursos Directamente Recaudados                                 | 620,192.11      | 679,907.10         | 41,491.92          | 679.68        | 661,684.03             | 680,586.78     |                   | 18,902.75     |
| 8301.0201   | Recursos Directamente Recaudados                                 | 620,192.11      | 679,907.10         | 41,491.92          | 679.68        | 661,684.03             | 680,586.78     |                   | 18,902.75     |
| 8301.03     | Recursos Por Operaciones Oficiales De Crédito                    | 00'0            | 00.00              | 21,000,00          | 21,000.00     | 21,000.00              | 21,000,00      |                   |               |
| 8301.05     | Recursos Deferminados  | 6,697,769.76    | 13,571,623,75      | 2,640,105.29       | 45,959.87     | 9,337,875.05           | 13,617,583.62  |                   | 4,279,708.57  |
| 8301,0504   | Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones | 6,697,769.76    | 13,571,623.75      | 2,640,105.29       | 45,959.87     | 9,337,875.05           | 13,617,583.62  |                   | 4,279,708.57  |
| 8401        | ASIGNACIONES COMPROMETIDAS                                       | 11,432,285.44   | 12,943,507.42      | 3,848,491.33       | 5,813,583.23  | 15,280,776.77          | 18,757,090.65  | 70                | 3,476,313,88  |
| 8401.01     | Recursos Ordinarios  | 5,479,481.14    | 6,051,279,55       | 2,356,011.46       | 4,550,675.02  | 7,835,492.60           | 10,601,954.57  |                   | 2,766,461.97  |
| 8401,0101   | Recursos Ordinarios  | 5,479,481,14    | 6,051,279,55       | 2,356,011,46       | 4,550,675.02  | 7,835,492.60           | 10,601,954,57  |                   | 2,766,461,97  |
| 8401.02     | Recursos Directamente Recaudados                                 | 179,521.11      | 190,958.11         | 51,966.92          | 41,491.92     | 231,488.03             | 232,450.03     |                   | 962.00        |
| 8401,0201   | Recursos Directamente Recaudados                                 | 179,521.11      | 190,958.11         | 51,966.92          | 41,491.92     | 231,488.03             | 232,450.03     |                   | 962.00        |
| 8401.03     | Recursos Por Operaciones Oficiales De Crédito                    | 00.00           | 00:00              | 21,000.00          | 21,000.00     | 21,000.00              | 21,000.00      |                   |               |
| 8401.05     | Recursos Determinados  | 5,773,283.19    | 6,701,269.76       | 1,419,512.95       | 1,200,416,29  | 7,192,796.14           | 7,901,686.05   |                   | 708,889.91    |
| 8401.0504   | Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones | 5,773,283.19    | 6,701,269.76       | 1,419,512.95       | 1,200,416,29  | 7,192,796.14           | 490,989,097    |                   | /08,889.91    |
| 8501        | EJECUCIÓN DE INGRESOS  | 24,434,001.04   | 1,069,579.19       | 604,289.36         | 21,795.00     | 25,038,290.40          | 1,091,374.19   | 23,946,916.21     |               |
| 8501.02     | Recursos Directamente Recaudados                                 | 506,247.39      | 18,225,32          | 30,491.27          | 795.00        | 536,738.66             | 19,020,32      | 517,718,34        |               |
| 8501.0201   | Recursos Directamente Recaudados                                 | 506,247.39      | 18,225,32          | 30,491.27          | 795.00        | 536,738.66             | 19,020,32      | 517,718,34        |               |
| 8501.03     | Recursos Por Operaciones Oficiales De Crédito                    | 0.00            | 0000               | 42,000.00          | 21,000.00     | 42,000.00              | 21,000.00      | 21,000.00         |               |
| 10501.0301  | Recursos Por Operaciones Oriciales De Credito interno            | 000             | 00.0               | 21,000,00          | 21,000,00     | 21,000,00              | 0.00           | 00.000.12         |               |
| 8501.0302   | Donations V Transformulae  | 267 530 78      | 00.0               | 00.00              | 0.00          | 267.530.78             | 0.00           | 267.530.78        |               |
| 8501.0402   | Transferencias   | 267,530.78      | 0.00               | 0.00               | 0.00          | 267,530.78             | 00:00          | 267,530.78        |               |
| 8501.05     | Recursos Determinados  | 23,660,222.87   | 1,051,353.87       | 531,798.09         | 0.00          | 24,192,020.96          | 1,051,353.87   | 23,140,667.09     |               |
| 8501.0504   | Canon Y Sobrecanon, Regalias, Renta De Aduanas Y Participaciones | 23,660,222.87   | 1,051,353.87       | 531,798.09         | 0.00          | 24,192,020,96          | 1,051,353,87   | 23,140,667.09     |               |
| 8601        | EJECUCIÓN DE GASTOS  | 175,930.80      | 9,404,107.58       | 13,151.62          | 3,639,628.95  | 189,082.42             | 13,043,736.53  |                   | 12,854,654.11 |
| 8601.01     | Recursos Ordinarios  | 172,430.80      | 5,031,192.13       | 901.62             | 2,176,588.63  | 173,332.42             | 7,207,780,76   |                   | 7,034,448.34  |
| 8601.0101   | Recursos Ordinarios  | 172,430.80      | 5,031,192.13       | 901.62             | 2,176,588.63  | 173,332.42             | 7,207,780,76   |                   | 7,034,448.34  |
| 8601.02     | Recursos Directamente Recaudados                                 | 0.00            | 172,237.01         | 0.00               | 51,287,24     | 00:00                  | 223,524,25     |                   | 223,524.25    |
| 8601.0201   | Recursos Directamente Recaudados                                 | 0.00            | 172,237.01         | 0.00               | 51,287,24     | 00.00                  | 223,524,25     |                   | 223,524.25    |
| 8601.03     | Recursos Por Operaciones Oficiales De Crédito                    | 000             | 0.00               | 0.00               | 21,000,00     | 0.00                   | 21,000.00      |                   | 21.000.00     |
| 8601.0301   | Recursos Por Operaciones Oficiales De Crédito Interno            | 00.00           | 00.0               | 0.00               | 21,000.00     | 00.0                   | 21,000.00      |                   | 21,000.00     |
| 8601.05     | Recursos Determinados  | 3,500.00        | 4,200,678.44       | 12,250.00          | 1,390,753.08  | 15,750.00              | 5,591,431.52   | _                 | 5,575,681.52  |

