

Hoja de Trabajo EF-1 III Trimestre - 2011

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	5,000.00				5,000.00		0.00	5,000.00
1101.0202	71,146.16				71,146.16		0.00	71,146.16
1101.030102	815,867.04				815,867.04		815,867.04	815,867.04
1101.030106	201,733.21				201,733.21		0.00	201,733.21
1101.030110	14,469.86				14,469.86		14,469.86	14,469.86
1101.030111	105,522.85				105,522.85		0.00	105,522.85
1101.040103	120,594.91				120,594.91		0.00	120,594.91
							TOTAL :	1,334,334.03
Otras Cuentas por Cobrar (Neto)								
1202.0802	66,637.22				66,637.22		2,873.32	2,873.32
							TOTAL :	2,873.32
Existencias (Neto)								
1301.020101	116,350.00				116,350.00		0.00	116,350.00
1301.050101	15,657.39				15,657.39		0.00	15,657.39
1301.050102	6,391.64				6,391.64		0.00	6,391.64
1301.050301	5,067.28				5,067.28		0.00	5,067.28
1301.0601	3,225.00				3,225.00		0.00	3,225.00
1301.0902	3,923.13				3,923.13		0.00	3,923.13
1301.9999	2,062.72				2,062.72		0.00	2,062.72
							TOTAL :	152,677.16
Gastos Pagados por Anticipado								
1205.0501	29,605.20				29,605.20		0.00	29,605.20
1205.0502	45,900.00				45,900.00		0.00	45,900.00
							TOTAL :	75,505.20
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	66,637.22				66,637.22		63,763.90	63,763.90
							TOTAL :	63,763.90
Edificios, Estructuras y Act. no Prod. (Neto)								
1501.0201	14,646,260.13				14,646,260.13		0.00	14,646,260.13
1501.0202	45,863,614.26				45,863,614.26		0.00	45,863,614.26

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1501.070201	10,437,148.41				10,437,148.41		0.00	10,437,148.41
1501.070202	130,365.35				130,365.35		0.00	130,365.35
1501.070203	111,501.03				111,501.03		0.00	111,501.03
1501.070204	18,851.83				18,851.83		0.00	18,851.83
1501.070205	9,554.70				9,554.70		0.00	9,554.70
1501.080301	345,749.79				345,749.79		0.00	345,749.79
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		28,225,890.53				28,225,890.53	0.00	-28,225,890.53
TOTAL :								49,490,340.38
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	3,473,432.50				3,473,432.50		0.00	3,473,432.50
1503.0103	11,319.00				11,319.00		0.00	11,319.00
1503.020101	802,520.79				802,520.79		0.00	802,520.79
1503.020102	2,028,116.66				2,028,116.66		0.00	2,028,116.66
1503.020201	6,551,738.17				6,551,738.17		0.00	6,551,738.17
1503.020202	894,167.40				894,167.40		0.00	894,167.40
1503.020301	3,662,260.19				3,662,260.19		0.00	3,662,260.19
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	4,683.00				4,683.00		0.00	4,683.00
1503.020402	2,380.00				2,380.00		0.00	2,380.00
1503.020502	86,615.31				86,615.31		0.00	86,615.31
1503.020601	40,410.82				40,410.82		0.00	40,410.82
1503.020901	672,763.65				672,763.65		0.00	672,763.65
1503.020902	14,015.00				14,015.00		0.00	14,015.00
1503.020904	115,490.75				115,490.75		0.00	115,490.75
1503.020905	957,399.80				957,399.80		0.00	957,399.80
1503.020906	18,099.89				18,099.89		0.00	18,099.89
1503.020999	266,537.36				266,537.36		0.00	266,537.36
1508.0201		1,555,157.55				1,555,157.55	0.00	-1,555,157.55
1508.0202		9,071,784.91				9,071,784.91	0.00	-9,071,784.91

