FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL SUR ESTE S.A.

## PRESUPUESTO EJERCICIO 2022

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : 21/10/2022

Hora Impr : 12.16 PM

FECHA CIERRE : 05/01/2022

HORA CIERRE : 19.24.59

FORMATO N. 5P

(C59241901-202205)

| RUBROS | 31.12.2019 (REAL) | 31.12.2020 (REAL) | 31.12.2021 (ESTIMADO) | PRESUPUESTO AÑO 2022 | | | | | | | | | | | | | | | | | 31.12.2023 (PROYECTADO) | 31.12.2024 (PROYECTADO) | 31.12.2025 (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 | 0 | 0 | 0 | | - | |
| 1 INGRESOS | 479,842,192 | 408,236,016 | 610,358,011 | 46,421,888 | 45,538,955 | 45,141,135 | 47,943,649 | 48,059,283 | 48,800,994 | 48,632,807 | 50,078,209 | 50,872,013 | 50,238,649 | 51,102,679 | 59,006,485 | 137,101,978 | 144,803,926 | 149,583,029 | 160,347,813 | 591,836,746 | 611,079,879 | 640,304,172 | 670,949,006 |
| 1.1 Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios | 411,887,661 | 341,387,711 | 523,786,248 | 41,229,288 | 40,324,151 | 39,918,691 | 42,709,711 | 42,788,392 | 43,218,836 | 43,325,604 | 44,773,293 | 45,531,445 | 44,870,664 | 45,678,951 | 44,807,113 | 121,472,130 | 128,716,939 | 133,630,342 | 135,356,728 | 519,176,139 | 545,344,946 | 572,612,193 | 601,242,804 |
| 1.3 Ingresos Financieros | 85,458 | 24,572 | 11,178 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,970 | 8,892 | 8,892 | 8,892 | 8,898 | 35,574 | 37,352 | 39,220 | 40,004 |
| 1.4 Ingresos por participacion o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos complementarios | 47,454,441 | 46,742,302 | 64,956,152 | 4,946,336 | 4,968,540 | 4,976,180 | 4,987,674 | 5,024,627 | 5,295,894 | 5,060,939 | 5,058,652 | 5,094,304 | 5,121,721 | 5,177,464 | 5,513,476 | 14,891,056 | 15,308,195 | 15,213,895 | 15,812,661 | 61,225,807 | 62,547,581 | 64,424,009 | 66,356,729 |
| 1.6 Otros | 20,414,632 | 20,081,431 | 21,604,433 | 243,300 | 243,300 | 243,300 | 243,300 | 243,300 | 283,300 | 243,300 | 243,300 | 243,300 | 243,300 | 243,300 | 8,682,926 | 729,900 | 769,900 | 729,900 | 9,169,526 | 11,399,226 | 3,150,000 | 3,228,750 | 3,309,469 |
| 2 EGRESOS | 358,503,340 | 385,911,565 | 440,277,935 | 34,409,617 | 33,090,835 | 35,687,236 | 67,561,694 | 35,789,514 | 36,630,997 | 37,096,755 | 38,858,569 | 35,961,929 | 39,134,100 | 36,729,601 | 41,748,255 | 103,187,688 | 139,982,205 | 111,917,253 | 117,611,956 | 472,699,102 | 483,658,195 | 495,853,094 | 508,328,476 |
| 2.1 Compra de Bienes | 242,246,181 | 240,019,726 | 290,364,603 | 23,672,273 | 22,289,607 | 23,909,027 | 24,165,119 | 24,418,975 | 24,865,527 | 25,961,674 | 26,969,312 | 24,156,322 | 27,464,550 | 25,222,205 | 25,238,553 | 69,870,907 | 73,449,621 | 77,087,308 | 77,925,308 | 298,333,144 | 305,791,474 | 313,436,260 | 321,272,166 |
| 2.1.1 Insumos y suministros | 241,236,760 | 239,029,824 | 288,948,537 | 23,550,368 | 22,176,618 | 23,864,442 | 24,040,243 | 24,322,020 | 24,800,804 | 25,836,360 | 26,872,274 | 24,110,015 | 27,337,772 | 25,105,349 | 25,191,917 | 69,591,428 | 73,163,067 | 76,818,649 | 77,635,038 | 297,208,182 | 304,638,387 | 312,254,346 | 320,060,705 |
| 2.1.2 Combustibles y lubricantes | 788,699 | 552,777 | 738,167 | 80,805 | 82,239 | 33,835 | 84,476 | 85,505 | 33,973 | 84,214 | 86,288 | 35,557 | 86,378 | 86,106 | 35,766 | 196,879 | 203,954 | 206,059 | 208,250 | 815,142 | 835,521 | 856,409 | 877,819 |
| 2.1.3 Otros | 220,722 | 437,125 | 677,899 | 41,100 | 30,750 | 10,750 | 40,400 | 11,450 | 30,750 | 41,100 | 10,750 | 10,750 | 40,400 | 30,750 | 10,870 | 82,600 | 82,600 | 62,600 | 82,020 | 309,820 | 317,566 | 325,505 | 333,642 |
