

**Hoja de Trabajo del Estado de Situación Financiera**  
**Al 31 de Marzo 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		
<b>ACTIVOS</b>									
<b>Efectivo y Equivalente de Efectivo</b>									
	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	155,505.53				155,505.53			155,505.53
	1101.1201							3,071,907.85	3,071,907.85
	1101.1205	518,186.60				518,186.60		518,186.60	518,186.60
	1101.1209							6,684,132.52	6,684,132.52
								<b>TOTAL</b>	<b>10,861,587.16</b>
<b>Cuentas por Cobrar (Neto)</b>									
	1201.98	19,320.00				19,320.00		19,320.00	19,320.00
								<b>TOTAL</b>	<b>19,320.00</b>
<b>Otras Cuentas por Cobrar (Neto)</b>									
	1202.0802	18,222.22				18,222.22		18,222.22	18,222.22
								<b>TOTAL</b>	<b>18,222.22</b>
<b>Inventarios (Neto)</b>									
	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
								<b>TOTAL</b>	<b>471,116.35</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	20,430.00				20,430.00			20,430.00
	1205.0502	80,180.00				80,180.00			80,180.00
								<b>TOTAL</b>	<b>100,610.00</b>
<b>Otras Cuentas del Activo</b>									
	1101.050101	416,855.89				416,855.89		416,855.89	416,855.89
	1206.01	1,705,779.52				1,705,779.52		1,705,779.52	1,705,779.52
								<b>TOTAL</b>	<b>2,122,635.41</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	1202.0802	164,000.03				164,000.03		164,000.03	164,000.03
								<b>TOTAL</b>	<b>164,000.03</b>
<b>Propiedad, Planta y Equipo (Neto)</b>									
	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	780,801.91				780,801.91			780,801.91
	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	1,915,162.88				1,915,162.88			1,915,162.88
	1503.020301	3,311,269.65				3,311,269.65			3,311,269.65
	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		18,350,673.07				18,350,673.07		-18,350,673.07
	1508.010297		5,334,955.03				5,334,955.03		-5,334,955.03
	1508.0201		73,628.56				73,628.56		-73,628.56
	1508.0202		9,743,462.75				9,743,462.75		-9,743,462.75
								<b>TOTAL</b>	<b>843,568,495.38</b>
<b>Otras Cuentas del Activo (Neto)</b>									
	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		70,750.35				70,750.35		-70,750.35
								<b>TOTAL</b>	<b>10,387,819.00</b>
<b>TOTAL ACTIVO :</b>									<b>867,713,805.55</b>

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
	2103.010102		59,750.86				59,750.86	59,750.86	59,750.86
	2103.03		484,604.61				484,604.61	484,604.61	484,604.61
								<b>TOTAL</b>	<b>544,355.47</b>
<b>Impuestos, Contribuciones y Otros</b>									
	2101.010101		18,414.54				18,414.54	18,414.54	18,414.54
	2101.010201		7,420.00				7,420.00	7,420.00	7,420.00
	2101.010301		206,452.00				206,452.00	206,452.00	206,452.00
	2101.030101		17,956.08				17,956.08	17,956.08	17,956.08
	2101.030102		1,210.00				1,210.00	1,210.00	1,210.00
	2101.030201		39,184.00				39,184.00	39,184.00	39,184.00
	2101.090101		270,203.26				270,203.26	270,203.26	270,203.26
								<b>TOTAL</b>	<b>560,839.88</b>
<b>Remuneraciones y Beneficios Sociales</b>									
	2102.02		937.92				937.92	937.92	937.92
								<b>TOTAL</b>	<b>937.92</b>
<b>Obligaciones Previsionales</b>									
	2102.050101		4,021,580.55				4,021,580.55	4,021,580.55	4,021,580.55
								<b>TOTAL</b>	<b>4,021,580.55</b>
<b>Otras Cuentas del Pasivo</b>									
	2103.990901		1,301,153.30				1,301,153.30	1,301,153.30	1,301,153.30
								<b>TOTAL</b>	<b>1,301,153.30</b>
<b>Beneficios Sociales</b>									
	2102.030101		1,465,840.01				1,465,840.01	1,465,840.01	1,465,840.01
	2102.030201		484,999.42				484,999.42	484,999.42	484,999.42
								<b>TOTAL</b>	<b>1,950,839.43</b>
<b>Obligaciones Previsionales</b>									
	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
								<b>TOTAL</b>	<b>63,104,330.62</b>
<b>Provisiones</b>									
	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
								<b>TOTAL</b>	<b>168,332.49</b>
<b>Otras Cuentas del Pasivo</b>									
	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
								<b>TOTAL</b>	<b>1,150,042.43</b>
<b>TOTAL PASIVO :</b>									<b>72,802,412.09</b>
<b>PATRIMONIO</b>									
<b>Hacienda Nacional</b>									
	3101.01		80,355,715.66				80,355,715.66	80,355,715.66	80,355,715.66
								<b>TOTAL</b>	<b>80,355,715.66</b>
<b>Resultados No Realizados</b>									
	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
								<b>TOTAL</b>	<b>735,885,310.43</b>
<b>Resultados Acumulados</b>									
	3401.0101		101,219,200.88				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	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		5,646,904.74			5,646,904.74			5,646,904.74
								<b>TOTAL</b>	<b>-21,329,632.63</b>
<b>TOTAL PATRIMONIO :</b>									<b>794,911,393.46</b>
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
	9101.01		1,600.00				1,600.00		1,600.00
	9101.08		169,796.77				169,796.77		169,796.77
	9101.09		6,179,393.70				6,179,393.70		6,179,393.70
	9103.02		805,989.74				805,989.74		805,989.74
	9103.04		560,310.74				560,310.74		560,310.74
	9103.06		62,285.00				62,285.00		62,285.00
	9103.08		8,182,392.71				8,182,392.71		8,182,392.71
	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
								<b>TOTAL</b>	<b>62,980,347.21</b>
<b>Cuentas de Orden</b>									
	9102.01		1,600.00				1,600.00		1,600.00

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9102.08			169,796.77				169,796.77		169,796.77
9102.09			6,179,393.70				6,179,393.70		6,179,393.70
9104.02			805,989.74				805,989.74		805,989.74
9104.04			560,310.74				560,310.74		560,310.74
9104.06			62,285.00				62,285.00		62,285.00
9104.08			8,182,392.71				8,182,392.71		8,182,392.71
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	62,980,347.21