

FOEPR086

PRESUPUESTO EJERCICIO 2024

Fecha Cierre: 04/01/2024

Estado de Situacion Financiera

Hora Cierre: 14.05.01

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

(C01051401-202404)

RUBROS	AL 31/12/2021 (REAL)	AL 31/12/2022 (REAL)	AL 31/12/2023 (ESTIMADO)	PRESUPUESTO AÑO 2024												31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
<b>ACTIVO</b>	0	0	0																
<b>ACTIVO CORRIENTE</b>	0	0	0																
Efectivo y Equivalentes al Efectivo	86,116,952	62,073,673	45,824,991	78,540,304	76,922,274	72,810,816	80,486,015	75,845,372	73,430,301	97,738,987	95,206,252	95,928,735	96,724,561	96,969,905	96,175,278	67,951,290	65,159,615	123,966,177	
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cuentas por Cobrar Comerciales (Neto)	128,425,593	147,719,559	131,012,616	139,136,485	141,437,321	138,890,810	139,248,611	137,586,605	137,391,713	137,444,252	138,676,717	138,713,922	135,624,940	136,373,461	135,045,220	126,061,378	123,540,150	118,598,544	
Otras Cuentas por Cobrar (Neto)	10,182,397	8,869,759	10,829,841	12,375,911	12,413,039	12,450,278	12,487,629	12,525,092	12,562,667	12,600,355	12,638,156	12,763,274	12,801,564	12,839,969	12,878,489	11,919,112	11,680,730	11,213,501	
Cuentas por Cobrar a Entidades Relacionadas	1,451,102	3,611,263	2,293,532	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	2,099,264	1,489,226	1,459,441	1,401,063	
Inventarios	80,109,965	87,217,171	96,938,806	90,954,446	90,604,446	90,354,446	90,004,446	88,654,446	88,304,446	87,954,446	87,604,446	87,254,446	86,904,446	86,554,446	86,204,446	44,340,442	43,453,633	41,715,488	
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	1,930,306	11,070,875	18,543,248	19,064,969	13,073,682	21,036,844	20,826,630	20,244,647	19,500,385	19,359,389	19,223,820	19,346,512	19,331,025	19,966,577	0	0	0	
Gastos Pagados por Anticipado	7,453,132	2,087,737	7,516,176	7,284,381	6,664,381	6,044,381	5,424,381	4,804,381	4,184,381	3,564,381	2,944,381	2,324,381	1,704,381	1,084,381	464,381	830,507	813,897	781,341	
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL ACTIVO CORRIENTE</b>	313,739,141	313,509,468	305,486,837	348,934,039	349,205,694	335,723,677	350,787,190	342,341,790	338,217,419	360,902,070	358,528,605	358,307,842	355,205,668	355,252,451	352,833,655	252,591,955	246,107,466	297,676,114	
<b>ACTIVO NO CORRIENTE</b>	0	0	0																
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Otras Cuentas por Cobrar	297,858	166,618	103,635	82,890	75,340	67,790	60,240	52,690	45,140	37,590	30,040	22,490	14,940	7,390	0	99,691	97,697	93,789	
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)	834,215,194	841,464,421	871,837,274	868,223,156	871,377,161	879,946,865	881,989,261	884,679,203	885,390,164	886,861,692	890,033,337	890,465,121	894,117,825	896,322,131	898,981,017	939,811,922	916,461,261	864,305,531	
Activos Intangibles (Neto)	1,387,648	825,462	297,181	277,010	260,010	243,010	226,010	209,010	192,010	175,010	158,010	141,010	124,010	107,010	90,010	485,364	98,318	103,431	

