

# AFOCAT - PIURA

RAZON SOCIAL  
RUC N°

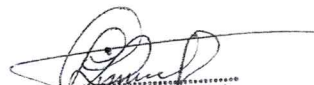
: AFOCAT - PIURA  
: 20525355901

## ESTADO DE SITUACION FINANCIERA - FONDO

AL 30 DE NOVIEMBRE DEL 2024  
(EXPRESADO EN SOLES)

| ACTIVO                                         |                 |                 | Periodo<br>2024     | Periodo<br>2023     |
|------------------------------------------------|-----------------|-----------------|---------------------|---------------------|
|                                                | Periodo<br>2024 | Periodo<br>2023 |                     |                     |
| 10 Caja y Bancos                               |                 |                 | 87,720.62           | 110,479.53          |
| 100101 Caja Sinistro                           | 2,273.00        |                 |                     |                     |
| 100120 Caja Chica                              | 2,977.22        | 5,986.99        |                     |                     |
| 100201 Caja Sullana cta 0611                   | -               | 104,492.54      |                     |                     |
| 100202 Bco Caja Piura 8140                     | 82,470.40       |                 |                     |                     |
| 15 Fideicomiso                                 |                 |                 | 1,691,361.26        | 1,719,488.76        |
| 1501 Fideicomiso                               | 1,691,361.26    | 1,719,488.76    |                     |                     |
| <b>TOTAL ACTIVO</b>                            |                 |                 | <b>1,779,081.88</b> | <b>1,829,968.29</b> |
| 8302 Cuentas de Orden acreedoras por el contra |                 |                 |                     |                     |

| PASIVO Y PATRIMONIO                      |                 |                 | Periodo<br>2024     | Periodo<br>2023     |
|------------------------------------------|-----------------|-----------------|---------------------|---------------------|
|                                          | Periodo<br>2024 | Periodo<br>2023 |                     |                     |
| 26 Siniestros Por Pagar                  |                 |                 | 95,749.39           | 73,413.13           |
| 2601 Siniestros Por Pagar                |                 |                 |                     |                     |
| - Sinistro Por Pagar                     | 95,750.00       |                 |                     |                     |
| - Sinistro Retenciones                   | -0.61           |                 |                     |                     |
| 27 Aportes Fondo Compensacion            |                 |                 | 4,071.60            | 1,240.89            |
| 2701 Aportes Pagar Fondo Compensac.      |                 |                 |                     |                     |
| <b>Total Pasivo</b>                      |                 |                 | <b>99,820.99</b>    | <b>74,654.02</b>    |
| 37 Fondo Social                          |                 |                 | 737,526.06          | 737,526.06          |
| - 3701 Aportaciones para el Fondo Minimo | 685,526.06      | 685,526.06      |                     |                     |
| - 3702 Aportes Extraordinarios           | 52,000.00       | 52,000.00       |                     |                     |
| - 3703 (Administracion de Excedentes)    |                 |                 |                     |                     |
| 38 Resultados Acumulados                 |                 |                 | 941,734.83          | 1,017,788.21        |
| 3801 Resultados Acumulados               | 1,004,078.26    | 953,810.20      |                     |                     |
| 3803 Resultado del Ejercicio             | -62,343.43      | 63,978.01       |                     |                     |
| <b>Total Pasivo</b>                      |                 |                 | <b>1,679,260.89</b> | <b>1,755,314.27</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>         |                 |                 | <b>1,779,081.88</b> | <b>1,829,968.29</b> |
| 8203 Cuentas de Orden Acreedoras         |                 |                 |                     |                     |

