



GLOBAL MAPPING SAC  
R.U.C 20467905377

BALANCE GENERAL AL 30 DE JUNIO DE 2021

ACTIVOS

| <b>ACTIVOS CORRIENTES</b>                     | <b>s/</b>         |
|-----------------------------------------------|-------------------|
| Efectivo y Equivalentes de Efectivo           | 3,683,864         |
| Cuentas por Cobrar Comerciales-Terceros       | 1,799,735         |
| Cuentas por cobrar Al Personal,Acc.(Socios) y | 1,162,522         |
| Otras Cuentas por Cobrar                      | 2,806,678         |
| Pagos por Anticipado                          |                   |
| Otros Activos                                 | 697,023           |
| <b>TOTAL ACTIVOS CORRIENTES</b>               | <b>10,149,822</b> |

ACTIVOS NO CORRIENTES

|                                    |                  |
|------------------------------------|------------------|
| Propiedad, Planta y Equipo (neto)  | 6,440,598        |
| Activos Intangibles                | 41,602           |
| Otros Activos                      | 90,267           |
| <b>TOTAL ACTIVOS NO CORRIENTES</b> | <b>6,572,467</b> |

TOTAL ACTIVOS 16,722,289

  
Maria Cristina Barriga Davila  
C.P.C. N°49670

PASIVOS Y PATRIMONIO

| <b>PASIVOS CORRIENTES</b>                      | <b>s/</b>        |
|------------------------------------------------|------------------|
| Tributos,Contrapr.y Aportes a S.P.P y de Salud | 818,272          |
| Remuneraciones y Participaciones por Pagar     | 1,223,249        |
| Ctas por Pagar a los Acc.(Socios,partic.)y Dir | 2,752,400        |
| Cuentas por Pagar Comerciales-Terceros         | 214,774          |
| Otras Cuentas por Pagar                        | 25,370           |
| Provisiones                                    | 0                |
| Obligaciones Financieras A Corto Plazo         | 3,817,700        |
| <b>TOTAL PASIVOS CORRIENTES</b>                | <b>8,851,765</b> |

PASIVOS NO CORRIENTES

|                                    |                  |
|------------------------------------|------------------|
| Obligaciones Financieras           | 1,272,567        |
| <b>TOTAL PASIVOS NO CORRIENTES</b> | <b>1,272,567</b> |

PATRIMONIO NETO

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Capital                                             | 2,791,800        |
| Resultados Acumulados                               | 435,503          |
| RESULTADO DEL EJERCICIO                             | 3,370,655        |
| <b>Total Patrimonio Neto Atribuible a la Matriz</b> | <b>6,597,957</b> |

TOTAL PASIVOS Y PATRIMONIO NETO 16,722,289

GLOBAL MAPPING S.A.C.  
  
Ing. Juan Peñarrieta De Córdova  
Representante Legal



**GLOBAL MAPPING SAC**  
**R.U.C. 20467905377**  
**ESTADO DE GANANCIAS Y PERDIDAS AL 30 DE JUNIO DE 2021**  
**\* EXPRESADO EN SOLES \***

|                                            |               |
|--------------------------------------------|---------------|
|                                            | S/            |
| INGRESOS OPERACIONALES:                    |               |
| Ventas Netas (Ingresos Operacionales)      | 12,043,874.93 |
| Otros Ingresos Operacionales               | 0.00          |
| Total Ingresos Brutos                      | 12,043,874.93 |
| <br>COSTO DE VENTAS:                       |               |
| Costo de Ventas (Operacionales)            | -6,024,444.79 |
| Otros Costos Operacionales                 | 0.00          |
| Total Costos Operacionales                 | -6,024,444.79 |
| <br>UTILIDAD BRUTA                         | 6,019,430.14  |
| <br>Gastos de Ventas                       | 0.00          |
| Gastos de Administración                   | -2,775,523.27 |
| Ganancia (Pérdida) por Venta de Activos    | 41,928.81     |
| Otros Ingresos                             | 49.18         |
| Otros Gastos                               | 0.00          |
| UTILIDAD OPERATIVA                         | 3,285,884.86  |
| <br>Ingresos Financieros                   | 807,231.80    |
| Gastos Financieros                         | -71,377.19    |
| Participación en los Resultados            | 0.00          |
| Ganancia (Pérdida) por Inst.Financieros    | -651,084.62   |
| RESULTADO ANTES DE IMPTO RENTA             | 3,370,654.85  |
| <br>Participación de los Trabajadores      | 0.00          |
| Impuesto a la Renta                        | 0.00          |
| UTILIDAD (PERDIDA) NETA DE ACT. CONT.      | 3,370,654.85  |
| <br>Ingreso (Gasto) Neto de Oper. Discont. | 0.00          |
| UTILIDAD (PERDIDA) DEL EJERCICIO           | 3,370,654.85  |

  
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GLOBAL MAPPING S.A.C.  
Ing. Juan Perdomo De Cordova  
Representante Legal

| CODIGO | 10 CAJA Y BANCOS            | S/ | 3,683,864.08 |
|--------|-----------------------------|----|--------------|
| 104101 | SCOTIABANK MN               |    | 20,489.98    |
| 104102 | SCOTIABANK ME               |    | 458,981.10   |
| 104104 | BANCO DE CREDITO MN         |    | 7,739.30     |
| 104105 | BANCO DE CREDITO ME         |    | 562,755.27   |
| 104106 | BANCO DE LA NACION / DETRAC |    | 252,147.85   |
| 104107 | BBVA MN                     |    | 1,572.37     |
| 104108 | BBVA ME                     |    | 1,305,043.86 |
| 107302 | FONDOS MUTUOS SCOTIABANK ME |    | 117,750.00   |
| 107303 | FONDOS MUTUOS BBVA MN       |    | 1,660.00     |
| 107304 | FONDOS MUTUOS BBVA ME       |    | 955,724.35   |

