

PRESUPUESTO EJERCICIO 2014

Fecha Impr : 29/01/2014

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.02 AM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.03.16

(C16031901-201427)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0
1 INGRESOS	237,670,727	260,335,039	283,916,980	27,650,275	26,501,209	23,014,386	23,671,084	23,660,869	23,998,925	23,875,566	24,600,256	24,920,348	24,839,099	25,528,638	25,685,241	77,165,870	71,330,878	73,396,170	76,052,978	297,945,896	285,803,827	287,661,552			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	227,851,858	250,532,166	272,870,736	26,583,071	25,340,479	22,093,743	22,682,902	22,702,473	23,030,688	22,906,387	23,513,404	23,890,608	23,821,280	24,606,969	24,731,361	74,017,293	68,416,043	70,310,399	73,159,610	285,903,345	273,900,199	275,680,550			
1.3 Ingresos Financieros	701,138	707,167	735,079	81,588	81,588	77,786	77,786	77,786	77,786	77,786	77,786	77,786	77,786	77,786	77,786	240,962	233,358	233,358	233,358	941,036	939,499	945,606			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos complementarios																0	0	0	0	0					
1.6 Otros	9,117,731	9,095,706	10,311,165	985,616	1,079,142	842,857	910,396	880,610	890,471	891,393	1,009,066	951,954	940,033	843,883	876,094	2,907,615	2,681,477	2,852,413	2,660,010	11,101,515	10,964,129	11,035,396			
2 EGRESOS	193,678,357	221,591,203	244,705,870	21,846,097	20,120,957	17,537,839	17,622,730	17,904,185	17,305,509	18,622,178	18,388,871	18,184,970	18,732,750	18,602,650	18,608,825	58,504,893	52,832,424	55,196,019	55,944,225	223,477,561	250,081,250	276,797,031			
2.1 Compra de Bienes	131,207,414	154,175,020	166,546,339	15,588,564	14,006,367	12,670,543	12,767,865	12,704,818	12,608,264	13,381,727	13,233,487	13,273,957	13,817,323	13,676,439	13,699,027	42,265,474	38,080,947	39,889,171	41,192,789	161,428,381	188,761,545	214,988,495			
2.1.1 Insumos y suministros	130,624,387	153,561,244	165,851,736	15,524,541	13,942,358	12,619,614	12,716,936	12,653,889	12,557,177	13,330,798	13,182,558	13,223,028	13,766,394	13,625,510	13,648,098	42,086,513	37,928,002	39,736,384	41,040,002	160,790,901	188,146,106	214,369,056			
2.1.2 Combustibles y lubricantes	583,027	613,776	694,603	64,023	64,009	50,929	50,929	50,929	51,087	50,929	50,929	50,929	50,929	50,929	50,929	178,961	152,945	152,787	152,787	637,480	615,439	619,439			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	15,644,867	17,239,023	21,822,841	1,943,899	1,771,066	1,738,345	1,702,400	1,867,095	1,807,402	1,669,915	1,779,514	1,743,420	1,719,563	1,743,433	1,946,528	5,453,310	5,376,897	5,192,849	5,409,524	21,432,580	22,354,723	22,590,279			
