

FECHA CIERRE : 14/10/2024

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C55041710-202414)

HORA CIERRE : 5.04 PM

RUBROS	EJECUCION AL MES DE SETIEMBRE DEL AÑO 2024											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	2,018,165,769	2,005,092,838	2,168,621,474	2,265,889,538	2,130,331,075	2,174,819,641	1,882,822,541	1,891,142,136	2,014,508,210	2,114,508,210	1,939,508,210	1,854,508,210
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	1,365,990,336	1,382,081,454	1,415,574,657	1,439,816,807	1,443,598,069	1,452,265,910	1,461,410,485	1,471,845,781	1,482,780,741	1,543,399,801	1,752,252,326	1,538,661,541
Otras Cuentas por Cobrar (Neto)	781,888,902	573,036,350	573,214,046	576,834,489	581,198,994	588,348,973	594,566,760	581,950,777	579,649,568	569,649,568	554,649,568	476,649,568
Cuentas por Cobrar a Entidades Relacionadas	12,358,919	12,358,919	11,408,919	13,689,925	13,689,925	13,665,422	13,665,422	13,665,422	13,665,422	12,790,309	11,915,196	21,147,877
Inventarios	627,831,995	681,339,986	684,969,945	691,433,217	707,187,322	682,201,366	714,818,444	701,914,000	699,634,507	694,634,507	664,634,507	574,634,507
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	30,757,571	30,892,409	33,748,014	34,760,053	32,313,870	32,897,814	34,124,169	35,866,327	38,975,886	38,475,886	34,975,886	27,975,886
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>4,836,993,492</b>	<b>4,684,801,956</b>	<b>4,887,537,055</b>	<b>5,022,424,029</b>	<b>4,908,319,255</b>	<b>4,944,199,126</b>	<b>4,701,407,821</b>	<b>4,696,384,443</b>	<b>4,829,214,334</b>	<b>4,973,458,281</b>	<b>4,957,935,693</b>	<b>4,493,577,589</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	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	20,589,803	10,482,009
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	2,338,218,177	2,313,528,500	2,270,826,995	2,340,622,288	2,387,692,077	2,336,141,855	2,369,403,098	2,390,838,836	2,362,139,526	2,373,263,978	2,384,388,430	2,395,512,882
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	6,246,046,841	6,247,228,304	6,253,305,418	6,264,692,534	6,277,819,667	6,285,042,445	6,303,479,231	6,306,230,068	6,326,887,158	6,358,687,671	6,436,119,975	6,700,684,546
Activos Intangibles (Neto)	9,012,256	8,805,289	8,598,324	8,391,358	8,184,392	7,977,426	7,770,460	7,563,495	7,356,529	7,083,529	6,810,529	6,537,529
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>8,613,867,077</b>	<b>8,590,151,896</b>	<b>8,553,320,540</b>	<b>8,634,295,983</b>	<b>8,694,285,939</b>	<b>8,649,751,529</b>	<b>8,701,242,592</b>	<b>8,725,222,202</b>	<b>8,716,973,016</b>	<b>8,759,624,981</b>	<b>8,847,908,737</b>	<b>9,113,216,966</b>
<b>TOTAL ACTIVO</b>	<b>13,450,860,569</b>	<b>13,274,953,852</b>	<b>13,440,857,595</b>	<b>13,656,720,012</b>	<b>13,602,605,194</b>	<b>13,593,950,655</b>	<b>13,402,650,413</b>	<b>13,421,606,645</b>	<b>13,546,187,350</b>	<b>13,733,083,262</b>	<b>13,805,844,430</b>	<b>13,606,794,555</b>
Cuentas de Orden	7,332,097,618	7,201,011,687	7,215,595,524	7,148,236,483	7,132,122,864	7,064,679,630	7,116,218,711	7,049,450,330	7,003,780,227	6,960,829,036	6,920,912,058	6,958,860,498
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	919,189,013	1,081,217,177	1,142,962,212	1,109,485,605	1,080,679,784	1,127,440,723	1,225,151,424	1,146,971,378	1,134,879,747	1,109,879,747	1,029,879,747	1,114,879,747
Otras Cuentas por Pagar	939,601,065	898,571,238	844,587,916	853,194,259	844,642,123	926,751,390	852,723,390	838,888,087	842,372,086	857,372,086	882,372,086	1,098,266,547

