

Hoja de Trabajo EF-1 Cierre Anual - 2013

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	69,749.72				69,749.72		69,749.72	69,749.72
1101.030103	2,547,197.36				2,547,197.36	0.00	2,547,197.36	2,547,197.36
1101.030106	215,905.50				215,905.50	0.00	215,905.50	215,905.50
1101.030110	14,355.87				14,355.87	14,355.87	14,355.87	14,355.87
1101.030111	208,112.70				208,112.70	0.00	208,112.70	208,112.70
1101.1201	60,618.78				60,618.78	60,618.78	60,618.78	60,618.78
							TOTAL :	3,115,939.93
Cuentas por Cobrar (Neto)								
1201.98	273,082.01				273,082.01	273,082.01	273,082.01	273,082.01
							TOTAL :	273,082.01
Otras Cuentas por Cobrar (Neto)								
1202.0802	110,078.80				110,078.80	16,069.76	16,069.76	16,069.76
							TOTAL :	16,069.76
Existencias (Neto)								
1301.050101	17,300.65				17,300.65	0.00	17,300.65	17,300.65
1301.050102	9,879.72				9,879.72	0.00	9,879.72	9,879.72
1301.050301	9,566.36				9,566.36	0.00	9,566.36	9,566.36
1301.9999	360,351.19				360,351.19	0.00	360,351.19	360,351.19
							TOTAL :	397,097.92
Servicios y Otros Pagados por Anticipado								
1205.0501	420.00				420.00	0.00	420.00	420.00
							TOTAL :	420.00
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	110,078.80				110,078.80	94,009.04	94,009.04	94,009.04
							TOTAL :	94,009.04
Edificios, Estructuras y Act. no Prod. (Neto)								
1501.0201	13,655,646.71				13,655,646.71	0.00	13,655,646.71	13,655,646.71
1501.0202	53,491,476.97				53,491,476.97	0.00	53,491,476.97	53,491,476.97
1501.070201	11,659,381.29				11,659,381.29	0.00	11,659,381.29	11,659,381.29
1501.080301	139,604.70				139,604.70	0.00	139,604.70	139,604.70

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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		32,344,633.04				32,344,633.04	0.00	-32,344,633.04
TOTAL :								52,754,662.04
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	4,022,894.02				4,022,894.02		0.00	4,022,894.02
1503.0103	11,319.00				11,319.00		0.00	11,319.00
1503.020101	746,690.03				746,690.03		0.00	746,690.03
1503.020102	1,891,430.18				1,891,430.18		0.00	1,891,430.18
1503.020201	6,423,941.04				6,423,941.04		0.00	6,423,941.04
1503.020202	1,029,162.42				1,029,162.42		0.00	1,029,162.42
1503.020301	3,699,413.80				3,699,413.80		0.00	3,699,413.80
1503.020302	57,640.26				57,640.26		0.00	57,640.26
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	69,529.68				69,529.68		0.00	69,529.68
1503.020601	42,010.82				42,010.82		0.00	42,010.82
1503.020801	1,810.00				1,810.00		0.00	1,810.00
1503.020901	696,029.09				696,029.09		0.00	696,029.09
1503.020902	28,977.81				28,977.81		0.00	28,977.81
1503.020904	89,036.36				89,036.36		0.00	89,036.36
1503.020905	833,211.95				833,211.95		0.00	833,211.95
1503.020906	6,900.00				6,900.00		0.00	6,900.00
1503.020999	460,382.26				460,382.26		0.00	460,382.26
1508.0201		2,715,710.13				2,715,710.13	0.00	-2,715,710.13
1508.0202		9,628,239.15				9,628,239.15	0.00	-9,628,239.15
TOTAL :								7,891,888.43
Otras Cuentas del Activo (Neto)								
1505.01	170,356.49				170,356.49		0.00	170,356.49
1505.02	113,885.57				113,885.57		0.00	113,885.57
1505.0303	176,509.26				176,509.26		0.00	176,509.26

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1505.0399	4,977,960.90				4,977,960.90		0.00	4,977,960.90
1507.0102	2,000.00				2,000.00		0.00	2,000.00
1507.0201	4,214,321.82				4,214,321.82		0.00	4,214,321.82
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		4,453,893.71				4,453,893.71	0.00	-4,453,893.71
1508.0302		722,616.62				722,616.62	0.00	-722,616.62
1508.0401		385.00				385.00	0.00	-385.00
TOTAL :								5,368,596.60
TOTAL ACTIVO :								69,911,765.73

