

ESTADO DE SITUACION FINANCIERA
Al 31 de Diciembre del 2020 y 2019
(EN SOLES)

Fecha :15/03/2021
Hora : 10:19:35
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SECTOR : 10 EDUCACION
ENTIDAD : 558 UNIVERSIDAD NACIONAL AUTONOMA DE TAYACAJA

EF-1

| | | 2020 | 2019 |
|--|---------|----------------------|----------------------|
| ACTIVO | | | |
| ACTIVO CORRIENTE | | | |
| Efectivo y Equivalente de Efectivo | Nota 3 | 17,417,732.08 | 20,428,289.35 |
| Inversiones Financieras | Nota 4 | 0.00 | 0.00 |
| Cuentas por Cobrar (Neto) | Nota 5 | 0.00 | 0.00 |
| Otras Cuentas por Cobrar (Neto) | Nota 6 | 0.00 | 0.00 |
| Inventarios (Neto) | Nota 7 | 8,640.00 | 31,720.32 |
| Servicios y Otros Pagados por Anticipado | Nota 8 | 0.00 | 0.00 |
| Otras Cuentas del Activo | Nota 9 | 2,515,492.54 | 245,224.62 |
| TOTAL ACTIVO CORRIENTE | | 19,941,864.62 | 20,705,234.29 |
| ACTIVO NO CORRIENTE | | | |
| Cuentas por Cobrar a Largo Plazo | Nota 10 | 0.00 | 0.00 |
| Otras Ctas. por Cobrar a Largo Plazo | Nota 11 | 0.00 | 0.00 |
| Inversiones Financieras (Neto) | Nota 12 | 0.00 | 0.00 |
| Propiedades de Inversión | Nota 13 | 0.00 | 0.00 |
| Propiedad, Planta y Equipo (Neto) | Nota 14 | 36,707,019.12 | 31,836,895.19 |
| Otras Cuentas del Activo (Neto) | Nota 15 | 3,335,432.32 | 2,540,744.87 |
| TOTAL ACTIVO NO CORRIENTE | | 40,042,451.44 | 34,377,640.06 |
| TOTAL ACTIVO | | 59,984,316.06 | 55,082,874.35 |
| Cuentas de Orden | Nota 37 | 6,241,506.98 | 5,497,290.19 |
| Las Notas forman parte integrante de los Estados Financieros | | | |

| | | 2020 | 2019 |
|--------------------------------------|---------|----------------------|----------------------|
| PASIVO Y PATRIMONIO | | | |
| PASIVO CORRIENTE | | | |
| Sobregiros Bancarios | Nota 16 | 0.00 | 0.00 |
| Cuentas por Pagar a Proveedores | Nota 17 | 688,206.71 | 2,447,261.37 |
| Impuestos, Contribuciones y Otros | Nota 18 | 10,384.42 | 4,643.75 |
| Remuneraciones y Beneficios Sociales | Nota 19 | 425,275.40 | 243,646.36 |
| Obligaciones Previsionales | Nota 20 | 0.00 | 0.00 |
| Operaciones de Crédito | Nota 21 | 0.00 | 0.00 |
| 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 PASIVO CORRIENTE | | 3,050,171.91 | 2,695,551.48 |
| PASIVO NO CORRIENTE | | | |
| Deudas a Largo Plazo | Nota 25 | 0.00 | 0.00 |
| Cuentas Por Pagar a Proveedores | Nota 26 | 0.00 | 0.00 |
| Beneficios Sociales y Oblig. Prev. | Nota 27 | 0.00 | 0.00 |
| Obligaciones Previsionales | Nota 28 | 0.00 | 0.00 |
| Provisiones | Nota 29 | 0.00 | 0.00 |
| Otras Cuentas del Pasivo | Nota 30 | 0.00 | 0.00 |
| Ingresos Diferidos | Nota 31 | 1,874,496.14 | 1,874,496.14 |
| TOTAL PASIVO NO CORRIENTE | | 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 |
| TOTAL PATRIMONIO | | 55,059,648.01 | 50,512,826.73 |
| 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 |

 **CONTADOR GENERAL** ☒
MARITZA ROJAS AYALA
DNI 28245978
MAT. N° 017-505
22/03/2021 09:42:51

 **DIRECTOR GENERAL DE ADMINISTRACION** ☒
RAUL PALOMINO HUAMAN
DNI 48005350
22/03/2021 09:47:41

 **TITULAR DE LA ENTIDAD** ☒
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

| | 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


ESTADO DE CAMBIOS EN EL PATRIMONIO NETO
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-3

| CONCEPTOS | HACIENDA NACIONAL | HACIENDA NACIONAL ADICIONAL | RESULTADOS NO REALIZADOS | RESERVAS | RESULTADOS 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 |
| Trasposos y Remesas del Tesoro Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trasposos y Remesas de Otras Entidades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trasposos 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 |
| Trasposos y Remesas del Tesoro Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trasposos y Remesas de Otras Entidades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trasposos 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.

 **CONTADOR GENERAL** 
MARITZA ROJAS AYALA
DNI 28245978
MAT. N° 017-505
22/03/2021 09:43:28

 **DIRECTOR GENERAL DE ADMINISTRACION** 
RAUL PALOMINO HUAMAN
DNI 48005350
22/03/2021 09:48:12

 **TITULAR DE LA ENTIDAD** 
DARIO EMILIANO
MEDINA CASTRO
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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)

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

EF-4

| CONCEPTOS | AÑO 2020 | AÑO 2019 |
|---|----------------|-----------------|
| A.- ACTIVIDADES DE OPERACION | | |
| Cobranza de Impuestos, Contribuciones y Derechos Administrativos (Nota) | 0.00 | 0.00 |
| Cobranza de Aportes por regulación | 0.00 | 0.00 |
| Cobranza de Venta de Bienes y Servicios y Renta de la Propiedad | 265,250.90 | 401,523.80 |
| Donaciones y Transferencias Corrientes Recibidas (Nota) | 0.00 | 0.00 |
| Trasposos y Remesas Corrientes Recibidas del Tesoro Público | 9,821,474.68 | 9,188,883.51 |
| Otros (Nota) | 139,068.48 | 519,950.57 |
| MENOS | | |
| Pago a Proveedores de Bienes y Servicios (Nota) | (1,640,734.71) | (1,609,851.29) |
| Pago de Remuneraciones y Obligaciones Sociales | (4,160,573.86) | (2,965,858.24) |
| Pago de Otras Retribuciones y Complementarias | 0.00 | 0.00 |
| Pago de Pensiones y Otros Beneficios | 0.00 | 0.00 |
| Pago por Prestaciones y Asistencia Social | (3,000.00) | 0.00 |
| Transferencias, Subsidios y Subvenciones Sociales Otorgadas | 0.00 | 0.00 |
| Donaciones y Transferencias Corrientes Otorgadas (Nota) | (13,680.00) | 0.00 |
| Trasposos y Remesas Corriente Entregadas al Tesoro Público | 0.00 | 0.00 |
| Otros (Nota) | (2,725,468.60) | (61,251.81) |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE OPERACIÓN | 1,682,336.89 | 5,473,396.54 |
| B.- ACTIVIDADES DE INVERSION | | |
| Cobranza por Venta de Vehículos, Maquinarias y Otros | 0.00 | 0.00 |
| Cobranza por Venta de Edificios y Activos No Producidos (Nota) | 0.00 | 0.00 |
| Cobranza por Venta de Otras Cuentas del Activo (Nota) | 0.00 | 0.00 |
| Otros (Nota) | 0.00 | 0.00 |
| MENOS | | |
| Pago por Compra de Vehículos, Maquinarias y Otros | (2,828,666.55) | (1,840,200.61) |
| Pago por Compra de Edificios y Activos No Producidos (Nota) | 0.00 | 0.00 |
| Pago por Construcciones en Curso (Nota) | (2,657,273.43) | (19,916,860.91) |
| Pago por Compra de Otras Cuentas del Activo (Nota) | (870,934.45) | (652,968.32) |
| Otros (Nota) | 0.00 | (31,720.32) |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE INVERSION | (6,356,874.43) | (22,441,750.16) |
| C.- ACTIVIDADES DE FINANCIAMIENTO | | |
| Donaciones y Transferencias de Capital Recibidas (Nota) | 267,530.78 | 0.00 |
| Trasposos y Remesas de Capital Recibidas del Tesoro Público | 1,396,449.49 | 4,514,143.96 |
| Cobranza por Colocaciones de Valores y Otros Documentos (Nota) | 0.00 | 0.00 |
| Endeudamiento Interno y/o Externo (Nota) | 0.00 | 0.00 |
| Otros (Nota) | 0.00 | 0.00 |
| MENOS | | |
| Donaciones y Transferencias de Capital Entregadas (Nota) | 0.00 | 0.00 |
| Trasposos y Remesas de Capital Entregadas al Tesoro Público | 0.00 | 0.00 |
| Amortización, Intereses, Comisiones y Otros Gastos de la Deuda (Nota) | 0.00 | 0.00 |
| Otros (Nota) | 0.00 | 0.00 |
| Traslado de Saldos por Fusión, Extinción, Adscripción | 0.00 | 0.00 |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE FINANCIAMIENTO | 1,663,980.27 | 4,514,143.96 |
| D.- AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO | (3,010,557.27) | (12,454,209.66) |
| E.- DIFERENCIA DE CAMBIO DE EFECTIVO Y EQUIVALENTE AL EFECTIVO | 0.00 | 0.00 |
| F.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL INICIO DEL EJERCICIO | 20,428,289.35 | 32,882,499.01 |
| G.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL FINALIZAR EL EJERCICIO | 17,417,732.08 | 20,428,289.35 |

