

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 31 de Diciembre del 2021

(EN SOLES)

SECTOR : 10 EDUCACION

ENTIDAD : 510 UNIVERSIDAD NACIONAL MAYOR DE SAN MARCOS

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0101	84,299.49				84,299.49			84,299.49
	1101.030102							4,502,811.75	4,502,811.75
	1101.030105	55,592.32				55,592.32			55,592.32
	1101.030106	1,354,290.39				1,354,290.39			1,354,290.39
	1101.040101							75,772,098.55	75,772,098.55
	1101.040103	11,267.38				11,267.38			11,267.38
	1101.0402	31,125,155.34				31,125,155.34			31,125,155.34
	1101.0403	587,505.15				587,505.15			587,505.15
	1101.1201							3,536,127.46	3,536,127.46
	1101.1202	8,796.00				8,796.00		8,796.00	8,796.00
	1101.1204	30,000.00				30,000.00		30,000.00	30,000.00
	1101.1205	12,288,432.48				12,288,432.48		12,288,432.48	12,288,432.48
	1101.1209							456,163.32	456,163.32
								TOTAL	129,812,539.63
Cuentas por Cobrar (Neto)									
	1201.0303	5,664,013.96				5,664,013.96		5,664,013.96	5,664,013.96
	1201.0402	698,448.61				698,448.61		698,448.61	698,448.61
	1201.99	27,159,217.22				27,159,217.22		27,159,217.22	27,159,217.22
	1209.01		27,159,217.22				27,159,217.22	27,159,217.22	-27,159,217.22
								TOTAL	6,362,462.57
Otras Cuentas por Cobrar (Neto)									
	1202.04	67,365.00				67,365.00		67,365.00	67,365.00
	1202.0802	345,230.68				345,230.68		345,230.68	345,230.68
	1202.0805	6,157,325.39				6,157,325.39		6,157,325.39	6,157,325.39
	1202.9802	288.00				288.00		288.00	288.00
	1202.99	338,009.72				338,009.72		338,009.72	338,009.72
	1209.02		338,009.72				338,009.72	338,009.72	-338,009.72
	2101.010501							121,964.34	121,964.34
								TOTAL	6,692,173.41
Inventarios (Neto)									
	1301.0101	203,036.59				203,036.59			203,036.59
	1301.020101	92,838.97				92,838.97			92,838.97
	1301.020102	3,474.76				3,474.76			3,474.76
	1301.020103	5,079.20				5,079.20			5,079.20
	1301.0303	27,599.71				27,599.71			27,599.71
	1301.050101	81,646.48				81,646.48			81,646.48
	1301.050102	1,277,506.40				1,277,506.40			1,277,506.40
	1301.050201	132.50				132.50			132.50
	1301.050301	349,049.92				349,049.92			349,049.92
	1301.050302	51,830.70				51,830.70			51,830.70
	1301.050401	102,893.33				102,893.33			102,893.33
	1301.059999	28,048.52				28,048.52			28,048.52
	1301.0601	53,766.93				53,766.93			53,766.93
	1301.0602	18,761.95				18,761.95			18,761.95
	1301.0603	9,247.46				9,247.46			9,247.46
	1301.0604	20,173.21				20,173.21			20,173.21
	1301.0699	121,317.14				121,317.14			121,317.14
	1301.0701	4,247.76				4,247.76			4,247.76
	1301.080102	8,029.01				8,029.01			8,029.01
	1301.080199	571.01				571.01			571.01
	1301.080201	693,660.23				693,660.23			693,660.23
	1301.0902	135,001.22				135,001.22			135,001.22
	1301.0999	10,037.53				10,037.53			10,037.53
	1301.1004	1,171.01				1,171.01			1,171.01
	1301.1101	78,559.34				78,559.34			78,559.34
	1301.1102	38,501.15				38,501.15			38,501.15
	1301.1103	698.55				698.55			698.55
	1301.1104	814.38				814.38			814.38
	1301.1105	4,742.90				4,742.90			4,742.90
	1301.1106	34,994.47				34,994.47			34,994.47
	1301.9901	4,469.47				4,469.47			4,469.47
	1301.9902	506,189.62				506,189.62			506,189.62
	1301.9903	5,349.02				5,349.02			5,349.02
	1301.9904	380.52				380.52			380.52
	1301.9999	438,287.87				438,287.87			438,287.87
	1302.01	1,247,661.60				1,247,661.60			1,247,661.60
	1304.99	61,846.73				61,846.73			61,846.73
	1307.08	646,582.00				646,582.00			646,582.00
	1309.01	1,124,277.22				1,124,277.22			1,124,277.22
	1310.0101		630,445.19				630,445.19		-630,445.19
	1310.0102		972,401.67				972,401.67		-972,401.67
								TOTAL	5,889,629.52
Servicios y Otros Pagados por Anticipado									
	1205.0501	209,846.82				209,846.82			209,846.82
	1205.0502	3,896,469.95				3,896,469.95			3,896,469.95
								TOTAL	4,106,316.77
Otras Cuentas del Activo									
	1206.01	17,906,224.31				17,906,224.31		17,906,224.31	17,906,224.31
								TOTAL	17,906,224.31
Otras Ctas. por Cobrar a Largo Plazo									
	1202.12	515,842.34				515,842.34		515,842.34	515,842.34

