

ELECTROCENTRO

PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C14071407-201115)

FECHA CIERRE : 15/07/2011

HORA CIERRE : 12.00 AM

RUBROS	31.12.2008 (REAL)	31.12.2009 (REAL)	31.12.2010 (ESTIMADO)	PRESUPUESTO AÑO 2011																31.12.2012 (PROYECTADO)	31.12.2013 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM		

PRESUPUESTO DE OPERACION																				0	0	0	0	0
1	INGRESOS	227.833.713	275.804.378	265.468.580	20.859.680	22.504.44	23.764.731	22.288.398	24.458.836	22.805.423	22.703.120	21.616.560	21.175.801	21.192.549	21.284.765	21.420.762	67.128.852	69.552.657	65.495.481	63.898.076	268.075.988	268.073.625	275.862.390	
1.1	Venta de Bienes																0	0	0	0	0	0	0	
1.2	Venta de Servicios	221.151.921	257.285.183	262.126.606	20.817.575	20.881.43	23.751.473	20.359.914	23.460.195	22.724.088	22.821.785	21.535.225	20.913.279	21.111.214	21.203.430	21.135.713	65.450.479	66.544.197	65.070.289	63.450.357	260.516.322	265.963.761	273.710.328	
1.3	Ingresos Financieros	437.802	542.954	193.169	23.073	2.560	12.858	14.086	173.197	81.335	81.335	81.335	81.335	81.335	81.335	81.337	38.491	268.618	244.005	244.007	795.371	415.395	423.733	
1.4	Ingresos por participacion o																0	0	0	0	0	0	0	
1.5	Ingresos Extraordinarios	5.287.057	1.028.039	2.035.182													0	0	0	0	0	0	0	
1.5.1	Del ejercicio	5.287.057	1.028.039	2.035.182													0	0	0	0	0	0	0	
1.5.2	De ejercicios anteriores																0	0	0	0	0	0	0	
1.6	Otros	956.933	16.948.202	1.113.623	19.032	1.620.450	400	1.914.398	825.444	0	0	0	181.187	0	0	203.712	1.639.882	2.739.842	181.187	203.712	4.764.623	1.694.469	1.728.359	
2	EGRESOS	174.209.272	193.409.465	186.582.597	14.727.513	14.662.92	15.781.145	15.663.002	16.711.721	15.497.829	15.582.607	15.582.607	15.582.612	15.497.829	15.497.829	15.497.895	45.171.582	47.872.552	46.747.826	46.493.553	188.285.513	187.513.083	189.669.787	
2.1	Compra de Bienes	103.869.906	120.474.719	113.107.564	8.853.010	8.712.457	9.565.546	9.482.190	10.332.313	9.324.957	9.324.957	9.324.957	9.324.961	9.324.957	9.324.957	9.324.959	27.131.013	29.139.460	27.974.875	27.974.873	112.220.221	112.042.067	113.162.487	
2.1.1	Insumos y suministros	102.987.148	119.876.914	112.440.169	8.823.949	8.652.074	9.501.147	9.427.787	10.265.505	9.273.865	9.273.865	9.273.865	9.273.865	9.273.865	9.273.865	9.273.865	26.977.170	28.967.157	27.821.595	27.821.597	111.587.516	111.418.014	112.532.194	
2.1.2	Combustibles y	882.758	594.591	662.754	29.061	60.383	60.692	46.993	63.101	51.092	51.092	51.092	51.092	51.092	51.092	51.092	150.136	161.186	153.276	153.276	617.874	624.093	630.293	
2.1.3	Otros		3.214	4.641		3.707	7.410	3.707									3.707	11.117	4	0	16.828			
2.2	Gastos de personal (GIP)	17.404.064	18.505.983	19.748.030	1.674.021	1.457.910	1.597.081	1.562.321	1.667.801	1.857.343	1.942.121	1.942.121	1.942.122	1.857.343	1.857.343	1.857.376	4.729.012	5.087.465	5.826.364	5.572.062	21.214.933	21.746.276	22.029.758	
2.2.1	Sueldos y Salarios (GIP)	14.266.537	15.217.145	16.420.012	1.399.029	1.180.421	1.327.805	1.281.438	1.293.068	1.534.504	1.534.504	1.534.504	1.534.504	1.534.504	1.534.504	1.534.523	3.907.255	4.109.010	4.603.512	4.603.531	17.223.328	17.694.392	17.924.420	