Las Notas deben ser explicativas

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

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|--------------|--------------------|--------------|------------------------|--------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1101 | CAJA Y BANCOS | 26,882,153.29 | 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 | Caja | 333,150.02 | 333,150.02 | 26,866.62 | 26,866.62 | 360,016.64 | 360,016.64 | | |
| 1101.0101 | Caja MIN | 333,150.02 | 333,150.02 | 26,866.62 | 26,866.62 | 360,016.64 | 360,016.64 | | |
| 1101.02 | Caja Chica | 22,778.80 | 17,778.80 | 0.00 | 5,000.00 | 22,778.80 | 22,778.80 | | |
| 1101.0202 | Fondos De Caja Chica | 22,778.80 | 17,778.80 | 0.00 | 5,000.00 | 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 | 0.00 | 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 | 26,352,006.39 | 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 Centralizados en la Cuenta Unica de Tesoro - CUT | 26,352,006.39 | 7,233,802.60 | 579,507.83 | 1,350,226.85 | 25,931,514.22 | 8,584,029.45 | 17,347,484.77 | |
| 1101.1202 | Endeudamiento Interno - CUT | 456,228.49 | 172,285.01 | 5,451.74 | 25,202.89 | 461,600.23 | 198,487.70 | 263,112.53 | |
| 1101.1205 | Transferencias - CUT | 267,530.78 | 0.00 | 0.00 | 0.00 | 267,530.78 | 0.00 | 267,530.78 | |
| 1101.1206 | Contribuciones a Fondos - RD - CUT | 78.18 | 78.18 | 0.00 | 0.00 | 78.18 | 78.18 | | |
| 1101.1209 | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 24,628,168.94 | 7,051,439.41 | 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 | | |
| 1202.9802 | Otras Cuentas por Cobrar Diversas | 16.90 | 16.90 | 0.00 | 0.00 | 16.90 | 16.90 | | |
| 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 | | |
| 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 | Válidos | 76,127.40 | 72,475.00 | 4,630.00 | 8,282.40 | 80,757.40 | 80,757.40 | | |
| 1205.0502 | Otras Entregas A Rendir Cuenta | 12,128.00 | 12,128.00 | 0.00 | 0.00 | 12,128.00 | 12,128.00 | | |
| 1206 | RECURSOS - 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 | |
| 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 | |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 294,735.20 | 260,584.80 | 121,297.70 | 145,068.10 | 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 | Vestuario Y Textiles | 30,809.20 | 30,809.20 | 28,140.00 | 28,140.00 | 58,949.20 | 58,949.20 | | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería 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 | 0.00 | 0.00 | 5,920.20 | 5,920.20 | | |
| 1301.03 | Combustibles, Carburantes, Lubrificantes 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 Útiles | 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 | Papelaría En General, Útiles 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 Jardinería | 21,300.00 | 21,300.00 | 0.00 | 0.00 | 21,300.00 | 21,300.00 | | |



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

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|------------|--------------------|------------|------------------------|------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1301.050201 | Agropecuaria, Ganadero Y De Jardinería | 21,300.00 | 21,300.00 | 0.00 | 0.00 | 21,300.00 | 21,300.00 | | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 48,592.50 | 23,022.10 | 300.00 | 25,590.40 | 48,592.50 | 48,592.50 | | |
| 1301.050301 | Aseo, Limpieza Y Tecedor | 48,233.50 | 22,973.10 | 300.00 | 25,560.40 | 48,533.50 | 48,533.50 | | |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 49.00 | 49.00 | 0.00 | 0.00 | 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 Vehículos | 3,594.41 | 3,594.41 | 0.00 | 0.00 | 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 | 598.00 | 598.00 | 5,555.00 | 5,555.00 | 5,555.00 | 5,555.00 | | |
| 1301.07 | Enseres | 598.00 | 598.00 | 7,036.00 | 7,036.00 | 7,634.00 | 7,634.00 | | |
| 1301.0701 | Enseres | 598.00 | 598.00 | 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 | 0.00 | 5,320.00 | 5,320.00 | | |
| 1301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 5,320.00 | 5,320.00 | 0.00 | 0.00 | 5,320.00 | 5,320.00 | | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 8,640.00 | 8,640.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | | |
| 1301.1102 | Para Vehículos | 8,640.00 | 8,640.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | | |
| 1301.1106 | Materiales De Acondicionamiento | 0.00 | 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 | Herramientas | 36.00 | 36.00 | 0.00 | 0.00 | 36.00 | 36.00 | | |
| 1301.9904 | Simbolos, Disinfectivos Y Condecoraciones | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 | | |
| 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 | 0.00 | 0.00 | 29,045,538.33 | 0.00 | 29,045,538.33 | |
| 1501.02 | Edificios O Unidades No Residenciales | 58,196.00 | 0.00 | 0.00 | 0.00 | 58,196.00 | 0.00 | 58,196.00 | |
| 1501.0299 | Otros Edificios No Residenciales | 58,196.00 | 0.00 | 0.00 | 0.00 | 58,196.00 | 0.00 | 58,196.00 | |
| 1501.029901 | Otros Edificios No Residenciales - Costo | 58,196.00 | 0.00 | 0.00 | 0.00 | 58,196.00 | 0.00 | 58,196.00 | |
| 1501.07 | Construcción De Edificios No Residenciales | 8,367,886.13 | 0.00 | 0.00 | 0.00 | 8,367,886.13 | 0.00 | 8,367,886.13 | |
| 1501.0702 | Instalaciones Educativas | 8,367,886.13 | 0.00 | 0.00 | 0.00 | 8,367,886.13 | 0.00 | 8,367,886.13 | |
| 1501.070201 | Por Contrato | 8,367,886.13 | 0.00 | 0.00 | 0.00 | 8,367,886.13 | 0.00 | 8,367,886.13 | |
| 1501.08 | CONSTRUCCION DE ESTRUCTURAS | 20,619,656.20 | 0.00 | 0.00 | 0.00 | 20,619,656.20 | 0.00 | 20,619,656.20 | |
| 1501.0899 | Otras Estructuras En Construcción | 20,619,656.20 | 0.00 | 0.00 | 0.00 | 20,619,656.20 | 0.00 | 20,619,656.20 | |
| 1501.089901 | Por Contrato | 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 | 0.00 | 0.00 | 1,874,496.14 | 0.00 | 1,874,496.14 | |
| 1502.0101 | Tierras Urbanas | 1,874,496.14 | 0.00 | 0.00 | 0.00 | 1,874,496.14 | 0.00 | 1,874,496.14 | |
| 1502.010101 | Tierras Urbanas - Costo | 1,874,496.14 | 0.00 | 0.00 | 0.00 | 1,874,496.14 | 0.00 | 1,874,496.14 | |
| 1503 | VEHICULOS, MAQUINARIAS Y OTROS | 5,197,437.39 | 138,770.00 | 2,232,812.29 | 175,182.40 | 7,430,449.68 | 313,952.40 | 7,116,497.28 | |
| 1503.01 | Vehículos | 486,942.00 | 0.00 | 1,535,397.97 | 0.00 | 2,022,339.97 | 0.00 | 2,022,339.97 | |
| 1503.0101 | Para Transporte Terrestre | 437,422.00 | 0.00 | 1,530,000.00 | 0.00 | 1,967,422.00 | 0.00 | 1,967,422.00 | |
| 1503.0102 | Para Transporte Aéreo | 49,520.00 | 0.00 | 5,397.97 | 0.00 | 54,917.97 | 0.00 | 54,917.97 | |
| 1503.02 | Maquinarias, Equipo, Mobiliario Y Otros | 4,710,895.39 | 138,770.00 | 697,414.32 | 175,182.40 | 5,408,105.71 | 313,952.40 | 5,094,157.31 | |
| 1503.0201 | Para Oficina | 302,295.14 | 4,320.00 | 58,722.24 | 0.00 | 361,017.38 | 4,320.00 | 356,697.38 | |
| 1503.020101 | Maquinarias Y Equipos De Oficina | 239,078.14 | 0.00 | 58,722.24 | 0.00 | 297,800.38 | 0.00 | 297,800.38 | |
| 1503.020102 | Mobiliario De Oficina | 63,217.00 | 4,320.00 | 0.00 | 0.00 | 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 | Maquinarias 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 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 1,862,004.51 | 128,960.00 | 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 | 128,000.00 | 175,397.81 | 937.13 | 1,216,598.57 | 128,937.13 | 1,089,651.44 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 8,544.50 | 360.00 | 0.00 | 0.00 | 8,544.50 | 360.00 | 8,184.50 | |
| 1503.020303 | Equipos De Telecomunicaciones | 812,269.25 | 600.00 | 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 | 0.00 | 0.00 | 257,059.00 | 7,040.00 | 250,019.00 | |

