FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 26/11/2018

Hora Impr : 8.14 AM

FECHA CIERRE : 25/11/2018

HORA CIERRE : 21.56.45

(C45562111-201825)

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	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE																0	0	0	0	0		-	
1 INGRESOS	1,110,194,285	1,617,070,934	1,962,009,979	189,126,635	168,349,355	148,354,902	184,391,645	176,227,091	145,512,378	190,365,111	163,332,362	152,584,194	204,227,534	131,806,699	128,684,001	505,830,892	506,131,114	506,281,667	464,718,234	1,982,961,907	2,037,088,338	2,109,039,962	2,118,710,112
1.1 Venta de Bienes	0	0														0	0	0	0	0			
1.2 Venta de Servicios	1,051,938,703	1,359,610,751	1,919,462,627	187,576,950	166,930,103	147,788,191	177,108,479	174,557,005	144,947,886	189,232,990	153,844,270	148,298,777	204,034,239	131,472,026	128,418,258	502,295,244	496,613,370	491,376,037	463,924,523	1,954,209,174	1,997,918,938	2,073,678,108	2,076,101,231
1.3 Ingresos Financieros	20,459,167	30,636,085	38,975,742	1,492,768	1,353,111	550,828	7,283,166	1,582,418	552,347	1,098,381	8,061,939	3,961,940	175,590	286,968	40,538	3,396,707	9,417,931	13,122,260	503,096	26,439,994	36,606,940	32,799,394	40,046,421
1.4 Ingresos por participacion o	0	0	0													0	0	0	0	0			
1.5 Ingresos complementarios	37,796,415	101,493,594	3,571,610	56,917	66,141	15,883		87,668	12,145	33,740	1,426,153	323,477	17,705	47,705	225,205	138,941	99,813	1,783,370	290,615	2,312,739	2,562,460	2,562,460	2,562,460
1.6 Otros	0	125,330,504														0	0	0	0	0			
2 EGRESOS	505,262,318	937,390,277	1,377,715,006	112,266,858	118,566,078	121,137,815	127,238,896	111,210,546	117,880,386	115,173,014	115,655,615	113,070,380	110,679,191	134,138,977	139,654,875	351,970,751	356,329,828	343,899,009	384,473,043	1,436,672,631	1,508,853,221	1,548,038,615	1,555,394,724
2.1 Compra de Bienes	14,581,283	78,494,765	683,182,950	61,646,685	63,255,936	55,903,782	62,899,618	51,683,655	54,709,749	55,780,079	57,737,754	55,821,260	55,259,929	70,126,393	70,803,822	180,806,403	169,293,022	169,339,093	196,190,144	715,628,662	768,486,339	787,128,568	784,995,338
2.1.1 Insumos y suministros	14,225,854	78,286,844	682,917,112	61,603,403	63,244,031	55,896,222	62,852,349	51,670,398	54,699,903	55,729,507	57,728,823	55,812,211	55,247,645	70,124,968	70,761,518	180,743,656	169,222,650	169,270,541	196,134,131	715,370,978	768,162,558	786,796,692	784,655,166
2.1.2 Combustibles y lubricantes	355,429	207,921	265,838	43,282	11,905	7,560	47,269	13,257	9,846	50,572	8,931	9,049	12,284	1,425	42,304	62,747	70,372	68,552	56,013	257,684	323,781	331,876	340,172
2.1.3 Otros	0	0														0	0	0	0	0			
2.2. Gastos de personal (GIP)	80,309,558	75,228,946	73,239,135	7,141,391	5,280,128	6,257,312	6,940,538	7,416,349	12,301,608	7,255,177	7,106,722	6,546,120	4,838,963	7,790,260	9,808,840	18,678,831	26,658,495	20,908,019	22,438,063	88,683,408	88,773,321	89,972,530	93,933,723
