Hoja de Trabajo EF-1
Cierre - 2012

SECTOR : 10 EDUCACION
ENTIDAD :519 U.N. DE LA AMAZONIA PERUANA

Rubro / Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	Monto
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVO								
Efectivo y Equivalente de Efectivo								
1101.030102	53,780.67				53,780.67		53,780.67	53,780.67
1101.030106	248,811.21				248,811.21		0.00	248,811.21
1101.030110	13,586.43				13,586.43		13,586.43	13,586.43
1101.030111	66,756.28				66,756.28		0.00	66,756.28
1101.040103	15,752.63				15,752.63		0.00	15,752.63
							TOTAL :	398,687.22
Cuentas por Cobrar (Neto)								
1201.0303	76,380.00				76,380.00		76,380.00	76,380.00
1201.98	600,256.71				600,256.71		600,256.71	600,256.71
							TOTAL :	676,636.71
Otras Cuentas por Cobrar (Neto)								
1202.0802	56,715.59				56,715.59		9,819.96	9,819.96
							TOTAL :	9,819.96
Existencias (Neto)								
1301.050101	9,152.80				9,152.80		0.00	9,152.80
1301.050102	10,583.24				10,583.24		0.00	10,583.24
1301.050301	7,790.05				7,790.05		0.00	7,790.05
1301.0601	15,640.00				15,640.00		0.00	15,640.00
1301.0902	32.60				32.60		0.00	32.60
1301.9999	152,906.29				152,906.29		0.00	152,906.29
							TOTAL :	196,104.98
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	56,715.59				56,715.59		46,895.63	46,895.63
							TOTAL :	46,895.63
Edificios, Estructuras y Act. no Prod. (Neto)								
1501.0201	13,655,646.71				13,655,646.71		0.00	13,655,646.71
1501.0202	53,491,476.97				53,491,476.97		0.00	53,491,476.97
1501.070201	5,264,798.59				5,264,798.59		0.00	5,264,798.59
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

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Cierre - 2012

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ENTIDAD :519 U.N. DE LA AMAZONIA PERUANA

Rubro	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación /	Monto
Cuenta	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor	Distribuido	
1502.0102	95,128.55				95,128.55		0.00	95,128.55
1508.0102		29,945,025.08				29,945,025.08	0.00	-29,945,025.08
							TOTAL :	48,759,687.30
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	3,433,894.00				3,433,894.00		0.00	3,433,894.00
1503.0103	11,319.00				11,319.00		0.00	11,319.00
1503.020101	737,680.05				737,680.05		0.00	737,680.05
1503.020102	1,884,894.81				1,884,894.81		0.00	1,884,894.81
1503.020201	5,995,065.36				5,995,065.36		0.00	5,995,065.36
1503.020202	968,237.39				968,237.39		0.00	968,237.39
1503.020301	2,705,855.46				2,705,855.46		0.00	2,705,855.46
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	105,619.00				105,619.00		0.00	105,619.00
1503.020502	79,467.69				79,467.69		0.00	79,467.69
1503.020601	40,410.82				40,410.82		0.00	40,410.82
1503.020901	627,131.70				627,131.70		0.00	627,131.70
1503.020902	27,199.82				27,199.82		0.00	27,199.82
1503.020904	105,427.74				105,427.74		0.00	105,427.74
1503.020905	833,211.95				833,211.95		0.00	833,211.95
1503.020906	18,099.89				18,099.89		0.00	18,099.89
1503.020999	417,124.26				417,124.26		0.00	417,124.26
1508.0201		1,854,406.88				1,854,406.88	0.00	-1,854,406.88
1508.0202		8,264,877.56				8,264,877.56	0.00	-8,264,877.56
							TOTAL :	7,941,234.75
Otras Cuentas del Activo (Neto)								
1505.01	75,511.36				75,511.36		0.00	75,511.36
1505.02	46,800.00				46,800.00		0.00	46,800.00
1505.0303	59,717.22				59,717.22		0.00	59,717.22
1505.0399	4,977,960.90				4,977,960.90		0.00	4,977,960.90
1507.0201	4,054,321.82				4,054,321.82		0.00	4,054,321.82

