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 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 20/02/2024

Hora Impr : 6.31 PM

FECHA CIERRE : 05/01/2024

HORA CIERRE : 16.11.50

FORMATO N. 5P

(C50111601-202405)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	610,358,011	639,077,721	668,823,662	57,652,758	55,486,189	57,468,928	59,413,328	59,965,726	60,235,628	60,539,933	61,998,935	61,832,746	62,691,520	64,025,481	64,674,229	170,607,875	179,614,682	184,371,614	191,391,230	725,985,401	746,685,999	768,208,329	790,358,765
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	523,786,248	550,452,783	584,771,913	50,693,373	48,484,934	50,411,596	52,141,326	52,843,219	53,101,415	53,367,752	54,595,806	54,589,934	55,414,143	56,797,962	57,229,388	149,589,903	158,085,960	162,553,492	169,441,493	639,670,848	658,860,973	678,626,803	698,985,607
1.3 Ingresos Financieros	11,178	152,944	1,460,845	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000	150,000	600,000	16,920	17,258	17,604
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	64,956,152	69,213,773	72,191,911	6,327,944	6,374,814	6,430,891	6,645,561	6,496,066	6,507,772	6,545,740	6,776,688	6,616,371	6,650,936	6,601,078	6,818,400	19,133,649	19,649,399	19,938,799	20,070,414	78,792,261	80,368,106	81,975,468	83,614,978
1.6 Otros	21,604,433	19,258,221	10,398,993	581,441	576,441	576,441	576,441	576,441	576,441	576,441	576,441	576,441	576,441	576,441	576,441	1,734,323	1,729,323	1,729,323	1,729,323	6,922,292	7,440,000	7,588,800	7,740,576
2 EGRESOS	440,277,935	497,304,011	548,874,592	41,164,843	39,451,078	40,227,498	97,192,978	43,071,892	44,629,291	42,697,205	43,542,742	44,548,337	44,470,790	42,370,417	46,721,475	120,843,419	184,894,161	130,788,284	133,562,682	570,088,546	592,061,189	611,348,931	631,324,812
2.1 Compra de Bienes	290,364,603	322,597,062	335,476,252	29,569,338	27,055,825	27,231,184	32,659,185	29,385,347	32,084,063	30,165,212	32,142,367	32,163,602	31,798,073	30,695,930	31,569,876	83,856,347	94,128,595	94,471,181	94,063,879	366,520,002	384,682,490	399,935,710	415,796,376
2.1.1 Insumos y suministros	288,948,537	320,964,815	333,778,926	29,444,773	26,960,098	27,135,457	32,467,758	29,289,620	31,965,836	30,039,841	32,046,640	32,067,875	31,681,646	30,599,503	31,455,531	83,540,328	93,723,214	94,154,356	93,736,680	365,154,578	383,282,930	398,508,159	414,340,274
2.1.2 Combustibles y lubricantes	738,167	967,828	1,013,703	95,117	95,117	95,117	95,117	95,117	95,117	95,117	95,117	95,117	95,117	95,117	95,117	285,351	285,351	285,351	285,351	1,141,404	1,169,939	1,193,338	1,217,205
2.1.3 Otros	677,899	664,419	683,623	29,448	610	610	96,310	610	23,110	30,254	610	610	21,310	1,310	19,228	30,668	120,030	31,474	41,848	224,020	229,621	234,213	238,897
2.2. Gastos de personal (GIP)	33,164,537	37,165,658	39,761,729	2,576,410	3,171,531	2,519,091	12,718,316	4,200,170	2,480,505	2,618,352	2,506,308	2,505,207	2,509,289	2,515,364	4,710,632	8,267,032	19,398,991	7,629,867	9,735,285	45,031,175	45,251,397	46,155,217	47,077,116
