

FOEPR086

Fecha Cierre: 01/12/2017  
Hora Cierre: 14.42.03

PRESUPUESTO EJERCICIO 2017  
ESTADO DE SITUACIÓN FINANCIERA  
Ajustado - EN NUEVOS SOLES

RUBROS	AL 31/12/2014 (REAL)	AL 31/12/2015 (REAL)	AL 31/12/2016 (ESTIMADO)	PRESUPUESTO AÑO 2017												31/12/2018 (PROYECTADO)	31/12/2019 (PROYECTADO)	31/12/2020 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			

ACTIVO

ACTIVO CORRIENTE

Effectivo y Equivalentes al Effectivo	63,979,379	33,925,422	7,865,382	5,822,056	12,555,638	6,605,063	34,383,742	16,622,200	19,059,361	22,482,326	8,329,729	9,364,314	9,108,037	2,097,958	4,655,783	2,685,151	2,792,557	2,904,260
<b>Inversiones Financieras</b>																		
Cuentas por Cobrar Comerciales (Neto)	45,387,464	56,500,323	56,210,688	47,252,957	33,305,758	52,542,381	49,208,692	57,301,308	58,611,879	49,690,513	47,741,818	47,753,571	50,788,853	59,833,055	59,950,721	56,339,521	58,593,102	60,936,826
Otras Cuentas por Cobrar (Neto)	20,504,528	17,824,095	5,110,173	4,666,548	5,443,437	6,253,997	6,178,456	7,580,144	7,363,542	8,994,222	6,239,074	9,010,202	6,864,046	9,988,300	10,651,065	12,144,473	12,630,252	13,135,462
Cuentas por Cobrar a Entidades Relacionadas	406,635	617,749	221,751															
Inventarios	12,042,237	13,738,666	10,409,728	10,333,106	11,055,949	9,979,548	9,274,063	8,987,721	8,462,282	9,781,764	9,871,787	10,194,320	10,282,006	12,967,354	13,645,758	12,179,290	12,666,462	13,173,120
<b>Activos Biológicos</b>																		
<b>Activos No Corrientes Mantenidos para la Venta</b>																		
<b>Activos por Impuestos a las Ganancias</b>																		
Gastos Pagados por Anticipado	2,036,312	1,343,040	522,363	704,699	317,014	37,194	61,557	71,940	22,735	60,695	203,827	243,117	151,589	599,022	544,566	203,827	211,980	220,459
<b>Otros Activos</b>																		
<b>TOTAL ACTIVO CORRIENTE</b>	<b>144,356,555</b>	<b>123,949,295</b>	<b>80,340,085</b>	<b>68,779,366</b>	<b>62,677,796</b>	<b>75,418,183</b>	<b>99,106,510</b>	<b>90,563,313</b>	<b>93,519,799</b>	<b>91,009,520</b>	<b>72,386,235</b>	<b>76,565,524</b>	<b>77,194,531</b>	<b>85,485,689</b>	<b>89,447,893</b>	<b>83,552,262</b>	<b>86,894,353</b>	<b>90,370,127</b>

ACTIVO NO CORRIENTE

Cuentas por Cobrar Comerciales

Otras Cuentas por Cobrar

Cuentas por Cobrar a Entidades Relacionadas

Activos Biológicos

Inversiones Mobiliarias (Neto)

Propiedad de Inversión

Propiedades, Planta y Equipo (Neto)	605,983,197	752,763,853	830,436,522	828,269,689	832,178,132	835,981,323	837,871,369	840,542,793	840,882,425	841,738,368	844,655,143	853,198,378	854,467,279	854,783,015	860,467,279	1,027,411,822	1,059,417,934	1,097,142,790
Activos Intangibles (Neto)	166,574	321,962	1,815,947	1,982,982	1,709,990	1,815,948	1,815,948	1,815,948	1,815,948	1,815,948	1,661,539	1,642,238	1,622,937	1,815,948	1,634,353	1,519,295	1,580,067	1,643,270