Razon Social GLOBAL MAPPING SAC  
 Periodo Jun-21  
 RUC 20467905377

| NUMERO        | Cuenta 12 - Clientes                                        | TOTAL             | 1,799,734.96       |
|---------------|-------------------------------------------------------------|-------------------|--------------------|
| <b>121201</b> | <b>FACTURAS POR COBRAR EMITIDAS CARTERA TERCEROS M.N</b>    | <b>FECHA COMP</b> | <b>Nº DOC</b>      |
| 20294921312   | SIGT S.A. INGENIEROS CONSULTORES                            | 3/06/2019 FT      | E001-54            |
|               |                                                             |                   | <b>IMPORTE</b>     |
|               |                                                             |                   | <u>13,800.00</u>   |
| <b>121101</b> | <b>FACTURAS POR COBRAR NO EMITIDAS CARTERA TERCEROS M.E</b> |                   |                    |
| 20137913250   | ANGLO AMERICAN QUELLAVECO SA                                |                   | 1,452,983.93       |
| <b>121202</b> | <b>FACTURAS POR COBRAR EMITIDAS CARTERA TERCEROS M.E</b>    |                   | <u>332,951.03</u>  |
| EXT0001       | AIRMARK OVERHAUL INC                                        | 6/02/2021 FT      | E001-141           |
|               |                                                             |                   | 19625.00           |
| 20100356270   | CUMBRA INGENIERIA S.A.                                      | 15/04/2021 FT     | E001-148           |
|               |                                                             | 19/05/2021 FT     | E001-153           |
|               |                                                             | 19/05/2021 FT     | E001-154           |
| 20507393099   | T.N.M. LIMITADA - SUCURSAL PERU                             |                   | 7,616.69           |
|               |                                                             | 01/01/19 FT       | E001-23            |
|               |                                                             | 01/01/19 FT       | E001-25            |
|               |                                                             | 14/03/19 FT       | E001-47            |
| 20537479907   | ARCADIS PERU S.A.C.                                         |                   | 137,381.83         |
|               |                                                             | 27/05/21 FT       | E001-156           |
|               |                                                             | 08/06/21 FT       | E001-160           |
| 20549235973   | INCLAM S.A. SUCURSAL DEL PERU                               | <b>01/09/20</b>   | <b>FT E001-115</b> |
|               |                                                             |                   | 2,065.92           |

Razon Social GLOBAL MAPPING SAC

#¡REF!

Razon Social GLOBAL MAPPING SAC  
Cuentas por cobrar Al Personal,Acc.(Socios) y

TOTAL

43,274.84

## 141101 PRESTAMOS DE PERSONAL EMPLEADOS M.

| TIPO  | NUMERO   | O RAZON SOCIAL                        | IMPORTE   |
|-------|----------|---------------------------------------|-----------|
| 1 DNI | 04434033 | CALLACONDO HUANCA GREGORIO            | 50.84     |
| 1 DNI | 29549915 | DE CORDOVA CALONGE OSCAR ARTURO       | 2,644.30  |
| 1 DNI | 41183550 | GARAMENDI CUEVA ERIKA                 | 384.66    |
| 1 DNI | 41406053 | GUTIERREZ VILLANUEVA WILLIAM HOMERO   | 4,000.00  |
| 1 DNI | 41592709 | ARAUJO CUEVA FRANKLIN HANS            | 200.00    |
| 1 DNI | 41718535 | VILLANUEVA GARRO FREDY MICHEL         | 1,000.00  |
| 1 DNI | 42294995 | CASTRO GUEVARA ROMARY NOE             | 2,000.00  |
| 1 DNI | 42641468 | DIAZ CHAVEZ JHON WILMER               | 10,000.00 |
| 1 DNI | 43299093 | ESQUIVEL CASTILLO DANNY ARTURO        | -990.53   |
| 1 DNI | 44493414 | CHAMBE CARDENAS LUDWING HEIMER        | 18,950.00 |
| 1 DNI | 44594887 | FRISANCHO CHUQUIJA JORGE EDUARDO      | 500.00    |
| 1 DNI | 45768883 | JIMENEZ QUISPE JONATHAN ALEXIS        | -2,400.00 |
| 1 DNI | 46280728 | LOPEZ FLORES PEDRO LUIS               | 2,348.17  |
| 1 DNI | 70319802 | FERNENDEZ DAVILA MADERA MIJAIL RASHIP | 140.12    |
| 1 DNI | 75344142 | FIGUEROA ESPINOZA BRHOLIN             | 3,547.28  |
| 1 DNI | 80660124 | GOMEZ MAMANI ERICK DANIEL             | 200.00    |
| 6 RUC | 41602453 | TAPIA CHAVEZ CARLOS ALBERTO           | 700.00    |

## 141201 ADELANTO DE REMUNERACION

| TIPO  | NUMERO   | O RAZON SOCIAL                 | IMPORTE  |
|-------|----------|--------------------------------|----------|
| 1 DNI | 44493414 | CHAMBE CARDENAS LUDWING HEIMER | -4549.48 |
| 1 DNI | 48302532 | VASQUEZ CUADRA LUIS ALBERTO    | -353.04  |
| 1 DNI | 70267289 | ILLESCA APARICIO ABEL RAUL     | -282.43  |
| 6 RUC | 41602453 | TAPIA CHAVEZ CARLOS ALBERTO    | -700.00  |

-5884.95

## 141202 ADELANTO DE GRATIFICACION

| TIPO  | NUMERO   | O RAZON SOCIAL                   | IMPORTE |
|-------|----------|----------------------------------|---------|
| 1 DNI | 43490756 | GUTIERREZ VILLANUEVA WILSON OMAR | 5006.37 |

