

Hoja de Trabajo para la formulación del Estado de Situación Financiera
Al 30 de junio de 2020
 (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	252,100.00				252,100.00			252,100.00
	1101.030102							1,563.67	1,563.67
	1101.030103	155,163.89				155,163.89			155,163.89
	1101.030105	3,416.83				3,416.83			3,416.83
	1101.030106	19,608.48				19,608.48			19,608.48
	1101.030110							1.79	1.79
	1101.030111	156,484.33				156,484.33			156,484.33
	1101.1201							1,516,114.80	1,516,114.80
	1101.1205	462,708.42				462,708.42		462,708.42	462,708.42
	1101.1209							6,549,646.84	6,549,646.84
								TOTAL	9,116,809.05
Cuentas por Cobrar (Neto)									
	1201.98	19,320.00				19,320.00		19,320.00	19,320.00
								TOTAL	19,320.00
Otras Cuentas por Cobrar (Neto)									
	1202.0802	18,222.22				18,222.22		18,222.22	18,222.22
								TOTAL	18,222.22
Inventarios (Neto)									
	1301.0303	49,212.00				49,212.00			49,212.00
	1301.050101	167,164.61				167,164.61			167,164.61
	1301.050102	126,721.64				126,721.64			126,721.64
	1301.0601	41,240.00				41,240.00			41,240.00
	1301.0902	86,778.10				86,778.10			86,778.10
								TOTAL	471,116.35
Servicios y Otros Pagados por Anticipado									
	1205.0501	15,970.00				15,970.00			15,970.00
	1205.0502	117,458.18				117,458.18			117,458.18
								TOTAL	133,428.18
Otras Cuentas del Activo									
	1101.050101	416,855.89				416,855.89		416,855.89	416,855.89
	1206.01	18,375.97				18,375.97		18,375.97	18,375.97
								TOTAL	435,231.86
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	164,000.03				164,000.03		164,000.03	164,000.03
								TOTAL	164,000.03
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	36,378,707.19				36,378,707.19			36,378,707.19
	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	289,517.00				289,517.00			289,517.00
	1503.020101	809,491.91				809,491.91			809,491.91
	1503.020102	444,530.91				444,530.91			444,530.91
	1503.020201	9,889,239.46				9,889,239.46			9,889,239.46
	1503.020202	1,947,412.88				1,947,412.88			1,947,412.88
	1503.020301	3,314,159.65				3,314,159.65			3,314,159.65
	1503.020302	303,867.66				303,867.66			303,867.66
	1503.020303	18,178.99				18,178.99			18,178.99
	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	1,358,705.64				1,358,705.64			1,358,705.64
	1503.020902	66,109.61				66,109.61			66,109.61
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	22,064.80				22,064.80			22,064.80
	1503.020905	477,093.36				477,093.36			477,093.36
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	470,841.66				470,841.66			470,841.66
	1508.010201		18,585,043.99				18,585,043.99		-18,585,043.99
	1508.010297		5,393,061.22				5,393,061.22		-5,393,061.22
	1508.0201		81,372.16				81,372.16		-81,372.16
	1508.0202		10,024,083.83				10,024,083.83		-10,024,083.83
								TOTAL	843,051,483.59
Otras Cuentas del Activo (Neto)									
	1505.010201	1,051,746.70				1,051,746.70			1,051,746.70
	1505.020201	872,325.44				872,325.44			872,325.44
	1505.0303	1,276,185.09				1,276,185.09			1,276,185.09
	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	2,868,679.63				2,868,679.63			2,868,679.63
	1508.0302		80,117.64				80,117.64		-80,117.64
								TOTAL	10,378,451.71
TOTAL ACTIVO :									863,788,062.99

