

FOEPR086

PRESUPUESTO EJERCICIO 2020

Fecha Cierre: 29/12/2020  
Hora Cierre: 19.37.02

Estado de Situacion Financiera  
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

(C02371912-202029)

RUBROS	AL 31/12/2017 (REAL)	AL 31/12/2018 (REAL)	AL 31/12/2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)	31/12/2023 (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																
Electivo y Equivalentes al Electivo	10,961,165	15,562,502	18,558,477	7,589,656	17,467,180	8,887,626	6,476,560	10,300,740	35,084,188	4,223,735	6,417,526	7,436,042	12,729,529	17,833,732	15,970,307	8,225,155	11,096,013	11,317,933	
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)	58,871,550	60,173,206	64,046,889	52,987,669	50,249,347	58,905,559	88,057,432	94,259,314	99,076,683	95,879,900	111,327,175	101,186,512	97,862,796	117,859,971	97,238,335	72,480,855	75,162,976	76,666,235	
Otras Cuentas por Cobrar (Neto)	26,614,072	5,456,308	7,353,553	7,838,067	8,197,386	11,778,653	11,497,895	6,585,355	8,319,906	9,286,023	10,699,087	51,384,876	68,077,656	45,878,905	35,878,905	13,502,376	39,473,069	40,262,530	
Cuentas por Cobrar a Entidades Relacionadas	287,289	378,462	325,861	431,666	432,699	303,403	68,468	254,854	345,667	234,879	336,578	358,213	423,651	385,624	456,551	309,678	315,872	322,189	
Inventarios	7,683,122	9,011,703	14,182,923	13,382,644	15,033,737	15,084,805	14,725,031	15,270,706	15,850,874	16,074,408	16,292,522	17,282,866	17,861,564	16,752,169	16,752,169	13,574,408	13,845,896	14,122,814	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gastos Pagados por Anticipado	30,234	8,215	906,101	557,507	557,507	60,187	397,078	120,566	368,678	404,337	370,608	506,479	305,732	264,576	264,576	539,317	550,103	561,105	
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>	104,447,432	90,590,396	105,373,804	82,787,209	91,937,856	95,020,233	121,222,464	126,791,535	159,045,996	126,103,282	145,443,496	178,154,988	197,260,928	198,974,977	166,560,843	108,631,789	140,443,929	143,252,806	
<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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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)	853,954,740	897,037,904	928,454,015	924,743,891	931,699,378	934,718,585	924,479,556	918,084,688	915,886,850	911,172,998	917,834,586	920,914,140	928,025,236	927,013,521	939,013,521	992,208,629	1,016,760,471	1,055,156,365	
Activos Intangibles (Neto)	1,600,419	1,385,037	1,169,656	1,151,363	1,134,841	1,120,493	1,105,562	1,090,132	1,075,200	1,059,770	1,044,341	1,029,451	1,014,291	999,400	983,618	801,946	820,238	638,567	

