

FOEPR086

Fecha Cierre: 07/12/2016

Hora Cierre: 13.23.42

PRESUPUESTO EJERCICIO 2016

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

RUBROS	AL 31/12/2013 (REAL)	AL 31/12/2014 (REAL)	AL 31/12/2015 (ESTIMADO)	PRESUPUESTO AÑO 2016												31/12/2017 (PROYECTADO)	31/12/2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		

ACTIVO

ACTIVO CORRIENTE

Efectivo y Equivalentes al Efectivo	14,092,810	19,616,150	29,864,090	30,795,383	16,920,346	23,892,330	3,805,287	64,977,751	44,982,722	39,200,588	26,539,236	30,804,098	28,245,246	21,372,437	26,108,309	17,350,279	15,920,528
Inversiones Financieras																	
Cuentas por Cobrar Comerciales (Neto)	49,841,188	53,469,992	59,310,506	66,851,686	59,560,507	60,218,419	61,061,344	61,128,911	62,809,945	63,060,727	55,652,842	56,519,448	58,705,312	59,214,393	59,408,095	72,050,984	79,140,838
Otras Cuentas por Cobrar (Neto)	22,135,059	12,659,563	19,741,029	14,877,926	18,916,627	16,922,754	14,954,362	16,103,791	20,215,509	23,511,138	24,834,462	29,930,454	31,759,846	32,496,734	33,114,695	21,215,268	27,236,575
Cuentas por Cobrar a Entidades Relacionadas	7,107,689	6,189,635	7,913,160	11,378,580	11,364,550	7,037,044	6,809,456	7,902,000	6,580,306	6,742,753	6,945,216	6,332,671	6,381,721	6,797,098	6,951,005	7,306,672	9,444,315
Inventarios	16,769,536	14,726,554	18,183,004	18,862,935	18,666,744	18,540,392	18,033,981	17,592,112	16,889,974	16,719,099	15,989,965	15,780,504	15,154,141	15,907,333	15,804,134	15,251,325	17,663,730
Activos Biológicos																	
Activos No Corrientes Mantenidos para la Venta																	
Activos por Impuestos a las Ganancias																	
Gastos Pagados por Anticipado	2,428,070	2,796,327	4,953,280	5,240,009	4,966,010	4,603,643	4,164,443	3,711,485	3,286,690	2,847,764	2,390,240	1,971,113	1,672,493	1,952,043	1,113,301	4,013,729	5,215,102
Otros Activos	2,371,717																
TOTAL ACTIVO CORRIENTE	114,746,069	109,458,221	139,965,069	148,006,519	130,394,784	131,214,582	108,828,873	171,416,050	154,765,146	152,082,069	132,351,961	141,338,288	141,918,759	137,740,038	142,499,539	137,188,257	154,621,088

ACTIVO NO CORRIENTE

Cuentas por Cobrar Comerciales

Otras Cuentas por Cobrar	154,988	130,601	157,422	133,028	133,028	133,028	155,309	155,309	155,309	155,309	146,546	155,309	155,309	155,309	155,309	149,611	163,768
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Cuentas por Cobrar a Entidades Relacionadas

Activos Biológicos

[illegible]

Propiedad de Inversión

Propiedades, Planta y Equipo (Neto)	878,324,701	921,850,090	1,052,700,504	1,056,852,888	1,063,724,978	1,071,442,499	1,079,212,222	1,081,583,605	1,084,599,749	1,085,429,417	1,088,538,265	1,094,146,522	1,102,465,299	1,110,273,230	1,110,341,123	1,177,992,064	1,232,923,382
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Activos Intangibles (Neto)

