

Detalle del EF-1
Al 31 de Diciembre del 2016
 (EN 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							0.17	0.17
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030106	19,608.48				19,608.48			19,608.48
	1101.030110							1.79	1.79
	1101.030111	285,026.61				285,026.61			285,026.61
	1101.1201							401,939.58	401,939.58
	1101.1209							1,753,829.64	1,753,829.64
								TOTAL	2,615,570.16
Cuentas por Cobrar (Neto)									
	1201.98	19,320.00				19,320.00		19,320.00	19,320.00
								TOTAL	19,320.00
Otras Cuentas por Cobrar (Neto)									
	1202.0802	9,600.00				9,600.00		9,600.00	9,600.00
	1202.99	906,589.27				906,589.27		906,589.27	906,589.27
	1209.02		906,589.27				906,589.27	906,589.27	-906,589.27
								TOTAL	9,600.00
Inventarios (Neto)									
	1301.020101	15,189.78				15,189.78			15,189.78
	1301.0301	223,608.89				223,608.89			223,608.89
	1301.0303	19,698.00				19,698.00			19,698.00
	1301.050101	215,772.17				215,772.17			215,772.17
	1301.050102	156,805.79				156,805.79			156,805.79
	1301.050301	86,639.03				86,639.03			86,639.03
	1301.0601	93,015.00				93,015.00			93,015.00
	1301.080201	71,411.50				71,411.50			71,411.50
	1301.0902	162,985.91				162,985.91			162,985.91
	1301.1102	4,793.00				4,793.00			4,793.00
	1301.9999	25,083.22				25,083.22			25,083.22
								TOTAL	1,075,002.29
Otras Cuentas del Activo									
	1206.01	3,265,058.51				3,265,058.51		3,265,058.51	3,265,058.51
								TOTAL	3,265,058.51
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	68,750.33				68,750.33		68,750.33	68,750.33
								TOTAL	68,750.33
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	61,343,051.68				61,343,051.68			61,343,051.68
	1501.020297	14,253,310.14				14,253,310.14			14,253,310.14
	1501.070201	24,851,010.36				24,851,010.36			24,851,010.36
	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	2,310,125.00				2,310,125.00			2,310,125.00
	1503.020101	718,989.63				718,989.63			718,989.63
	1503.020102	1,520,310.80				1,520,310.80			1,520,310.80
	1503.020201	8,143,286.28				8,143,286.28			8,143,286.28
	1503.020202	1,602,521.05				1,602,521.05			1,602,521.05
	1503.020301	3,746,832.03				3,746,832.03			3,746,832.03
	1503.020302	275,344.98				275,344.98			275,344.98
	1503.020303	5,703.99				5,703.99			5,703.99
	1503.020401	14,656.00				14,656.00			14,656.00
	1503.020402	140,357.50				140,357.50			140,357.50
	1503.020502	58,896.68				58,896.68			58,896.68
	1503.020601	46,360.82				46,360.82			46,360.82
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	836,934.01				836,934.01			836,934.01
	1503.020902	56,752.81				56,752.81			56,752.81
	1503.020904	28,939.82				28,939.82			28,939.82
	1503.020905	513,477.16				513,477.16			513,477.16
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	519,648.26				519,648.26			519,648.26
	1508.010201		15,303,850.96				15,303,850.96		-15,303,850.96
	1508.010297		4,579,574.74				4,579,574.74		-4,579,574.74
	1508.0201		1,806,640.64				1,806,640.64		-1,806,640.64
	1508.0202		7,652,704.49				7,652,704.49		-7,652,704.49
								TOTAL	837,115,185.98
Otras Cuentas del Activo (Neto)									
	1505.01	1,334,629.46				1,334,629.46			1,334,629.46
	1505.02	300,875.44				300,875.44			300,875.44
	1505.0303	407,333.44				407,333.44			407,333.44
	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	4,288,056.32				4,288,056.32			4,288,056.32
	1507.0299	34,543.78				34,543.78			34,543.78
	1507.0302	2,520,812.75				2,520,812.75			2,520,812.75
	1507.0399	211,400.81				211,400.81			211,400.81
	1508.0301		4,731,531.89				4,731,531.89		-4,731,531.89
	1508.0302		855,912.10				855,912.10		-855,912.10
	1508.0401		1,999.96				1,999.96		-1,999.96

