FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

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

## PRESUPUESTO EJERCICIO 2018

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES



Fecha Impr : 03/01/2018

Hora Impr : 5.08 PM

FECHA CIERRE : 03/01/2018

HORA CIERRE : 17.04.51

(C51041701-201803)

| RUBROS | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (ESTIMADO) | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | | | | | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) | 31.12.2021 (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 | | | |
| 1 INGRESOS | 170.250.539 | 196.491.081 | 206.180.222 | 18.448.047 | 18.608.897 | 18.232.937 | 19.245.391 | 19.465.268 | 19.648.075 | 19.948.256 | 20.022.416 | 19.956.182 | 20.084.046 | 20.487.514 | 20.294.968 | 55.289.881 | 58.358.734 | 59.926.854 | 60.866.528 | 234.441.997 | 243.819.677 | 253.572.464 | 263.715.364 |
| 1.1 Venta de Bienes | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 1.2 Venta de Servicios | 147.766.194 | 167.811.377 | 179.409.187 | 16.665.659 | 16.807.325 | 16.303.679 | 17.296.327 | 17.098.224 | 17.441.975 | 17.522.617 | 17.578.617 | 17.786.247 | 17.640.602 | 17.990.887 | 17.773.537 | 49.776.663 | 51.636.526 | 52.869.481 | 53.405.026 | 207.907.696 | 216.224.004 | 224.872.964 | 233.867.883 |
| 1.3 Ingresos Financieros | 1.709.300 | 4.960.258 | 3.270.729 | 31.426 | 15.602 | 25.129 | 25.476 | 425.246 | 151.143 | 447.023 | 447.023 | 153.000 | 412.000 | 447.023 | 447.023 | 72.159 | 601.865 | 1.047.046 | 1.306.046 | 3.027.116 | 3.148.201 | 3.274.129 | 3.405.094 |
| 1.4 Ingresos por participacion o | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 1.5 Ingresos complementarios | 19.410.969 | 21.307.951 | 22.623.888 | 1.685.793 | 1.720.803 | 1.838.962 | 1.856.421 | 1.876.631 | 1.894.790 | 1.913.449 | 1.931.609 | 1.949.768 | 1.966.277 | 1.984.437 | 2.004.856 | 5.245.558 | 5.629.842 | 5.794.829 | 5.955.572 | 22.625.798 | 23.530.830 | 24.472.063 | 25.450.946 |
| 1.6 Otros | 1.364.076 | 2.411.495 | 876.418 | 65.167 | 65.167 | 65.167 | 65.167 | 65.167 | 160.167 | 65.167 | 65.167 | 65.167 | 65.167 | 65.167 | 69.550 | 195.501 | 290.501 | 195.501 | 199.884 | 881.387 | 916.642 | 953.308 | 991.441 |
