FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 06/01/2020

Hora Impr : 10.38 AM

FECHA CIERRE : 03/01/2020

HORA CIERRE : 15.26.15

FORMATO N. 5P

(C15261501-202003)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (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	0	0	0		-	
1 INGRESOS	1,962,009,979	2,064,182,050	2,131,446,164	181,867,091	205,599,276	194,395,066	194,558,623	190,050,174	196,754,801	194,032,778	201,934,120	197,187,607	193,511,911	196,812,438	194,088,831	581,861,433	581,363,598	593,154,505	584,413,180	2,340,792,716	2,302,483,417	2,132,902,460	2,031,648,931
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	1,919,462,627	2,027,411,113	2,049,392,183	176,647,307	193,609,014	185,590,548	192,955,544	189,134,282	192,935,082	190,331,583	193,993,162	193,590,878	190,007,013	193,296,330	189,596,157	555,846,869	575,024,908	577,915,623	572,899,500	2,281,686,900	2,243,377,601	2,073,796,644	1,972,543,115
1.3 Ingresos Financieros	38,975,742	33,781,514	50,690,434	5,159,784	11,920,262	8,668,518	1,428,079	754,892	3,524,719	3,610,195	7,825,958	3,215,729	3,324,898	3,400,108	3,987,674	25,748,564	5,707,690	14,651,882	10,712,680	56,820,816	56,820,816	56,820,816	56,820,816
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos complementarios	3,571,610	2,989,423	31,363,547	60,000	70,000	136,000	175,000	161,000	295,000	91,000	115,000	381,000	180,000	116,000	505,000	266,000	631,000	587,000	801,000	2,285,000	2,285,000	2,285,000	2,285,000
1.6 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 EGRESOS	1,377,715,006	1,417,997,056	1,484,489,003	142,010,160	139,588,990	147,725,372	142,439,235	141,600,913	140,496,051	144,674,831	142,426,629	143,254,558	144,534,460	139,799,999	148,278,599	429,324,522	424,536,199	430,356,018	432,613,058	1,716,829,797	1,677,259,299	1,587,942,956	1,551,142,958
2.1 Compra de Bienes	683,182,950	694,865,966	729,058,710	69,800,848	66,360,328	77,027,002	68,932,580	70,749,734	69,333,033	71,242,328	70,826,509	72,548,112	72,007,827	69,268,222	70,472,346	213,188,178	209,015,347	214,616,949	211,748,395	848,568,869	801,043,719	741,730,779	719,190,540
2.1.1 Insumos y suministros	682,917,112	694,584,212	728,799,091	69,786,790	66,310,428	77,012,944	68,918,522	70,689,834	69,318,975	71,228,269	70,776,609	72,504,053	71,993,768	69,218,322	70,458,287	213,110,162	208,927,331	214,508,931	211,670,377	848,216,801	800,682,849	741,360,887	718,811,401
2.1.2 Combustibles y lubricantes	265,838	281,754	259,619	14,058	49,900	14,058	14,058	59,900	14,058	14,059	49,900	44,059	14,059	49,900	14,059	78,016	88,016	108,018	78,018	352,068	360,870	369,892	379,139
2.1.3 Otros	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. Gastos de personal (GIP)	73,239,135	89,937,863	89,924,240	7,422,124	7,234,875	6,951,449	8,452,724	7,232,447	7,201,629	8,029,576	7,140,860	7,012,766	7,064,004	7,049,065	10,132,744	21,608,448	22,886,800	22,183,202	24,245,813	90,924,263	99,153,776	96,083,028	93,090,966
