

EVALUACION PRESUPUESTAL EJERCICIO 2017

FECHA CIERRE : 11/08/2017

**ESTADO DE SITUACIÓN FINANCIERA**

HORA CIERRE : 4.19 PM

(EN NUEVOS SOLES)

FORMATO N.2E

(C59191608-201711)

| RUBROS  | EJECUCION AL MES DE JULIO DEL AÑO 2017 |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|-----------|---------|-----------|-----------|
|   | ENERO                                  | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO  |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| ACTIVO CORRIENTE                                |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Efectivo y Equivalentes al Efectivo             | 2,184,712,933                          | 2,143,311,232         | 2,118,116,903         | 2,248,209,144         | 2,275,870,488         | 2,345,344,255         | 2,208,488,478         |        |           |         |           |           |
| Inversiones Financieras                         |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Cuentas por Cobrar Comerciales (Neto)           | 1,274,246,403                          | 1,336,176,178         | 1,339,668,238         | 1,350,680,510         | 1,357,336,289         | 1,359,282,412         | 1,359,502,275         |        |           |         |           |           |
| Otras Cuentas por Cobrar (Neto)                 | 354,261,040                            | 331,078,137           | 328,975,679           | 329,912,897           | 314,918,115           | 332,892,522           | 331,771,345           |        |           |         |           |           |
| Cuentas por Cobrar a Entidades Relacionadas     | 3,775,570                              | 3,775,570             | 3,775,570             | 3,775,570             | 3,775,570             | 3,775,570             | 3,775,570             |        |           |         |           |           |
| Inventarios                                     | 414,466,472                            | 417,683,556           | 407,148,967           | 414,218,785           | 415,644,397           | 407,528,902           | 423,301,668           |        |           |         |           |           |
| Activos Biológicos                              |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Activos No Corrientes Mantenidos para la Venta  |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Activos por Impuestos a las Ganancias           |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Gastos Pagados por Anticipado                   | 22,889,861                             | 23,085,551            | 23,441,483            | 24,485,451            | 18,029,042            | 19,104,874            | 19,299,225            |        |           |         |           |           |
| Otros Activos                                   |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>4,254,352,279</b>                   | <b>4,255,110,224</b>  | <b>4,221,126,840</b>  | <b>4,371,282,357</b>  | <b>4,385,573,901</b>  | <b>4,467,928,535</b>  | <b>4,346,138,561</b>  |        |           |         |           |           |
| ACTIVO NO CORRIENTE                             |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Cuentas por Cobrar Comerciales                  | 13,448,078                             | 13,420,431            | 13,420,430            | 11,670,431            | 13,420,430            | 13,420,430            | 13,420,430            |        |           |         |           |           |
| Otras Cuentas por Cobrar                        |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Cuentas por Cobrar a Entidades Relacionadas     |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Activos Biológicos                              |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Inversiones Mobiliarias (Neto)                  | 1,842,661,941                          | 1,869,688,774         | 1,919,677,937         | 1,903,792,495         | 1,921,942,978         | 1,942,733,718         | 1,964,281,095         |        |           |         |           |           |
| Propiedad de Inversión                          |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Propiedades, Planta y Equipo (Neto)             | 5,668,307,977                          | 5,650,380,463         | 5,633,866,551         | 5,615,189,751         | 5,611,883,819         | 5,592,727,986         | 5,578,792,279         |        |           |         |           |           |
| Activos Intangibles (Neto)                      | 16,670,172                             | 16,466,244            | 16,262,317            | 16,058,389            | 16,881,662            | 16,629,734            | 16,454,607            |        |           |         |           |           |
| Activos por Impuestos a las Ganancias Diferidos |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Otros Activos                                   |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>7,541,088,168</b>                   | <b>7,549,955,912</b>  | <b>7,583,227,235</b>  | <b>7,546,711,066</b>  | <b>7,564,128,889</b>  | <b>7,565,511,868</b>  | <b>7,572,948,411</b>  |        |           |         |           |           |
| <b>TOTAL ACTIVO</b>                             | <b>11,795,440,447</b>                  | <b>11,805,066,136</b> | <b>11,804,354,075</b> | <b>11,917,993,423</b> | <b>11,949,702,790</b> | <b>12,033,440,403</b> | <b>11,919,086,972</b> |        |           |         |           |           |
| Cuentas de Orden                                | 6,517,693,559                          | 6,472,574,022         | 6,663,012,479         | 6,621,588,374         | 6,578,835,996         | 6,554,915,763         | 6,462,921,101         |        |           |         |           |           |
| PASIVO Y PATRIMONIO                             |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| PASIVO CORRIENTE                                |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Sobregiros Bancarios                            |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Obligaciones Financieras                        |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Cuentas por Pagar Comerciales                   | 291,643,810                            | 317,935,593           | 322,608,061           | 326,416,471           | 331,965,570           | 292,378,916           | 315,381,767           |        |           |         |           |           |
| Otras Cuentas por Pagar                         | 561,901,423                            | 542,907,193           | 525,739,592           | 526,605,554           | 511,196,422           | 527,389,670           | 500,458,828           |        |           |         |           |           |

