

**Hoja de Trabajo del Estado de Situación Financiera**  
**Al 31 de Marzo 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	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor		
<b>ACTIVOS</b>									
<b>Efectivo y Equivalente de Efectivo</b>									
	1101.030102							184,006.59	184,006.59
	1101.030110							1.79	1.79
	1101.030111	171,969.33				171,969.33			171,969.33
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	23,025.31				23,025.31			23,025.31
	1101.1201							5,789,415.80	5,789,415.80
	1101.1209							6,069,375.82	6,069,375.82
	1101.1211	921,187.76				921,187.76			921,187.76
								<b>TOTAL</b>	<b>13,314,146.29</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	18,222.23				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>									
	1301.020101	6,685.00				6,685.00			6,685.00
	1301.0303	39,885.00				39,885.00			39,885.00
	1301.050101	106,020.99				106,020.99			106,020.99
	1301.050102	118,208.73				118,208.73			118,208.73
	1301.050301	54,206.04				54,206.04			54,206.04
	1301.0601	151,631.97				151,631.97			151,631.97
	1301.0902	55,642.09				55,642.09			55,642.09
								<b>TOTAL</b>	<b>532,279.82</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0502	73,000.00				73,000.00			73,000.00
								<b>TOTAL</b>	<b>73,000.00</b>
<b>Otras Cuentas del Activo</b>									
	1101.050101	450,739.50				450,739.50		450,739.50	450,739.50
	1206.01	241,543.01				241,543.01		241,543.01	241,543.01
								<b>TOTAL</b>	<b>692,282.51</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	688,249.89				688,249.89			688,249.89
	1503.020102	672,054.00				672,054.00			672,054.00
	1503.020201	10,812,636.23				10,812,636.23			10,812,636.23
	1503.020202	1,723,200.00				1,723,200.00			1,723,200.00
	1503.020301	2,000,519.42				2,000,519.42			2,000,519.42
	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		20,225,640.53				20,225,640.53		-20,225,640.53
	1508.010297		5,799,804.43				5,799,804.43		-5,799,804.43
	1508.0201		129,191.29				129,191.29		-129,191.29
	1508.0202		8,603,249.91				8,603,249.91		-8,603,249.91
								<b>TOTAL</b>	<b>852,990,735.83</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	1,439,788.83				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	2,970,554.63				2,970,554.63			2,970,554.63
	1508.0302		171,872.69				171,872.69		-171,872.69
								<b>TOTAL</b>	<b>10,552,175.40</b>
<b>TOTAL ACTIVO :</b>									<b>879,541,907.18</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		3,505.00			3,505.00		3,505.00	3,505.00
	2103.0201		4,941.00			4,941.00		4,941.00	4,941.00
	2103.03		517,341.85			517,341.85		517,341.85	517,341.85
								<b>TOTAL</b>	<b>525,787.85</b>
<b>Impuestos, Contribuciones y Otros</b>									
	2101.010201		3,352.00			3,352.00		3,352.00	3,352.00
	2101.010301		190,169.00			190,169.00		190,169.00	190,169.00
	2101.030102		965.00			965.00		965.00	965.00
	2101.030104		368,648.28			368,648.28		368,648.28	368,648.28
	2101.030201		45,258.00			45,258.00		45,258.00	45,258.00
								<b>TOTAL</b>	<b>608,392.28</b>
<b>Remuneraciones y Beneficios Sociales</b>									
	2102.01		5,182.00			5,182.00			5,182.00
								<b>TOTAL</b>	<b>5,182.00</b>
<b>Obligaciones Previsionales</b>									
	2102.050101		8,082,928.44			8,082,928.44		8,082,928.44	8,082,928.44
								<b>TOTAL</b>	<b>8,082,928.44</b>
<b>Otras Cuentas del Pasivo</b>									
	2103.990112		401,886.00			401,886.00		401,886.00	401,886.00
	2103.990901		109,160.82			109,160.82		109,160.82	109,160.82
								<b>TOTAL</b>	<b>511,046.82</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		7,465,069.47			7,465,069.47		7,465,069.47	7,465,069.47
	2102.030201		395,273.52			395,273.52		395,273.52	395,273.52
								<b>TOTAL</b>	<b>7,860,342.99</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
	2401.0304		3,331.06			3,331.06			3,331.06
	2401.0312		3,511.16			3,511.16			3,511.16
								<b>TOTAL</b>	<b>168,332.49</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		336,292.10			336,292.10		336,292.10	336,292.10
	2103.990112		29,477,508.18			29,477,508.18		29,477,508.18	29,477,508.18
								<b>TOTAL</b>	<b>30,974,981.49</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>	<b>99,482,454.20</b>
<b>PATRIMONIO</b>									
<b>Hacienda Nacional</b>									
	3101.01		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
	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
								<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
	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		2,087,119.21			2,087,119.21			2,087,119.21
								<b>TOTAL</b>	<b>-36,181,573.11</b>
								<b>TOTAL PATRIMONIO :</b>	<b>780,059,452.98</b>
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
	9101.08		189,789.51			189,789.51			189,789.51
	9101.09		2,749,159.02			2,749,159.02			2,749,159.02
	9103.02		805,989.74			805,989.74			805,989.74
	9103.04		1,533,637.69			1,533,637.69			1,533,637.69
	9103.06		62,285.00			62,285.00			62,285.00
	9103.08		253,542.91			253,542.91			253,542.91
	9103.09		39,895.00			39,895.00			39,895.00
	9103.1003		86,672.11			86,672.11			86,672.11
	9105.02		94.83			94.83			94.83
	9105.0301		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
	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

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SECTOR : 10 EDUCACION  
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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
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
								TOTAL	57,175,004.19
<b>Cuentas de Orden</b>									
9102.08			189,789.51				189,789.51		189,789.51
9102.09			2,749,159.02				2,749,159.02		2,749,159.02
9104.02			805,989.74				805,989.74		805,989.74
9104.04			1,533,637.69				1,533,637.69		1,533,637.69
9104.06			62,285.00				62,285.00		62,285.00
9104.08			253,542.91				253,542.91		253,542.91
9104.09			39,895.00				39,895.00		39,895.00
9104.1003			86,672.11				86,672.11		86,672.11
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
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	57,175,004.19