

Hoja de Trabajo para la formulación del Estado de Situación Financiera
Al 30 de junio de 2019
 (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	146,900.00				146,900.00			146,900.00
	1101.030102							1,563.67	1,563.67
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030105	3,480.92				3,480.92			3,480.92
	1101.030106	327.04				327.04			327.04
	1101.030110							1.79	1.79
	1101.030111	3,817.00				3,817.00			3,817.00
	1101.1201							2,638,495.27	2,638,495.27
	1101.1205	176,030.52				176,030.52		176,030.52	176,030.52
	1101.1209							3,797,722.78	3,797,722.78
								TOTAL	6,923,502.88
Cuentas por Cobrar (Neto)									
	1201.0302	272.50				272.50		272.50	272.50
	1201.98	19,320.00				19,320.00		19,320.00	19,320.00
								TOTAL	19,592.50
Otras Cuentas por Cobrar (Neto)									
	1202.0802	6,200.00				6,200.00		6,200.00	6,200.00
	1202.99	906,589.27				906,589.27		906,589.27	906,589.27
	1209.02		906,589.27				906,589.27	906,589.27	-906,589.27
								TOTAL	6,200.00
Inventarios (Neto)									
	1301.020101	7,122.14				7,122.14			7,122.14
	1301.0301	27,488.29				27,488.29			27,488.29
	1301.0303	4,417.00				4,417.00			4,417.00
	1301.050101	159,536.28				159,536.28			159,536.28
	1301.050102	75,069.71				75,069.71			75,069.71
	1301.050301	4,597.73				4,597.73			4,597.73
	1301.0601	660.00				660.00			660.00
	1301.0902	119,524.36				119,524.36			119,524.36
	1301.12	3,555.56				3,555.56			3,555.56
								TOTAL	401,971.07
Servicios y Otros Pagados por Anticipado									
	1205.0501	7,033.00				7,033.00			7,033.00
	1205.0502	144,633.96				144,633.96			144,633.96
								TOTAL	151,666.96
Otras Cuentas del Activo									
	1101.050101	314,076.30				314,076.30		314,076.30	314,076.30
	1206.01	331,894.79				331,894.79		331,894.79	331,894.79
								TOTAL	645,971.09
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	233,672.58				233,672.58		233,672.58	233,672.58
								TOTAL	233,672.58
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	34,809,416.70				34,809,416.70			34,809,416.70
	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	1,496,484.98				1,496,484.98			1,496,484.98
	1503.020101	789,723.89				789,723.89			789,723.89
	1503.020102	450,571.69				450,571.69			450,571.69
	1503.020201	9,884,106.54				9,884,106.54			9,884,106.54
	1503.020202	1,945,921.86				1,945,921.86			1,945,921.86
	1503.020301	2,854,214.05				2,854,214.05			2,854,214.05
	1503.020302	277,376.66				277,376.66			277,376.66
	1503.020303	13,578.99				13,578.99			13,578.99
	1503.020401	14,438.00				14,438.00			14,438.00
	1503.020402	132,289.50				132,289.50			132,289.50
	1503.020502	38,186.12				38,186.12			38,186.12
	1503.020601	46,360.82				46,360.82			46,360.82
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	1,315,325.37				1,315,325.37			1,315,325.37
	1503.020902	56,752.81				56,752.81			56,752.81
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	23,714.80				23,714.80			23,714.80
	1503.020905	486,953.36				486,953.36			486,953.36
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	491,159.66				491,159.66			491,159.66
	1508.010201		17,647,560.26				17,647,560.26		-17,647,560.26
	1508.010297		5,160,636.52				5,160,636.52		-5,160,636.52
	1508.0201		1,422,456.55				1,422,456.55		-1,422,456.55
	1508.0202		8,996,968.18				8,996,968.18		-8,996,968.18
								TOTAL	843,012,803.92
Otras Cuentas del Activo (Neto)									
	1505.010201	1,542,189.46				1,542,189.46			1,542,189.46
	1505.020201	879,325.44				879,325.44			879,325.44