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

Fecha : 16/12/2022
Hora : 09:06:50
Página : 3 de 10

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

BC

| CÓDIGO | Cuentas del Mayor | Movimiento Acumulado Anterior | | Movimiento del Mes | | Movimientos Acumulados | | Saldos Acumulados | |
|-------------|--|-------------------------------|--------------|--------------------|------------|------------------------|--------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1503.020401 | Mobiliario | 8,790.00 | 0.00 | 0.00 | 0.00 | 8,790.00 | 0.00 | 8,790.00 | |
| 1503.020402 | Equipo | 248,269.00 | 7,040.00 | 0.00 | 0.00 | 248,269.00 | 7,040.00 | 241,229.00 | |
| 1503.0205 | Mobiliario Y Equipo De Uso Agrícola Y Pesquero | 105,032.00 | 0.00 | 76,000.00 | 0.00 | 181,032.00 | 0.00 | 181,032.00 | |
| 1503.020502 | Equipo De Uso Agrícola Y Pesquero | 105,032.00 | 0.00 | 76,000.00 | 0.00 | 181,032.00 | 0.00 | 181,032.00 | |
| 1503.0208 | Máquina Y Equipo Diversos | 670,286.98 | 450.00 | 72,225.00 | 5,385.00 | 742,511.98 | 5,385.00 | 736,676.98 | |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 24,700.00 | 0.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 24,700.00 | |
| 1503.020902 | Ases. Limpieza Y Cocina | 1,700.00 | 0.00 | 6,000.00 | 0.00 | 7,700.00 | 0.00 | 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 Medicin | 502,971.98 | 0.00 | 45,940.00 | 0.00 | 548,911.98 | 0.00 | 548,911.98 | |
| 1503.020999 | Máquinas, Equipos Y Mobiliarios De Otras Instalaciones | 109,465.00 | 0.00 | 29,285.00 | 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 | 0.00 | 0.00 | 0.00 | 392,619.60 | 0.00 | 392,619.60 | |
| 1505.0101 | Estudios de Preinversión Concluidos | 219,500.00 | 0.00 | 0.00 | 0.00 | 219,500.00 | 0.00 | 219,500.00 | |
| 1505.0102 | Estudios de Preinversión en Proceso | 173,119.60 | 0.00 | 0.00 | 0.00 | 173,119.60 | 0.00 | 173,119.60 | |
| 1505.010201 | Por Contrata | 173,119.60 | 0.00 | 0.00 | 0.00 | 173,119.60 | 0.00 | 173,119.60 | |
| 1505.02 | Elaboración De Expediente Técnico | 1,110,837.99 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 405,900.00 | 0.00 | 405,900.00 | |
| 1505.0202 | Elaboración de Expediente Técnico en Proceso | 704,937.99 | 0.00 | 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 | 0.00 | 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 | 85,635.50 | 6,400.00 | 1,089,981.37 | 42,800.00 | 1,047,181.37 | |
| 1507.01 | Bienes Agropecuarios, Mineros Y Otros | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | |
| 1507.0107 | Semillas Y Almacijos | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | |
| 1507.02 | Bienes Culturales | 110,708.90 | 0.00 | 70,575.20 | 0.00 | 181,284.10 | 0.00 | 181,284.10 | |
| 1507.0201 | Libros Y Textos Para Bibliotecas | 110,708.90 | 0.00 | 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 | 0.00 | 324,180.30 | 36,400.00 | 287,780.30 | |
| 1507.0309 | Otros Activos Intangibles | 27,208.00 | 0.00 | 0.00 | 0.00 | 27,208.00 | 0.00 | 27,208.00 | |
| 1507.99 | Otros | 550,908.97 | 0.00 | 0.00 | 0.00 | 550,908.97 | 0.00 | 550,908.97 | |
| 1507.9999 | Otros | 550,908.97 | 0.00 | 0.00 | 0.00 | 550,908.97 | 0.00 | 550,908.97 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 18,388.02 | 1,340,181.11 | 200.02 | 64,114.30 | 18,588.04 | 1,404,295.41 | 1,385,727.37 | |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 0.00 | 24,307.16 | 0.04 | 940.56 | 0.04 | 25,247.72 | 25,247.68 | |
| 1508.0102 | Edificios O Unidades No Residenciales | 0.00 | 24,307.16 | 0.04 | 940.56 | 0.04 | 25,247.72 | 25,247.68 | |
| 1508.010201 | Edificios O Unidades No Residenciales | 0.00 | 24,307.16 | 0.04 | 940.56 | 0.04 | 25,247.72 | 25,247.68 | |
| 1508.02 | Depreciación Acumulada De Vehículos, Máquinas Y Otros | 16,693.02 | 1,260,623.49 | 0.00 | 60,334.48 | 16,693.02 | 1,320,957.97 | 1,304,264.95 | |
| 1508.0201 | Vehículos | 0.00 | 150,631.82 | 0.00 | 4,734.41 | 0.00 | 155,366.23 | 155,366.23 | |
| 1508.0202 | Máquina, Equipo, Mobiliario Y Otros. | 16,693.02 | 1,109,991.67 | 0.00 | 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 | 2,835.26 | 1,874.98 | 58,089.72 | 56,214.74 | |
| 1508.0302 | Activos Intangibles | 1,675.00 | 55,250.46 | 199.98 | 2,835.26 | 1,874.98 | 58,089.72 | 56,214.74 | |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 705,116.91 | 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 | 18,673.78 | 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. Categoría | 58,030.64 | 58,030.64 | 5,902.00 | 5,902.00 | 63,932.64 | 63,932.64 | 0.00 | |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes | 58,030.64 | 58,030.64 | 5,902.00 | 5,902.00 | 63,932.64 | 63,932.64 | 0.00 | |
| 2101.03 | Seguridad Social | 374,535.70 | 379,179.45 | 42,629.63 | 417,165.33 | 419,715.33 | 417,165.33 | 2,550.00 | |
| 2101.0301 | Prestaciones De Salud | 210,933.41 | 215,577.16 | 24,492.04 | 20,022.44 | 235,425.45 | 235,425.45 | 0.00 | |
| 2101.030101 | Regimen De Prestaciones De Salud - Vigentes | 210,933.41 | 215,577.16 | 24,492.04 | 20,022.44 | 235,425.45 | 235,425.45 | 0.00 | |
| 2101.030102 | Seguro De Vida - Vigentes | 210,933.41 | 215,577.16 | 24,492.04 | 20,022.44 | 235,425.45 | 235,425.45 | 0.00 | |
| 2101.0302 | Sistema Nacional De Pensiones | 285.00 | 265.00 | 20.00 | 20.00 | 265.00 | 285.00 | 20.00 | |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 285.00 | 265.00 | 20.00 | 20.00 | 265.00 | 285.00 | 20.00 | |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 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 Pensiones - Vigentes | 163,602.29 | 163,602.29 | 18,137.59 | 19,510.91 | 181,739.88 | 183,113.20 | 1,373.32 | |

