

Hoja de Trabajo EF-1 Cierre - 2011

SECTOR : 10 EDUCACION
 ENTIDAD : 519 U.N. DE LA AMAZONIA PERUANA
 U. EJECUTORA : 001 UNIVERSIDAD NACIONAL DE LA AMAZONIA PERUANA [000097]

Rubro Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	Monto
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVO								
Efectivo y Equivalente de Efectivo								
1101.030102	7,308.48				7,308.48		7,308.48	7,308.48
1101.030106	248,811.21				248,811.21		0.00	248,811.21
1101.030110	14,469.86				14,469.86		14,469.86	14,469.86
1101.030111	40,863.12				40,863.12		0.00	40,863.12
1101.040103	118,231.96				118,231.96		0.00	118,231.96
							TOTAL :	429,684.63
Cuentas por Cobrar (Neto)								
1201.0303	1,270,449.57				1,270,449.57		1,270,449.57	1,270,449.57
							TOTAL :	1,270,449.57
Otras Cuentas por Cobrar (Neto)								
1202.0802	65,698.89				65,698.89		8,288.46	8,288.46
							TOTAL :	8,288.46
Existencias (Neto)								
1301.020101	5,330.00				5,330.00		0.00	5,330.00
1301.050101	5,398.98				5,398.98		0.00	5,398.98
1301.050102	4,934.59				4,934.59		0.00	4,934.59
1301.050301	1,531.02				1,531.02		0.00	1,531.02
1301.0902	584.15				584.15		0.00	584.15
1301.9999	198,359.20				198,359.20		0.00	198,359.20
							TOTAL :	216,137.94
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	65,698.89				65,698.89		57,410.43	57,410.43
							TOTAL :	57,410.43
Edificios, Estructuras y Act. no Prod. (Neto)								
1501.0201	14,646,260.13				14,646,260.13		0.00	14,646,260.13
1501.0202	53,491,476.97				53,491,476.97		0.00	53,491,476.97
1501.070201	3,957,747.65				3,957,747.65		0.00	3,957,747.65
1501.080301	139,604.70				139,604.70		0.00	139,604.70
1502.0101	6,058,056.86				6,058,056.86		0.00	6,058,056.86
1502.0102	95,128.55				95,128.55		0.00	95,128.55

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1508.0102		28,776,013.21				28,776,013.21	0.00	-28,776,013.21
TOTAL :								49,612,261.65
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	3,675,184.00				3,675,184.00		0.00	3,675,184.00
1503.0103	11,319.00				11,319.00		0.00	11,319.00
1503.020101	787,914.36				787,914.36		0.00	787,914.36
1503.020102	1,987,032.22				1,987,032.22		0.00	1,987,032.22
1503.020201	6,007,459.91				6,007,459.91		0.00	6,007,459.91
1503.020202	898,693.40				898,693.40		0.00	898,693.40
1503.020301	2,786,778.49				2,786,778.49		0.00	2,786,778.49
1503.020302	50,040.26				50,040.26		0.00	50,040.26
1503.020303	5,703.99				5,703.99		0.00	5,703.99
1503.020401	5,486.00				5,486.00		0.00	5,486.00
1503.020402	3,954.00				3,954.00		0.00	3,954.00
1503.020502	86,658.29				86,658.29		0.00	86,658.29
1503.020601	40,410.82				40,410.82		0.00	40,410.82
1503.020901	697,413.65				697,413.65		0.00	697,413.65
1503.020902	14,015.00				14,015.00		0.00	14,015.00
1503.020904	115,490.75				115,490.75		0.00	115,490.75
1503.020905	943,270.21				943,270.21		0.00	943,270.21
1503.020906	18,099.89				18,099.89		0.00	18,099.89
1503.020999	399,668.26				399,668.26		0.00	399,668.26
1508.0201		1,782,265.09				1,782,265.09	0.00	-1,782,265.09
1508.0202		7,716,439.97				7,716,439.97	0.00	-7,716,439.97
TOTAL :								9,035,887.44
Otras Cuentas del Activo (Neto)								
1505.01	75,511.36				75,511.36		0.00	75,511.36
1505.02	26,800.00				26,800.00		0.00	26,800.00
1505.0303	6,000.00				6,000.00		0.00	6,000.00
1505.0399	4,977,960.90				4,977,960.90		0.00	4,977,960.90
1507.0201	4,052,321.82				4,052,321.82		0.00	4,052,321.82
1507.0299	34,543.78				34,543.78		0.00	34,543.78

