

Detalle del EF-1
Al 31 de Diciembre del 2017
(EN SOLES)

Fecha :05/03/2018
Hora :10:16:51
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SECTOR : 35 COMERCIO EXTERIOR Y TURISMO
ENTIDAD : 035 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO
EJECUTORA : 001 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO- DIRECCION GENERAL DE

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor			
ACTIVOS									
Efectivo y Equivalente de Efectivo									
1101.0202		67,919.17				67,919.17			67,919.17
1101.030102								28,930,496.42	28,930,496.42
1101.030105		82,204.80				82,204.80			82,204.80
1101.030106		109,912.57				109,912.57			109,912.57
1101.030111		1,137,793.58				1,137,793.58			1,137,793.58
1101.040103		2,074,159.42				2,074,159.42			2,074,159.42
1101.040104		3,204,684.46				3,204,684.46			3,204,684.46
1101.0404								239,588.79	239,588.79
1101.1201								28,250,315.57	28,250,315.57
1101.1204		4,577,791.74				4,577,791.74		4,577,791.74	4,577,791.74
								TOTAL	68,674,866.52
Otras Cuentas por Cobrar (Neto)									
1202.04		6,025,499.86				6,025,499.86		6,025,499.86	6,025,499.86
1202.0804		1,595.31				1,595.31		1,595.31	1,595.31
1202.0901		229,360.00				229,360.00		229,360.00	229,360.00
1202.0902		41,248.17				41,248.17		41,248.17	41,248.17
1202.9802		1,339,673.72				1,339,673.72		1,339,673.72	1,339,673.72
1202.99		2,729,216.53				2,729,216.53		2,729,216.53	2,729,216.53
1209.02			462,317.82				462,317.82	462,317.82	-462,317.82
								TOTAL	9,904,275.77
Inventarios (Neto)									
1301.0101		9,248.00				9,248.00			9,248.00
1301.020101		129,719.15				129,719.15			129,719.15
1301.020102		8,800.00				8,800.00			8,800.00
1301.050101		14,664.13				14,664.13			14,664.13
1301.050102		243,915.01				243,915.01			243,915.01
1301.050301		36,317.79				36,317.79			36,317.79
1301.050302		15,267.25				15,267.25			15,267.25
1301.050401		21,937.35				21,937.35			21,937.35
1301.0604		372.55				372.55			372.55
1301.0699		21,614.90				21,614.90			21,614.90
1301.080201		100.00				100.00			100.00
1301.0902		1,694.00				1,694.00			1,694.00
1301.1101		2,141.09				2,141.09			2,141.09
1301.1105		2,208.98				2,208.98			2,208.98
1301.1106		30.87				30.87			30.87
1301.9901		7.70				7.70			7.70
1301.9903		51,108.72				51,108.72			51,108.72
1301.9904		260.00				260.00			260.00
1301.9999		99,941.25				99,941.25			99,941.25
								TOTAL	659,348.74
Servicios y Otros Pagados por Anticipado									
1205.01		142.01				142.01			142.01
1205.0402		195,750.00				195,750.00		195,750.00	195,750.00
1205.0501		173,013.39				173,013.39			173,013.39
1205.0502		189,966.53				189,966.53			189,966.53
								TOTAL	558,871.93
Otras Cuentas del Activo									
1101.050101		186,285.65				186,285.65		186,285.65	186,285.65
1101.050201		40,680.64				40,680.64		40,680.64	40,680.64
1205.0601		28,365,654.04				28,365,654.04		28,365,654.04	28,365,654.04
1206.01		12,233,062.36				12,233,062.36		12,233,062.36	12,233,062.36
1503.0502		46,778.41				46,778.41			46,778.41
								TOTAL	40,872,461.10
Otras Ctas. por Cobrar a Largo Plazo									
1202.04		1,151,947.26				1,151,947.26		1,151,947.26	1,151,947.26
1202.0804		18,416.92				18,416.92		18,416.92	18,416.92
1202.0901		465,305.00				465,305.00		465,305.00	465,305.00
1202.9802		2,289,358.12				2,289,358.12		2,289,358.12	2,289,358.12
								TOTAL	3,925,027.30
Propiedades de Inversión									
1509.0102		3,163,893.75				3,163,893.75			3,163,893.75
1509.020102		244,820,446.06				244,820,446.06			244,820,446.06
1509.020103		51,167,180.75				51,167,180.75			51,167,180.75
								TOTAL	299,151,520.56
Propiedad, Planta y Equipo (Neto)									
1501.020101		1,227,710.87				1,227,710.87			1,227,710.87
1501.020197		134,004.64				134,004.64			134,004.64
1501.020401		4,513,760.66				4,513,760.66			4,513,760.66
1501.080901		75,462,345.18				75,462,345.18			75,462,345.18
1501.0901		17,515,702.16				17,515,702.16			17,515,702.16
1501.0903		3,291,077.71				3,291,077.71			3,291,077.71
1501.0904		5,893,861.16				5,893,861.16			5,893,861.16
1502.010101		2.00				2.00			2.00
1502.010201		1,613,523.00				1,613,523.00			1,613,523.00
1502.010297		11,860,730.07				11,860,730.07			11,860,730.07
1502.0501		3,473,354.40				3,473,354.40			3,473,354.40
1502.0597		72,896,721.06				72,896,721.06			72,896,721.06
1503.0101		2,359,130.54				2,359,130.54			2,359,130.54
1503.0102		8,286.62				8,286.62			8,286.62
1503.020101		1,193,789.35				1,193,789.35			1,193,789.35
1503.020102		4,021,989.05				4,021,989.05			4,021,989.05
1503.020301		13,463,178.80				13,463,178.80			13,463,178.80

