

Hoja de Trabajo EF-1 I Trimestre - 2014

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								
1101.0201	39,300.00				39,300.00		0.00	39,300.00
1101.0202	83,190.72				83,190.72		0.00	83,190.72
1101.030102	38,191.35				38,191.35		38,191.35	38,191.35
1101.030103	882,644.35				882,644.35		0.00	882,644.35
1101.030106	215,905.50				215,905.50		0.00	215,905.50
1101.030110	14,600.75				14,600.75		14,600.75	14,600.75
1101.030111	104,070.36				104,070.36		0.00	104,070.36
1101.1201	885,564.14				885,564.14		885,564.14	885,564.14
1101.1209	12,485,916.54				12,485,916.54		12,485,916.54	12,485,916.54
							TOTAL :	14,749,383.71
Cuentas por Cobrar (Neto)								
1201.98	563,957.50				563,957.50		563,957.50	563,957.50
							TOTAL :	563,957.50
Otras Cuentas por Cobrar (Neto)								
1202.0802	106,033.81				106,033.81		12,024.77	12,024.77
							TOTAL :	12,024.77
Existencias (Neto)								
1301.050101	6,832.70				6,832.70		0.00	6,832.70
1301.050102	18,577.66				18,577.66		0.00	18,577.66
1301.050301	8,913.87				8,913.87		0.00	8,913.87
							TOTAL :	34,324.23
Servicios y Otros Pagados por Anticipado								
1205.0501	2,740.00				2,740.00		0.00	2,740.00
1205.0502	20,000.00				20,000.00		0.00	20,000.00
							TOTAL :	22,740.00
Otras Cuentas del Activo								
1206.01	317,903.17				317,903.17		317,903.17	317,903.17
							TOTAL :	317,903.17
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	106,033.81				106,033.81		94,009.04	94,009.04

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL :								94,009.04
Propiedad, Planta y Equipo (Neto)								
1501.020101	11,118,952.17				11,118,952.17		0.00	11,118,952.17
1501.020201	53,491,476.97				53,491,476.97		0.00	53,491,476.97
1501.070201	19,370,773.48				19,370,773.48		0.00	19,370,773.48
1501.080301	139,604.70				139,604.70		0.00	139,604.70
1502.010101	6,058,056.86				6,058,056.86		0.00	6,058,056.86
1502.010201	95,128.55				95,128.55		0.00	95,128.55
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	3,725,413.80				3,725,413.80		0.00	3,725,413.80
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
1508.010201		30,293,912.80				30,293,912.80	0.00	-30,293,912.80
1508.0201		2,967,848.43				2,967,848.43	0.00	-2,967,848.43
1508.0202		10,160,575.26				10,160,575.26	0.00	-10,160,575.26
TOTAL :								67,113,493.95

Otras Cuentas del Activo (Neto)

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1505.01	170,356.49				170,356.49		0.00	170,356.49
1505.02	386,761.01				386,761.01		0.00	386,761.01
1505.0303	234,044.93				234,044.93		0.00	234,044.93
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	746,124.68				746,124.68		0.00	746,124.68
1507.0399	211,400.81				211,400.81		0.00	211,400.81
1508.0301		4,477,030.22				4,477,030.22	0.00	-4,477,030.22
1508.0302		733,724.66				733,724.66	0.00	-733,724.66
1508.0401		550.00				550.00	0.00	-550.00
TOTAL :								5,766,209.54
TOTAL ACTIVO :								88,674,045.91
PASIVO								
Obligaciones Tesoro Público								
2105.01		5,586.09				5,586.09	0.00	5,586.09
TOTAL :								5,586.09
Cuentas por Pagar								
2101.010301		191,565.00				191,565.00	0.00	191,565.00
2101.030101		15,218.10				15,218.10	0.00	15,218.10
2101.030102		1,475.00				1,475.00	0.00	1,475.00
2101.030201		39,901.00				39,901.00	39,901.00	39,901.00
2101.090101		352.18				352.18	0.00	352.18
2102.01		1,917.74				1,917.74	0.00	1,917.74
2102.99		36,136.00				36,136.00	0.00	36,136.00
2103.010101		61,770.12				61,770.12	0.00	61,770.12
2103.010102		27,490.47				27,490.47	0.00	27,490.47
2103.03		106,810.64				106,810.64	106,810.64	106,810.64
TOTAL :								482,636.25
Parte Cte. Deudas a Largo Plazo								
2301.020301		7,057,041.00				7,057,041.00	1,298,105.12	1,298,105.12

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL :								1,298,105.12
Otras Cuentas del Pasivo								
2103.99		5,746,009.96				5,746,009.96	268,181.52	268,181.52
TOTAL :								268,181.52
Deudas a Largo Plazo								
2301.020301		7,057,041.00				7,057,041.00	5,758,935.88	5,758,935.88
TOTAL :								5,758,935.88
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,122,319.14				1,122,319.14	1,122,319.14	1,122,319.14
2102.030201		659,299.04				659,299.04	659,299.04	659,299.04
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 :								39,138,447.75
Otras Cuentas del Pasivo								
2103.99		5,746,009.96				5,746,009.96	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 :								66,314,509.96
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		1,900.00		4,157.27		0.00	-4,157.27
TOTAL :								-4,157.27
Resultados Acumulados								

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
3401.01		25,415,388.77				25,415,388.77	0.00	25,415,388.77	
3401.02	86,789,003.12				86,789,003.12		0.00	-86,789,003.12	
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		3,590,542.62				3,590,542.62	0.00	3,590,542.62	
TOTAL :									-58,007,226.55
TOTAL PATRIMONIO :									22,359,535.95

CUENTAS DE ORDEN

Cuentas de Orden

9101.01	1,058.50		1,058.50	0.00	1,058.50
9101.07	34,316.56		34,316.56	0.00	34,316.56
9101.08	3,120.10		3,120.10	0.00	3,120.10
9101.09	1,064,600.32		1,064,600.32	0.00	1,064,600.32
9103.02	805,989.74		805,989.74	0.00	805,989.74
9103.04	10,810,890.05		10,810,890.05	0.00	10,810,890.05
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	348,209.77		348,209.77	0.00	348,209.77
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	15,606,014.32		15,606,014.32	0.00	15,606,014.32
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 :					94,134,095.96

Cuentas de Orden

9102.01	1,058.50		1,058.50	0.00	1,058.50
9102.07	34,316.56		34,316.56	0.00	34,316.56
9102.08	3,120.10		3,120.10	0.00	3,120.10

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9102.09		1,064,600.32				1,064,600.32	0.00	1,064,600.32
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		10,810,890.05				10,810,890.05	0.00	10,810,890.05
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		348,209.77				348,209.77	0.00	348,209.77
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		15,749,146.27				15,749,146.27	0.00	15,749,146.27
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
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 :								94,134,095.96