Activos por Impuestos a las Ganancias  
Diferidos

Otros Activos	13,475	246,187	977,172	851,844	977,172	977,172	977,172	875,356	876,109	830,881	813,931	818,794	794,527	555,743	583,532	282,738	294,048	305,809
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>606,163,246</b>	<b>753,332,002</b>	<b>833,229,641</b>	<b>831,104,515</b>	<b>834,865,294</b>	<b>838,774,443</b>	<b>840,664,489</b>	<b>843,234,097</b>	<b>843,574,482</b>	<b>844,385,197</b>	<b>847,130,613</b>	<b>855,659,410</b>	<b>856,884,743</b>	<b>857,154,706</b>	<b>862,685,164</b>	<b>1,029,213,855</b>	<b>1,061,292,049</b>	<b>1,099,091,869</b>
<b>TOTAL ACTIVO</b>	<b>750,519,801</b>	<b>877,281,297</b>	<b>913,569,726</b>	<b>899,883,881</b>	<b>897,543,090</b>	<b>914,192,626</b>	<b>939,770,999</b>	<b>933,797,410</b>	<b>937,094,281</b>	<b>935,394,717</b>	<b>919,516,848</b>	<b>932,224,934</b>	<b>934,079,274</b>	<b>942,640,395</b>	<b>952,133,057</b>	<b>1,112,766,117</b>	<b>1,148,186,402</b>	<b>1,189,461,996</b>
Cuentas de Orden	88,255,842	301,902,011	192,389,956	301,508,390	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183			
<b>PASIVO Y PATRIMONIO</b>																		
<b>PASIVO CORRIENTE</b>																		
Sobregiros Bancarios																		
Obligaciones Financieras																		
Cuentas por Pagar Comerciales	47,889,795	51,395,684	51,906,496	48,165,589	45,832,352	47,484,967	33,517,083	31,636,206	37,000,935	42,250,248	44,731,780	45,329,681	45,334,960	48,731,300	50,953,957	70,847,793	73,681,704	76,628,973
Otras Cuentas por Pagar	15,930,707	17,225,893	53,056,256	46,193,975	40,027,205	53,506,352	64,692,755	103,780,490	96,543,961	94,681,413	68,667,941	80,316,471	80,670,769	82,694,035	82,672,015	121,431,719	126,288,988	131,340,547
Cuentas por Pagar a Entidades Relacionadas	1,483,570	5,751,678	6,101,704				3,870,400	3,870,400	3,870,400	1,947,292	1,947,292	1,947,292				2,094,405	2,220,019	
Provisiones	3,991,894	4,628,231	5,232,584	5,232,584	5,039,029	4,970,417	4,970,417	4,957,568	4,957,568	4,703,667	4,548,645	4,623,051	4,453,031	6,107,709	6,162,678	6,162,678	6,409,185	6,665,553
Pasivos Mantenidos para la Venta																		
Pasivos por Impuestos a las Ganancias																		
Beneficios a los Empleados	5,776,242	6,615,820	7,815,204	10,558,536	10,633,538	10,561,147	5,960,148	5,484,257	7,564,696	6,095,722	7,269,854	6,880,626	7,512,734	5,581,888	5,601,224	6,993,485	7,273,224	7,564,153
Otros Pasivos																		
<b>TOTAL PASIVO CORRIENTE</b>	<b>75,072,208</b>	<b>85,617,306</b>	<b>124,112,244</b>	<b>110,150,684</b>	<b>101,532,124</b>	<b>116,522,883</b>	<b>113,010,803</b>	<b>149,728,921</b>	<b>149,937,560</b>	<b>149,678,342</b>	<b>127,165,512</b>	<b>139,097,121</b>	<b>137,971,494</b>	<b>143,114,932</b>	<b>145,389,874</b>	<b>207,530,080</b>	<b>215,873,120</b>	<b>222,199,226</b>
<b>PASIVO NO CORRIENTE</b>																		
Obligaciones Financieras																		
Cuentas Pagar Comerciales																		
Otras Cuentas por pagar		4,626,077	4,452,035				8,064,706	8,064,706	8,064,706	4,975,783	4,975,783	4,975,783	4,452,035	4,775,783	4,975,783	104,875,783	109,070,814	113,433,647
Cuentas por pagar a Entidades Relacionadas							21,129,600	21,129,600	21,129,600	21,129,600	21,129,600	21,129,600	21,129,600	21,129,600	21,129,600	10,947,234	2,252,925	
Pasivo por impuesto a las Ganancias Diferidos	1,807,409	14,351,944	5,871,480	13,670,944	22,837,056	5,871,480	5,871,480	5,871,480	5,871,480	5,871,480	5,871,480	5,871,480	5,871,480	5,871,480	5,871,480	8,356,453	8,690,711	9,038,340
Provisiones																		
Beneficios a los Empleados	11,190,488	11,867,877	10,527,443	9,742,604	10,527,443	10,527,443	10,674,772	10,674,158	10,527,443	9,613,432	10,527,443	10,527,443	10,527,443	11,025,407	10,937,204	9,942,604	10,340,308	10,753,920
Otros Pasivos	8,082,360			5,322,961	4,626,077	4,452,035												
Ingresos Diferidos (Neto)	3,802,040	22,545,675	82,571,473	23,274,013	80,099,493	82,571,473	82,571,473	82,571,473	87,591,286	87,591,286	87,591,286	85,415,611	85,415,611	87,591,286	87,591,286	87,591,286	91,094,937	94,738,735
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>24,882,297</b>	<b>53,391,573</b>	<b>103,422,431</b>	<b>52,010,522</b>	<b>118,090,069</b>	<b>103,422,431</b>	<b>128,312,031</b>	<b>128,311,417</b>	<b>133,184,515</b>	<b>129,181,581</b>	<b>130,095,592</b>	<b>127,919,917</b>	<b>127,396,169</b>	<b>130,393,556</b>	<b>130,505,353</b>	<b>221,713,360</b>	<b>221,449,695</b>	<b>227,964,642</b>
<b>TOTAL PASIVO</b>	<b>99,954,505</b>	<b>139,008,879</b>	<b>227,534,675</b>	<b>162,161,206</b>	<b>219,622,193</b>	<b>219,945,314</b>	<b>241,322,834</b>	<b>278,040,338</b>	<b>283,122,075</b>	<b>278,859,923</b>	<b>257,261,104</b>	<b>267,017,038</b>	<b>265,367,663</b>	<b>273,508,488</b>	<b>275,895,227</b>	<b>429,243,440</b>	<b>437,322,815</b>	<b>450,163,868</b>
<b>PATRIMONIO</b>																		
Capital	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	338,737,022	352,286,503	366,377,963

