

ESTADO DE SITUACION FINANCIERA  
Al 31 de Diciembre del 2022 y 2021  
(EN SOLES)

Fecha :14/02/2023  
Hora :11:42:13  
Página :1 de 1

SECTOR : 35 COMERCIO EXTERIOR Y TURISMO  
ENTIDAD : 035 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO  
EJECUTORA : 004 MINCETUR - PLAN COPESCO NACIONAL [001201]

EF-1

|                                          |        | 2022          | 2021          |
|------------------------------------------|--------|---------------|---------------|
| <b>ACTIVO</b>                            |        |               |               |
| <b>ACTIVO CORRIENTE</b>                  |        |               |               |
| Efectivo y Equivalente de Efectivo       | Nota 3 | 147,627.68    | 4,107,309.00  |
| Inversiones Financieras                  | Nota 4 | 0.00          | 0.00          |
| Cuentas por Cobrar (Neto)                | Nota 5 | 0.00          | 0.00          |
| Otras Cuentas por Cobrar (Neto)          | Nota 6 | 202,604.08    | 242,363.56    |
| Inventarios (Neto)                       | Nota 7 | 65,080.21     | 74,974.77     |
| Servicios y Otros Pagados por Anticipado | Nota 8 | 0.00          | 2,841.00      |
| Otras Cuentas del Activo                 | Nota 9 | 24,057,595.26 | 22,792,191.76 |

|                               |  |               |               |
|-------------------------------|--|---------------|---------------|
| <b>TOTAL ACTIVO CORRIENTE</b> |  | 24,472,907.23 | 27,219,680.09 |
|-------------------------------|--|---------------|---------------|

|                                      |         |                |                |
|--------------------------------------|---------|----------------|----------------|
| <b>ACTIVO NO CORRIENTE</b>           |         |                |                |
| Cuentas por Cobrar a Largo Plazo     | Nota 10 | 0.00           | 0.00           |
| Otras Ctas. por Cobrar a Largo Plazo | Nota 11 | 0.00           | 0.00           |
| Inversiones Financieras (Neto)       | Nota 12 | 0.00           | 0.00           |
| Propiedades de Inversión             | Nota 13 | 0.00           | 0.00           |
| Propiedad, Planta y Equipo (Neto)    | Nota 14 | 314,308,327.96 | 302,688,750.69 |
| Otras Cuentas del Activo (Neto)      | Nota 15 | 91,952,854.02  | 79,971,362.68  |

|                                  |  |                |                |
|----------------------------------|--|----------------|----------------|
| <b>TOTAL ACTIVO NO CORRIENTE</b> |  | 406,261,181.98 | 382,660,113.37 |
|----------------------------------|--|----------------|----------------|

|                     |  |                |                |
|---------------------|--|----------------|----------------|
| <b>TOTAL ACTIVO</b> |  | 430,734,089.21 | 409,879,793.46 |
|---------------------|--|----------------|----------------|

|                  |         |               |               |
|------------------|---------|---------------|---------------|
| Cuentas de Orden | Nota 37 | 73,939,750.32 | 79,313,264.74 |
|------------------|---------|---------------|---------------|

Las Notas forman parte integrante de los Estados Financieros

CPC José Orlando Burgos Salazar  
CONTADOR GENERAL  
Especialista Contable  
CPC del C.M.A.T. N° 2178  
Plan COPESCO Nacional  
MINCETUR

C.P.C. Roberto Carlos Rodríguez Manrique  
Jefe de la Administración  
DIRECTOR GENERAL  
DE ADMINISTRACIÓN

