FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

PRESUPUESTO EJERCICIO 2024

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : **15/04/2024**

Hora Impr : **6.18 PM**

(C16051401-202404)

FECHA CIERRE : 04/01/2024

HORA CIERRE : 2.05 PM

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	TOTAL			
INGRESOS DE OPERACION	737,191,704	845,017,061	873,861,112	72,425,131	68,405,019	74,574,085	70,171,603	77,652,064	73,649,279	77,937,438	81,536,276	80,682,682	81,563,848	78,578,566	80,125,581	917,301,572	1,066,392,682	1,083,052,496	1,102,564,912
Venta de Bienes y Servicios	693,177,195	801,587,059	830,429,074	68,393,770	64,430,998	69,711,496	66,970,505	74,031,777	70,441,047	74,349,688	77,826,359	77,137,919	78,048,049	75,021,243	76,445,340	872,808,191	1,021,009,435	1,036,534,670	1,054,791,106
Ingresos Financieros	3,896,477	6,466,345	5,425,389	460,730	474,299	480,397	464,597	475,573	477,564	479,351	470,477	487,499	472,778	471,798	486,101	5,701,164	5,815,187	5,960,566	6,121,501
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	15,481,813	19,086,063	19,872,994	1,752,873	1,620,604	1,768,379	1,539,428	1,679,182	1,501,592	1,727,163	1,634,140	1,644,978	1,614,973	1,722,863	1,649,614	19,855,789	20,252,904	20,759,226	21,319,725
Retenciones de tributos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	24,636,219	17,877,594	18,133,655	1,817,758	1,879,118	2,613,813	1,197,073	1,465,532	1,229,076	1,381,236	1,605,300	1,412,286	1,428,048	1,362,662	1,544,526	18,936,428	19,315,156	19,798,034	20,332,580
EGRESOS DE OPERACION	636,063,647	795,479,036	817,743,838	67,017,550	71,880,475	72,873,928	70,626,633	70,741,007	69,477,261	70,062,742	69,592,521	69,487,119	71,014,256	73,836,446	74,083,262	850,693,200	873,238,080	881,970,458	890,790,159
Compra de Bienes	413,949,562	536,307,825	558,724,636	49,163,954	51,625,593	55,261,236	51,803,849	51,270,104	50,742,806	50,080,825	50,996,933	50,487,902	51,984,896	53,386,942	54,154,956	620,959,996	601,123,740	607,134,977	613,206,326
Gastos de personal	37,862,102	42,096,869	43,715,868	4,111,563	5,147,678	3,684,155	3,720,997	5,258,207	3,795,789	4,833,746	3,872,084	3,910,804	3,949,912	5,189,411	4,829,306	52,303,652	52,826,688	53,354,954	53,888,503
Servicios prestados por terceros	109,053,435	121,568,805	141,912,715	9,366,767	10,688,434	9,411,319	10,535,432	9,660,786	10,287,394	10,515,268	10,044,421	10,364,865	10,306,614	10,439,680	10,274,076	121,895,056	138,072,106	139,452,827	140,847,355
Tributos	56,186,411	70,776,190	46,497,414	2,866,576	2,891,093	2,970,364	3,000,132	2,966,125	3,048,729	3,017,405	3,043,430	3,067,539	3,096,264	3,123,078	3,106,615	36,197,350	61,685,030	62,301,880	62,924,898
Por Cuenta Propia	56,186,411	70,776,190	46,497,414	2,866,576	2,891,093	2,970,364	3,000,132	2,966,125	3,048,729	3,017,405	3,043,430	3,067,539	3,096,264	3,123,078	3,106,615	36,197,350	61,685,030	62,301,880	62,924,898
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	16,998,040	22,558,663	24,762,594	1,345,372	1,362,826	1,380,454	1,398,259	1,416,242	1,434,404	1,452,748	1,471,275	1,489,988	1,508,888	1,527,977	1,547,257	17,335,690	17,509,046	17,684,136	17,860,977
