

FOEPR095
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HIDRANDINA S.A.
PRESUPUESTO EJERCICIO 2011
Balance General - Ent. No Financieras - Formulación
Ajustado - EN NUEVOS SOLES

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Fecha Impr : 26/01/2011
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(C54242301-201126)

RUBROS	al 31/12/2008	al 31/12/2009	al 31/12/2010	PRESUPUESTO AÑO 2011												al 31/12/2012	al 31/12/2013
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	(PROYECTADO)	(PROYECTADO)
ACTIVO																	
ACTIVO CORRIENTE																	
Efectivo y Equivalente de Efectivo	8,354,450	11,847,647	7,454,480	7,615,358	6,857,021	1,267,236	570,279	453,006	857,587	844,826	1,232,367	284,947	1,306,794	1,392,779	844,034	2,155,964	1,163,726
Inversiones Financieras																	
Cuentas por Cobrar Comerciales (Neto)	57,784,411	52,067,607	52,361,642	53,277,413	53,194,704	53,194,704	53,841,017	52,688,247	53,482,928	53,982,633	52,173,118	52,173,118	51,364,697	52,761,800	53,354,235	53,721,603	54,747,129
Cuentas por Cobrar a Partes Relacionadas	3,412,022	3,939,916	6,351,803	6,415,321	6,479,474	6,492,433	6,478,828	6,543,616	6,550,159	6,615,661	6,681,818	6,748,636	6,681,818	6,748,636	6,816,122	6,748,636	6,681,818
Otras Cuentas por Cobrar (Neto)	6,204,272	8,992,570	12,662,439	10,856,737	10,892,927	10,952,343	10,996,152	11,032,806	11,067,242	11,101,785	11,140,137	11,174,918	11,191,172	11,226,102	11,261,142	11,084,000	11,250,260
Existencias (Neto)	8,474,712	10,839,589	13,813,090	13,669,765	13,527,859	13,249,613	13,220,458	13,083,001	13,069,269	12,800,015	12,536,040	12,405,359	12,149,122	11,897,910	11,651,623	11,529,699	11,408,982
Activos Biológicos																	
Activos no Corrientes mantenidos para la Venta																	
Gastos Diferidos	412,177	894,114	1,774,833	1,361,922	1,317,989	1,249,817	1,201,747	1,215,100	1,253,026	1,268,214	1,225,866	1,188,752	1,171,709	1,208,280	1,222,927	915,000	927,311
Otros Activos																	
TOTAL ACTIVO CORRIENTE	84,642,044	88,581,443	94,418,287	93,196,516	92,269,974	86,406,146	86,308,481	85,015,776	86,280,211	86,613,134	84,989,346	83,975,730	83,865,312	85,235,507	85,150,083	86,154,902	86,179,226
ACTIVO NO CORRIENTE																	
Inversiones Financieras	3,699,525	6,132,372	10,568,758	10,674,446	10,781,190	10,802,753	10,780,114	10,887,916	10,898,803	11,007,791	11,117,869	11,229,048	11,117,869	11,229,048	11,341,339	11,229,048	11,117,869
Cuentas por Cobrar Comerciales Relacionadas	2,598,608	1,312,354	731,702	752,000	749,000	729,000	785,000	745,000	746,000	788,000	752,000	755,000	770,000	745,000	754,000	650,000	500,000
Otras Cuentas por Cobrar																	
Existencias (Neto)																	
Activos Biológicos																	
Inversiones Inmobiliarias																	
Inmuebles, Maquinaria y Equipo (Neto)	899,280,309	990,943,925	1,076,681,253	1,079,860,585	1,084,325,947	1,090,954,586	1,092,201,326	1,098,448,483	1,102,125,306	1,104,349,868	1,104,836,663	1,108,078,700	1,116,296,577	1,123,944,395	1,131,254,016	1,264,429,555	1,318,226,675
Activos Intangibles (Neto)	2,595,164	3,092,252	2,731,012	2,740,206	2,749,875	2,721,153	2,672,510	2,682,656	2,649,123	2,659,804	2,670,976	2,682,643	2,594,096	2,605,764	2,617,933	2,092,206	1,543,223
Activo por Impto. A la Renta y Participaciones Diferidos	6,543,567	7,628,446	7,628,447	7,704,731	7,781,779	7,797,342	7,781,002	7,858,812	7,866,671	7,945,338	8,024,791	8,105,039	8,024,791	8,105,039	8,186,089	8,105,039	8,024,791
Crédito Mercantil																	
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO NO CORRIENTE	914,717,173	1,009,109,349	1,098,341,172	1,101,731,968	1,106,387,791	1,113,004,834	1,114,219,952	1,120,622,867	1,124,285,903	1,126,750,801	1,127,402,299	1,130,850,430	1,138,803,333	1,146,629,246	1,154,153,377	1,286,505,848	1,339,412,558
TOTAL ACTIVO	999,359,217	1,097,690,792	1,192,759,459	1,194,928,484	1,198,657,765	1,199,410,980	1,200,528,433	1,205,638,643	1,210,566,114	1,213,363,935	1,212,391,645	1,214,826,160	1,222,668,645	1,231,864,753	1,239,303,460	1,372,660,750	1,425,591,784
Cuentas de Orden																	
PASIVO Y PATRIMONIO																	
PASIVO CORRIENTE																	
Sobregiros Bancarios																	
Obligaciones Financieras	9,346,559	28,422,481	55,040,112	66,195,014	66,991,914	65,709,759	94,233,305	90,069,595	81,637,289	79,551,968	77,096,110	72,025,886	81,375,740	76,481,987	60,505,492	62,553,891	59,293,676
Cuentas por Pagar Comerciales	57,513,166	79,367,558	47,280,357	35,329,914	36,054,964	35,574,130	36,059,038	41,890,325	49,494,370	51,227,863	49,809,182	54,501,501	51,323,477	62,157,878	84,104,630	112,961,634	84,599,244
Cuentas por Pagar a Partes Relacionales	10,125,085	4,364,515	18,067,905	18,248,584	18,431,070	18,467,932	18,429,231	18,613,523	18,632,137	18,818,458	19,006,643	19,196,709	19,006,643	19,196,709	19,388,676	19,196,709	19,006,643
Impuesto a la Renta y Participaciones Corrientes																	
Otras Cuentas por Pagar	24,358,132	24,850,610	30,836,910	31,145,278	31,456,731	31,519,645	31,453,593	31,768,128	31,799,897	32,117,896	32,439,075	32,763,465	32,439,075	32,763,465	33,091,100	32,763,465	29,439,075

