

FOEPR086

Fecha Cierre: 04/01/2018
Hora Cierre: 17.57.20

PRESUPUESTO EJERCICIO 2018
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

RUBROS	AL 31/12/2015 (REAL)	AL 31/12/2016 (REAL)	AL 31/12/2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31/12/2019 (PROYECTADO)	31/12/2020 (PROYECTADO)	31/12/2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			

ACTIVO

ACTIVO CORRIENTE

Efectivo y Equivalentes al Efectivo	1,125,033	11,781,135	2,927,498	3,816,144	3,644,482	2,562,846	2,641,766	2,641,437	2,270,646	3,192,473	3,129,515	2,709,207	1,869,443	3,223,555	2,807,483	2,877,670	2,935,223	2,993,928
Inversiones Financieras	49,195,981	55,947,152	68,225,240	66,673,718	67,583,077	69,489,034	71,081,962	73,034,296	75,257,724	74,753,789	76,817,541	79,306,278	82,480,520	83,447,703	86,091,465	87,000,000	88,740,000	90,514,800
Cuentas por Cobrar Comerciales (Neto)	3,245,866	5,490,676	8,882,036	5,644,412	4,910,683	5,315,337	5,276,862	5,068,152	4,965,421	5,242,230	5,122,133	5,000,767	5,135,052	5,247,822	5,590,327	5,730,085	5,844,687	5,961,581
Otras Cuentas por Cobrar (Neto)	3,372,548	2,634,954	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	7,373,777	8,103,372	8,305,956	8,472,075	861,517
Cuentas por Cobrar a Entidades Relacionadas	9,624,883	5,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,123,861	23,365,133	23,832,436	24,309,084
Inventarios	1,168,370	239,759	369,759	639,759	639,759	639,759	639,759	639,759	639,759	639,759	639,759	639,759	639,759	639,759	639,759	655,753	668,868	682,245
Activos Biológicos																		
Activos No Corrientes Mantenidos para la Venta																		
Activos por Impuestos a las Ganancias																		
Gastos Pagados por Anticipado	369,298	210,667	210,667	210,667	210,667	210,667	210,667	210,667	210,667	210,667	210,667	210,667	210,667	210,667	210,667	215,934	220,252	224,657
Otros Activos																		
TOTAL ACTIVO CORRIENTE	68,101,979	81,428,204	111,112,838	107,482,338	107,486,306	108,715,281	110,348,654	112,091,949	113,841,855	114,536,556	116,417,253	118,364,316	120,833,079	123,267,144	126,566,934	128,150,531	130,713,541	125,547,812

ACTIVO NO CORRIENTE

Cuentas por Cobrar Comerciales	31,764,115																	
Otras Cuentas por Cobrar	521,919	87,049	87,049	87,049	87,049	87,049	87,049	87,049	87,049	87,049	87,049	87,049	87,049	87,049	87,049	89,225	91,010	92,830
Cuentas por Cobrar a Entidades Relacionadas		34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	34,358,752	35,217,721	35,922,075	36,640,517
Activos Biológicos																		
Inversiones Mobiliarias (Neto)																		
Propiedad de Inversión																		
Propiedades, Planta y Equipo (Neto)	192,161,185	189,261,593	187,285,680	189,143,048	189,714,918	190,016,647	189,232,400	188,253,678	187,227,881	187,455,633	186,372,079	185,280,708	184,189,337	183,208,005	182,116,081	186,668,983	190,402,363	194,210,410
Activos Intangibles (Neto)	67	568,026	568,026	568,026	568,026	568,026	568,026	568,026	568,026	568,026	568,026	568,026	568,026	568,026	568,026	582,227	593,871	605,748
Activos por Impuestos a las Ganancias Diferidos			0	0	0	0	0	0	0	0	0	0	0	0	0	1,580,576	1,612,188	1,644,432