**PASIVO Y PATRIMONIO**

**PASIVO CORRIENTE**

|                                      |         |              |              |
|--------------------------------------|---------|--------------|--------------|
| Sobregiros Bancarios                 | Nota 16 | 0.00         | 0.00         |
| Cuentas por Pagar a Proveedores      | Nota 17 | 3,258,943.87 | 4,066,683.69 |
| Impuestos, Contribuciones y Otros    | Nota 18 | 2,718.40     | 3,672.00     |
| Remuneraciones y Beneficios Sociales | Nota 19 | 934,920.81   | 763,977.78   |
| Obligaciones Previsionales           | Nota 20 | 0.00         | 0.00         |
| Operaciones de Crédito               | Nota 21 | 0.00         | 0.00         |
| Parte Cte. Deudas a Largo Plazo      | Nota 22 | 0.00         | 0.00         |
| Otras Cuentas del Pasivo             | Nota 23 | 7,501,361.05 | 5,276,412.19 |
| Ingresos Diferidos                   | Nota 24 | 0.00         | 0.00         |

|                               |  |               |               |
|-------------------------------|--|---------------|---------------|
| <b>TOTAL PASIVO CORRIENTE</b> |  | 11,697,944.13 | 10,110,745.66 |
|-------------------------------|--|---------------|---------------|

**PASIVO NO CORRIENTE**

|                                    |         |               |               |
|------------------------------------|---------|---------------|---------------|
| Deudas a Largo Plazo               | Nota 25 | 0.00          | 0.00          |
| Cuentas Por Pagar a Proveedores    | Nota 26 | 0.00          | 0.00          |
| Beneficios Sociales y Oblig. Prev. | Nota 27 | 0.00          | 0.00          |
| Obligaciones Previsionales         | Nota 28 | 0.00          | 0.00          |
| Provisiones                        | Nota 29 | 11,225,899.59 | 11,209,902.84 |
| Otras Cuentas del Pasivo           | Nota 30 | 0.00          | 0.00          |
| Ingresos Diferidos                 | Nota 31 | 0.00          | 0.00          |

|                                  |  |               |               |
|----------------------------------|--|---------------|---------------|
| <b>TOTAL PASIVO NO CORRIENTE</b> |  | 11,225,899.59 | 11,209,902.84 |
|----------------------------------|--|---------------|---------------|

|                     |  |               |               |
|---------------------|--|---------------|---------------|
| <b>TOTAL PASIVO</b> |  | 22,923,843.72 | 21,320,648.50 |
|---------------------|--|---------------|---------------|

**PATRIMONIO**

|                             |         |                |                |
|-----------------------------|---------|----------------|----------------|
| Hacienda Nacional           | Nota 32 | 370,914,724.12 | 370,914,724.12 |
| Hacienda Nacional Adicional | Nota 33 | 0.00           | 0.00           |
| Resultados No Realizados    | Nota 34 | 0.00           | 0.00           |
| Reservas                    | Nota 35 | 0.00           | 0.00           |
| Resultados Acumulados       | Nota 36 | 36,895,521.37  | 17,644,420.84  |

|                         |  |                |                |
|-------------------------|--|----------------|----------------|
| <b>TOTAL PATRIMONIO</b> |  | 407,810,245.49 | 388,559,144.96 |
|-------------------------|--|----------------|----------------|

|                                  |  |                |                |
|----------------------------------|--|----------------|----------------|
| <b>TOTAL PASIVO Y PATRIMONIO</b> |  | 430,734,089.21 | 409,879,793.46 |
|----------------------------------|--|----------------|----------------|

|                  |         |               |               |
|------------------|---------|---------------|---------------|
| Cuentas de Orden | Nota 37 | 73,939,750.32 | 79,313,264.74 |
|------------------|---------|---------------|---------------|

JAVIER MIGUEL MASIAS ASTENGO  
Director Ejecutivo  
Plan COPESCO Nacional  
MINCETUR

