FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA DE GENERACION ELECTRICA MACHUPICCHU

EVALUACION PRESUPUESTAL EJERCICIO 2012

## ESTADO DE SITUACIÓN FINANCIERA

**(EN NUEVOS SOLES)**



**Fecha Impr : 28/02/2013**

**Hora Impr : 7.45 PM**

FECHA CIERRE : 28/02/2013

HORA CIERRE : 7.47 PM

FORMATO N.2E

(C30471902-201328)

| RUBROS | EJECUCION AL MES DE CIERRE DEL AÑO 2012 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 26,638,806 | 29,992,587 | 33,859,902 | 18,664,004 | 20,959,976 | 28,415,111 | 32,302,644 | 30,745,526 | 31,244,779 | 31,193,739 | 34,913,575 | 46,498,558 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 4,169,531 | 12,207,452 | 8,544,344 | 8,351,716 | 12,223,664 | 8,517,716 | 9,347,516 | 9,353,883 | 11,382,035 | 8,171,075 | 9,301,114 | 8,612,815 |
| Otras Cuentas por Cobrar (Neto) | 11,809,458 | 12,287,100 | 11,422,598 | 11,260,406 | 9,816,171 | 8,547,189 | 7,535,616 | 7,690,050 | 7,378,592 | 14,503,668 | 9,043,509 | 14,045,388 |
| Cuentas por Cobrar a Entidades Relacionadas | 3,500,676 | 2,335,064 | 2,422,988 | 2,258,548 | 2,504,258 | 2,453,334 | 2,501,189 | 2,625,476 | 2,830,622 | 2,616,546 | 3,872,574 | 3,871,292 |
| Inventarios | 5,698,985 | 5,891,119 | 5,870,222 | 5,852,772 | 5,803,639 | 5,714,847 | 5,701,816 | 5,715,492 | 5,886,810 | 5,695,527 | 6,044,073 | 6,171,418 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | 5,693,260 | 136,794 |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 1,914,583 | 2,046,050 | 1,764,818 | 1,596,418 | 1,738,357 | 1,559,857 | 1,167,190 | 1,268,468 | 2,948,603 | 2,919,087 | 3,521,374 | 6,816,088 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 53,732,039 | 64,759,372 | 63,884,872 | 47,983,864 | 53,046,065 | 55,208,054 | 58,555,971 | 57,398,895 | 61,671,441 | 65,099,642 | 72,389,479 | 86,152,353 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por Cobrar | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias | | | | | | | | | | | | |
| Inversiones Inmobiliarias | | | | | | | | | | | | |
| Propiedades,Planta y Equipo (Neto) | 628,808,300 | 628,653,669 | 628,914,092 | 628,159,803 | 627,039,558 | 626,597,362 | 628,469,211 | 665,128,730 | 664,000,731 | 678,104,872 | 684,273,292 | 665,098,483 |
| Activos Intangibles (Neto) | 7,074,759 | 7,111,206 | 7,102,815 | 7,094,510 | 7,101,390 | 7,092,989 | 7,119,783 | 7,111,383 | 7,117,063 | 877,397 | 848,248 | 873,366 |
| Activos por Impuestos a las Ganancias Diferidos | 1,687,110 | 1,685,192 | 1,685,192 | 1,685,192 | 1,685,192 | 1,685,193 | 1,685,192 | 1,685,192 | 1,685,192 | 1,685,192 | 1,685,192 | 10,267,314 |
| Plusvalía | | | | | | | | | | | | |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 637,570,169 | 637,450,067 | 637,702,099 | 636,939,505 | 635,826,140 | 635,375,544 | 637,274,186 | 673,925,305 | 672,802,986 | 680,667,461 | 686,806,732 | 676,239,163 |
| TOTAL ACTIVO | 691,302,208 | 702,209,439 | 701,586,971 | 684,923,369 | 688,872,205 | 690,583,598 | 695,830,157 | 731,324,200 | 734,474,427 | 745,767,103 | 759,196,211 | 762,391,516 |
| Cuentas de Orden | | | | | | | | | | | | |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |

