

Hoja de Trabajo para la formulación del Estado de Situación Financiera
Al 31 de Diciembre del 2024
 (EN SOLES)

DEPARTAMENTO: 14 LAMBAYEQUE
 PROVINCIA : 02 FERRENAFE
 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE PUEBLO NUEVO [301237]

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0101	1,925.26				1,925.26			1,925.26
	1101.0202	0.30				0.30			0.30
	1101.030102							151,254.46	151,254.46
	1101.030109							4,193,796.36	4,193,796.36
	1101.030111	32,016.11				32,016.11			32,016.11
	1101.030113	3,404.42				3,404.42			3,404.42
	1101.1201							57,453.63	57,453.63
	1101.1207	567,353.81				567,353.81		567,353.81	567,353.81
	1101.1208	143,250.47				143,250.47		143,250.47	143,250.47
	1101.1209							108,001.26	108,001.26
	1101.1210	3,324.70				3,324.70			3,324.70
	1101.1211	9,062,090.08				9,062,090.08			9,062,090.08
								TOTAL	14,323,870.86
Cuentas por Cobrar (Neto)									
	1201.010101	1,109,806.13				1,109,806.13		1,109,806.13	1,109,806.13
	1201.010102	3,834.34				3,834.34		3,834.34	3,834.34
	1201.0302	703,042.33				703,042.33		703,042.33	703,042.33
	1201.0303	77.50				77.50		77.50	77.50
	1201.98	12,504.92				12,504.92		12,504.92	12,504.92
								TOTAL	1,829,265.22
Otras Cuentas por Cobrar (Neto)									
	1202.0801	3,051.56				3,051.56		3,051.56	3,051.56
	1202.99	1,015.83				1,015.83		1,015.83	1,015.83
								TOTAL	4,067.39
Inventarios (Neto)									
	1301.0101	240,726.72				240,726.72			240,726.72
	1301.020101	109,468.28				109,468.28			109,468.28
	1301.020103	7,755.00				7,755.00			7,755.00
	1301.0301	913,505.47				913,505.47			913,505.47
	1301.0303	119,802.48				119,802.48			119,802.48
	1301.050101	46,839.71				46,839.71			46,839.71
	1301.050102	203,841.28				203,841.28			203,841.28
	1301.050201	5,582.48				5,582.48			5,582.48
	1301.050301	581,180.75				581,180.75			581,180.75
	1301.050401	3,647.80				3,647.80			3,647.80
	1301.059999	263,113.55				263,113.55			263,113.55
	1301.0601	126,947.80				126,947.80			126,947.80
	1301.0602	4,000.00				4,000.00			4,000.00
	1301.0603	8,208.64				8,208.64			8,208.64
	1301.0604	14,020.00				14,020.00			14,020.00
	1301.0699	17,445.00				17,445.00			17,445.00
	1301.0701	12,244.50				12,244.50			12,244.50
	1301.080199	2,197.00				2,197.00			2,197.00
	1301.080201	59,105.30				59,105.30			59,105.30
	1301.0901	180.00				180.00			180.00
	1301.1004	24,384.76				24,384.76			24,384.76
	1301.1005	1,580.00				1,580.00			1,580.00
	1301.1101	40,139.27				40,139.27			40,139.27
	1301.1103	260.60				260.60			260.60
	1301.1105	14,599.25				14,599.25			14,599.25
	1301.1106	1,878.00				1,878.00			1,878.00
	1301.9901	119,730.61				119,730.61			119,730.61
	1301.9902	8,601.56				8,601.56			8,601.56
	1301.9999	644,326.89				644,326.89			644,326.89
	1303.010101	836,949.17				836,949.17			836,949.17
	1303.010301	158.00				158.00			158.00
	1303.0199	280.00				280.00			280.00
	1503.0503	1,500.00				1,500.00			1,500.00
								TOTAL	4,434,199.87
Servicios y Otros Pagados por Anticipado									
	1205.0402	10,870.00				10,870.00		10,870.00	10,870.00
	1205.0501	68,889.95				68,889.95			68,889.95
	1205.0502	38,411.15				38,411.15			38,411.15
	1205.98	246,785.73				246,785.73		246,785.73	246,785.73
								TOTAL	364,956.83
Otras Cuentas del Activo									
	1205.9712	43.91				43.91			43.91
	1206.01	5,968.96				5,968.96		5,968.96	5,968.96
								TOTAL	6,012.87
Propiedad, Planta y Equipo (Neto)									
	1501.010101	6,052.69				6,052.69			6,052.69
	1501.020197	71,332.45				71,332.45			71,332.45
	1501.020401	233,967.86				233,967.86			233,967.86
	1501.020497	12,424.98				12,424.98			12,424.98
	1501.030201	379,895.50				379,895.50			379,895.50
	1501.030301	56,131.06				56,131.06			56,131.06
	1501.039901	2,462,836.80				2,462,836.80			2,462,836.80
	1501.0603	4,153,477.72				4,153,477.72			4,153,477.72
	1501.070102	1,962.00				1,962.00			1,962.00
	1501.070201	2,803,097.03				2,803,097.03			2,803,097.03
	1501.070302	278,026.90				278,026.90			278,026.90

