

FORMATO N.2E
(C57212103-
201202)

EJECUCION AL MES DE CIERRE DEL AÑO 2011

ACTIVO													
ACTIVO CORRIENTE													
Efectivo y Equivalente de Efectivo	376,640	2,573,183	2,234,068	2,288,148	2,892,389	1,863,378	5,473,681	3,369,409	5,387,737	2,806,702	5,040,885	3,752,279	3,448,567
Inversiones Financieras													
Cuentas por Cobrar Comerciales (Neto)	44,442,376	48,022,315	51,357,816	50,300,759	46,954,514	45,140,818	45,448,537	43,821,016	43,627,228	41,591,373	46,548,953	48,575,657	48,803,897
Cuentas por Cobrar a Partes Relacionadas	214,286	740,847	1,062,184	583,450	753,271	802,719	688,610	670,131	641,335	1,236,128	1,218,467	686,822	64,759
Otras Cuentas por Cobrar (Neto)	2,789,944	27,883,770	27,720,481	25,217,331	28,865,802	26,810,233	26,260,501	25,592,380	24,488,261	24,128,843	20,526,517	20,562,334	8,466,173
Existencias (Neto)	11,594,945	10,849,784	11,467,752	10,520,882	10,273,119	9,840,667	9,307,890	9,478,160	9,487,848	9,716,672	8,814,041	8,480,510	7,794,921
Activos Biológicos													48,700
Activos no Corrientes mantenidos para la Venta													
Gastos Diferidos	648,216	677,847	648,355	649,263	549,263	1,410,953	2,807,347	5,382,369	4,977,893	12,012,548	11,126,997	10,349,915	1,413,338
Otros Activos	8,132,555												
TOTAL ACTIVO CORRIENTE	70,095,658	90,792,728	84,650,687	86,351,223	90,380,338	85,465,768	90,182,578	88,703,375	88,610,282	91,483,066	92,312,650	89,377,517	66,041,149
ACTIVO NO CORRIENTE													
Inversiones Financieras													
Cuentas por Cobrar Comerciales	174,849	202,388	202,488	177,189	197,370	207,417	286,123	323,288	370,426	351,631	363,787	364,993	359,462
Cuentas por Cobrar a Partes Relacionadas													
Otras Cuentas por Cobrar	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	1,007,053	7,599,253
Existencias (Neto)													
Activos Biológicos													
Inversiones Inmobiliarias													
Inmuebles, Maquinaria y Equipo (Neto)	398,001,473	387,899,912	380,914,895	393,562,463	397,794,285	399,568,093	402,127,014	403,177,845	405,397,601	408,826,149	409,376,791	409,078,960	413,621,177
Activos Intangibles (Neto)	642,885	1,720,309	1,668,363	1,804,526	1,484,820	1,448,134	1,353,565	1,386,087	1,225,846	1,163,204	1,008,945	1,038,945	242,739
Activos por Impar, A la Renta y Prepagados Diferidos	4,241,076	3,165,504	3,165,504	3,165,504	3,165,504	3,165,504	3,165,504	3,165,504	3,165,504	3,165,504	3,165,504	3,165,504	3,657,448
Crédito Mercantil													
Otros Activos	48,700				48,700	48,700	48,700	48,700	48,700	48,700	48,700	48,700	
TOTAL ACTIVO NO CORRIENTE	402,067,436	419,492,519	399,558,263	399,536,835	403,898,732	405,431,901	407,988,059	409,011,458	412,215,930	412,566,141	415,065,598	414,705,155	425,674,073
TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
Capital de Trabajo													
RESERVA PATRIMONIO													
RESERVA CORRIENTE													
Sobresalientes Bancarios													
Sobresalientes Financieros													
TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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Sobresalientes Financieros													
TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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Sobresalientes Financieros													
TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
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TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
Capital de Trabajo													
RESERVA PATRIMONIO													
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Sobresalientes Bancarios													
Sobresalientes Financieros													
TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
Capital de Trabajo													
RESERVA PATRIMONIO													
RESERVA CORRIENTE													
Sobresalientes Bancarios													
Sobresalientes Financieros													
TOTAL ACTIVO	472,163,094	504,078,247	484,208,950	485,888,058	494,279,070	490,900,669	498,170,635	497,714,833	500,828,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas en Orden	41,321,112			41,210,720	51,072,274	49,992,598	50,043,688	50,038,062	42,822,618	42,893,527	42,891,251	42,818,837	31,107,827
Capital de Trabajo													
RESERVA PATRIMONIO													
RESERVA CORRIENTE													
Sobresalientes Bancarios													
Sobresalientes Financieros													
TOTAL ACTIVO													

ELECTRONOROEESTE
EVALUACION PRESUPUESTAL EJERCICIO 2011

BALANCE GENERAL

(Histórico - EN NUEVOS SOLES)

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Fecha Impr : 05/03/2012
Hora Impr : 3:37 PM

