

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 562 UNIVERSIDAD NACIONAL DANIEL ALOMIA ROBLES

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 | 921,791.94 | 403,296.49 | 146,724.29 | 111,351.00 | 1,068,516.23 | 514,647.49 | 553,868.74 | |
| 1101.01 | Caja | 175,531.44 | 175,531.44 | 42,120.30 | 42,120.30 | 217,651.74 | 217,651.74 | | |
| 1101.0101 | Caja M/N | 175,531.44 | 175,531.44 | 42,120.30 | 42,120.30 | 217,651.74 | 217,651.74 | | |
| 1101.02 | Caja Chica | 22,724.70 | 18,724.70 | 0.00 | 0.00 | 22,724.70 | 18,724.70 | 4,000.00 | |
| 1101.0202 | Fondos De Caja Chica | 22,724.70 | 18,724.70 | 0.00 | 0.00 | 22,724.70 | 18,724.70 | 4,000.00 | |
| 1101.03 | Depósitos En Instituciones Financieras Públicas | 109,340.50 | 58,423.50 | 2,670.00 | 30,310.00 | 112,010.50 | 88,733.50 | 23,277.00 | |
| 1101.0301 | Cuentas Corrientes | 109,340.50 | 58,423.50 | 2,670.00 | 30,310.00 | 112,010.50 | 88,733.50 | 23,277.00 | |
| 1101.030102 | Recursos Directamente Recaudados | 109,340.50 | 58,423.50 | 2,670.00 | 30,310.00 | 112,010.50 | 88,733.50 | 23,277.00 | |
| 1101.05 | Fondos Sujetos A Restricción | 90,192.70 | 0.00 | 38,051.30 | 0.00 | 128,244.00 | 0.00 | 128,244.00 | |
| 1101.0501 | En Instituciones Financieras Públicas | 90,192.70 | 0.00 | 38,051.30 | 0.00 | 128,244.00 | 0.00 | 128,244.00 | |
| 1101.050101 | FONDOS SUJETOS A RESTRICCIÓN - BANCO DE LA NACIÓN | 90,192.70 | 0.00 | 38,051.30 | 0.00 | 128,244.00 | 0.00 | 128,244.00 | |
| 1101.11 | Cuenta de Enlace | 56,168.50 | 56,168.50 | 30,160.00 | 30,160.00 | 86,328.50 | 86,328.50 | | |
| 1101.1101 | Recursos Directamente Recaudados - Cuenta. de Enlace | 56,168.50 | 56,168.50 | 30,160.00 | 30,160.00 | 86,328.50 | 86,328.50 | | |
| 1101.12 | Recursos Centralizados en la Cuenta Unica de Tesoro - CUT | 467,834.10 | 94,448.35 | 33,722.69 | 8,760.70 | 501,556.79 | 103,209.05 | 398,347.74 | |
| 1101.1201 | Recursos Directamente Recaudados - CUT | 105,233.40 | 90,579.57 | 31,554.33 | 8,760.70 | 136,787.73 | 99,340.27 | 37,447.46 | |
| 1101.1209 | Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT | 362,383.25 | 3,651.33 | 2,168.36 | 0.00 | 364,551.61 | 3,651.33 | 360,900.28 | |
| 1101.1212 | Fondo de Compensación Regional - RD - CUT | 217.45 | 217.45 | 0.00 | 0.00 | 217.45 | 217.45 | | |
| 1201 | CUENTAS POR COBRAR | 115,441.18 | 115,441.18 | 4,634.06 | 4,634.06 | 120,075.24 | 120,075.24 | | |
| 1201.03 | Venta De Bienes Y Servicios Y Derechos Administrativos | 97,219.00 | 97,219.00 | 2,670.00 | 2,670.00 | 99,889.00 | 99,889.00 | | |
| 1201.0302 | Derechos Y Tasas Administrativos | 51,519.00 | 51,519.00 | 2,670.00 | 2,670.00 | 54,189.00 | 54,189.00 | | |
| 1201.0303 | Venta De Servicios | 45,700.00 | 45,700.00 | 0.00 | 0.00 | 45,700.00 | 45,700.00 | | |
| 1201.04 | Rentas De La Propiedad | 18,222.18 | 18,222.18 | 1,964.06 | 1,964.06 | 20,186.24 | 20,186.24 | | |
| 1201.0401 | Rentas De La Propiedad Financiera | 18,222.18 | 18,222.18 | 1,964.06 | 1,964.06 | 20,186.24 | 20,186.24 | | |
| 1202 | CUENTAS POR COBRAR DIVERSAS | 19,259.70 | 759.70 | 38,051.30 | 38,051.30 | 57,311.00 | 38,811.00 | 18,500.00 | |
| 1202.04 | Depósitos Entregados En Garantía | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 18,500.00 | |
| 1202.09 | Multas Y Sanciones | 759.70 | 759.70 | 38,051.30 | 38,051.30 | 38,811.00 | 38,811.00 | | |
| 1202.0901 | Multas | 759.70 | 759.70 | 38,051.30 | 38,051.30 | 38,811.00 | 38,811.00 | | |
| 1205 | SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO | 119,036.40 | 67,362.00 | 13,935.70 | 16,414.20 | 132,972.10 | 83,776.20 | 49,195.90 | |
| 1205.02 | Alquileres Pagados Por Anticipado | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 | |
| 1205.05 | Entregas A Rendir Cuenta | 82,036.40 | 67,362.00 | 13,935.70 | 16,414.20 | 95,972.10 | 83,776.20 | 12,195.90 | |
| 1205.0501 | Viáticos | 49,765.00 | 36,401.60 | 7,360.00 | 11,077.50 | 57,125.00 | 47,479.10 | 9,645.90 | |
| 1205.0502 | Otras Entregas A Rendir Cuenta | 32,271.40 | 30,960.40 | 6,575.70 | 5,336.70 | 38,847.10 | 36,297.10 | 2,550.00 | |
| 1206 | RECURSOS - TESORO PÚBLICO | 4,827,409.56 | 4,784,432.73 | 807,215.72 | 827,185.01 | 5,634,625.28 | 5,611,617.74 | 23,007.54 | |
| 1206.01 | Tesoro Público | 4,827,409.56 | 4,784,432.73 | 807,215.72 | 827,185.01 | 5,634,625.28 | 5,611,617.74 | 23,007.54 | |
| 1301 | BIENES Y SUMINISTROS DE FUNCIONAMIENTO | 83,668.34 | 53,063.66 | 861.00 | 23,234.00 | 84,529.34 | 76,297.66 | 8,231.68 | |
| 1301.01 | Alimentos Y Bebidas | 2,795.80 | 2,089.80 | 0.00 | 706.00 | 2,795.80 | 2,795.80 | | |
| 1301.0101 | Alimentos Y Bebidas Para Consumo Humano | 2,795.80 | 2,089.80 | 0.00 | 706.00 | 2,795.80 | 2,795.80 | | |
| 1301.02 | Vestuarios Y Textiles | 4,820.00 | 3,900.00 | 0.00 | 920.00 | 4,820.00 | 4,820.00 | | |
| 1301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 4,820.00 | 3,900.00 | 0.00 | 920.00 | 4,820.00 | 4,820.00 | | |
| 1301.020102 | Textiles Y Acabados Textiles | 4,820.00 | 3,900.00 | 0.00 | 920.00 | 4,820.00 | 4,820.00 | | |
| 1301.05 | Materiales Útiles | 64,604.14 | 41,943.46 | 293.00 | 14,722.00 | 64,897.14 | 56,665.46 | 8,231.68 | |
| 1301.0501 | De Oficina | 39,436.14 | 17,820.46 | 0.00 | 13,384.00 | 39,436.14 | 31,204.46 | 8,231.68 | |
| 1301.050101 | Repuestos Y Accesorios | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 750.00 | | |
| 1301.050102 | Papelería En General, Útiles Y Materiales De Oficina | 38,686.14 | 17,070.46 | 0.00 | 13,384.00 | 38,686.14 | 30,454.46 | 8,231.68 | |
| 1301.0503 | Aseo, Limpieza Y Cocina | 23,010.00 | 23,010.00 | 0.00 | 0.00 | 23,010.00 | 23,010.00 | | |
| 1301.050301 | Aseo, Limpieza Y Tocador | 20,735.00 | 20,735.00 | 0.00 | 0.00 | 20,735.00 | 20,735.00 | | |
| 1301.050302 | De Cocina, Comedor Y Cafetería | 2,275.00 | 2,275.00 | 0.00 | 0.00 | 2,275.00 | 2,275.00 | | |
| 1301.0504 | Electricidad, Iluminación Y Electrónica | 2,158.00 | 1,113.00 | 257.00 | 1,302.00 | 2,415.00 | 2,415.00 | | |
| 1301.050401 | Electricidad, Iluminación Y Electrónica | 2,158.00 | 1,113.00 | 257.00 | 1,302.00 | 2,415.00 | 2,415.00 | | |
| 1301.0599 | Otros | 0.00 | 0.00 | 36.00 | 36.00 | 36.00 | 36.00 | | |
| 1301.059999 | Otros | 0.00 | 0.00 | 36.00 | 36.00 | 36.00 | 36.00 | | |
| 1301.06 | Repuestos Y Accesorios | 4,352.40 | 580.00 | 0.00 | 3,772.40 | 4,352.40 | 4,352.40 | | |

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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 |
| 1301.0602 | De Comunicaciones Y Telecomunicaciones | 545.00 | 175.00 | 0.00 | 370.00 | 545.00 | 545.00 | | |
| 1301.0699 | Otros Accesorios Y Repuestos | 3,807.40 | 405.00 | 0.00 | 3,402.40 | 3,807.40 | 3,807.40 | | |
| 1301.08 | Suministros Médicos | 1,063.40 | 1,063.40 | 0.00 | 0.00 | 1,063.40 | 1,063.40 | | |
| 1301.0801 | Productos Farmacéuticos | 399.50 | 399.50 | 0.00 | 0.00 | 399.50 | 399.50 | | |
