

Detalle del EF-1
Al 30 de setiembre 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	122,155.00				122,155.00			122,155.00
	1101.030102							1,166.67	1,166.67
	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	344,876.93				344,876.93			344,876.93
	1101.1201							3,064,202.33	3,064,202.33
	1101.1205	397,750.00				397,750.00			397,750.00
	1101.1209							832,668.09	832,668.09
								TOTAL	4,937,593.18
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	3,200.00				3,200.00		3,200.00	3,200.00
	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	3,200.00
Inventarios (Neto)									
	1301.0101	84,405.00				84,405.00			84,405.00
	1301.0102	10,309.50				10,309.50			10,309.50
	1301.020101	173,617.69				173,617.69			173,617.69
	1301.0301	60,427.75				60,427.75			60,427.75
	1301.0303	40,592.00				40,592.00			40,592.00
	1301.050101	148,920.38				148,920.38			148,920.38
	1301.050102	127,161.89				127,161.89			127,161.89
	1301.050301	35,136.95				35,136.95			35,136.95
	1301.050302	10,220.80				10,220.80			10,220.80
	1301.050401	24,942.00				24,942.00			24,942.00
	1301.059999	4,010.00				4,010.00			4,010.00
	1301.0601	36,064.00				36,064.00			36,064.00
	1301.0902	107,820.54				107,820.54			107,820.54
	1301.0999	4,526.48				4,526.48			4,526.48
	1301.1101	6,079.00				6,079.00			6,079.00
	1301.1102	4,793.00				4,793.00			4,793.00
	1301.9999	4,100.00				4,100.00			4,100.00
								TOTAL	883,126.98
Servicios y Otros Pagados por Anticipado									
	1205.0501	10,187.00				10,187.00			10,187.00
	1205.0502	72,783.88				72,783.88			72,783.88
								TOTAL	82,970.88
Otras Cuentas del Activo									
	1206.01	213,257.52				213,257.52		213,257.52	213,257.52
								TOTAL	213,257.52
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	134,211.83				134,211.83		134,211.83	134,211.83
								TOTAL	134,211.83
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	27,915,779.10				27,915,779.10			27,915,779.10
	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	1,523,835.80				1,523,835.80			1,523,835.80
	1503.020201	8,143,286.28				8,143,286.28			8,143,286.28
	1503.020202	1,610,026.05				1,610,026.05			1,610,026.05
	1503.020301	3,841,348.09				3,841,348.09			3,841,348.09
	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	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	861,674.01				861,674.01			861,674.01
	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		16,006,963.72				16,006,963.72		-16,006,963.72
	1508.010297		4,753,893.22				4,753,893.22		-4,753,893.22
	1508.0201		2,184,252.83				2,184,252.83		-2,184,252.83
	1508.0202		9,020,533.67				9,020,533.67		-9,020,533.67
								TOTAL	837,704,916.67
Otras Cuentas del Activo (Neto)									

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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		590,383.84				590,383.84			590,383.84
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		2,884,991.26				2,884,991.26			2,884,991.26
1507.0399		211,400.81				211,400.81			211,400.81
1508.0301			4,800,941.42				4,800,941.42		-4,800,941.42
1508.0302			857,526.07				857,526.07		-857,526.07
1508.0401			1,999.96				1,999.96		-1,999.96
								TOTAL	8,988,374.36
TOTAL ACTIVO :									852,966,971.42
PASIVO									
Cuentas por Pagar a Proveedores									
2103.010101			43,753.59				43,753.59	43,753.59	43,753.59
2103.010102			8,611.60				8,611.60	8,611.60	8,611.60
2103.03			348,162.02				348,162.02	348,162.02	348,162.02
								TOTAL	400,527.21
Impuestos, Contribuciones y Otros									
2101.010201			2,080.00				2,080.00	2,080.00	2,080.00
2101.010301			175,409.00				175,409.00	175,409.00	175,409.00
2101.030101			16,946.00				16,946.00	16,946.00	16,946.00
2101.030102			1,335.00				1,335.00	1,335.00	1,335.00
2101.030201			38,749.00				38,749.00	38,749.00	38,749.00
2101.090101			1,341.73				1,341.73		1,341.73
								TOTAL	235,860.73
Remuneraciones y Beneficios Sociales									
2102.99			160,067.80				160,067.80		160,067.80
								TOTAL	160,067.80
Parte Cte. Deudas a Largo Plazo									
2301.020301			580,125.45				580,125.45	580,125.45	580,125.45
								TOTAL	580,125.45
Otras Cuentas del Pasivo									
2103.990104			3,823.07				3,823.07	3,823.07	3,823.07
2103.990112			52,231.25				52,231.25	52,231.25	52,231.25
2103.990901			22,686.40				22,686.40	22,686.40	22,686.40
								TOTAL	78,740.72
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			1,170,822.00				1,170,822.00	1,170,822.00	1,170,822.00
2102.030201			607,968.04				607,968.04	607,968.04	607,968.04
								TOTAL	1,778,790.04
Obligaciones Previsionales									
2102.050101			57,094,994.58				57,094,994.58	57,094,994.58	57,094,994.58
2102.050201			11,630,381.20				11,630,381.20	11,630,381.20	11,630,381.20
								TOTAL	68,725,375.78
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									
2103.990112			4,770,933.20				4,770,933.20	4,770,933.20	4,770,933.20
								TOTAL	4,770,933.20
TOTAL PASIVO :									78,055,492.96
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			81,258,419.18				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			9,375,186.11				9,375,186.11		9,375,186.11
								TOTAL	-41,329,547.63
TOTAL PATRIMONIO :									774,911,478.46
CUENTAS DE ORDEN									
Cuentas de Orden									
9101.07			599,410.73				599,410.73		599,410.73
9101.08			750,486.47				750,486.47		750,486.47
9101.09			3,113,127.38				3,113,127.38		3,113,127.38
9103.02			805,989.74				805,989.74		805,989.74
9103.04			2,322,075.95				2,322,075.95		2,322,075.95

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 (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		
9103.05		771,378.17				771,378.17			771,378.17
9103.06		62,285.00				62,285.00			62,285.00
9103.08		51,503.52				51,503.52			51,503.52
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
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	55,600,487.38
Cuentas de Orden									
9102.07			599,410.73				599,410.73		599,410.73
9102.08			750,486.47				750,486.47		750,486.47
9102.09			3,113,127.38				3,113,127.38		3,113,127.38
9104.02			805,989.74				805,989.74		805,989.74
9104.04			2,322,075.95				2,322,075.95		2,322,075.95
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			51,503.52				51,503.52		51,503.52
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	55,600,487.38