2.2.1.1	Basica (GIP)	9.921.426	10.473.618	11.396.419	975.750	871.375	921.534	940.552	922.065	1.072.166	1.072.166	1.072.166	1.072.166	1.072.166	1.072.166	1.072.168	2.768.659	2.934.783	3.216.498	3.216.500	12.135.440	12.413.637	12.575.015	
2.2.1.2	Bonificaciones (GIP)	1.218.486	1.207.667	1.352.053	60.628	51.746	40.800	35.273	55.260	154.297	154.297	154.297	154.297	154.297	154.297	154.303	153.174	244.830	462.891	462.897	1.323.792	1.289.077	1.305.835	
2.2.1.3	Gratificaciones (GIP)	1.812.899	2.110.380	2.161.519	180.325	180.721	179.736	177.865	184.144	177.864	177.864	177.864	177.864	177.864	177.864	177.867	540.782	539.873	533.592	533.595	2.147.842	2.357.082	2.387.703	
2.2.1.4	Asignaciones (GIP)	209.944	265.480	290.905	16.621	44.575	66.927	25.181	21.641	16.416	16.416	16.416	16.416	16.416	16.416	16.419	128.123	63.238	49.248	49.251	289.880	293.338	297.152	
2.2.1.5	Horas Extras (GIP)	274.267	266.991	226.405	0	16.895	14.560	16.430	13.993	33.566	33.566	33.566	33.566	33.566	33.566	33.567	31.455	63.989	100.698	100.699	296.841	300.403	304.308	
2.2.1.6	Otros (GIP)	829.515	893.009	992.711	165.705	15.109	104.248	86.137	95.965	80.195	80.195	80.195	80.195	80.195	80.195	80.199	285.062	262.297	240.595	240.589	1.028.533	1.040.875	1.054.407	
2.2.2	Compensacion por tiempo	1.078.319	1.179.057	1.257.988	104.191	103.687	102.849	102.573	98.516	110.995	110.995	110.995	110.995	110.995	110.995	110.993	310.727	312.084	332.985	332.983	1.288.779	1.354.844	1.372.457	
2.2.3	Seguridad y prevision	1.214.891	1.109.796	1.205.342	105.663	107.420	106.579	105.180	105.927	112.603	112.603	112.603	112.603	112.603	112.603	112.608	319.662	323.713	337.809	337.814	1.318.988	1.471.445	1.490.574	
2.2.4	Diets del Directorio (GIP)																0	0	0	0	0	0	0	
2.2.5	Capacitacion (GIP)	129.678	266.345	275.001	4.957	2.885	11.356	13.374	13.021	35.699	35.699	35.699	35.699	35.699	35.699	35.701	19.198	62.094	107.097	107.099	295.488	299.034	302.921	
2.2.6	Jubilaciones y Pensiones																0	0	0	0	0	0	0	
2.2.7	Otros gastos de personal	714.639	733.640	589.687	60.181	63.497	48.492	59.750	157.269	63.542	148.320	148.320	148.321	63.542	63.542	63.551	172.170	280.564	444.961	190.635	1.088.239	926.561	939.386	
2.2.7.1	Refrigerio (GIP)																0	0	0	0	0	0	0	
2.2.7.2	Uniformes (GIP)	250.261	250.128	51.480	17.825	0	0	0	0	0	84.778	84.778	84.779	0	0	0	17.825	0	254.335	0	272.160	275.426	279.066	
2.2.7.3	Asistencia Medica (GIP)	251.001	259.954	260.549	21.635	21.530	21.495	21.425	21.355	22.336	22.336	22.336	22.336	22.336	22.341	22.341	64.660	65.116	67.008	67.013	263.797	266.962	270.433	
2.2.7.4	Seguro	121.705	149.443	209.430	18.073	33.401	18.160	21.910	18.103	14.269	14.269	14.269	14.269	14.269	14.269	14.272	69.634	54.282	42.807	42.810	202.023	198.419	200.998	
2.2.7.5	Pago de indem. por	46.711							14.286	14.286	14.286	14.286	14.286	14.286	14.286	14.284	0	14.286	42.858	42.856	160.005			
2.2.7.6	Incentivos por retiro								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.7	Celebraciones (GIP)	13.107	64.015	56.055	0			111.389	0	0	0	0	0	0	0	0	333	121.761	0	0	122.094	63.559	85.165	



CPC. CARLOS VEGA NARVAEZ
Gerente de Adm. y Finanzas (e)
ELECTROCENTRO S.A.

