FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 05/01/2022

Hora Impr : 8.53 PM

FECHA CIERRE : 05/01/2022

HORA CIERRE : 20.38.56

FORMATO N. 5P

(C56382001-202205)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	2,140,760,233	2,275,785,231	2,946,759,710	209,976,520	247,263,846	204,896,269	214,876,446	212,396,535	214,964,420	213,820,803	247,194,805	215,742,444	211,546,135	215,286,236	211,379,061	662,136,635	642,237,401	676,758,052	638,211,432	2,619,343,520	2,502,881,884	2,474,040,550	2,388,834,856
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	2,059,849,140	2,223,893,535	2,672,710,347	209,629,150	215,324,821	202,534,750	214,543,247	210,518,105	214,564,649	210,929,917	215,632,703	215,237,939	211,183,041	214,942,599	210,578,490	627,488,721	639,626,001	641,800,559	636,704,130	2,545,619,411	2,433,408,090	2,404,548,063	2,321,113,583
1.3 Ingresos Financieros	48,500,059	51,127,328	131,303,629	287,370	31,884,025	2,156,519	188,199	1,778,430	194,771	2,830,886	31,507,102	209,505	213,094	228,637	245,571	34,327,914	2,161,400	34,547,493	687,302	71,724,109	67,473,794	67,492,487	65,721,273
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	32,411,034	764,368	142,745,734	60,000	55,000	205,000	145,000	100,000	205,000	60,000	55,000	295,000	150,000	115,000	555,000	320,000	450,000	410,000	820,000	2,000,000	2,000,000	2,000,000	2,000,000
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	1,487,919,193	1,867,956,488	2,083,989,153	146,537,877	143,871,143	156,670,686	447,031,751	148,518,855	151,342,313	150,409,460	153,564,958	147,409,656	151,813,477	152,301,224	156,067,824	447,079,706	746,892,919	451,384,074	460,182,525	2,105,539,224	1,980,935,865	1,950,102,416	1,938,022,027
2.1 Compra de Bienes	729,987,775	844,762,393	1,011,145,126	78,596,068	73,266,471	87,380,377	79,013,334	80,808,080	81,559,293	81,046,347	80,916,987	80,085,236	84,101,105	82,081,763	83,163,853	239,242,916	241,380,707	242,048,570	249,346,721	972,018,914	928,586,103	926,023,887	924,291,614
2.1.1 Insumos y suministros	729,660,057	844,601,683	1,010,889,570	78,442,008	73,263,072	87,373,978	78,989,935	80,804,681	81,483,532	81,018,864	80,912,504	80,069,753	84,096,622	82,074,280	82,985,797	239,079,058	241,278,148	242,001,121	249,156,699	971,515,026	928,068,107	925,494,496	923,751,634
2.1.2 Combustibles y lubricantes	327,718	160,710	192,269	32,260	3,399	3,399	23,399	3,399	4,483	24,483	4,483	15,483	4,483	4,483	178,056	39,058	31,281	44,449	187,022	301,810	310,260	317,085	323,427
2.1.3 Otros	0	0	63,287	121,800	0	3,000	0	0	71,278	3,000	0	0	0	3,000	0	124,800	71,278	3,000	3,000	202,078	207,736	212,306	216,553
2.2. Gastos de personal (GIP)	87,226,245	80,697,114	86,868,666	4,954,901	4,977,750	5,370,059	50,649,242	4,813,032	6,352,563	5,707,436	4,918,251	4,948,087	4,810,426	6,968,278	7,129,004	15,302,710	61,814,837	15,573,774	18,907,708	111,599,029	104,060,517	102,155,489	103,124,022
