

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2015
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1101	CAJA Y BANCOS	27,962,310.07	16,780,090.32	2,166,203.57	2,345,357.82	30,128,513.64	19,125,448.14	11,003,065.50	
1101.01	Caja	4,585,412.97	4,585,412.97	853,382.51	853,382.51	5,438,795.48	5,438,795.48		
1101.0101	Caja M/N	4,585,412.97	4,585,412.97	853,382.51	853,382.51	5,438,795.48	5,438,795.48		
1101.02	Caja Chica	500,300.00	423,300.00	65,000.00	65,000.00	565,300.00	488,300.00	77,000.00	
1101.0201	Fondos Para Pagos En Efectivo	21,800.00	0.00	0.00	0.00	21,800.00	0.00	21,800.00	
1101.0202	Fondos De Caja Chica	478,500.00	423,300.00	65,000.00	65,000.00	543,500.00	488,300.00	55,200.00	
1101.03	Depósitos En Instituciones Financieras Públicas	1,965,304.47	1,291,780.41	25,819.63	172,023.97	1,991,124.10	1,463,804.38	527,319.72	
1101.0301	Cuentas Corrientes	1,965,304.47	1,291,780.41	25,819.63	172,023.97	1,991,124.10	1,463,804.38	527,319.72	
1101.030102	Recursos Directamente Recaudados	140,859.29	0.00	18,142.30	140,062.11	159,001.59	140,062.11	18,939.48	
1101.030103	Endeudamiento Interno	1,314,586.37	1,127,460.62	0.00	31,961.86	1,314,586.37	1,159,422.48	155,163.89	
1101.030106	Transferencias	20,955.40	0.00	0.00	0.00	20,955.40	0.00	20,955.40	
1101.030110	Recursos Determinados - Canon, Sobre Canon, Regalías, Rentas De Aduanas Y	14,582.95	0.00	0.00	0.00	14,582.95	0.00	14,582.95	
1101.030111	Otros	474,320.46	164,319.79	7,677.33	0.00	481,997.79	164,319.79	317,678.00	
1101.12	Recursos Centralizados en la Cuenta Unica de Tesoro - CUT	20,911,292.63	10,479,596.94	1,222,001.43	1,254,951.34	22,133,294.06	11,734,548.28	10,398,745.78	
1101.1201	Recursos Directamente Recaudados - CUT	4,348,779.00	3,796,319.39	829,166.87	538,472.07	5,177,945.87	4,334,791.46	843,154.41	
1101.1209	Canon, Sobre Canon, Regalías, Renta de Aduanas, y Participaciones - RD - CUT	16,562,513.63	6,683,277.55	392,834.56	716,479.27	16,955,348.19	7,399,756.82	9,555,591.37	
1201	CUENTAS POR COBRAR	5,544,802.67	4,462,365.34	829,191.84	843,526.45	6,373,994.51	5,305,891.79	1,068,102.72	
1201.03	Venta De Bienes Y Servicios Y Derechos Administrativos	4,229,150.73	4,215,010.12	799,338.87	813,479.48	5,028,489.60	5,028,489.60		
1201.0301	Venta De Bienes	6,075.00	5,975.00	150.00	250.00	6,225.00	6,225.00		
1201.0302	Derechos Y Tasas Administrativos	2,702,181.53	2,692,435.92	487,732.87	497,478.48	3,189,914.40	3,189,914.40		
1201.0303	Venta De Servicios	1,520,894.20	1,516,599.20	311,456.00	315,751.00	1,832,350.20	1,832,350.20		
1201.04	Rentas De La Propiedad	209,586.72	209,586.72	23,894.97	23,894.97	233,481.69	233,481.69		
1201.0401	Rentas De La Propiedad Financiera	209,586.72	209,586.72	23,894.97	23,894.97	233,481.69	233,481.69		
1201.98	Otras Cuentas Por Cobrar	1,106,065.22	37,768.50	5,958.00	6,152.00	1,112,023.22	43,920.50	1,068,102.72	
1202	CUENTAS POR COBRAR DIVERSAS	188,648.86	95,570.27	24,531.70	26,573.70	213,180.56	122,143.97	91,036.59	
1202.08	Al Personal	103,683.43	10,726.84	0.00	1,920.00	103,683.43	12,646.84	91,036.59	
1202.0802	Responsabilidad Fiscal	103,683.43	10,726.84	0.00	1,920.00	103,683.43	12,646.84	91,036.59	
1202.98	OTROS CUENTAS POR COBRAR DIVERSAS	84,965.43	84,843.43	24,531.70	24,653.70	109,497.13	109,497.13		
1205	SERVICIOS Y OTROS CONTRATADOS POR ANTICIPADO	417,746.97	240,092.97	22,293.50	104,154.00	440,040.47	344,246.97	95,793.50	
1205.05	Entregas A Rendir Cuenta	417,746.97	240,092.97	22,293.50	104,154.00	440,040.47	344,246.97	95,793.50	
1205.0501	Viáticos	47,665.52	47,665.52	500.00	500.00	48,165.52	48,165.52		
1205.0502	Otras Entregas A Rendir Cuenta	370,081.45	192,427.45	21,793.50	103,654.00	391,874.95	296,081.45	95,793.50	
1206	RECURSOS - TESORO PÚBLICO	34,468,086.49	34,410,451.58	4,234,411.73	4,211,873.16	38,702,498.22	38,622,324.74	80,173.48	
1206.01	Tesoro Público	34,468,086.49	34,410,451.58	4,234,411.73	4,211,873.16	38,702,498.22	38,622,324.74	80,173.48	
1301	BIENES Y SUMINISTROS DE FUNCIONAMIENTO	2,037,316.01	1,631,422.35	328,589.66	338,877.65	2,365,905.67	1,970,300.00	395,605.67	
1301.01	Alimentos Y Bebidas	395,719.11	395,719.11	163,930.74	163,930.74	559,649.85	559,649.85		
1301.0101	Alimentos Y Bebidas Para Consumo Humano	377,727.51	377,727.51	157,614.40	157,614.40	535,341.91	535,341.91		
1301.0102	Alimentos Y Bebidas Para Consumo Animal	17,991.60	17,991.60	6,316.34	6,316.34	24,307.94	24,307.94		
1301.02	Vestuarios Y Textiles	209,354.80	156,440.92	26,404.50	2,674.00	235,759.30	159,114.92	76,644.38	
1301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	209,354.80	156,440.92	26,404.50	2,674.00	235,759.30	159,114.92	76,644.38	
1301.020101	Vestuario, Accesorios Y Prendas Diversas	209,354.80	156,440.92	24,414.50	684.00	233,769.30	157,124.92	76,644.38	
1301.020103	Calzado	0.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00		
1301.03	Combustibles, Carburantes, Lubricantes Y Afines	196,016.60	196,016.60	31,175.85	31,175.85	227,192.45	227,192.45		
1301.0301	Combustibles Y Carburantes	190,246.60	190,246.60	28,319.85	28,319.85	218,566.45	218,566.45		
1301.0302	Gases	5,456.00	5,456.00	2,856.00	2,856.00	8,312.00	8,312.00		
1301.0303	Lubricantes, Grasas Y Afines	314.00	314.00	0.00	0.00	314.00	314.00		
1301.05	Materiales Y Útiles	622,735.97	386,474.47	13,754.30	34,525.80	636,490.27	421,000.27	215,490.00	
1301.0501	De Oficina	480,457.50	289,920.57	9,594.30	24,520.49	490,051.80	314,441.06	175,610.74	
1301.050101	Repuestos Y Accesorios	382,061.56	226,299.08	1,163.00	12,350.99	383,224.56	238,650.07	144,574.49	
1301.050102	Papelería En General, Útiles Y Materiales De Oficina	98,395.94	63,621.49	8,431.30	12,169.50	106,827.24	75,790.99	31,036.25	
1301.0502	Agropecuario, Ganadero Y De Jardinería	1,526.00	1,526.00	0.00	0.00	1,526.00	1,526.00		
1301.050201	Agropecuario, Ganadero Y De Jardinería	1,526.00	1,526.00	0.00	0.00	1,526.00	1,526.00		
1301.0503	Aseo, Limpieza Y Cocina	86,957.57	41,233.00	0.00	5,845.31	86,957.57	47,078.31	39,879.26	
1301.050301	Aseo, Limpieza Y Tocador	86,957.57	41,233.00	0.00	5,845.31	86,957.57	47,078.31	39,879.26	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1301.0504	Electricidad, Iluminación Y Electrónica	48,249.40	48,249.40	3,475.00	3,475.00	51,724.40	51,724.40		
1301.050401	Electricidad, Iluminación Y Electrónica	48,249.40	48,249.40	3,475.00	3,475.00	51,724.40	51,724.40		
1301.0599	Otros	5,545.50	5,545.50	685.00	685.00	6,230.50	6,230.50		
1301.059999	Otros	5,545.50	5,545.50	685.00	685.00	6,230.50	6,230.50		
1301.06	Repuestos Y Accesorios	34,551.00	34,551.00	14,123.00	14,123.00	48,674.00	48,674.00		
1301.0601	De Vehiculos	31,702.00	31,702.00	14,123.00	14,123.00	45,825.00	45,825.00		
1301.0699	Otros Accesorios Y Repuestos	2,849.00	2,849.00	0.00	0.00	2,849.00	2,849.00		
1301.08	Suministros Médicos	93,322.67	93,322.67	59,988.57	59,988.57	153,311.24	153,311.24		
1301.0801	Productos Farmacéuticos	40,698.60	40,698.60	9,790.00	9,790.00	50,488.60	50,488.60		
1301.080102	Medicamentos	40,698.60	40,698.60	9,790.00	9,790.00	50,488.60	50,488.60		
1301.0802	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	52,624.07	52,624.07	50,198.57	50,198.57	102,822.64	102,822.64		
1301.080201	Materiales, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y	52,624.07	52,624.07	50,198.57	50,198.57	102,822.64	102,822.64		
1301.09	Materiales Y Útiles De Enseñanza	273,199.84	156,481.56	6,319.00	19,565.99	279,518.84	176,047.55	103,471.29	
1301.0901	Libros, Textos Y Otros Materiales Impresos	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00		
1301.0902	Material Didáctico, Accesorios Y Útiles De Enseñanza	178,652.04	61,933.76	1,327.00	14,573.99	179,979.04	76,507.75	103,471.29	
1301.0999	Otros Materiales Diversos De Enseñanza	90,547.80	90,547.80	4,992.00	4,992.00	95,539.80	95,539.80		
1301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	8,269.00	8,269.00	0.00	0.00	8,269.00	8,269.00		
1301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	7,829.00	7,829.00	0.00	0.00	7,829.00	7,829.00		
1301.1005	Suministros, Accesorios Y/Omateriales De Uso Forestal	440.00	440.00	0.00	0.00	440.00	440.00		
1301.11	Suministros Para Mantenimiento Y Reparación	86,819.00	86,819.00	0.00	0.00	86,819.00	86,819.00		
1301.1101	Para Edificios Y Estructuras	34,960.00	34,960.00	0.00	0.00	34,960.00	34,960.00		
1301.1102	Para Vehículos	10,860.00	10,860.00	0.00	0.00	10,860.00	10,860.00		