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 ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE PUEBLO NUEVO [301237]

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO	
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
1501.070303		555,614.54				555,614.54			555,614.54	
1501.070304		244,080.00				244,080.00			244,080.00	
1501.070305		621.00				621.00			621.00	
1501.070402		42,948.00				42,948.00			42,948.00	
1501.070403		11.46				11.46			11.46	
1501.070404		20,700.00				20,700.00			20,700.00	
1501.080201		7,749,974.89				7,749,974.89			7,749,974.89	
1501.080202		2,040,492.81				2,040,492.81			2,040,492.81	
1501.080203		4,898,229.06				4,898,229.06			4,898,229.06	
1501.080204		1,989,405.11				1,989,405.11			1,989,405.11	
1501.080205		44,506.17				44,506.17			44,506.17	
1501.080501		56,924,261.23				56,924,261.23			56,924,261.23	
1501.080502		110,368.00				110,368.00			110,368.00	
1501.080503		188,809.40				188,809.40			188,809.40	
1501.080504		94,405.80				94,405.80			94,405.80	
1501.080505		2,620.00				2,620.00			2,620.00	
1501.080602		313,855.97				313,855.97			313,855.97	
1501.080603		562,257.32				562,257.32			562,257.32	
1501.080604		294,647.66				294,647.66			294,647.66	
1501.080605		15,358.32				15,358.32			15,358.32	
1501.089901		3,146,122.27				3,146,122.27			3,146,122.27	
1501.089902		458,178.00				458,178.00			458,178.00	
1501.089903		1,442,146.24				1,442,146.24			1,442,146.24	
1501.089904		732,665.37				732,665.37			732,665.37	
1501.1202		124,116.00				124,116.00			124,116.00	
1501.1203		261,881.00				261,881.00			261,881.00	
1502.010101		182,408.15				182,408.15			182,408.15	
1502.010197		14,824.44				14,824.44			14,824.44	
1502.010201		232,045.00				232,045.00			232,045.00	
1503.0101		790,630.80				790,630.80			790,630.80	
1503.020101		903,444.35				903,444.35			903,444.35	
1503.020102		78,420.24				78,420.24			78,420.24	
1503.020301		285,152.27				285,152.27			285,152.27	
1503.020302		19,084.00				19,084.00			19,084.00	
1503.020303		10,813.10				10,813.10			10,813.10	
1503.020901		6,180.00				6,180.00			6,180.00	
1503.020902		535,337.90				535,337.90			535,337.90	
1503.020904		26,068.43				26,068.43			26,068.43	
1503.020906		9,232.00				9,232.00			9,232.00	
1503.020999		142,308.00				142,308.00			142,308.00	
1508.010101			2,591.05				2,591.05		-2,591.05	
1508.0103			1,487,962.40				1,487,962.40		-1,487,962.40	
1508.0201			295,744.43				295,744.43		-295,744.43	
1508.0202			863,260.95				863,260.95		-863,260.95	
								TOTAL	93,303,870.46	
Otras Cuentas del Activo (Neto)										
1507.0201		870.92				870.92			870.92	