| 2.2. Gastos de personal (GIP) | 35,623,121 | 34,510,266 | 33,164,537 | 2,941,413 | 2,501,202 | 2,421,880 | 7,428,043 | 2,764,704 | 2,485,190 | 2,505,596 | 2,879,916 | 2,617,964 | 2,587,333 | 2,816,427 | 6,668,064 | 7,864,495 | 12,677,937 | 8,003,476 | 12,071,824 | 40,617,732 | 41,113,335 | 42,164,447 | 43,238,477 |
| 2.2.1 Sueldos y Salarios (GIP) | 19,557,241 | 19,666,472 | 21,203,627 | 2,169,963 | 1,927,913 | 1,863,040 | 1,933,349 | 1,952,393 | 1,914,705 | 1,931,862 | 1,992,168 | 1,988,202 | 1,988,529 | 2,184,720 | 2,606,278 | 5,960,916 | 5,800,447 | 5,912,232 | 6,779,527 | 24,453,122 | 25,062,771 | 25,687,659 | 26,328,171 |
| 2.2.1.1 Basica (GIP) | 10,529,274 | 10,947,921 | 10,715,258 | 906,026 | 906,087 | 864,450 | 911,110 | 921,110 | 898,009 | 907,376 | 947,765 | 937,780 | 979,626 | 1,074,449 | 1,133,641 | 2,676,563 | 2,730,229 | 2,792,921 | 3,187,716 | 11,387,429 | 11,672,115 | 11,963,918 | 12,263,016 |
| 2.2.1.2 Bonificaciones (GIP) | 5,461,767 | 5,041,912 | 6,847,491 | 691,600 | 698,516 | 687,914 | 697,523 | 704,230 | 696,907 | 701,703 | 708,745 | 716,854 | 666,327 | 734,402 | 837,686 | 2,078,030 | 2,098,660 | 2,127,302 | 2,238,415 | 8,542,407 | 8,755,967 | 8,974,866 | 9,199,238 |
| 2.2.1.3 Gratificaciones (GIP) | 2,497,082 | 2,573,892 | 2,474,890 | 230,960 | 230,975 | 220,361 | 232,256 | 234,805 | 228,916 | 231,304 | 241,600 | 239,055 | 249,721 | 273,893 | 288,983 | 682,296 | 695,977 | 711,959 | 812,597 | 2,902,829 | 2,975,400 | 3,049,785 | 3,126,029 |
| 2.2.1.4 Asignaciones (GIP) | 521,805 | 550,455 | 665,900 | 61,259 | 51,741 | 51,587 | 51,641 | 50,981 | 50,641 | 50,827 | 51,597 | 52,499 | 48,966 | 53,839 | 55,655 | 164,587 | 153,263 | 154,923 | 158,460 | 631,233 | 647,014 | 663,189 | 679,769 |
| 2.2.1.5 Horas Extras (GIP) | 67,253 | 47,422 | 59,975 | 5,347 | 5,347 | 5,101 | 5,377 | 5,436 | 5,299 | 5,355 | 5,593 | 5,534 | 5,781 | 6,341 | 6,689 | 15,795 | 16,112 | 16,482 | 18,811 | 67,200 | 67,200 | 67,200 | 67,200 |
| 2.2.1.6 Otros (GIP) | 480,060 | 504,870 | 440,113 | 274,771 | 35,247 | 33,627 | 35,442 | 35,831 | 34,933 | 35,297 | 36,868 | 36,480 | 38,108 | 41,796 | 283,624 | 343,645 | 106,206 | 108,645 | 363,528 | 922,024 | 945,075 | 968,701 | 992,919 |
| 2.2.2 Compensacion por tiempo | 1,473,643 | 1,488,795 | 1,464,613 | 148,342 | 148,352 | 141,535 | 149,174 | 150,812 | 147,029 | 148,563 | 155,176 | 153,541 | 160,392 | 175,918 | 185,609 | 438,229 | 447,015 | 457,280 | 521,919 | 1,864,443 | 1,911,054 | 1,958,830 | 2,007,801 |
| 2.2.3 Seguridad y prevision | 1,506,581 | 1,462,400 | 1,420,279 | 145,340 | 145,350 | 138,670 | 146,155 | 147,759 | 144,054 | 145,556 | 152,035 | 150,434 | 157,146 | 172,357 | 181,855 | 429,360 | 437,968 | 448,025 | 511,358 | 1,826,711 | 1,872,379 | 1,919,188 | 1,967,168 |
| 2.2.4 Dietas del Directorio (GIP) | 352,500 | 412,500 | 412,500 | 34,664 | 34,664 | 34,664 | 34,664 | 34,664 | 34,664 | 34,664 | 34,664 | 34,664 | 34,664 | 34,664 | 34,669 | 103,992 | 103,992 | 103,992 | 103,997 | 415,973 | 426,372 | 437,032 | 447,957 |
| 2.2.5 Capacitacion (GIP) | 474,089 | 403,021 | 269,810 | 32,883 | 32,883 | 32,883 | 32,883 | 32,883 | 32,883 | 32,883 | 32,883 | 32,883 | 32,883 | 32,883 | 32,886 | 98,649 | 98,649 | 98,649 | 98,652 | 394,599 | 404,464 | 414,576 | 424,940 |
| 2.2.6 Jubilaciones y Pensiones | 972,156 | 936,528 | 865,964 | 80,333 | 80,333 | 80,333 | 80,333 | 80,333 | 80,333 | 80,333 | 80,333 | 80,333 | 80,333 | 80,333 | 80,337 | 240,999 | 240,999 | 240,999 | 241,003 | 964,000 | 988,100 | 1,012,803 | 1,038,123 |
| 2.2.7 Otros gastos de personal | 11,286,911 | 10,140,550 | 7,527,744 | 329,888 | 131,707 | 130,755 | 5,051,485 | 365,860 | 131,522 | 131,735 | 432,657 | 177,907 | 133,386 | 135,552 | 3,546,430 | 592,350 | 5,548,867 | 742,299 | 3,815,368 | 10,698,884 | 10,448,195 | 10,734,359 | 11,024,317 |