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

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|---------------|--------------------|--------------|------------------------|---------------|-------------------|---------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2101.09 | Otros | 189,372.92 | 189,372.92 | 24,998.07 | 30,642.02 | 214,370.99 | 220,014.94 | | 5,643.95 |
| 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 |
| 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 |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 996,819.10 | 996,819.10 | 104,406.04 | 162,919.62 | 1,101,225.14 | 1,199,738.72 | | 98,513.58 |
| 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 | | 88,513.58 |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 0.00 | 0.00 | 0.00 | 58,513.58 | 0.00 | 58,513.58 | | 58,513.58 |
| 2102.0399 | Otros Regímenes | 0.00 | 0.00 | 0.00 | 58,513.58 | 0.00 | 58,513.58 | | 58,513.58 |
| 2102.04 | Otros Beneficios Por Pagar | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | | 0.00 |
| 2102.0401 | Gratificaciones Y Aguinaldos | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | | 0.00 |
| 2102.040102 | Aguinaldos | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | | 0.00 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 71,181.24 | 71,181.24 | 6,715.32 | 77,896.56 | 77,896.56 | 77,896.56 | | 0.00 |
| 2103 | CUENTAS POR PAGAR | 10,670,662.53 | 13,099,476.02 | 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 | 4,986,266.51 | | 545,786.33 |
| 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 | 4,986,266.51 | | 545,786.33 |
| 2103.010101 | Bienes | 303,357.63 | 332,229.43 | 83,934.98 | 117,454.56 | 387,286.61 | 449,684.01 | | 61,397.40 |
| 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 |
| 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 | | 0.00 |
| 2103.010104 | Vacaciones CAS | 19,422.22 | 243,646.36 | 61,665.56 | 157,247.95 | 81,067.78 | 400,934.31 | | 319,866.53 |
| 2103.010105 | Aguinaldos de CAS | 14,100.00 | 14,100.00 | 16,646.32 | 16,646.32 | 30,746.32 | 30,746.32 | | 0.00 |
| 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 |
| 2103.010109 | Bonificación Extraordinaria por Reactivación Económica | 0.00 | 0.00 | 14,100.00 | 14,100.00 | 14,100.00 | 14,100.00 | | 0.00 |
| 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 |
| 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 |
| 2103.03 | Depósitos Recibidos En Garantía | 90,040.81 | 212,040.12 | 0.00 | 0.00 | 90,040.81 | 212,040.12 | | 121,999.31 |
| 2103.06 | Cartas Fianza, Multas no Consentidas y Similares | 0.00 | 1,926,305.38 | 0.00 | 0.00 | 0.00 | 1,926,305.38 | | 1,926,305.38 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 19,280.00 | 19,280.00 | 6,900.00 | 6,900.00 | 26,180.00 | 26,180.00 | | 0.00 |
| 2103.9909 | OTROS | 19,280.00 | 19,280.00 | 6,900.00 | 6,900.00 | 26,180.00 | 26,180.00 | | 0.00 |
| 2103.990901 | OTROS | 19,280.00 | 19,280.00 | 6,900.00 | 6,900.00 | 26,180.00 | 26,180.00 | | 0.00 |
| 2501 | INGRESOS DIFERIDOS | 0.00 | 1,874,496.14 | 0.00 | 0.00 | 0.00 | 1,874,496.14 | | 1,874,496.14 |
| 2501.08 | Transferencias con Condición Recibidas | 0.00 | 1,874,496.14 | 0.00 | 0.00 | 0.00 | 1,874,496.14 | | 1,874,496.14 |
| 2501.0802 | En Bienes | 0.00 | 1,874,496.14 | 0.00 | 0.00 | 0.00 | 1,874,496.14 | | 1,874,496.14 |
| 2501.080201 | De Entidades Públicas | 0.00 | 1,874,496.14 | 0.00 | 0.00 | 0.00 | 1,874,496.14 | | 1,874,496.14 |
| 3101 | HACIENDA NACIONAL | 0.00 | 36,176,540.26 | 0.00 | 0.00 | 0.00 | 36,176,540.26 | | 36,176,540.26 |
| 3101.03 | RESULTADOS 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 |
| 3401.01 | Superavit Acumulado | 0.00 | 14,520,103.17 | 88,942.75 | 93,596.50 | 88,942.75 | 14,613,698.67 | | 14,524,746.92 |
| 3401.0101 | Superávit Acumulado | 0.00 | 14,435,804.17 | 0.00 | 88,942.75 | 0.00 | 14,524,746.92 | | 14,524,746.92 |
| 3401.0102 | Ajustes de Ejercicios Anteriores | 0.00 | 84,269.00 | 88,942.75 | 4,643.75 | 88,942.75 | 88,942.75 | | 0.00 |
| 3401.02 | Déficit Acumulado | 199,755.40 | 99,517.70 | 0.00 | 720.00 | 199,755.40 | 100,237.70 | | 99,517.70 |
| 3401.0201 | Déficit Acumulado | 99,517.70 | 99,517.70 | 0.00 | 0.00 | 99,517.70 | 99,517.70 | | 0.00 |
| 3401.0202 | Ajustes de Ejercicios Anteriores | 100,237.70 | 99,517.70 | 0.00 | 720.00 | 100,237.70 | 100,237.70 | | 0.00 |
| 4301 | VENTA DE BIENES | 0.00 | 1,750.00 | 0.00 | 5,416.00 | 0.00 | 7,166.00 | | 7,166.00 |
| 4301.01 | Venta De Bienes Agrícolas Y Forestales | 0.00 | 0.00 | 0.00 | 5,416.00 | 0.00 | 5,416.00 | | 5,416.00 |
| 4301.0101 | Venta De Bienes Agrícolas Y Forestales | 0.00 | 0.00 | 0.00 | 5,416.00 | 0.00 | 5,416.00 | | 5,416.00 |
| 4301.010199 | Otros Productos Agrícolas Y Forestales | 0.00 | 0.00 | 0.00 | 5,416.00 | 0.00 | 5,416.00 | | 5,416.00 |
| 4301.09 | Venta De Otros Bienes | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | | 1,750.00 |
| 4301.0901 | Venta De Otros Bienes | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | | 1,750.00 |
| 4301.090102 | Venta De Bases Para Licitación Pública, Concurso Público Y Otros | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | | 1,750.00 |
| 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 |
| 4302.03 | Derechos Administrativos De Educación | 2,305.00 | 129,577.90 | 500.00 | 1,872.00 | 2,805.00 | 131,449.90 | | 128,644.90 |
| 4302.0301 | Derechos Administrativos De Educación | 2,305.00 | 129,577.90 | 500.00 | 1,872.00 | 2,805.00 | 131,449.90 | | 128,644.90 |
| 4302.030101 | Carnets | 0.00 | 10.00 | 0.00 | 417.00 | 0.00 | 427.00 | | 427.00 |

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

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|--------------|--------------------|--------------|------------------------|---------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 4302.030102 | Derechos Examen De Admisión | 1,190.00 | 99,790.00 | 500.00 | 0.00 | 1,690.00 | 99,790.00 | 96,100.00 | |
| 4302.030104 | Constancias Y Certificados | 230.00 | 4,848.00 | 0.00 | 235.00 | 230.00 | 5,083.00 | 4,853.00 | |
| 4302.030107 | Matriculas | 315.00 | 12,101.30 | 0.00 | 1,220.00 | 315.00 | 13,321.30 | 13,006.30 | |
| 4302.030108 | Traslados Y Convallidaciones | 570.00 | 1,320.00 | 0.00 | 0.00 | 570.00 | 1,320.00 | 750.00 | |
| 4302.030109 | Derechos Universitarios | 0.00 | 11,170.00 | 0.00 | 0.00 | 0.00 | 11,170.00 | 11,170.00 | |
| 4302.030199 | Otros Derechos Administrativos De Educación | 0.00 | 338.60 | 0.00 | 0.00 | 0.00 | 338.60 | 338.60 | |
| 4302.11 | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS | 0.00 | 0.00 | 220.00 | 220.00 | 220.00 | 220.00 | | |
| 4302.1101 | VENTA DE SERVICIOS | 15,167.05 | 122,495.55 | 295.00 | 22,406.50 | 15,462.05 | 144,902.05 | 129,440.00 | |
| 4303.03 | 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 | |
| 4303.0301 | Servicios Educativos | 15,167.05 | 122,495.55 | 295.00 | 22,406.50 | 15,462.05 | 144,902.05 | 129,440.00 | |
| 4303.030101 | Enseñanza En Centro Preuniversitario | 15,020.00 | 120,039.00 | 0.00 | 21,882.50 | 15,020.00 | 141,721.50 | 126,701.50 | |
| 4303.030102 | Servicio De Capacitación | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 | |
| 4303.030199 | Otros Servicios De Educación | 147.05 | 1,925.55 | 295.00 | 724.00 | 442.05 | 2,650.55 | 2,208.50 | |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 172,430.80 | 8,486,389.25 | 901.62 | 1,549,417.85 | 173,332.42 | 10,015,807.10 | 9,842,474.68 | |
| 4402.01 | Traspasos Del Tesoro Publico | 172,430.80 | 4,833,544.68 | 901.62 | 998,786.59 | 173,332.42 | 5,832,331.27 | 5,658,998.85 | |
| 4402.03 | Por Participaciones De Recursos Determinados | 0.00 | 3,632,844.57 | 0.00 | 529,631.26 | 0.00 | 4,162,475.83 | 4,162,475.83 | |
| 4402.0301 | Canon Y Sobrecanon | 0.00 | 1,826,693.36 | 0.00 | 270,152.57 | 0.00 | 2,096,845.93 | 2,096,845.93 | |
| 4402.030103 | Canon Minero | 0.00 | 86,129.70 | 0.00 | 0.00 | 0.00 | 86,129.70 | 86,129.70 | |
| 4402.030105 | Canon Hidroenergético | 0.00 | 1,740,563.66 | 0.00 | 270,152.57 | 0.00 | 2,010,716.23 | 2,010,716.23 | |
| 4402.0302 | Regalias | 0.00 | 1,806,151.21 | 0.00 | 259,478.69 | 0.00 | 2,065,629.90 | 2,065,629.90 | |
| 4402.030201 | Regalias Mineras | 0.00 | 85,518.27 | 0.00 | 1,286.92 | 0.00 | 86,805.19 | 86,805.19 | |
| 4402.030202 | Regalias FOCAM | 0.00 | 1,720,632.94 | 0.00 | 258,191.77 | 0.00 | 1,978,824.71 | 1,978,824.71 | |
| 4402.05 | Traspaso de Recursos | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | |
| 4402.0502 | Recursos por Operaciones Oficiales de Crédito Interno | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | |
| 4403 | DONACIONES Y TRANSFERENCIAS DE CAPITAL RECIBIDAS | 0.00 | 267,530.78 | 0.00 | 0.00 | 0.00 | 267,530.78 | 267,530.78 | |
| 4403.01 | En Efectivo | 0.00 | 267,530.78 | 0.00 | 0.00 | 0.00 | 267,530.78 | 267,530.78 | |
| 4403.0103 | De Otras Unidades De Gobierno | 0.00 | 267,530.78 | 0.00 | 0.00 | 0.00 | 267,530.78 | 267,530.78 | |
| 4403.010302 | De Los Gobiernos Regionales | 0.00 | 267,530.78 | 0.00 | 0.00 | 0.00 | 267,530.78 | 267,530.78 | |
| 4404 | 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 | |
| 4404.01 | Traspasos Del Tesoro Publico | 0.00 | 197,647.45 | 0.00 | 1,177,802.04 | 0.00 | 1,375,449.49 | 1,375,449.49 | |
| 4404.05 | Traspaso de Recursos | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | |
| 4404.0502 | Recursos por Operaciones Oficiales de Crédito Interno | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | |
| 4501 | RENTAS DE LA PROPIEDAD | 9,540.03 | 135,134.80 | 0.00 | 2,206.10 | 9,540.03 | 137,340.90 | 127,800.87 | |
| 4501.01 | RENTAS DE LA PROPIEDAD Financiera | 9,540.03 | 135,134.80 | 0.00 | 2,206.10 | 9,540.03 | 137,340.90 | 127,800.87 | |
| 4501.0101 | Intereses | 9,540.03 | 135,134.80 | 0.00 | 2,206.10 | 9,540.03 | 137,340.90 | 127,800.87 | |
| 4501.010101 | 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 | |
| 4502 | MULTAS Y SANCIONES NO TRIBUTARIAS | 0.00 | 11,124.71 | 0.00 | 37.50 | 0.00 | 11,162.21 | 11,162.21 | |
| 4502.02 | Sanciones No Tributarias | 0.00 | 11,124.71 | 0.00 | 37.50 | 0.00 | 11,162.21 | 11,162.21 | |
| 4502.0201 | Sanciones Administrativas | 0.00 | 11,124.71 | 0.00 | 37.50 | 0.00 | 11,162.21 | 11,162.21 | |
| 4502.020101 | Sanciones De Administración General | 0.00 | 11,124.71 | 0.00 | 37.50 | 0.00 | 11,162.21 | 11,162.21 | |
| 4505 | INGRESOS DIVERSOS | 0.00 | 105.40 | 0.00 | 0.00 | 0.00 | 105.40 | 105.40 | |
| 4505.01 | Ingresos Diversos | 0.00 | 105.40 | 0.00 | 0.00 | 0.00 | 105.40 | 105.40 | |
| 4505.0104 | Otros Ingresos Diversos | 0.00 | 105.40 | 0.00 | 0.00 | 0.00 | 105.40 | 105.40 | |
| 4505.010499 | Otros Ingresos | 0.00 | 105.40 | 0.00 | 0.00 | 0.00 | 105.40 | 105.40 | |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 1,183,477.05 | 7,557.32 | 199,560.18 | 0.00 | 1,373,037.23 | 7,557.32 | 1,365,479.91 | |
| 5101.05 | Docentes Universitarios | 1,173,777.05 | 7,557.32 | 116,946.60 | 0.00 | 1,289,723.65 | 7,557.32 | 1,283,166.33 | |
| 5101.0501 | Docentes Universitarios | 1,105,761.17 | 0.00 | 109,385.28 | 0.00 | 1,215,150.45 | 0.00 | 1,215,150.45 | |
| 5101.050101 | Personal Nombrado | 1,105,761.17 | 0.00 | 109,385.28 | 0.00 | 1,215,150.45 | 0.00 | 1,215,150.45 | |
| 5101.0502 | Otras Retribuciones Y Complementos | 68,015.88 | 7,557.32 | 7,557.32 | 0.00 | 75,573.20 | 7,557.32 | 68,015.88 | |
| 5101.050201 | 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 | |
| 5101.09 | Gastos Variables Y Ocasionales | 9,700.00 | 0.00 | 72,613.58 | 0.00 | 82,313.58 | 0.00 | 82,313.58 | |