<b>Acciones de Inversión</b>																			
<b>Capital Adicional</b>	275,043,708	276,361,006	201,648,898	278,309,986	204,439,643	201,648,898	201,648,898	201,648,898	201,648,898	201,223,758	201,223,758	201,223,758	201,223,758	201,223,758	201,223,758	201,223,758	201,223,758	209,272,708	217,643,617
<b>Resultados no Realizados</b>																			
<b>Reservas Legales</b>	7,801,960	7,801,960	13,323,204	13,323,204	13,323,204	13,323,204	13,323,204	13,323,204	18,630,318	18,630,318	18,630,318	18,630,318	18,630,318	18,630,318	18,630,318	18,630,318	23,388,359	24,323,893	25,296,848
<b>Otras Reservas</b>																			
<b>Resultados Acumulados</b>	28,982,606	115,372,430	132,325,927	107,352,463	121,421,028	140,538,188	144,739,041	96,740,834	95,381,108	97,943,696	103,664,646	106,616,798	110,120,513	110,540,809	117,646,732	120,173,538	124,980,483	129,979,700	
<b>Otras Reservas de Patrimonio</b>																			
<b>TOTAL PATRIMONIO</b>	650,565,296	738,272,418	686,035,051	737,722,675	677,920,897	694,247,312	698,448,165	655,757,072	653,972,206	656,534,794	662,255,744	665,207,896	668,711,611	669,131,907	676,237,830	683,522,677	710,863,587	739,298,128	
<b>TOTAL PASIVO Y PATRIMONIO</b>	750,519,801	877,281,297	913,569,726	899,883,881	897,543,090	914,192,626	939,770,999	933,797,410	937,094,281	935,394,717	919,516,848	932,224,934	934,079,274	942,640,395	952,133,057	1,112,766,117	1,148,186,402	1,189,461,996	
<b>Cuentas de Orden</b>	88,255,842	301,902,011	192,389,956	301,508,390	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183	191,228,183			