2.2.1 Sueldos y Salarios (GIP)	12,204,261	13,711,136	15,898,829	1,403,428	1,201,096	1,168,510	1,180,922	1,273,839	1,177,512	1,171,904	1,254,359	1,216,799	1,178,894	1,176,880	1,374,225	3,773,034	3,632,273	3,643,062	3,729,999	14,778,368	14,869,962	14,966,618			
2.2.1.1 Basica (GIP)	8,404,122	9,333,841	10,153,211	790,380	913,323	808,125	787,894	875,746	797,241	698,265	654,089	719,348	774,456	786,254	777,316	2,511,828	2,460,881	2,071,702	2,338,026	9,382,437	9,189,467	9,249,199			
2.2.1.2 Bonificaciones (GIP)	912,571	874,991	1,698,088	-51,836	-38,874	135,826	136,100	136,050	136,054	139,582	211,712	176,460	143,019	137,937	343,977	45,116	408,204	527,754	624,933	1,606,007	1,994,297	2,007,260			
2.2.1.3 Gratificaciones (GIP)	1,607,996	1,934,131	2,157,223	205,319	205,319	176,901	177,088	177,088	177,077	177,072	177,348	177,348	177,348	176,708	177,348	587,539	531,253	531,768	531,404	2,181,964	2,139,318	2,153,224			
2.2.1.4 Asignaciones (GIP)	306,800	325,422	408,533	152,165	13,385	12,735	12,748	12,748	12,747	12,729	12,748	12,748	12,748	12,704	12,748	178,285	38,243	38,225	38,200	292,953	282,481	284,317			
2.2.1.5 Horas Extras (GIP)	257,599	328,177	402,583	28,161	51,647	20,597	31,515	24,482	28,223	20,550	29,080	26,772	22,308	29,540	16,681	100,405	84,220	76,402	68,529	329,556	312,782	314,815			
2.2.1.6 Otros (GIP)	715,173	914,574	1,079,191	279,239	56,296	14,326	35,577	47,725	26,170	123,706	169,382	104,123	49,015	33,737	46,155	349,861	109,472	397,211	128,907	985,451	951,617	957,803			
2.2.2 Compensacion por tiempo de	959,472	1,041,863	1,116,181	101,297	101,297	86,476	86,577	86,577	86,571	85,672	85,820	85,820	85,820	85,477	84,940	289,070	259,725	257,312	256,237	1,062,344	1,141,150	1,148,567			
2.2.3 Seguridad y prevision Social	1,097,136	971,400	1,013,029	101,064	103,168	86,941	88,032	87,394	87,726	86,904	87,809	87,570	87,192	87,543	86,694	291,173	263,152	262,283	261,429	1,078,037	1,056,505	1,063,372			
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0					
2.2.5 Capacitacion (GIP)	189,747	125,985	325,844	15,000	29,167	29,167	29,167	35,000	39,000	29,167	29,165	33,000	38,000	29,167	15,000	73,334	103,167	91,332	82,167	350,000	400,000	500,000			
2.2.6 Jubilaciones y Pensiones	258,990	260,871	0	25,882	25,882	25,882	25,882	25,882	25,882	25,882	25,882	25,882	25,882	25,882	25,882	77,646	77,646	77,646	77,646	310,584	312,603	314,635			
2.2.7 Otros gastos de personal	935,261	1,127,788	3,468,958	297,228	310,456	341,369	291,820	358,403	390,711	270,386	296,479	294,349	303,775	338,484	359,787	949,053	1,040,934	861,214	1,002,046	3,853,247	4,574,503	4,597,087			

