

Hoja de Trabajo para la formulación del Estado de Situación Financiera
Al 31 de Diciembre del 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									
	1101.030102							491,535.07	491,535.07
	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	155,500.33				155,500.33			155,500.33
	1101.1201							3,556,292.29	3,556,292.29
	1101.1202	47,600.00				47,600.00		47,600.00	47,600.00
	1101.1205	241,769.50				241,769.50		241,769.50	241,769.50
	1101.1209							3,642,237.92	3,642,237.92
								TOTAL	8,313,126.10
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	18,222.23				18,222.23		18,222.23	18,222.23
	1202.0804	118,574.51				118,574.51		118,574.51	118,574.51
								TOTAL	136,796.74
Inventarios (Neto)									
	1301.0303	60,687.00				60,687.00			60,687.00
	1301.050101	105,770.02				105,770.02			105,770.02
	1301.050102	104,820.49				104,820.49			104,820.49
	1301.050301	67,340.70				67,340.70			67,340.70
	1301.0601	45,889.89				45,889.89			45,889.89
	1301.0902	75,592.56				75,592.56			75,592.56
								TOTAL	460,100.66
Otras Cuentas del Activo									
	1101.050101	725,819.07				725,819.07		725,819.07	725,819.07
	1206.01	1,656,491.28				1,656,491.28		1,656,491.28	1,656,491.28
								TOTAL	2,382,310.35
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	164,000.02				164,000.02		164,000.02	164,000.02
	1202.0804	1,067,170.57				1,067,170.57		1,067,170.57	1,067,170.57
								TOTAL	1,231,170.59
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	44,349,716.31				44,349,716.31			44,349,716.31
	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	299,110.00				299,110.00			299,110.00
	1503.020101	747,131.30				747,131.30			747,131.30
	1503.020102	512,495.91				512,495.91			512,495.91
	1503.020201	10,085,506.23				10,085,506.23			10,085,506.23
	1503.020202	1,945,354.88				1,945,354.88			1,945,354.88
	1503.020301	3,362,383.61				3,362,383.61			3,362,383.61
	1503.020302	292,869.79				292,869.79			292,869.79
	1503.020303	18,178.99				18,178.99			18,178.99
	1503.020401	14,438.00				14,438.00			14,438.00
	1503.020402	151,329.50				151,329.50			151,329.50
	1503.020502	38,186.12				38,186.12			38,186.12
	1503.020601	21,866.00				21,866.00			21,866.00
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	1,613,207.93				1,613,207.93			1,613,207.93
	1503.020902	90,789.61				90,789.61			90,789.61
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	39,931.80				39,931.80			39,931.80
	1503.020905	480,093.36				480,093.36			480,093.36
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	277,733.56				277,733.56			277,733.56
	1508.010201		19,053,785.88				19,053,785.88		-19,053,785.88
	1508.010297		5,509,273.54				5,509,273.54		-5,509,273.54
	1508.0201		93,488.16				93,488.16		-93,488.16
	1508.0202		11,147,645.42				11,147,645.42		-11,147,645.42
								TOTAL	849,649,979.53
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	1,328,145.78				1,328,145.78			1,328,145.78
	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	2,910,014.63				2,910,014.63			2,910,014.63
	1508.0302		105,277.78				105,277.78		-105,277.78
								TOTAL	10,446,587.26
TOTAL ACTIVO :									872,639,391.23

