

SOCIEDAD ELECTRICA DEL SUR OESTE S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2015
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 13/04/2015

HORA CIERRE : 10.35 PM

| RUBROS | EJECUCION AL MES DE MARZO DEL AÑO 2015 | | | | | | | | | | | |
|--------|--|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

| | | | | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 32,306,092 | 32,184,782 | 38,473,917 | 40,171,276 | 11,520,287 | 10,349,306 | 14,849,141 | 21,783,245 | 23,349,360 | 29,703,257 | 37,512,232 | 45,696,907 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 51,146,881 | 54,359,624 | 54,410,289 | 50,858,572 | 50,911,344 | 51,607,789 | 51,106,904 | 50,672,396 | 50,889,098 | 51,630,843 | 50,524,296 | 51,657,288 |
| Otras Cuentas por Cobrar (Neto) | 3,725,906 | 4,543,338 | 2,100,646 | 4,777,412 | 5,182,261 | 4,910,384 | 6,331,983 | 5,708,311 | 5,742,732 | 4,923,985 | 3,860,627 | 3,230,898 |
| Cuentas por Cobrar a Entidades Relacionadas | 1,962,763 | 2,581,222 | 5,226,308 | 1,727,659 | 2,801,716 | 2,093,146 | 3,228,675 | 4,993,752 | 3,516,912 | 3,989,893 | 2,872,164 | 1,820,072 |
| Inventarios | 27,138,961 | 23,358,656 | 23,478,331 | 23,102,713 | 24,649,222 | 23,330,043 | 23,577,931 | 23,141,143 | 23,363,519 | 24,271,971 | 22,726,173 | 22,564,017 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 1,720,182 | 1,513,836 | 1,332,467 | 1,204,849 | 1,160,377 | 920,818 | 826,347 | 852,144 | 855,648 | 888,348 | 882,330 | 900,649 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 118,000,785 | 118,541,458 | 125,021,958 | 121,842,481 | 96,225,207 | 93,211,486 | 99,920,981 | 107,150,991 | 107,717,269 | 115,408,297 | 118,377,822 | 125,869,831 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por Cobrar | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias (Neto) | 71,062 | 71,062 | 71,062 | | | | | | | | | |
| Propiedad de Inversión | | | | | | | | | | | | |
| Propiedades, Planta y Equipo (Neto) | 337,545,940 | 389,169,991 | 390,257,425 | 284,946,286 | 313,148,975 | 322,783,942 | 324,259,598 | 325,025,193 | 330,087,183 | 331,893,386 | 332,840,775 | 330,869,133 |
| Activos Intangibles (Neto) | 379,280 | 371,379 | 367,428 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 |
| Activos por Impuestos a las Ganancias Diferidos | 2,438,253 | | | 3,251,907 | 3,251,907 | 3,251,907 | 3,251,907 | 3,251,907 | 3,251,908 | 3,251,907 | 3,251,907 | 3,251,907 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 340,434,535 | 389,612,432 | 390,695,915 | 288,578,183 | 316,780,872 | 326,415,839 | 327,891,495 | 328,657,090 | 333,719,081 | 335,525,283 | 336,472,672 | 334,501,030 |
| TOTAL ACTIVO | 458,435,320 | 508,153,890 | 515,717,873 | 410,420,664 | 413,006,079 | 419,627,325 | 427,812,476 | 435,808,081 | 441,436,350 | 450,933,580 | 454,850,494 | 460,370,861 |
| Cuentas de Orden | | | | | | | | | | | | |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | 17,584,577 | 17,605,806 | 17,680,262 | 16,824,057 | 16,857,707 | 16,891,422 | 16,925,205 | 16,959,055 | 16,992,973 | 17,026,959 | 17,061,013 | 17,095,135 |
| Cuentas por Pagar Comerciales | 35,427,488 | 27,900,938 | 30,514,104 | 15,265,148 | 13,941,418 | 17,600,716 | 19,891,483 | 23,694,501 | 25,957,644 | 31,336,040 | 32,244,690 | 34,251,616 |
| Otras Cuentas por Pagar | 22,379,232 | 23,659,812 | 19,192,166 | 15,454,680 | 15,256,935 | 14,490,535 | 16,624,671 | 17,143,672 | 17,214,165 | 17,872,032 | 15,984,214 | 14,981,610 |