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

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|----------|--------------------|-------|------------------------|----------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5101.0901 | Escolaridad, Aguardados Y Gratificaciones | 9,700.00 | 0.00 | 7,200.00 | 0.00 | 16,900.00 | 0.00 | 16,900.00 | 0.00 |
| 5101.0902 | Aguinaldos | 6,900.00 | 0.00 | 7,200.00 | 0.00 | 14,100.00 | 0.00 | 14,100.00 | 0.00 |
| 5101.0903 | Bonificación Por Escolaridad | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| 5101.0904 | Compensación Por Tiempo De Servicios Y Asignaciones | 0.00 | 0.00 | 58,513.58 | 0.00 | 58,513.58 | 0.00 | 58,513.58 | 0.00 |
| 5101.0905 | Compensación Por Tiempo De Servicios | 0.00 | 0.00 | 58,513.58 | 0.00 | 58,513.58 | 0.00 | 58,513.58 | 0.00 |
| 5101.0906 | Otros Gastos Variables Y Ocasionales | 0.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 |
| 5101.0907 | Bonificación Extraordinaria por Reactivación Económica | 0.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 107,358.18 | 8,015.23 | 9,845.04 | 0.00 | 117,203.22 | 8,015.23 | 109,187.99 | 0.00 |
| 5103.01 | Obligaciones Del Empleador | 107,358.18 | 8,015.23 | 9,845.04 | 0.00 | 117,203.22 | 8,015.23 | 109,187.99 | 0.00 |
| 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 | 0.00 |
| 5103.0105 | Contribuciones A Salud | 107,358.18 | 8,015.23 | 9,845.04 | 0.00 | 117,203.22 | 8,015.23 | 109,187.99 | 0.00 |
| 5202 | PRESTACIONES Y ASISTENCIA SOCIAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 5202.03 | BIENES DE ASISTENCIA SOCIAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 5202.0304 | Otras Prestaciones Del Empleador | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 5202.030402 | Gastos De Sepelio Y Luto Del Personal Activo | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 5301 | CONSUMO DE BIENES | 271,324.00 | 0.00 | 148,261.98 | 0.00 | 419,585.98 | 0.00 | 419,585.98 | 0.00 |
| 5301.01 | Alimentos Y Bebidas | 3,154.00 | 0.00 | 28,124.00 | 0.00 | 31,278.00 | 0.00 | 31,278.00 | 0.00 |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 3,154.00 | 0.00 | 28,124.00 | 0.00 | 31,278.00 | 0.00 | 31,278.00 | 0.00 |
| 5301.02 | Vestuario Y Textiles | 30,809.20 | 0.00 | 28,140.00 | 0.00 | 58,949.20 | 0.00 | 58,949.20 | 0.00 |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 30,809.20 | 0.00 | 28,140.00 | 0.00 | 58,949.20 | 0.00 | 58,949.20 | 0.00 |
| 5301.020101 | Vestuario, Accesorios Y Prendas Diversas | 24,659.00 | 0.00 | 3,540.00 | 0.00 | 28,199.00 | 0.00 | 28,199.00 | 0.00 |
| 5301.020102 | Textiles Y Acabados Textiles | 230.00 | 0.00 | 24,600.00 | 0.00 | 24,830.00 | 0.00 | 24,830.00 | 0.00 |
| 5301.020103 | Calzado | 5,920.20 | 0.00 | 0.00 | 0.00 | 5,920.20 | 0.00 | 5,920.20 | 0.00 |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Aínes | 12,714.00 | 0.00 | 28,457.00 | 0.00 | 41,171.00 | 0.00 | 41,171.00 | 0.00 |
| 5301.0301 | Combustibles Y Carburantes | 12,714.00 | 0.00 | 28,457.00 | 0.00 | 41,171.00 | 0.00 | 41,171.00 | 0.00 |
| 5301.05 | Materiales Y Utiles | 150,769.01 | 0.00 | 26,994.00 | 0.00 | 177,763.01 | 0.00 | 177,763.01 | 0.00 |
| 5301.0501 | De Oficina | 105,039.91 | 0.00 | 1,152.60 | 0.00 | 106,192.51 | 0.00 | 106,192.51 | 0.00 |
| 5301.050101 | Repuestos Y Accesorios | 326.00 | 0.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 | 0.00 |
| 5301.050102 | Papelera 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 | 0.00 |
| 5301.0502 | Agropecuaria, Ganadero Y De Jardinería | 21,300.00 | 0.00 | 0.00 | 0.00 | 21,300.00 | 0.00 | 21,300.00 | 0.00 |
| 5301.050201 | Agropecuaria, Ganadero Y De Jardinería | 21,300.00 | 0.00 | 0.00 | 0.00 | 21,300.00 | 0.00 | 21,300.00 | 0.00 |
| 5301.0503 | Aseo, Limpieza Y Cocina | 23,529.10 | 0.00 | 25,741.40 | 0.00 | 49,270.50 | 0.00 | 49,270.50 | 0.00 |
| 5301.050301 | Aseo, Limpieza Y Tocador | 23,450.10 | 0.00 | 25,641.40 | 0.00 | 49,091.50 | 0.00 | 49,091.50 | 0.00 |
| 5301.050302 | De Cocina, Comedor Y Cafetería | 79.00 | 0.00 | 100.00 | 0.00 | 179.00 | 0.00 | 179.00 | 0.00 |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 877.50 | 0.00 | 100.00 | 0.00 | 977.50 | 0.00 | 977.50 | 0.00 |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 877.50 | 0.00 | 100.00 | 0.00 | 977.50 | 0.00 | 977.50 | 0.00 |
| 5301.0509 | Otros | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | 22.50 | 0.00 |
| 5301.050999 | Otros | 22.50 | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | 22.50 | 0.00 |
| 5301.06 | Repuestos Y Accesorios | 10,342.41 | 0.00 | 5,955.00 | 0.00 | 16,297.41 | 0.00 | 16,297.41 | 0.00 |
| 5301.0601 | De Vehículos | 3,594.41 | 0.00 | 0.00 | 0.00 | 3,594.41 | 0.00 | 3,594.41 | 0.00 |
| 5301.0604 | De Seguridad | 6,748.00 | 0.00 | 400.00 | 0.00 | 7,148.00 | 0.00 | 7,148.00 | 0.00 |
| 5301.0699 | Otros Accesorios Y Repuestos | 0.00 | 0.00 | 5,555.00 | 0.00 | 5,555.00 | 0.00 | 5,555.00 | 0.00 |
| 5301.07 | Enseres | 991.00 | 0.00 | 7,036.00 | 0.00 | 8,027.00 | 0.00 | 8,027.00 | 0.00 |
| 5301.0701 | Enseres | 991.00 | 0.00 | 7,036.00 | 0.00 | 8,027.00 | 0.00 | 8,027.00 | 0.00 |
| 5301.08 | Suministros Médicos | 37,153.38 | 0.00 | 19,265.00 | 0.00 | 56,418.38 | 0.00 | 56,418.38 | 0.00 |
| 5301.0801 | Productos Farmacéuticos | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 |
| 5301.080102 | Medicamentos | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 |
| 5301.0802 | Materiales, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 37,131.38 | 0.00 | 19,265.00 | 0.00 | 56,396.38 | 0.00 | 56,396.38 | 0.00 |
| 5301.080201 | Materiales, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 37,131.38 | 0.00 | 19,265.00 | 0.00 | 56,396.38 | 0.00 | 56,396.38 | 0.00 |
| 5301.10 | Suministros Para Uso Agropecuario, Forestal Y Veterinario | 5,523.00 | 0.00 | 0.00 | 0.00 | 5,523.00 | 0.00 | 5,523.00 | 0.00 |
| 5301.1004 | Fertilizantes, Insecticidas, Fungicidas Y Similares | 5,440.00 | 0.00 | 0.00 | 0.00 | 5,440.00 | 0.00 | 5,440.00 | 0.00 |
| 5301.1005 | Suministros De Accesorios Y/O Materiales De Uso Forestal | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 | 83.00 | 0.00 |

