

**CAJA DE BENEFICIOS Y SEGURIDAD SOCIAL DEL PESCADOR**

**BALANCE GENERAL ACUMULADO**

**AL 30 DE SETIEMBRE DEL 2009**

(Expresado en Nuevos Soles)

<b>RUBROS</b>	<b>FONDO COMPENSACION</b>	<b>FONDO JUBILACION</b>	<b>FONDO ADMINISTRACION</b>	<b>FONDO SUBSIDIOS</b>	<b>FONDO PRESTACIONES DE SALUD</b>	<b>FONDO GRATIFICACION</b>	<b>TOTAL</b>
<b><u>ACTIVO CORRIENTE</u></b>	<b>95,508,713.50</b>	<b>93,457,204.48</b>	<b>13,024,694.95</b>	<b>42,505,226.28</b>	<b>40,914,490.83</b>	<b>15,098,024.57</b>	<b>300,508,354.61</b>
Caja y Bancos	0.00	1,237,811.76	122,555.80	0.00	0.00	0.00	1,360,367.56
Aportes por Cobrar	0.00	1,971,050.56	329,703.01	0.00	0.00	0.00	2,300,753.57
Aportes por Cobrar	38,690,138.68	28,302,046.83	5,097,358.06	6,967,011.77	18,578,698.05	38,690,138.70	136,325,392.09
(-) Provisión Generica	-38,690,138.68	-26,330,996.27	-4,767,655.05	-6,967,011.77	-18,578,698.05	-38,690,138.70	-134,024,638.52
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	819,216.70	442,554.04	90,477.71	147,518.01	393,381.37	819,216.70	2,712,364.53
(-) Provisión Especifica	-819,216.70	-442,554.04	-90,477.71	-147,518.01	-393,381.37	-819,216.70	-2,712,364.53
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	70,894,925.72	6,277,183.03	0.00	31,341,670.28	0.00	8,556,700.58	117,070,479.61
Otras Cuentas por Cobrar	20,273,703.78	58,225,409.49	9,531,860.49	0.00	0.00	6,541,323.99	94,572,297.75
Otras Cuentas por Cobrar	20,273,703.78	101,606,940.46	9,567,875.64	0.00	0.00	7,325,846.45	138,774,366.33
(-) Provisión Cobranza Dudosa	0.00	-43,381,530.97	-36,015.15	0.00	0.00	-784,522.46	-44,202,068.58
Existencias Medicinas y Otros	0.00	0.00	51,947.08	0.00	0.00	0.00	51,947.08
Existencias Medicinas y Otros	0.00	0.00	51,947.08	0.00	0.00	0.00	51,947.08
% Desvalorización de Existencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargas Diferidas	0.00	0.00	255,821.57	0.00	6,000.00	0.00	261,821.57
Programa de Vivienda	0.00	25,745,749.64	0.00	0.00	0.00	0.00	25,745,749.64
<b><u>ACTIVO NO CORRIENTE</u></b>	<b>0.00</b>	<b>24,758,696.39</b>	<b>151,240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,909,937.08</b>
Inversiones en Valores	0.00	40,343.89	0.00	0.00	0.00	0.00	40,343.89
Activos Fijos	0.00	24,683,165.14	33,624.53	0.00	0.00	0.00	24,716,789.67
Activo Fijo	0.00	47,327,468.11	45,477.26	0.00	0.00	0.00	47,372,945.37
Depreciación	0.00	-22,644,302.97	-11,852.73	0.00	0.00	0.00	-22,656,155.70
Activos Intangibles	0.00	35,187.36	117,616.16	0.00	0.00	0.00	152,803.52
Activo Intangible	0.00	120,514.82	677,964.39	0.00	0.00	0.00	798,479.21
Amortizaciones Intangibles	0.00	-85,327.46	-560,348.23	0.00	0.00	0.00	-645,675.69
	<b>95,508,713.50</b>	<b>118,215,900.87</b>	<b>13,175,935.64</b>	<b>42,505,226.28</b>	<b>40,914,490.83</b>	<b>15,098,024.57</b>	<b>325,418,291.69</b>

**CAJA DE BENEFICIOS Y SEGURIDAD SOCIAL DEL PESCADOR**

**BALANCE GENERAL ACUMULADO**

**AL 30 DE SETIEMBRE DEL 2009**

(Expresado en Nuevos Soles)

<b>RUBROS</b>	<b>FONDO COMPENSACION</b>	<b>FONDO JUBILACION</b>	<b>FONDO ADMINISTRACION</b>	<b>FONDO SUBSIDIOS</b>	<b>FONDO PRESTACIONES DE SALUD</b>	<b>FONDO GRATIFICACION</b>	<b>TOTAL</b>
<b><u>PASIVO CORRIENTE</u></b>	<b>47,877,709.54</b>	<b>205,759,243.89</b>	<b>126,746,657.69</b>	<b>85,233.00</b>	<b>29,935,554.11</b>	<b>10,006,048.29</b>	<b>420,410,446.52</b>
Cuentas por Pagar	0.00	529,522.93	2,276,305.77	0.00	1,390,209.32	0.00	4,196,038.02
Otras Cuentas por Pagar	33,102,531.21	5,914,110.18	7,277,776.60	0.00	2,084,116.02	1,507,845.29	49,886,379.30
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	91,097,328.07	0.00	25,973,151.54	0.00	117,070,479.61
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	38,340,378.59	0.00	10,748.00	85,844.23	0.00	38,436,970.82
Compensación por Tiempo de Servicios	0.00	0.00	144,198.75	0.00	0.00	0.00	144,198.75
Reserva Técnica de Jubilados	0.00	151,531,442.19	0.00	0.00	0.00	0.00	151,531,442.19
<b><u>PASIVO NO CORRIENTE</u></b>	<b>80,754,553.30</b>	<b>354,655,937.83</b>	<b>870,691.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,281,182.25</b>
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	80,754,553.30	0.00	0.00	0.00	0.00	0.00	80,754,553.30
Ganancias Diferidas	0.00	40,306,589.65	870,691.12	0.00	0.00	0.00	41,177,280.77
<b><u>PATRIMONIO</u></b>	<b>-33,123,549.34</b>	<b>-442,199,280.85</b>	<b>-114,441,413.17</b>	<b>42,419,993.28</b>	<b>10,978,936.72</b>	<b>5,091,976.28</b>	<b>-531,273,337.08</b>
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	-10,528,157.91	1,595,535.52	12,215.89	86,024.93	-67,906.27	-14,905,528.31
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>95,508,713.50</b>	<b>118,215,900.87</b>	<b>13,175,935.64</b>	<b>42,505,226.28</b>	<b>40,914,490.83</b>	<b>15,098,024.57</b>	<b>325,418,291.69</b>