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ENTIDAD : 035 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO
EJECUTORA : 001 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO- DIRECCION GENERAL DE

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
	1503.020302	2,412,993.25				2,412,993.25			2,412,993.25
	1503.020303	2,240,721.11				2,240,721.11			2,240,721.11
	1503.020401	71,138.42				71,138.42			71,138.42
	1503.020402	297,206.74				297,206.74			297,206.74
	1503.020501	11,762.83				11,762.83			11,762.83
	1503.020502	32,666.83				32,666.83			32,666.83
	1503.020601	2,221.48				2,221.48			2,221.48
	1503.020602	113,864.90				113,864.90			113,864.90
	1503.020701	35,115.32				35,115.32			35,115.32
	1503.020801	10,649.31				10,649.31			10,649.31
	1503.020901	1,296,543.30				1,296,543.30			1,296,543.30
	1503.020902	382,677.44				382,677.44			382,677.44
	1503.020903	189,625.44				189,625.44			189,625.44
	1503.020904	926,044.62				926,044.62			926,044.62
	1503.020905	262,601.57				262,601.57			262,601.57
	1503.020999	2,438,929.41				2,438,929.41			2,438,929.41
	1503.0701	809,677.48				809,677.48			809,677.48
	1508.010201		130,071.78				130,071.78		-130,071.78
	1508.010297		6,988.71				6,988.71		-6,988.71
	1508.010701		2,778,981.37				2,778,981.37		-2,778,981.37
	1508.010702		20,806.78				20,806.78		-20,806.78
	1508.010797		346,957.22				346,957.22		-346,957.22
	1508.0201		1,452,216.52				1,452,216.52		-1,452,216.52
	1508.0202		18,068,713.09				18,068,713.09		-18,068,713.09
	1508.020501		277,672.82				277,672.82		-277,672.82
								TOTAL	207,381,198.43
Otras Cuentas del Activo (Neto)									
	1205.0601	653,783.00				653,783.00		653,783.00	653,783.00
	1504.0702	781,382.85				781,382.85			781,382.85
	1504.0703	9,502,943.04				9,502,943.04			9,502,943.04
	1505.01	539,517.20				539,517.20			539,517.20
	1505.02	283,828.70				283,828.70			283,828.70
	1505.0303	196,547.61				196,547.61			196,547.61
	1507.0201	1,757.61				1,757.61			1,757.61
	1507.0299	51,500.00				51,500.00			51,500.00
	1507.0302	4,469,971.98				4,469,971.98			4,469,971.98
	1508.0302		563,555.15				563,555.15		-563,555.15
								TOTAL	15,917,676.84
TOTAL ACTIVO :									647,045,247.19
PASIVO									
Cuentas por Pagar a Proveedores									
	2103.010101		210,555.31				210,555.31	210,555.31	210,555.31
	2103.010102		11,319,386.04				11,319,386.04	11,319,386.04	11,319,386.04
	2103.0201		6,974,733.54				6,974,733.54	6,974,733.54	6,974,733.54
	2103.03		226,966.29				226,966.29	226,966.29	226,966.29
								TOTAL	18,731,641.18
Impuestos, Contribuciones y Otros									
	2101.010201		75,623.80				75,623.80	75,623.80	75,623.80
	2101.010401		15,577.34				15,577.34	15,577.34	15,577.34
	2101.019001		25,962.40				25,962.40	25,962.40	25,962.40
	2101.030101		27.35				27.35	27.35	27.35
								TOTAL	117,190.89
Remuneraciones y Beneficios Sociales									
	2102.01		55.98				55.98		55.98
	2102.0399		68,666.57				68,666.57	68,666.57	68,666.57
	2102.040102		560.00				560.00		560.00
	2102.0402		379,740.51				379,740.51		379,740.51
	2102.99		75,328.22				75,328.22		75,328.22
								TOTAL	524,351.28
Otras Cuentas del Pasivo									
	2103.990103		13,909.63				13,909.63	13,909.63	13,909.63
	2103.990104		27,985.07				27,985.07	27,985.07	27,985.07
	2103.990112		2,297.12				2,297.12	2,297.12	2,297.12
	2103.990901		947,900.96				947,900.96	947,900.96	947,900.96
								TOTAL	992,092.78
Beneficios Sociales									
	2102.030101		62,987.61				62,987.61	62,987.61	62,987.61
	2102.030201		169,353.69				169,353.69	169,353.69	169,353.69
								TOTAL	232,341.30
Obligaciones Previsionales									
	2102.050101		103,145,062.20			103,145,062.20		103,145,062.20	103,145,062.20
	2102.050201		908,142.85			908,142.85		908,142.85	908,142.85
								TOTAL	104,053,205.05
Provisiones									
	2401.0303		76,043.05			76,043.05			76,043.05
	2401.0304		675,757.12			675,757.12			675,757.12
								TOTAL	751,800.17
Otras Cuentas del Pasivo									
	2103.990901		2,311,888.51			2,311,888.51		2,311,888.51	2,311,888.51
								TOTAL	2,311,888.51
TOTAL PASIVO :									127,714,511.16
PATRIMONIO									
Hacienda Nacional									
	3101.01		64,508,143.88				64,508,143.88		64,508,143.88