FOEPR086

Fecha Cierre: 01/12/2017  
Hora Cierre: 14.42.52

PRESUPUESTO EJERCICIO 2017  
ESTADO DE RESULTADOS INTEGRALES  
Ajustado - EN NUEVOS SOLES

RUBROS	AL 31/12/2014 (REAL)	AL 31/12/2015 (REAL)	AL 31/12/2016 (ESTIMADO)	PRESUPUESTO AÑO 2017												31/12/2018 (PROYECTADO)	31/12/2019 (PROYECTADO)	31/12/2020 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
<b>INGRESOS DE ACTIVIDADES ORDINARIAS</b>																		
<b>Ventas Netas de Bienes</b>																		
Prestación de Servicios	299,455,188	358,717,366	384,787,506	29,618,989	63,351,269	90,499,636	121,590,360	156,016,421	186,983,876	218,638,603	252,985,300	287,254,531	321,989,822	359,010,128	395,918,985	412,186,893	428,674,368	445,821,343
<b>TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS</b>	299,455,188	358,717,366	384,787,506	29,618,989	63,351,269	90,499,636	121,590,360	156,016,421	186,983,876	218,638,603	252,985,300	287,254,531	321,989,822	359,010,128	395,918,985	412,186,893	428,674,368	445,821,343
Costo de Ventas	203,114,992	247,719,559	265,125,639	21,147,686	44,129,303	66,405,832	87,991,514	110,719,381	132,629,415	155,442,803	177,706,324	204,902,551	229,664,621	257,027,400	280,282,155	289,442,610	301,020,315	313,061,127
<b>GANANCIAS (PÉRDIDA BRUTA)</b>	96,340,196	110,997,807	119,661,867	8,471,303	19,221,966	24,093,804	33,598,846	45,297,040	54,354,461	63,195,800	75,278,976	82,351,980	92,325,201	101,982,728	115,636,830	122,744,283	127,654,053	132,760,216
Gastos de Ventas y Distribución	29,772,603	35,614,260	35,401,970	2,992,565	6,244,645	9,396,950	12,451,494	15,667,667	18,768,110	21,996,384	25,146,848	28,995,329	32,499,358	36,371,407	39,662,138	40,958,415	42,596,751	44,300,621
Gastos de Administración	12,685,543	14,961,176	18,093,126	1,309,984	2,733,570	4,113,479	5,450,595	6,858,462	8,215,669	9,628,834	11,007,938	12,692,596	14,226,471	15,921,446	17,361,951	17,929,391	18,646,567	19,392,430
Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado																		
Otros Ingresos Operativos	3,323,582	5,273,277	8,708,825	137,703	550,260	1,361,663	2,250,952	2,486,043	2,506,425	2,544,126	3,659,026	6,399,612	6,700,187	4,808,239	6,678,445	5,530,081	5,751,284	5,981,336
Otros Gastos Operativos	9,396,211	5,164,642	7,443,745	151,866	181,014	273,231	241,829	261,125	304,880	566,544	803,581	904,642	903,743	860,054	3,854,659	3,567,477	3,710,176	3,858,583
<b>GANANCIA (PÉRDIDA) OPERATIVA</b>	47,809,421	60,531,006	67,431,851	4,154,591	10,612,997	11,671,807	17,705,880	24,995,829	29,572,227	33,548,164	41,979,635	46,159,025	51,395,816	53,638,060	61,436,527	65,819,081	68,451,843	71,189,918
Ingresos Financieros	2,121,139	2,116,447	647,962				16,898	21,525	29,400	41,637	49,832	55,853	82,595	41,638	102,260	64,419	66,996	69,676
Diferencia de cambio (Ganancias)					27,358		102,537	119,553	125,809	137,879	140,779	142,818	135,786	137,879	137,879			
Gastos Financieros			1,173,511	13,917			218,060	334,005	335,956	701,325	1,026,067	1,029,067	1,315,761	1,576,939	2,360,859	1,487,344	1,546,838	1,608,711
Diferencia de Cambio (Pérdidas)	157,454	453,980				23,210												
Participación de los Resultados Netos de Asociadas y Negocios Conjuntos Contabilizados por el Método de la Participación																		
Ganancias (Pérdidas) que surgen de la Diferencia entre el Valor Libro Anterior y el Valor Justo de Act. Financ. Reclasif. Medidos a Valor Razonable																		
<b>RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS</b>	49,773,106	62,193,473	66,906,302	4,140,674	10,640,355	11,648,597	17,607,255	24,802,902	29,391,480	33,026,355	41,144,179	45,328,629	50,298,436	52,240,638	59,315,807	64,396,156	66,972,001	69,650,883
Gasto por Impuesto a las Ganancias	21,388,491	25,202,114	13,835,164	1,221,499	3,138,905	3,436,336	5,194,140	7,316,856	8,670,486	9,742,775	12,136,648	13,371,945	14,838,039	15,410,988	17,498,163	19,044,672	19,806,459	20,598,718
<b>GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS</b>	28,384,615	36,991,359	53,071,138	2,919,175	7,501,450	8,212,261	12,413,115	17,486,046	20,720,994	23,283,580	29,007,531	31,956,684	35,460,397	36,829,650	41,817,644	45,351,484	47,165,542	49,052,165
Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas																		
<b>GANANCIA (PÉRDIDA) NETA DEL EJERCICIO</b>	28,384,615	36,991,359	53,071,138	2,919,175	7,501,450	8,212,261	12,413,115	17,486,046	20,720,994	23,283,580	29,007,531	31,956,684	35,460,397	36,829,650	41,817,644	45,351,484	47,165,542	49,052,165
<b>COMPONENTES DE OTRO RESULTADO INTEGRAL:</b>																		