1301.1104	Para Maquinarias Y Equipos	17,980.40	17,980.40	0.00	0.00	17,980.40	17,980.40		
1301.1105	Otros Materiales De Mantenimiento	22,980.10	22,980.10	0.00	0.00	22,980.10	22,980.10		
1301.1106	Materiales De Acondicionamiento	38.50	38.50	0.00	0.00	38.50	38.50		
1301.99	Otros Bienes	117,328.02	117,328.02	12,893.70	12,893.70	130,221.72	130,221.72		
1301.9901	Herramientas	500.00	500.00	102.00	102.00	602.00	602.00		
1301.9999	Otros Bienes	116,828.02	116,828.02	12,791.70	12,791.70	129,619.72	129,619.72		
1501	EDIFICIOS Y ESTRUCTURAS	114,953,095.49	0.00	21,116.64	0.00	114,974,212.13	0.00	114,974,212.13	
1501.02	Edificios O Unidades No Residenciales	87,559,461.55	0.00	0.00	0.00	87,559,461.55	0.00	87,559,461.55	
1501.0201	Edificios Administrativos	17,996,312.51	0.00	0.00	0.00	17,996,312.51	0.00	17,996,312.51	
1501.020101	Edificios Administrativos - Costo	13,655,646.71	0.00	0.00	0.00	13,655,646.71	0.00	13,655,646.71	
1501.020197	Edificios Administrativos - Ajuste por Revaluación	4,340,665.80	0.00	0.00	0.00	4,340,665.80	0.00	4,340,665.80	
1501.0202	Instalaciones Educativas	69,563,149.04	0.00	0.00	0.00	69,563,149.04	0.00	69,563,149.04	
1501.020201	Instalaciones Educativas - Costo	55,309,838.90	0.00	0.00	0.00	55,309,838.90	0.00	55,309,838.90	
1501.020297	Instalaciones Educativas - Ajuste por Revaluación	14,253,310.14	0.00	0.00	0.00	14,253,310.14	0.00	14,253,310.14	
1501.07	Construcción De Edificios No Residenciales	27,254,029.24	0.00	21,116.64	0.00	27,275,145.88	0.00	27,275,145.88	
1501.0702	Instalaciones Educativas	27,254,029.24	0.00	21,116.64	0.00	27,275,145.88	0.00	27,275,145.88	
1501.070201	Por Contrata	27,254,029.24	0.00	21,116.64	0.00	27,275,145.88	0.00	27,275,145.88	
1501.08	CONSTRUCCION DE ESTRUCTURAS	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1501.0803	Infraestructura Eléctrica	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1501.080301	Por Contrata	139,604.70	0.00	0.00	0.00	139,604.70	0.00	139,604.70	
1502	ACTIVOS NO PRODUCIDOS	727,326,820.60	0.00	0.00	0.00	727,326,820.60	0.00	727,326,820.60	
1502.01	Tierras Y Terrenos	727,326,820.60	0.00	0.00	0.00	727,326,820.60	0.00	727,326,820.60	
1502.0101	Terrenos Urbanos	10,531,113.91	0.00	0.00	0.00	10,531,113.91	0.00	10,531,113.91	
1502.010101	Terrenos Urbanos - Costo	6,058,056.86	0.00	0.00	0.00	6,058,056.86	0.00	6,058,056.86	
1502.010197	Terrenos Urbanos - Ajuste por Revaluación	4,473,057.05	0.00	0.00	0.00	4,473,057.05	0.00	4,473,057.05	
1502.0102	Terrenos Rurales	716,795,706.69	0.00	0.00	0.00	716,795,706.69	0.00	716,795,706.69	
1502.010201	Terrenos Rurales - Costo	95,128.55	0.00	0.00	0.00	95,128.55	0.00	95,128.55	
1502.010297	Terrenos Rurales - Ajuste por Revaluación	716,700,578.14	0.00	0.00	0.00	716,700,578.14	0.00	716,700,578.14	
1503	VEHÍCULOS, MAQUINARIAS Y OTROS	17,621,956.18	0.00	39,963.00	0.00	17,661,919.18	0.00	17,661,919.18	
1503.01	Vehículos	3,309,099.00	0.00	0.00	0.00	3,309,099.00	0.00	3,309,099.00	
1503.0101	Para Transporte Terrestre	3,309,099.00	0.00	0.00	0.00	3,309,099.00	0.00	3,309,099.00	
1503.02	Maquinarias, Equipo, Mobiliario Y Otros	14,312,857.18	0.00	39,963.00	0.00	14,352,820.18	0.00	14,352,820.18	

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1503.0201	Para Oficina	2,456,054.67	0.00	39,963.00	0.00	2,496,017.67	0.00	2,496,017.67	
1503.020101	Maquinas Y Equipos De Oficina	741,542.27	0.00	39,963.00	0.00	781,505.27	0.00	781,505.27	
1503.020102	Mobiliario De Oficina	1,714,512.40	0.00	0.00	0.00	1,714,512.40	0.00	1,714,512.40	
1503.0202	Para Instalaciones Educativas	7,634,352.08	0.00	0.00	0.00	7,634,352.08	0.00	7,634,352.08	
1503.020201	Maquinas Y Equipos Educativos	6,353,877.78	0.00	0.00	0.00	6,353,877.78	0.00	6,353,877.78	
1503.020202	Mobiliario Educativo	1,280,474.30	0.00	0.00	0.00	1,280,474.30	0.00	1,280,474.30	
1503.0203	Equipos Informáticos Y De Comunicaciones	2,141,063.37	0.00	0.00	0.00	2,141,063.37	0.00	2,141,063.37	
1503.020301	Equipos Computacionales Y Periféricos	1,919,919.12	0.00	0.00	0.00	1,919,919.12	0.00	1,919,919.12	
1503.020302	Equipos De Comunicaciones Para Redes Informáticas	215,440.26	0.00	0.00	0.00	215,440.26	0.00	215,440.26	
1503.020303	Equipos De Telecomunicaciones	5,703.99	0.00	0.00	0.00	5,703.99	0.00	5,703.99	
1503.0204	Mobiliario, Equipos Y Aparatos Médicos	119,755.00	0.00	0.00	0.00	119,755.00	0.00	119,755.00	
1503.020401	Mobiliario	14,136.00	0.00	0.00	0.00	14,136.00	0.00	14,136.00	
1503.020402	Equipo	105,619.00	0.00	0.00	0.00	105,619.00	0.00	105,619.00	
1503.0205	Mobiliario Y Equipo De Uso Agrícola Y Pesquero	66,846.68	0.00	0.00	0.00	66,846.68	0.00	66,846.68	
1503.020502	Equipo De Uso Agrícola Y Pesquero	66,846.68	0.00	0.00	0.00	66,846.68	0.00	66,846.68	
1503.0206	Equipo Y Mobiliario De Cultura Y Arte	46,360.82	0.00	0.00	0.00	46,360.82	0.00	46,360.82	
1503.020601	Equipo De Cultura Y Arte	46,360.82	0.00	0.00	0.00	46,360.82	0.00	46,360.82	
1503.0208	Mobiliario, Equipos, Aparatos Y Armamento Para La Defensa Y La Seguridad	1,810.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	
1503.020801	Mobiliario, Equipos Y Aparatos Para La Defensa Y La Seguridad	1,810.00	0.00	0.00	0.00	1,810.00	0.00	1,810.00	
1503.0209	Maquinaria Y Equipo Diversos	1,846,614.56	0.00	0.00	0.00	1,846,614.56	0.00	1,846,614.56	
1503.020901	Aire Acondicionado Y Refrigeración	547,821.01	0.00	0.00	0.00	547,821.01	0.00	547,821.01	
1503.020902	Aseo, Limpieza Y Cocina	61,477.81	0.00	0.00	0.00	61,477.81	0.00	61,477.81	
1503.020904	Electricidad Y Electronica	87,827.73	0.00	0.00	0.00	87,827.73	0.00	87,827.73	
1503.020905	Equipos E Instrumentos De Medición	622,939.75	0.00	0.00	0.00	622,939.75	0.00	622,939.75	
1503.020906	Equipos Para Vehiculos	6,900.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	
1503.020999	Maquinarias, Equipos Y Mobiliarios De Otras Instalaciones	519,648.26	0.00	0.00	0.00	519,648.26	0.00	519,648.26	
1505	ESTUDIOS Y PROYECTOS	6,483,772.05	0.00	0.00	0.00	6,483,772.05	0.00	6,483,772.05	
1505.01	Estudio De Preinversión	713,729.58	0.00	0.00	0.00	713,729.58	0.00	713,729.58	
1505.02	Elaboración De Expediente Técnico	347,183.10	0.00	0.00	0.00	347,183.10	0.00	347,183.10	
1505.03	OTROS GASTOS DIVERSOS DE ACTIVOS NO FINANCIEROS	5,422,859.37	0.00	0.00	0.00	5,422,859.37	0.00	5,422,859.37	
1505.0303	GASTO POR LA CONTRATACIÓN DE SERVICIOS	444,898.47	0.00	0.00	0.00	444,898.47	0.00	444,898.47	
1505.0399	OTROS GASTOS	4,977,960.90	0.00	0.00	0.00	4,977,960.90	0.00	4,977,960.90	
1507	OTROS ACTIVOS	6,030,765.23	0.00	0.00	0.00	6,030,765.23	0.00	6,030,765.23	
1507.01	Bienes Agropecuarios, Mineros Y Otros	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
1507.0102	Animales Reproductores	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
1507.02	Bienes Culturales	4,256,965.60	0.00	0.00	0.00	4,256,965.60	0.00	4,256,965.60	
1507.0201	Libros Y Textos Para Bibliotecas	4,222,421.82	0.00	0.00	0.00	4,222,421.82	0.00	4,222,421.82	
1507.0299	Otros Bienes Culturales	34,543.78	0.00	0.00	0.00	34,543.78	0.00	34,543.78	
1507.03	Activos Intangibles	1,771,799.63	0.00	0.00	0.00	1,771,799.63	0.00	1,771,799.63	
1507.0302	Software	1,560,398.82	0.00	0.00	0.00	1,560,398.82	0.00	1,560,398.82	
1507.0399	Otros Activos Intangibles	211,400.81	0.00	0.00	0.00	211,400.81	0.00	211,400.81	
1508	DEPRECIACIÓN, AMORTIZACIÓN Y AGOTAMIENTO (CR)	0.00	33,768,261.63	0.00	282,265.53	0.00	34,050,527.16	0.00	34,050,527.16
1508.01	Depreciación Acumulada Edificios Y Estructuras	0.00	18,367,323.42	0.00	91,207.76	0.00	18,458,531.18	0.00	18,458,531.18
1508.0102	Edificios O Unidades No Residenciales	0.00	18,367,323.42	0.00	91,207.76	0.00	18,458,531.18	0.00	18,458,531.18
1508.010201	Edificios O Unidades No Residenciales	0.00	14,097,648.26	0.00	71,839.04	0.00	14,169,487.30	0.00	14,169,487.30
1508.010297	Edificios O Unidades No Residenciales - Ajuste por Revaluación	0.00	4,269,675.16	0.00	19,368.72	0.00	4,289,043.88	0.00	4,289,043.88
1508.02	Depreciación Acumulada De Vehiculos, Maquinarias Y Otros	0.00	9,994,645.86	0.00	179,587.92	0.00	10,174,233.78	0.00	10,174,233.78
1508.0201	Vehículo	0.00	2,011,093.07	0.00	68,658.62	0.00	2,079,751.69	0.00	2,079,751.69
1508.0202	Maquinaria, Equipo, Mobiliario Y Otros.	0.00	7,983,552.79	0.00	110,929.30	0.00	8,094,482.09	0.00	8,094,482.09
1508.03	Amortización Acumulada De Intangibles	0.00	5,404,807.35	0.00	11,414.85	0.00	5,416,222.20	0.00	5,416,222.20
