FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 18/01/2017

Hora Cierre: 19.39.16

EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL

PRESUPUESTO EJERCICIO 2017

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

Fecha Impr : 17/02/2017

Hora Impr : 20.20.20

(C16391901-201718)

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)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Efectivo y Equivalentes al Efectivo	53,400,689	42,606,338	45,255,534	13,578,771	14,804,098	17,271,003	19,342,792	17,066,417	18,080,666	24,558,307	27,508,863	32,943,464	40,793,647	41,358,982	46,053,760	47,748,744	50,625,644
Inversiones Financieras																	
Cuentas por Cobrar Comerciales (Neto)	72,075,005	62,724,932	49,407,587	45,506,402	45,597,415	45,688,610	45,779,987	45,871,547	45,963,290	46,055,217	46,147,327	46,239,622	46,332,101	46,424,765	46,517,615	45,747,470	46,859,747
Otras Cuentas por Cobrar (Neto)	17,474,181	8,407,474	6,226,056	6,238,508	6,250,985	6,263,487	6,276,014	6,288,566	6,301,143	6,313,745	6,326,372	6,339,025	6,351,703	6,364,406	6,377,135	6,074,706	5,928,913
Cuentas por Cobrar a Entidades Relacionadas		6,555,446		34,519,537	34,588,576	34,657,753	34,727,069	34,796,523	34,866,116	34,935,848	35,005,720	35,075,731	35,145,882	35,216,174	35,286,606	35,748,414	35,985,747
Inventarios	74,332,785	47,022,399	36,529,781	41,886,809	41,467,941	41,053,262	40,642,729	40,236,302	39,833,939	39,435,600	39,041,244	38,650,832	38,264,324	37,881,681	37,502,864	28,865,756	29,631,126
Activos Biológicos																	
Activos No Corrientes Mantenidos para la Venta																	
Activos por Impuestos a las Ganancias																	
Gastos Pagados por Anticipado	4,381,994	10,148,320	10,300,262	10,341,505	10,362,188	10,382,912	10,403,678	10,424,485	10,445,334	10,466,225	10,487,157	10,508,131	10,529,147	10,550,205	9,970,400	10,529,744	10,653,858
Otros Activos		35,217,373	27,842,354	35,240,528	35,240,528	32,912,463	35,625,435	35,395,435	35,395,435	34,557,372	34,557,372	34,557,372	34,371,423	34,371,423	34,371,423	10,859,747	10,529,854
TOTAL ACTIVO CORRIENTE	221,664,654	212,682,282	175,561,574	187,312,060	188,311,731	188,229,490	192,797,704	190,079,275	190,885,923	196,322,314	199,074,055	204,314,177	211,788,227	212,167,636	216,079,803	185,574,581	190,214,889
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)	838,607,066	836,559,487	858,705,175	722,916,283	725,578,872	727,802,751	728,557,656	736,769,350	737,935,461	738,429,718	739,887,082	736,169,217	733,168,557	737,894,184	728,539,508	805,415,410	806,857,440
Activos Intangibles (Neto)	857,885	5,004,657	4,880,228	3,618,018	4,630,426	4,505,525	4,380,624	4,255,723	4,130,822	4,005,921	3,881,020	3,756,119	3,631,218	3,506,317	3,381,416	3,859,744	3,896,532
Activos por Impuestos a las Ganancias Diferidos	6,033,508	49,071,290															