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	756,951	248,807	1,509,211	1,509,211	1,509,211	0	0	0	0	0	0	0	0	0	0	0	0	409,694	471,149
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>856,312,110</b>	<b>898,671,748</b>	<b>931,132,882</b>	<b>927,404,465</b>	<b>934,343,430</b>	<b>935,839,078</b>	<b>925,585,118</b>	<b>919,174,820</b>	<b>916,962,050</b>	<b>912,232,768</b>	<b>918,878,927</b>	<b>921,943,591</b>	<b>929,039,527</b>	<b>928,012,921</b>	<b>939,997,139</b>	<b>993,010,575</b>	<b>1,017,990,403</b>	<b>1,056,266,081</b>	
<b>TOTAL ACTIVO</b>	<b>960,759,542</b>	<b>989,262,144</b>	<b>1,036,506,686</b>	<b>1,010,191,674</b>	<b>1,026,281,286</b>	<b>1,030,859,311</b>	<b>1,046,807,582</b>	<b>1,045,966,355</b>	<b>1,076,008,046</b>	<b>1,038,336,050</b>	<b>1,064,322,423</b>	<b>1,100,098,579</b>	<b>1,126,300,455</b>	<b>1,126,987,898</b>	<b>1,106,557,982</b>	<b>1,101,642,364</b>	<b>1,158,434,332</b>	<b>1,199,518,887</b>	
Cuentas de Orden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	0
Obligaciones Financieras	35,000,000	44,500,000	0	0	0	8,571,628	43,571,628	49,184,288	71,577,789	98,505,613	110,594,914	103,931,317	118,511,466	111,426,447	95,993,754	41,009,135	0	0	0
Cuentas por Pagar Comerciales	37,593,548	36,351,313	34,696,360	36,368,521	44,908,538	41,509,413	26,233,692	20,725,054	31,008,089	24,335,884	32,568,937	55,269,539	50,355,832	50,363,654	48,863,514	63,812,458	38,387,973	45,226,770	
Otras Cuentas por Pagar	117,521,965	22,074,299	39,218,717	24,487,484	29,590,827	32,451,163	21,243,288	21,880,266	20,058,135	21,926,958	22,905,523	16,147,394	23,894,960	32,150,756	27,010,691	16,893,607	12,822,702	14,746,107	
Cuentas por Pagar a Entidades Relacionadas	15,020,675	6,217,838	23,383,900	7,977,644	7,977,644	1,327,184	73,518	7,523,008	6,624,943	6,784,955	7,861,572	4,613,295	8,359,841	8,394,420	7,894,560	23,406,034	25,184,540	35,466,571	
Provisiones	7,193,725	8,357,306	8,485,808	8,278,917	8,249,058	8,249,058	8,249,058	8,249,058	8,202,347	8,200,412	8,162,000	7,983,559	8,130,100	7,832,454	8,832,454	11,360,030	11,508,842	13,235,168	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	6,921,055	9,871,402	12,289,218	12,123,211	13,171,413	13,888,339	8,538,704	8,406,295	8,737,946	6,094,787	6,899,207	7,635,610	8,381,294	7,763,888	7,763,888	6,850,298	9,332,871	10,732,802	
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>219,250,968</b>	<b>127,372,158</b>	<b>118,074,003</b>	<b>89,235,777</b>	<b>103,897,480</b>	<b>105,996,785</b>	<b>107,909,888</b>	<b>115,967,969</b>	<b>146,209,249</b>	<b>165,848,609</b>	<b>188,992,153</b>	<b>195,580,714</b>	<b>217,633,493</b>	<b>217,931,619</b>	<b>196,358,861</b>	<b>163,331,562</b>	<b>97,236,928</b>	<b>119,407,418</b>	
<b>PASIVO NO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>																
Obligaciones Financieras	0	0	0	0	0	960,145	960,145	960,145	960,145	960,145	960,145	960,145	960,145	960,145	960,145	640,097	0	0	0
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	5,073,862	67,159,609	64,149,076	64,149,076	64,149,076	84,071,738	65,091,305	64,169,394	64,169,394	64,169,394	64,169,394	64,169,394	58,750,130	58,750,130	58,750,130	66,669,394	74,369,094	75,323,234	
Cuentas por pagar a Entidades Relacionadas	13,098,289	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	9,724,865	2,592,489	25,969,090	25,969,090	25,969,090	3,303,952	26,793,868	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	35,554,226	27,633,647	
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	10,065,030	9,550,483	8,092,427	8,092,427	8,092,427	8,092,427	8,092,427	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	9,710,914	10,892,112	12,525,929	
Otros Pasivos	0	0	1,554,129	1,554,129	1,554,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	145,634,343	202,940,836	212,094,294	210,999,052	210,999,052	210,451,431	210,451,431	209,356,189	208,808,568	208,260,946	205,800,137	242,065,420	246,937,063	241,270,178	243,124,469	259,356,733	315,313,192	330,166,967	
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>183,596,389</b>	<b>282,243,417</b>	<b>311,859,016</b>	<b>310,763,774</b>	<b>310,763,774</b>	<b>306,879,693</b>	<b>311,389,176</b>	<b>305,784,451</b>	<b>305,236,830</b>	<b>304,689,208</b>	<b>302,228,399</b>	<b>338,493,682</b>	<b>337,946,061</b>	<b>332,279,176</b>	<b>334,133,467</b>	<b>359,583,433</b>	<b>436,128,624</b>	<b>445,649,777</b>	
<b>TOTAL PASIVO</b>	<b>402,847,357</b>	<b>409,615,575</b>	<b>429,933,019</b>	<b>399,999,551</b>	<b>414,661,254</b>	<b>412,876,478</b>	<b>419,299,064</b>	<b>421,752,420</b>	<b>451,446,079</b>	<b>470,537,817</b>	<b>491,220,552</b>	<b>534,074,396</b>	<b>555,579,554</b>	<b>550,210,795</b>	<b>530,492,328</b>	<b>522,914,995</b>	<b>533,365,552</b>	<b>565,057,195</b>	



