

Detalle del EF-1
Al 30 de Setiembre de 2019
 (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	219,662.00				219,662.00			219,662.00
	1101.030102							1,563.67	1,563.67
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030106	327.04				327.04			327.04
	1101.030110							1.79	1.79
	1101.030111	17.00				17.00			17.00
	1101.1201							3,043,740.44	3,043,740.44
	1101.1205	1,908,640.42				1,908,640.42		1,908,640.42	1,908,640.42
	1101.1209							4,340,428.21	4,340,428.21
								TOTAL	9,669,544.46
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	5,700.00				5,700.00		5,700.00	5,700.00
	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	5,700.00
Inventarios (Neto)									
	1301.020101	6,856.14				6,856.14			6,856.14
	1301.0301	1,907.79				1,907.79			1,907.79
	1301.0303	4,202.00				4,202.00			4,202.00
	1301.050101	128,559.26				128,559.26			128,559.26
	1301.050102	116,655.99				116,655.99			116,655.99
	1301.050301	4,285.69				4,285.69			4,285.69
	1301.0601	660.00				660.00			660.00
	1301.0902	111,378.66				111,378.66			111,378.66
	1301.12	4,535.23				4,535.23			4,535.23
								TOTAL	379,040.76
Servicios y Otros Pagados por Anticipado									
	1205.0501	28,690.00				28,690.00			28,690.00
	1205.0502	68,982.00				68,982.00			68,982.00
								TOTAL	97,672.00
Otras Cuentas del Activo									
	1101.050101	316,499.90				316,499.90		316,499.90	316,499.90
	1206.01	721,075.16				721,075.16		721,075.16	721,075.16
								TOTAL	1,037,575.06
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	233,672.58				233,672.58		233,672.58	233,672.58
								TOTAL	233,672.58
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	35,284,356.27				35,284,356.27			35,284,356.27
	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	1,502,636.98				1,502,636.98			1,502,636.98
	1503.020101	821,663.89				821,663.89			821,663.89
	1503.020102	464,891.69				464,891.69			464,891.69
	1503.020201	10,045,844.22				10,045,844.22			10,045,844.22
	1503.020202	1,946,881.86				1,946,881.86			1,946,881.86
	1503.020301	3,037,055.73				3,037,055.73			3,037,055.73
	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	1,335,335.49				1,335,335.49			1,335,335.49
	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		17,881,931.18				17,881,931.18		-17,881,931.18
	1508.010297		5,218,742.71				5,218,742.71		-5,218,742.71
	1508.0201		1,422,456.55				1,422,456.55		-1,422,456.55
	1508.0202		9,523,831.57				9,523,831.57		-9,523,831.57
								TOTAL	843,086,364.47
Otras Cuentas del Activo (Neto)									
	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	1,184,685.09				1,184,685.09			1,184,685.09
	1507.0102	2,000.00				2,000.00			2,000.00

