

FECHA CIERRE : 14/02/2022

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C51581802-202214)

HORA CIERRE : 6.58 PM

RUBROS	EJECUCION AL MES DE ENERO DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	2,434,513,528	2,234,513,528	2,294,513,528	2,364,513,528	2,294,513,528	2,304,513,528	2,124,513,528	2,104,513,528	2,084,513,528	2,089,513,528	2,019,513,528	1,839,513,528
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,064,334,481	992,868,885	1,030,085,062	1,022,820,079	993,399,101	1,044,376,419	1,047,457,515	1,036,793,101	1,056,892,896	1,043,591,473	1,094,730,129	1,047,494,383
Otras Cuentas por Cobrar (Neto)	1,338,177,055	1,308,177,055	1,313,177,055	1,323,177,055	1,313,177,055	1,305,677,055	1,312,977,055	1,322,977,055	1,317,977,055	1,319,977,055	1,314,977,055	1,296,977,055
Cuentas por Cobrar a Entidades Relacionadas	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363	30,581,363
Inventarios	657,717,358	627,717,358	629,717,358	634,717,358	625,717,358	617,216,808	615,216,808	618,216,808	609,716,808	604,516,808	574,516,808	504,516,808
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	20,511,845	18,511,845	20,011,845	21,511,845	23,511,845	25,111,845	23,911,845	22,361,845	23,361,845	22,861,845	21,361,845	20,361,845
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>5,212,370,034</b>	<b>5,318,086,211</b>	<b>5,397,321,228</b>	<b>5,280,900,250</b>	<b>5,327,477,018</b>	<b>5,154,658,114</b>	<b>5,135,443,700</b>	<b>5,123,043,495</b>	<b>5,111,042,072</b>	<b>5,055,680,728</b>	<b>4,739,444,982</b>
ACTIVO NO CORRIENTE												
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	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)	2,256,420,923	2,271,678,816	2,281,609,064	2,291,539,312	2,301,469,560	2,311,399,808	2,321,330,056	2,331,260,304	2,341,190,552	2,351,120,800	2,361,051,048	2,370,981,296
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	6,011,254,649	6,021,208,573	6,009,490,132	6,003,615,542	5,998,315,190	5,994,479,405	5,989,377,160	5,995,049,199	6,003,061,584	6,009,571,942	6,034,460,224	6,117,933,262
Activos Intangibles (Neto)	15,286,646	15,026,646	14,766,646	14,506,646	14,246,646	13,986,646	13,726,646	13,466,646	13,206,646	12,946,646	12,686,646	12,426,646
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>8,307,914,035</b>	<b>8,305,865,842</b>	<b>8,309,661,500</b>	<b>8,314,031,396</b>	<b>8,319,865,859</b>	<b>8,324,433,862</b>	<b>8,339,776,149</b>	<b>8,357,458,782</b>	<b>8,373,639,388</b>	<b>8,408,197,918</b>	<b>8,501,341,203</b>
<b>TOTAL ACTIVO</b>	<b>13,828,797,848</b>	<b>13,520,284,069</b>	<b>13,623,952,053</b>	<b>13,706,982,728</b>	<b>13,594,931,646</b>	<b>13,647,342,877</b>	<b>13,479,091,976</b>	<b>13,475,219,849</b>	<b>13,480,502,277</b>	<b>13,484,681,460</b>	<b>13,463,878,646</b>	<b>13,240,786,185</b>
Cuentas de Orden	5,958,891,489	5,883,086,624	5,836,602,503	5,790,118,382	5,743,634,261	5,697,150,140	5,628,095,346	5,581,611,225	5,535,127,104	5,488,642,983	5,442,158,862	5,521,322,638
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	904,301,470	979,301,470	969,301,470	949,301,470	959,301,470	937,301,470	945,301,470	955,301,470	980,301,470	972,922,063	977,922,063	1,047,922,063
Otras Cuentas por Pagar	1,739,875,472	1,744,875,472	1,724,875,472	1,674,875,472	1,659,875,472	1,569,875,472	1,489,875,472	1,304,875,472	1,034,875,472	884,854,879	929,854,879	1,059,854,879

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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	22,155,483	23,155,483	20,655,483	24,155,483	21,555,483	24,555,483	26,005,483	20,755,483	23,755,483	26,255,483	25,255,483
Provisiones	108,834,964	109,834,964	109,834,964	111,334,964	111,334,964	109,834,964	109,834,964	106,334,964	104,334,964	105,434,964	107,934,964	110,334,964
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	487,110,579	507,110,579	527,110,579	437,110,579	472,110,579	392,110,579	412,110,579	502,110,579	514,110,579	419,110,579	369,110,579
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>3,343,277,968</b>	<b>3,334,277,968</b>	<b>3,283,277,968</b>	<b>3,191,777,968</b>	<b>3,110,677,968</b>	<b>2,961,677,968</b>	<b>2,804,627,968</b>	<b>2,642,377,968</b>	<b>2,501,077,968</b>	<b>2,461,077,968</b>	<b>2,612,477,968</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	291,872,374	291,978,522	291,645,321	287,150,312	287,030,203	295,649,140	303,161,512	292,456,989	292,953,258	301,864,110	306,798,040
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	135,026,507	135,026,507	133,026,507	133,026,507	130,526,507	130,526,507	128,026,507	128,026,507	126,026,507	126,026,507	125,026,507
Beneficios a los Empleados	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752	1,347,920,752
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933	3,463,933
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>1,770,614,645</b>	<b>1,778,283,566</b>	<b>1,778,389,714</b>	<b>1,776,056,513</b>	<b>1,771,561,504</b>	<b>1,768,941,395</b>	<b>1,777,560,332</b>	<b>1,782,572,704</b>	<b>1,771,868,181</b>	<b>1,770,364,450</b>	<b>1,779,275,302</b>	<b>1,783,209,232</b>
<b>TOTAL PASIVO</b>	<b>4,969,392,613</b>	<b>5,121,561,534</b>	<b>5,112,667,682</b>	<b>5,059,334,481</b>	<b>4,963,339,472</b>	<b>4,879,619,363</b>	<b>4,739,238,300</b>	<b>4,587,200,672</b>	<b>4,414,246,149</b>	<b>4,271,442,418</b>	<b>4,240,353,270</b>	<b>4,395,687,200</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	3,250,150,053
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	2,620,088,951	2,159,406,251	2,271,968,087	2,408,331,963	2,392,275,890	2,528,407,230	2,500,537,392	2,648,702,893	2,826,939,844	2,973,922,758	2,984,209,092	2,555,782,701
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>8,398,722,535</b>	<b>8,511,284,371</b>	<b>8,647,648,247</b>	<b>8,631,592,174</b>	<b>8,767,723,514</b>	<b>8,739,853,676</b>	<b>8,888,019,177</b>	<b>9,066,256,128</b>	<b>9,213,239,042</b>	<b>9,223,525,376</b>	<b>8,845,098,985</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>13,828,797,848</b>	<b>13,520,284,069</b>	<b>13,623,952,053</b>	<b>13,706,982,728</b>	<b>13,594,931,646</b>	<b>13,647,342,877</b>	<b>13,479,091,976</b>	<b>13,475,219,849</b>	<b>13,480,502,277</b>	<b>13,484,681,460</b>	<b>13,463,878,646</b>	<b>13,240,786,185</b>
Cuentas de Orden	5,958,891,489	5,883,086,624	5,836,602,503	5,790,118,382	5,743,634,261	5,697,150,140	5,628,095,346	5,581,611,225	5,535,127,104	5,488,642,983	5,442,158,862	5,521,322,638