| 2 EGRESOS | 135.440.555 | 154.808.328 | 164.129.853 | 13.200.603 | 12.869.432 | 13.143.271 | 13.814.307 | 13.438.219 | 14.307.772 | 13.777.330 | 13.004.915 | 14.293.357 | 13.102.713 | 13.873.566 | 15.765.573 | 39.213.306 | 41.360.298 | 41.075.602 | 42.761.852 | 164.411.058 | 164.758.748 | 167.947.261 | 191.194.476 |
| 2.1 Compra de Bienes | 99.956.237 | 112.944.966 | 116.635.937 | 9.534.946 | 9.603.946 | 9.614.221 | 9.602.298 | 9.773.230 | 9.635.370 | 10.020.931 | 9.406.230 | 10.274.989 | 9.519.996 | 10.086.305 | 11.404.065 | 28.753.113 | 29.010.898 | 29.704.150 | 31.010.366 | 118.478.527 | 134.092.391 | 136.774.239 | 139.509.724 |
| 2.1.1 Insumos y suministros | 99.277.926 | 111.686.713 | 115.281.242 | 9.435.624 | 9.504.624 | 9.532.615 | 9.520.692 | 9.691.624 | 9.549.624 | 9.919.575 | 9.326.624 | 10.193.383 | 9.445.075 | 10.014.384 | 11.332.144 | 28.472.863 | 28.761.940 | 29.439.582 | 30.794.603 | 117.468.988 | 132.596.041 | 135.247.962 | 137.952.921 |
| 2.1.2 Combustibles y lubricantes | 649.644 | 652.629 | 735.000 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 53.750 | 161.250 | 161.250 | 161.250 | 161.250 | 645.000 | 787.191 | 802.935 | 818.994 |
| 2.1.3 Otros | 28.667 | 605.624 | 619.695 | 45.572 | 45.572 | 27.856 | 27.856 | 27.856 | 31.996 | 47.606 | 27.856 | 27.856 | 18.171 | 18.171 | 18.171 | 119.000 | 87.708 | 103.318 | 54.513 | 364.539 | 709.159 | 723.342 | 737.809 |
| 2.2 Gastos de personal (GiP) | 14.612.878 | 16.823.608 | 17.504.048 | 1.466.975 | 1.296.409 | 1.306.149 | 1.683.409 | 1.311.409 | 2.388.409 | 1.350.618 | 1.273.409 | 1.438.409 | 1.303.409 | 1.278.116 | 1.763.069 | 4.059.533 | 5.363.227 | 4.062.436 | 4.344.594 | 17.849.790 | 19.005.176 | 19.195.229 | 19.387.181 |
| 2.2.1 Sueldos y Salarios (GiP) | 10.210.603 | 11.299.202 | 11.685.565 | 982.856 | 852.290 | 892.030 | 852.290 | 852.290 | 1.962.290 | 924.499 | 852.290 | 852.290 | 852.290 | 852.290 | 881.247 | 2.727.176 | 3.666.870 | 2.629.079 | 2.585.827 | 11.608.952 | 12.872.229 | 13.000.952 | 13.130.961 |
| 2.2.1.1 Basica (GiP) | 6.314.918 | 6.830.354 | 6.823.762 | 621.069 | 621.069 | 621.069 | 621.069 | 621.069 | 621.069 | 621.069 | 621.069 | 621.069 | 621.069 | 621.069 | 568.950 | 1.863.207 | 1.863.207 | 1.863.207 | 1.811.088 | 7.400.709 | 8.306.212 | 8.391.294 | 8.475.207 |