PASIVO

Obligaciones Tesoro Público

2105.01		1,122,201.21			1,122,201.21	0.00	1,122,201.21
2105.02		17,791.02			17,791.02	0.00	17,791.02
TOTAL :							1,139,992.23

Cuentas por Pagar

2101.0102		1,040.00			1,040.00	0.00	1,040.00
2101.0901		6.21			6.21	0.00	6.21
2103.010102		31,820.64			31,820.64	0.00	31,820.64
2103.03		210,852.98			210,852.98	210,852.98	210,852.98
TOTAL :							243,719.83

Parte Cte. Deudas a Largo Plazo

2301.020301		6,581,641.00			6,581,641.00	822,705.12	822,705.12
TOTAL :							822,705.12

Otras Cuentas del Pasivo

2103.99		5,732,836.51			5,732,836.51	255,008.07	255,008.07
TOTAL :							255,008.07

Deudas a Largo Plazo

2301.020301		6,581,641.00			6,581,641.00	5,758,935.88	5,758,935.88
TOTAL :							5,758,935.88

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,114,318.71				1,114,318.71	1,114,318.71	1,114,318.71
2102.030201		657,932.42				657,932.42	657,932.42	657,932.42
2102.050101		15,970,110.89				15,970,110.89	0.00	15,970,110.89
2102.050201		21,386,718.68				21,386,718.68	0.00	21,386,718.68
							TOTAL :	39,129,080.70
Otras Cuentas del Pasivo								
2103.99		5,732,836.51				5,732,836.51	5,477,828.44	5,477,828.44
							TOTAL :	5,477,828.44
Provisiones								
2401.010101		363,708.71				363,708.71	0.00	363,708.71
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
2401.0299		13,508,682.48				13,508,682.48	0.00	13,508,682.48
							TOTAL :	13,884,788.91
							TOTAL PASIVO :	66,712,059.18
PATRIMONIO								
Hacienda Nacional								
3101.01		80,370,919.77				80,370,919.77	0.00	80,370,919.77
							TOTAL :	80,370,919.77
Hacienda Nacional Adicional								
3201.010101	2,257.27				2,257.27		0.00	-2,257.27
							TOTAL :	-2,257.27
Resultados Acumulados								
3401.01		9,844,201.99				9,844,201.99	0.00	9,844,201.99
3401.02	73,976,687.51				73,976,687.51		0.00	-73,976,687.51
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	12,812,315.61				12,812,315.61		0.00	-12,812,315.61
							TOTAL :	-77,168,955.95
							TOTAL PATRIMONIO :	3,199,706.55

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
CUENTAS DE ORDEN								
Cuentas de Orden								
9101.01	1,058.50				1,058.50		0.00	1,058.50
9103.02	805,989.74				805,989.74		0.00	805,989.74
9103.04	4,440,228.35				4,440,228.35		0.00	4,440,228.35
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	648,147.39				648,147.39		0.00	648,147.39
9105.02	94.83				94.83		0.00	94.83
9105.0301	9,066,680.37				9,066,680.37		0.00	9,066,680.37
9105.0302	4,451,414.36				4,451,414.36		0.00	4,451,414.36
9105.0303	13,069,319.78				13,069,319.78		0.00	13,069,319.78
9105.04	1,944,890.66				1,944,890.66		0.00	1,944,890.66
9107.0201	46,273,074.58				46,273,074.58		0.00	46,273,074.58
9109.0101	2,819.85				2,819.85		0.00	2,819.85
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 :	84,424,640.36
Cuentas de Orden								
9102.01		1,058.50				1,058.50	0.00	1,058.50
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		4,440,228.35				4,440,228.35	0.00	4,440,228.35
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		648,147.39				648,147.39	0.00	648,147.39
9106.02		94.83				94.83	0.00	94.83
9106.0301		8,923,548.42				8,923,548.42	0.00	8,923,548.42
9106.0302		4,451,414.36				4,451,414.36	0.00	4,451,414.36
9106.0303		13,212,451.73				13,212,451.73	0.00	13,212,451.73
9106.04		1,944,890.66				1,944,890.66	0.00	1,944,890.66
9108.0201		46,273,074.58				46,273,074.58	0.00	46,273,074.58
9110.0101		2,819.85				2,819.85	0.00	2,819.85

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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 :								84,424,640.36