

**Detalle del EF-1**  
**Al 30 de Setiembre de 2020**  
 (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>									
	1101.0202	282,710.65				282,710.65			282,710.65
	1101.030102							1,563.67	1,563.67
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030105	3,416.83				3,416.83			3,416.83
	1101.030106	19,608.48				19,608.48			19,608.48
	1101.030110							1.79	1.79
	1101.030111	443,544.93				443,544.93			443,544.93
	1101.1201							3,083,001.89	3,083,001.89
	1101.1205	105,844.40				105,844.40		105,844.40	105,844.40
	1101.1209							6,718,610.81	6,718,610.81
								<b>TOTAL</b>	<b>10,813,467.34</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	18,222.22				18,222.22		18,222.22	18,222.22
								<b>TOTAL</b>	<b>18,222.22</b>
<b>Inventarios (Neto)</b>									
	1301.0303	42,876.00				42,876.00			42,876.00
	1301.050101	140,118.68				140,118.68			140,118.68
	1301.050102	117,676.56				117,676.56			117,676.56
	1301.050401	2,223.00				2,223.00			2,223.00
	1301.0601	37,150.00				37,150.00			37,150.00
	1301.0902	83,270.66				83,270.66			83,270.66
	1301.1101	10,755.50				10,755.50			10,755.50
								<b>TOTAL</b>	<b>434,070.40</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	6,920.00				6,920.00			6,920.00
	1205.0502	161,680.18				161,680.18			161,680.18
								<b>TOTAL</b>	<b>168,600.18</b>
<b>Otras Cuentas del Activo</b>									
	1101.050101	426,309.86				426,309.86		426,309.86	426,309.86
	1206.01	71,075.75				71,075.75		71,075.75	71,075.75
								<b>TOTAL</b>	<b>497,385.61</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	1202.0802	164,000.03				164,000.03		164,000.03	164,000.03
								<b>TOTAL</b>	<b>164,000.03</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	36,378,707.19				36,378,707.19			36,378,707.19
	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	289,517.00				289,517.00			289,517.00
	1503.020101	809,491.91				809,491.91			809,491.91
	1503.020102	458,680.91				458,680.91			458,680.91
	1503.020201	9,890,069.46				9,890,069.46			9,890,069.46
	1503.020202	1,947,412.88				1,947,412.88			1,947,412.88
	1503.020301	3,314,159.65				3,314,159.65			3,314,159.65
	1503.020302	303,867.66				303,867.66			303,867.66
	1503.020303	18,178.99				18,178.99			18,178.99
	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	1,620,794.11				1,620,794.11			1,620,794.11
	1503.020902	66,109.61				66,109.61			66,109.61
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	22,064.80				22,064.80			22,064.80
	1503.020905	477,093.36				477,093.36			477,093.36
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	474,491.66				474,491.66			474,491.66
	1508.010201		18,819,414.91				18,819,414.91		-18,819,414.91
	1508.010297		5,451,167.41				5,451,167.41		-5,451,167.41
	1508.0201		89,115.76				89,115.76		-89,115.76
	1508.0202		10,304,704.91				10,304,704.91		-10,304,704.91
								<b>TOTAL</b>	<b>842,751,360.27</b>
<b>Otras Cuentas del Activo (Neto)</b>									
	1505.010201	1,051,746.70				1,051,746.70			1,051,746.70
	1505.020201	872,325.44				872,325.44			872,325.44
	1505.0303	1,276,185.09				1,276,185.09			1,276,185.09
	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	2,868,679.63				2,868,679.63			2,868,679.63
	1508.0302		89,484.93				89,484.93		-89,484.93

