

FECHA CIERRE : 14/07/2020

HORA CIERRE : 9.56 AM

Estado de Situacion Financiera

(EN NUEVOS SOLES)

FORMATO N.3E

(C06560907-
202014)

[illegible]

RUBROS	EJECUCION AL MES DE JUNIO DEL AÑO 2020											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuesto a la Renta Diferido	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	7,281,709	7,429,267	7,325,219	9,717,482	13,440,294	11,401,621	6,788,000	6,422,000	4,696,000	4,380,000	4,669,000	6,822,000
TOTAL PASIVO CORRIENTE	1,685,521,708	1,534,229,362	1,651,538,828	1,832,983,817	2,198,865,466	1,996,541,070	2,316,824,504	2,506,485,504	2,633,631,504	2,877,845,853	3,148,041,853	3,206,090,853
PASIVO NO CORRIENTE												
Obligaciones con el Público	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac.	0	0	0	0	0	0	0	0	0	0	0	0
Adeudos y Obligaciones Financieras a Largo Plazo	464,306,518	472,722,997	722,230,938	1,163,108,944	1,167,802,451	1,597,153,025	792,969,000	887,643,000	934,654,000	1,054,017,000	1,186,467,000	1,216,303,000
Provisiones	1,364,478	1,364,478	1,364,478	1,329,633	1,318,018	1,306,403	1,364,478	1,364,478	1,364,478	1,364,478	1,364,478	1,364,478
Valores, Títulos y Obligaciones en Circulación	5,948,519,763	6,053,416,067	6,037,025,794	5,956,944,462	6,031,219,893	6,179,569,284	6,040,623,018	6,040,623,018	6,040,623,018	6,089,918,669	6,089,918,669	6,089,918,669
Impuesto a la Renta Diferido	219,327,024	220,925,706	180,230,129	187,168,960	189,618,336	196,775,225	201,869,000	190,967,000	139,656,000	130,246,000	138,852,000	202,877,000
Otros Pasivos	822,196	1,009,889	51,654,186	191,197,662	357,134,794	357,913,646	922,979	872,839	639,174	595,393	1,272,430	1,564,192
TOTAL PASIVO NO CORRIENTE	6,634,339,979	6,749,439,137	6,992,505,525	7,499,749,661	7,747,093,492	8,332,717,583	7,037,748,475	7,121,470,335	7,116,936,670	7,276,141,540	7,417,874,577	7,512,027,339
TOTAL DEL PASIVO	8,319,861,687	8,283,668,499	8,644,044,353	9,332,733,478	9,945,958,958	10,329,258,653	9,354,572,979	9,627,955,839	9,750,568,174	10,153,987,393	10,565,916,430	10,718,118,192
PATRIMONIO												
Capital Social	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,896,287,189	1,917,940,189	1,917,940,189	1,907,771,189	1,907,771,189	1,907,771,189	1,907,771,189
Capital Adicional	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811	83,811
Reservas	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	2,148,445	4,787,000	4,787,000	4,787,000	4,787,000	4,787,000	4,787,000
Ajustes al Patrimonio	139,356,913	142,470,284	46,759,931	58,975,722	65,163,665	90,344,699	46,347,000	46,347,000	46,347,000	46,347,000	46,347,000	46,347,000
Resultados Acumulados	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	42,637,686	20,985,000	20,985,000	0	0	0	0
Resultado Neto del Ejercicio	2,459,820	2,849,844	3,405,989	-954,406	1,043,308	2,811,974	-9,838,980	-12,018,840	-10,529,175	-8,332,394	-5,426,384	-2,798,146
TOTAL DEL PATRIMONIO	2,082,973,864	2,086,477,259	1,991,323,051	1,999,178,447	2,007,364,104	2,034,313,804	1,980,304,020	1,978,124,160	1,948,459,825	1,950,656,606	1,953,562,616	1,956,190,854
TOTAL DEL PASIVO Y PATRIMONIO	10,402,835,551	10,370,145,758	10,635,367,404	11,331,911,925	11,953,323,062	12,363,572,457	11,334,876,999	11,606,079,999	11,699,027,999	12,104,643,999	12,519,479,046	12,674,309,046
CUENTAS DE ORDEN	53,936,707,598	53,871,854,224	54,241,872,016	54,978,156,843	59,240,134,559	60,545,451,828	53,871,854,224	53,871,854,224	53,871,854,224	53,871,854,224	53,871,854,224	53,871,854,224