# Detalle del EF-1
## Al 30 de Setiembre de 2026
(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 | 184,743.00 | | | | 184,743.00 | | | 184,743.00 |
| 1101.030102 | 1,816,082.58 | | | | 1,816,082.58 | | 1,816,082.58 | 1,816,082.58 |
| 1101.030110 | 1.79 | | | | 1.79 | | 1.79 | 1.79 |
| 1101.030111 | 57,173.45 | | | | 57,173.45 | | | 57,173.45 |
| 1101.030112 | 155,163.89 | | | | 155,163.89 | | | 155,163.89 |
| 1101.030113 | 527.77 | | | | 527.77 | | | 527.77 |
| 1101.1201 | 13,144,617.86 | | | | 13,144,617.86 | | 13,144,617.86 | 13,144,617.86 |
| 1101.1209 | | | | | | | 11,812,261.93 | 11,812,261.93 |
| 1101.1211 | 2,287,514.88 | | | | 2,287,514.88 | | | 2,287,514.88 |
| | | | | | | | TOTAL | 29,458,087.15 |
| **Otras Cuentas por Cobrar (Neto)** | | | | | | | | |
| 1202.0802 | 4,477.00 | | | | 4,477.00 | | 4,477.00 | 4,477.00 |
| 1202.9701 | 162,545.74 | | | | 162,545.74 | | | 162,545.74 |
| | | | | | | | TOTAL | 167,022.74 |
| **Inventarios (Neto)** | | | | | | | | |
| 1301.0101 | 9,000.00 | | | | 9,000.00 | | | 9,000.00 |
| 1301.0303 | 13,900.00 | | | | 13,900.00 | | | 13,900.00 |
| 1301.050102 | 35,094.75 | | | | 35,094.75 | | | 35,094.75 |
| 1301.050301 | 824.07 | | | | 824.07 | | | 824.07 |
| 1301.0601 | 2,100.00 | | | | 2,100.00 | | | 2,100.00 |
| 1301.1102 | 15,005.83 | | | | 15,005.83 | | | 15,005.83 |
| | | | | | | | TOTAL | 75,924.65 |
| **Servicios y Otros Pagados por Anticipado** | | | | | | | | |
| 1205.0501 | 5,470.00 | | | | 5,470.00 | | | 5,470.00 |
| 1205.0502 | 608,909.04 | | | | 608,909.04 | | | 608,909.04 |
| 1205.98 | 68,270.00 | | | | 68,270.00 | | 68,270.00 | 68,270.00 |
| | | | | | | | TOTAL | 682,649.04 |
| **Otras Cuentas del Activo** | | | | | | | | |
| 1101.1213 | 1,409,320.36 | | | | 1,409,320.36 | | 1,409,320.36 | 1,409,320.36 |
| 1206.01 | 507,658.16 | | | | 507,658.16 | | 507,658.16 | 507,658.16 |
| | | | | | | | TOTAL | 1,916,978.52 |
| **Otras Ctas. por Cobrar a Largo Plazo** | | | | | | | | |
| 1202.0802 | 171,754.00 | | | | 171,754.00 | | 171,754.00 | 171,754.00 |
| | | | | | | | TOTAL | 171,754.00 |
| **Propiedad, Planta y Equipo (Neto)** | | | | | | | | |
| 1501.020101 | 25,561,049.46 | | | | 25,561,049.46 | | | 25,561,049.46 |
| 1501.020201 | 138,428,142.55 | | | | 138,428,142.55 | | | 138,428,142.55 |
| 1501.029901 | 849,905.62 | | | | 849,905.62 | | | 849,905.62 |
| 1501.039901 | 8,954,253.51 | | | | 8,954,253.51 | | | 8,954,253.51 |
| 1501.070201 | 3,887,579.55 | | | | 3,887,579.55 | | | 3,887,579.55 |
| 1501.1202 | 701,226.00 | | | | 701,226.00 | | | 701,226.00 |
| 1501.1302 | 548,492.61 | | | | 548,492.61 | | | 548,492.61 |
| 1502.010101 | 10,531,113.91 | | | | 10,531,113.91 | | | 10,531,113.91 |
| 1502.010201 | 629,441,739.85 | | | | 629,441,739.85 | | | 629,441,739.85 |
