FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR096

Fecha Cierre : 25/01/2011

Hora Cierre : 17:44:54

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

PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 18/02/2011

Hora Impr : 09:04:01

(C54441701-201125)

RUBROS	al 31/12/2008 (REAL)	al 31/12/2009 (REAL)	al 31/12/2010 (ESTIMADO)	PRESUPUESTO AÑO 2011 ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	al 31/12/2012 (PROYECTADO)	al 31/12/2013 (PROYECTADO)
PRESUPUESTO DE OPERACION																						
1 INGRESOS	227,758,498	220,667,194	269,581,059	21,602,774	21,559,267	22,079,163	21,898,586	22,117,318	21,506,677	22,340,708	22,553,105	22,888,697	23,089,159	23,346,157	25,875,566	65,241,204	65,522,581	67,782,510	72,310,882	270,857,177	280,228,801	291,431,511
1.1 Venta de Bienes																						
1.2 Venta de Servicios	218,980,189	205,242,101	251,621,012	20,621,887	19,397,618	20,483,780	20,363,784	20,698,081	20,390,059	20,984,529	20,938,656	20,873,873	21,167,857	21,371,345	21,890,168	60,503,285	61,451,924	62,797,058	64,429,370	249,181,637	257,902,994	268,219,114
1.3 Ingresos Financieros	36,693	120,895	37,391	25,893	24,796	25,974	25,745	26,528	26,031	26,816	26,011	26,083	25,561	26,045	27,173	76,663	78,304	78,910	78,779	312,656	322,036	328,476
1.4 Ingresos por participacion o dividendos																						
1.5 Ingresos Extraordinarios	340,858	132,327	371,565																			
1.5.1 Del ejercicio																						
1.5.2 De ejercicios anteriores	340,858	132,327	371,565																			
1.6 Otros	8,400,758	15,171,871	17,551,091	954,994	2,136,853	1,569,409	1,509,057	1,392,709	1,090,587	1,329,363	1,588,438	1,988,741	1,895,741	1,948,767	3,958,225	4,661,256	3,992,353	4,906,542	7,802,733	21,362,884	22,003,771	22,883,921
2 EGRESOS	206,392,961	188,210,391	251,551,222	15,370,538	15,671,354	17,238,852	16,016,360	20,329,008	19,634,304	20,687,636	21,132,934	20,815,244	19,898,378	20,657,362	21,704,233	48,280,744	55,979,672	62,635,814	62,259,973	229,156,203	230,496,155	235,845,781
2.1 Compra de Bienes	150,845,696	133,727,348	189,925,232	11,306,148	11,507,909	11,694,542	11,383,973	13,450,816	14,848,355	14,723,325	14,884,617	14,018,873	13,390,813	13,860,967	13,271,282	34,508,599	39,683,144	43,626,815	40,523,062	158,341,620	162,474,662	167,128,959
2.1.1 Insumos y suministros	12,684,237	16,477,663	17,741,001	3,617,731	3,870,486	3,962,083	3,639,428	4,691,394	4,935,475	4,774,829	4,957,793	4,793,129	5,123,456	5,834,123	6,140,465	11,450,300	13,266,297	14,525,751	17,098,044	56,340,392	57,467,200	59,076,281
2.1.2 Combustibles y lubricantes	138,161,459	117,249,685	170,304,579	7,558,276	7,482,302	7,561,070	7,624,410	8,629,281	9,757,745	9,803,370	9,788,932	9,028,728	8,077,123	7,906,605	7,006,402	22,601,648	26,011,436	28,621,030	22,990,130	100,224,244	103,177,168	106,169,306
2.1.3 Otros			1,879,652	130,141	155,121	171,389	120,135	130,141	155,135	145,126	137,892	197,016	190,234	120,239	124,415	456,651	405,411	480,034	434,888	1,776,984	1,830,294	1,883,372
2.2. Gastos de personal (GIP)	19,515,371	20,083,064	20,421,302	1,412,590	1,348,471	1,568,895	1,578,599	2,878,663	1,627,812	2,744,683	1,532,242	1,626,877	1,574,375	2,213,192	2,843,567	4,329,956	6,085,074	5,903,802	6,631,134	22,949,966	22,852,106	23,592,691
2.2.1 Sueldos y Salarios (GIP)	14,332,311	15,307,000	15,440,937	1,062,112	999,532	1,113,597	1,212,256	1,886,306	1,238,502	2,205,551	1,120,089	1,130,594	1,190,568	1,216,095	2,333,154	3,175,241	4,337,064	4,456,234	4,739,817	16,708,356	16,619,617	17,239,794