2.2.1 Sueldos y Salarios (GIP)	28,513,222	25,360,017	25,179,133	2,441,797	2,171,909	1,852,693	2,245,878	2,034,083	3,245,773	2,382,889	2,353,239	2,223,540	2,152,369	4,457,817	5,501,298	6,466,399	7,525,734	6,959,668	12,111,484	33,063,285	34,275,437	35,132,323	36,010,632
2.2.1.1 Basica (GIP)	16,522,816	16,527,877	16,752,589	1,448,291	1,587,232	1,294,866	1,574,416	1,447,180	1,891,563	1,641,423	1,655,042	1,620,633	1,602,970	1,676,799	1,676,799	4,330,389	4,913,159	4,917,098	4,956,568	19,117,214	19,756,022	20,249,923	20,756,171
2.2.1.2 Bonificaciones (GIP)	7,019,926	4,182,713	3,921,495	289,541	218,601	216,994	201,544	223,589	555,102	391,157	234,207	195,832	197,270	1,801,936	2,845,419	725,136	980,235	821,196	4,844,625	7,371,192	7,599,793	7,789,788	7,984,533
2.2.1.3 Gratificaciones (GIP)	3,307,785	3,181,394	3,222,574	317,837	272,036	274,191	270,672	288,135	345,994	274,118	282,723	292,269	280,447	587,344	587,343	864,064	904,801	849,110	1,455,134	4,073,109	4,347,810	4,456,505	4,567,918
2.2.1.4 Asignaciones (GIP)	609,599	496,193	479,066	254,231	21,822	24,212	28,280	25,399	377,261	16,696	74,394	25,854	15,390	66,573	66,573	300,265	430,940	116,944	148,536	996,685	1,442,808	1,478,878	1,515,850
2.2.1.5 Horas Extras (GIP)	795,655	720,325	559,114	111,173	52,456	20,829	139,013	29,677	57,666	40,596	89,501	70,947	36,907	250,596	250,595	184,458	226,356	201,044	538,098	1,149,956	963,312	987,395	1,012,080
2.2.1.6 Otros (GIP)	257,441	251,515	244,295	20,724	19,762	21,601	31,953	20,103	18,187	18,899	17,372	18,005	19,385	74,569	74,569	62,087	70,243	54,276	168,523	355,129	165,692	169,834	174,080
2.2.2 Compensacion por tiempo	1,978,711	1,755,570	2,082,081	158,593	158,692	158,535	193,056	161,250	288,997	162,330	164,552	164,629	167,807	309,788	309,788	475,820	643,303	491,511	787,383	2,398,017	2,536,227	2,599,633	2,664,623
2.2.3 Seguridad y prevision	2,586,134	1,728,956	1,765,076	153,305	155,364	193,643	184,466	130,422	339,082	181,274	184,050	142,281	145,070	270,343	270,342	502,312	653,970	507,605	685,755	2,349,642	2,523,823	2,586,919	2,651,592
2.2.4 Dietas del Directorio (GIP)	366,000	492,000	540,000	42,000	45,000	45,000	45,000	42,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	132,000	132,000	135,000	135,000	534,000	540,000	540,000	540,000
2.2.5 Capacitacion (GIP)	767,476	257,777	659,763	8,326	15,389	20,881	37,360	64,805	82,537	47,497	51,289	60,138	131,300	100,239	100,239	44,596	184,702	158,924	331,778	720,000	800,000	800,000	800,000
2.2.6 Jubilaciones y Pensiones	5,922,138	5,824,132	5,657,433	464,806	389,077	374,086	372,419	377,449	389,274	773,345	375,214	388,820	372,571	453,720	855,156	1,227,969	1,139,142	1,537,379	1,681,447	5,585,937	5,665,596	5,665,596	5,665,596
2.2.7 Otros gastos de personal	40,175,877	39,810,494	37,355,649	3,872,564	2,344,697	3,612,474	3,862,359	4,606,340	7,910,945	3,662,842	3,933,378	3,521,712	1,824,846	2,153,353	2,727,017	9,829,735	16,379,644	11,117,932	6,705,216	44,032,527	42,432,238	42,648,059	45,601,280

