

Detalle del EF-1
Al 31 de marzo 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	73,500.00				73,500.00			73,500.00
	1101.030102							1.17	1.17
	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	256,589.28				256,589.28			256,589.28
	1101.1201							344,012.22	344,012.22
	1101.1209							8,422,127.45	8,422,127.45
								TOTAL	9,272,352.62
Cuentas por Cobrar (Neto)									
	1201.98	944,071.27				944,071.27		944,071.27	944,071.27
								TOTAL	944,071.27
Otras Cuentas por Cobrar (Neto)									
	1202.0802	7,220.00				7,220.00		7,220.00	7,220.00
								TOTAL	7,220.00
Inventarios (Neto)									
	1301.0102	1,095.00				1,095.00			1,095.00
	1301.020101	16,345.66				16,345.66			16,345.66
	1301.0301	14,115.05				14,115.05			14,115.05
	1301.0303	17,596.00				17,596.00			17,596.00
	1301.050101	207,973.49				207,973.49			207,973.49
	1301.050102	40,408.07				40,408.07			40,408.07
	1301.050301	42,760.19				42,760.19			42,760.19
	1301.050401	1,500.00				1,500.00			1,500.00
	1301.0902	85,167.26				85,167.26			85,167.26
	1301.0999	1,200.00				1,200.00			1,200.00
	1301.9999	3,734.60				3,734.60			3,734.60
								TOTAL	431,895.32
Servicios y Otros Pagados por Anticipado									
	1205.0501	4,680.00				4,680.00			4,680.00
	1205.0502	178,155.00				178,155.00			178,155.00
								TOTAL	182,835.00
Otras Cuentas del Activo									
	1206.01	41,900.00				41,900.00		41,900.00	41,900.00
								TOTAL	41,900.00
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	714,944.63				714,944.63			714,944.63
	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		19,019,972.38				19,019,972.38		-19,019,972.38
	1508.0201		1,373,492.19				1,373,492.19		-1,373,492.19
	1508.0202		7,338,001.90				7,338,001.90		-7,338,001.90
								TOTAL	831,964,433.38
Otras Cuentas del Activo (Neto)									
	1505.01	1,125,665.46				1,125,665.46			1,125,665.46
	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		4,662,122.34				4,662,122.34		-4,662,122.34
	1508.0302		822,588.98				822,588.98		-822,588.98
	1508.0401		1,778.74				1,778.74		-1,778.74
								TOTAL	7,398,170.29
TOTAL ACTIVO :									850,320,908.21

PASIVO

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Cuentas por Pagar a Proveedores									
	2103.010101		540.00				540.00	540.00	540.00
	2103.03		259,874.37				259,874.37	259,874.37	259,874.37
								TOTAL	260,414.37
Parte Cte. Deudas a Largo Plazo									
	2301.020301		1,740,376.35				1,740,376.35	1,740,376.35	1,740,376.35
								TOTAL	1,740,376.35
Otras Cuentas del Pasivo									
	2103.990104		4,464,300.40				4,464,300.40		4,464,300.40
	2103.990901		41,900.00				41,900.00	41,900.00	41,900.00
								TOTAL	4,506,200.40
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		1,103,838.42				1,103,838.42	1,103,838.42	1,103,838.42
	2102.030201		589,682.42				589,682.42	589,682.42	589,682.42
								TOTAL	1,693,520.84
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									
	2401.010101		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 :									49,984,440.79
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		70,774,814.94				70,774,814.94		70,774,814.94
	3401.02	86,839,298.12				86,839,298.12			-86,839,298.12
	3401.0303	885,267.23				885,267.23			-885,267.23
	3401.0331		661,112.41				661,112.41		661,112.41
	6101.0201		385,579.33				385,579.33		385,579.33
								TOTAL	-15,903,058.67
TOTAL PATRIMONIO :									800,336,467.42
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.07	1,877,786.21				1,877,786.21			1,877,786.21
	9101.08	324,206.77				324,206.77			324,206.77
	9101.09	1,552,092.04				1,552,092.04			1,552,092.04
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	791,700.70				791,700.70			791,700.70
	9103.05	771,378.17				771,378.17			771,378.17
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	554,346.61				554,346.61			554,346.61
	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	87,686,467.35
Cuentas de Orden									
	9102.07	1,877,786.21				1,877,786.21			1,877,786.21
	9102.08	324,206.77				324,206.77			324,206.77
	9102.09	1,552,092.04				1,552,092.04			1,552,092.04
	9104.02	805,989.74				805,989.74			805,989.74
	9104.04	791,700.70				791,700.70			791,700.70
	9104.05	771,378.17				771,378.17			771,378.17
	9104.06	62,285.00				62,285.00			62,285.00
	9104.08	554,346.61				554,346.61			554,346.61
	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

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL									87,686,467.35