1508.0301	Estudios Y Proyectos	0.00	4,608,137.13	0.00	7,712.17	0.00	4,615,849.30	0.00	4,615,849.30
1508.0302	Activos Intangibles	0.00	796,670.22	0.00	3,702.68	0.00	800,372.90	0.00	800,372.90
1508.04	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	1,485.00	0.00	55.00	0.00	1,540.00	0.00	1,540.00
1508.0401	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	0.00	1,485.00	0.00	55.00	0.00	1,540.00	0.00	1,540.00

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2015
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
1601	TRASPASOS Y REMESAS	5,046.84	0.00	500.00	0.00	5,546.84	0.00	5,546.84	
1601.01	Traspos De Fondos	5,046.84	0.00	500.00	0.00	5,546.84	0.00	5,546.84	
1601.0101	Tesoro Público	5,046.84	0.00	500.00	0.00	5,546.84	0.00	5,546.84	
2101	IMPUESTOS, CONTRIBUCIONES Y OTROS	6,063,222.30	6,070,474.51	774,906.93	782,641.82	6,838,129.23	6,853,116.33		14,987.10
2101.01	Impuestos Y Contribuciones	1,430,575.73	1,431,415.73	177,479.50	181,929.50	1,608,055.23	1,613,345.23		5,290.00
2101.0101	Fondo De Pensiones	176,453.73	176,453.73	21,937.50	21,937.50	198,391.23	198,391.23		
2101.010101	Fondo De Pensiones - Vigentes	176,453.73	176,453.73	21,937.50	21,937.50	198,391.23	198,391.23		
2101.0102	Renta 4Ta. Categoría	10,260.00	11,100.00	1,808.00	2,568.00	12,068.00	13,668.00		1,600.00
2101.010201	Renta 4Ta. Categoría - Vigentes	10,260.00	11,100.00	1,808.00	2,568.00	12,068.00	13,668.00		1,600.00
2101.0103	Renta 5Ta. Categoría	1,243,862.00	1,243,862.00	153,734.00	157,424.00	1,397,596.00	1,401,286.00		3,690.00
2101.010301	Renta 5Ta. Categoría - Vigentes	1,243,862.00	1,243,862.00	153,734.00	157,424.00	1,397,596.00	1,401,286.00		3,690.00
2101.02	Tributos Municipales	71,424.59	71,424.59	0.00	0.00	71,424.59	71,424.59		
2101.0201	Tributos Municipales - Vigentes	71,424.59	71,424.59	0.00	0.00	71,424.59	71,424.59		
2101.03	Seguridad Social	2,454,290.50	2,455,558.50	302,286.00	303,830.00	2,756,576.50	2,759,388.50		2,812.00
2101.0301	Prestaciones De Salud	2,159,545.00	2,159,545.00	265,278.00	265,278.00	2,424,823.00	2,424,823.00		
2101.030101	Régimen De Prestaciones De Salud - Vigentes	2,148,100.00	2,148,100.00	263,868.00	263,868.00	2,411,968.00	2,411,968.00		
2101.030102	Seguro De Vida - Vigentes	11,445.00	11,445.00	1,410.00	1,410.00	12,855.00	12,855.00		
2101.0302	Sistema Nacional De Pensiones	294,745.50	296,013.50	37,008.00	38,552.00	331,753.50	334,565.50		2,812.00
2101.030201	Sistema Nacional De Pensiones - Vigentes	294,745.50	296,013.50	37,008.00	38,552.00	331,753.50	334,565.50		2,812.00
2101.09	Otros	2,106,931.48	2,112,075.69	295,141.43	296,882.32	2,402,072.91	2,408,958.01		6,885.10
2101.0901	Administradoras De Fondos De Pensiones	2,106,931.48	2,112,075.69	295,141.43	296,882.32	2,402,072.91	2,408,958.01		6,885.10
2101.090101	Administradoras De Fondos De Pensiones - Vigentes	2,106,931.48	2,112,075.69	295,141.43	296,882.32	2,402,072.91	2,408,958.01		6,885.10
2102	REMUNERACIONES, PENSIONES Y BENEFICIOS POR PAGAR	15,830,244.55	58,048,369.82	1,831,447.36	1,854,062.47	17,661,691.91	59,902,432.29		42,240,740.38
2102.01	Remuneraciones Por Pagar	10,843,956.76	10,888,548.98	1,346,563.78	1,351,632.50	12,190,520.54	12,240,181.48		49,660.94
2102.02	Pensiones Por Pagar	2,354,454.13	2,354,454.13	293,754.51	293,754.51	2,648,208.64	2,648,208.64		
2102.03	Compensación Por Tiempo De Servicios Por Pagar	56,171.70	1,783,010.83	0.00	2,667.54	56,171.70	1,785,678.37		1,729,506.67
2102.0301	Régimen Laboral DL. N° 276	10,291.50	1,140,297.03	0.00	2,415.52	10,291.50	1,142,712.55		1,132,421.05
2102.030101	Principal	10,291.50	1,140,297.03	0.00	2,415.52	10,291.50	1,142,712.55		1,132,421.05
2102.0302	Régimen Laboral DL. N° 728	45,880.20	642,713.80	0.00	252.02	45,880.20	642,965.82		597,085.62
2102.030201	Principal	45,880.20	642,713.80	0.00	252.02	45,880.20	642,965.82		597,085.62
2102.04	Otros Beneficios Por Pagar	357,228.65	357,228.65	0.00	0.00	357,228.65	357,228.65		300.00
2102.0401	Gratificaciones Y Aguinaldos	351,492.18	351,792.18	0.00	0.00	351,492.18	351,792.18		300.00
2102.040102	Aguinaldos	351,492.18	351,792.18	0.00	0.00	351,492.18	351,792.18		300.00
2102.0402	Vacaciones	5,736.47	5,736.47	0.00	0.00	5,736.47	5,736.47		
2102.05	Obligaciones Previsionales	0.00	40,446,393.92	0.00	0.00	0.00	40,446,393.92		40,446,393.92
2102.0501	Pensiones	0.00	24,418,182.27	0.00	0.00	0.00	24,418,182.27		24,418,182.27
2102.050101	Régimen De Pensiones DL. N° 20530	0.00	24,418,182.27	0.00	0.00	0.00	24,418,182.27		24,418,182.27
2102.0502	Trabajadores Activos	0.00	16,028,211.65	0.00	0.00	0.00	16,028,211.65		16,028,211.65
2102.050201	Trabajadores Activos DL. N° 20530	0.00	16,028,211.65	0.00	0.00	0.00	16,028,211.65		16,028,211.65
2102.99	Otras Remuneraciones, Pensiones Y Beneficios Por Pagar	2,218,433.31	2,218,433.31	191,129.07	206,007.92	2,409,562.38	2,424,441.23		14,878.85
2103	CUENTAS POR PAGAR	22,786,895.64	28,015,379.61	2,974,996.75	2,785,902.03	25,761,892.39	30,801,281.64		5,039,389.25
2103.01	Bienes Y Servicios Por Pagar	6,825,838.75	6,845,810.39	1,050,921.33	1,062,557.00	7,876,760.08	7,908,367.39		31,607.31
2103.0101	Bienes Y Servicios Por Pagar	6,825,838.75	6,845,810.39	1,050,921.33	1,062,557.00	7,876,760.08	7,908,367.39		31,607.31
2103.010101	BIENES	1,968,242.16	1,981,585.69	351,578.95	362,225.92	2,319,821.11	2,343,811.61		23,990.50
2103.010102	SERVICIOS	4,857,596.59	4,864,224.70	699,342.38	700,331.08	5,556,938.97	5,564,555.78		7,616.81
2103.02	Activos No Financieros Por Pagar	4,258,265.82	4,290,227.68	93,041.50	61,079.64	4,351,307.32	4,351,307.32		
2103.0201	Activos no Financieros por Pagar	4,258,265.82	4,290,227.68	93,041.50	61,079.64	4,351,307.32	4,351,307.32		
2103.03	Depósitos Recibidos En Garantía	164,319.79	477,060.74	0.00	7,677.33	164,319.79	484,738.07		320,418.28
2103.99	OTRAS CUENTAS POR PAGAR	11,538,471.28	16,402,280.80	1,831,033.92	1,654,588.06	13,369,505.20	18,056,868.86		4,687,363.66
2103.9909	OTROS	11,537,939.98	16,401,749.50	1,831,033.92	1,654,588.06	13,368,973.90	18,056,337.56		4,687,363.66
2103.990901	OTROS	11,537,939.98	16,401,749.50	1,831,033.92	1,654,588.06	13,368,973.90	18,056,337.56		4,687,363.66
2301	DEUDA PÚBLICA	1,739,544.01	8,314,298.91	215,071.38	21,696.23	1,954,615.39	8,335,995.14		6,381,379.75
2301.02	Deuda Interna	1,739,544.01	8,314,298.91	215,071.38	21,696.23	1,954,615.39	8,335,995.14		6,381,379.75
2301.0201	De Unidades De Gobierno	192,542.81	192,542.81	21,696.23	21,696.23	214,239.04	214,239.04		

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2015
 (EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
2301.020101	Del Gobierno Nacional	192,542.81	192,542.81	21,696.23	21,696.23	214,239.04	214,239.04		
2301.0203	Otros Créditos Internos	1,547,001.20	8,121,756.10	193,375.15	0.00	1,740,376.35	8,121,756.10		6,381,379.75
2301.020301	Del Banco De La Nación	1,547,001.20	8,121,756.10	193,375.15	0.00	1,740,376.35	8,121,756.10		6,381,379.75
2302	DEUDAS DIRECTAS A LARGO PLAZO	3,097,811.09	3,097,811.09	386,750.30	386,750.30	3,484,561.39	3,484,561.39		
2302.01	Internas	1,547,001.20	1,547,001.20	193,375.15	193,375.15	1,740,376.35	1,740,376.35		
2302.03	Deuda Directa Devengada	1,550,809.89	1,550,809.89	193,375.15	193,375.15	1,744,185.04	1,744,185.04		
2302.0301	Deuda Interna Devengada	1,550,809.89	1,550,809.89	193,375.15	193,375.15	1,744,185.04	1,744,185.04		
2302.030101	Amortización	1,547,001.20	1,547,001.20	193,375.15	193,375.15	1,740,376.35	1,740,376.35		
2302.030103	Comisiones y Otros Gastos	3,808.69	3,808.69	0.00	0.00	3,808.69	3,808.69		
2401	PROVISIONES	0.00	13,583,674.17	0.00	0.00	0.00	13,583,674.17		13,583,674.17
2401.01	Provisión Sentencias Judiciales, Laudos Arbitrales Y Otros	0.00	358,195.35	0.00	0.00	0.00	358,195.35		358,195.35
2401.0101	A Trabajadores Gubernamentales	0.00	358,195.35	0.00	0.00	0.00	358,195.35		358,195.35
2401.010101	Personal Administrativo	0.00	351,972.86	0.00	0.00	0.00	351,972.86		351,972.86
2401.010199	Otro Régimen	0.00	6,222.49	0.00	0.00	0.00	6,222.49		6,222.49
2401.02	Provisiones Diversas	0.00	13,225,478.82	0.00	0.00	0.00	13,225,478.82		13,225,478.82
2401.0299	Otras	0.00	13,225,478.82	0.00	0.00	0.00	13,225,478.82		13,225,478.82
3001	RESULTADOS NO REALIZADOS	0.00	735,885,310.43	0.00	0.00	0.00	735,885,310.43		735,885,310.43
3001.01	Excedente de Revaluación	0.00	735,885,310.43	0.00	0.00	0.00	735,885,310.43		735,885,310.43
