

Hoja de Trabajo EF-1 Semestral - 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	69,196.16				69,196.16		0.00	69,196.16
1101.030102	408,558.38				408,558.38		408,558.38	408,558.38
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	115,149.46				115,149.46		0.00	115,149.46
1101.040103	119,858.41				119,858.41		0.00	119,858.41
							TOTAL :	933,965.48
Otras Cuentas por Cobrar (Neto)								
1202.0802	68,573.88				68,573.88		5,829.75	5,829.75
							TOTAL :	5,829.75
Existencias (Neto)								
1301.050101	20,163.97				20,163.97		0.00	20,163.97
1301.050102	11,045.87				11,045.87		0.00	11,045.87
1301.050301	5,611.68				5,611.68		0.00	5,611.68
1301.0601	4,300.00				4,300.00		0.00	4,300.00
1301.0902	2,118.46				2,118.46		0.00	2,118.46
1301.9999	4,452.80				4,452.80		0.00	4,452.80
							TOTAL :	47,692.78
Gastos Pagados por Anticipado								
1205.0501	35,313.44				35,313.44		0.00	35,313.44
1205.0502	14,430.00				14,430.00		0.00	14,430.00
							TOTAL :	49,743.44
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	68,573.88				68,573.88		62,744.13	62,744.13
							TOTAL :	62,744.13
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
1501.070201	10,210,606.68				10,210,606.68		0.00	10,210,606.68

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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		27,675,767.93				27,675,767.93	0.00	-27,675,767.93
TOTAL :								49,813,921.25
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	2,689,232.50				2,689,232.50		0.00	2,689,232.50
1503.0103	11,319.00				11,319.00		0.00	11,319.00
1503.020101	802,010.79				802,010.79		0.00	802,010.79
1503.020102	2,018,116.66				2,018,116.66		0.00	2,018,116.66
1503.020201	6,359,432.40				6,359,432.40		0.00	6,359,432.40
1503.020202	885,207.40				885,207.40		0.00	885,207.40
1503.020301	3,609,772.84				3,609,772.84		0.00	3,609,772.84
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
1503.020402	800.00				800.00		0.00	800.00
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	645,926.65				645,926.65		0.00	645,926.65
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	251,840.10				251,840.10		0.00	251,840.10
1508.0201		1,386,748.11				1,386,748.11	0.00	-1,386,748.11
1508.0202		8,562,469.93				8,562,469.93	0.00	-8,562,469.93
TOTAL :								8,612,216.12

Otras Cuentas del Activo (Neto)

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
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	28,500.00				28,500.00		0.00	28,500.00
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	633,253.30				633,253.30		0.00	633,253.30
1508.0301		4,160,650.95				4,160,650.95	0.00	-4,160,650.95
1508.0302		590,744.25				590,744.25	0.00	-590,744.25
TOTAL :								4,974,977.86
TOTAL ACTIVO :								64,501,090.81

PASIVO

Obligaciones Tesoro Público

2105.01		376,889.96			376,889.96		0.00	376,889.96
2105.02		2,500.00			2,500.00		0.00	2,500.00
TOTAL :								379,389.96

Cuentas por Pagar

2101.0102		250.00			250.00		0.00	250.00
2101.0103		55.00			55.00		0.00	55.00
2101.030101		1.00			1.00		0.00	1.00
2102.99		21,283.00			21,283.00		0.00	21,283.00
2103.010101		27,251.12			27,251.12		0.00	27,251.12
2103.010102		88,796.78			88,796.78		0.00	88,796.78
2103.03		65,663.03			65,663.03	65,663.03		65,663.03
TOTAL :								203,299.93

Otras Cuentas del Pasivo

2103.99		66,739.19			66,739.19	66,739.19		66,739.19
TOTAL :								66,739.19

Beneficios Sociales y Oblig. Prev.

2102.030101		1,110,491.35			1,110,491.35	1,110,491.35		1,110,491.35
2102.030201		636,306.27			636,306.27	636,306.27		636,306.27

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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 :								21,963,001.85
TOTAL PASIVO :								22,612,430.93

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		1,426.92		4,654.90	0.00	-4,654.90
TOTAL :							-4,654.90

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	2,958,791.23				2,958,791.23	0.00	-2,958,791.23
TOTAL :							-38,484,610.53

TOTAL PATRIMONIO : 41,888,659.88

CUENTAS DE ORDEN

Cuentas de Orden

9101.08	153,583.60			153,583.60	0.00	153,583.60
9101.09	309,917.54			309,917.54	0.00	309,917.54
9103.02	805,989.74			805,989.74	0.00	805,989.74
9103.04	281,317.99			281,317.99	0.00	281,317.99
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	130,464.16			130,464.16	0.00	130,464.16
9103.11	21,126,402.19			21,126,402.19	0.00	21,126,402.19
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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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9105.04	1,942,090.66				1,942,090.66		0.00	1,942,090.66
9107.0201	57,520,136.26				57,520,136.26		0.00	57,520,136.26
							TOTAL :	104,988,341.51
Cuentas de Orden								
9102.08		153,583.60				153,583.60	0.00	153,583.60
9102.09		309,917.54				309,917.54	0.00	309,917.54
9104.02		805,989.74				805,989.74	0.00	805,989.74
9104.04		281,317.99				281,317.99	0.00	281,317.99
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		130,464.16				130,464.16	0.00	130,464.16
9104.11		21,126,402.19				21,126,402.19	0.00	21,126,402.19
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		1,942,090.66				1,942,090.66	0.00	1,942,090.66
9108.0201		57,520,136.26				57,520,136.26	0.00	57,520,136.26
							TOTAL :	104,988,341.51