Activos por Impuestos a las Ganancias Diferidos

Otros Activos	678,439																	
TOTAL ACTIVO NO CORRIENTE	880,604,581	923,626,029	1,056,155,927	1,059,573,583	1,066,413,778	1,074,680,037	1,082,442,203	1,084,781,995	1,087,770,838	1,088,609,483	1,091,687,519	1,098,083,667	1,106,376,375	1,114,403,322	1,114,484,996	1,181,367,988	1,236,571,890	
TOTAL ACTIVO	995,350,650	1,033,084,250	1,196,120,996	1,207,580,102	1,196,808,562	1,205,894,619	1,191,271,076	1,256,198,045	1,242,535,984	1,240,691,552	1,224,039,480	1,239,421,955	1,248,295,134	1,252,143,360	1,256,984,535	1,318,556,245	1,391,192,978	
Cuentas de Orden	185,012,002	198,664,833	172,259,693	168,859,991	164,904,703	161,332,829	157,104,020	158,138,114	172,187,098	148,928,856	123,521,600	126,194,676	122,092,240	123,465,689	123,943,308	114,567,352	132,158,456	
PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Sobregiros Bancarios																		
Obligaciones Financieras	38,773,171	5,429,781	49,725,806	41,983,128	27,178,372	22,380,856	72,175,606	61,556,351	43,398,860	30,934,069	37,105,788	24,520,700	19,609,111	17,467,231	17,080,027	16,913,225	42,363,962	
Cuentas por Pagar Comerciales	52,139,938	60,378,478	66,422,859	67,721,232	71,591,245	78,306,465	77,296,550	69,189,682	68,410,268	70,330,951	56,693,187	67,898,829	69,481,158	68,844,972	70,132,859	92,295,136	95,985,244	
Otras Cuentas por Pagar	19,063,426	24,082,568	26,098,937	30,477,352	27,980,320	27,844,716	31,411,428	32,046,562	30,637,981	31,537,088	33,805,539	41,496,412	43,959,442	44,973,931	42,287,186	40,729,575	43,850,905	
Cuentas por Pagar a Entidades Relacionadas	20,612,703	8,831,225	11,348,894	14,720,596	8,159,933	8,351,073	16,069,568	83,427,610	82,779,666	53,855,784	45,128,813	44,732,163	44,098,062	43,893,232	40,916,048	73,104,127	56,130,363	
Provisiones	14,150,149	13,789,689	15,829,261	15,609,616	16,047,471	16,690,780	14,131,398	14,063,088	13,669,174	13,702,870	13,699,020	13,805,165	12,216,899	13,084,374	15,469,315	17,638,042	19,103,586	
Pasivos Mantenidos para la Venta																		
Pasivos por Impuestos a las Ganancias		9,283,345	2,336,455	2,671,698	2,396,950	1,655,084	1,611,396	2,908,209	3,117,045	3,304,697	2,427,649	2,030,989	2,735,598	2,998,659	3,371,232	3,876,166	4,494,891	
Beneficios a los Empleados	5,725,021	9,205,248	10,114,720	10,934,631	11,971,433	13,511,578	7,816,573	9,264,689	8,840,723	8,115,829	8,897,926	9,627,808	10,777,420	10,780,097	11,591,510	10,304,137	10,830,234	
Otros Pasivos	3,008,229	2,308,822	4,055,902	4,458,292	4,284,900	3,706,464	3,373,412	3,242,731	3,091,307	3,245,977	3,137,238	3,037,884	2,975,411	3,247,169	3,485,829	3,896,759	4,147,169	
TOTAL PASIVO CORRIENTE	153,472,637	133,309,156	185,932,834	188,576,545	169,610,624	172,447,016	223,885,931	275,698,922	253,945,024	215,027,265	200,895,160	207,149,950	205,853,101	205,289,665	204,334,006	258,757,167	276,906,354	
PASIVO NO CORRIENTE																		
Obligaciones Financieras																		
Cuentas Pagar Comerciales																		
Otras Cuentas por pagar	1,624,613	232,088																
Cuentas por pagar a Entidades Relacionadas	10,176,335	13,842,147	14,375,407	14,484,133	14,624,682	14,710,883	14,813,455	14,931,565	15,035,057	53,743,264	44,428,633	44,553,350	44,667,323	42,971,457	41,563,216	16,533,260	18,019,747	
Pasivo por impuesto a las Ganancias Diferidos	4,281,612	4,616,440	2,300,819	2,714,271	2,101,905	1,742,747	2,011,363	1,639,432	1,444,052	1,292,290	724,397	923,443	1,074,154	1,367,269	1,529,730	2,784,790	3,225,889	
Provisiones																		
Beneficios a los Empleados	7,720,832	6,154,073	5,856,952	5,889,574	5,779,105	5,801,800	5,792,027	5,778,799	5,747,790	5,610,102	5,586,616	5,555,565	5,530,532	6,591,787	6,356,906	7,358,716	7,727,930	
Otros Pasivos																		
Ingresos Diferidos (Neto)	48,763,555	48,313,297	62,208,774	62,046,814	63,238,274	63,251,686	64,478,287	68,860,503	69,053,392	71,117,745	72,407,792	75,204,611	77,050,719	77,716,930	79,497,124	66,841,924	69,124,903	
TOTAL PASIVO NO CORRIENTE	72,566,947	73,158,045	84,741,952	85,134,792	85,743,966	85,507,116	87,095,132	91,210,299	91,280,291	131,763,401	123,147,438	126,236,969	128,322,728	128,647,443	128,946,976	93,518,690	98,098,469	
TOTAL PASIVO	226,039,584	206,467,201	270,674,786	273,711,337	255,354,590	257,954,132	310,981,063	366,909,221	345,225,315	346,790,666	324,042,598	333,386,919	334,175,829	333,937,108	333,280,982	352,275,857	375,004,823	
PATRIMONIO																		
Capital	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	549,791,520	817,604,224	817,604,224	