| 1301.080102 | Medicamentos | 371.00 | 371.00 | 0.00 | 0.00 | 371.00 | 371.00 | | |
| 1301.080199 | Otros Productos Similares | 28.50 | 28.50 | 0.00 | 0.00 | 28.50 | 28.50 | | |
| 1301.0802 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 663.90 | 663.90 | 0.00 | 0.00 | 663.90 | 663.90 | | |
| 1301.080201 | Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y | 663.90 | 663.90 | 0.00 | 0.00 | 663.90 | 663.90 | | |
| 1301.09 | Materiales Y Útiles De Enseñanza | 0.00 | 0.00 | 166.00 | 166.00 | 166.00 | 166.00 | | |
| 1301.0902 | Material Didáctico, Accesorios Y Útiles De Enseñanza | 0.00 | 0.00 | 166.00 | 166.00 | 166.00 | 166.00 | | |
| 1301.11 | Suministros Para Mantenimiento Y Reparación | 2,145.00 | 425.00 | 384.00 | 2,104.00 | 2,529.00 | 2,529.00 | | |
| 1301.1103 | Para Mobiliario Y Similares | 104.00 | 104.00 | 0.00 | 0.00 | 104.00 | 104.00 | | |
| 1301.1105 | Otros Materiales De Mantenimiento | 1,721.00 | 321.00 | 384.00 | 1,784.00 | 2,105.00 | 2,105.00 | | |
| 1301.1106 | Materiales De Acondicionamiento | 320.00 | 0.00 | 0.00 | 320.00 | 320.00 | 320.00 | | |
| 1301.99 | Otros Bienes | 3,887.60 | 3,062.00 | 18.00 | 843.60 | 3,905.60 | 3,905.60 | | |
| 1301.9901 | Herramientas | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | 35.00 | | |
| 1301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 2,941.00 | 2,941.00 | 0.00 | 0.00 | 2,941.00 | 2,941.00 | | |
| 1301.9904 | Simbolos, Distintivos Y Condecoraciones | 750.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | | |
| 1301.9999 | Otros Bienes | 161.60 | 86.00 | 18.00 | 93.60 | 179.60 | 179.60 | | |
| 1501 | EDIFICIOS Y ESTRUCTURAS | 4,618,433.63 | 87,417.81 | 364,376.34 | 0.00 | 4,982,809.97 | 87,417.81 | 4,895,392.16 | |
| 1501.02 | Edificios O Unidades No Residenciales | 1,586,517.33 | 0.00 | 0.00 | 0.00 | 1,586,517.33 | 0.00 | 1,586,517.33 | |
| 1501.0202 | Instalaciones Educativas | 1,586,517.33 | 0.00 | 0.00 | 0.00 | 1,586,517.33 | 0.00 | 1,586,517.33 | |
| 1501.020201 | Instalaciones Educativas - Costo | 1,586,517.33 | 0.00 | 0.00 | 0.00 | 1,586,517.33 | 0.00 | 1,586,517.33 | |
| 1501.07 | Construcción De Edificios No Residenciales | 3,031,916.30 | 87,417.81 | 364,376.34 | 0.00 | 3,396,292.64 | 87,417.81 | 3,308,874.83 | |
| 1501.0702 | Instalaciones Educativas | 1,872,768.45 | 87,417.81 | 364,376.34 | 0.00 | 2,237,144.79 | 87,417.81 | 2,149,726.98 | |
| 1501.070201 | Por Contrata | 1,683,814.91 | 87,417.81 | 354,787.54 | 0.00 | 2,038,602.45 | 87,417.81 | 1,951,184.64 | |
| 1501.070203 | Por Administración Directa - Bienes | 161,349.41 | 0.00 | 1,005.00 | 0.00 | 162,354.41 | 0.00 | 162,354.41 | |
| 1501.070204 | Por Administración Directa - Servicios | 27,604.13 | 0.00 | 8,583.80 | 0.00 | 36,187.93 | 0.00 | 36,187.93 | |
| 1501.0707 | Edificios No Residenciales Concluidos Por Reclasificar | 1,159,147.85 | 0.00 | 0.00 | 0.00 | 1,159,147.85 | 0.00 | 1,159,147.85 | |
| 1501.070701 | Edificios No Residenciales Concluidos Por Reclasificar - Costo | 1,159,147.85 | 0.00 | 0.00 | 0.00 | 1,159,147.85 | 0.00 | 1,159,147.85 | |
| 1503 | VEHÍCULOS, MAQUINARIAS Y OTROS | 3,090,635.81 | 411,625.09 | 0.00 | 181,990.67 | 3,090,635.81 | 593,615.76 | 2,497,020.05 | |
| 1503.01 | Vehiculos | 32,631.50 | 0.00 | 0.00 | 0.00 | 32,631.50 | 0.00 | 32,631.50 | |
| 1503.0101 | Para Transporte Terrestre | 32,631.50 | 0.00 | 0.00 | 0.00 | 32,631.50 | 0.00 | 32,631.50 | |
| 1503.02 | Maquinarias,Equipo, Mobiliario Y Otros | 3,058,004.31 | 411,625.09 | 0.00 | 181,990.67 | 3,058,004.31 | 593,615.76 | 2,464,388.55 | |
| 1503.0201 | Para Oficina | 347,422.10 | 21,056.67 | 0.00 | 2,400.00 | 347,422.10 | 23,456.67 | 323,965.43 | |
| 1503.020101 | Maquinas Y Equipos De Oficina | 235,679.58 | 21,056.67 | 0.00 | 0.00 | 235,679.58 | 21,056.67 | 214,622.91 | |
| 1503.020102 | Mobiliario De Oficina | 111,742.52 | 0.00 | 0.00 | 2,400.00 | 111,742.52 | 2,400.00 | 109,342.52 | |
| 1503.0202 | Para Instalaciones Educativas | 125,996.15 | 93,017.00 | 0.00 | 0.00 | 125,996.15 | 93,017.00 | 32,979.15 | |
| 1503.020201 | Maquinas Y Equipos Educativos | 100,336.15 | 67,357.00 | 0.00 | 0.00 | 100,336.15 | 67,357.00 | 32,979.15 | |
| 1503.020202 | Mobiliario Educativo | 25,660.00 | 25,660.00 | 0.00 | 0.00 | 25,660.00 | 25,660.00 | | |
| 1503.0203 | Equipos Informáticos Y De Comunicaciones | 1,284,366.32 | 108,284.75 | 0.00 | 0.00 | 1,284,366.32 | 108,284.75 | 1,176,081.57 | |
| 1503.020301 | Equipos Computacionales Y Periféricos | 793,720.42 | 2,887.75 | 0.00 | 0.00 | 793,720.42 | 2,887.75 | 790,832.67 | |
| 1503.020302 | Equipos De Comunicaciones Para Redes Informáticas | 106,836.98 | 105,397.00 | 0.00 | 0.00 | 106,836.98 | 105,397.00 | 1,439.98 | |
| 1503.020303 | Equipos De Telecomunicaciones | 383,808.92 | 0.00 | 0.00 | 0.00 | 383,808.92 | 0.00 | 383,808.92 | |
| 1503.0204 | Mobiliario, Equipos Y Aparatos Médicos | 2,250.26 | 0.00 | 0.00 | 0.00 | 2,250.26 | 0.00 | 2,250.26 | |
| 1503.020401 | Mobiliario | 250.26 | 0.00 | 0.00 | 0.00 | 250.26 | 0.00 | 250.26 | |
| 1503.020402 | Equipo | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 1503.0206 | Equipo Y Mobiliario De Cultura Y Arte | 1,257,361.71 | 179,590.67 | 0.00 | 179,590.67 | 1,257,361.71 | 359,181.34 | 898,180.37 | |
| 1503.020601 | Equipo De Cultura Y Arte | 1,257,361.71 | 179,590.67 | 0.00 | 179,590.67 | 1,257,361.71 | 359,181.34 | 898,180.37 | |
| 1503.0207 | Equipo Y Mobiliario De Deporte Y Recreación | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 1503.020702 | Mobiliario De Deportes Y Recreación | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| 1503.0209 | Maquinaria Y Equipo Diversos | 37,607.77 | 9,676.00 | 0.00 | 0.00 | 37,607.77 | 9,676.00 | 27,931.77 | |

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| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|---------------------|--------------------|-------------------|------------------------|---------------------|-------------------|---------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 1503.020901 | Aire Acondicionado Y Refrigeración | 6,011.65 | 0.00 | 0.00 | 0.00 | 6,011.65 | 0.00 | 6,011.65 | |
| 1503.020902 | Aseo, Limpieza Y Cocina | 17,509.00 | 0.00 | 0.00 | 0.00 | 17,509.00 | 0.00 | 17,509.00 | |
| 1503.020903 | Seguridad Industrial | 1,443.12 | 0.00 | 0.00 | 0.00 | 1,443.12 | 0.00 | 1,443.12 | |
| 1503.020904 | Electricidad Y Electrónica | 193.00 | 0.00 | 0.00 | 0.00 | 193.00 | 0.00 | 193.00 | |
| 1503.020999 | Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones | 12,451.00 | 9,676.00 | 0.00 | 0.00 | 12,451.00 | 9,676.00 | 2,775.00 | |
| 1504 | INVERSIONES INTANGIBLES | 5,630.00 | 0.00 | 0.00 | 5,630.00 | 5,630.00 | 5,630.00 | | |
| 1504.07 | Otras Inversiones Intangibles | 5,630.00 | 0.00 | 0.00 | 5,630.00 | 5,630.00 | 5,630.00 | | |
| 1504.0703 | Gastos Por La Contratacion De Servicios | 5,630.00 | 0.00 | 0.00 | 5,630.00 | 5,630.00 | 5,630.00 | | |