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FORMATO N.3P

(C02371912-202029)

RUBROS	AL 31/12/2017 (REAL)	AL 31/12/2018 (REAL)	AL 31/12/2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
<b>ACTIVO</b>	0	0	0																
<b>ACTIVO CORRIENTE</b>	0	0	0																
Electivo y Equivalentes al Electivo	10,961,165	15,562,502	18,558,477	7,589,656	17,467,180	8,887,626	6,476,560	10,300,740	35,084,188	4,223,735	6,417,526	7,436,042	12,729,529	17,833,732	15,970,307	8,225,155	11,096,013	11,317,933	
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)	58,871,550	60,173,206	64,046,889	52,987,669	50,249,347	58,905,559	88,057,432	94,259,314	99,076,683	95,879,900	111,327,175	101,186,512	97,862,796	117,859,971	97,238,335	72,480,855	75,162,976	76,666,235	
Otras Cuentas por Cobrar (Neto)	26,614,072	5,456,308	7,353,553	7,838,067	8,197,386	11,778,653	11,497,895	6,585,355	8,319,906	9,286,023	10,699,087	51,384,876	68,077,656	45,878,905	35,878,905	13,502,376	39,473,069	40,262,530	
Cuentas por Cobrar a Entidades Relacionadas	287,289	378,462	325,861	431,666	432,699	303,403	68,468	254,854	345,667	234,879	336,578	358,213	423,651	385,624	456,551	309,678	315,872	322,189	
Inventarios	7,683,122	9,011,703	14,182,923	13,382,644	15,033,737	15,084,805	14,725,031	15,270,706	15,850,874	16,074,408	16,292,522	17,282,866	17,861,564	16,752,169	16,752,169	13,574,408	13,845,896	14,122,814	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gastos Pagados por Anticipado	30,234	8,215	906,101	557,507	557,507	60,187	397,078	120,566	368,678	404,337	370,608	506,479	305,732	264,576	264,576	539,317	550,103	561,105	
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>	104,447,432	90,590,396	105,373,804	82,787,209	91,937,856	95,020,233	121,222,464	126,791,535	159,045,996	126,103,282	145,443,496	178,154,988	197,260,928	198,974,977	166,560,843	108,631,789	140,443,929	143,252,806	
<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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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)	853,954,740	897,037,904	928,454,015	924,743,891	931,699,378	934,718,585	924,479,556	918,084,688	915,886,850	911,172,998	917,834,586	920,914,140	928,025,236	927,013,521	939,013,521	992,208,629	1,016,760,471	1,055,156,365	
Activos Intangibles (Neto)	1,600,419	1,385,037	1,169,656	1,151,363	1,134,841	1,120,493	1,105,562	1,090,132	1,075,200	1,059,770	1,044,341	1,029,451	1,014,291	999,400	983,618	801,946	820,238	638,567	