(REAL)

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2.2.7.1 Refrigerio (GIP)	1,196,260	732,108	669,541	5,169	99,306	148,864	32,788	66,821	1,358,411	80,672	62,195	84,110	135,568	428,133	428,133	253,339	1,458,020	226,977	991,834	2,930,170	1,922,854	1,970,925	2,020,198
2.2.7.2 Uniformes (GIP)	48,390	316,740	724,200		2,544	22,055	0	0	878,552	0	0	24,938	184,250	43,582	43,581	24,599	878,552	24,938	271,413	1,199,502	464,950	476,574	488,488
2.2.7.3 Asistencia Medica (GIP)	7,325,850	7,343,282	7,420,103	964,581	626,806	352,233	634,877	617,837	563,289	400,431	952,591	464,739	983,391	933,083	933,083	1,943,620	1,816,003	1,817,761	2,849,557	8,426,941	10,158,166	11,173,983	12,291,381
2.2.7.4 Seguro complementario	145,055	92,975	120,480	9,868	9,290	9,112	18,582	9,118	995	30,773	9,758	9,502	9,339	22,432	22,432	28,270	28,695	50,033	54,203	161,201	183,350	187,934	192,631
2.2.7.5 Pago de indem. por	123,645	200,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	229,229	256,615	299,823	0	1,095		9,884	41,757	24,823	16,766	2,450	16,900		96,653	196,652	1,095	76,464	36,116	293,305	406,980	452,200	452,200	452,200
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	30,253,067	29,982,244	27,011,305	2,784,755	1,481,846	2,953,346	3,019,388	3,678,083	4,754,623	2,960,266	2,774,374	2,764,602	378,346	390,607	751,054	7,219,947	11,452,094	8,499,242	1,520,007	28,691,290	26,364,880	25,500,606	27,270,544
2.2.7.10 Otros (GIP)	854,381	885,780	1,110,197	108,191	123,810	126,864	146,840	192,724	330,252	173,934	132,010	156,921	133,952	238,863	352,082	358,865	669,816	462,865	724,897	2,216,443	2,885,838	2,885,837	2,885,838
2.3 Servicios prestados por	345,935,022	414,306,549	526,156,142	37,514,160	43,959,451	52,982,229	51,573,998	46,780,997	44,379,686	46,041,549	45,756,509	44,864,090	44,019,601	49,734,892	52,180,257	134,455,840	142,734,681	136,662,148	145,934,750	559,787,419	576,896,590	592,778,357	595,227,667
2.3.1 Transporte y	315,134,976	389,806,675	502,409,848	36,643,389	42,528,528	50,898,299	50,069,648	45,076,910	42,960,805	44,525,103	44,266,099	43,309,663	42,577,722	46,006,181	45,998,726	130,070,216	138,107,363	132,100,865	134,582,629	534,861,073	544,126,923	559,867,912	561,822,419
2.3.2 Tarifas de servicios	1,596,966	1,413,163	1,060,348	14,735	89,310	121,941	46,276	145,911	44,784	76,459	74,950	69,848	73,191	221,366	236,909	225,986	236,971	221,257	531,466	1,215,680	1,271,955	1,303,754	1,271,955
2.3.3 Honorarios profesionales	4,509,888	3,398,293	5,411,157	132,041	408,164	574,136	216,762	252,570	317,657	196,605	511,092	199,753	312,481	988,573	1,030,375	1,114,341	786,989	907,450	2,331,429	5,140,209	6,566,982	6,595,722	6,625,899
