

**Hoja de Trabajo del Estado de Situación Financiera**  
**Al 31 de Marzo de 2024**  
 (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	150,500.00				150,500.00			150,500.00
	1101.030102							649,478.12	649,478.12
	1101.030110							1.79	1.79
	1101.030111	61,416.68				61,416.68			61,416.68
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	527.77				527.77			527.77
	1101.1201							2,395,525.95	2,395,525.95
	1101.1209							1,612,734.64	1,612,734.64
	1101.1211	184,573.59				184,573.59			184,573.59
								<b>TOTAL</b>	<b>5,209,922.43</b>
<b>Otras Cuentas por Cobrar (Neto)</b>									
	1202.0802	18,222.23				18,222.23		18,222.23	18,222.23
								<b>TOTAL</b>	<b>18,222.23</b>
<b>Inventarios (Neto)</b>									
	1301.0303	12,212.00				12,212.00			12,212.00
	1301.050101	16,413.66				16,413.66			16,413.66
	1301.050102	78,326.94				78,326.94			78,326.94
	1301.050301	32,201.38				32,201.38			32,201.38
	1301.0601	107,432.24				107,432.24			107,432.24
	1301.0902	17,482.25				17,482.25			17,482.25
								<b>TOTAL</b>	<b>264,068.47</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	281.70				281.70			281.70
	1205.0502	109,920.00				109,920.00			109,920.00
	1205.98	378,995.76				378,995.76			378,995.76
								<b>TOTAL</b>	<b>489,197.46</b>
<b>Otras Cuentas del Activo</b>									
	1206.01	95,490.70				95,490.70		95,490.70	95,490.70
								<b>TOTAL</b>	<b>95,490.70</b>
<b>Otras Ctas. por Cobrar a Largo Plazo</b>									
	1202.0802	164,000.02				164,000.02		164,000.02	164,000.02
								<b>TOTAL</b>	<b>164,000.02</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	68,309,355.88				68,309,355.88			68,309,355.88
	1501.1202	209,665.00				209,665.00			209,665.00
	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	3,113,957.60				3,113,957.60			3,113,957.60
	1503.020101	504,676.91				504,676.91			504,676.91
	1503.020102	658,999.00				658,999.00			658,999.00
	1503.020201	12,838,346.36				12,838,346.36			12,838,346.36
	1503.020202	1,471,504.00				1,471,504.00			1,471,504.00
	1503.020301	7,759,519.12				7,759,519.12			7,759,519.12
	1503.020302	271,187.40				271,187.40			271,187.40
	1503.020303	98,179.46				98,179.46			98,179.46
	1503.020401	6,495.60				6,495.60			6,495.60
	1503.020402	82,592.50				82,592.50			82,592.50
	1503.020601	11,150.00				11,150.00			11,150.00
	1503.020602	840.00				840.00			840.00
	1503.020901	2,687,695.57				2,687,695.57			2,687,695.57
	1503.020902	115,544.28				115,544.28			115,544.28
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	415,572.80				415,572.80			415,572.80
	1503.020905	2,598,832.66				2,598,832.66			2,598,832.66
	1503.020999	320,075.18				320,075.18			320,075.18
	1508.010201		22,100,607.99				22,100,607.99		-22,100,607.99
	1508.010297		6,264,653.83				6,264,653.83		-6,264,653.83
	1508.0201		190,480.65				190,480.65		-190,480.65
	1508.0202		8,961,072.06				8,961,072.06		-8,961,072.06
								<b>TOTAL</b>	<b>884,922,909.72</b>
<b>Otras Cuentas del Activo (Neto)</b>									
	1505.010201	364,841.00				364,841.00			364,841.00
	1507.0201	4,355,156.32				4,355,156.32			4,355,156.32
	1507.0299	35,976.17				35,976.17			35,976.17
	1507.0302	3,035,062.63				3,035,062.63			3,035,062.63
	1507.0399	39,480.00				39,480.00			39,480.00
	1508.0302		269,621.69				269,621.69		-269,621.69
								<b>TOTAL</b>	<b>7,560,894.43</b>
<b>TOTAL ACTIVO :</b>									<b>898,724,705.46</b>
<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
	2103.010101		3,006.00				3,006.00	3,006.00	3,006.00
	2103.010102		57,145.00				57,145.00	57,145.00	57,145.00
								<b>TOTAL</b>	<b>60,151.00</b>

