

FECHA CIERRE : 12/09/2019

ESTADO DE SITUACIÓN FINANCIERA

(EN NUEVOS SOLES)

FORMATO N.2E

(C21121709-201912)

HORA CIERRE : 5.12 PM

| RUBROS | EJECUCION AL MES DE AGOSTO DEL AÑO 2019 | | | | | | | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 2,699,607,715 | 2,702,889,458 | 2,591,907,692 | 2,661,926,610 | 2,524,934,228 | 2,711,401,484 | 2,527,399,121 | 2,664,129,353 | 2,744,129,353 | 2,769,129,353 | 2,737,129,353 | 2,685,129,353 |
| Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Cobrar Comerciales (Neto) | 920,123,033 | 913,927,125 | 919,545,274 | 931,318,230 | 934,432,869 | 1,047,873,279 | 1,051,880,157 | 1,051,467,811 | 1,019,658,653 | 1,036,526,519 | 1,120,276,296 | 1,039,658,653 |
| Otras Cuentas por Cobrar (Neto) | 688,936,537 | 705,997,177 | 709,742,056 | 703,300,729 | 765,023,151 | 695,665,408 | 675,657,314 | 680,217,600 | 672,181,180 | 697,181,180 | 676,631,464 | 636,631,464 |
| Cuentas por Cobrar a Entidades Relacionadas | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 | 2,924,719 |
| Inventarios | 432,733,231 | 494,273,338 | 540,529,903 | 558,632,967 | 568,117,560 | 537,212,884 | 536,682,519 | 518,849,146 | 525,349,146 | 530,349,146 | 540,349,146 | 520,349,146 |
| Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos No Corrientes Mantenidos para la Venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos por Impuestos a las Ganancias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos Pagados por Anticipado | 17,749,647 | 26,669,891 | 27,305,681 | 20,812,387 | 20,702,273 | 21,946,028 | 18,491,680 | 16,682,849 | 19,682,849 | 16,182,849 | 18,182,849 | 13,682,849 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO CORRIENTE | 4,762,074,882 | 4,846,681,708 | 4,791,955,325 | 4,878,915,642 | 4,816,134,800 | 5,017,023,802 | 4,813,035,510 | 4,934,271,478 | 4,983,925,900 | 5,052,293,766 | 5,095,493,827 | 4,898,376,184 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 5,249,060 | 5,249,060 | 5,249,060 | 5,249,060 | 5,249,060 | 5,249,060 | 3,149,436 | 5,249,060 | 5,249,060 | 5,249,060 | 5,249,060 | 3,149,436 |
| Otras Cuentas por Cobrar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Cobrar a Entidades Relacionadas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Mobiliarias (Neto) | 2,063,447,552 | 2,066,033,483 | 2,201,594,109 | 2,230,042,880 | 2,199,322,173 | 2,175,725,636 | 2,227,698,645 | 2,226,569,553 | 2,231,432,010 | 2,236,880,049 | 2,241,996,289 | 2,267,981,300 |
| Propiedad de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Propiedades, Planta y Equipo (Neto) | 5,241,065,809 | 5,229,430,194 | 5,232,560,561 | 5,220,116,174 | 5,210,682,905 | 5,199,854,315 | 5,192,464,811 | 5,180,324,975 | 5,184,456,788 | 5,188,454,306 | 5,202,757,692 | 5,236,218,408 |
| Activos Intangibles (Neto) | 20,970,474 | 20,706,445 | 20,426,799 | 20,147,153 | 19,890,682 | 19,622,623 | 19,354,565 | 19,086,506 | 18,826,506 | 18,566,506 | 18,306,506 | 18,046,506 |
| Activos por Impuestos a las Ganancias Diferidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO NO CORRIENTE | 7,330,732,895 | 7,321,419,182 | 7,459,830,529 | 7,475,555,267 | 7,435,144,820 | 7,400,451,634 | 7,442,667,457 | 7,431,230,094 | 7,439,964,364 | 7,449,149,921 | 7,468,309,547 | 7,525,395,650 |
| TOTAL ACTIVO | 12,092,807,777 | 12,168,100,890 | 12,251,785,854 | 12,354,470,909 | 12,251,279,620 | 12,417,475,436 | 12,255,702,967 | 12,365,501,572 | 12,423,890,264 | 12,501,443,687 | 12,563,803,374 | 12,423,771,834 |
| Cuentas de Orden | 6,540,845,811 | 6,621,940,287 | 6,573,622,714 | 6,522,351,937 | 6,575,551,345 | 6,519,047,121 | 6,458,208,065 | 6,442,494,748 | 6,398,035,670 | 6,353,576,592 | 6,309,117,514 | 6,231,629,826 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Obligaciones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Pagar Comerciales | 326,670,343 | 433,907,508 | 456,776,057 | 416,754,618 | 404,085,539 | 351,172,953 | 359,433,813 | 282,249,072 | 274,249,072 | 264,249,072 | 269,249,072 | 319,249,072 |
| Otras Cuentas por Pagar | 723,503,247 | 715,980,004 | 697,700,795 | 698,646,180 | 665,679,881 | 701,478,175 | 676,077,747 | 693,032,597 | 678,032,597 | 673,032,597 | 677,032,597 | 727,032,597 |

