FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

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

## PRESUPUESTO EJERCICIO 2019

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES



Fecha Impr : 22/04/2019

Hora Impr : 4.33 PM

(C00261312-201828)

FECHA CIERRE : 28/12/2018

HORA CIERRE : 13.26.00

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| | A | B | C | | | | | | | | | | | | | | | | | | | | |
| UPUESTO DE | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| NGRESOS | 196,491,081 | 210,424,881 | 236,657,491 | 19,940,521 | 19,821,217 | 19,323,607 | 20,416,485 | 20,114,586 | 20,860,241 | 20,720,065 | 20,525,751 | 20,753,486 | 20,958,478 | 20,602,247 | 20,815,688 | 59,085,445 | 61,391,292 | 61,999,302 | 62,176,413 | 244,652,452 | 254,438,551 | 264,616,091 | 275,200,737 |
| enta de Bienes | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| enta de Servicios | 167,811,377 | 181,220,325 | 205,297,231 | 17,510,785 | 17,397,177 | 16,884,285 | 17,967,589 | 17,640,553 | 18,347,152 | 18,250,533 | 18,043,436 | 18,250,096 | 18,442,776 | 18,070,977 | 18,079,659 | 51,792,247 | 53,955,294 | 54,544,065 | 54,593,412 | 214,885,018 | 223,480,419 | 232,419,635 | 241,716,421 |
| gresos Financieros | 4,969,258 | 3,606,975 | 2,860,892 | 275,964 | 264,567 | 298,956 | 272,589 | 282,062 | 292,941 | 245,854 | 249,577 | 255,000 | 250,000 | 250,000 | 250,000 | 839,387 | 847,612 | 750,441 | 750,000 | 3,187,440 | 3,314,938 | 3,447,535 | 3,585,437 |
| gresos por participacion o | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | | | |
| gresos complementarios | 21,307,951 | 22,985,527 | 23,796,123 | 1,887,352 | 1,892,853 | 1,873,746 | 1,909,687 | 1,925,311 | 1,953,528 | 1,957,048 | 1,966,118 | 1,961,770 | 1,999,062 | 2,014,650 | 2,019,410 | 5,653,951 | 5,788,526 | 5,904,936 | 6,033,142 | 23,380,555 | 24,315,777 | 25,288,408 | 26,299,945 |
| tros | 2,411,495 | 2,612,054 | 4,703,245 | 266,620 | 266,620 | 266,620 | 266,620 | 266,620 | 266,620 | 266,620 | 266,620 | 266,620 | 266,620 | 266,620 | 266,619 | 799,860 | 799,860 | 799,860 | 799,859 | 3,199,439 | 3,327,417 | 3,460,513 | 3,598,934 |
| GRESOS | 154,808,328 | 159,073,652 | 170,308,583 | 15,920,288 | 15,450,891 | 16,670,457 | 16,974,271 | 14,834,720 | 15,936,895 | 16,633,158 | 15,450,967 | 14,969,939 | 14,317,965 | 14,381,099 | 15,675,237 | 48,041,636 | 47,805,886 | 47,054,064 | 44,374,301 | 187,275,887 | 190,491,309 | 193,765,736 | 197,100,295 |
| ompra de Bienes | 112,944,966 | 117,487,159 | 123,995,351 | 10,642,277 | 10,854,026 | 11,081,186 | 11,323,380 | 10,777,168 | 11,335,362 | 11,774,746 | 11,555,628 | 11,572,585 | 10,941,807 | 11,165,664 | 11,242,290 | 32,577,489 | 33,435,910 | 34,902,959 | 33,349,761 | 134,266,119 | 136,951,442 | 139,690,470 | 142,484,280 |
| Insumos y suministros | 111,688,713 | 116,549,616 | 122,924,643 | 10,548,593 | 10,762,220 | 11,006,972 | 11,220,938 | 10,671,562 | 11,235,794 | 11,690,861 | 11,486,026 | 11,457,737 | 10,857,768 | 11,097,062 | 11,173,433 | 32,320,785 | 33,128,294 | 34,634,424 | 33,128,263 | 133,211,766 | 135,876,001 | 138,593,521 | 141,365,392 |
| Combustibles y lubricantes | 652,628 | 616,569 | 613,000 | 53,440 | 53,440 | 53,440 | 53,440 | 53,440 | 53,440 | 53,440 | 53,440 | 53,440 | 53,440 | 53,440 | 53,435 | 160,320 | 160,320 | 160,320 | 160,315 | 641,275 | 654,101 | 667,183 | 680,526 |
