

EVALUACION PRESUPUESTAL EJERCICIO 2016

FECHA CIERRE : 12/05/2016

ESTADO DE SITUACIÓN FINANCIERA

HORA CIERRE : 6.38 PM

(EN NUEVOS SOLES)

FORMATO N.2E

(C40381805-201612)

| RUBROS | EJECUCION AL MES DE ABRIL DEL AÑO 2016 | | | | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | 18,092,588 | 10,463,682 | 7,627,466 | 9,336,191 | | | 7,627,466 | 7,627,466 | 7,627,466 | 7,627,466 | 7,627,466 | 7,627,466 |
| Provisiones | 189,910,156 | 188,309,627 | 187,801,433 | 191,993,808 | | | 187,801,433 | 187,801,433 | 187,801,433 | 187,801,433 | 187,801,433 | 187,801,433 |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Beneficios a los Empleados | 363,597,988 | 393,515,061 | 427,388,674 | 458,465,365 | | | 427,388,674 | 427,388,674 | 427,388,674 | 417,388,674 | 417,388,674 | 427,388,674 |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 1,381,155,816 | 1,420,145,477 | 1,432,638,025 | 1,468,197,045 | | | 1,436,430,384 | 1,436,430,384 | 1,406,430,384 | 1,396,430,384 | 1,396,430,384 | 1,406,430,384 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas Pagar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por pagar | 511,047,311 | 518,842,020 | 494,643,367 | 478,847,564 | | | 505,531,897 | 423,300,081 | 414,403,450 | 350,968,907 | 328,995,489 | 512,974,204 |
| Cuentas por pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Pasivo por impuesto a las Ganancias Diferidos | | | | | | | | | | | | |
| Provisiones | 101,570,569 | 106,068,030 | 106,068,030 | 117,876,877 | | | 106,068,030 | 106,068,030 | 106,068,030 | 106,068,030 | 106,068,030 | 106,068,030 |
| Beneficios a los Empleados | 9,292,855 | 9,292,855 | 9,292,855 | 9,292,855 | | | 9,292,855 | 9,292,855 | 9,292,855 | 9,292,855 | 9,292,855 | 9,292,855 |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 621,910,735 | 634,202,905 | 610,004,252 | 606,017,296 | | | 620,892,782 | 538,660,966 | 529,764,335 | 466,329,792 | 444,356,374 | 628,335,089 |
| TOTAL PASIVO | 2,003,066,551 | 2,054,348,382 | 2,042,642,277 | 2,074,214,341 | | | 2,057,323,166 | 1,975,091,350 | 1,936,194,719 | 1,862,760,176 | 1,840,786,758 | 2,034,765,473 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | | | | | | | | | | | | |
| Resultados no Realizados | | | | | | | | | | | | |
| Reservas Legales | 2,116,759,459 | 2,116,759,459 | 2,116,759,459 | 2,116,759,459 | | | 2,116,759,459 | 2,116,759,459 | 2,116,759,459 | 2,116,759,459 | 2,116,759,459 | 2,216,759,459 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 4,190,816,304 | 4,139,627,474 | 4,190,516,721 | 4,310,251,213 | | | 4,382,000,941 | 4,486,543,523 | 4,596,601,408 | 4,682,878,018 | 4,717,174,012 | 4,439,691,638 |
| Otras Reservas de Patrimonio | 3,023,079,469 | 3,023,079,469 | 3,023,079,469 | 3,023,079,469 | | | 3,023,079,469 | 3,023,079,469 | 3,023,079,469 | 3,023,079,469 | 3,023,079,469 | 3,023,079,469 |
| TOTAL PATRIMONIO | 9,330,655,232 | 9,279,466,402 | 9,330,355,649 | 9,450,090,141 | | | 9,521,839,869 | 9,626,382,451 | 9,736,440,336 | 9,822,716,946 | 9,857,012,940 | 9,679,530,566 |
| TOTAL PASIVO Y PATRIMONIO | 11,333,721,783 | 11,333,814,784 | 11,372,997,926 | 11,524,304,482 | | | 11,579,163,035 | 11,601,473,801 | 11,672,635,055 | 11,685,477,122 | 11,697,799,698 | 11,714,296,039 |
| Cuentas de Orden | 7,104,311,639 | 7,058,399,093 | 6,962,195,014 | 6,924,237,263 | | | 6,769,005,901 | 6,723,361,096 | 6,678,123,033 | 6,610,802,461 | 6,566,176,254 | 6,486,928,490 |