FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL ORIENTE S.A.

## PRESUPUESTO EJERCICIO 2018

### Flujo de Caja Aprobado - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : **17/04/2018**

Hora Impr : **3.34 PM**

FECHA CIERRE : 15/02/2018

HORA CIERRE : 12.00 AM

**(C59211502-201815)**

| RUBROS | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (ESTIMADO) | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | | |
| INGRESOS DE OPERACION | 470,750,918 | 524,029,443 | 562,052,793 | 42,578,287 | 43,679,145 | 46,534,426 | 45,934,318 | 46,853,438 | 45,140,962 | 46,107,418 | 46,424,671 | 45,671,332 | 46,694,599 | 46,156,592 | 44,249,881 | 546,025,069 | 550,456,093 | 557,525,869 | 573,425,142 |
| Venta de Bienes y Servicios | 457,694,237 | 498,801,299 | 537,149,611 | 40,178,001 | 41,149,724 | 43,805,779 | 43,330,093 | 44,186,242 | 42,449,898 | 43,560,674 | 43,484,653 | 43,013,898 | 43,811,563 | 43,289,501 | 41,190,389 | 513,450,415 | 516,916,499 | 523,315,484 | 538,530,548 |
| Ingresos Financieros | 1,211,117 | 3,457,997 | 2,336,582 | 164,415 | 176,547 | 203,936 | 218,251 | 200,184 | 201,540 | 190,000 | 191,574 | 201,180 | 230,626 | 214,747 | 267,000 | 2,460,000 | 2,521,500 | 2,571,930 | 2,623,369 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 9,083,527 | 12,908,868 | 12,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 12,000,000 | 12,360,000 | 12,607,200 | 12,859,344 |
| Retenciones de tributos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 2,762,037 | 8,861,279 | 10,566,600 | 1,235,871 | 1,352,874 | 1,524,711 | 1,385,974 | 1,467,012 | 1,489,524 | 1,356,744 | 1,748,444 | 1,456,254 | 1,652,410 | 1,652,344 | 1,792,492 | 18,114,654 | 18,658,094 | 19,031,255 | 19,411,881 |
| EGRESOS DE OPERACION | 377,151,135 | 478,440,039 | 526,495,674 | 40,705,952 | 42,359,010 | 43,203,979 | 41,552,762 | 45,426,084 | 41,336,826 | 42,586,432 | 42,862,583 | 42,334,942 | 42,627,677 | 43,354,703 | 45,001,146 | 513,352,096 | 496,112,335 | 503,628,204 | 511,599,743 |
| Compra de Bienes | 232,212,698 | 287,382,175 | 327,432,428 | 25,748,600 | 25,838,816 | 25,654,780 | 25,747,400 | 25,603,912 | 25,183,434 | 26,126,209 | 25,336,768 | 26,501,670 | 26,751,454 | 26,843,800 | 27,538,400 | 312,875,243 | 308,424,110 | 311,414,522 | 315,414,522 |
| Gastos de personal | 26,535,034 | 32,035,463 | 38,176,828 | 2,714,900 | 2,648,135 | 2,473,066 | 2,627,580 | 6,273,774 | 2,950,372 | 4,968,577 | 2,465,720 | 2,474,669 | 2,748,747 | 2,832,761 | 4,860,527 | 40,038,828 | 40,526,260 | 40,256,855 | 41,256,855 |
| Servicios prestados por terceros | 53,133,927 | 69,630,486 | 82,845,291 | 5,534,532 | 6,889,158 | 8,635,241 | 6,593,674 | 6,831,336 | 6,516,889 | 5,865,474 | 8,521,021 | 6,705,004 | 6,261,855 | 6,632,587 | 6,039,868 | 81,026,639 | 72,517,700 | 73,526,448 | 74,524,155 |
| Tributos | 34,364,065 | 52,298,007 | 56,845,851 | 4,967,480 | 4,866,874 | 4,695,877 | 4,741,500 | 4,856,744 | 4,758,748 | 4,196,756 | 4,954,877 | 4,895,744 | 4,874,874 | 5,045,177 | 4,968,574 | 57,823,225 | 55,685,977 | 57,985,850 | 59,985,850 |
| Por Cuenta Propia | 34,364,065 | 52,298,007 | 56,845,851 | 4,967,480 | 4,866,874 | 4,695,877 | 4,741,500 | 4,856,744 | 4,758,748 | 4,196,756 | 4,954,877 | 4,895,744 | 4,874,874 | 5,045,177 | 4,968,574 | 57,823,225 | 55,685,977 | 57,985,850 | 59,985,850 |
