

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>										
	1101.0201	41,689.00				41,689.00			41,689.00	
	1101.0202	86,690.72				86,690.72			86,690.72	
	1101.030102	83,986.36				83,986.36		83,986.36	83,986.36	
	1101.030103	2,379,580.81				2,379,580.81			2,379,580.81	
	1101.030106	20,955.40				20,955.40			20,955.40	
	1101.030110	14,562.55				14,562.55		14,562.55	14,562.55	
	1101.030111	106,791.63				106,791.63			106,791.63	
	1101.1201	602,440.42				602,440.42		602,440.42	602,440.42	
	1101.1209	13,202,065.40				13,202,065.40		13,202,065.40	13,202,065.40	
								<b>TOTAL</b>	<b>16,538,762.29</b>	
<b>Cuentas por Cobrar (Neto)</b>										
	1201.98	919,306.15				919,306.15		919,306.15	919,306.15	
								<b>TOTAL</b>	<b>919,306.15</b>	
<b>Otras Cuentas por Cobrar (Neto)</b>										
	1202.0802	11,597.55				11,597.55		11,597.55	11,597.55	
								<b>TOTAL</b>	<b>11,597.55</b>	
<b>Inventarios (Neto)</b>										
	1301.050101	22,569.47				22,569.47			22,569.47	
	1301.050102	7,004.38				7,004.38			7,004.38	
	1301.050301	4,353.19				4,353.19			4,353.19	
								<b>TOTAL</b>	<b>33,927.04</b>	
<b>Servicios y Otros Pagados por Anticipado</b>										
	1205.0501	10,401.00				10,401.00			10,401.00	
	1205.0502	55,408.50				55,408.50			55,408.50	
								<b>TOTAL</b>	<b>65,809.50</b>	
<b>Otras Cuentas del Activo</b>										
	1206.01	238,454.06				238,454.06		238,454.06	238,454.06	
								<b>TOTAL</b>	<b>238,454.06</b>	
<b>Otras Ctas. por Cobrar a Largo Plazo</b>										
	1202.0802	94,009.04				94,009.04		94,009.04	94,009.04	
								<b>TOTAL</b>	<b>94,009.04</b>	
<b>Propiedad, Planta y Equipo (Neto)</b>										
	1501.020101	11,118,952.17				11,118,952.17			11,118,952.17	
	1501.020201	53,491,476.97				53,491,476.97			53,491,476.97	
	1501.070201	21,387,689.82				21,387,689.82			21,387,689.82	
	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	
	1502.010201	95,128.55				95,128.55			95,128.55	
	1503.0101	5,255,894.00				5,255,894.00			5,255,894.00	
	1503.0103	11,319.00				11,319.00			11,319.00	
	1503.020101	746,690.03				746,690.03			746,690.03	
	1503.020102	1,891,430.18				1,891,430.18			1,891,430.18	
	1503.020201	6,619,134.34				6,619,134.34			6,619,134.34	
	1503.020202	1,067,162.42				1,067,162.42			1,067,162.42	
	1503.020301	3,725,413.80				3,725,413.80			3,725,413.80	
	1503.020302	57,640.26				57,640.26			57,640.26	
	1503.020303	5,703.99				5,703.99			5,703.99	
	1503.020401	14,136.00				14,136.00			14,136.00	
	1503.020402	105,619.00				105,619.00			105,619.00	
	1503.020502	69,529.68				69,529.68			69,529.68	
	1503.020601	42,010.82				42,010.82			42,010.82	
	1503.020801	1,810.00				1,810.00			1,810.00	
	1503.020901	696,029.09				696,029.09			696,029.09	
	1503.020902	61,477.81				61,477.81			61,477.81	
	1503.020904	91,136.36				91,136.36			91,136.36	
	1503.020905	833,211.95				833,211.95			833,211.95	
	1503.020906	6,900.00				6,900.00			6,900.00	
	1503.020999	460,382.26				460,382.26			460,382.26	
	1508.010201		-30,874,789.57				-30,874,789.57		-30,874,789.57	
	1508.0201		-3,219,986.73				-3,219,986.73		-3,219,986.73	
	1508.0202		-10,692,911.37				-10,692,911.37		-10,692,911.37	
								<b>TOTAL</b>	<b>69,265,852.39</b>	
<b>Otras Cuentas del Activo (Neto)</b>										
	1505.01	213,433.70				213,433.70			213,433.70	
	1505.02	394,854.34				394,854.34			394,854.34	
	1505.0303	300,255.20				300,255.20			300,255.20	
	1505.0399	4,977,960.90				4,977,960.90			4,977,960.90	
	1507.0102	2,000.00				2,000.00			2,000.00	
	1507.0201	4,214,321.82				4,214,321.82			4,214,321.82	
	1507.0299	34,543.78				34,543.78			34,543.78	
	1507.0302	949,347.44				949,347.44			949,347.44	
	1507.0399	211,400.81				211,400.81			211,400.81	
	1508.0301		-4,500,166.73				-4,500,166.73		-4,500,166.73	
	1508.0302		-744,832.70				-744,832.70		-744,832.70	
	1508.0401		-715.00				-715.00		-715.00	
								<b>TOTAL</b>	<b>6,052,403.56</b>	
									<b>TOTAL ACTIVO :</b>	<b>93,220,121.58</b>
<b>PASIVO</b>										
<b>Cuentas por Pagar</b>										
	2101.010301		202,280.50			202,280.50		202,280.50	202,280.50	
	2101.030101		15,695.00			15,695.00		15,695.00	15,695.00	
	2101.030102		130.00			130.00			130.00	
