

FECHA CIERRE : 14/12/2020

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C58481612-202014)

HORA CIERRE : 4.48 PM

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2020											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO												
ACTIVO CORRIENTE												
Efectivo y Equivalentes al Efectivo	1,406,063,433	1,427,634,114	1,267,110,230	1,188,977,258	1,225,072,528	1,215,640,913	1,259,827,256	1,272,164,377	1,236,541,196	1,168,305,198	1,131,680,285	1,026,772,687
Inversiones Financieras	0	0	0	0	0	0	0	0	0	3,639,783	11,599,660	11,599,660
Cuentas por Cobrar Comerciales (Neto)	473,988,242	472,639,852	554,790,645	602,569,240	644,715,683	674,779,840	621,767,256	586,127,389	479,683,953	414,292,143	423,683,985	363,779,593
Otras Cuentas por Cobrar (Neto)	196,934,184	187,450,692	162,208,404	170,521,203	178,890,783	193,440,507	197,817,766	207,720,110	133,046,689	108,483,314	106,116,417	86,851,326
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	17,103,508	16,009,361	15,313,126	14,651,234	15,649,215	16,337,511	16,136,697	15,285,484	15,786,692	14,631,343	15,808,495	18,747,095
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	14,462,264	0	3,474,788	17,932,033	6,707,942	17,906,761	47,850,921	45,906,294	69,252,032
Gastos Pagados por Anticipo	8,389,020	12,757,176	15,066,375	18,075,295	15,061,250	11,082,987	8,062,836	5,553,869	2,004,770	5,709,973	3,133,039	3,133,039
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>2,102,478,387</b>	<b>2,116,491,195</b>	<b>2,014,488,780</b>	<b>2,009,256,494</b>	<b>2,079,389,459</b>	<b>2,114,756,546</b>	<b>2,121,543,844</b>	<b>2,093,559,171</b>	<b>1,884,970,061</b>	<b>1,762,912,675</b>	<b>1,737,928,175</b>	<b>1,580,135,432</b>
ACTIVO NO CORRIENTE												
Cuentas por Cobrar Comerciales	15,435,692	14,994,436	13,713,470	13,727,445	13,728,170	12,933,398	11,442,994	13,257,853	13,983,399	17,070,707	34,801,731	36,075,210
Otras Cuentas por Cobrar	210,432,708	210,423,863	210,423,903	210,423,947	210,423,993	210,424,036	210,423,993	210,424,128	210,424,172	209,366,712	211,512,442	211,512,442
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	8,811,533,353	8,835,225,146	8,829,287,266	8,822,571,911	8,869,486,201	8,828,057,405	8,836,529,902	8,868,014,798	8,865,165,671	8,865,867,522	8,881,678,855	8,904,511,642
Activos Intangibles (Neto)	24,396,998	24,190,359	24,271,926	24,189,633	23,948,441	23,707,249	23,466,057	23,224,865	23,000,176	22,758,843	22,517,510	23,064,941
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	264,502,336	261,440,767	258,379,200	255,317,632	252,256,064	249,194,496	246,132,928	243,071,360	299,631,643	296,570,075	293,508,508	293,508,508
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>9,326,301,087</b>	<b>9,346,274,571</b>	<b>9,336,075,765</b>	<b>9,326,230,568</b>	<b>9,369,842,869</b>	<b>9,324,316,584</b>	<b>9,327,995,874</b>	<b>9,357,993,004</b>	<b>9,412,205,061</b>	<b>9,411,633,859</b>	<b>9,444,019,046</b>	<b>9,468,672,743</b>
<b>TOTAL ACTIVO</b>	<b>11,428,779,474</b>	<b>11,462,765,766</b>	<b>11,350,564,545</b>	<b>11,335,487,062</b>	<b>11,449,232,328</b>	<b>11,439,073,130</b>	<b>11,449,539,718</b>	<b>11,451,552,175</b>	<b>11,297,175,122</b>	<b>11,174,546,534</b>	<b>11,181,947,221</b>	<b>11,048,808,175</b>
Cuentas de Orden	928,225,209	904,115,976	905,095,462	900,069,918	897,129,346	875,911,791	850,133,621	844,443,113	840,950,666	821,210,125	834,376,487	0
PASIVO Y PATRIMONIO												
PASIVO CORRIENTE												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	298,689,423	299,676,405	282,907,671	296,514,468	309,945,194	316,223,961	320,195,430	321,113,872	303,270,342	315,430,794	323,355,118	330,027,381
Cuentas por Pagar Comerciales	239,185,097	257,892,094	209,285,235	191,208,511	206,798,133	168,714,774	196,815,995	236,451,858	224,189,806	212,371,425	201,952,330	157,274,318
Otras Cuentas por Pagar	209,937,894	206,075,102	201,812,111	200,131,099	223,388,830	205,165,671	370,865,102	218,436,517	217,501,546	271,010,480	276,930,008	318,137,386