| 2.2.1.2 Bonificaciones (GiP) | 2.069.345 | 2.451.790 | 2.674.310 | 214.964 | 88.838 | 88.838 | 88.838 | 88.838 | 1.063.838 | 156.307 | 88.838 | 88.838 | 88.838 | 88.838 | 156.307 | 392.640 | 1.241.514 | 333.983 | 333.983 | 2.302.120 | 2.325.141 | 2.348.393 | 2.371.877 |
| 2.2.1.3 Gratificaciones (GiP) | 1.215.136 | 1.252.267 | 1.396.668 | 108.333 | 108.333 | 108.333 | 108.333 | 108.333 | 108.333 | 108.333 | 108.333 | 108.333 | 108.333 | 108.333 | 114.000 | 324.999 | 324.999 | 324.999 | 330.666 | 1.305.663 | 1.514.394 | 1.529.538 | 1.544.833 |
| 2.2.1.4 Asignaciones (GiP) | 271.457 | 605.205 | 590.920 | 24.490 | 19.750 | 59.490 | 19.750 | 19.750 | 154.750 | 24.490 | 19.750 | 19.750 | 19.750 | 19.750 | 24.490 | 103.730 | 194.250 | 63.990 | 63.990 | 425.960 | 493.798 | 498.736 | 503.723 |
| 2.2.1.5 Horas Extras (GiP) | 29.696 | 22.796 | 35.494 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 9.000 | 9.000 | 9.000 | 9.000 | 36.000 | 42.420 | 42.844 | 43.273 |
| 2.2.1.6 Otros (GiP) | 310.049 | 136.790 | 164.411 | 11.300 | 11.300 | 11.300 | 11.300 | 11.300 | 11.300 | 11.300 | 11.300 | 11.300 | 11.300 | 11.300 | 14.500 | 33.600 | 33.900 | 33.900 | 37.100 | 138.500 | 158.264 | 160.147 | 162.048 |
| 2.2.2 Compensacion por tiempo | 662.190 | 762.123 | 790.168 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 70.368 | 187.500 | 187.500 | 187.500 | 195.368 | 757.868 | 757.500 | 765.075 | 772.726 |
| 2.2.3 Seguridad y prevision | 770.029 | 810.796 | 889.897 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 82.049 | 246.147 | 246.147 | 246.147 | 246.147 | 984.588 | 994.434 | 1.004.378 | 1.014.422 |
| 2.2.4 Dietas del Directorio (GiP) | 45.225 | 196.000 | 208.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 18.000 | 54.000 | 54.000 | 54.000 | 54.000 | 216.000 | 218.160 | 220.342 | 222.545 |
| 2.2.5 Capacitacion (GiP) | 319.498 | 256.233 | 291.804 | 14.000 | 14.000 | 14.000 | 15.000 | 21.000 | 21.000 | 21.000 | 21.000 | 21.000 | 21.000 | 21.707 | 21.707 | 42.000 | 57.000 | 63.000 | 64.414 | 226.414 | 294.724 | 297.671 | 300.648 |
| 2.2.6 Jubilaciones y Pensiones | | 164.384 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2.7 Otros gastos de personal | 2.785.333 | 3.334.870 | 3.638.614 | 327.570 | 237.570 | 237.570 | 653.570 | 275.570 | 242.570 | 242.570 | 237.570 | 402.570 | 267.570 | 241.570 | 689.696 | 802.710 | 1.171.710 | 882.710 | 1.198.838 | 4.055.968 | 3.868.129 | 3.906.811 | 3.945.879 |