Ganancias (Pérdidas) Neta por Activos  
Financieros Disponibles para la Venta

Ganancias (Pérdidas) de Inversiones en  
Instrumentos de Patrimonio

Otros Componentes de Resultado Integral

OTRO RESULTADO INTEGRAL ANTES DE  
IMPUESTOS

IMPUESTO A LAS GANANCIAS RELACIONADO  
CON COMPONENTES DE OTRO RESULTADO  
INTEGRAL

Ganancias Netas por Activos Financieros  
Disponibles para la Venta

Ganancias de Inversiones por Instrumentos  
de Patrimonio

Otros componentes de Resultado Integral

SUMA DE COMPONENTES DE OTRO  
RESULTADO INTEGRAL CON IMPUESTO A  
LAS GANANCIAS RELACIONADAS

Otros resultados Integrales

RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA	28,384,615	36,991,359	53,071,138	2,919,175	7,501,450	8,212,261	12,413,115	17,486,046	20,720,994	23,283,580	29,007,531	31,956,684	35,460,397	36,829,650	41,817,644	45,351,484	47,165,542	49,052,165
Depreciación:		35,597,993	38,129,050	3,127,089	6,128,814	9,481,625	11,692,274	14,808,366	17,924,191	21,040,017	24,155,842	27,671,667	31,187,492	36,260,018	39,880,321	40,182,584	41,789,888	43,461,483
Amortización:											154,409	173,710	193,011	212,312	231,613	231,613	240,877	250,513