1507.9999		3,950.00				3,950.00			3,950.00	
								TOTAL	4,820.92	
									TOTAL ACTIVO :	114,271,064.42
PASIVO										
Cuentas por Pagar a Proveedores										
2103.010101			97,144.71			97,144.71		97,144.71	97,144.71	
2103.010102			271,725.07			271,725.07		271,725.07	271,725.07	
2103.0201			91,427.92			91,427.92		91,427.92	91,427.92	
								TOTAL	460,297.70	
Impuestos, Contribuciones y Otros										
2101.010101			354.30			354.30		354.30	354.30	
2101.010201			16,298.94			16,298.94		16,298.94	16,298.94	
2101.010202			699.00			699.00		699.00	699.00	
2101.010301			402.35			402.35		402.35	402.35	
2101.010302			294.00			294.00		294.00	294.00	
2101.010304			180.00			180.00		180.00	180.00	
2101.010602			237.00			237.00		237.00	237.00	
2101.019901			100,150.00			100,150.00		100,150.00	100,150.00	
2101.019902			89,926.00			89,926.00		89,926.00	89,926.00	
2101.030101			301,021.69			301,021.69		301,021.69	301,021.69	
2101.030102			1,699.72			1,699.72		1,699.72	1,699.72	
2101.030103			780.75			780.75		780.75	780.75	
2101.030104			36,256.00			36,256.00		36,256.00	36,256.00	
2101.030201			283,947.19			283,947.19		283,947.19	283,947.19	
2101.030202			22,588.00			22,588.00		22,588.00	22,588.00	
2101.030204			2,244.00			2,244.00		2,244.00	2,244.00	
2101.090101			79,897.84			79,897.84		79,897.84	79,897.84	
2101.090102			3,730.28			3,730.28		3,730.28	3,730.28	
2101.099901			21,153.89			21,153.89		21,153.89	21,153.89	
								TOTAL	961,860.95	
Remuneraciones y Beneficios Sociales										
2102.01			112,125.64			112,125.64			112,125.64	
2102.02			104.04			104.04			104.04	
2102.030101			93,074.95			93,074.95		93,074.95	93,074.95	
2102.030201			45,094.17			45,094.17		45,094.17	45,094.17	
2102.0303			5,312.31			5,312.31		5,312.31	5,312.31	
2102.040102			125.55			125.55			125.55	

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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	2102.99		57,660.75				57,660.75		57,660.75
	2103.010104		16,025.28				16,025.28		16,025.28
	Otras Cuentas del Pasivo							TOTAL	329,522.69
	2103.990104		3,810.90				3,810.90	3,810.90	3,810.90
	2103.990901		12,662.01				12,662.01	12,662.01	12,662.01
	Provisiones							TOTAL	16,472.91
	2401.0304		28,278.20				28,278.20		28,278.20
	Otras Cuentas del Pasivo							TOTAL	28,278.20
	2101.030104		82,247.00				82,247.00	82,247.00	82,247.00
	2101.030202		51,113.36				51,113.36	51,113.36	51,113.36
								TOTAL	133,360.36
								TOTAL PASIVO :	1,929,792.81

PATRIMONIO

Hacienda Nacional

	3101.01		13,535,928.77				13,535,928.77		13,535,928.77
	3101.03		86,753,384.57				86,753,384.57		86,753,384.57
								TOTAL	100,289,313.34

