

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 30 de junio de 2026

(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		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0202	170,853.00				170,853.00			170,853.00
	1101.030102	469,957.95				469,957.95		469,957.95	469,957.95
	1101.030110	1.79				1.79		1.79	
	1101.030111	61,873.39				61,873.39			61,873.39
	1101.030112	155,163.89				155,163.89			155,163.89
	1101.030113	527.77				527.77			527.77
	1101.1201	14,071,881.56				14,071,881.56		14,071,881.56	14,071,881.56
	1101.1209							11,083,252.33	11,083,252.33
	1101.1211	2,733,535.56				2,733,535.56			2,733,535.56
								TOTAL	28,747,047.24
Otras Cuentas por Cobrar (Neto)									
	1202.0802	9,971.50				9,971.50		9,971.50	9,971.50
	1202.9701	162,545.74				162,545.74			162,545.74
	1202.9702	4,709.94				4,709.94			4,709.94
								TOTAL	177,227.18
Inventarios (Neto)									
	1301.0303	25,600.00				25,600.00			25,600.00
	1301.050102	24,989.33				24,989.33			24,989.33
	1301.050301	6,704.44				6,704.44			6,704.44
	1301.0601	2,100.00				2,100.00			2,100.00
	1301.1102	15,005.83				15,005.83			15,005.83
								TOTAL	74,399.60
Servicios y Otros Pagados por Anticipado									
	1205.0501	12,430.00				12,430.00			12,430.00
	1205.0502	501,037.59				501,037.59			501,037.59
	1205.98	68,270.00				68,270.00		68,270.00	68,270.00
								TOTAL	581,737.59
Otras Cuentas del Activo									
	1101.1213	839,983.37				839,983.37		839,983.37	839,983.37
	1206.01	358,507.82				358,507.82		358,507.82	358,507.82
								TOTAL	1,198,491.19
Otras Ctas. por Cobrar a Largo Plazo									
	1202.0802	171,754.00				171,754.00		171,754.00	171,754.00
								TOTAL	171,754.00
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	80,154,498.50				80,154,498.50			80,154,498.50
	1501.1202	657,226.00				657,226.00			657,226.00
	1501.1302	1,594,642.74				1,594,642.74			1,594,642.74
	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	15,180,794.41				15,180,794.41			15,180,794.41
	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			9,470.60
	1503.020402	147,911.50				147,911.50			147,911.50
	1503.020502	67,423.60				67,423.60			67,423.60
	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	25,000.00				25,000.00			25,000.00
	1503.020901	2,938,335.10				2,938,335.10			2,938,335.10
	1503.020902	315,730.28				315,730.28			315,730.28
	1503.020903	46,320.00				46,320.00			46,320.00
	1503.020904	613,107.80				613,107.80			613,107.80
	1503.020905	3,441,006.66				3,441,006.66			3,441,006.66
	1503.020999	524,375.48				524,375.48			524,375.48
	1508.010201		31,855,836.03				31,855,836.03		-31,855,836.03
	1508.0201		965,102.21				965,102.21		-965,102.21
	1508.0202		18,986,803.98				18,986,803.98		-18,986,803.98
								TOTAL	805,317,710.79
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
	1507.0301	2,395.40				2,395.40			2,395.40
	1507.0302	5,749,177.38				5,749,177.38			5,749,177.38
	1507.0399	39,480.00				39,480.00			39,480.00
	1508.0302		3,603,125.37				3,603,125.37		-3,603,125.37
								TOTAL	6,579,059.90
TOTAL ACTIVO :									842,847,427.49
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		2,230.20			2,230.20		2,230.20	2,230.20

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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		
	2103.010102		48,985.26				48,985.26	48,985.26	48,985.26
	2103.0201		24,000.00				24,000.00	24,000.00	24,000.00
								TOTAL	75,215.46
	Impuestos, Contribuciones y Otros								
	2101.010201		9,480.00				9,480.00	9,480.00	9,480.00
	2101.010301		241,555.00				241,555.00	241,555.00	241,555.00
	2101.019904		261,591.00				261,591.00	261,591.00	261,591.00
	2101.030101		25,475.00				25,475.00	25,475.00	25,475.00
	2101.030102		735.00				735.00	735.00	735.00
	2101.030201		58,881.00				58,881.00	58,881.00	58,881.00
	2101.090101		16,552.79				16,552.79	16,552.79	16,552.79
	2101.090102		209,671.38				209,671.38	209,671.38	209,671.38
								TOTAL	823,941.17
	Remuneraciones y Beneficios Sociales								
	2102.030101		2,237,512.00				2,237,512.00	2,237,512.00	2,237,512.00
	2102.030201		101,092.98				101,092.98	101,092.98	101,092.98
	2102.0303		34,999.98				34,999.98	34,999.98	34,999.98
	2102.0399		6,182,869.27				6,182,869.27	6,182,869.27	6,182,869.27
	2102.99		18,495.00				18,495.00	18,495.00	18,495.00
								TOTAL	8,574,969.23
	Obligaciones Previsionales								
	2102.050101		3,966,322.35				3,966,322.35	3,966,322.35	3,966,322.35
								TOTAL	3,966,322.35
	Otras Cuentas del Pasivo								
	2103.03		799,910.37				799,910.37	799,910.37	799,910.37
	2103.06		40,073.00				40,073.00	40,073.00	40,073.00
	2103.990112		2,547,502.59				2,547,502.59	2,547,502.59	2,547,502.59
	2103.990901		126,603.74				126,603.74	126,603.74	126,603.74
	2106.0101		2,525,838.00				2,525,838.00	2,525,838.00	2,525,838.00
								TOTAL	6,039,927.70
	Beneficios Sociales y Oblig. Prev.								
	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		12,721.86				12,721.86	12,721.86	12,721.86
	2101.090102		1,118,247.36				1,118,247.36	1,118,247.36	1,118,247.36
	2103.990103		766,721.40				766,721.40	766,721.40	766,721.40
	2103.990104		487,810.24				487,810.24	487,810.24	487,810.24
	2103.990112		28,237,276.99				28,237,276.99	28,237,276.99	28,237,276.99
								TOTAL	30,622,777.85
TOTAL PASIVO :									233,839,390.80
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	259,776,179.31			259,776,179.31				-259,776,179.31
	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		927.75				927.75		927.75
	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
	6101.0201		8,675,875.29				8,675,875.29		8,675,875.29
								TOTAL	528,652,321.03
TOTAL PATRIMONIO :									609,008,036.69

CUENTAS DE ORDEN

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Al 30 de junio de 2026

(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		
Cuentas de Orden									
	9101.01	678,557.09				678,557.09			678,557.09
	9101.08	50,422.04				50,422.04			50,422.04
	9101.09	4,955,543.87				4,955,543.87			4,955,543.87
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	1,567,111.67				1,567,111.67			1,567,111.67
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	653,758.69				653,758.69			653,758.69
	9103.09	3,000.00				3,000.00			3,000.00
	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
	9109.0103	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	63,411,365.63
Cuentas de Orden									
	9102.01		678,557.09				678,557.09		678,557.09
	9102.08		50,422.04				50,422.04		50,422.04
	9102.09		4,955,543.87				4,955,543.87		4,955,543.87
	9104.02		805,989.74				805,989.74		805,989.74
	9104.04		1,567,111.67				1,567,111.67		1,567,111.67
	9104.06		62,285.00				62,285.00		62,285.00
	9104.08		653,758.69				653,758.69		653,758.69
	9104.09		3,000.00				3,000.00		3,000.00
	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	63,411,365.63