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|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|-----------|---------|-----------|-----------|
|   | ENERO                                  | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas    | 10,343,378                             | 7,468,177             | 7,474,282             | 6,223,207             | 6,594,306             | 11,800,975            | 6,593,911             |        |           |         |           |           |
| Provisiones                                   | 175,344,942                            | 175,363,443           | 175,363,443           | 175,436,044           | 175,436,044           | 174,180,213           | 174,180,213           |        |           |         |           |           |
| Pasivos Mantenidos para la Venta              |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Pasivos por Impuestos a las Ganancias         |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Beneficios a los Empleados                    | 347,515,837                            | 385,732,466           | 429,525,308           | 466,101,012           | 441,333,937           | 486,403,676           | 362,671,680           |        |           |         |           |           |
| Otros Pasivos                                 |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| <b>TOTAL PASIVO CORRIENTE</b>                 | <b>1,386,749,390</b>                   | <b>1,429,406,872</b>  | <b>1,460,710,686</b>  | <b>1,500,782,288</b>  | <b>1,466,526,279</b>  | <b>1,492,153,450</b>  | <b>1,359,286,399</b>  |        |           |         |           |           |
| <b>PASIVO NO CORRIENTE</b>                    |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Obligaciones Financieras                      |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Cuentas Pagar Comerciales                     |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Otras Cuentas por pagar                       | 437,683,454                            | 433,041,113           | 431,714,731           | 432,245,283           | 437,285,538           | 433,041,114           | 432,377,922           |        |           |         |           |           |
| Cuentas por pagar a Entidades Relacionadas    |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Pasivo por impuesto a las Ganancias Diferidos |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Provisiones                                   | 149,959,182                            | 148,452,993           | 148,452,993           | 150,954,427           | 150,954,427           | 152,038,265           | 152,038,265           |        |           |         |           |           |
| Beneficios a los Empleados                    | 9,594,443                              | 9,594,443             | 9,594,443             | 9,594,443             | 9,594,443             | 9,594,443             | 9,594,443             |        |           |         |           |           |
| Otros Pasivos                                 |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Ingresos Diferidos (Neto)                     |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| <b>TOTAL PASIVO NO CORRIENTE</b>              | <b>597,237,079</b>                     | <b>591,088,549</b>    | <b>589,762,167</b>    | <b>592,794,153</b>    | <b>597,834,408</b>    | <b>594,673,822</b>    | <b>594,010,630</b>    |        |           |         |           |           |
| <b>TOTAL PASIVO</b>                           | <b>1,983,986,469</b>                   | <b>2,020,495,421</b>  | <b>2,050,472,853</b>  | <b>2,093,576,441</b>  | <b>2,064,360,687</b>  | <b>2,086,827,272</b>  | <b>1,953,297,029</b>  |        |           |         |           |           |
| <b>PATRIMONIO</b>                             |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Capital                                       |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Acciones de Inversión                         |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Capital Adicional                             |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Resultados no Realizados                      |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Reservas Legales                              | 2,339,185,356                          | 2,339,185,356         | 2,339,185,356         | 2,339,185,356         | 2,339,185,356         | 2,339,185,356         | 2,339,185,356         |        |           |         |           |           |
| Otras Reservas                                |  |                       |                       |                       |                       |                       |                       |        |           |         |           |           |
| Resultados Acumulados                         | 4,453,630,560                          | 4,426,747,297         | 4,396,057,804         | 4,466,593,564         | 4,527,518,685         | 4,588,789,713         | 4,607,966,525         |        |           |         |           |           |
| Otras Reservas de Patrimonio                  | 3,018,638,062                          | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         |        |           |         |           |           |
| <b>TOTAL PATRIMONIO</b>                       | <b>9,811,453,978</b>                   | <b>9,784,570,715</b>  | <b>9,753,881,222</b>  | <b>9,824,416,982</b>  | <b>9,885,342,103</b>  | <b>9,946,613,131</b>  | <b>9,965,789,943</b>  |        |           |         |           |           |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>11,795,440,447</b>                  | <b>11,805,066,136</b> | <b>11,804,354,075</b> | <b>11,917,993,423</b> | <b>11,949,702,790</b> | <b>12,033,440,403</b> | <b>11,919,086,972</b> |        |           |         |           |           |
| Cuentas de Orden                              | 6,517,693,559                          | 6,472,574,022         | 6,663,012,479         | 6,621,588,374         | 6,578,835,996         | 6,554,915,763         | 6,462,921,101         |        |           |         |           |           |