

BALANCE GENERAL
 Al 30 de Junio de 2012
 (EN NUEVOS SOLES)

EF-1

PLIEGO : 445 GOBIERNO REGIONAL CAJAMARCA

ACTIVO
ACTIVO CORRIENTE

	Nota	
Efectivo y Equivalente de Efectivo	3	46,074,698.43
Inversiones Disponibles	4	0.00
Cuentas por Cobrar (Neto)	5	848.80
Otras Cuentas por Cobrar (Neto)	6	2,540,951.89
Existencias (Neto)	7	51,931,383.51
Gastos Pagados por Anticipado	8	138,776,191.51
TOTAL ACTIVO CORRIENTE		239,324,074.14

ACTIVO NO CORRIENTE

Cuentas por Cobrar a Largo Plazo	9	0.00
Otras Ctas. por Cobrar a Largo Plazo	10	541,865.13
Inversiones (Neto)	11	0.00
Edificios, Estructuras y Act. no Prod. (Neto)	12	1,234,431,378.55
Vehículos, Maquinarias y Otros (Neto)	13	55,061,061.57
Otras Cuentas del Activo (Neto)	14	98,725,585.08
TOTAL ACTIVO NO CORRIENTE		1,388,759,890.33

TOTAL ACTIVO **1,628,083,964.47**

Cuentas de Orden 30 1,306,884,783.66

PASIVO Y PATRIMONIO
PASIVO CORRIENTE

	Nota	
Obligaciones Tesoro Público	15	9,761,524.27
Sobregiros Bancarios	16	0.00
Cuentas por Pagar	17	31,626,654.35
Operaciones de Crédito	18	0.00
Parte Cte. Deudas a Largo Plazo	19	10,533,619.24
Otras Cuentas del Pasivo	20	4,862,584.19
TOTAL PASIVO CORRIENTE		56,784,382.05

PASIVO NO CORRIENTE

Deudas a Largo Plazo	21	254,757,398.75
Beneficios Sociales y Oblig. Prev.	22	420,029,815.29
Ingresos Diferidos	23	0.00
Otras Cuentas del Pasivo	24	127,032.06
Provisiones	25	21,606,699.08
TOTAL PASIVO NO CORRIENTE		696,520,945.18

TOTAL PASIVO **753,305,327.23**

PATRIMONIO

Hacienda Nacional	26	1,704,850,911.80
Hacienda Nacional Adicional	27	(21,048,453.99)
Reservas	28	0.00
Resultados Acumulados	29	(809,023,820.57)
TOTAL PATRIMONIO		874,778,637.24

TOTAL PASIVO Y PATRIMONIO **1,628,083,964.47**

Cuentas de Orden 30 1,306,884,783.66

GOBIERNO REGIONAL CAJAMARCA
 DIRECCIÓN DE CONTABILIDAD

[Firma]
 CPC. Elmer Llanos Marrufo
 CONTADOR GENERAL
 MAT. N° 02-4457

GOBIERNO REGIONAL CAJAMARCA
 DIRECCIÓN REGIONAL DE ADMINISTRACIÓN
 C/ C. 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1015, 1016, 1017, 1018, 1019, 1020, 1021, 1022, 1023, 1024, 1025, 1026, 1027, 1028, 1029, 1030, 1031, 1032, 1033, 1034, 1035, 1036, 1037, 1038, 1039, 1040, 1041, 1042, 1043, 1044, 1045, 1046, 1047, 1048, 1049, 1050, 1051, 1052, 1053, 1054, 1055, 1056, 1057, 1058, 1059, 1060, 1061, 1062, 1063, 1064, 1065, 1066, 1067, 1068, 1069, 1070, 1071, 1072, 1073, 1074, 1075, 1076, 1077, 1078, 1079, 1080, 1081, 1082, 1083, 1084, 1085, 1086, 1087, 1088, 1089, 1090, 1091, 1092, 1093, 1094, 1095, 1096, 1097, 1098, 1099, 1100, 1101, 1102, 1103, 1104, 1105, 1106, 1107, 1108, 1109, 1110, 1111, 1112, 1113, 1114, 1115, 1116, 1117, 1118, 1119, 1120, 1121, 1122, 1123, 1124, 1125, 1126, 1127, 1128, 1129, 1130, 1131, 1132, 1133, 1134, 1135, 1136, 1137, 1138, 1139, 1140, 1141, 1142, 1143, 1144, 1145, 1146, 1147, 1148, 1149, 1150, 1151, 1152, 1153, 1154, 1155, 1156, 1157, 1158, 1159, 1160, 1161, 1162, 1163, 1164, 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2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582,