2.2.1 Sueldos y Salarios (GIP)	29,446,898	25,390,554	30,329,611	2,477,183	2,309,183	2,328,866	2,376,683	2,276,183	3,693,366	2,822,803	2,276,183	2,288,366	2,276,183	3,941,183	3,141,986	7,115,232	8,346,232	7,387,352	9,359,352	32,208,168	33,109,998	33,838,416	34,515,185
2.2.1.1 Basica (GIP)	19,170,575	18,031,419	18,442,281	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	1,563,800	4,691,400	4,691,400	4,691,400	4,691,400	18,765,600	19,291,037	19,715,440	20,109,748
2.2.1.2 Bonificaciones (GIP)	5,195,473	2,333,075	6,206,367	210,202	210,202	210,202	210,202	210,202	1,308,202	756,822	210,202	210,202	210,202	1,875,202	756,822	630,606	1,728,606	1,177,226	2,842,226	6,378,664	6,557,267	6,701,526	6,835,557
2.2.1.3 Gratificaciones (GIP)	3,445,004	3,227,592	3,313,937	343,070	343,070	343,070	343,070	343,070	343,070	343,070	343,070	343,070	343,070	343,070	343,070	1,029,210	1,029,210	1,029,210	1,029,210	4,116,840	4,232,112	4,325,218	4,411,722
2.2.1.4 Asignaciones (GIP)	990,524	839,155	1,045,585	217,072	49,072	68,755	116,572	16,072	335,255	16,072	16,072	28,255	16,072	16,072	335,255	334,899	467,899	60,399	367,399	1,230,596	1,265,053	1,292,884	1,318,742
2.2.1.5 Horas Extras (GIP)	630,866	928,099	1,255,582	127,551	127,551	127,551	127,551	127,551	127,551	127,551	127,551	127,551	127,551	127,551	127,551	382,653	382,653	382,653	382,653	1,530,612	1,573,469	1,608,085	1,640,247
2.2.1.6 Otros (GIP)	14,456	31,214	65,859	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	15,488	46,464	46,464	46,464	46,464	185,856	191,060	195,263	199,169
2.2.2 Compensacion por tiempo	1,970,865	1,889,200	1,935,259	200,134	200,134	200,134	200,134	200,134	200,134	200,134	200,134	200,134	200,134	200,134	200,134	600,402	600,402	600,402	600,402	2,401,608	2,468,853	2,523,168	2,573,631
2.2.3 Seguridad y prevision	1,957,587	1,767,319	1,885,971	199,891	296,839	199,891	199,891	199,891	199,891	199,891	296,839	199,891	199,891	199,891	199,891	696,621	599,673	696,621	599,673	2,592,588	2,665,180	2,723,814	2,778,291
2.2.4 Dietas del Directorio (GIP)	578,250	471,000	573,000	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	693,900	709,166	723,349
2.2.5 Capacitacion (GIP)	768,707	346,325	659,764	15,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	15,000	199,000	276,000	276,000	199,000	950,000	976,600	998,085	1,018,047
2.2.6 Jubilaciones y Pensiones	5,212,092	4,786,076	4,573,739	327,953	374,753	376,230	327,953	327,953	376,231	690,793	327,953	376,230	327,953	327,953	739,071	1,078,936	1,032,137	1,394,976	1,394,977	4,901,026	5,038,249	5,149,090	5,252,072
2.2.7 Otros gastos de personal	47,291,846	46,046,640	46,911,322	1,678,490	1,648,591	2,116,688	47,396,331	1,660,621	1,734,691	1,645,565	1,668,892	1,735,216	1,658,015	2,150,867	2,776,672	5,443,769	50,791,643	5,049,673	6,585,554	67,870,639	59,107,737	56,213,750	56,263,447

