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 : **15/06/2018**

Hora Impr : **11.02 AM**

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

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				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