

**Detalle del EF-1**  
**Al 30 de Setiembre de 2021**  
 (EN SOLES)

SECTOR : 10 EDUCACION  
 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor		
<b>ACTIVOS</b>									
<b>Efectivo y Equivalente de Efectivo</b>									
	1101.0202	198,000.00				198,000.00			198,000.00
	1101.030102							384,155.62	384,155.62
	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	154,410.33				154,410.33			154,410.33
	1101.1201							5,501,271.64	5,501,271.64
	1101.1205	175,505.10				175,505.10			175,505.10
	1101.1209							4,534,130.66	4,534,130.66
								<b>TOTAL</b>	<b>11,125,664.34</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
	1202.0804	118,574.51				118,574.51		118,574.51	118,574.51
								<b>TOTAL</b>	<b>136,796.73</b>
<b>Inventarios (Neto)</b>									
	1301.0303	41,901.00				41,901.00			41,901.00
	1301.050101	71,520.85				71,520.85			71,520.85
	1301.050102	138,074.59				138,074.59			138,074.59
	1301.050301	12,741.89				12,741.89			12,741.89
	1301.0601	17,539.99				17,539.99			17,539.99
	1301.0902	63,042.08				63,042.08			63,042.08
								<b>TOTAL</b>	<b>344,820.40</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	31,393.58				31,393.58			31,393.58
	1205.0502	97,728.00				97,728.00			97,728.00
								<b>TOTAL</b>	<b>129,121.58</b>
<b>Otras Cuentas del Activo</b>									
	1101.050101	481,440.72				481,440.72		481,440.72	481,440.72
	1206.01	108,682.26				108,682.26		108,682.26	108,682.26
								<b>TOTAL</b>	<b>590,122.98</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	1202.0802	164,000.03				164,000.03		164,000.03	164,000.03
	1202.0804	1,067,170.57				1,067,170.57		1,067,170.57	1,067,170.57
								<b>TOTAL</b>	<b>1,231,170.60</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	47,170,503.57				47,170,503.57			47,170,503.57
	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	299,110.00				299,110.00			299,110.00
	1503.020101	839,220.81				839,220.81			839,220.81
	1503.020102	627,819.91				627,819.91			627,819.91
	1503.020201	10,113,406.23				10,113,406.23			10,113,406.23
	1503.020202	1,947,454.88				1,947,454.88			1,947,454.88
	1503.020301	3,629,980.57				3,629,980.57			3,629,980.57
	1503.020302	300,909.79				300,909.79			300,909.79
	1503.020303	18,828.99				18,828.99			18,828.99
	1503.020401	14,438.00				14,438.00			14,438.00
	1503.020402	151,329.50				151,329.50			151,329.50
	1503.020502	38,186.12				38,186.12			38,186.12
	1503.020601	21,866.00				21,866.00			21,866.00
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	1,650,838.09				1,650,838.09			1,650,838.09
	1503.020902	90,789.61				90,789.61			90,789.61
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	39,931.80				39,931.80			39,931.80
	1503.020905	480,093.36				480,093.36			480,093.36
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	277,733.56				277,733.56			277,733.56
	1508.010201		19,756,898.64				19,756,898.64		-19,756,898.64
	1508.010297		5,683,592.11				5,683,592.11		-5,683,592.11
	1508.0201		114,190.59				114,190.59		-114,190.59
	1508.0202		12,923,365.13				12,923,365.13		-12,923,365.13
								<b>TOTAL</b>	<b>850,348,243.95</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	1,422,301.91				1,422,301.91			1,422,301.91
	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	2,939,514.63				2,939,514.63			2,939,514.63

