

EMPRESA DE SERVICIO PUBLICO DE ELECTRICIDAD DE PUNO S.A.A.

PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C45251801-201105)

RUBROS	al 31/12/2008	al 31/12/2009	al 31/12/2010	PRESUPUESTO AÑO 2011																al 31/12/2012	al 31/12/2013		
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)	
PRESUPUESTO DE OPERACION																							
1 INGRESOS	72,799,058	82,844,390	93,789,004	7,737,860	7,435,512	8,076,882	8,218,132	8,205,257	8,365,570	7,806,228	8,004,495	10,948,486	9,552,774	9,765,946	8,274,728	23,250,254	24,788,959	26,759,209	27,593,448	102,391,870	107,511,464	112,887,037	
1.1 Venta de Bienes																							
1.2 Venta de Servicios	58,813,367	64,976,860	77,451,920	6,745,223	6,429,129	7,046,251	7,186,186	7,190,150	7,283,975	6,700,241	6,893,848	9,637,136	7,845,583	8,606,559	6,957,132	20,220,603	21,660,311	23,231,225	23,409,274	88,521,413	92,410,061	97,030,564	
1.3 Ingresos Financieros	1,156,501	896,020	337,084	29,238	38,238	32,691	46,686	24,773	38,206	28,195	24,257	35,329	34,973	36,409	63,501	100,167	109,665	87,781	134,883	432,496	454,121	476,827	
1.4 Ingresos por participacion o dividendos																							
1.5 Ingresos Extraordinarios																							
1.5.1 Del ejercicio																							
1.5.2 De ejercicios anteriores																							
1.6 Otros	12,829,190	16,971,510	16,000,000	963,399	968,145	997,940	985,260	990,334	1,043,389	1,077,792	1,086,390	1,276,021	1,672,218	1,122,978	1,254,095	2,929,484	3,018,983	3,440,203	4,049,291	13,437,961	14,647,282	15,379,646	
2 EGRESOS	59,008,903	61,988,391	69,922,618	5,094,786	4,955,831	5,614,058	5,913,024	6,180,917	6,202,578	7,383,638	6,168,595	5,347,107	7,369,762	5,632,266	6,014,236	15,664,675	18,296,519	18,899,340	19,016,264	71,876,798	90,570,332	95,185,280	
2.1 Compra de Bienes	43,647,076	46,437,107	48,320,528	3,910,681	3,560,911	3,907,076	4,348,176	4,041,156	4,755,107	4,336,602	4,529,109	3,883,518	3,874,223	3,883,925	3,917,293	11,378,668	13,144,439	12,749,229	11,675,441	48,947,777	59,622,042	62,603,144	
2.1.1 Insumos y suministros	43,635,369	46,417,986	48,295,528	3,838,211	3,478,441	3,817,456	4,258,556	3,939,036	4,624,537	4,219,482	4,459,239	3,826,898	3,826,503	3,836,205	3,892,213	11,134,108	12,822,129	12,505,619	11,554,921	48,016,777	58,113,937	61,019,634	
2.1.2 Combustibles y lubricantes	11,707	19,121	25,000	37,720	37,720	37,720	37,720	37,720	72,720	47,720	47,720	47,720	47,720	47,720	25,080	113,160	148,160	143,160	120,520	525,000	696,717	731,553	
2.1.3 Otros				34,750	44,750	51,900	51,900	64,400	57,850	69,400	22,150	8,900				131,400	174,150	100,450		406,000	811,388	851,957	
2.2. Gastos de personal (GIP)	6,581,536	7,080,124	9,384,417	654,992	686,276	646,790	668,450	639,189	646,385	1,169,624	857,514	865,032	1,711,969	871,653	1,024,803	1,988,058	1,954,024	2,892,170	3,608,425	10,442,677	11,140,467	11,729,231	
2.2.1 Sueldos y Salarios (GIP)	5,198,227	5,580,561	7,199,587	522,894	547,570	508,570	510,529	483,105	475,967	939,061	504,872	488,515	1,483,925	659,990	686,787	1,579,034	1,469,601	1,932,448	2,830,702	7,811,785	7,631,297	8,033,795	
