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 2023

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : 19/12/2023

Hora Impr : 6.08 PM

FECHA CIERRE : 29/11/2023

HORA CIERRE : 08.53.43

FORMATO N. 5P

(C43530811-202329)

| RUBROS | 31.12.2020 (REAL) | 31.12.2021 (REAL) | 31.12.2022 (ESTIMADO) | PRESUPUESTO AÑO 2023 | | | | | | | | | | | | | | | | | 31.12.2024 (PROYECTADO) | 31.12.2025 (PROYECTADO) | 31.12.2026 (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 | 408,236,016 | 610,358,011 | 639,077,721 | 51,870,924 | 52,561,954 | 72,554,139 | 50,973,406 | 56,353,912 | 54,376,348 | 55,935,844 | 55,850,908 | 54,503,114 | 56,700,653 | 60,697,698 | 60,837,173 | 176,987,017 | 161,703,666 | 166,289,866 | 178,235,524 | 683,216,073 | 725,985,401 | 758,041,726 | 787,435,821 |
| 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 | 341,387,711 | 523,786,248 | 550,452,783 | 45,960,328 | 46,488,623 | 64,832,076 | 45,193,679 | 48,875,204 | 47,143,212 | 48,975,897 | 48,818,355 | 48,323,723 | 49,509,744 | 53,712,926 | 53,290,177 | 157,281,027 | 141,212,095 | 146,117,975 | 156,512,847 | 601,123,944 | 639,670,848 | 670,524,033 | 696,418,101 |
| 1.3 Ingresos Financieros | 24,572 | 11,178 | 152,944 | 116,437 | 79,864 | 179,636 | 186,725 | 58,678 | 174,762 | 141,421 | 195,717 | 104,778 | 90,341 | 33,765 | 66,250 | 375,937 | 420,165 | 441,916 | 190,356 | 1,428,374 | 600,000 | 17,000 | 17,000 |
| 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 | 46,742,302 | 64,956,152 | 69,213,773 | 5,275,557 | 5,557,511 | 6,144,740 | 5,023,208 | 6,895,397 | 6,089,348 | 6,052,690 | 6,133,853 | 5,563,981 | 6,627,332 | 6,444,007 | 6,914,749 | 16,977,808 | 18,007,953 | 17,750,524 | 19,986,088 | 72,722,373 | 78,792,261 | 80,301,509 | 83,513,569 |
| 1.6 Otros | 20,081,431 | 21,604,433 | 19,258,221 | 518,602 | 435,956 | 1,397,687 | 569,794 | 524,633 | 969,026 | 765,836 | 702,983 | 510,632 | 473,236 | 507,000 | 565,997 | 2,352,245 | 2,063,453 | 1,979,451 | 1,546,233 | 7,941,382 | 6,922,292 | 7,199,184 | 7,487,151 |
| 2 EGRESOS | 385,911,565 | 440,277,935 | 497,304,011 | 30,881,328 | 30,907,750 | 40,147,371 | 91,955,782 | 38,938,899 | 40,056,216 | 44,033,256 | 39,166,337 | 49,486,290 | 45,145,343 | 41,114,336 | 43,260,509 | 101,936,449 | 170,950,897 | 132,685,883 | 129,520,188 | 535,093,417 | 594,753,470 | 618,054,965 | 637,936,380 |
| 2.1 Compra de Bienes | 240,019,726 | 290,364,603 | 322,597,062 | 22,900,393 | 20,891,744 | 28,344,550 | 26,126,351 | 27,204,497 | 28,223,913 | 31,405,416 | 28,603,983 | 29,347,973 | 36,337,905 | 28,895,675 | 29,324,104 | 72,136,687 | 81,554,761 | 89,357,372 | 94,557,684 | 337,606,504 | 370,738,368 | 389,111,775 | 404,542,165 |
| 2.1.1 Insumos y suministros | 239,029,824 | 288,948,537 | 320,964,815 | 22,890,535 | 20,793,001 | 28,209,287 | 25,977,592 | 27,081,986 | 28,073,802 | 31,229,033 | 28,433,027 | 29,223,970 | 36,180,771 | 28,756,082 | 29,160,021 | 71,892,823 | 81,133,380 | 88,886,030 | 94,096,874 | 336,009,107 | 369,372,944 | 387,712,215 | 403,114,614 |
| 2.1.2 Combustibles y lubricantes | 552,777 | 738,167 | 967,828 | 1,464 | 49,455 | 45,909 | 104,287 | 88,546 | 100,203 | 71,848 | 126,324 | 109,840 | 110,006 | 83,529 | 57,168 | 96,828 | 293,036 | 308,012 | 250,703 | 948,579 | 1,141,404 | 1,169,939 | 1,193,338 |
| 2.1.3 Otros | 437,125 | 677,899 | 664,419 | 8,394 | 49,288 | 89,354 | 44,472 | 33,965 | 49,908 | 104,535 | 44,632 | 14,163 | 47,128 | 56,064 | 106,915 | 147,036 | 128,345 | 163,330 | 210,107 | 648,818 | 224,020 | 229,621 | 234,213 |