| Otros | 605,624 | 320,874 | 457,708 | 40,244 | 38,366 | 17,774 | 49,002 | 52,166 | 46,128 | 30,645 | 16,162 | 61,408 | 30,599 | 15,162 | 15,422 | 96,384 | 147,296 | 108,215 | 61,183 | 413,078 | 421,340 | 429,766 | 438,362 |
| Gastos de personal (GIP) | 16,823,608 | 16,372,989 | 17,697,520 | 1,236,729 | 1,408,057 | 2,655,673 | 2,348,356 | 1,293,220 | 1,901,510 | 1,609,220 | 1,273,220 | 1,348,220 | 1,294,220 | 1,273,220 | 1,781,543 | 5,300,459 | 5,543,086 | 4,230,660 | 4,348,933 | 19,423,188 | 19,617,420 | 19,813,597 | 20,011,729 |
| Sueldos y Salarios (GIP) | 11,299,202 | 10,502,078 | 11,638,364 | 858,274 | 866,765 | 876,765 | 1,951,765 | 876,765 | 942,473 | 876,765 | 876,765 | 876,765 | 876,765 | 876,765 | 942,473 | 2,601,804 | 3,771,903 | 2,630,295 | 2,696,003 | 11,699,105 | 11,816,097 | 11,934,258 | 12,053,599 |
| 1 Basica (GIP) | 6,830,354 | 6,299,358 | 7,125,510 | 614,889 | 623,380 | 623,380 | 623,380 | 623,380 | 623,380 | 623,380 | 623,380 | 623,380 | 623,380 | 623,380 | 623,380 | 1,861,649 | 1,870,140 | 1,870,140 | 1,870,140 | 7,472,069 | 7,546,790 | 7,622,258 | 7,698,480 |
| 2 Bonificaciones (GIP) | 2,451,796 | 2,289,345 | 2,382,687 | 77,740 | 77,740 | 77,740 | 1,152,740 | 77,740 | 143,448 | 77,740 | 77,740 | 77,740 | 77,740 | 77,740 | 143,448 | 233,220 | 1,373,928 | 233,220 | 298,928 | 2,139,296 | 2,160,689 | 2,182,296 | 2,204,119 |
| 3 Gratificaciones (GIP) | 1,252,267 | 1,299,033 | 1,323,037 | 102,309 | 102,309 | 112,309 | 112,309 | 112,309 | 112,309 | 112,309 | 112,309 | 112,309 | 112,309 | 112,309 | 112,309 | 316,927 | 336,927 | 336,927 | 336,927 | 1,327,708 | 1,340,985 | 1,354,395 | 1,367,939 |
| 4 Asignaciones (GIP) | 605,205 | 353,920 | 552,154 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 46,306 | 138,918 | 138,918 | 138,918 | 138,918 | 555,672 | 561,229 | 566,841 | 572,509 |
| 5 Horas Extras (GIP) | 22,796 | 30,888 | 38,729 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 9,690 | 9,690 | 9,690 | 9,690 | 38,760 | 39,148 | 39,539 | 39,934 |
| 6 Otros (GIP) | 136,790 | 229,534 | 186,257 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 41,400 | 41,400 | 41,400 | 41,400 | 165,600 | 167,256 | 168,925 | 170,618 |
| Compensacion por tiempo | 782,123 | 750,764 | 752,091 | 60,994 | 60,994 | 60,994 | 60,994 | 60,994 | 60,994 | 65,994 | 65,994 | 65,994 | 65,994 | 65,994 | 65,994 | 182,982 | 182,982 | 197,982 | 197,982 | 761,928 | 769,547 | 777,243 | 785,015 |
| Seguridad y prevision | 810,795 | 860,641 | 891,274 | 77,665 | 77,665 | 77,665 | 77,665 | 82,665 | 82,665 | 82,665 | 82,665 | 82,665 | 82,665 | 82,665 | 104,465 | 232,995 | 242,995 | 247,995 | 269,795 | 993,780 | 1,003,718 | 1,013,755 | 1,023,893 |
| Dietas de Directorio (GIP) | 196,000 | 208,000 | 202,000 | 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 |
| Capacitacion (GIP) | 256,233 | 140,250 | 153,336 | 10,920 | 10,920 | 10,920 | 15,920 | 18,920 | 18,920 | 18,920 | 18,920 | 18,920 | 18,920 | 18,920 | 18,920 | 32,760 | 53,760 | 56,760 | 56,760 | 200,040 | 202,040 | 204,061 | 206,101 |
| Jubilaciones y Pensiones | 164,384 | 142,683 | 94,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149,817 | 0 | 0 | 0 | 149,817 | 149,817 | 151,315 | 152,828 | 154,357 |
| Otros gastos de personal | 3,334,870 | 3,768,573 | 3,966,341 | 210,876 | 373,713 | 1,611,329 | 224,012 | 235,876 | 778,458 | 546,876 | 210,876 | 285,876 | 231,876 | 210,876 | 461,874 | 2,195,918 | 1,238,346 | 1,043,628 | 924,626 | 5,402,518 | 5,456,543 | 5,511,110 | 5,566,219 |