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>Impuestos, Contribuciones y Otros</b>									
	2101.010201		4,140.00				4,140.00	4,140.00	4,140.00
	2101.030101		555.00				555.00	555.00	555.00
	2101.030104		184,369.98				184,369.98	184,369.98	184,369.98
	2101.030201		264.28				264.28	264.28	264.28
	2101.090101		1,834.52				1,834.52	1,834.52	1,834.52
	2101.090102		1,101,398.33				1,101,398.33	1,101,398.33	1,101,398.33
								<b>TOTAL</b>	<b>1,292,562.11</b>
<b>Remuneraciones y Beneficios Sociales</b>									
	2102.01		15,156.90				15,156.90	15,156.90	15,156.90
	2102.030101		2,195,233.41				2,195,233.41	2,195,233.41	2,195,233.41
	2102.030201		104,481.00				104,481.00	104,481.00	104,481.00
	2102.0303		20,418.00				20,418.00	20,418.00	20,418.00
	2102.99		18,064.00				18,064.00	18,064.00	18,064.00
								<b>TOTAL</b>	<b>2,353,353.31</b>
<b>Obligaciones Previsionales</b>									
	2102.050101		6,907,954.74				6,907,954.74	6,907,954.74	6,907,954.74
								<b>TOTAL</b>	<b>6,907,954.74</b>
<b>Otras Cuentas del Pasivo</b>									
	2103.990112		6,975,592.15				6,975,592.15	6,975,592.15	6,975,592.15
	2103.990901		196,697.53				196,697.53	196,697.53	196,697.53
								<b>TOTAL</b>	<b>7,172,289.68</b>
<b>Ingresos Diferidos</b>									
	2501.080101		263,251.11				263,251.11	263,251.11	263,251.11
								<b>TOTAL</b>	<b>263,251.11</b>
<b>Beneficios Sociales</b>									
	2102.030101		18,732,666.69				18,732,666.69	18,732,666.69	18,732,666.69
	2102.030201		236,285.00				236,285.00	236,285.00	236,285.00
								<b>TOTAL</b>	<b>18,968,951.69</b>
<b>Obligaciones Previsionales</b>									
	2102.050101		78,508,687.53				78,508,687.53	78,508,687.53	78,508,687.53
	2102.050201		6,539,901.89				6,539,901.89	6,539,901.89	6,539,901.89
								<b>TOTAL</b>	<b>85,048,589.42</b>
<b>Provisiones</b>									
	2401.0303		87,557.72				87,557.72	87,557.72	87,557.72
								<b>TOTAL</b>	<b>87,557.72</b>
<b>Otras Cuentas del Pasivo</b>									
	2101.030104		845,339.77				845,339.77	845,339.77	845,339.77
	2101.090102		3,304,194.99				3,304,194.99	3,304,194.99	3,304,194.99
	2103.990103		165,516.27				165,516.27	165,516.27	165,516.27
	2103.990104		444,589.80				444,589.80	444,589.80	444,589.80
	2103.990112		20,926,776.43				20,926,776.43	20,926,776.43	20,926,776.43
								<b>TOTAL</b>	<b>25,686,417.26</b>
<b>TOTAL PASIVO :</b>									<b>147,841,078.04</b>
<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
	3401.010329		1,119,330.15				1,119,330.15	1,119,330.15	1,119,330.15
	3401.010334		66.37				66.37	66.37	66.37
	3401.0201	194,295,360.45				194,295,360.45			-194,295,360.45
	3401.020304	19,320.00				19,320.00			-19,320.00
	3401.020322	2,158,702.15				2,158,702.15			-2,158,702.15
	3401.020329	1,119,330.15				1,119,330.15			-1,119,330.15
	3401.020334	5.00				5.00			-5.00
	3401.0303	885,267.23				885,267.23			-885,267.23
	3401.0331		661,112.41			661,112.41			661,112.41
	6101.0201		16,503,380.97			16,503,380.97			16,503,380.97
								<b>TOTAL</b>	<b>-65,357,398.67</b>
<b>TOTAL PATRIMONIO :</b>									<b>750,883,627.42</b>
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
	9101.01	683,450.01				683,450.01			683,450.01
	9101.08	79,897.10				79,897.10			79,897.10
	9101.09	859,434.90				859,434.90			859,434.90
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	517,248.24				517,248.24			517,248.24
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	561,086.87				561,086.87			561,086.87
	9103.09	1,679.66				1,679.66			1,679.66
	9103.1003	76,648.59				76,648.59			76,648.59
	9105.02	94.83				94.83			94.83
	9105.0301	17,054,538.90				17,054,538.90			17,054,538.90

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9105.0302		9,693,572.72				9,693,572.72			9,693,572.72
9105.0303		22,048,813.45				22,048,813.45			22,048,813.45
9105.04		4,031,653.38				4,031,653.38			4,031,653.38
9109.0101		2,055,570.52				2,055,570.52			2,055,570.52
9109.0103		451,257.50				451,257.50			451,257.50
9111.03		885,267.23				885,267.23			885,267.23
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	60,529,601.05
<b>Cuentas de Orden</b>									
9102.01			683,450.01				683,450.01		683,450.01
9102.08			79,897.10				79,897.10		79,897.10
9102.09			859,434.90				859,434.90		859,434.90
9104.02			805,989.74				805,989.74		805,989.74
9104.04			517,248.24				517,248.24		517,248.24
9104.06			62,285.00				62,285.00		62,285.00
9104.08			561,086.87				561,086.87		561,086.87
9104.09			1,679.66				1,679.66		1,679.66
9104.1003			76,648.59				76,648.59		76,648.59
9106.02			94.83				94.83		94.83
9106.0301			16,911,406.95				16,911,406.95		16,911,406.95
9106.0302			9,693,572.72				9,693,572.72		9,693,572.72
9106.0303			22,191,945.40				22,191,945.40		22,191,945.40
9106.04			4,031,653.38				4,031,653.38		4,031,653.38
9110.0101			2,055,570.52				2,055,570.52		2,055,570.52
9110.0103			451,257.50				451,257.50		451,257.50
9112.03			885,267.23				885,267.23		885,267.23
9114.03			661,112.41				661,112.41		661,112.41
								TOTAL	60,529,601.05