2.2.1.1 Basica (GIP)	8,842,822	9,426,347	9,535,913	777,437	772,877	873,952	975,702	995,750	997,229	904,333	845,132	839,235	885,121	882,177	919,411	2,424,266	2,968,681	2,588,700	2,686,709	10,668,356	11,041,748	11,406,126
2.2.1.2 Bonificaciones (GIP)	2,606,649	2,718,740	2,689,210	136,966	136,049	137,434	138,659	797,688	145,265	148,354	194,567	193,984	235,989	252,148	232,897	410,449	1,081,612	536,905	721,034	2,750,000	2,838,000	2,934,492
2.2.1.3 Gratificaciones (GIP)	1,820,180	1,871,118	1,834,935							1,077,218					1,092,782			1,077,218	1,092,782	2,170,000	2,241,610	2,386,365
2.2.1.4 Asignaciones (GIP)	215,697	226,974	296,227	73,750	19,476	18,848	15,139	18,776	15,780	19,550	27,866	32,922	34,439	36,119	37,335	112,074	49,695	80,338	107,893	350,000	357,000	369,852
2.2.1.5 Horas Extras (GIP)	822,846	1,030,802	1,048,652	69,759	66,780	79,013	78,636	70,002	76,098	52,636	49,123	60,223	30,279	41,009	46,442	215,552	224,736	161,982	117,730	720,000	89,759	89,759
2.2.1.6 Otros (GIP)	24,117	33,019	36,000	4,200	4,350	4,350	4,120	4,090	4,130	3,460	3,401	4,230	4,740	4,642	4,287	12,900	12,340	11,091	13,669	50,000	51,500	53,200
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,020,917	964,566	1,033,893					599,174						600,826			599,174		600,826	1,200,000	1,242,000	1,284,228
2.2.3 Seguridad y prevision Social (GIP)	1,298,951	1,171,271	1,264,473	106,930	107,322	107,737	109,394	128,336	112,063	108,930	109,012	109,234	115,123	108,867	127,052	321,989	349,793	327,176	351,042	1,350,000	1,390,500	1,441,949
2.2.4 Dietas del Directorio (GIP)	97,200	96,300	107,380	10,010	10,010	10,010	12,275	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,805	30,030	32,295	30,030	30,825	123,180	123,180	123,180
2.2.5 Capacitacion (GIP)	184,001	214,399	183,508	2,353	3,636	7,871	15,822	7,178	9,293	6,944	26,865	38,325	21,178	32,447	28,088	13,860	32,293	72,134	81,713	200,000	275,000	290,000
2.2.6 Jubilaciones y Pensiones (GIP)	1,134,224	1,163,748	1,104,412	79,369	79,369	79,369	79,369	79,369	79,369	158,461	86,427	80,645	80,517	82,665	140,671	238,107	238,107	325,533	303,853	1,105,600	1,105,600	1,105,600
2.2.7 Otros gastos de personal (GIP)	1,447,767	1,165,780	1,286,699	151,816	148,602	250,311	149,483	168,290	178,575	254,787	179,839	258,069	156,979	162,282	203,797	550,729	496,348	692,695	523,058	2,262,830	2,096,209	2,107,940
2.2.7.1 Refrigerio (GIP)	209,733	221,816	277,878																			
2.2.7.2 Uniformes (GIP)	159,766	163,554	126,562	260				10,185	25,000	96,159	30,543	37,853				260	35,185	164,555		200,000	220,000	232,000
2.2.7.3 Asistencia Medica (GIP)	618,000	618,000	619,992	67,082	67,082	67,082	67,082	67,082	67,082	67,082	67,082	67,082	67,082	67,082	67,098	201,246	201,246	201,246	201,262	805,000	745,000	755,000
2.2.7.4 Seguro complementario de alto riesgo (GIP)	162,061	150,813	177,099	21,351	21,285	21,995	20,125	21,090	21,215	24,204	21,925	21,825	21,580	22,077	23,683	64,631	62,430	67,954	67,340	262,355	15,351	15,351
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	290,930		33,386			100,000										100,000				100,000	185,000	135,000
2.2.7.6 Incentivos por retiro voluntario (GIP)																						
2.2.7.7 Celebraciones (GIP)	7,277	11,597	51,782					8,953	180	997	67	70,300	6,852		8,651		9,133	71,364	15,503	96,000	105,000	115,000
2.2.7.8 Bonos de Productividad																						