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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) | 69,133 | 26,416 | 40,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.2 Uniformes (GIP) | 442,478 | 587 | 337,075 | 188,333 | 0 | 0 | 159,683 | 188,333 | 0 | 0 | 0 | 0 | 0 | 0 | 348,016 | 188,333 | 348,016 | 0 | 348,016 | 884,365 | 906,474 | 929,136 | 952,364 |
| 2.2.7.3 Asistencia Medica (GIP) | 295,837 | 375,702 | 449,467 | 23,917 | 23,917 | 23,917 | 223,917 | 23,917 | 23,917 | 23,917 | 23,917 | 23,917 | 23,917 | 23,917 | 23,913 | 71,751 | 271,751 | 71,751 | 71,747 | 487,000 | 499,175 | 511,654 | 524,446 |
| 2.2.7.4 Seguro complementario | 145,961 | 151,931 | 142,264 | 20,704 | 20,706 | 19,754 | 20,820 | 21,048 | 20,521 | 20,734 | 21,657 | 21,429 | 22,386 | 24,552 | 25,906 | 61,164 | 62,389 | 63,820 | 72,844 | 260,217 | 266,722 | 273,390 | 280,225 |
| 2.2.7.5 Pago de indem. por | 0 | 38,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.6 Incentivos por retiro | 84,933 | 0 | 811,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 307,500 | 315,188 | 323,067 |
| 2.2.7.7 Celebraciones (GIP) | 127,521 | 14,673 | 55,259 | 2,500 | 2,500 | 2,500 | 2,500 | 47,978 | 2,500 | 2,500 | 2,500 | 47,978 | 2,500 | 2,500 | 47,977 | 7,500 | 52,978 | 52,978 | 52,977 | 166,433 | 166,433 | 166,433 | 166,433 |
| 2.2.7.8 Bonos de Productividad | 2,421,351 | 2,293,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,686,031 | 0 | 0 | 0 | 2,686,031 | 2,686,031 | 2,753,182 | 2,822,011 | 2,892,562 |
| 2.2.7.9 Participación de | 6,334,985 | 6,019,730 | 4,461,318 | 0 | 0 | 0 | 4,559,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,559,981 | 0 | 0 | 4,559,981 | 4,159,981 | 4,293,100 | 4,426,187 |
| 2.2.7.10 Otros (GIP) | 1,364,712 | 1,219,739 | 1,230,897 | 94,434 | 84,584 | 84,584 | 84,584 | 84,584 | 84,584 | 84,584 | 84,583 | 84,583 | 84,583 | 84,583 | 414,587 | 263,602 | 253,752 | 253,750 | 583,753 | 1,354,857 | 1,388,728 | 1,423,447 | 1,459,033 |
| 2.3 Servicios prestados por | 64,624,840 | 63,548,598 | 74,153,809 | 6,503,464 | 7,072,295 | 7,315,350 | 8,582,438 | 7,271,313 | 7,133,848 | 7,153,234 | 7,661,068 | 7,551,943 | 7,121,405 | 7,330,587 | 7,272,381 | 20,891,109 | 22,987,599 | 22,366,245 | 21,724,373 | 87,969,326 | 90,066,535 | 92,216,176 | 94,419,558 |
| 2.3.1 Transporte y | 884,047 | 469,127 | 429,561 | 31,203 | 28,753 | 29,803 | 44,003 | 30,503 | 40,303 | 66,553 | 44,003 | 23,803 | 26,653 | 68,403 | 25,487 | 89,759 | 114,809 | 134,359 | 120,543 | 459,470 | 470,957 | 482,731 | 494,799 |
| 2.3.2 Tarifas de servicios | 1,975,331 | 2,321,068 | 2,790,609 | 240,307 | 242,007 | 242,457 | 238,037 | 240,237 | 242,627 | 241,857 | 231,259 | 232,209 | 231,609 | 232,259 | 234,269 | 724,771 | 720,901 | 705,325 | 698,137 | 2,849,134 | 2,920,362 | 2,993,371 | 3,068,206 |
| 2.3.3 Honorarios profesionales | 2,749,374 | 2,450,706 | 2,298,611 | 142,628 | 148,584 | 487,300 | 168,488 | 187,652 | 579,493 | 402,249 | 417,106 | 185,752 | 154,300 | 351,106 | 132,787 | 778,512 | 935,633 | 1,005,107 | 638,193 | 3,357,445 | 3,371,981 | 3,386,880 | 3,402,152 |