Gastos Financieros	2,014,097	2,170,684	2,130,611	163,318	164,851	166,400	167,964	169,543	168,139	162,750	164,378	166,021	167,682	169,358	171,052	2,001,456	2,021,470	2,041,684	2,062,100
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	101,128,057	49,538,025	56,117,274	5,407,581	-3,475,456	1,700,157	-455,030	6,911,057	4,172,018	7,874,696	11,943,755	11,195,563	10,549,592	4,742,120	6,042,319	66,608,372	193,154,602	201,082,038	211,774,753
INGRESOS DE CAPITAL	0	0	0	0	0	0	0	3,000,000	0	20,000,000	0	0	0	0	0	23,000,000	0	0	0
Aportes de Capital	0	0	0	0	0	0	0	3,000,000	0	20,000,000	0	0	0	0	0	23,000,000	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	25,356,431	43,062,984	58,489,352	351,561	4,043,799	8,201,184	5,971,541	6,600,013	6,791,877	5,343,453	5,139,408	8,235,918	6,155,018	5,759,706	4,563,269	67,156,747	67,828,313	68,506,596	69,191,661
Presupuesto de Inversiones - FBK	25,356,431	43,062,984	58,489,352	351,561	4,043,799	8,201,184	5,971,541	6,600,013	6,791,877	5,343,453	5,139,408	8,235,918	6,155,018	5,759,706	4,563,269	67,156,747	67,828,313	68,506,596	69,191,661
Proyecto de Inversion	12,306,162	39,653,982	40,690,583	280,917	3,405,241	6,993,643	5,036,584	5,750,863	5,658,828	3,819,057	2,720,935	4,913,558	4,451,097	4,462,592	3,012,340	50,505,655	51,010,711	51,520,818	52,036,026
Gastos de capital no ligados a proyectos	13,050,269	3,409,002	17,798,769	70,644	638,558	1,207,541	934,957	849,150	1,133,049	1,524,396	2,418,473	3,322,360	1,703,921	1,297,114	1,550,929	16,651,092	16,817,602	16,985,778	17,155,635
Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	22,519,702	1,084,193	-3,142,527	0	0	0	2,379,055	0	0	23,248,000	0	0	0	0	0	25,627,055	0	0	0
Ingresos por Transferencias	51,204,272	7,520,517	26,401,030	2,157,874	2,157,874	2,157,874	4,536,929	2,157,874	2,157,874	25,405,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	51,521,543	2,411,038	2,325,597	2,368,318
Egresos por Transferencias	28,684,570	6,436,324	29,543,557	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	2,157,874	25,894,488	2,411,038	2,325,597	2,368,318
SALDO ECONOMICO	98,291,328	7,559,234	-5,514,605	5,056,020	-7,519,255	-6,501,027	-4,047,516	3,311,044	-2,619,859	45,779,243	6,804,347	2,959,645	4,394,574	-1,017,586	1,479,050	48,078,680	125,326,289	132,575,442	142,583,092
FINANCIAMIENTO NETO	-68,550,830	19,322,912	18,754,017	62,687,849	-1,960,911	-2,660,763	11,695,006	-16,960,911	-52,667,487	-2,312,151	-3,198,009	-1,660,671	-2,312,151	-3,188,839	-1,660,671	-14,199,709	-121,798,591	-19,928,052	-19,928,052
Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	-68,550,830	19,322,912	18,754,017	62,687,849	-1,960,911	-2,660,763	11,695,006	-16,960,911	-52,667,487	-2,312,151	-3,198,009	-1,660,671	-2,312,151	-3,188,839	-1,660,671	-14,199,709	-121,798,591	-19,928,052	-19,928,052
Financiamiento Largo PLazo	-25,557,972	-24,946,770	-19,928,052	93,339,329	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	-1,660,671	75,071,948	-19,928,052	-19,928,052	-19,928,052