# EMPRESA DE GENERACION ELECTRICA MACHUPICCHU

EVALUACION PRESUPUESTAL EJERCICIO 2012

## ESTADO DE SITUACIÓN FINANCIERA

**(EN NUEVOS SOLES)**

FECHA CIERRE : 28/02/2013

HORA CIERRE : 7.47 PM

FORMATO N.2E

(C30471902-201328)

| RUBROS | EJECUCION AL MES DE CIERRE DEL AÑO 2012 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar Comerciales | 2,161,915 | 1,370,922 | 1,101,253 | 1,211,211 | 1,264,144 | 1,671,300 | 2,447,013 | 2,659,180 | 4,961,065 | 2,276,058 | 1,455,199 | 2,894,694 |
| Otras Cuentas por Pagar | 4,493,397 | 7,938,356 | 8,627,087 | 6,577,193 | 6,825,118 | 6,424,786 | 6,229,366 | 7,603,371 | 7,232,993 | 5,878,504 | 14,315,168 | 11,263,582 |
| Cuentas por Pagar a Entidades Relacionadas | 3,073,250 | 2,360,697 | 2,807,625 | 2,023,691 | 2,576,788 | 1,388,425 | 1,533,289 | 1,429,034 | 1,422,838 | 1,353,842 | 2,596,124 | 2,124,109 |
| Provisiones | | | | | | | | 28,649,811 | 28,649,811 | 28,649,811 | 28,649,811 | 28,415,068 |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | 1,644,850 | 6,070,495 | 3,041,318 | 3,167,315 | 3,711,655 | 5,912,631 | 5,835,600 | 5,083,365 | 5,056,148 | 3,371,992 | 5,837,163 | 6,362,649 |
| Provisión por Beneficios a los Empleados | | | | | | | | 3,069,113 | 3,305,827 | 3,674,375 | 3,749,029 | 3,400,482 |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 11,373,412 | 17,740,470 | 15,577,283 | 12,979,410 | 14,377,705 | 15,397,142 | 16,045,268 | 48,493,874 | 50,628,682 | 45,204,582 | 56,602,494 | 54,460,584 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas Pagar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por pagar | | | | | | | | | | | | |
| Cuentas por pagar a Entidades Relacionadas | | | | | | | | | | 13,892,475 | 13,892,475 | 38,069,726 |
| Pasivo por impuesto a las Ganancias Diferidos | 11,331,772 | 10,810,897 | 10,587,583 | 10,364,269 | 10,140,955 | 9,917,641 | 9,694,327 | 9,496,625 | 9,190,260 | 8,931,411 | 8,819,228 | 8,612,602 |
| Provisiones | | | | | | | | | | | | |
| Provisiones por Beneficios a los Empleados | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | 251,399 | 249,971 | 249,265 | 248,559 | 247,853 | 247,148 | 246,441 | 246,441 | 245,028 | 5,800,788 | 243,616 | 242,910 |
| TOTAL PASIVO NO CORRIENTE | 11,583,171 | 11,060,868 | 10,836,848 | 10,612,828 | 10,388,808 | 10,164,789 | 9,940,768 | 9,743,066 | 9,435,288 | 28,624,674 | 22,955,319 | 46,925,238 |
| TOTAL PASIVO | 22,956,583 | 28,801,338 | 26,414,131 | 23,592,238 | 24,766,513 | 25,561,931 | 25,986,036 | 58,236,940 | 60,063,970 | 73,829,256 | 79,557,813 | 101,385,822 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 | 555,662,478 |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 | 5,702,262 |
| Resultados no Realizados | 26,545,139 | 25,561,046 | 25,017,358 | 24,496,293 | 23,975,227 | 23,454,161 | 22,955,717 | 22,494,411 | 21,779,560 | 21,175,580 | 20,913,817 | 20,431,691 |
| Reservas Legales | 25,385,786 | 26,147,400 | 26,147,400 | 26,147,400 | 26,147,400 | 26,147,400 | 26,147,400 | 26,147,400 | 26,147,400 | 26,147,400 | 26,147,400 | 27,913,494 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 55,049,960 | 60,334,915 | 62,643,342 | 49,322,698 | 52,618,325 | 54,055,366 | 59,376,264 | 63,080,709 | 65,118,757 | 63,250,127 | 71,212,441 | 51,295,769 |
| Otras Reservas de Patrimonio | | | | | | | | | | | | |
| TOTAL PATRIMONIO | 668,345,625 | 673,408,101 | 675,172,840 | 661,331,131 | 664,105,692 | 665,021,667 | 669,844,121 | 673,087,260 | 674,410,457 | 671,937,847 | 679,638,398 | 661,005,694 |
| TOTAL PASIVO Y PATRIMONIO | 691,302,208 | 702,209,439 | 701,586,971 | 684,923,369 | 688,872,205 | 690,583,598 | 695,830,157 | 731,324,200 | 734,474,427 | 745,767,103 | 759,196,211 | 762,391,516 |
| Cuentas de Orden | | | | | | | | | | | | |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA DE GENERACION ELECTRICA MACHUPICCHU