| 2.3.3.1 Auditorias (GIP) | 375,527 | 823,169 | 593,680 | 0 | 0 | 271,717 | 0 | 20,000 | 0 | 0 | 271,716 | 0 | 18,000 | 0 | 0 | 271,717 | 20,000 | 271,716 | 18,000 | 581,433 | 595,969 | 610,868 | 626,140 |
| 2.3.3.2 Consultorias (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.3 Asesorias (GIP) | 2,317,123 | 1,589,525 | 1,664,397 | 136,028 | 133,984 | 206,483 | 161,888 | 161,052 | 570,393 | 395,649 | 138,790 | 176,652 | 129,700 | 342,006 | 126,187 | 476,495 | 893,333 | 711,091 | 597,893 | 2,678,812 | 2,678,812 | 2,678,812 | 2,678,812 |
| 2.3.3.4 Otros servicios no | 56,724 | 38,012 | 40,534 | 6,600 | 14,600 | 9,100 | 6,600 | 6,600 | 9,100 | 6,600 | 6,600 | 9,100 | 6,600 | 9,100 | 6,600 | 30,300 | 22,300 | 22,300 | 22,300 | 97,200 | 97,200 | 97,200 | 97,200 |
| 2.3.4 Mantenimiento y | 22,376,053 | 26,740,674 | 27,598,492 | 2,583,013 | 2,794,354 | 2,722,584 | 3,165,285 | 3,067,429 | 2,730,049 | 2,691,874 | 3,284,480 | 3,313,689 | 3,048,146 | 2,992,052 | 2,989,525 | 8,099,951 | 8,962,763 | 9,290,043 | 9,029,723 | 35,382,480 | 36,267,042 | 37,173,718 | 38,103,061 |
| 2.3.5 Alquileres | 651,126 | 984,460 | 1,269,970 | 135,585 | 141,124 | 143,295 | 147,076 | 146,694 | 152,233 | 155,508 | 147,141 | 158,874 | 164,723 | 169,445 | 150,702 | 420,004 | 446,003 | 461,523 | 484,870 | 1,812,400 | 1,857,710 | 1,904,153 | 1,951,757 |
| 2.3.6 Serv. de vigilancia, | 4,432,179 | 4,432,023 | 4,183,401 | 381,368 | 381,368 | 406,368 | 406,368 | 406,368 | 406,368 | 406,368 | 406,368 | 406,368 | 406,368 | 406,368 | 406,368 | 1,169,104 | 1,219,104 | 1,219,104 | 1,219,104 | 4,826,416 | 4,947,076 | 5,070,753 | 5,197,522 |
| 2.3.6.1 Vigilancia (GIP) | 3,958,438 | 3,954,285 | 3,586,471 | 327,810 | 327,810 | 352,810 | 352,810 | 352,810 | 352,810 | 352,810 | 352,810 | 352,810 | 352,810 | 352,810 | 352,810 | 1,008,430 | 1,058,430 | 1,058,430 | 1,058,430 | 4,183,720 | 4,288,313 | 4,395,521 | 4,505,409 |
| 2.3.6.2 Guardiania (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.6.3 Limpieza (GIP) | 473,741 | 477,738 | 596,930 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 53,558 | 160,674 | 160,674 | 160,674 | 160,674 | 642,696 | 658,763 | 675,232 | 692,113 |
| 2.3.7 Publicidad y Publicaciones | 915,677 | 1,119,819 | 1,233,939 | 93,880 | 108,074 | 139,883 | 126,372 | 127,928 | 142,997 | 135,395 | 101,542 | 76,522 | 73,769 | 88,104 | 90,452 | 341,837 | 397,297 | 313,459 | 252,325 | 1,304,918 | 1,304,918 | 1,304,918 | 1,304,918 |
| 2.3.8 Otros | 30,641,053 | 25,030,721 | 34,349,226 | 2,895,480 | 3,228,031 | 3,143,660 | 4,286,809 | 3,064,502 | 2,839,778 | 3,053,430 | 3,029,169 | 3,154,726 | 3,015,837 | 3,022,850 | 3,242,791 | 9,267,171 | 10,191,089 | 9,237,325 | 9,281,478 | 37,977,063 | 38,926,489 | 39,899,652 | 40,897,143 |
| 2.3.8.1 Servicio de mensajeria | 67,372 | 23,153 | 22,929 | 4,850 | 4,950 | 4,880 | 4,920 | 4,930 | 4,970 | 5,650 | 5,650 | 5,650 | 5,650 | 5,500 | 5,650 | 14,680 | 14,820 | 16,950 | 16,800 | 63,250 | 64,831 | 66,452 | 68,113 |

