

FECHA CIERRE : 12/12/2022

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C10381912-202212)

HORA CIERRE : 7.38 PM

RUBROS	EJECUCION AL MES DE NOVIEMBRE 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	2,231,215,639	2,251,699,618	2,390,447,470	2,112,051,677	1,951,991,978	2,181,783,824	2,149,033,885	2,386,707,181	2,295,551,474	2,140,551,474
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	1,233,233,299	1,256,673,037	1,249,276,684	1,206,175,335
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	1,238,801,040	1,219,115,753	1,205,083,702	1,100,232,885
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	2,707,758	1,997,213	1,852,372	1,703,189
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	651,663,968	652,342,250	668,713,459	578,713,459
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	22,035,788	10,012,517	14,359,577	13,459,577
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>5,297,475,738</b>	<b>5,526,847,951</b>	<b>5,434,837,268</b>	<b>5,040,835,919</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	31,126,939
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	2,007,553,347	2,013,689,812	2,035,796,148	2,051,373,470
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	6,214,313,119	6,218,605,991	6,260,760,880	6,273,647,187
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	13,101,247	12,828,129	12,555,011	12,295,011
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>8,276,263,642</b>	<b>8,286,419,861</b>	<b>8,350,407,968</b>	<b>8,368,442,607</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>13,573,739,380</b>	<b>13,813,267,812</b>	<b>13,785,245,236</b>	<b>13,409,278,526</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	6,841,092,758	6,893,220,623	6,854,125,680	6,911,871,296
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	979,233,756	945,638,936	990,032,186	991,538,774	1,026,642,843	1,016,246,469	949,557,584	981,385,287	995,374,323	1,015,374,323
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	1,264,694,126	1,244,122,989	1,252,757,545	1,304,480,979

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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	18,283,130	18,190,810	10,657,936	13,657,936
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	282,857,250	284,280,364	289,382,984	309,382,984
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	497,153,407	548,949,048	489,398,307	399,398,307
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>3,012,545,497</b>	<b>3,076,928,498</b>	<b>3,037,571,095</b>	<b>3,042,294,529</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	290,348,328	291,661,559	282,056,817	300,685,215
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	190,546,305	202,824,666	193,439,704	203,439,704
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	2,719,161
<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>1,749,481,452</b>	<b>1,763,073,044</b>	<b>1,744,083,340</b>	<b>1,770,988,304</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>4,762,026,949</b>	<b>4,840,001,542</b>	<b>4,781,654,435</b>	<b>4,813,282,833</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	3,449,342,331	3,449,342,331
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	2,572,396,147	2,733,949,986	2,515,082,239	2,107,487,131
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>8,811,712,431</b>	<b>8,973,266,270</b>	<b>9,003,590,801</b>	<b>8,595,995,693</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>13,573,739,380</b>	<b>13,813,267,812</b>	<b>13,785,245,236</b>	<b>13,409,278,526</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	6,841,092,758	6,893,220,623	6,854,125,680	6,911,871,296