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2.2.7.1 Refrigerio (GIP)	1,375,295	967,763	2,190,457	227,090	226,328	228,613	227,090	227,851	227,851	227,090	228,613	227,852	227,091	227,852	227,853	682,031	682,792	683,555	682,796	2,731,174	2,807,645	2,869,413	2,926,802
2.2.7.2 Uniformes (GIP)	476,587	407,721	400,908	0	0	0	449,900	0	0	0	0	0	0	0	0	0	449,900	0	0	449,900	462,497	472,672	482,126
2.2.7.3 Asistencia Medica (GIP)	10,183,276	10,286,108	11,093,019	1,198,340	1,161,745	1,647,915	1,161,745	1,152,980	1,167,940	1,161,745	1,157,641	1,190,279	1,163,019	1,702,050	1,702,048	4,008,000	3,482,665	3,509,665	4,567,117	15,567,447	16,003,334	16,355,408	16,682,516
2.2.7.4 Seguro complementario	146,484	138,470	152,546	5,830	76,928	5,830	5,830	5,830	5,830	5,830	76,928	5,830	5,830	5,830	5,830	88,588	17,490	88,588	17,490	212,156	218,097	222,895	227,353
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)	378,178	96,559	176,564	0	0	0	10,000	65,000	82,800	45,000	4,400	100,000	60,000	10,000	100,000	0	157,800	149,400	170,000	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	32,492,998	32,492,998	31,087,320	0	0	0	45,330,716	0	0	0	0	0	0	0	0	0	45,330,716	0	0	45,330,716	35,950,061	32,557,103	32,143,210
2.2.7.10 Otros (GIP)	2,239,028	1,657,021	1,810,508	247,230	183,590	234,330	211,050	208,960	250,270	205,900	201,310	211,255	202,075	205,135	740,941	665,150	670,280	618,465	1,148,151	3,102,046	3,188,903	3,259,059	3,324,240
2.3 Servicios prestados por	604,804,774	697,784,944	738,651,139	58,683,165	58,479,918	59,775,091	57,969,734	57,876,600	58,538,862	59,110,486	61,887,739	57,825,085	58,140,566	58,417,570	60,397,710	176,938,174	174,385,196	178,823,310	176,955,846	707,102,526	685,971,153	677,627,861	668,645,405
2.3.1 Transporte y	581,280,071	682,065,765	717,884,180	55,661,989	55,672,879	55,698,919	55,672,269	55,653,840	55,682,949	55,662,155	55,692,218	55,682,908	55,695,868	55,683,468	55,859,341	167,033,787	167,009,058	167,037,281	167,238,677	668,318,803	646,853,973	637,855,639	628,264,587
2.3.2 Tarifas de servicios	1,144,344	804,888	787,159	79,615	81,174	77,955	77,808	78,062	86,605	121,959	92,955	92,955	91,695	91,695	107,603	238,744	242,475	307,869	290,993	1,080,081	1,110,325	1,134,752	1,157,447
2.3.3 Honorarios profesionales	4,977,764	4,728,292	5,848,942	540,227	559,334	516,002	515,910	452,146	564,762	562,902	1,080,252	428,209	414,834	391,832	1,297,818	1,615,563	1,532,818	2,071,363	2,104,484	7,324,228	7,343,616	7,359,277	7,373,828
