



ESTADO DE SITUACION FINANCIERA PROYECTADA

RUBROS

ACTIVO

ACTIVO CORRIENTE

	2024	2025	2026	2027	2028	2029	2030
Efectivo y Equivalentes de Efectivo	145,503.00	163,505.53	173,178.76	266,728.10	279,466.54	379,854.21	411,896.88
Cuentas por cobrar comerciales Terceros	73,140.00	74,050.57	74,973.61	75,909.30	76,857.83	77,819.37	78,794.11
Otros activos corrientes	36,570.00	37,025.29	37,486.81	37,954.65	124,970.66	129,220.71	147,766.47
Total Activo Corriente	255,213.00	274,581.39	285,639.17	380,592.06	481,295.03	586,894.29	638,457.46

ACTIVO NO CORRIENTE

Inmuble maquinaria y equipo neto	263,084.00	360,768.36	475,212.17	514,193.49	555,972.99	601,521.77	709,891.20
Activo diferido	7,314.00	7,405.06	7,497.36	7,590.93	7,685.78	7,781.94	7,879.41
Intangibles Neto	13,026.00	11,724.00	10,422.00	9,120.00	7,818.00	6,516.00	5,214.00
Total Activo No Corriente	283,424.00	379,897.42	493,131.53	530,904.42	571,476.77	615,819.71	722,984.61

TOTAL ACTIVO

538,637.00 654,478.80 778,770.70 911,496.48 1,052,771.80 1,202,714.00 1,361,442.07

PASIVO Y PATRIMONIO

Pasivo Corriente

Tributos por pagar	12,004.30	12,784.61	13,707.65	14,643.34	15,591.87	16,553.41	17,528.15
Remuneraciones por pagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuentas por pagar comerciales Terceros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pasivo Corriente	12,004.30	12,784.61	13,707.65	14,643.34	15,591.87	16,553.41	17,528.15

Pasivo No Corriente

Tributos por pagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remuneraciones por pagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuentas por pagar comerciales Terceros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pasivo No Corriente	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PASIVO

12,004.30 12,784.61 13,707.65 14,643.34 15,591.87 16,553.41 17,528.15

PATRIMONIO NETO

Capital Social	397,015.00	397,015.00	397,015.00	397,015.00	397,015.00	397,015.00	397,015.00
Resultados Acumulados	21,579.00	129,617.70	244,679.19	368,048.05	499,838.14	640,164.93	789,145.59
Utilidad del Ejercicio	108,038.70	115,061.49	123,368.86	131,790.09	140,326.80	148,980.65	157,753.34

TOTAL PATRIMONIO NETO

526,632.70 641,694.19 765,063.05 896,853.14 1,037,179.93 1,186,160.59 1,343,913.93

TOTAL PASIVO Y PATRIMONIO

538,637.00 654,478.80 778,770.70 911,496.48 1,052,771.80 1,202,713.99 1,361,442.08



Emilio R. Huacana Vázquez

Enrique G. Flores Ramirez
C.P. ENRIQUE G. FLORES RAMIREZ
MAT CCP LIMA N° 63133