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
								TOTAL	8,488,168.95
								TOTAL ACTIVO :	852,656,656.22
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		257,754.09			257,754.09		257,754.09	257,754.09
	2103.010102		413,101.40			413,101.40		413,101.40	413,101.40
	2103.0201		2,462,841.71			2,462,841.71		2,462,841.71	2,462,841.71
	2103.03		288,311.70			288,311.70		288,311.70	288,311.70
								TOTAL	3,422,008.90
Impuestos, Contribuciones y Otros									
	2101.010201		5,000.00			5,000.00		5,000.00	5,000.00
	2101.010301		165,176.00			165,176.00		165,176.00	165,176.00
	2101.030101		304,507.00			304,507.00		304,507.00	304,507.00
	2101.030102		1,355.00			1,355.00		1,355.00	1,355.00
	2101.030201		64,372.00			64,372.00		64,372.00	64,372.00
								TOTAL	540,410.00
Parte Cte. Deudas a Largo Plazo									
	2301.020301		2,320,501.80			2,320,501.80		2,320,501.80	2,320,501.80
								TOTAL	2,320,501.80
Otras Cuentas del Pasivo									
	2103.990104		146.18			146.18		146.18	146.18
	2103.990112		243,744.00			243,744.00		243,744.00	243,744.00
	2103.990901		64,592.60			64,592.60		64,592.60	64,592.60
								TOTAL	308,482.78
Deudas a Largo Plazo									
	2301.020301		1,160,250.70			1,160,250.70		1,160,250.70	1,160,250.70
								TOTAL	1,160,250.70
Beneficios Sociales									
	2102.030101		1,125,764.33			1,125,764.33		1,125,764.33	1,125,764.33
	2102.030201		610,387.81			610,387.81		610,387.81	610,387.81
								TOTAL	1,736,152.14
Obligaciones Previsionales									
	2102.050101		61,066,421.82			61,066,421.82		61,066,421.82	61,066,421.82
	2102.050201		11,630,381.20			11,630,381.20		11,630,381.20	11,630,381.20
								TOTAL	72,696,803.02
Provisiones									
	2401.0303		161,490.27			161,490.27		161,490.27	161,490.27
	2401.0304		3,331.06			3,331.06		3,331.06	3,331.06
								TOTAL	164,821.33
Otras Cuentas del Pasivo									
	2103.990112		4,770,933.20			4,770,933.20		4,770,933.20	4,770,933.20
								TOTAL	4,770,933.20
								TOTAL PASIVO :	87,120,363.87
PATRIMONIO									
Hacienda Nacional									
	3101.01	6,546.84	80,362,262.50		6,546.84	80,362,262.50			80,355,715.66
								TOTAL	80,355,715.66
Resultados No Realizados									
	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
Resultados Acumulados									
	3401.01		75,135,255.10			75,135,255.10		75,135,255.10	75,135,255.10
	3401.02	131,738,998.10			131,738,998.10				-131,738,998.10
	3401.0303		885,267.23			885,267.23			-885,267.23
	3401.0331		661,112.41			661,112.41			661,112.41
	6101.0201		6,123,164.08			6,123,164.08			6,123,164.08
								TOTAL	-50,704,733.74
								TOTAL PATRIMONIO :	765,536,292.35
CUENTAS DE ORDEN									
Cuentas de Orden									
	9103.02		805,989.74			805,989.74			805,989.74
	9103.04		4,249,162.44			4,249,162.44			4,249,162.44
	9103.05		771,378.17			771,378.17			771,378.17
	9103.06		62,285.00			62,285.00			62,285.00
	9103.08		63,267.58			63,267.58			63,267.58
	9105.02		94.83			94.83			94.83
	9105.0301		9,587,824.40			9,587,824.40			9,587,824.40
	9105.0302		7,421,987.36			7,421,987.36			7,421,987.36
	9105.0303		22,265,261.14			22,265,261.14			22,265,261.14
	9105.04		1,944,890.66			1,944,890.66			1,944,890.66
	9109.0103		493,619.09			493,619.09			493,619.09
	9109.0104		3,860,865.16			3,860,865.16			3,860,865.16
	9109.0112		3,308.14			3,308.14			3,308.14
	9111.03		885,267.23			885,267.23			885,267.23
	9113.03		661,112.41			661,112.41			661,112.41
								TOTAL	53,076,313.35
Cuentas de Orden									
	9113.03		661,112.41			661,112.41			661,112.41
	9104.02		805,989.74			805,989.74			805,989.74
	9104.04		4,249,162.44			4,249,162.44			4,249,162.44

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Al 31 de Diciembre del 2016
 (EN 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		
9104.05			771,378.17			771,378.17			771,378.17
9104.06			62,285.00			62,285.00			62,285.00
9104.08			63,267.58			63,267.58			63,267.58
9106.02			94.83			94.83			94.83
9106.0301			9,444,692.45			9,444,692.45			9,444,692.45
9106.0302			7,421,987.36			7,421,987.36			7,421,987.36
9106.0303			22,408,393.09			22,408,393.09			22,408,393.09
9106.04			1,944,890.66			1,944,890.66			1,944,890.66
9110.0103			493,619.09			493,619.09			493,619.09
9110.0104			3,860,865.16			3,860,865.16			3,860,865.16
9110.0112			3,308.14			3,308.14			3,308.14
9112.03			885,267.23			885,267.23			885,267.23
9114.03			661,112.41			661,112.41			661,112.41
								TOTAL	53,737,425.76