(REAL)

Ing. César Luzar Obregón
Gerente General

Carlos Vega Narvaez
GERENTE DE ADMINISTRACIÓN

Ing. Luis Alberto Diaz Saavedra
GERENTE DE PLANEAMIENTO
ElectroPuno S.A.A.

ESPECIALISTA EN PRESUPUESTO
ELECTRO PUNO S.A.A.

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
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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) | | | 1.250 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 2.020 | 2.040 | 2.061 |
| 2.2.7.2 Uniformes (GIP) | 162.945 | 247.158 | 265.973 | | | | 266.000 | | | | | | | | 70.000 | 0 | 266.000 | 0 | 70.000 | 336.000 | 268.660 | 271.347 | 274.060 |
| 2.2.7.3 Asistencia Medica (GIP) | 83.173 | | 178.656 | 92.544 | 2.544 | 2.544 | 2.544 | 2.544 | 2.544 | 2.544 | 2.544 | 92.544 | 2.544 | 2.544 | 5.544 | 97.632 | 7.632 | 97.632 | 10.632 | 213.528 | | | |
| 2.2.7.4 Seguro complementario | 77.154 | 80.495 | 106.276 | 7.610 | 7.610 | 7.610 | 7.610 | 7.610 | 7.610 | 7.610 | 7.610 | 7.610 | 7.610 | 7.610 | 12.610 | 22.830 | 22.830 | 22.830 | 27.830 | 96.320 | 92.233 | 93.156 | 94.087 |
| 2.2.7.5 Pago de indem. por | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2.7.6 Incentivos por retiro | | 110.989 | 69.251 | | | | 150.000 | | | | | | | | | 0 | 150.000 | 0 | 0 | 150.000 | 303.000 | 306.030 | 309.090 |
| 2.2.7.7 Celebraciones (GIP) | 66.497 | 119.545 | 68.767 | | | | | 30.000 | | 5.000 | | 70.000 | 30.000 | | 10.000 | 0 | 30.000 | 75.000 | 40.000 | 145.000 | 69.690 | 70.387 | 71.091 |
| 2.2.7.8 Bonos de Productividad | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2.7.9 Participación de | 1.836.337 | 1.931.585 | 1.970.296 | 161.583 | 161.583 | 161.583 | 161.583 | 161.583 | 161.583 | 161.583 | 161.583 | 161.583 | 161.583 | 165.583 | 191.583 | 484.749 | 484.749 | 484.749 | 518.749 | 1.972.996 | 1.992.726 | 2.012.653 | 2.032.780 |
| 2.2.7.10 Otros (GIP) | 539.227 | 845.098 | 976.145 | 65.833 | 65.833 | 65.833 | 65.833 | 73.833 | 70.833 | 65.833 | 65.833 | 70.833 | 65.833 | 65.833 | 399.961 | 197.499 | 210.499 | 202.499 | 531.627 | 1.142.124 | 1.139.600 | 1.151.198 | 1.162.710 |
| 2.3 Servicios prestados por | 13.950.121 | 16.048.444 | 22.098.939 | 1.768.194 | 1.588.481 | 1.741.002 | 1.919.178 | 1.894.654 | 1.865.424 | 1.976.755 | 1.892.069 | 2.148.569 | 1.817.733 | 2.047.383 | 2.067.813 | 5.097.677 | 5.679.256 | 6.017.393 | 5.932.929 | 22.727.255 | 23.677.610 | 23.914.387 | 24.153.532 |
| 2.3.1 Transporte y | 288.591 | 253.547 | 319.805 | 24.825 | 24.825 | 25.598 | 24.825 | 24.625 | 25.749 | 40.031 | 25.845 | 25.645 | 25.845 | 25.845 | 25.881 | 75.248 | 75.399 | 91.721 | 77.571 | 319.939 | 323.138 | 326.370 | 329.633 |
| 2.3.2 Tarifas de servicios | 237.860 | 464.112 | 1.056.420 | 84.616 | 73.239 | 86.360 | 82.210 | 79.247 | 94.311 | 85.685 | 85.685 | 101.685 | 95.685 | 95.665 | 95.685 | 244.215 | 255.768 | 273.055 | 287.055 | 1.060.093 | 1.133.023 | 1.144.353 | 1.155.797 |