  
CPC Leonardo Unzueta Parades  
CONTADOR PUBLICO  
Matricula: 18-1112

  
LUCAS LOPEZ UMBO  
PRESIDENTE  
AFOCAT - PIURA

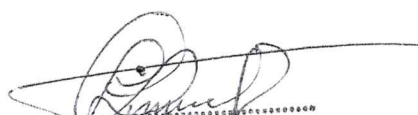
# AFOCAT - PIURA

RAZON SOCIAL  
RUC N°

: AFOCAT - PIURA  
: 20525355901

## ESTADO DE RESULTADOS - FONDO DEL 01 DE ENERO DEL 2024 AL 30 DE NOVIEMBRE DEL 2024 (EXPRESADO EN SOLES)

| CONCEPTO                                            | Periodo<br>2024          | Periodo<br>2023         |
|-----------------------------------------------------|--------------------------|-------------------------|
| 5005 APORTES DE RIESGO                              | 910,027.01               | 1,158,176.00            |
| 5006 RECUPERO DE SINIESTRO                          |                          |                         |
| 5601 INGRESOS INVERSIÓN Y OTROS INGRESOS FINANCI.   |                          |                         |
| <b>TOTAL INGRESOS POR CAT</b>                       | <u>910,027.01</u>        | <u>1,158,176.00</u>     |
| 4201 ( - ) SINIESTROS POR CAT                       | ( 965,276.38 )           | ( 1,128,944.38 )        |
| <b>RESULTADO DE OPERACIONES POR CAT</b>             | <u>-55,249.37</u>        | <u>29,231.62</u>        |
| 4701 ( - ) APORTES AL FONDO DE COMPENSACION DEL CAT | ( 16,683.03 )            | ( 31,436.15 )           |
| 4704 ( - ) OTRAS CARGAS ADM Y GASTOS FINANCIAM.     | ( 86,497.96 )            | ( 61,654.41 )           |
| 5700 ( + ) INGRESOS DIVERSOS                        | 96,086.93                | 127,836.95              |
| 6001 <b>RESULTADO DE OPERACIÓN</b>                  | <u>-62,343.43</u>        | <u>63,978.01</u>        |
| 6801 <b>RESULTADO DEL EJERCICIO</b>                 | <u><u>-62,343.43</u></u> | <u><u>63,978.01</u></u> |

