

Hoja de Trabajo EF-1 Cierre - 2009

Rubro Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	Monto
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVO								
Efectivo y Equivalente de Efectivo								
1101.030102	1,104,610.41				1,104,610.41		1,104,610.41	1,104,610.41
1101.030106	201,733.21				201,733.21		201,733.21	201,733.21
1101.030110	12,447.33				12,447.33		12,447.33	12,447.33
1101.030111	68,069.81				68,069.81		68,069.81	68,069.81
1101.040103	126,154.68				126,154.68		126,154.68	126,154.68
							TOTAL :	1,513,015.44
Cuentas por Cobrar (Neto)								
1201.0303	692,597.86				692,597.86		692,597.86	692,597.86
1201.98	2,185.00				2,185.00		2,185.00	2,185.00
							TOTAL :	694,782.86
Otras Cuentas por Cobrar (Neto)								
1202.0802	63,697.45				63,697.45		8,879.64	8,879.64
							TOTAL :	8,879.64
Existencias (Neto)								
1301.020101	1,429.05				1,429.05	0.00	0.00	1,429.05
1301.050101	27,611.34				27,611.34	0.00	0.00	27,611.34
1301.050102	19,693.80				19,693.80	0.00	0.00	19,693.80
1301.050301	8,458.52				8,458.52	0.00	0.00	8,458.52
1301.0601	13,294.05				13,294.05	0.00	0.00	13,294.05
1301.0902	3.50				3.50	0.00	0.00	3.50
1301.9903	372.00				372.00	0.00	0.00	372.00
1301.9999	287,829.46				287,829.46	0.00	0.00	287,829.46
							TOTAL :	358,691.72
Gastos Pagados por Anticipado								
1205.0501	78,931.76				78,931.76	0.00	0.00	78,931.76
1205.0502	74,009.30				74,009.30	0.00	0.00	74,009.30
							TOTAL :	152,941.06
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	63,697.45				63,697.45		54,817.81	54,817.81
							TOTAL :	54,817.81
Edificios, Estructuras y Act. no Prod. (Neto)								
1501.0201	14,646,260.13				14,646,260.13	0.00	0.00	14,646,260.13
1501.0202	45,863,614.26				45,863,614.26	0.00	0.00	45,863,614.26

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1501.070201	9,005,490.70				9,005,490.70		0.00	9,005,490.70
1501.070205	161,776.25				161,776.25		0.00	161,776.25
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		24,375,032.25				24,375,032.25	0.00	-24,375,032.25
TOTAL :								51,455,294.50
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	1,438,630.00				1,438,630.00		0.00	1,438,630.00
1503.020101	677,143.64				677,143.64		0.00	677,143.64
1503.020102	2,061,254.63				2,061,254.63		0.00	2,061,254.63
1503.020201	6,497,445.19				6,497,445.19		0.00	6,497,445.19
1503.020202	774,534.57				774,534.57		0.00	774,534.57
1503.020301	4,944,042.94				4,944,042.94		0.00	4,944,042.94
1503.020302	12,977.87				12,977.87		0.00	12,977.87
1503.020303	5,703.99				5,703.99		0.00	5,703.99
1503.020402	800.00				800.00		0.00	800.00
1503.020502	89,752.78				89,752.78		0.00	89,752.78
1503.020901	548,330.52				548,330.52		0.00	548,330.52
1503.020902	5,705.00				5,705.00		0.00	5,705.00
1503.020904	220,129.85				220,129.85		0.00	220,129.85
1503.020905	936,587.08				936,587.08		0.00	936,587.08
1503.020906	18,099.89				18,099.89		0.00	18,099.89
1503.020999	34,419.70				34,419.70		0.00	34,419.70
1508.0201		543,789.79				543,789.79	0.00	-543,789.79
1508.0202		10,016,654.94				10,016,654.94	0.00	-10,016,654.94
TOTAL :								7,705,112.92
Otras Cuentas del Activo (Neto)								
1504.0702	30,556.30				30,556.30		0.00	30,556.30
1505.0399	4,981,210.90				4,981,210.90		0.00	4,981,210.90
1507.0201	3,842,427.72				3,842,427.72		0.00	3,842,427.72
1507.0299	35,552.23				35,552.23		0.00	35,552.23
1507.0303	632,940.30				632,940.30		0.00	632,940.30
1508.0301		3,622,233.78				3,622,233.78	0.00	-3,622,233.78
1508.0303		400,862.19				400,862.19	0.00	-400,862.19
TOTAL :								5,499,591.48