(REAL)

PCC. OLGA C. VELASQUEZ JAMACHI
ESPECIALISTA PRESUPUESTO
EMSEPUNO S.A.A.

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

## PRESUPUESTO EJERCICIO 2019

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES



Fecha Impr : 22/04/2019

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(C00261312-201828)

FECHA CIERRE : 28/12/2018

HORA CIERRE : 13.26.00

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 Refrigerio (GIP) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Uniformes (GIP) | 247,158 | 235,972 | 304,734 | 0 | 0 | 0 | 0 | 0 | 0 | 336,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336,000 | 0 | 336,000 | 339,360 | 342,754 | 346,181 |
| 3 Asistencia Medica (GIP) | 0 | 1,220 | 115,403 | 0 | 162,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,837 | 0 | 0 | 0 | 162,837 | 164,465 | 166,110 | 167,771 |
| 4 Seguro complementario | 80,495 | 86,031 | 75,595 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 21,750 | 21,750 | 21,750 | 21,750 | 87,000 | 87,870 | 88,749 | 89,636 |
| 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 |
| 6 Incentivos por retiro | 110,989 | 34,251 | 150,000 | 0 | 0 | 0 | 0 | 0 | 562,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562,582 | 0 | 0 | 562,582 | 568,208 | 573,890 | 579,629 |
| 7 Celebraciones (GIP) | 119,545 | 61,181 | 122,864 | 0 | 0 | 0 | 13,136 | 25,000 | 5,000 | 0 | 0 | 75,000 | 21,000 | 0 | 10,000 | 0 | 43,136 | 75,000 | 31,000 | 149,136 | 150,627 | 152,134 | 153,655 |
| 8 Bonos de Procuctividad | | | | 0 | 0 | 1,400,453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,453 | 0 | 0 | 0 | 1,400,453 | 1,414,458 | 1,428,602 | 1,442,888 |
| 9 Participación de | 1,931,585 | 2,359,930 | 2,103,645 | 132,441 | 132,441 | 132,441 | 132,441 | 132,441 | 132,441 | 132,441 | 132,441 | 132,441 | 132,441 | 132,441 | 132,439 | 397,323 | 397,323 | 397,323 | 397,321 | 1,589,290 | 1,605,183 | 1,621,235 | 1,637,447 |
| 10 Otros (GIP) | 845,098 | 989,988 | 1,094,100 | 71,185 | 71,185 | 71,185 | 71,185 | 71,185 | 71,185 | 71,185 | 71,185 | 71,185 | 71,185 | 71,185 | 332,185 | 213,555 | 213,555 | 213,555 | 474,555 | 1,115,220 | 1,126,372 | 1,137,636 | 1,149,012 |
| ervicios prestados por | 16,048,444 | 15,715,441 | 20,080,831 | 2,707,927 | 2,257,984 | 1,953,178 | 2,360,295 | 2,435,957 | 2,282,444 | 2,458,704 | 2,204,768 | 1,620,145 | 1,601,383 | 1,447,909 | 2,052,605 | 6,919,089 | 7,078,896 | 6,283,617 | 5,101,897 | 25,383,299 | 25,637,133 | 25,893,503 | 26152,437 |
| Transporte y | 253,547 | 211,585 | 241,734 | 19,263 | 19,283 | 19,824 | 19,910 | 19,797 | 19,752 | 19,452 | 21,426 | 21,428 | 21,448 | 21,148 | 25,649 | 58,370 | 59,458 | 62,308 | 68,245 | 248,382 | 250,866 | 253,374 | 255,908 |
| Tarifas de servicios | 464,112 | 922,048 | 923,605 | 41,538 | 94,322 | 41,532 | 41,540 | 41,518 | 41,541 | 41,564 | 41,540 | 170,090 | 170,090 | 170,090 | 170,092 | 177,392 | 124,599 | 253,194 | 510,272 | 1,065,457 | 1,076,112 | 1,086,873 | 1,097,741 |