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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 | | | |
| 2.3.8.2 Prov. de personal por | 3,406,180 | 2,949,848 | 3,182,709 | 284,110 | 285,185 | 286,265 | 287,350 | 297,443 | 150,941 | 282,164 | 287,312 | 285,130 | 283,769 | 281,624 | 280,561 | 855,560 | 735,734 | 854,606 | 845,954 | 3,291,854 | 3,374,150 | 3,458,504 | 3,544,967 |
| 2.3.8.3 Otros relacionados a | 12,785,383 | 14,856,527 | 22,409,294 | 1,939,060 | 1,997,463 | 1,999,104 | 1,978,222 | 1,999,296 | 1,972,477 | 2,001,885 | 2,011,853 | 2,027,835 | 2,041,568 | 2,054,328 | 2,073,652 | 5,935,627 | 5,949,995 | 6,041,573 | 6,169,548 | 24,096,743 | 24,699,162 | 25,316,641 | 25,949,557 |
| 2.3.8.4 Otros no relacionados | 14,382,118 | 7,201,193 | 8,734,294 | 667,460 | 940,433 | 853,411 | 2,016,317 | 762,833 | 711,390 | 763,731 | 724,354 | 836,111 | 684,850 | 681,398 | 882,928 | 2,461,304 | 3,490,540 | 2,324,196 | 2,249,176 | 10,525,216 | 10,788,346 | 11,058,055 | 11,334,506 |
| 2.4 Tributos | 5,458,992 | 39,003,398 | 31,132,879 | 455,731 | 447,383 | 820,191 | 26,499,847 | 507,549 | 474,626 | 475,704 | 489,963 | 746,444 | 490,383 | 497,241 | 490,495 | 1,723,305 | 27,482,022 | 1,712,111 | 1,478,119 | 32,395,557 | 32,968,925 | 33,975,336 | 34,985,878 |
| 2.4.1 Impuesto a las | 68,840 | 71,414 | 100,380 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 750 | 750 | 750 | 750 | 3,000 | 3,075 | 3,152 | 3,231 |
| 2.4.2 Otros impuestos y | 5,390,152 | 38,931,984 | 31,032,499 | 455,481 | 447,133 | 819,941 | 26,499,597 | 507,299 | 474,376 | 475,454 | 489,713 | 746,194 | 490,133 | 496,991 | 490,245 | 1,722,555 | 27,481,272 | 1,711,361 | 1,477,369 | 32,392,557 | 32,965,850 | 33,972,184 | 34,982,647 |
| 2.5 Gastos diversos de Gestion | 9,081,825 | 8,075,433 | 10,014,014 | 747,246 | 697,308 | 1,123,838 | 806,147 | 728,123 | 1,558,878 | 879,527 | 767,320 | 788,816 | 1,382,589 | 783,161 | 1,964,582 | 2,568,392 | 3,093,148 | 2,435,663 | 4,130,332 | 12,227,535 | 12,533,223 | 12,846,554 | 13,167,718 |
| 2.5.1 Seguros | 2,591,648 | 3,342,608 | 4,023,830 | 368,513 | 333,313 | 333,313 | 333,313 | 353,313 | 333,313 | 333,313 | 333,313 | 333,313 | 333,313 | 333,313 | 333,313 | 1,035,139 | 1,019,939 | 999,939 | 999,939 | 4,054,956 | 4,156,330 | 4,260,238 | 4,366,744 |
| 2.5.2 Viaticos (GIP) | 738,038 | 309,801 | 315,283 | 28,000 | 28,000 | 28,000 | 40,000 | 35,000 | 35,000 | 50,000 | 45,000 | 45,000 | 60,000 | 55,000 | 75,000 | 84,000 | 110,000 | 140,000 | 190,000 | 524,000 | 537,100 | 550,528 | 564,291 |
| 2.5.3 Gastos de Representacion | 7,001 | 1,016 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4 Otros | 5,745,138 | 4,422,008 | 5,674,741 | 350,733 | 335,995 | 762,525 | 432,834 | 339,810 | 1,190,565 | 496,214 | 389,007 | 410,503 | 989,276 | 394,848 | 1,556,269 | 1,449,253 | 1,963,209 | 1,295,724 | 2,940,393 | 7,648,579 | 7,839,793 | 8,035,788 | 8,236,683 |
