

ESTADO DE SITUACION FINANCIERA / BALANCE GENERAL COMPARATIVOS
A ENERO

	NMN *		(Miles de \$) RCP **			NMN *		RCP **	
	2016	2015	2016	2015		2016	2015	2016	2015
ACTIVOS					PASIVOS Y PATRIMONIO DE LOS ACCIONISTAS				
ACTIVOS CORRIENTES					PASIVOS CORRIENTES				
Efectivo	53.578.421,0	39.984.171,0	49.955.265,0	34.241.515,0	Obligaciones Financieras	2.935.475,0	332.005,0	2.935.475,0	209.425,0
Inversiones	-	-	3.623.157,0	5.742.656,0	Cuentas por Pagar	58.358.806,0	36.512.361,0	7.555.878,0	30.841.738,0
Deudores por Servicios Públicos	47.661.543,0	41.346.561,0	47.451.867,0	39.477.185,0	Obligaciones Laborales	8.208.109,0	7.077.207,0	2.723.476,0	3.402.863,0
Préstamos por cobrar	2.220.456,0	1.791.933,0	-	-	Impuestos por Pagar	41.132.532,0	31.563.422,0	36.695.086,0	31.563.422,0
Otros Deudores	31.788.726,0	30.536.071,0	35.993.445,0	32.123.204,0	Otros Pasivos	-	-	5.444.494,0	5.946.181,0
Inventarios	3.905.877,0	3.856.236,0	8.086.990,0	8.244.901,0	TOTAL PASIVOS CORRIENTES	110.634.922,0	75.484.995,0	55.354.409,0	71.963.629,0
Otros Activos	910.431,0	727.469,0	984.770,0	859.958,0					
TOTAL ACTIVOS CORRIENTES	140.065.454,0	118.242.441,0	146.095.494,0	120.689.419,0	PASIVOS NO CORRIENTES				
ACTIVOS NO CORRIENTES					Obligaciones Financieras	39.600.000,0	48.499.093,0	39.600.000,0	48.621.673,0
Inversiones	23.593,0	23.593,0	29.422,0	29.444,0	Cuentas por Pagar	6.753.001,0	6.753.001,0	52.786.208,0	7.152.216,0
Deudores	1.808.955,0	-	2.060.844,0	2.519.833,0	Obligaciones Laborales	29.867.940,0	31.194.966,0	3.730.713,0	2.265.711,0
Propiedades, Planta y Equipo	560.314.014,0	551.500.616,0	240.217.440,0	224.350.013,0	Pasivos Estimados	24.267.433,0	24.278.251,0	43.253.930,0	44.024.255,0
Otros Activos	10.714.025,0	11.737.899,0	7.215.022,0	6.511.714,0	Otros Pasivos -Impuesto diferido crédito	108.375.771,0	109.828.255,0	5.178.316,0	4.137.758,0
Propiedades de Inversión	2.951.984,0	2.957.004,0			TOTAL PASIVOS NO CORRIENTES	208.864.145,0	220.553.566,0	144.549.167,0	106.201.613,0
Valorizaciones	-	-	337.211.486,0	317.712.944,0	TOTAL PASIVOS	319.499.067,0	296.038.561,0	199.903.576,0	178.165.242,0
TOTAL ACTIVOS NO CORRIENTES	575.812.571,0	566.219.112,0	586.734.214,0	551.123.948,0	PATRIMONIO DE LOS ACCIONISTAS				
					Capital Suscrito y Pagado	44.028.878,0	35.686.638,0	44.028.878,0	35.686.638,0
					Prima en Colocación de Acciones	33.631.629,0	33.631.629,0	33.631.629,0	33.631.628,0
					Reservas	43.613.733,0	46.139.874,0	43.613.733,0	46.139.874,0
					Resultados de Ejercicios Anteriores	51.442.311,0	47.301.592,0	62.644.384,0	47.301.592,0
					Resultado del Ejercicio	6.194.738,0	7.293.724,0	6.393.003,0	7.772.430,0
					Impactos por transición a NIIF	218.369.535,0	218.369.535,0	-	-
					Ganancias (pérdidas) actuariales	-901.866,0	-	-	-
					Superávit por Donación	-	-	4.505.799,0	4.505.799,0
					Superávit por Valorización	-	-	337.211.486,0	317.712.944,0
					Patrimonio Institucional Incorporado	-	-	365.622,0	365.622,0
					Efecto del Saneamiento Contable	-	-	531.598,0	531.598,0
					TOTAL PATRIMONIO DE LOS ACCIONISTAS	396.378.958,0	388.422.992,0	532.926.132,0	493.648.125,0
TOTAL ACTIVOS	715.878.025,0	684.461.553,0	732.829.708,0	671.813.367,0	TOTAL PASIVOS Y PATRIMONIO	715.878.025,0	684.461.553,0	732.829.708,0	671.813.367,0
CUENTAS DE ORDEN					CUENTAS DE ORDEN				
Derechos Contingentes	3.158.000,0	3.158.000,0	3.270.895,0	4.505.895,0	Responsabilidades Contingentes	6.703.000,0	-	1.276.000,0	1.216.000,0
Deudoras Fiscales	-	-	2.128.426,0	2.128.455,0	Acreedoras Fiscales	-	-	2.129.842,0	2.129.842,0
Deudoras de Control	-	-	14.391.337,0	14.391.337,0	Acreedoras de Control	-	-	72.962.109,0	71.331.909,0
Deudoras por Contra (CR)	-3.158.000,0	-3.158.000,0	-19.790.658,0	-21.025.687,0	Acreedoras por Contra (CR)	-6.703.000,0	-	-76.367.951,0	-74.677.751,0

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* NMN= Nuevo Marco Normativo

** RCP= Regimen de Contabilidad Pública