FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 09/01/2024

Hora Impr : 12.00 AM

FECHA CIERRE : 05/01/2024

HORA CIERRE : 17.14.55

FORMATO N. 5P

(C55141701-202405)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	2,986,413,642	3,028,728,518	3,221,246,905	227,204,806	286,049,941	239,709,552	254,363,632	248,830,795	253,916,001	254,229,976	291,355,903	253,650,309	247,877,233	254,200,963	249,003,739	752,964,299	757,110,428	799,236,188	751,081,935	3,060,392,850	2,929,044,444	2,776,790,882	2,760,063,176
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	2,711,810,599	2,923,505,457	3,122,971,944	225,920,854	253,480,038	238,416,113	252,978,134	247,443,943	253,073,498	253,420,025	259,240,725	252,760,316	247,035,395	252,867,729	247,142,806	717,817,005	753,495,575	765,421,066	747,045,930	2,983,779,576	2,855,582,649	2,703,182,656	2,685,218,036
1.3 Ingresos Financieros	132,354,878	101,077,981	95,031,464	1,108,952	32,394,903	1,113,439	1,160,498	1,161,852	622,503	609,951	31,915,178	614,993	616,838	1,133,234	1,160,933	34,617,294	2,944,853	33,140,122	2,911,005	73,613,274	70,461,795	70,608,226	71,845,140
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	142,248,165	4,145,080	3,243,497	175,000	175,000	180,000	225,000	225,000	220,000	200,000	200,000	275,000	225,000	200,000	700,000	530,000	670,000	675,000	1,125,000	3,000,000	3,000,000	3,000,000	3,000,000
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	2,095,511,633	2,565,862,133	2,946,835,890	189,814,108	177,756,361	203,860,127	253,381,240	183,604,438	195,002,113	197,972,285	190,319,993	182,440,264	210,816,447	199,208,113	178,816,948	571,430,596	631,987,791	570,732,542	588,841,508	2,362,992,437	2,443,786,601	2,413,984,096	2,169,754,913
2.1 Compra de Bienes	1,017,953,231	1,284,651,248	1,774,227,124	113,398,017	100,234,502	130,446,987	103,665,022	108,936,354	118,136,490	122,078,769	111,668,456	107,753,002	136,251,156	125,460,397	98,900,238	344,079,506	330,737,866	341,500,227	360,611,791	1,376,929,390	1,318,013,375	1,325,240,963	1,173,561,115
2.1.1 Insumos y suministros	1,017,735,969	1,284,270,596	1,773,800,710	113,299,256	100,142,686	130,436,525	103,655,060	108,808,168	118,124,730	122,040,267	111,659,954	107,626,330	136,242,209	125,421,950	98,891,290	343,878,467	330,587,958	341,326,551	360,555,449	1,376,348,425	1,317,416,145	1,324,631,788	1,172,939,757
2.1.2 Combustibles y lubricantes	193,535	380,143	426,414	98,761	91,816	10,462	9,962	128,186	11,760	38,502	8,502	126,672	8,947	38,447	8,948	201,039	149,908	173,676	56,342	580,965	597,230	609,175	621,358
2.1.3 Otros	23,727	509	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)	80,520,757	106,900,456	95,552,860	5,551,437	4,781,922	4,659,438	18,823,403	5,003,966	6,880,538	5,153,126	4,738,971	4,712,236	4,635,501	5,332,890	5,454,168	14,992,797	30,707,907	14,604,333	15,422,559	75,727,596	97,272,840	94,029,014	87,866,448