Otros Activos		6,161,588	779,732														
TOTAL ACTIVO NO CORRIENTE	845,498,459	896,797,022	864,365,135	726,534,301	730,209,298	732,308,276	732,938,280	741,025,073	742,066,283	742,435,639	743,768,102	739,925,336	736,799,775	741,400,501	731,920,924	809,275,154	810,753,972
TOTAL ACTIVO	1,067,163,113	1,109,479,304	1,039,926,709	913,846,361	918,521,029	920,537,766	925,735,984	931,104,348	932,952,206	938,757,953	942,842,157	944,239,513	948,588,002	953,568,137	948,000,727	994,849,735	1,000,968,861
Cuentas de Orden	53,914,473	119,964,328	75,952,829	36,371,470	36,466,036	36,560,848	36,655,906	36,751,211	36,846,764	36,942,566	37,038,617	37,134,917	37,231,468	37,328,270	37,425,324	71,553,579	68,691,436
PASIVO Y PATRIMONIO																	
PASIVO CORRIENTE																	
Sobregiros Bancarios																	
Obligaciones Financieras	76,743,133	33,347,058															
Cuentas por Pagar Comerciales	51,794,644	32,043,841	24,672,778	36,371,470	36,466,036	36,560,848	36,655,906	36,751,211	36,846,764	36,942,566	37,038,617	37,134,917	37,231,468	37,328,270	37,425,324	38,196,606	37,684,876
Otras Cuentas por Pagar	80,396,742	18,904,067	14,920,862	20,371,470	20,167,755	19,966,077	19,766,416	19,568,752	19,373,064	19,179,333	18,987,540	18,797,665	18,609,688	18,423,591	18,239,355	23,568,550	23,149,316
Cuentas por Pagar a Entidades Relacionadas		37,872,315	29,796,463	37,529,760	37,154,462	36,782,917	36,415,088	36,050,937	35,690,428	35,333,524	34,980,189	34,630,387	34,284,083	33,941,242	33,601,830	39,859,747	39,521,414
Provisiones		6,663,164	1,292,666														
Pasivos Mantenidos para la Venta																	
Pasivos por Impuestos a las Ganancias		10,193,773	11,998,635	1,559,529	3,059,529	4,559,529	6,059,529	7,559,529	9,059,529	10,559,529	12,059,529	13,559,529	15,059,529	16,559,529	18,059,529	21,857,440	22,965,858
Beneficios a los Empleados	2,146,940	6,671,942	4,560,024	7,325,664	7,347,641	7,369,684	7,391,793	7,413,968	7,436,210	7,458,519	7,480,895	7,503,338	7,525,848	7,548,426	7,571,071	5,879,174	5,768,007
Otros Pasivos	5,195,535																
TOTAL PASIVO CORRIENTE	216,276,994	145,696,160	87,241,428	103,157,893	104,195,423	105,239,055	106,288,732	107,344,397	108,405,995	109,473,471	110,546,770	111,625,836	112,710,616	113,801,058	114,897,109	129,361,517	129,089,471
PASIVO NO CORRIENTE																	
Obligaciones Financieras	74,344,764																
Cuentas Pagar Comerciales																	
Otras Cuentas por pagar	2,155,578	57,430,346	57,378,996	57,378,996	57,894,898	58,642,427	59,099,783	59,529,169	59,922,858	60,336,064	59,732,703	59,135,376	58,544,022	57,958,582	57,378,996	57,748,747	57,985,625
Cuentas por pagar a Entidades Relacionadas		76,862,086	62,155,536	62,155,536	62,155,536	58,719,974	58,447,854	58,447,854	54,927,628	54,652,252	54,652,252	51,114,720	50,835,307	50,835,307	47,245,916	53,859,744	55,431,281
Pasivo por impuesto a las Ganancias Diferidos		51,283,607	3,982,171	3,990,135	3,998,115	4,006,111	4,014,123	4,022,151	4,030,195	4,038,255	4,046,332	4,054,425	4,062,534	4,070,659	4,078,800	4,265,858	4,352,655
Provisiones		10,046,020	10,009,219	10,029,237	10,049,295	10,069,394	10,089,533	10,109,712	10,129,931	10,150,191	10,170,491	10,190,832	10,211,214	10,231,636	10,252,099	10,352,625	10,625,747
Beneficios a los Empleados	9,854,188	9,470,137	9,378,171	9,396,927	9,415,721	9,434,552	9,453,421	9,472,328	9,491,273	9,510,256	9,529,277	9,548,336	9,567,433	9,586,568	9,605,741	11,745,474	9,857,471
Otros Pasivos																	
Ingresos Diferidos (Neto)	9,291,646	48,724,421	45,302,462	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110	52,311,110
TOTAL PASIVO NO CORRIENTE	95,646,176	253,816,617	188,206,555	195,261,941	195,824,675	193,183,568	193,415,824	193,892,324	190,812,995	190,998,128	190,442,165	186,354,799	185,531,620	184,993,862	180,872,662	190,283,558	190,563,889
TOTAL PASIVO	311,923,170	399,512,777	275,447,983	298,419,834	300,020,098	298,422,623	299,704,556	301,236,721	299,218,990	300,471,599	300,988,935	297,980,635	298,242,236	298,794,920	295,769,771	319,645,075	319,653,360
PATRIMONIO																	
Capital	536,693,830	536,693,830	570,763,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319	599,793,319		

Acciones de Inversión																	
Capital Adicional	207,978,045	186,676,974	185,476,974														
Resultados no Realizados																	
Reservas Legales	2,467,206	2,467,206	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578	10,984,578		
Otras Reservas																	
Resultados Acumulados	8,100,862	-15,870,483	-2,746,145	4,648,630	7,723,034	11,337,246	15,253,531	19,089,730	22,955,319	27,508,457	31,075,325	35,480,981	39,567,869	43,995,320	41,453,059		
Otras Reservas de Patrimonio																	
TOTAL PATRIMONIO	755,239,943	709,967,527	764,478,726	615,426,527	618,500,931	622,115,143	626,031,428	629,867,627	633,733,216	638,286,354	641,853,222	646,258,878	650,345,766	654,773,217	652,230,956		
TOTAL PASIVO Y PATRIMONIO	1,067,163,113	1,109,480,304	1,039,926,709	913,846,361	918,521,029	920,537,766	925,735,984	931,104,348	932,952,206	938,757,953	942,842,157	944,239,513	948,588,002	953,568,137	948,000,727	319,645,075	319,653,360
Cuentas de Orden	53,914,473	119,964,328	75,952,829	75,952,829	76,104,735	76,256,944	76,409,458	76,562,277	76,715,402	76,868,833	77,022,571	77,176,616	77,330,969	77,485,631	77,640,602		