Acciones de Inversión																	
Capital Adicional	183,184,170	207,871,243	279,811,014	279,811,014	279,811,014	279,811,014	279,811,014	279,811,014	279,811,014	268,721,175	268,721,174	268,721,174	268,721,174	268,721,174	269,023,108	37,500,373	67,847,345
Resultados no Realizados																	
Reservas Legales	3,623,983	6,895,122	13,101,038	13,101,038	13,101,038	13,101,038	21,375,302	21,375,302	21,375,302	21,375,302	21,375,302	21,375,302	21,375,302	21,375,302	21,375,302	24,000,183	33,434,842
Otras Reservas																	
Resultados Acumulados	32,711,393	62,059,164	82,742,638	91,165,193	98,750,400	105,236,915	29,312,177	38,310,988	46,332,833	54,012,889	60,108,886	66,147,040	74,231,309	78,318,256	83,513,623	87,175,608	97,301,744
Otras Reservas de Patrimonio																	
TOTAL PATRIMONIO	769,311,066	826,617,049	925,446,210	933,868,765	941,453,972	947,940,487	880,290,013	889,288,824	897,310,669	893,900,886	899,996,882	906,035,036	914,119,305	918,206,252	923,703,553	966,280,388	1,016,188,155
TOTAL PASIVO Y PATRIMONIO	995,350,650	1,033,084,250	1,196,120,996	1,207,580,102	1,196,808,562	1,205,894,619	1,191,271,076	1,256,198,045	1,242,535,984	1,240,691,552	1,224,039,480	1,239,421,955	1,248,295,134	1,252,143,360	1,256,984,535	1,318,556,245	1,391,192,978
Cuentas de Orden	185,012,002	198,664,833	172,259,693	168,859,991	164,904,703	161,332,829	157,104,020	158,138,114	172,187,098	148,928,856	123,521,600	126,194,676	122,092,240	123,465,689	123,943,308	114,567,352	132,158,456

