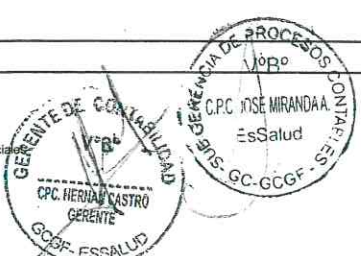


RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2023											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Efectivo y Equivalentes al Efectivo	2,058,802,502	1,964,645,091	2,137,788,014	2,478,423,028	2,394,740,412	2,455,058,333	2,350,683,138	2,413,386,643	2,591,662,614	2,497,023,595	2,268,907,589	1,918,624,345
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,298,502,689	1,293,129,248	1,341,040,563	1,338,046,127	1,360,888,480	1,334,743,395	1,308,155,609	1,348,591,951	1,359,004,583	1,350,178,889	1,362,051,600	1,357,138,764
Otras Cuentas por Cobrar (Neto)	1,195,290,784	1,515,614,884	1,450,534,999	1,446,748,162	1,428,517,667	1,434,266,647	1,485,761,192	1,487,392,871	1,503,823,202	1,506,188,298	1,508,441,551	1,524,538,232
Cuentas por Cobrar a Entidades Relacionadas	10,019,807	9,108,915	9,108,915	7,287,132	6,376,241	6,376,241	5,465,349	5,465,349	2,732,675	2,732,675	1,821,783	12,358,919
Inventarios	604,365,745	670,248,810	683,392,982	680,468,178	668,937,765	645,830,810	670,876,896	700,155,760	665,793,291	691,526,027	701,330,583	685,299,392
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	7,921,703	10,050,686	13,060,492	14,214,421	14,244,590	17,201,473	19,698,754	16,322,942	17,639,592	30,566,687	30,082,010	28,692,671
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>5,174,903,230</b>	<b>5,462,797,634</b>	<b>5,634,925,965</b>	<b>5,965,187,048</b>	<b>5,873,705,155</b>	<b>5,893,476,899</b>	<b>5,840,640,938</b>	<b>5,971,315,516</b>	<b>6,140,655,957</b>	<b>6,078,216,171</b>	<b>5,872,635,116</b>	<b>5,526,652,323</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	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	31,126,939	20,589,804
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	1,973,580,084	1,946,783,180	1,955,114,744	1,921,610,534	1,983,512,754	2,048,357,832	2,071,879,073	2,102,532,619	2,135,178,202	2,187,818,661	2,218,096,759	2,320,369,185
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	6,249,173,117	6,234,153,910	6,230,624,994	6,217,643,082	6,222,841,850	6,232,499,031	6,215,469,185	6,237,870,110	6,250,717,095	6,247,504,156	6,247,266,960	6,259,878,733
Activos Intangibles (Neto)	11,994,577	11,721,459	11,448,341	11,175,223	10,902,105	10,628,986	10,355,898	10,082,795	9,842,452	9,634,903	9,427,354	9,219,805
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>8,265,874,717</b>	<b>8,223,785,488</b>	<b>8,228,315,018</b>	<b>8,181,555,778</b>	<b>8,248,383,648</b>	<b>8,322,612,788</b>	<b>8,328,831,095</b>	<b>8,381,612,463</b>	<b>8,426,864,688</b>	<b>8,476,084,659</b>	<b>8,505,918,012</b>	<b>8,610,057,527</b>
<b>TOTAL ACTIVO</b>	<b>13,440,777,947</b>	<b>13,686,583,122</b>	<b>13,863,240,983</b>	<b>14,146,742,826</b>	<b>14,122,088,803</b>	<b>14,216,089,687</b>	<b>14,169,472,033</b>	<b>14,352,927,979</b>	<b>14,567,520,645</b>	<b>14,554,300,830</b>	<b>14,378,553,128</b>	<b>14,136,709,850</b>
Cuentas de Orden	7,591,195,870	7,458,978,780	7,428,494,885	7,415,692,969	7,389,741,143	7,320,449,539	7,292,372,404	7,267,985,380	7,270,613,901	7,242,066,259	7,168,976,509	7,031,495,785
<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	888,349,657	918,801,493	926,113,344	977,721,211	1,007,647,796	914,751,961	1,062,584,341	1,034,154,840	945,216,945	981,844,706	981,882,427	1,054,323,097
Otras Cuentas por Pagar	846,925,533	885,940,550	852,222,618	881,088,356	877,659,489	870,785,889	810,290,306	776,816,981	906,528,318	774,797,255	839,176,101	957,871,867