2.2.1 Sueldos y Salarios (GIP)	21,203,627	21,463,948	21,626,549	1,911,429	1,912,590	1,911,156	1,911,404	3,557,976	1,912,125	1,912,805	1,916,334	1,917,299	1,917,043	1,918,901	2,820,275	5,735,175	7,381,505	5,746,438	6,656,219	25,519,337	25,251,762	25,755,591	26,269,497
2.2.1.1 Basica (GIP)	10,715,258	10,338,055	10,242,360	982,707	982,707	982,706	982,707	982,707	982,707	982,707	982,707	982,707	982,707	982,706	982,710	2,948,120	2,948,121	2,948,121	2,948,123	11,792,485	12,087,297	12,329,043	12,575,624
2.2.1.2 Bonificaciones (GIP)	6,847,491	6,594,951	7,023,743	516,918	516,918	516,918	516,918	2,161,418	516,918	516,918	516,918	516,918	516,918	516,918	617,817	1,550,754	3,195,254	1,550,754	1,651,653	7,948,415	8,147,125	8,310,068	8,476,269
2.2.1.3 Gratificaciones (GIP)	2,474,890	2,447,798	2,502,283	242,773	242,773	242,773	242,773	242,773	242,773	242,773	242,773	242,773	242,773	242,773	242,773	728,319	728,319	728,319	728,319	2,913,276	2,986,108	3,045,830	3,106,747
2.2.1.4 Asignaciones (GIP)	665,900	981,323	683,967	56,920	56,920	56,920	56,920	56,920	56,920	56,920	56,920	56,920	56,920	56,920	56,920	170,760	170,760	170,760	170,760	683,040	700,116	714,118	728,401
2.2.1.5 Horas Extras (GIP)	59,975	89,989	62,764	3,516	3,952	5,854	4,486	4,771	5,133	4,889	4,736	5,811	6,145	5,224	5,811	13,322	14,390	15,436	17,180	60,328	60,328	60,328	60,328
2.2.1.6 Otros (GIP)	440,113	1,011,832	1,111,432	108,595	109,320	105,985	107,600	109,387	107,674	108,598	112,280	112,170	111,580	114,360	914,244	323,900	324,661	333,048	1,140,184	2,121,793	1,270,788	1,296,204	1,322,128
2.2.2 Compensacion por tiempo	1,464,613	1,390,462	1,456,733	141,929	141,929	141,929	141,929	141,929	141,929	141,929	141,929	141,929	141,929	141,929	141,929	425,787	425,787	425,787	425,787	1,703,148	1,745,727	1,780,641	1,816,254
2.2.3 Seguridad y prevision	1,420,279	1,437,721	1,412,396	227,503	136,737	136,737	143,700	143,700	143,700	148,449	148,449	148,449	148,449	148,449	148,449	500,977	431,100	445,347	445,347	1,822,771	1,868,340	1,905,707	1,943,821
2.2.4 Dietas del Directorio (GIP)	412,500	410,000	412,500	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	422,813	431,269	439,894
2.2.5 Capacitacion (GIP)	269,810	260,622	329,659	12,500	19,900	36,900	31,000	32,550	34,178	35,886	37,681	39,565	41,543	43,620	72,089	69,300	97,728	113,132	157,252	437,412	448,347	457,314	466,461
2.2.6 Jubilaciones y Pensiones	865,964	851,435	592,058	79,100	63,900	63,900	63,900	63,900	63,900	80,430	63,900	63,900	63,900	63,900	80,430	206,900	191,700	208,230	208,230	815,060	835,437	852,145	869,188
2.2.7 Otros gastos de personal	7,527,744	11,351,470	13,931,834	169,574	862,100	194,094	10,392,008	225,740	150,298	264,478	163,640	159,690	162,050	164,190	1,413,085	1,225,768	10,768,046	587,808	1,739,325	14,320,947	14,678,971	14,972,550	15,272,001