5006.37

## 141301 ENTREGAS A RENDIR CUENTA DE PERSON

| TIPO  | NUMERO    | O RAZON SOCIAL                          | IMPORTE   |
|-------|-----------|-----------------------------------------|-----------|
| 0 ??? | 001775673 | CORREA USECHE JAIR OLIVER               | 1,702.01  |
| 1 DNI | 06656936  | PIZARRO FIGUEROA JULIO HERNANDO         | 10,943.57 |
| 1 DNI | 10060674  | PEÑARRIETA DE CORDOVA ELARD JUAN MARTIN | 29,167.45 |
| 1 DNI | 16155705  | BARRIGA DAVILA MARIA CRISTINA           | -140.00   |
| 1 DNI | 20004670  | CRUZATT SALAZAR GLICERIO                | 5,001.89  |
| 1 DNI | 29549915  | DE CORDOVA CALONGE OSCAR ARTURO         | 3,321.42  |
| 1 DNI | 40726208  | GARCIA RAMIREZ EDUARDO ENRIQUE          | 13,962.37 |
| 1 DNI | 41502046  | DE LA CRUZ HUAMANI WILMER JORGE         | 328.35    |
| 1 DNI | 41918672  | PLANTARROSA GUEVARA KATY LADDY          | 5,068.44  |
| 1 DNI | 43299093  | ESQUIVEL CASTILLO DANNY ARTURO          | 741.37    |
| 1 DNI | 44493414  | CHAMBE CARDENAS LUDWING HEIMER          | 2,000.00  |
| 1 DNI | 45905780  | CENTENO FERNANDEZ EDUARDO VALERIO       | -234.54   |
| 1 DNI | 46280728  | LOPEZ FLORES PEDRO LUIS                 | -50.61    |
| 1 DNI | 47401544  | CAJA PERALES ANTONY                     | 6,000.00  |
| 1 DNI | 70030470  | MOYA PIZARRO JORGE DANIEL               | 441.85    |

78253.57

## 141302 ENTREGAS A RENDIR CUENTA DE PERSON

| TIPO  | NUMERO   | O RAZON SOCIAL                          | IMPORTE  |
|-------|----------|-----------------------------------------|----------|
| 1 DNI | 06656936 | PIZARRO FIGUEROA JULIO HERNANDO         | 412.48   |
| 1 DNI | 10060674 | PEÑARRIETA DE CORDOVA ELARD JUAN MARTIN | 82016.37 |
| 1 DNI | 40726208 | GARCIA RAMIREZ EDUARDO ENRIQUE          | 736.64   |

83165.49

## 141901 OTRAS CTAS POR COBRAR AL PERSONAL

| TIPO  | NUMERO   | O RAZON SOCIAL                 | IMPORTE  |
|-------|----------|--------------------------------|----------|
| 1 DNI | 01296915 | MARTINEZ FRANCO DIEGO ARMANDO  | -7120.98 |
| 1 DNI | 04434033 | CALLACONDO HUANCA GREGORIO     | -8431.16 |
| 1 DNI | 04438865 | JUAREZ JUAREZ FELIX ALBERTO    | -822.99  |
| 1 DNI | 15853741 | LAYTEN ESPINOZA JESUS ISMAEL   | -2703.80 |
| 1 DNI | 45768883 | JIMENEZ QUISPE JONATHAN ALEXIS | -4800.00 |

-23878.93

## 142201 PRESTAMOS ACCIONISTAS (O SOCIOS) P

1336.00

| TIPO  | NUMERO   | O RAZON SOCIAL                          | IMPORTE        |
|-------|----------|-----------------------------------------|----------------|
| 0 ??? | 10060674 | PEÑARRIETA DE CORDOVA ELARD JUAN MARTIN | 1336.00        |
|       |          | <b>TOTAL GENERAL</b>                    | <b>1336.00</b> |

142202      PRESTAMOS ACCIONISTAS (O SOCIOS) P

| TIPO  | NUMERO   | O RAZON SOCIAL                          | IMPORTE           |
|-------|----------|-----------------------------------------|-------------------|
| 0 ??? | 10060674 | PEÑARRIETA DE CORDOVA ELARD JUAN MARTIN | 981250.00         |
|       |          | <b>TOTAL GENERAL</b>                    | <b>981,250.00</b> |

981,250.00

Periodo: JUNIO 2021  
 RUC: 20467905377  
 Razón Social: GLOBAL MAPPING SAC  
 Expresado en: SOLES