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 19/12/2017

Flujo de Caja Aprobado - Formulación

Hora Impr : 9.29 AM

EN NUEVOS SOLES

FECHA CIERRE : 01/12/2017

HORA CIERRE : 12.00 AM

(C06052012-201701)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017													31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	393,012,906	421,263,069	472,169,942	41,951,399	38,223,686	39,192,248	38,184,134	37,122,332	36,903,598	38,152,729	38,869,243	40,666,683	39,596,037	43,815,063	43,765,110	476,442,262	491,975,034	501,619,350	521,684,125
Venta de Bienes y Servicios	334,636,950	352,981,395	395,349,692	30,502,620	29,810,635	29,887,468	28,990,177	28,853,013	28,662,248	29,361,882	27,803,493	28,810,417	31,672,974	33,436,217	33,436,218	361,227,362	367,854,458	384,074,608	399,437,592
Ingresos Financieros	2,014,809	2,144,774	302,627	3,363	4,557	5,055	3,686	4,559	7,932	30,722	8,134	6,174	26,741	4,839	4,888	110,650	64,419	66,996	69,676
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	3,166,208	5,126,388	5,228,407	4,795,027	3,212,457	3,737,834	3,200,816	3,614,704	3,115,608	3,638,135	4,876,406	6,101,333	1,517,677	3,616,369	3,716,369	45,142,735	44,332,435	46,105,732	47,949,962
Retenciones de tributos	48,817,084	56,152,985	65,207,619	6,246,706	4,707,096	5,043,696	4,283,890	4,177,687	4,722,152	4,824,734	5,882,382	5,085,875	5,510,886	6,018,519	6,018,519	62,522,142	74,193,641	65,620,730	68,245,559
Otros	4,377,855	4,857,527	6,081,597	403,683	488,941	518,195	1,705,565	472,369	395,658	297,256	298,828	662,884	867,759	739,119	589,116	7,439,373	5,530,081	5,751,284	5,981,336
EGRESOS DE OPERACION	328,445,700	353,331,108	350,958,806	23,107,892	33,995,043	34,885,927	29,812,362	35,220,636	29,714,739	33,592,099	30,437,879	33,816,205	30,569,531	32,394,409	34,751,051	382,297,773	409,230,133	416,743,784	436,022,722
Compra de Bienes	196,857,431	208,198,780	204,106,078	15,003,447	22,977,538	21,408,122	17,355,110	23,255,110	18,780,294	21,251,357	19,180,799	23,549,792	19,731,159	20,881,103	21,147,624	244,521,455	245,811,489	256,373,244	266,628,173
Gastos de personal	25,550,801	29,979,319	26,301,442	2,492,330	1,804,796	2,060,068	5,155,969	3,221,319	1,553,101	2,583,998	1,593,688	1,609,000	1,462,910	2,673,858	4,294,304	30,505,341	33,786,345	35,137,799	36,543,310
Servicios prestados por terceros	58,852,832	65,420,823	73,385,972	3,137,817	4,873,310	7,301,590	4,852,808	5,986,270	6,281,683	5,919,644	5,402,395	5,397,237	6,451,134	4,145,456	4,533,614	64,282,958	73,014,279	78,084,199	81,207,567
Tributos	34,571,913	38,748,082	38,816,018	2,048,259	3,629,881	3,428,382	2,216,302	2,364,584	2,699,563	3,056,398	3,466,358	2,304,155	2,361,058	2,796,393	2,826,241	33,197,574	50,475,571	40,760,395	45,000,000
Por Cuenta Propia	34,571,913	38,748,082	38,816,018	2,048,259	3,629,881	3,428,382	2,216,302	2,364,584	2,699,563	3,056,398	3,466,358	2,304,155	2,361,058	2,796,393	2,826,241	33,197,574	50,475,571	36,000,000	45,000,000
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,760,395	0
Gastos diversos de Gestion	6,998,327	6,218,333	6,834,852	379,212	639,610	607,998	212,893	337,739	339,259	735,478	418,045	202,833	179,556	1,243,212	1,294,876	6,590,711	5,682,472	5,909,771	6,146,161