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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)	40,065	84,880	88,158	2,424	10,752	5,964	5,749	8,060	7,263	8,755	7,150	6,800	8,060	7,600	17,500	19,140	21,072	22,705	33,160	96,077	98,479	100,449	102,457
2.2.7.2 Uniformes (GIP)	337,075	476,465	750,331	0	676,200	0	0	0	0	0	0	0	0	0	0	676,200	0	0	0	676,200	693,105	706,967	721,106
2.2.7.3 Asistencia Medica (GIP)	449,467	421,205	437,728	33,766	42,171	34,171	44,171	34,171	34,171	93,171	34,171	34,171	47,171	34,171	44,171	110,108	112,513	161,513	125,513	509,647	522,388	532,836	543,493
2.2.7.4 Seguro complementario	142,264	140,658	140,587	29,444	29,444	29,444	29,444	29,444	29,444	29,444	29,444	29,444	29,444	29,444	29,444	88,332	88,332	88,332	88,332	353,328	362,161	369,404	376,793
2.2.7.5 Pago de indem. por	0	151,200	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	811,399	0	261,244	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	0	800,000	800,000	820,000	836,400	853,128
2.2.7.7 Celebraciones (GIP)	55,259	87,640	182,898	415	8	490	300	77,190	2,545	7,295	16,000	12,400	500	5,600	83,257	913	80,035	35,695	89,357	206,000	211,150	215,373	219,680
2.2.7.8 Bonos de Productividad	0	2,132,890	2,243,579	0	0	0	2,316,442	0	0	0	0	0	0	0	0	0	2,316,442	0	0	2,316,442	2,374,353	2,421,840	2,470,277
2.2.7.9 Participación de	4,461,318	6,473,896	8,214,247	0	0	0	7,919,027	0	0	0	0	0	0	0	0	0	7,919,027	0	0	7,919,027	8,117,003	8,279,343	8,444,930
2.2.7.10 Otros (GIP)	1,230,897	1,382,636	1,613,062	103,525	103,525	124,025	76,875	76,875	76,875	125,813	76,875	76,875	76,875	87,375	438,713	331,075	230,625	279,563	602,963	1,444,226	1,480,332	1,509,938	1,540,137
2.3 Servicios prestados por	74,153,809	82,075,347	84,582,370	7,183,536	7,508,941	8,221,031	7,761,898	7,759,577	8,103,110	8,199,261	7,424,612	7,904,782	8,173,600	7,479,704	8,408,586	22,913,508	23,624,585	23,528,655	24,061,890	94,128,638	96,108,352	97,918,676	99,765,206
2.3.1 Transporte y	429,561	606,802	731,517	48,358	62,427	52,228	64,395	56,594	69,404	109,305	64,395	64,723	104,396	64,427	62,331	163,013	190,393	238,423	231,154	822,983	843,558	860,429	877,637
2.3.2 Tarifas de servicios	2,790,609	2,713,803	2,722,236	118,270	163,270	118,270	118,270	118,870	118,870	118,270	118,270	118,270	118,270	118,270	118,270	399,810	356,010	354,810	354,810	1,465,440	1,502,076	1,532,118	1,562,760
2.3.3 Honorarios profesionales	2,298,611	4,926,586	4,282,048	241,871	626,357	1,069,055	380,771	250,461	699,523	677,900	265,325	450,598	291,813	231,113	390,093	1,937,283	1,330,755	1,393,823	913,019	5,574,880	5,377,624	5,402,834	5,428,549
