



31/12/2016  
04:54 p.m.

UNIVERSIDAD PRIVADA ARZOBISPO LOAYZA SAC.  
BALANCE DE COMPROBACION DEL MES DE DICIEMBRE DE 2016

\* SOLES \*

CUENTA	DESCRIPCION	DEBE	HABER	DEUDOR	ACREEDOR	DEBE	HABER	PASIVO	PERDIDA	GANANCIA
			623,420.27	623,420.27						
791102	CONSUMO DE SUMINISTROS	0.00		6,421,112.28					6,421,112.28	
911101	COSTO DE PRODUCCION	6,421,112.28	4,995.13	623,420.27					623,420.27	
911102	CONSUMO DE SUMINISTROS	623,420.27	0.00	623,420.27					1,885,964.34	
941101	GASTOS DE ADMINISTRACION	1,887,427.32	1,432.98	1,885,994.34					1,378,081.48	
951101	GASTOS DE VENTAS	1,379,716.14	1,634.66	1,378,081.48					9,835.95	
971101	GASTOS FINANCIEROS	9,835.95	0.00	3,327.18						3,327.18
976101	PERDIDA POR DIFERENCIA DE CAMBIO	3,327.18	0.00	28,504,708.00	28,504,708.00			8,851,053.30		9,731,883.20
	TOTAL GENERAL:	67,496,069.98	67,496,069.98	28,504,708.00	28,504,708.00	10,321,771.50	10,321,771.50	8,851,053.30	10,321,771.50	9,731,883.20
						589,888.30	589,888.30	8,851,053.30	10,321,771.50	9,731,883.20
						8,851,053.30	8,851,053.30	8,851,053.30	10,321,771.50	10,321,771.50

*[Signature]*  
 ROSA MARELA TORRES VARGAS  
 GERENTE GENERAL  
 C.P.A. 43255



*[Signature]*  
 LINDA MARCELO LOPEZ  
 GERENTE GENERAL  
 D.A.I. 06102960