FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 08/01/2026

Hora Cierre: 14.04.18

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2025

Estado de Situacion Financiera

Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Fecha Impr : 08/01/2026

Hora Impr : 14.15.30

(C18041401-202608)

RUBROS	AL 31/12/2022 (REAL)	AL 31/12/2023 (REAL)	AL 31/12/2024 (ESTIMADO)	PRESUPUESTO AÑO 2025												31/12/2026 (PROYECTADO)	31/12/2027 (PROYECTADO)	31/12/2028 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	298,558,385	239,431,935	236,420,163	280,340,482	349,099,478	371,996,362	163,987,854	196,167,698	129,492,450	192,072,568	205,862,957	166,239,700	195,669,768	212,700,081	199,165,961	561,076,036	484,849,977	569,095,289
Inversiones Financieras	1,048,363,876	62,381,714	242,381,714	309,881,714	333,381,714	363,381,714	62,381,714	62,381,714	122,508,562	62,381,714	120,134,064	190,593,003	236,084,631	248,562,711	334,562,711	262,381,714	250,559,310	250,559,310
Cuentas por Cobrar Comerciales (Neto)	233,734,224	227,862,018	243,620,451	193,688,616	210,556,992	195,319,328	188,323,822	192,613,389	207,501,161	203,706,563	198,311,579	209,693,381	187,845,652	211,161,182	169,962,141	177,085,033	158,237,832	166,187,942
Otras Cuentas por Cobrar (Neto)	29,552,510	33,401,135	32,190,791	37,493,407	9,618,954	15,423,853	17,542,253	23,144,347	29,301,127	33,735,151	8,753,371	14,221,087	20,030,577	25,237,776	26,587,411	23,554,328	24,863,753	26,199,367
Cuentas por Cobrar a Entidades Relacionadas	199,225,459	227,605,068	346,614,073	344,769,405	305,109,633	307,509,875	321,963,566	296,167,023	315,380,737	291,316,834	291,631,685	305,155,596	297,694,256	292,373,094	340,139,553	293,816,783	295,010,653	294,625,051
Inventarios	5,851,554	5,970,249	4,913,868	4,343,549	4,389,293	5,444,624	5,372,570	5,119,083	4,997,712	4,981,510	4,612,263	5,148,881	5,397,560	5,378,077	5,369,077	5,316,560	5,298,060	5,282,910
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	41,375,546	78,823,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	3,418,740	31,192,860	25,897,482	25,806,581	26,018,910	24,290,104	21,681,805	19,939,100	17,507,974	15,674,604	13,507,612	11,401,521	9,753,939	8,069,954	5,758,824	22,493,012	40,320,575	11,933,707
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CORRIENTE	1,860,080,294	906,668,915	1,132,038,542	1,196,323,754	1,238,174,974	1,283,365,860	781,253,584	795,532,354	826,689,723	803,868,944	842,813,531	902,453,169	952,476,383	1,003,482,875	1,081,545,678	1,345,723,466	1,259,140,160	1,323,883,576
ACTIVO NO CORRIENTE	0	0	0															
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	19,363,167	14,940,549	12,112,655	13,525,197	13,198,726	12,876,885	12,559,675	12,247,096	11,939,148	11,635,830	11,337,145	11,043,088	10,753,663	10,468,868	10,302,159	8,419,737	6,419,229	4,418,721
Cuentas por Cobrar a Entidades Relacionadas	89,008,597	74,028,864	62,766,875	59,780,940	59,140,341	58,499,742	50,149,933	57,218,544	56,577,945	55,937,346	55,296,747	54,656,149	54,015,550	53,374,951	52,539,098	42,313,608	32,283,372	22,253,136
Inversiones Mobiliarias (Neto)	0	0	905,518,529	910,453,835	923,338,878	911,114,867	918,539,020	920,432,091	925,429,073	929,020,670	930,698,135	936,567,860	933,704,773	939,937,536	938,227,027	773,726,700	763,463,644	661,644,589
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades,Planta y Equipo (Neto)	2,066,560,962	1,980,556,765	1,976,555,249	1,969,226,858	1,962,865,540	1,957,479,609	1,952,113,878	1,945,369,690	1,939,096,084	1,932,103,720	1,924,912,704	1,917,837,593	1,930,762,582	1,926,396,993	1,922,213,532	1,881,073,166	2,022,935,206	2,040,159,736
Activos Intangibles (Neto)	1,999,521	1,678,625	1,731,667	1,690,320	1,710,467	1,656,096	1,746,126	1,227,523	1,172,290	1,117,057	1,054,543	1,039,211	972,584	2,520,366	2,545,366	1,322,584	1,322,584	1,322,584
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	51,820	892,478,105	4,277,098	4,222,605	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820	51,820