2.3.3.1 Auditorias (GIP)	593,680	2,619,086	1,258,150	28,500	43,500	607,882	28,500	85,500	210,500	446,882	28,500	210,500	28,500	28,500	210,500	679,882	324,500	685,882	267,500	1,957,764	1,760,508	1,785,718	1,811,433
2.3.3.2 Consultorias (GIP)	0	0	1,226,467	85,833	345,833	45,833	125,833	45,833	245,833	85,833	45,833	87,833	85,833	45,833	45,833	477,499	417,499	219,499	177,499	1,291,996	1,291,996	1,291,996	1,291,996
2.3.3.3 Asesorias (GIP)	1,664,397	2,235,168	1,724,484	121,138	210,624	408,940	220,038	107,728	235,040	133,785	184,592	139,115	171,080	156,780	127,360	740,702	562,806	457,492	455,220	2,216,220	2,216,220	2,216,220	2,216,220
2.3.3.4 Otros servicios no	40,534	72,332	72,947	6,400	26,400	6,400	6,400	11,400	8,150	11,400	6,400	13,150	6,400	0	6,400	39,200	25,950	30,950	12,800	108,900	108,900	108,900	108,900
2.3.4 Mantenimiento y	27,598,492	28,576,939	30,838,085	2,685,687	2,696,715	2,836,401	3,070,037	3,210,487	3,123,047	3,105,982	2,709,460	2,763,053	3,291,230	2,522,832	3,322,247	8,218,803	9,403,571	8,578,495	9,136,309	35,337,178	36,220,607	36,945,020	37,683,920
2.3.5 Alquileres	1,269,970	1,271,832	1,491,071	136,874	136,874	101,745	136,745	136,745	136,744	101,744	136,744	136,744	136,744	136,744	101,742	375,493	410,234	375,232	375,230	1,536,189	1,574,594	1,606,086	1,638,207
2.3.6 Serv. de vigilancia,	4,183,401	5,269,039	5,073,896	448,779	448,779	448,779	448,779	448,779	448,779	448,779	448,779	448,779	448,779	448,779	448,779	1,346,337	1,346,337	1,346,337	1,346,337	5,385,348	5,519,982	5,630,381	5,742,988
2.3.6.1 Vigilancia (GIP)	3,586,471	4,637,057	4,425,420	384,319	384,319	384,319	384,319	384,319	384,319	384,319	384,319	384,319	384,319	384,319	384,319	1,152,957	1,152,957	1,152,957	1,152,957	4,611,828	4,727,124	4,821,666	4,918,099
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)	596,930	631,982	648,476	64,460	64,460	64,460	64,460	64,460	64,460	64,460	64,460	64,460	64,460	64,460	64,460	193,380	193,380	193,380	193,380	773,520	792,858	808,715	824,889
2.3.7 Publicidad y Publicaciones	1,233,939	1,324,803	1,209,132	168,234	116,844	127,471	115,081	116,841	128,662	113,395	115,632	122,781	103,896	134,169	111,994	412,549	360,584	351,808	350,059	1,475,000	1,475,000	1,475,000	1,475,000
2.3.8 Otros	34,349,226	37,385,543	38,234,385	3,335,463	3,257,675	3,467,082	3,427,820	3,420,800	3,378,081	3,523,886	3,566,007	3,799,834	3,678,472	3,823,370	3,853,130	10,060,220	10,226,701	10,889,727	11,354,972	42,531,620	43,594,911	44,466,808	45,356,145
2.3.8.1 Servicio de mensajeria	22,929	25,859	25,375	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	2,717	8,151	8,151	8,151	8,151	32,604	33,419	34,087	34,769

