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Hoja de Trabajo EF-1 Cierre - 2012 Fecha: 14/03/2013 Hora: 00:22:11 Pag.: 1 de 5

SECTOR: 10 EDUCACION

| Deudor Deudor Acreedor Deudor D | Rubro | Saldos Hi | stóricos | Reclasificació | n / Distribución | Salo | dos | Reclasificación / | Monto | |
|--|--|------------------------|-----------|----------------|------------------|---------------|-----------|-------------------|---------------|-----------|
| Petertivo y Equiversidad Fractivo Fra | Cuenta | Deudor | Acreedor | Deudor | Acreedor | Deudor | Acreedor | Distribuido | IVIOTILO | |
| 101 0.30102 | ACTIVO | | | | | | | | _ | |
| 101 03016 | Efectivo y Eq | uivalente de Efectivo | | | | | | | | |
| 101,030110 | | | | | | | | | | |
| 101.030111 66,756.28 66,756.28 0.00 66,756.28 10.040103 15,752.63 0.00 15,752.63 0.00 15,752.63 0.00 15,752.63 0.00 15,752.63 0.00 | 1101.030106 | 248,811.21 | | | | 248,811.21 | | 0.00 | | |
| 101.040103 15,752.63 15,752.63 0.0 15,752.63 0.0 15,752.63 0.0 0. | 1101.030110 | 13,586.43 | | | | 13,586.43 | | 13,586.43 | | |
| TOTAL: 398,687.22 Cuentas por Cobert (Neto) Cuentas por Cobert (National Color) 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,380.00 76,680.67.15 70 (170 (170 (170 (170 (170 (170 (170 (1 | 1101.030111 | 66,756.28 | | | | | | | | |
| Cuentas por Cobrar (Neto) 1201.0303 76,380.00 76,380.00 76,380.00 1201.98 600,256.71 600,256.71 600,256.71 TOTAL: 676,638.71 Direct Cuentas por Cobrar (Neto) 9,819.96 9,819.96 Existencias (Neto: 707AL: 9,819.96 Existencias (Neto: 9,152.80 9,152.80 0.00 9,152.80 1301.050101 9,152.80 9,152.80 0.00 9,152.80 1301.050102 10,5883.24 0.00 10,5883.24 1301.050301 7,790.05 0.00 15,640.00 1301.0902 3,260 0.00 15,640.00 1301.0903 152,906.29 0.00 152,906.20 TOTAL: 156,104.00 1301.0902 3,260 0.00 22.60 1301.0902 56,715.59 46,895.63 46,895.63 Otras Ctas. por Cobrar a Largo Plaze Edificios, Estructuras y Act. no Prod. (Neto: 1501.0202 | 1101.040103 | 15,752.63 | | | | 15,752.63 | | 0.00 | 15,752.63 | |
| 1201.0303 76,380.00 76, | | | | | | | | TOTAL: | 398,687.22 | |
| 1201.98 600,256.71 600,256.71 600,256.71 70TAL 600,256.71 Otras Cuentas por Votrar (Neto) TOTAL 676,636.71 56,715.59 9.819.96 9.819.96 Existencias (Neto- Existencias (Neto- 1301.050101 9,152.80 9,152.80 0.00 9,152.80 1301.050102 10,583.24 0.00 10,583.24 1301.050101 15,640.00 0.00 15,640.00 1301.0601 15,640.00 0.00 15,640.00 1301.0902 32.60 32.60 0.00 152,906.29 Otras Ctas. por Cobrar a Largo Plazo TOTAL 46,895.63 46,895.63 Page 100,000 150,100.00 10,000.00 13,655,646.71 10,000.00 53,491.476.97 0.00 53,491.476.97 1501.0020 5,247,98.59 50,000 5,264,798.59 0.00 5,264,798.59 0.00 5,264,798.59 1501.00301 139,604.70 139,604.70 139,604.7 | Cuentas por | Cobrar (Neto) | | | | | | | | |
| TOTAL 676,636.71 Otras Cuentas por Cobar (Neto) 1202,0802 56,715.59 9,819.96 9,915.80 <th cols<="" td=""><td>1201.0303</td><td>76,380.00</td><td></td><td></td><td></td><td>76,380.00</td><td></td><td>76,380.00</td><td>76,380.00</td></th> | <td>1201.0303</td> <td>76,380.00</td> <td></td> <td></td> <td></td> <td>76,380.00</td> <td></td> <td>76,380.00</td> <td>76,380.00</td> | 1201.0303 | 76,380.00 | | | | 76,380.00 | | 76,380.00 | 76,380.00 |
| Otras Cuentas por Cobrar (Neto) 9,819.96 <td>1201.98</td> <td>600,256.71</td> <td></td> <td></td> <td></td> <td>600,256.71</td> <td></td> <td>600,256.71</td> <td>600,256.71</td> | 1201.98 | 600,256.71 | | | | 600,256.71 | | 600,256.71 | 600,256.71 | |
| 1202 0802 56,715.59 9,819.69 9,819.69 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 7,790.05 1301.050301 7,790.05 7,790.05 0.00 7,790.05 1301.0902 32.60 32.60 0.00 15,640.00 1301.9999 152,906.29 0.00 152,906.29 Cotras Ctas. por Cobar a Largo Plazo 1202.0802 56,715.59 46,895.63 46,895.63 Edificios, Estructuras y Act. no Prod. (Neto) 1501.0201 13,655,646.71 13,655,646.71 0.00 53,491,476.97 1501.0202 53,491,476.97 0.00 52,64,798.59 1501.0202 53,491,476.97 0.00 52,64,798.59 1501.02021 13,655,646.71 9,526,4798.59 0.00 52,64,798.59 0.00 52,64,798.59 1501.080301 139,604.70 139,604.70 0.00 139,604.70 | | | | | | | | TOTAL: | 676,636.71 | |