3001.0102	Edificios O Unidades No Residenciales	0.00	14,711,675.24	0.00	0.00	0.00	14,711,675.24		14,711,675.24
3001.010201	Edificios Administrativos	0.00	3,145,044.29	0.00	0.00	0.00	3,145,044.29		3,145,044.29
3001.010202	Instalaciones Educativas	0.00	11,566,630.95	0.00	0.00	0.00	11,566,630.95		11,566,630.95
3001.0103	Tierras Y Terrenos	0.00	721,173,635.19	0.00	0.00	0.00	721,173,635.19		721,173,635.19
3001.010301	Terrenos Urbanos	0.00	4,473,057.05	0.00	0.00	0.00	4,473,057.05		4,473,057.05
3001.010302	Terrenos Rurales	0.00	716,700,578.14	0.00	0.00	0.00	716,700,578.14		716,700,578.14
3101	HACIENDA NACIONAL	0.00	80,368,662.50	0.00	0.00	0.00	80,368,662.50		80,368,662.50
3101.01	Capitalización Hacienda Nacional Adicional	0.00	80,368,662.50	0.00	0.00	0.00	80,368,662.50		80,368,662.50
3201	HACIENDA NACIONAL ADICIONAL	6,400.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	
3201.01	Trasposos Y Remesas	6,400.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	
3201.0101	Trasposos De Fondos	6,400.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	
3201.010101	Tesoro Público	6,400.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00	
3401	RESULTADOS ACUMULADOS	87,674,270.35	53,227,737.96	0.00	0.00	87,674,270.35	53,227,737.96	34,446,532.39	
3401.01	Superavit Acumulado	0.00	52,566,625.55	0.00	0.00	0.00	52,566,625.55		52,566,625.55
3401.02	Déficit Acumulado	86,789,003.12	0.00	0.00	0.00	86,789,003.12	0.00	86,789,003.12	
3401.03	EFFECTOS DE SANEAMIENTO CONTABLE - LEY N° 29608	885,267.23	661,112.41	0.00	0.00	885,267.23	661,112.41	224,154.82	
3401.0303	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
3401.0331	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
4301	VENTA DE BIENES	0.00	6,075.00	0.00	150.00	0.00	6,225.00		6,225.00
4301.04	Venta De Productos Industriales	0.00	0.00	0.00	50.00	0.00	50.00		50.00
4301.0401	Venta De Productos Industriales	0.00	0.00	0.00	50.00	0.00	50.00		50.00
4301.040101	Alimentos Y Bebidas	0.00	0.00	0.00	50.00	0.00	50.00		50.00
4301.09	Venta De Otros Bienes	0.00	6,075.00	0.00	100.00	0.00	6,175.00		6,175.00
4301.0901	Venta De Otros Bienes	0.00	6,075.00	0.00	100.00	0.00	6,175.00		6,175.00
4301.090102	Venta De Bases Para Licitación Pública, Concurso Público Y Otros	0.00	6,075.00	0.00	100.00	0.00	6,175.00		6,175.00
4302	VENTA DE DERECHOS Y TASAS ADMINISTRATIVOS	0.00	2,702,181.53	0.00	487,732.87	0.00	3,189,914.40		3,189,914.40
4302.03	Derechos Administrativos De Educación	0.00	2,702,181.53	0.00	487,732.87	0.00	3,189,914.40		3,189,914.40
4302.0301	Derechos Administrativos De Educación	0.00	2,702,181.53	0.00	487,732.87	0.00	3,189,914.40		3,189,914.40
4302.030101	Camets	0.00	52,406.25	0.00	540.00	0.00	52,946.25		52,946.25
4302.030102	Derechos Examen De Admisión	0.00	694,643.00	0.00	0.00	0.00	694,643.00		694,643.00
4302.030103	Grados Y Títulos	0.00	211,395.50	0.00	26,046.00	0.00	237,441.50		237,441.50
4302.030104	Constancias Y Certificados	0.00	303,744.20	0.00	31,030.32	0.00	334,774.52		334,774.52
4302.030105	Derechos De Inscripción	0.00	2,918.00	0.00	423.00	0.00	3,341.00		3,341.00
4302.030106	Pensión De Enseñanza	0.00	376,955.45	0.00	65,836.50	0.00	442,791.95		442,791.95
4302.030107	Matriculas	0.00	191,961.90	0.00	163,693.50	0.00	355,655.40		355,655.40
4302.030108	Traslados Y Convalidaciones	0.00	7,584.00	0.00	110.00	0.00	7,694.00		7,694.00

BALANCE DE COMPROBACIÓN
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(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
4302.030109	Derechos Universitarios	0.00	511,076.67	0.00	47,757.90	0.00	558,834.57		558,834.57
4302.030199	Otros Derechos Administrativos De Educación	0.00	349,496.56	0.00	152,295.65	0.00	501,792.21		501,792.21
4303	VENTA DE SERVICIOS	0.00	1,558,856.70	0.00	317,414.00	0.00	1,876,270.70		1,876,270.70
4303.03	Servicios De Educación Recreación Y Cultura	0.00	1,219,939.20	0.00	129,113.00	0.00	1,349,052.20		1,349,052.20
4303.0301	Servicios Educativos	0.00	1,219,939.20	0.00	129,113.00	0.00	1,349,052.20		1,349,052.20
4303.030101	Enseñanza En Centro Preuniversitario	0.00	510,087.50	0.00	16,450.00	0.00	526,537.50		526,537.50
4303.030102	Servicio De Capacitación	0.00	300.00	0.00	17,040.00	0.00	17,340.00		17,340.00
4303.030103	Pensión De Enseñanza	0.00	106,303.70	0.00	17,410.00	0.00	123,713.70		123,713.70
4303.030104	Derecho De Matrícula	0.00	450.00	0.00	0.00	0.00	450.00		450.00
4303.030105	Servicios Académicos	0.00	601,184.00	0.00	78,128.00	0.00	679,312.00		679,312.00
4303.030199	Otros Servicios De Educación	0.00	1,614.00	0.00	85.00	0.00	1,699.00		1,699.00
4303.04	Servicios De Salud	0.00	297,846.00	0.00	181,983.00	0.00	479,829.00		479,829.00
4303.0401	Servicios Médicos - Asistenciales	0.00	186,447.00	0.00	166,727.00	0.00	353,174.00		353,174.00
4303.040101	Atención Médica	0.00	1,796.00	0.00	250.00	0.00	2,046.00		2,046.00
4303.040199	Otros Servicios Médicos - Asistenciales	0.00	184,651.00	0.00	166,477.00	0.00	351,128.00		351,128.00
4303.0402	Exámenes De Laboratorio Y De Ayuda Al Diagnóstico Médico	0.00	111,399.00	0.00	15,256.00	0.00	126,655.00		126,655.00
4303.040201	Exámenes De Laboratorio	0.00	111,399.00	0.00	15,256.00	0.00	126,655.00		126,655.00
4303.05	Ingresos Por Alquileres	0.00	3,109.00	0.00	360.00	0.00	3,469.00		3,469.00
4303.0503	Otros Alquileres	0.00	3,109.00	0.00	360.00	0.00	3,469.00		3,469.00
4303.050399	Otros Alquileres	0.00	3,109.00	0.00	360.00	0.00	3,469.00		3,469.00
4303.09	Otros Ingresos Por Prestación De Servicios	0.00	37,962.50	0.00	5,958.00	0.00	43,920.50		43,920.50
4303.0902	Otros Ingresos Por Prestación De Servicios	0.00	37,962.50	0.00	5,958.00	0.00	43,920.50		43,920.50
4303.090203	Servicios De Investigación Y Desarrollo	0.00	10,535.00	0.00	0.00	0.00	10,535.00		10,535.00
4303.090205	Servicios De Comedor Y Cafeterías	0.00	27,427.50	0.00	5,958.00	0.00	33,385.50		33,385.50
4402	TRASPASOS Y REMESAS CORRIENTES RECIBIDOS	193,020.15	39,139,967.64	22,437.50	4,574,984.31	215,457.65	43,714,951.95		43,499,494.30
4402.01	Traspos Del Tesoro Público	193,020.15	34,010,736.58	22,437.50	4,190,809.23	215,457.65	38,201,545.81		37,986,088.16
4402.02	Traspos Con Documentos	0.00	184,675.33	0.00	22,437.50	0.00	207,112.83		207,112.83
4402.03	Por Participaciones De Recursos Determinados	0.00	4,944,555.73	0.00	361,737.58	0.00	5,306,293.31		5,306,293.31
4402.0301	Canon Y Sobre canon	0.00	4,944,555.73	0.00	361,737.58	0.00	5,306,293.31		5,306,293.31
4402.030101	Canon Petrolero	0.00	4,944,145.13	0.00	361,737.58	0.00	5,305,882.71		5,305,882.71
4402.030107	Canon Forestal	0.00	410.60	0.00	0.00	0.00	410.60		410.60
4404	TRASPASOS Y REMESAS DE CAPITAL RECIBIDOS	0.00	376,355.59	0.00	4,202.71	0.00	380,558.30		380,558.30
4404.01	Traspos Del Tesoro Público	0.00	376,355.59	0.00	4,202.71	0.00	380,558.30		380,558.30
4501	RENTAS DE LA PROPIEDAD	0.00	239,636.49	0.00	23,894.97	0.00	263,531.46		263,531.46
4501.01	Rentas De La Propiedad Financiera	0.00	239,636.49	0.00	23,894.97	0.00	263,531.46		263,531.46
4501.0101	Intereses	0.00	239,636.49	0.00	23,894.97	0.00	263,531.46		263,531.46
4501.010101	Intereses Por Depósitos Distintos De Recursos Por Privatización Y Concesiones	0.00	239,636.49	0.00	23,894.97	0.00	263,531.46		263,531.46
4505	INGRESOS DIVERSOS	966,875.75	1,222,569.82	0.00	24,629.70	966,875.75	1,247,199.52		280,323.77
4505.01	Ingresos Diversos	966,875.75	1,154,173.46	0.00	24,629.70	966,875.75	1,178,803.16		211,927.41
4505.0104	Otros Ingresos Diversos	966,875.75	1,154,173.46	0.00	24,629.70	966,875.75	1,178,803.16		211,927.41
4505.010499	Otros Ingresos	966,875.75	1,154,173.46	0.00	24,629.70	966,875.75	1,178,803.16		211,927.41
4505.02	Alta de bienes	0.00	68,396.36	0.00	0.00	0.00	68,396.36		68,396.36
5101	PERSONAL Y OBLIGACIONES SOCIALES - RETRIBUCIONES Y COMPLEMENTOS	26,324,778.35	6,577.35	3,245,425.08	0.00	29,570,203.43	6,577.35	29,563,626.08	
5101.01	Personal Administrativo	5,218,181.12	3,177.80	682,367.97	0.00	5,900,549.09	3,177.80	5,897,371.29	
5101.0101	Personal Administrativo	3,513,522.12	3,177.80	438,097.97	0.00	3,951,620.09	3,177.80	3,948,442.29	
5101.010102	Personal Administrativo Nombrado (Regimen Público)	3,040,724.70	3,177.80	374,220.70	0.00	3,414,945.40	3,177.80	3,411,767.60	
5101.010103	Personal Con Contrato A Plazo Fijo (Régimen Laboral Público)	472,797.42	0.00	63,877.27	0.00	536,674.69	0.00	536,674.69	
5101.0102	Otras Retribuciones Y Complementos	1,704,659.00	0.00	244,270.00	0.00	1,948,929.00	0.00	1,948,929.00	