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
								TOTAL	10,369,084.42
								<b>TOTAL ACTIVO :</b>	<b>865,235,510.47</b>
<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
	2103.010102		72,513.18			72,513.18		72,513.18	72,513.18
	2103.0201		3,878.72			3,878.72		3,878.72	3,878.72
	2103.03		494,058.58			494,058.58		494,058.58	494,058.58
								TOTAL	570,450.48
<b>Impuestos, Contribuciones y Otros</b>									
	2101.010201		1,760.00			1,760.00		1,760.00	1,760.00
	2101.010301		11,027.00			11,027.00		11,027.00	11,027.00
	2101.030101		1.13			1.13		1.13	1.13
	2101.030201		3,152.00			3,152.00		3,152.00	3,152.00
	2101.090101		3,498.99			3,498.99		3,498.99	3,498.99
								TOTAL	19,439.12
<b>Remuneraciones y Beneficios Sociales</b>									
	2103.010103		2,468.31			2,468.31		2,468.31	2,468.31
								TOTAL	2,468.31
<b>Obligaciones Previsionales</b>									
	2102.050101		1,434,045.05			1,434,045.05		1,434,045.05	1,434,045.05
								TOTAL	1,434,045.05
<b>Otras Cuentas del Pasivo</b>									
	2103.990901		470,921.03			470,921.03		470,921.03	470,921.03
	2106.0101		56,378.45			56,378.45		56,378.45	56,378.45
								TOTAL	527,299.48
<b>Beneficios Sociales</b>									
	2102.030101		1,477,275.17			1,477,275.17		1,477,275.17	1,477,275.17
	2102.030201		471,846.63			471,846.63		471,846.63	471,846.63
								TOTAL	1,949,121.80
<b>Obligaciones Previsionales</b>									
	2102.050101		53,238,138.80			53,238,138.80		53,238,138.80	53,238,138.80
	2102.050201		9,866,191.82			9,866,191.82		9,866,191.82	9,866,191.82
								TOTAL	63,104,330.62
<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
								TOTAL	168,332.49
<b>Otras Cuentas del Pasivo</b>									
	2103.990104		505,956.07			505,956.07		505,956.07	505,956.07
	2103.990112		644,086.36			644,086.36		644,086.36	644,086.36
								TOTAL	1,150,042.43
								<b>TOTAL PASIVO :</b>	<b>68,925,529.78</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
								TOTAL	80,355,715.66
<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
								TOTAL	735,885,310.43
<b>Resultados Acumulados</b>									
	3401.0101		101,219,200.88			101,219,200.88		101,219,200.88	101,219,200.88
	3401.0102		3,851,020.74			3,851,020.74		3,851,020.74	3,851,020.74
	3401.0201	131,821,078.73			131,821,078.73			-131,821,078.73	-131,821,078.73
	3401.0202		1,525.44			1,525.44		-1,525.44	-1,525.44
	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		7,045,491.97			7,045,491.97		7,045,491.97	7,045,491.97
								TOTAL	-19,931,045.40
								<b>TOTAL PATRIMONIO :</b>	<b>796,309,980.69</b>
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
	9101.08		228,856.99			228,856.99		228,856.99	228,856.99
	9101.09		7,065,303.14			7,065,303.14		7,065,303.14	7,065,303.14
	9103.02		805,989.74			805,989.74		805,989.74	805,989.74
	9103.04		866,874.52			866,874.52		866,874.52	866,874.52
	9103.06		62,285.00			62,285.00		62,285.00	62,285.00
	9103.08		1,083,927.06			1,083,927.06		1,083,927.06	1,083,927.06
	9103.09		1,227.62			1,227.62		1,227.62	1,227.62
	9105.02		94.83			94.83		94.83	94.83
	9105.0301		10,580,333.88			10,580,333.88		10,580,333.88	10,580,333.88
	9105.0302		9,693,572.72			9,693,572.72		9,693,572.72	9,693,572.72
	9105.0303		20,691,727.33			20,691,727.33		20,691,727.33	20,691,727.33
	9105.04		4,031,653.38			4,031,653.38		4,031,653.38	4,031,653.38
	9109.0103		449,654.03			449,654.03		449,654.03	449,654.03
	9109.0104		25,162.74			25,162.74		25,162.74	25,162.74
	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
								TOTAL	57,133,042.62

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>Cuentas de Orden</b>									
	9102.08		228,856.99			228,856.99			228,856.99
	9102.09		7,065,303.14			7,065,303.14			7,065,303.14
	9104.02		805,989.74			805,989.74			805,989.74
	9104.04		866,874.52			866,874.52			866,874.52
	9104.06		62,285.00			62,285.00			62,285.00
	9104.08		1,083,927.06			1,083,927.06			1,083,927.06
	9104.09		1,227.62			1,227.62			1,227.62
	9106.02		94.83			94.83			94.83
	9106.0301		10,437,201.93			10,437,201.93			10,437,201.93
	9106.0302		9,693,572.72			9,693,572.72			9,693,572.72
	9106.0303		20,834,859.28			20,834,859.28			20,834,859.28
	9106.04		4,031,653.38			4,031,653.38			4,031,653.38
	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	57,133,042.62