

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 30 de junio de 2025

(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	146,000.00				146,000.00			146,000.00
	1101.030102							334,511.04	334,511.04
	1101.030110							1.79	1.79
	1101.030111	42,102.00				42,102.00			42,102.00
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	527.77				527.77			527.77
	1101.1201							8,564,204.85	8,564,204.85
	1101.1209							7,866,125.19	7,866,125.19
	1101.1211	5,489,719.67				5,489,719.67			5,489,719.67
								TOTAL	22,598,356.20
Cuentas por Cobrar (Neto)									
	1201.98	404,210.09				404,210.09		404,210.09	404,210.09
								TOTAL	404,210.09
Otras Cuentas por Cobrar (Neto)									
	1202.9701	162,545.74				162,545.74			162,545.74
								TOTAL	162,545.74
Inventarios (Neto)									
	1301.020101	1,172.75				1,172.75			1,172.75
	1301.0303	23,055.00				23,055.00			23,055.00
	1301.050102	27,771.15				27,771.15			27,771.15
	1301.050301	5,111.30				5,111.30			5,111.30
	1301.0601	20,695.87				20,695.87			20,695.87
	1301.0902	1,681.65				1,681.65			1,681.65
	1301.1102	39,969.49				39,969.49			39,969.49
								TOTAL	119,457.21
Servicios y Otros Pagados por Anticipado									
	1205.0501	32,253.56				32,253.56			32,253.56
	1205.0502	479,041.60				479,041.60			479,041.60
								TOTAL	511,295.16
Otras Cuentas del Activo									
	1206.01	360,963.02				360,963.02		360,963.02	360,963.02
								TOTAL	360,963.02
Propiedad, Planta y Equipo (Neto)									
	1501.020101	17,116,387.90				17,116,387.90			17,116,387.90
	1501.020201	78,346,165.82				78,346,165.82			78,346,165.82
	1501.070201	72,730,391.29				72,730,391.29			72,730,391.29
	1501.1202	613,226.00				613,226.00			613,226.00
	1501.1302	696,683.50				696,683.50			696,683.50
	1502.010101	10,531,113.91				10,531,113.91			10,531,113.91
	1502.010201	716,795,706.69				716,795,706.69			716,795,706.69
	1503.0101	3,123,747.60				3,123,747.60			3,123,747.60
	1503.0103	3,400.00				3,400.00			3,400.00
	1503.020101	509,136.91				509,136.91			509,136.91
	1503.020102	796,349.00				796,349.00			796,349.00
	1503.020201	14,731,064.02				14,731,064.02			14,731,064.02
	1503.020202	1,625,771.00				1,625,771.00			1,625,771.00
	1503.020301	7,804,539.12				7,804,539.12			7,804,539.12
	1503.020302	277,067.40				277,067.40			277,067.40
	1503.020303	147,297.46				147,297.46			147,297.46
	1503.020401	6,495.60				6,495.60			6,495.60
	1503.020402	82,592.50				82,592.50			82,592.50
	1503.020502	62,633.60				62,633.60			62,633.60
	1503.020601	81,144.00				81,144.00			81,144.00
	1503.020602	1,750.00				1,750.00			1,750.00
	1503.020701	3,660.00				3,660.00			3,660.00
	1503.020702	22,000.00				22,000.00			22,000.00
	1503.020901	2,762,419.57				2,762,419.57			2,762,419.57
	1503.020902	275,894.28				275,894.28			275,894.28
	1503.020903	46,040.00				46,040.00			46,040.00
	1503.020904	609,152.80				609,152.80			609,152.80
	1503.020905	3,404,681.66				3,404,681.66			3,404,681.66
	1503.020999	476,325.48				476,325.48			476,325.48
	1508.010201		30,742,891.40				30,742,891.40		-30,742,891.40
	1508.0201		666,692.08				666,692.08		-666,692.08
	1508.0202		14,977,389.76				14,977,389.76		-14,977,389.76
								TOTAL	887,295,863.87
Otras Cuentas del Activo (Neto)									
	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	5,570,844.38				5,570,844.38			5,570,844.38
	1507.0399	39,480.00				39,480.00			39,480.00
	1508.0302		3,224,414.83				3,224,414.83		-3,224,414.83
								TOTAL	6,777,042.04
TOTAL ACTIVO :									918,229,733.33
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010102		32,839.00				32,839.00	32,839.00	32,839.00
								TOTAL	32,839.00
Impuestos, Contribuciones y Otros									
	2101.010201		9,689.70				9,689.70	9,689.70	9,689.70