2.2.1 Sueldos y Salarios (GIP)	25,179,133	30,033,837	31,995,195	2,556,397	2,390,797	2,432,197	3,700,797	2,370,097	2,370,097	2,956,958	2,349,397	2,349,397	2,349,397	2,349,397	4,966,957	7,379,391	8,440,991	7,655,752	9,665,751	33,141,885	36,348,047	37,026,352	37,721,614
2.2.1.1 Basica (GIP)	16,752,589	18,347,860	19,449,391	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	1,642,946	4,928,838	4,928,838	4,928,838	4,928,838	19,715,352	20,921,464	21,444,501	21,980,614
2.2.1.2 Bonificaciones (GIP)	3,921,495	6,255,241	6,930,747	207,516	207,516	207,516	1,517,516	207,516	207,516	454,807	207,516	207,516	207,516	207,516	2,464,806	622,548	1,932,548	869,839	2,879,838	6,304,773	7,739,218	7,739,218	7,739,218
2.2.1.3 Gratificaciones (GIP)	3,222,574	3,549,050	3,679,780	349,904	349,904	349,904	349,904	349,904	349,904	349,904	349,904	349,904	349,904	349,904	349,904	1,049,712	1,049,712	1,049,712	1,049,712	4,198,848	4,668,834	4,785,555	4,905,194
2.2.1.4 Asignaciones (GIP)	479,066	895,059	1,105,456	224,586	58,986	100,386	58,986	38,286	38,286	377,856	17,586	17,586	17,586	17,586	377,856	383,958	135,558	413,028	413,028	1,345,572	1,354,804	1,354,804	1,354,804
2.2.1.5 Horas Extras (GIP)	559,114	745,330	760,783	121,508	121,508	121,508	121,508	121,508	121,508	121,508	121,508	121,508	121,508	121,508	121,508	364,524	364,524	364,524	364,524	1,458,096	1,541,867	1,580,414	1,619,924
2.2.1.6 Otros (GIP)	244,295	241,297	69,038	9,937	9,937	9,937	9,937	9,937	9,937	9,937	9,937	9,937	9,937	9,937	9,937	29,811	29,811	29,811	29,811	119,244	121,860	121,860	121,860
2.2.2 Compensacion por tiempo	2,082,081	2,153,880	2,070,222	204,110	204,110	204,110	204,110	204,110	204,110	204,110	204,110	204,110	204,110	204,110	204,110	612,330	612,330	612,330	612,330	2,449,320	2,723,282	2,791,364	2,861,148
2.2.3 Seguridad y prevision	1,765,076	2,137,168	2,078,213	218,355	218,355	218,355	218,355	218,355	218,355	218,355	218,355	218,355	218,355	218,355	218,355	655,065	655,065	655,065	655,065	2,620,260	2,866,490	2,938,152	3,011,606
2.2.4 Dietas del Directorio (GIP)	540,000	534,000	580,000	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	168,750	168,750	168,750	168,750	675,000	675,000	675,000	675,000
2.2.5 Capacitacion (GIP)	659,763	687,126	800,000	20,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	10,000	174,000	231,000	231,000	164,000	800,000	800,000	800,000	800,000
2.2.6 Jubilaciones y Pensiones	5,657,433	5,418,489	5,290,975	445,604	391,204	391,204	391,204	391,204	391,204	747,694	391,204	391,204	391,204	391,204	747,694	1,228,012	1,173,612	1,530,102	1,530,102	5,461,828	5,483,823	5,483,823	5,483,823
2.2.7 Otros gastos de personal	37,355,649	48,973,363	47,109,635	3,921,408	3,897,159	3,572,333	3,805,008	3,915,431	3,884,613	3,769,209	3,844,544	3,716,450	3,767,688	3,752,749	3,929,378	11,390,900	11,605,052	11,330,203	11,449,815	45,775,970	50,257,134	46,368,337	42,537,775

