

Detalle del EF-1
Al 31 de Marzo 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									
	1101.0101	118,911.25				118,911.25			118,911.25
	1101.0202	119,500.00				119,500.00			119,500.00
	1101.030102							1,563.67	1,563.67
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030105	3,480.92				3,480.92			3,480.92
	1101.030106	19,608.48				19,608.48			19,608.48
	1101.030110							1.79	1.79
	1101.030111	36,096.70				36,096.70			36,096.70
	1101.1201							2,208,905.22	2,208,905.22
	1101.1202	46,448.46				46,448.46		46,448.46	46,448.46
	1101.1205	364,951.66				364,951.66		364,951.66	364,951.66
	1101.1209							3,284,477.14	3,284,477.14
								TOTAL	6,359,109.18
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	7,200.00				7,200.00		7,200.00	7,200.00
	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	7,200.00
Inventarios (Neto)									
	1301.020101	7,361.64				7,361.64			7,361.64
	1301.0301	27,682.96				27,682.96			27,682.96
	1301.0303	13,169.00				13,169.00			13,169.00
	1301.050101	95,190.26				95,190.26			95,190.26
	1301.050102	84,161.98				84,161.98			84,161.98
	1301.050301	6,301.45				6,301.45			6,301.45
	1301.0601	4,700.00				4,700.00			4,700.00
	1301.0902	156,427.96				156,427.96			156,427.96
								TOTAL	394,995.25
Servicios y Otros Pagados por Anticipado									
	1205.0501	71,069.44				71,069.44			71,069.44
	1205.0502	96,500.00				96,500.00			96,500.00
								TOTAL	167,569.44
Otras Cuentas del Activo									
	1101.050101	367,740.92				367,740.92		367,740.92	367,740.92
	1206.01	785,231.19				785,231.19		785,231.19	785,231.19
								TOTAL	1,152,972.11
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	33,480,566.14				33,480,566.14			33,480,566.14
	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	760,413.73				760,413.73			760,413.73
	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		17,413,189.34				17,413,189.34		-17,413,189.34
	1508.010297		5,102,530.33				5,102,530.33		-5,102,530.33
	1508.0201		1,422,456.55				1,422,456.55		-1,422,456.55
	1508.0202		8,470,104.79				8,470,104.79		-8,470,104.79
								TOTAL	842,187,859.32
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

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1505.0303		975,985.46				975,985.46			975,985.46
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			890,681.93				890,681.93		-890,681.93
1508.0401			1,999.96				1,999.96		-1,999.96
TOTAL									10,524,317.10
TOTAL ACTIVO :									861,047,014.98
PASIVO									
Cuentas por Pagar a Proveedores									
2103.010101			31,972.50				31,972.50	31,972.50	31,972.50
2103.010102			92,088.18				92,088.18	92,088.18	92,088.18
2103.0201			501,426.84				501,426.84	501,426.84	501,426.84
2103.03			348,982.62				348,982.62	348,982.62	348,982.62
TOTAL									974,470.14
Impuestos, Contribuciones y Otros									
2101.010201			4,040.00				4,040.00	4,040.00	4,040.00
2101.010301			212,812.00				212,812.00	212,812.00	212,812.00
2101.030101			16,115.52				16,115.52	16,115.52	16,115.52
2101.030102			1,250.00				1,250.00	1,250.00	1,250.00
2101.030201			44,071.00				44,071.00	44,071.00	44,071.00
2101.090101			720.88				720.88	720.88	720.88
TOTAL									279,009.40
Remuneraciones y Beneficios Sociales									
2102.01			5,182.00				5,182.00	5,182.00	5,182.00
2102.0402			150.00				150.00	150.00	150.00
2102.99			233,438.40				233,438.40	233,438.40	233,438.40
2103.010103			3,132.00				3,132.00	3,132.00	3,132.00
TOTAL									241,902.40
Obligaciones Previsionales									
2102.050101			4,037,217.32				4,037,217.32	4,037,217.32	4,037,217.32
TOTAL									4,037,217.32
Otras Cuentas del Pasivo									
2103.990104			84,667.94				84,667.94	84,667.94	84,667.94
2103.990112			332,093.67				332,093.67	332,093.67	332,093.67
2103.990901			97,482.57				97,482.57	97,482.57	97,482.57
TOTAL									514,244.18
Beneficios Sociales									
2102.030101			1,426,938.94				1,426,938.94	1,426,938.94	1,426,938.94
2102.030201			490,453.20				490,453.20	490,453.20	490,453.20
TOTAL									1,917,392.14
Obligaciones Previsionales									
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
TOTAL									62,015,319.64
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			4,160,727.70				4,160,727.70	4,160,727.70	4,160,727.70
TOTAL									4,160,727.70
TOTAL PASIVO :									74,308,615.41
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			98,211,231.66				98,211,231.66	98,211,231.66	98,211,231.66
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		14,598.30				14,598.30			-14,598.30
3401.0303		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			4,151,171.73				4,151,171.73	4,151,171.73	4,151,171.73
TOTAL									-29,502,626.52
TOTAL PATRIMONIO :									786,738,399.57
CUENTAS DE ORDEN									
Cuentas de Orden									
9101.08			123,228.62				123,228.62	123,228.62	123,228.62
9101.09			5,884,662.15				5,884,662.15	5,884,662.15	5,884,662.15
9103.02			805,989.74				805,989.74	805,989.74	805,989.74
9103.04			1,445,624.62				1,445,624.62	1,445,624.62	1,445,624.62

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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		811,708.59				811,708.59			811,708.59
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		493,619.09				493,619.09			493,619.09
9109.0104		3,719,225.16				3,719,225.16			3,719,225.16
9109.0112		959.14				959.14			959.14
9111.03		885,267.23				885,267.23			885,267.23
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	55,810,149.25
Cuentas de Orden									
9102.08			123,228.62				123,228.62		123,228.62
9102.09			5,884,662.15				5,884,662.15		5,884,662.15
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,445,624.62				1,445,624.62		1,445,624.62
9104.06			62,285.00				62,285.00		62,285.00
9104.08			811,708.59				811,708.59		811,708.59
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	55,810,149.25