

Hoja de Trabajo para la formulación del Estado de Situación Financiera
Al 31 de Diciembre del 2023
 (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									
	1101.030102							399,101.10	399,101.10
	1101.030110							1.79	1.79
	1101.030111	85,834.35				85,834.35			85,834.35
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	527.77				527.77			527.77
	1101.1201							111,471.67	111,471.67
	1101.1209							110,375.61	110,375.61
	1101.1211	79,994.64				79,994.64			79,994.64
								TOTAL	942,470.82
Otras Cuentas por Cobrar (Neto)									
	1202.0802	18,222.23				18,222.23		18,222.23	18,222.23
								TOTAL	18,222.23
Inventarios (Neto)									
	1301.0303	19,837.00				19,837.00			19,837.00
	1301.050101	26,913.92				26,913.92			26,913.92
	1301.050102	112,343.20				112,343.20			112,343.20
	1301.050301	48,454.30				48,454.30			48,454.30
	1301.0601	94,528.98				94,528.98			94,528.98
	1301.0902	20,093.31				20,093.31			20,093.31
								TOTAL	322,170.71
Servicios y Otros Pagados por Anticipado									
	1205.98	399,995.76				399,995.76		399,995.76	399,995.76
								TOTAL	399,995.76
Otras Cuentas del Activo									
	1101.050101	1,008,432.41				1,008,432.41		1,008,432.41	1,008,432.41
	1206.01	3,797,884.64				3,797,884.64		3,797,884.64	3,797,884.64
								TOTAL	4,806,317.05
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	164,000.02				164,000.02		164,000.02	164,000.02
								TOTAL	164,000.02
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	62,380,133.16				62,380,133.16			62,380,133.16
	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	660,722.89				660,722.89			660,722.89
	1503.020102	788,409.00				788,409.00			788,409.00
	1503.020201	12,761,286.67				12,761,286.67			12,761,286.67
	1503.020202	1,875,244.00				1,875,244.00			1,875,244.00
	1503.020301	3,254,001.00				3,254,001.00			3,254,001.00
	1503.020302	271,187.40				271,187.40			271,187.40
	1503.020303	79,629.46				79,629.46			79,629.46
	1503.020401	6,495.60				6,495.60			6,495.60
	1503.020402	158,793.50				158,793.50			158,793.50
	1503.020601	12,750.00				12,750.00			12,750.00
	1503.020602	840.00				840.00			840.00
	1503.020801	1,810.00				1,810.00			1,810.00
	1503.020901	1,832,403.66				1,832,403.66			1,832,403.66
	1503.020902	149,822.27				149,822.27			149,822.27
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	131,662.80				131,662.80			131,662.80
	1503.020905	2,598,832.66				2,598,832.66			2,598,832.66
	1503.020906	6,900.00				6,900.00			6,900.00
	1503.020999	369,873.18				369,873.18			369,873.18
	1508.010201		21,613,738.31				21,613,738.31		-21,613,738.31
	1508.010297		7,531,462.36				7,531,462.36		-7,531,462.36
	1508.0201		205,357.97				205,357.97		-205,357.97
	1508.0202		12,912,920.75				12,912,920.75		-12,912,920.75
								TOTAL	866,341,962.79
Otras Cuentas del Activo (Neto)									
	1504.0703	80,000.00				80,000.00			80,000.00
	1505.010201	1,206,587.70				1,206,587.70			1,206,587.70
	1505.020201	1,178,459.08				1,178,459.08			1,178,459.08
	1505.0303	2,586,637.33				2,586,637.33			2,586,637.33
	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		242,922.07				242,922.07		-242,922.07
								TOTAL	12,274,437.16
TOTAL ACTIVO :									885,269,576.54
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		2,052.00				2,052.00	2,052.00	2,052.00
	2103.010102		2,556.00				2,556.00	2,556.00	2,556.00