2.2.1 Sueldos y Salarios (GIP)	24,812,247	28,121,571	29,708,359	2,546,972	2,303,872	2,305,572	2,346,372	2,346,372	4,410,574	2,545,317	2,291,895	2,290,272	2,290,272	3,314,474	2,966,694	7,156,416	9,103,318	7,127,484	8,571,440	31,958,658	32,810,121	33,435,337	34,073,058
2.2.1.1 Basica (GIP)	17,079,665	17,393,358	17,616,922	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	1,580,070	4,740,210	4,740,210	4,740,210	4,740,210	18,960,840	19,491,744	19,881,578	20,279,210
2.2.1.2 Bonificaciones (GIP)	2,359,345	5,362,305	6,181,145	211,431	211,431	211,431	211,431	211,431	1,835,731	466,476	213,054	211,431	211,431	1,195,631	464,852	634,293	2,258,593	890,961	1,871,914	5,655,761	5,814,122	5,930,404	6,049,012
2.2.1.3 Gratificaciones (GIP)	3,269,696	3,545,480	3,701,822	332,647	332,647	332,647	332,647	332,647	332,647	332,647	332,647	332,647	332,647	332,647	332,647	997,941	997,941	997,941	997,941	3,991,764	4,103,533	4,185,604	4,269,316
2.2.1.4 Asignaciones (GIP)	965,145	997,649	1,228,337	274,077	30,977	32,677	73,477	73,477	513,379	17,377	17,377	17,377	17,377	57,379	440,377	337,731	660,333	52,131	515,133	1,565,328	1,609,157	1,641,340	1,674,167
2.2.1.5 Horas Extras (GIP)	1,079,922	712,721	875,994	129,107	129,107	129,107	129,107	129,107	129,107	129,107	129,107	129,107	129,107	129,107	129,107	387,321	387,321	387,321	387,321	1,549,284	1,549,284	1,549,284	1,549,284
2.2.1.6 Otros (GIP)	58,474	110,058	104,139	19,640	19,640	19,640	19,640	19,640	19,640	19,640	19,640	19,640	19,640	19,640	19,641	58,920	58,920	58,920	58,921	235,681	242,281	247,127	252,069
2.2.2 Compensacion por tiempo	1,891,387	1,915,135	1,954,844	194,043	194,043	194,043	194,043	194,043	194,043	194,043	194,043	194,043	194,043	194,043	194,043	582,129	582,129	582,129	582,129	2,328,516	2,393,714	2,441,589	2,490,421
2.2.3 Seguridad y prevision	1,813,524	1,825,222	1,953,388	165,669	275,903	173,143	165,669	165,669	165,669	165,669	268,437	165,669	165,669	165,669	165,669	614,715	497,007	599,775	497,007	2,208,504	2,270,342	2,315,749	2,362,064
2.2.4 Dietas del Directorio (GIP)	564,000	474,750	522,000	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	707,778	721,934
2.2.5 Capacitacion (GIP)	547,874	884,775	864,113	30,000	30,000	35,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	285,000	285,000	285,000	950,000	976,600	996,132	1,016,055
2.2.6 Jubilaciones y Pensiones	4,501,602	4,290,017	4,209,588	334,209	294,609	358,979	294,609	294,609	358,979	563,289	294,609	358,979	294,609	294,609	627,664	987,797	948,197	1,216,877	1,216,882	4,369,753	4,492,106	4,581,948	4,673,587
2.2.7 Otros gastos de personal	46,390,123	69,388,986	56,340,568	2,224,294	1,627,245	1,536,451	15,671,460	1,852,023	1,600,023	1,533,558	1,538,737	1,552,023	1,539,658	1,212,845	1,348,848	5,387,990	19,123,506	4,624,318	4,101,351	33,237,165	53,636,057	49,550,481	42,529,329