**Detalle del EF-1**  
**Al 31 de Diciembre del 2022**  
(EN SOLES)

SECTOR : 35 COMERCIO EXTERIOR Y TURISMO  
ENTIDAD : 035 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO  
EJECUTORA : 004 MINCETUR - PLAN COPESCO NACIONAL [001201]

| Rubro                                | Cuenta      | Saldos Históricos |              | Reclasificación / Distribución |          | Saldos         |              | Reclasificación / Distribuido | MONTO          |
|--------------------------------------|-------------|-------------------|--------------|--------------------------------|----------|----------------|--------------|-------------------------------|----------------|
|                                      |             | Deudor            | Acreedor     | Deudor                         | Acreedor | Deudor         | Acreedor     |                               |                |
| ACTIVOS                              |             |                   |              |                                |          |                |              |                               |                |
| Efectivo y Equivalente de Efectivo   |             |                   |              |                                |          |                |              |                               |                |
|                                      | 1101.030102 |                   |              |                                |          |                |              | 75,834.20                     | 75,834.20      |
|                                      | 1101.030113 | 9,581.77          |              |                                |          | 9,581.77       |              |                               | 9,581.77       |
|                                      | 1101.1201   |                   |              |                                |          |                |              | 62,211.71                     | 62,211.71      |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 147,627.68     |
| Otras Cuentas por Cobrar (Neto)      |             |                   |              |                                |          |                |              |                               |                |
|                                      | 1202.04     | 76,107.34         |              |                                |          | 76,107.34      |              | 76,107.34                     | 76,107.34      |
|                                      | 1202.0804   | 2,987.35          |              |                                |          | 2,987.35       |              | 2,987.35                      | 2,987.35       |
|                                      | 1202.0805   | 20,943.75         |              |                                |          | 20,943.75      |              | 20,943.75                     | 20,943.75      |
|                                      | 1202.0902   | 102,565.64        |              |                                |          | 102,565.64     |              | 102,565.64                    | 102,565.64     |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 202,604.08     |
| Inventarios (Neto)                   |             |                   |              |                                |          |                |              |                               |                |
|                                      | 1301.020101 | 780.00            |              |                                |          | 780.00         |              |                               | 780.00         |
|                                      | 1301.050101 | 1,724.86          |              |                                |          | 1,724.86       |              |                               | 1,724.86       |
|                                      | 1301.050102 | 59,053.05         |              |                                |          | 59,053.05      |              |                               | 59,053.05      |
|                                      | 1301.050301 | 1,827.48          |              |                                |          | 1,827.48       |              |                               | 1,827.48       |
|                                      | 1301.050401 | 801.00            |              |                                |          | 801.00         |              |                               | 801.00         |
|                                      | 1301.0604   | 268.50            |              |                                |          | 268.50         |              |                               | 268.50         |
|                                      | 1301.080199 | 217.50            |              |                                |          | 217.50         |              |                               | 217.50         |
|                                      | 1301.080201 | 88.50             |              |                                |          | 88.50          |              |                               | 88.50          |
|                                      | 1301.9999   | 319.32            |              |                                |          | 319.32         |              |                               | 319.32         |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 65,080.21      |
| Otras Cuentas del Activo             |             |                   |              |                                |          |                |              |                               |                |
|                                      | 1205.0401   | 9,000,311.49      |              |                                |          | 9,000,311.49   |              | 9,000,311.49                  | 9,000,311.49   |
|                                      | 1206.01     | 1,497,014.71      |              |                                |          | 1,497,014.71   |              | 1,497,014.71                  | 1,497,014.71   |
|                                      | 1501.080902 | 13,560,269.06     |              |                                |          | 13,560,269.06  |              |                               | 13,560,269.06  |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 24,057,595.26  |
| Propiedad, Planta y Equipo (Neto)    |             |                   |              |                                |          |                |              |                               |                |
|                                      | 1501.080701 | 97,929,909.13     |              |                                |          | 97,929,909.13  |              |                               | 97,929,909.13  |
|                                      | 1501.089901 | 196,939,468.75    |              |                                |          | 196,939,468.75 |              |                               | 196,939,468.75 |
|                                      | 1501.089902 | 62,970.29         |              |                                |          | 62,970.29      |              |                               | 62,970.29      |
|                                      | 1501.089903 | 70,580.98         |              |                                |          | 70,580.98      |              |                               | 70,580.98      |
|                                      | 1501.089904 | 284,861.73        |              |                                |          | 284,861.73     |              |                               | 284,861.73     |
|                                      | 1501.089906 | 18,447,146.25     |              |                                |          | 18,447,146.25  |              |                               | 18,447,146.25  |
|                                      | 1503.0101   | 241,695.26        |              |                                |          | 241,695.26     |              |                               | 241,695.26     |
|                                      | 1503.0102   | 34,960.25         |              |                                |          | 34,960.25      |              |                               | 34,960.25      |
|                                      | 1503.020101 | 117,023.68        |              |                                |          | 117,023.68     |              |                               | 117,023.68     |