| 1505 | ESTUDIOS Y PROYECTOS | 372,188.34 | 15,000.00 | 4,296.24 | 0.00 | 376,484.58 | 15,000.00 | 361,484.58 | |
| 1505.01 | Estudio De Preinversión | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | |
| 1505.0102 | Estudios de Preinversión en Proceso | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | |
| 1505.010201 | Por Contrata | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | |
| 1505.02 | Elaboración De Expediente Técnico | 196,800.00 | 15,000.00 | 0.00 | 0.00 | 196,800.00 | 15,000.00 | 181,800.00 | |
| 1505.0202 | Elaboración de Expediente Técnico en Proceso | 196,800.00 | 15,000.00 | 0.00 | 0.00 | 196,800.00 | 15,000.00 | 181,800.00 | |
| 1505.020201 | Por Contrata | 196,800.00 | 15,000.00 | 0.00 | 0.00 | 196,800.00 | 15,000.00 | 181,800.00 | |
| 1505.03 | OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS | 153,388.34 | 0.00 | 4,296.24 | 0.00 | 157,684.58 | 0.00 | 157,684.58 | |
| 1505.0302 | GASTOS POR LA COMPRA DE BIENES | 2,191.50 | 0.00 | 0.00 | 0.00 | 2,191.50 | 0.00 | 2,191.50 | |
| 1505.0303 | GASTOS POR LA CONTRATACIÓN DE SERVICIOS | 151,196.84 | 0.00 | 4,296.24 | 0.00 | 155,493.08 | 0.00 | 155,493.08 | |
| 1507 | OTROS ACTIVOS | 45,368.20 | 0.00 | 0.00 | 0.00 | 45,368.20 | 0.00 | 45,368.20 | |
| 1507.02 | Bienes Culturales | 13,672.20 | 0.00 | 0.00 | 0.00 | 13,672.20 | 0.00 | 13,672.20 | |
| 1507.0201 | Libros Y Textos Para Bibliotecas | 13,672.20 | 0.00 | 0.00 | 0.00 | 13,672.20 | 0.00 | 13,672.20 | |
| 1507.03 | Activos Intangibles | 31,696.00 | 0.00 | 0.00 | 0.00 | 31,696.00 | 0.00 | 31,696.00 | |
| 1507.0302 | Software | 31,696.00 | 0.00 | 0.00 | 0.00 | 31,696.00 | 0.00 | 31,696.00 | |
| 1508 | DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR) | 2,814.83 | 2,304,726.99 | 179,340.92 | 76,561.32 | 182,155.75 | 2,381,288.31 | | 2,199,132.56 |
| 1508.01 | Depreciación Acumulada Edificios Y Estructuras | 0.00 | 519,584.37 | 0.00 | 11,898.88 | 0.00 | 531,483.25 | | 531,483.25 |
| 1508.0102 | Edificios O Unidades No Residenciales | 0.00 | 519,584.37 | 0.00 | 11,898.88 | 0.00 | 531,483.25 | | 531,483.25 |
| 1508.010201 | Edificios O Unidades No Residenciales | 0.00 | 519,584.37 | 0.00 | 11,898.88 | 0.00 | 531,483.25 | | 531,483.25 |
| 1508.02 | Depreciación Acumulada De Vehiculos, Maquinarias Y Otros | 2,814.83 | 1,785,142.62 | 179,340.92 | 64,662.44 | 182,155.75 | 1,849,805.06 | | 1,667,649.31 |
| 1508.0201 | Vehiculos | 0.00 | 2,719.30 | 0.00 | 815.79 | 0.00 | 3,535.09 | | 3,535.09 |
| 1508.0202 | Maquinaria, Equipo, Mobiliario Y Otros. | 2,814.83 | 1,782,423.32 | 179,340.92 | 63,846.65 | 182,155.75 | 1,846,269.97 | | 1,664,114.22 |
| 2101 | IMPUESTOS, CONTRIBUCIONES Y OTROS | 552,730.83 | 552,730.83 | 70,419.38 | 70,419.38 | 623,150.21 | 623,150.21 | | |
| 2101.01 | Impuestos Y Contribuciones | 84,294.32 | 84,294.32 | 10,473.42 | 10,473.42 | 94,767.74 | 94,767.74 | | |
| 2101.0102 | Renta 4Ta. Categoría | 57,435.94 | 57,435.94 | 6,496.53 | 6,496.53 | 63,932.47 | 63,932.47 | | |
| 2101.010201 | Renta 4Ta. Categoría - Vigentes | 57,435.94 | 57,435.94 | 6,496.53 | 6,496.53 | 63,932.47 | 63,932.47 | | |
| 2101.0103 | Renta 5Ta. Categoría | 26,858.38 | 26,858.38 | 3,976.89 | 3,976.89 | 30,835.27 | 30,835.27 | | |
| 2101.010301 | Renta 5Ta. Categoría - Vigentes | 26,858.38 | 26,858.38 | 3,976.89 | 3,976.89 | 30,835.27 | 30,835.27 | | |
| 2101.03 | Seguridad Social | 235,941.20 | 235,941.20 | 29,742.79 | 29,742.79 | 265,683.99 | 265,683.99 | | |
| 2101.0301 | Prestaciones De Salud | 160,292.82 | 160,292.82 | 20,421.28 | 20,421.28 | 180,714.10 | 180,714.10 | | |
| 2101.030101 | Régimen De Prestaciones De Salud - Vigentes | 160,252.82 | 160,252.82 | 20,416.28 | 20,416.28 | 180,669.10 | 180,669.10 | | |
| 2101.030102 | Seguro De Vida - Vigentes | 40.00 | 40.00 | 5.00 | 5.00 | 45.00 | 45.00 | | |
| 2101.0302 | Sistema Nacional De Pensiones | 75,648.38 | 75,648.38 | 9,321.51 | 9,321.51 | 84,969.89 | 84,969.89 | | |
| 2101.030201 | Sistema Nacional De Pensiones - Vigentes | 75,648.38 | 75,648.38 | 9,321.51 | 9,321.51 | 84,969.89 | 84,969.89 | | |
| 2101.09 | Otros | 232,495.31 | 232,495.31 | 30,203.17 | 30,203.17 | 262,698.48 | 262,698.48 | | |
| 2101.0901 | Administradoras De Fondos De Pensiones | 232,495.31 | 232,495.31 | 30,203.17 | 30,203.17 | 262,698.48 | 262,698.48 | | |
| 2101.090101 | Administradoras De Fondos De Pensiones - Vigentes | 232,426.06 | 232,426.06 | 30,203.17 | 30,203.17 | 262,629.23 | 262,629.23 | | |
| 2101.090102 | Administradoras De Fondos De Pensiones - Vencidas | 69.25 | 69.25 | 0.00 | 0.00 | 69.25 | 69.25 | | |
| 2102 | REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR | 1,022,828.99 | 1,351,157.02 | 114,016.61 | 189,487.28 | 1,136,845.60 | 1,540,644.30 | | 403,798.70 |
| 2102.01 | Remuneraciones Por Pagar | 780,330.49 | 780,330.49 | 108,046.00 | 108,046.00 | 888,376.49 | 888,376.49 | | |
| 2102.03 | Compensación Por Tiempo De Servicios Por Pagar | 0.00 | 216,518.24 | 0.00 | 13,399.55 | 0.00 | 229,917.79 | | 229,917.79 |
| 2102.0301 | Régimen Laboral DL. N° 276 | 0.00 | 52,235.87 | 0.00 | 1,537.01 | 0.00 | 53,772.88 | | 53,772.88 |
| 2102.030101 | Principal | 0.00 | 52,235.87 | 0.00 | 1,537.01 | 0.00 | 53,772.88 | | 53,772.88 |
| 2102.0399 | Otros Regímenes | 0.00 | 164,282.37 | 0.00 | 11,862.54 | 0.00 | 176,144.91 | | 176,144.91 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 562 UNIVERSIDAD NACIONAL DANIEL ALOMIA ROBLES

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|---------------------|--------------------|-------------------|------------------------|---------------------|-------------------|---------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 2102.04 | Otros Beneficios Por Pagar | 189,200.74 | 271,942.78 | 400.61 | 62,471.73 | 189,601.35 | 334,414.51 | | 144,813.16 |
| 2102.0401 | Gratificaciones Y Aguinaldos | 10,263.17 | 10,263.17 | 369.00 | 369.00 | 10,632.17 | 10,632.17 | | |
| 2102.040102 | Aguinaldos | 10,263.17 | 10,263.17 | 369.00 | 369.00 | 10,632.17 | 10,632.17 | | |
| 2102.0402 | Vacaciones | 178,937.57 | 261,679.61 | 31.61 | 62,102.73 | 178,969.18 | 323,782.34 | | 144,813.16 |
| 2102.99 | Otras Remuneraciones, Pensiones Y Beneficios Por Pagar | 53,297.76 | 82,365.51 | 5,570.00 | 5,570.00 | 58,867.76 | 87,935.51 | | 29,067.75 |
| 2103 | CUENTAS POR PAGAR | 3,615,065.65 | 4,061,935.22 | 660,521.93 | 721,819.52 | 4,275,587.58 | 4,783,754.74 | | 508,167.16 |
| 2103.01 | Bienes Y Servicios Por Pagar | 2,207,399.56 | 2,535,526.61 | 254,092.05 | 292,467.63 | 2,461,491.61 | 2,827,994.24 | | 366,502.63 |
| 2103.0101 | Bienes Y Servicios Por Pagar | 2,207,399.56 | 2,535,526.61 | 254,092.05 | 292,467.63 | 2,461,491.61 | 2,827,994.24 | | 366,502.63 |
| 2103.010101 | BIENES | 166,278.74 | 166,278.74 | 861.00 | 861.00 | 167,139.74 | 167,139.74 | | |
