

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

**BALANCE GENERAL ACUMULADO  
AL 31 DE MARZO DEL 2008  
(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>107,121,679.61</b>	<b>72,953,044.63</b>	<b>9,555,649.85</b>	<b>42,408,082.46</b>	<b>41,022,634.26</b>	<b>14,858,143.27</b>	<b>287,919,234.08</b>
Caja y Bancos	4.23	1,456,490.90	694,734.71	0.95	42,509.05	1.90	2,193,741.74
Aportes por Cobrar	0.00	494,583.88	83,878.82	0.00	810.98	0.00	579,273.68
Aportes por Cobrar	34,042,671.02	42,705,857.01	7,463,642.50	6,130,132.84	16,382,831.37	34,042,670.98	140,767,805.72
(-) Provisión Generica	-34,042,671.02	-42,211,273.13	-7,379,763.68	-6,130,132.84	-16,382,020.39	-34,042,670.98	-140,188,532.04
Anticipos de Aportes	0.00	-13,852,329.84	-2,349,282.46	0.00	-22,714.05	0.00	-16,224,326.35
Cuentas por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuentas por Cobrar	876,462.24	473,479.00	96,800.15	157,826.33	420,870.22	876,462.23	2,901,900.17
(-) Provisión Especifica	-876,462.24	-473,479.00	-96,800.15	-157,826.33	-420,870.22	-876,462.23	-2,901,900.17
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	82,203,480.23	0.00	0.00	31,244,525.51	0.00	8,245,411.01	121,693,416.75
Otras Cuentas por Cobrar	20,578,111.15	59,067,761.87	8,249,283.59	0.00	26,109.61	6,612,730.36	94,533,996.58
Otras Cuentas por Cobrar	20,578,111.15	99,039,024.14	8,285,298.74	0.00	26,109.61	7,397,252.82	135,325,796.46
(-) Provisión Cobranza Dudosa	0.00	-39,971,262.27	-36,015.15	0.00	0.00	-784,522.46	-40,791,799.88
Existencias Medicinas y Otros	0.00	0.00	0.00	0.00	62,627.84	0.00	62,627.84
Existencias Medicinas y Otros	0.00	0.00	0.00	0.00	62,627.84	0.00	62,627.84
% Desvalorización de Existencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargas Diferidas	0.00	40,788.18	144,228.19	0.00	4,800.00	0.00	189,816.37
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>25,972,911.05</b>	<b>223,262.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,196,173.52</b>
Inversiones en Valores	0.00	40,343.89	0.00	0.00	0.00	0.00	40,343.89
Activos Fijos	0.00	25,887,129.07	12,467.99	0.00	0.00	0.00	25,899,597.06
Activo Fijo	0.00	47,327,468.11	12,467.99	0.00	0.00	0.00	47,339,936.10
Depreciación	0.00	-21,440,339.04	0.00	0.00	0.00	0.00	-21,440,339.04
Activos Intangibles	0.00	45,438.09	210,794.48	0.00	0.00	0.00	256,232.57
Activo Intangible	0.00	120,514.82	669,651.77	0.00	0.00	0.00	790,166.59
Amortizaciones Intangibles	0.00	-75,076.73	-458,857.29	0.00	0.00	0.00	-533,934.02
	<b>107,121,679.61</b>	<b>98,925,955.68</b>	<b>9,778,912.32</b>	<b>42,408,082.46</b>	<b>41,022,634.26</b>	<b>14,858,143.27</b>	<b>314,115,407.60</b>

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**BALANCE GENERAL ACUMULADO  
AL 31 DE MARZO DEL 2008  
(EXPRESADO EN NUEVOS SOLES)**

PASIVO	FONDO COMPENSACION	FONDO JUBILACION	FONDO ADMINISTRACION	FONDO SUBSIDIOS	FONDO PRESTACIONES DE SALUD	FONDO GRATIFICACION	TOTAL
<b><u>PASIVO CORRIENTE</u></b>	<b>42,704,836.25</b>	<b>212,574,889.01</b>	<b>131,023,048.15</b>	<b>85,233.00</b>	<b>29,751,646.72</b>	<b>10,809,012.80</b>	<b>426,948,665.93</b>
Sobregiro Bancario	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuentas por Pagar	0.00	99,381.40	1,317,827.97	0.00	1,601,865.31	0.00	3,019,074.68
Otras Cuentas por Pagar	27,929,657.92	4,215,113.93	8,729,825.91	0.00	2,043,569.79	2,310,809.80	45,228,977.35
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	1,261,056.83	94,848,324.93	0.00	25,584,034.99	0.00	121,693,416.75
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	17,074,622.48	0.00	10,748.00	87,644.23	0.00	17,173,014.71
Compensación por Tiempo de Servicios	0.00	0.00	176,020.84	0.00	32,299.40	0.00	208,320.24
Reserva Técnica de Jubilados	0.00	180,480,924.37	0.00	0.00	0.00	0.00	180,480,924.37
<b><u>PASIVO NO CORRIENTE</u></b>	<b>81,154,655.48</b>	<b>340,516,872.59</b>	<b>-1,724,156.63</b>	<b>0.00</b>	<b>-21,903.06</b>	<b>0.00</b>	<b>419,925,468.38</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	81,154,655.48	0.00	0.00	0.00	0.00	0.00	81,154,655.48
Ganancias Diferidas	0.00	26,167,524.41	-1,724,156.63	0.00	-21,903.06	0.00	24,421,464.72
<b><u>PATRIMONIO</u></b>	<b>-16,737,812.12</b>	<b>-454,165,805.92</b>	<b>-119,519,979.20</b>	<b>42,322,849.46</b>	<b>11,292,890.60</b>	<b>4,049,130.47</b>	<b>-532,758,726.71</b>
Excedente de Revaluación	0.00	29,672,316.45	0.00	0.00	0.00	0.00	29,672,316.45
Fondo Patrimonial	-14,389,403.60	-492,526,449.68	-119,000,151.96	42,322,849.46	11,459,159.38	4,465,127.20	-567,668,869.20
Resultado del Ejercicio	-2,348,408.52	8,688,327.31	-519,827.24	0.00	-166,268.78	-415,996.73	5,237,826.04
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>107,121,679.61</b>	<b>98,925,955.68</b>	<b>9,778,912.32</b>	<b>42,408,082.46</b>	<b>41,022,634.26</b>	<b>14,858,143.27</b>	<b>314,115,407.60</b>

**BALANCE GENERAL ACUMULADO  
AL 31 DE MARZO DEL 2008  
( Expresado en Nuevos Soles )**

	Al 31 de Marzo 2008	Al 31 de Marzo 2007	Variaciones Soles
<b><u>ACTIVO CORRIENTE</u></b>	<b>287,469,778.34</b>	<b>308,261,488.12</b>	<b>158,790</b>
Caja y Bancos	2,193,741.74	3,249,438.57	-1,055,697



**PATRIMONIO**

	<b>-532,758,726.71</b>	<b>-561,990,645.99</b>	<b>29,231,919</b>
Excedente de Revaluación	29,672,316.45	29,672,316.45	0
Fondo Patrimonial	-567,668,869.20	-595,238,557.07	27,569,688
Resultado del Ejercicio	5,237,826.04	3,575,594.63	1,662,231
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>313,665,951.86</b>	<b>335,294,637.93</b>	<b>-21,627,195</b>