FECHA CIERRE : 02/03/2012

HORA CIERRE : 9:21 PM

FORMATO N.2E

(C57212103-
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RUBROS	EJECUCION REAL 2011	PRESUPUESTO APROBADO ANUAL 2011	EJECUCION AL MES DE CIERRE DEL AÑO 2011											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Cuentas por Pagar Comerciales	32,123,251	19,597,609	24,275,238	26,488,173	23,374,354	24,661,168	20,992,672	19,754,635	20,643,627	19,661,773	22,333,916	17,506,731	16,530,155	31,561,961
Cuentas por Pagar a Partes Relacionales	8,982,303	12,667,611	10,723,556	10,130,500	13,906,032	14,151,563	15,720,397	15,653,693	19,116,873	19,355,167	24,570,859	26,568,556	26,051,829	14,827,646
Impuesto a la Renta y Participaciones Corrientes		10,063,438	3,698,639	4,330,523	3,613,980	4,246,162	4,690,594	5,230,363	5,608,502	7,281,293	7,840,234	9,158,787	9,976,558	
Otras Cuentas por Pagar	8,340,207	11,689,465	9,963,068	10,959,009	11,605,682	12,737,650	12,630,440	12,823,163	12,408,024	12,689,757	11,915,930	13,789,445	14,875,073	12,166,272
Provisiones	20,071,368	8,886,351	12,570,110	12,440,275	11,401,569	7,933,141	7,752,364	9,601,012	8,641,580	7,804,755	7,405,685	5,164,413	4,892,374	10,725,515
Pasivos mantenidos para la Venta														
TOTAL PASIVO CORRIENTE	98,227,971	95,611,823	94,802,557	102,643,633	95,846,633	100,059,292	95,686,692	103,011,847	101,856,644	102,346,738	105,649,303	104,621,279	100,192,500	98,539,541
PASIVO NO CORRIENTE														
Obligaciones Financieras	7,021,335													4,064,440
Cuentas por Pagar Comerciales														
Cuentas por Pagar a Partes Relacionales	28,074,461	24,856,342	27,779,707	27,525,945	27,266,006	27,007,601	26,765,927	25,477,528	25,210,161	25,923,541	25,865,386	25,383,127	25,111,261	24,835,415
Pasivo por Imp. a la Renta y Partic. Difundidos	9,598,627	7,793,997	9,042,972	8,042,972	8,042,972	8,042,972	8,042,972	8,042,972	8,042,972	8,042,972	8,042,972	8,042,972	8,042,972	8,988,138
Otras Cuentas por Pagar		3,198,142	7,001,223	6,927,614	7,064,249	3,207,115	3,114,142	3,160,833	6,141,504	7,969,549	8,225,151	8,203,646	8,109,470	
Provisiones	5,256,446	5,215,884	5,236,478	5,176,407	5,129,598	4,957,455	4,915,908	4,884,308						4,944,290
Ingresos Diferidos (Neto)	16,876,694	26,385,064	22,578,713	22,951,115	23,286,978	23,452,046	23,966,770	23,901,028	23,835,285	21,813,693	21,958,378	21,733,971	21,678,752	21,623,334
TOTAL PASIVO NO CORRIENTE	69,831,763	67,449,429	70,638,093	70,823,953	70,767,765	66,667,189	66,805,720	66,466,670	69,228,922	65,568,655	63,481,864	63,363,716	62,942,455	84,478,113
TOTAL PASIVO	168,059,734	163,061,252	165,440,650	171,267,786	166,614,398	166,726,471	162,492,412	169,478,517	167,886,566	167,915,393	169,130,167	167,984,995	163,134,955	183,015,654
PATRIMONIO NETO														
Capital	431,438,544	209,424,247	431,438,544	431,438,544	431,438,544	209,424,247	239,424,247	209,424,247	209,424,247	209,424,247	209,424,247	209,424,247	209,424,247	209,424,247
Asociados de Inversión														
Capital Adicional	106,640,776	106,100,079	106,100,079	106,100,079	106,100,079	106,100,079	106,100,079	106,100,079	106,100,079	106,540,349	106,540,349	113,472,144	113,472,144	105,572,752
Resultados no Realizados														
Reservas Legales														
Otras Reservas														
Resultados Acumulados	-227,975,960	25,462,477	-218,422,401	-217,157,429	-215,077,983	11,796,273	12,683,777	13,148,610	14,303,759	16,945,223	18,954,444	18,496,662	18,081,326	15,502,565
Diferencia de Conversión														
TOTAL PATRIMONIO NETO	304,103,360	341,016,965	313,116,222	320,381,194	322,460,660	327,320,599	326,009,295	328,673,118	329,828,267	334,903,616	334,919,040	339,393,253	340,957,717	330,499,566
TOTAL PASIVO Y PATRIMONIO	472,163,094	504,078,237	478,556,872	491,648,980	488,098,058	494,087,070	490,900,667	498,151,835	497,714,833	500,826,212	504,049,207	507,378,248	504,082,672	493,515,222
Cuentas de Orden	41,321,112	41,441,112	41,337,417	41,365,050	41,210,720	51,072,274	49,662,588	50,013,698	50,008,082	42,822,616	42,869,927	42,891,251	42,916,837	31,107,227

