

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 30 de junio de 2024

(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES

ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreeedor	Deudor	Acreeedor	Deudor	Acreeedor		
ACTIVOS									
Efectivo y Equivalente de Efectivo									
	1101.0202	401,204.10				401,204.10			401,204.10
	1101.030113	976,345.62				976,345.62			976,345.62
	1101.030114	535,519.00				535,519.00		535,519.00	535,519.00
	1101.040111	108,289.19				108,289.19			108,289.19
	1101.040112	7,713,683.45				7,713,683.45			7,713,683.45
	1101.0402	894,251.46				894,251.46			894,251.46
	1101.08	6,311,941.06				6,311,941.06			6,311,941.06
	1101.10							393,905.96	393,905.96
	1101.1201							3,618.01	3,618.01
	1101.1211	125,220,944.77				125,220,944.77			125,220,944.77
								TOTAL	142,559,702.62
Otras Cuentas por Cobrar (Neto)									
	1202.04	4,779,713.25				4,779,713.25		4,779,713.25	4,779,713.25
	1202.0802	184,796.38				184,796.38		184,796.38	184,796.38
	1202.9802	15,485.18				15,485.18		15,485.18	15,485.18
	1202.99	806,465.17				806,465.17		806,465.17	806,465.17
	1209.02		806,465.17				806,465.17	806,465.17	-806,465.17
								TOTAL	4,979,994.81
Inventarios (Neto)									
	1301.0101	110,024.85				110,024.85			110,024.85
	1301.0301	1,087.20				1,087.20			1,087.20
	1301.0303	270.27				270.27			270.27
	1301.050101	63,612.41				63,612.41			63,612.41
	1301.050102	2,024,324.14				2,024,324.14			2,024,324.14
	1301.050301	12,825.96				12,825.96			12,825.96
	1301.050302	472.50				472.50			472.50
	1301.050401	89,462.00				89,462.00			89,462.00
	1301.059999	11,092.00				11,092.00			11,092.00
	1301.0601	2,268,641.37				2,268,641.37			2,268,641.37
	1301.0603	4,353.06				4,353.06			4,353.06
	1301.0604	16.80				16.80			16.80
	1301.0699	48,049.33				48,049.33			48,049.33
	1301.0701	20,136.00				20,136.00			20,136.00
	1301.080199	4,540.00				4,540.00			4,540.00
	1301.080201	8,015.25				8,015.25			8,015.25
	1301.1101	3,902.00				3,902.00			3,902.00
	1301.1102	65,581.10				65,581.10			65,581.10
	1301.1104	10,529.24				10,529.24			10,529.24
	1301.1105	23,237.89				23,237.89			23,237.89
	1301.98	477,149.98				477,149.98			477,149.98
	1301.9901	90.09				90.09			90.09
	1301.9903	351,000.00				351,000.00			351,000.00
	1301.9999	33,590.02				33,590.02			33,590.02
	1310.0101		477,149.98				477,149.98		-477,149.98
								TOTAL	5,154,853.48
Servicios y Otros Pagados por Anticipado									
	1205.0102	149,752.95				149,752.95			149,752.95
	1205.0103	39.45				39.45			39.45
	1205.0104	11,233.59				11,233.59			11,233.59
	1205.0199	927,360.49				927,360.49			927,360.49
	1205.0402	333,990.00				333,990.00		333,990.00	333,990.00
	1205.0501	639,647.58				639,647.58			639,647.58
	1205.0502	94,125.59				94,125.59			94,125.59
	1205.98	232,302,629.05				232,302,629.05		232,302,629.05	232,302,629.05
								TOTAL	234,458,778.70
Otras Cuentas del Activo									
	1205.0401	6,348,495.60				6,348,495.60		6,348,495.60	6,348,495.60
	1206.01	9,546,269.75				9,546,269.75		9,546,269.75	9,546,269.75
								TOTAL	15,894,765.35
Otras Ctas. por Cobrar a Largo Plazo									
	1202.04	2,925,076.08				2,925,076.08		2,925,076.08	2,925,076.08
	1202.0802	2,980,337.54				2,980,337.54		2,980,337.54	2,980,337.54
								TOTAL	5,905,413.62
Propiedad, Planta y Equipo (Neto)									
	1501.010101	76,825,923.97				76,825,923.97			76,825,923.97
	1501.010197	54,103,613.80				54,103,613.80			54,103,613.80
	1501.020101	249,721,216.02				249,721,216.02			249,721,216.02
	1501.020197	67,206,318.28				67,206,318.28			67,206,318.28
	1501.070101	8,805,516.03				8,805,516.03			8,805,516.03
	1501.070103	4,800.00				4,800.00			4,800.00
	1501.0901	1,477,450.42				1,477,450.42			1,477,450.42
	1501.0903	2,339,157.98				2,339,157.98			2,339,157.98
	1501.1202	12,377,393.60				12,377,393.60			12,377,393.60
	1501.1302	334,652.21				334,652.21			334,652.21
	1502.010101	279,612,765.44				279,612,765.44			279,612,765.44
	1502.010197	324,339,861.71				324,339,861.71			324,339,861.71
	1502.010201	617,450.00				617,450.00			617,450.00
	1502.0501	531,008.16				531,008.16			531,008.16
	1502.0597	2,086,218.25				2,086,218.25			2,086,218.25
	1503.0101	26,701,844.82				26,701,844.82			26,701,844.82
	1503.0103	512,906.01				512,906.01			512,906.01