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	756,951	248,807	1,509,211	1,509,211	1,509,211	0	0	0	0	0	0	0	0	0	0	0	0	409,694	471,149
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>856,312,110</b>	<b>898,671,748</b>	<b>931,132,882</b>	<b>927,404,465</b>	<b>934,343,430</b>	<b>935,839,078</b>	<b>925,585,118</b>	<b>919,174,820</b>	<b>916,962,050</b>	<b>912,232,768</b>	<b>918,878,927</b>	<b>921,943,591</b>	<b>929,039,527</b>	<b>928,012,921</b>	<b>939,997,139</b>	<b>993,010,575</b>	<b>1,017,990,403</b>	<b>1,056,266,081</b>	
<b>TOTAL ACTIVO</b>	<b>960,759,542</b>	<b>989,262,144</b>	<b>1,036,506,686</b>	<b>1,010,191,674</b>	<b>1,026,281,286</b>	<b>1,030,859,311</b>	<b>1,046,807,582</b>	<b>1,045,966,355</b>	<b>1,076,008,046</b>	<b>1,038,336,050</b>	<b>1,064,322,423</b>	<b>1,100,098,579</b>	<b>1,126,300,455</b>	<b>1,126,987,898</b>	<b>1,106,557,982</b>	<b>1,101,642,364</b>	<b>1,158,434,332</b>	<b>1,199,518,887</b>	
Cuentas de Orden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	0
Obligaciones Financieras	35,000,000	44,500,000	0	0	0	8,571,628	43,571,628	49,184,288	71,577,789	98,505,613	110,594,914	103,931,317	118,511,466	111,426,447	95,993,754	41,009,135	0	0	0
Cuentas por Pagar Comerciales	37,593,548	36,351,313	34,696,360	36,368,521	44,908,538	41,509,413	26,233,692	20,725,054	31,008,089	24,335,884	32,568,937	55,269,539	50,355,832	50,363,654	48,863,514	63,812,458	38,387,973	45,226,770	
Otras Cuentas por Pagar	117,521,965	22,074,299	39,218,717	24,487,484	29,590,827	32,451,163	21,243,288	21,880,266	20,058,135	21,926,958	22,905,523	16,147,394	23,894,960	32,150,756	27,010,691	16,893,607	12,822,702	14,746,107	
Cuentas por Pagar a Entidades Relacionadas	15,020,675	6,217,838	23,383,900	7,977,644	7,977,644	1,327,184	73,518	7,523,008	6,624,943	6,784,955	7,861,572	4,613,295	8,359,841	8,394,420	7,894,560	23,406,034	25,184,540	35,466,571	
Provisiones	7,193,725	8,357,306	8,485,808	8,278,917	8,249,058	8,249,058	8,249,058	8,249,058	8,202,347	8,200,412	8,162,000	7,983,559	8,130,100	7,832,454	8,832,454	11,360,030	11,508,842	13,235,168	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	6,921,055	9,871,402	12,289,218	12,123,211	13,171,413	13,888,339	8,538,704	8,406,295	8,737,946	6,094,787	6,899,207	7,635,610	8,381,294	7,763,888	7,763,888	6,850,298	9,332,871	10,732,802	
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>219,250,968</b>	<b>127,372,158</b>	<b>118,074,003</b>	<b>89,235,777</b>	<b>103,897,480</b>	<b>105,996,785</b>	<b>107,909,888</b>	<b>115,967,969</b>	<b>146,209,249</b>	<b>165,848,609</b>	<b>188,992,153</b>	<b>195,580,714</b>	<b>217,633,493</b>	<b>217,931,619</b>	<b>196,358,861</b>	<b>163,331,562</b>	<b>97,236,928</b>	<b>119,407,418</b>	
<b>PASIVO NO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>																
Obligaciones Financieras	0	0	0	0	0	960,145	960,145	960,145	960,145	960,145	960,145	960,145	960,145	960,145	960,145	640,097	0	0	0
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	5,073,862	67,159,609	64,149,076	64,149,076	64,149,076	84,071,738	65,091,305	64,169,394	64,169,394	64,169,394	64,169,394	64,169,394	58,750,130	58,750,130	58,750,130	66,669,394	74,369,094	75,323,234	
Cuentas por pagar a Entidades Relacionadas	13,098,289	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	9,724,865	2,592,489	25,969,090	25,969,090	25,969,090	3,303,952	26,793,868	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	23,206,295	35,554,226	27,633,647	
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	10,065,030	9,550,483	8,092,427	8,092,427	8,092,427	8,092,427	8,092,427	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	8,092,428	9,710,914	10,892,112	12,525,929	
Otros Pasivos	0	0	1,554,129	1,554,129	1,554,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	145,634,343	202,940,836	212,094,294	210,999,052	210,999,052	210,451,431	210,451,431	209,356,189	208,808,568	208,260,946	205,800,137	242,065,420	246,937,063	241,270,178	243,124,469	259,356,733	315,313,192	330,166,967	
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>183,596,389</b>	<b>282,243,417</b>	<b>311,859,016</b>	<b>310,763,774</b>	<b>310,763,774</b>	<b>306,879,693</b>	<b>311,389,176</b>	<b>305,784,451</b>	<b>305,236,830</b>	<b>304,689,208</b>	<b>302,228,399</b>	<b>338,493,682</b>	<b>337,946,061</b>	<b>332,279,176</b>	<b>334,133,467</b>	<b>359,583,433</b>	<b>436,128,624</b>	<b>445,649,777</b>	
<b>TOTAL PASIVO</b>	<b>402,847,357</b>	<b>409,615,575</b>	<b>429,933,019</b>	<b>399,999,551</b>	<b>414,661,254</b>	<b>412,876,478</b>	<b>419,299,064</b>	<b>421,752,420</b>	<b>451,446,079</b>	<b>470,537,817</b>	<b>491,220,552</b>	<b>534,074,396</b>	<b>555,579,554</b>	<b>550,210,795</b>	<b>530,492,328</b>	<b>522,914,995</b>	<b>533,365,552</b>	<b>565,057,195</b>	