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2.2.7.1 Refrigerio (GIP)	669,541	2,768,896	1,621,604	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,647	144,648	433,941	433,941	433,941	433,942	1,735,765	1,742,077	1,742,077	1,742,077
2.2.7.2 Uniformes (GIP)	724,200	1,123,839	477,950	0	311,500	0	197,500	0	0	0	0	0	0	0	0	311,500	197,500	0	0	509,000	509,000	509,000	509,000
2.2.7.3 Asistencia Medica (GIP)	7,420,103	8,170,689	9,734,588	754,909	754,909	754,909	754,909	754,909	754,909	754,909	754,909	754,909	754,909	754,910	754,910	2,264,727	2,264,727	2,264,727	2,264,729	9,058,910	13,653,086	13,653,086	13,653,086
2.2.7.4 Seguro complementario	120,480	151,107	165,288	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	16,703	50,109	50,109	50,109	50,109	200,436	213,651	218,992	224,467
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 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)	299,823	295,706	382,200	0	0	25,000	10,000	65,000	107,200	25,000	0	85,000	60,000	0	100,000	25,000	182,200	110,000	160,000	477,200	477,200	477,200	477,200
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	27,011,305	34,558,355	32,374,526	2,762,638	2,463,524	2,427,493	2,481,068	2,730,166	2,667,093	2,635,419	2,740,344	2,528,780	2,596,603	2,627,893	2,215,617	7,653,655	7,878,327	7,904,543	7,440,113	30,876,638	30,735,279	26,841,141	23,005,104
2.2.7.10 Otros (GIP)	1,110,197	1,904,771	2,353,479	242,511	205,876	203,581	200,181	204,006	194,061	192,531	187,941	186,411	194,826	208,596	697,500	651,968	598,248	566,883	1,100,922	2,918,021	2,926,841	2,926,841	2,926,841
2.3 Servicios prestados por	526,156,142	555,658,153	599,511,203	59,402,536	59,052,714	59,332,444	59,712,821	58,754,264	59,151,853	59,779,194	59,456,573	58,920,828	59,755,011	58,614,717	62,466,618	177,787,694	177,618,938	178,156,595	180,836,346	714,399,573	712,242,798	685,222,339	672,592,794
2.3.1 Transporte y	502,409,848	536,147,669	577,323,096	57,412,116	57,406,561	57,404,124	57,512,557	57,403,874	57,417,727	57,408,845	57,409,478	57,397,325	57,420,498	57,401,654	57,428,867	172,222,801	172,334,158	172,215,648	172,251,019	689,023,626	682,070,298	654,648,214	641,597,816
2.3.2 Tarifas de servicios	1,060,348	948,216	1,123,840	120,708	125,757	120,787	111,897	110,767	105,622	105,552	105,787	105,757	106,370	106,320	106,389	367,252	328,286	317,096	319,079	1,331,713	1,365,006	1,399,131	1,434,109
2.3.3 Honorarios profesionales	5,411,157	4,200,042	5,152,035	192,139	413,661	314,109	361,721	256,942	428,671	279,411	646,090	470,767	572,484	305,773	988,808	919,909	1,047,334	1,396,268	1,867,065	5,230,576	7,497,727	7,497,727	7,497,727
2.3.3.1 Auditorias (GIP)	609,720	512,393	531,643	0	180,908	0	0	0	0	0	339,202	40,000	0	0	0	180,908	0	379,202	0	560,110	560,110	560,110	560,110
2.3.3.2 Consultorias (GIP)	1,296,750	1,335,246	1,673,000	71,651	71,650	123,340	200,575	119,485	198,515	103,250	134,700	235,615	271,600	123,550	311,297	266,641	518,575	473,565	706,447	1,965,228	2,920,101	2,920,101	2,920,101
2.3.3.3 Asesorias (GIP)	1,079,615	1,168,456	1,911,392	90,772	122,105	112,059	108,823	88,502	126,082	135,123	97,762	115,558	176,546	146,285	226,753	324,936	323,407	348,443	549,584	1,546,370	2,298,127	2,298,127	2,298,127
2.3.3.4 Otros servicios no	2,425,072	1,183,947	1,036,000	29,716	38,998	78,710	52,323	48,955	104,074	41,038	74,426	79,594	124,338	35,938	450,758	147,424	205,352	195,058	611,034	1,158,868	1,719,389	1,719,389	1,719,389
2.3.4 Mantenimiento y	5,197,465	5,044,182	4,530,140	89,133	226,553	584,416	819,657	186,799	473,887	588,724	544,282	347,387	383,943	235,175	1,678,933	900,102	1,480,343	1,480,393	2,298,051	6,158,889	7,350,000	7,717,500	8,103,375
2.3.5 Alquileres	638,437	559,683	744,446	57,827	57,827	57,827	57,827	57,827	57,827	57,827	57,827	57,828	57,828	82,828	102,828	173,481	173,481	173,482	243,484	763,928	763,928	763,928	763,928
2.3.6 Serv. de vigilancia,	6,596,564	5,892,311	5,492,194	413,404	413,404	413,404	413,404	413,404	413,404	413,627	413,627	413,626	413,626	236,042	236,176	1,240,212	1,240,212	1,240,880	885,844	4,607,148	4,962,180	4,962,180	4,962,180
2.3.6.1 Vigilancia (GIP)	5,146,283	4,468,593	4,041,530	295,749	295,749	295,749	295,749	295,749	295,749	295,972	295,972	295,972	295,972	118,388	118,522	887,247	887,247	887,916	532,882	3,195,292	3,550,324	3,550,324	3,550,324
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,450,281	1,423,718	1,450,664	117,655	117,655	117,655	117,655	117,655	117,655	117,655	117,655	117,654	117,654	117,654	117,654	352,965	352,965	352,964	352,962	1,411,856	1,411,856	1,411,856	1,411,856
2.3.7 Publicidad y Publicaciones	70,168	7,416	51,885	13	13	6,763	13	12,513	1,263	23,367	33,012	2,012	12	12	49,512	6,789	13,789	58,391	49,536	128,505	128,505	128,505	128,505
2.3.8 Otros	4,772,155	2,858,634	5,093,567	1,117,196	408,938	431,014	435,745	312,138	253,452	901,841	246,470	126,126	800,250	246,913	1,875,105	1,957,148	1,001,335	1,274,437	2,922,268	7,155,188	8,105,154	8,105,154	8,105,154
2.3.8.1 Servicio de mensajeria	22,068	50,107	50,550	4,455	4,455	4,455	4,455	4,455	4,455	4,455	4,455	4,455	4,455	4,455	5,205	13,365	13,365	13,365	14,115	54,210	54,210	54,210	54,210

