

**EMPRESA NACIONAL DE LA COCA S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2024

FECHA CIERRE : 13/05/2024

**Estado de Situacion Financiera**  
(EN NUEVOS SOLES)

FORMATO N.3E

(C45401505-202413)

HORA CIERRE : 3.40 PM

| RUBROS  | EJECUCION AL MES DE ABRIL DEL AÑO 2024 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | ENERO                                  | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SETIEMBRE         | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         |
| <b>ACTIVO</b>                                   |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>ACTIVO CORRIENTE</b>                         |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Efectivo y Equivalentes al Efectivo             | 843,562                                | 946,881           | 906,830           | 654,531           | 3,214,859         | 3,022,459         | 2,522,415         | 4,468,833         | 3,501,245         | 3,093,909         | 1,846,762         | 812,730           |
| Inversiones Financieras                         | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Cuentas por Cobrar Comerciales (Neto)           | 37,582                                 | 545,706           | 44,489            | 36,683            | 44,746            | 44,746            | 44,746            | 44,746            | 44,746            | 44,746            | 44,746            | 44,746            |
| Otras Cuentas por Cobrar (Neto)                 | 958,358                                | 943,614           | 936,990           | 771,254           | 977,367           | 977,367           | 977,367           | 977,367           | 977,367           | 977,367           | 977,367           | 977,367           |
| Cuentas por Cobrar a Entidades Relacionadas     | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Inventarios                                     | 8,852,777                              | 8,610,685         | 8,757,538         | 8,817,160         | 9,159,752         | 9,237,147         | 9,302,068         | 8,516,656         | 8,970,082         | 8,994,037         | 9,319,744         | 9,674,023         |
| 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 Anticipado                   | 87,180                                 | 87,180            | 87,180            | 87,180            | 37,882            | 37,882            | 37,882            | 37,882            | 37,882            | 37,882            | 37,882            | 37,882            |
| Otros Activos                                   | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>10,779,459</b>                      | <b>11,134,066</b> | <b>10,733,027</b> | <b>10,366,808</b> | <b>13,434,606</b> | <b>13,319,601</b> | <b>12,884,478</b> | <b>14,045,484</b> | <b>13,531,322</b> | <b>13,147,941</b> | <b>12,226,501</b> | <b>11,546,748</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     | 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)             | 48,055,107                             | 48,010,954        | 47,966,800        | 47,953,224        | 47,891,139        | 47,846,252        | 47,876,412        | 47,857,541        | 47,807,690        | 47,757,890        | 48,033,142        | 47,983,108        |
| Activos Intangibles (Neto)                      | 62,476                                 | 61,452            | 60,429            | 59,405            | 23,743            | 23,248            | 22,764            | 22,290            | 21,825            | 21,371            | 20,926            | 20,490            |
| 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>48,117,583</b>                      | <b>48,072,406</b> | <b>48,027,229</b> | <b>48,012,629</b> | <b>47,914,882</b> | <b>47,869,500</b> | <b>47,899,176</b> | <b>47,879,831</b> | <b>47,829,515</b> | <b>47,779,261</b> | <b>48,054,068</b> | <b>48,003,598</b> |
| <b>TOTAL ACTIVO</b>                             | <b>58,897,042</b>                      | <b>59,206,472</b> | <b>58,760,256</b> | <b>58,379,437</b> | <b>61,349,488</b> | <b>61,189,101</b> | <b>60,783,654</b> | <b>61,925,315</b> | <b>61,360,837</b> | <b>60,927,202</b> | <b>60,280,569</b> | <b>59,550,346</b> |
| Cuentas de Orden                                | 285,043                                | 285,043           | 330,192           | 330,192           | 478,500           | 478,500           | 478,500           | 478,500           | 478,500           | 478,500           | 478,500           | 478,500           |
| <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                   | 521,528                                | 747,023           | 815,478           | 786,372           | 569,043           | 569,043           | 569,043           | 569,043           | 569,043           | 569,043           | 569,043           | 569,043           |
| Otras Cuentas por Pagar                         | 680,171                                | 550,519           | 602,523           | 629,626           | 441,675           | 456,964           | 468,689           | 471,024           | 488,378           | 429,073           | 497,050           | 453,160           |

