

COFIDE
PRESUPUESTO EJERCICIO 2010
 BALANCE GENERAL (para Empresas Financieras)
 En Nuevos Soles

RUBROS	Ene-10	Feb-10	Mar-10	Abr-10	May-10	Jun-10	Jul-10	Ago-10	Sep-10	Oct-10	Nov-10	Dic-10
ACTIVO												
ACTIVO CORRIENTE												
Disponible	199,101,747	293,273,791	406,275,077	388,522,003	285,619,847	516,321,717	629,859,098	514,513,356	541,465,908	424,604,267	371,356,837	122,737,251
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	383,315,112	370,988,055	358,660,998	346,333,941	334,006,884	365,929,828	353,602,771	345,237,546	336,872,321	328,507,097	320,141,873	311,776,650
Cartera de Créditos (Neto)	1,187,356,479	1,172,933,311	1,099,659,499	1,053,304,128	1,136,689,428	1,235,310,196	1,200,567,080	1,293,253,565	1,301,431,650	1,441,797,975	1,488,667,490	1,566,327,431
Cuentas por Cobrar (Neto)	23,293,186	26,754,342	30,215,498	33,676,654	37,137,810	40,598,966	44,060,122	47,521,278	50,982,434	54,443,590	57,904,746	61,365,902
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Impuesto a la Renta y Participaciones Diferidas												
Otros Activos	7,955,219	7,577,666	7,200,114	6,822,562	6,445,010	6,067,458	5,689,906	5,312,354	4,934,802	4,557,250	4,179,698	3,802,146
TOTAL ACTIVO CORRIENTE	1,801,021,743	1,871,527,165	1,902,011,186	1,828,659,288	1,799,898,979	2,164,228,165	2,233,778,977	2,205,838,099	2,235,687,115	2,253,910,179	2,242,250,644	2,066,009,380
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	971,473,483	959,672,709	899,721,408	861,794,287	930,018,623	1,010,708,343	982,282,157	1,058,116,553	1,064,807,714	1,179,652,888	1,218,000,674	1,281,540,625
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	93,000	92,055	91,110	90,165	89,220	88,275	87,330	86,385	85,440	84,495	83,550	82,600
Inversiones Permanentes (Neto)	2,329,809,000	2,329,809,000	2,338,542,650	2,338,542,650	2,338,542,650	2,347,276,300	2,347,276,300	2,347,276,300	2,356,009,950	2,356,009,950	2,356,009,950	2,364,743,600
Inmuebles, Mobiliario y Equipo (Neto)	11,964,000	11,945,873	11,927,746	11,909,619	11,891,492	11,873,365	11,855,238	11,837,111	11,818,984	11,800,857	11,782,730	11,764,600
Impuesto a la Renta y Particip. Diferidas												
Otros Activos (Neto de Amortización Acumulada)	85,514,546	82,282,110	79,152,291	75,940,685	72,706,702	69,067,628	65,916,434	61,812,133	58,639,586	55,912,506	52,281,470	49,015,370
TOTAL ACTIVO NO CORRIENTE	3,398,854,029	3,383,801,747	3,329,435,205	3,288,277,406	3,353,248,687	3,439,013,911	3,407,417,459	3,479,128,482	3,491,361,674	3,603,460,696	3,638,158,374	3,707,146,795
TOTAL DEL ACTIVO	5,199,875,772	5,255,328,912	5,231,446,391	5,116,936,694	5,153,147,666	5,603,242,076	5,641,196,436	5,684,966,581	5,727,048,789	5,857,370,875	5,880,409,018	5,773,156,175
Cuentas de Orden	26,629,684,076	26,651,246,009	26,672,807,942	26,694,369,875	26,715,931,808	26,737,493,741	26,759,055,674	26,780,617,607	26,802,179,540	26,823,741,473	26,845,303,406	26,866,865,339
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	47,766,910	47,700,355	47,633,800	47,567,245	47,500,690	47,434,135	47,367,580	47,301,025	47,234,470	47,167,915	47,101,360	47,034,805
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	54,400,000	53,400,000	35,400,000	25,000,000	49,573,585	49,573,585	52,977,474	74,852,820	74,852,820	98,038,067	94,028,586	86,210,099