| TOTAL 9,819.06 | Otras Cuenta | s por Cobrar (Neto) | | | | | | | | |
| Same | 1202.0802 | 56,715.59 | | | | 56,715.59 | | 9,819.96 | 9,819.96 | |
| 1301.050101 | | | | | | | | TOTAL : | 9,819.96 | |
| 1301.050102 10,583.24 10,583.24 0.00 10,583.24 1301.050301 7,790.05 0.00 7,790.05 1301.0601 15,640.00 0.00 15,640.00 1301.0902 32.60 0.00 32.60 1301.9999 152,906.29 0.00 152,906.29 TOTAL: 196,104.98 Otras Ctas. por Cobrar a Largo Plazo 1202.0802 56,715.59 46,895.63 46,895.63 Edificios, Estructuras y Act. no Prod. (Neto) 1501.0201 13,655,646.71 0.00 13,655,646.71 1501.0202 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 0.00 139,604.70 | Existencias (| Neto) | | | | | | | | |
| 1301.050301 7,790.05 0.00 7,790.05 1301.0601 15,640.00 0.00 15,640.00 1301.0902 32.60 0.00 32.60 1301.9999 152,906.29 0.00 152,906.29 TOTAL: 196,104.98 Otras Ctas. por Cobrar a Largo Plazo 1202.0802 56,715.59 46,895.63 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 | 1301.050101 | 9,152.80 | | | | 9,152.80 | | 0.00 | 9,152.80 | |
| 1301.0601 15,640.00 0.00 15,640.00 1301.0902 32.60 0.00 32.60 1301.9999 152,906.29 0.00 152,906.29 TOTAL: 196,104.98 Otras Ctas. por Cobrar a Largo Plazo 707AL: 46,895.63 46,895.63 Edificios, Estructuras y Act. no Prod. (Neto) 1501.0201 13,655,646.71 0.00 13,655,646.71 1501.0202 53,491,476.97 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | 1301.050102 | 10,583.24 | | | | 10,583.24 | | 0.00 | 10,583.24 | |
| 1301.0902 32.60 32.60 0.00 32.60 1301.9999 152,906.29 0.00 152,906.29 TOTAL: 196,104.98 Otras Ctas. por Cobrar a Largo Plazo 1202.0802 56,715.59 46,895.63 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 | 1301.050301 | 7,790.05 | | | | 7,790.05 | | 0.00 | 7,790.05 | |
| 1301.9999 152,906.29 152,906.29 152,906.29 152,906.29 152,906.29 152,906.29 150,104.98 152,906.29 1501.08030 13,655,646.71 13,655,646.70 13,655,646.70 130,000 13,655,646.70 1501.070201 5,264,798.59 1501.080301 13,9604.70 13,9 | 1301.0601 | 15,640.00 | | | | 15,640.00 | | 0.00 | 15,640.00 | |
| Otras Ctas. por Cobrar a Largo Plazo 56,715.59 46,895.63 46,895.63 1202.0802 56,715.59 46,895.63 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 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | 1301.0902 | 32.60 | | | | 32.60 | | 0.00 | 32.60 | |
| Otras Ctas. por Cobrar a Largo Plazo 1202.0802 56,715.59 46,895.63 46,895.63 Edificios, Estructuras y Act. no Prod. (Neto) 1501.0201 13,655,646.71 0.00 13,655,646.71 1501.0202 53,491,476.97 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | 1301.9999 | 152,906.29 | | | | 152,906.29 | | 0.00 | 152,906.29 | |
| 1202.0802 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 0.00 13,655,646.71 1501.0202 53,491,476.97 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | | | | | | | | TOTAL : | 196,104.98 | |
| Edificios, Estructuras y Act. no Prod. (Neto) TOTAL : 46,895.63 1501.0201 13,655,646.71 13,655,646.71 0.00 13,655,646.71 1501.0202 53,491,476.97 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | Otras Ctas. p | or Cobrar a Largo Plaz | 20 | | | | | | | |
| Edificios, Estructuras y Act. no Prod. (Neto) 1501.0201 13,655,646.71 0.00 13,655,646.71 1501.0202 53,491,476.97 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | 1202.0802 | 56,715.59 | | | | 56,715.59 | | 46,895.63 | 46,895.63 | |
| Edificios, Estructuras y Act. no Prod. (Neto) 1501.0201 13,655,646.71 0.00 13,655,646.71 1501.0202 53,491,476.97 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | | | | | | | | TOTAL : | 46,895.63 | |
| 1501.0202 53,491,476.97 53,491,476.97 0.00 53,491,476.97 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | Edificios, Est | ructuras y Act. no Pro | d. (Neto) | | | | | | , | |
| 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | 1501.0201 | 13,655,646.71 | | | | 13,655,646.71 | | 0.00 | 13,655,646.71 | |
| 1501.070201 5,264,798.59 0.00 5,264,798.59 1501.080301 139,604.70 0.00 139,604.70 | 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 | |
| 1502.0101 6,058,056.86 0.00 6,058,056.86 | 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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SECTOR: 10 EDUCACION