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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	3,182,709	3,273,264	3,400,205	323,525	323,525	323,525	323,525	323,525	323,525	323,525	323,525	323,525	323,525	323,525	323,525	970,575	970,575	970,575	970,575	3,882,300	3,979,358	4,058,945	4,140,124
2.3.8.3 Otros relacionados a	22,409,294	24,669,474	26,428,922	2,149,986	2,163,017	2,247,164	2,224,713	2,229,230	2,284,816	2,364,359	2,407,813	2,533,166	2,547,356	2,545,484	2,597,497	6,560,167	6,738,759	7,305,338	7,690,337	28,294,601	29,001,966	29,582,005	30,173,645
2.3.8.4 Otros no relacionados	8,734,294	9,416,946	8,379,883	859,235	768,416	893,676	876,865	865,328	767,023	833,285	831,952	940,426	804,874	951,644	929,391	2,521,327	2,509,216	2,605,663	2,685,909	10,322,115	10,580,168	10,791,771	11,007,607
2.4 Tributos	31,132,879	43,423,233	54,419,139	969,708	736,329	760,053	42,975,868	597,177	594,992	745,759	595,424	610,715	766,647	616,888	621,347	2,466,090	44,168,037	1,951,898	2,004,882	50,590,907	51,855,680	52,892,793	53,950,649
2.4.1 Impuesto a las	100,380	109,346	109,121	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	24,000	24,000	24,000	96,000	98,400	100,368	102,375
2.4.2 Otros impuestos y	31,032,499	43,313,887	54,310,018	961,708	728,329	752,053	42,967,868	589,177	586,992	737,759	587,424	602,715	758,647	608,888	613,347	2,442,090	44,144,037	1,927,898	1,980,882	50,494,907	51,757,280	52,792,425	53,848,274
2.5 Gastos diversos de Gestion	10,014,014	10,773,742	33,508,241	776,051	888,652	1,406,339	987,911	1,039,821	1,276,821	878,821	784,231	1,274,231	1,133,381	972,731	1,321,234	3,071,042	3,304,553	2,937,283	3,427,346	12,740,224	13,058,730	13,319,904	13,586,302
2.5.1 Seguros	4,023,830	3,854,724	3,617,564	353,205	353,205	368,205	353,205	353,205	368,205	353,205	353,205	368,205	353,205	353,205	368,205	1,074,615	1,074,615	1,074,615	1,074,615	4,298,460	4,405,922	4,494,040	4,583,921
2.5.2 Viaticos (GIP)	315,283	414,459	611,707	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	144,000	144,000	144,000	144,000	576,000	590,400	602,208	614,252
2.5.3 Gastos de Representacion	160	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 Otros	5,674,741	6,504,559	29,278,970	374,846	487,447	990,134	586,706	638,616	860,616	477,616	383,026	858,026	732,176	571,526	905,029	1,852,427	2,085,938	1,718,668	2,208,731	7,865,764	8,062,408	8,223,656	8,388,129
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	5,674,741	6,504,559	29,278,970	374,846	487,447	990,134	586,706	638,616	860,616	477,616	383,026	858,026	732,176	571,526	905,029	1,852,427	2,085,938	1,718,668	2,208,731	7,865,764	8,062,408	8,223,656	8,388,129
2.6 Gastos Financieros	1,448,093	1,268,969	1,126,861	89,800	89,800	89,800	89,800	89,800	89,800	89,800	89,800	89,800	89,800	89,800	89,800	269,400	269,400	269,400	269,400	1,077,600	1,104,540	1,126,631	1,149,163
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	170,080,076	141,773,710	119,949,070	16,487,915	16,035,111	17,241,430	-37,779,650	16,893,834	15,606,337	17,842,728	18,456,193	17,284,409	18,220,730	21,655,064	17,952,754	49,764,456	-5,279,479	53,583,330	57,828,548	155,896,855	154,624,810	156,859,398	159,033,953
3 GASTOS DE CAPITAL	104,516,295	136,327,226	143,338,916	2,180,121	3,662,854	4,256,029	5,819,243	96,206,589	5,478,693	5,472,936	5,298,401	7,007,844	4,063,208	4,640,771	8,330,731	10,099,004	107,504,525	17,779,181	17,034,710	152,417,420	166,425,012	175,443,783	184,955,340
3.1 Presupuesto de Inversiones -	54,179,672	59,243,964	51,784,513	2,180,121	3,662,854	4,256,029	5,819,243	6,095,470	5,478,693	5,472,936	5,298,401	7,007,844	4,063,208	4,640,771	8,330,731	10,099,004	17,393,406	17,779,181	17,034,710	62,306,301	69,751,898	73,937,014	78,373,232
3.1.1 Proyecto de Inversion	35,336,741	45,668,293	30,078,023	2,180,121	3,197,468	3,564,939	4,515,023	5,014,698	4,674,332	3,982,774	2,326,773	2,836,446	604,540	2,672,884	5,159,041	8,942,528	14,204,053	9,145,993	8,436,465	40,729,039	44,743,245	47,427,842	50,273,510
3.1.2 Gastos de capital no	18,842,931	13,575,671	21,706,490	0	465,386	691,090	1,304,220	1,080,772	804,361	1,490,162	2,971,628	4,171,398	3,458,668	1,967,887	3,171,690	1,156,476	3,189,353	8,633,188	8,598,245	21,577,262	25,008,653	26,509,172	28,099,722
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	50,336,623	77,083,262	91,554,403	0	0	0	0	90,111,119	0	0	0	0	0	0	0	0	90,111,119	0	0	90,111,119	96,673,114	101,506,769	106,582,108
4 INGRESOS DE CAPITAL	0	20,001,701	0	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	10,000,000	15,000,000	15,000,000
4.1 Aportes de Capital	0	20,001,701	0	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	10,000,000	15,000,000	15,000,000
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	12,119,420	3,534,309	508,632	15,042	16,623	113,936	84,144	94,997	-1,176	11,124	424	-1,176	-1,176	-2,775	2,763	145,601	177,965	10,372	-1,188	332,750	139,405	10,000,000	10,000,000

