

**Hoja de Trabajo para la formulación del Estado de Situación Financiera**  
**Al 30 de junio de 2021**  
 (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	142,700.00				142,700.00			142,700.00
	1101.030102							1,132,676.33	1,132,676.33
	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	156,536.33				156,536.33			156,536.33
	1101.1201							4,112,650.20	4,112,650.20
	1101.1205	168,347.42				168,347.42		168,347.42	168,347.42
	1101.1209							3,694,284.80	3,694,284.80
								<b>TOTAL</b>	<b>9,585,386.07</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
	1202.0804	118,574.51				118,574.51		118,574.51	118,574.51
								<b>TOTAL</b>	<b>136,796.73</b>
<b>Inventarios (Neto)</b>									
	1301.0303	52,668.00				52,668.00			52,668.00
	1301.050101	74,262.70				74,262.70			74,262.70
	1301.050102	91,486.76				91,486.76			91,486.76
	1301.050301	28,633.91				28,633.91			28,633.91
	1301.0601	24,659.99				24,659.99			24,659.99
	1301.0902	66,543.65				66,543.65			66,543.65
								<b>TOTAL</b>	<b>338,255.01</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	9,650.00				9,650.00			9,650.00
	1205.0502	86,737.00				86,737.00			86,737.00
								<b>TOTAL</b>	<b>96,387.00</b>
<b>Otras Cuentas del Activo</b>									
	1101.050101	501,222.12				501,222.12		501,222.12	501,222.12
	1206.01	21,730.76				21,730.76		21,730.76	21,730.76
								<b>TOTAL</b>	<b>522,952.88</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	1202.0802	164,000.03				164,000.03		164,000.03	164,000.03
	1202.0804	1,067,170.57				1,067,170.57		1,067,170.57	1,067,170.57
								<b>TOTAL</b>	<b>1,231,170.60</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	46,874,114.25				46,874,114.25			46,874,114.25
	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	819,298.99				819,298.99			819,298.99
	1503.020102	571,869.91				571,869.91			571,869.91
	1503.020201	10,102,956.23				10,102,956.23			10,102,956.23
	1503.020202	1,945,354.88				1,945,354.88			1,945,354.88
	1503.020301	3,399,060.17				3,399,060.17			3,399,060.17
	1503.020302	292,869.79				292,869.79			292,869.79
	1503.020303	18,828.99				18,828.99			18,828.99
	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		19,522,527.72				19,522,527.72		-19,522,527.72
	1508.010297		5,625,485.92				5,625,485.92		-5,625,485.92
	1508.0201		107,289.78				107,289.78		-107,289.78
	1508.0202		12,331,458.56				12,331,458.56		-12,331,458.56
								<b>TOTAL</b>	<b>850,578,126.74</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	1,398,145.78				1,398,145.78			1,398,145.78
	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	2,926,014.63				2,926,014.63			2,926,014.63

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1508.0302			127,225.12				127,225.12		-127,225.12
								TOTAL	10,510,639.92
<b>TOTAL ACTIVO :</b>									<b>873,019,034.95</b>
<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
2103.010101			3,997.00			3,997.00		3,997.00	3,997.00
2103.010102			16,450.02			16,450.02		16,450.02	16,450.02
2103.03			567,890.84			567,890.84		567,890.84	567,890.84
								TOTAL	588,337.86
<b>Impuestos, Contribuciones y Otros</b>									
2101.010301			20,789.00			20,789.00		20,789.00	20,789.00
2101.030101			604.00			604.00		604.00	604.00
2101.030191			1,998,619.98			1,998,619.98		1,998,619.98	1,998,619.98
								TOTAL	2,020,012.98
<b>Remuneraciones y Beneficios Sociales</b>									
2102.02			14,488.11			14,488.11			14,488.11
2102.0402			1,867.64			1,867.64			1,867.64
								TOTAL	16,355.75
<b>Obligaciones Previsionales</b>									
2102.050101			2,707,138.38			2,707,138.38		2,707,138.38	2,707,138.38
								TOTAL	2,707,138.38
<b>Otras Cuentas del Pasivo</b>									
2103.990104			20,435.31			20,435.31		20,435.31	20,435.31
2103.990112			1,536,438.71			1,536,438.71		1,536,438.71	1,536,438.71
2103.990901			116,221.82			116,221.82		116,221.82	116,221.82
2106.0101			256,223.05			256,223.05		256,223.05	256,223.05
								TOTAL	1,929,318.89
<b>Beneficios Sociales</b>									
2102.030101			7,887,141.52			7,887,141.52		7,887,141.52	7,887,141.52
2102.030201			432,194.26			432,194.26		432,194.26	432,194.26
								TOTAL	8,319,335.78
<b>Obligaciones Previsionales</b>									
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
<b>Provisiones</b>									
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
<b>Otras Cuentas del Pasivo</b>									
2103.990104			388,270.79			388,270.79		388,270.79	388,270.79
2103.990112			29,192,335.47			29,192,335.47		29,192,335.47	29,192,335.47
								TOTAL	29,580,606.26
<b>TOTAL PASIVO :</b>									<b>104,093,058.13</b>
<b>PATRIMONIO</b>									
<b>Hacienda Nacional</b>									
3101.01			80,355,715.66			80,355,715.66			80,355,715.66
								TOTAL	80,355,715.66
<b>Resultados No Realizados</b>									
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
<b>Resultados Acumulados</b>									
3401.0101			101,219,200.88			101,219,200.88			101,219,200.88
3401.0201	152,878,895.15				152,878,895.15				-152,878,895.15
3401.0303	885,267.23				885,267.23				-885,267.23
3401.0331			661,112.41			661,112.41			661,112.41
6101.0201			4,568,799.82			4,568,799.82			4,568,799.82
								TOTAL	-47,315,049.27
<b>TOTAL PATRIMONIO :</b>									<b>768,925,976.82</b>
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
9101.01		1,000.00			1,000.00				1,000.00
9101.08		466,482.17			466,482.17				466,482.17
9101.09		9,334,533.17			9,334,533.17				9,334,533.17
9103.02		805,989.74			805,989.74				805,989.74
9103.04		953,177.74			953,177.74				953,177.74
9103.06		62,285.00			62,285.00				62,285.00
9103.08		1,117,579.73			1,117,579.73				1,117,579.73
9103.09		463,287.00			463,287.00				463,287.00
9105.02		94.83			94.83				94.83
9105.0301		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
9105.0303		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
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

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO	
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
									TOTAL	60,938,505.45
<b>Cuentas de Orden</b>										
	9102.01		1,000.00				1,000.00		1,000.00	
	9102.08		466,482.17				466,482.17		466,482.17	
	9102.09		9,334,533.17				9,334,533.17		9,334,533.17	
	9104.02		805,989.74				805,989.74		805,989.74	
	9104.04		953,177.74				953,177.74		953,177.74	
	9104.06		62,285.00				62,285.00		62,285.00	
	9104.08		1,117,579.73				1,117,579.73		1,117,579.73	
	9104.09		463,287.00				463,287.00		463,287.00	
	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	
	9110.0103		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	60,938,505.45