|                                      | 1503.020102 | 85,717.35         |              |                                |          | 85,717.35      |              |                               | 85,717.35      |
|                                      | 1503.020201 | 21,144.90         |              |                                |          | 21,144.90      |              |                               | 21,144.90      |
|                                      | 1503.020301 | 1,455,491.81      |              |                                |          | 1,455,491.81   |              |                               | 1,455,491.81   |
|                                      | 1503.020303 | 365,359.03        |              |                                |          | 365,359.03     |              |                               | 365,359.03     |
|                                      | 1503.020901 | 173,075.65        |              |                                |          | 173,075.65     |              |                               | 173,075.65     |
|                                      | 1503.020903 | 6,655.20          |              |                                |          | 6,655.20       |              |                               | 6,655.20       |
|                                      | 1503.020904 | 28,100.00         |              |                                |          | 28,100.00      |              |                               | 28,100.00      |
|                                      | 1503.020905 | 37,507.10         |              |                                |          | 37,507.10      |              |                               | 37,507.10      |
|                                      | 1503.020999 | 27,465.74         |              |                                |          | 27,465.74      |              |                               | 27,465.74      |
|                                      | 1508.0201   |                   | 228,222.71   |                                |          |                | 228,222.71   |                               | -228,222.71    |
|                                      | 1508.0202   |                   | 1,792,582.43 |                                |          |                | 1,792,582.43 |                               | -1,792,582.43  |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 314,308,327.96 |
| Otras Cuentas del Activo (Neto)      |             |                   |              |                                |          |                |              |                               |                |
|                                      | 1101.050101 | 8,632,879.85      |              |                                |          | 8,632,879.85   |              | 8,632,879.85                  | 8,632,879.85   |
|                                      | 1505.0101   | 1,857,737.12      |              |                                |          | 1,857,737.12   |              |                               | 1,857,737.12   |
|                                      | 1505.010201 | 4,817,549.24      |              |                                |          | 4,817,549.24   |              |                               | 4,817,549.24   |
|                                      | 1505.020201 | 7,714,118.68      |              |                                |          | 7,714,118.68   |              |                               | 7,714,118.68   |
|                                      | 1505.0302   | 9,805.78          |              |                                |          | 9,805.78       |              |                               | 9,805.78       |
|                                      | 1505.0303   | 62,026,353.24     |              |                                |          | 62,026,353.24  |              |                               | 62,026,353.24  |
|                                      | 1505.0399   | 6,439,919.01      |              |                                |          | 6,439,919.01   |              |                               | 6,439,919.01   |
|                                      | 1507.0302   | 530,610.26        |              |                                |          | 530,610.26     |              |                               | 530,610.26     |
|                                      | 1507.0399   | 111,137.43        |              |                                |          | 111,137.43     |              |                               | 111,137.43     |
|                                      | 1508.0302   |                   | 187,256.59   |                                |          |                | 187,256.59   |                               | -187,256.59    |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 91,952,854.02  |
| TOTAL ACTIVO :                       |             |                   |              |                                |          |                |              |                               | 430,734,089.21 |
| PASIVO                               |             |                   |              |                                |          |                |              |                               |                |
| Cuentas por Pagar a Proveedores      |             |                   |              |                                |          |                |              |                               |                |
|                                      | 2103.010102 |                   | 107,322.90   |                                |          |                | 107,322.90   | 107,322.90                    | 107,322.90     |
|                                      | 2103.0201   |                   | 1,334,095.97 |                                |          |                | 1,334,095.97 | 1,334,095.97                  | 1,334,095.97   |
|                                      | 2103.03     |                   | 1,817,525.00 |                                |          |                | 1,817,525.00 | 1,817,525.00                  | 1,817,525.00   |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 3,258,943.87   |
| Impuestos, Contribuciones y Otros    |             |                   |              |                                |          |                |              |                               |                |
|                                      | 2101.010201 |                   | 2,718.40     |                                |          |                | 2,718.40     | 2,718.40                      | 2,718.40       |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 2,718.40       |
| Remuneraciones y Beneficios Sociales |             |                   |              |                                |          |                |              |                               |                |
|                                      | 2103.010104 |                   | 878,688.61   |                                |          |                | 878,688.61   |                               | 878,688.61     |
|                                      | 2103.010110 |                   | 56,232.20    |                                |          |                | 56,232.20    |                               | 56,232.20      |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 934,920.81     |
| Otras Cuentas del Pasivo             |             |                   |              |                                |          |                |              |                               |                |
|                                      | 2103.06     |                   | 6,815,354.85 |                                |          |                | 6,815,354.85 | 6,815,354.85                  | 6,815,354.85   |
|                                      | 2103.990201 |                   | 608,378.84   |                                |          |                | 608,378.84   | 608,378.84                    | 608,378.84     |
|                                      | 2103.990901 |                   | 77,627.36    |                                |          |                | 77,627.36    | 77,627.36                     | 77,627.36      |
|                                      |             |                   |              |                                |          |                |              | TOTAL                         | 7,501,361.05   |



