

Detalle del EF-1
Al 31 de Marzo de 2018
 (EN SOLES)

DEPARTAMENTO: 16 LORETO
 PROVINCIA : 01 MAYNAS
 ENTIDAD : 13 MUNICIPALIDAD DISTRITAL DE SAN JUAN BAUTISTA [301433]

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0101	1,000.00				1,000.00			1,000.00
	1101.0202	35,496.50				35,496.50			35,496.50
	1101.030102							49,678.57	49,678.57
	1101.030106	413,245.28				413,245.28			413,245.28
	1101.030108							1,921.17	1,921.17
	1101.030110							1,313.58	1,313.58
	1101.040101							638.04	638.04
	1101.040102							200,514.01	200,514.01
	1101.040103	737.95				737.95			737.95
	1101.040105							125,601.40	125,601.40
	1101.1202	4,149,541.84				4,149,541.84		4,149,541.84	4,149,541.84
	1101.1207	246,384.03				246,384.03		246,384.03	246,384.03
	1101.1209							1,701,534.01	1,701,534.01
								TOTAL	6,927,606.38
Cuentas por Cobrar (Neto)									
	1201.010101	7,809,591.21				7,809,591.21		7,809,591.21	7,809,591.21
	1201.0303	8,434,217.77				8,434,217.77		8,434,217.77	8,434,217.77
	1201.98	428,289.96				428,289.96		428,289.96	428,289.96
	1201.99	5,154,579.76				5,154,579.76		5,154,579.76	5,154,579.76
	1209.01		5,156,613.43				5,156,613.43		5,156,613.43
								TOTAL	16,670,065.27
Otras Cuentas por Cobrar (Neto)									
	1202.04	43,500.00				43,500.00		43,500.00	43,500.00
	1202.0901	171,329.74				171,329.74		171,329.74	171,329.74
	1202.9802	1,395,585.59				1,395,585.59		1,395,585.59	1,395,585.59
	1202.99	2,627,905.51				2,627,905.51		2,627,905.51	2,627,905.51
	1209.02		2,627,905.51				2,627,905.51		2,627,905.51
								TOTAL	1,610,415.33
Inventarios (Neto)									
	1301.050101	4,580.50				4,580.50			4,580.50
	1301.050102	405.00				405.00			405.00
	1301.0601	11,440.00				11,440.00			11,440.00
	1301.1105	692.00				692.00			692.00
	1301.9999	2,485.00				2,485.00			2,485.00
								TOTAL	19,602.50
Servicios y Otros Pagados por Anticipado									
	1205.0501	31,629.75				31,629.75			31,629.75
	1205.0502	30,568.00				30,568.00			30,568.00
	1205.98	1,886.07				1,886.07		1,886.07	1,886.07
								TOTAL	64,083.82
Otras Cuentas del Activo									
	1205.0401	1,138,820.55				1,138,820.55		1,138,820.55	1,138,820.55
	1206.01	2,393,603.35				2,393,603.35		2,393,603.35	2,393,603.35
	1501.080902	622,378.36				622,378.36			622,378.36
								TOTAL	4,154,802.26
Inversiones Financieras (Neto)									
	1402.04	8,925,961.40				8,925,961.40			8,925,961.40
								TOTAL	8,925,961.40
Propiedad, Planta y Equipo (Neto)									
	1501.020201	20,425,206.66				20,425,206.66			20,425,206.66
	1501.020297	76,021.27				76,021.27			76,021.27
	1501.020301	1,369,769.32				1,369,769.32			1,369,769.32
	1501.020397	67,136.49				67,136.49			67,136.49
	1501.020401	3,625,571.57				3,625,571.57			3,625,571.57
	1501.020497	348,972.71				348,972.71			348,972.71
	1501.030201	47,462,008.31				47,462,008.31			47,462,008.31
	1501.030301	358,573.33				358,573.33			358,573.33
	1501.030501	14,107,347.13				14,107,347.13			14,107,347.13
	1501.030601	4,785,374.76				4,785,374.76			4,785,374.76
	1501.039901	747,476.84				747,476.84			747,476.84
	1501.070201	4,162,275.98				4,162,275.98			4,162,275.98
	1501.070301	2,081,646.40				2,081,646.40			2,081,646.40
	1501.070401	132,858.07				132,858.07			132,858.07
	1501.070601	77,576.15				77,576.15			77,576.15
	1501.080201	57,376,572.18				57,376,572.18			57,376,572.18
	1501.080202	32,575.00				32,575.00			32,575.00
	1501.080203	72,660.95				72,660.95			72,660.95
	1501.080204	47,025.76				47,025.76			47,025.76
	1501.080205	283,337.85				283,337.85			283,337.85
	1501.080501	5,233,817.26				5,233,817.26			5,233,817.26
	1501.080502	452,085.07				452,085.07			452,085.07
	1501.080503	956,017.61				956,017.61			956,017.61
	1501.080504	301,331.31				301,331.31			301,331.31
	1501.089901	1,546,008.72				1,546,008.72			1,546,008.72
	1501.089906	1,539,519.81				1,539,519.81			1,539,519.81
	1502.010101	128,847.83				128,847.83			128,847.83
	1502.010197	568,184.17				568,184.17			568,184.17
	1502.010201	223,000.00				223,000.00			223,000.00
	1503.0101	6,990,545.81				6,990,545.81			6,990,545.81
	1503.0103	76,893.45				76,893.45			76,893.45
	1503.020101	92,429.21				92,429.21			92,429.21
	1503.020102	466,593.54				466,593.54			466,593.54
	1503.020301	1,536,415.40				1,536,415.40			1,536,415.40

