



**EMPRESA DE GENERACION ELECTRICA SAN GABAN S.A.**

**PRESUPUESTO EJERCICIO 2010**

**Presupuesto de Ingresos y Egresos - Formulación**

EN NUEVOS SOLES

(C36291701-201008)

RUBROS	PRESUPUESTO AÑO 2010																			al 31/12/2011 (PROYECTADO)	al 31/12/2012 (PROYECTADO)			
	al 31/12/2007 (REAL)	al 31/12/2008 (REAL)	al 31/12/2009 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL		
<b>2.2.7.9 Otros (GIP) 1/</b>	72,892	57,803	58,246	6,547	6,547	6,547	6,547	6,547	9,820	6,547	6,547	6,547	6,547	6,547	6,547	9,820	19,641	22,914	19,641	22,914	85,110	85,110	85,110	
<b>2.3 Servicios prestados por terceros</b>	28,928,367	20,682,321	23,567,246	2,184,184	2,403,329	2,285,048	2,407,226	2,276,293	2,328,979	2,453,577	2,157,233	2,051,042	2,038,865	2,108,606	2,171,938	6,872,561	7,012,498	6,661,852	6,319,409	26,866,320	22,183,753	22,183,753	22,183,753	
<b>2.3.1 Transporte y almacenamiento</b>	24,800,334	17,048,654	18,094,107	1,860,585	1,852,641	1,827,581	1,969,868	1,791,710	1,798,833	1,869,552	1,859,205	1,855,205	1,838,042	1,813,769	1,806,956	5,540,807	5,560,411	5,583,962	5,458,767	22,143,947	17,448,504	17,448,504	17,448,504	
<b>2.3.2 Tarifas de servicios publicos</b>	376,243	371,066	536,960	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	176,649	176,649	176,649	176,649	176,649	706,596	706,596	706,596	706,596	
<b>2.3.3 Honorarios profesionales (GIP)</b>	1,624,596	1,099,596	2,076,302	90,870	204,658	100,670	88,628	103,388	120,291	353,927	93,333	21,676	27,738	110,559	170,472	396,198	312,307	468,936	308,769	1,486,210	1,486,210	1,486,210	1,486,210	
<b>2.3.3.1 Auditorias (GIP)</b>	254,768	232,811	422,156	59,750	73,600	1,710	3,420	3,960	8,170	14,015	3,420	2,250	6,210	61,400	69,805	135,060	15,550	19,685	137,415	307,710	307,710	307,710	307,710	
<b>2.3.3.2 Consultorias (GIP)</b>	639,155	285,017	801,257	5,584	10,583	25,583	25,000	25,000	20,000	268,250	30,000	5,000	35,000	41,750	70,000	303,250	35,000	450,000	450,000	450,000	450,000	450,000	450,000	
<b>2.3.3.3 Asesorías (GIP)</b>	400,211	161,283	328,318	1,680	85,247	23,521	12,602	2,100	38,125	39,906	44,107	6,620	2,100	2,103	41,889	110,448	52,827	90,633	46,092	300,000	300,000	300,000	300,000	
<b>2.3.3.4 Otros servicios no personales (GIP) 1/</b>	330,462	420,485	524,571	23,856	35,228	49,856	47,606	72,328	53,996	31,756	15,806	7,806	19,428	12,056	58,778	108,940	173,930	55,368	90,262	428,500	428,500	428,500	428,500	
<b>2.3.4 Mantenimiento y Reparacion</b>	1,403,283	1,354,496	1,952,102	123,817	212,574	204,824	218,574	235,685	271,003	58,555	67,744	26,355	28,355	38,355	44,159	541,215	725,262	152,654	110,869	1,530,000	1,530,000	1,530,000	1,530,000	
<b>2.3.5 Alquileres</b>	45,206	38,936	72,895	6,820	6,820	6,820	6,820	6,820	6,820	8,020	6,820	6,820	6,820	6,820	20,460	20,460	21,660	20,460	20,460	83,040	83,040	83,040	83,040	
<b>2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)</b>	456,835	537,302	565,945	27,496	49,676	69,583	49,676	54,176	54,176	55,863	55,863	55,863	55,863	55,863	55,859	146,755	158,028	167,589	167,585	639,957	639,957	639,957	639,957	
<b>2.3.6.1 Vigilancia (GIP)</b>	288,460	344,917	382,486	10,229	32,409	52,316	32,409	32,409	32,409	34,096	34,096	34,096	34,096	34,096	34,096	94,954	97,227	102,288	102,288	396,757	396,757	396,757	396,757	
<b>2.3.6.2 Guardiana (GIP)</b>	60,950	46,173	4,500	600	600	600	600	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	1,800	10,800	15,300	15,300	43,200	43,200	43,200	43,200	
<b>2.3.6.3 Limpieza (GIP)</b>	107,425	146,212	178,959	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	50,001	50,001	50,001	49,997	200,000	200,000	200,000	200,000	