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

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|------------|--------------------|-----------|------------------------|------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 50.00 | 0.00 | 2,155.98 | 0.00 | 2,205.98 | 0.00 | 2,205.98 | 0.00 |
| 5301.1102 | Para Vehículos | 0.00 | 0.00 | 199.98 | 0.00 | 199.98 | 0.00 | 199.98 | 0.00 |
| 5301.1105 | Otros Materiales De Mantenimiento | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 5301.1106 | Materiales De Acondicionamiento | 0.00 | 0.00 | 1,956.00 | 0.00 | 1,956.00 | 0.00 | 1,956.00 | 0.00 |
| 5301.99 | Otros Bienes | 19,816.00 | 0.00 | 2,135.00 | 0.00 | 21,951.00 | 0.00 | 21,951.00 | 0.00 |
| 5301.9901 | Herramientas | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | 0.00 |
| 5301.9904 | Simbolos, Distintivos Y Condecoraciones | 3,500.00 | 0.00 | 900.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 |
| 5301.9999 | Otros Bienes | 16,280.00 | 0.00 | 1,235.00 | 0.00 | 17,515.00 | 0.00 | 17,515.00 | 0.00 |
| 5302 | 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 | 0.00 |
| 5302.01 | Viajes | 81,280.60 | 0.00 | 9,276.90 | 0.00 | 90,557.50 | 0.00 | 90,557.50 | 0.00 |
| 5302.0101 | Viajes Internacionales | 25,530.00 | 0.00 | 317.40 | 0.00 | 25,847.40 | 0.00 | 25,847.40 | 0.00 |
| 5302.010101 | Pasajes Y Gastos De Transporte | 6,630.00 | 0.00 | 0.00 | 0.00 | 6,630.00 | 0.00 | 6,630.00 | 0.00 |
| 5302.010102 | Viajeros Y Asignaciones Por Comisión De Servicio | 18,900.00 | 0.00 | 317.40 | 0.00 | 19,217.40 | 0.00 | 19,217.40 | 0.00 |
| 5302.0102 | Viajes Domésticos | 55,750.60 | 0.00 | 8,959.50 | 0.00 | 64,710.10 | 0.00 | 64,710.10 | 0.00 |
| 5302.010201 | Pasajes Y Gastos De Transporte | 4,260.00 | 0.00 | 470.00 | 0.00 | 4,730.00 | 0.00 | 4,730.00 | 0.00 |
| 5302.010202 | Viajeros Y Asignaciones Por Comisión De Servicio | 51,395.60 | 0.00 | 7,994.00 | 0.00 | 59,389.60 | 0.00 | 59,389.60 | 0.00 |
| 5302.010299 | Otros Gastos | 95.00 | 0.00 | 495.50 | 0.00 | 590.50 | 0.00 | 590.50 | 0.00 |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 127,002.84 | 0.00 | 278,855.01 | 12,250.00 | 405,857.85 | 12,250.00 | 393,610.85 | 0.00 |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 14,959.57 | 0.00 | 1,347.70 | 0.00 | 16,307.27 | 0.00 | 16,307.27 | 0.00 |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 14,774.57 | 0.00 | 0.00 | 0.00 | 14,774.57 | 0.00 | 14,774.57 | 0.00 |
| 5302.0202 | Servicio De Agua Y Desagüe | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | 0.00 |
| 5302.020201 | Servicio De Telefonía E Internet | 78,063.52 | 0.00 | 63,781.31 | 0.00 | 141,844.83 | 0.00 | 141,844.83 | 0.00 |
| 5302.020202 | Servicio De Telefonía Móvil | 15,420.52 | 0.00 | 2,076.11 | 0.00 | 17,496.63 | 0.00 | 17,496.63 | 0.00 |
| 5302.0203 | Servicio De Internet | 62,643.00 | 0.00 | 61,705.20 | 0.00 | 124,348.20 | 0.00 | 124,348.20 | 0.00 |
| 5302.020301 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 2,438.10 | 0.00 | 169,379.00 | 0.00 | 171,817.10 | 0.00 | 171,817.10 | 0.00 |
| 5302.020302 | Correos Y Servicios De Mensajería | 904.10 | 0.00 | 375.00 | 0.00 | 1,283.10 | 0.00 | 1,283.10 | 0.00 |
| 5302.020399 | Otros Servicios De Comunicación | 1,534.00 | 0.00 | 169,000.00 | 0.00 | 170,534.00 | 0.00 | 170,534.00 | 0.00 |
| 5302.0204 | Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional | 26,517.55 | 0.00 | 44,350.00 | 12,250.00 | 70,867.55 | 12,250.00 | 58,617.55 | 0.00 |
| 5302.020401 | Servicio De Publicidad | 26,147.55 | 0.00 | 42,850.00 | 12,250.00 | 68,997.55 | 12,250.00 | 56,747.55 | 0.00 |
| 5302.020403 | Servicios De Imagen Institucional | 370.00 | 0.00 | 1,500.00 | 0.00 | 1,870.00 | 0.00 | 1,870.00 | 0.00 |
| 5302.0205 | Servicios De Difusión en el Diario Oficial | 5,125.10 | 0.00 | 0.00 | 0.00 | 5,125.10 | 0.00 | 5,125.10 | 0.00 |
| 5302.020501 | Difusión en el Diario Oficial | 4,916.67 | 0.00 | 0.00 | 0.00 | 4,916.67 | 0.00 | 4,916.67 | 0.00 |
| 5302.03 | Servicios De Limpieza Y Seguridad | 4,916.67 | 0.00 | 0.00 | 0.00 | 4,916.67 | 0.00 | 4,916.67 | 0.00 |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 |
| 5302.030101 | Servicios De Limpieza E Higiene | 3,666.67 | 0.00 | 0.00 | 0.00 | 3,666.67 | 0.00 | 3,666.67 | 0.00 |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 24,632.70 | 0.00 | 5,512.60 | 0.00 | 30,145.30 | 0.00 | 30,145.30 | 0.00 |
| 5302.04 | Servicio De Mantenimiento, Acondicionamiento Y Reparaciones | 12,743.40 | 0.00 | 0.00 | 0.00 | 12,743.40 | 0.00 | 12,743.40 | 0.00 |
| 5302.0402 | De Edificaciones, Oficinas Y Estructuras | 12,743.40 | 0.00 | 0.00 | 0.00 | 12,743.40 | 0.00 | 12,743.40 | 0.00 |
| 5302.040201 | De Edificaciones, Oficinas Y Estructuras | 10,216.80 | 0.00 | 3,032.60 | 0.00 | 13,249.40 | 0.00 | 13,249.40 | 0.00 |
| 5302.0405 | De Vehículos | 10,216.80 | 0.00 | 3,032.60 | 0.00 | 13,249.40 | 0.00 | 13,249.40 | 0.00 |
| 5302.040501 | De Vehículos | 1,672.50 | 0.00 | 2,480.00 | 0.00 | 4,152.50 | 0.00 | 4,152.50 | 0.00 |
| 5302.0407 | De Maquinarias Y Equipos | 1,672.50 | 0.00 | 0.00 | 0.00 | 1,672.50 | 0.00 | 1,672.50 | 0.00 |
| 5302.040701 | De Maquinarias Y Equipos | 253,965.65 | 171,959.44 | 17,705.79 | 0.00 | 271,671.44 | 171,959.44 | 99,712.00 | 0.00 |
| 5302.05 | Alquileres De Muebles E Inmuebles | 253,965.65 | 171,959.44 | 17,705.79 | 0.00 | 271,671.44 | 171,959.44 | 99,712.00 | 0.00 |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 31,930.00 | 0.00 | 15,720.00 | 0.00 | 47,650.00 | 0.00 | 47,650.00 | 0.00 |
| 5302.050101 | De Edificios Y Estructuras | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 5302.050102 | De Vehículos | 2,576.21 | 0.00 | 1,985.79 | 0.00 | 4,562.00 | 0.00 | 4,562.00 | 0.00 |
| 5302.050104 | De Maquinarias Y Equipos | 212,459.44 | 168,459.44 | 7,314.93 | 0.00 | 219,774.37 | 168,459.44 | 44,000.00 | 0.00 |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 15,801.50 | 0.00 | 150.00 | 0.00 | 15,951.50 | 0.00 | 15,951.50 | 0.00 |
| 5302.0601 | Servicios Administrativos | 6,842.50 | 0.00 | 0.00 | 0.00 | 6,842.50 | 0.00 | 6,842.50 | 0.00 |
| 5302.060102 | Gastos Notariales | 6,842.50 | 0.00 | 0.00 | 0.00 | 6,842.50 | 0.00 | 6,842.50 | 0.00 |

