

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	151,280.00				151,280.00				151,280.00	
1101.030102							773,177.17		773,177.17	
1101.030110							1.79		1.79	
1101.030111	38,780.21				38,780.21				38,780.21	
1101.030112	155,163.89				155,163.89				155,163.89	
1101.030113	527.77				527.77				527.77	
1101.1201							10,287,416.55		10,287,416.55	
1101.1209							9,433,342.70		9,433,342.70	
1101.1211	4,727,704.18				4,727,704.18				4,727,704.18	
								TOTAL	25,567,394.26	
Otras Cuentas por Cobrar (Neto)										
1202.9701	162,545.74				162,545.74				162,545.74	
								TOTAL	162,545.74	
Inventarios (Neto)										
1301.0303	45,917.00				45,917.00				45,917.00	
1301.050102	125,648.91				125,648.91				125,648.91	
1301.050301	68,686.88				68,686.88				68,686.88	
1301.050302	42,371.00				42,371.00				42,371.00	
1301.0601	29,727.93				29,727.93				29,727.93	
1301.0902	462.20				462.20				462.20	
1301.1102	21,149.49				21,149.49				21,149.49	
1301.9901	300.00				300.00				300.00	
								TOTAL	334,263.41	
Servicios y Otros Pagados por Anticipado										
1205.0501	12,450.85				12,450.85				12,450.85	
1205.0502	971,854.00				971,854.00				971,854.00	
								TOTAL	984,304.85	
Otras Cuentas del Activo										
1101.1213	1,588,568.32				1,588,568.32		1,588,568.32		1,588,568.32	
1206.01	637,825.09				637,825.09		637,825.09		637,825.09	
								TOTAL	2,226,393.41	
Propiedad, Planta y Equipo (Neto)										
1501.020101	17,116,387.90				17,116,387.90				17,116,387.90	
1501.020201	78,346,165.82				78,346,165.82				78,346,165.82	
1501.029901	849,905.62				849,905.62				849,905.62	
1501.070201	74,542,214.80				74,542,214.80				74,542,214.80	
1501.1202	613,226.00				613,226.00				613,226.00	
1501.1302	939,820.74				939,820.74				939,820.74	
1502.010101	10,531,113.91				10,531,113.91				10,531,113.91	
1502.010201	716,795,706.69				716,795,706.69				716,795,706.69	
1503.0101	3,123,747.60				3,123,747.60				3,123,747.60	
1503.0103	3,400.00				3,400.00				3,400.00	
1503.020101	509,136.91				509,136.91				509,136.91	
1503.020102	856,479.00				856,479.00				856,479.00	
1503.020201	14,837,594.02				14,837,594.02				14,837,594.02	
1503.020202	1,625,771.00				1,625,771.00				1,625,771.00	
1503.020301	7,804,539.12				7,804,539.12				7,804,539.12	
1503.020302	277,767.40				277,767.40				277,767.40	
1503.020303	147,297.46				147,297.46				147,297.46	
1503.020401	6,495.60				6,495.60				6,495.60	
1503.020402	96,591.50				96,591.50				96,591.50	
1503.020502	62,633.60				62,633.60				62,633.60	
1503.020601	81,144.00				81,144.00				81,144.00	
1503.020602	1,750.00				1,750.00				1,750.00	
1503.020701	3,660.00				3,660.00				3,660.00	
1503.020702	22,000.00				22,000.00				22,000.00	
1503.020901	2,762,419.57				2,762,419.57				2,762,419.57	
1503.020902	275,894.28				275,894.28				275,894.28	
1503.020903	46,320.00				46,320.00				46,320.00	
1503.020904	609,152.80				609,152.80				609,152.80	
1503.020905	3,404,681.66				3,404,681.66				3,404,681.66	
1503.020999	476,325.48				476,325.48				476,325.48	
1508.010201		31,061,957.33				31,061,957.33			-31,061,957.33	
1508.0201		751,517.41				751,517.41			-751,517.41	
1508.0202		16,299,115.03				16,299,115.03			-16,299,115.03	
								TOTAL	888,656,752.71	
Otras Cuentas del Activo (Neto)										
1507.0201	4,355,156.32				4,355,156.32				4,355,156.32	
1507.0299	35,976.17				35,976.17				35,976.17	
1507.0301	2,395.40				2,395.40				2,395.40	
1507.0302	5,616,050.38				5,616,050.38				5,616,050.38	
1507.0399	39,480.00				39,480.00				39,480.00	
1508.0302		3,319,092.43				3,319,092.43			-3,319,092.43	
								TOTAL	6,729,965.84	
TOTAL ACTIVO :										924,661,620.22
PASIVO										
Cuentas por Pagar a Proveedores										
2103.010101		265,693.00				265,693.00	265,693.00		265,693.00	
2103.010102		46,373.50				46,373.50	46,373.50		46,373.50	
2103.0201		16,780.00				16,780.00	16,780.00		16,780.00	
								TOTAL	328,846.50	