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
1503.020302		88,980.48				88,980.48			88,980.48
1503.020303		352,065.74				352,065.74			352,065.74
1503.020401		3,356.00				3,356.00			3,356.00
1503.020402		10,023.30				10,023.30			10,023.30
1503.020502		154,667.02				154,667.02			154,667.02
1503.020701		2,400.00				2,400.00			2,400.00
1503.020901		61,748.17				61,748.17			61,748.17
1503.020902		475.00				475.00			475.00
1503.020903		1,800.00				1,800.00			1,800.00
1503.020904		83,479.53				83,479.53			83,479.53
1503.020905		229,182.20				229,182.20			229,182.20
1503.020906		729,929.91				729,929.91			729,929.91
1503.020999		5,828,712.86				5,828,712.86			5,828,712.86
1508.010201			2,461,291.73				2,461,291.73		-2,461,291.73
1508.010297			90,015.22				90,015.22		-90,015.22
1508.0103			9,077,983.50				9,077,983.50		-9,077,983.50
1508.010403			251,196.65				251,196.65		-251,196.65
1508.0201			4,509,439.06				4,509,439.06		-4,509,439.06
1508.0202			6,137,465.18				6,137,465.18		-6,137,465.18
Otras Cuentas del Activo (Neto)									
1101.050101		460,300.48				460,300.48		460,300.48	460,300.48
1204.01		307,308.47				307,308.47		307,308.47	307,308.47
1505.01		3,822,059.56				3,822,059.56		3,822,059.56	3,822,059.56
1505.02		7,248,665.72				7,248,665.72		7,248,665.72	7,248,665.72
1505.0303		115,994.44				115,994.44		115,994.44	115,994.44
1507.0302		280,243.32				280,243.32		280,243.32	280,243.32
1507.0399		447,253.93				447,253.93		447,253.93	447,253.93
1507.9999		23,989.20				23,989.20		23,989.20	23,989.20
1508.0302			507,257.87				507,257.87		-507,257.87
TOTAL									162,771,104.79
TOTAL ACTIVO :									213,342,199.00
PASIVO									
Cuentas por Pagar a Proveedores									
2103.010101			98,345.82				98,345.82	98,345.82	98,345.82
2103.010102			383,654.43				383,654.43	383,654.43	383,654.43
2103.0201			312,785.88				312,785.88	312,785.88	312,785.88
2103.03			460,300.48				460,300.48	460,300.48	460,300.48
TOTAL									1,255,086.61
Impuestos, Contribuciones y Otros									
2101.010201			340.00				340.00	340.00	340.00
2101.030101			1,348.00				1,348.00	1,348.00	1,348.00
2101.030201			167.34				167.34	167.34	167.34
2101.090101			55.31				55.31	55.31	55.31
TOTAL									1,910.65
Remuneraciones y Beneficios Sociales									
2102.01			1,997.77				1,997.77		1,997.77
2102.0402			389,370.63				389,370.63		389,370.63
TOTAL									391,368.40
Parte Cte. Deudas a Largo Plazo									
2303.0103			3,897,616.00				3,897,616.00	3,897,616.00	3,897,616.00
TOTAL									3,897,616.00
Otras Cuentas del Pasivo									
2103.990104			35,916.10				35,916.10	35,916.10	35,916.10
2103.990901			7,385.59				7,385.59	7,385.59	7,385.59
TOTAL									43,301.69
Provisiones									
2401.0303			12,441.97				12,441.97		12,441.97
2401.0304			12,012.44				12,012.44		12,012.44
TOTAL									24,454.41
TOTAL PASIVO :									5,613,737.76
PATRIMONIO									
Hacienda Nacional									
3101.01			24,836,308.52				24,836,308.52		24,836,308.52
3101.03			158,867,060.55				158,867,060.55		158,867,060.55
TOTAL									183,703,369.07
Resultados No Realizados									
3001.010202			638,702.26				638,702.26		638,702.26
3001.010203			60,823.65				60,823.65		60,823.65
3001.010204			303,316.79				303,316.79		303,316.79
3001.010301			727,532.47				727,532.47		727,532.47
TOTAL									1,730,375.17
Resultados Acumulados									
3401.0101			5,378,975.78				5,378,975.78		5,378,975.78
3401.0202		35,460.25				35,460.25			-35,460.25
3401.0304		1,884.65				1,884.65			-1,884.65
3401.0307		5,106.05				5,106.05			-5,106.05
3401.0321		1,577,210.35				1,577,210.35			-1,577,210.35
3401.0325		1,188,583.41				1,188,583.41			-1,188,583.41
3401.0331			25,313.13				25,313.13		25,313.13
6101.0201			19,698,672.80				19,698,672.80		19,698,672.80
TOTAL									22,294,717.00
TOTAL PATRIMONIO :									207,728,461.24
CUENTAS DE ORDEN									