2.3.3.1 Auditorias (GIP)	485,488	505,591	609,720	0		287,561	0	0	0	0	198,400	0	0	19,999	20,001	287,561	0	198,400	40,000	525,961	574,802	603,542	633,719
2.3.3.2 Consultorias (GIP)	1,754,521	1,676,357	1,296,750	36,000	126,120	129,042	120,045	94,051	83,722	63,371	81,402	61,463	169,675	318,411	376,130	291,162	297,818	206,236	864,216	1,659,432	2,680,134	2,680,134	2,680,134
2.3.3.3 Asesorias (GIP)	1,574,339	571,481	1,079,615	68,800	72,983	96,029	48,000	39,655	132,069	74,799	187,471	33,150	39,115	543,534	429,115	237,812	219,724	295,420	1,011,764	1,764,720	2,062,546	2,062,546	2,062,546
2.3.3.4 Otros servicios no	695,540	644,864	2,425,072	27,241	209,061	61,504	48,717	118,864	101,866	58,435	43,819	105,140	103,691	106,629	205,129	297,806	269,447	207,394	415,449	1,190,096	1,249,500	1,249,500	1,249,500
2.3.4 Mantenimiento y	12,238,769	8,775,579	5,197,465	33,680	256,223	439,142	740,078	285,885	311,238	496,322	259,887	530,668	246,832	4,352	1,930,278	729,045	1,337,201	1,286,877	2,181,462	5,534,585	8,604,042	8,604,042	8,604,042
2.3.5 Alquileres	699,821	544,767	638,437	34,023	27,507	131,197	14,038	107,066	62,761	53,205	55,510	57,731	60,053	190,454	210,455	192,727	183,865	166,446	460,962	1,004,000	897,945	897,945	897,945
2.3.6 Serv. de vigilancia,	6,468,457	6,689,856	6,596,564	604,968	491,481	464,991	357,807	585,767	480,736	543,875	476,255	480,997	448,622	642,266	612,407	1,561,440	1,424,310	1,501,127	1,703,295	6,190,172	5,903,531	6,198,707	6,508,643
2.3.6.1 Vigilancia (GIP)	5,024,877	5,228,965	5,146,283	428,857	430,881	346,635	291,612	409,826	350,719	379,479	411,665	362,185	329,810	460,010	430,152	1,206,373	1,052,157	1,153,329	1,219,972	4,631,831	4,360,525	4,578,551	4,807,479
2.3.6.2 Guardiania (GIP)	0	0	0				0	0	0				0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,443,580	1,460,891	1,450,281	176,111	60,600	118,356	66,195	175,941	130,017	164,396	64,590	118,812	118,812	182,256	182,255	355,067	372,153	347,798	483,323	1,558,341	1,543,006	1,620,156	1,701,164
2.3.7 Publicidad y Publicaciones	93,361	72,121	70,168		661	441	1,542	0	0	441	0	0	0	48,458	48,457	1,102	1,542	441	96,915	100,000	118,750	118,750	118,750
2.3.8 Otros	5,192,784	3,606,095	4,772,155	51,324	157,577	352,082	127,847	326,888	201,705	149,539	112,716	215,430	300,700	1,633,242	2,112,650	560,983	656,440	477,685	4,046,592	5,741,700	9,406,462	9,191,525	9,378,014
2.3.8.1 Servicio de mensajeria	26,364	22,539	22,068	650	292	134	2,594	141	1,333	15,438	3,636	3,651	690	8,506	9,265	1,076	4,068	22,725	18,461	46,330	29,565	29,565	29,565