(REAL)

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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			
2.2.7.1 Refrigerio (GIP)	2,001,998	2,229,236	1,822,683	220,330	199,306	199,306	199,306	199,306	199,306	199,306	199,306	199,306	199,306	199,306	199,308	618,942	597,918	597,918	597,920	2,412,698	2,480,258	2,529,864	2,580,461
2.2.7.2 Uniformes (GIP)	381,758	421,150	457,100	263,250	0	0	0	300,000	0	0	0	0	0	0	0	263,250	300,000	0	0	563,250	579,021	590,601	602,413
2.2.7.3 Asistencia Medica (GIP)	11,066,894	10,169,756	10,700,455	1,506,476	1,080,162	1,081,642	1,082,277	1,081,642	1,149,642	1,082,277	1,081,642	1,081,642	1,082,277	822,464	144,625	3,668,280	3,313,561	3,245,561	2,049,366	12,276,768	12,620,516	12,872,926	13,130,384
2.2.7.4 Seguro complementario	147,359	148,819	140,312	5,471	72,185	5,471	5,471	5,471	5,471	5,471	72,185	5,471	5,471	5,471	5,471	83,127	16,413	83,127	16,413	199,080	204,654	208,747	212,922
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)	131,236	455,634	473,694	0	0	10,000	8,000	80,000	60,000	15,000	0	80,000	67,000	0	130,000	10,000	148,000	95,000	197,000	450,000	400,000	400,000	400,000
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	31,087,320	53,968,096	40,112,199	0	0	0	14,190,802	0	0	0	0	0	0	0	0	0	14,190,802	0	0	14,190,802	34,118,995	29,651,077	22,239,938
2.2.7.10 Otros (GIP)	1,573,558	1,996,295	2,634,125	228,767	275,592	240,032	185,604	185,604	185,604	231,504	185,604	185,604	185,604	185,604	869,444	744,391	556,812	602,712	1,240,652	3,144,567	3,232,613	3,297,266	3,363,211
2.3 Servicios prestados por	743,146,610	747,886,995	696,658,887	64,200,756	64,211,556	63,315,270	62,229,380	63,796,809	63,263,340	63,170,120	64,264,551	63,238,671	61,764,564	62,319,089	67,248,648	191,727,582	189,289,529	190,673,342	191,332,301	763,022,754	752,751,691	744,072,681	697,724,621
2.3.1 Transporte y	723,934,334	727,422,208	671,374,597	60,038,082	60,027,774	60,053,174	60,022,924	60,026,574	60,045,474	60,023,874	60,017,534	60,089,304	60,044,834	60,040,904	60,159,254	180,119,030	180,094,972	180,130,712	180,244,992	720,589,706	718,873,844	709,695,816	662,847,330
2.3.2 Tarifas de servicios	733,131	689,361	827,319	83,073	83,660	87,032	72,032	71,108	85,613	69,929	69,929	85,529	68,669	68,669	94,159	253,765	228,753	225,387	231,497	939,402	965,705	985,019	1,004,720
2.3.3 Honorarios profesionales	5,520,576	5,169,649	5,662,706	344,189	409,911	922,329	657,792	368,054	383,727	358,140	497,435	611,329	278,817	298,692	1,723,243	1,676,429	1,409,573	1,466,904	2,300,752	6,853,658	6,883,209	6,904,906	6,927,037
