

Detalle del EF-1
Al 30 de junio 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	146,500.00				146,500.00			146,500.00
	1101.030102							16,714.17	16,714.17
	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	394,564.80				394,564.80			394,564.80
	1101.1201							495,051.07	495,051.07
	1101.1209							5,330,114.33	5,330,114.33
								TOTAL	6,559,066.87
Cuentas por Cobrar (Neto)									
	1201.98	925,929.27				925,929.27		925,929.27	925,929.27
								TOTAL	925,929.27
Otras Cuentas por Cobrar (Neto)									
	1202.0802	5,378.78				5,378.78		5,378.78	5,378.78
								TOTAL	5,378.78
Inventarios (Neto)									
	1301.020101	391,209.78				391,209.78			391,209.78
	1301.0301	18,174.96				18,174.96			18,174.96
	1301.050101	325,649.41				325,649.41			325,649.41
	1301.050102	134,581.23				134,581.23			134,581.23
	1301.050301	36,660.15				36,660.15			36,660.15
	1301.059999	2,484.00				2,484.00			2,484.00
	1301.0601	131,016.00				131,016.00			131,016.00
	1301.080201	20,747.00				20,747.00			20,747.00
	1301.0901	3,000.00				3,000.00			3,000.00
	1301.0902	71,801.13				71,801.13			71,801.13
	1301.1101	143.40				143.40			143.40
	1301.1102	54,806.00				54,806.00			54,806.00
								TOTAL	1,190,273.06
Servicios y Otros Pagados por Anticipado									
	1205.0501	1,810.00				1,810.00			1,810.00
	1205.0502	104,360.72				104,360.72			104,360.72
								TOTAL	106,170.72
Otras Cuentas del Activo									
	1206.01	760,279.37				760,279.37		760,279.37	760,279.37
								TOTAL	760,279.37
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	24,207,391.97				24,207,391.97			24,207,391.97
	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	716,729.63				716,729.63			716,729.63
	1503.020102	1,550,596.80				1,550,596.80			1,550,596.80
	1503.020201	6,127,000.98				6,127,000.98			6,127,000.98
	1503.020202	1,561,879.30				1,561,879.30			1,561,879.30
	1503.020301	3,100,660.93				3,100,660.93			3,100,660.93
	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	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	629,365.01				629,365.01			629,365.01
	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		19,307,790.16				19,307,790.16		-19,307,790.16
	1508.0201		1,517,874.99				1,517,874.99		-1,517,874.99
	1508.0202		7,698,293.95				7,698,293.95		-7,698,293.95
								TOTAL	833,037,872.34
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	449,993.14				449,993.14			449,993.14
	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		4,685,258.85				4,685,258.85		-4,685,258.85
	1508.0302		833,697.02				833,697.02		-833,697.02
	1508.0401		1,852.48				1,852.48		-1,852.48
								TOTAL	7,805,134.40

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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		
TOTAL ACTIVO :									850,468,076.36
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		651,516.95			651,516.95		651,516.95	651,516.95
	2103.010102		76,256.10			76,256.10		76,256.10	76,256.10
	2103.0201		170,860.00			170,860.00		170,860.00	170,860.00
	2103.03		397,849.89			397,849.89		397,849.89	397,849.89
								TOTAL	1,296,482.94
Impuestos, Contribuciones y Otros									
	2101.010201		995.00			995.00		995.00	995.00
	2101.010301		147,083.00			147,083.00		147,083.00	147,083.00
	2101.030101		265,839.00			265,839.00		265,839.00	265,839.00
	2101.030102		130.00			130.00		130.00	130.00
	2101.030201		41,964.00			41,964.00		41,964.00	41,964.00
	2101.090101		208.71			208.71		208.71	208.71
								TOTAL	456,219.71
Parte Cte. Deudas a Largo Plazo									
	2301.020301		1,160,250.90			1,160,250.90		1,160,250.90	1,160,250.90
								TOTAL	1,160,250.90
Otras Cuentas del Pasivo									
	2103.990104		4,409,480.55			4,409,480.55		4,409,480.55	4,409,480.55
	2103.990901		37,919.39			37,919.39		37,919.39	37,919.39
								TOTAL	4,447,399.94
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		1,095,558.91			1,095,558.91		1,095,558.91	1,095,558.91
	2102.030201		586,864.89			586,864.89		586,864.89	586,864.89
								TOTAL	1,682,423.80
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	7,522.21
	2401.010105		10,459.42			10,459.42		10,459.42	10,459.42
								TOTAL	17,981.63
TOTAL PASIVO :									50,826,706.12
PATRIMONIO									
Hacienda Nacional									
	3101.01		80,362,262.50			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	-8,046.84
								TOTAL	-8,046.84
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		70,774,814.94			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	-86,839,298.12
	3401.0303	885,267.23				885,267.23		-885,267.23	-885,267.23
	3401.0331		661,112.41			661,112.41		661,112.41	661,112.41
	6101.0202	309,517.85				309,517.85		-309,517.85	-309,517.85
								TOTAL	-16,598,155.85
TOTAL PATRIMONIO :									799,641,370.24
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.07	1,245,514.84				1,245,514.84		1,245,514.84	1,245,514.84
	9101.08	372,819.70				372,819.70		372,819.70	372,819.70
	9101.09	1,107,134.01				1,107,134.01		1,107,134.01	1,107,134.01
	9103.02	805,989.74				805,989.74		805,989.74	805,989.74
	9103.04	1,263,781.57				1,263,781.57		1,263,781.57	1,263,781.57
	9103.05	771,378.17				771,378.17		771,378.17	771,378.17
	9103.06	62,285.00				62,285.00		62,285.00	62,285.00
	9103.08	397,747.84				397,747.84		397,747.84	397,747.84
	9105.02	94.83				94.83		94.83	94.83
	9105.0301	9,402,078.90				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	7,421,987.36
	9105.0303	21,188,424.87				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	1,944,890.66
	9107.0201	38,775,033.46				38,775,033.46		38,775,033.46	38,775,033.46
	9109.0104	667,792.39				667,792.39		667,792.39	667,792.39
	9111.03	885,267.23				885,267.23		885,267.23	885,267.23
	9113.03	661,112.41				661,112.41		661,112.41	661,112.41
								TOTAL	86,973,332.98
Cuentas de Orden									
	9102.07	1,245,514.84				1,245,514.84		1,245,514.84	1,245,514.84
	9102.08	372,819.70				372,819.70		372,819.70	372,819.70

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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			1,107,134.01			1,107,134.01			1,107,134.01
9104.02			805,989.74			805,989.74			805,989.74
9104.04			1,263,781.57			1,263,781.57			1,263,781.57
9104.05			771,378.17			771,378.17			771,378.17
9104.06			62,285.00			62,285.00			62,285.00
9104.08			397,747.84			397,747.84			397,747.84
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	86,973,332.98