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR096

Fecha Cierre : 25/01/2011

Hora Cierre : 17:44:54

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

PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 18/02/2011

Hora Impr : 09:04:01

(C54441701-201125)

RUBROS	al 31/12/2008 (REAL)	al 31/12/2009 (REAL)	al 31/12/2010 (ESTIMADO)	PRESUPUESTO AÑO 2011 ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	al 31/12/2012 (PROYECTADO)	al 31/12/2013 (PROYECTADO)
2.2.7.9 Otros (GIP) 1/				63,123	60,235	61,234	62,276	60,980	65,098	66,345	60,222	61,009	61,465	73,123	104,365	184,592	188,354	187,576	238,953	799,475	825,858	855,589
2.3 Servicios prestados por terceros	22,193,371	26,385,411	30,793,013	1,879,705	2,018,218	3,114,274	2,238,917	3,119,678	2,311,545	2,364,977	3,630,897	4,079,267	3,833,106	3,435,554	4,253,417	7,012,197	7,670,140	10,075,141	11,522,077	36,279,555	33,103,204	33,057,175
2.3.1 Transporte y almacenamiento	3,337,994	3,616,333	4,286,457	60,126	52,592	86,638	90,926	65,879	99,360	65,665	80,123	84,432	47,123	47,456	66,256	199,356	256,165	230,220	160,835	846,576	854,700	863,000
2.3.2 Tarifas de servicios publicos	396,267	357,230	398,695	28,974	35,940	30,673	29,670	31,330	31,763	18,478	38,096	39,146	45,697	43,246	60,107	95,587	92,763	95,720	149,050	433,120	435,700	439,670
2.3.3 Honorarios profesionales (GIP)	602,822	969,032	977,090	44,180	118,725	201,858	77,683	73,790	91,996	84,752	75,340	72,560	60,000	76,508	158,433	364,763	243,469	232,652	294,941	1,135,825	1,391,500	1,400,980
2.3.3.1 Auditorias (GIP)	101,400	143,510	142,800			137,800									32,200	137,800			32,200	170,000	185,000	190,000
2.3.3.2 Consultorias (GIP)	58,632	251,428	181,175	5,250	26,700	4,700	7,890		27,672	34,233	30,700	20,960			21,895	36,650	35,562	85,893	21,895	180,000	285,000	285,000
2.3.3.3 Asesorias (GIP)	127,289	267,173	346,238	9,818	50,391	46,250	44,795	43,450	43,750	29,742	11,940	13,000	23,000	38,508	37,356	106,459	131,995	54,682	98,864	392,000	475,000	478,000
2.3.3.4 Otros servicios no personales (GIP) 1/	315,501	306,921	306,877	29,112	41,634	13,108	24,998	30,340	20,574	20,777	32,700	38,600	37,000	38,000	66,982	83,854	75,912	92,077	141,982	393,825	446,500	447,980
2.3.4 Mantenimiento y Reparacion	2,789,155	6,366,340	6,390,787	356,533	268,738	959,847	429,615	1,330,991	426,360	403,303	1,375,374	1,700,032	1,547,172	1,300,127	1,693,128	1,585,118	2,186,966	3,478,709	4,540,427	11,791,220	9,123,400	8,945,700
2.3.5 Alquileres	5,537,452	1,532,136	3,271,963	41,213	110,661	381,078	76,613	99,693	106,329	100,383	100,974	101,274	114,278	106,070	111,034	532,952	282,635	302,631	331,382	1,449,600	456,780	458,800
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	2,100,317	2,216,383	2,536,379	236,279	239,632	234,675	236,506	243,940	237,645	240,569	241,887	245,130	90,850	51,100	43,154	710,586	718,091	727,586	185,104	2,341,367	2,401,110	2,438,486
2.3.6.1 Vigilancia (GIP)	1,827,219	1,952,902	2,245,497	212,539	212,539	212,539	212,539	220,678	214,183	216,548	213,130	213,580	58,342	18,800	21,750	637,617	647,400	643,258	98,892	2,027,167	2,067,710	2,098,726
2.3.6.2 Guardiania (GIP)																						
2.3.6.3 Limpieza (GIP)	273,098	263,481	290,882	23,740	27,093	22,136	23,967	23,262	23,462	24,021	28,757	31,550	32,508	32,300	21,404	72,969	70,691	84,328	86,212	314,200	333,400	339,760
2.3.7 Publicidad y Publicaciones	357,860	393,835	451,910	48,918	49,892	41,912	41,200	44,295	45,834	48,591	51,849	52,800	52,830	54,056	60,723	140,722	131,329	153,240	167,609	592,900	601,794	637,299