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1505.0303		1,124,385.16				1,124,385.16			1,124,385.16
1507.0102		2,000.00				2,000.00			2,000.00
1507.0201		4,288,056.32				4,288,056.32			4,288,056.32
1507.0299		34,476.17				34,476.17			34,476.17
1507.0302		3,501,619.93				3,501,619.93			3,501,619.93
1507.0399		211,400.81				211,400.81			211,400.81
1508.0302			893,286.92				893,286.92		-893,286.92
1508.0401			1,999.96				1,999.96		-1,999.96
TOTAL									10,688,166.41
TOTAL ACTIVO :									862,083,547.41
PASIVO									
Cuentas por Pagar a Proveedores									
2103.010101			25,742.56			25,742.56		25,742.56	25,742.56
2103.010102			44,281.60			44,281.60		44,281.60	44,281.60
2103.0201			139,747.92			139,747.92		139,747.92	139,747.92
2103.03			381,825.02			381,825.02		381,825.02	381,825.02
TOTAL									591,597.10
Impuestos, Contribuciones y Otros									
2101.010201			5,497.95			5,497.95		5,497.95	5,497.95
2101.010301			197,379.00			197,379.00		197,379.00	197,379.00
2101.030101			17,194.24			17,194.24		17,194.24	17,194.24
2101.030102			1,235.00			1,235.00		1,235.00	1,235.00
2101.030201			54,443.90			54,443.90		54,443.90	54,443.90
2101.090101			18,474.20			18,474.20		18,474.20	18,474.20
TOTAL									294,224.29
Remuneraciones y Beneficios Sociales									
2102.01			715.87			715.87		715.87	715.87
2102.02			14,688.00			14,688.00		14,688.00	14,688.00
2102.040101			1,200.00			1,200.00		1,200.00	1,200.00
2102.99			118,885.00			118,885.00		118,885.00	118,885.00
TOTAL									135,488.87
Obligaciones Previsionales									
2102.050101			2,766,629.96			2,766,629.96		2,766,629.96	2,766,629.96
TOTAL									2,766,629.96
Otras Cuentas del Pasivo									
2103.990104			84,667.94			84,667.94		84,667.94	84,667.94
2103.990112			180,000.00			180,000.00		180,000.00	180,000.00
2103.990901			80,169.50			80,169.50		80,169.50	80,169.50
TOTAL									344,837.44
Beneficios Sociales									
2102.030101			1,470,276.43			1,470,276.43		1,470,276.43	1,470,276.43
2102.030201			490,453.20			490,453.20		490,453.20	490,453.20
TOTAL									1,960,729.63
Obligaciones Previsionales									
2102.050101			52,120,955.21			52,120,955.21		52,120,955.21	52,120,955.21
2102.050201			9,894,324.43			9,894,324.43		9,894,324.43	9,894,324.43
TOTAL									62,015,279.64
Provisiones									
2401.0303			161,490.27			161,490.27		161,490.27	161,490.27
2401.0304			3,331.06			3,331.06		3,331.06	3,331.06
2401.0312			3,511.16			3,511.16		3,511.16	3,511.16
TOTAL									168,332.49
Otras Cuentas del Pasivo									
2103.990112			3,551,869.72			3,551,869.72		3,551,869.72	3,551,869.72
TOTAL									3,551,869.72
TOTAL PASIVO :									71,828,989.14
PATRIMONIO									
Hacienda Nacional									
3101.01			80,355,715.66			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	3,145,044.29
3001.010202			11,566,630.95			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	4,473,057.05
3001.010302			716,700,578.14			716,700,578.14		716,700,578.14	716,700,578.14
TOTAL									735,885,310.43
Resultados Acumulados									
3401.0101			98,323,952.97			98,323,952.97		98,323,952.97	98,323,952.97
3401.0102			10,332.00			10,332.00		10,332.00	10,332.00
3401.0201		131,763,856.70			131,763,856.70				-131,763,856.70
3401.0202		71.70			71.70				-71.70
3401.0303		885,267.23			885,267.23				-885,267.23
3401.0331			661,112.41			661,112.41		661,112.41	661,112.41
6101.0201			7,667,330.43			7,667,330.43		7,667,330.43	7,667,330.43
TOTAL									-25,986,467.82
TOTAL PATRIMONIO :									790,254,558.27
CUENTAS DE ORDEN									
Cuentas de Orden									
9101.08			544,922.98			544,922.98		544,922.98	544,922.98
9101.09			7,064,039.55			7,064,039.55		7,064,039.55	7,064,039.55
9103.02			805,989.74			805,989.74		805,989.74	805,989.74
9103.04			1,756,090.33			1,756,090.33		1,756,090.33	1,756,090.33

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9103.06		62,285.00				62,285.00			62,285.00
9103.08		364,941.45				364,941.45			364,941.45
9105.02		94.83				94.83			94.83
9105.0301		9,819,181.94				9,819,181.94			9,819,181.94
9105.0302		8,460,572.74				8,460,572.74			8,460,572.74
9105.0303		20,691,727.33				20,691,727.33			20,691,727.33
9105.04		1,944,890.66				1,944,890.66			1,944,890.66
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
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	53,535,932.96
Cuentas de Orden									
9102.08			544,922.98				544,922.98		544,922.98
9102.09			7,064,039.55				7,064,039.55		7,064,039.55
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,756,090.33				1,756,090.33		1,756,090.33
9104.06			62,285.00				62,285.00		62,285.00
9104.08			364,941.45				364,941.45		364,941.45
9106.02			94.83				94.83		94.83
9106.0301			9,676,049.99				9,676,049.99		9,676,049.99
9106.0302			8,460,572.74				8,460,572.74		8,460,572.74
9106.0303			20,834,859.28				20,834,859.28		20,834,859.28
9106.04			1,944,890.66				1,944,890.66		1,944,890.66
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	53,535,932.96