COPIA QUE YA ORMO
Gerente Regional (e)
ELECTROCENTRO S.A.

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
2.2.7.8 Bonos de				0	0	0												0	0	0	0	0		
2.2.7.9 Otros (GIP) 1/	31.854	10.100	12.173	2.648	8.403	8.667	6.046	6.422	12.651	12.651	12.651	12.651	12.651	12.651	12.651	12.654	19.718	25.119	37.953	37.956	120.746	122.195	123.784	
2.3 Servicios prestados por	30.579.001	34.277.417	43.789.516	3.692.170	3.914.256	3.967.824	4.037.621	4.039.347	3.501.525	3.501.525	3.501.525	3.501.525	3.501.525	3.501.525	3.501.525	3.501.534	11.574.250	11.578.493	10.504.575	10.504.584	44.161.932	40.441.275	41.047.895	
2.3.1 Transporte y	2.093.942	1.515.283	870.795	43.156	45.264	35.902	35.305	77.689	68.790	68.790	68.790	68.790	68.790	68.790	68.790	68.790	124.322	181.784	206.370	206.370	718.846	729.629	740.573	
2.3.2 Tarifas de servicios	926.159	928.617	878.540	1.090	71.332	73.373	59.783	66.472	72.058	72.058	72.058	72.058	72.058	72.058	72.058	72.058	145.795	198.313	216.174	216.175	776.457	788.103	799.923	
2.3.3 Honorarios profesionales	1.321.624	1.475.442	1.373.172	161.249	270.749	419.048	348.742	362.409	67.313	67.313	67.313	67.313	67.313	67.313	67.313	67.319	85.1046	778.464	201.939	201.945	2.033.394	1.380.793	1.401.505	
2.3.3.1 Auditorias (GIP)	358.089	370.273	452.874	91.645	92.327	48.722	44.205	38.044	45.622	45.622	45.622	45.622	45.622	45.622	45.622	45.626	232.694	127.871	136.866	136.870	634.391	557.963	566.332	
2.3.3.2 Consultorias (GIP)	189.302	78.335	150.548	30.954	82.514	42.045	102.025	95.750	18.889	18.889	18.889	18.889	18.889	18.889	18.889	18.891	155.513	216.664	56.667	56.669	485.513	99.634	101.129	
2.3.3.3 Asesorías (GIP)	691.145	665.418	706.535	38.420	95.838	328.231	202.102	228.565	2.143	2.143	2.143	2.143	2.143	2.143	2.143	2.140	462.489	432.810	6.429	6.426	998.154	665.939	676.943	
2.3.3.4 Otros servicios no	83.088	361.416	63.215	230	70	50	410	50	659	659	659	659	659	659	659	662	350	1.119	1.977	1.980	5.426	56.257	57.101	
2.3.4 Mantenimiento y	5.733.951	7.901.524	13.087.516	863.967	903.756	1.298.941	1.226.886	1.371.913	777.696	777.696	777.696	777.696	777.696	777.696	777.696	777.694	3.066.664	3.376.495	2.333.088	2.333.086	11.109.333	10.260.973	10.414.886	
2.3.5 Alquileres	1.251.617	1.135.173	1.021.359	49.147	74.093	69.174	104.900	119.393	85.671	85.671	85.671	85.671	85.671	85.671	85.671	85.669	192.414	309.964	257.013	257.011	1.016.402	1.183.898	1.201.657	
2.3.6 Serv. de vigilancia,	2.343.968	2.552.554	2.847.468	207.666	243.888	209.239	315.909	141.874	283.414	283.414	283.414	283.414	283.414	283.414	283.414	283.421	660.793	741.197	850.242	850.249	3.102.481	3.149.018	3.196.254	
2.3.6.1 Vigilancia (GIP)	1.945.649	2.183.435	2.401.684	206.886	206.736	172.097	241.825	141.699	237.558	237.558	237.558	237.558	237.558	237.558	237.558	237.561	585.719	621.082	712.674	712.677	2.632.152	2.671.634	2.711.709	
2.3.6.2 Guardiania (GIP)																	0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	398.319	369.119	445.784	780	37.152	37.142	74.084	175	45.856	45.856	45.856	45.856	45.856	45.856	45.860	75.074	120.115	137.568	137.572	470.329	477.384	484.545		
2.3.7 Publicidad y Publicaciones	696.942	638.139	480.617	20.661	24.599	18.284	41.999	93.811	42.887	42.887	42.887	42.887	42.887	42.887	42.884	63.544	178.897	128.661	128.658	499.360	527.354	535.264		
2.3.8 Otros	16.210.798	18.130.885	23.230.049	2.345.234	2.280.575	1.843.863	1.904.097	1.805.786	2.103.696	2.103.696	2.103.696	2.103.696	2.103.696	2.103.696	2.103.696	2.103.696	6.469.672	5.813.579	6.311.088	6.311.090	24.905.429	22.421.507	22.757.829	