| Por Cuenta de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos diversos de Gestion | 29,061,171 | 34,806,738 | 18,803,834 | 1,650,440 | 1,745,696 | 1,654,712 | 1,785,063 | 1,574,936 | 1,830,526 | 1,352,640 | 1,375,699 | 1,652,415 | 1,895,747 | 1,763,520 | 1,495,777 | 19,777,171 | 17,101,541 | 18,658,585 | 18,758,487 |
| Gastos Financieros | 759,663 | 623,807 | 1,665,477 | 90,000 | 370,331 | 90,303 | 57,545 | 285,382 | 96,857 | 76,776 | 208,498 | 105,440 | 95,000 | 236,858 | 98,000 | 1,810,990 | 1,856,747 | 1,785,944 | 1,659,874 |
| Otros | 1,084,577 | 1,663,363 | 725,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO OPERATIVO | 93,599,783 | 45,589,404 | 35,557,119 | 1,872,335 | 1,320,135 | 3,330,447 | 4,381,556 | 1,427,354 | 3,804,136 | 3,520,986 | 3,562,088 | 3,336,390 | 4,066,922 | 2,801,889 | -751,265 | 32,672,973 | 54,343,758 | 53,897,665 | 61,825,399 |
| INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE CAPITAL | 40,593,520 | 32,106,119 | 40,715,424 | 342,372 | 256,200 | 3,097,688 | 2,324,604 | 4,811,052 | 3,793,336 | 4,908,416 | 3,356,776 | 4,006,014 | 5,295,097 | 4,341,720 | 4,330,180 | 40,863,455 | 31,939,254 | 35,070,615 | 34,070,615 |
| Presupuesto de Inversiones - FBK | 40,593,520 | 32,106,119 | 40,715,424 | 342,372 | 256,200 | 3,097,688 | 2,324,604 | 4,811,052 | 3,793,336 | 4,908,416 | 3,356,776 | 4,006,014 | 5,295,097 | 4,341,720 | 4,330,180 | 40,863,455 | 31,939,254 | 35,070,615 | 34,070,615 |
| Proyecto de Inversion | 21,401,578 | 16,570,830 | 15,703,081 | 85,625 | 105,453 | 1,240,211 | 1,167,130 | 1,605,811 | 1,935,921 | 2,131,613 | 2,000,776 | 2,246,156 | 2,326,513 | 2,841,720 | 1,729,364 | 19,416,293 | 16,524,154 | 17,625,144 | 18,625,144 |
| Gastos de capital no ligados a proyectos | 19,191,942 | 15,535,289 | 25,012,343 | 256,747 | 150,747 | 1,857,477 | 1,157,474 | 3,205,241 | 1,857,415 | 2,776,803 | 1,356,000 | 1,759,858 | 2,968,584 | 1,500,000 | 2,600,816 | 21,447,162 | 15,415,100 | 17,445,471 | 15,445,471 |
| Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | 15,910,610 | 9,657,743 | 21,932,168 | 0 | 0 | 0 | 0 | 0 | 13,070,638 | 0 | 0 | 0 | 0 | 0 | 0 | 13,070,638 | 15,000,000 | 15,000,000 | 15,000,000 |
| Ingresos por Transferencias | 18,373,615 | 13,292,603 | 35,892,790 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 15,270,638 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 39,470,638 | 45,000,000 | 45,000,000 | 45,000,000 |
| Egresos por Transferencias | 2,463,005 | 3,634,860 | 13,960,622 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 26,400,000 | 30,000,000 | 30,000,000 | 30,000,000 |
| SALDO ECONOMICO | 68,916,873 | 23,141,028 | 16,773,863 | 1,529,963 | 1,063,935 | 232,759 | 2,056,952 | -3,383,698 | 13,081,438 | -1,387,430 | 205,312 | -669,624 | -1,228,175 | -1,539,831 | -5,081,445 | 4,880,156 | 37,404,504 | 33,827,050 | 42,754,784 |
| FINANCIAMIENTO NETO | -37,180,341 | -52,565,104 | -18,712,349 | 0 | -4,395,835 | -302,343 | 0 | -4,408,163 | -302,931 | 0 | -4,412,304 | -303,584 | 0 | -4,420,691 | -304,253 | -18,850,104 | -33,344,536 | -30,829,866 | -24,071,712 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL ORIENTE S.A.

