

**Hoja de Trabajo para la formulación del Estado de Situación Financiera**  
**Al 30 de junio de 2022**  
 (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	139,000.00				139,000.00			139,000.00
	1101.030102							462,326.44	462,326.44
	1101.030110							1.79	1.79
	1101.030111	170,700.33				170,700.33			170,700.33
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	854.37				854.37			854.37
	1101.1201							6,501,020.73	6,501,020.73
	1101.1209							5,452,124.45	5,452,124.45
	1101.1211	1,127,503.12				1,127,503.12			1,127,503.12
								<b>TOTAL</b>	<b>14,008,695.12</b>
<b>Otras Cuentas por Cobrar (Neto)</b>									
	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
								<b>TOTAL</b>	<b>136,796.74</b>
<b>Inventarios (Neto)</b>									
	1301.0303	24,658.00				24,658.00			24,658.00
	1301.050101	70,919.01				70,919.01			70,919.01
	1301.050102	100,277.25				100,277.25			100,277.25
	1301.050301	23,364.64				23,364.64			23,364.64
	1301.0601	129,687.38				129,687.38			129,687.38
	1301.0902	51,472.20				51,472.20			51,472.20
								<b>TOTAL</b>	<b>400,378.48</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	8,581.00				8,581.00			8,581.00
	1205.0502	27,000.00				27,000.00			27,000.00
	1205.98	143,482.00				143,482.00		143,482.00	143,482.00
								<b>TOTAL</b>	<b>179,063.00</b>
<b>Otras Cuentas del Activo</b>									
	1101.050101	253,369.77				253,369.77		253,369.77	253,369.77
	1206.01	259,059.00				259,059.00		259,059.00	259,059.00
								<b>TOTAL</b>	<b>512,428.77</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	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
								<b>TOTAL</b>	<b>1,231,170.59</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	47,695,205.50				47,695,205.50			47,695,205.50
	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	690,349.89				690,349.89			690,349.89
	1503.020102	672,054.00				672,054.00			672,054.00
	1503.020201	10,814,816.23				10,814,816.23			10,814,816.23
	1503.020202	1,723,200.00				1,723,200.00			1,723,200.00
	1503.020301	2,112,987.96				2,112,987.96			2,112,987.96
	1503.020302	303,099.79				303,099.79			303,099.79
	1503.020303	13,125.00				13,125.00			13,125.00
	1503.020401	14,438.00				14,438.00			14,438.00
	1503.020402	148,166.50				148,166.50			148,166.50
	1503.020601	5,950.00				5,950.00			5,950.00
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	1,601,327.93				1,601,327.93			1,601,327.93
	1503.020902	106,237.09				106,237.09			106,237.09
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	35,350.00				35,350.00			35,350.00
	1503.020905	241,966.11				241,966.11			241,966.11
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	274,136.90				274,136.90			274,136.90
	1508.010201		20,460,011.45				20,460,011.45		-20,460,011.45
	1508.010297		5,857,910.62				5,857,910.62		-5,857,910.62
	1508.0201		136,331.92				136,331.92		-136,331.92
	1508.0202		9,068,782.44				9,068,782.44		-9,068,782.44
								<b>TOTAL</b>	<b>852,342,334.10</b>
<b>Otras Cuentas del Activo (Neto)</b>									
	1505.010201	1,051,746.70				1,051,746.70			1,051,746.70
	1505.010204	21,600.00				21,600.00			21,600.00
	1505.020201	872,325.44				872,325.44			872,325.44
	1505.020204	80,075.59				80,075.59			80,075.59
	1505.0303	1,439,788.83				1,439,788.83			1,439,788.83
	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	2,954,014.63				2,954,014.63			2,954,014.63
	1508.0302		180,890.18				180,890.18		-180,890.18
								<b>TOTAL</b>	<b>10,628,293.50</b>