	2101.030201		36,571.00			36,571.00		36,571.00	36,571.00	
	2101.090101		3,087.78			3,087.78			3,087.78	

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO	
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
	2102.99		59,934.30				59,934.30		59,934.30	
	2103.010101		37,887.70				37,887.70		37,887.70	
	2103.010102		20,666.91				20,666.91		20,666.91	
	2103.03		109,531.91				109,531.91	109,531.91	109,531.91	
								TOTAL	485,785.10	
<b>Parte Cte. Deudas a Largo Plazo</b>										
	2301.020301		1,298,105.12				1,298,105.12	1,298,105.12	1,298,105.12	
								TOTAL	1,298,105.12	
<b>Otras Cuentas del Pasivo</b>										
	2103.990901		160,839.32				160,839.32	160,839.32	160,839.32	
								TOTAL	160,839.32	
<b>Deudas a Largo Plazo</b>										
	2301.020301		7,983,901.88				7,983,901.88	7,983,901.88	7,983,901.88	
								TOTAL	7,983,901.88	
<b>Beneficios Sociales y Oblig. Prev.</b>										
	2102.030101		1,132,552.32				1,132,552.32	1,132,552.32	1,132,552.32	
	2102.030201		660,665.66				660,665.66	660,665.66	660,665.66	
	2102.050101		15,970,110.89				15,970,110.89		15,970,110.89	
	2102.050201		21,386,718.68				21,386,718.68		21,386,718.68	
								TOTAL	39,150,047.55	
<b>Otras Cuentas del Pasivo</b>										
	2103.990901		5,477,828.44				5,477,828.44	5,477,828.44	5,477,828.44	
								TOTAL	5,477,828.44	
<b>Provisiones</b>										
	2401.010101		363,708.71				363,708.71		363,708.71	
	2401.010105		4,626.48				4,626.48		4,626.48	
	2401.010199		7,771.24				7,771.24		7,771.24	
	2401.0299		13,508,682.48				13,508,682.48		13,508,682.48	
								TOTAL	13,884,788.91	
									<b>TOTAL PASIVO :</b>	68,441,296.32
<b>PATRIMONIO</b>										
<b>Hacienda Nacional</b>										
	3101.01		80,370,919.77				80,370,919.77		80,370,919.77	
								TOTAL	80,370,919.77	
<b>Hacienda Nacional Adicional</b>										
	3201.010101	5,657.27			5,657.27				-5,657.27	
								TOTAL	-5,657.27	
<b>Resultados Acumulados</b>										
	3401.01		25,415,388.77				25,415,388.77		25,415,388.77	
	3401.02	-86,789,003.12			-86,789,003.12				-86,789,003.12	
	3401.0303	885,267.23			885,267.23				-885,267.23	
	3401.0331		661,112.41				661,112.41		661,112.41	
	6101.0201		6,011,331.93				6,011,331.93		6,011,331.93	
								TOTAL	-55,586,437.24	
									<b>TOTAL PATRIMONIO :</b>	24,778,825.26
<b>CUENTAS DE ORDEN</b>										
<b>Cuentas de Orden</b>										
	9101.08	23,664.61			23,664.61				23,664.61	
	9101.09	771,146.65			771,146.65				771,146.65	
	9103.02	805,989.74			805,989.74				805,989.74	
	9103.04	9,502,164.92			9,502,164.92				9,502,164.92	
	9103.05	771,378.17			771,378.17				771,378.17	
	9103.06	62,285.00			62,285.00				62,285.00	
	9103.08	13,190.65			13,190.65				13,190.65	
	9105.02	94.83			94.83				94.83	
	9105.0301	9,066,680.37			9,066,680.37				9,066,680.37	
	9105.0302	4,451,414.36			4,451,414.36				4,451,414.36	
	9105.0303	15,606,014.32			15,606,014.32				15,606,014.32	
	9105.04	1,944,890.66			1,944,890.66				1,944,890.66	
	9107.0201	46,273,074.58			46,273,074.58				46,273,074.58	
	9109.0101	2,819.85			2,819.85				2,819.85	
	9109.0199	1,340,879.14			1,340,879.14				1,340,879.14	
	9111.03	885,267.23			885,267.23				885,267.23	
	9113.03	661,112.41			661,112.41				661,112.41	
								TOTAL	92,182,067.49	
<b>Cuentas de Orden</b>										
	9102.08	23,664.61			23,664.61				23,664.61	
	9102.09	771,146.65			771,146.65				771,146.65	
	9104.02	805,989.74			805,989.74				805,989.74	
	9104.04	9,502,164.92			9,502,164.92				9,502,164.92	
	9104.05	771,378.17			771,378.17				771,378.17	
	9104.06	62,285.00			62,285.00				62,285.00	
	9104.08	13,190.65			13,190.65				13,190.65	
	9106.02	94.83			94.83				94.83	
	9106.0301	8,923,548.42			8,923,548.42				8,923,548.42	
	9106.0302	4,451,414.36			4,451,414.36				4,451,414.36	
	9106.0303	15,749,146.27			15,749,146.27				15,749,146.27	
	9106.04	1,944,890.66			1,944,890.66				1,944,890.66	
	9108.0201	46,273,074.58			46,273,074.58				46,273,074.58	
	9110.0101	2,819.85			2,819.85				2,819.85	
	9110.0199	1,340,879.14			1,340,879.14				1,340,879.14	
	9112.03	885,267.23			885,267.23				885,267.23	
	9114.03	661,112.41			661,112.41				661,112.41	
								TOTAL	92,182,067.49	