| TIPO   | NUMERO                               | O RAZON SOCIAL                          | IMPORTE CUENTA      |
|--------|--------------------------------------|-----------------------------------------|---------------------|
| 161101 | COBRANZA DIVERSAS PRESTAMOS          |                                         |                     |
| 6      | 10445595964                          | YOSELIN MARIBEL DIAZ CHAVEZ             | 251.29              |
|        |                                      | <b>SALDO FINAL</b>                      | <b>251.29</b>       |
| 162401 | SUBSIDIO POR INCAPACIDAD TE          |                                         |                     |
| 1      | 02431242                             | FRANK RONALD COAQUIRA NINA              | 20580.00            |
| 6      | 20131257750                          | ESALUD                                  | 13443.40            |
| 1      | 45036438                             | JAVIER MAMANI AGUIRRE                   | 83.10               |
| 0      | 46451442                             | VIDAL VALLADARES BENEDICTO CLAUDIO      | 4899.20             |
| 1      | 46638760                             | GUSTAVO GIL RURUSH RAMIREZ              | 79.77               |
| 1      | 70234665                             | PAVEL JERSON HUAMAN PAUCAR              | 8958.10             |
| 1      | 70502722                             | ANGELO GEORGE VALLADARES CONZUELO       | 27250.00            |
| 1      | 72250707                             | ANGEL GABRIEL ROQUE CCASANI             | 7026.66             |
|        |                                      | <b>SALDO FINAL</b>                      | <b>82,320.23</b>    |
| 162402 | RECLAMACIONES SUNAT                  |                                         |                     |
| 6      | 20131300353                          |                                         | 472.00              |
| 6      | 20131312955                          | SUNAT                                   | 3272.46             |
|        |                                      | <b>SALDO FINAL</b>                      | <b>3,744.46</b>     |
| 164301 | DEP GARANTIA TERCEROS ME             |                                         |                     |
|        | 20137913250                          | ANGLO AMERICAN QUELLAVECO SA            |                     |
|        |                                      | SALDO AL 31/12/2021                     | 1,685,953.50        |
|        | 20/02/2021                           | E001-144                                | 85,593.90           |
|        | 30/06/2021                           | E001-146                                | 86,444.43           |
|        | 30/06/2021                           | E001-151                                | 88,591.50           |
|        | 30/06/2021                           | E001-157                                | 88,158.35           |
|        | 30/06/2021                           | E001-161                                | 70,949.64           |
|        | 25/01/2021                           | FT E001-139                             | 82,351.49           |
|        |                                      |                                         | <b>2,188,042.81</b> |
|        | 20292510706                          | QUASAR ASOCIADOS SRL                    | 7,516.00            |
|        |                                      |                                         | <b>7,516.00</b>     |
|        | 20603797591                          | AIR PRIME E.I.R.L.                      |                     |
|        | 01/01/2021                           |                                         | 34,886.15           |
|        |                                      |                                         | <b>34,886.15</b>    |
| 164901 | GARANTIA DE ALQUILER MN              |                                         |                     |
| 1      | 04400689                             | ORTIZ REVILLA EDUARDO BALTAZAR          | 3,600.00            |
| 1      | 70435607                             | GUERRERO CAIRO DANIELA TERESA           | 6,000.00            |
| 6      | 10439785174                          | CHAVEZ MORALES MEGGI CINTHYA            | 1,000.00            |
|        |                                      |                                         | <b>10,600.00</b>    |
| 164902 | GARANTIA DE ALQUILER ME              |                                         |                     |
| 0      | VARIOS                               | VARIOS                                  | 6672.50             |
|        |                                      |                                         | <b>6,672.50</b>     |
| 165301 | Propiedad, planta y equipo           |                                         |                     |
|        | 29/12/2020                           | DE CORDOVA COL, BV EB01-16              | 8000.00             |
|        |                                      |                                         | <b>8,000.00</b>     |
| 168111 | ENTREGAS A RENDIR CUENTA DE          |                                         |                     |
| 6      | 20100128218                          | PETROPERU S.A                           | -848.54             |
| 1      | 46015543                             | LUIS MARTIN ESPINOZA HUAMAN             | 0.00                |
| 1      | 75355591                             | EDUARD NICOL'S RONDAN QUISPILLO         | 68.00               |
| 0      | VARIOS                               | VARIOS                                  | 3723.27             |
|        |                                      |                                         | <b>2,942.73</b>     |
| 168112 | ENTREGAS A RENDIR CUENTA DE          |                                         |                     |
| 6      | 15266362720                          | FOLLEGATI NORIEGA CESAR ALFREDO         | 2545.13             |
|        |                                      |                                         | <b>2,545.13</b>     |
| 168901 | OTRAS CUENTAS POR COBRAR DIVERSAS MN |                                         |                     |
| 6      | 20100210909                          |                                         | 180.00              |
| 6      | 20131312955                          | SUPERINT NACIONAL DE ADUANAS Y DE ADM T | 7140.54             |
| 0      | VARIOS                               | VARIOS                                  | 2255.42             |
|        |                                      |                                         | <b>9,575.96</b>     |

2,806,678.36

| 422101 |             | ANTICIPOS A PROVEEDORES M.N              |            |            |
|--------|-------------|------------------------------------------|------------|------------|
| 0      | VIARIOS     |                                          | S/         | 55,773.36  |
| 6      | 10088765830 | RABORG BRICEÑO ENRIQUE MARTIN            | 20586.18   |            |
| 6      | 10082439060 | FERNANDINI BARREDA RICARDO FEDERICO      | 1440.00    |            |
| 6      | 20100017491 | TELEFONICA DEL PERU S.A.A.               | 3521.38    |            |
| 6      | 20301053623 | INSTITUTO GEOGRAFICO NACIONAL            | 13944.00   |            |
| 6      | 20331898008 | LUZ DEL SUR SAA                          | 236.10     |            |
| 6      | 20517928829 | WAWA MAMA S.A.C.                         | 81.00      |            |
| 6      | 20556200328 | HOLOMEDIC SERVICIOS INTEGRALES S.A.C.    | 11127.00   |            |
| 6      | 20600083121 | SERVICIOS Y MANTENIMIENTO AERONAUTICO AV | 360.00     |            |
| 6      | 20604227985 | SEDISA AUTOMOTRIZ SOCIEDAD ANONIMA CERRA | 800.00     |            |
|        |             |                                          | 3677.70    |            |
|        |             |                                          | 55,773.36  |            |
| 422102 |             | ANTICIPOS A PROVEEDORES M.E              |            |            |
| 0      | VIARIOS     |                                          | S/         | 393,807.74 |
| 6      | 20100041953 | RIMAC SEGUROS                            | 338812.19  |            |
| 6      | 20100128218 | PETROLEOS DEL PERU PETROPERU S.A         | 78.56      |            |
| 6      | 20292510706 | QUASAR ASOCIADOS SRL                     | 21022.32   |            |
| 6      | 20332970411 | PACIFICO CIA DE SEG Y REASEGUROS S.A     | 3437.24    |            |
| 6      | 20501458164 | HERCO COMBUSTIBLES S.A.                  | 8109.04    |            |
|        |             | TOTAL GENERAL                            | 22348.39   |            |
|        |             |                                          | 393,807.74 |            |

| OTROS ACTIVOS CTE |                             | S/         | 697,022.70 |
|-------------------|-----------------------------|------------|------------|
| 167301            | IGV POR ACREDITAR EN COMPRA | -379.30    |            |
| 401712            | PAGO A CTA IMP A LA RENTA   | 678,880.00 |            |
| 401861            | ITAN                        | 18,522.00  |            |

| Otros Activos NO CTE |                             | S/        | 90,266.78 |
|----------------------|-----------------------------|-----------|-----------|
| 373103               | INTERESES POR PRESTAMOS FIN | 90,266.78 |           |