5101.010201	Asignación A Fondos Para Personal	1,272,916.00	0.00	157,780.00	0.00	1,430,696.00	0.00	1,430,696.00	
5101.010299	Otras Retribuciones Y Complementos	431,743.00	0.00	86,490.00	0.00	518,233.00	0.00	518,233.00	
5101.02	Personal Del Magisterio	88,368.00	1,041.95	22,920.00	0.00	111,288.00	1,041.95	110,246.05	
5101.0201	Personal Del Magisterio	85,968.00	1,041.95	22,020.00	0.00	107,988.00	1,041.95	106,946.05	
5101.020102	Personal Contratado	85,968.00	1,041.95	22,020.00	0.00	107,988.00	1,041.95	106,946.05	
5101.0202	Otras Retribuciones Y Complementos	2,400.00	0.00	900.00	0.00	3,300.00	0.00	3,300.00	

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5101.020299	Otras Retribuciones Y Complementos	2,400.00	0.00	900.00	0.00	3,300.00	0.00	3,300.00	
5101.05	Docentes Universitarios	19,883,908.19	1,313.80	2,463,812.88	0.00	22,347,721.07	1,313.80	22,346,407.27	
5101.0501	Docentes Universitarios	19,007,626.19	1,313.80	2,336,983.88	0.00	21,344,610.07	1,313.80	21,343,296.27	
5101.050101	Personal Nombrado	18,131,348.53	1,313.80	2,220,047.88	0.00	20,351,396.41	1,313.80	20,350,082.61	
5101.050102	Personal Contratado	876,277.66	0.00	116,936.00	0.00	993,213.66	0.00	993,213.66	
5101.0502	Otras Retribuciones Y Complementos	876,282.00	0.00	126,829.00	0.00	1,003,111.00	0.00	1,003,111.00	
5101.050299	Otras Retribuciones Y Complementos	876,282.00	0.00	126,829.00	0.00	1,003,111.00	0.00	1,003,111.00	
5101.08	Personal Obrero	295,392.20	1,043.80	35,718.94	0.00	331,111.14	1,043.80	330,067.34	
5101.0801	Personal Obrero Permanente	255,552.20	1,043.80	30,738.94	0.00	286,291.14	1,043.80	285,247.34	
5101.080101	Obreros Permanentes	255,552.20	1,043.80	30,738.94	0.00	286,291.14	1,043.80	285,247.34	
5101.0802	Personal Obrero Eventual	39,840.00	0.00	4,980.00	0.00	44,820.00	0.00	44,820.00	
5101.080201	Obreros Con Contrato A Plazo Fijo	39,840.00	0.00	4,980.00	0.00	44,820.00	0.00	44,820.00	
5101.09	Gastos Variables Y Ocasionales	838,928.84	0.00	40,605.29	0.00	879,534.13	0.00	879,534.13	
5101.0901	Escolaridad, Aguinaldos Y Gratificaciones	546,700.00	0.00	0.00	0.00	546,700.00	0.00	546,700.00	
5101.090102	Aguinaldos	224,700.00	0.00	0.00	0.00	224,700.00	0.00	224,700.00	
5101.090103	Bonificación Por Escolaridad	322,000.00	0.00	0.00	0.00	322,000.00	0.00	322,000.00	
5101.0902	Compensación Por Tiempo De Servicios	21,340.32	0.00	2,667.54	0.00	24,007.86	0.00	24,007.86	
5101.090201	Compensación Por Tiempo De Servicios	21,340.32	0.00	2,667.54	0.00	24,007.86	0.00	24,007.86	
5101.0903	Otros Gastos Variables Y Ocasionales	270,888.52	0.00	37,937.75	0.00	308,826.27	0.00	308,826.27	
5101.090301	Asignación Por Cumplir 25 Ó 30 Años	264,893.25	0.00	37,937.75	0.00	302,831.00	0.00	302,831.00	
5101.090303	Compensación Vacacional (vacaciones truncas)	5,995.27	0.00	0.00	0.00	5,995.27	0.00	5,995.27	
5103	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,896,652.00	0.00	232,302.00	0.00	2,128,954.00	0.00	2,128,954.00	
5103.01	Obligaciones Del Empleador	1,896,652.00	0.00	232,302.00	0.00	2,128,954.00	0.00	2,128,954.00	
5103.0101	Obligaciones Del Empleador	1,896,652.00	0.00	232,302.00	0.00	2,128,954.00	0.00	2,128,954.00	
5103.010105	Contribuciones A Essalud	1,896,652.00	0.00	232,302.00	0.00	2,128,954.00	0.00	2,128,954.00	
5201	PENSIONES	3,456,419.80	1.00	413,525.55	0.00	3,869,945.35	1.00	3,869,944.35	
5201.01	Pensiones	3,456,419.80	1.00	413,525.55	0.00	3,869,945.35	1.00	3,869,944.35	
5201.0101	Pensiones	3,281,823.80	1.00	413,525.55	0.00	3,695,349.35	1.00	3,695,348.35	
5201.010101	Régimen De Pensiones DL. N° 20530	3,281,823.80	1.00	413,525.55	0.00	3,695,349.35	1.00	3,695,348.35	
5201.0102	Otras Compensaciones	174,596.00	0.00	0.00	0.00	174,596.00	0.00	174,596.00	
5201.010201	Escolaridad, Aguinaldos Y Gratificaciones	174,596.00	0.00	0.00	0.00	174,596.00	0.00	174,596.00	
5202	PRESTACIONES Y ASISTENCIA SOCIAL	120,530.65	0.00	14,878.85	0.00	135,409.50	0.00	135,409.50	
5202.03	BIENES DE ASISTENCIA SOCIAL	120,530.65	0.00	14,878.85	0.00	135,409.50	0.00	135,409.50	
5202.0304	Otras Prestaciones Del Empleador	120,530.65	0.00	14,878.85	0.00	135,409.50	0.00	135,409.50	
5202.030402	Gastos De Sepelio Y Luto Del Personal Activo	115,651.00	0.00	0.00	0.00	115,651.00	0.00	115,651.00	
5202.030403	Gastos De Sepelio Y Luto Del Personal Pensionista	4,879.65	0.00	14,878.85	0.00	19,758.50	0.00	19,758.50	
5301	CONSUMO DE BIENES	1,820,024.67	0.00	393,039.91	0.00	2,213,064.58	0.00	2,213,064.58	
5301.01	Alimentos Y Bebidas	545,897.06	0.00	190,793.92	0.00	736,690.98	0.00	736,690.98	
5301.0101	Alimentos Y Bebidas Para Consumo Humano	515,546.71	0.00	184,477.58	0.00	700,024.29	0.00	700,024.29	
5301.0102	Alimentos Y Bebidas Para Consumo Animal	30,350.35	0.00	6,316.34	0.00	36,666.69	0.00	36,666.69	
5301.02	Vestuarios Y Textiles	156,640.92	0.00	2,674.00	0.00	159,314.92	0.00	159,314.92	
5301.0201	Vestuario, Zapatería Y Accesorios, Talabartería Y Materiales Textiles	156,640.92	0.00	2,674.00	0.00	159,314.92	0.00	159,314.92	
5301.020101	Vestuario, Accesorios Y Prendas Diversas	156,640.92	0.00	684.00	0.00	157,324.92	0.00	157,324.92	
5301.020103	Calzado	0.00	0.00	1,990.00	0.00	1,990.00	0.00	1,990.00	
5301.03	Combustibles, Carburantes, Lubricantes Y Afines	196,496.60	0.00	31,175.85	0.00	227,672.45	0.00	227,672.45	
5301.0301	Combustibles Y Carburantes	190,726.60	0.00	28,319.85	0.00	219,046.45	0.00	219,046.45	
5301.0302	Gases	5,456.00	0.00	2,856.00	0.00	8,312.00	0.00	8,312.00	
5301.0303	Lubricantes, Grasas Y Afines	314.00	0.00	0.00	0.00	314.00	0.00	314.00	
5301.05	Materiales Y Utiles	441,928.74	0.00	48,000.62	0.00	489,929.36	0.00	489,929.36	
5301.0501	De Oficina	311,205.47	0.00	31,215.31	0.00	342,420.78	0.00	342,420.78	
5301.050101	Repuestos Y Accesorios	235,318.08	0.00	15,347.99	0.00	250,666.07	0.00	250,666.07	
5301.050102	Papelería En General, Utiles Y Materiales De Oficina	75,887.39	0.00	15,867.32	0.00	91,754.71	0.00	91,754.71	
5301.0502	Agropecuaria, Ganadero Y De Jardinería	1,526.00	0.00	0.00	0.00	1,526.00	0.00	1,526.00	
5301.050201	Agropecuaria, Ganadero Y De Jardinería	1,526.00	0.00	0.00	0.00	1,526.00	0.00	1,526.00	

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CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5301.0503	Aseo, Limpieza Y Cocina	52,577.75	0.00	7,347.91	0.00	59,925.66	0.00	59,925.66	
5301.050301	Aseo, Limpieza Y Tocador	52,497.75	0.00	7,347.91	0.00	59,845.66	0.00	59,845.66	
5301.050302	De Cocina, Comedor Y Cafetería	80.00	0.00	0.00	0.00	80.00	0.00	80.00	
5301.0504	Electricidad, Iluminación Y Electrónica	49,357.30	0.00	6,215.30	0.00	55,572.60	0.00	55,572.60	
5301.050401	Electricidad, Iluminación Y Electrónica	49,357.30	0.00	6,215.30	0.00	55,572.60	0.00	55,572.60	
5301.0599	Otros	27,262.22	0.00	3,222.10	0.00	30,484.32	0.00	30,484.32	
5301.059999	Otros	27,262.22	0.00	3,222.10	0.00	30,484.32	0.00	30,484.32	
5301.06	Repuestos Y Accesorios	35,162.00	0.00	14,123.00	0.00	49,285.00	0.00	49,285.00	
5301.0601	De Vehiculos	32,313.00	0.00	14,123.00	0.00	46,436.00	0.00	46,436.00	
5301.0699	Otros Accesorios Y Repuestos	2,849.00	0.00	0.00	0.00	2,849.00	0.00	2,849.00	
5301.08	Suministros Médicos	94,072.67	0.00	60,314.57	0.00	154,387.24	0.00	154,387.24	
5301.0801	Productos Farmaceuticos	41,348.60	0.00	9,790.00	0.00	51,138.60	0.00	51,138.60	
5301.080102	Medicamentos	41,348.60	0.00	9,790.00	0.00	51,138.60	0.00	51,138.60	
5301.0802	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	52,724.07	0.00	50,524.57	0.00	103,248.64	0.00	103,248.64	
5301.080201	Material, Insumos, Instrumental Y Accesorios Médicos, Quirúrgicos, Odontológicos Y De	52,724.07	0.00	50,524.57	0.00	103,248.64	0.00	103,248.64	
5301.09	Materiales Y Utiles De Enseñanza	166,769.36	0.00	20,915.99	0.00	187,685.35	0.00	187,685.35	
5301.0901	Libros, Textos Y Otros Materiales Impresos	4,096.00	0.00	0.00	0.00	4,096.00	0.00	4,096.00	
5301.0902	Material Didactico, Accesorios Y Utiles De Enseñanza	71,817.56	0.00	15,923.99	0.00	87,741.55	0.00	87,741.55	
5301.0999	Otros Materiales Diversos De Enseñanza	90,855.80	0.00	4,992.00	0.00	95,847.80	0.00	95,847.80	
5301.10	Suministros Para Uso Agropecuario, Forestal Y Veterinario	8,269.00	0.00	0.00	0.00	8,269.00	0.00	8,269.00	
5301.1004	Fertilizantes, Insecticidas, Fungicidas Y Similares	7,829.00	0.00	0.00	0.00	7,829.00	0.00	7,829.00	
5301.1005	Suministros De Accesorios Y/O Materiales De Uso Forestal	440.00	0.00	0.00	0.00	440.00	0.00	440.00	