EVALUACION PRESUPUESTAL EJERCICIO 2012

## ESTADO DE RESULTADOS INTEGRALES

**(EN NUEVOS SOLES)**



**Fecha Impr : 28/02/2013**

**Hora Impr : 7.46 PM**

FECHA CIERRE : 28/02/2013

HORA CIERRE : 7.47 PM

FORMATO N.3E

(C50471902-201328)

| RUBROS | EJECUCION AL MES DE CIERRE DEL AÑO 2012 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| INGRESOS DE ACTIVIDADES ORDINARIAS | | | | | | | | | | | | |
| Ventas Netas de Bienes | 7,952,448 | 16,669,302 | 25,388,824 | 33,651,174 | 43,824,474 | 52,463,455 | 62,241,594 | 70,591,538 | 82,234,530 | 91,313,053 | 101,890,750 | 112,683,867 |
| Prestación de Servicios | | | | | | | | | | | | |
| TOTAL DE INGRESOS DE ACTIVIDADES ORDINARIAS | 7,952,448 | 16,669,302 | 25,388,824 | 33,651,174 | 43,824,474 | 52,463,455 | 62,241,594 | 70,591,538 | 82,234,530 | 91,313,053 | 101,890,750 | 112,683,867 |
| Costo de Ventas | 5,491,234 | 9,886,655 | 15,560,881 | 20,308,609 | 26,369,925 | 31,058,930 | 35,140,469 | 41,451,565 | 47,329,150 | 52,989,754 | 57,981,343 | 64,537,210 |
| GANANCIAS (PÉRDIDA BRUTA) | 2,461,214 | 6,782,647 | 9,827,943 | 13,342,565 | 17,454,549 | 21,404,525 | 27,101,125 | 29,139,973 | 34,905,380 | 38,323,299 | 43,909,407 | 48,146,657 |
| Gastos de Ventas y Distribución | 65,667 | 136,817 | 203,194 | 271,628 | 354,105 | 426,218 | 525,271 | 657,157 | 683,779 | 754,023 | 830,841 | 1,015,736 |
| Gastos de Administración | 404,268 | 989,875 | 1,489,348 | 1,809,376 | 2,201,435 | 2,704,847 | 3,231,242 | 3,770,556 | 4,264,807 | 4,914,455 | 5,435,881 | 6,417,932 |
| Ganancia (Pérdida) de la baja de Activos Financieros medidos al Costo Amortizado | | | | | | | | | | | | |
| Otros Ingresos Operativos | 58,194 | 115,578 | 195,890 | 375,909 | 445,310 | 507,003 | 802,889 | 900,826 | 926,651 | 1,002,326 | 1,282,200 | 1,862,110 |
| Otros Gastos Operativos | | | | 8 | 141 | 154 | 154 | 154 | 169 | 6,331,452 | 906,784 | 30,085,481 |
| GANANCIA (PÉRDIDA) OPERATIVA | 2,049,473 | 5,771,533 | 8,331,291 | 11,637,462 | 15,344,178 | 18,780,309 | 24,147,347 | 25,612,932 | 30,883,276 | 27,325,695 | 38,018,101 | 12,489,618 |
| Ingresos Financieros | 8,960 | 16,283 | 24,648 | 31,143 | 277,205 | 282,027 | 353,470 | 433,970 | 366,876 | 375,970 | 377,300 | 220,469 |
| Diferencia de cambio (Ganancias) | | | | | | | | | | | | 371,626 |
| Gastos Financieros | 39,876 | 130,623 | 130,627 | 500,592 | 500,597 | 668,788 | 928,070 | 1,013,024 | 1,152,994 | 1,136,805 | 1,305,815 | 485,445 |
| Diferencia de Cambio (Pérdidas) | | | | | | | | | | | | 1,466,440 |
| Participación de los Resultados Netos de Asociadas y Negocios Conjuntos Contabilizados por el Método de la Participación | | | | | | | | | | | | |
| Ganancias (Pérdidas) que surgen de la Diferencia entre el Valor Libro Anterior y el Valor Justo de Act. Financ. Reclasif. Medidos a Valor Razonable | | | | | | | | | | | | |
| RESULTADO ANTES DEL IMPUESTO A LAS GANANCIAS | 2,018,557 | 5,657,193 | 8,225,312 | 11,168,013 | 15,120,786 | 18,393,548 | 23,572,747 | 25,033,878 | 30,097,158 | 26,564,860 | 37,089,586 | 11,129,828 |
| Gasto por Impuesto a las Ganancias | -605,567 | 1,697,158 | 2,467,593 | 3,350,404 | 4,536,236 | 6,867,236 | 7,071,824 | 7,510,163 | 9,029,147 | 7,969,458 | 11,126,876 | 3,799,823 |
| GANANCIA (PÉRDIDA) NETA DE OPERACIONES CONTINUADAS | 2,624,124 | 3,960,035 | 5,757,719 | 7,817,609 | 10,584,550 | 11,526,312 | 16,500,923 | 17,523,715 | 21,068,011 | 18,595,402 | 25,962,710 | 7,330,005 |
| Ganancia (Pérdida) Neta de Impuesto a las Ganancias Procedente de Operaciones Discontinuas | | | | | | | | | | | | |
| GANANCIA (PÉRDIDA) NETA DEL EJERCICIO | 2,624,124 | 3,960,035 | 5,757,719 | 7,817,609 | 10,584,550 | 11,526,312 | 16,500,923 | 17,523,715 | 21,068,011 | 18,595,402 | 25,962,710 | 7,330,005 |
| Depreciación | 1,861,500 | 3,745,022 | 5,489,680 | 7,322,289 | 9,149,467 | 10,979,360 | 11,814,519 | 13,676,019 | 16,600,218 | 18,461,718 | 18,226,919 | 21,754,514 |
| Amortización | 8,500 | 16,643 | 24,964 | 33,601 | 41,607 | 49,928 | 58,250 | 66,750 | 74,892 | 83,392 | 95,523 | 124,659 |
| COMPONENTES DE OTRO RESULTADO INTEGRAL: | | | | | | | | | | | | |
| Ganancias (Pérdidas) Neta por Activos Financieros Disponibles para la Venta | | | | | | | | | | | | |
| Ganancias (Pérdidas) de Inversiones en Instrumentos de Patrimonio | | | | | | | | | | | | |
| Otros Componentes de Resultado Integral | | | | | | | | | | | | |
| OTRO RESULTADO INTEGRAL ANTES DE IMPUESTOS | | | | | | | | | | | | |
| IMPUESTO A LAS GANACIAS RELACIONADO CON COMPONENTES DE OTRO RESULTADO INTEGRAL | | | | | | | | | | | | |
| Ganancias Netas por Activos Financieros Disponibles para la Venta | | | | | | | | | | | | |
| Ganancias de Inversiones por Instrumentos de Patrimonio | | | | | | | | | | | | |

