

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 26/01/2012

Presupuesto de Ingresos y Egresos - Formulación

FECHA CIERRE : 26/01/2012

Hora Impr : 9:59 AM

EN NUEVOS SOLES

HORA CIERRE : 08.39.08

(C08390801-201226)

| RUBROS | PRESUPUESTO AÑO 2012 | | | | | | | | | | | | TOTAL | | | | | | | | |
|---|----------------------|-------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| | 31.12.2009 (REAL) | 31.12.2010 (REAL) | 31.12.2011 (ESTIMADO) | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM. | II TRIM. | III TRIM. | IV TRIM. | TOTAL |
| INGRESOS | 275,804,388 | 265,468,580 | 288,440,970 | 23,705,447 | 23,676,926 | 23,649,482 | 23,622,048 | 23,640,715 | 23,633,459 | 23,631,145 | 23,626,189 | 23,668,392 | 24,036,556 | 24,287,226 | 24,759,845 | 71,031,855 | 71,841,736 | 73,095,627 | 73,095,627 | 285,588,450 | 288,440,970 |
| 1.1 Venta de Bienes | | | | | | | | | | | | | | | | | | | | | |
| 1.2 Venta de Servicios | 257,285,193 | 262,126,608 | 283,021,175 | 23,467,719 | 23,413,142 | 23,041,485 | 23,231,777 | 23,075,015 | 23,933,937 | 23,396,271 | 22,486,689 | 23,648,468 | 23,681,347 | 23,340,780 | 24,386,353 | 69,822,346 | 69,637,719 | 70,530,408 | 72,008,450 | 282,088,933 | 283,227,329 |
| 1.3 Ingresos Financieros | 542,364 | 193,169 | 253,085 | 91,364 | 91,455 | 91,548 | 91,641 | 91,734 | 91,828 | 91,921 | 92,015 | 92,108 | 92,202 | 92,297 | 92,390 | 274,367 | 275,203 | 276,044 | 276,889 | 1,102,565 | 1,111,340 |
| 1.4 Ingresos por participacion o Ingresos Extraordinarios | 1,028,039 | 2,035,182 | | | | | | | | | | | | | | | | | | | |
| 1.5 Del ejercicio | 1,028,039 | 2,035,182 | | | | | | | | | | | | | | | | | | | |
| 1.5.1 De ejercicios anteriores | | | | | | | | | | | | | | | | | | | | | |
| 1.6 Otros | 16,948,202 | 1,113,822 | 5,166,730 | 147,364 | 171,329 | 516,449 | 298,630 | 536,966 | 347,704 | 342,863 | 247,515 | 247,816 | 266,077 | 264,149 | 281,122 | 835,142 | 1,183,300 | 838,284 | 910,288 | 3,667,014 | 3,894,266 |
| EGRESOS | 193,009,465 | 186,986,306 | 201,191,834 | 15,922,756 | 14,980,434 | 15,777,005 | 16,375,475 | 16,456,253 | 16,846,136 | 17,280,122 | 15,575,439 | 16,596,311 | 16,756,814 | 16,584,888 | 16,571,671 | 47,720,185 | 48,479,864 | 50,415,213 | 49,911,353 | 19,545,626 | 207,977,363 |
| 2.1 Compra de Bienes | 120,474,719 | 113,117,997 | 124,646,253 | 8,416,889 | 8,547,123 | 9,392,728 | 9,935,479 | 9,989,499 | 10,613,865 | 10,246,785 | 10,072,241 | 10,132,868 | 9,926,884 | 9,769,103 | 9,769,103 | 29,301,030 | 30,832,701 | 29,768,855 | 17,866,145 | 124,952,221 | |
| 2.1.1 Insumos y suministros | 119,876,914 | 112,450,206 | 123,832,994 | 8,337,468 | 8,491,450 | 9,349,998 | 9,861,135 | 9,836,984 | 10,584,243 | 10,203,127 | 10,036,047 | 10,086,495 | 9,880,146 | 9,865,335 | 9,865,335 | 27,178,874 | 29,771,167 | 30,793,417 | 29,631,976 | 123,095,573 | |
| 2.1.2 Combustibles y Otros | 594,991 | 663,149 | 794,309 | 79,222 | 55,673 | 42,770 | 45,714 | 45,716 | 45,451 | 46,222 | 43,668 | 46,194 | 46,373 | 46,738 | 43,768 | 177,665 | 136,893 | 139,284 | 138,919 | 590,711 | |
| 2.2 Gastos de personal (GIP) | 18,595,985 | 19,659,304 | 20,633,418 | 1,683,868 | 1,830,988 | 2,429,020 | 1,683,811 | 1,690,819 | 1,683,786 | 1,739,789 | 1,739,754 | 1,739,767 | 1,739,758 | 1,739,758 | 1,739,755 | 5,842,976 | 5,051,406 | 5,219,253 | 5,219,260 | 21,432,915 | |