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1508.0302			138,198.79				138,198.79		-138,198.79
								TOTAL	10,537,322.38
<b>TOTAL ACTIVO :</b>									874,462,582.96
<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
2103.010102			16,910.02			16,910.02		16,910.02	16,910.02
2103.0201			7,304.53			7,304.53		7,304.53	7,304.53
2103.03			548,109.44			548,109.44		548,109.44	548,109.44
								TOTAL	572,323.99
<b>Impuestos, Contribuciones y Otros</b>									
2101.030104			153,603.45			153,603.45		153,603.45	153,603.45
								TOTAL	153,603.45
<b>Remuneraciones y Beneficios Sociales</b>									
2102.99			106,552.26			106,552.26			106,552.26
								TOTAL	106,552.26
<b>Obligaciones Previsionales</b>									
2102.050101			1,374,371.64			1,374,371.64		1,374,371.64	1,374,371.64
								TOTAL	1,374,371.64
<b>Otras Cuentas del Pasivo</b>									
2103.990112			1,445,326.71			1,445,326.71		1,445,326.71	1,445,326.71
2103.990901			98,181.81			98,181.81		98,181.81	98,181.81
								TOTAL	1,543,508.52
<b>Ingresos Diferidos</b>									
2501.080101			261,317.05			261,317.05		261,317.05	261,317.05
								TOTAL	261,317.05
<b>Beneficios Sociales</b>									
2102.030101			7,936,043.88			7,936,043.88		7,936,043.88	7,936,043.88
2102.030201			454,435.66			454,435.66		454,435.66	454,435.66
								TOTAL	8,390,479.54
<b>Obligaciones Previsionales</b>									
2102.050101			50,364,255.31			50,364,255.31		50,364,255.31	50,364,255.31
2102.050201			8,399,364.43			8,399,364.43		8,399,364.43	8,399,364.43
								TOTAL	58,763,619.74
<b>Provisiones</b>									
2401.0303			161,490.27			161,490.27			161,490.27
2401.0304			3,331.06			3,331.06			3,331.06
2401.0312			3,511.16			3,511.16			3,511.16
								TOTAL	168,332.49
<b>Otras Cuentas del Pasivo</b>									
2101.030104			1,689,637.63			1,689,637.63		1,689,637.63	1,689,637.63
2103.990104			381,100.10			381,100.10		381,100.10	381,100.10
2103.990112			29,192,335.47			29,192,335.47		29,192,335.47	29,192,335.47
								TOTAL	31,263,073.20
<b>TOTAL PASIVO :</b>									102,597,181.88
<b>PATRIMONIO</b>									
<b>Hacienda Nacional</b>									
3101.01			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
3001.010202			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
3001.010302			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
3401.0201	152,878,895.15				152,878,895.15				-152,878,895.15
3401.0303		885,267.23			885,267.23				-885,267.23
3401.0331			661,112.41			661,112.41			661,112.41
6101.0201			7,508,224.08			7,508,224.08			7,508,224.08
								TOTAL	-44,375,625.01
<b>TOTAL PATRIMONIO :</b>									771,865,401.08
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
9101.01		930.00			930.00				930.00
9101.08		379,584.34			379,584.34				379,584.34
9101.09		10,236,498.92			10,236,498.92				10,236,498.92
9103.02		805,989.74			805,989.74				805,989.74
9103.04		959,329.74			959,329.74				959,329.74
9103.06		62,285.00			62,285.00				62,285.00
9103.08		488,908.49			488,908.49				488,908.49
9103.09		457,305.10			457,305.10				457,305.10
9103.1003		133,562.25			133,562.25				133,562.25
9105.02		94.83			94.83				94.83
9105.0301		11,262,206.23			11,262,206.23				11,262,206.23
9105.0302		9,693,572.72			9,693,572.72				9,693,572.72
9105.0303		20,725,447.33			20,725,447.33				20,725,447.33
9105.04		4,031,653.38			4,031,653.38				4,031,653.38
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

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 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	61,258,564.48
<b>Cuentas de Orden</b>									
9102.01			930.00				930.00		930.00
9102.08			379,584.34				379,584.34		379,584.34
9102.09			10,236,498.92				10,236,498.92		10,236,498.92
9104.02			805,989.74				805,989.74		805,989.74
9104.04			959,329.74				959,329.74		959,329.74
9104.06			62,285.00				62,285.00		62,285.00
9104.08			488,908.49				488,908.49		488,908.49
9104.09			457,305.10				457,305.10		457,305.10
9104.1003			133,562.25				133,562.25		133,562.25
9106.02			94.83				94.83		94.83
9106.0301			11,119,074.28				11,119,074.28		11,119,074.28
9106.0302			9,693,572.72				9,693,572.72		9,693,572.72
9106.0303			20,868,579.28				20,868,579.28		20,868,579.28
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	61,258,564.48