2.3.8 Otros	7,071,504	10,934,122	12,479,732	1,063,482	1,142,038	1,177,593	1,256,704	1,229,760	1,272,258	1,403,236	1,667,254	1,783,893	1,875,156	1,756,991	2,060,582	3,383,113	3,758,722	4,854,383	5,692,729	17,688,947	17,838,220	17,873,240
2.3.8.1 Servicio de mensajeria y correspondencia (GIP)	75,748	83,505	124,190	5,623	20,851	10,745	9,976	7,001	8,284	7,578	9,345	10,034	12,145	12,003	11,435	37,219	25,261	26,957	35,583	125,020	126,700	127,800
2.3.8.2 Prov. de personal por coop. y services (GIP)																						
2.3.8.3 Otros relacionados a GIP (GIP) 1/	712,345	936,160	1,619,184	143,646	144,490	135,352	175,529	178,049	188,897	206,787	216,483	225,989	231,262	239,745	213,124	423,488	542,475	649,259	684,131	2,299,353	2,350,780	2,364,790
2.3.8.4 Otros no relacionados a GIP	6,283,411	9,914,457	10,736,358	914,213	976,697	1,031,496	1,071,199	1,044,710	1,075,077	1,188,871	1,441,426	1,547,870	1,631,749	1,505,243	1,836,023	2,922,406	3,190,986	4,178,167	4,973,015	15,264,574	15,360,740	15,380,650
2.4 Tributos	3,629,496	3,742,340	4,121,606	260,323	298,293	354,735	321,255	364,868	347,725	350,410	521,814	524,876	523,809	528,076	574,622	913,351	1,033,848	1,397,100	1,626,507	4,970,806	5,169,638	5,378,470
2.4.1 Impuesto a las Transacciones Financieras - ITF	346,944	321,500	363,734	39,324	22,459	27,612	32,134	37,234	35,598	28,274	28,567	28,245	29,786	31,234	52,977	89,395	104,966	85,086	113,997	393,444	409,182	427,595
2.4.2 Otros impuestos y contribuciones	3,282,552	3,420,840	3,757,872	220,999	275,834	327,123	289,121	327,634	312,127	322,136	493,247	496,631	494,023	496,842	521,645	823,956	928,882	1,312,014	1,512,510	4,577,362	4,760,456	4,950,875
2.5 Gastos diversos de Gestion	3,004,979	3,829,753	4,315,203	497,818	480,562	484,027	473,138	487,930	474,284	478,143	540,781	549,982	561,688	602,910	682,993	1,462,407	1,435,352	1,568,906	1,847,591	6,314,256	6,580,845	6,368,806
2.5.1 Seguros	1,774,001	2,430,130	2,776,653	242,123	224,034	224,122	216,129	232,136	215,324	208,231	287,276	284,029	292,788	332,012	348,517	690,279	663,589	779,536	973,317	3,106,721	3,250,135	3,288,700
2.5.2 Viaticos (GIP)	526,950	540,546	509,729	31,045	31,134	31,192	30,042	30,756	30,232	30,365	27,346	21,589	18,151	22,125	23,023	93,371	91,030	79,300	63,299	327,000	352,700	31,045
2.5.3 Gastos de Representacion	1,069	193										1,000	1,500	1,550	7,950			1,000	11,000	12,000	12,000	12,000
2.5.4 Otros	702,959	858,884	1,028,821	224,650	225,394	228,713	226,967	225,038	228,728	239,547	226,159	243,364	249,249	247,223	303,503	678,757	680,733	709,070	799,975	2,868,535	2,966,010	3,037,061
2.5.4.1 Otros relacionados a GIP (GIP) 1/	507,520	714,648	880,268	15,645	17,280	11,229	10,142	11,526	14,419	17,566	3,620	20,154	23,038	22,111	21,370	44,154	36,087	41,340	66,519	188,100	191,760	193,455
2.5.4.2 Otros no relacionados a GIP	195,439	144,236	148,553	209,005	208,114	217,484	216,825	213,512	214,309	221,981	222,539	223,210	226,211	225,112	282,133	634,603	644,646	667,730	733,456	2,680,435	2,774,250	2,843,606
2.6 Gastos Financieros 2/	203,486	282,726	252,202	13,954	17,901	22,379	20,478	27,053	24,583	26,098	22,583	15,369	14,587	16,663	78,352	54,234	72,114	64,050	109,602	300,000	315,700	319,680
2.7 Egresos Extraordinarios	187,407	159,749	1,722,664																			
2.7.1 Del ejercicio	131,918	50,481	195,156																			
2.7.2 De ejercicios anteriores	55,489	109,268	1,527,508																			