2.2.1.1 Basica (GIP)	3,045,877	3,234,923	3,902,584	300,637	319,137	300,637	316,437	300,637	277,503	406,957	315,382	291,389	1,163,817	315,261	423,889	920,411	894,577	1,013,728	1,902,967	4,731,683	4,187,007	4,417,293	
2.2.1.2 Bonificaciones (GIP)	747,799	1,064,134	1,550,416	107,684	81,239	76,828	76,668	76,862	90,206	406,519	76,717	85,806	189,390	142,532	117,118	265,751	243,736	569,042	449,040	1,527,569	1,648,581	1,731,010	
2.2.1.3 Gratificaciones (GIP)	714,757	657,560	793,314	81,349	85,150	80,277	84,200	80,282	82,934	86,811	86,349	84,896	88,394	91,463	94,046	246,776	247,416	258,056	273,903	1,026,151	1,077,459	1,131,331	
2.2.1.4 Asignaciones (GIP)	168,152	162,159	203,990	19,450	48,270	37,054	19,450	11,550	11,550	25,000	12,650	12,650	28,550	34,960	26,960	104,774	42,550	50,300	90,470	288,094	468,044	491,446	
2.2.1.5 Horas Extras (GIP)	29,487	33,538	42,783	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	3,561	10,683	10,683	10,683	10,683	42,732	44,873	47,116	
2.2.1.6 Otros (GIP)	492,155	428,247	706,500	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	21,213	30,639	30,639	30,639	103,639	195,556	205,333	215,599	
2.2.2 Compensación por tiempo de Servicio (GIP)	425,118	422,725	499,292	48,780	50,518	47,676	47,513	45,554	47,991	58,208	46,972	49,344	49,159	49,405	52,434	146,974	141,058	154,524	150,998	593,554	623,233	654,394	
2.2.3 Seguridad y prevision Social (GIP)	448,481	408,321	490,084	45,168	47,221	44,589	46,708	44,592	46,024	58,264	46,124	47,866	48,487	48,752	52,024	136,978	137,324	152,254	149,263	575,819	604,611	634,842	
2.2.4 Dietas del Directorio (GIP)	102,600	100,800	120,120	10,010	10,010	10,010	12,010	10,010	10,010	10,010	12,010	10,010	10,010	21,010	10,010	30,030	32,030	32,030	41,030	135,120	141,876	148,970	
2.2.5 Capacitacion (GIP)	110,315	176,564	250,000	2,066	4,365	9,763	12,850	19,520	24,280	58,000	44,900	28,500	26,257	9,900	9,600	16,194	56,650	131,400	45,757	250,001	378,801	397,741	
2.2.6 Jubilaciones y Pensiones (GIP)																							
2.2.7 Otros gastos de personal (GIP)	296,795	391,153	825,334	26,074	26,592	26,182	38,840	36,408	42,113	46,081	202,636	240,797	94,131	82,596	213,948	78,848	117,361	489,514	390,675	1,076,398	1,760,649	1,859,489	
2.2.7.1 Refrigerio (GIP)																							52,700
2.2.7.2 Uniformes (GIP)	135,413	144,448	160,000							79,210	36,325	36,250	25,990	12,725			115,535	74,965	190,500	200,025	210,026		
2.2.7.3 Asistencia Medica (GIP)	79,625	79,677	82,271	6,989	7,300	6,820	8,959	6,956	7,325	6,995	6,625	12,352	6,825	6,421	9,892	21,109	23,240	25,972	23,138	93,459	98,131	103,037	
2.2.7.4 Seguro complementario de alto riesgo (GIP)	19,459	17,218	20,063	1,585	1,792	1,862	2,381	1,952	1,888	2,186	2,152	2,620	2,596	2,685	2,769	5,239	6,221	6,958	8,050	26,468	27,791	29,181	
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)			100,000													100,000		100,000		100,000	262,500	275,625	
2.2.7.6 Incentivos por retiro voluntario (GIP)			200,000																		225,000	245,500	
2.2.7.7 Celebraciones (GIP)	20,926	27,581	65,000								83,249				63,590		83,249	63,590	146,839	154,181	162,661		
2.2.7.8 Bonos de Productividad		58,667	128,000																		157,500	166,163	