| 2.2.1 Sueldos y Salarios (GIP) | 15,217,145 | 16,240,014 | 16,867,689 | 1,385,420 | 1,511,719 | 2,110,650 | 1,385,420 | 1,395,420 | 1,385,420 | 1,417,150 | 1,417,150 | 1,417,150 | 1,417,150 | 1,417,150 | 1,417,151 | 4,987,759 | 4,096,260 | 4,251,450 | 4,251,451 | 17,866,930 | |
| 2.2.1.1 Basica (GIP) | 10,973,618 | 11,216,419 | 11,937,277 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 1,004,534 | 3,013,032 | 3,013,032 | 3,134,082 | 3,134,086 | 12,995,372 | |
| 2.2.1.2 Bonificaciones (GIP) | 1,207,667 | 1,382,053 | 1,217,781 | 45,182 | 46,182 | 46,182 | 46,182 | 46,182 | 46,182 | 46,182 | 46,182 | 46,182 | 46,182 | 46,182 | 46,182 | 883,746 | 46,182 | 138,546 | 138,551 | 1,343,412 | |
| 2.2.1.3 Gratificaciones (GIP) | 2,110,980 | 2,161,519 | 2,405,097 | 189,030 | 189,030 | 189,030 | 189,030 | 189,030 | 189,030 | 200,600 | 200,600 | 200,600 | 200,600 | 200,600 | 200,600 | 567,090 | 567,090 | 601,800 | 601,797 | 2,505,528 | |
| 2.2.1.4 Asignaciones (GIP) | 255,480 | 290,905 | 324,960 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 18,287 | 201,160 | 54,861 | 54,861 | 54,866 | 295,352 | |
| 2.2.1.5 Horas Extras (GIP) | 266,891 | 226,408 | 203,854 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 19,959 | 59,877 | 59,877 | 59,877 | 59,877 | 280,219 | |
| 2.2.1.6 Otros (GIP) | 893,009 | 992,712 | 1,108,610 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 87,428 | 262,284 | 262,284 | 262,284 | 262,284 | 1,099,627 | |
| 2.2.2 Compensacion por tiempo Seguridad y prevision | 1,179,957 | 1,357,988 | 1,297,262 | 109,229 | 109,229 | 109,229 | 109,229 | 109,229 | 109,229 | 113,437 | 113,437 | 113,437 | 113,437 | 113,437 | 113,437 | 327,897 | 327,897 | 340,311 | 340,311 | 1,435,996 | |
| 2.2.3 Seguridad y prevision | 1,109,798 | 1,198,614 | 1,380,786 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 115,396 | 346,188 | 346,188 | 346,188 | 346,188 | 1,557,654 | |
| 2.2.4 Dietas del Directorio (GIP) | 266,945 | 275,001 | 264,768 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 25,034 | 75,102 | 75,102 | 75,102 | 75,102 | 383,500 | |
| 2.2.5 Capacitacion (GIP) | | | | | | | | | | | | | | | | | | | | | |
| 2.2.6 Jubilaciones y Pensiones | 733,640 | 598,687 | 832,913 | 68,769 | 68,710 | 66,741 | 58,732 | 68,730 | 68,707 | 68,772 | 66,693 | 68,737 | 68,750 | 68,741 | 68,720 | 206,240 | 206,169 | 206,202 | 206,211 | 884,622 | |
| 2.2.7 Otros gastos de personal | | | | | | | | | | | | | | | | | | | | | |
| 2.2.7.1 Refrigerio (GIP) | | | | | | | | | | | | | | | | | | | | | |
| 2.2.7.2 Uniformes (GIP) | 250,128 | 51,480 | 39,170 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 7,579 | 22,737 | 22,737 | 22,737 | 22,737 | 90,948 | |
| 2.2.7.3 Asistencia Medica (GIP) | 269,364 | 260,549 | 255,655 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 20,638 | 61,914 | 61,914 | 61,914 | 61,914 | 247,658 | |
| 2.2.7.4 Seguro | 149,444 | 209,430 | 238,419 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 18,505 | 55,515 | 55,515 | 55,515 | 55,515 | 212,510 | |
| 2.2.7.5 Pago de indem. por incentivos por retiro | | | | | | | | | | | | | | | | | | | | | |
| 2.2.7.6 Celebraciones (GIP) | 64,015 | 56,055 | 187,191 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 6,156 | 18,468 | 18,468 | 18,468 | 18,468 | 73,972 | |
| 2.2.7.7 | | | | | | | | | | | | | | | | | | | | | |

Ing. PERCY GUEVA ORMEMO
Gerente Regional (e)
ELECTROCENTRO S.A.