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2.3.8.2 Prov. de personal por	0	0	0	0	0	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	426,956	140,547	182,100	32,500	2,500	32,500	37,500	22,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	67,500	62,500	7,500	7,500	145,000	145,000	145,000	145,000
2.3.8.4 Otros no relacionados	4,323,131	2,667,980	4,860,917	1,080,241	401,983	394,059	393,790	285,183	246,497	894,886	239,515	119,171	793,295	239,958	1,867,400	1,876,283	925,470	1,253,572	2,900,653	6,955,978	7,905,944	7,905,944	7,905,944
2.4 Tributos	33,432,182	33,641,207	26,794,567	2,851,931	4,374,167	1,844,377	2,800,001	2,146,115	2,128,178	2,859,566	2,158,214	1,985,615	2,803,148	2,082,227	2,149,798	9,070,475	7,074,294	7,003,395	7,035,173	30,183,337	30,332,374	29,059,916	28,993,489
2.4.1 Impuesto a las	26,040	18,580	28,797	2,000	2,000	3,000	2,000	2,000	3,000	2,000	2,000	3,000	2,000	2,000	3,000	7,000	7,000	7,000	7,000	28,000	28,000	28,000	28,000
2.4.2 Otros impuestos y	33,406,142	33,622,627	26,765,770	2,849,931	4,372,167	1,841,377	2,798,001	2,144,115	2,125,178	2,857,566	2,156,214	1,982,615	2,801,148	2,080,227	2,146,798	9,063,475	7,067,294	6,996,395	7,028,173	30,155,337	30,304,374	29,031,916	28,965,489
2.5 Gastos diversos de Gestion	27,258,792	33,970,848	30,603,135	2,111,548	2,145,689	2,148,546	2,130,518	2,296,414	2,270,380	2,341,840	2,421,950	2,375,672	2,481,552	2,373,807	2,634,313	6,405,783	6,697,312	7,139,462	7,489,672	27,732,229	34,486,632	35,846,894	37,275,169
2.5.1 Seguros	23,795,156	22,514,886	22,538,439	1,743,054	1,742,307	1,743,054	1,686,040	1,743,054	1,686,040	1,743,054	1,743,054	1,686,040	1,743,054	1,686,040	1,740,315	5,228,415	5,115,134	5,172,148	5,169,409	20,685,106	27,205,224	28,565,486	29,993,761
2.5.2 Viaticos (GIP)	433,601	407,974	647,940	36,432	65,003	57,411	60,860	55,273	54,711	53,086	56,324	62,040	82,490	55,812	63,408	158,846	170,844	171,450	201,710	702,850	937,134	937,134	937,134
2.5.3 Gastos de Representacion	435	332	9,417	267	267	2,067	267	2,066	267	667	2,066	667	2,966	567	2,666	2,601	2,600	3,400	6,199	14,800	14,800	14,800	14,800
2.5.4 Otros	3,029,600	11,047,656	7,407,339	331,795	338,112	346,014	383,351	496,021	529,362	545,033	620,506	626,925	653,042	631,388	827,924	1,015,921	1,408,734	1,792,464	2,112,354	6,329,473	6,329,474	6,329,474	6,329,474
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	0
2.5.4.2 Otros no relacionados	3,029,600	11,047,656	7,407,339	331,795	338,112	346,014	383,351	496,021	529,362	545,033	620,506	626,925	653,042	631,388	827,924	1,015,921	1,408,734	1,792,464	2,112,354	6,329,473	6,329,474	6,329,474	6,329,474
2.6 Gastos Financieros	34,445,805	9,923,019	8,597,148	421,173	421,217	421,554	410,591	421,939	410,978	422,327	422,523	411,565	422,918	411,961	422,780	1,263,944	1,243,508	1,256,415	1,257,659	5,021,526	0	0	0
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	584,294,973	646,184,994	646,957,161	39,856,931	66,010,286	46,669,694	52,119,388	48,449,261	56,258,750	49,357,947	59,507,491	53,933,049	48,977,451	57,012,439	45,810,232	152,536,911	156,827,399	162,798,487	151,800,122	623,962,919	625,224,118	544,959,504	480,505,973
3 GASTOS DE CAPITAL	54,339,551	18,216,337	27,000,000	32,945	9,805	0	5,786,129	882,557	1,299,694	580,792	678,823	1,864,455	0	0	0	42,750	7,968,380	3,124,070	0	11,135,200	1,374,823	10,881,171	11,789,822
3.1 Presupuesto de Inversiones -	54,339,551	18,216,337	27,000,000	32,945	9,805	0	5,786,129	882,557	1,299,694	580,792	678,823	1,864,455	0	0	0	42,750	7,968,380	3,124,070	0	11,135,200	1,374,823	10,881,171	11,789,822
3.1.1 Proyecto de Inversion	28,801	1,020,361	333,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	881,458	10,881,171	11,789,822
3.1.2 Gastos de capital no	54,310,750	17,195,976	26,666,765	32,945	9,805	0	5,786,129	882,557	1,299,694	580,792	678,823	1,864,455	0	0	0	42,750	7,968,380	3,124,070	0	11,135,200	493,365	0	0
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-958,859	-1,417,107	-1,720,000	0	0	0	0	0	0	0	0	0	0	-500,000	-1,200,000	0	0	0	-1,700,000	-1,700,000	-1,700,000	-1,700,000	-1,700,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 06/01/2020