| 2.2. Gastos de personal (GIP) | 34,510,266 | 33,164,537 | 37,165,658 | 2,250,826 | 2,090,941 | 2,239,923 | 10,372,591 | 4,351,491 | 3,947,048 | 2,305,820 | 2,200,290 | 2,193,495 | 2,131,749 | 2,867,559 | 3,727,628 | 6,581,690 | 18,671,130 | 6,699,605 | 8,726,936 | 40,679,361 | 48,496,099 | 49,706,700 | 50,699,387 |
| 2.2.1 Sueldos y Salarios (GIP) | 19,666,472 | 21,203,627 | 21,463,948 | 1,658,139 | 1,547,706 | 1,603,475 | 1,588,518 | 1,601,008 | 3,464,977 | 1,641,338 | 1,564,529 | 1,526,029 | 1,564,328 | 2,379,326 | 2,559,719 | 4,809,320 | 6,654,503 | 4,731,896 | 6,503,373 | 22,699,092 | 28,660,250 | 29,374,952 | 29,961,007 |
| 2.2.1.1 Basica (GIP) | 10,947,921 | 10,715,258 | 10,338,055 | 880,432 | 846,817 | 904,435 | 895,609 | 880,734 | 875,245 | 818,883 | 889,426 | 843,857 | 865,856 | 904,819 | 945,538 | 2,631,684 | 2,651,588 | 2,552,166 | 2,716,213 | 10,551,651 | 13,749,282 | 14,093,014 | 14,374,874 |
| 2.2.1.2 Bonificaciones (GIP) | 5,041,912 | 6,847,491 | 6,594,951 | 481,581 | 391,596 | 395,078 | 403,434 | 420,311 | 2,292,186 | 518,532 | 377,625 | 389,371 | 398,511 | 456,953 | 530,375 | 1,268,255 | 3,115,931 | 1,285,528 | 1,385,839 | 7,055,553 | 8,821,888 | 9,042,435 | 9,223,284 |
| 2.2.1.3 Gratificaciones (GIP) | 2,573,892 | 2,474,890 | 2,447,798 | 206,139 | 208,045 | 209,561 | 209,068 | 207,314 | 206,444 | 215,813 | 205,100 | 204,587 | 203,479 | 234,700 | 243,952 | 623,745 | 622,826 | 625,500 | 682,131 | 2,554,202 | 3,053,925 | 3,130,273 | 3,192,879 |
| 2.2.1.4 Asignaciones (GIP) | 550,455 | 665,900 | 981,323 | 52,376 | 61,943 | 47,262 | 41,387 | 52,151 | 51,432 | 49,232 | 50,430 | 41,823 | 54,140 | 80,656 | 72,482 | 161,581 | 144,970 | 141,485 | 207,278 | 655,314 | 1,320,825 | 1,353,846 | 1,380,923 |
| 2.2.1.5 Horas Extras (GIP) | 47,422 | 59,975 | 89,989 | 2,516 | 3,485 | 6,576 | 4,495 | 4,771 | 5,133 | 4,880 | 6,983 | 5,884 | 7,273 | 5,085 | 5,738 | 12,577 | 14,399 | 17,747 | 18,096 | 62,819 | 72,189 | 72,189 | 72,189 |
| 2.2.1.6 Otros (GIP) | 504,870 | 440,113 | 1,011,832 | 35,095 | 35,820 | 40,563 | 34,525 | 35,727 | 34,537 | 33,998 | 34,965 | 40,507 | 35,069 | 697,113 | 761,634 | 111,478 | 104,789 | 109,470 | 1,493,816 | 1,819,553 | 1,642,141 | 1,683,195 | 1,716,858 |
| 2.2.2 Compensacion por tiempo | 1,488,795 | 1,464,613 | 1,390,462 | 121,384 | 122,448 | 123,902 | 122,350 | 103,747 | 102,622 | 155,633 | 120,743 | 121,868 | 119,822 | 91,020 | 91,620 | 367,734 | 328,719 | 398,244 | 302,462 | 1,397,159 | 1,792,149 | 1,836,953 | 1,873,692 |
| 2.2.3 Seguridad y prevision | 1,462,400 | 1,420,279 | 1,437,721 | 126,047 | 117,634 | 116,175 | 114,950 | 115,018 | 114,181 | 119,085 | 114,450 | 117,655 | 117,088 | 103,562 | 114,024 | 359,856 | 344,149 | 351,190 | 334,674 | 1,389,869 | 1,732,005 | 1,775,305 | 1,810,811 |
| 2.2.4 Dietas del Directorio (GIP) | 412,500 | 412,500 | 410,000 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 34,375 | 103,125 | 103,125 | 103,125 | 103,125 | 412,500 | 412,500 | 422,813 | 431,269 |
| 2.2.5 Capacitacion (GIP) | 403,021 | 269,810 | 260,622 | 0 | 0 | 6,150 | 14,356 | 28,916 | 5,500 | 4,364 | 59,616 | 49,116 | 68,334 | 29,701 | 29,701 | 6,150 | 48,772 | 113,096 | 127,736 | 295,754 | 599,900 | 614,898 | 627,195 |
| 2.2.6 Jubilaciones y Pensiones | 936,528 | 865,964 | 851,435 | 76,520 | 71,861 | 68,804 | 63,355 | 63,355 | 63,355 | 63,355 | 63,355 | 63,355 | 63,355 | 64,305 | 64,305 | 217,185 | 190,065 | 190,065 | 191,965 | 789,280 | 809,282 | 829,514 | 846,104 |
| 2.2.7 Otros gastos de personal | 10,140,550 | 7,527,744 | 11,351,470 | 234,361 | 196,917 | 287,042 | 8,434,687 | 2,405,072 | 162,038 | 287,670 | 243,222 | 281,097 | 164,447 | 165,270 | 833,884 | 718,320 | 11,001,797 | 811,989 | 1,163,601 | 13,695,707 | 14,490,013 | 14,852,265 | 15,149,309 |