| 2103.010102 | SERVICIOS | 695,649.77 | 700,489.77 | 96,515.20 | 94,074.35 | 792,164.97 | 794,564.12 | | 2,399.15 |
| 2103.010103 | Servicios CAS | 1,271,594.32 | 1,271,594.32 | 150,927.70 | 150,927.70 | 1,422,522.02 | 1,422,522.02 | | |
| 2103.010104 | Vacaciones CAS | 53,066.72 | 376,353.77 | 5,788.15 | 46,604.58 | 58,854.87 | 422,958.35 | | 364,103.48 |
| 2103.010105 | Aguinaldos de CAS | 13,613.34 | 13,613.34 | 0.00 | 0.00 | 13,613.34 | 13,613.34 | | |
| 2103.010106 | Vacaciones Truncas de CAS | 2,416.67 | 2,416.67 | 0.00 | 0.00 | 2,416.67 | 2,416.67 | | |
| 2103.010110 | Obligación Excepcional | 4,780.00 | 4,780.00 | 0.00 | 0.00 | 4,780.00 | 4,780.00 | | |
| 2103.02 | Activos No Financieros Por Pagar | 1,304,738.13 | 1,332,747.46 | 383,801.87 | 368,672.58 | 1,688,540.00 | 1,701,420.04 | | 12,880.04 |
| 2103.0201 | Activos no Financieros por Pagar | 1,304,738.13 | 1,332,747.46 | 383,801.87 | 368,672.58 | 1,688,540.00 | 1,701,420.04 | | 12,880.04 |
| 2103.03 | Depósitos Recibidos En Garantía | 0.00 | 89,292.96 | 0.00 | 0.00 | 0.00 | 89,292.96 | | 89,292.96 |
| 2103.05 | Operaciones Internas y con Usuarios de Servicios Públicos | 1,755.00 | 1,755.00 | 0.00 | 0.00 | 1,755.00 | 1,755.00 | | |
| 2103.0503 | Derechos Administrativos por Devolver | 1,755.00 | 1,755.00 | 0.00 | 0.00 | 1,755.00 | 1,755.00 | | |
| 2103.06 | Cartas Fianza, Multas no Consentidas y Similares | 0.00 | 899.74 | 0.00 | 38,051.30 | 0.00 | 38,951.04 | | 38,951.04 |
| 2103.99 | OTRAS CUENTAS POR PAGAR | 101,172.96 | 101,713.45 | 22,628.01 | 22,628.01 | 123,800.97 | 124,341.46 | | 540.49 |
| 2103.9901 | Sentencias Judiciales | 3,151.44 | 3,151.44 | 6,384.90 | 6,384.90 | 9,536.34 | 9,536.34 | | |
| 2103.990104 | Judiciales Laborales | 3,151.44 | 3,151.44 | 6,384.90 | 6,384.90 | 9,536.34 | 9,536.34 | | |
| 2103.9909 | OTROS | 98,021.52 | 98,562.01 | 16,243.11 | 16,243.11 | 114,264.63 | 114,805.12 | | 540.49 |
| 2103.990901 | OTROS | 98,021.52 | 98,562.01 | 16,243.11 | 16,243.11 | 114,264.63 | 114,805.12 | | 540.49 |
| 2401 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 1,575.72 | 3,722.88 | 3,192.45 | 3,192.45 | 4,768.17 | 6,915.33 | | 2,147.16 |
| 2401.03 | Provisiones por Sentencias Judiciales | 1,575.72 | 3,722.88 | 3,192.45 | 3,192.45 | 4,768.17 | 6,915.33 | | 2,147.16 |
| 2401.0304 | Laborales | 1,575.72 | 3,722.88 | 3,192.45 | 3,192.45 | 4,768.17 | 6,915.33 | | 2,147.16 |
| 3101 | HACIENDA NACIONAL | 32,649.75 | 5,006,912.18 | 0.00 | 0.00 | 32,649.75 | 5,006,912.18 | | 4,974,262.43 |
| 3101.01 | Capitalización Hacienda Nacional Adicional | 32,649.75 | 0.00 | 0.00 | 0.00 | 32,649.75 | 0.00 | 32,649.75 | |
| 3101.03 | Capitalización Resultados Acumulados | 0.00 | 5,006,912.18 | 0.00 | 0.00 | 0.00 | 5,006,912.18 | | 5,006,912.18 |
| 3401 | RESULTADOS ACUMULADOS | 1,081,947.84 | 1,022,724.32 | 0.00 | 0.00 | 1,081,947.84 | 1,022,724.32 | 59,223.52 | |
| 3401.01 | Superavít Acumulado | 0.00 | 1,022,724.32 | 0.00 | 0.00 | 0.00 | 1,022,724.32 | | 1,022,724.32 |
| 3401.0101 | Superávit Acumulado | 0.00 | 1,022,724.32 | 0.00 | 0.00 | 0.00 | 1,022,724.32 | | 1,022,724.32 |
| 3401.02 | Déficit Acumulado | 1,081,947.84 | 0.00 | 0.00 | 0.00 | 1,081,947.84 | 0.00 | 1,081,947.84 | |
| 3401.0201 | Déficit Acumulado | 1,076,695.43 | 0.00 | 0.00 | 0.00 | 1,076,695.43 | 0.00 | 1,076,695.43 | |
| 3401.0203 | Depuración y Sinceramiento Contable | 5,252.41 | 0.00 | 0.00 | 0.00 | 5,252.41 | 0.00 | 5,252.41 | |
| 3401.020341 | PROVISIONES POR RECLAMACIONES, DEMANDAS Y OTROS | 5,252.41 | 0.00 | 0.00 | 0.00 | 5,252.41 | 0.00 | 5,252.41 | |
| 4302 | VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS | 1,084.00 | 52,374.00 | 150.00 | 2,670.00 | 1,234.00 | 55,044.00 | | 53,810.00 |
| 4302.03 | Derechos Administrativos De Educación | 784.00 | 52,029.00 | 150.00 | 2,670.00 | 934.00 | 54,699.00 | | 53,765.00 |
| 4302.0301 | Derechos Administrativos De Educación | 784.00 | 52,029.00 | 150.00 | 2,670.00 | 934.00 | 54,699.00 | | 53,765.00 |
| 4302.030101 | Camets | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | | 90.00 |
| 4302.030102 | Derechos Examen De Admisión | 0.00 | 250.00 | 0.00 | 600.00 | 0.00 | 850.00 | | 850.00 |
| 4302.030103 | Grados Y Títulos | 0.00 | 6,300.00 | 0.00 | 1,200.00 | 0.00 | 7,500.00 | | 7,500.00 |
| 4302.030104 | Constancias Y Certificados | 484.00 | 3,034.00 | 0.00 | 450.00 | 484.00 | 3,484.00 | | 3,000.00 |
| 4302.030107 | Matrículas | 0.00 | 25,370.00 | 150.00 | 0.00 | 150.00 | 25,370.00 | | 25,220.00 |
| 4302.030109 | Derechos Universitarios | 300.00 | 15,161.00 | 0.00 | 420.00 | 300.00 | 15,581.00 | | 15,281.00 |
| 4302.030199 | Otros Derechos Administrativos De Educación | 0.00 | 1,824.00 | 0.00 | 0.00 | 0.00 | 1,824.00 | | 1,824.00 |
| 4302.10 | Otros Derechos Administrativos | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | | 45.00 |
| 4302.1001 | Otros Derechos Administrativos | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | | 45.00 |
| 4302.100104 | Legalización De Documentos | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | | 40.00 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 562 UNIVERSIDAD NACIONAL DANIEL ALOMIA ROBLES

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|--|-------------------------------|---------------------|--------------------|-------------------|------------------------|---------------------|---------------------|---------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 4302.100199 | Otros Derechos Administrativos | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | | 5.00 |
| 4302.11 | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | | |
| 4302.1101 | DEVOLUCIÓN DE DERECHOS ADMINISTRATIVOS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | | |
| 4303 | VENTA DE SERVICIOS | 200.00 | 45,700.00 | 0.00 | 0.00 | 200.00 | 45,700.00 | | 45,500.00 |
| 4303.03 | Servicios De Educación Recreación Y Cultura | 200.00 | 45,700.00 | 0.00 | 0.00 | 200.00 | 45,700.00 | | 45,500.00 |
| 4303.0301 | Servicios Educativos | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | | 450.00 |
| 4303.030104 | Derecho De Matrícula | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | | 450.00 |
| 4303.0302 | Servicios Recreativos Y Culturales | 200.00 | 45,250.00 | 0.00 | 0.00 | 200.00 | 45,250.00 | | 45,050.00 |
| 4303.030201 | VACACIONES ÚTILES | 200.00 | 45,250.00 | 0.00 | 0.00 | 200.00 | 45,250.00 | | 45,050.00 |
| 4402 | TRASPASOS Y REMESAS CORRIENTES RECIBIDOS | 31,262.12 | 3,500,932.14 | 2,261.40 | 438,830.77 | 33,523.52 | 3,939,762.91 | | 3,906,239.39 |
| 4402.01 | Traspos Del Tesoro Público | 29,108.11 | 3,471,904.15 | 2,261.40 | 438,543.14 | 31,369.51 | 3,910,447.29 | | 3,879,077.78 |
| 4402.03 | Por Participaciones De Recursos Determinados | 2,154.01 | 29,027.99 | 0.00 | 287.63 | 2,154.01 | 29,315.62 | | 27,161.61 |