**Detalle del EF-1**  
**Al 31 de Diciembre del 2022**  
(EN SOLES)

SECTOR : 35 COMERCIO EXTERIOR Y TURISMO  
ENTIDAD : 035 MINISTERIO DE COMERCIO EXTERIOR Y TURISMO  
EJECUTORA : 004 MINCETUR - PLAN COPESCO NACIONAL [001201]

| Rubro          | Cuenta | Saldo Históricas |               | Reclasificación / Distribución |          | Saldo  |               | Reclasificación / Distribuido | MONTO         |
|----------------|--------|------------------|---------------|--------------------------------|----------|--------|---------------|-------------------------------|---------------|
|                |        | Deudor           | Acreedor      | Deudor                         | Acreedor | Deudor | Acreedor      |                               |               |
| 2401.0303      |        |                  | 15,996.75     |                                |          |        | 15,996.75     |                               | 15,996.75     |
| 2401.0304      |        |                  | 46,263.78     |                                |          |        | 46,263.78     |                               | 46,263.78     |
| 2401.0310      |        |                  | 11,163,639.06 |                                |          |        | 11,163,639.06 |                               | 11,163,639.06 |
|                |        |                  |               |                                |          |        |               | TOTAL                         | 11,225,899.59 |
| TOTAL PASIVO : |        |                  |               |                                |          |        |               |                               | 22,923,843.72 |

**PATRIMONIO**

|                              |  |               |                |  |  |               |                |       |                |
|------------------------------|--|---------------|----------------|--|--|---------------|----------------|-------|----------------|
| <b>Hacienda Nacional</b>     |  |               |                |  |  |               |                |       |                |
| 3101.01                      |  | 54,746,174.98 |                |  |  | 54,746,174.98 |                |       | -54,746,174.98 |
| 3101.03                      |  |               | 425,660,899.10 |  |  |               | 425,660,899.10 |       | 425,660,899.10 |
|                              |  |               |                |  |  |               |                | TOTAL | 370,914,724.12 |
| <b>Resultados Acumulados</b> |  |               |                |  |  |               |                |       |                |
| 3401.0101                    |  |               | 17,644,420.84  |  |  |               | 17,644,420.84  |       | 17,644,420.84  |
| 3401.020326                  |  | 3,486,859.59  |                |  |  | 3,486,859.59  |                |       | -3,486,859.59  |
| 6101.0201                    |  |               | 22,737,960.12  |  |  |               | 22,737,960.12  |       | 22,737,960.12  |
|                              |  |               |                |  |  |               |                | TOTAL | 36,895,521.37  |
| TOTAL PATRIMONIO :           |  |               |                |  |  |               |                |       | 407,810,245.49 |

