

FOEPR086

PRESUPUESTO EJERCICIO 2021

Fecha Cierre: 05/01/2021

Estado de Situacion Financiera

Hora Cierre: 15.46.40

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

(C40461501-202105)

RUBROS	AL 31/12/2018 (REAL)	AL 31/12/2019 (REAL)	AL 31/12/2020 (ESTIMADO)	PRESUPUESTO AÑO 2021												31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)	31/12/2024 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	1,387,694,506	1,305,904,637	1,026,772,687	1,030,634,167	1,042,009,816	935,347,876	834,201,662	861,692,129	833,065,302	796,838,997	696,950,009	497,491,665	474,120,051	349,589,452	215,331,547	176,934,670	230,902,608	149,176,522
Inversiones Financieras	0	0	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660	11,599,660
Cuentas por Cobrar Comerciales (Neto)	453,717,154	463,865,015	363,779,593	358,006,440	344,244,793	369,267,620	357,578,147	349,560,245	362,964,563	350,857,551	345,881,656	366,466,505	365,048,634	375,528,768	392,252,126	407,187,894	490,250,300	529,354,613
Otras Cuentas por Cobrar (Neto)	289,128,490	279,596,038	86,851,326	89,755,265	92,873,502	122,155,786	136,703,245	143,234,175	168,067,673	186,375,494	214,947,301	249,158,634	269,729,469	273,510,037	287,822,629	400,052,106	543,071,956	638,113,994
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	18,805,306	16,960,706	18,747,095	23,276,564	24,818,946	30,008,327	31,604,425	32,360,563	33,013,345	34,011,501	34,573,621	34,986,283	35,326,247	35,524,181	36,238,539	54,924,209	74,903,175	96,276,322
Activos Biológicos	0	0	0	0	0	0	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	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	0	0	69,252,032	106,110,663	106,110,663	106,110,663	106,110,663	106,110,663	106,110,663	106,110,663	104,491,684	103,906,686	96,970,840	85,024,059	83,127,890	83,127,890	83,127,890	83,127,890
Gastos Pagados por Anticipado	8,591,301	4,448,843	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039	3,133,039
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	2,157,936,757	2,070,775,239	1,580,135,432	1,622,515,798	1,624,790,419	1,577,622,971	1,480,930,841	1,507,690,474	1,517,954,245	1,488,926,905	1,411,576,970	1,266,742,472	1,255,927,940	1,133,909,196	1,029,505,430	1,136,959,468	1,436,988,628	1,510,782,040
ACTIVO NO CORRIENTE	0	0	0															
Cuentas por Cobrar Comerciales	15,228,852	16,462,639	36,075,210	36,228,153	36,791,235	36,723,296	37,528,305	37,664,471	37,644,630	38,574,256	39,660,489	39,750,763	40,259,303	39,333,514	38,621,899	38,621,899	38,621,899	38,621,899
Otras Cuentas por Cobrar	194,319,224	210,419,964	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442	211,512,442
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	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	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	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	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	8,500,516,182	8,801,253,601	8,904,511,642	8,906,077,698	8,908,624,072	8,910,270,623	9,019,226,350	9,013,662,928	9,058,158,219	9,105,272,270	9,187,854,858	9,297,175,685	9,355,632,726	9,463,659,093	9,541,245,941	10,411,902,239	11,582,639,654	12,590,888,955
Activos Intangibles (Neto)	28,019,320	24,627,134	23,064,941	23,222,186	23,014,442	22,822,698	23,360,928	23,187,184	23,006,140	22,825,096	22,715,452	22,739,062	23,509,685	23,338,041	23,881,671	24,261,125	24,736,106	25,312,636

Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	267,563,903	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508	293,508,508
TOTAL ACTIVO NO CORRIENTE	8,738,083,578	9,320,327,241	9,468,672,743	9,470,548,987	9,473,450,699	9,474,837,567	9,585,136,533	9,579,535,533	9,623,829,939	9,671,692,572	9,755,251,749	9,864,686,460	9,924,422,664	10,031,351,598	10,108,770,461	10,979,806,213	12,151,018,609	13,159,844,440	13,159,844,440
TOTAL ACTIVO	10,896,020,335	11,391,102,480	11,048,808,175	11,093,064,785	11,098,241,118	11,052,460,538	11,066,067,374	11,087,226,007	11,141,784,184	11,160,619,477	11,166,828,719	11,131,428,932	11,180,350,604	11,165,260,794	11,138,275,891	12,116,765,681	13,588,007,237	14,670,626,480	14,670,626,480
Cuentas de Orden	841,676,020	941,638,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVO Y PATRIMONIO	0	0	0																
PASIVO CORRIENTE	0	0	0																
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	196,757,729	284,272,723	330,027,381	327,078,882	327,603,748	352,640,241	357,415,072	358,918,173	372,094,303	373,561,077	382,778,754	406,829,772	411,352,598	412,746,050	433,638,825	570,450,606	720,888,256	876,511,587	876,511,587
Cuentas por Pagar Comerciales	244,839,914	240,167,300	157,274,318	189,782,631	196,362,864	165,084,714	180,723,789	196,362,864	165,084,714	180,723,790	196,362,865	165,084,714	180,723,789	196,362,864	165,084,713	265,336,191	358,110,018	484,475,307	484,475,307
Otras Cuentas por Pagar	201,547,043	187,776,157	318,137,386	299,610,686	294,408,183	304,348,908	294,122,378	280,541,100	278,472,943	264,334,234	258,953,467	268,663,014	258,278,235	244,709,743	250,339,315	222,777,536	278,065,487	260,899,954	260,899,954
Cuentas por Pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	80,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos Mantenedos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	60,985,264	26,460,024	2,818,494	3,628,543	6,896,802	9,058,483	15,662,865	10,379,543	17,538,049	23,431,121	23,431,121	23,431,121	23,431,121	23,431,121	23,431,121	23,431,121	23,431,121	23,431,121	23,431,121
Beneficios a los Empleados	70,078,363	79,214,863	70,265,109	72,936,546	74,501,154	76,078,262	77,981,957	79,572,882	81,300,534	83,487,369	85,095,852	86,663,246	88,566,941	90,134,157	92,320,992	114,600,109	136,879,226	159,158,343	159,158,343
Otros Pasivos	2,139,400	35,363,187	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493	3,814,493
TOTAL PASIVO CORRIENTE	856,347,713	853,254,254	882,337,181	896,851,781	903,587,244	911,025,101	929,720,554	929,589,055	918,305,036	929,352,084	950,436,552	954,486,360	966,167,177	971,198,428	968,629,459	1,200,410,056	1,521,188,601	1,808,290,805	1,808,290,805
PASIVO NO CORRIENTE	0	0	0																
Obligaciones Financieras	2,332,101,100	3,438,498,093	3,406,290,526	3,403,376,897	3,383,083,231	3,338,964,644	3,329,981,090	3,324,702,015	3,381,647,473	3,380,037,251	3,362,551,401	3,322,577,898	3,350,713,699	3,303,928,699	3,296,391,766	3,923,855,222	4,911,504,753	5,732,625,144	5,732,625,144
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	353,940,479	417,051,124	347,467,690	376,104,010	373,512,156	379,316,164	375,992,330	384,555,289	385,067,149	386,041,630	387,357,658	387,189,347	386,774,022	385,943,374	364,512,498	364,512,498	364,512,498	364,512,498	364,512,498
Provisiones	1,253,427,417	302,957,790	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394	318,258,394
Beneficios a los Empleados	32,305,739	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436	29,959,436
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	1,414,008,535	1,410,120,298	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453	1,307,472,453
TOTAL PASIVO NO CORRIENTE	5,385,783,270	5,598,586,741	5,409,448,499	5,435,171,190	5,412,285,670	5,373,971,091	5,361,663,703	5,364,947,587	5,422,404,905	5,421,769,164	5,405,599,342	5,365,457,528	5,393,178,004	5,345,562,356	5,316,594,547	5,944,058,003	6,931,707,534	7,752,827,925	7,752,827,925
TOTAL PASIVO	6,242,130,983	6,451,840,995	6,291,785,680	6,332,022,971	6,315,872,914	6,284,996,192	6,291,384,257	6,294,536,642	6,340,709,941	6,351,121,248	6,356,035,894	6,319,943,888	6,359,345,181	6,316,760,784	6,285,224,006	7,144,468,059	8,452,896,135	9,561,118,730	9,561,118,730

