

COFIDE
2DA REPROGRAMACION PRESUPUESTAL EJERCICIO 2011
BALANCE GENERAL (para Empresas Financieras)

En Nuevos Soles

RUBROS	PRESUPUESTO AÑO 2011											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Disponibles	186,185,738	185,538,848	260,451,415	210,038,272	98,195,954	218,774,020	115,430,000	106,304,800	911,022,000	966,991,200	1,178,730,000	976,682,000
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	268,215,040	250,560,082	351,596,243	339,758,610	343,664,127	327,007,170	325,752,000	323,828,400	318,841,600	318,754,800	315,039,200	313,392,800
Cartera de Créditos (Neto)	1,233,393,027	1,345,257,803	1,379,131,334	1,470,063,105	1,406,210,187	1,308,499,520	1,437,374,991	1,444,233,726	1,493,197,049	1,423,909,386	1,331,095,309	1,452,586,763
Cuentas por Cobrar (Neto)	21,752,560	15,598,891	21,704,628	26,787,570	26,502,855	16,833,182	86,396,800	86,396,800	86,396,800	86,396,800	86,396,800	86,396,800
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Impuesto a la Renta y Participaciones Diferidas												
Otros Activos	7,771,544	8,511,712	6,895,604	6,765,024	6,663,975	6,198,273	1,584,602	1,503,012	1,421,239	1,339,649	1,258,059	1,176,286
TOTAL ACTIVO CORRIENTE	1,717,317,909	1,805,467,336	2,019,779,224	2,053,412,581	1,881,237,098	1,877,312,165	1,966,538,393	1,962,266,738	2,810,878,688	2,797,391,835	2,912,519,368	2,830,234,649
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	959,621,186	976,878,046	959,749,275	989,034,135	1,092,146,688	1,077,147,990	1,183,237,409	1,188,883,474	1,229,189,751	1,172,152,614	1,095,748,691	1,195,759,637
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de U	82,524	82,524	82,524	82,524	82,524	82,524	84,000	84,000	84,000	84,000	84,000	84,000
Inversiones Permanentes (Neto)	2,399,426,919	2,399,426,919	2,420,959,956	2,420,959,957	2,420,959,956	2,360,992,981	2,360,993,600	2,360,993,600	2,384,603,200	2,384,603,200	2,454,603,200	2,478,448,000
Inmuebles, Mobiliario y Equipo (Neto)	10,404,587	10,262,914	10,115,233	10,282,509	11,631,742	11,465,086	11,715,200	11,958,800	12,516,000	12,586,000	12,586,000	13,384,000
Impuesto a la Renta y Particip. Diferidas												
Otros Activos (Neto de Amortización Acumulada)	107,704,871	107,050,003	65,466,455	76,762,232	74,417,842	88,671,274	22,668,998	21,501,788	20,331,961	19,164,751	17,997,541	16,827,714
TOTAL ACTIVO NO CORRIENTE	3,477,240,087	3,493,700,406	3,456,373,443	3,497,121,357	3,599,238,752	3,538,359,855	3,578,699,207	3,583,421,662	3,646,724,912	3,588,590,565	3,581,019,432	3,704,503,351
TOTAL DEL ACTIVO	5,194,557,996	5,299,167,742	5,476,152,667	5,550,533,938	5,480,475,850	5,415,672,020	5,545,237,600	5,545,688,400	6,457,603,600	6,385,982,400	6,493,538,800	6,534,738,000
Cuentas de Orden	23,125,658,088	23,216,392,305	23,200,907,483	23,907,632,341	24,466,527,427	24,569,063,224	24,568,840,988	24,566,068,988	24,563,375,388	24,562,798,588	24,562,798,588	24,562,006,188
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	72,821,973	75,794,593	24,809,783	25,071,272	26,875,045	80,202,454	80,214,400	80,214,400	80,214,400	80,214,400	80,214,400	80,214,400
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Int	106,058,933	92,438,263	127,356,172	116,718,630	131,399,433	166,431,796	110,006,400	102,284,000	101,292,800	83,330,800	75,051,200	71,450,400