Detalle del EF-1

AI 30 de Setiembre de 2025

(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		
Impuestos, Contribuciones y Otros									
	2101.010201		15,017.12				15,017.12	15,017.12	15,017.12
	2101.010301		259,204.00				259,204.00	259,204.00	259,204.00
	2101.030101		2,148.00				2,148.00	2,148.00	2,148.00
	2101.030102		815.00				815.00	815.00	815.00
	2101.030201		61,470.33				61,470.33	61,470.33	61,470.33
	2101.090102		139,780.92				139,780.92	139,780.92	139,780.92
								TOTAL	478,435.37
Remuneraciones y Beneficios Sociales									
	2102.030101		2,283,632.07				2,283,632.07	2,283,632.07	2,283,632.07
	2102.030201		35,021.41				35,021.41	35,021.41	35,021.41
	2102.0303		23,336.00				23,336.00	23,336.00	23,336.00
	2102.99		6,638.32				6,638.32		6,638.32
								TOTAL	2,348,627.80
Obligaciones Previsionales									
	2102.050101		2,007,141.62				2,007,141.62	2,007,141.62	2,007,141.62
								TOTAL	2,007,141.62
Otras Cuentas del Pasivo									
	2103.03		1,548,495.32				1,548,495.32	1,548,495.32	1,548,495.32
	2103.06		40,073.00				40,073.00	40,073.00	40,073.00
	2103.990112		1,548,864.66				1,548,864.66	1,548,864.66	1,548,864.66
	2103.990901		124,481.18				124,481.18	124,481.18	124,481.18
	2106.0101		1,746,761.16				1,746,761.16	1,746,761.16	1,746,761.16
								TOTAL	5,008,675.32
Beneficios Sociales									
	2102.030101		33,324,775.44				33,324,775.44	33,324,775.44	33,324,775.44
	2102.030201		427,147.75				427,147.75	427,147.75	427,147.75
								TOTAL	33,751,923.19
Obligaciones Previsionales									
	2102.050101		75,585,214.43				75,585,214.43	75,585,214.43	75,585,214.43
	2102.050201		6,027,811.75				6,027,811.75	6,027,811.75	6,027,811.75
								TOTAL	81,613,026.18
Provisiones									
	2401.0303		382,967.10				382,967.10		382,967.10
	2401.0312		6,000.00				6,000.00		6,000.00
								TOTAL	388,967.10
Otras Cuentas del Pasivo									
	2101.030104		245,836.24				245,836.24	245,836.24	245,836.24
	2101.090102		1,258,028.28				1,258,028.28	1,258,028.28	1,258,028.28
	2103.990103		337,110.19				337,110.19	337,110.19	337,110.19
	2103.990104		485,315.21				485,315.21	485,315.21	485,315.21
	2103.990112		25,046,272.58				25,046,272.58	25,046,272.58	25,046,272.58
								TOTAL	27,372,562.50
TOTAL PASIVO :									153,298,205.58
PATRIMONIO									
Hacienda Nacional									
	3101.01		80,355,715.66				80,355,715.66		80,355,715.66
								TOTAL	80,355,715.66
Resultados Acumulados									
	3401.0101		121,212,179.17				121,212,179.17		121,212,179.17
	3401.010301		2,338.76				2,338.76		2,338.76
	3401.010329		1,119,330.15				1,119,330.15		1,119,330.15
	3401.010334		66.37				66.37		66.37
	3401.0201	194,295,360.45				194,295,360.45			-194,295,360.45
	3401.020304	19,320.00				19,320.00			-19,320.00
	3401.020322	2,158,702.15				2,158,702.15			-2,158,702.15
	3401.020329	1,119,330.15				1,119,330.15			-1,119,330.15
	3401.020334	5.00				5.00			-5.00
	3401.0303	885,267.23				885,267.23			-885,267.23
	3401.0331		661,112.41				661,112.41		661,112.41
	3401.0504	182,222.25				182,222.25			-182,222.25
	3401.0507	213,185.02				213,185.02			-213,185.02
	3401.0522		3,599,709.62				3,599,709.62		3,599,709.62
	3401.0524		10,366,620.31				10,366,620.31		10,366,620.31
	3401.0525	80,000.00				80,000.00			-80,000.00
	3401.0526	675,186.70				675,186.70			-675,186.70
	3401.0528		1,893,552.25				1,893,552.25		1,893,552.25
	3401.0529	588,990.75				588,990.75			-588,990.75
	3401.0531	670,942.51				670,942.51			-670,942.51
	3401.0534	1,235,244.82				1,235,244.82			-1,235,244.82
	3401.0545		735,885,310.43				735,885,310.43		735,885,310.43
	6101.0201		18,391,236.54				18,391,236.54		18,391,236.54
								TOTAL	691,007,698.98
TOTAL PATRIMONIO :									771,363,414.64
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.01	1,890,588.22				1,890,588.22			1,890,588.22
	9101.08	61,593.40				61,593.40			61,593.40
	9101.09	7,744,007.88				7,744,007.88			7,744,007.88
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	1,093,364.67				1,093,364.67			1,093,364.67
	9103.06	62,285.00				62,285.00			62,285.00