2.3.8.1 Servicio de mensajería	133.377	115.133	109.822	24.261	12.972	24.391	9.563	10.100	17.887	17.887	17.887	17.887	17.887	17.887	17.887	17.887	61.624	37.550	53.661	53.661	206.496	137.368	139.429	
2.3.8.2 Prov. de personal por	8.098.461	9.361.855	8.152.085	350.527	406.222	532.508	588.389	479.720	473.619	473.619	473.619	473.619	473.619	473.619	473.619	473.625	1.289.257	1.541.728	1.420.857	1.420.860	5.672.706	9.233.075	9.371.571	
2.3.8.3 Otros relacionados a	6.047.019	5.788.792	9.125.908	1.616.876	1.422.097	891.416	808.761	750.290	1.067.950	1.067.950	1.067.950	1.067.950	1.067.950	1.067.950	1.067.947	3.930.389	2.627.001	3.203.850	3.203.847	12.965.287	9.506.373	9.648.968		
2.3.8.4 Otros no relacionados	1.931.941	2.864.905	5.842.234	353.570	439.284	395.548	497.384	565.676	544.240	544.240	544.240	544.240	544.240	544.240	544.239	1.188.402	1.607.300	1.632.720	1.632.719	6.061.141	3.544.891	3.597.861		
2.4 Tributos	3.174.388	4.089.221	3.893.007	278.350	351.887	382.558	285.969	337.108	345.355	345.355	345.355	345.355	345.355	345.355	345.359	1.012.995	968.432	1.036.065	1.036.069	4.053.561	4.449.425	4.507.267		
2.4.1 Impuesto a las	461.545	538.292	475.086	36.933	38.027	47.905	3.433	2.987	51.965	51.965	51.965	51.965	51.965	51.965	51.966	122.865	58.385	155.895	155.896	493.041	586.396	594.019		
2.4.2 Otros impuestos y	2.712.843	3.530.929	3.417.921	241.617	313.860	334.653	282.536	334.121	293.390	293.390	293.390	293.390	293.390	293.390	293.393	890.130	910.047	880.170	880.173	3.560.520	3.860.029	3.913.248		
2.5 Gastos diversos de Gestion	1.877.305	2.594.498	2.842.492	195.873	188.922	236.119	196.674	217.869	415.627	415.627	415.627	415.627	415.627	415.627	415.638	620.914	830.170	1.246.881	1.246.892	3.944.857	3.449.804	3.484.303		
2.5.1 Seguros	903.009	1.773.740	2.031.406	140.037	146.448	146.964	141.799	143.401	264.794	264.794	264.794	264.794	264.794	264.794	264.794	433.449	549.994	794.382	794.382	2.672.207	2.371.009	2.394.719		
2.5.2 Viaticos (GIP)	547.237	520.601	489.017	41.163	26.250	58.237	44.165	59.953	58.232	58.232	58.232	58.232	58.232	58.232	58.235	125.650	162.350	174.696	174.699	637.396	643.769	650.207		
2.5.3 Gastos de Representacion		12.493	13.925	252	483	14.674	345	104	0	0	0	0	0	0	0	15.409	449	0	0	15.859	11.435	11.550		
2.5.4 Otros	427.059	287.664	308.144	14.421	15.741	16.244	10.365	14.411	92.601	92.601	92.601	92.601	92.601	92.601	92.609	46.406	117.377	277.803	277.811	719.397	423.591	427.827		
2.5.4.1 Otros relacionados a	384.043	260.768	277.482	11.870	13.368	11.965	9.035	13.577	19.110	19.110	19.110	19.110	19.110	19.110	19.110	37.203	41.722	57.330	57.333	193.588	397.524	401.499		
2.5.4.2 Otros no relacionados	43.016	26.896	30.662	2.551	2.373	4.279	1.330	834	73.491	73.491	73.491	73.491	73.491	73.491	73.496	9.203	75.655	220.473	220.478	626.809	26.067	26.328		
2.6 Gastos Financieros	4.255.231	1.991.661	863.080	33.889	37.492	32.017	98.227	117.283	53.022	53.022	53.022	53.022	53.022	53.022	53.029	103.398	268.532	159.066	159.073	890.069	1.460.754	1.475.361		
2.7 Egresos Extraordinarios	13.049.377	11.495.966	2.338.908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.923.482	3.962.716	
2.7.1 Del ejercicio	12.315.223	10.566.301	1.916.822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.531.133	3.566.444	
2.7.2 De ejercicios anteriores	734.154	929.665	422.086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	392.349	396.272	