RUBROS	AL 31/12/2013 (REAL)	AL 31/12/2014 (REAL)	AL 31/12/2015 (ESTIMADO)	PRESUPUESTO AÑO 2016												31/12/2017 (PROYECTADO)	31/12/2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
INGRESOS DE ACTIVIDADES ORDINARIAS																	
Ventas Netas de Bienes																	
Prestación de Servicios	353,862,917	429,598,483	501,874,145	45,314,102	89,097,914	134,821,738	180,684,868	226,937,662	272,990,587	319,505,946	366,418,146	412,197,789	459,469,552	505,997,651	554,011,920	591,570,574	610,684,957
TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS	353,862,917	429,598,483	501,874,145	45,314,102	89,097,914	134,821,738	180,684,868	226,937,662	272,990,587	319,505,946	366,418,146	412,197,789	459,469,552	505,997,651	554,011,920	591,570,574	610,684,957
Costo de Ventas	266,474,682	300,204,212	347,677,252	32,025,227	62,370,553	90,160,706	124,531,958	156,423,323	188,630,696	221,933,698	254,692,790	286,667,410	320,114,661	351,584,617	390,590,198	411,750,114	422,191,576
GANANCIAS (PÉRDIDA BRUTA)	87,388,235	129,394,271	154,196,893	13,288,875	26,727,361	44,661,032	56,152,910	70,514,339	84,359,891	97,572,248	111,725,356	125,530,379	139,354,891	154,413,034	163,421,722	179,820,460	188,493,381
Gastos de Ventas y Distribución	20,015,546	21,080,206	23,207,158	1,857,739	3,824,586	6,538,994	7,845,847	10,363,207	12,766,962	14,918,931	16,867,446	19,149,406	21,041,629	24,425,068	25,458,321	29,314,215	31,062,695
Gastos de Administración	25,398,584	30,042,076	28,975,955	2,398,720	4,812,329	9,847,950	12,435,741	14,443,887	16,629,289	18,356,043	20,951,858	23,381,028	25,339,458	30,235,897	30,580,001	33,848,842	35,655,314
Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado																	
Otros Ingresos Operativos	10,856,119	15,833,648	14,417,603	1,286,438	2,567,537	3,828,681	5,122,423	6,403,682	7,692,592	8,977,798	10,259,202	11,547,219	12,834,843	13,179,585	13,530,736	14,631,095	16,627,638
Otros Gastos Operativos	3,827,101	911,409	608,970	23,517	48,034	75,050	98,567	123,084	146,801	173,818	198,535	223,251	247,768	270,603	290,938	957,232	1,150,264
GANANCIA (PÉRDIDA) OPERATIVA	49,003,123	93,194,228	115,822,413	10,295,337	20,609,949	32,027,719	40,895,178	51,987,843	62,509,431	73,101,254	83,966,719	94,323,913	105,560,879	112,661,051	120,623,198	130,331,266	137,252,746
Ingresos Financieros	1,809,190	2,837,433	2,138,438	255,157	477,060	697,492	912,867	1,143,168	1,355,367	1,573,280	1,786,073	1,998,172	2,212,969	2,443,610	2,674,320	2,100,571	2,491,120
Diferencia de cambio (Ganancias)	137,891	1,309,976	291,971	34,124	79,912	86,763	119,448	162,078	171,224	183,399	194,921	205,664	215,792	225,031	233,629	178,125	202,192
Gastos Financieros	1,495,065	2,465,147	2,099,250	218,924	475,689	683,691	882,769	1,120,036	1,353,667	1,560,428	1,763,692	1,949,086	2,148,980	2,410,743	2,663,889	2,311,267	2,393,363
Diferencia de Cambio (Pérdidas)	482,336	1,488,892	2,684,118	55,627	111,202	166,778	222,393	277,969	333,577	389,152	444,779	500,354	555,929	610,665	662,082	702,814	818,495
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																	
RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS	48,972,803	93,387,598	113,469,454	10,310,067	20,580,030	31,961,505	40,822,331	51,895,084	62,348,778	72,908,353	83,739,242	94,078,309	105,284,731	112,308,284	120,205,176	129,595,881	136,734,200
Gasto por Impuesto a las Ganancias	14,850,639	31,044,662	30,726,816	3,034,729	6,053,845	9,384,565	12,013,330	15,259,317	18,338,111	21,459,791	24,636,864	27,671,089	30,864,719	33,340,107	36,061,553	40,822,703	42,387,602
GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS	34,122,164	62,342,936	82,742,638	7,275,338	14,526,185	22,576,940	28,809,001	36,635,767	44,010,667	51,448,562	59,102,378	66,407,220	74,420,012	78,968,177	84,143,623	88,773,178	94,346,598
Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas																	
GANANCIA (PÉRDIDA) NETA DEL EJERCICIO	34,122,164	62,342,936	82,742,638	7,275,338	14,526,185	22,576,940	28,809,001	36,635,767	44,010,667	51,448,562	59,102,378	66,407,220	74,420,012	78,968,177	84,143,623	88,773,178	94,346,598

COMPONENTES DE OTRO RESULTADO INTEGRAL:

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 GANACIAS 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 GANACIAS RELACIONADAS

Otros resultados Integrales

RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA	34,122,164	62,342,936	82,742,638	7,275,338	14,526,185	22,576,940	28,809,001	36,635,767	44,010,667	51,448,562	59,102,378	66,407,220	74,420,012	78,968,177	84,143,623	88,773,178	94,346,598
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Depreciación:	41,744,571	41,753,673	44,204,021	4,206,410	7,963,363	11,625,677	15,498,678	19,273,808	22,957,781	26,716,130	30,551,637	34,347,830	38,293,777	42,290,368	46,364,086	49,159,638	53,586,597
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Amortización:	1,111,656	454,445	409,448	27,028	54,072	81,132	108,208	135,301	162,411	189,538	216,678	243,834	271,007	296,910	322,829	426,348	1,548,953
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PRESUPUESTO EJERCICIO 2016