| 2.3.3 Honorarios profesionales | 2.233.637 | 2.381.950 | 2.378.682 | 236.801 | 44.301 | 114.901 | 297.405 | 51.801 | 112.301 | 67.801 | 132.801 | 302.801 | 54.801 | 112.597 | 286.301 | 396.003 | 461.507 | 503.403 | 453.699 | 1.814.612 | 2.463.420 | 2.508.255 | 2.533.338 |
| 2.3.3.1 Auditorias (GIP) | 75.525 | 331.002 | 399.500 | 3.894 | 3.894 | 7.994 | 21.958 | 3.894 | 3.894 | 3.894 | 3.894 | 133.894 | 3.894 | 61.690 | 153.894 | 15.782 | 29.786 | 141.682 | 219.478 | 406.728 | 410.795 | 414.903 | 419.052 |
| 2.3.3.2 Consultorias (GIP) | 237.709 | 1.407.773 | 1.342.795 | 204.282 | 14.282 | 46.282 | 249.282 | 24.282 | 83.282 | 34.282 | 94.282 | 134.282 | 16.282 | 16.282 | 46.282 | 266.846 | 356.846 | 282.846 | 80.846 | 987.384 | 1.426.839 | 1.441.108 | 1.455.519 |
| 2.3.3.3 Asesorias (GIP) | 549.263 | 594.241 | 442.714 | 25.500 | 23.000 | 55.500 | 23.000 | 20.500 | 20.500 | 20.500 | 20.500 | 20.500 | 20.500 | 20.500 | 55.000 | 104.000 | 64.000 | 61.500 | 96.000 | 325.500 | 448.836 | 453.324 | 457.858 |
| 2.3.3.4 Otros servicios no | 1.371.140 | 46.934 | 193.673 | 3.125 | 3.125 | 3.125 | 3.125 | 3.125 | 4.625 | 9.125 | 14.125 | 14.125 | 14.125 | 14.125 | 29.125 | 9.375 | 10.675 | 37.375 | 57.375 | 115.000 | 196.950 | 198.920 | 200.909 |
| 2.3.4 Mantenimiento y | 5.768.869 | 2.848.576 | 3.088.961 | 221.360 | 247.360 | 321.160 | 279.189 | 479.189 | 419.189 | 406.689 | 279.189 | 281.689 | 254.853 | 168.907 | 261.592 | 789.880 | 1.177.567 | 967.567 | 685.352 | 3.620.366 | 3.224.669 | 3.256.916 | 3.289.485 |
| 2.3.5 Alquileres | 177.387 | 361.416 | 637.392 | 64.098 | 64.098 | 69.098 | 64.098 | 64.098 | 69.098 | 64.098 | 64.098 | 64.098 | 64.098 | 64.098 | 64.098 | 197.294 | 197.294 | 192.294 | 192.294 | 779.176 | 687.125 | 693.996 | 700.936 |
| 2.3.6 Serv. de vigilancia, | 1.459.100 | 1.634.643 | 1.822.967 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 149.500 | 448.500 | 448.500 | 448.500 | 448.500 | 1.794.000 | 1.946.132 | 1.965.594 | 1.985.250 |
| 2.3.6.1 Vigilancia (GIP) | 1.344.598 | 1.505.097 | 1.682.770 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 138.500 | 415.500 | 415.500 | 415.500 | 415.500 | 1.662.000 | 1.796.838 | 1.814.807 | 1.832.955 |
| 2.3.6.2 Guardiania (GIP) | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.3.6.3 Limpieza (GIP) | 114.502 | 129.546 | 140.197 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 33.000 | 33.000 | 33.000 | 33.000 | 132.000 | 149.294 | 150.787 | 152.295 |
| 2.3.7 Publicidad y Publicaciones | 332.700 | 196.900 | 272.000 | 15.455 | 31.619 | 18.308 | 25.190 | 25.331 | 15.297 | 19.190 | 19.190 | 69.190 | 19.190 | 19.190 | 22.195 | 65.382 | 65.818 | 107.570 | 60.575 | 299.345 | 276.174 | 278.936 | 281.726 |
| 2.3.8 Otros | 3.451.957 | 7.907.300 | 12.522.512 | 971.539 | 953.539 | 956.077 | 996.761 | 1.020.663 | 979.979 | 1.143.761 | 1.135.761 | 1.153.761 | 1.153.761 | 1.411.561 | 1.162.561 | 2.881.155 | 2.997.403 | 3.433.283 | 3.727.883 | 13.039.724 | 13.603.929 | 13.739.967 | 13.877.367 |
| 2.3.8.1 Servicio de mensajeria | 15.146 | 13.291 | 18.000 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 4.725 | 4.725 | 4.725 | 4.725 | 18.900 | 19.089 | 19.280 | 19.473 |

