

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

**BALANCE GENERAL ACUMULADO  
AL 31 DE DICIEMBRE DEL 2006  
(EXPRESADO EN NUEVOS SOLES)**

ACTIVO	FONDO COMPENSACION	FONDO JUBILACION	FONDO ADMINISTRACION	FONDO SUBSIDIOS	FONDO PRESTACIONES DE SALUD	FONDO GRATIFICACION	TOTAL
<b>ACTIVO CORRIENTE</b>	<b>110,222,847.16</b>	<b>93,740,566.68</b>	<b>9,202,434.96</b>	<b>42,286,873.15</b>	<b>41,525,406.30</b>	<b>14,689,828.95</b>	<b>311,667,957.20</b>
Caja y Bancos	23,963.88	3,951,738.15	63,395.23	41,373.05	1,657,354.53	15,516.76	5,753,341.60
Aportes por Cobrar	29,030.45	3,986,171.39	667,880.11	4,481.85	35,076.95	24,580.31	4,747,221.06
Aportes por Cobrar	33,830,888.37	34,372,144.29	6,125,299.57	6,082,684.26	16,509,275.37	33,775,316.44	130,695,608.30
(-) Provisión Generica	-33,801,857.92	-30,385,972.90	-5,457,419.46	-6,078,202.41	-16,474,198.42	-33,750,736.13	-125,948,387.24
Cuentas por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuentas por Cobrar	1,039,371.82	561,485.37	114,792.57	187,161.79	499,098.11	1,039,371.80	3,441,281.46
(-) Provisión Especifica	-1,039,371.82	-561,485.37	-114,792.57	-187,161.79	-499,098.11	-1,039,371.80	-3,441,281.46
Cuentas por Cobrar Fondos	4,265,599.00	0.00	0.00	11,093,556.00	39,512,062.83	0.00	54,871,217.83
Cuentas por Cobrar Otros	86,892,142.81	0.00	0.00	31,147,462.25	0.00	8,188,866.98	126,228,472.04
Otras Cuentas por Cobrar	19,002,910.71	60,054,577.02	8,042,976.09	0.00	10,786.86	6,460,058.39	93,571,309.07
Otras Cuentas por Cobrar	19,002,910.71	105,897,395.95	8,078,991.24	0.00	10,786.86	7,244,580.84	140,234,665.60
(-) Provisión Cobranza Dudosa	0.00	-45,842,818.93	-36,015.15	0.00	0.00	-784,522.45	-46,663,356.53
Existencias Medicinas y Otros	0.00	0.00	0.00	0.00	304,615.80	0.00	304,615.80
Existencias Medicinas y Otros	0.00	0.00	0.00	0.00	304,615.80	0.00	304,615.80
% Desvalorización de Existencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargas Diferidas	9,200.31	2,330.48	428,183.53	0.00	5,509.33	806.51	446,030.16
Programa de Vivienda	0.00	25,745,749.64	0.00	0.00	0.00	0.00	25,745,749.64
<b>ACTIVO NO CORRIENTE</b>	<b>0.00</b>	<b>26,973,985.41</b>	<b>288,383.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,262,368.69</b>
Inversiones en Valores	0.00	40,343.89	0.00	0.00	0.00	0.00	40,343.89
Activos Fijos	0.00	26,920,604.10	0.00	0.00	0.00	0.00	26,920,604.10
Activo Fijo	0.00	47,256,161.67	0.00	0.00	0.00	0.00	47,256,161.67
Depreciación	0.00	-20,335,557.57	0.00	0.00	0.00	0.00	-20,335,557.57
Activos Intangibles	0.00	13,037.42	288,383.28	0.00	0.00	0.00	301,420.70
Activo Intangible	0.00	76,060.04	663,766.97	0.00	0.00	0.00	739,827.01
Amortizaciones Intangibles	0.00	-63,022.62	-375,383.69	0.00	0.00	0.00	-438,406.31
	<b>110,222,847.16</b>	<b>120,714,552.09</b>	<b>9,490,818.24</b>	<b>42,286,873.15</b>	<b>41,525,406.30</b>	<b>14,689,828.95</b>	<b>338,930,325.89</b>

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

**BALANCE GENERAL ACUMULADO  
AL 31 DE DICIEMBRE DEL 2006  
(EXPRESADO EN NUEVOS SOLES)**

<b>PASIVO</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>31,676,237.35</b>	<b>141,921,197.59</b>	<b>131,329,684.80</b>	<b>10,748.00</b>	<b>28,283,095.02</b>	<b>9,227,734.80</b>	<b>342,448,697.56</b>
Cuentas por Pagar	0.00	170,195.28	1,872,793.91	0.00	1,500,225.64	0.00	3,543,214.83
Otras Cuentas por Pagar	19,832,060.86	5,181,735.68	8,421,830.25	0.00	13,998.73	867,748.51	34,317,374.03
Cuentas por Pagar Fondos	11,458,204.33	9,443,790.00	25,816,471.50	0.00	0.00	8,152,752.00	54,871,217.83
Cuentas por Pagar Otros	0.00	4,377,715.77	95,175,678.86	0.00	26,675,077.41	0.00	126,228,472.04
Cuentas por Pagar Benef Comp Vaca.	106,270.91	0.00	0.00	0.00	0.00	0.00	106,270.91
Cuentas por Pagar Benef Comp Cese	279,701.25	0.00	0.00	0.00	0.00	0.00	279,701.25
Cuentas por Pagar Beneficios	0.00	21,117,404.79	0.00	10,748.00	92,017.00	207,234.29	21,427,404.08
Compensación por Tiempo de Servicios	0.00	0.00	42,910.28	0.00	1,776.24	0.00	44,686.52
Reserva Técnica de Jubilados	0.00	101,630,356.07	0.00	0.00	0.00	0.00	101,630,356.07
<b><u>PASIVO NO CORRIENTE</u></b>	<b>86,307,064.30</b>	<b>474,464,972.17</b>	<b>1,211,693.36</b>	<b>4,481.85</b>	<b>35,076.95</b>	<b>24,580.32</b>	<b>562,047,868.95</b>
Reserva Técnica Jubilación	0.00	426,304,255.00	0.00	0.00	0.00	0.00	426,304,255.00
Cuentas por Pagar Beneficios Cese	86,278,033.85	0.00	0.00	0.00	0.00	0.00	86,278,033.85
Ganancias Diferidas	29,030.45	48,160,717.17	1,211,693.36	4,481.85	35,076.95	24,580.32	49,465,580.10
<b><u>PATRIMONIO</u></b>	<b>-7,760,454.49</b>	<b>-495,671,617.67</b>	<b>-123,050,559.92</b>	<b>42,271,643.30</b>	<b>13,207,234.33</b>	<b>5,437,513.83</b>	<b>-565,566,240.62</b>
Excedente de Revaluación	0.00	29,672,316.45	0.00	0.00	0.00	0.00	29,672,316.45
Fondo Patrimonial	-7,854,531.28	-557,569,668.25	-117,900,677.12	42,138,601.83	14,128,498.31	3,991,275.26	-623,066,501.25
Resultado del Ejercicio	94,076.79	32,225,734.13	-5,149,882.80	133,041.47	-921,263.98	1,446,238.57	27,827,944.18
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>110,222,847.16</b>	<b>120,714,552.09</b>	<b>9,490,818.24</b>	<b>42,286,873.15</b>	<b>41,525,406.30</b>	<b>14,689,828.95</b>	<b>338,930,325.89</b>