

EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL  
PRESUPUESTO EJERCICIO 2015  
ESTADO DE SITUACIÓN FINANCIERA  
Ajustado - EN NUEVOS SOLES

FOEPR086

Fecha Cierre: 26/01/2015  
Hora Cierre: 08.58.40

RUBROS	AL 31/12/2012 (REAL)	AL 31/12/2013 (REAL)	AL 31/12/2014 (ESTIMADO)	PRESUPUESTO AÑO 2015												31/12/2016 (PROYECTADO)	31/12/2017 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
<b>ACTIVO</b>																	
<b>ACTIVO CORRIENTE</b>																	
<b>Efectivo y Equivalentes al Efectivo</b>	36,496,444	30,698,626	53,400,689	51,936,128	46,263,680	31,801,634	30,739,167	26,498,002	20,238,217	15,144,217	17,321,782	13,621,782	5,686,341	3,320,497	5,684,217	3,978,122	4,910,040
<b>Inversiones Financieras</b>																	
<b>Cuentas por Cobrar Comerciales (Neto)</b>	54,155,032	64,603,846	72,075,005	53,421,970	53,862,212	56,150,969	57,364,733	59,120,886	58,891,399	59,250,542	59,856,630	60,089,635	60,924,175	61,073,003	61,696,450	58,611,627	57,439,394
<b>Otras Cuentas por Cobrar (Neto)</b>	13,082,216	15,080,888	17,474,181	10,479,293	10,322,104	10,167,272	10,014,763	9,864,542	9,716,574	9,570,825	9,427,263	9,285,854	9,146,566	9,009,368	8,874,227	8,696,742	8,522,807
<b>Cuentas por Cobrar a Entidades Relacionadas</b>																	
<b>Inventarios</b>	41,818,034	51,080,649	74,332,785	38,996,022	38,186,679	37,394,133	36,618,036	35,858,047	35,113,831	34,736,199	34,015,266	33,309,296	32,617,978	31,941,008	31,278,088	28,775,841	27,337,049
<b>Activos Biológicos</b>																	
<b>Activos No Corrientes Mantenedidos para la Venta</b>																	
<b>Activos por Impuestos a las Ganancias</b>																	
<b>Gastos Pagados por Anticipado</b>	1,820,629	1,782,790	4,381,994	3,835,245	3,445,245	3,055,245	2,665,245	2,275,245	1,885,245	1,495,245	5,591,245	5,191,245	4,791,245	4,391,245	3,991,245	3,011,601	3,071,833
<b>Otros Activos</b>																	
<b>TOTAL ACTIVO CORRIENTE</b>	147,372,355	163,246,799	221,664,654	158,668,658	152,079,920	138,569,253	137,401,944	133,616,722	125,845,266	120,197,028	126,212,186	121,497,812	113,166,305	109,735,121	111,524,227	103,073,933	101,281,123
<b>ACTIVO NO CORRIENTE</b>																	
<b>Cuentas por Cobrar Comerciales</b>																	
<b>Otras Cuentas por Cobrar</b>																	
<b>Cuentas por Cobrar a Entidades Relacionadas</b>																	
<b>Activos Biológicos</b>																	
<b>Inversiones Mobiliarias (Neto)</b>																	
<b>Propiedad de Inversión</b>																	
<b>Propiedades, Planta y Equipo (Neto)</b>	584,354,212	663,378,882	838,607,066	839,487,012	841,445,655	846,635,430	848,429,701	848,520,450	850,998,400	852,330,648	853,056,889	858,613,498	861,937,103	867,089,231	872,197,388	902,053,558	924,018,642
<b>Activos Intangibles (Neto)</b>	737,820	742,649	857,885	542,164	507,164	679,742	644,742	609,742	574,742	539,742	504,742	469,742	434,742	399,742	364,742	418,702	595,900
<b>Activos por Impuestos a las Ganancias Diferidos</b>	4,952,716	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	6,033,508	5,933,508	5,833,508



**Acciones de Inversión**

<b>Capital Adicional</b>	175,418,883	201,829,953	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045	207,978,045
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**Resultados no Realizados**

<b>Reservas Legales</b>	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	2,467,206	1,109,582	3,883,317
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**Otras Reservas**

<b>Resultados Acumulados</b>	-10,206,064	-8,421,010	8,100,862	-30,570,701	-30,971,754	-30,106,455	-28,653,270	-26,351,425	-25,213,458	-22,980,684	-21,058,934	-19,640,695	-17,626,352	-15,417,884	-13,576,243	9,161,112	10,157,746
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**Otras Reservas de Patrimonio**

<b>TOTAL PATRIMONIO</b>	573,426,131	601,622,255	755,239,943	716,568,380	716,167,327	717,032,626	718,485,811	720,787,656	721,925,623	724,158,397	726,080,147	727,498,386	729,512,729	731,721,197	733,562,838	754,942,569	758,712,938
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<b>TOTAL PASIVO Y PATRIMONIO</b>	737,417,103	833,401,838	1,067,163,113	1,004,731,342	1,000,066,247	991,917,933	992,509,895	988,780,422	983,451,916	979,100,926	985,807,325	986,614,560	981,571,658	983,257,602	990,119,865	1,011,479,701	1,031,729,173
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<b>Cuentas de Orden</b>	57,543,859	56,245,643	53,914,473	52,325,688	47,093,119	42,383,807	38,145,426	34,330,883	30,897,795	27,808,016	25,027,214	22,524,493	20,272,044	18,244,840	16,420,356	26,286,350	19,714,763
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