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 30 de junio de 2024

(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES

ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	1503.020101	5,423,257.28				5,423,257.28			5,423,257.28
	1503.020102	18,715,052.32				18,715,052.32			18,715,052.32
	1503.020301	26,909,431.27				26,909,431.27			26,909,431.27
	1503.020302	2,298,799.71				2,298,799.71			2,298,799.71
	1503.020303	16,501,429.06				16,501,429.06			16,501,429.06
	1503.020401	276,573.68				276,573.68			276,573.68
	1503.020402	792,064.92				792,064.92			792,064.92
	1503.020501	8,570.83				8,570.83			8,570.83
	1503.020502	33,823.08				33,823.08			33,823.08
	1503.020601	64,648.63				64,648.63			64,648.63
	1503.020602	954,420.44				954,420.44			954,420.44
	1503.020701	5,025.22				5,025.22			5,025.22
	1503.020702	14,736.76				14,736.76			14,736.76
	1503.020801	2,000.00				2,000.00			2,000.00
	1503.020901	9,227,919.78				9,227,919.78			9,227,919.78
	1503.020902	1,024,398.86				1,024,398.86			1,024,398.86
	1503.020903	393,800.18				393,800.18			393,800.18
	1503.020904	4,086,900.54				4,086,900.54			4,086,900.54
	1503.020905	711,891.16				711,891.16			711,891.16
	1503.020999	3,939,604.07				3,939,604.07			3,939,604.07
	1503.04	2,491,283.61				2,491,283.61			2,491,283.61
	1503.9901	109,309.70				109,309.70			109,309.70
	1508.010101		16,788,953.29				16,788,953.29		-16,788,953.29
	1508.010197		12,457,946.18				12,457,946.18		-12,457,946.18
	1508.010201		52,342,511.87				52,342,511.87		-52,342,511.87
	1508.010297		22,720,924.06				22,720,924.06		-22,720,924.06
	1508.010701		689,473.76				689,473.76		-689,473.76
	1508.010797		1,062,701.88				1,062,701.88		-1,062,701.88
	1508.0201		17,508,616.11				17,508,616.11		-17,508,616.11
	1508.0202		69,495,818.70				69,495,818.70		-69,495,818.70
	1510.0101		113,095.65				113,095.65		-113,095.65
	1510.0102		5,639,779.24				5,639,779.24		-5,639,779.24
								TOTAL	1,002,763,217.06
Otras Cuentas del Activo (Neto)									
	1506.02	5,319,569.73				5,319,569.73			5,319,569.73
	1507.0201	1,175,992.11				1,175,992.11			1,175,992.11
	1507.0299	6,172,776.51				6,172,776.51			6,172,776.51
	1507.0302	4,721,085.83				4,721,085.83			4,721,085.83
	1507.0399	2,953,195.49				2,953,195.49			2,953,195.49
	1508.0302		3,731,194.45				3,731,194.45		-3,731,194.45
								TOTAL	16,611,425.22
TOTAL ACTIVO :									1,428,328,150.86
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		1,851,805.46				1,851,805.46	1,851,805.46	1,851,805.46
	2103.010102		10,512,088.42				10,512,088.42	10,512,088.42	10,512,088.42
	2103.0201		310,919.03				310,919.03	310,919.03	310,919.03
								TOTAL	12,674,812.91
Impuestos, Contribuciones y Otros									
	2101.010201		6,439.90				6,439.90	6,439.90	6,439.90
	2101.030101		315,269.79				315,269.79	315,269.79	315,269.79
								TOTAL	321,709.69
Remuneraciones y Beneficios Sociales									
	2102.02		59,660.03				59,660.03		59,660.03
	2102.030101		636,009.62				636,009.62	636,009.62	636,009.62
	2102.0399		3,913,315.01				3,913,315.01	3,913,315.01	3,913,315.01
	2102.040102		5,300.00				5,300.00		5,300.00
	2102.0402		13,100,864.26				13,100,864.26		13,100,864.26
	2102.99		179,119.40				179,119.40		179,119.40
								TOTAL	17,894,268.32
Obligaciones Previsionales									
	2102.050101		1,540,349.99				1,540,349.99	1,540,349.99	1,540,349.99
	2102.050104		26,001,246.53				26,001,246.53	26,001,246.53	26,001,246.53
								TOTAL	27,541,596.52
Otras Cuentas del Pasivo									
	2103.990103		2,300.56				2,300.56	2,300.56	2,300.56
	2103.990109		3,555.85				3,555.85	3,555.85	3,555.85
	2103.990901		25,168,238.84				25,168,238.84	25,168,238.84	25,168,238.84
	2103.990903		8,269,295.45				8,269,295.45		8,269,295.45
								TOTAL	33,443,390.70
Beneficios Sociales									
	2102.030101		10,619,731.38				10,619,731.38	10,619,731.38	10,619,731.38
	2102.0399		121,966,104.84				121,966,104.84	121,966,104.84	121,966,104.84
								TOTAL	132,585,836.22
Obligaciones Previsionales									
	2102.050101		25,567,877.13				25,567,877.13	25,567,877.13	25,567,877.13
	2102.050104		600,950,202.72				600,950,202.72	600,950,202.72	600,950,202.72
	2102.050204		440,440,441.00				440,440,441.00	440,440,441.00	440,440,441.00
								TOTAL	1,066,958,520.85
Provisiones									
	2401.0303		954,193.48				954,193.48		954,193.48
	2401.0304		2,244,809.24				2,244,809.24		2,244,809.24
	2401.0305		8,000.00				8,000.00		8,000.00