| 2.5.4.1 Otros relacionados a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4.2 Otros no relacionados | 5,745,138 | 4,422,008 | 5,674,741 | 350,733 | 335,995 | 762,525 | 432,834 | 339,810 | 1,190,565 | 496,214 | 389,007 | 410,503 | 989,276 | 394,848 | 1,556,269 | 1,449,253 | 1,963,209 | 1,295,724 | 2,940,393 | 7,648,579 | 7,839,793 | 8,035,788 | 8,236,683 |
| 2.6 Gastos Financieros | 1,468,381 | 754,144 | 1,448,093 | 89,490 | 83,040 | 96,950 | 80,100 | 98,850 | 112,928 | 121,020 | 90,990 | 100,440 | 87,840 | 79,980 | 114,180 | 269,480 | 291,878 | 312,450 | 282,000 | 1,155,808 | 1,184,703 | 1,214,321 | 1,244,679 |
| 2.7 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 121,338,852 | 22,324,451 | 170,080,076 | 12,012,271 | 12,448,120 | 9,453,899 | -19,618,045 | 12,269,769 | 12,169,997 | 11,536,052 | 11,219,640 | 14,910,084 | 11,104,549 | 14,373,078 | 17,258,230 | 33,914,290 | 4,821,721 | 37,665,776 | 42,735,857 | 119,137,644 | 127,421,684 | 144,451,078 | 162,620,530 |
| 3 GASTOS DE CAPITAL | 55,593,081 | 124,400,355 | 104,516,295 | 1,819,412 | 4,802,295 | 3,903,315 | 3,465,978 | 5,206,586 | 4,565,762 | 59,203,914 | 5,624,962 | 7,317,872 | 6,140,386 | 4,814,551 | 6,900,860 | 10,525,022 | 13,238,326 | 72,146,748 | 17,855,797 | 113,765,893 | 145,575,832 | 152,758,016 | 157,962,039 |
| 3.1 Presupuesto de Inversiones - | 55,593,081 | 66,926,589 | 54,179,672 | 1,819,412 | 4,802,295 | 3,903,315 | 3,465,978 | 5,206,586 | 4,565,762 | 5,093,290 | 5,624,962 | 7,317,872 | 6,140,386 | 4,814,551 | 6,900,860 | 10,525,022 | 13,238,326 | 18,036,124 | 17,855,797 | 59,655,269 | 89,596,162 | 94,983,330 | 98,387,863 |
| 3.1.1 Proyecto de Inversion | 40,151,648 | 48,830,527 | 35,336,741 | 1,819,412 | 2,279,295 | 2,697,387 | 2,916,978 | 2,978,082 | 3,112,262 | 4,153,790 | 4,277,662 | 4,149,243 | 4,183,546 | 4,264,551 | 4,860,860 | 6,796,094 | 9,007,322 | 12,580,695 | 13,308,957 | 41,693,068 | 72,166,962 | 76,482,234 | 78,776,701 |
| 3.1.2 Gastos de capital no | 15,441,433 | 18,096,062 | 18,842,931 | 0 | 2,523,000 | 1,205,928 | 549,000 | 2,228,504 | 1,453,500 | 939,500 | 1,347,300 | 3,168,629 | 1,956,840 | 550,000 | 2,040,000 | 3,728,928 | 4,231,004 | 5,455,429 | 4,546,840 | 17,962,201 | 17,429,200 | 18,501,096 | 19,611,162 |
| 3.2 Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Otros | 0 | 57,473,766 | 50,336,623 | 0 | 0 | 0 | 0 | 0 | 0 | 54,110,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,110,624 | 0 | 54,110,624 | 55,979,670 | 57,774,686 | 59,574,176 |
| 4 INGRESOS DE CAPITAL | 30,000,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 10,000,000 | 10,000,000 |
| 4.1 Aportes de Capital | 30,000,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 10,000,000 | 10,000,000 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 TRANSFERENCIAS NETAS | 12,848,651 | 1,928,820 | 12,119,420 | -75,065 | -28,766 | -35,326 | 9,932,464 | -103,231 | -179,472 | -220,838 | -97,179 | 62,019 | 91,861 | 139,670 | 60,569 | -139,157 | 9,649,761 | -255,998 | 292,100 | 9,546,706 | 17,707,854 | 11,580,164 | 11,520,676 |