Fecha Impr : 07/12/2016

FECHA CIERRE : 07/12/2016

Hora Impr : 7.00 PM

HORA CIERRE : 12.00 AM

Hora Impr : 7.00 PM

(C01241312-201607)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015 (ESTIMADO)	PRESUPUESTO AÑO 2016													31.12.2017 (PROYECTADO)	31.12.2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
INGRESOS DE OPERACION	404,023,452	510,595,906	591,777,545	50,977,137	51,320,967	55,691,982	55,551,366	53,388,244	54,280,095	53,242,611	62,339,425	54,695,984	56,057,698	48,152,016	48,910,346	644,607,871	690,841,589	704,992,657
Venta de Bienes y Servicios	343,443,430	421,061,351	487,715,016	42,518,719	42,511,942	46,550,370	46,108,506	44,503,882	44,860,356	45,292,249	53,931,364	47,259,550	46,890,420	40,428,020	41,094,949	541,950,327	574,027,170	587,464,609
Ingresos Financieros	139,269	1,034,905	438,268	75,068	58,569	105,812	187,445	102,124	105,530	31,528	60,412	55,866	93,604	46,429	44,283	966,670	759,319	416,630
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	59,953,408	76,305,992	87,754,927	7,355,049	7,372,674	8,014,511	8,427,827	8,123,814	8,191,817	7,659,260	8,209,266	7,226,828	8,889,848	7,359,443	7,417,478	94,247,815	101,127,661	102,185,241
Otros	487,345	12,193,658	15,869,334	1,028,301	1,377,782	1,021,289	827,588	658,424	1,122,392	259,574	138,383	153,740	183,826	318,124	353,636	7,443,059	14,927,439	14,926,177
EGRESOS DE OPERACION	337,990,656	375,116,524	478,365,100	31,334,471	42,745,693	38,920,590	42,972,352	45,840,658	50,682,406	22,781,570	60,286,496	32,412,267	49,354,669	39,196,720	44,162,993	500,690,885	525,605,254	532,580,111
Compra de Bienes	161,480,056	183,554,203	229,260,189	11,191,007	22,567,932	19,574,506	19,243,139	22,712,512	22,098,649	8,740,045	38,852,511	16,311,675	27,127,003	16,586,248	17,642,096	242,647,323	254,287,783	259,914,787
Gastos de personal	22,313,587	21,762,209	23,368,104	2,299,971	1,242,125	1,156,537	6,404,935	3,125,644	1,107,980	2,560,588	1,054,201	1,089,338	1,943,026	3,306,640	4,699,846	29,990,831	33,491,106	28,526,884
Servicios prestados por terceros	57,269,193	64,850,606	73,490,981	5,938,290	6,348,401	5,641,535	7,237,865	6,679,403	13,254,050	4,346,547	5,634,886	5,354,085	5,555,916	8,885,465	9,510,412	84,386,855	88,199,743	87,750,810
Tributos	89,226,315	96,917,190	136,368,195	8,689,916	12,360,764	12,118,590	9,655,627	12,540,931	13,137,517	6,595,175	14,183,839	9,336,717	12,567,535	7,969,477	9,072,371	128,228,459	133,412,005	138,392,411
Por Cuenta Propia	49,980,355	51,549,344	80,337,566	5,606,643	7,155,824	7,804,400	4,889,046	7,250,386	6,774,031	4,636,258	6,176,108	5,436,880	4,579,853	3,328,020	3,645,072	67,282,521	68,264,250	74,352,604
Por Cuenta de Terceros	39,245,960	45,367,846	56,030,629	3,083,273	5,204,940	4,314,190	4,766,581	5,290,545	6,363,486	1,958,917	8,007,731	3,899,837	7,987,682	4,641,457	5,427,299	60,945,938	65,147,755	64,039,807
