

CAJA DE BENEFICIOS Y SEGURIDAD SOCIAL DEL PESCADOR

BALANCE GENERAL ACUMULADO

AL 30 DE JUNIO DEL 2009

(Expresado en Nuevos Soles)

| | FONDO COMPENSACION | FONDO JUBILACION | FONDO ADMINISTRACION | FONDO SUBSIDIOS | FONDO PRESTACIONES DE SALUD | FONDO GRATIFICACION | TOTAL |
|----------------------------------|-----------------------|-----------------------|-------------------------|----------------------|-----------------------------------|------------------------|-----------------------|
| ACTIVO CORRIENTE | 96,457,562.68 | 92,426,544.86 | 13,118,996.08 | 42,505,226.28 | 40,914,490.83 | 15,093,969.92 | 300,516,790.65 |
| Caja y Bancos | 0.00 | 1,147,842.37 | 323,877.75 | 0.00 | 0.00 | 0.00 | 1,471,720.12 |
| Aportes por Cobrar | 0.00 | 671,708.37 | 112,358.49 | 0.00 | 0.00 | 0.00 | 784,066.86 |
| Aportes por Cobrar | 39,925,754.32 | 25,721,190.79 | 4,690,463.33 | 7,189,511.58 | 19,172,030.89 | 39,925,754.32 | 136,624,705.23 |
| (-) Provisión Generica | -39,925,754.32 | -25,049,482.42 | -4,578,104.84 | -7,189,511.58 | -19,172,030.89 | -39,925,754.32 | -135,840,638.37 |
| Anticipos de Aportes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuentas por Cobrar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuentas por Cobrar | 839,684.14 | 453,610.88 | 92,738.22 | 151,203.63 | 403,209.67 | 839,684.13 | 2,780,130.67 |
| (-) Provisión Especifica | -839,684.14 | -453,610.88 | -92,738.22 | -151,203.63 | -403,209.67 | -839,684.13 | -2,780,130.67 |
| Cuentas por Cobrar Fondos | 4,340,084.00 | 0.00 | 2,732,807.00 | 11,163,556.00 | 40,908,490.83 | 0.00 | 59,144,937.83 |
| Cuentas por Cobrar Otros | 71,843,774.90 | 5,511,967.60 | 0.00 | 31,341,670.28 | 0.00 | 8,554,085.93 | 117,251,498.71 |
| Otras Cuentas por Cobrar | 20,273,703.78 | 59,349,276.88 | 9,615,975.45 | 0.00 | 0.00 | 6,539,883.99 | 95,778,840.10 |
| Otras Cuentas por Cobrar | 20,273,703.78 | 103,752,508.51 | 9,651,990.60 | 0.00 | 0.00 | 7,324,406.45 | 141,002,609.34 |
| (-) Provisión Cobranza Dudosa | 0.00 | -44,403,231.63 | -36,015.15 | 0.00 | 0.00 | -784,522.46 | -45,223,769.24 |
| Existencias Medicinas y Otros | 0.00 | 0.00 | 52,538.59 | 0.00 | 0.00 | 0.00 | 52,538.59 |
| Existencias Medicinas y Otros | 0.00 | 0.00 | 52,538.59 | 0.00 | 0.00 | 0.00 | 52,538.59 |
| % Desvalorización de Existencias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cargas Diferidas | 0.00 | 0.00 | 281,438.80 | 0.00 | 6,000.00 | 0.00 | 287,438.80 |
| Programa de Vivienda | 0.00 | 25,745,749.64 | 0.00 | 0.00 | 0.00 | 0.00 | 25,745,749.64 |
| ACTIVO NO CORRIENTE | 0.00 | 24,960,383.57 | 170,382.16 | 0.00 | 0.00 | 0.00 | 25,130,765.73 |
| Inversiones en Valores | 0.00 | 40,343.89 | 0.00 | 0.00 | 0.00 | 0.00 | 40,343.89 |
| Activos Fijos | 0.00 | 24,883,740.94 | 35,816.90 | 0.00 | 0.00 | 0.00 | 24,919,557.84 |
| Activo Fijo | 0.00 | 47,327,468.11 | 45,477.26 | 0.00 | 0.00 | 0.00 | 47,372,945.37 |
| Depreciación | 0.00 | -22,443,727.17 | -9,660.36 | 0.00 | 0.00 | 0.00 | -22,453,387.53 |
| Activos Intangibles | 0.00 | 36,298.74 | 134,565.26 | 0.00 | 0.00 | 0.00 | 170,864.00 |
| Activo Intangible | 0.00 | 120,514.82 | 677,964.39 | 0.00 | 0.00 | 0.00 | 798,479.21 |
| Amortizaciones Intangibles | 0.00 | -84,216.08 | -543,399.13 | 0.00 | 0.00 | 0.00 | -627,615.21 |
| | 96,457,562.68 | 117,386,928.43 | 13,289,378.24 | 42,505,226.28 | 40,914,490.83 | 15,093,969.92 | 325,647,556.38 |