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Cuentas por Pagar a Proveedores									
	2103.010101		193,340.02				193,340.02	193,340.02	193,340.02
	2103.010102		1,803,520.84				1,803,520.84	1,803,520.84	1,803,520.84
	2103.0201		540,772.89				540,772.89	540,772.89	540,772.89
	2103.03		792,487.79				792,487.79	792,487.79	792,487.79
								TOTAL	3,330,121.54
Impuestos, Contribuciones y Otros									
	2101.010201		1,640.00				1,640.00	1,640.00	1,640.00
	2101.010301		10,924.00				10,924.00	10,924.00	10,924.00
	2101.030191		736,492.42				736,492.42	736,492.42	736,492.42
	2101.030201		121.00				121.00	121.00	121.00
								TOTAL	749,177.42
Remuneraciones y Beneficios Sociales									
	2102.0402		1,867.64				1,867.64	1,867.64	1,867.64
	2102.99		10,551.07				10,551.07	10,551.07	10,551.07
	2103.010103		809.00				809.00	809.00	809.00
								TOTAL	13,227.71
Obligaciones Previsionales									
	2102.050101		5,315,496.21				5,315,496.21	5,315,496.21	5,315,496.21
								TOTAL	5,315,496.21
Otras Cuentas del Pasivo									
	2103.990112		1,551,166.36				1,551,166.36	1,551,166.36	1,551,166.36
	2103.990901		113,715.71				113,715.71	113,715.71	113,715.71
	2106.0101		256,223.05				256,223.05	256,223.05	256,223.05
								TOTAL	1,921,105.12
Beneficios Sociales									
	2102.030101		7,633,428.28				7,633,428.28	7,633,428.28	7,633,428.28
	2102.030201		449,781.80				449,781.80	449,781.80	449,781.80
								TOTAL	8,083,210.08
Obligaciones Previsionales									
	2102.050101		50,364,255.31				50,364,255.31	50,364,255.31	50,364,255.31
	2102.050201		8,399,364.43				8,399,364.43	8,399,364.43	8,399,364.43
								TOTAL	58,763,619.74
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									
	2103.990104		465,763.10				465,763.10	465,763.10	465,763.10
	2103.990112		29,472,160.82				29,472,160.82	29,472,160.82	29,472,160.82
								TOTAL	29,937,923.92
TOTAL PASIVO :									108,282,214.23
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		101,219,200.88				101,219,200.88	101,219,200.88	101,219,200.88
	3401.0201	131,821,078.73				131,821,078.73			-131,821,078.73
	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
	6101.0202	21,057,816.42				21,057,816.42			-21,057,816.42
								TOTAL	-51,883,849.09
TOTAL PATRIMONIO :									764,357,177.00
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.08		39,821.04				39,821.04	39,821.04	39,821.04
	9101.09		7,030,415.50				7,030,415.50	7,030,415.50	7,030,415.50
	9103.02		805,989.74				805,989.74	805,989.74	805,989.74
	9103.04		4,268,027.84				4,268,027.84	4,268,027.84	4,268,027.84
	9103.06		62,285.00				62,285.00	62,285.00	62,285.00
	9103.08		392,966.32				392,966.32	392,966.32	392,966.32
	9103.09		131,892.94				131,892.94	131,892.94	131,892.94
	9105.02		94.83				94.83	94.83	94.83
	9105.0301		11,262,206.23				11,262,206.23	11,262,206.23	11,262,206.23
	9105.0302		9,693,572.72				9,693,572.72	9,693,572.72	9,693,572.72
	9105.0303		20,725,447.33				20,725,447.33	20,725,447.33	20,725,447.33
	9105.04		4,031,653.38				4,031,653.38	4,031,653.38	4,031,653.38
	9109.0101		547,160.87				547,160.87	547,160.87	547,160.87
	9109.0103		449,654.03				449,654.03	449,654.03	449,654.03
	9109.0104		25,162.74				25,162.74	25,162.74	25,162.74
	9111.03		885,267.23				885,267.23	885,267.23	885,267.23
	9113.03		661,112.41				661,112.41	661,112.41	661,112.41
								TOTAL	61,012,730.15
Cuentas de Orden									

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9102.08			39,821.04				39,821.04		39,821.04
9102.09			7,030,415.50				7,030,415.50		7,030,415.50
9104.02			805,989.74				805,989.74		805,989.74
9104.04			4,268,027.84				4,268,027.84		4,268,027.84
9104.06			62,285.00				62,285.00		62,285.00
9104.08			392,966.32				392,966.32		392,966.32
9104.09			131,892.94				131,892.94		131,892.94
9106.02			94.83				94.83		94.83
9106.0301			11,119,074.28				11,119,074.28		11,119,074.28
9106.0302			9,693,572.72				9,693,572.72		9,693,572.72
9106.0303			20,868,579.28				20,868,579.28		20,868,579.28
9106.04			4,031,653.38				4,031,653.38		4,031,653.38
9110.0101			547,160.87				547,160.87		547,160.87
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	61,012,730.15