Activos por Impuestos a las Ganancias Diferidos	29,134,120	31,382,062	37,824,263	34,520,268	34,520,268	34,520,268	34,520,268	34,520,268	34,520,268	34,520,268	34,520,268	34,520,268	34,520,268	34,520,268	35,720,268	26,125,000	26,125,100	26,125,225
Otros Activos	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,211	32,993	32,993	32,993
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>865,067,031</b>	<b>873,870,774</b>	<b>910,094,564</b>	<b>903,135,535</b>	<b>906,264,990</b>	<b>914,810,144</b>	<b>916,827,990</b>	<b>919,493,382</b>	<b>920,179,793</b>	<b>921,626,771</b>	<b>924,773,866</b>	<b>925,181,100</b>	<b>928,809,254</b>	<b>930,989,010</b>	<b>934,823,506</b>	<b>966,554,970</b>	<b>942,815,369</b>	<b>890,660,969</b>
<b>TOTAL ACTIVO</b>	<b>1,178,806,172</b>	<b>1,187,380,242</b>	<b>1,215,581,401</b>	<b>1,252,069,574</b>	<b>1,255,470,684</b>	<b>1,250,533,821</b>	<b>1,267,615,180</b>	<b>1,261,835,172</b>	<b>1,258,397,212</b>	<b>1,282,528,841</b>	<b>1,283,302,471</b>	<b>1,283,488,942</b>	<b>1,284,014,922</b>	<b>1,286,241,461</b>	<b>1,287,657,161</b>	<b>1,219,146,925</b>	<b>1,188,922,835</b>	<b>1,188,337,083</b>
Cuentas de Orden	63,316,789	44,067,434	52,023,322	29,019,111	28,786,958	28,556,662	28,328,209	28,101,583	27,876,770	27,653,756	27,432,526	27,213,066	26,995,361	26,779,398	26,565,163	95,827,742	93,911,187	90,154,740
<b>PASIVO Y PATRIMONIO</b>	<b>0</b>	<b>0</b>	<b>0</b>															
<b>PASIVO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>															
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	33,023,128	80,114,059	75,610,910	42,882,646	40,208,637	37,560,683	34,918,312	17,295,855	14,685,122	12,093,279	9,514,184	6,950,908	4,404,987	1,873,349	0	44,422,070	22,422,070	17,422,070
Cuentas por Pagar Comerciales	82,122,997	84,121,606	106,558,994	103,982,057	103,982,058	98,782,955	98,782,956	97,270,190	97,948,346	99,884,141	100,965,542	99,887,537	98,288,775	99,334,316	99,334,317	69,743,711	60,241,148	60,289,378
Otras Cuentas por Pagar	16,092,980	20,207,367	28,632,004	34,180,988	33,839,178	33,500,786	34,432,860	34,605,024	34,778,049	34,430,269	34,085,966	33,745,106	33,407,655	33,073,578	32,742,842	13,468,974	13,738,353	14,013,120
Cuentas por Pagar a Entidades Relacionadas	36,667,664	33,314,516	79,936,069	92,527,051	92,527,051	92,527,051	91,592,528	97,056,694	43,960,532	41,423,996	38,918,079	36,455,319	34,027,939	31,642,006	29,305,771	17,217,710	15,495,939	13,946,345
Provisiones	0	495,845	980,486	495,845	495,845	495,845	495,845	495,845	495,845	495,845	495,845	495,845	495,845	495,845	495,845	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
Pasivos por Impuestos a las Ganancias	5,998,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,952,866	3,017,829	3,174,756
Beneficios a los Empleados	7,501,613	7,602,777	5,874,238	6,524,207	6,524,208	6,524,209	6,524,210	6,524,211	6,524,212	6,524,213	6,524,214	6,524,215	6,524,216	6,524,217	6,525,522	7,140,654	7,297,748	7,458,298
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>181,406,584</b>	<b>225,856,170</b>	<b>297,592,701</b>	<b>280,592,794</b>	<b>277,576,977</b>	<b>269,391,529</b>	<b>266,746,711</b>	<b>253,247,819</b>	<b>198,392,106</b>	<b>194,851,743</b>	<b>190,503,830</b>	<b>184,058,930</b>	<b>177,149,417</b>	<b>172,943,311</b>	<b>168,404,297</b>	<b>154,945,985</b>	<b>122,213,087</b>	<b>116,303,967</b>
<b>PASIVO NO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>															
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	138,392,731	117,545,073	88,197,570	86,405,774	84,805,774	84,805,774	83,205,774	81,605,774	80,005,774	78,405,774	76,805,774	75,205,774	75,205,774	73,605,774	73,605,774	129,844,793	119,880,764	109,916,735
Cuentas por pagar a Entidades Relacionadas	0	0	0	30,000,000	30,000,000	30,000,000	30,000,000	45,000,000	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	17,352,387	17,839,446	17,118,679	17,886,346	17,957,891	18,029,723	18,101,842	18,174,249	18,246,946	18,319,934	18,393,214	18,466,787	18,540,654	18,614,817	18,689,276	19,474,723	17,799,897	18,138,095
Beneficios a los Empleados	10,198,056	10,386,620	11,530,836	10,230,632	10,271,555	10,312,641	10,353,892	10,395,308	10,436,889	10,478,637	10,520,552	10,562,634	10,604,885	10,647,305	10,689,894	13,517,241	13,642,413	13,768,837
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	200,381,716	207,924,728	215,900,178	222,637,500	224,869,310	226,107,350	243,589,940	255,665,118	256,176,448	259,405,579	264,593,691	269,885,565	275,283,276	280,788,942	286,404,721	208,101,908	213,558,993	219,016,078
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>366,324,890</b>	<b>353,695,867</b>	<b>332,747,263</b>	<b>367,160,252</b>	<b>367,904,530</b>	<b>369,255,488</b>	<b>385,251,448</b>	<b>410,840,449</b>	<b>459,866,057</b>	<b>461,609,924</b>	<b>465,313,231</b>	<b>469,120,760</b>	<b>474,634,589</b>	<b>478,656,838</b>	<b>484,389,665</b>	<b>370,938,665</b>	<b>364,882,067</b>	<b>360,839,745</b>
<b>TOTAL PASIVO</b>	<b>547,731,474</b>	<b>579,552,037</b>	<b>630,339,964</b>	<b>647,753,046</b>	<b>645,481,507</b>	<b>638,647,017</b>	<b>651,998,159</b>	<b>664,088,268</b>	<b>658,258,163</b>	<b>656,461,667</b>	<b>655,817,061</b>	<b>653,179,690</b>	<b>651,784,006</b>	<b>651,600,149</b>	<b>652,793,962</b>	<b>525,884,650</b>	<b>487,095,154</b>	<b>477,143,712</b>

