

COFIDE

PRESUPUESTO 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												
Disponible	442,934,800.00	463,646,400.00	539,966,000.00	358,262,800.00	799,887,200.00	659,484,000.00	493,161,200.00	361,480,000.00	309,685,600.00	353,105,200.00	379,545,600.00	302,456,000.00
Fondos Interbancarios												
Inversiones Negociables y a Vencimiento (Neto)	271,023,200.00	269,491,600.00	294,154,000.00	293,750,800.00	293,143,200.00	274,335,600.00	270,076,800.00	294,159,600.00	289,172,800.00	289,086,000.00	285,370,400.00	283,724,000.00
Cartera de Créditos (Neto)	1,154,140,680.00	1,121,030,680.00	1,086,128,120.00	1,129,519,160.00	1,258,957,700.00	1,312,726,800.00	1,381,355,360.00	1,441,463,101.00	1,524,789,421.00	1,526,244,721.00	1,534,060,221.00	1,543,300,221.00
Cuentas por Cobrar (Neto)	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00	67,555,600.00
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)												
Impuesto a la Renta y Participaciones Diferidas												
Otros Activos	4,332,575.00	4,153,271.00	3,974,369.00	3,795,065.00	3,616,162.00	3,436,858.00	3,257,955.00	3,079,053.00	2,899,749.00	2,720,846.00	2,541,542.00	2,362,639.00
TOTAL ACTIVO CORRIENTE	1,939,986,855.00	1,925,877,551.00	1,991,778,089.00	1,852,883,425.00	2,423,159,862.00	2,317,538,858.00	2,215,406,915.00	2,167,737,354.00	2,194,103,170.00	2,238,712,367.00	2,269,073,363.00	2,199,398,460.00
ACTIVO NO CORRIENTE												
Cartera de Créditos (Neto)	944,296,920.00	917,206,920.00	888,650,280.00	924,152,040.00	1,030,056,300.00	1,074,049,200.00	1,130,199,840.00	1,179,378,899.00	1,247,554,979.00	1,248,745,679.00	1,255,140,179.00	1,262,700,179.00
Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto)	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00	81,200.00
Inversiones Permanentes (Neto)	2,455,622,400.00	2,455,622,400.00	2,480,178,400.00	2,480,178,400.00	2,480,178,400.00	2,480,178,400.00	2,574,980,800.00	2,574,980,800.00	2,600,029,600.00	2,600,029,600.00	2,600,029,600.00	2,625,330,400.00
Inmuebles, Mobiliario y Equipo (Neto)	13,633,200.00	14,868,000.00	14,949,200.00	15,562,400.00	15,982,400.00	16,013,200.00	16,492,000.00	16,735,600.00	16,794,400.00	16,794,400.00	16,794,400.00	17,214,400.00
Impuesto a la Renta y Particip. Diferidas												
Otros Activos (Neto de Amortización Acumulada)	25,910,225.00	24,837,929.00	23,768,031.00	22,695,735.00	21,625,838.00	20,553,542.00	19,483,645.00	18,413,747.00	17,341,451.00	16,271,554.00	15,199,258.00	14,129,361.00
TOTAL ACTIVO NO CORRIENTE	3,439,543,945.00	3,412,616,449.00	3,407,627,111.00	3,442,669,775.00	3,547,924,138.00	3,685,677,942.00	3,741,237,485.00	3,789,590,246.00	3,881,801,630.00	3,881,922,433.00	3,887,244,637.00	3,919,455,540.00
TOTAL DEL ACTIVO	5,379,530,800.00	5,338,494,000.00	5,399,405,200.00	5,295,553,200.00	5,971,084,000.00	6,003,216,800.00	5,956,644,400.00	5,957,327,600.00	6,075,904,800.00	6,120,634,800.00	6,156,318,000.00	6,118,854,000.00
Cuentas de Orden	26,510,303,535.00	26,510,303,535.00	26,508,141,935.00	26,507,665,935.00	26,507,301,935.00	26,507,271,135.00	26,506,419,935.00	26,502,413,135.00	26,501,671,135.00	26,501,111,135.00	26,500,170,335.00	26,499,296,735.00
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Obligaciones con el Público	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00	28,635,600.00
Fondos Interbancarios												
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	14,851,200.00	14,551,600.00	13,050,800.00	11,701,200.00	13,202,000.00	12,300,400.00	11,102,000.00	9,632,000.00	8,131,200.00	8,131,200.00	8,131,200.00	6,031,200.00