FECHA CIERRE : 31/01/2024

HORA CIERRE : 10.57 AM

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C46571001-202431)

RUBROS	EJECUCION AL MES DE DICIEMBRE DEL AÑO 2023											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Cuentas por Pagar a Entidades Relacionadas	29,478,336	13,630,023	28,144,143	32,377,754	20,280,922	20,855,629	20,547,621	19,188,551	12,265,696	15,460,644	12,066,403	24,078,292
Provisiones	309,199,976	309,484,925	310,153,155	309,745,734	310,527,999	312,035,123	313,849,791	316,481,719	319,290,528	319,428,876	290,038,798	288,380,244
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	185,071,605	253,134,811	316,530,165	390,263,838	306,538,140	365,850,306	204,924,475	261,751,945	324,195,180	394,078,797	327,153,244	181,127,273
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>2,259,025,107</b>	<b>2,380,991,802</b>	<b>2,433,163,425</b>	<b>2,591,196,893</b>	<b>2,522,654,346</b>	<b>2,484,278,908</b>	<b>2,412,196,534</b>	<b>2,408,394,036</b>	<b>2,507,496,667</b>	<b>2,485,610,278</b>	<b>2,450,316,973</b>	<b>2,505,780,773</b>
<b>PASIVO NO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	230,569,587	228,000,400	224,714,230	223,280,265	216,589,713	217,245,664	241,200,923	242,992,853	244,940,437	246,873,260	249,803,975	198,575,291
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0
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	203,726,424	206,168,238	213,546,853	217,440,189	221,320,820	222,397,248	223,981,421	259,504,290	260,413,168	260,560,931	252,967,402	248,847,494
Beneficios a los Empleados	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,023,190,625	1,265,379,538
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	2,719,162	1,395,359
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>1,460,205,798</b>	<b>1,460,078,425</b>	<b>1,464,170,870</b>	<b>1,466,630,241</b>	<b>1,463,920,320</b>	<b>1,465,552,699</b>	<b>1,491,092,131</b>	<b>1,528,406,930</b>	<b>1,531,263,392</b>	<b>1,533,343,978</b>	<b>1,528,681,164</b>	<b>1,714,197,682</b>
<b>TOTAL PASIVO</b>	<b>3,719,230,905</b>	<b>3,841,070,227</b>	<b>3,897,334,295</b>	<b>4,057,827,134</b>	<b>3,986,574,666</b>	<b>3,949,831,607</b>	<b>3,903,288,665</b>	<b>3,936,800,966</b>	<b>4,038,760,059</b>	<b>4,018,954,256</b>	<b>3,978,998,137</b>	<b>4,219,978,455</b>
<b>PATRIMONIO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,449,342,331	3,525,368,457	3,525,368,457	3,525,368,457
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	3,233,038,480	3,357,004,333	3,477,398,126	3,600,407,130	3,647,005,575	3,777,749,518	3,777,674,806	3,927,618,451	4,040,252,024	3,970,811,886	3,835,020,303	3,352,196,707
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>9,721,547,042</b>	<b>9,845,512,895</b>	<b>9,965,906,688</b>	<b>10,088,915,692</b>	<b>10,135,514,137</b>	<b>10,266,258,080</b>	<b>10,266,183,368</b>	<b>10,416,127,013</b>	<b>10,528,760,586</b>	<b>10,535,346,574</b>	<b>10,399,554,991</b>	<b>9,916,731,395</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>13,440,777,947</b>	<b>13,686,583,122</b>	<b>13,863,240,983</b>	<b>14,146,742,826</b>	<b>14,122,088,803</b>	<b>14,216,089,687</b>	<b>14,169,472,033</b>	<b>14,352,927,979</b>	<b>14,567,520,645</b>	<b>14,554,300,830</b>	<b>14,378,553,128</b>	<b>14,136,709,850</b>
Cuentas de Orden	7,591,195,870	7,458,978,780	7,428,494,885	7,415,692,969	7,389,741,143	7,320,449,539	7,292,372,404	7,267,985,380	7,270,613,901	7,242,066,259	7,168,976,509	7,031,495,785