(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 2024

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 20/02/2024

Hora Impr : 6.31 PM

FECHA CIERRE : 05/01/2024

HORA CIERRE : 16.11.50

FORMATO N. 5P

(C50111601-202405)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	44,192,923	46,733,374	56,405,751	4,471,997	4,484,266	4,743,931	4,739,769	4,753,270	4,668,845	4,694,518	4,697,166	4,708,939	4,722,269	4,735,574	4,474,152	13,700,194	14,161,884	14,100,623	13,931,995	55,894,696	57,012,590	68,010,649	69,170,862
5.2 Egresos por Transferencias	32,073,503	43,199,065	55,897,119	4,456,955	4,467,643	4,629,995	4,655,625	4,658,273	4,670,021	4,683,394	4,696,742	4,710,115	4,723,445	4,738,349	4,471,389	13,554,593	13,983,919	14,090,251	13,933,183	55,561,946	56,873,185	58,010,649	59,170,862
RESULTADO ECONOMICO	77,683,201	28,982,494	-22,881,214	14,322,836	12,388,880	13,099,337	-43,514,749	-59,217,758	10,126,468	12,380,916	13,158,216	10,275,389	14,156,346	17,011,518	9,624,786	39,811,053	-92,606,039	35,814,521	40,792,650	23,812,185	-1,660,797	6,415,615	-921,387
6 FINANCIAMIENTO NETO	-100,064,025	-3,231,441	8,413,488	-5,091,778	-5,091,778	-5,091,777	-5,091,777	60,000,000	-5,219,306	-5,219,305	-5,219,305	-5,219,306	-5,219,305	-5,219,306	-5,219,306	-15,275,333	49,688,917	-15,657,916	-15,657,917	3,097,751	2,587,637	-2,124,575	-2,230,803
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	-100,064,025	-3,231,441	8,413,488	-5,091,778	-5,091,778	-5,091,777	-5,091,777	60,000,000	-5,219,306	-5,219,305	-5,219,305	-5,219,306	-5,219,305	-5,219,306	-5,219,306	-15,275,333	49,688,917	-15,657,916	-15,657,917	3,097,751	2,587,637	-2,124,575	-2,230,803
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	-100,064,025	-3,231,441	8,413,488	-5,091,778	-5,091,778	-5,091,777	-5,091,777	60,000,000	-5,219,306	-5,219,305	-5,219,305	-5,219,306	-5,219,305	-5,219,306	-5,219,306	-15,275,333	49,688,917	-15,657,916	-15,657,917	3,097,751	2,587,637	-2,124,575	-2,230,803
6.2.2.1 Desembolsos	60,000,000	70,000,000	95,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	0	60,000,000	0	0	60,000,000	60,000,000	60,000,000	60,000,000
6.2.2.2 Servicio de la Deuda	160,064,025	73,231,441	86,586,512	5,091,778	5,091,778	5,091,777	5,091,777	0	5,219,306	5,219,305	5,219,305	5,219,306	5,219,305	5,219,306	5,219,306	15,275,333	10,311,083	15,657,916	15,657,917	56,902,249	57,412,363	62,124,575	62,230,803
6.2.2.2.1 Amortizacion	159,806,403	71,239,939	83,513,728	4,958,230	4,991,285	5,024,560	5,058,057	0	4,819,306	4,851,434	4,883,777	4,916,336	4,949,111	4,982,106	5,015,320	14,974,075	9,877,363	14,651,547	14,946,537	54,449,522	55,388,959	60,000,000	60,000,000
6.2.2.2.2 Intereses y	257,622	1,991,502	3,072,784	133,548	100,493	67,217	33,720	0	400,000	367,871	335,528	302,970	270,194	237,200	203,986	301,258	433,720	1,006,369	711,380	2,452,727	2,023,404	2,124,575	2,230,803
RESULTADO DE EJERCICIOS	22,429,238	0	14,512,289	10,000	0	0	0	0	0	0	900,000	2,457,897	0	1,100,000	2,594,561	10,000	0	3,357,897	3,694,561	7,062,458	8,500,000	12,500,000	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 2024

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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			
SALDO FINAL	48,414	25,751,053	44,563	9,241,058	7,297,102	8,007,560	-48,606,526	782,242	4,907,162	7,161,611	8,838,911	7,513,980	8,937,041	12,892,212	7,000,041	24,545,720	-42,917,122	23,514,502	28,829,294	33,972,394	9,426,840	16,791,040	9,347,810
GIP-TOTAL	61,115,446	69,270,443	71,369,635	5,791,288	6,783,926	6,658,331	8,227,794	7,502,882	6,287,865	6,483,632	6,002,467	6,311,992	6,171,479	6,114,982	8,521,243	19,233,545	22,018,541	18,798,091	20,807,704	80,857,881	81,637,143	83,186,334	84,766,513
Impuesto a la Renta	25,005,688	36,286,187	47,260,363	0	0	0	42,128,101	0	0	0	0	0	0	0	0	0	42,128,101	0	0	42,128,101	43,181,304	44,044,930	44,925,828

(REAL)