

ESTADO DE SITUACIÓN FINANCIERA
 Al 31 de diciembre de 2012 y 2011
 (EN NUEVOS SOLES)

DEPARTAMENTO 15 LIMA
 PROVINCIA 01 LIMA
 ENTIDAD 09 MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

ACTIVO

ACTIVO CORRIENTE

Nota	2012	2011
3	1,438,568.18	2,131,884.57
4	0.00	0.00
5	3,323,773.54	2,681,785.96
6	414,848.74	203,160.65
7	1,991,679.24	0.00
8	134,039.17	119,039.17
	7,302,908.87	5,135,870.36

TOTAL ACTIVO CORRIENTE

ACTIVO NO CORRIENTE

9	0.00	0.00
10	0.00	0.00
11	0.00	0.00
12	22,810,128.35	13,278,183.59
13	894,359.60	627,904.45
14	3,160,649.15	3,236,649.47
	26,865,137.10	17,142,737.51
	34,168,045.97	22,278,607.87
30	23,361,123.64	13,685,962.59

TOTAL ACTIVO

PASIVO Y PATRIMONIO

PASIVO CORRIENTE

15	497,271.35	92,320.00
16	0.00	0.00
17	6,349,836.39	4,585,271.00
18	0.00	0.00
19	6,095.41	6,059.00
20	195,947.65	266,677.00
	7,049,154.80	4,951,368.00

TOTAL PASIVO CORRIENTE

PASIVO NO CORRIENTE

21	0.00	0.00
22	2,765.03	2,784.00
23	0.00	0.00
24	0.00	0.00
25	1,505,097.95	548,800.00
	1,507,862.98	3,332.80

TOTAL PASIVO NO CORRIENTE

TOTAL PASIVO

PATRIMONIO

26	7,570,618.03	7,570,618.00
27	0.00	0.00
28	0.00	0.00
29	18,040,410.16	9,753,268.00
	25,611,028.19	17,323,906.00
	34,168,045.97	22,278,607.87
30	23,361,123.64	13,685,962.59

TOTAL PASIVO Y PATRIMONIO

Nota	2012	2011
15	497,271.35	92,320.00
16	0.00	0.00
17	6,349,836.39	4,585,271.00
18	0.00	0.00
19	6,095.41	6,059.00
20	195,947.65	266,677.00
	7,049,154.80	4,951,368.00
21	0.00	0.00
22	2,765.03	2,784.00
23	0.00	0.00
24	0.00	0.00
25	1,505,097.95	548,800.00
	1,507,862.98	3,332.80
	8,557,017.78	4,954,701.80

26	7,570,618.03	7,570,618.00
27	0.00	0.00
28	0.00	0.00
29	18,040,410.16	9,753,268.00
	25,611,028.19	17,323,906.00
	34,168,045.97	22,278,607.87
30	23,361,123.64	13,685,962.59

Municipalidad Distrital de Cieneguilla
 CPC MONTESELA GUZMÁN RIVERA
 M.A. Contadora Pública

Municipalidad Distrital de Cieneguilla
 DIRECTOR GENERAL DE
 ADMINISTRACIÓN
 CPC MARLENE VEGA ANCHANTE
 M.A. Contadora Pública

Municipalidad Distrital de Cieneguilla
 EMILIO A. CHÁVEZ HUARINGA
 TITULAR DE LA ENTIDAD