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Cuentas por Pagar a Entidades Relacionadas	9,011,296	16,559,189	17,804,301	15,183,558	20,244,565	26,274,391	28,180,231	28,121,606	22,648,093	25,648,093	23,148,093	22,148,093
Provisiones	290,311,178	220,310,110	201,269,938	262,235,675	267,442,837	269,107,424	276,143,395	276,348,336	279,127,660	280,227,660	282,727,660	291,127,660
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	232,421,826	292,595,198	363,900,848	438,770,564	355,803,869	453,183,635	250,446,231	320,045,071	399,302,922	411,302,922	256,302,922	293,302,922
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>2,390,534,378</b>	<b>2,509,252,912</b>	<b>2,570,525,215</b>	<b>2,678,869,661</b>	<b>2,568,813,178</b>	<b>2,802,757,563</b>	<b>2,632,644,671</b>	<b>2,610,374,478</b>	<b>2,678,330,508</b>	<b>2,684,430,508</b>	<b>2,474,430,508</b>	<b>2,819,724,969</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	203,573,388	206,580,854	206,546,860	194,923,984	199,184,538	195,847,673	187,971,008	192,210,382	185,659,998	187,549,314	186,211,088	189,179,867
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	223,884,126	225,059,821	223,134,074	203,410,951	202,891,205	242,517,418	238,408,458	250,229,299	260,553,194	258,553,194	258,553,194	265,553,194
Beneficios a los Empleados	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,265,379,538	1,465,379,538
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	1,395,359	500,898
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>1,694,232,411</b>	<b>1,698,415,572</b>	<b>1,696,455,831</b>	<b>1,665,109,832</b>	<b>1,668,850,640</b>	<b>1,705,139,988</b>	<b>1,693,154,363</b>	<b>1,709,214,578</b>	<b>1,712,988,089</b>	<b>1,712,877,405</b>	<b>1,711,539,179</b>	<b>1,920,613,497</b>
<b>TOTAL PASIVO</b>	<b>4,084,766,789</b>	<b>4,207,668,484</b>	<b>4,266,981,046</b>	<b>4,343,979,493</b>	<b>4,237,663,818</b>	<b>4,507,897,551</b>	<b>4,325,799,034</b>	<b>4,319,589,056</b>	<b>4,391,318,597</b>	<b>4,397,307,913</b>	<b>4,185,969,687</b>	<b>4,740,338,466</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	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,525,368,457	3,625,368,457	3,625,368,457
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	2,801,559,092	2,502,750,680	2,609,341,861	2,748,205,831	2,800,406,688	2,521,518,416	2,512,316,691	2,537,482,901	2,590,334,065	2,771,240,661	2,955,340,055	2,201,921,401
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>9,366,093,780</b>	<b>9,067,285,368</b>	<b>9,173,876,549</b>	<b>9,312,740,519</b>	<b>9,364,941,376</b>	<b>9,086,053,104</b>	<b>9,076,851,379</b>	<b>9,102,017,589</b>	<b>9,154,868,753</b>	<b>9,335,775,349</b>	<b>9,619,874,743</b>	<b>8,866,456,089</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>13,450,860,569</b>	<b>13,274,953,852</b>	<b>13,440,857,595</b>	<b>13,656,720,012</b>	<b>13,602,605,194</b>	<b>13,593,950,655</b>	<b>13,402,650,413</b>	<b>13,421,606,645</b>	<b>13,546,187,350</b>	<b>13,733,083,262</b>	<b>13,805,844,430</b>	<b>13,606,794,555</b>
Cuentas de Orden	7,332,097,618	7,201,011,687	7,215,595,524	7,148,236,483	7,132,122,864	7,064,679,630	7,116,218,711	7,049,450,330	7,003,780,227	6,960,829,036	6,920,912,058	6,958,860,498