Desembolsos	0	0	0	95,000,000	0	0	0	0	0	0	0	0	0	0	0	95,000,000	0	0	0
Servicio de la Deuda	25,557,972	24,946,770	19,928,052	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	19,928,052	19,928,052	19,928,052	19,928,052
Amortizacion	20,316,840	24,601,272	19,928,052	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	1,660,671	19,928,052	19,928,052	19,928,052	19,928,052
Intereses y comisiones de la deuda	5,241,132	345,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Corto Plazo	-42,992,858	44,269,682	38,682,069	-30,651,480	-300,240	-1,000,092	13,355,677	-15,300,240	-51,006,816	-651,480	-1,537,338	0	-651,480	-1,528,168	0	-89,271,657	-101,870,539	0	0
Desembolsos	33,000,000	90,000,000	124,999,980	0	0	0	14,000,000	0	0	0	0	0	0	0	0	14,000,000	0	0	0
Servicio de la Deuda	75,992,858	45,730,318	86,317,911	30,651,480	300,240	1,000,092	644,323	15,300,240	51,006,816	651,480	1,537,338	0	651,480	1,528,168	0	103,271,657	101,870,539	0	0
Amortizacion	75,453,211	43,000,000	80,000,000	30,000,000	0	0	0	15,000,000	50,000,000	0	0	0	0	0	0	95,000,000	95,000,000	0	0
Intereses y comisiones de la Deuda	539,647	2,730,318	6,317,911	651,480	300,240	1,000,092	644,323	300,240	1,006,816	651,480	1,537,338	0	651,480	1,528,168	0	8,271,657	6,870,539	0	0
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	39,333,114	50,920,218	30,020,871	0	0	0	0	8,000,000	9,181,651	0	0	9,259,453	0	0	9,180,134	35,621,238	36,190,269	40,095,025	45,022,400
Pago de Dividendos de Ejercicios Anteriores	39,333,114	50,920,218	30,020,871	0	0	0	0	8,000,000	9,181,651	0	0	9,259,453	0	0	9,180,134	35,621,238	36,190,269	40,095,025	45,022,400
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-9,592,616	-24,038,072	-16,781,459	67,743,869	-9,480,166	-9,161,790	7,647,490	-21,649,867	-64,468,997	43,467,092	3,606,338	-7,960,479	2,082,423	-4,206,425	-9,361,755	-1,742,267	-32,662,571	72,552,365	77,632,640
SALDO INICIAL DE CAJA	94,910,558	85,317,942	61,279,870	40,776,356	108,520,225	99,040,059	89,878,269	97,525,759	75,875,892	11,406,895	54,873,987	58,480,325	50,519,846	52,602,269	48,395,844	40,776,356	39,034,089	6,371,518	78,923,883
SALDO FINAL DE CAJA	85,317,942	61,279,870	44,498,411	108,520,225	99,040,059	89,878,269	97,525,759	75,875,892	11,406,895	54,873,987	58,480,325	50,519,846	52,602,269	48,395,844	39,034,089	39,034,089	6,371,518	78,923,883	156,556,523
SALDO DE LIBRE DISPONIBILIDAD	36,894,282	14,233,302	7,408,669	37,838,234	32,706,594	23,596,354	31,218,069	24,581,089	10,105,648	53,575,962	57,180,689	49,221,015	51,303,035	47,096,811	37,734,955	37,734,955	50,814,274	77,237,696	63,334,910
RESULTADO PRIMARIO	98,291,328	7,559,234	-5,514,605	5,056,020	-7,519,255	-6,501,027	-4,047,516	3,311,044	-2,619,859	45,779,243	6,804,347	2,959,645	4,394,574	-1,017,586	1,479,050	48,078,680	125,326,289	132,575,442	142,583,092
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	2,495,050	3,982,922	3,671,295	0	0	3,673,453	0	0	0	0	0	0	0	0	0	3,673,453	7,346,906	14,693,812	25,714,171