

**EMPRESA DE ELECTRICIDAD DEL PERU S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2019**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**(EN NUEVOS SOLES)**

FECHA CIERRE : 12/02/2019

HORA CIERRE : 10.52 PM

| RUBROS | EJECUCION AL MES DE ENERO DEL AÑO 2019 |         |       |       |      |       |       |        |           |         |           |           |
|--------|--|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                  | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ACTIVO  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| ACTIVO CORRIENTE                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Efectivo y Equivalentes al Efectivo             | 235,941,646          | 272,786,148          | 295,788,523          | 213,694,944          | 281,627,543          | 280,599,041          | 277,169,158          | 310,647,523          | 282,891,059          | 278,845,639          | 307,126,414          | 310,742,958          |
| Inversiones Financieras                         | 900,996,805          | 898,609,314          | 893,643,125          | 617,611,058          | 575,166,057          | 615,141,056          | 655,141,056          | 655,141,058          | 715,141,056          | 755,141,057          | 755,141,056          | 780,141,056          |
| Cuentas por Cobrar Comerciales (Neto)           | 132,650,751          | 88,796,820           | 93,921,184           | 92,215,236           | 93,698,094           | 91,391,199           | 92,959,731           | 91,477,820           | 89,330,274           | 89,810,962           | 87,494,868           | 87,830,070           |
| Otras Cuentas por Cobrar (Neto)                 | 18,062,261           | 15,936,193           | 18,186,248           | 17,879,815           | 15,131,606           | 14,269,814           | 13,089,746           | 12,262,846           | 12,252,735           | 12,334,446           | 12,407,207           | 12,455,564           |
| Cuentas por Cobrar a Entidades Relacionadas     | 112,432,254          | 106,126,853          | 110,253,600          | 108,590,644          | 110,444,571          | 109,129,875          | 111,116,765          | 111,686,632          | 110,250,947          | 112,772,902          | 111,538,198          | 112,948,794          |
| Inventarios                                     | 3,318,629            | 4,482,588            | 4,512,588            | 4,487,588            | 4,477,588            | 4,497,588            | 4,502,588            | 4,457,588            | 4,485,588            | 4,498,588            | 4,476,588            | 4,467,588            |
| Activos Biológicos                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Activos No Corrientes Mantenidos para la Venta  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Activos por Impuestos a las Ganancias           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Gastos Pagados por Anticipo                     | 25,572,301           | 23,937,364           | 21,778,045           | 19,618,725           | 17,459,407           | 15,300,088           | 13,140,768           | 10,981,449           | 8,822,130            | 6,662,811            | 4,503,493            | 2,344,174            |
| Otros Activos                                   | 51,820               | 105,376              | 105,376              | 105,376              | 105,376              | 105,376              | 105,376              | 105,376              | 105,376              | 105,376              | 105,376              | 105,376              |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>1,429,026,467</b> | <b>1,410,780,656</b> | <b>1,438,188,689</b> | <b>1,074,203,386</b> | <b>1,098,110,242</b> | <b>1,130,434,037</b> | <b>1,167,225,188</b> | <b>1,196,760,292</b> | <b>1,223,279,165</b> | <b>1,260,171,781</b> | <b>1,282,793,200</b> | <b>1,311,035,580</b> |
| ACTIVO NO CORRIENTE                             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Cuentas por Cobrar Comerciales                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Otras Cuentas por Cobrar                        | 1,324,349            | 420,943              | 420,943              | 420,943              | 420,943              | 420,943              | 420,943              | 420,943              | 420,943              | 420,943              | 420,943              | 420,943              |
| Cuentas por Cobrar a Entidades Relacionadas     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Activos Biológicos                              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Inversiones Mobiliarias (Neto)                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Propiedad de Inversión                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Propiedades, Planta y Equipo (Neto)             | 2,443,483,219        | 2,442,513,022        | 2,432,376,428        | 2,423,792,534        | 2,420,074,029        | 2,411,458,876        | 2,401,779,504        | 2,392,538,915        | 2,384,762,290        | 2,375,364,299        | 2,370,973,846        | 2,361,199,069        |
| Activos Intangibles (Neto)                      | 275,110              | 5,361,126            | 5,386,126            | 5,411,126            | 5,436,126            | 5,461,125            | 5,486,126            | 5,511,126            | 5,536,126            | 5,561,126            | 5,586,126            | 5,611,126            |
| Activos por Impuestos a las Ganancias Diferidos |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Otros Activos                                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>2,445,082,678</b> | <b>2,448,295,091</b> | <b>2,438,183,497</b> | <b>2,429,624,603</b> | <b>2,425,931,098</b> | <b>2,417,340,944</b> | <b>2,407,686,573</b> | <b>2,398,470,984</b> | <b>2,390,719,359</b> | <b>2,381,346,368</b> | <b>2,376,980,915</b> | <b>2,367,231,138</b> |
| <b>TOTAL ACTIVO</b>                             | <b>3,874,109,145</b> | <b>3,859,075,747</b> | <b>3,876,372,186</b> | <b>3,503,827,989</b> | <b>3,524,041,340</b> | <b>3,547,774,981</b> | <b>3,574,911,761</b> | <b>3,595,231,276</b> | <b>3,613,998,524</b> | <b>3,641,518,149</b> | <b>3,659,774,115</b> | <b>3,678,266,718</b> |
| Cuentas de Orden                                | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          | 285,548,321          |
| PASIVO Y PATRIMONIO                             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| PASIVO CORRIENTE                                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Sobregiros Bancarios                            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Obligaciones Financieras                        |                      | 151,652              | 151,652              | 151,652              | 151,652              | 151,652              | 151,652              | 151,652              | 151,652              | 151,652              | 151,652              | 151,652              |
| Cuentas por Pagar Comerciales                   | 116,565,143          | 100,563,187          | 116,465,827          | 109,906,958          | 108,837,572          | 109,006,920          | 113,277,834          | 113,459,597          | 110,538,680          | 115,945,374          | 114,807,871          | 107,144,176          |
| Otras Cuentas por Pagar                         | 17,679,378           | 23,079,365           | 334,343,514          | 4,460,733            | 3,537,363            | 4,137,185            | 4,622,539            | 4,202,295            | 4,483,183            | 4,570,637            | 3,080,074            | 10,645,762           |





**EMPRESA DE ELECTRICIDAD DEL PERU S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2019**

FECHA CIERRE : 12/02/2019

**ESTADO DE RESULTADOS INTEGRALES**

(EN NUEVOS SOLES)

FORMATO N.3E

(C54522202-  
201912)

HORA CIERRE : 10.52 PM

| RUBROS   | EJECUCION AL MES DE ENERO DEL AÑO 2019 |            |            |            |             |             |             |             |             |             |             |             |
|--|--|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | ENERO                                  | FEBRERO    | MARZO      | ABRIL      | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 24,423,434                             | 48,970,177 | 71,895,392 | 97,523,182 | 122,383,444 | 147,909,232 | 173,304,446 | 196,708,866 | 220,803,323 | 245,482,438 | 269,140,482 | 291,312,402 |
| Depreciación:  | 10,228,980                             | 20,517,892 | 30,806,805 | 41,095,718 | 51,384,631  | 61,673,543  | 71,962,456  | 82,251,369  | 92,540,281  | 102,829,194 | 113,118,107 | 123,407,020 |
| Amortización:  | 3,074                                  | 7,781      | 14,487     | 21,193     | 27,900      | 34,606      | 41,312      | 48,019      | 54,725      | 61,432      | 68,138      | 74,844      |