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
1507.0302	633,753.30				633,753.30		0.00	633,753.30	
1507.0399	211,400.81				211,400.81		0.00	211,400.81	
1508.0301		4,268,801.59				4,268,801.59	0.00	-4,268,801.59	
1508.0302		633,752.30				633,752.30	0.00	-633,752.30	
TOTAL :									5,115,738.08
TOTAL ACTIVO :									65,745,858.20

PASIVO

Obligaciones Tesoro Público

2105.01		293,523.62				293,523.62	0.00	293,523.62	
2105.02		79,150.90				79,150.90	0.00	79,150.90	
TOTAL :									372,674.52

Cuentas por Pagar

2101.0901		372.86				372.86	0.00	372.86	
2103.03		40,863.12				40,863.12	40,863.12	40,863.12	
TOTAL :									41,235.98

Otras Cuentas del Pasivo

2103.99		223,386.47				223,386.47	223,386.47	223,386.47	
TOTAL :									223,386.47

Beneficios Sociales y Oblig. Prev.

2102.030101		1,085,136.07				1,085,136.07	1,085,136.07	1,085,136.07	
2102.030201		664,108.72				664,108.72	664,108.72	664,108.72	
2102.050101		8,070,402.88				8,070,402.88	0.00	8,070,402.88	
2102.050201		19,647,555.50				19,647,555.50	0.00	19,647,555.50	
TOTAL :									29,467,203.17

TOTAL PASIVO : 30,104,500.14

PATRIMONIO

Hacienda Nacional

3101.01		80,374,697.33				80,374,697.33	0.00	80,374,697.33	
TOTAL :									80,374,697.33

Hacienda Nacional Adicional

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
3201.010101	1,902.56				1,902.56		0.00	-1,902.56
TOTAL :								-1,902.56
Resultados Acumulados								
3401.01		9,165,483.29				9,165,483.29	0.00	9,165,483.29
3401.02	44,484,754.06				44,484,754.06		0.00	-44,484,754.06
3401.0303	206,548.53				206,548.53		0.00	-206,548.53
6101.0202	9,205,617.41				9,205,617.41		0.00	-9,205,617.41
TOTAL :								-44,731,436.71
TOTAL PATRIMONIO :								35,641,358.06

CUENTAS DE ORDEN

Cuentas de Orden

9103.02	805,989.74			805,989.74		0.00	805,989.74	
9103.04	712,686.16			712,686.16		0.00	712,686.16	
9103.05	771,378.17			771,378.17		0.00	771,378.17	
9103.06	62,285.00			62,285.00		0.00	62,285.00	
9103.08	340,139.99			340,139.99		0.00	340,139.99	
9105.02	94.83			94.83		0.00	94.83	
9105.0301	7,880,886.75			7,880,886.75		0.00	7,880,886.75	
9105.0302	4,236,091.84			4,236,091.84		0.00	4,236,091.84	
9105.0303	11,540,489.27			11,540,489.27		0.00	11,540,489.27	
9105.04	1,944,890.66			1,944,890.66		0.00	1,944,890.66	
9107.0201	53,771,115.70			53,771,115.70		0.00	53,771,115.70	
9107.0202	4,240,588.30			4,240,588.30		0.00	4,240,588.30	
9111.03	206,548.53			206,548.53		0.00	206,548.53	
TOTAL :								86,513,184.94

Cuentas de Orden

9104.02	805,989.74			805,989.74		0.00	805,989.74
9104.04	712,686.16			712,686.16		0.00	712,686.16
9104.05	771,378.17			771,378.17		0.00	771,378.17
9104.06	62,285.00			62,285.00		0.00	62,285.00
9104.08	340,139.99			340,139.99		0.00	340,139.99
9106.02	94.83			94.83		0.00	94.83

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9106.0301		7,880,886.75				7,880,886.75	0.00	7,880,886.75
9106.0302		4,236,091.84				4,236,091.84	0.00	4,236,091.84
9106.0303		11,540,489.27				11,540,489.27	0.00	11,540,489.27
9106.04		1,944,890.66				1,944,890.66	0.00	1,944,890.66
9108.0201		53,771,115.70				53,771,115.70	0.00	53,771,115.70
9108.0202		4,240,588.30				4,240,588.30	0.00	4,240,588.30
9112.03		206,548.53				206,548.53	0.00	206,548.53
TOTAL :								86,513,184.94