**(REAL)**

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL SUR ESTE S.A.

## PRESUPUESTO EJERCICIO 2022

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : 21/10/2022

Hora Impr : 12.16 PM

FECHA CIERRE : 05/01/2022

HORA CIERRE : 19.24.59

FORMATO N. 5P

(C59241901-202205)

| RUBROS | 31.12.2019 (REAL) | 31.12.2020 (REAL) | 31.12.2021 (ESTIMADO) | PRESUPUESTO AÑO 2022 | | | | | | | | | | | | | | | | | 31.12.2023 (PROYECTADO) | 31.12.2024 (PROYECTADO) | 31.12.2025 (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 | 46,446,429 | 31,582,840 | 44,192,923 | 3,106,821 | 3,114,656 | 3,178,738 | 13,201,013 | 3,208,347 | 3,219,329 | 3,228,036 | 3,316,903 | 3,404,126 | 3,408,481 | 3,419,447 | 3,287,346 | 9,400,215 | 19,628,689 | 9,949,065 | 10,115,274 | 49,093,243 | 58,797,080 | 54,275,507 | 55,827,323 |
| 5.2 Egresos por Transferencias | 33,597,778 | 29,654,020 | 32,073,503 | 3,181,886 | 3,143,422 | 3,214,064 | 3,268,549 | 3,311,578 | 3,398,801 | 3,448,874 | 3,414,082 | 3,342,107 | 3,316,620 | 3,279,777 | 3,226,777 | 9,539,372 | 9,978,928 | 10,205,063 | 9,823,174 | 39,546,537 | 41,089,226 | 42,695,343 | 44,306,647 |
| RESULTADO ECONOMICO | 108,595,379 | -100,147,084 | 77,683,201 | 10,117,794 | 7,617,059 | 5,515,258 | -13,151,559 | 6,959,952 | 37,424,763 | -47,888,700 | 5,497,499 | 7,654,231 | 5,056,024 | 9,698,197 | 10,417,939 | 23,250,111 | 31,233,156 | -34,736,970 | 25,172,160 | 44,918,457 | -446,294 | 13,273,226 | 26,179,167 |
| 6 FINANCIAMIENTO NETO | -45,344,011 | 107,523,377 | -100,064,025 | -5,013,552 | -5,013,552 | -5,013,552 | -5,013,552 | -5,013,552 | 30,000,000 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -15,040,656 | 19,972,896 | -7,583,133 | -7,583,133 | -10,234,026 | -332,532 | -5,135,000 | -102,000 |
| 6.1 Financiamiento Externo Neto | 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. Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.1 Desembolsos | 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 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.2 Intereses y | 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. Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.1 Desembolsos | 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 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.2 Intereses y | 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 Financiamiento Interno Neto | -45,344,011 | 107,523,377 | -100,064,025 | -5,013,552 | -5,013,552 | -5,013,552 | -5,013,552 | -5,013,552 | 30,000,000 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -15,040,656 | 19,972,896 | -7,583,133 | -7,583,133 | -10,234,026 | -332,532 | -5,135,000 | -102,000 |
