

Detalle del EF-1
Al 31 de Diciembre del 2014
 (EN NUEVOS SOLES)

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

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.030102	95,845.63				95,845.63		95,845.63	95,845.63
	1101.030103	1,314,586.37				1,314,586.37			1,314,586.37
	1101.030106	20,955.40				20,955.40			20,955.40
	1101.030110	14,582.95				14,582.95		14,582.95	14,582.95
	1101.030111	235,077.64				235,077.64			235,077.64
	1101.1201	18,474.88				18,474.88		18,474.88	18,474.88
	1101.1209	11,375,329.94				11,375,329.94		11,375,329.94	11,375,329.94
								TOTAL	13,074,852.81
Cuentas por Cobrar (Neto)									
	1201.98	967,640.44				967,640.44		967,640.44	967,640.44
								TOTAL	967,640.44
Otras Cuentas por Cobrar (Neto)									
	1202.0802	12,630.00				12,630.00		12,630.00	12,630.00
								TOTAL	12,630.00
Inventarios (Neto)									
	1301.050101	82,540.67				82,540.67			82,540.67
	1301.050102	28,478.87				28,478.87			28,478.87
	1301.050301	40,636.26				40,636.26			40,636.26
	1301.0902	62,791.48				62,791.48			62,791.48
	1301.9999	71,135.26				71,135.26			71,135.26
								TOTAL	285,582.54
Otras Cuentas del Activo									
	1206.01	22,500.00				22,500.00		22,500.00	22,500.00
								TOTAL	22,500.00
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	88,136.59				88,136.59		88,136.59	88,136.59
								TOTAL	88,136.59
Propiedad, Planta y Equipo (Neto)									
	1501.020101	13,655,646.71				13,655,646.71			13,655,646.71
	1501.020197	4,340,665.80				4,340,665.80			4,340,665.80
	1501.020201	55,309,838.90				55,309,838.90			55,309,838.90
	1501.020297	14,253,310.14				14,253,310.14			14,253,310.14
	1501.070201	24,280,898.57				24,280,898.57			24,280,898.57
	1501.080301	139,604.70				139,604.70			139,604.70
	1502.010101	6,058,056.86				6,058,056.86			6,058,056.86
	1502.010197	4,473,057.05				4,473,057.05			4,473,057.05
	1502.010201	95,128.55				95,128.55			95,128.55
	1502.010297	716,700,578.14				716,700,578.14			716,700,578.14
	1503.0101	3,295,614.00				3,295,614.00			3,295,614.00
	1503.020101	734,928.27				734,928.27			734,928.27
	1503.020102	1,713,792.40				1,713,792.40			1,713,792.40
	1503.020201	5,633,579.78				5,633,579.78			5,633,579.78
	1503.020202	1,237,274.30				1,237,274.30			1,237,274.30
	1503.020301	1,919,919.12				1,919,919.12			1,919,919.12
	1503.020302	215,440.26				215,440.26			215,440.26
	1503.020303	5,703.99				5,703.99			5,703.99
	1503.020401	14,136.00				14,136.00			14,136.00
	1503.020402	105,619.00				105,619.00			105,619.00
	1503.020502	66,846.68				66,846.68			66,846.68
	1503.020601	46,360.82				46,360.82			46,360.82
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	496,362.51				496,362.51			496,362.51
	1503.020902	61,477.81				61,477.81			61,477.81
	1503.020904	87,827.73				87,827.73			87,827.73
	1503.020905	488,139.75				488,139.75			488,139.75
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	475,402.26				475,402.26			475,402.26
	1508.010201		13,522,935.94				13,522,935.94		-13,522,935.94
	1508.010297		4,114,725.40				4,114,725.40		-4,114,725.40
	1508.0201		1,461,824.11				1,461,824.11		-1,461,824.11
	1508.0202		7,096,118.39				7,096,118.39		-7,096,118.39
								TOTAL	829,718,316.26
Otras Cuentas del Activo (Neto)									
	1505.01	440,583.43				440,583.43			440,583.43
	1505.02	347,183.10				347,183.10			347,183.10
	1505.0303	441,400.11				441,400.11			441,400.11
	1505.0399	4,977,960.90				4,977,960.90			4,977,960.90
	1507.0102	2,000.00				2,000.00			2,000.00
	1507.0201	4,214,321.82				4,214,321.82			4,214,321.82
	1507.0299	34,543.78				34,543.78			34,543.78
	1507.0302	1,559,018.82				1,559,018.82			1,559,018.82
	1507.0399	211,400.81				211,400.81			211,400.81
	1508.0301		4,546,439.77				4,546,439.77		-4,546,439.77
	1508.0302		767,048.78				767,048.78		-767,048.78
	1508.0401		1,045.00				1,045.00		-1,045.00
								TOTAL	6,913,879.22
								TOTAL ACTIVO :	851,083,537.86
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010102		150,389.06				150,389.06	150,389.06	150,389.06
	2103.03		237,817.92				237,817.92		237,817.92