(REAL)

Ing. César Luzar Obregón
Gerente General
Electro Puno S.A.A.

Carlos Vega Narvaez
GERENTE DE ADMINISTRACIÓN
ElectroPuno S.A.A.

Ing. Luis Alberto Díaz Saavedra
GERENTE DE PLANEAMIENTO
ElectroPuno S.A.A.

ECO. OLGA C. [illegible] ACHI
ESPECIALISTA PRESUPUESTO

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
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| 2.3.8.2 Prov. de personal por | | | 153.307 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 13.414 | 40.242 | 40.242 | 40.242 | 40.242 | 160.968 | 162.578 | 164.203 | 165.845 |
| 2.3.8.3 Otros relacionados a | 2.394.522 | 6.314.381 | 8.660.510 | 762.112 | 762.112 | 762.112 | 762.112 | 772.112 | 772.112 | 782.112 | 794.112 | 794.112 | 794.112 | 794.112 | 794.112 | 2.286.336 | 2.306.336 | 2.370.336 | 2.382.336 | 9.345.344 | 9.238.325 | 9.330.708 | 9.424.015 |
| 2.3.8.4 Otros no relacionados | 1.042.289 | 1.579.628 | 3.470.695 | 194.438 | 176.438 | 178.976 | 219.660 | 233.562 | 192.878 | 346.660 | 326.660 | 344.660 | 344.660 | 602.460 | 353.460 | 549.852 | 646.100 | 1.017.980 | 1.300.580 | 3.514.512 | 4.183.937 | 4.225.776 | 4.268.034 |
| 2.4 Tributos | 2.044.776 | 2.349.422 | 2.251.511 | 196.423 | 196.191 | 267.433 | 196.191 | 204.318 | 196.281 | 197.075 | 197.075 | 197.075 | 197.075 | 197.075 | 197.075 | 660.047 | 596.790 | 591.225 | 591.225 | 2.439.287 | 2.402.850 | 2.426.878 | 2.451.147 |
| 2.4.1 Impuesto a las | 24.624 | 21.747 | 27.272 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 2.364 | 7.092 | 7.092 | 7.092 | 7.092 | 28.368 | 28.652 | 28.938 | 29.228 |
| 2.4.2 Otros impuestos y | 2.019.952 | 2.327.675 | 2.224.239 | 194.059 | 193.827 | 265.069 | 193.827 | 201.954 | 193.917 | 194.711 | 194.711 | 194.711 | 194.711 | 194.711 | 194.711 | 652.955 | 589.698 | 584.133 | 584.133 | 2.410.919 | 2.374.198 | 2.397.940 | 2.421.919 |
| 2.5 Gastos diversos de Gestion | 4.570.284 | 6.329.998 | 4.208.774 | 188.205 | 188.364 | 188.205 | 188.855 | 194.051 | 195.557 | 205.040 | 207.040 | 207.040 | 237.040 | 237.040 | 325.716 | 564.774 | 576.463 | 619.120 | 799.796 | 2.560.153 | 4.112.344 | 4.153.467 | 4.195.002 |
| 2.5.1 Seguros | 1.787.177 | 1.334.219 | 1.314.096 | 113.373 | 113.373 | 113.373 | 111.873 | 113.373 | 115.705 | 109.873 | 111.873 | 111.873 | 111.873 | 111.873 | 111.873 | 340.119 | 340.951 | 333.619 | 335.619 | 1.350.308 | 1.363.811 | 1.377.449 | 1.391.224 |
| 2.5.2 Viaticos (GP) | 275.912 | 254.835 | 312.016 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 26.340 | 79.020 | 79.020 | 79.020 | 79.020 | 316.080 | 327.725 | 331.002 | 334.312 |
| 2.5.3 Gastos de Representacion | 2.646 | 2.104 | 5.400 | | 159 | | 150 | 764 | 45 | 450 | 450 | 450 | 450 | 450 | 2.200 | 159 | 959 | 1.350 | 3.100 | 5.568 | 5.624 | 5.680 | 5.737 |
| 2.5.4 Otros | 2.504.549 | 4.738.840 | 2.577.260 | 48.492 | 48.492 | 48.492 | 48.492 | 53.574 | 53.467 | 68.377 | 68.377 | 68.377 | 98.377 | 98.377 | 185.303 | 145.476 | 155.533 | 205.131 | 382.057 | 888.197 | 2.415.184 | 2.439.336 | 2.463.729 |