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.7.1 Refrigerio (GIP)	1,020															0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	99,767	136,559	139,764		4,900	63,000			79,800							67,900	79,800	0	0	147,700	148,660	149,626
2.2.7.3 Asistencia Medica (GIP)	309,806	472,848	676,438	63,371	63,371	53,320	53,421	53,421	53,415	53,272	53,421	53,421	53,421	53,076	53,417	180,062	160,257	160,114	159,914	660,347	745,260	750,104
2.2.7.4 Seguro complementario	104,787	133,964	158,932	11,796	12,051	10,073	10,691	10,607	10,643	10,542	10,658	10,632	10,578	11,205	10,517	33,920	31,941	31,832	32,300	129,993	127,370	128,198
2.2.7.5 Pago de indem. por cese	165,299	60,823	45,357											0		0	0	0	0	0	100,000	100,000
2.2.7.6 Incentivos por retiro			365,220	40,999	40,999	40,999	40,999	40,999	40,999	40,999	40,999	40,999	40,999	40,999	49,011	122,997	122,997	122,997	131,009	500,000	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	146,194	122,508	216,364	4,720	16,820	8,420	4,720	103,720	18,720	11,720	9,220	13,220	1,720	23,220	30,220	29,960	127,160	34,160	55,160	246,440	248,042	249,654
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de			1,482,935	130,742	130,315	141,957	138,689	126,056	167,134	127,753	162,181	152,477	174,557	186,384	196,622	403,014	431,879	442,411	557,563	1,834,867	1,827,834	1,839,715
2.2.7.10 Otros (GIP)	108,388	201,066	383,948	45,600	42,000	23,600	43,300	23,600	20,000	26,100	20,000	23,600	22,500	23,600	20,000	111,200	86,900	69,700	66,100	333,900	377,337	379,790
2.3 Servicios prestados por	41,084,638	41,113,633	45,200,157	3,761,089	3,682,099	2,739,014	2,729,637	2,850,280	2,501,049	3,146,983	2,923,387	2,774,971	2,781,975	2,694,704	2,566,222	10,182,202	8,080,966	8,845,341	8,042,901	35,151,410	33,699,927	33,918,979
2.3.1 Transporte y almacenamiento	3,376,104	6,046,516	5,453,172	399,814	388,105	401,219	390,339	399,334	400,024	402,418	403,832	398,423	412,364	409,809	406,103	1,189,138	1,189,697	1,204,673	1,228,276	4,811,784	4,830,462	4,861,860
2.3.2 Tarifas de servicios publicos	289,092	479,171	567,276	88,023	87,743	85,060	81,250	81,620	81,550	82,790	81,620	83,520	81,250	83,160	81,550	260,826	244,420	247,930	245,960	999,136	992,701	999,154
2.3.3 Honorarios profesionales	1,265,600	1,057,100	1,180,218	66,703	58,383	68,523	106,323	238,523	53,323	75,743	63,223	53,523	58,323	58,523	53,323	193,609	398,169	192,489	170,169	954,436	960,519	966,763
2.3.3.1 Auditorias (GIP)	216,130	238,430	533,599	25,300	25,300	25,300	65,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	75,900	105,900	60,900	60,900	303,600	305,573	307,559
2.3.3.2 Consultorias (GIP)	239,585	138,947	180,354	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	15,000	15,000	15,000	60,000	60,390	60,783
2.3.3.3 Asesorias (GIP)	802,125	679,723	466,265	36,403	28,083	38,223	36,023	213,223	28,023	50,443	37,923	28,223	33,023	33,223	28,023	102,709	277,269	116,589	94,269	590,836	594,556	598,421
2.3.3.4 Otros servicios no	7,760															0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	9,306,750	10,363,137	12,255,880	1,056,684	1,128,359	608,495	711,484	680,510	662,851	921,532	648,963	666,050	790,446	706,479	602,848	2,793,538	2,054,845	2,236,545	2,099,773	9,184,701	8,454,888	8,509,845
2.3.5 Alquileres	2,777,587	2,146,627	2,408,125	162,737	144,838	125,167	120,297	125,867	114,317	127,697	114,482	129,277	118,317	122,307	113,665	432,742	360,481	371,456	354,289	1,518,968	1,467,059	1,476,595
2.3.6 Serv. de vigilancia,	1,435,411	1,225,903	1,624,123	86,090	86,090	70,090	70,090	70,090	70,090	70,090	70,090	70,090	70,090	70,090	70,590	242,270	210,270	210,270	210,770	873,580	847,050	852,556
2.3.6.1 Vigilancia (GIP)	1,113,066	839,150	827,081	86,090	86,090	70,090	70,090	70,090	70,090	70,090	70,090	70,090	70,090	70,090	70,590	242,270	210,270	210,270	210,770	873,580	847,050	852,556
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	322,345	386,753	797,042													0	0	0	0	0		
2.3.7 Publicidad y Publicaciones	300,747	247,136	190,102	54,120	42,770	38,650	54,850	51,000	48,150	48,150	38,150	41,000	44,850	37,650	38,150	135,540	154,000	127,300	120,650	537,490	737,010	741,801
2.3.8 Otros	22,333,347	19,548,043	21,521,261	1,846,918	1,745,811	1,341,810	1,195,004	1,203,336	1,070,744	1,418,563	1,503,027	1,333,088	1,206,335	1,206,686	1,199,993	4,934,539	3,469,084	4,254,678	3,613,014	16,271,315	15,410,238	15,510,405
2.3.8.1 Servicio de mensajería y	105,917	145,195	153,739	13,161	11,961	10,786	9,586	10,786	9,586	10,786	9,586	10,786	9,586	10,786	9,586	35,908	29,958	31,158	29,958	126,982	123,027	123,827