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
								TOTAL	2,320,501.80
Otras Cuentas del Pasivo									
	2103.990901		225,000.00				225,000.00	225,000.00	225,000.00
								TOTAL	225,000.00
Deudas a Largo Plazo									
	2301.020301		5,801,254.30				5,801,254.30	5,801,254.30	5,801,254.30
								TOTAL	5,801,254.30
Beneficios Sociales									
	2102.030101		1,120,972.87				1,120,972.87	1,120,972.87	1,120,972.87
	2102.030201		640,697.64				640,697.64	640,697.64	640,697.64
								TOTAL	1,761,670.51
Obligaciones Previsionales									
	2102.050101		24,418,182.27				24,418,182.27	24,418,182.27	24,418,182.27
	2102.050201		16,028,211.65				16,028,211.65	16,028,211.65	16,028,211.65
								TOTAL	40,446,393.92
Provisiones									
	2401.010101		351,972.86				351,972.86		351,972.86
	2401.010199		6,222.49				6,222.49		6,222.49
	2401.0299		13,225,478.82				13,225,478.82		13,225,478.82
								TOTAL	13,583,674.17
Otras Cuentas del Pasivo									
	2103.990901		4,755,795.64				4,755,795.64	4,755,795.64	4,755,795.64
								TOTAL	4,755,795.64
								TOTAL PASIVO :	69,282,497.32
PATRIMONIO									
Hacienda Nacional									
	3101.01	2,257.27	80,370,919.77			2,257.27	80,370,919.77		80,368,662.50
								TOTAL	80,368,662.50
Hacienda Nacional Adicional									
	3201.010101	8,657.27	2,257.27			8,657.27	2,257.27		-6,400.00
								TOTAL	-6,400.00
Resultados No Realizados									
	3001.010201		3,145,044.29				3,145,044.29		3,145,044.29
	3001.010202		11,566,630.95				11,566,630.95		11,566,630.95
	3001.010301		4,473,057.05				4,473,057.05		4,473,057.05
	3001.010302		716,700,578.14				716,700,578.14		716,700,578.14
								TOTAL	735,885,310.43
Resultados Acumulados									
	3401.01		45,076,424.91				45,076,424.91		45,076,424.91
	3401.02	86,789,003.12				86,789,003.12			-86,789,003.12
	3401.0303	885,267.23				885,267.23			-885,267.23
	3401.0331		661,112.41				661,112.41		661,112.41
	6101.0201		7,490,200.64				7,490,200.64		7,490,200.64
								TOTAL	-34,446,532.39
								TOTAL PATRIMONIO :	781,801,040.54
CUENTAS DE ORDEN									
Cuentas de Orden									
	9103.02		805,989.74			805,989.74			805,989.74
	9103.04		6,798,373.21			6,798,373.21			6,798,373.21
	9103.05		771,378.17			771,378.17			771,378.17
	9103.06		62,285.00			62,285.00			62,285.00
	9103.08		465,257.57			465,257.57			465,257.57
	9105.02		94.83			94.83			94.83
	9105.0301		9,334,333.86			9,334,333.86			9,334,333.86
	9105.0302		6,423,013.36			6,423,013.36			6,423,013.36
	9105.0303		19,589,197.21			19,589,197.21			19,589,197.21
	9105.04		1,944,890.66			1,944,890.66			1,944,890.66
	9107.0201		42,524,054.02			42,524,054.02			42,524,054.02
	9109.0101		542,993.50			542,993.50			542,993.50
	9109.0199		1,340,879.14			1,340,879.14			1,340,879.14
	9111.03		885,267.23			885,267.23			885,267.23
	9113.03		661,112.41			661,112.41			661,112.41
								TOTAL	92,149,119.91
Cuentas de Orden									
	9104.02		805,989.74			805,989.74			805,989.74
	9104.04		6,798,373.21			6,798,373.21			6,798,373.21
	9104.05		771,378.17			771,378.17			771,378.17
	9104.06		62,285.00			62,285.00			62,285.00
	9104.08		465,257.57			465,257.57			465,257.57
	9106.02		94.83			94.83			94.83
	9106.0301		9,191,201.91			9,191,201.91			9,191,201.91
	9106.0302		6,423,013.36			6,423,013.36			6,423,013.36
	9106.0303		19,732,329.16			19,732,329.16			19,732,329.16
	9106.04		1,944,890.66			1,944,890.66			1,944,890.66
	9108.0201		42,524,054.02			42,524,054.02			42,524,054.02
	9110.0101		542,993.50			542,993.50			542,993.50
	9110.0199		1,340,879.14			1,340,879.14			1,340,879.14
	9112.03		885,267.23			885,267.23			885,267.23
	9114.03		661,112.41			661,112.41			661,112.41
								TOTAL	92,149,119.91