# EMPRESA DE GENERACION ELECTRICA MACHUPICCHU

EVALUACION PRESUPUESTAL EJERCICIO 2012

## ESTADO DE RESULTADOS INTEGRALES

**(EN NUEVOS SOLES)**

FECHA CIERRE : 28/02/2013

HORA CIERRE : 7.47 PM

FORMATO N.3E

(C50471902-201328)

| RUBROS | EJECUCION AL MES DE CIERRE DEL AÑO 2012 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Otros componentes de Resultado Integral | | | | | | | | | | | | |
| SUMA DE COMPONENTES DE OTRO RESULTADO INTEGRAL CON IMPUESTO A LAS GANANCIAS RELACIONADAS | | | | | | | | | | | | |
| Otros resultados Integrales | | | | | | | | | | | | |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 2,624,124 | 3,960,035 | 5,757,719 | 7,817,609 | 10,584,550 | 11,526,312 | 16,500,923 | 17,523,715 | 21,068,011 | 18,595,402 | 25,962,710 | 7,330,005 |
| Depreciación: | 1,861,500 | 3,745,022 | 5,489,680 | 7,322,289 | 9,149,467 | 10,979,360 | 11,814,519 | 13,676,019 | 16,600,218 | 18,461,718 | 18,226,919 | 21,754,514 |
| Amortización: | 8,500 | 16,643 | 24,964 | 33,601 | 41,607 | 49,928 | 58,250 | 66,750 | 74,892 | 83,392 | 95,523 | 124,659 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA DE GENERACION ELECTRICA MACHUPICCHU