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1507.0201		4,355,156.32				4,355,156.32			4,355,156.32
1507.0299		34,476.17				34,476.17			34,476.17
1507.0302		3,501,619.93				3,501,619.93			3,501,619.93
1507.0399		211,400.81				211,400.81			211,400.81
1508.0302			895,891.91				895,891.91		-895,891.91
1508.0401			1,999.96				1,999.96		-1,999.96
								TOTAL	10,812,961.35
TOTAL ACTIVO :									865,341,850.68
PASIVO									
Cuentas por Pagar a Proveedores									
2103.010101			13,735.23			13,735.23		13,735.23	13,735.23
2103.010102			22,179.00			22,179.00		22,179.00	22,179.00
2103.0201			13,227.09			13,227.09		13,227.09	13,227.09
2103.03			384,248.62			384,248.62		384,248.62	384,248.62
								TOTAL	433,389.94
Impuestos, Contribuciones y Otros									
2101.010201			8,600.00			8,600.00		8,600.00	8,600.00
2101.010301			237,789.00			237,789.00		237,789.00	237,789.00
2101.030101			22,416.86			22,416.86		22,416.86	22,416.86
2101.030102			1,230.00			1,230.00		1,230.00	1,230.00
2101.030201			42,540.00			42,540.00		42,540.00	42,540.00
2101.090101			315,596.06			315,596.06		315,596.06	315,596.06
								TOTAL	628,171.92
Remuneraciones y Beneficios Sociales									
2102.01			3,977.67			3,977.67		3,977.67	3,977.67
2102.02			146,270.87			146,270.87		146,270.87	146,270.87
2102.040101			400.00			400.00		400.00	400.00
2102.040102			300.00			300.00		300.00	300.00
2102.0402			550.00			550.00		550.00	550.00
2102.99			224,029.50			224,029.50		224,029.50	224,029.50
								TOTAL	375,528.04
Obligaciones Previsionales									
2102.050101			1,296,124.52			1,296,124.52		1,296,124.52	1,296,124.52
								TOTAL	1,296,124.52
Otras Cuentas del Pasivo									
2103.990104			84,667.94			84,667.94		84,667.94	84,667.94
2103.990112			89,429.01			89,429.01		89,429.01	89,429.01
2103.990901			63,393.64			63,393.64		63,393.64	63,393.64
								TOTAL	237,490.59
Beneficios Sociales									
2102.030101			1,512,991.92			1,512,991.92		1,512,991.92	1,512,991.92
2102.030201			490,453.20			490,453.20		490,453.20	490,453.20
								TOTAL	2,003,445.12
Obligaciones Previsionales									
2102.050101			52,120,955.21			52,120,955.21		52,120,955.21	52,120,955.21
2102.050201			9,894,324.43			9,894,324.43		9,894,324.43	9,894,324.43
								TOTAL	62,015,279.64
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
2401.0312			3,511.16			3,511.16		3,511.16	3,511.16
								TOTAL	168,332.49
Otras Cuentas del Pasivo									
2103.990112			3,551,869.72			3,551,869.72		3,551,869.72	3,551,869.72
								TOTAL	3,551,869.72
TOTAL PASIVO :									70,709,631.98
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			98,323,952.97			98,323,952.97		98,323,952.97	98,323,952.97
3401.0102			10,332.00			10,332.00		10,332.00	10,332.00
3401.0201		131,763,856.70				131,763,856.70		131,763,856.70	-131,763,856.70
3401.0202		71.70				71.70		71.70	-71.70
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			12,044,990.86			12,044,990.86		12,044,990.86	12,044,990.86
								TOTAL	-21,608,807.39
TOTAL PATRIMONIO :									794,632,218.70
CUENTAS DE ORDEN									
Cuentas de Orden									
9101.08			628,125.43			628,125.43		628,125.43	628,125.43
9101.09			7,321,111.35			7,321,111.35		7,321,111.35	7,321,111.35
9103.02			805,989.74			805,989.74		805,989.74	805,989.74
9103.04			619,100.06			619,100.06		619,100.06	619,100.06

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SECTOR : 10 EDUCACION
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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9103.06		62,285.00				62,285.00			62,285.00
9103.08		6,043.62				6,043.62			6,043.62
9105.02		94.83				94.83			94.83
9105.0301		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
9105.0303		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
9109.0103		449,654.03				449,654.03			449,654.03
9109.0104		25,162.74				25,162.74			25,162.74
9111.03		885,267.23				885,267.23			885,267.23
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	52,380,319.11
Cuentas de Orden									
9102.08			628,125.43				628,125.43		628,125.43
9102.09			7,321,111.35				7,321,111.35		7,321,111.35
9104.02			805,989.74				805,989.74		805,989.74
9104.04			619,100.06				619,100.06		619,100.06
9104.06			62,285.00				62,285.00		62,285.00
9104.08			6,043.62				6,043.62		6,043.62
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			449,654.03				449,654.03		449,654.03
9110.0104			25,162.74				25,162.74		25,162.74
9112.03			885,267.23				885,267.23		885,267.23
9114.03			661,112.41				661,112.41		661,112.41
								TOTAL	52,380,319.11