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

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

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|------------|--------------------|--------|------------------------|------------|-------------------|------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.0603 | Seguros | 279.00 | 0.00 | 7,164.93 | 0.00 | 7,443.93 | 0.00 | 7,443.93 | 0.00 |
| 5302.060302 | Seguro De Vehículos | 0.00 | 0.00 | 7,164.93 | 0.00 | 7,164.93 | 0.00 | 7,164.93 | 0.00 |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | 279.00 | 0.00 | 0.00 | 0.00 | 279.00 | 0.00 | 279.00 | 0.00 |
| 5302.0604 | Servicios De Salud | 8,680.00 | 0.00 | 0.00 | 0.00 | 8,680.00 | 0.00 | 8,680.00 | 0.00 |
| 5302.060401 | GASTOS POR PRESTACIONES DE SALUD | 8,680.00 | 0.00 | 0.00 | 0.00 | 8,680.00 | 0.00 | 8,680.00 | 0.00 |
| 5302.07 | Servicios Profesionales Y Técnicos | 805,442.54 | 0.00 | 247,528.43 | 300.00 | 1,052,970.97 | 300.00 | 1,052,970.97 | 300.00 |
| 5302.0701 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Jurídicas | 121,020.00 | 0.00 | 58,380.00 | 0.00 | 179,400.00 | 0.00 | 179,400.00 | 0.00 |
| 5302.070101 | Consultorías | 121,020.00 | 0.00 | 58,380.00 | 0.00 | 179,400.00 | 0.00 | 179,400.00 | 0.00 |
| 5302.0702 | Servicios De Consultorías, Asesorías Y Similares Desarrollados Por Personas Naturales | 28,500.00 | 0.00 | 3,000.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 | 0.00 |
| 5302.070201 | Consultorías | 28,500.00 | 0.00 | 3,000.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 | 0.00 |
| 5302.0703 | Servicio De Capacitación Y Perfeccionamiento | 11,300.00 | 0.00 | 2,000.00 | 0.00 | 13,300.00 | 0.00 | 13,300.00 | 0.00 |
| 5302.070301 | Realizado Por Personas Jurídicas | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 |
| 5302.070302 | Realizado Por Personas Naturales | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 247,290.84 | 0.00 | 8,812.43 | 0.00 | 256,103.27 | 0.00 | 256,103.27 | 0.00 |
| 5302.070403 | Soporte Técnico | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 5302.070404 | Otros Servicios De Informática | 245,290.84 | 0.00 | 7,812.43 | 0.00 | 253,103.27 | 0.00 | 253,103.27 | 0.00 |
| 5302.0705 | Practicantes, Secgristas Y Similares | 8,559.60 | 0.00 | 0.00 | 0.00 | 8,559.60 | 0.00 | 8,559.60 | 0.00 |
| 5302.070502 | Propinas Para Practicantes | 7,890.00 | 0.00 | 0.00 | 0.00 | 7,890.00 | 0.00 | 7,890.00 | 0.00 |
| 5302.070508 | Contribuciones a los Seguros de Salud | 669.60 | 0.00 | 0.00 | 0.00 | 669.60 | 0.00 | 669.60 | 0.00 |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| 5302.071002 | Atenciones Oficiales Y Celebraciones Institucionales | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| 5302.0711 | Otros Servicios | 369,072.10 | 0.00 | 155,336.00 | 300.00 | 524,408.10 | 300.00 | 524,408.10 | 300.00 |
| 5302.071103 | Servicios Relacionados Con Flojería, Jardinería Y Otras Actividades Similares. | 25,280.00 | 0.00 | 0.00 | 0.00 | 25,280.00 | 0.00 | 25,280.00 | 0.00 |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO | 88,250.20 | 0.00 | 82,356.00 | 0.00 | 170,606.20 | 0.00 | 170,606.20 | 0.00 |
| 5302.071106 | Servicio De Impresiones, Encuadernación Y Empastado | 19,024.00 | 0.00 | 15,620.00 | 0.00 | 34,644.00 | 0.00 | 34,644.00 | 0.00 |
| 5302.071199 | Servicios Diversos | 236,517.90 | 0.00 | 57,360.00 | 300.00 | 293,877.90 | 300.00 | 293,877.90 | 300.00 |
| 5302.0714 | Servicios Técnicos Desarrollados por Personas Naturales | 19,700.00 | 0.00 | 17,900.00 | 0.00 | 37,600.00 | 0.00 | 37,600.00 | 0.00 |
| 5302.071405 | Asesoría Legal para Servidores y Ex-Servidores Civiles | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 |
| 5302.071499 | Otros Servicios Técnicos Similares | 17,000.00 | 0.00 | 17,900.00 | 0.00 | 34,900.00 | 0.00 | 34,900.00 | 0.00 |
| 5302.08 | Contrato De Administración De Servicios - CAS | 2,455,463.15 | 141,569.15 | 429,351.67 | 0.00 | 2,884,814.82 | 141,569.15 | 2,743,245.67 | 141,569.15 |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 2,344,710.15 | 141,569.15 | 231,200.00 | 0.00 | 2,575,910.15 | 141,569.15 | 2,434,341.00 | 141,569.15 |
| 5302.0802 | CONTRIBUCION 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 | 0.00 |
| 5302.0803 | Vacaciones CAS | 0.00 | 0.00 | 157,247.95 | 0.00 | 157,247.95 | 0.00 | 157,247.95 | 0.00 |
| 5302.0804 | Aguiñalbos de Cas | 14,100.00 | 0.00 | 16,646.32 | 0.00 | 30,746.32 | 0.00 | 30,746.32 | 0.00 |
| 5302.0808 | Bonificación Extraordinaria por Reactivación Económica | 0.00 | 0.00 | 14,100.00 | 0.00 | 14,100.00 | 0.00 | 14,100.00 | 0.00 |
| 5401 | DONACIONES Y TRANSFERENCIAS CORRIENTES OTORGADAS | 13,680.00 | 0.00 | 0.00 | 0.00 | 13,680.00 | 0.00 | 13,680.00 | 0.00 |
| 5401.01 | En Efectivo | 13,680.00 | 0.00 | 0.00 | 0.00 | 13,680.00 | 0.00 | 13,680.00 | 0.00 |
| 5401.0103 | A Otras Unidades De Gobierno | 13,680.00 | 0.00 | 0.00 | 0.00 | 13,680.00 | 0.00 | 13,680.00 | 0.00 |
| 5401.010301 | A Gobierno Nacional | 13,680.00 | 0.00 | 0.00 | 0.00 | 13,680.00 | 0.00 | 13,680.00 | 0.00 |
| 5506 | OTROS GASTOS DIVERSOS | 393,788.59 | 0.00 | 31,334.89 | 0.00 | 425,123.48 | 0.00 | 425,123.48 | 0.00 |
| 5506.01 | Baja De Bienes | 153,800.00 | 0.00 | 6,400.00 | 0.00 | 160,200.00 | 0.00 | 160,200.00 | 0.00 |
| 5506.0102 | Vehículos, Maquinarias Y Otros | 119,075.00 | 0.00 | 0.00 | 0.00 | 119,075.00 | 0.00 | 119,075.00 | 0.00 |
| 5506.0105 | OTRO ACTIVOS | 34,725.00 | 0.00 | 6,400.00 | 0.00 | 41,125.00 | 0.00 | 41,125.00 | 0.00 |
| 5506.99 | Otros Gastos Diversos | 239,988.59 | 0.00 | 24,934.89 | 0.00 | 264,923.48 | 0.00 | 264,923.48 | 0.00 |
| 5506.9903 | Bienes no Depreciables y Otros Activos no Financieros | 239,988.59 | 0.00 | 24,934.89 | 0.00 | 264,923.48 | 0.00 | 264,923.48 | 0.00 |
| 5801 | ESTIMACIONES DEL EJERCICIO | 603,716.79 | 9,768.02 | 64,114.30 | 200.02 | 667,831.09 | 9,968.04 | 657,863.05 | 9,968.04 |
| 5801.01 | Depreciación Edificios Y Estructuras | 10,345.98 | 0.00 | 940.56 | 0.04 | 11,286.54 | 0.04 | 11,286.54 | 0.04 |
| 5801.0102 | Edificios No Residenciales | 10,345.98 | 0.00 | 940.56 | 0.04 | 11,286.54 | 0.04 | 11,286.54 | 0.04 |
| 5801.02 | DEPRECIACION DE VEHICULOS, MAQUINARIA Y OTROS | 560,888.09 | 9,768.02 | 60,334.48 | 0.00 | 621,222.57 | 9,768.02 | 611,454.55 | 9,768.02 |
| 5801.0201 | Vehículos | 38,829.78 | 0.00 | 4,734.41 | 0.00 | 43,564.19 | 0.00 | 43,564.19 | 0.00 |
| 5801.0202 | Maquinaria, Equipo, Mobiliario Y Otros | 522,058.31 | 9,768.02 | 55,600.07 | 0.00 | 577,658.38 | 9,768.02 | 567,890.36 | 9,768.02 |
| 5801.03 | Amortización y Agotamiento | 32,482.72 | 0.00 | 2,839.26 | 199.96 | 35,321.98 | 199.96 | 35,321.98 | 199.96 |

