

SECTOR : 10 EDUCACION
ENTIDAD : 519 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA

Rubro	Cuenta	Saldo Históricos		Reclasificación / Distribución		Saldo		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.030102							676,523.78	676,523.78
	1101.030110							1.79	1.79
	1101.030111	92,138.58			92,138.58				92,138.58
	1101.030112	155,163.89			155,163.89				155,163.89
	1101.030113	527.77			527.77				527.77
	1101.1201							9,364,968.35	9,364,968.35
	1101.1209							8,841,557.93	8,841,557.93
	1101.1211	1,776,217.05			1,776,217.05				1,776,217.05
								TOTAL	20,907,099.14
Otras Cuentas por Cobrar (Neto)									
	1202.9701	162,545.74			162,545.74				162,545.74
	1202.9702	4,709.94			4,709.94				4,709.94
								TOTAL	167,255.68
Inventarios (Neto)									
	1301.0301	2,880.00			2,880.00				2,880.00
	1301.0303	55,256.00			55,256.00				55,256.00
	1301.050102	253,500.70			253,500.70				253,500.70
	1301.050301	28,717.24			28,717.24				28,717.24
	1301.050401	5,619.00			5,619.00				5,619.00
	1301.0601	51,180.00			51,180.00				51,180.00
	1301.0603	12,826.90			12,826.90				12,826.90
	1301.0902	99,839.07			99,839.07				99,839.07
	1301.1101	129,693.50			129,693.50				129,693.50
	1301.1102	50,622.04			50,622.04				50,622.04
	1301.9901	310.00			310.00				310.00
								TOTAL	690,444.45
Otras Cuentas del Activo									
	1101.1213	1,596,836.29			1,596,836.29			1,596,836.29	1,596,836.29
	1206.01	2,072,641.94			2,072,641.94			2,072,641.94	2,072,641.94
								TOTAL	3,669,478.23
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
	1501.029901	849,905.62			849,905.62				849,905.62
	1501.070201	77,564,429.03			77,564,429.03				77,564,429.03
	1501.1202	613,226.00			613,226.00				613,226.00
	1501.1302	1,264,032.74			1,264,032.74				1,264,032.74
	1502.010101	10,531,113.91			10,531,113.91				10,531,113.91
	1502.010201	629,441,739.85			629,441,739.85				629,441,739.85
	1503.0101	3,150,947.60			3,150,947.60				3,150,947.60
	1503.0103	3,400.00			3,400.00				3,400.00
	1503.020101	607,694.88			607,694.88				607,694.88
	1503.020102	914,967.00			914,967.00				914,967.00
	1503.020201	15,175,794.41			15,175,794.41				15,175,794.41
	1503.020202	1,703,726.00			1,703,726.00				1,703,726.00
	1503.020301	8,131,130.84			8,131,130.84				8,131,130.84
	1503.020302	328,004.40			328,004.40				328,004.40
	1503.020303	197,872.52			197,872.52				197,872.52
	1503.020401	9,470.60			9,470.60				9,470.

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 31 de Diciembre del 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	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	2101.010201		27,868.92				27,868.92	27,868.92	27,868.92
	2101.010301		31,931.00				31,931.00	31,931.00	31,931.00
	2101.019904		261,591.00				261,591.00		261,591.00
	2101.0201		300,000.00				300,000.00	300,000.00	300,000.00
	2101.030101		11,537.00				11,537.00	11,537.00	11,537.00
	2101.030104		265,725.68				265,725.68	265,725.68	265,725.68
	2101.030201		1,460.00				1,460.00	1,460.00	1,460.00
	2101.090101		9,494.79				9,494.79		9,494.79
	2101.090102		279,561.84				279,561.84	279,561.84	279,561.84
								TOTAL	1,189,170.23
Remuneraciones y Beneficios Sociales									
	2102.01		77,371.48				77,371.48		77,371.48
	2102.02		2,821.67				2,821.67		2,821.67
	2102.030101		1,757,972.00				1,757,972.00	1,757,972.00	1,757,972.00
	2102.030201		80,523.00				80,523.00	80,523.00	80,523.00
	2102.0303		35,000.00				35,000.00	35,000.00	35,000.00
	2102.0399		4,121,912.83				4,121,912.83	4,121,912.83	4,121,912.83
	2102.99		757,178.30				757,178.30		757,178.30
								TOTAL	6,832,779.28
Obligaciones Previsionales									
	2102.050101		7,998,859.58				7,998,859.58	7,998,859.58	7,998,859.58
								TOTAL	7,998,859.58
Otras Cuentas del Pasivo									
	2103.03		1,556,763.29				1,556,763.29	1,556,763.29	1,556,763.29
	2103.06		40,073.00				40,073.00	40,073.00	40,073.00
	2103.990112		1,297,114.22				1,297,114.22	1,297,114.22	1,297,114.22
	2103.990901		137,465.58				137,465.58	137,465.58	137,465.58
	2106.0101		2,079,700.00				2,079,700.00	2,079,700.00	2,079,700.00
								TOTAL	5,111,116.09
Beneficios Sociales									
	2102.030101		16,392,754.00				16,392,754.00	16,392,754.00	16,392,754.00
	2102.030201		550,248.71				550,248.71	550,248.71	550,248.71
	2102.0399		91,331,605.35				91,331,605.35	91,331,605.35	91,331,605.35
								TOTAL	108,274,608.06
Obligaciones Previsionales									
	2102.050101		71,344,377.81				71,344,377.81	71,344,377.81	71,344,377.81
	2102.050201		3,755,431.97				3,755,431.97	3,755,431.97	3,755,431.97
								TOTAL	75,099,809.78
Provisiones									
	2401.0303		355,819.20				355,819.20		355,819.20
	2401.0312		6,000.00				6,000.00		6,000.00
								TOTAL	361,819.20
Otras Cuentas del Pasivo									
	2101.030104		12,721.90				12,721.90	12,721.90	12,721.90
	2101.090102		1,118,247.36				1,118,247.36	1,118,247.36	1,118,247.36
	2103.990103		381,706.43				381,706.43	381,706.43	381,706.43
	2103.990104		438,675.10				438,675.10	438,675.10	438,675.10
	2103.990112		28,237,276.99				28,237,276.99	28,237,276.99	28,237,276.99
								TOTAL	30,188,627.78
TOTAL PASIVO :									237,348,421.64

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		3,599,709.62				3,599,709.62		3,599,709.62
	3401.0524		10,378,239.31				10,378,239.31		10,378,239.31
	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		648,531,343.59				648,531,343.59		648,531,343.59
	6101.0202	65,480,818.86				65,480,818.86			-65,480,818.86
								TOTAL	519,793,295.74
TOTAL PATRIMONIO :									600,149,011.40

CUENTAS DE ORDEN

Cuentas de Orden

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		
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	2,556,631.16				2,556,631.16			2,556,631.16
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	5,513.40				5,513.40			5,513.40
	9103.09	83,120.92				83,120.92			83,120.92
	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
	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	4,501,125.64				4,501,125.64			4,501,125.64
	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	62,649,363.39
Cuentas de Orden									
	9104.02		805,989.74				805,989.74		805,989.74
	9104.04		2,556,631.16				2,556,631.16		2,556,631.16
	9104.06		62,285.00				62,285.00		62,285.00
	9104.08		5,513.40				5,513.40		5,513.40
	9104.09		83,120.92				83,120.92		83,120.92
	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		4,501,125.64				4,501,125.64		4,501,125.64
	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	62,649,363.39