

Detalle del EF-1
Al 31 de Diciembre del 2015
 (EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 ENTIDAD : 97 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							33,951.58	33,951.58
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030106	20,956.82				20,956.82			20,956.82
	1101.030110							1.79	1.79
	1101.030111	329,879.43				329,879.43			329,879.43
	1101.1201							127,230.98	127,230.98
	1101.1209	8,419,293.46				8,419,293.46		8,419,293.46	8,419,293.46
								TOTAL	9,086,477.95
Cuentas por Cobrar (Neto)									
	1201.98	994,366.27				994,366.27		994,366.27	994,366.27
								TOTAL	994,366.27
Otras Cuentas por Cobrar (Neto)									
	1202.0802	10,526.26				10,526.26		10,526.26	10,526.26
								TOTAL	10,526.26
Inventarios (Neto)									
	1301.020101	16,345.66				16,345.66			16,345.66
	1301.0303	17,596.00				17,596.00			17,596.00
	1301.050101	183,901.74				183,901.74			183,901.74
	1301.050102	34,212.57				34,212.57			34,212.57
	1301.050301	36,481.29				36,481.29			36,481.29
	1301.0902	85,167.26				85,167.26			85,167.26
	1301.9999	65,851.86				65,851.86			65,851.86
								TOTAL	439,556.38
Otras Cuentas del Activo									
	1206.01	191,900.00				191,900.00		191,900.00	191,900.00
								TOTAL	191,900.00
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	78,030.33				78,030.33		78,030.33	78,030.33
								TOTAL	78,030.33
Propiedad, Planta y Equipo (Neto)									
	1501.020101	17,996,312.51				17,996,312.51			17,996,312.51
	1501.020201	74,105,375.21				74,105,375.21			74,105,375.21
	1501.070201	23,404,795.59				23,404,795.59			23,404,795.59
	1501.080301	139,604.70				139,604.70			139,604.70
	1502.010101	10,531,113.91				10,531,113.91			10,531,113.91
	1502.010201	716,795,706.69				716,795,706.69			716,795,706.69
	1503.0101	2,310,125.00				2,310,125.00			2,310,125.00
	1503.020101	713,760.23				713,760.23			713,760.23
	1503.020102	1,550,596.80				1,550,596.80			1,550,596.80
	1503.020201	5,591,477.48				5,591,477.48			5,591,477.48
	1503.020202	1,394,289.30				1,394,289.30			1,394,289.30
	1503.020301	2,768,482.72				2,768,482.72			2,768,482.72
	1503.020302	215,440.26				215,440.26			215,440.26
	1503.020303	5,703.99				5,703.99			5,703.99
	1503.020401	14,656.00				14,656.00			14,656.00
	1503.020402	116,969.00				116,969.00			116,969.00
	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	626,495.01				626,495.01			626,495.01
	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		14,385,004.50				14,385,004.50		-14,385,004.50
	1508.010297		4,347,150.10				4,347,150.10		-4,347,150.10
	1508.0201		1,229,109.39				1,229,109.39		-1,229,109.39
	1508.0202		6,977,709.85				6,977,709.85		-6,977,709.85
								TOTAL	832,755,741.61
Otras Cuentas del Activo (Neto)									
	1505.01	1,109,665.46				1,109,665.46			1,109,665.46
	1505.02	308,289.77				308,289.77			308,289.77
	1505.0303	421,788.99				421,788.99			421,788.99
	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	4,233,421.82				4,233,421.82			4,233,421.82
	1507.0299	34,543.78				34,543.78			34,543.78
	1507.0302	1,569,588.82				1,569,588.82			1,569,588.82
	1507.0399	211,400.81				211,400.81			211,400.81
	1508.0301		4,638,985.83				4,638,985.83		-4,638,985.83
	1508.0302		811,480.94				811,480.94		-811,480.94
	1508.0401		1,705.00				1,705.00		-1,705.00
								TOTAL	7,416,488.58
TOTAL ACTIVO :									850,973,087.38
