

**Detalle del EF-1**  
**Al 30 de junio de 2015**  
 (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		
<b>ACTIVOS</b>									
<b>Efectivo y Equivalente de Efectivo</b>									
	1101.0201	21,800.00				21,800.00			21,800.00
	1101.0202	51,700.00				51,700.00			51,700.00
	1101.030102							137,763.79	137,763.79
	1101.030103	574,250.75				574,250.75			574,250.75
	1101.030106	20,955.40				20,955.40			20,955.40
	1101.030110							14,582.95	14,582.95
	1101.030111	242,173.66				242,173.66			242,173.66
	1101.1201							436,961.08	436,961.08
	1101.1209	9,861,481.47				9,861,481.47		9,861,481.47	9,861,481.47
								<b>TOTAL</b>	<b>11,361,669.10</b>
<b>Cuentas por Cobrar (Neto)</b>									
	1201.98	1,068,102.72				1,068,102.72		1,068,102.72	1,068,102.72
								<b>TOTAL</b>	<b>1,068,102.72</b>
<b>Otras Cuentas por Cobrar (Neto)</b>									
	1202.0802	4,660.00				4,660.00		4,660.00	4,660.00
								<b>TOTAL</b>	<b>4,660.00</b>
<b>Inventarios (Neto)</b>									
	1301.020101	12,884.38				12,884.38			12,884.38
	1301.050101	116,117.35				116,117.35			116,117.35
	1301.050102	36,372.39				36,372.39			36,372.39
	1301.050301	49,212.33				49,212.33			49,212.33
	1301.0902	122,647.12				122,647.12			122,647.12
								<b>TOTAL</b>	<b>337,233.57</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	1,550.00				1,550.00			1,550.00
	1205.0502	135,877.55				135,877.55			135,877.55
								<b>TOTAL</b>	<b>137,427.55</b>
<b>Otras Cuentas del Activo</b>									
	1206.01	81,200.00				81,200.00		81,200.00	81,200.00
								<b>TOTAL</b>	<b>81,200.00</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	1202.0802	88,136.59				88,136.59		88,136.59	88,136.59
								<b>TOTAL</b>	<b>88,136.59</b>
<b>Propiedad, Planta y Equipo (Neto)</b>									
	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	26,834,942.38				26,834,942.38			26,834,942.38
	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	3,309,099.00				3,309,099.00			3,309,099.00
	1503.020101	741,542.27				741,542.27			741,542.27
	1503.020102	1,714,512.40				1,714,512.40			1,714,512.40
	1503.020201	6,353,877.78				6,353,877.78			6,353,877.78
	1503.020202	1,238,474.30				1,238,474.30			1,238,474.30
	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	543,223.01				543,223.01			543,223.01
	1503.020902	61,477.81				61,477.81			61,477.81
	1503.020904	87,827.73				87,827.73			87,827.73
	1503.020905	622,939.75				622,939.75			622,939.75
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	505,902.26				505,902.26			505,902.26
	1508.010201		13,953,970.18				13,953,970.18		-13,953,970.18
	1508.010297		4,230,937.72				4,230,937.72		-4,230,937.72
	1508.0201		1,873,775.83				1,873,775.83		-1,873,775.83
	1508.0202		7,761,694.19				7,761,694.19		-7,761,694.19
								<b>TOTAL</b>	<b>831,602,063.49</b>
<b>Otras Cuentas del Activo (Neto)</b>									
	1505.01	713,729.58				713,729.58			713,729.58
	1505.02	347,183.10				347,183.10			347,183.10
	1505.0303	444,898.47				444,898.47			444,898.47
	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	1,560,398.82				1,560,398.82			1,560,398.82
	1507.0399	211,400.81				211,400.81			211,400.81
	1508.0301		4,592,712.79				4,592,712.79		-4,592,712.79
	1508.0302		789,264.86				789,264.86		-789,264.86
	1508.0401		1,375.00				1,375.00		-1,375.00
								<b>TOTAL</b>	<b>7,123,084.63</b>
<b>TOTAL ACTIVO :</b>									<b>851,803,577.65</b>

