

Detalle del EF-1
Al 31 de Diciembre del 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									
	1101.030102							1,463.67	1,463.67
	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	371,358.93				371,358.93			371,358.93
	1101.1201							1,724,505.63	1,724,505.63
	1101.1205	246,693.10				246,693.10		246,693.10	246,693.10
	1101.1209							619,642.44	619,642.44
								TOTAL	3,138,437.93
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	9,600.00				9,600.00		9,600.00	9,600.00
	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	9,600.00
Inventarios (Neto)									
	1301.0101	198,061.75				198,061.75			198,061.75
	1301.020101	248,647.49				248,647.49			248,647.49
	1301.0301	188,296.62				188,296.62			188,296.62
	1301.0302	3,220.00				3,220.00			3,220.00
	1301.0303	39,940.00				39,940.00			39,940.00
	1301.050101	313,872.20				313,872.20			313,872.20
	1301.050102	162,630.91				162,630.91			162,630.91
	1301.050301	86,202.16				86,202.16			86,202.16
	1301.050401	17,123.30				17,123.30			17,123.30
	1301.059999	855.00				855.00			855.00
	1301.0601	103,684.00				103,684.00			103,684.00
	1301.0603	5,739.00				5,739.00			5,739.00
	1301.0604	2,736.00				2,736.00			2,736.00
	1301.080102	8,692.80				8,692.80			8,692.80
	1301.080201	123,344.50				123,344.50			123,344.50
	1301.0901	276,834.20				276,834.20			276,834.20
	1301.0902	356,248.30				356,248.30			356,248.30
	1301.0999	7,695.74				7,695.74			7,695.74
	1301.1004	2,424.00				2,424.00			2,424.00
	1301.1101	3,747.50				3,747.50			3,747.50
	1301.1102	4,793.00				4,793.00			4,793.00
	1301.1105	9,044.00				9,044.00			9,044.00
	1301.9901	5,860.90				5,860.90			5,860.90
	1301.9904	4,640.00				4,640.00			4,640.00
	1301.9999	48,995.20				48,995.20			48,995.20
								TOTAL	2,223,328.57
Servicios y Otros Pagados por Anticipado									
	1205.0502	29,627.00				29,627.00			29,627.00
								TOTAL	29,627.00
Otras Cuentas del Activo									
	1206.01	3,125,165.78				3,125,165.78		3,125,165.78	3,125,165.78
								TOTAL	3,125,165.78
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	126,011.83				126,011.83		126,011.83	126,011.83
								TOTAL	126,011.83
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	29,062,508.66				29,062,508.66			29,062,508.66
	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	2,085,485.00				2,085,485.00			2,085,485.00
	1503.020101	725,195.13				725,195.13			725,195.13
	1503.020102	709,186.76				709,186.76			709,186.76
	1503.020201	8,514,626.50				8,514,626.50			8,514,626.50
	1503.020202	1,999,578.05				1,999,578.05			1,999,578.05
	1503.020301	3,015,985.58				3,015,985.58			3,015,985.58
	1503.020302	281,512.98				281,512.98			281,512.98
	1503.020303	13,578.99				13,578.99			13,578.99
	1503.020401	14,656.00				14,656.00			14,656.00
	1503.020402	140,357.50				140,357.50			140,357.50
	1503.020502	46,976.68				46,976.68			46,976.68
	1503.020601	46,360.82				46,360.82			46,360.82
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	958,174.01				958,174.01			958,174.01
	1503.020902	56,752.81				56,752.81			56,752.81
	1503.020904	23,981.80				23,981.80			23,981.80
	1503.020905	489,987.66				489,987.66			489,987.66
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	519,648.26				519,648.26			519,648.26

