

FECHA CIERRE : 12/12/2023

**Estado de Situacion Financiera**

**(EN NUEVOS SOLES)**

FORMATO N.3E

(C06571712-202312)

HORA CIERRE : 5.57 PM

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2023											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Efectivo y Equivalentes al Efectivo	2,058,802,502	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	2,083,907,589
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	1,340,936,705
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	1,458,441,551
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	11,448,027
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	631,330,583
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	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	10,082,010
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>5,536,146,465</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	20,589,803
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	2,233,921,797
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	6,303,633,278
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	9,167,354
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>8,567,312,232</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>14,103,458,697</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	7,593,356,629
<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	989,882,427
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	957,499,903

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RUBROS	EJECUCION AL MES DE NOVIEMBRE 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	17,066,403
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	310,038,798
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	304,153,244
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>2,578,640,775</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	230,569,587	228,000,400	224,714,230	223,280,265	216,689,713	217,245,664	241,200,923	242,992,853	244,940,437	246,873,260	249,803,975	251,197,849
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	266,967,402
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	1,023,190,625
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	1,395,360
<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>1,542,751,236</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>4,121,392,011</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	3,449,342,331	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	3,417,531,998
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>9,982,066,686</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>14,103,458,697</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	7,593,356,629