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| RUBROS | EJECUCION AL MES DE AGOSTO DEL AÑO 2019 | | | | | | | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | 11,980,562 | 6,546,140 | 7,147,704 | 7,912,473 | 9,230,323 | 7,865,892 | 10,472,399 | 16,061,800 | 17,561,800 | 15,861,800 | 16,861,800 | 17,861,800 |
| Provisiones | 166,659,675 | 166,401,291 | 166,401,291 | 164,034,365 | 164,034,365 | 158,303,063 | 158,303,063 | 157,678,945 | 157,678,945 | 158,678,945 | 156,678,945 | 161,678,945 |
| Pasivos Mantenidos para la Venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos por Impuestos a las Ganancias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beneficios a los Empleados | 411,705,926 | 457,785,142 | 504,107,399 | 554,777,653 | 518,429,765 | 564,191,346 | 427,391,678 | 457,015,122 | 477,015,122 | 507,015,122 | 482,015,122 | 487,015,122 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASIVO CORRIENTE | 1,640,519,753 | 1,780,620,085 | 1,832,133,246 | 1,842,125,289 | 1,761,459,873 | 1,783,011,429 | 1,631,678,700 | 1,606,037,536 | 1,604,537,536 | 1,618,837,536 | 1,601,837,536 | 1,712,837,536 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas Pagar Comerciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Cuentas por pagar | 366,940,381 | 361,600,196 | 363,234,934 | 362,254,075 | 368,575,087 | 359,974,757 | 360,946,247 | 371,735,569 | 368,234,829 | 362,682,074 | 361,415,761 | 358,221,406 |
| Cuentas por pagar a Entidades Relacionadas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivo por impuesto a las Ganancias Diferidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones | 264,526,948 | 169,547,408 | 169,547,408 | 161,474,125 | 161,474,125 | 160,590,694 | 160,590,694 | 156,949,433 | 156,949,433 | 157,949,433 | 159,949,433 | 161,949,433 |
| Beneficios a los Empleados | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 | 9,675,291 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Diferidos (Neto) | 787,161,793 | 810,010,419 | 823,578,242 | 821,222,517 | 811,324,417 | 987,281,650 | 1,023,108,614 | 1,042,741,949 | 1,061,241,949 | 1,079,741,949 | 1,098,241,949 | 1,116,741,949 |
| TOTAL PASIVO NO CORRIENTE | 1,428,304,413 | 1,350,833,314 | 1,366,035,875 | 1,354,626,008 | 1,351,048,920 | 1,517,522,392 | 1,554,320,846 | 1,581,102,242 | 1,596,101,502 | 1,610,048,747 | 1,629,282,434 | 1,646,588,079 |
| TOTAL PASIVO | 3,068,824,166 | 3,131,453,399 | 3,198,169,121 | 3,196,751,297 | 3,112,508,793 | 3,300,533,821 | 3,185,999,546 | 3,187,139,778 | 3,200,639,038 | 3,228,886,283 | 3,231,119,970 | 3,359,425,615 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acciones de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Adicional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultados no Realizados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas Legales | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,703,938,345 | 2,903,938,345 |
| Otras Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultados Acumulados | 3,301,407,204 | 3,314,071,084 | 3,331,040,326 | 3,435,143,205 | 3,416,194,420 | 3,394,365,208 | 3,347,127,014 | 3,455,785,387 | 3,500,674,819 | 3,549,980,997 | 3,610,106,997 | 3,141,769,812 |
| 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 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 | 3,018,638,062 |
| TOTAL PATRIMONIO | 9,023,983,611 | 9,036,647,491 | 9,053,616,733 | 9,157,719,612 | 9,138,770,827 | 9,116,941,615 | 9,069,703,421 | 9,178,361,794 | 9,223,251,226 | 9,272,557,404 | 9,332,683,404 | 9,064,346,219 |
| TOTAL PASIVO Y PATRIMONIO | 12,092,807,777 | 12,168,100,890 | 12,251,785,854 | 12,354,470,909 | 12,251,279,620 | 12,417,475,436 | 12,255,702,967 | 12,365,501,572 | 12,423,890,264 | 12,501,443,687 | 12,563,803,374 | 12,423,771,834 |
| Cuentas de Orden | 6,540,845,811 | 6,621,940,287 | 6,573,622,714 | 6,522,351,937 | 6,575,551,345 | 6,519,047,121 | 6,458,208,065 | 6,442,494,748 | 6,398,035,670 | 6,353,576,592 | 6,309,117,514 | 6,231,629,826 |