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>TOTAL ACTIVO :</b>									879,439,160.30
<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
	2103.010101		9,542.00			9,542.00		9,542.00	9,542.00
	2103.010102		2,760.00			2,760.00		2,760.00	2,760.00
	2103.03		319,972.12			319,972.12		319,972.12	319,972.12
								<b>TOTAL</b>	<b>332,274.12</b>
<b>Impuestos, Contribuciones y Otros</b>									
	2101.010201		8,272.00			8,272.00		8,272.00	8,272.00
	2101.010301		192,430.00			192,430.00		192,430.00	192,430.00
	2101.030101		25,500.00			25,500.00		25,500.00	25,500.00
	2101.030102		1,075.00			1,075.00		1,075.00	1,075.00
	2101.030104		262,082.50			262,082.50		262,082.50	262,082.50
	2101.030201		39,263.00			39,263.00		39,263.00	39,263.00
								<b>TOTAL</b>	<b>528,622.50</b>
<b>Obligaciones Previsionales</b>									
	2102.050101		6,120,862.70			6,120,862.70		6,120,862.70	6,120,862.70
								<b>TOTAL</b>	<b>6,120,862.70</b>
<b>Otras Cuentas del Pasivo</b>									
	2103.990112		401,886.00			401,886.00		401,886.00	401,886.00
	2103.990901		119,798.81			119,798.81		119,798.81	119,798.81
								<b>TOTAL</b>	<b>521,684.81</b>
<b>Ingresos Diferidos</b>									
	2501.080101		525,644.51			525,644.51		525,644.51	525,644.51
								<b>TOTAL</b>	<b>525,644.51</b>
<b>Beneficios Sociales</b>									
	2102.030101		7,453,694.07			7,453,694.07		7,453,694.07	7,453,694.07
	2102.030201		401,232.24			401,232.24		401,232.24	401,232.24
								<b>TOTAL</b>	<b>7,854,926.31</b>
<b>Obligaciones Previsionales</b>									
	2102.050101		41,524,208.83			41,524,208.83		41,524,208.83	41,524,208.83
	2102.050201		8,169,961.98			8,169,961.98		8,169,961.98	8,169,961.98
								<b>TOTAL</b>	<b>49,694,170.81</b>
<b>Provisiones</b>									
	2401.0303		161,490.27			161,490.27		161,490.27	161,490.27
								<b>TOTAL</b>	<b>161,490.27</b>
<b>Otras Cuentas del Pasivo</b>									
	2101.030104		1,093,799.80			1,093,799.80		1,093,799.80	1,093,799.80
	2103.990103		67,381.41			67,381.41		67,381.41	67,381.41
	2103.990104		306,242.84			306,242.84		306,242.84	306,242.84
	2103.990112		29,477,508.18			29,477,508.18		29,477,508.18	29,477,508.18
								<b>TOTAL</b>	<b>30,944,932.23</b>
<b>Ingresos Diferidos</b>									
	2501.080101		525,644.52			525,644.52		525,644.52	525,644.52
								<b>TOTAL</b>	<b>525,644.52</b>
<b>TOTAL PASIVO :</b>									97,210,252.78
<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		114,834,357.65			114,834,357.65		114,834,357.65	114,834,357.65
	3401.010301		2,338.76			2,338.76		2,338.76	2,338.76
	3401.0201	152,878,895.15			152,878,895.15				-152,878,895.15
	3401.020304		19,320.00			19,320.00			-19,320.00
	3401.0303		885,267.23			885,267.23			-885,267.23
	3401.0331		661,112.41			661,112.41			661,112.41
	6101.0201		4,273,554.99			4,273,554.99			4,273,554.99
								<b>TOTAL</b>	<b>-34,012,118.57</b>
<b>TOTAL PATRIMONIO :</b>									782,228,907.52
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
	9101.08		156,763.74			156,763.74		156,763.74	156,763.74
	9101.09		2,715,070.99			2,715,070.99		2,715,070.99	2,715,070.99
	9103.02		805,989.74			805,989.74		805,989.74	805,989.74
	9103.04		307,607.69			307,607.69		307,607.69	307,607.69
	9103.06		62,285.00			62,285.00		62,285.00	62,285.00
	9103.08		69,936.86			69,936.86		69,936.86	69,936.86
	9103.09		30,986.47			30,986.47		30,986.47	30,986.47
	9103.1003		76,648.59			76,648.59		76,648.59	76,648.59
	9105.02		94.83			94.83		94.83	94.83
	9105.0301		14,982,068.54			14,982,068.54		14,982,068.54	14,982,068.54
	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

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 (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		
9109.0103		449,654.03				449,654.03			449,654.03
9111.03		885,267.23				885,267.23			885,267.23
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	55,654,159.55
<b>Cuentas de Orden</b>									
9102.08			156,763.74				156,763.74		156,763.74
9102.09			2,715,070.99				2,715,070.99		2,715,070.99
9104.02			805,989.74				805,989.74		805,989.74
9104.04			307,607.69				307,607.69		307,607.69
9104.06			62,285.00				62,285.00		62,285.00
9104.08			69,936.86				69,936.86		69,936.86
9104.09			30,986.47				30,986.47		30,986.47
9104.1003			76,648.59				76,648.59		76,648.59
9106.02			94.83				94.83		94.83
9106.0301			14,838,936.59				14,838,936.59		14,838,936.59
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
9112.03			885,267.23				885,267.23		885,267.23
9114.03			661,112.41				661,112.41		661,112.41
								TOTAL	55,654,159.55