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
Cuentas de Orden									
	9101.01	6,307,822.95				6,307,822.95			6,307,822.95
	9101.08	879,543.31				879,543.31			879,543.31
	9101.09	2,893,821.15				2,893,821.15			2,893,821.15
	9103.04	3,598,108.72				3,598,108.72			3,598,108.72
	9103.08	409,230.17				409,230.17			409,230.17
	9103.09	20,901.48				20,901.48			20,901.48
	9105.0301	94,049.07				94,049.07			94,049.07
	9105.0302	600.00				600.00			600.00
	9105.0303	456,387.90				456,387.90			456,387.90
	9109.0103	82,680.57				82,680.57			82,680.57
	9111.04	1,884.65				1,884.65			1,884.65
	9111.07	5,106.05				5,106.05			5,106.05
	9111.19	1,577,210.35				1,577,210.35			1,577,210.35
	9111.23	1,188,583.41				1,188,583.41			1,188,583.41
	9113.03	25,824.52				25,824.52			25,824.52
								TOTAL	17,541,754.30
Cuentas de Orden									
	9102.01		6,307,822.95				6,307,822.95		6,307,822.95
	9102.08		879,543.31				879,543.31		879,543.31
	9102.09		2,893,821.15				2,893,821.15		2,893,821.15
	9104.04		3,598,108.72				3,598,108.72		3,598,108.72
	9104.08		409,230.17				409,230.17		409,230.17
	9104.09		20,901.48				20,901.48		20,901.48
	9106.0301		94,049.07				94,049.07		94,049.07
	9106.0302		600.00				600.00		600.00
	9106.0303		456,387.90				456,387.90		456,387.90
	9110.0103		82,680.57				82,680.57		82,680.57
	9112.04		1,884.65				1,884.65		1,884.65
	9112.07		5,106.05				5,106.05		5,106.05
	9112.19		1,577,210.35				1,577,210.35		1,577,210.35
	9112.23		1,188,583.41				1,188,583.41		1,188,583.41
	9114.03		25,824.52				25,824.52		25,824.52
								TOTAL	17,541,754.30