CPG **CARLOS VEGA NARVAEZ**
Gerente de Adm. y Finanzas (e)
ELECTROCENTRO S.A.

DR. **EMERSON CUEVA ORMENO**
Gerente Regional (e)
ELECTROCENTRO S.A.

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RUBROS	31.12.2008 (REAL)	31.12.2009 (REAL)	31.12.2010(E STIMADO)	PRESUPUESTO AÑO 2011																31.12.2012(PR OYECTADO)	31.12.2013(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
6.2.2.2 Servicio de la Deuda	39.640.403	58.070.481	103.610.313	7.334.438	7.060.246	6.900.306	7.179.777	7.716.790	10.717.865	10.488.950	10.752.281	10.880.112	10.962.138	9.746.914	10.808.966	21.294.992	25.614.432	32.121.343	31.518.018	107.469.765	83.706.337	82.285.771
6.2.2.2.1 Amortizacion	36.194.153	54.728.886	101.648.566	7.162.822	6.815.663	6.727.738	6.989.031	7.497.703	10.428.778	10.204.805	10.438.679	10.538.161	10.593.620	9.362.142	10.416.228	20.706.223	24.915.512	31.181.645	30.371.990	107.175.372	80.863.515	79.246.245
6.2.2.2.2 Intereses y	3.446.250	3.341.595	1.961.747	171.616	244.585	172.568	190.746	219.087	289.087	284.145	313.602	341.951	368.518	384.772	392.738	588.769	698.920	939.698	1.146.028	3.373.416	2.842.822	3.039.526
RESULTADO DE EJERCICIOS																0	0	0	0	0		
SALDO FINAL	6.006.911	19.443.174	37.099.310	9.329.030	3.714.241	11.117.673	1.475.453	-1.983.122	-6.911.667	-3.629.330	-4.937.385	-3.180.756	-265.337	-1.620.481	-3.107.319	24.160.944	-7.419.336	-11.747.47	-4.994.137	0	-23.155.634	-29.629.770
GIP-TOTAL	36.279.793	38.581.128	42.122.984	4.087.633	3.853.456	3.743.885	3.686.885	3.485.724	3.844.868	3.929.646	3.929.646	3.929.647	3.844.868	3.844.868	3.844.923	11.684.974	11.017.477	11.788.939	11.534.659	46.396.019	46.194.196	46.839.191
Impuesto a la Renta	14.254.274	14.868.829	15.888.159	1.080.866	828.771	1.723.326	1.799.613	1.552.633	1.201.351	1.605.577	1.038.190	892.165	1.125.255	1.447.927	1.599.786	3.632.963	4.583.597	3.535.932	4.172.968	15.895.469	16.484.010	16.648.850
Participación Trabajadores D.	2.500.750	2.608.566	3.052.726	213.784	204.835	300.808	318.320	260.058	210.763	281.681	182.138	156.520	197.413	254.023	280.664	719.427	789.141	620.339	732.100	2.861.037	2.891.932	2.920.851



CPC. CARLOS VEGA NARVAEZ
Gerente de Adm. y Finanzas (e)
ELECTROCENTRO S.A.