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EJECUTORA : 001 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO- DIRECCION GENERAL DE

Rubro	Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	MONTO
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
3101.02			44,068.63				44,068.63		44,068.63
								TOTAL	64,552,212.51
Resultados No Realizados									
3001.010201			890,139.23				890,139.23		890,139.23
3001.010302			255,172,637.07				255,172,637.07		255,172,637.07
3001.010303			44,918,860.08				44,918,860.08		44,918,860.08
3001.0108			2,944,120.49				2,944,120.49		2,944,120.49
3001.0110			72,896,721.06				72,896,721.06		72,896,721.06
								TOTAL	376,822,477.93
Resultados Acumulados									
3401.01			167,399,847.17				167,399,847.17		167,399,847.17
3401.02	197,316,719.58					197,316,719.58			-197,316,719.58
6101.0201			107,872,918.00				107,872,918.00		107,872,918.00
								TOTAL	77,956,045.59
TOTAL PATRIMONIO :									519,330,736.03

CUENTAS DE ORDEN

Cuentas de Orden									
9101.01		392,155.66				392,155.66			392,155.66
9101.04		238,489.92				238,489.92			238,489.92
9101.08		46,438.54				46,438.54			46,438.54
9101.09		250,899.59				250,899.59			250,899.59
9103.02		1,421,603.35				1,421,603.35			1,421,603.35
9103.04		332,649,312.86				332,649,312.86			332,649,312.86
9103.08		5,301,378.56				5,301,378.56			5,301,378.56
9103.09		59,812,134.99				59,812,134.99			59,812,134.99
9103.11		105,241.19				105,241.19			105,241.19
9105.01		5,752,023.24				5,752,023.24			5,752,023.24
9105.02		965,469.19				965,469.19			965,469.19
9105.0301		539,595.61				539,595.61			539,595.61
9105.0303		1,176,518.98				1,176,518.98			1,176,518.98
9109.0103		303,295.32				303,295.32			303,295.32
9109.0104		3,631,182.24				3,631,182.24			3,631,182.24
9109.0109		476,359.34				476,359.34			476,359.34
9109.0199		2,003,100.00				2,003,100.00			2,003,100.00
								TOTAL	415,065,198.58
Cuentas de Orden									
9102.01		392,155.66				392,155.66			392,155.66
9102.04		238,489.92				238,489.92			238,489.92
9102.08		46,438.54				46,438.54			46,438.54
9102.09		250,899.59				250,899.59			250,899.59
9104.02		1,421,603.35				1,421,603.35			1,421,603.35
9104.04		332,649,312.86				332,649,312.86			332,649,312.86
9104.08		5,301,378.56				5,301,378.56			5,301,378.56
9104.09		59,812,134.99				59,812,134.99			59,812,134.99
9104.11		105,241.19				105,241.19			105,241.19
9106.01		5,752,023.24				5,752,023.24			5,752,023.24
9106.02		965,469.19				965,469.19			965,469.19
9106.0301		539,595.61				539,595.61			539,595.61
9106.0303		1,176,518.98				1,176,518.98			1,176,518.98
9110.0103		303,295.32				303,295.32			303,295.32
9110.0104		3,631,182.24				3,631,182.24			3,631,182.24
9110.0109		476,359.34				476,359.34			476,359.34
9110.0199		2,003,100.00				2,003,100.00			2,003,100.00
								TOTAL	415,065,198.58