| Cuenta 1502.0102 1508.0102 Vehículos, Mac 1503.0101 1503.020101 1503.020102 1503.020201 | Deudor 95,128.55 quinarias y Otros (Neto 3,433,894.00 11,319.00 | Acreedor 29,945,025.08 | Deudor | Acreedor | Deudor 95,128.55 | Acreedor | Reclasificación / Distribuido 0.00 | Monto 95,128.55 |
|--|---|---------------------------|--------|----------|---------------------|---------------|------------------------------------|-----------------|
| Vehículos, Mad 1503.0101 1503.0103 1503.020101 1503.020102 | quinarias y Otros (Neto 3,433,894.00 | | | | 95,128.55 | • | 0.00 | 95.128.55 |
| Vehículos, Mac 1503.0101 1503.0103 1503.020101 1503.020102 | 3,433,894.00 | | | | | | | , 100 |
| 1503.0101 1503.0103 1503.020101 1503.020102 | 3,433,894.00 | 0) | | | | 29,945,025.08 | 0.00 | -29,945,025.08 |
| 1503.0101 1503.0103 1503.020101 1503.020102 | 3,433,894.00 | 0) | | | | | TOTAL : | 48,759,687.30 |
| 1503.0101 1503.0103 1503.020101 1503.020102 | 3,433,894.00 | | | | | | | |
| 1503.020101 1503.020102 | 11,319.00 | | | | 3,433,894.00 | | 0.00 | 3,433,894.00 |
| 1503.020102 | | | | | 11,319.00 | | 0.00 | 11,319.00 |
| | 737,680.05 | | | | 737,680.05 | | 0.00 | 737,680.05 |
| 1503.020201 | 1,884,894.81 | | | | 1,884,894.81 | | 0.00 | 1,884,894.81 |
| | 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 |