| 6.2.1. Financiamiento Largo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.1 Desembolsos | 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 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.2 Intereses y | 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. Financiamiento Corto | -45,344,011 | 107,523,377 | -100,064,025 | -5,013,552 | -5,013,552 | -5,013,552 | -5,013,552 | -5,013,552 | 30,000,000 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -15,040,656 | 19,972,896 | -7,583,133 | -7,583,133 | -10,234,026 | -332,532 | -5,135,000 | -102,000 |
| 6.2.2.1 Desembolsos | 30,000,000 | 209,300,000 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 30,000,000 | 15,000,000 | 15,000,000 |
| 6.2.2.2 Servicio de la Deuda | 75,344,011 | 101,776,623 | 160,064,025 | 5,013,552 | 5,013,552 | 5,013,552 | 5,013,552 | 5,013,552 | 0 | 2,527,711 | 2,527,711 | 2,527,711 | 2,527,711 | 2,527,711 | 2,527,711 | 15,040,656 | 10,027,104 | 7,583,133 | 7,583,133 | 40,234,026 | 30,332,532 | 20,135,000 | 15,102,000 |
| 6.2.2.2.1 Amortizacion | 74,499,994 | 100,667,165 | 159,806,403 | 5,003,120 | 5,005,205 | 5,007,290 | 5,009,377 | 5,011,464 | 0 | 2,476,711 | 2,480,921 | 2,485,139 | 2,489,364 | 2,493,596 | 2,497,834 | 15,015,615 | 10,020,841 | 7,442,771 | 7,480,794 | 39,960,021 | 30,000,000 | 20,000,000 | 15,000,000 |
| 6.2.2.2.2 Intereses y | 844,017 | 1,109,458 | 257,622 | 10,432 | 8,347 | 6,262 | 4,175 | 2,088 | 0 | 51,000 | 46,790 | 42,572 | 38,347 | 34,115 | 29,877 | 25,041 | 6,263 | 140,362 | 102,339 | 274,005 | 332,532 | 135,000 | 102,000 |
| RESULTADO DE EJERCICIOS | 9,466,899 | 3,157,861 | 22,429,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,881,478 | 0 | 0 | 0 | 3,881,478 | 3,881,478 | 14,849,011 | 6,589,252 | 0 |

**(REAL)**

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL SUR ESTE S.A.

## PRESUPUESTO EJERCICIO 2022

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : 21/10/2022

Hora Impr : 12.16 PM

FECHA CIERRE : 05/01/2022

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FORMATO N. 5P

(C59241901-202205)

| RUBROS | 31.12.2019 (REAL) | 31.12.2020 (REAL) | 31.12.2021 (ESTIMADO) | PRESUPUESTO AÑO 2022 | | | | | | | | | | | | | | | | | 31.12.2023 (PROYECTADO) | 31.12.2024 (PROYECTADO) | 31.12.2025 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| SALDO FINAL | 72,718,267 | 10,534,154 | 48,414 | 5,104,242 | 2,603,507 | 501,706 | -18,165,111 | 1,946,400 | 67,424,763 | -50,416,411 | 2,969,788 | 5,126,520 | 2,528,313 | 7,170,486 | 11,771,706 | 8,209,455 | 51,206,052 | -42,320,103 | 21,470,505 | 38,565,909 | 14,070,185 | 14,727,478 | 26,077,167 |
| GIP-TOTAL | 53,466,662 | 53,512,594 | 61,115,446 | 5,721,429 | 5,346,752 | 5,633,797 | 5,753,410 | 5,695,393 | 5,634,439 | 5,653,912 | 6,053,205 | 5,573,699 | 5,538,988 | 5,970,353 | 9,642,082 | 16,701,978 | 17,083,242 | 17,280,816 | 21,151,423 | 72,217,459 | 73,947,654 | 75,721,105 | 77,538,892 |
| Impuesto a la Renta | 33,740,585 | 33,740,585 | 25,005,688 | 0 | 0 | 0 | 25,622,749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,622,749 | 0 | 0 | 25,622,749 | 26,026,797 | 26,859,654 | 27,692,304 |

(REAL)