| Honorarios profesionales | 2,381,950 | 1,677,781 | 1,594,117 | 46,749 | 127,707 | 324,180 | 110,910 | 122,942 | 137,930 | 257,652 | 102,477 | 17,732 | 159,742 | 17,732 | 590,735 | 498,636 | 371,782 | 387,861 | 768,239 | 2,026,488 | 2,046,753 | 2,067,220 | 2,087,892 |
| 1 Auditorias (GIP) | 331,002 | 235,025 | 295,548 | 0 | 0 | 208,204 | 0 | 0 | 15,000 | 0 | 0 | 0 | 142,010 | 0 | 0 | 208,204 | 15,000 | 0 | 142,010 | 365,214 | 368,866 | 372,555 | 376,280 |
| 2 Consultorias (GIP) | 1,467,773 | 966,029 | 648,334 | 36,998 | 119,950 | 103,000 | 103,000 | 115,158 | 115,168 | 253,847 | 87,745 | 3,000 | 3,000 | 3,000 | 3,000 | 261,948 | 333,336 | 344,592 | 9,000 | 948,876 | 958,365 | 967,948 | 977,628 |
| 3 Asesorias (GIP) | 564,241 | 446,601 | 315,530 | 7,726 | 7,732 | 7,732 | 7,732 | 7,732 | 7,732 | 7,732 | 7,732 | 7,732 | 7,732 | 7,732 | 581,733 | 23,190 | 23,196 | 23,196 | 597,197 | 666,779 | 673,447 | 680,181 | 686,983 |
| 4 Otros servicios no | 48,934 | 30,136 | 34,685 | 25 | 25 | 5,244 | 178 | 42 | 30 | 6,073 | 7,000 | 7,000 | 7,000 | 7,000 | 6,002 | 5,294 | 250 | 20,073 | 20,002 | 45,619 | 46,075 | 46,536 | 47,001 |
| Mantenimiento y | 2,848,575 | 2,246,917 | 3,536,930 | 1,235,166 | 890,916 | 492,768 | 801,560 | 856,560 | 365,768 | 975,810 | 868,641 | 283,728 | 88,728 | 88,728 | 150,725 | 2,618,850 | 2,023,888 | 2,128,179 | 328,181 | 7,099,098 | 7,170,089 | 7,241,790 | 7,314,208 |
| Alquileres | 361,415 | 429,818 | 513,630 | 58,445 | 58,445 | 58,445 | 58,445 | 58,445 | 58,445 | 59,269 | 59,269 | 59,269 | 59,269 | 59,269 | 59,273 | 175,335 | 175,335 | 177,807 | 177,811 | 706,288 | 713,351 | 720,484 | 727,689 |
| Serv. de vigilancia, | 1,634,843 | 1,792,325 | 1,910,722 | 167,544 | 167,544 | 167,544 | 167,544 | 167,544 | 225,867 | 225,867 | 225,867 | 225,867 | 225,867 | 225,867 | 225,868 | 502,632 | 560,955 | 677,601 | 677,602 | 2,418,790 | 2,442,978 | 2,467,408 | 2,492,081 |
| 1 Vigilancia (GIP) | 1,505,097 | 1,661,204 | 1,768,119 | 150,313 | 150,313 | 150,313 | 150,313 | 150,313 | 208,636 | 208,636 | 208,636 | 208,636 | 208,636 | 208,636 | 208,636 | 450,939 | 509,262 | 625,908 | 625,908 | 2,212,017 | 2,234,137 | 2,256,479 | 2,279,043 |
| 2 Guardiana (GIP) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Limpieza (GIP) | 129,546 | 131,121 | 142,603 | 17,231 | 17,231 | 17,231 | 17,231 | 17,231 | 17,231 | 17,231 | 17,231 | 17,231 | 17,231 | 17,231 | 17,232 | 51,693 | 51,693 | 51,693 | 51,694 | 206,773 | 208,841 | 210,929 | 213,038 |
| Publicidad y Publicaciones | 196,900 | 216,343 | 152,862 | 9,788 | 21,788 | 9,788 | 9,788 | 21,788 | 9,788 | 21,788 | 9,788 | 9,788 | 9,788 | 21,788 | 9,790 | 41,364 | 41,364 | 41,364 | 41,366 | 165,458 | 167,113 | 168,784 | 170,472 |
| Otros | 7,907,300 | 8,218,614 | 11,207,231 | 1,129,434 | 877,979 | 829,097 | 1,150,598 | 1,147,363 | 1,423,353 | 847,302 | 875,758 | 832,240 | 866,451 | 843,287 | 820,473 | 2,846,510 | 3,721,314 | 2,555,303 | 2,530,211 | 11,653,338 | 11,769,871 | 11,887,570 | 12,006,446 |
| 1 Servicio de mensajeria | 13,251 | 9,619 | 7,506 | 0 | 0 | 1,583 | 680 | 1,130 | 2,260 | 880 | 1,580 | 0 | 0 | 0 | 0 | 1,580 | 4070 | 2,260 | 0 | 7,910 | 7,989 | 8,069 | 8,150 |

