

Hoja de Trabajo EF-1 Semestral - 2012

SECTOR :10 EDUCACION
 PLIEGO :519 U.N. DE LA AMAZONIA PERUANA
 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								
1101.0202	125,446.16				125,446.16		0.00	125,446.16
1101.030102	53,990.99				53,990.99		53,990.99	53,990.99
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	49,954.18				49,954.18		0.00	49,954.18
1101.040103	118,561.12				118,561.12		0.00	118,561.12
							TOTAL :	611,233.52
Cuentas por Cobrar (Neto)								
1201.98	782,848.59				782,848.59		782,848.59	782,848.59
							TOTAL :	782,848.59
Otras Cuentas por Cobrar (Neto)								
1202.0802	62,943.90				62,943.90		5,509.98	5,509.98
							TOTAL :	5,509.98
Existencias (Neto)								
1301.0101	2,710.00				2,710.00		0.00	2,710.00
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
							TOTAL :	20,488.74
Gastos Pagados por Anticipado								
1205.0501	1,913.00				1,913.00		0.00	1,913.00
1205.0502	108,935.00				108,935.00		0.00	108,935.00
							TOTAL :	110,848.00
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	62,943.90				62,943.90		57,433.92	57,433.92
							TOTAL :	57,433.92

Edificios, Estructuras y Act. no Prod. (Neto)

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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	4,302,942.00				4,302,942.00		0.00	4,302,942.00
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
1508.0102		29,990,676.37				29,990,676.37	0.00	-29,990,676.37
TOTAL :								48,742,792.84
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	4,143,224.00				4,143,224.00		0.00	4,143,224.00
1503.0103	11,319.00				11,319.00		0.00	11,319.00
1503.020101	823,644.36				823,644.36		0.00	823,644.36
1503.020102	2,012,562.22				2,012,562.22		0.00	2,012,562.22
1503.020201	6,046,311.91				6,046,311.91		0.00	6,046,311.91
1503.020202	977,173.40				977,173.40		0.00	977,173.40
1503.020301	2,833,967.59				2,833,967.59		0.00	2,833,967.59
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	14,136.00				14,136.00		0.00	14,136.00
1503.020402	6,930.00				6,930.00		0.00	6,930.00
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	732,981.65				732,981.65		0.00	732,981.65
1503.020902	16,815.00				16,815.00		0.00	16,815.00
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	404,178.26				404,178.26		0.00	404,178.26
1508.0201		2,243,077.93				2,243,077.93	0.00	-2,243,077.93
1508.0202		8,643,911.51				8,643,911.51	0.00	-8,643,911.51
TOTAL :								8,395,928.16

Otras Cuentas del Activo (Neto)

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1505.01	75,511.36				75,511.36		0.00	75,511.36
1505.02	36,800.00				36,800.00		0.00	36,800.00
1505.0303	25,720.52				25,720.52		0.00	25,720.52
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
1507.0302	641,403.30				641,403.30		0.00	641,403.30
1507.0399	211,400.81				211,400.81		0.00	211,400.81
1508.0301		4,315,074.61				4,315,074.61	0.00	-4,315,074.61
1508.0302		644,322.32				644,322.32	0.00	-644,322.32
TOTAL :								5,096,265.56

TOTAL ACTIVO : 63,823,349.31

PASIVO

Obligaciones Tesoro Público

2105.01		426,732.31		426,732.31	0.00	426,732.31
2105.02		20,056.00		20,056.00	0.00	20,056.00

TOTAL : 446,788.31

Cuentas por Pagar

2101.0103		1,399.00		1,399.00	0.00	1,399.00
2101.02		541.92		541.92	0.00	541.92
2101.0302		1,684.00		1,684.00	1,684.00	1,684.00
2101.0901		3,943.07		3,943.07	0.00	3,943.07
2102.02		2,580.52		2,580.52	0.00	2,580.52
2102.99		960.90		960.90	0.00	960.90
2103.010102		10,180.00		10,180.00	0.00	10,180.00
2103.02		7,410.00		7,410.00	7,410.00	7,410.00
2103.03		49,954.18		49,954.18	49,954.18	49,954.18

TOTAL : 78,653.59

Otras Cuentas del Pasivo

2103.99		100,227.28		100,227.28	100,227.28	100,227.28
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TOTAL : 100,227.28

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,088,525.24				1,088,525.24	1,088,525.24	1,088,525.24
2102.030201		640,728.94				640,728.94	640,728.94	640,728.94
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 :	29,447,212.56
							TOTAL PASIVO :	30,072,881.74
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								
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	53,690,371.47				53,690,371.47		0.00	-53,690,371.47
3401.0303	206,548.53				206,548.53		0.00	-206,548.53
6101.0202	1,890,890.49				1,890,890.49		0.00	-1,890,890.49
							TOTAL :	-46,622,327.20
							TOTAL PATRIMONIO :	33,750,467.57
CUENTAS DE ORDEN								
Cuentas de Orden								
9101.08	42,762.80				42,762.80		0.00	42,762.80
9101.09	32,546.80				32,546.80		0.00	32,546.80
9103.02	805,989.74				805,989.74		0.00	805,989.74
9103.04	793,895.22				793,895.22		0.00	793,895.22
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	409,353.78				409,353.78		0.00	409,353.78
9105.02	94.83				94.83		0.00	94.83

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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 :								86,738,917.39
Cuentas de Orden								
9102.08		42,762.80				42,762.80	0.00	42,762.80
9102.09		32,546.80				32,546.80	0.00	32,546.80
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		793,895.22				793,895.22	0.00	793,895.22
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		409,353.78				409,353.78	0.00	409,353.78
9106.02		94.83				94.83	0.00	94.83
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 :								86,738,917.39