| <b>TIPO</b> | <b>Cuenta 33-PROPIEDAD PLANTA Y EQUIPO</b> | <b>6,440,598.34</b>         |
|-------------|--------------------------------------------|-----------------------------|
| 331111      | TERRENOS-COSTO                             | 126,464.23                  |
| 332111      | EDIFICACIONES-COSTO                        | 341,870.83                  |
| 332211      | COSTO DE ADQUIS O CONSTRC A                | 9,853.00                    |
| 333111      | MAQUINARIAS Y EQUIPOS DE EX                | 18,744.26                   |
| 334111      | VEHICULOS MOTORIZADOS-COSTO                | 2,423,484.63                |
| 334333      | COSTO AVIONETA PIPER                       | 636,176.66                  |
| 335111      | MUEBLES-COSTO                              | 173,497.88                  |
| 336111      | EQUIPO COMPUTO-COSTO                       | 1,033,706.79                |
| 336211      | EQUIPO DE COMUNICACIËN-COST                | 3,304.24                    |
| 336212      | EQUIPOS DIVERSOS DE COMUNIC                | 111,924.88                  |
| 336311      | EQUIPO DE SEGURIDAD-COSTO                  | 1,525.42                    |
| 336911      | OTROS EQUIPOS-COSTO                        | 7,403,400.03                |
|             |                                            | <b><u>12,283,952.85</u></b> |

| <b>TIPO</b> | <b>Cuenta 39-DEPRECIACIÓN ACUMULADA</b> |                             |
|-------------|-----------------------------------------|-----------------------------|
| 393411      | DEPRECIACION UNIDADES DE TR             | 611,117.17                  |
| 393611      | DEPRECIACION EQUIP DIVER EN             | 1,135,386.60                |
| 394121      | EDIFICACIONES                           | 94,878.84                   |
| 395241      | MAQUINARIA Y EQUIPO DE EXPL             | 3,073.96                    |
| 395251      | UNIDADES DE TRANSPORTE                  | 1,359,691.87                |
| 395261      | MUEBLES Y ENSERES                       | 46,192.28                   |
| 395271      | EQUIP. DIVERSOS                         | 2,436,635.41                |
| 395272      | EQUIPOS DE COMPUTO                      | 156,378.38                  |
|             |                                         | <b><u>-5,843,354.51</u></b> |

| <b>TIPO</b> | <b>Cuenta 34-INTANGIBLES</b> |                   | <b>41,601.56</b> |
|-------------|------------------------------|-------------------|------------------|
| 341211      | LICENCIAS DE PROGRAMAS -COS  | 120,029.45        | 28%              |
| 343111      | APLICACIONES INFORMATICAS-C  | 314,233.53        | 72%              |
|             |                              | <b>434,262.98</b> |                  |

| <b>TIPO</b> | <b>Cuenta 39-AMORTIZACIÓN ACUMULADA</b> |                   |
|-------------|-----------------------------------------|-------------------|
| 396111      | CONC.DEREC.LICEN.Y OTROS                | 96,637.62         |
| 396131      | PROGR.DE COMPU.(SOFTWARE)               | 296,023.80        |
|             |                                         | <b>392,661.42</b> |

| <b>Cuenta 40- Tributos,Contrapr.y Aportes a S.P.P y de Salud</b> |                            | <b>818,272.16</b> |
|------------------------------------------------------------------|----------------------------|-------------------|
| 401111                                                           | IGV - CUENTA PROPIA        | 552,146.62        |
| 401711                                                           | RENTA DE TERCERA CATEGORIA | 164,140.36        |
| 401721                                                           | RENTA DE CUARTA CATEGORIA  | 2,705.31          |
| 401731                                                           | RENTA DE QUINTA CATEGORIA  | 30,583.48         |
| 403101                                                           | ESSALUD                    | 48,437.75         |
| 403201                                                           | ONP                        | 20,258.64         |

| Remuneraciones y Participaciones por Pagar |                             | -1,223,248.60 |
|--------------------------------------------|-----------------------------|---------------|
| 411101                                     | SUELDO EMPLEADOS            | -36,815.92    |
| 411104                                     | LIQUIDACION DE BENEFICIOS S | -69,373.88    |
| 411401                                     | GRATIFICACIONES EMPLEADOS   | -523,525.13   |
| 411403                                     | GRATIFICACIONES TRUNCAS     | 52,133.16     |
| 411501                                     | VACACIONES EMPLEADOS        | -554,751.80   |
| 411503                                     | BONIF.EXTRAORDINARIA LEY 29 | 4,609.49      |
| 411504                                     | VACACIONES TRUNCAS          | 44,143.44     |
| 413101                                     | PARTICIPACIONES DE EMPLEADO | -9,941.17     |
| 415101                                     | C.T.S. EMPLEADOS            | -96,077.33    |
| 415103                                     | C.T.S. TRUNCA               | 13,237.46     |
| 417101                                     | ADMINISTRADORAS DE FON PE I | -19,134.64    |
| 417102                                     | ADMINISTRADORAS DE FON PE P | -13,022.21    |
| 417104                                     | ADMINISTRADORAS DE FON PE P | -10,582.37    |
| 417105                                     | ADMINISTRADORAS DE FON PE H | -4,147.70     |
| <b>489101 PROVISIONE GASTOS MN</b>         |                             | <b>0.00</b>   |