Hora Impr : 10.38 AM

FECHA CIERRE : 03/01/2020

HORA CIERRE : 15.26.15

FORMATO N. 5P

(C15261501-202003)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	958,859	1,417,107	1,720,000	0	0	0	0	0	0	0	0	0	0	500,000	1,200,000	0	0	0	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
RESULTADO ECONOMICO	528,996,563	626,551,550	618,237,161	39,823,986	66,000,481	46,669,694	46,333,259	47,566,704	54,959,056	48,777,155	58,828,668	52,068,594	48,977,451	56,512,439	44,610,232	152,494,161	148,859,019	159,674,417	150,100,122	611,127,719	622,149,295	532,378,333	467,016,151
6 FINANCIAMIENTO NETO	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 Financiamiento Externo Neto	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. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	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. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	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 Financiamiento Interno Neto	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. Financiamiento Largo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	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. Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.

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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	528,996,563	626,551,550	618,237,161	39,823,986	66,000,481	46,669,694	46,333,259	47,566,704	54,959,056	48,777,155	58,828,668	52,068,594	48,977,451	56,512,439	44,610,232	152,494,161	148,859,019	159,674,417	150,100,122	611,127,719	622,149,295	532,378,333	467,016,151
GIP-TOTAL	86,129,481	66,070,489	69,074,533	5,338,416	5,670,374	5,345,835	6,849,596	5,254,855	5,438,277	6,147,236	5,523,512	5,437,374	5,542,956	5,025,754	9,213,224	16,354,625	17,542,728	17,108,122	19,781,934	70,787,409	82,014,748	82,838,138	83,682,113
Impuesto a la Renta	134,988,956	152,909,083	194,060,204	13,261,135	11,584,598	11,382,643	11,682,933	13,079,125	12,725,600	12,548,071	13,136,173	11,950,360	12,330,505	12,505,886	10,195,081	36,228,376	37,487,658	37,634,604	35,031,472	146,382,110	139,440,875	126,985,356	129,606,915

(REAL)