| 1503.0101 | 3,157,805.10 | | | | 3,157,805.10 | | | 3,157,805.10 |
| 1503.0103 | 3,400.00 | | | | 3,400.00 | | | 3,400.00 |
| 1503.020101 | 605,382.84 | | | | 605,382.84 | | | 605,382.84 |
| 1503.020102 | 913,317.00 | | | | 913,317.00 | | | 913,317.00 |
| 1503.020201 | 14,900,630.68 | | | | 14,900,630.68 | | | 14,900,630.68 |
| 1503.020202 | 1,717,688.50 | | | | 1,717,688.50 | | | 1,717,688.50 |
| 1503.020301 | 8,055,267.36 | | | | 8,055,267.36 | | | 8,055,267.36 |
| 1503.020302 | 325,854.40 | | | | 325,854.40 | | | 325,854.40 |
| 1503.020303 | 197,872.52 | | | | 197,872.52 | | | 197,872.52 |
| 1503.020401 | 8,590.60 | | | | 8,590.60 | | | 8,590.60 |
| 1503.020402 | 128,641.50 | | | | 128,641.50 | | | 128,641.50 |
| 1503.020502 | 67,423.60 | | | | 67,423.60 | | | 67,423.60 |
| 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 | 25,000.00 | | | | 25,000.00 | | | 25,000.00 |
| 1503.020901 | 2,850,162.21 | | | | 2,850,162.21 | | | 2,850,162.21 |
| 1503.020902 | 329,390.28 | | | | 329,390.28 | | | 329,390.28 |
| 1503.020903 | 46,320.00 | | | | 46,320.00 | | | 46,320.00 |
| 1503.020904 | 611,373.20 | | | | 611,373.20 | | | 611,373.20 |
| 1503.020905 | 3,438,506.66 | | | | 3,438,506.66 | | | 3,438,506.66 |
| 1503.020999 | 530,965.08 | | | | 530,965.08 | | | 530,965.08 |
| 1508.010201 | | 37,952,472.35 | | | | 37,952,472.35 | | -37,952,472.35 |
| 1508.0103 | | 3,275,517.20 | | | | 3,275,517.20 | | -3,275,517.20 |
| 1508.0201 | | 1,043,112.35 | | | | 1,043,112.35 | | -1,043,112.35 |
| 1508.0202 | | 19,754,778.04 | | | | 19,754,778.04 | | -19,754,778.04 |
| | | | | | | | TOTAL | 794,877,768.65 |
| **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 | 5,749,177.38 | | | | 5,749,177.38 | | | 5,749,177.38 |
| 1507.0399 | 39,480.00 | | | | 39,480.00 | | | 39,480.00 |
| 1508.0302 | | 3,697,803.00 | | | | 3,697,803.00 | | -3,697,803.00 |
| | | | | | | | TOTAL | 6,484,382.27 |
| | | | | | | | **TOTAL ACTIVO :** | 833,834,567.02 |

**PASIVO**

# Detalle del EF-1
## Al 30 de Setiembre de 2026
(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 | | |
| **Cuentas por Pagar a Proveedores** | | | | | | | | |
| 2103.010101 | | 2,230.20 | | | | 2,230.20 | 2,230.20 | 2,230.20 |
| 2103.010102 | | 348,419.76 | | | | 348,419.76 | 348,419.76 | 348,419.76 |
| | | | | | | | TOTAL | 350,649.96 |
| **Impuestos, Contribuciones y Otros** | | | | | | | | |
| 2101.010201 | | 30,419.06 | | | | 30,419.06 | 30,419.06 | 30,419.06 |
| 2101.010301 | | 236,231.00 | | | | 236,231.00 | 236,231.00 | 236,231.00 |
| 2101.030101 | | 26,045.00 | | | | 26,045.00 | 26,045.00 | 26,045.00 |
| 2101.030102 | | 735.00 | | | | 735.00 | 735.00 | 735.00 |
| 2101.030104 | | 8,910.40 | | | | 8,910.40 | 8,910.40 | 8,910.40 |