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor		
	2103.0201		3,818,305.76				3,818,305.76	3,818,305.76	3,818,305.76
	2103.03		1,008,432.41				1,008,432.41	1,008,432.41	1,008,432.41
								TOTAL	4,831,346.17
Impuestos, Contribuciones y Otros									
	2101.030104		338,970.58				338,970.58	338,970.58	338,970.58
								TOTAL	338,970.58
Remuneraciones y Beneficios Sociales									
	2102.030101		682,954.88				682,954.88	682,954.88	682,954.88
	2102.030201		100,961.78				100,961.78	100,961.78	100,961.78
	2102.99		14,426.88				14,426.88	14,426.88	14,426.88
								TOTAL	798,343.54
Obligaciones Previsionales									
	2102.050101		8,068,972.94				8,068,972.94	8,068,972.94	8,068,972.94
								TOTAL	8,068,972.94
Otras Cuentas del Pasivo									
	2103.990112		1,676,709.00				1,676,709.00	1,676,709.00	1,676,709.00
	2103.990901		88,370.95				88,370.95	88,370.95	88,370.95
								TOTAL	1,765,079.95
Ingresos Diferidos									
	2501.080101		935,891.06				935,891.06	935,891.06	935,891.06
								TOTAL	935,891.06
Beneficios Sociales									
	2102.030101		20,074,206.22				20,074,206.22	20,074,206.22	20,074,206.22
	2102.030201		234,980.22				234,980.22	234,980.22	234,980.22
								TOTAL	20,309,186.44
Obligaciones Previsionales									
	2102.050101		79,396,937.43				79,396,937.43	79,396,937.43	79,396,937.43
	2102.050201		6,539,901.89				6,539,901.89	6,539,901.89	6,539,901.89
								TOTAL	85,936,839.32
Provisiones									
	2401.0303		87,557.72				87,557.72	87,557.72	87,557.72
								TOTAL	87,557.72
Otras Cuentas del Pasivo									
	2101.030104		1,016,911.72				1,016,911.72	1,016,911.72	1,016,911.72
	2103.990103		165,516.27				165,516.27	165,516.27	165,516.27
	2103.990104		409,054.80				409,054.80	409,054.80	409,054.80
	2103.990112		26,225,659.58				26,225,659.58	26,225,659.58	26,225,659.58
								TOTAL	27,817,142.37
TOTAL PASIVO :									150,889,330.09
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		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	162,784,276.22				162,784,276.22			-162,784,276.22
	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
	6101.0202	31,511,084.23				31,511,084.23			-31,511,084.23
								TOTAL	-81,860,779.64
TOTAL PATRIMONIO :									734,380,246.45
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.08		332,658.07				332,658.07	332,658.07	332,658.07
	9101.09		7,117,036.69				7,117,036.69	7,117,036.69	7,117,036.69
	9103.02		805,989.74				805,989.74	805,989.74	805,989.74
	9103.04		765,576.05				765,576.05	765,576.05	765,576.05
	9103.06		62,285.00				62,285.00	62,285.00	62,285.00
	9103.08		69,678.27				69,678.27	69,678.27	69,678.27
	9103.09		177.40				177.40	177.40	177.40
	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		15,437,307.42				15,437,307.42	15,437,307.42	15,437,307.42
	9105.0302		9,693,572.72				9,693,572.72	9,693,572.72	9,693,572.72
	9105.0303		20,995,358.97				20,995,358.97	20,995,358.97	20,995,358.97
	9105.04		4,031,653.38				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	2,055,570.52
	9109.0103		451,257.50				451,257.50	451,257.50	451,257.50
	9111.03		885,267.23				885,267.23	885,267.23	885,267.23

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 ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

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	63,441,244.79
Cuentas de Orden									
9102.08			332,658.07				332,658.07		332,658.07
9102.09			7,117,036.69				7,117,036.69		7,117,036.69
9104.02			805,989.74				805,989.74		805,989.74
9104.04			765,576.05				765,576.05		765,576.05
9104.06			62,285.00				62,285.00		62,285.00
9104.08			69,678.27				69,678.27		69,678.27
9104.09			177.40				177.40		177.40
9104.1003			76,648.59				76,648.59		76,648.59
9106.02			94.83				94.83		94.83
9106.0301			15,294,175.47				15,294,175.47		15,294,175.47
9106.0302			9,693,572.72				9,693,572.72		9,693,572.72
9106.0303			21,138,490.92				21,138,490.92		21,138,490.92
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	63,441,244.79