(REAL)

PCC. OLGA C. VELASQUEZ JAMACHI
SPECIALISTA PRESUPUESTO
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 2019

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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 Prov de personal por | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Otros relacionados a | 5,314,381 | 6,990,246 | 7,445,921 | 551,858 | 600,779 | 597,659 | 673,461 | 683,764 | 694,470 | 588,356 | 598,966 | 607,244 | 571,381 | 591,315 | 590,696 | 1,750,296 | 2,651,695 | 1,794,566 | 1,753,382 | 7,949,939 | 8,029,438 | 8,109,733 | 8,190,830 |
| 4 Otros no relacionados | 1,579,628 | 1,218,749 | 3,753,404 | 577,776 | 277,200 | 236,658 | 276,457 | 262,469 | 526,623 | 258,256 | 275,212 | 224,999 | 295,070 | 251,972 | 229,737 | 1,094,634 | 1,065,549 | 758,477 | 776,829 | 3,695,489 | 3,732,444 | 3,769,768 | 3,807,466 |
| ributos | 2,349,422 | 2,249,419 | 2,539,332 | 230,356 | 220,692 | 221,677 | 225,327 | 223,768 | 240,453 | 228,414 | 230,828 | 232,073 | 238,310 | 239,556 | 241,373 | 672,725 | 689,548 | 691,315 | 719,239 | 2,772,827 | 2,800,555 | 2,828,561 | 2,856,847 |
| Impuesto a las | 21,747 | 23,476 | 23,187 | 1,782 | 1,690 | 1,654 | 1,450 | 2,577 | 14,495 | 2,365 | 2,367 | 2,369 | 2,364 | 2,367 | 2,339 | 5,126 | 18,522 | 7,101 | 7,100 | 37,849 | 38,227 | 38,610 | 38,996 |
| Otros impuestos y | 2,327,675 | 2,225,943 | 2,516,145 | 228,574 | 219,002 | 220,023 | 223,877 | 221,191 | 225,958 | 226,049 | 226,461 | 229,704 | 235,946 | 237,189 | 239,034 | 667,599 | 671,026 | 684,214 | 712,139 | 2,734,978 | 2,762,328 | 2,789,951 | 2,817,851 |
| astos diversos de Gestion | 8,329,998 | 5,904,342 | 5,759,431 | 539,011 | 146,144 | 194,755 | 152,925 | 148,869 | 161,388 | 546,336 | 170,785 | 181,178 | 226,567 | 239,012 | 341,683 | 879,910 | 463,182 | 898,299 | 807,292 | 3,048,593 | 3,079,079 | 3,109,869 | 3,140,968 |
| Seguros | 1,334,219 | 1,116,501 | 1,117,861 | 99,022 | 99,022 | 99,022 | 99,022 | 99,022 | 99,022 | 99,022 | 99,022 | 99,022 | 99,022 | 99,022 | 99,023 | 297,066 | 297,066 | 297,066 | 297,067 | 1,188,265 | 1,200,148 | 1,212,149 | 1,224,271 |
| Viaticos (GIP) | 254,835 | 201,048 | 172,094 | 9,781 | 14,169 | 8,788 | 18,491 | 15,381 | 12,386 | 9,327 | 16,243 | 26,882 | 7,519 | 20,275 | 22,250 | 33,738 | 46,258 | 52,452 | 50,064 | 182,512 | 184,337 | 186,180 | 188,042 |
| Gastos de Representacion | 2,104 | 955 | 500 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 303 | 306 | 309 |
| Otros | 4,738,840 | 4,585,838 | 4,489,176 | 430,208 | 32,953 | 85,945 | 35,412 | 34,166 | 49,980 | 437,987 | 55,520 | 55,274 | 119,956 | 119,715 | 220,400 | 549,106 | 119,558 | 548,781 | 460,071 | 1,677,516 | 1,694,291 | 1,711,234 | 1,728,346 |
