

Detalle del EF-1
Al 30 de Setiembre de 2022
 (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	148,000.00				148,000.00			148,000.00
	1101.030102							374,348.88	374,348.88
	1101.030110							1.79	1.79
	1101.030111	100,694.68				100,694.68			100,694.68
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	854.37				854.37			854.37
	1101.1201							4,232,849.34	4,232,849.34
	1101.1209							6,197,287.64	6,197,287.64
	1101.1211	1,073,037.78				1,073,037.78			1,073,037.78
								TOTAL	12,282,238.37
Otras Cuentas por Cobrar (Neto)									
	1202.0802	18,222.23				18,222.23		18,222.23	18,222.23
	1202.0804	118,574.51				118,574.51		118,574.51	118,574.51
								TOTAL	136,796.74
Inventarios (Neto)									
	1301.0303	24,658.00				24,658.00			24,658.00
	1301.050101	68,734.93				68,734.93			68,734.93
	1301.050102	291,314.20				291,314.20			291,314.20
	1301.050301	83,101.55				83,101.55			83,101.55
	1301.0601	120,407.38				120,407.38			120,407.38
	1301.0902	46,836.14				46,836.14			46,836.14
								TOTAL	635,052.20
Servicios y Otros Pagados por Anticipado									
	1205.0501	25,570.00				25,570.00			25,570.00
	1205.0502	172,904.40				172,904.40			172,904.40
	1205.98	143,482.00				143,482.00		143,482.00	143,482.00
								TOTAL	341,956.40
Otras Cuentas del Activo									
	1101.050101	327,642.04				327,642.04		327,642.04	327,642.04
	1206.01	620,978.62				620,978.62		620,978.62	620,978.62
								TOTAL	948,620.66
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	164,000.02				164,000.02		164,000.02	164,000.02
	1202.0804	1,067,170.57				1,067,170.57		1,067,170.57	1,067,170.57
								TOTAL	1,231,170.59
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	48,674,205.50				48,674,205.50			48,674,205.50
	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	690,349.89				690,349.89			690,349.89
	1503.020102	715,129.00				715,129.00			715,129.00
	1503.020201	11,052,880.23				11,052,880.23			11,052,880.23
	1503.020202	1,726,700.00				1,726,700.00			1,726,700.00
	1503.020301	2,260,348.53				2,260,348.53			2,260,348.53
	1503.020302	308,249.79				308,249.79			308,249.79
	1503.020303	13,125.00				13,125.00			13,125.00
	1503.020401	14,438.00				14,438.00			14,438.00
	1503.020402	170,486.50				170,486.50			170,486.50
	1503.020601	5,950.00				5,950.00			5,950.00
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	1,605,026.93				1,605,026.93			1,605,026.93
	1503.020902	106,237.09				106,237.09			106,237.09
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	35,350.00				35,350.00			35,350.00
	1503.020905	241,966.11				241,966.11			241,966.11
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	274,136.90				274,136.90			274,136.90
	1508.010201		20,694,382.37				20,694,382.37		-20,694,382.37
	1508.010297		5,916,016.81				5,916,016.81		-5,916,016.81
	1508.0201		143,472.55				143,472.55		-143,472.55
	1508.0202		9,534,314.97				9,534,314.97		-9,534,314.97
								TOTAL	853,019,352.40
Otras Cuentas del Activo (Neto)									
	1505.010201	1,087,746.70				1,087,746.70			1,087,746.70
	1505.020201	1,139,244.08				1,139,244.08			1,139,244.08
	1505.0303	1,439,788.83				1,439,788.83			1,439,788.83
	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	2,954,014.63				2,954,014.63			2,954,014.63
	1508.0302		189,907.67				189,907.67		-189,907.67
								TOTAL	10,820,519.06
TOTAL ACTIVO :									879,415,706.42