2.3.3.1 Auditorias (GIP)	531,643	411,704	685,666	0	0	0	0	0	0	0	662,687	0	0	29,800	0	0	0	662,687	29,800	692,487	711,877	727,538	742,089
2.3.3.2 Consultorias (GIP)	1,671,662	1,540,258	2,073,738	264,746	284,215	222,075	171,186	173,174	175,725	170,150	214,069	206,518	222,899	236,450	292,819	771,036	520,085	590,737	752,168	2,634,026	2,634,026	2,634,026	2,634,026
2.3.3.3 Asesorias (GIP)	1,702,680	1,997,317	1,574,696	113,171	144,449	123,315	170,305	125,374	199,302	196,587	98,131	137,426	110,170	77,017	605,176	380,935	494,981	432,144	792,363	2,100,423	2,100,423	2,100,423	2,100,423
2.3.3.4 Otros servicios no	1,071,779	779,013	1,514,842	162,310	130,670	170,612	174,419	153,598	189,735	196,165	105,365	84,265	81,765	48,565	399,823	463,592	517,752	385,795	530,153	1,897,292	1,897,290	1,897,290	1,897,290
2.3.4 Mantenimiento y	5,849,873	1,990,112	3,918,581	515,953	498,488	701,941	579,771	462,179	798,617	693,343	2,639,110	472,410	579,031	289,955	703,682	1,716,382	1,840,567	3,804,863	1,572,668	8,934,480	9,184,644	9,386,706	9,574,440
2.3.5 Alquileres	667,777	443,237	511,858	44,372	44,372	85,728	27,403	27,405	47,403	27,403	27,403	27,403	27,403	27,403	125,217	174,472	102,211	82,209	180,023	538,915	554,001	566,189	577,513
2.3.6 Serv. de vigilancia,	5,459,935	5,087,117	5,459,071	452,627	452,627	452,627	452,628	453,474	490,912	405,837	457,564	457,564	457,564	457,564	457,564	1,357,881	1,397,014	1,320,965	1,372,692	5,448,552	5,601,106	5,724,330	5,838,817
2.3.6.1 Vigilancia (GIP)	4,053,527	3,717,763	3,942,879	328,403	328,403	328,403	328,403	328,403	328,403	328,403	328,403	328,403	328,403	328,403	328,403	985,209	985,209	985,209	985,209	3,940,836	4,051,177	4,140,303	4,223,109
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)	1,406,408	1,369,354	1,516,192	124,224	124,224	124,224	124,225	125,071	162,509	77,434	129,161	129,161	129,161	129,161	129,161	372,672	411,805	335,756	387,483	1,507,716	1,549,929	1,584,027	1,615,708
2.3.7 Publicidad y Publicaciones	46,465	40,447	32,089	2,500	0	7,500	0	0	15,000	0	4,000	5,000	0	0	25,000	10,000	15,000	9,000	25,000	59,000	59,000	59,000	59,000
2.3.8 Otros	5,378,545	2,625,086	4,209,259	1,385,882	1,171,044	2,234,419	643,945	749,494	852,614	1,636,887	1,894,237	658,636	874,171	1,475,653	1,821,485	4,791,345	2,246,053	4,189,760	4,171,309	15,398,467	15,264,488	15,541,968	15,799,773
2.3.8.1 Servicio de mensajeria	43,674	7,407	3,980	1,955	2,205	1,955	2,205	1,955	2,205	1,955	2,205	1,955	2,205	1,955	2,955	6,115	6,365	6,115	7,115	25,710	26,430	27,011	27,552