| 4402.0301 | Canon Y Sobrecanon | 63.81 | 990.51 | 0.00 | 287.63 | 63.81 | 1,278.14 | | 1,214.33 |
| 4402.030103 | Canon Minero | 63.81 | 127.62 | 0.00 | 0.00 | 63.81 | 127.62 | | 63.81 |
| 4402.030105 | Canon Hidroenergético | 0.00 | 862.89 | 0.00 | 287.63 | 0.00 | 1,150.52 | | 1,150.52 |
| 4402.0302 | Regalías | 2,090.20 | 28,037.48 | 0.00 | 0.00 | 2,090.20 | 28,037.48 | | 25,947.28 |
| 4402.030201 | Regalías Mineras | 2,090.20 | 28,037.48 | 0.00 | 0.00 | 2,090.20 | 28,037.48 | | 25,947.28 |
| 4404 | TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS | 15,000.00 | 534,354.70 | 0.00 | 368,672.58 | 15,000.00 | 903,027.28 | | 888,027.28 |
| 4404.01 | Traspos Del Tesoro Público | 15,000.00 | 534,354.70 | 0.00 | 368,672.58 | 15,000.00 | 903,027.28 | | 888,027.28 |
| 4501 | RENTAS DE LA PROPIEDAD | 1,714.77 | 16,507.41 | 0.00 | 1,964.06 | 1,714.77 | 18,471.47 | | 16,756.70 |
| 4501.01 | Rentas De La Propiedad Financiera | 1,714.77 | 16,507.41 | 0.00 | 1,964.06 | 1,714.77 | 18,471.47 | | 16,756.70 |
| 4501.0101 | Intereses | 1,714.77 | 16,507.41 | 0.00 | 1,964.06 | 1,714.77 | 18,471.47 | | 16,756.70 |
| 4501.010104 | Intereses por Depósitos en la CUT | 1,714.77 | 16,507.41 | 0.00 | 1,964.06 | 1,714.77 | 18,471.47 | | 16,756.70 |
| 5101 | PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS | 1,007,467.67 | 115,337.72 | 212,411.92 | 369.00 | 1,219,879.59 | 115,706.72 | 1,104,172.87 | |
| 5101.01 | Personal Administrativo | 71,454.07 | 0.00 | 9,480.31 | 0.00 | 80,934.38 | 0.00 | 80,934.38 | |
| 5101.0101 | Personal Administrativo | 26,894.07 | 0.00 | 3,910.31 | 0.00 | 30,804.38 | 0.00 | 30,804.38 | |
| 5101.010102 | Personal Administrativo Nombrado (Regimen Público) | 21,790.14 | 0.00 | 3,116.34 | 0.00 | 24,906.48 | 0.00 | 24,906.48 | |
| 5101.010103 | Personal Con Contrato A Plazo Fijo (Régimen Laboral Público) | 5,103.93 | 0.00 | 793.97 | 0.00 | 5,897.90 | 0.00 | 5,897.90 | |
| 5101.0102 | Otras Retribuciones Y Complementos | 44,560.00 | 0.00 | 5,570.00 | 0.00 | 50,130.00 | 0.00 | 50,130.00 | |
| 5101.010201 | Asignación A Fondos Para Personal | 44,560.00 | 0.00 | 5,570.00 | 0.00 | 50,130.00 | 0.00 | 50,130.00 | |
| 5101.05 | Docentes Universitarios | 646,066.27 | 113,981.05 | 96,294.00 | 0.00 | 742,360.27 | 113,981.05 | 628,379.22 | |
| 5101.0501 | Docentes Universitarios | 646,066.27 | 113,981.05 | 96,294.00 | 0.00 | 742,360.27 | 113,981.05 | 628,379.22 | |
| 5101.050101 | Personal Nombrado | 646,066.27 | 113,981.05 | 96,294.00 | 0.00 | 742,360.27 | 113,981.05 | 628,379.22 | |
| 5101.09 | Gastos Variables Y Ocasionales | 112,083.09 | 826.47 | 75,871.28 | 369.00 | 187,954.37 | 1,195.47 | 186,758.90 | |
| 5101.0901 | Escolaridad, Aguinaldos Y Gratificaciones | 20,357.60 | 826.47 | 369.00 | 369.00 | 20,726.60 | 1,195.47 | 19,531.13 | |
| 5101.090102 | Aguinaldos | 11,619.84 | 826.47 | 369.00 | 369.00 | 11,988.84 | 1,195.47 | 10,793.37 | |
| 5101.090103 | Bonificación Por Escolaridad | 8,737.76 | 0.00 | 0.00 | 0.00 | 8,737.76 | 0.00 | 8,737.76 | |
| 5101.0902 | Compensación Por Tiempo De Servicios Y Asignaciones | 21,411.26 | 0.00 | 13,399.55 | 0.00 | 34,810.81 | 0.00 | 34,810.81 | |
| 5101.090201 | Compensación Por Tiempo De Servicios | 21,411.26 | 0.00 | 13,399.55 | 0.00 | 34,810.81 | 0.00 | 34,810.81 | |
| 5101.0903 | Otros Gastos Variables Y Ocasionales | 70,314.23 | 0.00 | 62,102.73 | 0.00 | 132,416.96 | 0.00 | 132,416.96 | |
| 5101.090303 | Compensación Vacacional (vacaciones trunca) | 70,314.23 | 0.00 | 62,102.73 | 0.00 | 132,416.96 | 0.00 | 132,416.96 | |
| 5101.13 | Docentes de Institutos de Educación Superior | 177,864.24 | 530.20 | 30,766.33 | 0.00 | 208,630.57 | 530.20 | 208,100.37 | |
| 5101.1301 | Docentes de Institutos de Educación Superior | 177,864.24 | 530.20 | 30,766.33 | 0.00 | 208,630.57 | 530.20 | 208,100.37 | |
| 5101.130101 | Personal Nombrado | 89,562.48 | 0.00 | 14,927.08 | 0.00 | 104,489.56 | 0.00 | 104,489.56 | |
| 5101.130102 | Personal Contratado | 88,301.76 | 530.20 | 15,839.25 | 0.00 | 104,141.01 | 530.20 | 103,610.81 | |
| 5103 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 84,266.37 | 1,002.40 | 11,804.51 | 0.00 | 96,070.88 | 1,002.40 | 95,068.48 | |
| 5103.01 | Obligaciones Del Empleador | 84,266.37 | 1,002.40 | 11,804.51 | 0.00 | 96,070.88 | 1,002.40 | 95,068.48 | |
| 5103.0101 | Obligaciones Del Empleador | 84,266.37 | 1,002.40 | 11,804.51 | 0.00 | 96,070.88 | 1,002.40 | 95,068.48 | |
| 5103.010105 | Contribuciones A Essalud | 84,266.37 | 1,002.40 | 11,804.51 | 0.00 | 96,070.88 | 1,002.40 | 95,068.48 | |
| 5301 | CONSUMO DE BIENES | 65,013.06 | 0.00 | 23,934.70 | 0.00 | 88,947.76 | 0.00 | 88,947.76 | |
| 5301.01 | Alimentos Y Bebidas | 7,844.40 | 0.00 | 1,354.00 | 0.00 | 9,198.40 | 0.00 | 9,198.40 | |
| 5301.0101 | Alimentos Y Bebidas Para Consumo Humano | 7,844.40 | 0.00 | 1,354.00 | 0.00 | 9,198.40 | 0.00 | 9,198.40 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
(EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 562 UNIVERSIDAD NACIONAL DANIEL ALOMIA ROBLES

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-------------|--------------------|-----------------|------------------------|-----------------|---------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5301.02 | Vestuarios Y Textiles | 3,900.00 | 0.00 | 920.00 | 0.00 | 4,820.00 | 0.00 | 4,820.00 | |
| 5301.0201 | Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles | 3,900.00 | 0.00 | 920.00 | 0.00 | 4,820.00 | 0.00 | 4,820.00 | |
| 5301.020102 | Textiles Y Acabados Textiles | 3,900.00 | 0.00 | 920.00 | 0.00 | 4,820.00 | 0.00 | 4,820.00 | |
| 5301.03 | Combustibles, Carburantes, Lubricantes Y Afines | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 5301.0301 | Combustibles Y Carburantes | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 5301.05 | Materiales Y Utiles | 41,943.46 | 0.00 | 14,774.70 | 0.00 | 56,718.16 | 0.00 | 56,718.16 | |
| 5301.0501 | De Oficina | 17,820.46 | 0.00 | 13,412.00 | 0.00 | 31,232.46 | 0.00 | 31,232.46 | |
| 5301.050101 | Repuestos Y Accesorios | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | |
| 5301.050102 | Papelería En General, Utiles Y Materiales De Oficina | 17,070.46 | 0.00 | 13,412.00 | 0.00 | 30,482.46 | 0.00 | 30,482.46 | |
| 5301.0503 | Aseo, Limpieza Y Cocina | 23,010.00 | 0.00 | 24.70 | 0.00 | 23,034.70 | 0.00 | 23,034.70 | |
| 5301.050301 | Aseo, Limpieza Y Tocador | 20,735.00 | 0.00 | 0.00 | 0.00 | 20,735.00 | 0.00 | 20,735.00 | |
| 5301.050302 | De Cocina, Comedor Y Cafetería | 2,275.00 | 0.00 | 24.70 | 0.00 | 2,299.70 | 0.00 | 2,299.70 | |
| 5301.0504 | Electricidad, Iluminación Y Electrónica | 1,113.00 | 0.00 | 1,302.00 | 0.00 | 2,415.00 | 0.00 | 2,415.00 | |
| 5301.050401 | Electricidad, Iluminación Y Electrónica | 1,113.00 | 0.00 | 1,302.00 | 0.00 | 2,415.00 | 0.00 | 2,415.00 | |
| 5301.0599 | Otros | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | 0.00 | 36.00 | |