## EVALUACION PRESUPUESTAL EJERCICIO 2012

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 28/02/2013

Hora Impr : 19.48.15

FECHA CIERRE : 28/02/2013

HORA CIERRE : 7.48.04 PM

FORMATO N. 5E

(C04481902-

| RUBROS | 2011 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE CIERRE Y PROYECTADO A PARTIR DEL MES DE LIQUIDACION | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 125,490,331 | 8,839,347 | 6,117,159 | 12,977,719 | 9,576,636 | 7,884,415 | 13,619,383 | 10,133,367 | 10,270,848 | 8,364,608 | 12,106,542 | 9,770,541 | 11,353,435 | 121,014,000 |
| Venta de Bienes y Servicios | 117,237,354 | 8,644,498 | 5,509,921 | 11,742,033 | 8,550,023 | 6,693,672 | 11,894,227 | 8,984,014 | 10,047,982 | 7,941,598 | 11,908,585 | 8,628,613 | 11,111,238 | 111,656,404 |
| Ingresos Financieros | 899,142 | 16,052 | 5,269 | 8,363 | 6,385 | 246,056 | 4,725 | 5,592 | 26,682 | 2,260 | 7,587 | 1,329 | 35,587 | 365,887 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Extraordinarios | 448,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retenciones de tributos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 6,905,506 | 178,797 | 601,969 | 1,227,323 | 1,020,228 | 944,687 | 1,720,431 | 1,143,761 | 196,184 | 420,750 | 190,370 | 1,140,599 | 206,610 | 8,991,709 |
| EGRESOS DE OPERACION | 78,687,318 | 4,495,268 | 4,209,017 | 4,445,897 | 7,989,581 | 4,812,521 | 5,552,627 | 4,086,525 | 5,470,662 | 5,129,845 | 8,746,927 | 4,839,089 | 8,529,546 | 68,307,505 |
| Compra de Bienes | 52,397,993 | 2,733,523 | 2,163,940 | 2,814,828 | 2,556,854 | 2,420,243 | 2,579,225 | 1,593,112 | 2,547,394 | 2,535,251 | 2,488,106 | 2,219,396 | 4,081,031 | 30,732,903 |
| Gastos de personal | 6,315,783 | 649,805 | 409,237 | 418,827 | 402,763 | 651,289 | 532,614 | 837,163 | 611,193 | 455,428 | 452,890 | 706,027 | 973,994 | 7,101,230 |
| Servicios prestados por terceros | 5,036,373 | 533,257 | 318,746 | 297,555 | 346,558 | 353,639 | 512,594 | 275,015 | 379,006 | 397,087 | 585,617 | 545,186 | 864,481 | 5,408,741 |
| Tributos | 10,289,827 | 358,348 | 892,021 | 806,262 | 3,718,779 | 1,032,482 | 1,461,926 | 1,072,571 | 1,362,866 | 1,285,541 | 3,062,403 | 1,165,814 | 2,076,233 | 18,295,246 |
| Por Cuenta Propia | 8,480,575 | 190,587 | 757,491 | 742,749 | 3,293,296 | 878,432 | 1,187,869 | 945,247 | 1,186,190 | 1,111,044 | 2,929,400 | 1,001,865 | 1,940,893 | 16,165,063 |
| Por Cuenta de Terceros | 1,809,252 | 167,761 | 134,530 | 63,513 | 425,483 | 154,050 | 274,057 | 127,324 | 176,676 | 174,497 | 133,003 | 163,949 | 135,340 | 2,130,183 |
| Gastos diversos de Gestion | 2,713,519 | 68,348 | 81,817 | 11,374 | 43,355 | 63,725 | 37,163 | 15,982 | 247,128 | 221,260 | 2,134,902 | 18,527 | 71,388 | 3,014,969 |
| Gastos Financieros | 1,319,189 | 55,582 | 92,484 | 84,728 | 289,336 | 2,794 | 429,105 | 260,625 | 288,220 | 114,704 | 23,009 | 170,000 | 398,394 | 2,208,981 |
| Egresos Extraordinarios | 0 | 0 | 182,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,500 |
| Otros | 614,634 | 96,405 | 68,272 | 12,323 | 631,936 | 288,349 | 0 | 32,057 | 34,855 | 120,574 | 0 | 14,139 | 64,025 | 1,362,935 |
| SALDO OPERATIVO | 46,803,013 | 4,344,079 | 1,908,142 | 8,531,822 | 1,587,055 | 3,071,894 | 8,066,756 | 6,046,842 | 4,800,186 | 3,234,763 | 3,359,615 | 4,931,452 | 2,823,889 | 52,706,495 |
| INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ventas de activo fijo | 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 |
| GASTOS DE CAPITAL | 35,362,113 | 5,336,431 | 138,767 | 3,151,753 | 888,105 | 775,923 | 611,621 | 2,159,310 | 6,357,305 | 2,735,509 | 17,303,130 | 1,211,616 | 15,416,156 | 56,085,626 |
| Presupuesto de Inversiones - FBK | 35,362,113 | 5,336,431 | 138,767 | 3,151,753 | 888,105 | 775,923 | 611,621 | 2,159,310 | 6,357,305 | 2,735,509 | 17,303,130 | 1,211,616 | 15,416,156 | 56,085,626 |
| Proyecto de Inversion | 33,585,114 | 5,217,069 | 138,767 | 2,971,630 | 888,105 | 663,301 | 607,891 | 2,147,737 | 6,264,192 | 2,717,643 | 17,060,028 | 1,211,616 | 13,264,450 | 53,152,429 |
| Gastos de capital no ligados a proyectos | 1,776,999 | 119,362 | 0 | 180,123 | 0 | 112,622 | 3,730 | 11,573 | 93,113 | 17,866 | 243,102 | 0 | 2,151,706 | 2,933,197 |
| Inversion Financiera | 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 |
| TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO ECONOMICO | 11,440,900 | -992,352 | 1,769,375 | 5,380,069 | 698,950 | 2,295,971 | 7,455,135 | 3,887,532 | -1,557,119 | 499,254 | -13,943,515 | 3,719,836 | -12,592,267 | -3,379,131 |
| FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,892,475 | 0 | 24,177,251 | 38,069,726 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# EMPRESA DE GENERACION ELECTRICA MACHUPICCHU