| 1 Otros relacionados a | | | | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2 Otros no relacionados | 4,738,840 | 4,585,838 | 4,489,176 | 430,208 | 32,953 | 85,945 | 35,412 | 34,166 | 49,980 | 437,987 | 55,520 | 55,274 | 119,956 | 119,715 | 220,400 | 549,106 | 119,558 | 548,781 | 460,071 | 1,677,516 | 1,694,291 | 1,711,234 | 1,728,346 |
| astos Financieros | 311,890 | 1,344,302 | 236,118 | 563,988 | 563,988 | 563,988 | 563,988 | 15,738 | 15,738 | 15,738 | 15,738 | 15,738 | 15,738 | 15,738 | 15,743 | 1,691,964 | 595,464 | 47,214 | 47,219 | 2,381,861 | 2,405,680 | 2,429,736 | 2,454,034 |
| tros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| LTADC DE OPERACION | 41,682,753 | 51,351,229 | 66,348,908 | 4,020,333 | 4,370,326 | 2,653,150 | 3,442,214 | 5,219,846 | 4,923,346 | 4,086,907 | 5,074,784 | 5,783,547 | 6,640,513 | 6,221,148 | 4,940,451 | 11,043,809 | 13,585,406 | 14,945,236 | 17,802,112 | 57,376,565 | 63,947,242 | 70,850,355 | 78,100,442 |
| STOS DE CAPITAL | 12,323,769 | 14,878,099 | 23,254,866 | 380,000 | 985,000 | 1,995,248 | 2,106,040 | 1,877,000 | 1,675,000 | 933,884 | 1,013,000 | 1,135,076 | 1,050,000 | 1,140,000 | 1,410,000 | 3,360,249 | 5,656,040 | 3,081,960 | 3,600,000 | 15,700,249 | 15,857,251 | 16,015,824 | 16,175,982 |
| resupuesto de Inversiones - | 9,721,183 | 13,618,863 | 23,073,552 | 380,000 | 795,000 | 1,485,000 | 2,106,040 | 1,877,000 | 1,675,000 | 933,884 | 1,013,000 | 1,135,076 | 1,050,000 | 1,140,000 | 1,410,000 | 2,660,000 | 5,656,040 | 3,081,960 | 3,600,000 | 15,000,000 | 15,150,000 | 15,301,500 | 15,454,515 |
| Proyecto de Inversion | 5,382,674 | 7,550,915 | 15,493,030 | 380,000 | 570,000 | 1,290,000 | 1,250,000 | 1,075,000 | 800,000 | 773,884 | 630,000 | 935,076 | 810,000 | 1,000,000 | 1,210,000 | 2,240,000 | 3,125,000 | 2,338,960 | 3,120,000 | 10,823,960 | 10,932,200 | 11,041,522 | 11,151,937 |
| Gastos de capita no | 4,338,509 | 6,067,948 | 7,580,522 | 0 | 225,000 | 195,000 | 856,040 | 802,000 | 875,000 | 160,000 | 383,000 | 200,000 | 140,000 | 140,000 | 200,000 | 420,000 | 2,533,040 | 743,000 | 480,000 | 4,176,040 | 4,217,800 | 4,259,978 | 4,302,578 |
| nversion Financiera | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| tros | 2,602,586 | 1,259,236 | 181,314 | 0 | 190,000 | 510,248 | | | | | | | | | | 700,249 | 0 | 0 | 0 | 700,249 | 707,251 | 714,324 | 721,467 |
| GRESOS DE CAPITAL | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| portes de Capital | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| entas de activo fijo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| tros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| ANSFERENCIAS NETAS | 2,958,139 | 4,051,581 | 4,437 | 10,834 | 10,834 | 10,834 | 10,834 | 10,834 | 10,834 | 10,834 | 10,834 | 10,834 | 10,834 | 10,834 | 10,626 | 32,502 | 32,502 | 32,502 | 32,494 | 130,000 | 131,300 | 132,613 | 133,939 |