| 5301.059999 | Otros | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | 0.00 | 36.00 | |
| 5301.06 | Repuestos Y Accesorios | 580.00 | 0.00 | 3,772.40 | 0.00 | 4,352.40 | 0.00 | 4,352.40 | |
| 5301.0602 | De Comunicaciones Y Telecomunicaciones | 175.00 | 0.00 | 370.00 | 0.00 | 545.00 | 0.00 | 545.00 | |
| 5301.0699 | Otros Accesorios Y Repuestos | 405.00 | 0.00 | 3,402.40 | 0.00 | 3,807.40 | 0.00 | 3,807.40 | |
| 5301.08 | Suministros Médicos | 1,063.40 | 0.00 | 0.00 | 0.00 | 1,063.40 | 0.00 | 1,063.40 | |
| 5301.0801 | Productos Farmaceuticos | 399.50 | 0.00 | 0.00 | 0.00 | 399.50 | 0.00 | 399.50 | |
| 5301.080102 | Medicamentos | 371.00 | 0.00 | 0.00 | 0.00 | 371.00 | 0.00 | 371.00 | |
| 5301.080199 | Otros Productos Similares | 28.50 | 0.00 | 0.00 | 0.00 | 28.50 | 0.00 | 28.50 | |
| 5301.0802 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 663.90 | 0.00 | 0.00 | 0.00 | 663.90 | 0.00 | 663.90 | |
| 5301.080201 | Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De | 663.90 | 0.00 | 0.00 | 0.00 | 663.90 | 0.00 | 663.90 | |
| 5301.09 | Materiales Y Utiles De Enseñanza | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 166.00 | |
| 5301.0902 | Material Didáctico, Accesorios Y Útiles De Enseñanza | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 166.00 | |
| 5301.11 | Suministros Para Mantenimiento Y Reparación | 425.00 | 0.00 | 2,104.00 | 0.00 | 2,529.00 | 0.00 | 2,529.00 | |
| 5301.1103 | Para Mobiliario Y Similares | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 104.00 | |
| 5301.1105 | Otros Materiales De Mantenimiento | 321.00 | 0.00 | 1,784.00 | 0.00 | 2,105.00 | 0.00 | 2,105.00 | |
| 5301.1106 | Materiales De Acondicionamiento | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 320.00 | |
| 5301.99 | Otros Bienes | 9,006.80 | 0.00 | 843.60 | 0.00 | 9,850.40 | 0.00 | 9,850.40 | |
| 5301.9901 | Herramientas | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | |
| 5301.9903 | Libros, Diarios, Revistas Y Otros Bienes Impresos No Vinculados A Enseñanza | 2,941.00 | 0.00 | 0.00 | 0.00 | 2,941.00 | 0.00 | 2,941.00 | |
| 5301.9904 | Simbolos, Distintivos Y Condecoraciones | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | |
| 5301.9999 | Otros Bienes | 6,030.80 | 0.00 | 93.60 | 0.00 | 6,124.40 | 0.00 | 6,124.40 | |
| 5302 | CONTRATACION DE SERVICIOS | 2,355,362.99 | 0.00 | 334,774.01 | 1,804.40 | 2,690,137.00 | 1,804.40 | 2,688,332.60 | |
| 5302.01 | Viajes | 36,540.81 | 0.00 | 10,989.50 | 0.00 | 47,530.31 | 0.00 | 47,530.31 | |
| 5302.0102 | Viajes Domésticos | 36,540.81 | 0.00 | 10,989.50 | 0.00 | 47,530.31 | 0.00 | 47,530.31 | |
| 5302.010201 | Pasajes Y Gastos De Transporte | 8,665.00 | 0.00 | 3,211.00 | 0.00 | 11,876.00 | 0.00 | 11,876.00 | |
| 5302.010202 | Viáticos Y Asignaciones Por Comisión De Servicio | 26,362.81 | 0.00 | 7,778.50 | 0.00 | 34,141.31 | 0.00 | 34,141.31 | |
| 5302.010299 | Otros Gastos | 1,513.00 | 0.00 | 0.00 | 0.00 | 1,513.00 | 0.00 | 1,513.00 | |
| 5302.02 | Servicios Básicos, De Comunicaciones, Publicidad Y Difusión | 42,081.27 | 0.00 | 9,595.20 | 0.00 | 51,676.47 | 0.00 | 51,676.47 | |
| 5302.0201 | Servicios De Energía Eléctrica, Agua Y Gas | 20,896.90 | 0.00 | 2,337.20 | 0.00 | 23,234.10 | 0.00 | 23,234.10 | |
| 5302.020101 | Servicio De Suministro De Energía Eléctrica | 20,173.70 | 0.00 | 2,090.20 | 0.00 | 22,263.90 | 0.00 | 22,263.90 | |
| 5302.020102 | Servicio De Agua Y Desagüe | 723.20 | 0.00 | 247.00 | 0.00 | 970.20 | 0.00 | 970.20 | |
| 5302.0202 | Servicio De Telefonía E Internet | 20,931.87 | 0.00 | 7,258.00 | 0.00 | 28,189.87 | 0.00 | 28,189.87 | |
| 5302.020201 | Servicio De Telefonía Móvil | 4,194.00 | 0.00 | 1,398.00 | 0.00 | 5,592.00 | 0.00 | 5,592.00 | |
| 5302.020203 | Servicio De Internet | 16,737.87 | 0.00 | 5,860.00 | 0.00 | 22,597.87 | 0.00 | 22,597.87 | |
| 5302.0203 | Servicios De Mensajería, Telecomunicaciones Y Otros Afines | 252.50 | 0.00 | 0.00 | 0.00 | 252.50 | 0.00 | 252.50 | |
| 5302.020301 | Correos Y Servicios De Mensajería | 252.50 | 0.00 | 0.00 | 0.00 | 252.50 | 0.00 | 252.50 | |
| 5302.03 | Servicios De Limpieza Y Seguridad | 91,039.00 | 0.00 | 23,079.00 | 0.00 | 114,118.00 | 0.00 | 114,118.00 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
(EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 562 UNIVERSIDAD NACIONAL DANIEL ALOMIA ROBLES

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------|---|-------------------------------|-------------|--------------------|-------------|------------------------|-------------|-------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5302.0301 | Servicios De Limpieza, Seguridad Y Vigilancia | 91,039.00 | 0.00 | 23,079.00 | 0.00 | 114,118.00 | 0.00 | 114,118.00 | |
| 5302.030101 | Servicios De Limpieza E Higiene | 37,160.00 | 0.00 | 7,000.00 | 0.00 | 44,160.00 | 0.00 | 44,160.00 | |
| 5302.030102 | Servicios De Seguridad Y Vigilancia | 53,879.00 | 0.00 | 16,079.00 | 0.00 | 69,958.00 | 0.00 | 69,958.00 | |
| 5302.04 | Servicio De Mantenimiento,Acondicionamiento Y Reparaciones | 110,329.50 | 0.00 | 2,399.15 | 0.00 | 112,728.65 | 0.00 | 112,728.65 | |
| 5302.0402 | De Edificaciones, Oficinas y Estructuras | 104,849.50 | 0.00 | 2,399.15 | 0.00 | 107,248.65 | 0.00 | 107,248.65 | |
| 5302.040201 | De Edificaciones, Oficinas y Estructuras | 104,849.50 | 0.00 | 2,399.15 | 0.00 | 107,248.65 | 0.00 | 107,248.65 | |
| 5302.0405 | De Vehiculos | 5,480.00 | 0.00 | 0.00 | 0.00 | 5,480.00 | 0.00 | 5,480.00 | |
| 5302.040501 | De Vehículos | 5,480.00 | 0.00 | 0.00 | 0.00 | 5,480.00 | 0.00 | 5,480.00 | |
| 5302.05 | Alquileres De Muebles E Inmuebles | 151,000.00 | 0.00 | 18,500.00 | 0.00 | 169,500.00 | 0.00 | 169,500.00 | |
| 5302.0501 | Alquileres De Muebles E Inmuebles | 151,000.00 | 0.00 | 18,500.00 | 0.00 | 169,500.00 | 0.00 | 169,500.00 | |
| 5302.050101 | De Edificios Y Estructuras | 151,000.00 | 0.00 | 18,500.00 | 0.00 | 169,500.00 | 0.00 | 169,500.00 | |
| 5302.06 | Servicios Administrativos, Financieros Y De Seguros | 1,497.70 | 0.00 | 0.00 | 0.00 | 1,497.70 | 0.00 | 1,497.70 | |
| 5302.0601 | Servicios Administrativos | 1,357.70 | 0.00 | 0.00 | 0.00 | 1,357.70 | 0.00 | 1,357.70 | |
| 5302.060102 | Gastos Notariales | 1,357.70 | 0.00 | 0.00 | 0.00 | 1,357.70 | 0.00 | 1,357.70 | |
| 5302.0603 | Seguros | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | |
| 5302.060303 | Seguro Obligatorio Accidentes De Tránsito (SOAT) | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | |
| 5302.07 | Servicios Profesionales Y Técnicos | 277,798.12 | 0.00 | 35,193.25 | 0.00 | 312,991.37 | 0.00 | 312,991.37 | |
| 5302.0704 | Servicios De Procesamiento De Datos E Informática | 5,103.00 | 0.00 | 0.00 | 0.00 | 5,103.00 | 0.00 | 5,103.00 | |
| 5302.070403 | Soporte Técnico | 2,303.00 | 0.00 | 0.00 | 0.00 | 2,303.00 | 0.00 | 2,303.00 | |
