

Detalle del EF-1
Al 31 de Marzo de 2018
 (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	154,700.00				154,700.00			154,700.00
	1101.030102							1,563.67	1,563.67
	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	65,624.10				65,624.10			65,624.10
	1101.1201							2,212,612.85	2,212,612.85
	1101.1205	131,034.72				131,034.72		131,034.72	131,034.72
	1101.1209							1,079,867.75	1,079,867.75
								TOTAL	3,820,177.25
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)									
	1301.0101	198,061.75				198,061.75			198,061.75
	1301.0102	12,098.50				12,098.50			12,098.50
	1301.020101	248,647.49				248,647.49			248,647.49
	1301.0301	187,984.62				187,984.62			187,984.62
	1301.0302	3,220.00				3,220.00			3,220.00
	1301.0303	37,451.00				37,451.00			37,451.00
	1301.050101	283,119.45				283,119.45			283,119.45
	1301.050102	182,129.91				182,129.91			182,129.91
	1301.050301	86,202.16				86,202.16			86,202.16
	1301.050401	365.40				365.40			365.40
	1301.059999	2,965.00				2,965.00			2,965.00
	1301.0601	106,641.00				106,641.00			106,641.00
	1301.080102	8,692.80				8,692.80			8,692.80
	1301.080201	125,781.60				125,781.60			125,781.60
	1301.0901	276,834.20				276,834.20			276,834.20
	1301.0902	356,248.30				356,248.30			356,248.30
	1301.0999	6,663.24				6,663.24			6,663.24
	1301.1101	1,280.00				1,280.00			1,280.00
	1301.1102	4,793.00				4,793.00			4,793.00
	1301.9904	4,640.00				4,640.00			4,640.00
	1301.9999	32,005.00				32,005.00			32,005.00
								TOTAL	2,165,824.42
Servicios y Otros Pagados por Anticipado									
	1205.0501	11,283.50				11,283.50			11,283.50
	1205.0502	102,127.00				102,127.00			102,127.00
								TOTAL	113,410.50
Otras Cuentas del Activo									
	1101.050101	331,112.25				331,112.25		331,112.25	331,112.25
	1206.01	318,237.84				318,237.84		318,237.84	318,237.84
								TOTAL	649,350.09
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	125,711.83				125,711.83		125,711.83	125,711.83
								TOTAL	125,711.83
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	29,719,829.05				29,719,829.05			29,719,829.05
	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	722,495.13				722,495.13			722,495.13
	1503.020102	704,616.76				704,616.76			704,616.76
	1503.020201	8,451,357.56				8,451,357.56			8,451,357.56
	1503.020202	1,999,578.05				1,999,578.05			1,999,578.05
	1503.020301	3,017,385.58				3,017,385.58			3,017,385.58
	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
	1508.010201		16,475,705.61				16,475,705.61		-16,475,705.61

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	1508.010297		4,870,105.60				4,870,105.60		-4,870,105.60
	1508.0201		1,838,665.52				1,838,665.52		-1,838,665.52
	1508.0202		7,084,087.74				7,084,087.74		-7,084,087.74
								TOTAL	840,091,979.80
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		4,847,214.46				4,847,214.46		-4,847,214.46
	1508.0302		877,657.02				877,657.02		-877,657.02
	1508.0401		1,999.96				1,999.96		-1,999.96
								TOTAL	9,475,046.69
TOTAL ACTIVO :									856,468,320.58
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010102		3,300.00			3,300.00		3,300.00	3,300.00
	2103.0201		86,037.35			86,037.35		86,037.35	86,037.35
	2103.03		334,397.34			334,397.34		334,397.34	334,397.34
								TOTAL	423,734.69
Impuestos, Contribuciones y Otros									
	2101.010201		2,280.00			2,280.00		2,280.00	2,280.00
	2101.010301		199,295.00			199,295.00		199,295.00	199,295.00
	2101.030101		17,186.84			17,186.84		17,186.84	17,186.84
	2101.030102		1,315.00			1,315.00		1,315.00	1,315.00
	2101.030201		40,038.00			40,038.00		40,038.00	40,038.00
								TOTAL	260,114.84
Remuneraciones y Beneficios Sociales									
	2102.99		42,296.85			42,296.85			42,296.85
								TOTAL	42,296.85
Parte Cte. Deudas a Largo Plazo									
	2302.010101		580,125.25			580,125.25		580,125.25	580,125.25
								TOTAL	580,125.25
Otras Cuentas del Pasivo									
	2103.990104		146.18			146.18		146.18	146.18
	2103.990112		163,019.49			163,019.49		163,019.49	163,019.49
	2103.990901		96,124.10			96,124.10		96,124.10	96,124.10
								TOTAL	259,289.77
Beneficios Sociales									
	2102.030101		1,450,021.97			1,450,021.97		1,450,021.97	1,450,021.97
	2102.030201		535,963.03			535,963.03		535,963.03	535,963.03
								TOTAL	1,985,985.00
Obligaciones Previsionales									
	2102.050101		58,649,129.70			58,649,129.70		58,649,129.70	58,649,129.70
	2102.050201		11,947,840.61			11,947,840.61		11,947,840.61	11,947,840.61
								TOTAL	70,596,970.31
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		4,545,933.70			4,545,933.70		4,545,933.70	4,545,933.70
								TOTAL	4,545,933.70
TOTAL PASIVO :									78,859,271.74
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									
	3401.0101		90,258,260.31			90,258,260.31			90,258,260.31
	3401.0102		65,141.91			65,141.91			65,141.91
	3401.0201	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		3,007,773.45			3,007,773.45			3,007,773.45
								TOTAL	-38,631,977.25
TOTAL PATRIMONIO :									777,609,048.84
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.07		586,912.75			586,912.75			586,912.75
	9101.08		68,201.90			68,201.90			68,201.90
	9101.09		2,347,101.22			2,347,101.22			2,347,101.22

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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		
9103.02		805,989.74				805,989.74			805,989.74
9103.04		2,437,978.85				2,437,978.85			2,437,978.85
9103.05		771,378.17				771,378.17			771,378.17
9103.06		62,285.00				62,285.00			62,285.00
9103.08		167,767.40				167,767.40			167,767.40
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	57,960,229.58
Cuentas de Orden									
9102.07			586,912.75				586,912.75		586,912.75
9102.08			68,201.90				68,201.90		68,201.90
9102.09			2,347,101.22				2,347,101.22		2,347,101.22
9104.02			805,989.74				805,989.74		805,989.74
9104.04			2,437,978.85				2,437,978.85		2,437,978.85
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			167,767.40				167,767.40		167,767.40
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	57,960,229.58