(REAL)

CPC. OLGA C. VELASQUEZ JAMACHI
ESPECIALISTA PRESUPUESTO
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 2019

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES



Fecha Impr : 22/04/2019

Hora Impr : 4.33 PM

FECHA CIERRE : 28/12/2018

HORA CIERRE : 13.26.00

(C00261312-201828)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| Ingresos por | 15,172,952 | 6,125,034 | 2,150,722 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 4,080,000 | 4,120,800 | 4,162,008 | 4,203,628 |
| Egresos por Transferencias | 2,214,613 | 2,073,453 | 2,156,285 | 329,166 | 329,166 | 329,166 | 329,166 | 329,166 | 329,166 | 329,166 | 329,166 | 329,166 | 329,166 | 329,166 | 329,174 | 987,498 | 987,498 | 987,498 | 987,506 | 3,950,000 | 3,989,500 | 4,029,395 | 4,069,689 |
| ULTADO ECONOMICO | 42,317,123 | 40,524,711 | 43,098,479 | 3,651,167 | 3,396,160 | 668,735 | 1,347,008 | 3,353,680 | 3,259,180 | 3,163,657 | 4,072,618 | 4,659,305 | 5,601,347 | 5,091,982 | 3,541,277 | 7,716,062 | 7,959,868 | 11,895,780 | 14,234,626 | 41,806,316 | 48,221,291 | 54,967,144 | 62,058,399 |
| NANCIAMIENTO NETO | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| inanciamiento Externo Neto | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| Financiamiento largo plazo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 1 Desembosos | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 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 |
| 2.1 Amortizacion | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| Financiamiento corto plazo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 1 Desembolsos | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 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 |
| 2.1 Amortizacion | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| Financiamiento interno Neto | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| Firanciamiento Largo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 1 Desembolsos | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 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 |
| 2.1 Amortizacion | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| Financiamiento Corto | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 1 Desembolsos | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 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 |
| 2.1 Amortizacion | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2 Intereses y | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| ULTADO DE EJERCICIOS | | | 6,972,500 | 12,199,902 | | | | | | | | | | | | 12,199,902 | 0 | 0 | 0 | 12,199,902 | | | |

(REAL)

ING. OLGA C. VELASQUEZ JAMACHI
ESPECIALISTA PRESUPUESTO
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 2019

### Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES



Fecha Impr : 22/04/2019

Hora Impr : 4.33 PM

FECHA CIERRE : 28/12/2018

HORA CIERRE : 13.26.00

(C00261312-201828)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | | 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 | | | |
| O FINAL | 42,317,123 | 40,524,711 | 50,070,979 | 15,851,069 | 3,396,160 | 668,735 | 1,347,008 | 3,353,680 | 3,259,180 | 3,163,857 | 4,072,618 | 4,659,305 | 5,601,347 | 5,091,982 | 3,541,277 | 19,915,964 | 7,959,668 | 11,895,780 | 14,234,606 | 54,006,218 | 48,221,251 | 54,967,144 | 62,358,399 |
| OTAL | 25,491,123 | 24,684,088 | 26,694,635 | 1,880,020 | 2,185,815 | 3,624,183 | 3,387,001 | 2,351,540 | 3,041,982 | 2,568,681 | 2,085,912 | 2,093,504 | 2,126,258 | 1,995,968 | 3,076,653 | 7,690,018 | 8,780,523 | 6,746,077 | 7,200,919 | 30,419,537 | 30,723,732 | 31,030,972 | 31,341,277 |
| sto a la Renta | 41,493,664 | 69,520,752 | 15,021,294 | 4,755,320 | 1,018,847 | 200,620 | 404,102 | 1,096,104 | 977,754 | 649,157 | 1,221,785 | 1,397,791 | 1,680,404 | 1,527,595 | 1,062,396 | 5,974,787 | 2,387,960 | 3,568,733 | 4,270,385 | 16,201,865 | 14,466,387 | 16,490,144 | 18,517,519 |

CPCC. OLGA C. VELASQUEZ JAMACHI
ESPECIALISTA PRESUPUESTO
ELECTRO PUNO S.A.A.

(REAL)