| 2101.030201 | | 61,236.00 | | | | 61,236.00 | 61,236.00 | 61,236.00 |
| 2101.090102 | | 174,726.15 | | | | 174,726.15 | 174,726.15 | 174,726.15 |
| | | | | | | | TOTAL | 538,302.61 |
| **Remuneraciones y Beneficios Sociales** | | | | | | | | |
| 2102.030101 | | 2,547,590.01 | | | | 2,547,590.01 | 2,547,590.01 | 2,547,590.01 |
| 2102.030201 | | 111,377.97 | | | | 111,377.97 | 111,377.97 | 111,377.97 |
| 2102.0303 | | 52,499.97 | | | | 52,499.97 | 52,499.97 | 52,499.97 |
| 2102.0399 | | 7,213,347.49 | | | | 7,213,347.49 | 7,213,347.49 | 7,213,347.49 |
| | | | | | | | TOTAL | 9,924,815.44 |
| **Obligaciones Previsionales** | | | | | | | | |
| 2102.050101 | | 1,937,232.21 | | | | 1,937,232.21 | 1,937,232.21 | 1,937,232.21 |
| | | | | | | | TOTAL | 1,937,232.21 |
| **Otras Cuentas del Pasivo** | | | | | | | | |
| 2103.03 | | 1,240,080.89 | | | | 1,240,080.89 | 1,240,080.89 | 1,240,080.89 |
| 2103.06 | | 169,239.47 | | | | 169,239.47 | 169,239.47 | 169,239.47 |
| 2103.990112 | | 2,661,263.11 | | | | 2,661,263.11 | 2,661,263.11 | 2,661,263.11 |
| 2103.990901 | | 1,424,310.68 | | | | 1,424,310.68 | 1,424,310.68 | 1,424,310.68 |
| 2106.0101 | | 2,529,138.00 | | | | 2,529,138.00 | 2,529,138.00 | 2,529,138.00 |
| | | | | | | | TOTAL | 8,024,032.15 |
| **Beneficios Sociales y Oblig. Prev.** | | | | | | | | |
| 2102.030101 | | 16,392,754.00 | | | | 16,392,754.00 | 16,392,754.00 | 16,392,754.00 |
| 2102.030201 | | 550,248.71 | | | | 550,248.71 | 550,248.71 | 550,248.71 |
| 2102.0399 | | 91,331,605.35 | | | | 91,331,605.35 | 91,331,605.35 | 91,331,605.35 |
| | | | | | | | TOTAL | 108,274,608.06 |
| **Obligaciones Previsionales** | | | | | | | | |
| 2102.050101 | | 71,344,377.81 | | | | 71,344,377.81 | 71,344,377.81 | 71,344,377.81 |
| 2102.050201 | | 3,755,431.97 | | | | 3,755,431.97 | 3,755,431.97 | 3,755,431.97 |
| | | | | | | | TOTAL | 75,099,809.78 |
| **Provisiones** | | | | | | | | |
| 2401.0303 | | 355,819.20 | | | | 355,819.20 | | 355,819.20 |
| 2401.0312 | | 6,000.00 | | | | 6,000.00 | | 6,000.00 |
| | | | | | | | TOTAL | 361,819.20 |
| **Otras Cuentas del Pasivo** | | | | | | | | |
| 2101.030104 | | 14,949.46 | | | | 14,949.46 | 14,949.46 | 14,949.46 |
| 2101.090102 | | 1,118,247.36 | | | | 1,118,247.36 | 1,118,247.36 | 1,118,247.36 |
| 2103.990103 | | 777,173.88 | | | | 777,173.88 | 777,173.88 | 777,173.88 |
| 2103.990104 | | 488,644.70 | | | | 488,644.70 | 488,644.70 | 488,644.70 |
| 2103.990112 | | 28,237,276.99 | | | | 28,237,276.99 | 28,237,276.99 | 28,237,276.99 |
| | | | | | | | TOTAL | 30,636,292.39 |
| | | | | | | | **TOTAL PASIVO :** | 235,147,561.80 |
| **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 | 259,776,179.31 | | | | 259,776,179.31 | | | -259,776,179.31 |