Hoja de Trabajo EF-1

Cierre - 2012

SECTOR : 10 EDUCACION

ENTIDAD :519 U.N. DE LA AMAZONIA PERUANA

Rubro	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación /	Monto
Cuenta	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor	Distribuido	
1507.0299	34,543.78				34,543.78		0.00	34,543.78
1507.0302	644,513.30				644,513.30		0.00	644,513.30
1507.0399	211,400.81				211,400.81		0.00	211,400.81
1508.0301		4,361,347.65				4,361,347.65	0.00	-4,361,347.65
1508.0302		678,184.46				678,184.46	0.00	-678,184.46
							TOTAL :	5,065,237.08
							TOTAL ACTIVO :	**63,094,303.63**
PASIVO								
Obligaciones Tesoro Público								
2105.01		1,033,861.98				1,033,861.98	0.00	1,033,861.98
2105.02		430,038.01				430,038.01	0.00	430,038.01
							TOTAL :	1,463,899.99
Cuentas por Pagar								
2101.0103		3,457.00				3,457.00	0.00	3,457.00
2101.0302		615.00				615.00	615.00	615.00
2101.0901		27,898.79				27,898.79	0.00	27,898.79
2102.99		224,755.21				224,755.21	0.00	224,755.21
2103.010102		38,820.01				38,820.01	0.00	38,820.01
2103.03		66,756.28				66,756.28	66,756.28	66,756.28
							TOTAL :	362,302.29
Otras Cuentas del Pasivo								
2103.99		7,913,538.97				7,913,538.97	239,028.57	239,028.57
							TOTAL :	239,028.57
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,087,048.91				1,087,048.91	1,087,048.91	1,087,048.91
2102.030201		652,466.01				652,466.01	652,466.01	652,466.01
2102.050101		14,462,784.11				14,462,784.11	0.00	14,462,784.11
2102.050201		21,119,081.81				21,119,081.81	0.00	21,119,081.81
							TOTAL :	37,321,380.84
Otras Cuentas del Pasivo								
2103.99		7,913,538.97				7,913,538.97	7,674,510.40	7,674,510.40

Hoja de Trabajo EF-1

Cierre - 2012

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ENTIDAD :519 U.N. DE LA AMAZONIA PERUANA

Rubro / Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	Monto
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
							TOTAL :	7,674,510.40
Provisiones								
2401.010101		6,504.39				6,504.39	0.00	6,504.39
2401.010105		4,626.48				4,626.48	0.00	4,626.48
2401.010199		7,771.24				7,771.24	0.00	7,771.24
							TOTAL :	18,902.11
							TOTAL PASIVO :	**47,080,024.20**
PATRIMONIO								
Hacienda Nacional								
3101.01		80,372,794.77				80,372,794.77	0.00	80,372,794.77
							TOTAL :	80,372,794.77
Hacienda Nacional Adicional								
3201.010101	1,875.00				1,875.00		0.00	-1,875.00
							TOTAL :	-1,875.00
Resultados Acumulados								
3401.01		9,844,201.99				9,844,201.99	0.00	9,844,201.99
3401.02	54,351,483.88				54,351,483.88		0.00	-54,351,483.88
3401.0303	885,267.23				885,267.23		0.00	-885,267.23
3401.0331		661,112.41				661,112.41	0.00	661,112.41
6101.0202	19,625,203.63				19,625,203.63		0.00	-19,625,203.63
							TOTAL :	-64,356,640.34
							TOTAL PATRIMONIO :	**16,014,279.43**
CUENTAS DE ORDEN								
Cuentas de Orden								
9103.02	805,989.74				805,989.74		0.00	805,989.74
9103.04	472,740.44				472,740.44		0.00	472,740.44
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	763,977.30				763,977.30		0.00	763,977.30
9105.02	94.83				94.83		0.00	94.83
9105.0301	8,689,478.18				8,689,478.18		0.00	8,689,478.18

Hoja de Trabajo EF-1

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Rubro	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación /	Monto
Cuenta	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor	Distribuido	
9105.0302	4,952,021.84				4,952,021.84		0.00	4,952,021.84
9105.0303	12,965,528.24				12,965,528.24		0.00	12,965,528.24
9105.04	1,944,890.66				1,944,890.66		0.00	1,944,890.66
9107.0201	50,022,095.14				50,022,095.14		0.00	50,022,095.14
9109.0101	13,908.06				13,908.06		0.00	13,908.06
9109.0103	138,242.53				138,242.53		0.00	138,242.53
9109.0104	45,798.64				45,798.64		0.00	45,798.64
9109.0199	1,340,879.14				1,340,879.14		0.00	1,340,879.14
9111.03	885,267.23				885,267.23		0.00	885,267.23
9113.03	661,112.41				661,112.41		0.00	661,112.41
							TOTAL :	84,535,687.55
Cuentas de Orden								
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		472,740.44				472,740.44	0.00	472,740.44
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		763,977.30				763,977.30	0.00	763,977.30
9106.02		94.83				94.83	0.00	94.83
9106.0301		8,546,346.23				8,546,346.23	0.00	8,546,346.23
9106.0302		4,952,021.84				4,952,021.84	0.00	4,952,021.84
9106.0303		13,108,660.19				13,108,660.19	0.00	13,108,660.19
9106.04		1,944,890.66				1,944,890.66	0.00	1,944,890.66
9108.0201		50,022,095.14				50,022,095.14	0.00	50,022,095.14
9110.0101		13,908.06				13,908.06	0.00	13,908.06
9110.0103		138,242.53				138,242.53	0.00	138,242.53
9110.0104		45,798.64				45,798.64	0.00	45,798.64
9110.0199		1,340,879.14				1,340,879.14	0.00	1,340,879.14
9112.03		885,267.23				885,267.23	0.00	885,267.23
9114.03		661,112.41				661,112.41	0.00	661,112.41
							TOTAL :	84,535,687.55