Hoja de Trabajo para la formulación del Estado de Situación Financiera

Al 30 de junio de 2024

(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES

ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL									3,207,002.72
TOTAL PASIVO :									1,294,627,137.93
PATRIMONIO									
Hacienda Nacional									
	3101.01		420,032,180.11			420,032,180.11			420,032,180.11
	3101.03		227,608,697.31			227,608,697.31			227,608,697.31
TOTAL									647,640,877.42
Resultados No Realizados									
	3001.010101		46,463,827.19			46,463,827.19			46,463,827.19
	3001.010201		51,928,633.27			51,928,633.27			51,928,633.27
	3001.010301		304,252,786.04			304,252,786.04			304,252,786.04
	3001.0104		2,344,430.82			2,344,430.82			2,344,430.82
	3001.0108		6,282,162.47			6,282,162.47			6,282,162.47
	3001.0110		22,173,293.95			22,173,293.95			22,173,293.95
TOTAL									433,445,133.74
Resultados Acumulados									
	3401.010307		216,375.25			216,375.25			216,375.25
	3401.010322		554,686.86			554,686.86			554,686.86
	3401.010324		19,527.95			19,527.95			19,527.95
	3401.010328		9,714.00			9,714.00			9,714.00
	3401.010329		3,473,336.20			3,473,336.20			3,473,336.20
	3401.010334		44,380.72			44,380.72			44,380.72
	3401.0201	1,083,684,625.46			1,083,684,625.46				-1,083,684,625.46
	3401.020303	7,997.27			7,997.27				-7,997.27
	3401.020307	27,235,225.56			27,235,225.56				-27,235,225.56
	3401.020322	368,623.04			368,623.04				-368,623.04
	3401.020324	459,866.70			459,866.70				-459,866.70
	3401.020325	9,823.00			9,823.00				-9,823.00
	3401.020326	1,768,736.47			1,768,736.47				-1,768,736.47
	3401.020327	96,984.00			96,984.00				-96,984.00
	3401.020328	36,862.95			36,862.95				-36,862.95
	3401.020329	9,452.27			9,452.27				-9,452.27
	3401.020333	6,043,030.19			6,043,030.19				-6,043,030.19
	3401.0323		1,299,198.11			1,299,198.11			1,299,198.11
	3401.0331		8,735.42			8,735.42			8,735.42
	3401.0507		7,147,035.01			7,147,035.01			7,147,035.01
	3401.0522	21,123.41			21,123.41				-21,123.41
	3401.0524	460,108.27			460,108.27				-460,108.27
	3401.0528	37,357.33			37,357.33				-37,357.33
	3401.0529	11,818.68			11,818.68				-11,818.68
	3401.0541	112,388.28			112,388.28				-112,388.28
	6101.0201		160,206,035.13			160,206,035.13			160,206,035.13
TOTAL									-947,384,998.23
TOTAL PATRIMONIO :									133,701,012.93
CUENTAS DE ORDEN									
Cuentas de Orden									
	9101.01	38,714,041.10			38,714,041.10				38,714,041.10
	9101.07	63,408,923.00			63,408,923.00				63,408,923.00
	9101.08	2,791,495.70			2,791,495.70				2,791,495.70