Adeudos y Obligaciones Financieras a Corto Plazo	634,930,319	589,444,260	540,458,199	380,972,140	349,986,080	378,072,140	353,072,141	347,058,200	365,191,231	368,185,653	328,655,630	334,189,091
Cuentas por Pagar	26,458,506	27,951,727	28,335,769	28,719,811	29,103,853	29,487,895	29,871,937	30,255,979	30,640,021	31,024,063	31,408,105	31,792,150
Provisiones	33,056,879	38,426,758	43,796,637	49,166,516	54,536,395	59,906,274	65,276,153	70,646,032	76,015,911	81,385,790	86,755,669	92,125,551
Valores, Títulos y Obligaciones en Circulación	73,073,389	73,073,389	103,073,390	103,073,390	133,073,391	133,073,391	143,073,390	143,073,390	153,073,389	153,073,389	163,073,388	193,073,389
Impuesto a la Renta y Particip. Diferidas												
Otros Pasivos	13,655,772	13,697,685	13,739,600	13,781,514	13,823,428	13,865,343	13,907,257	13,949,171	13,991,084	14,032,998	14,074,912	14,116,825
TOTAL PASIVO CORRIENTE	883,341,775	843,694,174	812,437,395	648,280,616	677,597,422	711,412,763	705,545,932	727,136,617	760,998,926	792,907,875	765,097,650	798,541,910
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	2,187,497,369	2,274,992,404	2,274,992,404	2,317,492,157	2,316,437,417	2,722,389,581	2,767,392,344	2,781,137,379	2,781,137,379	2,865,699,846	2,914,645,108	2,760,097,272
Provisiones												
Impuesto a la Renta y Participaciones Diferidas	195,545,045	196,433,886	197,322,727	198,211,568	199,100,409	199,989,250	200,878,091	201,766,932	202,655,773	203,544,614	204,433,455	205,322,296
Otros Pasivos	81,652,700	84,882,407	88,112,114	91,341,821	94,571,528	97,801,235	101,030,942	104,260,649	107,490,356	110,720,063	113,949,770	117,179,528
TOTAL PASIVO NO CORRIENTE	2,464,695,114	2,556,308,697	2,560,427,245	2,607,045,546	2,610,109,354	3,020,180,066	3,069,301,377	3,087,164,960	3,091,283,508	3,179,964,523	3,233,028,333	3,082,599,096
TOTAL PASIVO	3,348,036,889	3,400,002,871	3,372,864,640	3,255,326,162	3,287,706,776	3,731,592,829	3,774,847,309	3,814,301,577	3,852,282,434	3,972,872,398	3,998,125,983	3,881,141,006
PATRIMONIO												
Capital Social	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125	1,204,909,125
Capital Adicional	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875	14,647,875
Reservas	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908	254,259,908
Ajustes al Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	375,470,571	375,470,571	375,470,571	375,470,571	375,470,571	375,470,571	375,470,571	365,458,046	365,458,046	369,629,386	363,788,201	367,959,491
Resultado Neto del Ejercicio	2,551,404	6,038,562	9,294,272	12,323,053	16,153,411	22,361,768	27,074,173	31,390,050	35,491,401	41,052,183	44,677,926	50,238,770
TOTAL PATRIMONIO	1,851,838,883	1,855,326,041	1,858,581,751	1,861,610,532	1,865,440,890	1,871,649,247	1,866,349,127	1,870,665,004	1,874,766,355	1,884,498,477	1,882,283,035	1,892,015,169
TOTAL PASIVO Y PATRIMONIO	5,199,875,772	5,255,328,912	5,231,446,391	5,116,936,694	5,153,147,666	5,603,242,076	5,641,196,436	5,684,966,581	5,727,048,789	5,857,370,875	5,880,409,018	5,773,156,175
Cuentas de Orden	26,629,684,076	26,651,246,009	26,672,807,942	26,694,369,875	26,715,931,808	26,737,493,741	26,759,055,674	26,780,617,607	26,802,179,540	26,823,741,473	26,845,303,406	26,866,865,339