Resultados No Realizados

	3001.010201		65,165.16				65,165.16		65,165.16
	3001.010204		11,663.09				11,663.09		11,663.09
	3001.010301		14,824.44				14,824.44		14,824.44
								TOTAL	91,652.69

Resultados Acumulados

	3401.010307		520.00				520.00		520.00
	3401.010333		5,156.42				5,156.42		5,156.42
	3401.010334		5,945.20				5,945.20		5,945.20
	3401.020301	14,485.55			14,485.55				-14,485.55
	3401.020304	321.80			321.80				-321.80
	3401.020307	84,666.95			84,666.95				-84,666.95
	3401.020310	896.80			896.80				-896.80
	3401.020322	630,880.55			630,880.55				-630,880.55
	3401.020326	3,000.00			3,000.00				-3,000.00
	3401.020328	27,249.44			27,249.44				-27,249.44
	3401.020332	104,952.00			104,952.00				-104,952.00
	3401.020334	4,721.75			4,721.75				-4,721.75
	3401.0303		1,813,910.67			1,813,910.67			1,813,910.67
	3401.0307		8,368.10			8,368.10			8,368.10
	3401.0329		352,597.98			352,597.98			352,597.98
	3401.0330		216,108.38			216,108.38			216,108.38
	3401.0331		6,880.93			6,880.93			6,880.93
	3401.0526	449,060.35			449,060.35				-449,060.35
	3401.0528	48,325.06			48,325.06				-48,325.06
	3401.0532	528.00			528.00				-528.00
	3401.0533	6,147.44			6,147.44				-6,147.44
	3401.0534		1,818.37			1,818.37			1,818.37
	3401.0541	2,550.90			2,550.90				-2,550.90
	6101.0201		10,926,786.12			10,926,786.12			10,926,786.12
								TOTAL	11,960,305.58
								TOTAL PATRIMONIO :	112,341,271.61

CUENTAS DE ORDEN

Cuentas de Orden

	9101.01	3,125,869.31			3,125,869.31				3,125,869.31
	9101.07	6,166.00			6,166.00				6,166.00
	9101.08	191,056.54			191,056.54				191,056.54
	9101.09	331,228.62			331,228.62				331,228.62
	9103.04	220,342.22			220,342.22				220,342.22
	9103.08	993,924.96			993,924.96				993,924.96
	9103.09	156,025.62			156,025.62				156,025.62
	9103.1003	181,523.39			181,523.39				181,523.39
	9105.0301	64,002.18			64,002.18				64,002.18
	9105.0303	31,837.00			31,837.00				31,837.00
	9109.0104	150,000.00			150,000.00				150,000.00
	9111.03	1,822,278.77			1,822,278.77				1,822,278.77
	9113.02	216,108.38			216,108.38				216,108.38
	9113.03	359,478.91			359,478.91				359,478.91
								TOTAL	7,849,841.90

Cuentas de Orden

	9102.01	3,125,869.31			3,125,869.31				3,125,869.31
	9102.07	6,166.00			6,166.00				6,166.00
	9102.08	191,056.54			191,056.54				191,056.54
	9102.09	331,228.62			331,228.62				331,228.62
	9104.04	220,342.22			220,342.22				220,342.22
	9104.08	993,924.96			993,924.96				993,924.96
	9104.09	156,025.62			156,025.62				156,025.62
	9104.1003	181,523.39			181,523.39				181,523.39
	9106.0301	64,002.18			64,002.18				64,002.18
	9106.0303	31,837.00			31,837.00				31,837.00
	9110.0104	150,000.00			150,000.00				150,000.00
	9112.03	1,822,278.77			1,822,278.77				1,822,278.77
	9114.02	216,108.38			216,108.38				216,108.38

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ENTIDAD : 06 MUNICIPALIDAD DISTRITAL DE PUEBLO NUEVO [301237]

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9114.03			359,478.91				359,478.91		359,478.91
								TOTAL	7,849,841.90