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|--------------------------------------|-----------------------|------------------------|-------------------------|----------------------|-----------------------------------|------------------------|------------------------|
| <u>PASIVO CORRIENTE</u> | 48,824,458.72 | 198,164,549.27 | 126,032,506.53 | 85,233.00 | 29,943,837.16 | 10,001,993.64 | 413,052,578.32 |
| Cuentas por Pagar | 0.00 | 297,429.29 | 1,462,755.35 | 0.00 | 1,390,209.32 | 0.00 | 3,150,393.96 |
| Otras Cuentas por Pagar | 34,049,280.39 | 7,543,426.29 | 7,345,458.02 | 0.00 | 2,087,296.56 | 1,503,790.64 | 52,529,251.90 |
| Cuentas por Pagar Fondos | 14,775,178.33 | 9,443,790.00 | 25,951,048.50 | 74,485.00 | 402,233.00 | 8,498,203.00 | 59,144,937.83 |
| Cuentas por Pagar Otros | 0.00 | 0.00 | 91,273,244.66 | 0.00 | 25,978,254.05 | 0.00 | 117,251,498.71 |
| Cuentas por Pagar Benef Comp Vaca. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuentas por Pagar Benef Comp Cese | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuentas por Pagar Beneficios | 0.00 | 29,348,461.50 | 0.00 | 10,748.00 | 85,844.23 | 0.00 | 29,445,053.73 |
| Compensación por Tiempo de Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserva Técnica de Jubilados | 0.00 | 151,531,442.19 | 0.00 | 0.00 | 0.00 | 0.00 | 151,531,442.19 |
| <u>PASIVO NO CORRIENTE</u> | 80,756,653.30 | 354,378,296.35 | 653,346.70 | 0.00 | 0.00 | 0.00 | 435,788,296.35 |
| Reserva Técnica Jubilación | 0.00 | 314,349,348.18 | 0.00 | 0.00 | 0.00 | 0.00 | 314,349,348.18 |
| Cuentas por Pagar Beneficios Cese | 80,756,653.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,756,653.30 |
| Ganancias Diferidas | 0.00 | 40,028,948.17 | 653,346.70 | 0.00 | 0.00 | 0.00 | 40,682,294.87 |
| <u>PATRIMONIO</u> | -33,123,549.34 | -435,155,917.19 | -113,396,474.99 | 42,419,993.28 | 10,970,653.67 | 5,091,976.28 | -523,193,318.29 |
| Excedente de Revaluación | 0.00 | 29,672,316.45 | 0.00 | 0.00 | 0.00 | 0.00 | 29,672,316.45 |
| Fondo Patrimonial | -27,120,308.87 | -461,343,439.39 | -116,036,948.69 | 42,407,777.39 | 10,892,911.79 | 5,159,882.55 | -546,040,125.22 |
| Resultado del Ejercicio | -6,003,240.47 | -3,484,794.25 | 2,640,473.70 | 12,215.89 | 77,741.88 | -67,906.27 | -6,825,509.52 |
| TOTAL PASIVO Y PATRIMONIO | 96,457,562.68 | 117,386,928.43 | 13,289,378.24 | 42,505,226.28 | 40,914,490.83 | 15,093,969.92 | 325,647,556.38 |