

**Detalle del EF-1**  
**Al 31 de Diciembre del 2016**  
 (EN SOLES)

520

ENTIDAD : 445 GOBIERNO REGIONAL CAJAMARCA  
 EJECUTORA : 303 REGION CAJAMARCA-EDUCACION JAEN [000784]

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>ACTIVOS</b>									
<b>Efectivo y Equivalente de Efectivo</b>									
	1101.1201							63,152.28	63,152.28
	1101.1209							296,386.50	296,386.50
								<b>TOTAL</b>	<b>359,538.78</b>
<b>Inventarios (Neto)</b>									
	1301.0101	580.00				580.00			580.00
	1301.0301	12,931.96				12,931.96			12,931.96
	1301.050101	3,164.00				3,164.00			3,164.00
	1301.050102	90,327.91				90,327.91			90,327.91
	1301.050301	2,000.00				2,000.00			2,000.00
	1301.0901	1,034,210.56				1,034,210.56			1,034,210.56
	1301.0902	311,852.36				311,852.36			311,852.36
	1303.010201	70,747.42				70,747.42			70,747.42
	1303.010202	505.40				505.40			505.40
	1303.0199	3,884.40				3,884.40			3,884.40
								<b>TOTAL</b>	<b>1,530,204.00</b>
<b>Servicios y Otros Pagados por Anticipado</b>									
	1205.0501	32,852.00				32,852.00			32,852.00
								<b>TOTAL</b>	<b>32,852.00</b>
<b>Activos Cuentas del Activo</b>									
	1206.01	4,596,236.81				4,596,236.81		4,596,236.81	4,596,236.81
								<b>TOTAL</b>	<b>4,596,236.81</b>
<b>Propiedad, Planta y Equipo (Neto)</b>									
	1501.020101	803,123.58				803,123.58			803,123.58
	1501.020197	153,042.15				153,042.15			153,042.15
	1501.020201	68,790,986.91				68,790,986.91			68,790,986.91
	1501.020297	7,507,690.35				7,507,690.35			7,507,690.35
	1502.010101	3,687,465.42				3,687,465.42			3,687,465.42
	1502.010197	2,071,108.86				2,071,108.86			2,071,108.86
	1502.010201	10,631,707.07				10,631,707.07			10,631,707.07
	1502.010297	18,811,199.12				18,811,199.12			18,811,199.12
	1503.0101	443,372.18				443,372.18			443,372.18
	1503.020101	104,411.58				104,411.58			104,411.58
	1503.020102	167,010.20				167,010.20			167,010.20
	1503.020201	4,419,975.41				4,419,975.41			4,419,975.41
	1503.020202	349,020.25				349,020.25			349,020.25
	1503.020301	6,420,464.96				6,420,464.96			6,420,464.96
	1503.020302	53,489.76				53,489.76			53,489.76
	1503.020303	430,627.43				430,627.43			430,627.43
	1503.020401	32,246.72				32,246.72			32,246.72
	1503.020402	456.25				456.25			456.25
	1503.020502	23,832.87				23,832.87			23,832.87
	1503.020601	37,542.57				37,542.57			37,542.57
	1503.020701	143,077.00				143,077.00			143,077.00
	1503.020702	373,468.46				373,468.46			373,468.46
	1503.020901	47,613.71				47,613.71			47,613.71
	1503.020904	247,229.64				247,229.64			247,229.64
	1503.020905	5,423.75				5,423.75			5,423.75
	1503.020999	64,342.44				64,342.44			64,342.44
	1508.010201		18,577,943.97				18,577,943.97		-18,577,943.97
	1508.010297		4,623,781.81				4,623,781.81		-4,623,781.81
	1508.0201		226,505.54				226,505.54		-226,505.54
	1508.0202		8,132,170.17				8,132,170.17		-8,132,170.17
								<b>TOTAL</b>	<b>94,259,527.11</b>
<b>Otras Cuentas del Activo (Neto)</b>									
	1507.0201	270.95				270.95			270.95
	1507.0302	225,342.04				225,342.04			225,342.04
	1507.0399	8,850.00				8,850.00			8,850.00
								<b>TOTAL</b>	<b>234,462.99</b>
<b>TOTAL ACTIVO :</b>									<b>101,012,821.77</b>
<b>PASIVO</b>									
<b>Cuentas por Pagar a Proveedores</b>									
	2103.010101		211,584.86			211,584.86		211,584.86	211,584.86
	2103.010102		364,216.73			364,216.73		364,216.73	364,216.73
	2103.0201		96,487.30			96,487.30		96,487.30	96,487.30
								<b>TOTAL</b>	<b>672,288.89</b>
<b>Impuestos, Contribuciones y Otros</b>									
	2101.010201		4,816.00			4,816.00		4,816.00	4,816.00
	2101.010301		244,112.00			244,112.00		244,112.00	244,112.00
	2101.030101		402,711.00			402,711.00		402,711.00	402,711.00
	2101.030201		777.00			777.00		777.00	777.00
	2101.090101		435.60			435.60		435.60	435.60
								<b>TOTAL</b>	<b>652,851.60</b>
<b>Remuneraciones y Beneficios Sociales</b>									
	2102.01		2,407,987.76			2,407,987.76			2,407,987.76
	2102.99		778,051.05			778,051.05			778,051.05
								<b>TOTAL</b>	<b>3,186,038.81</b>
<b>Otras Cuentas del Pasivo</b>									
	2103.990901		132,299.18			132,299.18		132,299.18	132,299.18
								<b>TOTAL</b>	<b>132,299.18</b>
<b>Beneficios Sociales</b>									
	2102.030101		251,009.26			251,009.26		251,009.26	251,009.26
	2102.0399		13,094,231.81			13,094,231.81		13,094,231.81	13,094,231.81