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010102		183,161.07				183,161.07	183,161.07	183,161.07
	2103.03		333,164.52				333,164.52	333,164.52	333,164.52
								TOTAL	516,325.59
Parte Cte. Deudas a Largo Plazo									
	2301.020301		2,330,501.80				2,330,501.80	2,330,501.80	2,330,501.80
								TOTAL	2,330,501.80
Otras Cuentas del Pasivo									

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	2103.990104		4,570,256.25				4,570,256.25		4,570,256.25
	2103.990901		212,951.04				212,951.04	212,951.04	212,951.04
	Deudas a Largo Plazo							TOTAL	4,783,207.29
	2301.020301		3,470,752.50				3,470,752.50	3,470,752.50	3,470,752.50
	Beneficios Sociales							TOTAL	3,470,752.50
	2102.030101		1,104,961.89				1,104,961.89	1,104,961.89	1,104,961.89
	2102.030201		587,396.27				587,396.27	587,396.27	587,396.27
	Obligaciones Previsionales							TOTAL	1,692,358.16
	2102.050101		25,788,298.33				25,788,298.33	25,788,298.33	25,788,298.33
	2102.050201		12,496,896.37				12,496,896.37	12,496,896.37	12,496,896.37
	Provisiones							TOTAL	38,285,194.70
	2401.010101		7,522.21				7,522.21		7,522.21
	2401.010105		10,459.42				10,459.42		10,459.42
								TOTAL	17,981.63
								TOTAL PASIVO :	51,096,321.67
PATRIMONIO									
	Hacienda Nacional								
	3101.01	6,400.00	80,368,662.50			6,400.00	80,368,662.50		80,362,262.50
	Hacienda Nacional Adicional							TOTAL	80,362,262.50
	3201.010101	12,946.84	6,400.00			12,946.84	6,400.00		-6,546.84
	Resultados No Realizados							TOTAL	-6,546.84
	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
	Resultados Acumulados							TOTAL	735,885,310.43
	3401.01		69,681,615.00				69,681,615.00		69,681,615.00
	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		967,282.56				967,282.56		967,282.56
								TOTAL	-16,364,260.38
								TOTAL PATRIMONIO :	799,876,765.71
CUENTAS DE ORDEN									
	Cuentas de Orden								
	9103.02		805,989.74			805,989.74			805,989.74
	9103.04	1,836,154.41				1,836,154.41			1,836,154.41
	9103.05	771,378.17				771,378.17			771,378.17
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	1,072,680.47				1,072,680.47			1,072,680.47
	9105.02	94.83				94.83			94.83
	9105.0301	9,402,078.90				9,402,078.90			9,402,078.90
	9105.0302	7,421,987.36				7,421,987.36			7,421,987.36
	9105.0303	21,188,424.87				21,188,424.87			21,188,424.87
	9105.04	1,944,890.66				1,944,890.66			1,944,890.66
	9107.0201	38,775,033.46				38,775,033.46			38,775,033.46
	9109.0104	667,792.39				667,792.39			667,792.39
	9111.03	885,267.23				885,267.23			885,267.23
	9113.03	661,112.41				661,112.41			661,112.41
								TOTAL	85,495,169.90
	Cuentas de Orden								
	9104.02		805,989.74			805,989.74			805,989.74
	9104.04	1,836,154.41				1,836,154.41			1,836,154.41
	9104.05	771,378.17				771,378.17			771,378.17
	9104.06	62,285.00				62,285.00			62,285.00
	9104.08	1,072,680.47				1,072,680.47			1,072,680.47
	9106.02	94.83				94.83			94.83
	9106.0301	9,258,946.95				9,258,946.95			9,258,946.95
	9106.0302	7,421,987.36				7,421,987.36			7,421,987.36
	9106.0303	21,331,556.82				21,331,556.82			21,331,556.82
	9106.04	1,944,890.66				1,944,890.66			1,944,890.66
	9108.0201	38,775,033.46				38,775,033.46			38,775,033.46
	9110.0104	667,792.39				667,792.39			667,792.39
	9112.03	885,267.23				885,267.23			885,267.23
	9114.03	661,112.41				661,112.41			661,112.41
								TOTAL	85,495,169.90