## PRESUPUESTO EJERCICIO 2018

### Flujo de Caja Aprobado - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : **17/04/2018**

Hora Impr : **3.34 PM**

FECHA CIERRE : 15/02/2018

HORA CIERRE : 12.00 AM

**(C59211502-201815)**

| RUBROS | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (ESTIMADO) | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | | |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Interno Neto | -37,180,341 | -52,565,104 | -18,712,349 | 0 | -4,395,835 | -302,343 | 0 | -4,408,163 | -302,931 | 0 | -4,412,304 | -303,584 | 0 | -4,420,691 | -304,253 | -18,850,104 | -33,344,536 | -30,829,866 | -24,071,712 |
| Financiamiento Largo PLazo | -3,970,374 | -18,411,470 | -18,712,349 | 0 | -4,395,835 | -302,343 | 0 | -4,408,163 | -302,931 | 0 | -4,412,304 | -303,584 | 0 | -4,420,691 | -304,253 | -18,850,104 | -17,772,268 | -17,914,933 | -13,535,856 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 3,970,374 | 18,411,470 | 18,712,349 | 0 | 4,395,835 | 302,343 | 0 | 4,408,163 | 302,931 | 0 | 4,412,304 | 303,584 | 0 | 4,420,691 | 304,253 | 18,850,104 | 17,772,268 | 17,914,933 | 13,535,856 |
| Amortizacion | 0 | 14,590,464 | 15,193,362 | 0 | 3,642,010 | 288,045 | 0 | 3,722,828 | 291,891 | 0 | 3,749,975 | 296,170 | 0 | 3,804,949 | 300,560 | 16,096,428 | 15,806,566 | 16,741,814 | 13,209,661 |
| Intereses y comisiones de la deuda | 3,970,374 | 3,821,006 | 3,518,987 | 0 | 753,825 | 14,298 | 0 | 685,335 | 11,040 | 0 | 662,329 | 7,414 | 0 | 615,742 | 3,693 | 2,753,676 | 1,965,702 | 1,173,119 | 326,195 |
| Financiamiento Corto Plazo | -33,209,967 | -34,153,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15,572,268 | -12,914,933 | -10,535,856 |
| Desembolsos | 58,500,000 | 31,627,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 91,709,967 | 65,780,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,572,268 | 12,914,933 | 10,535,856 |
| Amortizacion | 89,599,678 | 64,921,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,806,566 | 11,741,814 | 10,209,661 |
| Intereses y comisiones de la Deuda | 2,110,289 | 859,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,765,702 | 1,173,119 | 326,195 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 0 | 0 | 8,502,740 | 0 | 8,614,501 | 0 | 0 | 8,735,306 | 0 | 0 | 8,842,549 | 0 | 0 | 8,502,740 | 0 | 34,695,096 | 0 | 0 | 0 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | 0 | 8,502,740 | 0 | 8,614,501 | 0 | 0 | 8,735,306 | 0 | 0 | 8,842,549 | 0 | 0 | 8,502,740 | 0 | 34,695,096 | 0 | 0 | 0 |
| Adelanto de Dividendos ejercicio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | 31,736,532 | -29,424,076 | -10,441,226 | 1,529,963 | -11,946,401 | -69,584 | 2,056,952 | -16,527,167 | 12,778,507 | -1,387,430 | -13,049,541 | -973,208 | -1,228,175 | -14,463,262 | -5,385,698 | -48,665,044 | 4,059,968 | 2,997,184 | 18,683,072 |
| SALDO INICIAL DE CAJA | 52,088,934 | 83,825,466 | 54,401,390 | 43,960,164 | 45,490,127 | 33,543,726 | 33,474,142 | 35,531,094 | 19,003,927 | 31,782,434 | 30,395,004 | 17,345,463 | 16,372,255 | 15,144,080 | 680,818 | 43,960,164 | -4,704,880 | -644,912 | 2,352,272 |
| SALDO FINAL DE CAJA | 83,825,466 | 54,401,390 | 43,960,164 | 45,490,127 | 33,543,726 | 33,474,142 | 35,531,094 | 19,003,927 | 31,782,434 | 30,395,004 | 17,345,463 | 16,372,255 | 15,144,080 | 680,818 | -4,704,880 | -4,704,880 | -644,912 | 2,352,272 | 21,035,344 |
| SALDO DE LIBRE | 0 | 0 | 0 | 27,152,414 | 26,869,587 | 25,256,859 | 24,326,525 | 23,636,525 | 35,524,144 | 33,526,454 | 26,526,414 | 20,456,321 | 18,012,744 | 16,141,477 | 14,536,857 | 291,966,321 | 11,552,514 | 10,745,515 | 11,023,547 |
| RESULTADO PRIMARIO | 68,243,452 | 23,141,028 | 13,285,533 | 1,529,963 | 1,063,935 | -3,767,241 | 2,056,952 | -3,383,698 | 13,081,438 | -1,387,430 | 205,312 | -669,624 | -1,228,175 | -1,539,831 | -5,081,445 | 880,156 | 33,554,504 | 29,777,050 | 38,604,784 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 673,421 | 0 | 3,488,330 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 3,850,000 | 4,050,000 | 4,150,000 |