

FECHA CIERRE : 14/03/2022

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C57212103-202214)

HORA CIERRE : 9.21 PM

RUBROS	EJECUCION AL MES DE FEBRERO 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	2,334,680,636	2,304,680,636	2,374,680,636	2,279,680,636	2,289,680,636	2,119,680,636	2,129,680,636	2,299,680,636	2,359,680,636	2,259,680,636	2,089,680,636
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	1,057,604,426	1,050,339,443	1,020,918,465	1,071,895,783	1,074,976,879	1,064,312,465	1,084,412,260	1,071,110,837	1,122,249,493	1,075,013,747
Otras Cuentas por Cobrar (Neto)	1,338,177,055	1,485,805,794	1,475,805,794	1,465,805,794	1,450,805,794	1,443,305,794	1,450,605,794	1,425,605,794	1,410,605,794	1,412,605,794	1,382,605,794	1,342,605,794
Cuentas por Cobrar a Entidades Relacionadas	30,581,363	2,073,777	1,930,663	1,787,549	1,644,436	1,501,322	1,358,208	1,215,094	1,071,981	928,867	785,753	642,639
Inventarios	657,717,358	723,546,369	715,546,369	720,546,369	711,546,369	703,045,819	701,045,819	704,045,819	694,045,819	688,845,819	658,845,819	588,845,819
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	20,641,157	19,141,157	20,641,157	22,641,157	24,241,157	23,041,157	21,491,157	19,491,157	18,991,157	19,491,157	20,491,157
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>5,574,709,045</b>	<b>5,633,800,948</b>	<b>5,487,236,857</b>	<b>5,533,670,511</b>	<b>5,370,708,493</b>	<b>5,346,350,965</b>	<b>5,509,307,647</b>	<b>5,552,163,110</b>	<b>5,443,658,652</b>	<b>5,117,279,792</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	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	41,295,929
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	2,243,517,652	2,253,447,900	2,263,378,148	2,273,308,396	2,283,238,644	2,293,168,892	2,303,099,140	2,313,029,388	2,322,959,636	2,332,889,883
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	6,094,973,100	6,085,903,215	6,088,383,918	6,090,982,998	6,090,328,616	6,089,980,384	6,087,722,212	6,100,849,234	6,140,115,119	6,176,738,304
Activos Intangibles (Neto)	15,286,646	15,013,468	14,753,468	14,493,468	14,233,468	13,973,468	13,713,468	13,453,468	13,193,468	12,933,468	12,673,468	12,413,468
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>8,394,540,149</b>	<b>8,395,140,512</b>	<b>8,407,291,463</b>	<b>8,419,560,791</b>	<b>8,428,576,657</b>	<b>8,437,898,673</b>	<b>8,445,310,749</b>	<b>8,468,108,019</b>	<b>8,517,044,152</b>	<b>8,563,337,584</b>
<b>TOTAL ACTIVO</b>	<b>13,828,797,848</b>	<b>13,990,290,700</b>	<b>13,969,249,194</b>	<b>14,028,941,460</b>	<b>13,894,528,320</b>	<b>13,953,231,302</b>	<b>13,799,285,150</b>	<b>13,784,249,638</b>	<b>13,954,618,396</b>	<b>14,020,271,129</b>	<b>13,960,702,804</b>	<b>13,680,617,376</b>
Cuentas de Orden	5,958,891,489	7,029,745,133	6,952,299,380	6,905,815,259	6,859,331,138	6,812,847,017	6,743,792,223	6,697,308,102	6,650,823,981	6,604,339,860	6,557,855,739	6,633,447,882
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	1,060,376,508	1,075,376,508	1,055,376,508	1,065,376,508	1,043,376,508	1,051,376,508	1,061,376,508	1,036,376,508	996,376,508	1,011,376,508	1,081,376,508
Otras Cuentas por Pagar	1,739,875,472	1,386,714,732	1,411,571,618	1,391,428,504	1,406,285,391	1,316,142,277	1,265,999,163	1,080,856,049	1,030,712,936	990,569,822	1,035,426,708	1,165,283,594

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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	20,074,734	17,574,734	21,074,734	18,474,734	21,474,734	22,924,734	17,674,734	20,674,734	23,174,734	22,174,734
Provisiones	108,834,964	233,769,265	236,769,265	238,269,265	238,269,265	236,769,265	236,769,265	233,269,265	231,269,265	232,369,265	234,869,265	237,269,265
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	571,997,827	591,997,827	501,997,827	551,997,827	471,997,827	491,997,827	581,997,827	593,997,827	498,997,827	448,997,827
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>3,315,789,952</b>	<b>3,294,646,838</b>	<b>3,233,003,725</b>	<b>3,166,760,611</b>	<b>3,047,617,497</b>	<b>2,890,424,383</b>	<b>2,898,031,270</b>	<b>2,833,988,156</b>	<b>2,803,845,042</b>	<b>2,955,101,928</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	291,739,792	282,236,055	286,396,926	284,138,399	289,310,580	293,947,629	291,726,888	288,410,710	297,912,909	295,858,684
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	200,382,461	198,382,461	198,382,461	195,882,461	195,882,461	193,382,461	193,382,461	191,382,461	191,382,461	201,382,461
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	4,442,596	4,442,596	4,442,596	4,442,596	4,442,596	4,442,596	4,442,596	4,442,596	4,442,596	4,442,596
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>1,770,614,645</b>	<b>1,741,867,332</b>	<b>1,760,709,073</b>	<b>1,749,205,336</b>	<b>1,753,366,207</b>	<b>1,748,607,680</b>	<b>1,753,779,861</b>	<b>1,755,916,910</b>	<b>1,753,696,169</b>	<b>1,748,379,991</b>	<b>1,757,882,190</b>	<b>1,765,827,965</b>
<b>TOTAL PASIVO</b>	<b>4,969,392,613</b>	<b>4,971,800,398</b>	<b>5,076,499,025</b>	<b>5,043,852,174</b>	<b>4,986,369,932</b>	<b>4,915,368,291</b>	<b>4,801,397,358</b>	<b>4,646,341,293</b>	<b>4,651,727,439</b>	<b>4,582,368,147</b>	<b>4,561,727,232</b>	<b>4,720,929,893</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	2,779,174,018	2,653,433,885	2,745,773,002	2,668,842,104	2,798,546,727	2,758,571,508	2,898,592,061	3,063,574,673	3,198,586,698	3,159,659,288	2,670,371,199
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>8,892,750,169</b>	<b>8,985,089,286</b>	<b>8,908,158,388</b>	<b>9,037,863,011</b>	<b>8,997,887,792</b>	<b>9,137,908,345</b>	<b>9,302,890,957</b>	<b>9,437,902,982</b>	<b>9,398,975,572</b>	<b>8,959,687,483</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>13,828,797,848</b>	<b>13,990,290,700</b>	<b>13,969,249,194</b>	<b>14,028,941,460</b>	<b>13,894,528,320</b>	<b>13,953,231,302</b>	<b>13,799,285,150</b>	<b>13,784,249,638</b>	<b>13,954,618,396</b>	<b>14,020,271,129</b>	<b>13,960,702,804</b>	<b>13,680,617,376</b>
Cuentas de Orden	5,958,891,489	7,029,745,133	6,952,299,380	6,905,815,259	6,859,331,138	6,812,847,017	6,743,792,223	6,697,308,102	6,650,823,981	6,604,339,860	6,557,855,739	6,633,447,882