| 5302.070404 | Otros Servicios De Informática | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | |
| 5302.0705 | Practicantes, Secgristas Y Similares | 4,161.50 | 0.00 | 1,117.25 | 0.00 | 5,278.75 | 0.00 | 5,278.75 | |
| 5302.070502 | Propinas Para Practicantes | 3,792.50 | 0.00 | 1,025.00 | 0.00 | 4,817.50 | 0.00 | 4,817.50 | |
| 5302.070508 | Contribuciones a los Seguros de Salud | 369.00 | 0.00 | 92.25 | 0.00 | 461.25 | 0.00 | 461.25 | |
| 5302.0710 | Servicio Por Atenciones Y Celebraciones | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | |
| 5302.071001 | Seminarios, Talleres Y Similares Organizados Por La Institución | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | |
| 5302.0711 | Otros Servicios | 102,899.62 | 0.00 | 397.00 | 0.00 | 103,296.62 | 0.00 | 103,296.62 | |
| 5302.071105 | SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO | 23,725.50 | 0.00 | 0.00 | 0.00 | 23,725.50 | 0.00 | 23,725.50 | |
| 5302.071106 | Servicio de Impresiones, Encuadernación y Empastado | 10,189.00 | 0.00 | 397.00 | 0.00 | 10,586.00 | 0.00 | 10,586.00 | |
| 5302.071199 | Servicios Diversos | 68,985.12 | 0.00 | 0.00 | 0.00 | 68,985.12 | 0.00 | 68,985.12 | |
| 5302.0713 | Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas | 45,829.00 | 0.00 | 15,989.00 | 0.00 | 61,818.00 | 0.00 | 61,818.00 | |
| 5302.071398 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Jurídicas | 45,829.00 | 0.00 | 15,989.00 | 0.00 | 61,818.00 | 0.00 | 61,818.00 | |
| 5302.0714 | Servicios Técnicos Desarrollados por Personas Naturales | 116,955.00 | 0.00 | 17,690.00 | 0.00 | 134,645.00 | 0.00 | 134,645.00 | |
| 5302.071498 | Otros Servicios Técnicos y Profesionales Desarrollados por Personas Naturales | 116,955.00 | 0.00 | 17,690.00 | 0.00 | 134,645.00 | 0.00 | 134,645.00 | |
| 5302.08 | Contrato De Administración De Servicios - CAS | 1,645,076.59 | 0.00 | 229,617.91 | 4.40 | 1,874,694.50 | 4.40 | 1,874,690.10 | |
| 5302.0801 | Contrato De Administración De Servicios - CAS | 1,462,253.70 | 0.00 | 174,493.81 | 4.40 | 1,636,747.51 | 4.40 | 1,636,743.11 | |
| 5302.0802 | CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIOS - | 75,617.45 | 0.00 | 8,519.52 | 0.00 | 84,136.97 | 0.00 | 84,136.97 | |
| 5302.0803 | Vacaciones CAS | 93,748.77 | 0.00 | 46,604.58 | 0.00 | 140,353.35 | 0.00 | 140,353.35 | |
| 5302.0804 | Aguinaldos de Cas | 13,456.67 | 0.00 | 0.00 | 0.00 | 13,456.67 | 0.00 | 13,456.67 | |
| 5302.10 | Locación de Servicios Relacionados al Rol de la Entidad | 0.00 | 0.00 | 5,400.00 | 1,800.00 | 5,400.00 | 1,800.00 | 3,600.00 | |
| 5302.1001 | Locación de Servicios Relacionados al Rol de la Entidad | 0.00 | 0.00 | 5,400.00 | 1,800.00 | 5,400.00 | 1,800.00 | 3,600.00 | |
| 5302.100101 | Locación de Servicios Realizados por Personas Naturales Relacionadas al Rol de la | 0.00 | 0.00 | 5,400.00 | 1,800.00 | 5,400.00 | 1,800.00 | 3,600.00 | |
| 5504 | PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS | 1,830.68 | 0.00 | 3,325.00 | 0.00 | 5,155.68 | 0.00 | 5,155.68 | |
| 5504.01 | Al Gobierno Nacional | 872.00 | 0.00 | 3,325.00 | 0.00 | 4,197.00 | 0.00 | 4,197.00 | |
| 5504.0103 | Multas | 872.00 | 0.00 | 3,325.00 | 0.00 | 4,197.00 | 0.00 | 4,197.00 | |
| 5504.010301 | Multas | 872.00 | 0.00 | 3,325.00 | 0.00 | 4,197.00 | 0.00 | 4,197.00 | |
| 5504.03 | Al Gobierno Local | 958.68 | 0.00 | 0.00 | 0.00 | 958.68 | 0.00 | 958.68 | |
| 5504.0302 | Derechos Administrativos | 958.68 | 0.00 | 0.00 | 0.00 | 958.68 | 0.00 | 958.68 | |
| 5504.030201 | Derechos Administrativos | 958.68 | 0.00 | 0.00 | 0.00 | 958.68 | 0.00 | 958.68 | |
| 5506 | OTROS GASTOS DIVERSOS | 183,706.30 | 0.00 | 8,279.75 | 0.00 | 191,986.05 | 0.00 | 191,986.05 | |
| 5506.01 | Baja De Bienes | 72.92 | 0.00 | 2,649.75 | 0.00 | 2,722.67 | 0.00 | 2,722.67 | |
| 5506.0102 | Vehiculos, Maquinarias y Otros | 72.92 | 0.00 | 2,649.75 | 0.00 | 2,722.67 | 0.00 | 2,722.67 | |
| 5506.99 | Otros Gastos Diversos | 183,633.38 | 0.00 | 5,630.00 | 0.00 | 189,263.38 | 0.00 | 189,263.38 | |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 562 UNIVERSIDAD NACIONAL DANIEL ALOMIA ROBLES

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-------------------------------|---|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 5506.9901 | Reconocimiento como gasto - Inversiones Intangibles | 0.00 | 0.00 | 5,630.00 | 0.00 | 5,630.00 | 0.00 | 5,630.00 | |
| 5506.9999 | Otros | 183,633.38 | 0.00 | 0.00 | 0.00 | 183,633.38 | 0.00 | 183,633.38 | |
| 5801 | ESTIMACIONES DEL EJERCICIO | 231,556.08 | 0.00 | 76,561.32 | 0.00 | 308,117.40 | 0.00 | 308,117.40 | |
| 5801.01 | Depreciación Edificios Y Estructuras | 23,797.76 | 0.00 | 11,898.88 | 0.00 | 35,696.64 | 0.00 | 35,696.64 | |
| 5801.0102 | Edificios No Residenciales | 23,797.76 | 0.00 | 11,898.88 | 0.00 | 35,696.64 | 0.00 | 35,696.64 | |
| 5801.02 | DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS | 207,758.32 | 0.00 | 64,662.44 | 0.00 | 272,420.76 | 0.00 | 272,420.76 | |
| 5801.0201 | Vehículos | 1,631.58 | 0.00 | 815.79 | 0.00 | 2,447.37 | 0.00 | 2,447.37 | |
| 5801.0202 | Maquinaria, Equipo, Mobiliario y Otros | 206,126.74 | 0.00 | 63,846.65 | 0.00 | 269,973.39 | 0.00 | 269,973.39 | |
| 5802 | PROVISIONES DEL EJERCICIO | 1,575.72 | 0.00 | 3,192.45 | 0.00 | 4,768.17 | 0.00 | 4,768.17 | |
| 5802.03 | Provisiones por Sentencias Judiciales | 1,575.72 | 0.00 | 3,192.45 | 0.00 | 4,768.17 | 0.00 | 4,768.17 | |
| 5802.0304 | Laborales | 1,575.72 | 0.00 | 3,192.45 | 0.00 | 4,768.17 | 0.00 | 4,768.17 | |
| SUB-TOTAL PATRIMONIAL | | 24,508,516.47 | 24,508,516.47 | 3,084,281.00 | 3,084,281.00 | 27,592,797.47 | 27,592,797.47 | 12,997,841.38 | 12,997,841.38 |
| 8101 | PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y | 6,958,277.00 | 225,570.00 | 0.00 | 125,184.00 | 6,958,277.00 | 350,754.00 | 6,607,523.00 | |
| 8101.01 | Recursos Ordinarios | 6,732,707.00 | 0.00 | 0.00 | 125,184.00 | 6,732,707.00 | 125,184.00 | 6,607,523.00 | |
| 8101.0101 | Recursos Ordinarios | 6,732,707.00 | 0.00 | 0.00 | 125,184.00 | 6,732,707.00 | 125,184.00 | 6,607,523.00 | |
| 8101.02 | Recursos Directamente Recaudados | 125,570.00 | 125,570.00 | 0.00 | 0.00 | 125,570.00 | 125,570.00 | | |
| 8101.0201 | Recursos Directamente Recaudados | 125,570.00 | 125,570.00 | 0.00 | 0.00 | 125,570.00 | 125,570.00 | | |
| 8101.05 | Recursos Determinados | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | | |
| 8101.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | | |
| 8201 | PRESUPUESTO DE INGRESOS | 233,448.78 | 482,532.53 | 150.00 | 4,921.69 | 233,598.78 | 487,454.22 | | 253,855.44 |
| 8201.02 | Recursos Directamente Recaudados | 129,580.00 | 119,931.83 | 150.00 | 2,753.33 | 129,730.00 | 122,685.16 | 7,044.84 | |
| 8201.0201 | Recursos Directamente Recaudados | 129,580.00 | 119,931.83 | 150.00 | 2,753.33 | 129,730.00 | 122,685.16 | 7,044.84 | |