Gastos Financieros	300,807	301,646	263,891	17,352	35,854	40,878	19,280	13,255	21,381	19,856	8,342	7,345	631	25,754	25,754	235,682	459,977	478,376	497,511
Otros	5,313,589	4,464,125	1,250,553	29,475	34,054	38,889	0	42,359	39,458	25,368	368,252	745,843	383,083	628,633	628,638	2,964,052	0	0	0
FLUJO OPERATIVO	64,567,206	67,931,961	121,211,136	18,843,507	4,228,643	4,306,321	8,371,772	1,901,696	7,188,859	4,560,630	8,431,364	6,850,478	9,026,506	11,420,654	9,014,059	94,144,489	82,744,901	84,875,566	85,661,403
INGRESOS DE CAPITAL	44,463,052	1,938,030	0	0	6,875,230	0	350,113	10,212,877	2,043,039	0	0	0	0	0	10,000,000	29,481,259	100,000,000	100,000,000	100,000,000
Aportes de Capital	44,463,052	1,938,030	0	0	6,875,230	0	350,113	10,212,877	2,043,039	0	0	0	0	0	10,000,000	29,481,259	100,000,000	100,000,000	100,000,000
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	75,865,122	105,226,107	112,856,692	14,150,964	9,118,759	8,185,989	5,272,892	7,715,470	4,271,102	5,157,095	7,212,598	4,623,706	7,902,113	18,827,321	23,350,435	115,788,444	107,034,117	127,272,916	137,474,746
Presupuesto de Inversiones - FBK	75,865,122	105,226,107	112,856,692	14,150,964	9,118,759	8,185,989	5,272,892	7,715,470	4,271,102	5,157,095	7,212,598	4,623,706	7,902,113	18,827,321	23,350,435	115,788,444	107,034,117	127,272,916	137,474,746
Proyecto de Inversion	57,720,784	87,199,664	95,729,607	13,889,321	8,365,115	7,154,252	4,424,705	6,977,442	3,714,382	4,604,193	5,655,266	4,593,017	7,210,519	13,318,186	16,838,234	96,744,632	82,073,317	93,330,931	99,514,105
Gastos de capital no ligados a proyectos	18,144,338	18,026,443	17,127,085	261,643	753,644	1,031,737	848,187	738,028	556,720	552,902	1,557,332	30,689	691,594	5,509,135	6,512,201	19,043,812	24,960,800	33,941,985	37,960,641
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	519,246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	2,654,617	11,427,652	18,917,307	2,192,000	2,211,840	2,231,734	2,251,683	2,271,688	2,291,749	2,311,866	2,332,041	2,352,274	2,372,564	2,392,914	2,413,328	27,625,681	26,407,061	26,407,061	28,561,877
Egresos por Transferencias	2,135,371	11,427,652	18,917,307	2,192,000	2,211,840	2,231,734	2,251,683	2,271,688	2,291,749	2,311,866	2,332,041	2,352,274	2,372,564	2,392,914	2,413,328	27,625,681	26,407,061	26,407,061	28,561,877
SALDO ECONOMICO	33,684,382	-35,356,116	8,354,444	4,692,543	1,985,114	-3,879,668	3,448,993	4,399,103	4,960,796	-596,465	1,218,766	2,226,772	1,124,393	-7,406,667	-4,336,376	7,837,304	75,710,784	57,602,650	48,186,657
FINANCIAMIENTO NETO	0	0	-4,550,955	0	0	0	40,000,000	-15,050,463	0	0	0	0	0	20,000,000	0	44,949,537	-9,575,305	-9,993,689	-485,632
Financiamiento Externo Neto	0	0	-4,550,955	0	0	0	15,000,000	-15,050,463	0	0	0	0	0	20,000,000	0	19,949,537	-9,142,363	-9,508,057	0
Financiamiento largo plazo	0	0	-3,374,303	0	0	0	0	0	0	0	0	0	0	20,000,000	0	20,000,000	-9,142,363	-9,508,057	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000,000	0	20,000,000	0	0	0
Servicios de Deuda	0	0	3,374,303	0	0	0	0	0	0	0	0	0	0	0	0	0	9,142,363	9,508,057	0
Amortizacion	0	0	3,374,303	0	0	0	0	0	0	0	0	0	0	0	0	0	8,087,961	8,411,479	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,054,402	1,096,578	0
Financiamiento corto plazo	0	0	-1,176,652	0	0	0	15,000,000	-15,050,463	0	0	0	0	0	0	0	-50,463	0	0	0