| 2.5.4.1 Otros relacionados a | 44.535 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.5.4.2 Otros no relacionados | 2.460.014 | 4.738.840 | 2.577.260 | 48.492 | 48.492 | 48.492 | 48.492 | 53.574 | 53.467 | 68.377 | 68.377 | 68.377 | 98.377 | 98.377 | 185.303 | 145.476 | 155.533 | 205.131 | 382.057 | 888.197 | 2.415.184 | 2.439.336 | 2.463.729 |
| 2.6 Gastos Financieros | 106.259 | 311.890 | 1.430.644 | 25.860 | 26.041 | 26.261 | 26.376 | 60.557 | 26.731 | 26.911 | 27.092 | 27.275 | 27.460 | 27.647 | 27.835 | 78.162 | 113.664 | 81.278 | 82.942 | 356.046 | 1.466.377 | 1.483.061 | 1.497.692 |
| 2.7 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| RESULTADO DE OPERACION | 34.809.984 | 41.682.753 | 42.050.369 | 5.247.444 | 5.739.465 | 5.089.666 | 5.631.084 | 6.027.049 | 5.340.303 | 6.170.926 | 7.017.501 | 5.662.825 | 6.981.333 | 6.613.948 | 4.509.395 | 16.076.575 | 16.998.436 | 16.851.252 | 18.104.676 | 70.030.939 | 59.060.829 | 65.625.203 | 72.520.886 |
| 3 GASTOS DE CAPITAL | 22.774.676 | 12.323.769 | 16.980.363 | 2.295.714 | 4.435.714 | 4.155.714 | 3.735.714 | 1.741.998 | 575.714 | 470.716 | 510.000 | 560.000 | 282.616 | 330.000 | 350.000 | 10.877.142 | 6.053.426 | 1.540.716 | 962.616 | 19.433.900 | 22.226.223 | 22.448.486 | 22.672.971 |
| 3.1 Presupuesto de Inversiones - | 22.774.676 | 9.721.183 | 15.437.692 | 2.295.714 | 3.885.714 | 3.515.714 | 3.585.714 | 1.741.998 | 575.714 | 470.716 | 510.000 | 560.000 | 282.616 | 330.000 | 350.000 | 9.687.142 | 5.903.426 | 1.540.716 | 962.616 | 18.093.900 | 19.203.465 | 19.395.521 | 19.589.476 |
| 3.1.1 Proyecto de Inversion | 16.588.655 | 5.382.674 | 8.276.755 | 1.215.000 | 2.015.000 | 1.915.000 | 1.790.000 | 796.284 | 405.000 | 400.000 | 350.000 | 460.000 | 282.616 | 250.000 | 350.000 | 5.145.000 | 2.991.284 | 1.210.000 | 882.616 | 10.228.900 | 8.411.422 | 8.495.537 | 8.580.492 |
| 3.1.2 Gastos de capital no | 6.186.021 | 4.338.509 | 7.160.937 | 1.070.714 | 1.870.714 | 1.600.714 | 1.795.714 | 945.714 | 170.714 | 70.716 | 160.000 | 100.000 | | 80.000 | | 4.542.142 | 2.912.142 | 330.716 | 80.000 | 7.865.000 | 10.792.063 | 10.899.984 | 11.008.984 |
| 3.2 Inversion Financiera | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 3.3 Otros | | 2.602.586 | 1.542.671 | | 550.000 | 640.000 | 150.000 | | | | | | | | | 1.190.000 | 150.000 | 0 | 0 | 1.340.000 | 3.022.758 | 3.052.985 | 3.083.495 |
| 4 INGRESOS DE CAPITAL | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 4.1 Aportes de Capital | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 4.2 Ventas de activo fijo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 4.3 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 5 TRANSFERENCIAS NETAS | -1.229.766 | 12.958.139 | 130.000 | -183.278 | 17.945 | 58.776 | -6.560 | -133.170 | -31.880 | 100.165 | 122.000 | 122.000 | 22.000 | 22.000 | 22.000 | -108.555 | -171.610 | 344.165 | 66.000 | 130.000 | 131.300 | 132.613 | 133.939 |