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 31 de Diciembre del 2021

(EN SOLES)

SECTOR : 10 EDUCACION

ENTIDAD : 510 UNIVERSIDAD NACIONAL MAYOR DE SAN MARCOS

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL									515,842.34
Propiedades de Inversión									
1509.020101		12,005,954.14				12,005,954.14			12,005,954.14
TOTAL									12,005,954.14
Propiedad, Planta y Equipo (Neto)									
1501.010101		4,559,276.55				4,559,276.55			4,559,276.55
1501.020101		36,176,213.81				36,176,213.81			36,176,213.81
1501.020197		16,822,118.47				16,822,118.47			16,822,118.47
1501.020201		365,293,830.41				365,293,830.41			365,293,830.41
1501.020297		559,602,135.85				559,602,135.85			559,602,135.85
1501.020301		1,294,580.83				1,294,580.83			1,294,580.83
1501.020397		7,909,658.16				7,909,658.16			7,909,658.16
1501.020401		34,501,204.53				34,501,204.53			34,501,204.53
1501.020497		54,162,480.21				54,162,480.21			54,162,480.21
1501.029901		745,827.04				745,827.04			745,827.04
1501.029997		25,412,318.75				25,412,318.75			25,412,318.75
1501.030201		658,761.89				658,761.89			658,761.89
1501.030301		4,181,704.54				4,181,704.54			4,181,704.54
1501.030501		396,964.54				396,964.54			396,964.54
1501.030601		1,617,950.71				1,617,950.71			1,617,950.71
1501.030701		9,826,255.97				9,826,255.97			9,826,255.97
1501.039901		26,871,078.04				26,871,078.04			26,871,078.04
1501.070201		46,141,574.32				46,141,574.32			46,141,574.32
1501.089906		7,719,351.38				7,719,351.38			7,719,351.38
1501.0901		9,748,293.47				9,748,293.47			9,748,293.47
1501.0903		3,482,051.23				3,482,051.23			3,482,051.23
1502.010101		82,837,524.80				82,837,524.80			82,837,524.80
1502.010197	3,601,740,748.58					3,601,740,748.58			3,601,740,748.58
1502.010201		534,198.37				534,198.37			534,198.37
1502.010297		588,334.28				588,334.28			588,334.28
1502.010301		228.40				228.40			228.40
1502.010397		5,863.86				5,863.86			5,863.86
1502.0501		782,297.40				782,297.40			782,297.40
1502.0597	100,724,993.55					100,724,993.55			100,724,993.55
1503.0101		9,785,616.98				9,785,616.98			9,785,616.98
1503.0102		398,081.57				398,081.57			398,081.57
1503.0103		249,099.72				249,099.72			249,099.72
1503.020101		5,109,065.15				5,109,065.15			5,109,065.15
1503.020102		15,653,699.59				15,653,699.59			15,653,699.59
1503.020301		60,855,294.79				60,855,294.79			60,855,294.79