5301.11	Suministros Para Mantenimiento Y Reparación	91,151.67	0.00	283.00	0.00	91,434.67	0.00	91,434.67	
5301.1101	Para Edificios Y Estructuras	36,073.67	0.00	213.00	0.00	36,286.67	0.00	36,286.67	
5301.1102	Para Vehículos	13,076.50	0.00	70.00	0.00	13,146.50	0.00	13,146.50	
5301.1104	Para Maquinarias Y Equipos	17,980.40	0.00	0.00	0.00	17,980.40	0.00	17,980.40	
5301.1105	Otros Materiales De Mantenimiento	23,982.60	0.00	0.00	0.00	23,982.60	0.00	23,982.60	
5301.1106	Materiales De Acondicionamiento	38.50	0.00	0.00	0.00	38.50	0.00	38.50	
5301.99	Otros Bienes	83,636.65	0.00	24,758.96	0.00	108,395.61	0.00	108,395.61	
5301.9901	Herramientas	500.00	0.00	102.00	0.00	602.00	0.00	602.00	
5301.9999	Otros Bienes	83,136.65	0.00	24,656.96	0.00	107,793.61	0.00	107,793.61	
5302	CONTRATACION DE SERVICIOS	5,396,593.82	126,019.00	805,931.82	0.00	6,202,525.64	126,019.00	6,076,506.64	
5302.01	Viajes	430,541.47	0.00	90,334.53	0.00	520,876.00	0.00	520,876.00	
5302.0101	Viajes Internacionales	2,756.84	0.00	0.00	0.00	2,756.84	0.00	2,756.84	
5302.010102	Viáticos Y Asignaciones Por Comisión De Servicio	2,756.84	0.00	0.00	0.00	2,756.84	0.00	2,756.84	
5302.0102	Viajes Domésticos	427,784.63	0.00	90,334.53	0.00	518,119.16	0.00	518,119.16	
5302.010201	Pasajes Y Gastos De Transporte	115,946.68	0.00	35,333.09	0.00	151,279.77	0.00	151,279.77	
5302.010202	Viáticos Y Asignaciones Por Comisión De Servicio	107,973.44	0.00	14,690.00	0.00	122,663.44	0.00	122,663.44	
5302.010299	Otros Gastos	203,864.51	0.00	40,311.44	0.00	244,175.95	0.00	244,175.95	
5302.02	Servicios Básicos, De Comunicaciones, Publicidad Y Difusión	1,248,574.88	107,304.28	191,330.18	0.00	1,439,905.06	107,304.28	1,332,600.78	
5302.0201	Servicios De Energía Eléctrica, Agua Y Gas	560,857.42	104,839.34	105,899.50	0.00	666,756.92	104,839.34	561,917.58	
5302.020101	Servicio De Suministro De Energía Eléctrica	495,467.52	96,406.94	97,605.00	0.00	593,072.52	96,406.94	496,665.58	
5302.020102	Servicio De Agua Y Desagüe	65,389.90	8,432.40	8,294.50	0.00	73,684.40	8,432.40	65,252.00	
5302.0202	Servicio De Telefonía E Internet	474,511.52	2,464.94	74,065.94	0.00	548,577.46	2,464.94	546,112.52	
5302.020201	Servicio De Telefonía Móvil	48,255.23	0.00	5,338.81	0.00	53,594.04	0.00	53,594.04	
5302.020202	Servicio De Telefonía Fija	50,731.47	2,248.50	5,045.15	0.00	55,776.62	2,248.50	53,528.12	
5302.020203	Servicio De Internet	375,524.82	216.44	63,681.98	0.00	439,206.80	216.44	438,990.36	
5302.0203	Servicios De Mensajería, Telecomunicaciones Y Otros Afines	11,158.24	0.00	2,465.24	0.00	13,623.48	0.00	13,623.48	
5302.020301	Correos Y Servicios De Mensajería	11,158.24	0.00	2,465.24	0.00	13,623.48	0.00	13,623.48	
5302.0204	Servicio De Publicidad, Impresiones, Difusión E Imagen Institucional	202,047.70	0.00	8,899.50	0.00	210,947.20	0.00	210,947.20	
5302.020401	Servicio De Publicidad	15,800.00	0.00	500.00	0.00	16,300.00	0.00	16,300.00	
5302.020402	Otros Servicios De Publicidad Y Difusión	65,400.00	0.00	400.00	0.00	65,800.00	0.00	65,800.00	
5302.020403	Servicios De Imagen Institucional	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
5302.020404	Servicio De Impresiones, Encuadernación Y Empastado	119,847.70	0.00	7,999.50	0.00	127,847.20	0.00	127,847.20	

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2015
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5302.03	Servicios De Limpieza Y Seguridad	352,200.00	0.00	51,250.00	0.00	403,450.00	0.00	403,450.00	
5302.0301	Servicios De Limpieza, Seguridad Y Vigilancia	352,200.00	0.00	51,250.00	0.00	403,450.00	0.00	403,450.00	
5302.030102	Servicios De Seguridad Y Vigilancia	352,200.00	0.00	51,250.00	0.00	403,450.00	0.00	403,450.00	
5302.04	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	95,470.70	5,865.00	0.00	0.00	95,470.70	5,865.00	89,605.70	
5302.0401	Servicio De Mantenimiento,Acondicionamiento Y Reparaciones	95,470.70	5,865.00	0.00	0.00	95,470.70	5,865.00	89,605.70	
5302.040101	De Edificaciones, Oficinas Y Estructuras	8,703.00	5,865.00	0.00	0.00	8,703.00	5,865.00	2,838.00	
5302.040103	De Vehiculos	25,296.20	0.00	0.00	0.00	25,296.20	0.00	25,296.20	
5302.040104	De Mobiliario Y Similares	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	
5302.040105	De Maquinarias Y Equipos	33,140.00	0.00	0.00	0.00	33,140.00	0.00	33,140.00	
5302.040199	De Otros Bienes Y Activos	21,831.50	0.00	0.00	0.00	21,831.50	0.00	21,831.50	
5302.05	Alquileres De Muebles E Inmuebles	76,479.00	0.00	14,349.00	0.00	90,828.00	0.00	90,828.00	
5302.0501	Alquileres De Muebles E Inmuebles	76,479.00	0.00	14,349.00	0.00	90,828.00	0.00	90,828.00	
5302.050101	De Edificios Y Estructuras	69,479.00	0.00	14,349.00	0.00	83,828.00	0.00	83,828.00	
5302.050104	De Maquinarias Y Equipos	5,600.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	
5302.050199	De Otros Bienes Y Activos	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	
5302.06	Servicios Administrativos, Financieros Y De Seguros	16,811.11	0.00	220.00	0.00	17,031.11	0.00	17,031.11	
5302.0601	Servicios Administrativos	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
5302.060102	Gastos Notariales	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
5302.0602	Servicios Financieros	1,171.11	0.00	0.00	0.00	1,171.11	0.00	1,171.11	
5302.060201	Cargos Bancarios	1,171.11	0.00	0.00	0.00	1,171.11	0.00	1,171.11	
5302.0603	Seguros	13,140.00	0.00	220.00	0.00	13,360.00	0.00	13,360.00	
5302.060303	Seguro Obligatorio Accidentes De Tránsito (SOAT)	13,140.00	0.00	220.00	0.00	13,360.00	0.00	13,360.00	
5302.07	Servicios Profesionales Y Técnicos	1,631,121.63	12,849.72	275,111.11	0.00	1,906,232.74	12,849.72	1,893,383.02	
5302.0701	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Jurídicas	10,000.00	0.00	6,000.00	0.00	16,000.00	0.00	16,000.00	
5302.070102	Asesorías	10,000.00	0.00	6,000.00	0.00	16,000.00	0.00	16,000.00	
5302.0702	Servicios De Consultorias, Asesorías Y Similares Desarrollados Por Personas Naturales	218,223.00	0.00	45,136.00	0.00	263,359.00	0.00	263,359.00	
5302.070201	Consultorias	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	
5302.070202	Asesorías	44,370.00	0.00	7,000.00	0.00	51,370.00	0.00	51,370.00	
5302.070203	Auditorías	71,500.00	0.00	19,000.00	0.00	90,500.00	0.00	90,500.00	
5302.070299	Otros Servicios Similares	93,853.00	0.00	19,136.00	0.00	112,989.00	0.00	112,989.00	
5302.0703	Servicio De Capacitación Y Perfeccionamiento	4,308.29	0.00	5,000.00	0.00	9,308.29	0.00	9,308.29	
5302.070301	Realizado Por Personas Jurídicas	708.29	0.00	0.00	0.00	708.29	0.00	708.29	
5302.070302	Realizado Por Personas Naturales	3,600.00	0.00	5,000.00	0.00	8,600.00	0.00	8,600.00	
5302.0704	Servicios De Procesamiento De Datos E Informática	28,540.40	0.00	4,200.00	0.00	32,740.40	0.00	32,740.40	
5302.070403	Soporte Técnico	27,740.40	0.00	4,200.00	0.00	31,940.40	0.00	31,940.40	
5302.070404	Otros Servicios De Informática	800.00	0.00	0.00	0.00	800.00	0.00	800.00	
5302.0711	Otros Servicios	1,370,049.94	12,849.72	214,775.11	0.00	1,584,825.05	12,849.72	1,571,975.33	
5302.071102	Transporte Y Traslado De Carga, Bienes Y Materiales	300.00	0.00	0.00	0.00	300.00	0.00	300.00	
5302.071199	Servicios Diversos	1,369,749.94	12,849.72	214,775.11	0.00	1,584,525.05	12,849.72	1,571,675.33	
5302.08	Contrato De Administración De Servicios - CAS	1,545,395.03	0.00	183,337.00	0.00	1,728,732.03	0.00	1,728,732.03	
5302.0801	Contrato De Administración De Servicios - CAS	1,425,201.03	0.00	168,310.00	0.00	1,593,511.03	0.00	1,593,511.03	
5302.0802	CONTRIBUCIÓN A ESSALUD DE CONTRATO DE ADMINISTRACIÓN DE SERVICIO	120,194.00	0.00	15,027.00	0.00	135,221.00	0.00	135,221.00	
5503	SUBVENCIONES A PERSONAS NATURALES	362,587.04	1,500.00	108,304.89	0.00	470,891.93	1,500.00	469,391.93	
5503.01	Subvenciones Financieras	362,587.04	1,500.00	108,304.89	0.00	470,891.93	1,500.00	469,391.93	
5503.0101	Subvenciones Financieras	362,587.04	1,500.00	108,304.89	0.00	470,891.93	1,500.00	469,391.93	
5503.010101	A Estudiantes	68,700.00	1,500.00	5,900.00	0.00	74,600.00	1,500.00	73,100.00	
5503.010102	A Investigadores Científicos	212,915.04	0.00	98,754.89	0.00	311,669.93	0.00	311,669.93	
5503.010103	A Otras Personas Naturales	80,972.00	0.00	3,650.00	0.00	84,622.00	0.00	84,622.00	
5504	PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS	71,959.95	0.00	26,908.00	0.00	98,867.95	0.00	98,867.95	
