FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

## EVALUACION PRESUPUESTAL EJERCICIO 2018

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 13/06/2018

Hora Impr : 11.19.56

FECHA CIERRE : 12/06/2018

HORA CIERRE : 4.40.04 PM

FORMATO N. 5E

(C04401606-

| RUBROS | 2017 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE MAYO Y PROYECTADO A PARTIR DEL MES DE JUNIO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 556,514,926 | 52,724,768 | 38,967,175 | 54,267,182 | 48,213,522 | 55,039,995 | 45,140,962 | 44,107,418 | 44,424,671 | 44,671,332 | 44,894,599 | 45,156,592 | 44,249,881 | 561,858,097 |
| Venta de Bienes y Servicios | 519,113,490 | 49,748,629 | 37,372,139 | 52,338,812 | 46,339,697 | 52,197,211 | 42,449,898 | 41,560,674 | 41,484,653 | 42,013,898 | 42,011,563 | 42,289,501 | 41,190,389 | 530,997,064 |
| Ingresos Financieros | 2,389,202 | 298,103 | 291,233 | 314,979 | 307,994 | 324,371 | 201,540 | 190,000 | 191,574 | 201,180 | 230,626 | 214,747 | 267,000 | 3,033,347 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 12,263,626 | 1,299,620 | 876,920 | 988,148 | 1,143,971 | 939,135 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 12,247,794 |
| Retenciones de tributos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 22,748,608 | 1,378,416 | 426,883 | 625,243 | 421,860 | 1,579,278 | 1,489,524 | 1,356,744 | 1,748,444 | 1,456,254 | 1,652,410 | 1,652,344 | 1,792,492 | 15,579,892 |
| EGRESOS DE OPERACION | 522,556,856 | 44,574,250 | 37,986,835 | 32,074,527 | 46,724,756 | 37,866,681 | 41,336,826 | 42,586,432 | 42,862,583 | 42,334,942 | 42,627,677 | 43,354,703 | 45,001,146 | 499,331,358 |
| Compra de Bienes | 300,885,195 | 22,508,548 | 22,844,584 | 16,762,278 | 27,616,553 | 18,838,764 | 25,183,434 | 26,126,209 | 25,336,768 | 26,501,670 | 26,751,454 | 26,843,800 | 27,538,400 | 292,852,462 |
| Gastos de personal | 38,893,525 | 3,226,280 | 2,054,777 | 3,824,897 | 5,033,968 | 4,816,041 | 2,950,372 | 4,968,577 | 2,465,720 | 2,474,669 | 2,748,747 | 2,832,761 | 4,860,527 | 42,257,336 |
| Servicios prestados por terceros | 88,976,074 | 9,791,720 | 6,247,326 | 6,201,805 | 8,831,370 | 8,639,964 | 6,516,889 | 5,865,474 | 8,521,021 | 6,705,004 | 6,261,855 | 6,632,587 | 6,039,868 | 86,254,883 |
| Tributos | 63,663,704 | 5,354,773 | 5,548,602 | 4,136,808 | 4,003,178 | 3,327,853 | 4,758,748 | 4,196,756 | 4,954,877 | 4,895,744 | 4,874,874 | 5,045,177 | 4,968,574 | 56,065,964 |
| Por Cuenta Propia | 63,663,704 | 5,354,773 | 5,548,602 | 4,136,808 | 4,003,178 | 3,327,853 | 4,758,748 | 4,196,756 | 4,954,877 | 4,895,744 | 4,874,874 | 5,045,177 | 4,968,574 | 56,065,964 |
| Por Cuenta de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos diversos de Gestion | 27,711,045 | 3,616,509 | 925,298 | 1,073,606 | 1,144,854 | 2,048,433 | 1,830,526 | 1,352,640 | 1,375,699 | 1,652,415 | 1,895,747 | 1,763,520 | 1,495,777 | 20,175,024 |
| Gastos Financieros | 1,701,348 | 76,420 | 366,248 | 75,133 | 94,833 | 195,626 | 96,857 | 76,776 | 208,498 | 105,440 | 95,000 | 236,858 | 98,000 | 1,725,689 |
| Otros | 725,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO OPERATIVO | 33,958,070 | 8,150,518 | 980,340 | 22,192,655 | 1,488,766 | 17,173,314 | 3,804,136 | 1,520,986 | 1,562,088 | 2,336,390 | 2,266,922 | 1,801,889 | -751,265 | 62,526,739 |
| INGRESOS DE CAPITAL | 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 |
| Ventas de activo fijo | 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 |
| GASTOS DE CAPITAL | 32,764,629 | 2,310,460 | 2,984,354 | 1,222,721 | 1,771,039 | 4,775,222 | 3,793,336 | 4,908,416 | 4,612,819 | 4,006,014 | 8,612,456 | 4,341,720 | 7,846,487 | 51,185,044 |
| Presupuesto de Inversiones - FBK | 32,752,568 | 2,310,460 | 2,984,354 | 1,222,721 | 1,771,039 | 4,775,222 | 3,793,336 | 4,908,416 | 4,612,819 | 4,006,014 | 8,612,456 | 4,341,720 | 7,846,487 | 51,185,044 |
| Proyecto de Inversion | 11,246,169 | 335,088 | 332,317 | 1,044,775 | 72,014 | 4,066,169 | 1,935,921 | 2,131,613 | 3,256,819 | 2,246,156 | 5,643,872 | 2,841,720 | 5,245,671 | 29,152,135 |
| Gastos de capital no ligados a proyectos | 21,506,399 | 1,975,372 | 2,652,037 | 177,946 | 1,699,025 | 709,053 | 1,857,415 | 2,776,803 | 1,356,000 | 1,759,858 | 2,968,584 | 1,500,000 | 2,600,816 | 22,032,909 |
| Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 12,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | 58,790,821 | 12,257,139 | 2,237,937 | 2,663,746 | 2,750,468 | 2,779,629 | 8,070,638 | 0 | 0 | 0 | 0 | 0 | 0 | 30,759,557 |
| Ingresos por Transferencias | 61,394,836 | 12,428,915 | 2,472,012 | 2,927,236 | 2,942,387 | 2,967,693 | 10,270,638 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 47,208,881 |
| Egresos por Transferencias | 2,604,015 | 171,776 | 234,075 | 263,490 | 191,919 | 188,064 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 16,449,324 |
| FLUJO ECONOMICO | 59,984,262 | 18,097,197 | 233,923 | 23,633,680 | 2,468,195 | 15,177,721 | 8,081,438 | -3,387,430 | -3,050,731 | -1,669,624 | -6,345,534 | -2,539,831 | -8,597,752 | 42,101,252 |
| FINANCIAMIENTO NETO | -19,903,673 | 0 | -4,395,835 | 0 | 0 | -4,408,163 | 0 | 0 | -4,412,304 | 0 | 0 | -4,420,691 | 0 | -17,636,993 |
| Financiamiento Externo Neto | 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 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