| 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 |
| 3401.0501 | | 117,837.07 | | | | 117,837.07 | | 117,837.07 |
| 3401.0504 | | 927.75 | | | | 927.75 | | 927.75 |
| 3401.0507 | 213,185.02 | | | | 213,185.02 | | | -213,185.02 |
| 3401.0522 | 4,919,859.29 | | | | 4,919,859.29 | | | -4,919,859.29 |
| 3401.0524 | | 10,378,239.31 | | | | 10,378,239.31 | | 10,378,239.31 |
| 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 | 924,062.51 | | | | 924,062.51 | | | -924,062.51 |
| 3401.0532 | 117,837.07 | | | | 117,837.07 | | | -117,837.07 |
| 3401.0534 | 1,235,244.82 | | | | 1,235,244.82 | | | -1,235,244.82 |
| 3401.0545 | | 648,531,343.59 | | | | 648,531,343.59 | | 648,531,343.59 |
| 6101.0201 | | 7,127,532.73 | | | | 7,127,532.73 | | 7,127,532.73 |
| | | | | | | | TOTAL | 518,331,289.56 |
| | | | | | | | **TOTAL PATRIMONIO :** | 598,687,005.22 |

# Detalle del EF-1
## Al 30 de Setiembre de 2026
(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 | | |
| **CUENTAS DE ORDEN** | | | | | | | | |
| **Cuentas de Orden** | | | | | | | | |
| 9101.01 | 1,472,849.58 | | | | 1,472,849.58 | | | 1,472,849.58 |
| 9101.08 | 135,008.00 | | | | 135,008.00 | | | 135,008.00 |
| 9101.09 | 3,612,557.08 | | | | 3,612,557.08 | | | 3,612,557.08 |
| 9103.02 | 805,989.74 | | | | 805,989.74 | | | 805,989.74 |
| 9103.04 | 270,036.36 | | | | 270,036.36 | | | 270,036.36 |
| 9103.06 | 62,285.00 | | | | 62,285.00 | | | 62,285.00 |
| 9103.08 | 696,239.76 | | | | 696,239.76 | | | 696,239.76 |
| 9103.1003 | 76,648.59 | | | | 76,648.59 | | | 76,648.59 |
| 9105.02 | 94.83 | | | | 94.83 | | | 94.83 |
| 9105.0301 | 17,629,185.64 | | | | 17,629,185.64 | | | 17,629,185.64 |
| 9105.0302 | 9,700,315.22 | | | | 9,700,315.22 | | | 9,700,315.22 |
| 9105.0303 | 22,061,380.95 | | | | 22,061,380.95 | | | 22,061,380.95 |
| 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 | 62,283,619.79 |
| **Cuentas de Orden** | | | | | | | | |
| 9102.01 | | 1,472,849.58 | | | | 1,472,849.58 | | 1,472,849.58 |
| 9102.08 | | 135,008.00 | | | | 135,008.00 | | 135,008.00 |
| 9102.09 | | 3,612,557.08 | | | | 3,612,557.08 | | 3,612,557.08 |
| 9104.02 | | 805,989.74 | | | | 805,989.74 | | 805,989.74 |
| 9104.04 | | 270,036.36 | | | | 270,036.36 | | 270,036.36 |
| 9104.06 | | 62,285.00 | | | | 62,285.00 | | 62,285.00 |
| 9104.08 | | 696,239.76 | | | | 696,239.76 | | 696,239.76 |
| 9104.1003 | | 76,648.59 | | | | 76,648.59 | | 76,648.59 |
| 9106.02 | | 94.83 | | | | 94.83 | | 94.83 |
| 9106.0301 | | 17,486,053.69 | | | | 17,486,053.69 | | 17,486,053.69 |
| 9106.0302 | | 9,700,315.22 | | | | 9,700,315.22 | | 9,700,315.22 |
| 9106.0303 | | 22,204,512.90 | | | | 22,204,512.90 | | 22,204,512.90 |
| 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 | 62,283,619.79 |