5504.01	Al Gobierno Nacional	535.36	0.00	26,908.00	0.00	27,443.36	0.00	27,443.36	
5504.0101	Impuestos	313.00	0.00	0.00	0.00	313.00	0.00	313.00	
5504.010101	Impuestos	313.00	0.00	0.00	0.00	313.00	0.00	313.00	
5504.0103	Multas	222.36	0.00	26,908.00	0.00	27,130.36	0.00	27,130.36	
5504.010301	Multas	222.36	0.00	26,908.00	0.00	27,130.36	0.00	27,130.36	

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2015
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
5504.03	Al Gobierno Local	71,424.59	0.00	0.00	0.00	71,424.59	0.00	71,424.59	
5504.0302	Derechos Administrativos	71,424.59	0.00	0.00	0.00	71,424.59	0.00	71,424.59	
5504.030201	Derechos Administrativos	71,424.59	0.00	0.00	0.00	71,424.59	0.00	71,424.59	
5506	OTROS GASTOS DIVERSOS	77,040.26	0.00	0.00	0.00	77,040.26	0.00	77,040.26	
5506.99	Otros Gastos Diversos	77,040.26	0.00	0.00	0.00	77,040.26	0.00	77,040.26	
5601	INTERESES DE LA DEUDA	192,542.81	0.00	21,696.23	0.00	214,239.04	0.00	214,239.04	
5601.02	Intereses De Deuda Interna	192,542.81	0.00	21,696.23	0.00	214,239.04	0.00	214,239.04	
5601.0201	De Unidades De Gobierno	192,542.81	0.00	21,696.23	0.00	214,239.04	0.00	214,239.04	
5601.020101	De Gobierno Nacional	192,542.81	0.00	21,696.23	0.00	214,239.04	0.00	214,239.04	
5602	COMISIONES Y OTROS GASTOS DE LA DEUDA	3,808.69	0.00	0.00	0.00	3,808.69	0.00	3,808.69	
5602.02	Comisiones Y Otros Gastos De La Deuda Interna	3,808.69	0.00	0.00	0.00	3,808.69	0.00	3,808.69	
5602.0201	De Unidades De Gobierno	3,808.69	0.00	0.00	0.00	3,808.69	0.00	3,808.69	
5602.020101	De Gobierno Nacional	3,808.69	0.00	0.00	0.00	3,808.69	0.00	3,808.69	
5801	ESTIMACIONES DEL EJERCICIO	2,258,124.24	0.00	282,265.53	0.00	2,540,389.77	0.00	2,540,389.77	
5801.01	Depreciación Edificios Y Estructuras	729,662.08	0.00	91,207.76	0.00	820,869.84	0.00	820,869.84	
5801.0102	Edificios No Residenciales	729,662.08	0.00	91,207.76	0.00	820,869.84	0.00	820,869.84	
5801.02	DEPRECIACIÓN DE VEHICULOS, MAQUINARIA Y OTROS	1,436,703.36	0.00	179,587.92	0.00	1,616,291.28	0.00	1,616,291.28	
5801.0201	Vehículos	549,268.96	0.00	68,658.62	0.00	617,927.58	0.00	617,927.58	
5801.0202	Maquinaria, Equipo, Mobiliario y Otros	887,434.40	0.00	110,929.30	0.00	998,363.70	0.00	998,363.70	
5801.03	Amortización y Agotamiento	91,758.80	0.00	11,469.85	0.00	103,228.65	0.00	103,228.65	
5801.0301	Amortización	91,318.80	0.00	11,414.85	0.00	102,733.65	0.00	102,733.65	
5801.030101	Estudios Y Proyectos	61,697.36	0.00	7,712.17	0.00	69,409.53	0.00	69,409.53	
5801.030102	Activos Intangibles	29,621.44	0.00	3,702.68	0.00	33,324.12	0.00	33,324.12	
5801.0302	Agotamiento de Bienes Agropecuarios, Mineros y Otros	440.00	0.00	55.00	0.00	495.00	0.00	495.00	
5801.030201	Agotamiento De Bienes Agropecuarios, Mineros Y Otros	440.00	0.00	55.00	0.00	495.00	0.00	495.00	
SUB-TOTAL PATRIMONIAL		1,123,379,713.58	1,123,379,713.58	19,416,689.72	19,416,689.72	1,142,796,403.30	1,142,796,403.30	967,060,988.67	967,060,988.67
8101	PRESUPUESTO INSTITUCIONAL DE APERTURA, MODIFICACIONES Y	92,868,962.00	35,550,734.00	0.00	0.00	92,868,962.00	35,550,734.00	57,318,228.00	
8101.01	Recursos Ordinarios	57,318,228.00	0.00	0.00	0.00	57,318,228.00	0.00	57,318,228.00	
8101.0101	Recursos Ordinarios	57,318,228.00	0.00	0.00	0.00	57,318,228.00	0.00	57,318,228.00	
8101.02	Recursos Directamente Recaudados	7,970,846.00	7,970,846.00	0.00	0.00	7,970,846.00	7,970,846.00		
8101.0201	Recursos Directamente Recaudados	7,970,846.00	7,970,846.00	0.00	0.00	7,970,846.00	7,970,846.00		
8101.03	Recursos Por Operaciones Oficiales De Crédito	1,314,587.00	1,314,587.00	0.00	0.00	1,314,587.00	1,314,587.00		
8101.0301	Recursos Por Operaciones Oficiales De Crédito Interno	1,314,587.00	1,314,587.00	0.00	0.00	1,314,587.00	1,314,587.00		
8101.04	Donaciones Y Transferencias	20,818.00	20,818.00	0.00	0.00	20,818.00	20,818.00		
8101.0402	Transferencias	20,818.00	20,818.00	0.00	0.00	20,818.00	20,818.00		
8101.05	Recursos Determinados	26,244,483.00	26,244,483.00	0.00	0.00	26,244,483.00	26,244,483.00		
8101.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	26,244,483.00	26,244,483.00	0.00	0.00	26,244,483.00	26,244,483.00		
8201	PRESUPUESTO DE INGRESOS	30,000,318.00	27,901,449.57	0.00	1,231,337.73	30,000,318.00	29,132,787.30	867,530.70	
8201.02	Recursos Directamente Recaudados	7,970,846.00	4,449,111.61	0.00	847,211.17	7,970,846.00	5,296,322.78	2,674,523.22	
8201.0201	Recursos Directamente Recaudados	7,970,846.00	4,449,111.61	0.00	847,211.17	7,970,846.00	5,296,322.78	2,674,523.22	
8201.03	Recursos Por Operaciones Oficiales De Crédito	1,314,587.00	1,314,586.37	0.00	0.00	1,314,587.00	1,314,586.37	0.63	
8201.0301	Recursos Por Operaciones Oficiales De Crédito Interno	1,314,587.00	1,314,586.37	0.00	0.00	1,314,587.00	1,314,586.37	0.63	
8201.04	Donaciones Y Transferencias	20,818.00	20,816.80	0.00	0.00	20,818.00	20,816.80	1.20	
8201.0402	Transferencias	20,818.00	20,816.80	0.00	0.00	20,818.00	20,816.80	1.20	
8201.05	Recursos Determinados	20,694,067.00	22,116,934.79	0.00	384,126.56	20,694,067.00	22,501,061.35		1,806,994.35
8201.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	20,694,067.00	22,116,934.79	0.00	384,126.56	20,694,067.00	22,501,061.35		1,806,994.35
8301	PRESUPUESTO DE GASTOS	74,123,399.53	89,013,569.25	2,520,348.48	2,724,245.64	76,643,748.01	91,737,814.89	15,094,066.88	
8301.01	Recursos Ordinarios	53,826,456.25	57,367,684.37	1,444,016.20	2,721,060.64	55,270,472.45	60,088,745.01		4,818,272.56
8301.0101	Recursos Ordinarios	53,826,456.25	57,367,684.37	1,444,016.20	2,721,060.64	55,270,472.45	60,088,745.01		4,818,272.56
8301.02	Recursos Directamente Recaudados	4,485,731.85	8,148,296.78	588,171.41	1,845.00	5,073,903.26	8,150,141.78		3,076,238.52
8301.0201	Recursos Directamente Recaudados	4,485,731.85	8,148,296.78	588,171.41	1,845.00	5,073,903.26	8,150,141.78		3,076,238.52
8301.03	Recursos Por Operaciones Oficiales De Crédito	1,159,422.48	1,314,587.00	0.00	0.00	1,159,422.48	1,314,587.00		155,164.52
8301.0301	Recursos Por Operaciones Oficiales De Crédito Interno	1,159,422.48	1,314,587.00	0.00	0.00	1,159,422.48	1,314,587.00		155,164.52
8301.04	Donaciones Y Transferencias	0.00	20,818.00	0.00	0.00	0.00	20,818.00		20,818.00

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2015
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
8301.0402	Transferencias	0.00	20,818.00	0.00	0.00	0.00	20,818.00		20,818.00
8301.05	Recursos Determinados	14,651,788.95	22,162,183.10	488,160.87	1,340.00	15,139,949.82	22,163,523.10		7,023,573.28
8301.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	14,651,788.95	22,162,183.10	488,160.87	1,340.00	15,139,949.82	22,163,523.10		7,023,573.28
8401	ASIGNACIONES COMPROMETIDAS	47,719,334.64	68,583,581.60	8,303,470.68	2,520,348.48	56,022,805.32	71,103,930.08		15,081,124.76
8401.01	Recursos Ordinarios	34,435,501.70	53,834,801.07	6,916,072.58	1,444,016.20	41,351,574.28	55,278,817.27		13,927,242.99
8401.0101	Recursos Ordinarios	34,435,501.70	53,834,801.07	6,916,072.58	1,444,016.20	41,351,574.28	55,278,817.27		13,927,242.99
8401.02	Recursos Directamente Recaudados	3,978,528.18	4,486,485.10	655,920.36	588,171.41	4,634,448.54	5,074,656.51		440,207.97
8401.0201	Recursos Directamente Recaudados	3,978,528.18	4,486,485.10	655,920.36	588,171.41	4,634,448.54	5,074,656.51		440,207.97
8401.03	Recursos Por Operaciones Oficiales De Crédito	1,159,422.48	1,159,422.48	0.00	0.00	1,159,422.48	1,159,422.48		
8401.0301	Recursos Por Operaciones Oficiales De Crédito Interno	1,159,422.48	1,159,422.48	0.00	0.00	1,159,422.48	1,159,422.48		
8401.05	Recursos Determinados	8,145,882.28	9,102,872.95	731,477.74	488,160.87	8,877,360.02	9,591,033.82		713,673.80
8401.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	8,145,882.28	9,102,872.95	731,477.74	488,160.87	8,877,360.02	9,591,033.82		713,673.80
8501	EJECUCIÓN DE INGRESOS	22,351,033.57	0.00	1,231,337.73	0.00	23,582,371.30	0.00	23,582,371.30	
8501.02	Recursos Directamente Recaudados	4,449,111.61	0.00	847,211.17	0.00	5,296,322.78	0.00	5,296,322.78	
8501.0201	Recursos Directamente Recaudados	4,449,111.61	0.00	847,211.17	0.00	5,296,322.78	0.00	5,296,322.78	
8501.03	Recursos Por Operaciones Oficiales De Crédito	1,314,586.37	0.00	0.00	0.00	1,314,586.37	0.00	1,314,586.37	
8501.0301	Recursos Por Operaciones Oficiales De Crédito Interno	1,314,586.37	0.00	0.00	0.00	1,314,586.37	0.00	1,314,586.37	