2.3.3.1 Auditorias (GIP)	685,666	941,855	808,726	0	0	525,511	160,574	0	0	0	0	340,717	0	0	28,500	525,511	160,574	340,717	28,500	1,055,302	1,084,851	1,106,548	1,128,679
2.3.3.2 Consultorias (GIP)	2,005,608	1,580,579	2,028,959	135,651	171,880	208,742	256,504	153,174	150,086	108,893	214,023	114,461	89,992	127,698	713,972	516,273	559,764	437,377	931,662	2,445,076	2,445,076	2,445,076	2,445,076
2.3.3.3 Asesorias (GIP)	1,260,167	1,188,519	1,139,028	74,175	91,575	67,250	113,544	84,590	113,051	93,113	120,485	86,676	57,075	115,794	515,712	233,000	311,185	300,274	688,581	1,533,040	1,533,039	1,533,039	1,533,039
2.3.3.4 Otros servicios no	1,569,135	1,458,696	1,685,993	134,363	146,456	120,826	127,170	130,290	120,590	156,134	162,927	69,475	131,750	55,200	465,059	401,645	378,050	388,536	652,009	1,820,240	1,820,243	1,820,243	1,820,243
2.3.4 Mantenimiento y	3,977,103	4,577,633	5,638,759	1,880,313	2,811,631	1,012,261	603,490	2,104,948	1,233,390	1,082,758	2,831,495	1,207,090	253,837	699,241	2,749,135	5,704,205	3,941,828	5,121,343	3,702,213	18,469,589	9,493,369	9,683,237	9,876,901
2.3.5 Alquileres	479,369	315,442	379,324	64,103	26,935	350,994	41,935	26,935	26,935	41,935	26,935	26,935	41,935	59,819	111,820	442,032	95,805	95,805	213,574	847,216	870,941	888,360	906,127
2.3.6 Serv. de vigilancia,	5,421,884	5,458,331	5,719,590	475,675	488,574	489,857	489,216	489,857	494,024	494,665	494,213	493,572	494,213	493,572	492,527	1,454,106	1,473,097	1,482,450	1,480,312	5,889,965	6,054,880	6,175,978	6,299,497
2.3.6.1 Vigilancia (GIP)	3,922,718	3,948,376	4,021,520	328,066	340,965	342,248	341,607	342,248	341,607	342,248	342,248	341,607	342,248	341,607	342,248	1,011,279	1,025,462	1,026,103	1,026,103	4,088,947	4,203,436	4,287,505	4,373,255
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)	1,499,166	1,509,955	1,698,070	147,609	147,609	147,609	147,609	147,609	152,417	152,417	151,965	151,965	151,965	151,965	150,279	442,827	447,635	456,347	454,209	1,801,018	1,851,444	1,888,473	1,926,242
2.3.7 Publicidad y Publicaciones	25,030	97,237	71,225	4,844	2,500	2,500	625	0	625	0	4,000	9,000	64,625	4,000	47,281	9,844	1,250	13,000	115,906	140,000	140,000	140,000	140,000
2.3.8 Otros	3,055,183	4,157,134	6,985,367	1,310,477	360,571	397,123	341,366	709,333	993,552	1,098,819	323,010	715,912	517,634	654,192	1,871,229	2,068,171	2,044,251	2,137,741	3,043,055	9,293,218	9,469,743	9,599,365	9,723,009
2.3.8.1 Servicio de mensajeria	0	704	1,545	280	280	1,780	2,280	280	1,780	280	2,280	2,780	280	280	9,530	2,340	4,340	5,340	10,090	22,110	22,729	23,184	23,647