| 8201.05 | Recursos Determinados | 103,868.78 | 362,600.70 | 0.00 | 2,168.36 | 103,868.78 | 364,769.06 | | 260,900.28 |
| 8201.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 103,868.78 | 362,600.70 | 0.00 | 2,168.36 | 103,868.78 | 364,769.06 | | 260,900.28 |
| 8301 | PRESUPUESTO DE GASTOS | 6,509,829.94 | 7,306,761.10 | 230,950.58 | 1,399.00 | 6,740,780.52 | 7,308,160.10 | | 567,379.58 |
| 8301.01 | Recursos Ordinarios | 6,431,961.94 | 7,067,301.10 | 217,248.23 | 88.00 | 6,649,210.17 | 7,067,389.10 | | 418,178.93 |
| 8301.0101 | Recursos Ordinarios | 6,431,961.94 | 7,067,301.10 | 217,248.23 | 88.00 | 6,649,210.17 | 7,067,389.10 | | 418,178.93 |
| 8301.02 | Recursos Directamente Recaudados | 77,868.00 | 139,460.00 | 13,702.35 | 1,311.00 | 91,570.35 | 140,771.00 | | 49,200.65 |
| 8301.0201 | Recursos Directamente Recaudados | 77,868.00 | 139,460.00 | 13,702.35 | 1,311.00 | 91,570.35 | 140,771.00 | | 49,200.65 |
| 8301.05 | Recursos Determinados | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | 100,000.00 |
| 8301.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | 100,000.00 |
| 8401 | ASIGNACIONES COMPROMETIDAS | 4,403,774.95 | 6,553,938.05 | 819,774.57 | 109,338.98 | 5,223,549.52 | 6,663,277.03 | | 1,439,727.51 |
| 8401.01 | Recursos Ordinarios | 4,340,852.95 | 6,476,070.05 | 807,303.72 | 94,325.63 | 5,148,156.67 | 6,570,395.68 | | 1,422,239.01 |
| 8401.0101 | Recursos Ordinarios | 4,340,852.95 | 6,476,070.05 | 807,303.72 | 94,325.63 | 5,148,156.67 | 6,570,395.68 | | 1,422,239.01 |
| 8401.02 | Recursos Directamente Recaudados | 62,922.00 | 77,868.00 | 12,470.85 | 15,013.35 | 75,392.85 | 92,881.35 | | 17,488.50 |
| 8401.0201 | Recursos Directamente Recaudados | 62,922.00 | 77,868.00 | 12,470.85 | 15,013.35 | 75,392.85 | 92,881.35 | | 17,488.50 |
| 8501 | EJECUCIÓN DE INGRESOS | 482,532.53 | 7,878.78 | 4,921.69 | 150.00 | 487,454.22 | 8,028.78 | 479,425.44 | |
| 8501.02 | Recursos Directamente Recaudados | 119,931.83 | 4,010.00 | 2,753.33 | 150.00 | 122,685.16 | 4,160.00 | 118,525.16 | |
| 8501.0201 | Recursos Directamente Recaudados | 119,931.83 | 4,010.00 | 2,753.33 | 150.00 | 122,685.16 | 4,160.00 | 118,525.16 | |
| 8501.05 | Recursos Determinados | 362,600.70 | 3,868.78 | 2,168.36 | 0.00 | 364,769.06 | 3,868.78 | 360,900.28 | |
| 8501.0504 | Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones | 362,600.70 | 3,868.78 | 2,168.36 | 0.00 | 364,769.06 | 3,868.78 | 360,900.28 | |
| 8601 | EJECUCIÓN DE GASTOS | 44,108.11 | 4,055,290.85 | 3,572.40 | 818,375.57 | 47,680.51 | 4,873,666.42 | | 4,825,985.91 |
| 8601.01 | Recursos Ordinarios | 44,108.11 | 4,006,258.85 | 2,261.40 | 807,215.72 | 46,369.51 | 4,813,474.57 | | 4,767,105.06 |
| 8601.0101 | Recursos Ordinarios | 44,108.11 | 4,006,258.85 | 2,261.40 | 807,215.72 | 46,369.51 | 4,813,474.57 | | 4,767,105.06 |
| 8601.02 | Recursos Directamente Recaudados | 0.00 | 49,032.00 | 1,311.00 | 11,159.85 | 1,311.00 | 60,191.85 | | 58,880.85 |
| 8601.0201 | Recursos Directamente Recaudados | 0.00 | 49,032.00 | 1,311.00 | 11,159.85 | 1,311.00 | 60,191.85 | | 58,880.85 |
| SUB-TOTAL PRESUPUESTAL | | 18,631,971.31 | 18,631,971.31 | 1,059,369.24 | 1,059,369.24 | 19,691,340.55 | 19,691,340.55 | 7,086,948.44 | 7,086,948.44 |
| 9101 | CONTRATOS Y COMPROMISOS APROBADOS | 3,073,885.56 | 1,095,528.31 | 90,418.43 | 458,847.73 | 3,164,303.99 | 1,554,376.04 | 1,609,927.95 | |
| 9101.01 | Contratos Y Proyectos Aprobados | 2,114,139.94 | 465,346.85 | 0.00 | 400,662.78 | 2,114,139.94 | 866,009.63 | 1,248,130.31 | |
| 9101.08 | Ordenes De Compra Aprobadas | 216,448.65 | 182,396.29 | 25,647.28 | 1,866.00 | 242,095.93 | 184,262.29 | 57,833.64 | |
| 9101.09 | Ordenes De Servicio Aprobadas | 743,296.97 | 447,785.17 | 64,771.15 | 56,318.95 | 808,068.12 | 504,104.12 | 303,964.00 | |
| 9102 | CONTRATOS Y COMPROMISOS POR CONTRA | 1,095,528.31 | 3,073,885.56 | 458,847.73 | 90,418.43 | 1,554,376.04 | 3,164,303.99 | | 1,609,927.95 |

BALANCE DE COMPROBACIÓN
Al 30 de Setiembre de 2023
 (EN SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 562 UNIVERSIDAD NACIONAL DANIEL ALOMIA ROBLES

BC

| CÓDIGO | CUENTAS DEL MAYOR | MOVIMIENTO ACUMULADO ANTERIOR | | MOVIMIENTO DEL MES | | MOVIMIENTOS ACUMULADOS | | SALDOS ACUMULADOS | |
|-----------------------------------|---|-------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR |
| 9102.01 | Contratos Y Proyectos Por Ejecutar | 465,346.85 | 2,114,139.94 | 400,662.78 | 0.00 | 866,009.63 | 2,114,139.94 | | 1,248,130.31 |
| 9102.08 | Ordenes De Compra Por Ejecutar | 182,396.29 | 216,448.65 | 1,866.00 | 25,647.28 | 184,262.29 | 242,095.93 | | 57,833.64 |
| 9102.09 | Ordenes De Servicio Por Ejecutar | 447,785.17 | 743,296.97 | 56,318.95 | 64,771.15 | 504,104.12 | 808,068.12 | | 303,964.00 |
| 9103 | VALORES Y GARANTÍAS | 1,749,267.62 | 419,390.09 | 114,001.17 | 42,299.87 | 1,863,268.79 | 461,689.96 | 1,401,578.83 | |
| 9103.08 | Cheques Girados | 1,549,815.89 | 419,390.09 | 114,001.17 | 42,299.87 | 1,663,817.06 | 461,689.96 | 1,202,127.10 | |
| 9103.09 | CARTAS ORDENES | 199,451.73 | 0.00 | 0.00 | 0.00 | 199,451.73 | 0.00 | 199,451.73 | |
| 9104 | VALORES Y GARANTÍAS POR CONTRA | 419,390.09 | 1,749,267.62 | 42,299.87 | 114,001.17 | 461,689.96 | 1,863,268.79 | | 1,401,578.83 |
| 9104.08 | Cheques Girados por Entregar | 419,390.09 | 1,549,815.89 | 42,299.87 | 114,001.17 | 461,689.96 | 1,663,817.06 | | 1,202,127.10 |
| 9104.09 | CONTROL DE CARTAS ORDENES | 0.00 | 199,451.73 | 0.00 | 0.00 | 0.00 | 199,451.73 | | 199,451.73 |
| 9105 | BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES | 593,690.24 | 480.00 | 0.00 | 4,018.80 | 593,690.24 | 4,498.80 | 589,191.44 | |
| 9105.03 | Bienes No Depreciables | 593,690.24 | 480.00 | 0.00 | 4,018.80 | 593,690.24 | 4,498.80 | 589,191.44 | |
| 9105.0301 | Maquinaria Y Equipo No Depreciable | 190,497.05 | 0.00 | 0.00 | 100.00 | 190,497.05 | 100.00 | 190,397.05 | |
| 9105.0303 | Muebles Y Enseres No Depreciable | 403,193.19 | 480.00 | 0.00 | 3,918.80 | 403,193.19 | 4,398.80 | 398,794.39 | |
| 9106 | CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE | 480.00 | 593,690.24 | 4,018.80 | 0.00 | 4,498.80 | 593,690.24 | | 589,191.44 |
| 9106.03 | Bienes No Depreciables | 480.00 | 593,690.24 | 4,018.80 | 0.00 | 4,498.80 | 593,690.24 | | 589,191.44 |
| 9106.0301 | Maquinaria Y Equipo No Depreciable | 0.00 | 190,497.05 | 100.00 | 0.00 | 100.00 | 190,497.05 | | 190,397.05 |
| 9106.0303 | Muebles Y Enseres No Depreciables | 480.00 | 403,193.19 | 3,918.80 | 0.00 | 4,398.80 | 403,193.19 | | 398,794.39 |
| SUB-TOTAL CUENTAS DE ORDEN | | 6,932,241.82 | 6,932,241.82 | 709,586.00 | 709,586.00 | 7,641,827.82 | 7,641,827.82 | 3,600,698.22 | 3,600,698.22 |
| TOTAL GENERAL | | 50,072,729.60 | 50,072,729.60 | 4,853,236.24 | 4,853,236.24 | 54,925,965.84 | 54,925,965.84 | 23,685,488.04 | 23,685,488.04 |