**PASIVO**

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SECTOR : 10 EDUCACION  
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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO	
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
<b>Cuentas por Pagar a Proveedores</b>										
	2103.010102		82,303.47				82,303.47	82,303.47	82,303.47	
	2103.03		244,913.94				244,913.94	244,913.94	244,913.94	
								TOTAL	327,217.41	
<b>Impuestos, Contribuciones y Otros</b>										
	2101.010301		782.00				782.00	782.00	782.00	
								TOTAL	782.00	
<b>Parte Cte. Deudas a Largo Plazo</b>										
	2301.020301		1,160,250.89				1,160,250.89	1,160,250.89	1,160,250.89	
								TOTAL	1,160,250.89	
<b>Otras Cuentas del Pasivo</b>										
	2103.990901		116,819.20				116,819.20	116,819.20	116,819.20	
								TOTAL	116,819.20	
<b>Deudas a Largo Plazo</b>										
	2301.020301		5,801,254.30				5,801,254.30	5,801,254.30	5,801,254.30	
								TOTAL	5,801,254.30	
<b>Beneficios Sociales</b>										
	2102.030101		1,125,174.49				1,125,174.49	1,125,174.49	1,125,174.49	
	2102.030201		596,329.56				596,329.56	596,329.56	596,329.56	
								TOTAL	1,721,504.05	
<b>Obligaciones Previsionales</b>										
	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	
<b>Provisiones</b>										
	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	
<b>Otras Cuentas del Pasivo</b>										
	2103.990901		4,755,795.64				4,755,795.64	4,755,795.64	4,755,795.64	
								TOTAL	4,755,795.64	
									<b>TOTAL PASIVO :</b>	67,913,691.58
<b>PATRIMONIO</b>										
<b>Hacienda Nacional</b>										
	3101.01		80,368,662.50				80,368,662.50		80,368,662.50	
								TOTAL	80,368,662.50	
<b>Hacienda Nacional Adicional</b>										
	3201.010101	10,446.84				10,446.84			-10,446.84	
								TOTAL	-10,446.84	
<b>Resultados No Realizados</b>										
	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	
<b>Resultados Acumulados</b>										
	3401.01		52,566,625.55				52,566,625.55		52,566,625.55	
	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		2,092,892.37				2,092,892.37		2,092,892.37	
								TOTAL	-32,353,640.02	
									<b>TOTAL PATRIMONIO :</b>	783,889,886.07
<b>CUENTAS DE ORDEN</b>										
<b>Cuentas de Orden</b>										
	9101.07	1,289,816.44				1,289,816.44			1,289,816.44	
	9101.08	459,033.80				459,033.80			459,033.80	
	9101.09	284,184.06				284,184.06			284,184.06	
	9103.02	805,989.74				805,989.74			805,989.74	
	9103.04	1,538,099.34				1,538,099.34			1,538,099.34	
	9103.05	771,378.17				771,378.17			771,378.17	
	9103.06	62,285.00				62,285.00			62,285.00	
	9103.08	2,420.95				2,420.95			2,420.95	
	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	88,459,043.72	
<b>Cuentas de Orden</b>										
	9102.07	1,289,816.44				1,289,816.44			1,289,816.44	
	9102.08	459,033.80				459,033.80			459,033.80	
	9102.09	284,184.06				284,184.06			284,184.06	
	9104.02	805,989.74				805,989.74			805,989.74	
	9104.04	1,538,099.34				1,538,099.34			1,538,099.34	
	9104.05	771,378.17				771,378.17			771,378.17	
	9104.06	62,285.00				62,285.00			62,285.00	
	9104.08	2,420.95				2,420.95			2,420.95	
	9106.02	94.83				94.83			94.83	

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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	88,459,043.72