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL ACTIVO :								67,443,127.43
PASIVO								
Obligaciones Tesoro Público								
2105.01		847,764.31			847,764.31		0.00	847,764.31
2105.02		151,524.44			151,524.44		0.00	151,524.44
TOTAL :								999,288.75
Cuentas por Pagar								
2103.0101		16,313.69			16,313.69		0.00	16,313.69
2103.03		18,583.38			18,583.38	18,583.38		18,583.38
TOTAL :								34,897.07
Otras Cuentas del Pasivo								
2103.99		16,627.46			16,627.46	16,627.46		16,627.46
TOTAL :								16,627.46
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,033,683.89			1,033,683.89		0.00	1,033,683.89
2102.030201		652,060.26			652,060.26	652,060.26		652,060.26
2102.050201		16,306,073.33			16,306,073.33		0.00	16,306,073.33
TOTAL :								17,991,817.48
TOTAL PASIVO :								19,042,630.76
PATRIMONIO								
Hacienda Nacional								
3101.01		80,384,172.37			80,384,172.37		0.00	80,384,172.37
TOTAL :								80,384,172.37
Hacienda Nacional Adicional								
3201.010101	6,000.00				6,000.00		0.00	-6,000.00
3201.010102	247.06				247.06		0.00	-247.06
TOTAL :								-6,247.06
Resultados Acumulados								
3401.01		8,958,934.76			8,958,934.76		0.00	8,958,934.76
3401.02	36,156,961.79				36,156,961.79		0.00	-36,156,961.79
6101.0202	4,779,401.61				4,779,401.61		0.00	-4,779,401.61
TOTAL :								-31,977,428.64
TOTAL PATRIMONIO :								48,400,496.67

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
CUENTAS DE ORDEN								
Cuentas de Orden								
9103.02	805,989.74				805,989.74		0.00	805,989.74
9103.04	1,720,873.04				1,720,873.04		0.00	1,720,873.04
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	128,991.41				128,991.41		0.00	128,991.41
9105.02	94.83				94.83		0.00	94.83
9105.0301	6,742,081.85				6,742,081.85		0.00	6,742,081.85
9105.0302	4,583,774.02				4,583,774.02		0.00	4,583,774.02
9105.0303	7,567,542.68				7,567,542.68		0.00	7,567,542.68
9105.04	1,942,115.66				1,942,115.66		0.00	1,942,115.66
9107.0201	61,269,156.82				61,269,156.82		0.00	61,269,156.82
9107.0202	21,916.23				21,916.23		0.00	21,916.23
							TOTAL :	85,616,199.45
Cuentas de Orden								
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		1,720,873.04				1,720,873.04	0.00	1,720,873.04
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		128,991.41				128,991.41	0.00	128,991.41
9106.02		94.83				94.83	0.00	94.83
9106.0301		6,742,081.85				6,742,081.85	0.00	6,742,081.85
9106.0302		4,583,774.02				4,583,774.02	0.00	4,583,774.02
9106.0303		7,567,542.68				7,567,542.68	0.00	7,567,542.68
9106.04		1,942,115.66				1,942,115.66	0.00	1,942,115.66
9108.0201		61,269,156.82				61,269,156.82	0.00	61,269,156.82
9108.0202		21,916.23				21,916.23	0.00	21,916.23
							TOTAL :	85,616,199.45