FONDO NACIONAL DE FINANCIAMIENTO
DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

FOEPR096

Fecha Cierre : 25/01/2011

Hora Cierre : 17:44:54

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

PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 18/02/2011

Hora Impr : 09:04:01

(C54441701-201125)

RUBROS	al 31/12/2008 (REAL)	al 31/12/2009 (REAL)	al 31/12/2010 (ESTIMADO)	PRESUPUESTO AÑO 2011																	al 31/12/2012 (PROYECTADO)	al 31/12/2013 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.8 Otros	6,813,155																					
RESULTADO DE OPERACION	21,365,537	32,456,803	18,029,837	6,232,236	5,887,913	4,840,311	5,882,226	1,788,310	1,872,373	1,653,072	1,420,171	2,073,453	3,190,781	2,688,795	4,171,333	16,960,460	9,542,909	5,146,696	10,050,909	41,700,974	49,732,646	55,585,730
3 GASTOS DE CAPITAL	52,134,384	77,091,032	40,826,195	61,461	4,113,895	5,357,527	1,683,865	3,166,528	9,803,011	2,885,950	2,902,217	4,821,708	5,457,200	8,507,494	28,693,160	9,532,883	14,653,404	10,609,875	42,657,854	77,454,016	68,075,920	56,243,923
3.1 Presupuesto de Inversiones - FBK	52,134,384	77,091,032	40,826,195	61,461	4,113,895	5,357,527	1,683,865	3,166,528	9,803,011	2,885,950	2,902,217	4,821,708	5,457,200	8,507,494	28,693,160	9,532,883	14,653,404	10,609,875	42,657,854	77,454,016	68,075,920	56,243,923
3.1.1 Proyecto de Inversion	45,132,308	64,085,132	28,716,291	61,461	1,429,610	5,335,827	1,621,431	3,017,188	3,430,194	2,638,680	2,592,901	2,316,291	887,984	2,386,529	26,617,081	6,826,898	8,068,813	7,547,872	29,891,594	52,335,177	57,640,800	43,700,123
3.1.2 Gastos de capital no ligados a proyectos	7,002,076	13,005,900	12,109,904		2,684,285	21,700	62,434	149,340	6,372,817	247,270	309,316	2,505,417	4,569,216	6,120,965	2,076,079	2,705,985	6,584,591	3,062,003	12,766,260	25,118,839	10,435,120	12,543,800
3.2 Inversion Financiera																						
3.3 Otros																						
4 INGRESOS DE CAPITAL	25,295,982	46,714,509	43,587,017																		35,000,000	18,000,000
4.1 Aportes de Capital	25,295,982	46,714,509	43,587,017																		35,000,000	18,000,000
4.2 Ventas de activo fijo																						
4.3 Otros																						
5 TRANSFERENCIAS NETAS																						
5.1 Ingresos por Transferencias																						
5.2 Egresos por Transferencias																						
RESULTADO ECONOMICO	-5,472,865	2,080,280	20,790,659	6,170,775	1,774,018	-517,216	4,198,361	-1,378,218	-7,930,638	-1,232,878	-1,482,046	-2,748,255	-2,266,419	-5,818,699	-24,521,827	7,427,577	-5,110,495	-5,463,179	-32,606,945	-35,753,042	16,656,726	17,341,807