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Cuentas por Pagar a Proveedores									
	2103.010101		97,807.92				97,807.92	97,807.92	97,807.92
	2103.010102		21,986.00				21,986.00	21,986.00	21,986.00
	2103.0201		34,764.00				34,764.00	34,764.00	34,764.00
	2103.03		308,883.74				308,883.74	308,883.74	308,883.74
								TOTAL	463,441.66
Impuestos, Contribuciones y Otros									
	2101.010201		12,436.00				12,436.00	12,436.00	12,436.00
	2101.010301		188,785.00				188,785.00	188,785.00	188,785.00
	2101.030101		25,193.35				25,193.35	25,193.35	25,193.35
	2101.030102		1,070.00				1,070.00	1,070.00	1,070.00
	2101.030104		262,082.50				262,082.50	262,082.50	262,082.50
	2101.030201		60,937.82				60,937.82	60,937.82	60,937.82
	2101.090101		9,836.97				9,836.97	9,836.97	9,836.97
								TOTAL	560,341.64
Remuneraciones y Beneficios Sociales									
	2102.01		109,768.84				109,768.84		109,768.84
	2102.99		167,003.00				167,003.00		167,003.00
								TOTAL	276,771.84
Obligaciones Previsionales									
	2102.050101		4,127,818.94				4,127,818.94	4,127,818.94	4,127,818.94
								TOTAL	4,127,818.94
Otras Cuentas del Pasivo									
	2103.990112		3,214,779.25				3,214,779.25	3,214,779.25	3,214,779.25
	2103.990901		194,988.46				194,988.46	194,988.46	194,988.46
								TOTAL	3,409,767.71
Ingresos Diferidos									
	2501.080101		525,644.51				525,644.51	525,644.51	525,644.51
								TOTAL	525,644.51
Beneficios Sociales									
	2102.030101		7,470,469.00				7,470,469.00	7,470,469.00	7,470,469.00
	2102.030201		407,190.96				407,190.96	407,190.96	407,190.96
								TOTAL	7,877,659.96
Obligaciones Previsionales									
	2102.050101		41,524,208.83				41,524,208.83	41,524,208.83	41,524,208.83
	2102.050201		8,169,961.98				8,169,961.98	8,169,961.98	8,169,961.98
								TOTAL	49,694,170.81
Provisiones									
	2401.0303		161,490.27				161,490.27		161,490.27
								TOTAL	161,490.27
Otras Cuentas del Pasivo									
	2101.030104		1,093,799.80				1,093,799.80	1,093,799.80	1,093,799.80
	2103.990103		67,381.41				67,381.41	67,381.41	67,381.41
	2103.990104		276,471.48				276,471.48	276,471.48	276,471.48
	2103.990112		26,130,459.93				26,130,459.93	26,130,459.93	26,130,459.93
								TOTAL	27,568,112.62
Ingresos Diferidos									
	2501.080101		525,644.52				525,644.52	525,644.52	525,644.52
								TOTAL	525,644.52
TOTAL PASIVO :									95,190,864.48
PATRIMONIO									
Hacienda Nacional									
	3101.01		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
	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
Resultados Acumulados									
	3401.0101		114,834,357.65				114,834,357.65		114,834,357.65
	3401.010301		2,338.76				2,338.76		2,338.76
	3401.010334		66.37				66.37		66.37
	3401.0201	152,878,895.15				152,878,895.15			-152,878,895.15
	3401.020304		19,320.00				19,320.00		-19,320.00
	3401.0303		885,267.23				885,267.23		-885,267.23
	3401.0331		661,112.41				661,112.41		661,112.41
	6101.0201		6,269,423.04				6,269,423.04		6,269,423.04
								TOTAL	-32,016,184.15
TOTAL PATRIMONIO :									784,224,841.94
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.01		6,000.00				6,000.00		6,000.00
	9101.08		886,686.61				886,686.61		886,686.61
	9101.09		9,417,550.61				9,417,550.61		9,417,550.61
	9103.02		805,989.74				805,989.74		805,989.74
	9103.04		4,259,816.78				4,259,816.78		4,259,816.78
	9103.06		62,285.00				62,285.00		62,285.00
	9103.08		12,795.19				12,795.19		12,795.19
	9103.09		4,801.50				4,801.50		4,801.50
	9103.1003		76,648.59				76,648.59		76,648.59

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 (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		
9105.02			94.83			94.83			94.83
9105.0301		14,982,068.54				14,982,068.54			14,982,068.54
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
9111.03		885,267.23				885,267.23			885,267.23
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	66,961,444.49
Cuentas de Orden									
9102.01			6,000.00				6,000.00		6,000.00
9102.08			886,686.61				886,686.61		886,686.61
9102.09			9,417,550.61				9,417,550.61		9,417,550.61
9104.02			805,989.74				805,989.74		805,989.74
9104.04			4,259,816.78				4,259,816.78		4,259,816.78
9104.06			62,285.00				62,285.00		62,285.00
9104.08			12,795.19				12,795.19		12,795.19
9104.09			4,801.50				4,801.50		4,801.50
9104.1003			76,648.59				76,648.59		76,648.59
9106.02			94.83				94.83		94.83
9106.0301			14,838,936.59				14,838,936.59		14,838,936.59
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
9112.03			885,267.23				885,267.23		885,267.23
9114.03			661,112.41				661,112.41		661,112.41
								TOTAL	66,961,444.49