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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	400	3,750	9,050	900	23,400	73,400	900	900	900	900	900	900	900	900	900	97,700	2,700	2,700	2,700	105,800	108,762	110,938	113,156
2.3.8.4 Otros no relacionados	3,054,783	4,152,680	6,974,772	1,309,297	336,891	321,943	338,186	708,153	990,872	1,097,639	319,830	712,232	516,454	653,012	1,860,799	1,968,131	2,037,211	2,129,701	3,030,265	9,165,308	9,338,252	9,465,243	9,586,206
2.4 Tributos	211,525,614	339,221,569	274,093,248	4,248,188	6,045,269	2,961,425	66,021,843	3,377,923	3,285,435	4,317,866	3,376,855	3,307,650	4,212,420	3,273,323	3,411,079	13,254,882	72,685,201	11,002,371	10,896,822	107,839,276	235,987,780	210,085,627	169,236,127
2.4.1 Impuesto a las	15,395	11,036	33,880	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	10,500	10,500	10,500	10,500	42,000	43,176	44,040	44,920
2.4.2 Otros impuestos y	211,510,219	339,210,533	274,059,368	4,244,688	6,041,769	2,957,925	66,018,343	3,374,423	3,281,935	4,314,366	3,373,355	3,304,150	4,208,920	3,269,823	3,407,579	13,244,382	72,674,701	10,991,871	10,886,322	107,797,276	235,944,604	210,041,587	169,191,207
2.5 Gastos diversos de Gestion	27,443,192	33,909,975	75,255,580	2,137,710	2,205,112	2,199,007	2,362,092	2,209,886	2,456,310	2,271,404	5,287,940	2,393,221	2,972,512	2,584,264	3,562,262	6,541,829	7,028,288	9,952,565	9,119,038	32,641,720	32,879,184	33,536,445	34,206,849
2.5.1 Seguros	22,815,486	18,957,774	22,007,549	1,876,179	1,679,055	1,853,185	1,814,761	1,853,185	1,793,753	1,874,541	1,743,560	1,925,660	1,925,804	1,925,660	1,925,881	5,408,419	5,461,699	5,543,761	5,777,345	22,191,224	22,812,578	23,268,830	23,734,206
2.5.2 Viaticos (GIP)	159,533	330,677	558,222	39,903	49,194	59,689	48,388	66,488	65,660	60,648	60,378	72,266	81,450	66,859	212,860	148,786	180,536	193,292	361,169	883,783	908,527	926,698	945,232
2.5.3 Gastos de Representacion	0	0	3,454	0	1,000	2,300	0	300	2,000	400	1,300	1,400	1,800	800	4,900	3,300	2,300	3,100	7,500	16,200	16,200	16,200	16,200
2.5.4 Otros	4,468,173	14,621,524	52,686,355	221,628	475,863	283,833	498,943	289,913	594,897	335,815	3,482,702	393,895	963,458	590,945	1,418,621	981,324	1,383,753	4,212,412	2,973,024	9,550,513	9,141,879	9,324,717	9,511,211
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	4,468,173	14,621,524	52,686,355	221,628	475,863	283,833	498,943	289,913	594,897	335,815	3,482,702	393,895	963,458	590,945	1,418,621	981,324	1,383,753	4,212,412	2,973,024	9,550,513	9,141,879	9,324,717	9,511,211
2.6 Gastos Financieros	14,922,229	53,291,890	31,048,191	278,000	278,000	278,000	279,500	279,500	980,000	981,000	983,220	1,035,484	980,294	238,150	240,553	834,000	1,539,000	2,999,704	1,458,997	6,831,701	6,881,731	7,019,366	7,159,753
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	890,902,009	462,866,385	274,411,015	37,390,698	108,293,580	35,849,425	982,392	65,226,357	58,913,888	56,257,691	101,035,910	71,210,045	37,060,786	54,992,850	70,186,791	181,533,703	125,122,637	228,503,646	162,240,427	697,400,413	485,257,843	362,806,786	590,308,263
3 GASTOS DE CAPITAL	450,489,550	701,690,446	511,517,073	1,060,410	31,186	168,740,324	665,558	3,264,366	1,165,812	1,848,008	2,011,451	2,532,713	4,114,402	1,774,294	2,930,446	169,831,920	5,095,736	6,392,172	8,819,142	190,138,970	639,819,526	710,850,886	540,197,601
3.1 Presupuesto de Inversiones -	26,947,412	49,736,917	36,212,819	1,060,410	31,186	588,365	665,558	3,264,366	1,165,812	1,848,008	2,011,451	2,532,713	4,114,402	1,774,294	2,930,446	1,679,961	5,095,736	6,392,172	8,819,142	21,987,011	186,684,131	290,262,679	220,694,995
3.1.1 Proyecto de Inversion	0	409,900	4,402,665	0	0	0	0	0	965,895	1,053,959	1,829,706	2,191,029	2,026,913	1,389,640	1,648,695	0	965,895	5,074,694	5,065,248	11,105,837	6,590,874	95,262,141	136,239,879
3.1.2 Gastos de capital no	26,947,412	49,327,017	31,810,154	1,060,410	31,186	588,365	665,558	3,264,366	199,917	794,049	181,745	341,684	2,087,489	384,654	1,281,751	1,679,961	4,129,841	1,317,478	3,753,894	10,881,174	180,093,257	195,000,538	84,455,116
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	423,542,138	651,953,529	475,304,254	0	0	168,151,959	0	0	0	0	0	0	0	0	0	168,151,959	0	0	0	168,151,959	453,135,395	420,588,207	319,502,606
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	-1,249,951	-1,800,000	-1,880,000	0	0	0	0	0	0	0	0	0	-300,000	-500,000	-1,300,000	0	0	0	-2,100,000	-2,100,000	-2,180,000	-2,260,000	-2,340,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 09/01/2024