Adeudos y Obligaciones Financieras a Corto Plazo	844,293,819	1,004,847,606	1,141,139,327	1,287,237,921	1,212,812,734	1,112,970,439	1,194,079,600	1,116,001,600	1,063,991,600	873,955,600	790,235,600	753,835,600
Cuentas por Pagar	33,331,433	23,265,839	69,497,997	21,881,081	26,473,216	25,812,095	25,905,600	25,905,600	25,905,600	25,905,600	25,905,600	25,905,600
Provisiones	38,683,926	36,779,986	38,353,538	36,392,058	34,534,752	36,375,346	36,923,600	36,923,600	36,923,600	36,923,600	36,923,600	36,923,600
Valores, Títulos y Obligaciones en Circulación	97,862,828	98,903,098	100,068,797	80,158,881	81,270,071	36,093,639	36,088,000	36,088,000	36,088,000	36,088,000	36,088,000	36,088,000
Impuesto a la Renta y Particip. Diferidas												
Otros Pasivos	5,424,520	4,742,543	4,174,305	4,341,820	4,041,021	3,876,285	1,870,295	3,116,300	3,618,276	4,080,518	5,573,220	6,137,444
TOTAL PASIVO CORRIENTE	1,198,477,432	1,336,771,928	1,505,399,919	1,571,801,663	1,517,406,272	1,461,762,054	1,485,087,895	1,400,533,500	1,348,034,276	1,140,498,518	1,049,991,620	1,010,555,044
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	1,480,502,630	1,444,908,088	1,454,804,667	1,476,062,116	1,446,286,851	1,440,160,278	1,734,528,400	1,691,265,600	2,579,355,600	2,666,612,000	2,715,609,200	2,713,243,200
Provisiones	664	902	912	917	1,136	1,129						
Impuesto a la Renta y Participaciones Diferidas	239,090,048	238,639,467	263,065,197	258,523,559	262,371,143	244,528,898	117,984,761	196,585,191	228,252,998	257,413,872	351,576,076	387,171,319
Otros Pasivos	86,494,079	86,494,072	86,494,072	84,840,408	84,840,408	134,840,408	65,060,075	108,403,576	125,865,302	141,944,867	193,869,981	213,497,060
TOTAL PASIVO NO CORRIENTE	1,806,087,421	1,770,042,529	1,804,364,848	1,819,427,000	1,793,499,538	1,819,530,713	1,917,573,236	1,996,254,367	2,933,473,900	3,065,970,739	3,261,055,257	3,313,911,579
TOTAL PASIVO	3,004,564,853	3,106,814,457	3,309,764,767	3,391,228,663	3,310,905,810	3,281,292,767	3,402,661,131	3,396,787,867	4,281,508,176	4,206,469,257	4,311,046,877	4,324,466,623
PATRIMONIO												
Capital Social	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,500,864	1,494,501,088	1,494,501,088	1,494,501,088	1,494,501,088	1,494,501,088	1,494,501,088
Capital Adicional	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912	14,642,912
Reservas	259,060,336	259,060,336	265,084,858	265,084,858	265,084,858	265,084,858	265,084,400	265,084,400	265,084,400	265,084,400	265,084,400	265,084,400
Ajustes al Patrimonio												
Resultados Acumulados	417,348,744	413,387,720	375,845,829	363,949,374	367,982,832	326,351,022	326,351,200	326,351,200	349,960,800	349,960,800	349,960,800	373,805,600
Resultado Neto del Ejercicio	4,440,287	10,761,453	16,313,437	21,127,267	27,358,574	33,799,597	41,996,869	48,320,933	51,906,224	55,323,943	58,302,723	62,237,377
TOTAL PATRIMONIO	2,189,993,143	2,192,353,285	2,166,387,900	2,159,305,275	2,169,570,040	2,134,379,253	2,142,576,469	2,148,900,533	2,176,095,424	2,179,513,143	2,182,491,923	2,210,271,377
TOTAL PASIVO Y PATRIMONIO	5,194,557,996	5,299,167,742	5,476,152,667	5,550,533,938	5,480,475,850	5,415,672,020	5,545,237,600	5,545,688,400	6,457,603,600	6,385,982,400	6,493,538,800	6,534,738,000
Cuentas de Orden	23,125,658,088	23,216,392,305	23,200,907,483	23,907,632,341	24,466,527,427	24,569,063,224	24,568,840,988	24,566,068,988	24,563,375,388	24,562,798,588	24,562,798,588	24,562,006,188