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Cierre - 2012

SECTOR: 10 EDUCACION

| Rubro | Saldos Históricos | | Reclasificación / Distribución | | Saldos | s | Reclasificación / | Monto |
|---------------|------------------------|---------------|--------------------------------|----------|------------|---------------|-------------------|---------------|
| Cuenta | Deudor | Acreedor | Deudor | Acreedor | Deudor | Acreedor | Distribuido | MONIO |
| 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 | | | | | | | | |
| - | 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 l | 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 Cuenta | s del Pasivo | | | | | | | |
| 2103.99 | | 7,913,538.97 | | | | 7,913,538.97 | 239,028.57 | 239,028.57 |
| | | | | | | | TOTAL: | 239,028.57 |
| Beneficios So | ociales 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 Cuenta | s del Pasivo | | | | | | | |
| 2103.99 | | 7,913,538.97 | | | | 7,913,538.97 | 7,674,510.40 | 7,674,510.40 |

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SECTOR: 10 EDUCACION

| Rubro | Saldos F | Saldos Históricos | | Reclasificación / Distribución | | | Reclasificación / | Monto |
|---------------|------------------|-------------------|--------|--------------------------------|---------------|---------------|-------------------|----------------|
| Cuenta | Deudor | Acreedor | Deudor | Acreedor | Deudor | Acreedor | Distribuido | IVIOTILO |
| | | | | | | | 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 Na | cional | 00 070 704 77 | | | | 00 070 704 77 | 0.00 | 00 070 704 77 |
| 3101.01 | | 80,372,794.77 | | | | 80,372,794.77 | 0.00 | 80,372,794.77 |
| | | | | | | | TOTAL : | 80,372,794.77 |
| | cional Adicional | | | | | | | |
| 3201.010101 | 1,875.00 | | | | 1,875.00 | | 0.00 | -1,875.00 |
| | | | | | | | TOTAL: | -1,875.00 |
| Resultados A | Acumulados | | | | | | | |
| 3401.01 | | 9,844,201.99 | | | | 9,844,201.99 | 0.00 | 9,844,201.99 |
| 3401.02 | 54,351,483.88 | 1 | | | 54,351,483.88 | | 0.00 | -54,351,483.88 |
| 3401.0303 | 885,267.23 | 1 | | | 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 |
| | | | | | | T | OTAL PATRIMONIO : | 16,014,279.43 |
| CUENTAS DE OR | DEN | | | | | | | |
| Cuentas de 0 | | | | | | | | |
| 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 | 1 | | | 8,689,478.18 | | 0.00 | 8,689,478.18 |
| | | | | | | | | |

