

FECHA CIERRE : 12/09/2022

**Estado de Situacion Financiera**

**(EN NUEVOS SOLES)**

FORMATO N.3E

(C20312209-202212)

HORA CIERRE : 10.31 PM

RUBROS	EJECUCION AL MES DE AGOSTO DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Efectivo y Equivalentes al Efectivo	2,434,513,528	2,334,680,636	2,231,215,639	2,251,699,618	2,390,447,470	2,112,051,677	1,951,991,978	2,181,783,824	2,266,783,824	2,311,783,824	2,131,783,824	1,874,783,824
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,064,334,481	1,032,077,255	1,034,088,022	1,072,467,458	1,067,208,654	1,178,854,742	1,231,532,722	1,238,921,383	1,115,001,035	1,110,952,991	1,118,698,792	1,064,729,586
Otras Cuentas por Cobrar (Neto)	1,338,177,055	1,485,805,794	1,202,002,702	1,247,259,023	1,209,879,781	1,207,559,746	1,222,373,444	1,213,961,645	1,209,110,828	1,239,260,011	1,199,409,194	1,094,558,377
Cuentas por Cobrar a Entidades Relacionadas	30,581,363	2,073,777	1,925,324	1,776,900	1,336,415	1,187,734	1,039,124	3,416,339	3,267,156	3,117,973	2,968,790	2,819,607
Inventarios	657,717,358	723,546,369	733,048,708	703,842,286	686,356,676	653,979,394	658,975,810	652,576,395	642,576,395	647,776,395	617,776,395	527,776,395
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 Anticipo	20,511,845	20,641,157	21,856,435	21,539,312	22,161,133	22,555,722	20,925,490	21,342,332	19,342,332	20,842,332	21,342,332	20,342,332
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>5,545,835,630</b>	<b>5,598,824,988</b>	<b>5,224,136,830</b>	<b>5,298,584,597</b>	<b>5,377,390,129</b>	<b>5,176,189,015</b>	<b>5,086,838,568</b>	<b>5,312,001,918</b>	<b>5,256,081,570</b>	<b>5,333,733,526</b>	<b>5,091,979,327</b>	<b>4,585,010,121</b>
<b>ACTIVO NO CORRIENTE</b>												
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar a Entidades Relacionadas	0	41,295,929	41,295,929	41,295,929	41,295,929	41,295,929	41,295,929	41,295,929	41,295,929	41,295,929	41,295,929	41,146,746
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	2,256,420,923	2,233,587,404	2,211,222,881	2,161,498,292	2,117,196,003	2,071,138,460	2,037,768,800	2,007,458,260	2,017,388,508	2,027,318,756	2,037,942,783	2,056,070,177
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	6,011,254,649	6,101,568,911	6,099,712,044	6,097,135,879	6,137,104,094	6,155,588,916	6,213,514,258	6,210,184,514	6,215,828,823	6,232,083,956	6,240,950,922	6,266,253,943
Activos Intangibles (Neto)	15,286,646	15,013,468	14,740,291	14,467,115	14,193,938	13,920,761	13,647,584	13,374,407	13,114,407	12,854,407	12,594,407	12,334,407
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
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>8,282,962,218</b>	<b>8,391,465,712</b>	<b>8,366,971,145</b>	<b>8,314,397,215</b>	<b>8,309,789,964</b>	<b>8,281,944,066</b>	<b>8,306,226,571</b>	<b>8,272,313,110</b>	<b>8,287,627,667</b>	<b>8,313,553,048</b>	<b>8,332,784,041</b>	<b>8,375,805,273</b>
<b>TOTAL ACTIVO</b>	<b>13,828,797,848</b>	<b>13,990,290,700</b>	<b>13,591,107,975</b>	<b>13,612,981,812</b>	<b>13,687,180,093</b>	<b>13,458,133,081</b>	<b>13,393,065,139</b>	<b>13,584,315,028</b>	<b>13,543,709,237</b>	<b>13,647,286,574</b>	<b>13,424,763,368</b>	<b>12,960,815,394</b>
Cuentas de Orden	5,958,891,489	7,029,745,133	7,072,871,580	6,985,440,340	7,018,192,447	6,925,330,862	6,874,212,329	6,773,685,187	6,720,057,412	6,674,154,478	6,628,251,544	6,690,138,121
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
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	904,301,470	1,060,376,508	979,233,756	945,638,936	990,032,186	991,538,774	1,026,642,843	1,016,246,469	1,011,246,469	981,246,469	1,016,246,469	1,086,246,469
Otras Cuentas por Pagar	1,739,875,472	1,386,714,732	1,350,066,383	1,296,472,297	1,210,293,983	1,193,346,399	1,187,923,543	1,195,318,385	1,185,169,202	1,165,169,202	1,180,020,019	1,379,870,836