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2.3.8.2 Prov. de personal por	102,116	82,716	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	437,722	93,933	426,956	6,880	7,842	15,384	14,250	5,194	6,784	10,128	6,263	4,911	14,368	252,423	36,679	30,106	26,228	21,302	303,470	381,106	1,139,431	1,196,403	1,256,223
2.3.8.4 Otros no relacionados	4,626,582	3,406,907	4,323,131	43,794	149,443	336,564	111,003	321,553	193,588	123,973	102,817	206,868	285,642	1,372,313	2,066,706	529,801	626,144	433,658	3,724,661	5,314,264	8,237,466	7,965,557	8,092,226
2.4 Tributos	24,117,222	28,334,422	33,432,182	3,192,505	3,636,971	2,171,493	3,246,790	2,529,617	2,608,880	3,286,206	2,536,911	2,415,561	3,831,171	2,267,944	2,384,777	9,000,969	8,385,287	8,238,678	8,483,892	34,108,826	33,624,993	34,806,956	35,257,540
2.4.1 Impuesto a las	14,520	33,950	26,040	2,906	1,436	1,741	1,890	1,522	35	6,275	611	429	460	8,250	8,250	6,083	3,447	7,315	16,960	33,805	36,000	36,000	36,000
2.4.2 Otros impuestos y	24,102,702	28,300,472	33,406,142	3,189,599	3,635,535	2,169,752	3,244,900	2,528,095	2,608,845	3,279,931	2,536,300	2,415,132	3,830,711	2,259,694	2,376,527	8,994,886	8,381,840	8,231,363	8,466,932	34,075,021	33,588,993	34,770,956	35,221,540
2.5 Gastos diversos de Gestion	30,698,131	34,412,608	27,258,792	1,937,542	2,052,304	2,482,734	1,966,840	2,391,998	2,735,810	2,304,628	2,186,391	2,428,264	2,180,018	3,386,385	3,643,414	6,472,580	7,094,648	6,919,283	9,209,817	29,696,328	32,840,402	34,992,531	37,306,283
2.5.1 Seguros	26,697,571	30,647,034	23,795,156	1,864,391	1,704,970	1,914,939	1,829,827	1,873,556	1,868,089	1,806,602	2,003,714	1,844,789	1,897,163	2,377,090	2,440,990	5,484,300	5,571,472	5,655,105	6,715,243	23,426,120	24,504,619	26,464,989	28,582,188
2.5.2 Viaticos (GIP)	593,579	448,113	433,601	33,153	40,257	49,873	38,744	31,785	30,079	43,588	28,755	13,046	15,144	2,672	80,901	123,283	100,608	85,389	98,717	407,997	647,940	647,940	647,940
2.5.3 Gastos de Representacion	2,401	2,114	435			79				0	0	0	253	4,634	6,834	79	0	0	11,721	11,800	17,500	17,500	17,500
2.5.4 Otros	3,404,580	3,315,347	3,029,600	39,998	307,077	517,843	98,269	486,657	837,642	454,438	153,922	570,429	267,458	1,001,989	1,114,689	864,918	1,422,568	1,178,789	2,384,136	5,850,411	7,670,343	7,862,102	8,058,655
2.5.4.1 Otros relacionados a	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados	3,404,580	3,315,347	3,029,600	39,998	307,077	517,843	98,269	486,657	837,642	454,438	153,922	570,429	267,458	1,001,989	1,114,689	864,918	1,422,568	1,178,789	2,384,136	5,850,411	7,670,343	7,862,102	8,058,655
2.6 Gastos Financieros	713,302	33,459,776	34,445,805	834,575	381,288	1,340,265	611,112	407,930	1,144,653	505,375	331,328	995,085	549,509	833,103	833,765	2,556,128	2,163,695	1,831,788	2,216,377	8,767,988	8,231,576	8,359,673	8,674,173
2.7 Otros	8,907,800	273,153,211	0													0	0	0	0	0			
RESULTADO DE OPERACION	604,931,967	679,680,657	584,294,973	76,859,777	49,783,277	27,217,087	57,152,749	65,016,545	27,631,992	75,192,097	47,676,747	39,513,814	93,548,343	-2,332,278	-10,970,874	153,860,141	149,801,286	162,382,658	80,245,191	546,289,276	528,235,117	561,001,347	563,315,388
3 GASTOS DE CAPITAL	51,734,921	69,430,799	54,339,551	40,710	20,227	838,738	324,069	686,169	307,486	754,213	915,083	836,957	7,491,419	1,009,655	7,644,843	899,675	1,317,724	2,506,253	16,145,917	20,869,569	46,486,279	68,174,986	203,327,900
3.1 Presupuesto de Inversiones -	51,734,921	69,430,799	54,339,551	40,710	20,227	838,738	324,069	686,169	307,486	754,213	915,083	836,957	7,491,419	1,009,655	7,644,843	899,675	1,317,724	2,506,253	16,145,917	20,869,569	46,486,279	68,174,986	203,327,900
3.1.1 Proyecto de Inversion	4,463,135	15,700	28,801				0	105,000	249,675	356,125	260,769	25,407	6,755	2,400	267,045	0	354,675	642,301	276,200	1,273,176	817,722	26,981,694	197,497,500
3.1.2 Gastos de capital no	47,271,786	69,415,099	54,310,750	40,710	20,227	838,738	324,069	581,169	57,811	398,088	654,314	811,550	7,484,664	1,007,255	7,377,798	899,675	963,049	1,863,952	15,869,717	19,596,393	45,668,557	41,193,292	5,830,400
3.2 Inversion Financiera	0	0	0													0	0	0	0	0			
3.3 Otros	0	0	0													0	0	0	0	0			
4 INGRESOS DE CAPITAL	0	0	0													0	0	0	0	0			
4.1 Aportes de Capital	0	0	0													0	0	0	0	0			
4.2 Ventas de activo fijo	0	0	0													0	0	0	0	0			
4.3 Otros	0	0	0													0	0	0	0	0			
5 TRANSFERENCIAS NETAS	-831,110	-1,281,070	-958,859										-32,229	-500,000	-1,127,771	0	0	0	-1,660,000	-1,660,000	-1,720,000	-1,720,000	-1,720,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 26/11/2018