	9101.09	36,993,558.38			36,993,558.38				36,993,558.38
	9103.01	462,750.61			462,750.61				462,750.61
	9103.02	2,197,540.71			2,197,540.71				2,197,540.71
	9103.04	29,462,107.68			29,462,107.68				29,462,107.68
	9103.06	210.75			210.75				210.75
	9103.08	21,824,603.64			21,824,603.64				21,824,603.64
	9103.09	1,006,810.84			1,006,810.84				1,006,810.84
	9103.11	544,700.28			544,700.28				544,700.28
	9105.02	1,091.00			1,091.00				1,091.00
	9105.0301	3,921,015.60			3,921,015.60				3,921,015.60
	9105.0303	7,184,498.72			7,184,498.72				7,184,498.72
	9105.06	3.00			3.00				3.00
	9105.0903	1,664,700.08			1,664,700.08				1,664,700.08
	9109.0101	34,094.00			34,094.00				34,094.00
	9109.0103	15,502,470.18			15,502,470.18				15,502,470.18
	9109.0104	26,590,864.53			26,590,864.53				26,590,864.53
	9109.0109	32,500.00			32,500.00				32,500.00
	9109.0112	2,263,392.00			2,263,392.00				2,263,392.00
	9109.0199	66,420.24			66,420.24				66,420.24
	9111.21	1,625,379.24			1,625,379.24				1,625,379.24
	9113.03	8,735.42			8,735.42				8,735.42
TOTAL									256,301,906.70
Cuentas de Orden									
	9102.01	38,714,041.10			38,714,041.10				38,714,041.10
	9102.07	63,408,923.00			63,408,923.00				63,408,923.00
	9102.08	2,791,495.70			2,791,495.70				2,791,495.70
	9102.09	36,993,558.38			36,993,558.38				36,993,558.38
	9104.01	462,750.61			462,750.61				462,750.61
	9104.02	2,197,540.71			2,197,540.71				2,197,540.71
	9104.04	29,462,107.68			29,462,107.68				29,462,107.68
	9104.06	210.75			210.75				210.75
	9104.08	21,824,603.64			21,824,603.64				21,824,603.64
	9104.09	1,006,810.84			1,006,810.84				1,006,810.84
	9104.11	544,700.28			544,700.28				544,700.28

Hoja de Trabajo para la formulación del Estado de Situación Financiera  
Al 30 de junio de 2024  
(EN SOLES)

SECTOR : 08 RELACIONES EXTERIORES  
ENTIDAD : 008 MINISTERIO DE RELACIONES EXTERIORES

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
9106.02			1,091.00				1,091.00		1,091.00
9106.0301			3,921,015.60				3,921,015.60		3,921,015.60
9106.0303			7,184,498.72				7,184,498.72		7,184,498.72
9106.06			3.00				3.00		3.00
9106.0903			1,664,700.08				1,664,700.08		1,664,700.08
9110.0101			34,094.00				34,094.00		34,094.00
9110.0103			15,502,470.18				15,502,470.18		15,502,470.18
9110.0104			26,590,864.53				26,590,864.53		26,590,864.53
9110.0109			32,500.00				32,500.00		32,500.00
9110.0112			2,263,392.00				2,263,392.00		2,263,392.00
9110.0199			66,420.24				66,420.24		66,420.24
9112.21			1,625,379.24				1,625,379.24		1,625,379.24
9114.03			8,735.42				8,735.42		8,735.42
								TOTAL	256,301,906.70