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Cuentas por Pagar a Entidades Relacionadas	18,655,483	17,074,734	21,151,048	17,522,980	20,782,299	19,452,151	18,484,122	26,465,508	21,215,508	20,215,508	22,715,508	21,715,508
Provisiones	108,834,964	233,769,265	249,331,649	249,471,615	252,112,959	274,121,131	274,762,199	282,335,137	284,335,137	285,435,137	287,935,137	307,935,137
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	427,110,579	531,997,827	503,000,943	545,756,132	488,321,766	535,475,013	414,723,553	454,340,595	504,340,595	516,340,595	441,340,595	401,340,595
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>3,198,777,968</b>	<b>3,229,933,066</b>	<b>3,102,783,779</b>	<b>3,054,861,960</b>	<b>2,961,543,193</b>	<b>3,013,933,468</b>	<b>2,922,536,260</b>	<b>2,974,706,094</b>	<b>3,006,306,911</b>	<b>2,968,406,911</b>	<b>2,948,257,728</b>	<b>3,197,108,545</b>
<b>PASIVO NO CORRIENTE</b>												
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	282,203,453	275,898,051	273,331,898	282,423,410	270,032,559	277,731,017	287,482,396	281,396,949	283,405,769	287,964,452	280,966,699	290,841,570
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	137,026,507	197,382,461	192,658,813	183,359,956	192,900,363	187,092,362	189,652,269	188,142,763	188,142,763	190,142,763	190,142,763	200,142,763
Beneficios a los Empleados	1,347,920,752	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224	1,264,144,224
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	3,463,933	4,442,596	4,442,595	4,442,595	4,442,595	4,442,595	4,442,595	4,442,595	4,442,595	4,442,595	4,442,595	4,442,595
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>1,770,614,645</b>	<b>1,741,867,332</b>	<b>1,734,577,530</b>	<b>1,734,370,185</b>	<b>1,731,519,741</b>	<b>1,733,410,198</b>	<b>1,745,721,484</b>	<b>1,738,126,531</b>	<b>1,740,135,351</b>	<b>1,746,694,034</b>	<b>1,739,696,281</b>	<b>1,759,571,152</b>
<b>TOTAL PASIVO</b>	<b>4,969,392,613</b>	<b>4,971,800,398</b>	<b>4,837,361,309</b>	<b>4,789,232,145</b>	<b>4,693,062,934</b>	<b>4,747,343,666</b>	<b>4,668,257,744</b>	<b>4,712,832,625</b>	<b>4,746,442,262</b>	<b>4,715,100,945</b>	<b>4,687,954,009</b>	<b>4,956,679,697</b>
<b>PATRIMONIO</b>												
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	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,200,150,053	3,300,150,053
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	2,620,088,951	2,779,174,018	2,514,430,382	2,584,433,383	2,754,800,875	2,471,473,131	2,485,491,111	2,632,166,119	2,557,950,691	2,692,869,345	2,497,493,075	1,664,819,413
Otras Reservas de Patrimonio	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231	3,039,166,231
<b>TOTAL PATRIMONIO</b>	<b>8,859,405,235</b>	<b>9,018,490,302</b>	<b>8,753,746,666</b>	<b>8,823,749,667</b>	<b>8,994,117,159</b>	<b>8,710,789,415</b>	<b>8,724,807,395</b>	<b>8,871,482,403</b>	<b>8,797,266,975</b>	<b>8,932,185,629</b>	<b>8,736,809,359</b>	<b>8,004,135,697</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>13,828,797,848</b>	<b>13,990,290,700</b>	<b>13,591,107,975</b>	<b>13,612,981,812</b>	<b>13,687,180,093</b>	<b>13,458,133,081</b>	<b>13,393,065,139</b>	<b>13,584,315,028</b>	<b>13,543,709,237</b>	<b>13,647,286,574</b>	<b>13,424,763,368</b>	<b>12,960,815,394</b>
Cuentas de Orden	5,958,891,489	7,029,745,133	7,072,871,580	6,985,440,340	7,018,192,447	6,925,330,862	6,874,212,329	6,773,685,187	6,720,057,412	6,674,154,478	6,628,251,544	6,690,138,121