

FOEPR086

Fecha Cierre: 28/12/2018

Hora Cierre: 12.38.27

PRESUPUESTO EJERCICIO 2019

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

[illegible]

PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Obligaciones con el Público	8,687,869	12,856,008	6,190,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000	6,235,000
Fondos Interbancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac.	125,021,919	153,541,126	201,793,000	213,641,000	203,768,000	182,266,000	178,207,000	179,085,000	180,182,000	171,406,000	169,212,000	158,242,000	158,242,000	136,301,000	125,331,000	136,301,000	169,212,000	169,212,000
Adeudos y Obligaciones Financieras a Corto Plazo	1,257,939,173	934,871,259	686,732,000	713,514,000	683,137,000	631,341,000	623,281,000	625,001,000	627,050,000	593,313,000	588,908,000	567,297,000	567,193,000	524,076,000	502,465,000	928,832,000	993,352,000	943,352,000
Cuentas por Pagar	29,117,020	470,738,964	111,366,000	111,414,000	111,414,000	111,414,000	111,414,000	111,414,000	49,414,000	49,414,000	49,414,000	49,414,000	49,414,000	49,414,000	49,414,000	49,414,000	49,414,000	49,414,000
Provisiones	48,825,714	106,159,790	143,138,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000	145,217,000
Valores, Títulos y Obligaciones en Circulación	142,182,148	147,297,623	77,620,000	80,647,000	77,213,000	71,359,000	70,448,000	70,643,000	70,874,000	67,061,000	66,563,000	64,120,000	64,109,000	59,235,000	56,793,000	104,984,000	112,276,000	112,276,000
Impuesto Corrientes	3,111,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	1,383,233	1,711,160	4,577,000	1,449,000	787,000	1,234,000	1,289,000	1,438,000	1,940,000	2,079,000	1,443,000	1,904,000	1,795,000	1,683,000	1,772,000	1,090,213	17,216,431	258,534,619
TOTAL PASIVO CORRIENTE	1,616,268,346	1,827,175,930	1,231,416,000	1,272,117,000	1,227,771,000	1,149,066,000	1,136,091,000	1,139,033,000	1,080,912,000	1,034,725,000	1,026,992,000	992,429,000	992,205,000	922,161,000	887,227,000	1,372,073,213	1,492,922,431	1,684,240,619
PASIVO NO CORRIENTE																		
Obligaciones con el Público	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	882,749,094	667,585,345	481,909,000	500,703,000	479,386,000	443,038,000	437,383,000	438,590,000	440,027,000	416,353,000	413,262,000	398,096,000	398,023,000	367,766,000	352,601,000	651,801,000	697,077,000	697,077,000
Provisiones	1,409,537	1,320,993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valores, Títulos y Obligaciones en Circulación	7,368,075,079	7,154,738,860	7,461,802,000	7,663,179,000	7,689,096,000	7,767,347,000	7,743,264,000	7,719,962,000	7,745,878,000	6,047,576,000	6,226,662,000	6,157,239,000	6,176,662,000	6,195,455,000	6,214,879,000	5,936,434,000	6,193,807,000	6,193,807,000
Impuesto a la Renta Diferido	279,099,921	177,964,428	324,821,435	150,734,000	81,817,000	128,289,000	134,041,000	149,595,000	201,747,000	216,229,000	150,091,000	198,070,000	186,663,000	175,003,000	184,334,000	219,966,000	57,988,000	57,988,000
Otros Pasivos	476,878,842	140,877,776	0	119,322,135	64,767,080	101,553,575	106,108,325	118,420,145	159,704,465	171,167,745	118,814,330	156,795,015	147,764,010	138,533,850	145,919,985	375,841,000	99,080,000	99,080,000
TOTAL PASIVO NO CORRIENTE	9,008,212,473	8,142,487,402	8,268,532,435	8,433,938,135	8,315,066,080	8,440,227,575	8,420,796,325	8,426,567,145	8,547,356,465	6,851,325,745	6,908,829,330	6,910,200,015	6,909,112,010	6,876,757,850	6,897,733,985	7,184,042,000	7,047,952,000	7,047,952,000
TOTAL DEL PASIVO	10,624,480,819	9,969,663,332	9,499,948,435	9,706,055,135	9,542,837,080	9,589,293,575	9,556,887,325	9,565,600,145	9,628,268,465	7,886,050,745	7,935,821,330	7,902,629,015	7,901,317,010	7,798,918,850	7,784,960,985	8,556,115,213	8,540,874,431	8,732,192,619
PATRIMONIO																		
Capital Social	2,010,569,891	1,880,499,252	1,882,932,000	1,882,932,000	1,882,932,000	1,882,932,000	1,897,902,000	1,897,902,000	1,897,902,000	1,897,902,000	1,897,902,000	1,897,902,000	1,897,902,000	1,897,902,000	1,897,902,000	1,916,526,000	1,942,177,000	1,982,479,512
Capital Adicional	32,772,566	83,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservas	303,290,885	0	448,000	448,000	448,000	448,000	2,111,000	2,111,000	2,111,000	2,111,000	2,111,000	2,111,000	2,111,000	2,111,000	2,111,000	4,181,000	7,030,000	7,030,000
Ajustes al Patrimonio	366,242,769	91,654,307	41,933,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	42,320,000	25,392,000	15,235,200
Resultados Acumulados	21,742,123	26,798,904	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000	23,719,000
Resultado Neto del Ejercicio	77,995,757	4,476,672	16,799,565	1,094,865	1,990,920	2,527,425	3,972,675	5,097,855	5,729,535	9,102,255	12,389,670	15,098,985	17,115,990	19,056,150	20,715,015	28,528,787	44,780,569	62,770,280
TOTAL DEL PATRIMONIO	2,812,613,991	2,003,512,946	1,965,831,565	1,950,513,865	1,951,409,920	1,951,946,425	1,970,024,675	1,971,149,855	1,971,781,535	1,975,154,255	1,978,441,670	1,981,150,985	1,983,167,990	1,985,108,150	1,986,767,015	2,015,274,787	2,043,098,569	2,091,233,992

TOTAL DEL PASIVO Y PATRIMONIO	13,437,094,810	11,973,176,278	11,465,780,000	11,656,569,000	11,494,247,000	11,541,240,000	11,526,912,000	11,536,750,000	11,600,050,000	9,861,205,000	9,914,263,000	9,883,780,000	9,884,485,000	9,784,027,000	9,771,728,000	10,571,390,000	10,583,973,000	10,823,426,611
Cuentas de Orden	49,386,199,299	49,173,909,429	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	50,646,372,617	51,239,843,455	51,239,843,455	51,239,843,455