

FECHA CIERRE : 28/02/2018

ESTADO DE SITUACIÓN FINANCIERA

(EN NUEVOS SOLES)

FORMATO N.2E

(C11181602-201828)

HORA CIERRE : 4.18 PM

RUBROS	EJECUCION AL MES DE CIERRE DEL AÑO 2017											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido												
Otros Pasivos	3,850,967	7,300,192	5,199,649	11,054,298	3,463,053	6,800,470	3,585,583	4,583,813	1,745,107	2,562,135	1,944,937	1,711,160
TOTAL PASIVO CORRIENTE	1,395,986,314	940,331,678	1,353,579,136	1,414,408,631	1,549,131,246	1,630,733,547	3,079,865,006	3,040,304,498	3,136,288,677	1,586,716,163	1,657,760,945	1,827,175,930
PASIVO NO CORRIENTE												
Obligaciones con el Público												
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.												
Adeudos y Obligaciones Financieras a Largo Plazo	885,730,156	882,616,875	895,171,651	885,886,930	945,065,604	923,642,457	934,019,837	936,689,781	866,359,782	789,301,180	672,219,305	667,585,345
Provisiones	1,470,776	1,459,377	1,447,978	1,447,978	1,446,382	1,412,185	1,389,387	1,377,988	1,366,589	1,355,190	1,343,791	1,320,993
Valores, Títulos y Obligaciones en Circulación	7,233,702,230	7,193,449,534	7,169,286,764	7,162,145,212	7,213,717,768	7,180,061,414	5,537,297,059	5,537,492,976	5,571,153,824	7,167,121,401	7,139,157,137	7,154,738,860
Impuesto a la Renta Diferido	287,770,950	287,732,670	274,667,150	275,684,923	278,934,849	294,940,801	301,459,595	179,346,676	167,693,249	176,686,449	171,458,452	177,964,428
Otros Pasivos	463,896,496	464,999,515	347,828,794	348,242,303	72,306,008	77,623,358	131,659,836	138,240,136	140,372,352	140,087,345	137,749,722	140,877,776
TOTAL PASIVO NO CORRIENTE	8,872,570,608	8,830,257,971	8,688,402,337	8,673,407,346	8,511,470,611	8,477,680,215	6,905,825,714	6,793,147,557	6,746,945,796	8,274,551,565	8,121,928,407	8,142,487,402
TOTAL DEL PASIVO	10,268,556,922	9,770,589,649	10,041,981,473	10,087,815,977	10,060,601,857	10,108,413,762	9,985,690,720	9,833,452,055	9,883,234,473	9,861,267,728	9,779,689,352	9,969,663,332
PATRIMONIO												
Capital Social	2,010,569,891	2,043,258,646	2,043,258,646	2,043,258,646	2,043,258,646	2,043,258,646	2,043,258,646	2,053,548,736	2,053,548,736	2,053,548,736	2,111,859,252	1,880,499,252
Capital Adicional	32,772,566	83,811	10,373,901	10,373,901	10,373,901	10,373,901	10,373,901	83,811	83,811	83,811	83,811	83,811
Reservas	303,290,885	303,290,886	311,090,461	311,090,461	311,090,461	311,090,461	311,090,461	311,090,461	311,090,461	311,090,461	311,090,461	0
Ajustes al Patrimonio	388,086,088	391,777,692	405,431,714	416,933,747	414,771,946	413,163,051	431,322,598	151,584,618	143,133,716	131,950,341	100,081,029	91,654,307
Resultados Acumulados	99,737,880	99,737,880	21,742,123	21,742,123	21,742,123	21,742,123	21,742,123	70,440,369	26,798,904	26,798,904	26,798,903	26,798,904
Resultado Neto del Ejercicio	5,114,246	7,001,803	-47,493,905	-52,848,553	-71,708,724	-84,208,276	-80,151,135	-77,047,568	-67,768,119	-35,819,623	-17,049,496	4,476,672
TOTAL DEL PATRIMONIO	2,839,571,556	2,845,150,718	2,744,402,940	2,750,550,325	2,729,528,353	2,715,419,906	2,737,636,594	2,509,700,427	2,466,887,509	2,487,652,630	2,532,863,960	2,003,512,946
TOTAL DEL PASIVO Y PATRIMONIO	13,108,128,478	12,615,740,367	12,786,384,413	12,838,366,302	12,790,130,210	12,823,833,668	12,723,327,314	12,343,152,482	12,350,121,982	12,348,920,358	12,312,553,312	11,973,176,278
CUENTAS DE ORDEN	49,208,774,080	48,020,357,270	47,989,276,236	47,807,304,621	47,271,459,776	47,250,617,601	47,332,053,407	47,547,954,757	48,110,772,801	48,727,780,362	49,339,615,915	49,173,909,429