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2.3.8.2 Prov. de personal por	3,337,787	2,685,073	1,779,597	223,013	218,656	229,663	165,984	168,178	159,479	171,977	190,588	154,442	155,456	153,987	157,925	671,332	493,641	517,007	467,368	2,149,348	2,022,882	2,036,031
2.3.8.3 Otros relacionados a GIP	7,503,070	8,792,469	9,655,016	1,019,181	898,782	604,609	667,746	658,362	583,297	705,524	648,803	591,960	627,965	585,212	597,991	2,522,572	1,909,405	1,946,287	1,811,168	8,189,432	7,679,896	7,729,815
2.3.8.4 Otros no relacionados a	11,386,573	7,925,306	9,932,909	591,563	616,412	496,752	351,688	366,010	318,382	530,276	654,050	575,900	413,328	456,701	434,491	1,704,727	1,036,080	1,760,226	1,304,520	5,805,553	5,584,433	5,620,732
2.4 Tributos	3,739,417	6,150,094	7,484,925	311,562	464,483	218,883	234,496	309,760	220,894	225,940	285,559	219,014	225,119	317,463	229,305	994,928	765,150	730,513	771,887	3,262,478	3,111,651	3,131,876
2.4.1 Impuesto a las	103,853	34,371	41,211	3,150	3,150	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	9,400	9,300	9,300	9,300	37,300	37,442	37,685
2.4.2 Otros impuestos y	3,635,564	6,115,723	7,443,714	308,412	461,333	215,783	231,396	306,660	217,794	222,840	282,459	215,914	222,019	314,363	226,205	985,528	755,850	721,213	762,587	3,225,178	3,074,209	3,094,191
2.5 Gastos diversos de Gestion	1,504,004	2,126,453	2,697,709	208,595	164,588	138,844	156,187	140,029	135,684	165,409	134,704	141,424	156,527	138,369	135,504	512,027	431,900	441,537	430,400	1,815,864	1,764,545	1,776,015
2.5.1 Seguros	982,235	1,275,667	1,639,113	83,644	83,644	83,644	83,644	83,644	83,644	83,644	83,644	83,644	83,644	83,644	83,644	250,932	250,932	250,932	250,932	1,003,728	1,010,252	1,016,819
2.5.2 Viaticos (GIP)	224,852	265,925	389,787	62,160	32,700	19,064	27,369	20,204	16,766	31,979	15,786	21,524	27,709	18,664	16,586	113,924	64,339	69,289	62,959	310,511	275,581	277,372
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	296,917	584,861	668,809	62,791	48,244	36,136	45,174	36,181	35,274	49,786	35,274	36,256	45,174	36,061	35,274	147,171	116,629	121,316	116,509	501,625	478,712	481,824
2.5.4.1 Otros relacionados a GIP	281,314	493,345	655,011	54,461	47,514	35,406	39,844	35,451	34,544	41,456	34,544	35,526	39,844	35,331	34,544	137,381	109,839	111,526	109,719	468,465	445,336	448,231
2.5.4.2 Otros no relacionados a	15,603	91,516	13,798	8,330	730	730	5,330	730	730	8,330	730	730	5,330	730	730	9,790	6,790	9,790	6,790	33,160	33,376	33,593
2.6 Gastos Financieros 2/	498,017	487,755	953,899	32,388	32,354	32,210	32,145	32,203	32,216	32,204	32,220	32,184	32,243	32,242	32,239	96,952	96,564	96,608	96,724	386,848	388,859	391,387
2.7 Otros		299,225														0	0	0	0	0		
RESULTADO DE OPERACION	43,992,370	38,743,836	39,211,110	5,804,178	6,380,252	5,476,547	6,048,354	5,756,684	6,693,416	5,253,388	6,211,385	6,735,378	6,106,349	6,925,988	7,076,416	17,660,977	18,498,454	18,200,151	20,108,753	74,468,335	35,722,577	10,864,521
3 GASTOS DE CAPITAL	40,510,226	43,289,730	45,909,869	3,436,667	4,385,000	2,341,000	3,888,000	1,798,800	2,007,000	3,006,000	3,433,097	4,893,160	6,239,342	7,730,425	6,104,792	10,162,667	7,693,800	11,332,257	20,074,559	49,263,283	24,969,774	0
3.1 Presupuesto de Inversiones -	40,510,226	43,289,730	45,909,869	3,436,667	4,385,000	2,341,000	3,888,000	1,798,800	2,007,000	3,006,000	3,433,097	4,893,160	6,239,342	7,730,425	6,104,792	10,162,667	7,693,800	11,332,257	20,074,559	49,263,283	24,969,774	0
3.1.1 Proyecto de Inversion	40,510,226	43,289,730	45,909,869	3,436,667	4,385,000	2,341,000	3,888,000	1,798,800	2,007,000	3,006,000	3,433,097	4,893,160	6,239,342	7,730,425	6,104,792	10,162,667	7,693,800	11,332,257	20,074,559	49,263,283	24,969,774	0
3.1.2 Gastos de capital no ligados																0	0	0	0	0		
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL																0	0	0	0	0		
4.1 Aportes de Capital																0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	0	3,104,421	5,716,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PRESUPUESTO EJERCICIO 2014