6 FINANCIAMIENTO NETO	6,900,194	-2,376,262	7,196,728	-1,314,559	4,535,314	-5,743,789	-1,309,651	-3,636,101	-1,964,154	6,495,367	-3,622,948	-2,075,052	46,643,119	-1,949,872	-304,632	-2,523,034	-6,909,906	797,367	44,388,615	35,753,042	-11,213,633	-11,755,237
6.1 Financiamiento Externo Neto																						
6.1.1. Financiamiento largo plazo																						
6.1.1.1 Desembolsos																						
6.1.1.2 Servicios de Deuda																						
6.1.1.2.1 Amortizacion																						
6.1.1.2.2 Intereses y comisiones de la deuda																						
6.1.2. Financiamiento corto plazo																						
6.1.2.1 Desembolsos																						
6.1.2.2 Servicio de la Deuda																						
6.1.2.2.1 Amortizacion																						
6.1.2.2.2 Intereses y comisiones de la deuda																						
6.2 Financiamiento Interno Neto	6,900,194	-2,376,262	7,196,728	-1,314,559	4,535,314	-5,743,789	-1,309,651	-3,636,101	-1,964,154	6,495,367	-3,622,948	-2,075,052	46,643,119	-1,949,872	-304,632	-2,523,034	-6,909,906	797,367	44,388,615	35,753,042	-11,213,633	-11,755,237
6.2.1. Financiamiento Largo PLazo	6,820,112	-3,074,234	-3,655,588	-304,633	-304,632	-304,633	-304,633	-304,632	-304,631	-304,633	-304,633	-304,633	41,689,789	-304,632	-304,632	-913,898	-913,896	-913,899	41,080,525	38,338,832	-10,127,890	-10,283,892
6.2.1.1 Desembolsos	7,756,457												41,994,421						41,994,421	41,994,421		
6.2.1.2 Servicio de la Deuda	936,345	3,074,234	3,655,588	304,633	304,632	304,633	304,633	304,632	304,631	304,633	304,633	304,633	304,632	304,632	304,632	913,898	913,896	913,899	913,896	3,655,589	10,127,890	10,283,892
6.2.1.2.1 Amortizacion	565,968	2,397,853	3,196,438	277,011	278,694	280,389	282,094	283,809	285,534	287,271	289,018	290,776	292,544	294,323	296,113	836,094	851,437	867,065	882,980	3,437,576	9,560,000	9,760,123
6.2.1.2.2 Intereses y comisiones de la deuda	370,377	676,381	459,150	27,622	25,938	24,244	22,539	20,823	19,097	17,362	15,615	13,857	12,088	10,309	8,519	77,804	62,459	46,834	30,916	218,013	567,890	523,769
6.2.2. Financiamiento Corto Plazo	80,082	697,972	10,852,316	-1,009,926	4,839,946	-5,439,156	-1,005,018	-3,331,469	-1,659,523	6,800,000	-3,318,315	-1,770,419	4,953,330	-1,645,240		-1,609,136	-5,996,010	1,711,266	3,308,090	-2,585,790	-1,085,743	-1,471,345
6.2.2.1 Desembolsos	10,000,000	6,000,000	22,000,000		6,500,000					6,800,000			6,700,000			6,500,000		6,800,000	6,700,000	20,000,000	7,500,000	4,300,000
6.2.2.2 Servicio de la Deuda	9,919,918	5,302,028	11,147,684	1,009,926	1,660,054	5,439,156	1,005,018	3,331,469	1,659,523		3,318,315	1,770,419	1,746,670	1,645,240		8,109,136	5,996,010	5,088,734	3,391,910	22,585,790	8,585,743	5,771,345