| Cuentas por Pagar Comerciales-Terceros |                                |                                          | S/       | -214,773.70 |
|----------------------------------------|--------------------------------|------------------------------------------|----------|-------------|
| Periodo                                | SETIEMBRE DEL 2020             |                                          |          |             |
| RUC                                    | 20467905377                    |                                          |          |             |
| Razon Social                           | GLOBAL MAPPING SAC             |                                          |          |             |
| Expresado en                           | SOLES                          |                                          |          |             |
| 421201                                 | FACTURAS EMITIDAS POR PAGAR MN |                                          | S/       | -55,972.64  |
| 6                                      |                                | CASSIA ALARCO ROBERTO                    | -23.50   |             |
| 6                                      | 10001090831                    | ZUMAETA MURRIETA JENN REYLIT             | -105.00  |             |
| 6                                      | 10005110641                    | PEÑALOZA FALCON FLOR JULIA               | -1079.00 |             |
| 6                                      | 10009942870                    | REATEGUI GUMAN JOSE REMIGIO              | -145.00  |             |
| 6                                      | 10010170414                    | REANO ALEGRIA GENOBEBE                   | -60.00   |             |
| 6                                      | 10011633825                    | TANANTA SANCHEZ JOLIOT VERONICA          | -135.00  |             |
| 6                                      | 10044091033                    | TICONA SAIRA LUCIANO REYMUNDO            | -354.00  |             |
| 6                                      | 10044292021                    | CHAVEZ CONDORI ANYELARD EDUARDO          | -32.00   |             |
| 6                                      | 10047439952                    | PEÑALOZA FALCON GENARA IRMA              | -156.50  |             |
| 6                                      | 10088109347                    | BARRETO RODRIGUEZ ROSALIA HILDA          | -121.00  |             |
| 6                                      | 10229693455                    | CHAGUA ESPINOZA LIDIA MELAS              | -2640.00 |             |
| 6                                      | 10230123565                    | BERMEJO GARICA, PATRICIA SOFIA           | -105.50  |             |
| 6                                      | 10304839495                    | VALENCIA ARIAS MARIA DEL CARMEN          | -471.50  |             |
| 6                                      | 10405440879                    | LOPEZ AYLAS ISELA MILAGRO                | -515.00  |             |
| 6                                      | 10412897779                    | VILLANUEVA AREVALO ALICIA MARGARITA      | -105.00  |             |
| 6                                      | 10413638394                    | GOMEZ SUPO JACQUELINE GIULIANA           | -230.00  |             |
| 6                                      | 10420469981                    | CANAHUIRE LLANO PERCY ORLANDO            | -60.00   |             |
| 6                                      | 10425141754                    | PILCO SILVANO SALLY                      | -30.00   |             |
| 6                                      | 10428322636                    | BOGARIN PINEDO VIVIANA MARLENY           | -61.00   |             |
| 6                                      | 10432895829                    | CHIPANA MAMANI SANDRA LORENA             | -51.70   |             |
| 6                                      | 10438309140                    | QUISPE LOPEZ WILLIAM AMERICO             | -39.00   |             |
| 6                                      | 10438557381                    | TITO VASQUEZ MARIO MARX                  | -240.00  |             |
| 6                                      | 10439785174                    | CHAVEZ MORALES MEGGI CINTHYA             | 2617.00  |             |
| 6                                      | 10445595964                    | DIAZ CHAVEZ YOSELIN MARIBEL              | -636.49  |             |
| 6                                      | 10485326206                    | RIVAS OLIVAS KEVIN ANGEL                 | -121.00  |             |
| 6                                      | 10702469401                    | OLIVAS CALDERON CLAUDIA CARLA            | -474.00  |             |
| 6                                      | 10734800665                    | TAIRO MOROCCO KATHERINE AURELIS          | -350.00  |             |
| 6                                      | 10768234651                    | CHAVEZ PELAEZ ROONEY JUNIOR              | -215.00  |             |
| 6                                      | 10801943280                    | DAVILA ESCOBAR JAVIER CIRO               | -240.00  |             |
| 6                                      | 10804200105                    | FLORES CORTEZ ROSALI MARIA               | -805.00  |             |
| 6                                      | 17114078620                    | AREVALO SILVA JULIO TERCERO              | -1500.00 |             |
| 6                                      | 20100004675                    | CORPAC SA                                | -245.66  |             |
| 6                                      | 20100017491                    | TELEFONICA DEL PERU S.A.A.               | -4589.30 |             |
| 6                                      | 20100070970                    | SUPERMERCADOS PERUANOS SA                | -88.90   |             |
| 6                                      | 20100147514                    | SOUTHERN PERU COPPER CORPORATION SUCURS  | -63.90   |             |
| 6                                      | 20101082840                    | ABUGATTAS & PERATA INTERNACIONAL S.A.C.  | -850.00  |             |
| 6                                      | 20101128777                    | DHL EXPRESS PERU SAC                     | -445.44  |             |
| 6                                      | 20119407738                    | EMPRESA DE TRANSPORTES FLORES HNOS SRL   | -12.00   |             |
| 6                                      | 20127765279                    | COESTI SA                                | -100.00  |             |
| 6                                      | 20135414931                    | OLANO SA - OLTURSA                       | -132.00  |             |
| 6                                      | 20137913250                    | ANGLO AMERICAN QUELLAVECO SA             | 7753.49  |             |
| 6                                      | 20321656219                    | SERVICENTRO EL GALLITO SCLRLTA           | -8463.60 |             |
| 6                                      | 20331066703                    | INRETAIL PHARMA S.A.                     | -9.50    |             |
| 6                                      | 20331898008                    | LUZ DEL SUR SAA                          | -1461.09 |             |
| 6                                      | 20332970411                    | PACIFICO CIA DE SEG Y REASEGUROS S.A     | -334.68  |             |
| 6                                      | 20340499710                    | TECNOMAQ V & L SOCIEDAD COMERCIAL DE RES | -500.00  |             |
| 6                                      | 20347764664                    | AUTOLAND S.A.                            | -3407.59 |             |
| 6                                      | 20348622812                    | CLINICA LOS ANDES S.A.C.                 | -531.00  |             |
| 6                                      | 20392517015                    | TOTAL COLOR CENTER E.I.R.L.              | -25.00   |             |
| 6                                      | 20405050677                    | MUNDO INFORMATICO S.R.L.                 | -566.40  |             |
| 6                                      | 20414766308                    | SODEXO PERU S.A.C.                       | -311.77  |             |
| 6                                      | 20449457979                    | DISTRIBUCIONES DAVID E.I.R.L.            | -756.50  |             |
| 6                                      | 20452522307                    | MULTIOIL S.A.C.                          | -130.50  |             |
| 6                                      | 20452744466                    | HOTEL AREQUIPA S.A.C.                    | -600.00  |             |
| 6                                      | 20453498299                    | AVICOLA DON BRUNO S C R LTDA             | -43.50   |             |
| 6                                      | 20454388721                    | METAL ESCORPIO E.I.R.L.                  | -1212.07 |             |
| 6                                      | 20454750773                    | EMP DE TR Y TUR SR DE LOCUMBA TOURS SA   | -30.00   |             |
| 6                                      | 20455823880                    | PULSO CORPORACION MEDICA S.R.L           | 1109.04  |             |
| 6                                      | 20489396867                    | CARNES Y PARRILLADAS EL CARBON E.I.R.L.  | -583.00  |             |
| 6                                      | 20503258901                    | MAQUINARIA NACIONAL S.A. PERU            | -6015.19 |             |
| 6                                      | 20503840121                    | REPSOL COMERCIAL SAC                     | -250.01  |             |
| 6                                      | 20511465061                    | COVIPERU SA                              | -47.40   |             |
| 6                                      | 20512002090                    | MIFARMA SAC                              | -32.10   |             |
| 6                                      | 20515009036                    | SPORT CAR ACCESORIOS E.I.R.L.            | -193.00  |             |
| 6                                      | 20516312182                    | SOLUCIONES INFORMATICAS DIGITALES SOCIED | 39.00    |             |
| 6                                      | 20517252558                    | COVISUR                                  | -86.90   |             |
| 6                                      | 20518006135                    | BIOMEDICAL TECHNOLOGIES SOCIEDAD ANONIMA | -180.00  |             |
| 6                                      | 20518220218                    | PROACCION EMPRESARIAL S.A.C.             | -60.00   |             |
| 6                                      | 20532687650                    | SERVICIOS Y TURISMO SAN FELIPE II S.R.L. | -40.00   |             |
| 6                                      | 20533151435                    | CLINICA GALENO GRUPO CALLO JIMENEZ S.A.C | -5982.77 |             |