Gastos diversos de Gestion	7,541,622	6,274,867	15,691,847	3,196,749	212,512	415,433	407,221	742,034	1,055,236	518,534	542,968	301,086	2,139,436	2,354,518	3,127,261	15,012,988	15,701,488	17,498,427
Gastos Financieros	159,883	188,642	185,784	18,538	13,959	13,989	23,565	40,134	28,974	20,681	18,091	19,366	21,753	94,372	111,007	424,429	513,129	496,792
Otros	0	1,568,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	66,032,796	135,479,382	113,412,445	19,642,666	8,575,274	16,771,392	12,579,014	7,547,586	3,597,689	30,461,041	2,052,929	22,283,717	6,703,029	8,955,296	4,747,353	143,916,986	165,236,335	172,412,546
INGRESOS DE CAPITAL	10,132,230	0	0	0	0	0	0	0	0	0	0	0	0	0	3,735,189	3,735,189	37,500,000	0
Aportes de Capital	10,132,230	0	0	0	0	0	0	0	0	0	0	0	0	0	3,735,189	3,735,189	37,500,000	0
Ventas de activo fijo	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
GASTOS DE CAPITAL	78,071,728	77,199,369	113,662,367	8,048,000	5,873,685	6,677,936	8,946,185	11,986,692	5,311,808	11,815,327	10,176,474	3,886,510	5,274,360	14,974,200	19,682,867	112,654,044	114,582,720	117,561,870
Presupuesto de Inversiones - FBK	75,782,837	76,744,262	106,486,089	7,811,051	5,868,577	6,677,936	8,942,741	11,986,692	5,311,808	11,815,327	10,176,474	3,764,805	4,898,817	13,418,000	18,064,152	108,736,380	101,838,720	115,698,688
Proyecto de Inversion	73,110,865	74,747,494	106,486,089	7,690,069	5,868,577	6,677,936	8,942,741	11,986,692	5,311,808	11,815,327	10,176,474	3,764,805	4,898,817	7,680,400	9,028,981	93,842,627	76,459,280	97,855,369
Gastos de capital no ligados a proyectos	2,671,972	1,996,768	0	120,982	0	0	0	0	0	0	0	0	0	5,737,600	9,035,171	14,893,753	25,379,440	17,843,319
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	2,288,891	455,107	7,176,278	236,949	5,108	0	3,444	0	0	0	0	121,705	375,543	1,556,200	1,618,715	3,917,664	12,744,000	1,863,182
TRANSFERENCIAS NETAS	-6,359,456	21,617,332	25,771,224	-4,104,146	-125,412	3,967,850	307,730	515,851	-159,473	-10,910,84	345,921	-32,555	-33,888	500,000	691,526	-9,037,440	0	0
Ingresos por Transferencias	7,625,981	83,355,347	39,135,385	241,834	0	4,192,548	600,576	763,876	0	357,722	480,646	184,789	190,377	4,150,000	4,476,560	15,638,928	20,500,000	21,350,886
Egresos por Transferencias	13,985,437	61,738,015	13,364,161	4,345,980	125,412	224,698	292,846	248,025	159,473	11,268,566	134,725	217,344	224,265	3,650,000	3,785,034	24,676,368	20,500,000	21,350,886
SALDO ECONOMICO	-8,266,158	79,897,345	25,521,302	7,490,520	2,576,177	14,061,306	3,940,559	-3,923,255	-1,873,592	7,734,870	-7,777,624	18,364,652	1,394,781	-5,518,904	-10,508,799	25,960,691	88,153,615	54,850,676
FINANCIAMIENTO NETO	31,406,292	-44,933,752	40,579,886	-6,559,227	-16,451,214	-7,089,322	50,440,772	65,095,719	-18,121,43	-13,517,00	-4,883,728	-14,099,790	-3,953,633	-1,353,905	15,244,671	44,751,902	-21,911,645	19,719,573
Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ELECTROCENTRO