Detalle del EF-1
Al 30 de Setiembre de 2025
(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		
9103.08		402,054.40				402,054.40			402,054.40
9103.09		7,309.00				7,309.00			7,309.00
9103.1003		76,648.59				76,648.59			76,648.59
9105.02		94.83				94.83			94.83
9105.0301		17,054,538.90				17,054,538.90			17,054,538.90
9105.0302		9,693,572.72				9,693,572.72			9,693,572.72
9105.0303		22,048,813.45				22,048,813.45			22,048,813.45
9105.04		4,031,653.38				4,031,653.38			4,031,653.38
9109.0103		182,996.02				182,996.02			182,996.02
9111.03		885,267.23				885,267.23			885,267.23
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	66,701,889.84
Cuentas de Orden									
9102.01			1,890,588.22				1,890,588.22		1,890,588.22
9102.08			61,593.40				61,593.40		61,593.40
9102.09			7,744,007.88				7,744,007.88		7,744,007.88
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,093,364.67				1,093,364.67		1,093,364.67
9104.06			62,285.00				62,285.00		62,285.00
9104.08			402,054.40				402,054.40		402,054.40
9104.09			7,309.00				7,309.00		7,309.00
9104.1003			76,648.59				76,648.59		76,648.59
9106.02			94.83				94.83		94.83
9106.0301			16,911,406.95				16,911,406.95		16,911,406.95
9106.0302			9,693,572.72				9,693,572.72		9,693,572.72
9106.0303			22,191,945.40				22,191,945.40		22,191,945.40
9106.04			4,031,653.38				4,031,653.38		4,031,653.38
9110.0103			182,996.02				182,996.02		182,996.02
9112.03			885,267.23				885,267.23		885,267.23
9114.03			661,112.41				661,112.41		661,112.41
								TOTAL	66,701,889.84