## EVALUACION PRESUPUESTAL EJERCICIO 2012

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)

FECHA CIERRE : 28/02/2013

HORA CIERRE : 7.48.04 PM

FORMATO N. 5E

(C04481902-

| RUBROS | 2011 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE CIERRE Y PROYECTADO A PARTIR DEL MES DE LIQUIDACION | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Financiamiento largo plazo | 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 |
| Servicios de Deuda | 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 |
| Intereses y comisiones de la deuda | 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 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,892,475 | 0 | 24,177,251 | 38,069,726 |
| Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,892,475 | 0 | 24,177,251 | 38,069,726 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,892,475 | 0 | 24,177,251 | 38,069,726 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la deuda | 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 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 925,318 | 0 | 0 | 1,512,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,512,754 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 6,854,525 | 0 | 0 | 0 | 15,894,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,894,846 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | 0 | 0 | 0 | 15,894,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,894,846 |
| Adelanto de Dividendos ejercicio 2003 | 6,854,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO NETO DE CAJA | 3,661,057 | -992,352 | 1,769,375 | 3,867,315 | -15,195,896 | 2,295,971 | 7,455,135 | 3,887,532 | -1,557,119 | 499,254 | -51,040 | 3,719,836 | 11,584,984 | 17,282,995 |
| SALDO INICIAL DE CAJA | 25,554,505 | 29,215,562 | 28,223,210 | 29,992,585 | 33,859,900 | 18,664,004 | 20,959,975 | 28,415,110 | 32,302,642 | 30,745,523 | 31,244,777 | 31,193,737 | 34,913,573 | 29,215,562 |
| SALDO FINAL DE CAJA | 29,215,562 | 28,223,210 | 29,992,585 | 33,859,900 | 18,664,004 | 20,959,975 | 28,415,110 | 32,302,642 | 30,745,523 | 31,244,777 | 31,193,737 | 34,913,573 | 46,498,557 | 46,498,557 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO PRIMARIO | 10,515,582 | -992,352 | 1,769,375 | 3,867,315 | 698,950 | 2,295,971 | 7,455,135 | 3,887,532 | -1,557,119 | 499,254 | -13,943,515 | 3,719,836 | -12,592,267 | -4,891,885 |