

Hoja de Trabajo del Estado de Situación Financiera

Al 31 de Marzo 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	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor					
ACTIVOS												
Efectivo y Equivalente de Efectivo												
	1101.0202	146,500.00				146,500.00			146,500.00			
	1101.030102							584,732.42	584,732.42			
	1101.030110							1.79	1.79			
	1101.030111	30,300.40				30,300.40			30,300.40			
	1101.030112	155,163.89				155,163.89			155,163.89			
	1101.030113	527.77				527.77			527.77			
	1101.1201							13,929,624.51	13,929,624.51			
	1101.1209							9,948,256.10	9,948,256.10			
	1101.1211	1,706,495.05				1,706,495.05			1,706,495.05			
								TOTAL	26,501,601.93			
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)												
	1301.0303	40,920.00				40,920.00			40,920.00			
	1301.050102	54,161.20				54,161.20			54,161.20			
	1301.050301	13,646.19				13,646.19			13,646.19			
	1301.0601	2,660.00				2,660.00			2,660.00			
	1301.1102	46,122.04				46,122.04			46,122.04			
								TOTAL	157,509.43			
Servicios y Otros Pagados por Anticipado												
	1205.0501	5,243.00				5,243.00			5,243.00			
	1205.0502	488,573.00				488,573.00			488,573.00			
	1205.98	68,270.00				68,270.00		68,270.00	68,270.00			
								TOTAL	562,086.00			
Otras Cuentas del Activo												
	1101.1213	1,470,533.63				1,470,533.63		1,470,533.63	1,470,533.63			
	1206.01	109,567.66				109,567.66		109,567.66	109,567.66			
								TOTAL	1,580,101.29			
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	78,765,527.49				78,765,527.49			78,765,527.49			
	1501.1202	613,226.00				613,226.00			613,226.00			
	1501.1302	1,391,341.24				1,391,341.24			1,391,341.24			
	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			9,470.60			
	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	3,430,381.66				3,430,381.66			3,430,381.66			
	1503.020999	524,375.48				524,375.48			524,375.48			
	1508.010201		31,563,989.94				31,563,989.94		-31,563,989.94			
	1508.0201		887,092.07				887,092.07		-887,092.07			
	1508.0202		17,877,993.18				17,877,993.18		-17,877,993.18			
								TOTAL	805,144,480.31			
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		3,508,447.74				3,508,447.74		-3,508,447.74			
								TOTAL	6,673,737.53			
TOTAL ACTIVO :									840,786,772.17			
PASIVO												
Cuentas por Pagar a Proveedores												
	2103.010101		58,850.57				58,850.57	58,850.57	58,850.57			
	2103.010102		179,901.76				179,901.76	179,901.76	179,901.76			
								TOTAL	238,752.33			
Impuestos, Contribuciones y Otros												
	2101.010201		872.00				872.00	872.00	872.00			

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	2101.010301		6,717.00				6,717.00	6,717.00	6,717.00
	2101.019904		261,591.00				261,591.00		261,591.00
	2101.030104		1,635.96				1,635.96	1,635.96	1,635.96
	2101.030201		638.09				638.09	638.09	638.09
	2101.090101		8,065.79				8,065.79		8,065.79
	2101.090102		256,265.32				256,265.32	256,265.32	256,265.32
								TOTAL	535,785.16
Remuneraciones y Beneficios Sociales									
	2102.030101		2,171,575.01				2,171,575.01	2,171,575.01	2,171,575.01
	2102.030201		90,807.99				90,807.99	90,807.99	90,807.99
	2102.0303		52,499.99				52,499.99	52,499.99	52,499.99
	2102.0399		5,152,391.05				5,152,391.05	5,152,391.05	5,152,391.05
								TOTAL	7,467,274.04
Obligaciones Previsionales									
	2102.050101		5,958,712.78				5,958,712.78	5,958,712.78	5,958,712.78
								TOTAL	5,958,712.78
Otras Cuentas del Pasivo									
	2103.03		1,430,460.63				1,430,460.63	1,430,460.63	1,430,460.63
	2103.06		40,073.00				40,073.00	40,073.00	40,073.00
	2103.990112		2,620,639.87				2,620,639.87	2,620,639.87	2,620,639.87
	2103.990901		98,909.03				98,909.03	98,909.03	98,909.03
	2106.0101		2,129,700.00				2,129,700.00	2,129,700.00	2,129,700.00
								TOTAL	6,319,782.53
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		766,721.40				766,721.40	766,721.40	766,721.40
	2103.990104		516,435.91				516,435.91	516,435.91	516,435.91
	2103.990112		28,237,276.99				28,237,276.99	28,237,276.99	28,237,276.99
								TOTAL	30,651,403.56
TOTAL PASIVO :									234,907,947.44
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	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
	6101.0201		5,729,813.33				5,729,813.33		5,729,813.33
								TOTAL	525,523,109.07
TOTAL PATRIMONIO :									605,878,824.73
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.01	2,006,462.21				2,006,462.21			2,006,462.21
	9101.09	4,247,093.14				4,247,093.14			4,247,093.14
	9103.02	805,989.74				805,989.74			805,989.74
	9103.04	2,413,302.66				2,413,302.66			2,413,302.66
	9103.06	62,285.00				62,285.00			62,285.00
	9103.08	556,889.42				556,889.42			556,889.42

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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		
9103.09		10,694.27				10,694.27			10,694.27
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	64,737,413.97
Cuentas de Orden									
9102.01			2,006,462.21				2,006,462.21		2,006,462.21
9102.09			4,247,093.14				4,247,093.14		4,247,093.14
9104.02			805,989.74				805,989.74		805,989.74
9104.04			2,413,302.66				2,413,302.66		2,413,302.66
9104.06			62,285.00				62,285.00		62,285.00
9104.08			556,889.42				556,889.42		556,889.42
9104.09			10,694.27				10,694.27		10,694.27
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	64,737,413.97