

**Detalle del EF-1**  
**Al 30 de setiembre 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	55,200.00				55,200.00			55,200.00
	1101.030102							18,939.48	18,939.48
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030106	20,955.40				20,955.40			20,955.40
	1101.030110							14,582.95	14,582.95
	1101.030111	317,678.00				317,678.00			317,678.00
	1101.1201							843,154.41	843,154.41
	1101.1209	9,555,591.37				9,555,591.37		9,555,591.37	9,555,591.37
								<b>TOTAL</b>	<b>11,003,065.50</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	2,900.00				2,900.00		2,900.00	2,900.00
								<b>TOTAL</b>	<b>2,900.00</b>
<b>Inventarios (Neto)</b>									
	1301.020101	76,644.38				76,644.38			76,644.38
	1301.050101	144,574.49				144,574.49			144,574.49
	1301.050102	31,036.25				31,036.25			31,036.25
	1301.050301	39,879.26				39,879.26			39,879.26
	1301.0902	103,471.29				103,471.29			103,471.29
								<b>TOTAL</b>	<b>395,605.67</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0502	95,793.50				95,793.50			95,793.50
								<b>TOTAL</b>	<b>95,793.50</b>
<b>Otras Cuentas del Activo</b>									
	1206.01	80,173.48				80,173.48		80,173.48	80,173.48
								<b>TOTAL</b>	<b>80,173.48</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	27,275,145.88				27,275,145.88			27,275,145.88
	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	781,505.27				781,505.27			781,505.27
	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	1,280,474.30				1,280,474.30			1,280,474.30
	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	547,821.01				547,821.01			547,821.01
	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	519,648.26				519,648.26			519,648.26
	1508.010201		14,169,487.30				14,169,487.30		-14,169,487.30
	1508.010297		4,289,043.88				4,289,043.88		-4,289,043.88
	1508.0201		2,079,751.69				2,079,751.69		-2,079,751.69
	1508.0202		8,094,482.09				8,094,482.09		-8,094,482.09
								<b>TOTAL</b>	<b>831,330,186.95</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	4,222,421.82				4,222,421.82			4,222,421.82
	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		4,615,849.30				4,615,849.30		-4,615,849.30
	1508.0302		800,372.90				800,372.90		-800,372.90
	1508.0401		1,540.00				1,540.00		-1,540.00
								<b>TOTAL</b>	<b>7,096,775.08</b>
<b>TOTAL ACTIVO :</b>									<b>851,160,739.49</b>

**PASIVO**

**Cuentas por Pagar a Proveedores**

**Detalle del EF-1**  
**Al 30 de setiembre 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	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor		
	2103.010101		23,990.50				23,990.50	23,990.50	23,990.50
	2103.010102		7,616.81				7,616.81	7,616.81	7,616.81
	2103.03		320,418.28				320,418.28	320,418.28	320,418.28
								TOTAL	352,025.59
<b>Impuestos, Contribuciones y Otros</b>									
	2101.010201		1,600.00				1,600.00	1,600.00	1,600.00
	2101.010301		3,690.00				3,690.00	3,690.00	3,690.00
	2101.030201		2,812.00				2,812.00	2,812.00	2,812.00
	2101.090101		6,885.10				6,885.10	6,885.10	6,885.10
								TOTAL	14,987.10
<b>Remuneraciones y Beneficios Sociales</b>									
	2102.01		49,660.94				49,660.94	49,660.94	49,660.94
	2102.040102		300.00				300.00	300.00	300.00
	2102.99		14,878.85				14,878.85	14,878.85	14,878.85
								TOTAL	64,839.79
<b>Parte Cte. Deudas a Largo Plazo</b>									
	2301.020301		580,125.45				580,125.45	580,125.45	580,125.45
								TOTAL	580,125.45
<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		1,132,421.05				1,132,421.05	1,132,421.05	1,132,421.05
	2102.030201		597,085.62				597,085.62	597,085.62	597,085.62
								TOTAL	1,729,506.67
<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	351,972.86
	2401.010199		6,222.49				6,222.49	6,222.49	6,222.49
	2401.0299		13,225,478.82				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		4,687,363.66				4,687,363.66	4,687,363.66	4,687,363.66
								TOTAL	4,687,363.66
<b>TOTAL PASIVO :</b>									67,260,170.65
<b>PATRIMONIO</b>									
<b>Hacienda Nacional</b>									
	3101.01		80,368,662.50				80,368,662.50	80,368,662.50	80,368,662.50
								TOTAL	80,368,662.50
<b>Hacienda Nacional Adicional</b>									
	3201.010101	6,400.00		5,546.84		11,946.84			-11,946.84
								TOTAL	-11,946.84
<b>Resultados No Realizados</b>									
	3001.010201		3,145,044.29				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	11,566,630.95
	3001.010301		4,473,057.05				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	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	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	661,112.41
	6101.0201		2,105,075.14				2,105,075.14	2,105,075.14	2,105,075.14
								TOTAL	-32,341,457.25
<b>TOTAL PATRIMONIO :</b>									783,900,568.84
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
	9101.01		11,094.00			11,094.00			11,094.00
	9101.07		643,430.17			643,430.17			643,430.17
	9101.08		344,388.47			344,388.47			344,388.47
	9101.09	1,239,844.32				1,239,844.32			1,239,844.32
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	1,375,608.10				1,375,608.10			1,375,608.10
	9103.05	771,378.17				771,378.17			771,378.17
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	3,523.87				3,523.87			3,523.87
	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	88,503,378.06
<b>Cuentas de Orden</b>									
	9102.01		11,094.00			11,094.00			11,094.00
	9102.07		643,430.17			643,430.17			643,430.17
	9102.08		344,388.47			344,388.47			344,388.47

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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		
9102.09			1,239,844.32				1,239,844.32		1,239,844.32
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,375,608.10				1,375,608.10		1,375,608.10
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			3,523.87				3,523.87		3,523.87
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	88,503,378.06