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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) | 26,416 | 40,065 | 84,880 | 2,424 | 10,752 | 5,273 | 4,759 | 8,060 | 7,263 | 8,755 | 6,496 | 9,753 | 8,811 | 9,722 | 9,722 | 18,449 | 20,082 | 25,004 | 28,255 | 91,790 | 96,077 | 98,479 | 100,449 |
| 2.2.7.2 Uniformes (GIP) | 587 | 337,075 | 476,465 | 90,663 | 30,910 | 135,455 | 675 | 0 | 0 | 43,145 | 57,095 | 108,453 | 0 | 0 | 0 | 257,028 | 675 | 208,693 | 0 | 466,396 | 587,424 | 602,110 | 614,152 |
| 2.2.7.3 Asistencia Medica (GIP) | 375,702 | 449,467 | 421,205 | 27,308 | 35,284 | 21,060 | 51,986 | 30,606 | 31,042 | 91,512 | 28,853 | 28,332 | 28,427 | 31,510 | 34,259 | 83,652 | 113,634 | 148,697 | 94,196 | 440,179 | 511,313 | 524,096 | 534,578 |
| 2.2.7.4 Seguro complementario | 151,931 | 142,264 | 140,658 | 14,498 | 13,216 | 7,505 | 12,862 | 13,023 | 12,831 | 13,186 | 13,181 | 13,324 | 13,477 | 16,538 | 15,858 | 35,219 | 38,716 | 39,691 | 45,873 | 159,499 | 376,405 | 385,815 | 393,531 |
| 2.2.7.5 Pago de indem. por | 38,588 | 0 | 151,200 | 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 | 0 | 811,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 300,000 | 800,000 | 820,000 | 836,400 |
| 2.2.7.7 Celebraciones (GIP) | 14,673 | 55,259 | 87,640 | 415 | 8 | 1,235 | 42,639 | 4,122 | 3,833 | 22,117 | 18,649 | 3,662 | 7,486 | 0 | 92,563 | 1,658 | 50,594 | 44,428 | 100,049 | 196,729 | 207,700 | 212,893 | 217,150 |
| 2.2.7.8 Bonos de Productividad | 2,293,184 | 0 | 2,132,890 | 0 | 0 | 0 | 0 | 2,243,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,243,579 | 0 | 0 | 2,243,579 | 2,316,442 | 2,374,353 | 2,421,840 |
| 2.2.7.9 Participación de | 6,019,730 | 4,461,318 | 6,473,896 | 0 | 0 | 0 | 8,214,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,214,247 | 0 | 0 | 8,214,247 | 7,919,027 | 8,117,003 | 8,279,343 |
| 2.2.7.10 Otros (GIP) | 1,219,739 | 1,230,897 | 1,382,636 | 99,053 | 106,747 | 116,514 | 107,519 | 105,682 | 107,069 | 108,955 | 118,948 | 117,573 | 106,246 | 107,500 | 381,482 | 322,314 | 320,270 | 345,476 | 595,228 | 1,583,288 | 1,675,625 | 1,717,516 | 1,751,866 |
| 2.3 Servicios prestados por | 63,548,598 | 74,153,809 | 82,075,347 | 4,227,348 | 6,028,941 | 7,036,482 | 7,725,504 | 6,203,590 | 6,900,360 | 7,778,634 | 7,050,034 | 8,628,932 | 5,293,860 | 7,938,350 | 8,499,309 | 17,292,771 | 20,829,454 | 23,457,600 | 21,731,519 | 83,311,344 | 104,310,272 | 106,247,541 | 108,246,100 |
| 2.3.1 Transporte y | 469,127 | 429,561 | 606,802 | 7,043 | 10,445 | 28,524 | 12,547 | 73,637 | 41,756 | 112,134 | 87,643 | 96,978 | 117,229 | 53,643 | 91,406 | 46,012 | 127,940 | 296,755 | 262,278 | 732,985 | 922,983 | 946,058 | 964,979 |
| 2.3.2 Tarifas de servicios | 2,321,068 | 2,790,609 | 2,713,803 | 48,696 | 68,711 | 431,430 | 191,440 | 203,725 | 46,189 | 396,375 | 51,975 | 356,230 | 222,941 | 194,767 | 221,329 | 548,837 | 441,354 | 804,580 | 639,037 | 2,433,808 | 1,465,440 | 1,502,076 | 1,532,118 |
| 2.3.3 Honorarios profesionales | 2,450,706 | 2,298,611 | 4,926,586 | 181,127 | 444,693 | 241,526 | 333,137 | 539,625 | 359,235 | 596,096 | 361,815 | 161,613 | 301,673 | 865,409 | 922,551 | 867,346 | 1,231,997 | 1,119,524 | 2,089,633 | 5,308,500 | 6,802,329 | 6,338,773 | 6,368,657 |