Versión Release 12.05.04

Hoja de Trabajo EF-1 Cierre - 2012

SECTOR: 10 EDUCACION

ENTIDAD:519 U.N. DE LA AMAZONIA PERUANA

| Monto | Reclasificación / | os | Saldo | Reclasificación / Distribución | | Saldos Históricos | | Rubro | |
|---------------|-------------------|---------------|---------------|--------------------------------|--------|-------------------|---------------|--------------|--|
| WONLO | Distribuido | Acreedor | Deudor | Acreedor | Deudor | Acreedor | Deudor | Cuenta | |
| 4,952,021.84 | 0.00 | | 4,952,021.84 | | | | 4,952,021.84 | 9105.0302 | |
| 12,965,528.24 | 0.00 | | 12,965,528.24 | | | | 12,965,528.24 | 9105.0303 | |
| 1,944,890.66 | 0.00 | | 1,944,890.66 | | | | 1,944,890.66 | 9105.04 | |
| 50,022,095.14 | 0.00 | | 50,022,095.14 | | | | 50,022,095.14 | 9107.0201 | |
| 13,908.06 | 0.00 | | 13,908.06 | | | | 13,908.06 | 9109.0101 | |
| 138,242.53 | 0.00 | | 138,242.53 | | | | 138,242.53 | 9109.0103 | |
| 45,798.64 | 0.00 | | 45,798.64 | | | | 45,798.64 | 9109.0104 | |
| 1,340,879.14 | 0.00 | | 1,340,879.14 | | | | 1,340,879.14 | 9109.0199 | |
| 885,267.23 | 0.00 | | 885,267.23 | | | | 885,267.23 | 9111.03 | |
| 661,112.41 | 0.00 | | 661,112.41 | | | | 661,112.41 | 9113.03 | |
| 84,535,687.55 | TOTAL : | | | | | | | | |
| | | | | | | | Orden | Cuentas de C | |
| 805,989.74 | 0.00 | 805,989.74 | | | | 805,989.74 | | 9104.02 | |
| 472,740.44 | 0.00 | 472,740.44 | | | | 472,740.44 | | 9104.04 | |
| 771,378.17 | 0.00 | 771,378.17 | | | | 771,378.17 | | 9104.05 | |
| 62,285.00 | 0.00 | 62,285.00 | | | | 62,285.00 | | 9104.06 | |
| 763,977.30 | 0.00 | 763,977.30 | | | | 763,977.30 | | 9104.08 | |
| 94.83 | 0.00 | 94.83 | | | | 94.83 | | 9106.02 | |
| 8,546,346.23 | 0.00 | 8,546,346.23 | | | | 8,546,346.23 | | 9106.0301 | |
| 4,952,021.84 | 0.00 | 4,952,021.84 | | | | 4,952,021.84 | | 9106.0302 | |
| 13,108,660.19 | 0.00 | 13,108,660.19 | | | | 13,108,660.19 | | 9106.0303 | |
| 1,944,890.66 | 0.00 | 1,944,890.66 | | | | 1,944,890.66 | | 9106.04 | |
| 50,022,095.14 | 0.00 | 50,022,095.14 | | | | 50,022,095.14 | | 9108.0201 | |
| 13,908.06 | 0.00 | 13,908.06 | | | | 13,908.06 | | 9110.0101 | |
| 138,242.53 | 0.00 | 138,242.53 | | | | 138,242.53 | | 9110.0103 | |
| 45,798.64 | 0.00 | 45,798.64 | | | | 45,798.64 | | 9110.0104 | |
| 1,340,879.14 | 0.00 | 1,340,879.14 | | | | 1,340,879.14 | | 9110.0199 | |
| 885,267.23 | 0.00 | 885,267.23 | | | | 885,267.23 | | 9112.03 | |
| 661,112.41 | 0.00 | 661,112.41 | | | | 661,112.41 | | 9114.03 | |
| 84,535,687.55 | TOTAL : | | | | | | | | |

Fecha: 14/03/2013 Hora: 00:22:11

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