8501.04	Donaciones Y Transferencias	20,816.80	0.00	0.00	0.00	20,816.80	0.00	20,816.80	
8501.0402	Transferencias	20,816.80	0.00	0.00	0.00	20,816.80	0.00	20,816.80	
8501.05	Recursos Determinados	16,566,518.79	0.00	384,126.56	0.00	16,950,645.35	0.00	16,950,645.35	
8501.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	16,566,518.79	0.00	384,126.56	0.00	16,950,645.35	0.00	16,950,645.35	
8601	EJECUCIÓN DE GASTOS	10,598.07	46,024,311.39	0.00	5,579,225.04	10,598.07	51,603,536.43		51,592,938.36
8601.01	Recursos Ordinarios	8,344.82	34,386,045.33	0.00	4,195,011.94	8,344.82	38,581,057.27		38,572,712.45
8601.0101	Recursos Ordinarios	8,344.82	34,386,045.33	0.00	4,195,011.94	8,344.82	38,581,057.27		38,572,712.45
8601.02	Recursos Directamente Recaudados	753.25	3,801,077.40	0.00	654,075.36	753.25	4,455,152.76		4,454,399.51
8601.0201	Recursos Directamente Recaudados	753.25	3,801,077.40	0.00	654,075.36	753.25	4,455,152.76		4,454,399.51
8601.03	Recursos Por Operaciones Oficiales De Crédito	0.00	1,159,422.48	0.00	0.00	0.00	1,159,422.48		1,159,422.48
8601.0301	Recursos Por Operaciones Oficiales De Crédito Interno	0.00	1,159,422.48	0.00	0.00	0.00	1,159,422.48		1,159,422.48
8601.05	Recursos Determinados	1,500.00	6,677,766.18	0.00	730,137.74	1,500.00	7,407,903.92		7,406,403.92
8601.0504	Canon Y Sobre canon, Regalías, Renta De Aduanas Y Participaciones	1,500.00	6,677,766.18	0.00	730,137.74	1,500.00	7,407,903.92		7,406,403.92
SUB-TOTAL PRESUPUESTAL		267,073,645.81	267,073,645.81	12,055,156.89	12,055,156.89	279,128,802.70	279,128,802.70	81,768,130.00	81,768,130.00
9101	CONTRATOS Y COMPROMISOS APROBADOS	16,869,588.32	12,664,925.78	1,338,989.02	3,304,894.60	18,208,577.34	15,969,820.38	2,238,756.96	
9101.01	Contratos Y Proyectos Aprobados	11,094.00	0.00	0.00	0.00	11,094.00	0.00	11,094.00	
9101.07	Convenios Aprobados	2,601,854.25	1,743,352.70	0.00	215,071.38	2,601,854.25	1,958,424.08	643,430.17	
9101.08	Ordenes De Compra Aprobadas	3,723,407.49	3,310,001.78	299,109.42	368,126.66	4,022,516.91	3,678,128.44	344,388.47	
9101.09	Ordenes De Servicio Aprobadas	10,533,232.58	7,611,571.30	1,039,879.60	2,721,696.56	11,573,112.18	10,333,267.86	1,239,844.32	
9102	CONTRATOS Y COMPROMISOS POR CONTRA	12,664,925.78	16,869,588.32	3,304,894.60	1,338,989.02	15,969,820.38	18,208,577.34		2,238,756.96
9102.01	Contratos Y Proyectos Por Ejecutar	0.00	11,094.00	0.00	0.00	0.00	11,094.00		11,094.00
9102.07	Convenios Por Ejecutar	1,743,352.70	2,601,854.25	215,071.38	0.00	1,958,424.08	2,601,854.25		643,430.17
9102.08	Ordenes De Compra Por Ejecutar	3,310,001.78	3,723,407.49	368,126.66	299,109.42	3,678,128.44	4,022,516.91		344,388.47
9102.09	Ordenes De Servicio Por Ejecutar	7,611,571.30	10,533,232.58	2,721,696.56	1,039,879.60	10,333,267.86	11,573,112.18		1,239,844.32
9103	VALORES Y GARANTÍAS	32,789,995.91	30,388,899.54	3,233,335.95	2,615,647.44	36,023,331.86	33,004,546.98	3,018,784.88	
9103.02	Especies Y Documentos Valorados Emitidos	805,989.74	0.00	0.00	0.00	805,989.74	0.00	805,989.74	
9103.04	Garantías Recibidas	9,248,052.11	8,491,837.95	628,773.14	9,379.20	9,876,825.25	8,501,217.15	1,375,608.10	
9103.05	Valores Y Documentos En Cobranza - Recibidos	771,378.17	0.00	0.00	0.00	771,378.17	0.00	771,378.17	
9103.06	Valores Y Documentos En Cobranza - Entregados	62,285.00	0.00	0.00	0.00	62,285.00	0.00	62,285.00	
9103.08	Cheques Girados	20,629,374.89	20,624,145.59	2,446,782.81	2,448,488.24	23,076,157.70	23,072,633.83	3,523.87	
9103.09	CARTAS ORDENES	1,272,916.00	1,272,916.00	157,780.00	157,780.00	1,430,696.00	1,430,696.00		
9104	VALORES Y GARANTÍAS POR CONTRA	30,388,899.54	32,789,995.91	2,615,647.44	3,233,335.95	33,004,546.98	36,023,331.86		3,018,784.88
9104.02	Especies Y Documentos Valorados En Circulación	0.00	805,989.74	0.00	0.00	0.00	805,989.74		805,989.74
9104.04	Control De Garantías De Terceros	8,491,837.95	9,248,052.11	9,379.20	628,773.14	8,501,217.15	9,876,825.25		1,375,608.10
9104.05	Carta De Valores Y Documentos En Cobranza - Recibidos	0.00	771,378.17	0.00	0.00	0.00	771,378.17		771,378.17
9104.06	Control De Valores Y Documentos En Cobranza - Entregados.	0.00	62,285.00	0.00	0.00	0.00	62,285.00		62,285.00
9104.08	Cheques Girados por Entregar	20,624,145.59	20,629,374.89	2,446,782.81	2,446,782.81	23,072,633.83	23,076,157.70		3,523.87

BALANCE DE COMPROBACIÓN
Al 30 de setiembre de 2015
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

BC

CÓDIGO	CUENTAS DEL MAYOR	MOVIMIENTO ACUMULADO ANTERIOR		MOVIMIENTO DEL MES		MOVIMIENTOS ACUMULADOS		SALDOS ACUMULADOS	
		DEBE	HABER	DEBE	HABER	DEBE	HABER	DEUDOR	ACREEDOR
9104.09	CONTROL DE CARTAS ORDENES	1,272,916.00	1,272,916.00	157,780.00	157,780.00	1,430,696.00	1,430,696.00		
9105	BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLES	37,291,529.92	0.00	0.00	0.00	37,291,529.92	0.00	37,291,529.92	
9105.02	Bienes En Custodia	94.83	0.00	0.00	0.00	94.83	0.00	94.83	
9105.03	Bienes No Depreciables	35,346,544.43	0.00	0.00	0.00	35,346,544.43	0.00	35,346,544.43	
9105.0301	Maquinaria Y Equipo No Depreciable	9,334,333.86	0.00	0.00	0.00	9,334,333.86	0.00	9,334,333.86	
9105.0302	Equipo De Transporte No Depreciable	6,423,013.36	0.00	0.00	0.00	6,423,013.36	0.00	6,423,013.36	
9105.0303	Muebles Y Enseres No Depreciable	19,589,197.21	0.00	0.00	0.00	19,589,197.21	0.00	19,589,197.21	
9105.04	Bienes Monetizables	1,944,890.66	0.00	0.00	0.00	1,944,890.66	0.00	1,944,890.66	
9106	CONTROL DE BIENES EN PRESTAMO, CUSTODIA Y NO DEPRECIABLE	0.00	37,291,529.92	0.00	0.00	0.00	37,291,529.92		37,291,529.92
9106.02	Bienes En Custodia	0.00	94.83	0.00	0.00	0.00	94.83		94.83
9106.03	Bienes No Depreciables	0.00	35,346,544.43	0.00	0.00	0.00	35,346,544.43		35,346,544.43
9106.0301	Maquinaria Y Equipo No Depreciable	0.00	9,191,201.91	0.00	0.00	0.00	9,191,201.91		9,191,201.91
9106.0302	Equipo De Transporte No Depreciable	0.00	6,423,013.36	0.00	0.00	0.00	6,423,013.36		6,423,013.36
9106.0303	Muebles Y Enseres No Depreciables	0.00	19,732,329.16	0.00	0.00	0.00	19,732,329.16		19,732,329.16
9106.04	Bienes Monetizables	0.00	1,944,890.66	0.00	0.00	0.00	1,944,890.66		1,944,890.66
9107	OBLIGACIONES PREVISIONALES	42,524,054.02	0.00	0.00	0.00	42,524,054.02	0.00	42,524,054.02	
9107.02	Régimen De Pensiones DL. N° 20530	42,524,054.02	0.00	0.00	0.00	42,524,054.02	0.00	42,524,054.02	
9107.0201	Pensionistas	42,524,054.02	0.00	0.00	0.00	42,524,054.02	0.00	42,524,054.02	
9108	CONTROL DE OBLIGACIONES PREVISIONALES	0.00	42,524,054.02	0.00	0.00	0.00	42,524,054.02		42,524,054.02
9108.02	Control Régimen De Pensiones DL. N° 20530	0.00	42,524,054.02	0.00	0.00	0.00	42,524,054.02		42,524,054.02
9108.0201	Pensionistas	0.00	42,524,054.02	0.00	0.00	0.00	42,524,054.02		42,524,054.02
9109	CUENTAS DE CONTINGENCIAS	1,883,872.64	0.00	0.00	0.00	1,883,872.64	0.00	1,883,872.64	
9109.01	Contingencias	1,883,872.64	0.00	0.00	0.00	1,883,872.64	0.00	1,883,872.64	
9109.0101	Administrativas	542,993.50	0.00	0.00	0.00	542,993.50	0.00	542,993.50	
9109.0199	Otras Contingencias	1,340,879.14	0.00	0.00	0.00	1,340,879.14	0.00	1,340,879.14	
9110	CUENTAS DE CONTINGENCIAS POR CONTRA	0.00	1,883,872.64	0.00	0.00	0.00	1,883,872.64		1,883,872.64
9110.01	Contingencias Por Contra	0.00	1,883,872.64	0.00	0.00	0.00	1,883,872.64		1,883,872.64
9110.0101	Administrativas	0.00	542,993.50	0.00	0.00	0.00	542,993.50		542,993.50
9110.0199	Otras Contingencias	0.00	1,340,879.14	0.00	0.00	0.00	1,340,879.14		1,340,879.14
9111	SANEAMIENTO DEL ACTIVO	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9111.03	Cuentas por Cobrar	885,267.23	0.00	0.00	0.00	885,267.23	0.00	885,267.23	
9112	CONTROL DE SANEAMIENTO DEL ACTIVO	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9112.03	Cuentas por Cobrar	0.00	885,267.23	0.00	0.00	0.00	885,267.23		885,267.23
9113	SANEAMIENTO DEL PASIVO	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9113.03	Cuentas por Pagar	661,112.41	0.00	0.00	0.00	661,112.41	0.00	661,112.41	
9114	CONTROL DE SANEAMIENTO DEL PASIVO	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
9114.03	Cuentas por Pagar	0.00	661,112.41	0.00	0.00	0.00	661,112.41		661,112.41
SUB-TOTAL CUENTAS DE ORDEN		175,959,245.77	175,959,245.77	10,492,867.01	10,492,867.01	186,452,112.78	186,452,112.78	88,503,378.06	88,503,378.06
TOTAL GENERAL		1,566,412,605.16	1,566,412,605.16	41,964,713.62	41,964,713.62	1,608,377,318.78	1,608,377,318.78	1,137,332,496.73	1,137,332,496.73