Hora Impr : 12.00 AM

FECHA CIERRE : 05/01/2024

HORA CIERRE : 17.14.55

FORMATO N. 5P

(C55141701-202405)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	1,249,951	1,800,000	1,880,000	0	0	0	0	0	0	0	0	0	300,000	500,000	1,300,000	0	0	0	2,100,000	2,100,000	2,180,000	2,260,000	2,340,000
RESULTADO ECONOMICO	439,162,508	-240,624,061	-238,986,058	36,330,288	108,262,394	-132,890,899	316,834	61,961,991	57,748,076	54,409,683	99,024,459	68,677,332	32,646,384	52,718,556	65,956,345	11,701,783	120,026,901	222,111,474	151,321,285	505,161,443	-156,741,683	-350,304,100	47,770,662
6 FINANCIAMIENTO NETO	-351,859	295,000,000	19,965,349	-34,018,472	-33,809,246	-4,347,310	-40,323,933	0	0	0	0	-172,650,630	-80,548,989	0	-233,619,016	-72,175,028	-40,323,933	-172,650,630	-314,168,005	-599,317,596	48,976,776	233,260,009	-178,715,640
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	-351,859	295,000,000	19,965,349	-34,018,472	-33,809,246	-4,347,310	-40,323,933	0	0	0	0	-172,650,630	-80,548,989	0	-233,619,016	-72,175,028	-40,323,933	-172,650,630	-314,168,005	-599,317,596	48,976,776	233,260,009	-178,715,640
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	-351,859	295,000,000	19,965,349	-34,018,472	-33,809,246	-4,347,310	-40,323,933	0	0	0	0	-172,650,630	-80,548,989	0	-233,619,016	-72,175,028	-40,323,933	-172,650,630	-314,168,005	-599,317,596	48,976,776	233,260,009	-178,715,640
6.2.2.1 Desembolsos	150,000,000	320,000,000	545,000,000	0	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	0	150,000,000	150,000,000	200,000,000	450,000,000	300,000,000
6.2.2.2 Servicio de la Deuda	150,351,859	25,000,000	525,034,651	34,018,472	33,809,246	4,347,310	40,323,933	0	0	0	0	172,650,630	80,548,989	0	383,619,016	72,175,028	40,323,933	172,650,630	464,168,005	749,317,596	151,023,224	216,739,991	478,715,640
6.2.2.2.1 Amortizacion	150,000,000	22,117,145	497,091,213	33,237,492	33,237,492	4,316,656	40,000,000	0	0	0	0	160,000,000	75,000,000	0	365,000,000	70,791,640	40,000,000	160,000,000	440,000,000	710,791,640	150,000,000	200,000,000	450,000,000
6.2.2.2.2 Intereses y	351,859	2,882,855	27,943,438	780,980	571,754	30,654	323,933	0	0	0	0	12,650,630	5,548,989	0	18,619,016	1,383,388	323,933	12,650,630	24,168,005	38,525,956	1,023,224	16,739,991	28,715,640
RESULTADO DE EJERCICIOS	0	0	219,020,709	0	0	0	0	0	0	0	0	0	0	0	94,156,153	0	0	0	94,156,153	94,156,153	107,764,907	116,441,752	130,554,117

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 09/01/2024

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RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	438,810,649	54,375,939	0	2,311,816	74,453,148	-137,238,209	-40,007,099	61,961,991	57,748,076	54,409,683	99,024,459	-103,973,298	-47,902,605	52,718,556	-73,506,518	-60,473,245	79,702,968	49,460,844	-68,690,567	0	0	-602,339	-390,861
GIP-TOTAL	60,535,830	63,895,471	67,391,774	6,412,384	5,753,281	6,206,493	5,831,177	5,929,545	7,826,629	6,067,759	5,794,177	5,893,083	5,491,161	6,193,193	7,893,228	18,372,158	19,587,351	17,755,019	19,577,582	75,292,110	77,131,952	78,519,641	79,935,079
Impuesto a la Renta	179,687,661	297,111,437	224,828,873	0	0	0	61,851,109	0	0	0	0	0	0	0	0	0	61,851,109	0	0	61,851,109	191,236,968	166,194,288	124,654,850

(REAL)