1503.020302		1,947.84				1,947.84			1,947.84
1503.020303		24,353,741.20				24,353,741.20			24,353,741.20
1503.020401		1,248,645.43				1,248,645.43			1,248,645.43
1503.020402		51,564,310.27				51,564,310.27			51,564,310.27
1503.020501		62,640.97				62,640.97			62,640.97
1503.020502		1,267,668.01				1,267,668.01			1,267,668.01
1503.020601		137,085.16				137,085.16			137,085.16
1503.020602		2,361,602.83				2,361,602.83			2,361,602.83
1503.020701		419,218.99				419,218.99			419,218.99
1503.020702		74,925.10				74,925.10			74,925.10
1503.020901		11,251,246.19				11,251,246.19			11,251,246.19
1503.020902		6,109,411.83				6,109,411.83			6,109,411.83
1503.020903		100,683.64				100,683.64			100,683.64
1503.020904		7,868,951.72				7,868,951.72			7,868,951.72
1503.020905		25,049,419.92				25,049,419.92			25,049,419.92
1503.020999		34,311,697.24				34,311,697.24			34,311,697.24
1503.04		952,976.71				952,976.71			952,976.71
1508.010101			4,559,253.55				4,559,253.55		-4,559,253.55
1508.010201			153,072,552.99				153,072,552.99		-153,072,552.99
1508.010297			405,137,329.11				405,137,329.11		-405,137,329.11
1508.0103			19,542,789.74				19,542,789.74		-19,542,789.74
1508.010403			48,245.95				48,245.95		-48,245.95
1508.010701			2,039,752.28				2,039,752.28		-2,039,752.28
1508.010797			890,300.31				890,300.31		-890,300.31
1508.0201			7,356,254.13				7,356,254.13		-7,356,254.13
1508.0202			152,542,767.69				152,542,767.69		-152,542,767.69
TOTAL									4,518,335,605.04
Otras Cuentas del Activo (Neto)									
1101.050101		566,046.55				566,046.55		566,046.55	566,046.55
1101.050201		599,947.09				599,947.09		599,947.09	599,947.09
1205.0401		10,940,022.72				10,940,022.72		10,940,022.72	10,940,022.72
1504.0702		119,440.99				119,440.99			119,440.99
1505.010201		1,798,250.00				1,798,250.00			1,798,250.00
1505.020201		1,612,145.54				1,612,145.54			1,612,145.54
1507.0102		136,062.00				136,062.00			136,062.00
1507.0201		35,213,267.98				35,213,267.98			35,213,267.98
1507.0209		9,977.70				9,977.70			9,977.70
1507.0299		219,870,632.66				219,870,632.66			219,870,632.66
1507.0302		4,215,276.20				4,215,276.20			4,215,276.20
1508.0302			2,095,261.28				2,095,261.28		-2,095,261.28
1508.0401			44,753.61				44,753.61		-44,753.61
TOTAL									272,941,054.54
TOTAL ACTIVO :									4,974,567,802.27

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 31 de Diciembre del 2021

(EN SOLES)

