

EMPRESA DE ELECTRICIDAD DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2017
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 12/06/2017

HORA CIERRE : 9.41 PM

FORMATO N.2E

(C22412106-201712)

| RUBROS | EJECUCION AL MES DE MAYO DEL AÑO 2017 | | | | | | | | | | | |
|---|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 601,508,369 | 636,855,168 | 580,963,282 | 498,807,373 | 221,089,220 | 413,898,443 | 422,855,301 | 436,352,820 | 437,813,108 | 486,129,024 | 499,652,782 | 486,351,104 |
| Inversiones Financieras | 287,530,407 | 303,160,242 | 311,046,311 | 428,551,797 | 461,586,615 | 188,197,910 | 208,356,405 | 208,135,739 | 208,294,235 | 188,073,569 | 188,287,231 | 188,066,565 |
| Cuentas por Cobrar Comerciales (Neto) | 108,242,339 | 104,384,757 | 99,673,231 | 98,228,733 | 109,057,972 | 129,632,810 | 126,669,684 | 121,019,973 | 127,890,775 | 134,756,826 | 139,294,829 | 133,456,965 |
| Otras Cuentas por Cobrar (Neto) | 17,564,730 | 9,347,152 | 9,490,006 | 6,639,203 | 8,718,807 | 10,774,413 | 14,185,446 | 10,751,422 | 14,392,126 | 13,242,077 | 14,072,398 | 10,778,247 |
| Cuentas por Cobrar a Entidades Relacionadas | 76,678,546 | 81,080,268 | 92,896,396 | 81,514,840 | 71,202,642 | 109,019,454 | 108,476,837 | 115,130,694 | 120,464,592 | 138,211,718 | 140,023,185 | 143,554,682 |
| Inventarios | 4,159,644 | 5,988,247 | 4,511,591 | 4,052,872 | 3,648,935 | 3,631,944 | 3,618,534 | 3,668,594 | 3,676,094 | 3,648,574 | 3,668,594 | 3,676,094 |
| Activos Biológicos | | | | | | | | | | 0 | 0 | 0 |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | 0 | 0 | 0 |
| Activos por Impuestos a las Ganancias | | | 86,003,848 | 78,697,272 | 64,250,884 | | | | | 0 | 0 | 0 |
| Gastos Pagados por Anticipado | 64,083,825 | 89,303,119 | 32,210,791 | 30,761,005 | 29,511,154 | 16,803,523 | 15,459,241 | 14,222,502 | 25,788,757 | 23,725,656 | 21,827,604 | 39,351,883 |
| Otros Activos | 3,291,221 | | 105,376 | 105,376 | 105,376 | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 1,163,059,081 | 1,230,118,953 | 1,216,900,832 | 1,227,358,471 | 969,171,605 | 871,958,497 | 899,621,448 | 909,281,744 | 938,319,687 | 987,787,444 | 1,006,826,623 | 1,005,235,540 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | | | | | | | | | | 0 | 0 | 0 |
| Otras Cuentas por Cobrar | 581,743 | 581,743 | 563,346 | 562,652 | 562,652 | 764,667 | 764,667 | 764,667 | 764,667 | 764,667 | 764,667 | 764,667 |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | 0 | 0 | 0 |
| Activos Biológicos | | | | | | | | | | 0 | 0 | 0 |
| Inversiones Mobiliarias (Neto) | | | | | | | | | | 0 | 0 | 0 |
| Propiedad de Inversión | | | | | | | | | | 0 | 0 | 0 |
| Propiedades, Planta y Equipo (Neto) | 2,631,932,216 | 2,622,129,133 | 2,617,878,341 | 2,611,951,338 | 2,602,890,556 | 2,677,537,442 | 2,683,593,689 | 2,702,755,820 | 2,700,317,371 | 2,711,245,901 | 2,715,742,825 | 2,718,325,387 |
| Activos Intangibles (Neto) | 4,508,051 | 4,610,354 | 4,501,905 | 4,498,831 | 4,495,757 | 5,347,129 | 5,340,423 | 5,333,716 | 5,327,010 | 5,320,304 | 5,313,597 | 5,306,891 |
| Activos por Impuestos a las Ganancias Diferidos | | | | | | | | | | 0 | 0 | 0 |
| Otros Activos | | | | | | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 |
| TOTAL ACTIVO NO CORRIENTE | 2,637,022,010 | 2,627,321,230 | 2,622,943,592 | 2,617,012,821 | 2,607,948,965 | 2,683,786,685 | 2,689,836,226 | 2,708,991,650 | 2,706,546,495 | 2,717,468,319 | 2,721,958,536 | 2,724,534,392 |
| TOTAL ACTIVO | 3,800,081,091 | 3,857,440,183 | 3,839,844,424 | 3,844,371,292 | 3,577,120,570 | 3,555,745,182 | 3,589,457,674 | 3,618,273,394 | 3,644,866,182 | 3,705,255,763 | 3,728,785,159 | 3,729,769,932 |
| Cuentas de Orden | 607,559,422 | 607,559,422 | 607,559,422 | 630,572,858 | 630,572,858 | 536,067,941 | 536,067,941 | 536,067,941 | 536,067,941 | 536,067,941 | 536,067,941 | 536,067,941 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | 0 | 0 | 0 |
| Obligaciones Financieras | | | | | | | | | | 0 | 0 | 0 |
| Cuentas por Pagar Comerciales | 111,314,766 | 141,837,452 | 151,425,950 | 98,260,169 | 108,013,590 | 114,032,484 | 112,291,079 | 112,706,588 | 115,786,539 | 134,773,721 | 131,587,902 | 124,870,679 |
| Otras Cuentas por Pagar | 22,265,431 | 22,321,765 | 237,782,965 | 277,309,396 | 16,924,264 | 18,752,675 | 18,803,429 | 18,854,232 | 18,905,086 | 18,955,992 | 19,006,947 | 19,341,568 |

EMPRESA DE ELECTRICIDAD DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2017

FECHA CIERRE : 12/06/2017

ESTADO DE RESULTADOS INTEGRALES

(EN NUEVOS SOLES)

FORMATO N.3E

(C32412106-
201712)

HORA CIERRE : 9.41 PM

| RUBROS | EJECUCION AL MES DE MAYO DEL AÑO 2017 | | | | | | | | | | | |
|--|---------------------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 17,296,461 | 44,950,041 | 58,778,132 | 79,723,966 | 111,278,950 | 131,891,986 | 156,111,603 | 181,304,842 | 200,229,597 | 223,735,206 | 248,183,908 | 257,800,545 |
| Depreciación: | 10,478,037 | 20,666,643 | 30,847,681 | 41,023,821 | 51,174,813 | 60,714,112 | 70,747,516 | 80,957,384 | 91,305,781 | 101,662,899 | 112,281,452 | 123,039,794 |
| Amortización: | 3,074 | 6,147 | 9,221 | 12,295 | 15,368 | 22,074 | 28,780 | 35,486 | 42,192 | 48,898 | 55,604 | 62,310 |