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	2101.010301		245,991.00				245,991.00	245,991.00	245,991.00
	2101.030101		25,297.00				25,297.00	25,297.00	25,297.00
	2101.030102		825.00				825.00	825.00	825.00
	2101.030104		184,371.27				184,371.27	184,371.27	184,371.27
	2101.030201		59,622.00				59,622.00	59,622.00	59,622.00
	2101.090102		139,780.92				139,780.92	139,780.92	139,780.92
								TOTAL	665,576.89
	Remuneraciones y Beneficios Sociales								
	2102.030101		2,348,841.62				2,348,841.62	2,348,841.62	2,348,841.62
	2102.030201		32,279.41				32,279.41	32,279.41	32,279.41
	2102.0303		5,834.00				5,834.00	5,834.00	5,834.00
	2102.99		6,638.32				6,638.32	6,638.32	6,638.32
								TOTAL	2,393,593.35
	Obligaciones Previsionales								
	2102.050101		4,053,652.32				4,053,652.32	4,053,652.32	4,053,652.32
								TOTAL	4,053,652.32
	Otras Cuentas del Pasivo								
	2103.990112		1,766,989.05				1,766,989.05	1,766,989.05	1,766,989.05
	2103.990901		56,251.00				56,251.00	56,251.00	56,251.00
	2106.0101		1,116,761.16				1,116,761.16	1,116,761.16	1,116,761.16
								TOTAL	2,940,001.21
	Beneficios Sociales								
	2102.030101		33,324,775.44				33,324,775.44	33,324,775.44	33,324,775.44
	2102.030201		427,147.75				427,147.75	427,147.75	427,147.75
								TOTAL	33,751,923.19
	Obligaciones Previsionales								
	2102.050101		75,585,214.43				75,585,214.43	75,585,214.43	75,585,214.43
	2102.050201		6,027,811.75				6,027,811.75	6,027,811.75	6,027,811.75
								TOTAL	81,613,026.18
	Provisiones								
	2401.0303		382,967.10				382,967.10		382,967.10
	2401.0312		6,000.00				6,000.00		6,000.00
								TOTAL	388,967.10
	Otras Cuentas del Pasivo								
	2101.030104		245,836.18				245,836.18	245,836.18	245,836.18
	2101.090102		1,258,028.28				1,258,028.28	1,258,028.28	1,258,028.28
	2103.990103		337,110.19				337,110.19	337,110.19	337,110.19
	2103.990104		510,327.71				510,327.71	510,327.71	510,327.71
	2103.990112		25,046,272.58				25,046,272.58	25,046,272.58	25,046,272.58
								TOTAL	27,397,574.94
								TOTAL PASIVO :	153,237,154.18
PATRIMONIO									
	Hacienda Nacional								
	3101.01		80,355,715.66				80,355,715.66		80,355,715.66
								TOTAL	80,355,715.66
	Resultados Acumulados								
	3401.0101		121,212,179.17				121,212,179.17		121,212,179.17
	3401.010301		2,338.76				2,338.76		2,338.76
	3401.010329		1,119,330.15				1,119,330.15		1,119,330.15
	3401.010334		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
	3401.0504	182,222.25				182,222.25			-182,222.25
	3401.0507	213,185.02				213,185.02			-213,185.02
	3401.0522		2,749,804.00				2,749,804.00		2,749,804.00
	3401.0524		10,366,620.31				10,366,620.31		10,366,620.31
	3401.0525	80,000.00				80,000.00			-80,000.00
	3401.0526	675,186.70				675,186.70			-675,186.70
	3401.0528		1,893,552.25				1,893,552.25		1,893,552.25
	3401.0529	588,990.75				588,990.75			-588,990.75
	3401.0531	670,942.51				670,942.51			-670,942.51
	3401.0534	1,235,244.82				1,235,244.82			-1,235,244.82
	3401.0545		735,885,310.43				735,885,310.43		735,885,310.43
	6101.0201		12,870,306.67				12,870,306.67		12,870,306.67
								TOTAL	684,636,863.49
								TOTAL PATRIMONIO :	764,992,579.15
Cuentas de Orden									
	Cuentas de Orden								
	9101.01	3,275,787.32				3,275,787.32			3,275,787.32
	9101.08	202,747.80				202,747.80			202,747.80
	9101.09	4,800,584.61				4,800,584.61			4,800,584.61
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	812,509.26				812,509.26			812,509.26
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	10,924.49				10,924.49			10,924.49
	9103.09	410,104.55				410,104.55			410,104.55
	9103.1003	76,648.59				76,648.59			76,648.59

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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		
9105.02			94.83				94.83		94.83
9105.0301		17,054,538.90				17,054,538.90			17,054,538.90
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
9109.0103		182,996.02				182,996.02			182,996.02
9111.03		885,267.23				885,267.23			885,267.23
9113.03		661,112.41				661,112.41			661,112.41
								TOTAL	65,015,630.30
Cuentas de Orden									
9102.01			3,275,787.32				3,275,787.32		3,275,787.32
9102.08			202,747.80				202,747.80		202,747.80
9102.09			4,800,584.61				4,800,584.61		4,800,584.61
9104.02			805,989.74				805,989.74		805,989.74
9104.04			812,509.26				812,509.26		812,509.26
9104.06			62,285.00				62,285.00		62,285.00
9104.08			10,924.49				10,924.49		10,924.49
9104.09			410,104.55				410,104.55		410,104.55
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
9110.0103			182,996.02				182,996.02		182,996.02
9112.03			885,267.23				885,267.23		885,267.23
9114.03			661,112.41				661,112.41		661,112.41
								TOTAL	65,015,630.30