

**Detalle del EF-1**  
**Al 31 de Diciembre del 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		
<b>ACTIVOS</b>									
<b>Efectivo y Equivalente de Efectivo</b>									
	1101.030102							1,563.67	1,563.67
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030105	10,064.62				10,064.62			10,064.62
	1101.030106	19,608.48				19,608.48			19,608.48
	1101.030110							1.79	1.79
	1101.030111	39,420.90				39,420.90			39,420.90
	1101.1201							514,725.58	514,725.58
	1101.1202	46,448.46				46,448.46		46,448.46	46,448.46
	1101.1205	420,112.02				420,112.02		420,112.02	420,112.02
	1101.1209							2,568,358.18	2,568,358.18
								<b>TOTAL</b>	<b>3,775,467.59</b>
<b>Cuentas por Cobrar (Neto)</b>									
	1201.98	19,320.00				19,320.00		19,320.00	19,320.00
								<b>TOTAL</b>	<b>19,320.00</b>
<b>Otras Cuentas por Cobrar (Neto)</b>									
	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
								<b>TOTAL</b>	<b>9,600.00</b>
<b>Inventarios (Neto)</b>									
	1301.020101	9,371.64				9,371.64			9,371.64
	1301.0301	63,603.53				63,603.53			63,603.53
	1301.0303	16,929.00				16,929.00			16,929.00
	1301.050101	107,382.41				107,382.41			107,382.41
	1301.050102	92,283.64				92,283.64			92,283.64
	1301.050301	9,785.34				9,785.34			9,785.34
	1301.0601	49,358.00				49,358.00			49,358.00
	1301.0902	194,770.76				194,770.76			194,770.76
	1301.1102	4,793.00				4,793.00			4,793.00
								<b>TOTAL</b>	<b>548,277.32</b>
<b>Otras Cuentas del Activo</b>									
	1101.050101	411,367.51				411,367.51		411,367.51	411,367.51
	1206.01	1,120,646.83				1,120,646.83		1,120,646.83	1,120,646.83
								<b>TOTAL</b>	<b>1,532,014.34</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	1202.0802	233,672.58				233,672.58		233,672.58	233,672.58
								<b>TOTAL</b>	<b>233,672.58</b>
<b>Propiedad, Planta y Equipo (Neto)</b>									
	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	32,099,296.47				32,099,296.47			32,099,296.47
	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	1,496,484.98				1,496,484.98			1,496,484.98
	1503.020101	735,513.73				735,513.73			735,513.73
	1503.020102	415,201.69				415,201.69			415,201.69
	1503.020201	9,866,021.54				9,866,021.54			9,866,021.54
	1503.020202	1,945,921.86				1,945,921.86			1,945,921.86
	1503.020301	2,854,214.05				2,854,214.05			2,854,214.05
	1503.020302	277,376.66				277,376.66			277,376.66
	1503.020303	13,578.99				13,578.99			13,578.99
	1503.020401	14,438.00				14,438.00			14,438.00
	1503.020402	132,289.50				132,289.50			132,289.50
	1503.020502	38,186.12				38,186.12			38,186.12
	1503.020601	46,360.82				46,360.82			46,360.82
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	1,082,655.99				1,082,655.99			1,082,655.99
	1503.020902	56,752.81				56,752.81			56,752.81
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	23,714.80				23,714.80			23,714.80
	1503.020905	486,953.36				486,953.36			486,953.36
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	491,159.66				491,159.66			491,159.66
	1508.010201		17,178,818.42				17,178,818.42		-17,178,818.42
	1508.010297		5,044,424.14				5,044,424.14		-5,044,424.14
	1508.0201		1,422,456.55				1,422,456.55		-1,422,456.55
	1508.0202		7,943,241.40				7,943,241.40		-7,943,241.40
								<b>TOTAL</b>	<b>841,601,030.15</b>
<b>Otras Cuentas del Activo (Neto)</b>									
	1505.010201	1,542,189.46				1,542,189.46			1,542,189.46
	1505.020201	879,325.44				879,325.44			879,325.44
	1505.0303	906,185.62				906,185.62			906,185.62
	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	34,476.17				34,476.17			34,476.17
	1507.0302	3,483,565.33				3,483,565.33			3,483,565.33
	1507.0399	211,400.81				211,400.81			211,400.81
	1508.0302		888,076.94				888,076.94		-888,076.94

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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		
1508.0401			1,999.96				1,999.96		-1,999.96
<b>TOTAL</b>									<b>10,457,122.25</b>
<b>TOTAL ACTIVO :</b>									<b>858,176,504.23</b>