Hoja de Trabajo para la formulación del Estado de Situación Financiera
Al 30 de junio de 2020
 (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		
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010102		159,584.72			159,584.72		159,584.72	159,584.72
	2103.0201		2,048.72			2,048.72		2,048.72	2,048.72
	2103.03		484,604.61			484,604.61		484,604.61	484,604.61
								TOTAL	646,238.05
Impuestos, Contribuciones y Otros									
	2101.010201		4,548.00			4,548.00		4,548.00	4,548.00
	2101.030101		76.08			76.08		76.08	76.08
								TOTAL	4,624.08
Remuneraciones y Beneficios Sociales									
	2102.02		937.92			937.92			937.92
								TOTAL	937.92
Obligaciones Previsionales									
	2102.050101		2,752,201.75			2,752,201.75		2,752,201.75	2,752,201.75
								TOTAL	2,752,201.75
Otras Cuentas del Pasivo									
	2103.990901		141,157.06			141,157.06		141,157.06	141,157.06
								TOTAL	141,157.06
Beneficios Sociales									
	2102.030101		1,509,833.75			1,509,833.75		1,509,833.75	1,509,833.75
	2102.030201		455,186.91			455,186.91		455,186.91	455,186.91
								TOTAL	1,965,020.66
Obligaciones Previsionales									
	2102.050101		53,238,138.80			53,238,138.80		53,238,138.80	53,238,138.80
	2102.050201		9,866,191.82			9,866,191.82		9,866,191.82	9,866,191.82
								TOTAL	63,104,330.62
Provisiones									
	2401.0303		161,490.27			161,490.27			161,490.27
	2401.0304		3,331.06			3,331.06			3,331.06
	2401.0312		3,511.16			3,511.16			3,511.16
								TOTAL	168,332.49
Otras Cuentas del Pasivo									
	2103.990104		505,956.07			505,956.07		505,956.07	505,956.07
	2103.990112		644,086.36			644,086.36		644,086.36	644,086.36
								TOTAL	1,150,042.43
TOTAL PASIVO :									69,932,885.06
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		101,219,200.88			101,219,200.88			101,219,200.88
	3401.0102		3,851,020.74			3,851,020.74			3,851,020.74
	3401.0201	131,821,078.73			131,821,078.73				-131,821,078.73
	3401.0202	1,525.44			1,525.44				-1,525.44
	3401.0303	885,267.23			885,267.23				-885,267.23
	3401.0331		661,112.41			661,112.41			661,112.41
	6101.0201		4,590,689.21			4,590,689.21			4,590,689.21
								TOTAL	-22,385,848.16
TOTAL PATRIMONIO :									793,855,177.93
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.08		33,150.92			33,150.92			33,150.92
	9101.09		6,082,545.92			6,082,545.92			6,082,545.92
	9103.02		805,989.74			805,989.74			805,989.74
	9103.04		502,215.74			502,215.74			502,215.74
	9103.06		62,285.00			62,285.00			62,285.00
	9103.08		750,215.76			750,215.76			750,215.76
	9105.02		94.83			94.83			94.83
	9105.0301		10,580,333.88			10,580,333.88			10,580,333.88
	9105.0302		9,693,572.72			9,693,572.72			9,693,572.72
	9105.0303		20,691,727.33			20,691,727.33			20,691,727.33
	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
	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	55,254,981.63
Cuentas de Orden									
	9102.08		33,150.92			33,150.92			33,150.92
	9102.09		6,082,545.92			6,082,545.92			6,082,545.92
	9104.02		805,989.74			805,989.74			805,989.74
	9104.04		502,215.74			502,215.74			502,215.74
	9104.06		62,285.00			62,285.00			62,285.00
	9104.08		750,215.76			750,215.76			750,215.76

Hoja de Trabajo para la formulación del Estado de Situación Financiera
Al 30 de junio de 2020
 (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		
9106.02			94.83				94.83		94.83
9106.0301			10,437,201.93			10,437,201.93			10,437,201.93
9106.0302			9,693,572.72			9,693,572.72			9,693,572.72
9106.0303			20,834,859.28			20,834,859.28			20,834,859.28
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
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	55,254,981.63