Fecha Impr : 29/01/2014

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.02 AM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.03.16

(C16031901-201427)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)
				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 Transferencias	3,339,411	3,104,421	13,514,285	154,452	260,782	413,637	434,319	443,006	451,865	460,903	470,121	479,523	489,114	498,896	508,874	828,871	1,329,190	1,410,547	1,496,884	5,065,492	5,098,418	5,131,558
5.2 Egresos por Transferencias	3,339,411		7,797,387	154,452	260,782	413,637	434,319	443,006	451,865	460,903	470,121	479,523	489,114	498,896	508,874	828,871	1,329,190	1,410,547	1,496,884	5,065,492	5,098,418	5,131,558
RESULTADO ECONOMICO	3,482,144	-1,441,473	-981,861	2,367,511	1,995,252	3,135,547	2,160,354	3,957,884	4,686,416	2,247,388	2,778,288	1,842,218	-132,993	-804,437	971,624	7,498,310	10,804,654	6,867,894	34,194	25,205,052	10,752,803	10,864,521
6 FINANCIAMIENTO NETO	-2,423,493	3,358,701	24,138,920	-3,072,634	-3,628,482	8,026,795	1,449,444	3,544,052	-6,543,256	-721,042	-3,005,922	-4,719,638	-4,838,995	-6,989,858	-5,105,774	1,325,679	-1,549,760	-8,446,602	-16,934,627	-25,605,310	-10,752,803	-10,864,521
6.1 Financiamiento Externo Neto																0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo																0	0	0	0	0	0	0
6.1.1.1 Desembolsos																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
6.1.1.2.1 Amortizacion																0	0	0	0	0	0	0
6.1.1.2.2 Intereses y																0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo																0	0	0	0	0	0	0
6.1.2.1 Desembolsos																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
6.1.2.2.1 Amortizacion																0	0	0	0	0	0	0
6.1.2.2.2 Intereses y																0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-2,423,493	3,358,701	24,138,920	-3,072,634	-3,628,482	8,026,795	1,449,444	3,544,052	-6,543,256	-721,042	-3,005,922	-4,719,638	-4,838,995	-6,989,858	-5,105,774	1,325,679	-1,549,760	-8,446,602	-16,934,627	-25,605,310	-10,752,803	-10,864,521
6.2.1. Financiamiento Largo PLazo	-7,185,418	-7,207,105	-4,518,721	-76,365	-632,595	17,423,735	9,923,735	13,924,298	-76,265	6,923,735	7,924,297	-76,265	-254,892	-660,958	-262,014	16,714,775	23,771,768	14,771,767	-1,177,864	54,080,446	28,066,520	-1,845,397
6.2.1.1 Desembolsos			10,000,000			17,500,000	10,000,000	14,500,000		7,000,000	8,500,000					17,500,000	24,500,000	15,500,000	0	57,500,000	29,900,000	
6.2.1.2 Servicio de la Deuda	7,185,418	7,207,105	14,518,721	76,365	632,595	76,265	76,265	575,702	76,265	76,265	575,703	76,265	254,892	660,958	262,014	785,225	728,232	728,233	1,177,864	3,419,554	1,833,480	1,845,397