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2020											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Cuentas por Pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	9,014,389	4,956,870	13,928,463	0	2,775,122	0	0	0	0	0	0	2,818,494
Beneficios a los Empleados	74,511,628	78,068,880	53,959,542	57,483,131	56,853,815	61,598,577	48,541,637	54,925,830	59,439,156	69,145,137	67,100,772	70,265,109
Otros Pasivos	32,368,071	29,650,265	26,932,459	24,190,178	21,725,206	18,705,615	15,661,301	12,616,986	9,953,073	6,883,782	3,814,493	3,814,493
<b>TOTAL PASIVO CORRIENTE</b>	<b>863,706,502</b>	<b>876,319,616</b>	<b>788,825,481</b>	<b>769,527,387</b>	<b>821,486,300</b>	<b>770,408,598</b>	<b>952,079,465</b>	<b>843,545,063</b>	<b>814,353,923</b>	<b>874,841,618</b>	<b>873,152,721</b>	<b>882,337,181</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones Financieras	3,467,336,587	3,429,179,321	3,388,689,330	3,403,972,195	3,388,697,059	3,428,595,797	3,419,644,428	3,394,024,465	3,398,978,708	3,419,797,889	3,417,605,719	3,406,290,526
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
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	417,051,124	422,017,569	415,866,936	422,407,680	420,703,730	421,215,590	422,190,071	421,780,877	413,313,448	432,266,392	422,683,648	347,467,690
Provisiones	302,947,717	302,913,728	302,885,869	304,146,108	304,146,108	304,708,006	304,684,096	410,420,722	424,223,209	318,469,539	318,258,394	318,258,394
Beneficios a los Empleados	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	1,409,038,746	1,402,451,414	1,397,022,868	1,393,200,511	1,397,934,455	1,401,453,234	1,398,756,688	1,397,116,115	1,315,001,640	1,310,979,113	1,307,472,453	1,307,472,453
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>5,626,333,610</b>	<b>5,586,521,468</b>	<b>5,534,424,439</b>	<b>5,553,685,930</b>	<b>5,541,440,788</b>	<b>5,585,932,063</b>	<b>5,575,234,719</b>	<b>5,653,301,615</b>	<b>5,581,476,441</b>	<b>5,511,472,369</b>	<b>5,495,979,650</b>	<b>5,409,448,499</b>
<b>TOTAL PASIVO</b>	<b>6,490,040,112</b>	<b>6,462,841,084</b>	<b>6,323,249,920</b>	<b>6,323,213,317</b>	<b>6,362,927,088</b>	<b>6,356,340,661</b>	<b>6,527,314,184</b>	<b>6,496,846,678</b>	<b>6,395,830,364</b>	<b>6,386,313,987</b>	<b>6,369,132,371</b>	<b>6,291,785,680</b>
<b>PATRIMONIO</b>												
Capital	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244	1,255,869,244
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	0	0	0	0	0	0	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685	15,664,685
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	156,124,730	217,310,050	244,699,993	229,659,113	303,690,608	300,117,837	123,946,217	156,426,180	103,065,441	-10,046,770	14,535,533	-41,256,822
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	<b>4,938,739,362</b>	<b>4,999,924,682</b>	<b>5,027,314,625</b>	<b>5,012,273,745</b>	<b>5,086,305,240</b>	<b>5,082,732,469</b>	<b>4,922,225,534</b>	<b>4,954,705,497</b>	<b>4,901,344,758</b>	<b>4,788,232,547</b>	<b>4,812,814,850</b>	<b>4,757,022,495</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>11,428,779,474</b>	<b>11,462,765,766</b>	<b>11,350,564,545</b>	<b>11,335,487,062</b>	<b>11,449,232,328</b>	<b>11,439,073,130</b>	<b>11,449,539,718</b>	<b>11,451,552,175</b>	<b>11,297,175,122</b>	<b>11,174,546,534</b>	<b>11,181,947,221</b>	<b>11,048,808,175</b>
Cuentas de Orden	928,225,209	904,115,976	905,095,462	900,069,918	897,129,346	875,911,791	850,133,621	844,443,113	840,950,666	821,210,125	834,376,487	0