| 2.3.3.1 Auditorias (GIP) | 823,169 | 593,680 | 2,619,086 | 0 | 297,499 | 28,500 | 28,500 | 368,440 | 28,500 | 337,999 | 0 | 32,695 | 52,017 | 531,500 | 530,305 | 325,999 | 425,440 | 370,694 | 1,113,822 | 2,235,955 | 2,457,764 | 1,994,208 | 2,024,092 |
| 2.3.3.2 Consultorias (GIP) | 0 | 0 | 0 | 15,000 | 15,000 | 137,422 | 158,225 | 73,101 | 207,422 | 218,439 | 182,671 | 53,108 | 91,333 | 94,400 | 46,892 | 167,422 | 438,748 | 454,218 | 232,625 | 1,293,013 | 1,541,996 | 1,541,996 | 1,541,996 |
| 2.3.3.3 Asesorias (GIP) | 1,589,525 | 1,664,397 | 2,235,168 | 164,938 | 125,160 | 66,552 | 141,635 | 91,124 | 116,084 | 31,629 | 171,531 | 70,521 | 156,519 | 221,598 | 322,254 | 356,650 | 348,843 | 273,681 | 700,371 | 1,679,545 | 2,682,269 | 2,682,269 | 2,682,269 |
| 2.3.3.4 Otros servicios no | 38,012 | 40,534 | 72,332 | 1,189 | 7,034 | 9,052 | 4,777 | 6,960 | 7,229 | 8,029 | 7,613 | 5,289 | 1,804 | 17,911 | 23,100 | 17,275 | 18,966 | 20,931 | 42,815 | 99,987 | 120,300 | 120,300 | 120,300 |
| 2.3.4 Mantenimiento y | 26,740,674 | 27,598,492 | 28,576,939 | 1,490,204 | 2,398,863 | 2,138,812 | 3,302,501 | 2,075,504 | 2,868,799 | 2,938,211 | 2,852,943 | 2,946,543 | 1,157,227 | 2,657,723 | 2,853,333 | 6,027,879 | 8,246,804 | 8,737,697 | 6,668,283 | 29,680,663 | 40,817,178 | 41,837,607 | 42,674,360 |
| 2.3.5 Alquileres | 984,460 | 1,269,970 | 1,271,832 | 20,727 | 45,721 | 54,081 | 27,085 | 112,731 | 273,639 | 69,849 | 31,125 | 159,069 | 92,451 | 165,573 | 103,108 | 120,529 | 413,455 | 260,043 | 361,132 | 1,155,159 | 2,379,837 | 2,439,333 | 2,488,120 |
| 2.3.6 Serv. de vigilancia, | 4,432,023 | 4,183,401 | 5,269,039 | 54,021 | 438,339 | 687,505 | 522,262 | 224,664 | 462,487 | 382,284 | 516,508 | 547,709 | 385,137 | 482,153 | 432,153 | 1,179,865 | 1,209,413 | 1,446,501 | 1,299,443 | 5,135,222 | 5,385,348 | 5,519,982 | 5,630,381 |
| 2.3.6.1 Vigilancia (GIP) | 3,954,285 | 3,586,471 | 4,637,057 | 0 | 384,318 | 633,471 | 468,241 | 224,664 | 365,581 | 365,581 | 365,581 | 493,688 | 379,357 | 372,581 | 372,581 | 1,017,789 | 1,058,486 | 1,224,850 | 1,124,519 | 4,425,644 | 4,611,828 | 4,727,124 | 4,821,666 |
| 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) | 477,738 | 596,930 | 631,982 | 54,021 | 54,021 | 54,034 | 54,021 | 0 | 96,906 | 16,703 | 150,927 | 54,021 | 5,780 | 109,572 | 59,572 | 162,076 | 150,927 | 221,651 | 174,924 | 709,578 | 773,520 | 792,858 | 808,715 |
| 2.3.7 Publicidad y Publicaciones | 1,119,819 | 1,233,939 | 1,324,803 | 18,487 | 42,109 | 57,618 | 79,862 | 114,928 | 141,635 | 187,510 | 105,206 | 109,381 | 76,027 | 128,838 | 165,296 | 118,214 | 336,425 | 402,097 | 370,161 | 1,226,897 | 1,475,000 | 1,475,000 | 1,475,000 |
| 2.3.8 Otros | 25,030,721 | 34,349,226 | 37,385,543 | 2,407,043 | 2,580,060 | 3,396,986 | 3,256,670 | 2,858,776 | 2,706,620 | 3,096,175 | 3,042,819 | 4,251,409 | 2,941,175 | 3,390,244 | 3,710,133 | 8,384,089 | 8,822,066 | 10,390,403 | 10,041,552 | 37,638,110 | 45,062,157 | 46,188,712 | 47,112,485 |
| 2.3.8.1 Servicio de mensajeria | 23,153 | 22,929 | 25,859 | 966 | 754 | 1,094 | 6,652 | 1,502 | 2,057 | 1,327 | 2,008 | 1,592 | 1,419 | 1,500 | 1,408 | 2,814 | 10,211 | 4,927 | 4,327 | 22,279 | 32,604 | 33,419 | 34,087 |