TOTAL ACTIVO NO CORRIENTE	2,176,984,067	2,963,682,908	2,962,962,073	2,958,899,755	2,960,305,772	2,941,679,019	2,935,160,452	2,936,546,764	2,934,266,360	2,929,866,443	2,923,351,094	2,921,195,721	2,930,260,972	2,932,750,534	2,925,879,002	2,706,907,615	2,826,475,855	2,729,850,586
TOTAL ACTIVO	4,037,064,361	3,870,351,823	4,095,000,615	4,155,223,509	4,198,480,746	4,225,044,879	3,716,414,036	3,732,079,118	3,760,956,083	3,733,735,387	3,766,164,625	3,823,648,890	3,882,737,355	3,936,233,409	4,007,424,680	4,052,631,081	4,085,616,015	4,053,734,162
Cuentas de Orden	303,529,235	287,408,346	392,783,577	387,720,516	385,004,217	385,626,435	385,626,932	380,851,872	373,856,050	377,739,282	372,902,012	366,513,126	357,990,159	356,038,379	356,038,379	322,191,143	306,081,586	303,020,770
PASIVO Y PATRIMONIO	0	0	0															
PASIVO CORRIENTE	0	0	0															
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	309,272,116	366,957,215	1,733,952	1,984,966	1,891,020	1,820,425	151,854,350	132,376,992	92,412,518	23,120,308	1,468,386	1,395,537	3,857,480	3,751,971	3,751,971	106,835,418	158,077,930	158,077,930
Cuentas por Pagar Comerciales	291,004,113	246,098,050	354,053,354	352,642,189	316,528,599	346,974,860	315,421,149	301,727,477	315,076,971	301,961,209	297,050,828	296,883,710	301,753,199	281,394,380	322,468,526	329,045,443	366,075,123	311,635,524
Otras Cuentas por Pagar	25,307,317	43,104,327	50,225,974	54,334,526	49,199,635	564,616,873	44,826,533	49,308,983	49,778,727	49,326,849	48,094,503	48,334,347	49,068,138	47,155,742	47,184,451	32,474,606	33,124,823	34,788,044
Cuentas por Pagar a Entidades Relacionadas	6,550,911	5,695,855	5,649,017	5,487,919	6,220,360	91,009,829	6,057,181	2,400,541	1,882,629	1,957,327	2,350,288	2,340,794	2,551,041	2,528,924	2,528,924	2,551,041	2,532,541	2,517,391
Provisiones	61,881,248	44,934,721	68,005,804	69,809,841	69,508,066	68,719,663	68,719,663	72,932,627	69,788,627	69,792,349	68,654,273	69,035,170	68,947,847	74,693,940	74,709,940	61,330,142	61,330,142	61,330,142
Pasivos por Impuestos a las Ganancias	0	0	103,263,427	117,871,022	131,320,340	136,248,755	38,016,122	35,622,889	36,485,376	35,872,841	38,029,716	36,710,706	36,064,133	41,395,781	32,151,406	32,813,917	36,646,133	63,292,987
Beneficios a los Empleados	48,855,533	30,906,956	53,229,271	56,437,587	57,197,885	19,437,581	25,096,225	27,955,116	32,187,550	34,702,756	39,159,651	43,173,211	47,160,042	51,142,247	54,096,719	59,183,055	56,202,206	57,295,921
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	742,871,238	737,697,124	636,160,799	658,568,050	631,865,905	1,228,827,986	649,991,223	622,324,625	597,612,398	516,733,639	494,807,645	497,873,475	509,401,880	502,062,985	536,891,937	624,233,622	713,988,898	688,937,939
PASIVO NO CORRIENTE	0	0	0															
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	446,000,133	426,415,848	416,908,929	416,092,917	415,276,905	414,460,893	413,644,881	412,828,870	412,012,858	411,196,845	410,380,834	409,564,822	408,748,810	407,932,798	407,116,785	396,813,367	386,509,947	376,206,531
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	34,185,499	30,864,412	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	28,304,309	24,804,309	22,304,309	19,804,309	17,304,309
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO NO CORRIENTE	480,185,632	457,280,260	445,213,238	444,397,226	443,581,214	442,765,202	441,949,190	441,133,179	440,317,167	439,501,154	438,685,143	437,869,131	437,053,119	436,237,107	431,921,094	419,117,676	406,314,256	393,510,840
TOTAL PASIVO	1,223,056,870	1,194,977,384	1,081,374,037	1,102,965,276	1,075,447,119	1,671,593,188	1,091,940,413	1,063,457,804	1,037,929,565	956,234,793	933,492,788	935,742,606	946,454,999	938,300,092	968,813,031	1,043,351,298	1,120,303,154	1,082,448,779
PATRIMONIO	0	0	0															
Capital	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620	2,162,645,620
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital Adicional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados no Realizados	-256,471,507	-180,027,383	-166,935,139	-162,740,129	-151,787,842	-162,178,252	-155,867,722	-154,258,612	-150,011,177	-135,920,707	-127,994,862	-116,373,517	-119,236,604	-113,938,755	-115,649,264	-141,726,179	-151,989,235	-162,252,290
Reservas Legales	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124	432,529,124
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	475,304,254	260,227,078	585,386,973	619,823,618	679,646,725	120,455,199	185,166,601	227,705,182	277,862,951	318,246,557	365,491,955	409,105,057	460,344,216	516,697,328	559,086,169	555,831,218	522,127,352	538,362,929
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	2,814,007,491	2,675,374,439	3,013,626,578	3,052,258,233	3,123,033,627	2,553,451,691	2,624,473,623	2,668,621,314	2,723,026,518	2,777,500,594	2,832,671,837	2,887,906,284	2,936,282,356	2,997,933,317	3,038,611,649	3,009,279,783	2,965,312,861	2,971,285,383
TOTAL PASIVO Y PATRIMONIO	4,037,064,361	3,870,351,823	4,095,000,615	4,155,223,509	4,198,480,746	4,225,044,879	3,716,414,036	3,732,079,118	3,760,956,083	3,733,735,387	3,766,164,625	3,823,648,890	3,882,737,355	3,936,233,409	4,007,424,680	4,052,631,081	4,085,616,015	4,053,734,162
Cuentas de Orden	303,529,235	287,408,346	392,783,577	387,720,516	385,004,217	385,626,435	385,626,932	380,851,872	373,856,050	377,739,282	372,902,012	366,513,126	357,990,159	356,038,379	356,038,379	322,191,143	306,081,586	303,020,770