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PRESUPUESTO EJERCICIO 2016

Fecha Impr : 07/12/2016

Flujo de Caja Aprobado - Formulación

Hora Impr : 7.00 PM

EN NUEVOS SOLES

FECHA CIERRE : 07/12/2016

HORA CIERRE : 12.00 AM

(C01241312-201607)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015 (ESTIMADO)	PRESUPUESTO AÑO 2016													31.12.2017 (PROYECTADO)	31.12.2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	31,406,292	-44,933,752	40,579,886	-6,559,227	-16,451,214	-7,089,322	50,440,772	65,095,719	-18,121,43	-13,517,00	-4,883,728	-14,099,790	-3,953,633	-1,353,905	15,244,671	44,751,902	-21,911,645	19,719,573
Financiamiento Largo PLazo	-12,771,454	4,405,150	-2,422,548	0	-793,198	0	0	74,206,801	0	0	-10,795,977	0	0	-10,000,488	0	52,617,138	-7,656,278	7,191,690
Desembolsos	0	6,000,000	0	0	0	0	0	75,000,000	0	0	0	0	0	0	0	75,000,000	37,500,000	83,000,000
Servicio de la Deuda	12,771,454	1,594,850	2,422,548	0	793,198	0	0	793,199	0	0	10,795,977	0	0	10,000,488	0	22,382,862	45,156,278	75,808,310
Amortizacion	12,572,998	1,438,420	2,236,395	0	765,900	0	0	775,292	0	0	9,685,012	0	0	9,031,503	0	20,257,707	42,945,202	72,481,902
Intereses y comisiones de la deuda	198,456	156,430	186,153	0	27,298	0	0	17,907	0	0	1,110,965	0	0	968,985	0	2,125,155	2,211,076	3,326,408
Financiamiento Corto Plazo	44,177,746	-49,338,902	43,002,434	-6,559,227	-15,658,016	-7,089,322	50,440,772	-9,111,082	-18,121,43	-13,517,00	5,912,249	-14,099,790	-3,953,633	8,646,583	15,244,671	-7,865,236	-14,255,367	12,527,883
Desembolsos	63,559,863	7,550,190	99,704,336	0	0	0	57,000,000	51,000,000	35,000,000	23,000,000	8,000,000	12,000,000	5,000,000	12,000,000	16,000,000	219,000,000	67,200,000	61,000,000
Servicio de la Deuda	19,382,117	56,889,092	56,701,902	6,559,227	15,658,016	7,089,322	6,559,228	60,111,082	53,121,437	36,517,004	2,087,751	26,099,790	8,953,633	3,353,417	755,329	226,865,236	81,455,367	48,472,117
Amortizacion	18,769,389	55,081,610	55,377,424	6,430,532	15,468,289	6,993,432	6,499,644	59,800,605	52,855,891	36,344,553	2,049,788	25,857,966	8,868,550	3,061,347	682,323	224,912,920	78,123,324	46,423,817
Intereses y comisiones de la Deuda	612,728	1,807,482	1,324,478	128,695	189,727	95,890	59,584	310,477	265,546	172,451	37,963	241,824	85,083	292,070	73,006	1,952,316	3,332,043	2,048,300
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	14,667,890	29,440,253	55,853,248	0	0	0	74,468,374	0	0	0	0	0	0	0	0	74,468,374	75,000,000	76,000,000
Pago de Dividendos de Ejercicios Anteriores	14,667,890	29,440,253	55,853,248	0	0	0	74,468,374	0	0	0	0	0	0	0	0	74,468,374	75,000,000	76,000,000
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	8,472,244	5,523,340	10,247,940	931,293	-13,875,037	6,971,984	-20,087,04	61,172,464	-19,995,02	-5,782,134	-12,661,352	4,264,862	-2,558,852	-6,872,809	4,735,872	-3,755,781	-8,758,030	-1,429,751
SALDO INICIAL DE CAJA	5,620,566	14,092,810	19,616,150	29,864,090	30,795,383	16,920,346	23,892,330	3,805,287	64,977,751	44,982,722	39,200,588	26,539,236	30,804,098	28,245,246	21,372,437	29,864,090	26,108,309	17,350,279
SALDO FINAL DE CAJA	14,092,810	19,616,150	29,864,090	30,795,383	16,920,346	23,892,330	3,805,287	64,977,751	44,982,722	39,200,588	26,539,236	30,804,098	28,245,246	21,372,437	26,108,309	26,108,309	17,350,279	15,920,528
SALDO DE LIBRE DISPONIBILIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO PRIMARIO	-11,193,021	77,216,084	20,860,839	7,490,520	2,576,177	14,061,306	-1,425,212	-3,923,255	-1,873,592	7,734,870	-7,777,624	18,364,652	1,394,781	-5,518,904	-10,508,799	20,594,920	82,503,615	48,850,676
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	2,926,863	2,681,261	4,660,463	0	0	0	5,365,771	0	0	0	0	0	0	0	0	5,365,771	5,650,000	6,000,000