  
CFC Leoncio Linaza Paredes  
CONTADOR PÚBLICO  
Matrícula: 19-1112

  
LUCAS LOPEZ UMBO  
PRESIDENTE  
AFOCAT - PIURA

# AFOCAT - PIURA

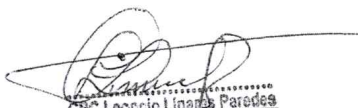
RAZON SOCIAL  
RUC N°

: AFOCAT - PIURA  
: 20525355901

## BALANCE DE COMPROBACION - FONDO AL 30 DE NOVIEMBRE DEL 2024

| CUENTA   | CONCEPTO                      | ANTERIOR             | MOVIMIENTO       |                  | SALDO                |
|----------|-------------------------------|----------------------|------------------|------------------|----------------------|
|          |                               |                      | DEBE             | HABER            |                      |
| <b>1</b> | <b>ACTIVO</b>                 | <b>1,774,144.94</b>  | <b>74,789.78</b> | <b>69,852.84</b> | <b>1,779,081.88</b>  |
| 10       | CAJA Y BANCOS                 | 88,455.55            | 66,294.81        | 67,029.74        | 87,720.62            |
| 1001     | CAJA                          | 2,977.22             | 4,293.80         | 2,020.80         | 5,250.22             |
| 100101   | Caja Siniestro                | -                    | 3,664.00         | 1,391.00         | 2,273.00             |
| 100102   | Caja Chica                    | 2,977.22             | 629.80           | 629.80           | 2,977.22             |
| 10010203 | Caja Chica Guillermo Morales  | 999.62               | -                | -                | 999.62               |
| 10010204 | Caja Chica Miguel Pintado     | 977.85               | 629.80           | 629.80           | 977.85               |
| 10010205 | Caja Chica Duver Lalupu       | 999.75               | -                | -                | 999.75               |
| 1002     | BANCOS LOCALES                | 85,478.33            | 62,001.01        | 65,008.94        | 82,470.40            |
| 100202   | Bco Caja Piura 8140           | 85,478.33            | 62,001.01        | 65,008.94        | 82,470.40            |
| 15       | FIDEICOMISO                   | 1,685,689.39         | 8,494.97         | 2,823.10         | 1,691,361.26         |
| 150101   | Fideicomiso - Fondo           | 1,590,722.71         | 8,494.97         | -                | 1,599,217.68         |
| 150102   | Fideicomiso - Recaudadora     | 271.63               | -                | 40.00            | 231.63               |
| 150103   | Fideicomiso - Pagadora        | 94,242.75            | -                | 2,739.60         | 91,503.15            |
| 150104   | Fideicomiso - Inversion       | 452.30               | -                | 43.50            | 408.80               |
| <b>2</b> | <b>PASIVO</b>                 | <b>-106,796.96</b>   | <b>57,259.13</b> | <b>50,283.16</b> | <b>-99,820.99</b>    |
| 26       | SINIESTROS POR PAGAR          | -98,745.39           | 52,074.52        | 49,078.52        | -95,749.39           |
| 260101   | Siniestro Pagar Atenciones    | -                    | 23,328.52        | 23,328.52        | -                    |
| 260102   | Siniestro Pagar Retenciones   | -2,995.39            | 2,996.00         | -                | 0.61                 |
| 260106   | Siniestro Pagar Indem Muerte  | -77,200.00           | 20,600.00        | 20,600.00        | -77,200.00           |
| 260107   | Siniestro Por Pagar Sepelio   | -18,550.00           | 5,150.00         | 5,150.00         | -18,550.00           |
| 27       | APORTES POR PAGAR             | -8,051.57            | 5,184.61         | 1,204.64         | -4,071.60            |
| 270101   | Aportes pagar Fondo Comp 1.5% | -8,051.57            | 5,184.61         | 1,204.64         | -4,071.60            |
| <b>3</b> | <b>PATRIMONIO</b>             | <b>-1,741,604.32</b> | <b>-</b>         | <b>-</b>         | <b>-1,741,604.32</b> |
| 37       | FONDO SOCIAL                  | -737,526.06          | -                | -                | -737,526.06          |
| 370101   | Aportes Para el Fondo MInimo  | -685,526.06          | -                | -                | -685,526.06          |
| 3702     | APORTES EXTRAORDINARIOS       | -52,000.00           | -                | -                | -52,000.00           |
| 370201   | Aportes Extraordinarios       | -52,000.00           | -                | -                | -52,000.00           |
| 38       | RESULTADOS ACUMULADOS         | -1,004,078.26        | -                | -                | -1,004,078.26        |
| 3801     | UTILIDADES OBTENIDAS          | -1,004,078.26        | -                | -                | -1,004,078.26        |
| 380101   | Utilidades Acumuladas         | -1,004,078.26        | -                | -                | -1,004,078.26        |
| <b>4</b> | <b>EGRESOS</b>                | <b>1,009,874.30</b>  | <b>58,583.07</b> | <b>-</b>         | <b>965,276.38</b>    |
| 42       | SINIESTROS                    | 910,902.96           | 54,373.42        | -                | 771,866.31           |
| 420103   | Gastos Medicos Atencio        | 748,537.79           | 23,328.52        | -                | 65,660.07            |
| 420104   | Incapacidad Temporal          | 60,365.17            | 5,294.90         | -                | 102,200.00           |
| 420106   | Indemnizacion Muerte          | 81,600.00            | 20,600.00        | -                | 25,550.00            |
| 420107   | Gastos por Sepelios Siniestr  | 20,400.00            | 5,150.00         | -                | 103,180.99           |
| 47       | GASTOS DE ADMINISTRACION      | 98,971.34            | 4,209.65         | -                | 16,683.03            |
| 4701     | APORTES AL FONDO DE COMPE     | 15,478.39            | 1,204.64         | -                | 16,683.03            |
| 470101   | Aportes al Fondo Compens 1.5% | 15,478.39            | 1,204.64         | -                | 86,497.96            |
| 4704     | CARGAS DIVERSAS DE GESTION    | 83,492.95            | 3,005.01         | -                | 83,286.47            |
| 470416   | Comisiones Fideicomiso        | 80,463.37            | 2,823.10         | -                | 3,211.49             |
| 470418   | Gastos Financieros            | 3,029.58             | 181.91           | -                | -1,006,113.94        |
| <b>5</b> | <b>INGRESOS</b>               | <b>-935,617.96</b>   | <b>-</b>         | <b>70,495.98</b> | <b>-910,027.01</b>   |
| 50       | INGRESOS POR CAT EMITIDOS     | -848,043.81          | -                | 61,983.20        | -910,027.01          |
| 500501   | Aportes de Riesgo             | -848,043.81          | -                | 61,983.20        | -910,027.01          |
| 57       | INGRESOS DIVERSOS             | -87,574.15           | -                | 8,512.78         | -96,086.93           |
| 5705     | RENDIMIENTO DEL FONDO         | -87,574.15           | -                | 8,512.78         | -96,086.93           |
| 570501   | Rentabilidad Fondo            | -87,227.58           | -                | 8,494.97         | -95,722.55           |
| 570502   | Ingresos Financieros          | -346.57              | -                | 17.81            | -364.38              |
| <b>6</b> | <b>GANANCIAS Y PERDIDAS</b>   |                      |                  |                  |                      |
| 60       | RESULTADO DE OPERACION        |                      |                  |                  |                      |
| 6001     | RESULTADO DE OPERACION        |                      |                  |                  |                      |
| 68       | RESULTADO DEL EJERCICIO       |                      |                  |                  |                      |
| 6801     | UTILIDAD(PERDIDA)             |                      |                  |                  |                      |

190,631.98 190,631.98

  
CPC Leoncio Linaza Parades  
CONTADOR PUBLICO  
Matricula: 19-1113

  
LUCAS LOPEZ UMBO  
PRESIDENTE  
AFOCAT - PIURA