CPC. ANTHONY SOSA LANDEO
GERENTE DE ADM. Y FINANZAS (e)
ELECTROCENTRO S.A.

(REAL)

| RUBROS | 31.12.2009 (REAL) | 31.12.2010 (REAL) | 31.12.2011(E STIMADO) | PRESUPUESTO AÑO 2012 | | | | | | | | | | | | TOTAL | 31.12.2013(PR OYECTADO) | 31.12.2014(PR OYECTADO) | | |
|--------------------------------------|-------------------|-------------------|-----------------------|----------------------|------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|-------------------------|-------------------------|-------------|------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | | I TRIM. | II TRIM. |
| 2.8 Otros | 82,394,923 | 79,402,274 | 87,269,336 | 7,443,691 | 6,695,492 | 6,872,477 | 7,246,573 | 7,184,482 | 7,185,329 | 6,540,673 | 7,267,752 | 7,712,559 | 8,188,174 | 23,311,660 | 21,616,398 | 21,230,523 | 23,184,264 | 69,942,925 | 80,552,228 | 79,134,082 |
| RESULTADO DE OPERACION | 129,701,258 | 99,792,862 | 38,947,888 | 3,318,551 | 4,152,235 | 5,444,344 | 8,797,000 | 7,555,766 | 5,801,827 | 6,418,000 | 6,147,341 | 6,679,761 | 6,420,902 | 12,815,140 | 22,114,593 | 19,245,102 | 19,792,162 | 74,686,997 | 66,522,669 | 66,864,895 |
| 3 GASTOS DE CAPITAL | 129,701,258 | 99,792,862 | 38,947,888 | 3,318,551 | 4,152,235 | 5,444,344 | 8,797,000 | 7,555,766 | 5,801,827 | 6,418,000 | 6,147,341 | 6,679,761 | 6,420,902 | 12,815,140 | 22,114,593 | 19,245,102 | 19,792,162 | 74,686,997 | 66,522,669 | 66,864,895 |
| 3.1 Presupuesto de inversiones | 129,701,258 | 99,792,862 | 38,947,888 | 3,318,551 | 4,152,235 | 5,444,344 | 8,797,000 | 7,555,766 | 5,801,827 | 6,418,000 | 6,147,341 | 6,679,761 | 6,420,902 | 12,815,140 | 22,114,593 | 19,245,102 | 19,792,162 | 74,686,997 | 66,522,669 | 66,864,895 |
| 3.1.1 Proyecto de inversion | 127,351,553 | 95,970,069 | 35,088,603 | 3,243,561 | 3,922,235 | 5,156,579 | 8,367,000 | 7,238,766 | 5,638,827 | 6,218,000 | 5,857,341 | 6,384,761 | 5,608,642 | 12,321,975 | 21,244,593 | 18,444,102 | 17,356,642 | 69,361,712 | 61,470,331 | 62,065,034 |
| 3.1.2 Gastos de capital no | 2,349,705 | 3,819,793 | 4,879,295 | 75,000 | 230,000 | 288,765 | 390,000 | 317,000 | 163,000 | 200,000 | 290,000 | 315,000 | 812,260 | 593,765 | 870,000 | 802,000 | 2,436,500 | 4,705,285 | 4,752,338 | 4,799,861 |
| 3.2 Inversion Financiera | | | | | | | | | | | | | | | | | | | | |
| 3.3 Otros | | | | | | | | | | | | | | | | | | | | |
| 4 INGRESOS DE CAPITAL | 56,575,000 | 44,874,104 | | | | | | | 8,500,000 | | | | | | 8,500,000 | | | 8,500,000 | | |
| 4.1 Aportes de Capital | 56,575,000 | 44,874,104 | | | | | | | 8,500,000 | | | | | | 8,500,000 | | | 8,500,000 | | |
| 4.2 Ventas de activo fijo | | | | | | | | | | | | | | | | | | | | |
| 4.3 Otros | | | | | | | | | | | | | | | | | | | | |
| 5 TRANSFERENCIAS NETAS | | | | | | | | | | | | | | | | | | | | |
| 5.1 Ingresos por | | | | | | | | | | | | | | | | | | | | |
| 5.2 Egresos por Transferencias | | | | | | | | | | | | | | | | | | | | |
| RESULTADO ECONOMICO | 9,886,686 | 24,483,164 | 47,312,448 | 4,425,130 | 4,543,257 | 1,428,133 | -1,510,427 | -371,304 | 9,893,496 | 122,673 | 1,150,428 | 712,220 | 965,598 | 10,396,520 | 6,001,765 | 1,995,421 | 3,995,122 | 23,775,828 | 14,129,559 | 12,249,187 |
| 6 FINANCIAMIENTO NETO | -10,174,519 | 13,132,086 | -9,685,700 | -5,744,864 | -3,436,161 | 538,462 | -2,897,056 | -940,334 | -2,373,963 | -1,617,802 | 635,962 | -1,326,603 | -8,218,668 | -8,641,593 | -6,251,353 | -2,306,643 | -6,574,249 | -23,775,828 | -10,463,788 | 10,053,388 |
| 6.1 Financiamiento Externo Neto | | | | | | | | | | | | | | | | | | | | |
| 6.1.1. Financiamiento largo | | | | | | | | | | | | | | | | | | | | |
| 6.1.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.1.1.2 Servicios de Deuda | | | | | | | | | | | | | | | | | | | | |
| 6.1.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | |
| 6.1.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | |
| 6.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | |
| 6.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | |
| 6.2.1. Financiamiento Largo | | | | | | | | | | | | | | | | | | | | |
| 6.2.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.1.2 Servicio de la Deuda | | | | | | | | | | | | | | | | | | | | |
| 6.2.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | |
| 6.2.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.1.2 Servicio de la Deuda | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.1.2 Servicio de la Deuda | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.1.2 Servicio de la Deuda | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.2.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.2.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.2.1.2 Servicio de la Deuda | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.2.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2.2.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | |


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 Gerente Regional (e)
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CPC. ANTHONY SOSA LANDEO
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 ELECTROCENTRO S.A.

| RUBROS | 31.12.2008 (REAL) | 31.12.2010 (REAL) | 31.12.2011(E STIMADO) | PRESUPUESTO AÑO 2012 | | | | | | | | | | | | 31.12.2012(PR OYECTADO) | | | | | |
|--------------------------------|-------------------|-------------------|-----------------------|----------------------|------------|------------|-----------|------------|------------|-----------|------------|-----------|------------|------------|------------|-------------------------|------------|-------------|------------|------------|------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | | |
| 6.2.2.2.2 Servicio de la Deuda | 59,070,481 | 6,337,283 | 6,028,560 | 31,052,937 | 6,528,455 | 7,532,723 | 7,466,382 | 7,710,201 | 7,456,437 | 7,419,202 | 8,787,136 | 9,073,243 | 19,111,067 | 45,418,780 | 21,528,550 | 22,586,840 | 38,951,446 | 126,484,616 | 67,645,000 | 82,095,000 | |
| 6.2.2.2.1 Amortización | 54,728,886 | 8,147,744 | 5,943,186 | 30,881,039 | 6,196,380 | 7,209,991 | 7,137,548 | 7,396,417 | 7,153,513 | 7,085,571 | 8,434,588 | 8,738,425 | 18,214,541 | 44,877,865 | 20,543,919 | 21,605,501 | 35,387,554 | 122,414,943 | 64,740,000 | 78,660,000 | |
| 6.2.2.2.2 Intereses y | 3,341,595 | 189,539 | 175,374 | 171,898 | 333,075 | 322,742 | 328,814 | 323,784 | 329,924 | 333,631 | 332,548 | 334,818 | 886,526 | 540,811 | 984,631 | 980,339 | 1,563,892 | 4,065,673 | 2,905,000 | 3,395,000 | |
| RESULTADO DE EJERCICIOS | 19,443,184 | -1,319,754 | 1,107,096 | 1,967,595 | -4,447,483 | -1,311,638 | 7,598,533 | -1,955,129 | 1,786,390 | -614,483 | -1,035,485 | 4,394,754 | 6,451,396 | 1,754,937 | 1,750,412 | -353,222 | 0 | 0 | 0 | 24,693,347 | 22,302,975 |
| SALDO FINAL | 39,581,130 | 44,763,837 | 44,289,547 | 45,52,356 | 3,746,151 | 3,746,424 | 3,664,450 | 3,938,804 | 3,671,004 | 3,818,243 | 3,864,068 | 3,831,393 | 3,756,447 | 12,320,878 | 11,151,005 | 11,427,291 | 11,450,874 | 46,510,006 | 50,856,349 | 51,092,208 | |
| Impuesto a la Renta | 15,888,159 | 889,014 | 676,863 | 848,551 | 1,270,869 | 1,516,483 | 1,475,309 | 1,862,189 | 1,627,024 | 1,777,700 | 1,835,668 | 1,833,740 | 2,038,396 | 2,414,428 | 4,262,661 | 5,055,908 | 5,651,654 | 17,594,651 | 16,767,406 | 16,995,000 | |
| Participación Trabajadores D. | 3,692,726 | 161,639 | 128,066 | 154,282 | 231,067 | 276,724 | 286,238 | 284,857 | 338,576 | 295,823 | 323,218 | 333,740 | 370,616 | 408,997 | 775,029 | 919,256 | 1,027,374 | 3,180,846 | 3,048,619 | 3,079,105 | |



CPC ANTHONY SOSA LANDEO
GERENTE DE ADM. Y FINANZAS (e)
ELECTROCENTRO S.A.

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