FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# ELECTRONOROESTE

EVALUACION PRESUPUESTAL EJERCICIO 2018

## ESTADO DE SITUACIÓN FINANCIERA

**(EN NUEVOS SOLES)**



**Fecha Impr : 06/12/2022**

**Hora Impr : 4.24 PM**

FECHA CIERRE :

HORA CIERRE :

FORMATO N.2E (A)

| RUBROS | EJECUCION AL MES DE LIQUIDACION DEL AÑO 2018 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 40,954,385 | 38,967,664 | 41,609,450 | 88,411,727 | 33,450,787 | 38,652,065 | 10,509,959 | 6,581,719 | 2,873,671 | 4,293,228 | 36,222,312 | 32,507,536 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 77,015,135 | 88,646,379 | 97,486,536 | 94,891,418 | 92,150,613 | 89,707,415 | 84,908,594 | 76,489,751 | 81,941,169 | 81,992,394 | 85,029,931 | 89,150,396 |
| Otras Cuentas por Cobrar (Neto) | 11,819,636 | 12,544,087 | 12,254,882 | 13,508,024 | 13,317,732 | 14,029,363 | 15,379,156 | 13,208,238 | 12,503,113 | 13,257,893 | 12,908,822 | 21,256,967 |
| Cuentas por Cobrar a Entidades Relacionadas | 1,519,685 | 2,590,531 | 2,580,682 | 2,453,815 | 2,236,597 | 2,338,105 | 3,232,870 | 2,210,962 | 3,025,853 | 3,677,266 | 2,031,749 | 4,758,845 |
| Inventarios | 10,691,754 | 10,809,176 | 11,155,648 | 12,297,016 | 12,930,807 | 14,828,081 | 15,395,367 | 15,223,590 | 14,854,858 | 18,676,322 | 18,492,621 | 19,505,354 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 1,307,722 | 1,196,678 | 1,044,957 | 892,689 | 740,722 | 608,915 | 462,127 | 315,225 | 184,352 | 155,804 | 127,256 | 35,056 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 143,358,017 | 154,804,215 | 166,181,855 | 212,504,389 | 154,876,958 | 160,213,644 | 129,937,773 | 114,079,185 | 115,432,716 | 122,102,607 | 154,862,391 | 167,263,854 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 161,198 | 133,452 | 133,030 | 133,030 | 159,763 | 159,535 | 132,306 | 132,118 | 158,653 | 158,653 | 158,133 | 157,886 |
| Otras Cuentas por Cobrar | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias (Neto) | | | | | | | | | | | | |
| Propiedad de Inversión | | | | | | | | | | | | |
| Propiedades,Planta y Equipo (Neto) | 712,332,404 | 714,527,630 | 720,791,235 | 727,289,594 | 729,953,567 | 733,072,766 | 737,223,768 | 737,413,750 | 743,448,675 | 748,448,874 | 752,560,514 | 767,685,294 |
| Activos Intangibles (Neto) | 3,408,554 | 5,082,412 | 5,058,833 | 5,315,728 | 5,692,243 | 5,661,909 | 5,636,507 | 5,321,995 | 5,292,745 | 5,281,307 | 5,249,539 | 1,553,428 |
| Activos por Impuestos a las Ganancias Diferidos | 10,532,181 | 10,454,983 | 10,723,567 | 10,646,370 | 10,569,173 | 10,491,975 | 10,414,778 | 10,337,580 | 10,260,383 | 10,183,185 | 10,105,988 | 9,560,971 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 726,434,337 | 730,198,477 | 736,706,665 | 743,384,722 | 746,374,746 | 749,386,185 | 753,407,359 | 753,205,443 | 759,160,456 | 764,072,019 | 768,074,174 | 778,957,579 |
| TOTAL ACTIVO | 869,792,354 | 885,002,692 | 902,888,520 | 955,889,111 | 901,251,704 | 909,599,829 | 883,345,132 | 867,284,628 | 874,593,172 | 886,174,626 | 922,936,565 | 946,221,433 |
| Cuentas de Orden | 70,979,190 | 71,205,483 | 72,909,902 | 75,786,298 | 74,233,628 | 74,250,599 | 74,264,481 | 78,863,526 | 71,971,323 | 71,983,404 | 71,998,665 | 55,883,336 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | 57,258,741 | 57,054,208 | 77,312,476 | 121,784,536 | 128,864,522 | 125,156,672 | 104,870,009 | 92,601,995 | 79,455,123 | 85,231,003 | 60,131,977 | 55,866,446 |
| Cuentas por Pagar Comerciales | 54,294,585 | 61,988,613 | 46,757,229 | 60,112,343 | 50,563,831 | 62,225,389 | 51,976,233 | 41,111,646 | 55,550,829 | 55,340,700 | 37,326,142 | 60,789,401 |
| Otras Cuentas por Pagar | 44,059,312 | 45,955,115 | 60,809,653 | 66,126,517 | 75,392,340 | 71,856,940 | 74,299,607 | 74,034,660 | 74,293,984 | 76,144,674 | 78,404,036 | 88,302,570 |
| Cuentas por Pagar a Entidades Relacionadas | 41,757,052 | 39,675,872 | 48,124,058 | 95,359,618 | 32,544,759 | 31,091,417 | 25,574,287 | 27,337,221 | 27,767,996 | 26,648,221 | 58,033,308 | 47,286,415 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# ELECTRONOROESTE