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL :								9,030,752.08
Otras Cuentas del Activo (Neto)								
1505.01	75,511.36				75,511.36		0.00	75,511.36
1505.02	30,300.00				30,300.00		0.00	30,300.00
1505.0303	39,655.72				39,655.72		0.00	39,655.72
1505.0399	4,977,960.90				4,977,960.90		0.00	4,977,960.90
1507.0201	3,946,303.72				3,946,303.72		0.00	3,946,303.72
1507.0299	34,543.78				34,543.78		0.00	34,543.78
1507.0302	633,753.30				633,753.30		0.00	633,753.30
1508.0301		4,183,787.46				4,183,787.46	0.00	-4,183,787.46
1508.0302		622,391.25				622,391.25	0.00	-622,391.25
TOTAL :								4,931,850.07
TOTAL ACTIVO :								65,082,096.14
PASIVO								
Obligaciones Tesoro Público								
2105.01		550,647.13				550,647.13	0.00	550,647.13
2105.02		160,450.00				160,450.00	0.00	160,450.00
TOTAL :								711,097.13
Cuentas por Pagar								
2101.0302		1,626.00				1,626.00	1,626.00	1,626.00
2101.0901		3,932.60				3,932.60	0.00	3,932.60
2103.010101		377.00				377.00	0.00	377.00
2103.010102		25,391.74				25,391.74	0.00	25,391.74
2103.03		56,036.42				56,036.42	56,036.42	56,036.42
TOTAL :								87,363.76
Otras Cuentas del Pasivo								
2103.99		42,322.65				42,322.65	42,322.65	42,322.65
TOTAL :								42,322.65
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,126,975.12				1,126,975.12	1,126,975.12	1,126,975.12
2102.030201		637,157.70				637,157.70	637,157.70	637,157.70

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
2102.050101		4,809,237.04				4,809,237.04	0.00	4,809,237.04
2102.050201		15,406,967.19				15,406,967.19	0.00	15,406,967.19
TOTAL :								21,980,337.05
TOTAL PASIVO :								22,821,120.59

PATRIMONIO

Hacienda Nacional

3101.01		80,377,925.31				80,377,925.31	0.00	80,377,925.31
TOTAL :								80,377,925.31

Hacienda Nacional Adicional

3201.010101	3,227.98		1,902.56		5,130.54		0.00	-5,130.54
TOTAL :								-5,130.54

Resultados Acumulados

3401.01		8,958,934.76				8,958,934.76	0.00	8,958,934.76
3401.02	44,484,754.06				44,484,754.06		0.00	-44,484,754.06
6101.0202	2,585,999.92				2,585,999.92		0.00	-2,585,999.92
TOTAL :								-38,111,819.22

TOTAL PATRIMONIO : 42,260,975.55

CUENTAS DE ORDEN

Cuentas de Orden

9101.08	463,080.07				463,080.07		0.00	463,080.07
9101.09	1,059,040.91				1,059,040.91		0.00	1,059,040.91
9103.02	805,989.74				805,989.74		0.00	805,989.74
9103.04	328,855.28				328,855.28		0.00	328,855.28
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	413,321.86				413,321.86		0.00	413,321.86
9103.11	10,196,803.70				10,196,803.70		0.00	10,196,803.70
9105.02	94.83				94.83		0.00	94.83
9105.0301	7,098,694.60				7,098,694.60		0.00	7,098,694.60
9105.0302	4,236,091.84				4,236,091.84		0.00	4,236,091.84
9105.0303	10,549,894.93				10,549,894.93		0.00	10,549,894.93

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9105.04	1,944,890.66				1,944,890.66		0.00	1,944,890.66
9107.0201	57,520,136.26				57,520,136.26		0.00	57,520,136.26
							TOTAL :	95,450,557.85
Cuentas de Orden								
9102.08		463,080.07				463,080.07	0.00	463,080.07
9102.09		1,059,040.91				1,059,040.91	0.00	1,059,040.91
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		328,855.28				328,855.28	0.00	328,855.28
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		413,321.86				413,321.86	0.00	413,321.86
9104.11		10,196,803.70				10,196,803.70	0.00	10,196,803.70
9106.02		94.83				94.83	0.00	94.83
9106.0301		7,098,694.60				7,098,694.60	0.00	7,098,694.60
9106.0302		4,236,091.84				4,236,091.84	0.00	4,236,091.84
9106.0303		10,549,894.93				10,549,894.93	0.00	10,549,894.93
9106.04		1,944,890.66				1,944,890.66	0.00	1,944,890.66
9108.0201		57,520,136.26				57,520,136.26	0.00	57,520,136.26
							TOTAL :	95,450,557.85