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FORMATO N. 5E

(C04401606-

| RUBROS | 2017 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE MAYO Y PROYECTADO A PARTIR DEL MES DE JUNIO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Servicios de Deuda | 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 |
| Intereses y comisiones de la deuda | 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 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| Financiamiento Interno Neto | -19,903,673 | 0 | -4,395,835 | 0 | 0 | -4,408,163 | 0 | 0 | -4,412,304 | 0 | 0 | -4,420,691 | 0 | -17,636,993 |
| Financiamiento Largo PLazo | -19,903,673 | 0 | -4,395,835 | 0 | 0 | -4,408,163 | 0 | 0 | -4,412,304 | 0 | 0 | -4,420,691 | 0 | -17,636,993 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 19,903,673 | 0 | 4,395,835 | 0 | 0 | 4,408,163 | 0 | 0 | 4,412,304 | 0 | 0 | 4,420,691 | 0 | 17,636,993 |
| Amortizacion | 16,582,471 | 0 | 3,642,010 | 0 | 0 | 3,722,828 | 0 | 0 | 3,749,975 | 0 | 0 | 3,804,949 | 0 | 14,919,762 |
| Intereses y comisiones de la deuda | 3,321,202 | 0 | 753,825 | 0 | 0 | 685,335 | 0 | 0 | 662,329 | 0 | 0 | 615,742 | 0 | 2,717,231 |
| Financiamiento Corto Plazo | 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 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 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 |
| Pago de Dividendos de Ejercicios Anteriores | 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 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | 31,577,849 | 18,097,197 | -12,776,413 | 23,633,680 | 2,468,195 | 2,034,252 | 8,081,438 | -3,387,430 | -16,305,584 | -1,669,624 | -6,345,534 | -15,463,262 | -8,597,752 | -10,230,837 |
| SALDO INICIAL DE CAJA | 54,401,390 | 85,979,239 | 104,076,436 | 91,300,023 | 114,933,703 | 117,401,898 | 119,436,150 | 127,517,588 | 124,130,158 | 107,824,574 | 106,154,950 | 99,809,416 | 84,346,154 | 85,979,239 |
| SALDO FINAL DE CAJA | 85,979,239 | 104,076,436 | 91,300,023 | 114,933,703 | 117,401,898 | 119,436,150 | 127,517,588 | 124,130,158 | 107,824,574 | 106,154,950 | 99,809,416 | 84,346,154 | 75,748,402 | 75,748,402 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 33,842,761 | 20,883,521 | 44,321,629 | 46,616,304 | 48,812,020 | 35,524,144 | 33,526,454 | 26,526,414 | 20,456,321 | 18,012,744 | 16,141,477 | 15,536,857 | 15,536,857 |
| RESULTADO PRIMARIO | 56,495,932 | 18,079,697 | -56,077 | 21,747,369 | 2,355,256 | 15,173,009 | 8,081,438 | -3,387,430 | -3,050,731 | -1,669,624 | -6,345,534 | -2,539,831 | -8,597,752 | 39,789,790 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 3,488,330 | 17,500 | 290,000 | 1,886,311 | 112,939 | 4,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,311,462 |