

Hoja de Trabajo del Estado de Situación Financiera
Al 31 de Marzo 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	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0202	141,200.00				141,200.00			141,200.00
	1101.030102							509,408.06	509,408.06
	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	154,420.33				154,420.33			154,420.33
	1101.1201							6,166,587.15	6,166,587.15
	1101.1205	229,776.90				229,776.90		229,776.90	229,776.90
	1101.1209							3,614,042.43	3,614,042.43
								TOTAL	10,993,625.86
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	59,823.00				59,823.00			59,823.00
	1301.050101	92,338.50				92,338.50			92,338.50
	1301.050102	100,561.90				100,561.90			100,561.90
	1301.050301	54,451.90				54,451.90			54,451.90
	1301.0601	41,223.09				41,223.09			41,223.09
	1301.0902	72,823.47				72,823.47			72,823.47
								TOTAL	421,221.86
Servicios y Otros Pagados por Anticipado									
	1205.0502	66,745.00				66,745.00			66,745.00
								TOTAL	66,745.00
Otras Cuentas del Activo									
	1101.050101	570,116.93				570,116.93		570,116.93	570,116.93
	1206.01	50,497.81				50,497.81		50,497.81	50,497.81
								TOTAL	620,614.74
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	44,417,681.26				44,417,681.26			44,417,681.26
	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	749,198.99				749,198.99			749,198.99
	1503.020102	531,775.91				531,775.91			531,775.91
	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	3,399,060.17				3,399,060.17			3,399,060.17
	1503.020302	292,869.79				292,869.79			292,869.79
	1503.020303	18,178.99				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		19,288,156.80				19,288,156.80		-19,288,156.80
	1508.010297		5,567,379.73				5,567,379.73		-5,567,379.73
	1508.0201		100,388.97				100,388.97		-100,388.97
	1508.0202		11,739,551.99				11,739,551.99		-11,739,551.99
								TOTAL	848,884,684.24
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		116,251.45				116,251.45		-116,251.45

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		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL									10,435,613.59
TOTAL ACTIVO :									872,809,792.62
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		3,137.41				3,137.41	3,137.41	3,137.41
	2103.010102		20,450.02				20,450.02	20,450.02	20,450.02
	2103.0201		67,964.95				67,964.95	67,964.95	67,964.95
	2103.03		636,785.65				636,785.65	636,785.65	636,785.65
TOTAL									728,338.03
Impuestos, Contribuciones y Otros									
	2101.010201		800.00				800.00	800.00	800.00
	2101.010301		41,354.00				41,354.00	41,354.00	41,354.00
	2101.030101		169.00				169.00	169.00	169.00
	2101.030191		1,998,619.98				1,998,619.98	1,998,619.98	1,998,619.98
	2101.030201		11,320.20				11,320.20	11,320.20	11,320.20
	2101.090101		20,683.70				20,683.70	20,683.70	20,683.70
TOTAL									2,072,946.88
Remuneraciones y Beneficios Sociales									
	2102.01		6,762.04				6,762.04	6,762.04	6,762.04
	2102.0402		1,867.64				1,867.64	1,867.64	1,867.64
	2102.99		11,563.04				11,563.04	11,563.04	11,563.04
TOTAL									20,192.72
Obligaciones Previsionales									
	2102.050101		3,988,148.59				3,988,148.59	3,988,148.59	3,988,148.59
TOTAL									3,988,148.59
Otras Cuentas del Pasivo									
	2103.990112		1,551,166.36				1,551,166.36	1,551,166.36	1,551,166.36
	2103.990901		91,801.77				91,801.77	91,801.77	91,801.77
	2106.0101		256,223.05				256,223.05	256,223.05	256,223.05
TOTAL									1,899,191.18
Beneficios Sociales									
	2102.030101		7,760,028.11				7,760,028.11	7,760,028.11	7,760,028.11
	2102.030201		472,023.20				472,023.20	472,023.20	472,023.20
TOTAL									8,232,051.31
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		454,716.10				454,716.10	454,716.10	454,716.10
	2103.990112		29,472,160.82				29,472,160.82	29,472,160.82	29,472,160.82
TOTAL									29,926,876.92
TOTAL PASIVO :									105,799,697.86
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	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	661,112.41
	6101.0201		2,652,917.76				2,652,917.76	2,652,917.76	2,652,917.76
TOTAL									-49,230,931.33
TOTAL PATRIMONIO :									767,010,094.76
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.08		376,023.57				376,023.57	376,023.57	376,023.57
	9101.09		10,152,488.98				10,152,488.98	10,152,488.98	10,152,488.98
	9103.02		805,989.74				805,989.74	805,989.74	805,989.74
	9103.04		1,012,217.74				1,012,217.74	1,012,217.74	1,012,217.74
	9103.06		62,285.00				62,285.00	62,285.00	62,285.00
	9103.08		555,030.92				555,030.92	555,030.92	555,030.92
	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
	9109.0103		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

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	60,698,206.85
Cuentas de Orden									
9102.08			376,023.57				376,023.57		376,023.57
9102.09			10,152,488.98				10,152,488.98		10,152,488.98
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,012,217.74				1,012,217.74		1,012,217.74
9104.06			62,285.00				62,285.00		62,285.00
9104.08			555,030.92				555,030.92		555,030.92
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	60,698,206.85