

FOEPR086

Fecha Cierre: 26/01/2015
Hora Cierre: 16.04.09

SOCIEDAD ELECTRICA DEL SUR OESTE S.A.
PRESUPUESTO EJERCICIO 2015
ESTADO DE SITUACIÓN FINANCIERA
Ajustado - EN NUEVOS SOLES

Página : 1
Fecha Impr : 20/02/2015
Hora Impr : 13.53.36
(C09041601-201526)

| 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 | | |
| ACTIVO | | | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | | | | | | |
| Effectivo y Equivalentes al Effectivo | 42,344,174 | 44,467,154 | 37,203,443 | 40,910,732 | 44,082,243 | 40,229,445 | 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 | 59,011,075 | 64,720,618 |
| Inversiones Financieras | | | | | | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 41,274,224 | 44,340,209 | 51,879,103 | 50,212,849 | 49,222,544 | 50,369,408 | 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 | 52,864,201 | 51,031,293 |
| Otras Cuentas por Cobrar (Neto) | 2,282,375 | 4,152,943 | 3,183,150 | 5,828,098 | 4,338,009 | 4,014,847 | 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 | 2,985,462 | 2,785,621 |
| Cuentas por Cobrar a Entidades Relacionadas | | 1,630,220 | 1,793,174 | 2,663,690 | 1,963,147 | 1,510,630 | 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 | 2,610,985 | 2,196,660 |
| Inventarios | 21,182,461 | 26,877,293 | 22,230,559 | 24,928,676 | 25,419,122 | 25,165,154 | 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 | 21,105,620 | 20,988,561 |
| Activos Biológicos | | | | | | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | | | | | | |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 2,531,117 | 1,738,168 | 887,339 | 1,661,014 | 1,485,446 | 1,348,831 | 1,204,849 | 1,160,377 | 920,818 | 826,347 | 852,144 | 855,648 | 888,348 | 882,330 | 900,649 | 1,812,510 | 1,795,670 |
| Otros Activos | | | | | | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 109,614,351 | 123,205,987 | 117,176,768 | 126,205,059 | 126,510,511 | 122,638,315 | 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 | 140,389,853 | 143,518,423 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | | | | | | | | | | | | | | | | | |
| Otras Cuentas por Cobrar | | | | | | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | | | | | | |
| Inversiones Mobiliarias (Neto) | 52,692 | 72,672 | 72,672 | | | | | | | | | | | | | | |
| Propiedad de Inversión | | | | | | | | | | | | | | | | | |
| Propiedades, Planta y Equipo (Neto) | 269,662,821 | 290,480,844 | 317,421,237 | 306,739,535 | 306,938,977 | 310,413,976 | 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 | 352,168,052 | 369,165,552 |
| Activos Intangibles (Neto) | | 426,690 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 379,990 | 341,352 | 298,683 |
| Activos por Impuestos a las Ganancias Diferidos | 18,787,876 | 18,835,969 | 13,170,731 | 3,251,907 | 3,251,907 | 3,251,907 | 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 | 2,281,907 | 1,715,657 |

Acciones de Inversión

| | | | | | | | | | | | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Capital Adicional | 36,992,958 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 | 30,923,682 |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

Resultados no Realizados

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|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Reservas Legales | 12,756,345 | 15,730,043 | 18,827,707 | 18,827,707 | 18,827,707 | 21,807,707 | 21,807,707 | 21,807,707 | 21,807,707 | 21,807,707 | 21,807,707 | 21,807,707 | 21,807,707 | 21,807,707 | 21,807,707 | 25,972,864 | 30,644,007 |
|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

Otras Reservas

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|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Resultados Acumulados | 55,159,850 | 56,475,005 | 65,891,634 | 58,211,837 | 63,376,148 | 36,733,899 | 40,497,447 | 44,616,185 | 48,318,074 | 50,297,901 | 53,301,416 | 56,626,173 | 59,167,223 | 64,072,267 | 69,196,667 | 68,369,150 | 79,428,448 |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

Otras Reservas de Patrimonio

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|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL PATRIMONIO | 309,750,810 | 333,539,555 | 346,053,848 | 338,374,051 | 343,538,362 | 319,876,113 | 323,639,661 | 327,758,399 | 331,460,288 | 333,440,115 | 336,443,630 | 339,768,387 | 342,309,437 | 347,214,481 | 352,338,881 | 355,676,521 | 371,406,962 |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

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|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL PASIVO Y PATRIMONIO | 398,117,740 | 433,022,162 | 448,221,398 | 436,576,491 | 437,081,385 | 436,684,188 | 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 | 495,181,164 | 514,698,315 |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Cuentas de Orden