

FECHA CIERRE : 14/03/2022

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C34411603-202214)

HORA CIERRE : 4.41 PM

RUBROS	EJECUCION AL MES DE FEBRERO DEL AÑO 2022											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Efectivo y Equivalentes al Efectivo	971,573,729	1,000,347,988	881,556,033	917,451,967	1,170,765,091	1,116,931,874	1,029,535,939	970,089,991	993,364,389	972,750,493	1,069,188,437	1,042,420,168
Inversiones Financieras	224,500,000	224,497,092	224,497,092	224,497,092	224,497,092	224,497,092	224,497,092	224,497,092	224,497,092	224,497,092	224,497,092	224,497,092
Cuentas por Cobrar Comerciales (Neto)	299,869,912	320,989,101	341,872,126	335,652,998	346,088,503	380,881,214	389,627,506	389,026,142	421,880,680	420,524,377	441,281,097	482,728,835
Otras Cuentas por Cobrar (Neto)	40,069,360	38,999,154	69,215,130	80,864,473	95,776,209	131,912,643	160,981,646	183,826,226	220,199,706	230,720,714	253,777,061	297,527,782
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	12,127,063	11,969,986	14,755,950	17,119,414	18,790,735	20,831,350	22,830,710	24,712,785	27,279,247	28,854,134	31,117,746	31,772,176
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	122,569	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipo	24,950,790	21,433,662	21,433,662	21,433,662	21,433,662	21,433,662	21,433,662	21,433,662	21,433,662	21,433,662	21,433,662	21,433,662
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>1,573,213,423</b>	<b>1,618,236,983</b>	<b>1,553,329,993</b>	<b>1,597,019,606</b>	<b>1,877,351,292</b>	<b>1,896,487,835</b>	<b>1,848,906,555</b>	<b>1,813,585,898</b>	<b>1,908,654,776</b>	<b>1,898,780,472</b>	<b>2,041,295,095</b>	<b>2,100,379,715</b>
<b>ACTIVO NO CORRIENTE</b>												
Cuentas por Cobrar Comerciales	35,202,782	32,360,523	32,167,396	32,818,532	32,800,056	32,624,955	33,398,803	34,328,813	34,262,472	34,614,050	34,486,744	34,359,605
Otras Cuentas por Cobrar	312,617,257	310,666,404	310,666,404	310,666,404	310,666,404	310,666,404	310,666,404	310,666,404	310,666,404	310,666,404	310,666,404	310,666,404
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)	9,309,009,314	9,322,994,922	9,372,495,668	9,371,560,254	9,378,935,748	9,447,438,210	9,560,206,199	9,654,393,321	9,748,757,304	9,821,974,943	9,864,881,181	10,029,298,848
Activos Intangibles (Neto)	20,360,728	20,137,716	24,033,248	24,952,702	26,630,924	31,321,238	38,105,617	43,774,308	49,898,527	54,716,706	57,972,910	67,268,570
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	1,535,509,303	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258	1,524,620,258
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>11,212,699,384</b>	<b>11,210,779,823</b>	<b>11,263,982,974</b>	<b>11,264,618,150</b>	<b>11,273,653,390</b>	<b>11,346,671,065</b>	<b>11,466,997,281</b>	<b>11,567,783,104</b>	<b>11,668,204,965</b>	<b>11,746,592,361</b>	<b>11,792,627,497</b>	<b>11,966,213,685</b>
<b>TOTAL ACTIVO</b>	<b>12,785,912,807</b>	<b>12,829,016,806</b>	<b>12,817,312,967</b>	<b>12,861,637,756</b>	<b>13,151,004,682</b>	<b>13,243,158,900</b>	<b>13,315,903,836</b>	<b>13,381,369,002</b>	<b>13,576,859,741</b>	<b>13,645,372,833</b>	<b>13,833,922,592</b>	<b>14,066,593,400</b>
Cuentas de Orden	1,121,352,472	1,618,236,983	0	0	0	0	0	0	0	0	0	0
<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	468,737,230	468,036,540	488,284,590	490,775,105	492,075,641	505,175,425	507,539,108	512,520,692	531,726,062	534,058,231	535,224,782	557,760,489
Cuentas por Pagar Comerciales	175,753,120	181,279,084	190,082,676	206,891,065	223,487,045	241,005,744	258,488,803	276,184,262	286,348,891	296,601,577	307,910,945	317,660,874
Otras Cuentas por Pagar	286,113,607	299,970,265	302,831,931	304,623,710	346,820,719	385,042,517	437,776,264	454,520,312	485,635,083	500,557,040	614,898,624	710,938,372