Hora Impr : 8.14 AM

FECHA CIERRE : 25/11/2018

HORA CIERRE : 21.56.45

(C45562111-201825)

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	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	0	0	0													0	0	0	0	0			
5.2 Egresos por Transferencias	831,110	1,281,070	958,859										32,229	500,000	1,127,771	0	0	0	1,660,000	1,660,000	1,720,000	1,720,000	1,720,000
RESULTADO ECONOMICO	552,365,936	608,968,788	528,996,563	76,819,067	49,763,050	26,378,349	56,828,680	64,330,376	27,324,506	74,437,884	46,761,664	38,676,857	86,024,695	-3,841,933	-19,743,488	152,960,466	148,483,562	159,876,405	62,439,274	523,759,707	480,028,838	491,106,361	358,267,488
6 FINANCIAMIENTO NETO	0	0	0													0	0	0	0	0			
6.1 Financiamiento Externo Neto	0	0	0													0	0	0	0	0			
6.1.1. Financiamiento largo plazo	0	0	0													0	0	0	0	0			
6.1.1.1 Desembolsos	0	0	0													0	0	0	0	0			
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.1.1.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.1.2. Financiamiento corto plazo	0	0	0													0	0	0	0	0			
6.1.2.1 Desembolsos	0	0	0													0	0	0	0	0			
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.1.2.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.2 Financiamiento Interno Neto	0	0	0													0	0	0	0	0			
6.2.1. Financiamiento Largo	0	0	0													0	0	0	0	0			
6.2.1.1 Desembolsos	0	0	0													0	0	0	0	0			
6.2.1.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.2.1.2.2 Intereses y	0	0	0													0	0	0	0	0			
6.2.2. Financiamiento Corto	0	0	0													0	0	0	0	0			
6.2.2.1 Desembolsos	0	0	0													0	0	0	0	0			
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0													0	0	0	0	0			
6.2.2.2.2 Intereses y	0	0	0													0	0	0	0	0			
RESULTADO DE EJERCICIOS	0	0	0													0	0	0	0	0			

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	552,365,936	608,968,788	528,996,563	76,819,067	49,763,050	26,378,349	56,828,680	64,330,376	27,324,506	74,437,884	46,761,664	38,676,857	86,024,695	-3,841,933	-19,743,488	152,960,466	148,483,562	159,876,405	62,439,274	523,759,707	480,028,838	491,106,361	358,267,488
GIP-TOTAL	62,194,617	55,982,152	59,118,176	5,134,328	4,746,318	4,408,484	4,551,307	4,613,723	8,383,574	5,104,545	5,358,349	4,483,876	5,251,922	9,294,093	10,827,413	14,289,130	17,548,604	14,946,770	25,373,428	72,157,932	76,695,890	79,140,261	81,731,449
Impuesto a la Renta	72,143,920	218,171,883	134,988,956	15,608,551	3,732,136	14,265,010	14,634,934	18,020,452	12,215,114	13,895,593	10,169,831	13,211,567	7,713,716	7,636,825	7,295,390	33,605,697	44,870,500	37,276,991	22,645,931	138,399,119	119,530,678	114,314,719	129,307,884

(REAL)