

**EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL  
PRESUPUESTO EJERCICIO 2017**

ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

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1

13/11/2017

Fecha Cierre: 18/01/2017

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**ESTADO DE SITUACIÓN FINANCIERA**

Ajustado - EN NUEVOS SOLES

Hora Impr : 10.03.08

(C16391901-201718)

RUBROS	PRESUPUESTO AÑO 2017												31/12/2016 (PROYECTADO)	31/12/2016 (PROYECTADO)				
	AL 31/12/2014 (REAL)	AL 31/12/2015 (REAL)	AL 31/12/2016 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE			OCTUBRE	NOVIEMBRE	DECIEMBRE	
<b>ACTIVO</b>																		
<b>ACTIVO CORRIENTE</b>																		
Efectivo y Equivalentes al Efectivo	53.400.899	42.068.338	45.255.534	13.578.771	14.804.098	17.271.003	19.342.792	17.086.417	18.080.666	24.558.307	27.028.863	32.943.464	40.793.647	41.358.962	46.023.700	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	45.963.200	46.055.217	46.147.327	46.239.622	46.332.101	46.424.785	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																		
Inventarios	74.332.785	47.022.309	36.529.781	41.868.809	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	29.621.126	
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	10.300.282	10.341.505	10.382.188	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	10.623.858	
Otros Activos																		
TOTAL ACTIVO CORRIENTE	221.064.654	212.862.282	175.561.574	187.312.080	188.311.701	189.229.490	192.791.704	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	
<b>ACTIVO NO CORRIENTE</b>																		
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	728.567.656	736.769.300	737.935.461	738.429.718	739.887.082	736.169.217	733.168.557	737.894.184	728.539.508	805.415.410	808.857.440	
Activos Intangibles (Neto)	857.885	5.004.657	4.880.228	3.618.018	4.830.426	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	845.498.493	846.797.022	863.585.135	726.534.301	730.409.298	732.308.276	732.938.280	741.025.073	742.068.283	743.438.639	743.768.102	739.925.536	736.799.775	741.400.501	731.920.024	829.275.154	810.753.972	
<b>TOTAL ACTIVO</b>	1.067.163.113	1.109.479.304	1.039.146.709	913.846.381	918.720.999	921.537.766	925.730.984	931.104.348	932.952.206	938.757.953	942.842.157	944.239.713	948.588.002	953.588.137	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	
<b>PASIVO Y PATRIMONIO</b>																		
<b>PASIVO CORRIENTE</b>																		
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	18.239.365	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	33.265.747	39.521.414		
Provisiones	6.683.164	1.252.666																
Pasivos Mantenidos para la Venta																		
Pasivos por Impuestos a las Ganancias																		
Beneficios a los Empleados	2.146.940	6.671.842	4.560.024	7.325.664	7.347.641	7.369.684	7.391.703	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	103.157.883	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	
<b>PASIVO NO CORRIENTE</b>																		
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	60.732.703	61.130.376	61.544.022	61.965.562	62.393.996	57.748.747	57.985.625	
Cuentas por pagar a Entidades Relacionadas	76.862.086	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	62.155.536	
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	4.086.957	4.265.868	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	10.272.605	10.323.825	10.425.747	
Beneficios a los Empleados	9.854.188	9.470.137	9.378.171	9.396.927	9.415.721	9.434.562	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	194.512.995	195.198.128	195.942.165	196.744.799	197.601.620	198.513.862	199.482.662	190.283.558	190.563.889	
<b>TOTAL PASIVO</b>	311.923.170	399.512.777	275.447.983	298.419.824	300.024.098	298.422.623	299.704.556	301.236.721	299.918.990	300.471.599	300.988.935	301.549.635	302.122.486	302.706.920	303.299.771	319.645.075	319.653.360	
<b>PATRIMONIO</b>																		
Capital	538.693.830	538.693.830	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	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 Otras Reservas	2.487.206	2.487.206	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	10,984.578	10,984.578	
Resultados Acumulados	8,100.862	-15,870.483	-2,746.145	4,648.830	7,723.034	11,337.246	15,253.631	19,089.730	22,955.319	27,008.457	31,075.325	35,148.981	39,228.969	43,314.995	47,411.059			
Otras Reservas de Patrimonio																		
<b>TOTAL PATRIMONIO</b>	755.239.943	709,967.527	764,478,726	815,426,527	818,500,931	822,115,143	826,011,428	829,867,627	833,733,216	8								