FONDO NACIONAL DE FINANCIAMIENTO
DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

FOEPR096

Fecha Cierre : 25/01/2011

Hora Cierre : 17:44:54

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

PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 18/02/2011

Hora Impr : 09:04:01

(C54441701-201125)

RUBROS	al 31/12/2008 (REAL)	al 31/12/2009 (REAL)	al 31/12/2010 (ESTIMADO)	PRESUPUESTO AÑO 2011 ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	al 31/12/2012 (PROYECTADO)	al 31/12/2013 (PROYECTADO)
6.2.2.2.1 Amortizacion	9,602,772	5,152,753	10,856,736	1,000,000	1,618,357	5,377,643	1,000,000	3,257,138	1,633,004		3,271,038	1,750,000	1,700,000	1,625,000		7,996,000	5,890,142	5,021,038	3,325,000	22,232,180	8,560,000	5,750,000
6.2.2.2.2 Intereses y comisiones de la Deuda	317,146	149,275	290,948	9,926	41,697	61,513	5,018	74,331	26,519		47,277	20,419	46,670	20,240		113,136	105,868	67,696	66,910	353,610	25,743	21,345
RESULTADO DE EJERCICIOS ANTERIORES		295,982																				
SALDO FINAL	1,427,329		27,987,387	4,856,216	6,309,332	-6,261,005	2,888,710	-5,014,319	-9,894,792	5,262,489	-5,104,994	-4,823,307	44,376,700	-7,768,571	-24,826,459	4,904,543	-12,020,401	-4,665,812	11,781,670		5,443,093	5,586,570
GIP-TOTAL	24,041,073	25,543,338	27,068,142	1,889,008	1,920,583	2,193,946	2,118,477	3,423,725	2,199,285	3,332,300	2,106,263	2,222,333	2,009,821	2,636,784	3,314,106	6,003,537	7,741,487	7,660,896	7,960,711	29,366,631	29,666,656	30,149,247
Impuesto a la Renta		8,154,862	2,258,966	489,365	559,567	387,666	542,035	271,249	514,098	493,053	217,685	279,250	202,283	184,836	89,205	1,436,598	1,327,382	989,988	476,324	4,230,292	4,432,131	5,149,742
Participación Trabajadores D.Legislativo N° 892	396,298	1,430,677	1,430,677	85,854	98,170	68,012	95,094	47,588	90,193	86,501	38,190	48,991	35,488	32,427	285,649	252,036	232,875	173,682	353,564	1,012,157	777,567	903,464