(REAL)

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| 2.3.8.2 Prov. de personal por | 2,949,848 | 3,182,709 | 3,273,264 | 213,942 | 292,979 | 248,999 | 260,161 | 268,799 | 264,744 | 316,786 | 311,989 | 280,384 | 279,289 | 347,178 | 427,446 | 755,920 | 793,704 | 909,159 | 1,053,913 | 3,512,696 | 3,882,300 | 3,979,358 | 4,058,945 |
| 2.3.8.3 Otros relacionados a | 14,856,527 | 22,409,294 | 24,669,474 | 1,601,848 | 1,595,924 | 2,395,501 | 2,343,533 | 1,933,596 | 1,934,427 | 2,176,997 | 2,191,410 | 3,109,632 | 1,788,785 | 2,170,993 | 2,300,766 | 5,593,273 | 6,211,556 | 7,478,039 | 6,260,544 | 25,543,412 | 29,667,152 | 30,408,831 | 31,017,007 |
| 2.3.8.4 Otros no relacionados | 7,201,193 | 8,734,294 | 9,416,946 | 590,287 | 690,403 | 751,392 | 646,324 | 654,879 | 505,392 | 601,065 | 537,412 | 859,801 | 871,682 | 870,573 | 980,513 | 2,032,082 | 1,806,595 | 1,998,278 | 2,722,768 | 8,559,723 | 11,480,101 | 11,767,104 | 12,002,446 |
| 2.4 Tributos | 39,003,398 | 31,132,879 | 43,423,233 | 570,626 | 669,208 | 584,111 | 46,681,154 | 549,442 | 542,853 | 658,871 | 516,950 | 442,100 | 734,144 | 613,742 | 765,548 | 1,823,945 | 47,773,449 | 1,617,921 | 2,113,434 | 53,328,749 | 50,590,907 | 51,855,679 | 52,892,793 |
| 2.4.1 Impuesto a las | 71,414 | 100,380 | 109,346 | 6,003 | 5,403 | 7,054 | 14,988 | 7,772 | 4,779 | 7,743 | 6,898 | 13,905 | 21,088 | 8,351 | 2,538 | 18,460 | 27,539 | 28,546 | 31,977 | 106,522 | 96,000 | 98,400 | 100,368 |
| 2.4.2 Otros impuestos y | 38,931,984 | 31,032,499 | 43,313,887 | 564,623 | 663,805 | 577,057 | 46,666,166 | 541,670 | 538,074 | 651,128 | 510,052 | 428,195 | 713,056 | 605,391 | 763,010 | 1,805,485 | 47,745,910 | 1,589,375 | 2,081,457 | 53,222,227 | 50,494,907 | 51,757,279 | 52,792,425 |
| 2.5 Gastos diversos de Gestion | 8,075,433 | 10,014,014 | 10,773,742 | 848,359 | 1,083,721 | 1,892,435 | 974,202 | 598,389 | 390,193 | 1,827,940 | 712,099 | 8,778,330 | 522,656 | 682,562 | 827,472 | 3,824,515 | 1,962,784 | 11,318,369 | 2,032,690 | 19,138,358 | 19,540,224 | 20,028,730 | 20,429,304 |
| 2.5.1 Seguros | 3,342,608 | 4,023,830 | 3,854,724 | 433,299 | 301,285 | 215,180 | 409,797 | 203,533 | 71,862 | 283,891 | 379,848 | 344,593 | 290,523 | 299,534 | 300,643 | 949,764 | 685,192 | 1,008,332 | 890,700 | 3,533,988 | 4,298,460 | 4,405,922 | 4,494,040 |
| 2.5.2 Viaticos (GIP) | 309,801 | 315,283 | 414,459 | 5,396 | 16,712 | 30,132 | 37,085 | 50,829 | 52,059 | 58,644 | 42,821 | 81,084 | 43,905 | 62,000 | 62,000 | 52,240 | 139,973 | 182,549 | 167,905 | 542,667 | 576,000 | 590,400 | 602,208 |
| 2.5.3 Gastos de Representacion | 1,016 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4 Otros | 4,422,008 | 5,674,741 | 6,504,559 | 409,664 | 765,724 | 1,647,123 | 527,320 | 344,027 | 266,272 | 1,485,405 | 289,430 | 8,352,653 | 188,228 | 321,028 | 464,829 | 2,822,511 | 1,137,619 | 10,127,488 | 974,085 | 15,061,703 | 14,665,764 | 15,032,408 | 15,333,056 |