**CUENTAS DE ORDEN**

|                         |  |               |  |  |  |               |  |       |               |
|-------------------------|--|---------------|--|--|--|---------------|--|-------|---------------|
| <b>Cuentas de Orden</b> |  |               |  |  |  |               |  |       |               |
| 9101.01                 |  | 15,681,860.65 |  |  |  | 15,681,860.65 |  |       | 15,681,860.65 |
| 9103.04                 |  | 44,140,796.47 |  |  |  | 44,140,796.47 |  |       | 44,140,796.47 |
| 9103.08                 |  | 281,182.91    |  |  |  | 281,182.91    |  |       | 281,182.91    |
| 9103.09                 |  | 3,528.94      |  |  |  | 3,528.94      |  |       | 3,528.94      |
| 9103.11                 |  | 1,931,818.94  |  |  |  | 1,931,818.94  |  |       | 1,931,818.94  |
| 9105.01                 |  | 12.00         |  |  |  | 12.00         |  |       | 12.00         |
| 9105.0301               |  | 147,966.26    |  |  |  | 147,966.26    |  |       | 147,966.26    |
| 9105.0303               |  | 187,324.91    |  |  |  | 187,324.91    |  |       | 187,324.91    |
| 9109.0103               |  | 131,019.09    |  |  |  | 131,019.09    |  |       | 131,019.09    |
| 9109.0104               |  | 217,500.00    |  |  |  | 217,500.00    |  |       | 217,500.00    |
| 9109.0109               |  | 11,216,740.15 |  |  |  | 11,216,740.15 |  |       | 11,216,740.15 |
|                         |  |               |  |  |  |               |  | TOTAL | 73,939,750.32 |
| <b>Cuentas de Orden</b> |  |               |  |  |  |               |  |       |               |
| 9102.01                 |  | 15,681,860.65 |  |  |  | 15,681,860.65 |  |       | 15,681,860.65 |
| 9104.04                 |  | 44,140,796.47 |  |  |  | 44,140,796.47 |  |       | 44,140,796.47 |
| 9104.08                 |  | 281,182.91    |  |  |  | 281,182.91    |  |       | 281,182.91    |
| 9104.09                 |  | 3,528.94      |  |  |  | 3,528.94      |  |       | 3,528.94      |
| 9104.11                 |  | 1,931,818.94  |  |  |  | 1,931,818.94  |  |       | 1,931,818.94  |
| 9106.01                 |  | 12.00         |  |  |  | 12.00         |  |       | 12.00         |
| 9106.0301               |  | 147,966.26    |  |  |  | 147,966.26    |  |       | 147,966.26    |
| 9106.0303               |  | 187,324.91    |  |  |  | 187,324.91    |  |       | 187,324.91    |
| 9110.0103               |  | 131,019.09    |  |  |  | 131,019.09    |  |       | 131,019.09    |
| 9110.0104               |  | 217,500.00    |  |  |  | 217,500.00    |  |       | 217,500.00    |
| 9110.0109               |  | 11,216,740.15 |  |  |  | 11,216,740.15 |  |       | 11,216,740.15 |
|                         |  |               |  |  |  |               |  | TOTAL | 73,939,750.32 |

CPC Jose Octavio Burgos Gallegos  
Especialista Contable  
CPC del Gallao N° 2178  
Plan COPESCO Nacional  
MINCETUR