

Detalle del EF-1
Al 31 de Marzo 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									
	1101.0101	7,363.80				7,363.80			7,363.80
	1101.0202	78,600.00				78,600.00			78,600.00
	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	308,384.47				308,384.47			308,384.47
	1101.1201							1,684,581.46	1,684,581.46
	1101.1209							1,152,994.91	1,152,994.91
								TOTAL	3,406,822.47
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	7,500.00				7,500.00		7,500.00	7,500.00
	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	7,500.00
Inventarios (Neto)									
	1301.020101	15,189.78				15,189.78			15,189.78
	1301.0301	162,522.00				162,522.00			162,522.00
	1301.0303	16,428.00				16,428.00			16,428.00
	1301.050101	178,248.06				178,248.06			178,248.06
	1301.050102	116,914.08				116,914.08			116,914.08
	1301.050301	63,617.32				63,617.32			63,617.32
	1301.0601	71,488.00				71,488.00			71,488.00
	1301.0902	141,830.95				141,830.95			141,830.95
	1301.1102	4,793.00				4,793.00			4,793.00
								TOTAL	771,031.19
Servicios y Otros Pagados por Anticipado									
	1205.0501	4,440.00				4,440.00			4,440.00
	1205.0502	112,335.00				112,335.00			112,335.00
								TOTAL	116,775.00
Otras Cuentas del Activo									
	1206.01	192,401.47				192,401.47		192,401.47	192,401.47
								TOTAL	192,401.47
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	25,252,156.40				25,252,156.40			25,252,156.40
	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		15,538,221.88				15,538,221.88		-15,538,221.88
	1508.010297		4,637,680.90				4,637,680.90		-4,637,680.90
	1508.0201		1,932,511.37				1,932,511.37		-1,932,511.37
	1508.0202		8,108,647.55				8,108,647.55		-8,108,647.55
								TOTAL	836,642,041.15
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	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

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1507.0399		211,400.81				211,400.81			211,400.81
1508.0301			4,754,668.40				4,754,668.40		-4,754,668.40
1508.0302			856,450.09				856,450.09		-856,450.09
1508.0401			1,999.96				1,999.96		-1,999.96
TOTAL									8,488,494.45
TOTAL ACTIVO :									849,713,136.06
PASIVO									
Cuentas por Pagar a Proveedores									
2103.010102			1,590.26				1,590.26	1,590.26	1,590.26
2103.03			311,669.56				311,669.56	311,669.56	311,669.56
TOTAL									313,259.82
Impuestos, Contribuciones y Otros									
2101.010201			2,480.00				2,480.00	2,480.00	2,480.00
2101.010301			150,297.00				150,297.00	150,297.00	150,297.00
2101.030101			17,543.00				17,543.00	17,543.00	17,543.00
2101.030102			1,365.00				1,365.00	1,365.00	1,365.00
2101.030201			38,708.00				38,708.00	38,708.00	38,708.00
2101.090101			183.26				183.26	183.26	183.26
TOTAL									210,576.26
Remuneraciones y Beneficios Sociales									
2102.01			487.45				487.45	487.45	487.45
2102.99			212.50				212.50	212.50	212.50
TOTAL									699.95
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			146.18				146.18	146.18	146.18
2103.990112			174,103.00				174,103.00	174,103.00	174,103.00
2103.990901			21,630.00				21,630.00	21,630.00	21,630.00
TOTAL									195,879.18
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			1,140,271.22				1,140,271.22	1,140,271.22	1,140,271.22
2102.030201			593,920.42				593,920.42	593,920.42	593,920.42
TOTAL									1,734,191.64
Obligaciones Previsionales									
2102.050101			59,704,694.44				59,704,694.44	59,704,694.44	59,704,694.44
2102.050201			11,630,381.20				11,630,381.20	11,630,381.20	11,630,381.20
TOTAL									71,335,075.64
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 :									81,626,064.07
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
6101.0201			2,550,779.64				2,550,779.64		2,550,779.64
TOTAL									-48,153,954.10
TOTAL PATRIMONIO :									768,087,071.99
CUENTAS DE ORDEN									
Cuentas de Orden									
9101.07		1,809,684.73			1,809,684.73				1,809,684.73
9101.08		30,117.70			30,117.70				30,117.70
9101.09		5,328,764.13			5,328,764.13				5,328,764.13
9103.02		805,989.74			805,989.74				805,989.74
9103.04		1,986,080.08			1,986,080.08				1,986,080.08
9103.05		771,378.17			771,378.17				771,378.17
9103.06		62,285.00			62,285.00				62,285.00
9103.08		648,866.69			648,866.69				648,866.69
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

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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		
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	58,567,396.66
Cuentas de Orden									
9102.07			1,809,684.73				1,809,684.73		1,809,684.73
9102.08			30,117.70				30,117.70		30,117.70
9102.09			5,328,764.13				5,328,764.13		5,328,764.13
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,986,080.08				1,986,080.08		1,986,080.08
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			648,866.69				648,866.69		648,866.69
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	58,567,396.66