| 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 | 4,422,008 | 5,674,741 | 6,504,559 | 409,664 | 765,724 | 1,647,123 | 527,320 | 344,027 | 266,272 | 1,485,405 | 289,430 | 8,352,653 | 188,228 | 321,028 | 464,829 | 2,822,511 | 1,137,619 | 10,127,488 | 974,085 | 15,061,703 | 14,665,764 | 15,032,408 | 15,333,056 |
| 2.6 Gastos Financieros | 754,144 | 1,448,093 | 1,268,969 | 83,776 | 143,195 | 49,870 | 75,980 | 31,490 | 51,849 | 56,575 | 82,981 | 95,460 | 125,029 | 116,448 | 116,448 | 276,841 | 159,319 | 235,016 | 357,925 | 1,029,101 | 1,077,600 | 1,104,540 | 1,126,631 |
| 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 | 22,324,451 | 170,080,076 | 141,773,710 | 20,989,596 | 21,654,204 | 32,406,768 | -40,982,376 | 17,415,013 | 14,320,132 | 11,902,588 | 16,684,571 | 5,016,824 | 11,555,310 | 19,583,362 | 17,576,664 | 75,050,568 | -9,247,231 | 33,603,983 | 48,715,336 | 148,122,656 | 131,231,931 | 139,986,761 | 149,499,441 |
| 3 GASTOS DE CAPITAL | 124,400,355 | 104,516,295 | 136,327,226 | 1,217,976 | 6,231,785 | 3,583,805 | 94,128,247 | 1,694,745 | 3,119,470 | 2,254,596 | 1,852,995 | 5,197,964 | 4,766,746 | 8,885,418 | 27,358,312 | 11,033,566 | 98,942,462 | 9,305,555 | 41,010,476 | 160,292,059 | 154,544,363 | 170,503,622 | 179,726,324 |
| 3.1 Presupuesto de Inversiones - | 66,926,589 | 54,179,672 | 59,243,964 | 1,217,976 | 6,231,785 | 3,583,805 | 2,573,844 | 1,694,745 | 3,119,470 | 2,254,596 | 1,852,995 | 5,197,964 | 4,766,746 | 8,885,418 | 27,358,312 | 11,033,566 | 7,388,059 | 9,305,555 | 41,010,476 | 68,737,656 | 64,433,244 | 69,751,898 | 73,937,014 |
| 3.1.1 Proyecto de Inversion | 48,830,527 | 35,336,741 | 45,668,293 | 1,178,866 | 2,351,588 | 2,636,997 | 2,573,844 | 1,320,902 | 1,956,092 | 1,036,523 | 1,051,771 | 1,280,449 | 704,839 | 7,316,669 | 24,033,026 | 6,167,451 | 5,850,838 | 3,368,743 | 32,054,534 | 47,441,566 | 41,275,046 | 44,743,245 | 47,427,842 |
| 3.1.2 Gastos de capital no | 18,096,062 | 18,842,931 | 13,575,671 | 39,110 | 3,880,197 | 946,808 | 0 | 373,843 | 1,163,378 | 1,218,073 | 801,224 | 3,917,515 | 4,061,907 | 1,568,749 | 3,325,286 | 4,866,115 | 1,537,221 | 5,936,812 | 8,955,942 | 21,296,090 | 23,158,198 | 25,008,653 | 26,509,172 |
| 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 | 57,473,766 | 50,336,623 | 77,083,262 | 0 | 0 | 0 | 91,554,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,554,403 | 0 | 0 | 91,554,403 | 90,111,119 | 100,751,724 | 105,789,310 |
| 4 INGRESOS DE CAPITAL | 0 | 0 | 20,001,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 20,000,000 | 10,000,000 | 10,000,000 |
| 4.1 Aportes de Capital | 0 | 0 | 20,001,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 20,000,000 | 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 | 1,928,820 | 12,119,420 | 3,534,309 | 403,899 | -156,864 | 143,027 | 73,592 | -25,248 | 122,070 | 100,630 | 124,344 | -134,493 | 33,732 | -971,112 | 12,133,955 | 390,062 | 170,414 | 90,481 | 11,196,575 | 11,847,532 | 332,750 | 9,341,068 | 10,347,890 |