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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			
2.3.8.2 Prov. de personal por	0	0	0	6,825	13,125	6,300	0	6,300	0	6,300	6,825	6,825	6,300	6,300	0	26,250	6,300	19,950	12,600	65,100	0	0	0
2.3.8.3 Otros relacionados a	103,065	1,350	700	41,200	1,200	41,200	16,200	26,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	83,600	43,600	3,600	3,600	134,400	138,163	141,203	144,027
2.3.8.4 Otros no relacionados	5,231,806	2,616,329	4,204,579	1,335,902	1,154,514	2,184,964	625,540	715,039	849,209	1,627,432	1,884,007	648,656	864,466	1,466,198	1,817,330	4,675,380	2,189,788	4,160,095	4,147,994	15,173,257	15,099,895	15,373,754	15,628,194
2.4 Tributos	26,931,870	208,527,594	210,094,031	2,030,629	5,041,831	2,035,405	256,036,599	2,771,694	1,938,264	1,993,752	2,729,413	1,885,909	1,856,417	2,616,263	1,973,361	9,107,865	260,746,557	6,609,074	6,446,041	282,909,537	229,597,933	210,865,022	207,881,274
2.4.1 Impuesto a las	24,146	29,303	15,519	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	28,784	29,417	30,006
2.4.2 Otros impuestos y	26,907,724	208,498,291	210,078,512	2,028,629	5,039,831	2,032,405	256,034,599	2,769,694	1,935,264	1,991,752	2,727,413	1,882,909	1,854,417	2,614,263	1,970,361	9,100,865	260,739,557	6,602,074	6,439,041	282,881,537	229,569,149	210,835,605	207,851,268
2.5 Gastos diversos de Gestion	30,138,400	29,180,366	28,651,649	2,032,114	1,864,173	1,868,754	2,201,842	2,008,449	2,571,081	2,167,524	2,726,955	2,277,993	2,515,851	1,885,435	3,070,143	5,765,041	6,781,372	7,172,472	7,471,429	27,190,314	27,951,255	28,565,875	29,136,912
2.5.1 Seguros	22,311,712	23,780,917	22,873,147	1,739,565	1,589,142	1,722,202	1,666,685	1,722,202	1,665,685	1,721,108	1,766,928	1,673,851	1,729,274	1,673,757	1,729,708	5,050,909	5,054,572	5,161,887	5,132,739	20,400,107	20,971,311	21,432,680	21,861,333
2.5.2 Viaticos (GIP)	430,188	181,137	358,022	30,458	41,608	63,230	49,220	50,480	47,930	56,960	49,560	62,080	73,350	52,700	73,260	135,296	147,630	168,600	199,310	650,836	669,064	683,783	697,459
2.5.3 Gastos de Representacion	975	25	800	0	400	1,500	400	300	400	1,600	700	1,600	1,600	1,500	4,000	1,900	1,100	3,900	7,100	14,000	14,000	14,000	14,000
2.5.4 Otros	7,395,525	5,218,287	5,419,680	262,091	233,023	81,822	485,537	235,467	857,066	387,856	909,767	540,462	711,627	157,478	1,263,175	576,936	1,578,070	1,838,085	2,132,280	6,125,371	6,296,880	6,435,412	6,564,120
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	7,395,525	5,218,287	5,419,680	262,091	233,023	81,822	485,537	235,467	857,066	387,856	909,767	540,462	711,627	157,478	1,263,175	576,936	1,578,070	1,838,085	2,132,280	6,125,371	6,296,880	6,435,412	6,564,120
2.6 Gastos Financieros	8,830,129	7,004,077	8,578,542	241,000	241,000	241,000	1,161,000	241,000	382,250	383,915	385,613	387,346	389,112	331,915	333,753	723,000	1,784,250	1,156,874	1,054,780	4,718,904	4,768,904	4,864,282	4,942,800
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	652,841,040	407,828,743	862,770,557	63,438,643	103,392,703	48,225,583	-232,155,305	63,877,680	63,622,107	63,411,343	93,629,847	68,332,788	59,732,658	62,985,012	55,311,237	215,056,929	-104,655,518	225,373,978	178,028,907	513,804,296	521,946,019	523,938,134	450,812,829
3 GASTOS DE CAPITAL	30,394,893	411,882,867	454,598,171	1,922,054	545,851	3,413,833	696,717,782	2,151,914	8,411,498	2,813,445	4,776,235	4,901,256	5,745,837	3,326,069	1,975,868	5,881,738	707,281,194	12,490,936	11,047,774	736,701,642	598,573,418	507,772,893	550,596,684
3.1 Presupuesto de Inversiones -	30,394,893	17,096,039	31,056,033	1,922,054	545,851	3,413,833	3,598,086	2,151,914	8,411,498	2,813,445	4,776,235	4,901,256	5,745,837	3,326,069	1,975,868	5,881,738	14,161,498	12,490,936	11,047,774	43,581,946	123,236,328	78,170,759	123,427,214
3.1.1 Proyecto de Inversion	310,132	9,647	74,991	0	0	51,697	125,332	155,092	0	46,935	153,562	62,580	0	116,000	275,054	51,697	280,424	263,077	391,054	986,252	17,149,731	10,939,264	74,466,468
3.1.2 Gastos de capital no	30,084,761	17,086,392	30,981,042	1,922,054	545,851	3,362,136	3,472,754	1,996,822	8,411,498	2,766,510	4,622,673	4,838,676	5,745,837	3,210,069	1,700,814	5,830,041	13,881,074	12,227,859	10,656,720	42,595,694	106,086,597	67,231,495	48,960,746
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	394,786,828	423,542,138	0	0	0	693,119,696	0	0	0	0	0	0	0	0	0	693,119,696	0	0	693,119,696	475,337,090	429,602,134	427,169,470
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	-745,377	-1,405,575	-1,249,951	0	0	0	0	0	0	-1,500,000	-300,000	0	-600,000	0	-2,400,000	0	0	-1,800,000	-3,000,000	-4,800,000	-1,840,000	-1,880,000	-1,920,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 05/01/2022