<b>PATRIMONIO</b>	0	0	0																
<b>Capital</b>	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	549,292,718	595,292,718	595,292,718	595,292,718	
<b>Acciones de Inversión</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Adicional</b>	351,612	351,612	351,612	351,612	351,612	351,612	351,612	3,551,612	3,551,612	26,551,612	26,551,612	26,551,612	26,551,612	26,551,612	26,551,612	0	0	0	0
<b>Resultados no Realizados</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Reservas Legales</b>	18,692,769	24,350,571	27,686,223	27,686,223	27,686,223	27,686,223	27,686,223	30,299,480	30,299,480	30,299,480	30,299,480	30,299,480	30,299,480	30,299,480	30,299,480	34,920,135	40,604,807	46,577,553	
<b>Otras Reservas</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Resultados Acumulados</b>	62,737,599	33,833,304	7,910,884	26,985,975	32,658,624	34,556,251	38,286,468	14,603,094	16,995,239	19,923,364	21,341,600	24,165,442	26,087,106	28,497,502	28,719,389	63,049,422	65,930,156	69,323,100	
<b>Otras Reservas de Patrimonio</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	631,074,698	607,828,205	585,241,437	604,316,528	609,989,177	611,886,804	615,617,021	597,746,904	600,139,049	626,067,174	627,485,410	630,309,252	632,230,916	634,641,312	634,863,199	693,262,275	701,827,681	711,193,371	
<b>TOTAL PASIVO Y PATRIMONIO</b>	1,178,806,172	1,187,380,242	1,215,581,401	1,252,069,574	1,255,470,684	1,250,533,821	1,267,615,180	1,261,835,172	1,258,397,212	1,282,528,841	1,283,302,471	1,283,488,942	1,284,014,922	1,286,241,461	1,287,657,161	1,219,146,925	1,188,922,835	1,188,337,083	
<b>Cuentas de Orden</b>	63,316,789	44,067,434	52,023,322	29,019,111	28,786,958	28,556,662	28,328,209	28,101,583	27,876,770	27,653,756	27,432,526	27,213,066	26,995,361	26,779,398	26,565,163	95,827,742	93,911,187	90,154,740	