Detalle del EF-1
Al 31 de Diciembre del 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		
	1508.010201		16,241,334.69				16,241,334.69		-16,241,334.69
	1508.010297		4,811,999.44				4,811,999.44		-4,811,999.44
	1508.0201		1,708,322.72				1,708,322.72		-1,708,322.72
	1508.0202		6,644,956.02				6,644,956.02		-6,644,956.02
								TOTAL	840,365,749.95
Otras Cuentas del Activo (Neto)									
	1505.01	1,516,829.46			1,516,829.46				1,516,829.46
	1505.02	345,975.44			345,975.44				345,975.44
	1505.0303	769,620.69			769,620.69				769,620.69
	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	3,055,530.73			3,055,530.73				3,055,530.73
	1507.0399	211,400.81			211,400.81				211,400.81
	1508.0301		4,824,077.95				4,824,077.95		-4,824,077.95
	1508.0302		877,657.02				877,657.02		-877,657.02
	1508.0401		1,999.96				1,999.96		-1,999.96
								TOTAL	9,498,183.20
TOTAL ACTIVO :									858,535,424.26
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		737,438.60				737,438.60	737,438.60	737,438.60
	2103.010102		752,652.11				752,652.11	752,652.11	752,652.11
	2103.0201		1,485,454.45				1,485,454.45	1,485,454.45	1,485,454.45
	2103.03		374,644.02				374,644.02	374,644.02	374,644.02
								TOTAL	3,350,189.18
Impuestos, Contribuciones y Otros									
	2101.010201		7,310.28				7,310.28	7,310.28	7,310.28
	2101.010301		333,810.00				333,810.00	333,810.00	333,810.00
	2101.030101		137,847.00				137,847.00	137,847.00	137,847.00
	2101.030102		1,330.00				1,330.00	1,330.00	1,330.00
	2101.030201		51,689.23				51,689.23	51,689.23	51,689.23
	2101.090101		7,259.99				7,259.99	7,259.99	7,259.99
								TOTAL	539,246.50
Remuneraciones y Beneficios Sociales									
	2102.01		59,466.01				59,466.01	59,466.01	59,466.01
	2102.040102		2,625.00				2,625.00	2,625.00	2,625.00
	2102.99		11,526.00				11,526.00	11,526.00	11,526.00
								TOTAL	73,617.01
Parte Cte. Deudas a Largo Plazo									
	2302.010101		1,160,250.70				1,160,250.70	1,160,250.70	1,160,250.70
								TOTAL	1,160,250.70
Otras Cuentas del Pasivo									
	2103.990112		225,000.00				225,000.00	225,000.00	225,000.00
	2103.990901		5,080.00				5,080.00	5,080.00	5,080.00
								TOTAL	230,080.00
Beneficios Sociales									
	2102.030101		1,385,879.69				1,385,879.69	1,385,879.69	1,385,879.69
	2102.030201		592,829.11				592,829.11	592,829.11	592,829.11
								TOTAL	1,978,708.80
Obligaciones Previsionales									
	2102.050101		60,008,456.77				60,008,456.77	60,008,456.77	60,008,456.77
	2102.050201		11,947,840.61				11,947,840.61	11,947,840.61	11,947,840.61
								TOTAL	71,956,297.38
Provisiones									
	2401.0303		161,490.27				161,490.27		161,490.27
	2401.0304		3,331.06				3,331.06		3,331.06
								TOTAL	164,821.33
Otras Cuentas del Pasivo									
	2103.990104		146.18				146.18	146.18	146.18
	2103.990112		4,545,933.70				4,545,933.70	4,545,933.70	4,545,933.70
								TOTAL	4,546,079.88
TOTAL PASIVO :									83,999,290.78
PATRIMONIO									
Hacienda Nacional									
	3101.01		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
	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		81,347,928.84				81,347,928.84		81,347,928.84
	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		8,910,331.47				8,910,331.47		8,910,331.47
								TOTAL	-41,704,892.61
TOTAL PATRIMONIO :									774,536,133.48
CUENTAS DE ORDEN									

Detalle del EF-1
Al 31 de Diciembre del 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		
Cuentas de Orden									
9103.02		805,989.74				805,989.74			805,989.74
9103.04		3,691,258.78				3,691,258.78			3,691,258.78
9103.05		771,378.17				771,378.17			771,378.17
9103.06		62,285.00				62,285.00			62,285.00
9103.08		108,899.84				108,899.84			108,899.84
9105.02		94.83				94.83			94.83
9105.0301		11,521,021.67				11,521,021.67			11,521,021.67
9105.0302		7,896,627.36				7,896,627.36			7,896,627.36
9105.0303		23,445,808.00				23,445,808.00			23,445,808.00
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	56,152,426.08
Cuentas de Orden									
9104.02			805,989.74				805,989.74		805,989.74
9104.04			3,691,258.78				3,691,258.78		3,691,258.78
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			108,899.84				108,899.84		108,899.84
9106.02			94.83				94.83		94.83
9106.0301			11,377,889.72				11,377,889.72		11,377,889.72
9106.0302			7,896,627.36				7,896,627.36		7,896,627.36
9106.0303			23,588,939.95				23,588,939.95		23,588,939.95
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	56,152,426.08