

Hoja de Trabajo EF-1 I Trimestre - 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								
1101.0202	102,623.76				102,623.76		0.00	102,623.76
1101.030102	65,471.48				65,471.48		65,471.48	65,471.48
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	139,477.46				139,477.46		0.00	139,477.46
1101.1201	824,839.84				824,839.84		824,839.84	824,839.84
							TOTAL :	1,394,810.18
Cuentas por Cobrar (Neto)								
1201.98	521,925.40				521,925.40		521,925.40	521,925.40
							TOTAL :	521,925.40
Otras Cuentas por Cobrar (Neto)								
1202.0802	54,260.60				54,260.60		7,364.97	7,364.97
							TOTAL :	7,364.97
Existencias (Neto)								
1301.0101	240,743.00				240,743.00		0.00	240,743.00
1301.0102	1,999.90				1,999.90		0.00	1,999.90
1301.020101	11,379.98				11,379.98		0.00	11,379.98
1301.0301	3,875.00				3,875.00		0.00	3,875.00
1301.0302	1,800.00				1,800.00		0.00	1,800.00
1301.0303	1,208.00				1,208.00		0.00	1,208.00
1301.050101	106,115.22				106,115.22		0.00	106,115.22
1301.050102	85,826.71				85,826.71		0.00	85,826.71
1301.050301	30,713.90				30,713.90		0.00	30,713.90
1301.050302	10,300.50				10,300.50		0.00	10,300.50
1301.050401	56,642.00				56,642.00		0.00	56,642.00
1301.059999	7,087.00				7,087.00		0.00	7,087.00
1301.0601	39,335.40				39,335.40		0.00	39,335.40
1301.0602	20,432.91				20,432.91		0.00	20,432.91
1301.0603	8,142.00				8,142.00		0.00	8,142.00
1301.0699	10,281.00				10,281.00		0.00	10,281.00
1301.080102	8,807.88				8,807.88		0.00	8,807.88

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1301.080201	12,179.40				12,179.40		0.00	12,179.40
1301.0901	4,750.00				4,750.00		0.00	4,750.00
1301.0902	24,889.98				24,889.98		0.00	24,889.98
1301.0999	29,098.00				29,098.00		0.00	29,098.00
1301.1004	9,518.00				9,518.00		0.00	9,518.00
1301.1006	500.00				500.00		0.00	500.00
1301.1101	118,777.00				118,777.00		0.00	118,777.00
1301.1102	7,158.30				7,158.30		0.00	7,158.30
1301.1104	6,778.98				6,778.98		0.00	6,778.98
1301.9903	5,873.80				5,873.80		0.00	5,873.80
1301.9999	112,694.10				112,694.10		0.00	112,694.10
							TOTAL :	976,907.96
Gastos Pagados por Anticipado								
1205.0501	27,386.10				27,386.10		0.00	27,386.10
1205.0502	157,191.02				157,191.02		0.00	157,191.02
							TOTAL :	184,577.12
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	54,260.60				54,260.60		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	5,597,514.99				5,597,514.99		0.00	5,597,514.99
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		30,544,927.07				30,544,927.07	0.00	-30,544,927.07
							TOTAL :	48,492,501.71
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	759,097.05				759,097.05		0.00	759,097.05
1503.020102	1,935,249.81				1,935,249.81		0.00	1,935,249.81

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
1503.020201	6,539,737.36				6,539,737.36		0.00	6,539,737.36	
1503.020202	968,237.39				968,237.39		0.00	968,237.39	
1503.020301	2,860,700.46				2,860,700.46		0.00	2,860,700.46	
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	42,010.82				42,010.82		0.00	42,010.82	
1503.020901	647,131.70				647,131.70		0.00	647,131.70	
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	421,724.26				421,724.26		0.00	421,724.26	
1508.0201		2,069,732.69				2,069,732.69	0.00	-2,069,732.69	
1508.0202		8,708,946.41				8,708,946.41	0.00	-8,708,946.41	
							TOTAL :	8,079,329.09	
Otras Cuentas del Activo (Neto)									
1505.01	86,511.36				86,511.36		0.00	86,511.36	
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	
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		4,384,484.16				4,384,484.16	0.00	-4,384,484.16	
1508.0302		689,292.50				689,292.50	0.00	-689,292.50	
							TOTAL :	5,041,992.53	
								TOTAL ACTIVO :	64,746,304.59

PASIVO

Obligaciones Tesoro Público

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
2105.01		658,209.19				658,209.19	0.00	658,209.19
							TOTAL :	658,209.19
Cuentas por Pagar								
2101.0102		850.00				850.00	0.00	850.00
2101.0103		3,328.00				3,328.00	0.00	3,328.00
2102.99		181,650.50				181,650.50	0.00	181,650.50
2103.010101		118,505.88				118,505.88	0.00	118,505.88
2103.010102		97,091.35				97,091.35	0.00	97,091.35
2103.03		139,477.46				139,477.46	139,477.46	139,477.46
							TOTAL :	540,903.19
Otras Cuentas del Pasivo								
2103.99		7,899,100.22				7,899,100.22	217,619.72	217,619.72
							TOTAL :	217,619.72
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,094,298.89				1,094,298.89	1,094,298.89	1,094,298.89
2102.030201		659,088.42				659,088.42	659,088.42	659,088.42
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 :	37,335,253.23
Otras Cuentas del Pasivo								
2103.99		7,899,100.22				7,899,100.22	7,681,480.50	7,681,480.50
							TOTAL :	7,681,480.50
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 :								46,452,367.94
PATRIMONIO								
Hacienda Nacional								
3101.01		80,372,794.77				80,372,794.77	0.00	80,372,794.77
							TOTAL :	80,372,794.77

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Hacienda Nacional Adicional								
3201.010101	1,875.00		1,257.27		3,132.27		0.00	-3,132.27
							TOTAL :	-3,132.27
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
6101.0201		2,280,914.49				2,280,914.49	0.00	2,280,914.49
							TOTAL :	-62,075,725.85
TOTAL PATRIMONIO :								18,293,936.65

CUENTAS DE ORDEN

Cuentas de Orden

9101.01	846,137.35				846,137.35		0.00	846,137.35
9101.08	17,274.34				17,274.34		0.00	17,274.34
9101.09	1,023,349.62				1,023,349.62		0.00	1,023,349.62
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	659,905.06				659,905.06		0.00	659,905.06
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
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	7,890,936.29				7,890,936.29		0.00	7,890,936.29
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

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL :								94,163,514.27
Cuentas de Orden								
9102.01		846,137.35			846,137.35		0.00	846,137.35
9102.08		17,274.34			17,274.34		0.00	17,274.34
9102.09		1,023,349.62			1,023,349.62		0.00	1,023,349.62
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		659,905.06			659,905.06		0.00	659,905.06
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		7,890,936.29			7,890,936.29		0.00	7,890,936.29
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 :								94,163,514.27