FOEPR086

Fecha Cierre: 29/12/2020  
Hora Cierre: 19.37.12

PRESUPUESTO EJERCICIO 2020

Estado de Resultados Integrales  
Ajustado - EN NUEVOS SOLES

FORMATO N.4P

RUBROS	AL 31/12/2017 (REAL)	AL 31/12/2018 (REAL)	AL 31/12/2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)		
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE					
INGRESOS DE ACTIVIDADES ORDINARIAS	0	0	0																	
Ventas Netas de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prestación de Servicios	387,800,727	426,143,424	459,791,417	36,610,315	70,004,935	103,239,626	141,023,442	175,151,388	203,734,491	235,931,223	275,193,187	317,100,666	359,677,077	403,533,053	443,365,903	489,783,284	505,721,371	520,893,012		
<b>TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS</b>	<b>387,800,727</b>	<b>426,143,424</b>	<b>459,791,417</b>	<b>36,610,315</b>	<b>70,004,935</b>	<b>103,239,626</b>	<b>141,023,442</b>	<b>175,151,388</b>	<b>203,734,491</b>	<b>235,931,223</b>	<b>275,193,187</b>	<b>317,100,666</b>	<b>359,677,077</b>	<b>403,533,053</b>	<b>443,365,903</b>	<b>489,783,284</b>	<b>505,721,371</b>	<b>520,893,012</b>		
Costo de Ventas	268,802,162	294,775,206	309,745,557	27,136,909	54,313,453	75,768,466	98,188,881	123,657,405	148,286,451	174,908,996	203,182,673	231,826,682	268,358,730	299,534,079	333,249,950	363,214,784	377,514,265	385,064,551		
<b>GANANCIAS (PÉRDIDA BRUTA)</b>	<b>118,998,565</b>	<b>131,368,218</b>	<b>150,045,860</b>	<b>9,473,406</b>	<b>15,691,482</b>	<b>27,471,160</b>	<b>42,834,561</b>	<b>51,493,983</b>	<b>55,448,040</b>	<b>61,022,227</b>	<b>72,010,514</b>	<b>85,273,984</b>	<b>91,318,347</b>	<b>103,998,974</b>	<b>110,115,953</b>	<b>126,568,500</b>	<b>128,207,106</b>	<b>135,828,461</b>		
Gastos de Ventas y Distribución	42,118,776	41,897,377	43,674,830	3,234,067	6,472,858	9,029,780	11,701,755	14,736,991	17,672,182	20,844,949	24,214,492	27,628,170	25,518,551	28,483,052	31,689,135	43,286,468	45,431,707	46,794,658		
Gastos de Administración	18,782,925	22,503,195	17,650,731	1,613,791	3,229,939	4,505,836	5,839,145	7,353,719	8,818,371	10,401,574	12,082,967	13,786,383	12,755,971	14,237,837	15,840,463	21,599,835	19,582,772	20,132,604		
Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Otros Ingresos Operativos	11,633,562	13,695,916	19,623,817	596,017	1,285,401	2,295,846	4,582,747	5,552,496	6,413,653	6,741,156	8,051,609	8,832,035	9,770,901	11,067,987	11,508,908	8,523,951	12,924,960	13,312,709		
Otros Gastos Operativos	2,320,637	0	4,998,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>GANANCIA (PÉRDIDA) OPERATIVA</b>	<b>67,409,789</b>	<b>80,663,562</b>	<b>103,345,338</b>	<b>5,221,565</b>	<b>7,274,086</b>	<b>16,231,390</b>	<b>29,876,408</b>	<b>34,955,769</b>	<b>35,371,140</b>	<b>36,516,860</b>	<b>43,764,664</b>	<b>52,691,466</b>	<b>62,814,726</b>	<b>72,346,072</b>	<b>74,095,263</b>	<b>70,206,148</b>	<b>76,117,587</b>	<b>82,213,908</b>		
Ingresos Financieros	172,559	179,524	70,724	821	4,351	15,813	16,146	16,777	17,496	22,115	43,532	22,991	23,378	23,863	32,382	18,939	100,651	115,749		
Diferencia de cambio (Ganancias)	150,496	0	15,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Gastos Financieros	2,037,816	2,386,251	1,695,063	92,257	92,257	92,257	162,522	388,909	278,684	387,946	429,178	580,066	793,833	858,841	266,022	1,182,675	1,639,845	1,885,822		
Diferencia de Cambio (Pérdidas)	0	49,038	0	5,814	28,215	33,630	35,198	89,590	122,032	155,971	229,632	233,907	422,537	266,022	995,497	125,083	0	0	0	
Participación de los Resultados Netos de Asociadas y Negocios Conjuntos Contabilizados por el Método de la Participación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ganancias (Pérdidas) que surgen de la Diferencia entre el Valor Libro Anterior y el Valor Justo de Act. Financ. Reclasif. Medidos a Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS</b>	<b>65,695,028</b>	<b>78,407,797</b>	<b>101,736,292</b>	<b>5,124,315</b>	<b>7,157,965</b>	<b>16,121,316</b>	<b>29,694,834</b>	<b>34,494,047</b>	<b>34,987,920</b>	<b>35,995,058</b>	<b>43,149,386</b>	<b>51,900,484</b>	<b>61,621,734</b>	<b>71,245,072</b>	<b>72,866,126</b>	<b>68,917,329</b>	<b>74,578,393</b>	<b>80,443,835</b>		
Gasto por Impuesto a las Ganancias	20,887,384	23,917,744	37,876,553	1,511,673	2,111,600	4,712,150	8,759,973	10,175,743	10,321,436	10,618,542	12,469,232	15,310,643	20,335,172	23,510,874	23,989,085	20,330,612	22,000,626	23,730,931		
<b>GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS</b>	<b>44,807,644</b>	<b>54,490,053</b>	<b>63,859,739</b>	<b>3,612,642</b>	<b>5,046,365</b>	<b>11,409,166</b>	<b>20,934,861</b>	<b>24,318,304</b>	<b>24,666,484</b>	<b>25,376,516</b>	<b>30,680,154</b>	<b>36,589,841</b>	<b>41,286,562</b>	<b>47,734,198</b>	<b>48,877,041</b>	<b>48,586,717</b>	<b>52,577,767</b>	<b>56,712,904</b>		
Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>GANANCIA (PÉRDIDA) NETA DEL EJERCICIO</b>	<b>44,807,644</b>	<b>54,490,053</b>	<b>63,859,739</b>	<b>3,612,642</b>	<b>5,046,365</b>	<b>11,409,166</b>	<b>20,934,861</b>	<b>24,318,304</b>	<b>24,666,484</b>	<b>25,376,516</b>	<b>30,680,154</b>	<b>36,589,841</b>	<b>41,286,562</b>	<b>47,734,198</b>	<b>48,877,041</b>	<b>48,586,717</b>	<b>52,577,767</b>	<b>56,712,904</b>		