|                      |             |                                          |                   |
|----------------------|-------------|------------------------------------------|-------------------|
| 6                    | 20534795531 | HOSTAL RESTAURANT EL CANDELABRO          | -283.50           |
| 6                    | 20535109495 | CORPORACION YENLI E.I.R.L.               | -43.49            |
| 6                    | 20535926949 | PATOLOGIA ONCOLOGICA S.A.C.              | -898.00           |
| 6                    | 20537074249 | MADE ESTUDIO DE DISEÑO S.A.C.            | -7658.00          |
| 6                    | 20537321190 | DIMERC PERU SAC                          | -2765.92          |
| 6                    | 20542646820 | JATSA S.A.C                              | -35.00            |
| 6                    | 20550033519 | CONCESIONARIA PERUANA DE VIAS SA         | -69.30            |
| 6                    | 20550372640 | RUTAS DE LIMA S.A.C.                     | -11.00            |
| 6                    | 20551774814 | MURIEL INVERSIONES SAC                   | -177.00           |
| 6                    | 20554739785 | LA CASA DEL COLOR E.I.R.L.               | -45.00            |
| 6                    | 20555130741 | BMTECH-PERU S.A.C.                       | -295.00           |
| 6                    | 20555901179 | MOVIL BUS S.A.C                          | -10.00            |
| 6                    | 20556200328 | HOLOMEDIC SERVICIOS INTEGRALES S.A.C.    | -0.01             |
| 6                    | 20600019920 | AUTOPARTES CRUZ E.I.R.L.                 | -300.00           |
| 6                    | 20600737474 | FERRETERIA Y MAQUINARIAS MAVI E.I.R.L.   | -269.00           |
| 6                    | 20600898214 | IMPORTADORA ELIBEM EMPRESA INDIVIDUAL DE | -10.00            |
| 6                    | 20601288703 | GREICABE GENERAL SERVICE S.R.L.          | -120.00           |
| 6                    | 20601584001 | GRUPO EMPRESARIAL MDM E.I.R.L.           | -70.00            |
| 6                    | 20602167519 | CLINICA DEL SUR S.A.C.                   | -350.46           |
| 6                    | 20602710654 | JHONCITO TRANSUR E.I.R.L.                | -96.00            |
| 6                    | 20602909701 | ECOLAV SORELA S.A.C.                     | -278.24           |
| 6                    | 20603041918 | JDH COMERCIAL E.I.R.L.                   | -310.00           |
| 6                    | 20603783876 | EMPRESA DE AUTO COLECTIVO INTEGRACION EX | -30.00            |
| 6                    | 20603975244 | BORDA SERVICIOS E INVERSIONES SOCIEDAD A | -365.00           |
| 6                    | 20604076375 | BLUE MEDICAL S.R.L                       | -305.00           |
| 6                    | 20604326916 | SEGURIMAX PERU SOCIEDAD ANONIMA CERRADA  | -761.29           |
| 6                    | 20604547726 | MOVIL TURISMO PERU S.A.C-                | -590.00           |
| 6                    | 20605189173 | MUNDO STICKERS E.I.R.L.                  | -1047.00          |
| 6                    | 20606726288 | DOBLE SECURITY SOCIEDAD ANONIMA CERRADA  | -66.00            |
| 7                    | 20532846049 | MULTISERVICIOS E INGENIERIA FUERZA MOTRI | -750.00           |
| <b>TOTAL GENERAL</b> |             |                                          | <b>-55,972.64</b> |