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

SECTOR : 10 EDUCACION
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BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|------------------------------|--|-------------------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5801.0301 | Amortización | 32,482.72 | 0.00 | 2,839.26 | 199.98 | 35,321.98 | 199.98 | 35,122.00 | |
| 5801.0301.02 | Activos Intangibles | 32,482.72 | 0.00 | 2,839.26 | 199.98 | 35,321.98 | 199.98 | 35,122.00 | |
| SUB-TOTAL PATRIMONIAL | | 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 | 0.00 | 0.00 | 0.00 | 9,836,016.00 | 0.00 | 9,836,016.00 | |
| 8101.0101 | Recursos Ordinarios | 9,836,016.00 | 0.00 | 0.00 | 0.00 | 9,836,016.00 | 0.00 | 9,836,016.00 | |
| 8101.02 | Recursos Directamente Recaudados | 1,101,857.00 | 1,101,857.00 | 0.00 | 0.00 | 1,101,857.00 | 1,101,857.00 | 0.00 | |
| 8101.0201 | Recursos Directamente Recaudados | 1,101,857.00 | 1,101,857.00 | 0.00 | 0.00 | 1,101,857.00 | 1,101,857.00 | 0.00 | |
| 8101.03 | Recursos Por Operaciones Oficiales De Crédito | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | |
| 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 | 0.00 | |
| 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 | 0.00 | |
| 8201 | PRESUPUESTO DE INGRESOS | 13,741,221.19 | 24,863,235.04 | 59,995.00 | 2,095,228.36 | 13,801,216.19 | 26,919,463.40 | 13,118,247.21 | |
| 8201.02 | Recursos Directamente Recaudados | 690,846.32 | 935,481.39 | 795.00 | 30,491.27 | 691,643.32 | 965,972.66 | 274,329.34 | |
| 8201.0201 | Recursos Directamente Recaudados | 690,846.32 | 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 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | |
| 8201.04 | Donaciones Y Transferencias | 0.00 | 267,530.78 | 0.00 | 0.00 | 0.00 | 267,530.78 | 0.00 | |
| 8201.05 | Recursos Determinados | 13,050,372.87 | 23,660,222.87 | 17,200.00 | 1,983,737.09 | 13,067,572.87 | 25,643,969.96 | 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 | 25,643,969.96 | 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 | 5,878,646.75 | 10,284,305.01 | 4,549,773.40 | 179,422.83 | 10,428,622.15 | 10,463,727.84 | 35,055.69 | |
| 8301.0101 | Recursos Ordinarios | 5,878,646.75 | 10,284,305.01 | 4,549,773.40 | 179,422.83 | 10,428,622.15 | 10,463,727.84 | 35,055.69 | |
| 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 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | |
| 8301.05 | Recursos Determinados | 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, Regalías, 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 | 3,476,313.88 | |
| 8401.01 | Recursos Ordinarios | 5,479,481.14 | 6,051,279.55 | 2,356,011.46 | 4,350,675.02 | 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 | 4,350,675.02 | 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 | 982.00 | |
| 8401.0201 | Recursos Directamente Recaudados | 179,521.11 | 190,958.11 | 51,966.92 | 41,491.92 | 231,488.03 | 232,450.03 | 982.00 | |
| 8401.03 | Recursos Por Operaciones Oficiales De Crédito | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | |
| 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, Regalías, 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 | 7,901,686.05 | 708,889.91 | |
| 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 | 0.00 | 42,000.00 | 21,000.00 | 42,000.00 | 21,000.00 | 21,000.00 | |
| 8501.0301 | Recursos Por Operaciones Oficiales De Crédito Interno | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | |
| 8501.0302 | Recursos Por Operaciones Oficiales De Crédito Externo | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | |
| 8501.04 | Donaciones Y Transferencias | 267,530.78 | 0.00 | 0.00 | 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 | 0.00 | 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, Regalías, 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 | 3,339,628.95 | 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 | 0.00 | 223,524.25 | 223,524.25 | |
| 8601.0201 | Recursos Directamente Recaudados | 0.00 | 172,237.01 | 0.00 | 51,287.24 | 0.00 | 223,524.25 | 223,524.25 | |
| 8601.03 | Recursos Por Operaciones Oficiales De Crédito | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | |
| 8601.0301 | Recursos Por Operaciones Oficiales De Crédito Interno | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 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 | |

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

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

BC

| CÓDIGO | Cuentas del Mayor | Movimiento Acumulado Anterior | | Movimiento del Mes | | Movimientos Acumulados | | Saldos Acumulados | |
|-----------|--|-------------------------------|----------------|--------------------|---------------|------------------------|----------------|-------------------|----------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 8601.0004 | Canon Y Sobrecanon, Regalías, Renta De Aduanas Y Participaciones | | 4,200,678.44 | | 1,390,753.08 | | 5,591,431.52 | | 5,576,981.52 |
| | SUB-TOTAL PRESUPUESTAL | 85,917,141.09 | 85,917,141.09 | 13,265,436.92 | 13,265,436.92 | 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 | Contratos 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 | 533,289.15 | 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 | 3,432,871.30 | 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 | 533,289.15 | 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 | 3,432,871.30 | 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 | Garantías Recibidas | 4,787,719.97 | 1,339,189.66 | 0.00 | 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 | 1,869,138.05 | 325,926.80 | |
| 9103.09 | CARTAS ORDENES | 176,906.00 | 176,906.00 | 0.00 | 0.00 | 176,906.00 | 176,906.00 | | 1,869,133.48 |
| 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 | | 1,543,206.68 |
| 9104.04 | Control De Garantías De Terceros | 1,339,189.66 | 4,787,719.97 | 1,905,323.63 | 0.00 | 3,244,513.29 | 4,787,719.97 | | 325,926.80 |
| 9104.08 | Cheques Girados por Entregar | 1,609,609.05 | 1,893,891.67 | 76,529.00 | 118,173.18 | 1,866,138.05 | 2,012,064.85 | | |
| 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 | 306,959.08 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 296,951.80 | 0.00 | 3,821.00 | 0.00 | 300,772.80 | 0.00 | 300,772.80 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 0.00 | 583,436.99 | 640.02 | 24,934.89 | 640.02 | 608,371.88 | | 607,731.86 |
| 9106.03 | Bienes No Depreciables | 0.00 | 583,436.99 | 640.02 | 24,934.89 | 640.02 | 608,371.88 | | 607,731.86 |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | 0.00 | 583,436.99 | 640.02 | 21,113.89 | 640.02 | 307,599.08 | | 306,959.08 |
| 9106.0303 | Muebles Y Enseres No Depreciables | 0.00 | 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 | 6,241,508.98 | 6,241,508.98 |
| | TOTAL GENERAL | 203,525,664.72 | 203,525,664.72 | 34,206,184.57 | 34,206,184.57 | 237,733,849.29 | 237,733,849.29 | 108,026,378.42 | 108,026,378.42 |