<b>2.3.7 Publicidad y Publicaciones</b>	113,482	76,999	114,908	2,886	5,250	3,860	1,950	11,858	6,146	35,950	2,558	13,413	8,637	11,530	15,962	11,996	19,954	51,921	36,129	120,000	122,000	122,000	122,000	
<b>2.3.8 Otros</b>	108,388	155,272	154,027	12,827	12,827	12,827	12,827	13,773	12,827	12,827	12,827	12,827	14,527	12,827	12,827	38,481	39,427	38,481	40,181	156,570	167,446	167,446	167,446	
<b>2.3.8.1 Servicio de mensajería y correspondencia (GIP)</b>	14,452	14,238	17,147	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,750	3,750	3,750	3,750	15,000	15,000	15,000	15,000	
<b>2.3.8.2 Prov. de personal por coop. y services (GIP)</b>																								
<b>2.3.8.3 Otros relacionados a GIP (GIP) 1/</b>	63,403	106,319	117,000	9,750	9,750	9,750	9,750	10,696	9,750	9,750	9,750	9,750	9,750	9,750	9,750	29,250	30,196	29,250	29,250	117,946	117,946	117,946	117,946	
<b>2.3.8.4 Otros no relacionados a GIP</b>	30,533	34,715	19,880	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	3,527	1,827	1,827	5,481	5,481	5,481	7,181	23,624	34,500	34,500	34,500	
<b>2.4 Tributos</b>	5,709,431	5,451,404	2,640,439	260,555	260,478	361,146	267,558	272,149	1,173,264	243,246	244,074	296,438	255,611	279,363	328,983	882,179	1,712,971	783,758	863,957	4,242,865	3,847,035	3,829,211	3,829,211	
<b>2.4.1 Impuesto a las Transacciones Financieras - ITF</b>	264,792	186,814	218,047	11,954	20,732	13,785	16,114	19,855	20,307	22,268	22,268	25,910	22,268	22,268	22,271	46,471	56,276	70,446	66,807	240,000	250,000	250,000	250,000	
<b>2.4.2 Otros impuestos y contribuciones</b>	5,444,639	5,264,590	2,422,392	248,601	239,746	347,361	251,444	252,294	1,152,957	220,978	221,806	270,528	233,343	257,095	306,712	835,708	1,656,695	713,312	797,150	4,002,865	3,597,035	3,579,211	3,579,211	
<b>2.5 Gastos diversos de Gestion</b>	1,951,028	1,682,038	2,660,690	220,056	219,150	292,680	219,150	231,150	246,523	219,150	260,650	219,950	228,090	219,150	219,301	731,886	696,823	699,750	666,541	2,795,000	2,800,000	2,800,000	2,800,000	
<b>2.5.1 Seguros</b>	1,688,252	1,396,227	2,274,256	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000	600,000	600,000	600,000	2,400,000	2,400,000	2,400,000	2,400,000	
<b>2.5.2 Viaticos (GIP)</b>	171,461	154,075	183,144	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	45,000	45,000	45,000	45,000	180,000	180,000	180,000	180,000	
<b>2.5.3 Gastos de Representacion</b>	3,518	2,908	16,633	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,750	3,750	3,750	3,750	15,000	20,000	20,000	20,000	
<b>2.5.4 Otros</b>	87,797	128,828	186,657	3,806	2,900	76,430	2,900	14,900	30,273	2,900	44,400	3,700	11,840	2,900	3,051	83,136	48,073	51,000	17,791	200,000	200,000	200,000	200,000	
<b>2.5.4.1 Otros relacionados a GIP (GIP) 1/</b>																								
<b>2.5.4.2 Otros no relacionados a GIP</b>	87,797	128,828	186,657	3,806	2,900	76,430	2,900	14,900	30,273	2,900	44,400	3,700	11,840	2,900	3,051	83,136	48,073	51,000	17,791	200,000	200,000	200,000	200,000	
<b>2.6 Gastos Financieros 2/</b>	264,586	109,877	1,040,508	2,752	2,337	192,418	282,738	86,056	3,138	13,770	13,770	13,770	13,770	13,770	13,770	197,507	371,932	41,310	41,310	652,059	652,059	652,059	652,059	
<b>2.7 Egresos Extraordinarios</b>	447,559	126,812	2,164,481	40,000				45,000								300,000	40,000	45,000		300,000	385,000			
<b>2.7.1 Del ejercicio</b>	66,969	62,508	89,048																					
<b>2.7.2 De ejercicios anteriores</b>	380,590	64,304	2,075,433	40,000				45,000								300,000	40,000	45,000		300,000	385,000			