<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
2103.010101			11,660.70			11,660.70		11,660.70	11,660.70
2103.010102			96,952.45			96,952.45		96,952.45	96,952.45
2103.0201			460,378.84			460,378.84		460,378.84	460,378.84
2103.03			392,609.21			392,609.21		392,609.21	392,609.21
<b>TOTAL</b>									<b>961,601.20</b>
<b>Impuestos, Contribuciones y Otros</b>									
2101.030102			5.00			5.00		5.00	5.00
2101.030201			4,898.59			4,898.59		4,898.59	4,898.59
2101.090101			78,061.05			78,061.05		78,061.05	78,061.05
<b>TOTAL</b>									<b>82,964.64</b>
<b>Remuneraciones y Beneficios Sociales</b>									
2102.01			321,029.09			321,029.09		321,029.09	321,029.09
2102.0402			6,656.73			6,656.73		6,656.73	6,656.73
2102.99			125,843.99			125,843.99		125,843.99	125,843.99
<b>TOTAL</b>									<b>453,529.81</b>
<b>Obligaciones Previsionales</b>									
2102.050101			5,347,398.67			5,347,398.67		5,347,398.67	5,347,398.67
<b>TOTAL</b>									<b>5,347,398.67</b>
<b>Otras Cuentas del Pasivo</b>									
2103.990104			84,667.94			84,667.94		84,667.94	84,667.94
2103.990112			362,284.00			362,284.00		362,284.00	362,284.00
2103.990901			83,404.21			83,404.21		83,404.21	83,404.21
<b>TOTAL</b>									<b>530,356.15</b>
<b>Beneficios Sociales</b>									
2102.030101			1,388,853.19			1,388,853.19		1,388,853.19	1,388,853.19
2102.030201			490,453.20			490,453.20		490,453.20	490,453.20
<b>TOTAL</b>									<b>1,879,306.39</b>
<b>Obligaciones Previsionales</b>									
2102.050101			52,120,995.21			52,120,995.21		52,120,995.21	52,120,995.21
2102.050201			9,894,324.43			9,894,324.43		9,894,324.43	9,894,324.43
<b>TOTAL</b>									<b>62,015,319.64</b>
<b>Provisiones</b>									
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
2401.0312			3,511.16			3,511.16		3,511.16	3,511.16
<b>TOTAL</b>									<b>168,332.49</b>
<b>Otras Cuentas del Pasivo</b>									
2103.990112			4,160,727.70			4,160,727.70		4,160,727.70	4,160,727.70
<b>TOTAL</b>									<b>4,160,727.70</b>
<b>TOTAL PASIVO :</b>									<b>75,599,536.69</b>

<b>PATRIMONIO</b>									
<b>Hacienda Nacional</b>									
3101.01			80,355,715.66			80,355,715.66		80,355,715.66	80,355,715.66
<b>TOTAL</b>									<b>80,355,715.66</b>
<b>Resultados No Realizados</b>									
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
<b>TOTAL</b>									<b>735,885,310.43</b>
<b>Resultados Acumulados</b>									
3401.0101			90,258,260.31			90,258,260.31		90,258,260.31	90,258,260.31
3401.0102			112,721.31			112,721.31		112,721.31	112,721.31
3401.0201	131,738,998.10				131,738,998.10				-131,738,998.10
3401.0202		24,858.60			24,858.60				-24,858.60
3401.0303		885,267.23			885,267.23				-885,267.23
3401.0331			661,112.41			661,112.41			661,112.41
6101.0201			7,952,971.35			7,952,971.35			7,952,971.35
<b>TOTAL</b>									<b>-33,664,058.55</b>
<b>TOTAL PATRIMONIO :</b>									<b>782,576,967.54</b>

<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
9101.08			33,150.92			33,150.92		33,150.92	33,150.92
9101.09		4,260,169.56			4,260,169.56			4,260,169.56	4,260,169.56
9103.02			805,989.74			805,989.74		805,989.74	805,989.74
9103.04			687,954.03			687,954.03		687,954.03	687,954.03
9103.06			62,285.00			62,285.00		62,285.00	62,285.00
9103.08			69,519.14			69,519.14		69,519.14	69,519.14
9105.02			94.83			94.83		94.83	94.83
9105.0301		9,819,181.94			9,819,181.94			9,819,181.94	9,819,181.94
9105.0302			8,460,572.74			8,460,572.74		8,460,572.74	8,460,572.74
9105.0303		20,691,727.33			20,691,727.33			20,691,727.33	20,691,727.33
9105.04		1,944,890.66			1,944,890.66			1,944,890.66	1,944,890.66
9109.0103			493,619.09			493,619.09		493,619.09	493,619.09
9109.0104		3,719,225.16			3,719,225.16			3,719,225.16	3,719,225.16
9109.0112			959.14			959.14		959.14	959.14
9111.03			885,267.23			885,267.23		885,267.23	885,267.23
9113.03			661,112.41			661,112.41		661,112.41	661,112.41

**Detalle del EF-1**  
**Al 31 de Diciembre del 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		
								TOTAL	52,595,718.92
<b>Cuentas de Orden</b>									
	9102.08		33,150.92				33,150.92		33,150.92
	9102.09		4,260,169.56				4,260,169.56		4,260,169.56
	9104.02		805,989.74				805,989.74		805,989.74
	9104.04		687,954.03				687,954.03		687,954.03
	9104.06		62,285.00				62,285.00		62,285.00
	9104.08		69,519.14				69,519.14		69,519.14
	9106.02		94.83				94.83		94.83
	9106.0301		9,676,049.99				9,676,049.99		9,676,049.99
	9106.0302		8,460,572.74				8,460,572.74		8,460,572.74
	9106.0303		20,834,859.28				20,834,859.28		20,834,859.28
	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		3,719,225.16				3,719,225.16		3,719,225.16
	9110.0112		959.14				959.14		959.14
	9112.03		885,267.23				885,267.23		885,267.23
	9114.03		661,112.41				661,112.41		661,112.41
								TOTAL	52,595,718.92