Hora Impr : 8.53 PM

FECHA CIERRE : 05/01/2022

HORA CIERRE : 20.38.56

FORMATO N. 5P

(C56382001-202205)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	745,377	1,405,575	1,249,951	0	0	0	0	0	0	1,500,000	300,000	0	600,000	0	2,400,000	0	0	1,800,000	3,000,000	4,800,000	1,840,000	1,880,000	1,920,000
RESULTADO ECONOMICO	621,700,770	-5,459,699	406,922,435	61,516,589	102,846,852	44,811,750	-928,873,087	61,725,766	55,210,609	59,097,898	88,553,612	63,431,532	53,386,821	59,658,943	50,935,369	209,175,191	-811,936,712	211,083,042	163,981,133	-227,697,346	-78,467,399	14,285,241	-101,703,855
6 FINANCIAMIENTO NETO	0	0	-351,859	0	0	0	320,000,000	0	0	0	0	0	0	0	0	0	320,000,000	0	0	320,000,000	-44,600,000	-83,550,000	-6,300,000
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	-351,859	0	0	0	320,000,000	0	0	0	0	0	0	0	0	0	320,000,000	0	0	320,000,000	-44,600,000	-83,550,000	-6,300,000
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	-351,859	0	0	0	320,000,000	0	0	0	0	0	0	0	0	0	320,000,000	0	0	320,000,000	-44,600,000	-83,550,000	-6,300,000
6.2.2.1 Desembolsos	0	0	150,000,000	0	0	0	320,000,000	0	0	0	0	0	0	0	0	0	320,000,000	0	0	320,000,000	285,000,000	210,000,000	210,000,000
6.2.2.2 Servicio de la Deuda	0	0	150,351,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329,600,000	293,550,000	216,300,000
6.2.2.2.1 Amortizacion	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320,000,000	285,000,000	210,000,000
6.2.2.2.2 Intereses y	0	0	351,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,600,000	8,550,000	6,300,000
RESULTADO DE EJERCICIOS	0	5,459,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123,067,399	69,264,759	108,003,855

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **05/01/2022**

Hora Impr : **8.53 PM**

FECHA CIERRE : 05/01/2022

HORA CIERRE : 20.38.56

FORMATO N. 5P

(C56382001-202205)

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022																	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	621,700,770	0	406,570,576	61,516,589	102,846,852	44,811,750	-608,873,087	61,725,766	55,210,609	59,097,898	88,553,612	63,431,532	53,386,821	59,658,943	50,935,369	209,175,191	-491,936,712	211,083,042	163,981,133	92,302,654	0	0	0
GIP-TOTAL	65,747,873	58,209,419	67,452,061	6,028,193	6,047,849	6,451,373	6,354,689	5,803,587	7,459,572	6,742,590	6,515,857	5,905,920	5,765,879	7,879,829	8,961,801	18,527,415	19,617,848	19,164,367	22,607,509	79,917,139	81,888,835	83,533,990	85,062,495
Impuesto a la Renta	165,777,393	182,123,256	179,687,661	0	0	0	254,078,662	0	0	0	0	0	0	0	0	0	254,078,662	0	0	254,078,662	201,500,093	182,482,562	180,162,693

(REAL)