<b>COMPONENTES DE OTRO RESULTADO INTEGRAL:</b>	0	0	0															
Variación Neta de Activos No Corrientes o Grupos de Activos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio al Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTRO RESULTADO INTEGRAL ANTES DE IMPUESTOS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IMPUESTO A LAS GANANCIAS RELACIONADO CON COMPONENTES DE OTRO RESULTADO INTEGRAL</b>	0	0	0															
Variación Neta de Activos No Corrientes o Grupos de Activos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio al Valor Razonable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros componentes de Resultado Integral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUMA DE COMPONENTES DE OTRO RESULTADO INTEGRAL CON IMPUESTO A LAS GANANCIAS RELACIONADAS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros resultados Integrales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA</b>	44,807,644	54,490,053	63,859,739	3,612,642	5,046,365	11,409,166	20,934,861	24,318,304	24,666,484	25,376,516	30,680,154	36,589,841	41,286,562	47,734,198	48,877,041	48,586,717	52,577,767	56,712,904
Depreciación:	35,450,080	40,117,545	42,060,436	3,926,428	7,852,855	10,515,109	14,020,145	17,684,490	21,221,388	24,645,140	31,501,780	32,545,327	35,999,489	40,019,787	43,978,077	47,252,670	48,670,250	49,643,655
Amortización:	215,382	215,382	215,382	18,293	34,815	52,025	66,957	82,387	97,319	112,748	128,178	143,110	158,540	173,472	188,901	166,242	166,242	166,242