Adeudos y Obligaciones Financieras a Corto Plazo	365,806,000.00	356,106,800.00	391,605,200.00	319,956,000.00	284,454,800.00	255,354,400.00	188,554,800.00	183,024,800.00	274,526,000.00	274,526,000.00	274,526,000.00	206,626,000.00
Cuentas por Pagar	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00	48,767,600.00
Provisiones	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00	49,061,600.00
Valores, Títulos y Obligaciones en Circulación	75,789,117.00	75,789,117.00	75,789,117.00	76,956,221.00	156,916,717.00	157,444,456.00	157,113,100.00	160,539,887.00	160,539,887.00	160,350,221.00	160,350,221.00	160,350,221.00
Impuesto a la Renta y Particip. Diferidas												
Otros Pasivos	133,781,008.00	134,072,637.00	134,042,443.00	135,295,121.00	136,971,987.00	137,669,392.00	138,522,185.00	139,619,475.00	139,444,203.00	140,176,221.00	140,727,811.00	141,407,542.00
TOTAL PASIVO CORRIENTE	716,692,125.00	706,984,954.00	740,952,360.00	670,373,342.00	718,010,304.00	689,233,448.00	621,756,885.00	619,280,962.00	709,106,090.00	709,648,442.00	710,200,032.00	640,879,763.00
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist. Financ. y Organismos Financ. Internac.	2,076,285,283.00	2,041,873,283.00	2,039,966,483.00	2,048,551,779.00	2,667,588,883.00	2,697,329,144.00	2,710,439,700.00	2,702,600,113.00	2,700,693,313.00	2,737,140,179.00	2,764,137,779.00	2,761,785,779.00
Adeudos y Obligaciones Financieras a Largo Plazo												
Provisiones												
Impuesto a la Renta y Participaciones Diferidas	301,910,935.00	302,568,704.00	302,500,047.00	305,329,490.00	309,112,404.00	310,685,149.00	312,610,024.00	315,088,510.00	314,691,526.00	316,343,316.00	317,588,454.00	319,122,625.00
Otros Pasivos	72,955,770.00	73,114,806.00	73,098,340.00	73,781,472.00	74,695,929.00	75,076,250.00	75,541,310.00	76,139,703.00	76,044,121.00	76,443,317.00	76,744,120.00	77,114,803.00
TOTAL PASIVO NO CORRIENTE	2,451,151,988.00	2,417,556,793.00	2,415,564,870.00	2,427,662,741.00	3,051,397,216.00	3,083,090,543.00	3,098,591,034.00	3,093,828,326.00	3,091,428,960.00	3,129,926,812.00	3,158,470,353.00	3,158,023,207.00
TOTAL PASIVO	3,167,844,113.00	3,124,541,747.00	3,156,517,230.00	3,098,036,083.00	3,769,407,520.00	3,772,323,991.00	3,720,347,919.00	3,713,109,288.00	3,800,535,050.00	3,839,575,254.00	3,868,670,385.00	3,798,902,970.00
PATRIMONIO												
Capital Social	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00	1,482,206,288.00
Capital Adicional	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00	14,642,912.00
Reservas	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00	259,350,000.00
Ajustes al Patrimonio												
Resultados Acumulados	451,813,600.00	451,813,600.00	476,369,600.00	427,924,000.00	427,924,000.00	452,726,400.00	452,726,400.00	452,726,400.00	477,778,000.00	477,778,000.00	477,778,000.00	503,076,000.00
Resultado Neto del Ejercicio	3,673,887.00	5,939,453.00	10,319,170.00	13,393,917.00	17,553,280.00	21,967,209.00	27,370,881.00	35,292,712.00	41,392,550.00	47,082,346.00	53,670,415.00	60,675,830.00
TOTAL PATRIMONIO	2,211,686,687.00	2,213,952,253.00	2,242,887,970.00	2,197,517,117.00	2,201,676,480.00	2,230,892,809.00	2,236,296,481.00	2,244,218,312.00	2,275,369,750.00	2,281,059,546.00	2,287,647,615.00	2,319,951,030.00
TOTAL PASIVO Y PATRIMONIO	5,379,530,800.00	5,338,494,000.00	5,399,405,200.00	5,295,553,200.00	5,971,084,000.00	6,003,216,800.00	5,956,644,400.00	5,957,327,600.00	6,075,904,800.00	6,120,634,800.00	6,156,318,000.00	6,118,854,000.00
Cuentas de Orden	26,510,303,535.00	26,510,303,535.00	26,508,141,935.00	26,507,665,935.00	26,507,301,935.00	26,507,271,135.00	26,506,419,935.00	26,502,413,135.00	26,501,671,135.00	26,501,111,135.00	26,500,170,335.00	26,499,296,735.00