SECTOR : 10 EDUCACION

ENTIDAD : 510 UNIVERSIDAD NACIONAL MAYOR DE SAN MARCOS

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación /	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor	Distribuido	
Cuentas por Pagar a Proveedores									
	2103.010101		5,441,851.52				5,441,851.52	5,441,851.52	5,441,851.52
	2103.010102		8,381,951.10				8,381,951.10	8,381,951.10	8,381,951.10
	2103.0201		14,365,570.98				14,365,570.98	14,365,570.98	14,365,570.98
	2103.03		2,769,950.46				2,769,950.46	2,769,950.46	2,769,950.46
								TOTAL	30,959,324.06
Impuestos, Contribuciones y Otros									
	2101.010101		2,302.25				2,302.25	2,302.25	2,302.25
	2101.010201		183,937.85				183,937.85	183,937.85	183,937.85
	2101.010301		512,257.65				512,257.65	512,257.65	512,257.65
	2101.010401		555,290.39				555,290.39	555,290.39	555,290.39
	2101.010503		41,571.65				41,571.65	41,571.65	41,571.65
	2101.0201		224,937.25				224,937.25	224,937.25	224,937.25
	2101.0202		123,427.98				123,427.98	123,427.98	123,427.98
	2101.0203		4,113.37				4,113.37	4,113.37	4,113.37
	2101.0209		121.59				121.59	121.59	121.59
	2101.030101		199,142.12				199,142.12	199,142.12	199,142.12
	2101.030201		7,408.98				7,408.98	7,408.98	7,408.98
	2101.090101		1,156,324.68				1,156,324.68		1,156,324.68
								TOTAL	3,010,835.76
Remuneraciones y Beneficios Sociales									
	2102.01		1,512,556.96				1,512,556.96		1,512,556.96
	2102.02		363,942.72				363,942.72		363,942.72
	2102.040102		10,533.35				10,533.35		10,533.35
	2102.0402		1,484,990.21				1,484,990.21		1,484,990.21
	2102.99		44,241.01				44,241.01		44,241.01
	2103.010104		557,995.33				557,995.33		557,995.33
	2103.010106		1,995.74				1,995.74		1,995.74
								TOTAL	3,976,255.32
Obligaciones Previsionales									
	2102.050101		43,937,938.90				43,937,938.90	43,937,938.90	43,937,938.90
								TOTAL	43,937,938.90
Otras Cuentas del Pasivo									
	2103.990103		2,003,839.24				2,003,839.24	2,003,839.24	2,003,839.24
	2103.990104		307,082.22				307,082.22	307,082.22	307,082.22
	2103.990109		637,291.70				637,291.70	637,291.70	637,291.70
	2103.990112		234,511.09				234,511.09	234,511.09	234,511.09
	2103.990901		7,198,719.99				7,198,719.99	7,198,719.99	7,198,719.99
								TOTAL	10,381,444.24
Beneficios Sociales									
	1202.0803	14,786.83				14,786.83		14,786.83	-14,786.83
	2102.030101		36,549,199.46				36,549,199.46	36,549,199.46	36,549,199.46
								TOTAL	36,534,412.63
Obligaciones Previsionales									
	2102.050101		344,503,977.10				344,503,977.10	344,503,977.10	344,503,977.10
	2102.050201		61,815,299.68				61,815,299.68	61,815,299.68	61,815,299.68
								TOTAL	406,319,276.78
Provisiones									
	2401.0303		1,840,674.76				1,840,674.76		1,840,674.76
	2401.0309		137,279.30				137,279.30		137,279.30
								TOTAL	1,977,954.06
Ingresos Diferidos									
	2501.01		2,701,704.74				2,701,704.74	2,701,704.74	2,701,704.74
	2501.080101		29,620,295.60				29,620,295.60	29,620,295.60	29,620,295.60
								TOTAL	32,322,000.34
TOTAL PASIVO :									569,419,442.09
PATRIMONIO									
Hacienda Nacional									
	3101.01		293,222,166.30				293,222,166.30		293,222,166.30
	3101.03		960,529,900.66				960,529,900.66		960,529,900.66
								TOTAL	1,253,752,066.96
Resultados No Realizados									
	3001.010201		10,525,493.82				10,525,493.82		10,525,493.82
	3001.010202		269,395,708.61				269,395,708.61		269,395,708.61
	3001.010203		6,343,572.81				6,343,572.81		6,343,572.81
	3001.010204		28,340,338.54				28,340,338.54		28,340,338.54
	3001.010299		10,541,708.81				10,541,708.81		10,541,708.81
	3001.010301	3,601,740,748.58				3,601,740,748.58		3,601,740,748.58	3,601,740,748.58
	3001.010302		588,334.28				588,334.28		588,334.28
	3001.010303		5,863.86				5,863.86		5,863.86
	3001.0108		2,939,956.04				2,939,956.04		2,939,956.04
	3001.0110		100,724,993.55				100,724,993.55		100,724,993.55
								TOTAL	4,031,146,718.90
Resultados Acumulados									
	3401.0102		233,774,646.00				233,774,646.00		233,774,646.00
	3401.0201	981,579,414.92				981,579,414.92			-981,579,414.92
	3401.0202		2,486,040.46				2,486,040.46		-2,486,040.46
	3401.0301		3,832,052.66				3,832,052.66		-3,832,052.66
	3401.0303		12,021.55				12,021.55		-12,021.55
	3401.0304		246,898.36				246,898.36		-246,898.36
	3401.0307		18,552.66				18,552.66		-18,552.66
	3401.0310		549.83				549.83		-549.83
	3401.0329		57,959.07				57,959.07		57,959.07

