

Detalle del EF-1
Al 30 de junio de 2017
 (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	114,735.00				114,735.00			114,735.00
	1101.030102						123.67		123.67
	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	294,390.07				294,390.07			294,390.07
	1101.1201						1,583,087.24		1,583,087.24
	1101.1205	397,750.00				397,750.00			397,750.00
	1101.1209						1,084,829.53		1,084,829.53
							TOTAL		3,649,689.67
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	4,800.00				4,800.00		4,800.00	4,800.00
	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		4,800.00
Inventarios (Neto)									
	1301.020101	14,056.45				14,056.45			14,056.45
	1301.0301	92,132.95				92,132.95			92,132.95
	1301.0303	10,592.00				10,592.00			10,592.00
	1301.050101	137,140.05				137,140.05			137,140.05
	1301.050102	85,303.30				85,303.30			85,303.30
	1301.050301	40,683.65				40,683.65			40,683.65
	1301.050401	139.60				139.60			139.60
	1301.0601	36,064.00				36,064.00			36,064.00
	1301.0902	116,605.46				116,605.46			116,605.46
	1301.1101	2,791.95				2,791.95			2,791.95
	1301.1102	4,793.00				4,793.00			4,793.00
							TOTAL		540,302.41
Servicios y Otros Pagados por Anticipado									
	1205.0501	22,344.80				22,344.80			22,344.80
	1205.0502	104,508.88				104,508.88			104,508.88
							TOTAL		126,853.68
Otras Cuentas del Activo									
	1206.01	3,297,057.01				3,297,057.01		3,297,057.01	3,297,057.01
							TOTAL		3,297,057.01
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	26,601,184.45				26,601,184.45			26,601,184.45
	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	722,495.13				722,495.13			722,495.13
	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	1,607,146.05				1,607,146.05			1,607,146.05
	1503.020301	3,822,548.09				3,822,548.09			3,822,548.09
	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	844,914.01				844,914.01			844,914.01
	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		15,772,592.80				15,772,592.80		-15,772,592.80
	1508.010297	4,695,787.06				4,695,787.06			-4,695,787.06
	1508.0201	2,058,382.10				2,058,382.10			-2,058,382.10
	1508.0202	8,564,590.61				8,564,590.61			-8,564,590.61
							TOTAL		837,208,604.89
Otras Cuentas del Activo (Neto)									
	1505.01	1,358,629.46				1,358,629.46			1,358,629.46
	1505.02	300,875.44				300,875.44			300,875.44
	1505.0303	453,096.04				453,096.04			453,096.04
	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

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1507.0299		34,543.78				34,543.78			34,543.78
1507.0302		2,543,912.33				2,543,912.33			2,543,912.33
1507.0399		211,400.81				211,400.81			211,400.81
1508.0301			4,777,804.91				4,777,804.91		-4,777,804.91
1508.0302			856,988.08				856,988.08		-856,988.08
1508.0401			1,999.96				1,999.96		-1,999.96
								TOTAL	8,533,682.13
TOTAL ACTIVO :									853,449,060.12
PASIVO									
Cuentas por Pagar a Proveedores									
2103.010101			27,840.20				27,840.20	27,840.20	27,840.20
2103.010102			3,146.68				3,146.68	3,146.68	3,146.68
2103.03			297,675.16				297,675.16	297,675.16	297,675.16
								TOTAL	328,662.04
Impuestos, Contribuciones y Otros									
2101.010101			21,237.30				21,237.30	21,237.30	21,237.30
2101.010201			3,412.00				3,412.00	3,412.00	3,412.00
2101.010301			313,744.00				313,744.00	313,744.00	313,744.00
2101.030101			16,935.00				16,935.00	16,935.00	16,935.00
2101.030102			2,560.00				2,560.00	2,560.00	2,560.00
2101.030201			71,187.24				71,187.24	71,187.24	71,187.24
2101.090101			251,986.99				251,986.99	251,986.99	251,986.99
								TOTAL	681,062.53
Remuneraciones y Beneficios Sociales									
2102.01			1,486,853.35				1,486,853.35	1,486,853.35	1,486,853.35
2102.99			92,582.51				92,582.51	92,582.51	92,582.51
								TOTAL	1,579,435.86
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			146.18				146.18	146.18	146.18
2103.990112			104,462.00				104,462.00	104,462.00	104,462.00
2103.990901			1,141,283.12				1,141,283.12	1,141,283.12	1,141,283.12
								TOTAL	1,245,891.30
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			1,153,766.61				1,153,766.61	1,153,766.61	1,153,766.61
2102.030201			600,944.23				600,944.23	600,944.23	600,944.23
								TOTAL	1,754,710.84
Obligaciones Previsionales									
2102.050101			58,440,192.84				58,440,192.84	58,440,192.84	58,440,192.84
2102.050201			11,630,381.20				11,630,381.20	11,630,381.20	11,630,381.20
								TOTAL	70,070,574.04
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 :									82,916,592.74
PATRIMONIO									
Hacienda Nacional									
3101.01			80,355,715.66				80,355,715.66	80,355,715.66	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			81,258,419.18				81,258,419.18	81,258,419.18	81,258,419.18
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	661,112.41
6101.0201			4,996,175.03				4,996,175.03	4,996,175.03	4,996,175.03
								TOTAL	-45,708,558.71
TOTAL PATRIMONIO :									770,532,467.38
CUENTAS DE ORDEN									
Cuentas de Orden									
9101.07		1,200,346.87				1,200,346.87			1,200,346.87
9101.08		513,291.75				513,291.75			513,291.75
9101.09		4,150,629.56				4,150,629.56			4,150,629.56
9103.02		805,989.74				805,989.74			805,989.74
9103.04		3,050,599.54				3,050,599.54			3,050,599.54
9103.05		771,378.17				771,378.17			771,378.17
9103.06		62,285.00				62,285.00			62,285.00
9103.08		301,819.71				301,819.71			301,819.71
9105.02		94.83				94.83			94.83

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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	57,980,570.76
Cuentas de Orden									
9102.07			1,200,346.87				1,200,346.87		1,200,346.87
9102.08			513,291.75				513,291.75		513,291.75
9102.09			4,150,629.56				4,150,629.56		4,150,629.56
9104.02			805,989.74				805,989.74		805,989.74
9104.04			3,050,599.54				3,050,599.54		3,050,599.54
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			301,819.71				301,819.71		301,819.71
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	57,980,570.76