(REAL)

Ing. César Luzar Obregón
Gerente General
Electro Puno S.A.A.

Carlos Vega Narvaez
GERENTE DE ADMINISTRACION
Electro Puno S.A.A.

Ing. Luis Alberto Diaz Saavedra
GERENTE DE PLANEAMIENTO
ElectroPuno S.A.A.

CPCC. OLIVIA [illegible] JAQUEZ JANCKO
ESPECIALISTA PRESUPUESTAL
ELECTRO PUNO S.A.A.

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

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

## PRESUPUESTO EJERCICIO 2018

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES



Fecha Impr : 03/01/2018

Hora Impr : 5.08 PM

FECHA CIERRE : 03/01/2018

HORA CIERRE : 17.04.51

(C51041701-201803)

| RUBROS | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (ESTIMADO) | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | | | | | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) | 31.12.2021 (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 | 1,758,456 | 15,172,952 | 4,060,000 | | 188,158 | 196,042 | 182,276 | 193,226 | 135,090 | 485,208 | 540,000 | 540,000 | 540,000 | 540,000 | 540,000 | 384,200 | 510,592 | 1,565,208 | 1,620,000 | 4,060,000 | 4,120,800 | 4,182,008 | 4,203,628 |
| 5.2 Egresos por Transferencias | 2,968,222 | 2,214,813 | 3,950,000 | 163,276 | 170,213 | 139,266 | 168,836 | 326,396 | 166,970 | 365,043 | 418,000 | 418,000 | 518,000 | 518,000 | 518,000 | 492,755 | 662,202 | 1,221,043 | 1,554,000 | 3,950,000 | 3,969,500 | 4,029,395 | 4,069,689 |
| RESULTADO ECONOMICO | 10,805,542 | 42,317,123 | 25,200,006 | 2,776,454 | 1,321,696 | 990,728 | 1,888,810 | 4,151,881 | 4,732,709 | 5,800,375 | 6,629,501 | 5,224,825 | 6,720,717 | 6,305,948 | 4,151,395 | 5,090,878 | 10,773,400 | 17,654,701 | 17,208,060 | 50,727,039 | 36,966,006 | 43,309,330 | 49,981,654 |
| 6 FINANCIAMIENTO NETO | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1 Financiamiento Externo Neto | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.1 Financiamiento largo plazo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.1.1 Desembolsos | | | | | | | | | | | | | | | | 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 | | | |
| 6.1.1.2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.2 Financiamiento corto plazo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.2.1 Desembolsos | | | | | | | | | | | | | | | | 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 | | | |
| 6.1.2.2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2 Financiamiento Interno Neto | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.1 Financiamiento Largo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.1.1 Desembolsos | | | | | | | | | | | | | | | | 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 | | | |
| 6.2.1.2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2 Financiamiento Corto | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2.1 Desembolsos | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2.2 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 |
| 6.2.2.2.1 Amortizacion | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2.2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| RESULTADO DE EJERCICIOS | | | 12,199,902 | 12,199,902 | 7,103,066 | | | | | | | | | | | 19,302,968 | 0 | 0 | 0 | 19,302,968 | | | |

(REAL)

Ing. César Luizar Obregón
Gerente General
Electro Puno S.A.A.

Carlos Vega Narvaez
GERENTE DE ADMINISTRACIÓN
Electro Puno S.A.A

Ing. Luis Alberto Díaz Saavedra
GERENTE DE PLANEAMIENTO
ElectroPuno S.A.A.

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

## PRESUPUESTO EJERCICIO 2018

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES



Fecha Impr : 03/01/2018

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(C51041701-201803)

| RUBROS | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (ESTIMADO) | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | | | | | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| SALDO FINAL | 10.805.542 | 42.317.123 | 37.399.908 | 14.978.356 | 8.424.762 | 990.728 | 1.888.810 | 4.151.881 | 4.732.709 | 5.800.375 | 6.629.501 | 5.224.825 | 6.720.717 | 6.305.948 | 4.181.395 | 24.393.846 | 10.773.400 | 17.654.701 | 17.208.060 | 70.030.007 | 36.966.006 | 43.309.330 | 49.981.854 |
| GIP-TOTAL | 21.235.730 | 27.422.708 | 31.069.730 | 2.676.717 | 2.263.651 | 2.373.991 | 2.933.755 | 2.326.151 | 3.463.651 | 2.391.360 | 2.391.151 | 2.726.151 | 2.343.151 | 2.375.654 | 3.034.311 | 7.314.359 | 8.723.557 | 7.508.662 | 7.753.116 | 31.299.694 | 33.162.445 | 33.514.271 | 33.849.414 |
| Impuesto a la Renta | 56.161.654 | 41.493.664 | 7.560.002 | 833.536 | 396.509 | 297.218 | 566.643 | 1.245.564 | 1.419.813 | 1.740.113 | 1.988.850 | 1.567.447 | 2.016.215 | 1.891.784 | 1.254.419 | 1.527.263 | 3.232.020 | 5.296.410 | 5.162.418 | 15.218.112 | 11.089.801 | 12.992.799 | 14.994.556 |

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ESPECIALISTA PRESUPUESTO
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(REAL)