

Detalle del EF-1
Al 30 de setiembre de 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									
	1101.0202	155,000.00				155,000.00			155,000.00
	1101.030102							15,600.17	15,600.17
	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	290,051.01				290,051.01			290,051.01
	1101.1201							866,456.07	866,456.07
	1101.1209							3,437,335.66	3,437,335.66
								TOTAL	4,939,217.07
Cuentas por Cobrar (Neto)									
	1201.98	925,909.27				925,909.27		925,909.27	925,909.27
								TOTAL	925,909.27
Otras Cuentas por Cobrar (Neto)									
	1202.0802	3,278.78				3,278.78		3,278.78	3,278.78
								TOTAL	3,278.78
Inventarios (Neto)									
	1301.020101	391,209.78				391,209.78			391,209.78
	1301.0301	24,668.30				24,668.30			24,668.30
	1301.050101	271,174.07				271,174.07			271,174.07
	1301.050102	154,061.73				154,061.73			154,061.73
	1301.050301	49,711.18				49,711.18			49,711.18
	1301.050401	54,700.00				54,700.00			54,700.00
	1301.0601	96,460.00				96,460.00			96,460.00
	1301.080201	3,523.30				3,523.30			3,523.30
	1301.0902	97,939.03				97,939.03			97,939.03
	1301.1102	4,793.00				4,793.00			4,793.00
								TOTAL	1,148,240.39
Servicios y Otros Pagados por Anticipado									
	1205.0501	3,480.00				3,480.00			3,480.00
	1205.0502	39,495.20				39,495.20			39,495.20
								TOTAL	42,975.20
Otras Cuentas del Activo									
	1206.01	189,920.00				189,920.00		189,920.00	189,920.00
								TOTAL	189,920.00
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	77,971.55				77,971.55		77,971.55	77,971.55
								TOTAL	77,971.55
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	24,212,212.04				24,212,212.04			24,212,212.04
	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	721,989.63				721,989.63			721,989.63
	1503.020102	1,550,596.80				1,550,596.80			1,550,596.80
	1503.020201	6,248,744.06				6,248,744.06			6,248,744.06
	1503.020202	1,561,879.30				1,561,879.30			1,561,879.30
	1503.020301	3,869,728.31				3,869,728.31			3,869,728.31
	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	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	712,365.01				712,365.01			712,365.01
	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		19,595,607.94				19,595,607.94		-19,595,607.94
	1508.0201		1,662,257.79				1,662,257.79		-1,662,257.79
	1508.0202		8,058,586.00				8,058,586.00		-8,058,586.00
								TOTAL	833,289,174.96
Otras Cuentas del Activo (Neto)									
	1505.01	1,195,565.46				1,195,565.46			1,195,565.46
	1505.02	308,289.77				308,289.77			308,289.77
	1505.0303	454,340.72				454,340.72			454,340.72
	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	4,266,286.32				4,266,286.32			4,266,286.32
	1507.0299	34,543.78				34,543.78			34,543.78
	1507.0302	1,879,902.57				1,879,902.57			1,879,902.57
	1507.0399	211,400.81				211,400.81			211,400.81
	1508.0301		4,708,395.36				4,708,395.36		-4,708,395.36
	1508.0302		844,805.06				844,805.06		-844,805.06
	1508.0401		1,926.22				1,926.22		-1,926.22
								TOTAL	7,775,163.69
TOTAL ACTIVO :									848,391,850.91

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		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010102		6,100.00			6,100.00		6,100.00	6,100.00
	2103.03		293,336.10			293,336.10		293,336.10	293,336.10
								TOTAL	299,436.10
Impuestos, Contribuciones y Otros									
	2101.010201		2,440.00			2,440.00		2,440.00	2,440.00
	2101.010301		145,066.00			145,066.00		145,066.00	145,066.00
	2101.030101		16,591.00			16,591.00		16,591.00	16,591.00
	2101.030102		1,355.00			1,355.00		1,355.00	1,355.00
	2101.030201		39,141.00			39,141.00		39,141.00	39,141.00
								TOTAL	204,593.00
Parte Cte. Deudas a Largo Plazo									
	2301.020301		580,125.45			580,125.45		580,125.45	580,125.45
								TOTAL	580,125.45
Otras Cuentas del Pasivo									
	2103.990109		53,034.30			53,034.30		53,034.30	53,034.30
	2103.990901		1,500.00			1,500.00		1,500.00	1,500.00
								TOTAL	54,534.30
Deudas a Largo Plazo									
	2301.020301		3,480,752.50			3,480,752.50		3,480,752.50	3,480,752.50
								TOTAL	3,480,752.50
Beneficios Sociales									
	2102.030101		1,085,102.41			1,085,102.41		1,085,102.41	1,085,102.41
	2102.030201		589,151.04			589,151.04		589,151.04	589,151.04
								TOTAL	1,674,253.45
Obligaciones Previsionales									
	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
								TOTAL	38,285,194.70
Provisiones									
	2401.010201		2,510.91			2,510.91			2,510.91
	2401.0303		161,490.27			161,490.27			161,490.27
	2401.0304		17,981.63			17,981.63			17,981.63
								TOTAL	181,982.81
Otras Cuentas del Pasivo									
	2103.990109		4,303,144.10			4,303,144.10		4,303,144.10	4,303,144.10
								TOTAL	4,303,144.10
TOTAL PASIVO :									49,064,016.41
PATRIMONIO									
Hacienda Nacional									
	3101.01		80,362,262.50			80,362,262.50			80,362,262.50
								TOTAL	80,362,262.50
Hacienda Nacional Adicional									
	3201.010101	6,546.84		1,500.00		8,046.84			-8,046.84
								TOTAL	-8,046.84
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		70,792,796.57			70,792,796.57			70,792,796.57
	3401.02	87,021,300.93			87,021,300.93				-87,021,300.93
	3401.0303	885,267.23			885,267.23				-885,267.23
	3401.0331		661,112.41			661,112.41			661,112.41
	6101.0202	459,032.41			459,032.41				-459,032.41
								TOTAL	-16,911,691.59
TOTAL PATRIMONIO :									799,327,834.50
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.07		621,853.63			621,853.63			621,853.63
	9101.08		746,452.60			746,452.60			746,452.60
	9101.09	1,556,985.00			1,556,985.00				1,556,985.00
	9103.02		805,989.74			805,989.74			805,989.74
	9103.04		728,578.97			728,578.97			728,578.97
	9103.05		771,378.17			771,378.17			771,378.17
	9103.06		62,285.00			62,285.00			62,285.00
	9103.08		313,027.53			313,027.53			313,027.53
	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
	9109.0103		493,619.09			493,619.09			493,619.09
	9109.0104		3,860,865.16			3,860,865.16			3,860,865.16
	9109.0199		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	90,243,232.75
Cuentas de Orden									
	9102.07		621,853.63			621,853.63			621,853.63

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9102.08			746,452.60				746,452.60		746,452.60
9102.09			1,556,985.00				1,556,985.00		1,556,985.00
9104.02			805,989.74				805,989.74		805,989.74
9104.04			728,578.97				728,578.97		728,578.97
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			313,027.53				313,027.53		313,027.53
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
9110.0103			493,619.09				493,619.09		493,619.09
9110.0104			3,860,865.16				3,860,865.16		3,860,865.16
9110.0199			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	90,243,232.75