**(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 2023

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : **19/12/2023**

Hora Impr : **6.08 PM**

FECHA CIERRE : 29/11/2023

HORA CIERRE : 08.53.43

FORMATO N. 5P

**(C43530811-202329)**

| RUBROS | 31.12.2020 (REAL) | 31.12.2021 (REAL) | 31.12.2022 (ESTIMADO) | PRESUPUESTO AÑO 2023 | | | | | | | | | | | | | | | | | 31.12.2024 (PROYECTADO) | 31.12.2025 (PROYECTADO) | 31.12.2026 (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 | 31,582,840 | 44,192,923 | 46,733,374 | 3,607,908 | 3,643,735 | 4,599,656 | 4,226,301 | 4,532,691 | 4,415,560 | 4,457,449 | 4,987,333 | 5,328,775 | 6,355,920 | 4,594,253 | 16,956,835 | 11,851,299 | 13,174,552 | 14,773,557 | 27,907,008 | 67,706,416 | 55,894,696 | 66,292,063 | 68,437,905 |
| 5.2 Egresos por Transferencias | 29,654,020 | 32,073,503 | 43,199,065 | 3,204,009 | 3,800,599 | 4,456,629 | 4,152,709 | 4,557,939 | 4,293,490 | 4,356,819 | 4,862,989 | 5,463,268 | 6,322,188 | 5,565,365 | 4,822,880 | 11,461,237 | 13,004,138 | 14,683,076 | 16,710,433 | 55,858,884 | 55,561,946 | 56,950,995 | 58,090,015 |
| RESULTADO ECONOMICO | -100,147,084 | 77,683,201 | 28,982,494 | 20,175,519 | 15,265,555 | 28,965,990 | -135,037,031 | 15,695,020 | 11,322,732 | 9,748,622 | 14,955,920 | -315,633 | 6,822,296 | 29,726,832 | 2,352,307 | 64,407,064 | -108,019,279 | 24,388,909 | 38,901,435 | 19,678,129 | -2,979,682 | -11,175,793 | -9,878,993 |
| 6 FINANCIAMIENTO NETO | 107,523,377 | -100,064,025 | -3,231,441 | -6,019,334 | -6,019,334 | -6,024,645 | 73,980,667 | -6,962,696 | -6,962,705 | -6,962,705 | -21,000,001 | -5,153,934 | -5,153,935 | -7,024,447 | -7,024,444 | -18,063,313 | 60,055,266 | -33,116,640 | -19,202,826 | -10,327,513 | 3,097,751 | 2,587,637 | -2,549,067 |
| 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 | 107,523,377 | -100,064,025 | -3,231,441 | -6,019,334 | -6,019,334 | -6,024,645 | 73,980,667 | -6,962,696 | -6,962,705 | -6,962,705 | -21,000,001 | -5,153,934 | -5,153,935 | -7,024,447 | -7,024,444 | -18,063,313 | 60,055,266 | -33,116,640 | -19,202,826 | -10,327,513 | 3,097,751 | 2,587,637 | -2,549,067 |
| 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 | 107,523,377 | -100,064,025 | -3,231,441 | -6,019,334 | -6,019,334 | -6,024,645 | 73,980,667 | -6,962,696 | -6,962,705 | -6,962,705 | -21,000,001 | -5,153,934 | -5,153,935 | -7,024,447 | -7,024,444 | -18,063,313 | 60,055,266 | -33,116,640 | -19,202,826 | -10,327,513 | 3,097,751 | 2,587,637 | -2,549,067 |