Otros Activos																		
TOTAL ACTIVO NO CORRIENTE	224,447,286	224,275,420	222,299,507	224,156,875	224,728,745	225,030,474	224,246,227	223,267,505	222,241,708	222,469,460	221,385,906	220,294,535	219,203,164	218,221,832	217,129,908	224,138,732	228,621,507	233,193,937
TOTAL ACTIVO	292,549,265	305,703,624	333,412,345	331,639,213	332,215,051	333,745,755	334,594,881	335,359,454	336,083,563	337,006,016	337,803,159	338,658,851	340,036,243	341,488,976	343,696,842	352,289,263	359,335,048	358,741,749
Cuentas de Orden	38,531,164	44,457,058	47,204,556	47,032,562	47,039,581	47,121,403	47,203,121	47,174,600	47,074,210	47,089,923	46,872,481	46,804,405	46,878,325	46,984,325	46,724,306	54,119,337	56,212,396	55,822,568
PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Sobregiros Bancarios																		
Obligaciones Financieras																		
Cuentas por Pagar Comerciales	4,533,253	4,490,060	10,165,056	6,695,881	6,154,122	6,589,421	6,564,689	6,431,036	6,456,408	6,600,315	6,555,884	6,337,309	6,479,563	6,511,948	6,852,414	7,023,725	7,164,199	7,307,483
Otras Cuentas por Pagar	264,009	345,643	3,808,651	4,311,992	4,076,237	4,110,540	4,153,235	4,186,174	4,256,678	4,110,842	4,083,085	4,179,588	4,140,621	4,166,164	7,578,718	7,768,186	7,923,550	8,082,021
Cuentas por Pagar a Entidades Relacionadas	1,162,582	1,273,413	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,114,854	15,492,725	15,802,580	16,118,631
Provisiones	500,297	362,891	273,652											0	320,000	328,000	334,560	341,251
Pasivos Mantenedidos para la Venta																		
Pasivos por Impuestos a las Ganancias	97,305																	
Beneficios a los Empleados	122,820	156,364	969,706	969,706	969,706	969,706	969,706	969,706	969,706	969,706	969,706	969,706	969,706	969,706	1,630,402	1,671,162	1,704,585	1,736,677
Otros Pasivos																		
TOTAL PASIVO CORRIENTE	6,680,266	6,628,371	30,331,919	27,092,433	26,314,919	26,784,521	26,802,484	26,701,770	26,797,646	26,795,717	26,723,529	26,601,457	26,704,744	26,762,672	31,496,388	32,283,798	32,929,474	33,586,063
PASIVO NO CORRIENTE																		
Obligaciones Financieras																		
Cuentas Pagar Comerciales																		
Otras Cuentas por pagar	295,913	319,925	750,146	750,146	750,146	750,146	750,146	750,146	750,146	750,146	750,146	750,146	750,146	750,146	750,146	768,900	784,278	799,963
Cuentas por pagar a Entidades Relacionadas				0	0	0	0	0	0	0	0	0	0	0		221,086	225,508	230,018
Pasivo por impuesto a las Ganancias Diferidos		215,694	215,694	215,694	215,694	215,694	215,694	215,694	215,694	215,694	215,694	215,694	215,694	215,694	215,694			
Provisiones																		
Beneficios a los Empleados																		
Otros Pasivos																		
Ingresos Diferidos (Neto)	8,274,526	14,359,061	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,039,768	15,415,762	15,724,077	16,038,559
TOTAL PASIVO NO CORRIENTE	8,570,439	14,894,680	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,005,608	16,405,748	16,733,863	17,068,540
TOTAL PASIVO	15,250,705	21,523,051	46,337,527	43,098,041	42,320,527	42,790,129	42,808,092	42,707,378	42,803,254	42,801,325	42,729,137	42,607,065	42,710,352	42,768,280	47,501,996	48,689,546	49,663,337	50,654,603
PATRIMONIO																		
Capital	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	118,571,472	358,730,198	358,730,198	358,730,198

Acciones de Inversión	400,571,934	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	400,264,543	0	0	0
Capital Adicional																7,404,871		
Resultados no Realizados																		
Reservas Legales																		
Otras Reservas																		
Resultados Acumulados	-241,844,846	-234,655,442	-231,491,197	-230,294,843	-228,941,491	-227,880,389	-227,049,226	-226,183,939	-225,555,706	-224,631,324	-223,761,993	-222,784,229	-221,510,124	-220,115,319	-222,641,169	-62,535,352	-49,058,486	-42,865,052
Otras Reservas de Patrimonio																		
TOTAL PATRIMONIO	277,298,560	284,180,573	287,344,818	288,541,172	289,894,524	290,955,626	291,786,789	292,652,076	293,280,309	294,204,691	295,074,022	296,051,786	297,325,891	298,720,696	296,194,846	303,599,717	309,671,712	315,865,146
TOTAL PASIVO Y PATRIMONIO	292,549,265	305,703,624	333,682,345	331,639,213	332,215,051	333,745,755	334,594,881	335,359,454	336,083,563	337,006,016	337,803,159	338,658,851	340,036,243	341,488,976	343,696,842	352,289,263	359,335,049	366,519,749
Cuentas de Orden	38,531,164	44,457,058	47,204,556	47,032,562	47,039,581	47,121,403	47,203,121	47,174,600	47,074,210	47,089,923	46,872,481	46,804,405	46,878,325	46,984,325	46,724,306	54,119,337	56,212,396	55,822,568