EVALUACION PRESUPUESTAL EJERCICIO 2018

## ESTADO DE SITUACIÓN FINANCIERA

**(EN NUEVOS SOLES)**



**Fecha Impr : 06/12/2022**

**Hora Impr : 4.24 PM**

FECHA CIERRE :

HORA CIERRE :

FORMATO N.2E (A)

| RUBROS | EJECUCION AL MES DE LIQUIDACION DEL AÑO 2018 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Provisiones | 3,088,529 | 10,870,868 | 10,891,370 | 10,939,572 | 3,238,835 | 3,293,943 | 3,352,529 | 3,404,854 | 3,453,540 | 3,497,011 | 3,546,815 | 3,962,427 |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | 5,021,819 | 6,183,194 | | | | | | | | | | |
| Beneficios a los Empleados | 7,641,380 | 8,324,869 | 5,255,370 | 6,085,730 | 6,513,339 | 7,177,147 | 7,036,812 | 7,720,209 | 8,408,300 | 8,137,868 | 8,320,980 | 11,272,313 |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 213,121,418 | 230,052,739 | 249,150,156 | 360,408,316 | 297,117,626 | 300,801,508 | 267,109,477 | 246,210,585 | 248,929,772 | 254,999,477 | 245,763,258 | 267,479,572 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | 205,112 | 193,717 | 182,322 | 170,927 | 159,532 | 148,137 | 136,742 | 125,346 | 113,951 | 381,276 |
| Cuentas Pagar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por pagar | 43,271,362 | 43,259,966 | 43,043,459 | 43,043,459 | 43,043,459 | 43,043,460 | 43,043,459 | 43,043,459 | 43,043,459 | 43,043,459 | 43,043,459 | 43,043,459 |
| Cuentas por pagar a Entidades Relacionadas | 87,496,387 | 85,619,965 | 85,664,939 | 84,251,680 | 83,802,412 | 83,900,959 | 82,486,736 | 82,122,490 | 82,133,735 | 80,777,721 | 121,738,877 | 121,816,261 |
| Pasivo por impuesto a las Ganancias Diferidos | | | | | | | | | | | | |
| Provisiones | | | | | | | | | | | | |
| Beneficios a los Empleados | 4,004,758 | 3,960,588 | 3,949,600 | 3,910,320 | 3,866,763 | 3,739,388 | 3,762,189 | 3,719,949 | 3,677,709 | 3,635,470 | 3,593,230 | 4,138,351 |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | 21,210,384 | 144,386,423 | 144,482,528 | 142,590,527 | 142,352,763 | 141,952,470 | 141,553,936 | 141,155,900 | 140,758,049 | 140,360,302 | 139,964,227 | 132,321,605 |
| TOTAL PASIVO NO CORRIENTE | 155,982,891 | 277,226,942 | 277,345,638 | 273,989,703 | 273,247,719 | 272,807,204 | 271,005,852 | 270,189,935 | 269,749,694 | 267,942,298 | 308,453,744 | 301,700,952 |
| TOTAL PASIVO | 369,104,309 | 507,279,681 | 526,495,794 | 634,398,019 | 570,365,345 | 573,608,712 | 538,115,329 | 516,400,520 | 518,679,466 | 522,941,775 | 554,217,002 | 569,180,524 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 | 209,424,247 |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | 196,524,213 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 | 35,259,640 |
| Resultados no Realizados | | | | | | | | | | | | |
| Reservas Legales | 23,192,805 | 23,192,805 | 23,192,805 | 30,021,570 | 30,021,570 | 30,021,570 | 30,021,570 | 30,021,570 | 30,021,570 | 30,021,570 | 30,021,571 | 30,021,570 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 71,546,780 | 109,846,319 | 108,516,034 | 46,785,635 | 56,180,902 | 61,285,660 | 70,524,346 | 76,178,651 | 81,208,249 | 88,527,394 | 94,014,105 | 102,335,452 |
| Otras Reservas de Patrimonio | | | | | | | | | | | | |
| TOTAL PATRIMONIO | 500,688,045 | 377,723,011 | 376,392,726 | 321,491,092 | 330,886,359 | 335,991,117 | 345,229,803 | 350,884,108 | 355,913,706 | 363,232,851 | 368,719,563 | 377,040,909 |
| TOTAL PASIVO Y PATRIMONIO | 869,792,354 | 885,002,692 | 902,888,520 | 955,889,111 | 901,251,704 | 909,599,829 | 883,345,132 | 867,284,628 | 874,593,172 | 886,174,626 | 922,936,565 | 946,221,433 |
| Cuentas de Orden | 70,979,190 | 71,205,483 | 72,909,902 | 75,786,298 | 74,233,628 | 74,250,599 | 74,264,481 | 78,863,526 | 71,971,323 | 71,983,404 | 71,998,665 | 55,883,336 |