6.2.1.2.1 Amortizacion	5,527,955	5,995,720	14,290,247	55,987	493,278	56,509	56,770	446,834	57,298	58,168	448,690	58,099	202,465	540,197	207,886	605,774	560,902	564,957	950,548	2,682,181	1,439,114	1,448,468
6.2.1.2.2 Intereses y	1,657,463	1,211,385	228,474	20,378	139,317	19,756	19,495	128,868	18,967	18,097	127,013	18,166	52,427	120,761	54,128	179,451	167,330	163,276	227,316	737,373	394,366	396,929
6.2.2. Financiamiento Corto Plazo	4,761,925	10,565,806	28,657,641	-2,996,269	-2,995,887	-9,396,940	-8,474,291	-10,380,246	-6,466,991	-7,644,777	-10,930,219	-4,643,373	-4,584,103	-6,328,900	-4,843,760	-15,389,096	-25,321,528	-23,218,369	-15,756,763	-79,685,756	-38,819,323	-9,019,124
6.2.2.1 Desembolsos	21,700,000	58,949,590	130,508,938	5,500,000	3,800,000			3,000,000	2,500,000		2,500,000	2,500,000	1,000,000	2,683,239	9,300,000	3,000,000	5,000,000	6,183,239	23,483,239	40,561,950	42,837,475	
6.2.2.2 Servicio de la Deuda	16,938,075	48,383,784	101,851,297	8,496,269	6,795,887	9,396,940	8,474,291	10,380,246	9,466,991	10,144,777	10,930,219	7,143,373	7,084,103	7,328,900	7,526,999	24,689,096	28,321,528	28,218,369	21,940,002	103,168,995	79,381,273	51,856,599
6.2.2.2.1 Amortizacion	16,434,484	47,440,611	99,413,460	8,287,709	6,614,038	9,197,137	8,287,015	10,187,800	9,299,305	9,867,576	10,732,963	6,993,781	6,931,706	7,178,212	7,322,833	24,098,884	27,774,120	27,594,320	21,432,751	100,900,075	77,699,024	50,163,415
6.2.2.2.2 Intereses y	503,591	943,173	2,437,837	208,560	181,849	199,803	187,276	192,446	167,686	277,201	197,256	149,592	152,397	150,688	204,166	590,212	547,408	624,049	507,251	2,288,920	1,682,249	1,693,184
RESULTADO DE EJERCICIOS																0	0	0	0	0	0	0

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2014

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.03.16

(C16031901-201427)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	1,058,651	1,917,228	23,157,059	-705,123	-1,633,230	11,162,342	3,609,798	7,501,936	-1,856,840	1,526,346	-227,634	-2,877,420	-4,971,988	-7,794,295	-4,134,150	8,823,989	9,254,894	-1,578,708	-16,900,433	-400,258	0	0
GIP-TOTAL	29,798,818	31,904,033	37,260,332	3,468,668	3,125,152	2,776,486	2,789,342	3,068,689	2,734,487	2,777,470	2,812,134	2,681,271	2,708,536	2,676,026	2,887,073	9,370,306	8,592,518	8,270,875	8,271,635	34,505,334	34,709,014	35,024,874
Impuesto a la Renta	10,496,401	11,806,427	8,452,734	781,684	722,733	828,537	801,301	731,065	970,050	753,380	942,547	917,949	1,017,226	1,087,387	1,159,704	2,332,954	2,502,416	2,613,876	3,264,317	10,713,563	12,170,634	12,843,197