SECTOR : 10 EDUCACION
ENTIDAD : 510 UNIVERSIDAD NACIONAL MAYOR DE SAN MARCOS

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	3401.0331	365,693.20				365,693.20			-365,693.20
	6101.0202	125,041,807.11				125,041,807.11			-125,041,807.11
TOTAL									-879,750,425.68
TOTAL PATRIMONIO :									4,405,148,360.18

Cuentas de Orden

9103.01	529,000.00	529,000.00	529,000.00
9103.04	5,744,882.18	5,744,882.18	5,744,882.18
9103.08	35,894.47	35,894.47	35,894.47
9103.11	5,658,123.19	5,658,123.19	5,658,123.19
9105.02	80,430,555.65	80,430,555.65	80,430,555.65
9105.0301	4,536,981.81	4,536,981.81	4,536,981.81
9105.0302	4,923.96	4,923.96	4,923.96
9105.0303	14,455,147.46	14,455,147.46	14,455,147.46
9109.0103	274,595,227.25	274,595,227.25	274,595,227.25
9109.0104	90,343.72	90,343.72	90,343.72
9109.0199	859,950.76	859,950.76	859,950.76
9111.01	3,832,052.66	3,832,052.66	3,832,052.66
9111.03	12,021.55	12,021.55	12,021.55
9111.04	246,898.36	246,898.36	246,898.36
9111.07	18,552.66	18,552.66	18,552.66
9111.09	549.83	549.83	549.83
9113.01	57,959.07	57,959.07	57,959.07
9113.03	365,693.20	365,693.20	365,693.20

Cuentas de Orden

9104.01	529,000.00	529,000.00	529,000.00
9104.04	5,744,882.18	5,744,882.18	5,744,882.18
9104.08	35,894.47	35,894.47	35,894.47
9104.11	5,658,123.19	5,658,123.19	5,658,123.19
9106.02	80,430,555.65	80,430,555.65	80,430,555.65
9106.0301	4,536,981.81	4,536,981.81	4,536,981.81
9106.0302	4,923.96	4,923.96	4,923.96
9106.0303	14,455,147.46	14,455,147.46	14,455,147.46
9110.0103	274,595,227.25	274,595,227.25	274,595,227.25
9110.0104	90,343.72	90,343.72	90,343.72
9110.0199	859,950.76	859,950.76	859,950.76
9112.01	3,832,052.66	3,832,052.66	3,832,052.66
9112.03	12,021.55	12,021.55	12,021.55
9112.04	246,898.36	246,898.36	246,898.36
9112.07	18,552.66	18,552.66	18,552.66
9112.09	549.83	549.83	549.83
9114.01	57,959.07	57,959.07	57,959.07
9114.03	365,693.20	365,693.20	365,693.20
		TOTAL	391,474,757.78