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Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
<b>Obligaciones Previsionales</b>									
	2102.050101		108,806,925.51				108,806,925.51	108,806,925.51	108,806,925.51
	2102.050201		9,604,256.04				9,604,256.04	9,604,256.04	9,604,256.04
<b>TOTAL</b>									118,411,181.55
<b>Otras Cuentas del Pasivo</b>									
	2103.990104		11,005,215.87				11,005,215.87	11,005,215.87	11,005,215.87
	2103.990112		1,791,719.14				1,791,719.14	1,791,719.14	1,791,719.14
<b>TOTAL</b>									12,796,935.01
<b>TOTAL PASIVO :</b>									149,198,636.10
<b>PATRIMONIO</b>									
<b>Hacienda Nacional</b>									
	3101.01	1,698,586.56				1,698,586.56			4,555,168.65
	3101.03		58,824,021.87				58,824,021.87		58,824,021.87
<b>TOTAL</b>									63,379,190.52
<b>Resultados No Realizados</b>									
	3001.010201		105,996.51				105,996.51		105,996.51
	3001.010202		3,424,481.92				3,424,481.92		3,424,481.92
	3001.010301		2,071,108.86				2,071,108.86		2,071,108.86
	3001.010302		18,811,199.12				18,811,199.12		18,811,199.12
<b>TOTAL</b>									24,412,786.41
<b>Resultados Acumulados</b>									
	3401.01		29,477,110.92				29,477,110.92		29,477,110.92
	3401.02	208,460,082.29				208,460,082.29			-208,460,082.29
	3401.0307	820.00				820.00			-820.00
	6101.0201		43,007,800.03				43,007,800.03		43,007,800.03
<b>TOTAL</b>									-135,975,991.34
<b>TOTAL PATRIMONIO :</b>									48,184,014.33
<b>CUENTAS DE ORDEN</b>									
<b>Cuentas de Orden</b>									
	9101.01		70.00				70.00		70.00
	9101.08		43,098.20				43,098.20		43,098.20
	9101.09		448.00				448.00		448.00
	9103.08		8,001,855.30				8,001,855.30		8,001,855.30
	9103.09		2,939,556.94				2,939,556.94		2,939,556.94
	9105.02		1,479.79				1,479.79		1,479.79
	9105.0301		649,498.45				649,498.45		649,498.45
	9105.0303		2,210,588.65				2,210,588.65		2,210,588.65
	9109.0104		1,343,565.18				1,343,565.18		1,343,565.18
	9111.07		820.00				820.00		820.00
<b>TOTAL</b>									15,190,980.52
<b>Cuentas de Orden</b>									
	9102.01		70.00				70.00		70.00
	9102.08		43,098.20				43,098.20		43,098.20
	9102.09		448.00				448.00		448.00
	9104.08		8,001,855.30				8,001,855.30		8,001,855.30
	9104.09		2,939,556.94				2,939,556.94		2,939,556.94
	9106.02		1,479.79				1,479.79		1,479.79
	9106.0301		649,498.45				649,498.45		649,498.45
	9106.0303		2,210,588.65				2,210,588.65		2,210,588.65
	9110.0104		1,343,565.18				1,343,565.18		1,343,565.18
	9112.07		820.00				820.00		820.00
<b>TOTAL</b>									15,190,980.52