BC

Fecha : 16/12/2022 Hora : 09:06:51 Página : 9 de 10

sión 190601

BALANCE DE COMPROBACIÓN Al 31 de Diciembre de 2020 (EN SOLES)

: 10 EDUCACION : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

SECTOR

|           |  | MOVIMIENTO ACUM | ACUMULADO ANTERIOR | MOVIMIENTO DEL MES | D DEL MES     | MOVIMIENTOS ACUMULADOS | CUMULADOS      | SALDOS ACUMULADOS | JMULADOS       |
|-----------|--|-----------------|--------------------|--------------------|---------------|------------------------|----------------|-------------------|----------------|
| copido    | CUENTAS DEL MAYOR  | DEBE            | HABER              | DEBE               | HABER         | DEBE                   | HABER          | DEUDOR            | ACREEDOR       |
| 8601.0504 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | 3,500.00        | 4,200,678,44       | 12,250.00          | 1,390,753.08  | 15,750.00              | 5,591,431,52   |                   | 5,575,681.52   |
|           | SUB-TOTAL PRESUPUESTAL   | 85,917,141,09   | 85,917,141.09      | 13,268,436,92      | 13,268,436.92 | 99,185,578.01          | 99,185,578,01  | 33,782,932.21     | 33,782,932,21  |
| 9101      | CONTRATOS Y COMPROMISOS APROBADOS                                | 7,791,245.30    | 6,330,442.70       | 5,356,270.59       | 3,052,431.55  | 13,147,515.89          | 9,382,874.25   | 3,764,641.64      |                |
| 9101.01   | Contralos Y Proyectos Aprobados                                  | 4,145,615.94    | 3,035,493.40       | 3,146,347.27       | 555,915.30    | 7,291,963.21           | 3,591,408.70   | 3,700,554.51      |                |
| 9101.08   | Ordenes De Compra Aprobadas                                      | 538,269.15      | 476,495.44         | 1,821,115.10       | 1,881,098.81  | 2,359,384,25           | 2,357,594.25   | 1,790.00          |                |
| 9101.09   | Ordenes De Servicio Aprobadas                                    | 3,107,360.21    | 2,818,453.86       | 388,808.22         | 615,417,44    | 3,496,168.43           | 3,433,871.30   | 62,297.13         |                |
| 9102      | CONTRATOS Y COMPROMISOS POR CONTRA                               | 6,330,442.70    | 7,791,245.30       | 3,052,431.55       | 5,356,270.59  | 9,382,874.25           | 13,147,515.89  |                   | 3,764,641.64   |
| 9102.01   | Contratos Y Proyectos Por Ejecutar                               | 3,035,493.40    | 4,145,615,94       | 555,915.30         | 3,146,347.27  | 3,591,408.70           | 7,291,963.21   |                   | 3,700,554.51   |
| 9102.08   | Ordenes De Compra Por Ejecutar                                   | 476,495.44      | 538,269.15         | 1,881,098.81       | 1,821,115.10  | 2,357,594.25           | 2,359,384.25   |                   | 1,790.00       |
| 9102.09   | Ordenes De Servicio Por Ejecutar                                 | 2,818,453.86    | 3,107,360.21       | 615,417.44         | 388,808.22    | 3,433,871.30           | 3,496,168,43   |                   | 62,297.13      |
| 9103      | VALORES Y GARANTÍAS  | 6,858,517.64    | 3,125,704.71       | 118,173.18         | 1,981,852.63  | 6,976,690.82           | 5,107,557.34   | 1,869,133.48      |                |
| 9103.04   | Garantias Recibidas  | 4,787,719.97    | 1,339,189.66       | 00'0               | 1,905,323.63  | 4,787,719.97           | 3,244,513.29   | 1,543,206.68      |                |