| <b>421202</b>        |             | <b>FACTURAS EMITIDAS POR PAGAR ME</b>    | <b>S/ -157,445.24</b> |
|----------------------|-------------|------------------------------------------|-----------------------|
| 6                    | 20100004675 | CORPAC SA                                | -9.28                 |
| 6                    | 20100128218 | PETROLEOS DEL PERU PETROPERU S.A         | -19,241.03            |
| 6                    | 20100130204 | BBVA CONTINENTAL                         | -20.60                |
| 6                    | 20107972090 | INSTITUTO DE INGENIEROS DE MINAS DEL PER | -7,098.83             |
| 6                    | 20158165113 | GEO SYSTEMS S.A.C.                       | -59,687.83            |
| 6                    | 20330096749 | COMSATEL PERU S.A.C.                     | -2,491.32             |
| 6                    | 20332970411 | PACIFICO CIA DE SEG Y REASEGUROS S.A     | 5,706.16              |
| 6                    | 20412408731 | TIREX PERU SRL                           | -2,783.86             |
| 6                    | 20501458164 | HERCO COMBUSTIBLES S.A.                  | -5,472.91             |
| 6                    | 20514366871 | ADU SYSTEMS SRL                          | -22,805.60            |
| 6                    | 20514513172 | AEROPUERTOS DEL PERU S.A.                | -134.67               |
| 6                    | 20522338797 | AIRPARTS DEL PERU SAC                    | -4,775.26             |
| 6                    | 20524881251 | ADUACARGO EXPRESS SAC                    | -816.60               |
| 6                    | 20554826084 | MAC & JAF S.A.C.                         | -2,186.47             |
| 6                    | 20558562731 | TRANMADECI                               | -6,681.25             |
| 6                    | 20600826574 | FULLEN INTERNATIONAL PERU SOCIEDAD ANONI | -11,796.00            |
| 6                    | 20601277604 | OMAJAY RENT A CAR SOCIEDAD ANONIMA CERRA | -16,685.91            |
| 6                    | 20601650160 | MAYDAY SOLUCIONES INTEGRALES S.A.C.      | -463.98               |
| <b>TOTAL GENERAL</b> |             |                                          | <b>-157,445.24</b>    |

| <b>421203</b> |             | <b>DETRACCIONES POR PAGAR MN</b> | <b>S/ -315.64</b> |
|---------------|-------------|----------------------------------|-------------------|
| 6             | 20347764664 | AUTOLAND S.A.                    | -235.00           |
| 6             | 20455823880 | PULSO CORPORACION MEDICA S.R.L   | 151.00            |
| 6             | 20524881251 | ADUACARGO EXPRESS SAC            | -109.64           |
| 6             | 20535926949 | PATOLOGIA ONCOLOGICA S.A.C.      | -122.00           |
|               |             |                                  | <b>-315.64</b>    |

| <b>424101</b>        |             | <b>HONORARIOS POR PAGAR M.N.</b> | <b>S/ -3,395.00</b> |
|----------------------|-------------|----------------------------------|---------------------|
| 6                    | 10094529064 | MEZA GRANDEZ MARIA ENRIQUETA     | -80.00              |
| 6                    | 10405830022 | OROSCO RODRIGUEZ YENNY EVELYN    | -100.00             |
| 6                    | 10439928854 | VIZCARRA CORI KENNEDY ELVIS      | -80.00              |
| 6                    | 10460155431 | ESPINOZA HUAMAN LUIS MARTIN      | -115.00             |
| 6                    | 10461804735 | GOMEZ QUISPE PABLO DAVID         | -3000.00            |
| 6                    | 10735173621 | CHACHAQUE QUISPE ELVIS PABLO     | -20.00              |
| <b>TOTAL GENERAL</b> |             |                                  | <b>-3,395.00</b>    |

| <b>421101</b>        |             | <b>FACTURAS NO EMITIDAS SOLES</b> | <b>S/ 22.10</b> |
|----------------------|-------------|-----------------------------------|-----------------|
| 6                    | 20100017491 | TELEFONICA DEL PERU S.A.A.        | 22.10           |
| <b>TOTAL GENERAL</b> |             |                                   | <b>22.10</b>    |

| <b>421102 FACTURAS NO EMITIDAS DOLAR</b> |             |                      | <b>2,332.72</b> |
|------------------------------------------|-------------|----------------------|-----------------|
| 6                                        | 20100073723 | CPPQ S.A.            | 0.82            |
| 6                                        | 20330096749 | COMSATEL PERU S.A.C. | 2331.90         |
| <b>TOTAL GENERAL</b>                     |             |                      | <b>2,332.72</b> |

|        |                                                |              |
|--------|------------------------------------------------|--------------|
| 2107   | Ctas por Pagar a los Acc.(Socios,partíc.)y Dir |              |
| 441112 | PRETAMOS ACCIONISTAS CORTO                     | 2,752,400.00 |

| Obligaciones Financieras Largo Plazo |                                         |  | S/ -5,090,266.78 |
|--------------------------------------|-----------------------------------------|--|------------------|
| 451103                               | INSTITUCIONES FINANCIERA MN             |  |                  |
| 7/04/2021                            | 20100047218 - BANCO DE CREDITO DEL PERU |  | -5,090,266.78    |

|      |                         |                            |                  |
|------|-------------------------|----------------------------|------------------|
| 2111 | Otras Cuentas por Pagar |                            |                  |
|      | 469901                  | OTRAS CUENTAS POR PAGAR MN | 1,778.49         |
|      | 469904                  | ALQUILERES PO PAGAR ME     | 23,592.00        |
|      |                         |                            | <b>25,370.49</b> |

| TIPO   | Cta 50 y 59 Capital y Resultados Acumulados | POR PAGAR           |
|--------|---------------------------------------------|---------------------|
|        | <b>Capital</b>                              | <b>2,791,800.00</b> |
| 501101 | ACCIONES                                    | 2,791,800.00        |
|        | <b>RESULTADOS ACUMULADOS</b>                | <b>435,502.59</b>   |
| 591101 | UTILIDADES ACUMULADAS                       | 547,127.63          |
| 591201 | INGRESOS DE EJERCICIOS ANTE                 | 18,402.50           |
| 592201 | GASTOS DE AÑOS ANTERIORES                   | -130,027.54         |
|        | <b>RESULTADO DEL EJERCICIO</b>              | <b>1,923,973.25</b> |
|        | UTILIDAD DEL EJERCICIO                      | 1,937,642.22        |
|        | <b>Total Patrimonio</b>                     | <b>5,151,275.84</b> |