| 6.2.2.1 Desembolsos | 209,300,000 | 60,000,000 | 70,000,000 | 0 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000,000 | 0 | 0 | 80,000,000 | 60,000,000 | 60,000,000 | 60,000,000 |
| 6.2.2.2 Servicio de la Deuda | 101,776,623 | 160,064,025 | 73,231,441 | 6,019,334 | 6,019,334 | 6,024,645 | 6,019,333 | 6,962,696 | 6,962,705 | 6,962,705 | 21,000,001 | 5,153,934 | 5,153,935 | 7,024,447 | 7,024,444 | 18,063,313 | 19,944,734 | 33,116,640 | 19,202,826 | 90,327,513 | 56,902,249 | 57,412,363 | 62,549,067 |
| 6.2.2.2.1 Amortizacion | 100,667,165 | 159,806,403 | 71,239,939 | 5,896,216 | 5,938,336 | 5,961,348 | 5,990,270 | 6,426,262 | 6,469,352 | 6,512,732 | 20,593,698 | 4,876,750 | 4,918,422 | 6,747,713 | 6,710,180 | 17,795,900 | 18,885,884 | 31,983,180 | 18,376,315 | 87,041,279 | 54,449,522 | 54,984,680 | 60,000,000 |
| 6.2.2.2.2 Intereses y | 1,109,458 | 257,622 | 1,991,502 | 123,118 | 80,998 | 63,297 | 29,063 | 536,434 | 493,353 | 449,973 | 406,303 | 277,184 | 235,513 | 276,734 | 314,264 | 267,413 | 1,058,850 | 1,133,460 | 826,511 | 3,286,234 | 2,452,727 | 2,427,683 | 2,549,067 |
| RESULTADO DE EJERCICIOS | 3,157,861 | 22,429,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,062,458 | 8,500,000 | 12,500,000 |

**(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 2023

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : **19/12/2023**

Hora Impr : **6.08 PM**

FECHA CIERRE : 29/11/2023

HORA CIERRE : 08.53.43

FORMATO N. 5P

**(C43530811-202329)**

| RUBROS | 31.12.2020 (REAL) | 31.12.2021 (REAL) | 31.12.2022 (ESTIMADO) | PRESUPUESTO AÑO 2023 | | | | | | | | | | | | | | | | | 31.12.2024 (PROYECTADO) | 31.12.2025 (PROYECTADO) | 31.12.2026 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| SALDO FINAL | 10,534,154 | 48,414 | 25,751,053 | 14,156,185 | 9,246,221 | 22,941,345 | -61,056,364 | 8,732,324 | 4,360,027 | 2,785,917 | -6,044,081 | -5,469,567 | 1,668,361 | 22,702,385 | -4,672,137 | 46,343,751 | -47,964,013 | -8,727,731 | 19,698,609 | 9,350,616 | 7,180,527 | -88,156 | 71,940 |
| GIP-TOTAL | 53,512,594 | 61,115,446 | 69,270,443 | 4,308,126 | 4,880,342 | 5,844,680 | 5,661,174 | 7,370,506 | 7,022,057 | 5,837,954 | 5,626,841 | 6,375,509 | 4,931,957 | 6,796,792 | 7,873,952 | 15,033,148 | 20,053,737 | 17,840,304 | 19,602,701 | 72,529,890 | 86,922,805 | 88,460,460 | 90,131,329 |
| Impuesto a la Renta | 33,740,585 | 25,005,688 | 36,286,187 | 0 | 0 | 0 | 46,040,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,040,855 | 0 | 0 | 46,040,855 | 42,128,101 | 43,181,304 | 44,044,930 |

**(REAL)**