

Detalle del EF-1
Al 30 de Setiembre 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									
	1101.0101	26,270.05				26,270.05			26,270.05
	1101.0202	245,900.00				245,900.00			245,900.00
	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	35,409.70				35,409.70			35,409.70
	1101.1201							1,059,582.51	1,059,582.51
	1101.1202	1,149,363.58				1,149,363.58			1,149,363.58
	1101.1205	11,066.12				11,066.12			11,066.12
	1101.1209							1,375,639.79	1,375,639.79
								TOTAL	4,079,569.58
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	4,000.00				4,000.00		4,000.00	4,000.00
	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	4,000.00
Inventarios (Neto)									
	1301.020101	27,079.96				27,079.96			27,079.96
	1301.0301	180,350.09				180,350.09			180,350.09
	1301.0303	24,665.00				24,665.00			24,665.00
	1301.050101	155,296.49				155,296.49			155,296.49
	1301.050102	104,173.37				104,173.37			104,173.37
	1301.050301	18,721.52				18,721.52			18,721.52
	1301.0601	39,548.00				39,548.00			39,548.00
	1301.0902	238,596.10				238,596.10			238,596.10
	1301.1102	4,793.00				4,793.00			4,793.00
								TOTAL	793,223.53
Servicios y Otros Pagados por Anticipado									
	1205.0501	17,486.30				17,486.30			17,486.30
	1205.0502	413,770.00				413,770.00			413,770.00
								TOTAL	431,256.30
Otras Cuentas del Activo									
	1101.050101	447,494.08				447,494.08		447,494.08	447,494.08
	1206.01	686,065.30				686,065.30		686,065.30	686,065.30
								TOTAL	1,133,559.38
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	242,472.58				242,472.58		242,472.58	242,472.58
								TOTAL	242,472.58
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	31,553,665.33				31,553,665.33			31,553,665.33
	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	769,725.13				769,725.13			769,725.13
	1503.020102	704,616.76				704,616.76			704,616.76
	1503.020201	8,936,794.24				8,936,794.24			8,936,794.24
	1503.020202	2,014,578.05				2,014,578.05			2,014,578.05
	1503.020301	3,043,285.58				3,043,285.58			3,043,285.58
	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	962,673.01				962,673.01			962,673.01
	1503.020902	56,752.81				56,752.81			56,752.81
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	23,981.80				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		16,944,447.45				16,944,447.45		-16,944,447.45
	1508.010297		4,986,317.92				4,986,317.92		-4,986,317.92
	1508.0201		2,055,903.52				2,055,903.52		-2,055,903.52
	1508.0202		7,962,351.18				7,962,351.18		-7,962,351.18
								TOTAL	840,869,466.16
Otras Cuentas del Activo (Neto)									
	1505.01	1,516,829.46				1,516,829.46			1,516,829.46
	1505.02	476,875.44				476,875.44			476,875.44
	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

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor		
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		3,358,792.61				3,358,792.61			3,358,792.61
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									9,932,345.08
TOTAL ACTIVO :									857,505,212.61

PASIVO

Cuentas por Pagar a Proveedores

2103.010101			122,346.75			122,346.75		122,346.75	122,346.75
2103.010102			720.00			720.00		720.00	720.00
2103.0201			15,000.00			15,000.00		15,000.00	15,000.00
2103.03			432,038.15			432,038.15		432,038.15	432,038.15
TOTAL									570,104.90

Impuestos, Contribuciones y Otros

2101.010201			1,712.00			1,712.00		1,712.00	1,712.00
2101.010301			207,999.00			207,999.00		207,999.00	207,999.00
2101.030101			2,228.00			2,228.00		2,228.00	2,228.00
2101.030102			1,285.00			1,285.00		1,285.00	1,285.00
2101.030201			58,232.00			58,232.00		58,232.00	58,232.00
2101.090101			292,210.46			292,210.46		292,210.46	292,210.46
TOTAL									563,666.46

Remuneraciones y Beneficios Sociales

2102.99			315,702.56			315,702.56		315,702.56	315,702.56
TOTAL									315,702.56

Obligaciones Previsionales

2102.050101			1,300,166.62			1,300,166.62		1,300,166.62	1,300,166.62
TOTAL									1,300,166.62

Otras Cuentas del Pasivo

2103.990104			144,814.12			144,814.12		144,814.12	144,814.12
2103.990112			40,957.10			40,957.10		40,957.10	40,957.10
2103.990901			74,990.92			74,990.92		74,990.92	74,990.92
TOTAL									260,762.14

Beneficios Sociales

2102.030101			1,535,896.25			1,535,896.25		1,535,896.25	1,535,896.25
2102.030201			548,949.67			548,949.67		548,949.67	548,949.67
TOTAL									2,084,845.92

Obligaciones Previsionales

2102.050101			54,820,594.97			54,820,594.97		54,820,594.97	54,820,594.97
2102.050201			11,947,840.61			11,947,840.61		11,947,840.61	11,947,840.61
TOTAL									66,768,435.58

Provisiones

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
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 : 76,574,439.21

PATRIMONIO

Hacienda Nacional

3101.01			80,355,715.66			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	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
TOTAL									735,885,310.43

Resultados Acumulados

3401.0101			90,258,260.31			90,258,260.31		90,258,260.31	90,258,260.31
3401.0102			79,641.91			79,641.91		79,641.91	79,641.91
3401.0201		131,738,998.10			131,738,998.10			-131,738,998.10	-131,738,998.10
3401.0202		24,858.60			24,858.60			-24,858.60	-24,858.60
3401.0303		885,267.23			885,267.23			-885,267.23	-885,267.23
3401.0331			661,112.41			661,112.41		661,112.41	661,112.41
6101.0201			6,339,856.61			6,339,856.61		6,339,856.61	6,339,856.61
TOTAL									-35,310,252.69

TOTAL PATRIMONIO : 780,930,773.40

CUENTAS DE ORDEN

Cuentas de Orden

9101.07			2,662.52			2,662.52		2,662.52	2,662.52
9101.08			473,070.07			473,070.07		473,070.07	473,070.07
9101.09			588,016.37			588,016.37		588,016.37	588,016.37
9103.02			805,989.74			805,989.74		805,989.74	805,989.74
9103.04			1,868,247.26			1,868,247.26		1,868,247.26	1,868,247.26
9103.05			771,378.17			771,378.17		771,378.17	771,378.17
9103.06			62,285.00			62,285.00		62,285.00	62,285.00
9103.08			342,746.78			342,746.78		342,746.78	342,746.78
9105.02			94.83			94.83		94.83	94.83

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Al 30 de Setiembre 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		
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	55,627,010.46
Cuentas de Orden									
9102.07			2,662.52				2,662.52		2,662.52
9102.08			473,070.07				473,070.07		473,070.07
9102.09			588,016.37				588,016.37		588,016.37
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,868,247.26				1,868,247.26		1,868,247.26
9104.05			771,378.17				771,378.17		771,378.17
9104.06			62,285.00				62,285.00		62,285.00
9104.08			342,746.78				342,746.78		342,746.78
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	55,627,010.46