| 9103.08   | Cheques Girados  | 1,893,891.67    | 1,609,609,05       | 118,173.18         | 76,529.00     | 2,012,064.85           | 1,686,138.05   | 325,926,80        |                |
| 9103.09   | CARTAS ORDENES   | 176,906.00      | 176,906.00         | 00'0               | 00'0          | 176,906.00             | 176,906.00     |                   |                |
| 9104      | VALORES Y GARANTÍAS POR CONTRA                                   | 3,125,704.71    | 6,858,517.64       | 1,981,852.63       | 118,173.18    | 5,107,557.34           | 6,976,690.82   |                   | 1,869,133.48   |
| 9104.04   | Control De Garantías De Terceros                                 | 1,339,189.66    | 4,787,719.97       | 1,905,323.63       | 00.00         | 3,244,513,29           | 4,787,719.97   |                   | 1,543,206.68   |
| 9104.08   | Cheques Girados por Entregar                                     | 1,609,609.05    | 1,893,891.67       | 76,529.00          | 118,173.18    | 1,686,138.05           | 2,012,064.85   |                   | 325,926.80     |
| 9104.09   | CONTROL DE CARTAS ORDENES  | 176,906.00      | 176,906.00         | 0.00               | 0.00          | 176,906.00             | 176,906.00     |                   |                |
| 9105      | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES                   | 583,436.99      | 0.00               | 24,934.89          | 640.02        | 608,371.88             | 640.02         | 607,731.86        |                |
| 9105.03   | Bienes No Depreciables   | 583,436.99      | 0.00               | 24,934.89          | 640.02        | 608,371,88             | 640.02         | 607,731,86        |                |
| 9105.0301 | Maquinaria Y Equipo No Depreciable                               | 286,485.19      | 0.00               | 21,113,89          | 640.02        | 307,599.08             | 640.02         | 306,959,06        |                |
| 9105.0303 | Muebles Y Enseres No Depreciable                                 | 296,951.80      | 0.00               | 3,821,00           | 00:00         | 300,772.80             | 0.00           | 300,772.80        |                |
| 9106      | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE         | 00.00           | 583,436.99         | 640.02             | 24,934.89     | 640.02                 | 608,371,88     |                   | 607,731.86     |
| 9106.03   | Bienes No Depreciables   | 00:0            | 583,436.99         | 640.02             | 24,934.89     | 640.02                 | 608,371,88     |                   | 607,731.86     |
| 9106.0301 | Maquinaria Y Equipo No Depreciable                               | 00'0            | 286,485,19         | 640.02             | 21,113,89     | 640.02                 | 307,599,08     |                   | 306,959.06     |
| 9106.0303 | Muebles Y Enseres No Depreciables                                | 00'0            | 296,951.80         | 0.00               | 3,821.00      | 0.00                   | 300,772.80     |                   | 300,772.80     |
|           | SUB-TOTAL CUENTAS DE ORDEN                                       | 24,689,347,34   | 24,689,347,34      | 10,534,302.86      | 10,534,302.86 | 35,223,650,20          | 35,223,650.20  | 6,241,506.98      | 6,241,506.98   |
|           | TOTAL GENERAL  | 203.525.664.72  | 203 525 664 72     | 34 208 184 57      | 34 208 184 57 | 227 733 840 20         | 247 744 BAG 20 | 108 826 378 42    | 108 876 378 43 |



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