

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 29/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.59 AM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2015

HORA CIERRE : 19.13.09

(C09131901-201527)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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
1 INGRESOS	260,335,039	283,916,980	328,470,568	25,150,752	25,467,905	25,234,701	25,531,994	25,486,476	24,968,245	25,233,439	25,112,590	25,402,904	25,640,855	25,731,740	25,756,975	75,853,358	75,986,715	75,748,933	77,129,570	304,718,576	306,321,517	334,334,335
1.1 Venta de Bienes																0	0	0	0	0		
1.2 Venta de Servicios	250,532,166	272,870,736	310,488,529	24,351,052	24,663,975	24,423,537	24,720,710	24,673,463	24,153,941	24,417,621	24,296,601	24,585,532	24,827,065	24,918,509	24,941,917	73,438,564	73,548,114	73,299,754	74,687,491	294,973,923	296,683,812	324,633,985
1.3 Ingresos Financieros	707,167	735,079	1,095,054	102,341	105,929	105,929	105,929	105,929	105,918	107,201	105,929	106,068	107,201	105,929	106,068	314,199	317,776	319,198	319,198	1,270,371	1,268,296	1,276,540
1.4 Ingresos por participacion o																0	0	0	0	0		
1.5 Ingresos complementarios	9,095,706	10,311,165	16,886,985	697,359	698,001	705,235	705,355	707,084	708,386	708,617	710,060	711,304	706,589	707,302	708,990	2,100,595	2,120,825	2,129,981	2,122,881	8,474,282	8,369,409	8,423,810
1.6 Otros																0	0	0	0	0		
2 EGRESOS	221,605,249	242,280,490	270,401,609	20,542,492	19,985,501	20,411,705	20,406,731	20,501,241	20,483,615	21,068,885	20,495,939	20,770,786	20,887,460	20,875,395	21,144,117	60,939,698	61,391,587	62,335,610	62,906,972	247,573,667	269,608,380	299,432,758
2.1 Compra de Bienes	154,175,020	166,457,274	187,199,676	14,414,690	14,335,020	14,641,325	14,574,188	14,792,244	14,665,300	14,952,636	14,874,141	15,171,561	15,228,583	15,219,032	15,413,398	43,391,035	44,031,732	44,998,338	45,861,013	178,282,118	199,063,623	228,133,042
2.1.1 Insumos y suministros	153,561,244	165,762,671	186,313,360	14,350,936	14,271,266	14,577,571	14,510,434	14,728,490	14,601,546	14,888,882	14,810,387	15,107,807	15,164,829	15,155,278	15,349,644	43,199,773	43,840,470	44,807,076	45,669,751	177,517,070	198,325,027	227,389,646
2.1.2 Combustibles y lubricantes	613,776	694,603	886,316	63,754	63,754	63,754	63,754	63,754	63,754	63,754	63,754	63,754	63,754	63,754	63,754	191,262	191,262	191,262	191,262	765,048	738,596	743,396
2.1.3 Otros																0	0	0	0	0		
2.2. Gastos de personal (GIP)	17,253,069	21,719,753	23,783,587	1,974,505	1,945,148	2,093,126	1,916,831	1,877,156	1,997,524	2,000,629	1,919,472	1,925,238	1,908,851	1,841,071	1,761,702	6,012,779	5,791,511	5,845,339	5,511,624	23,161,253	25,205,884	25,666,133
2.2.1 Sueldos y Salarios (GIP)	13,725,182	15,732,648	16,565,998	1,458,643	1,382,736	1,370,284	1,379,979	1,387,028	1,389,822	1,381,949	1,416,514	1,409,148	1,410,121	1,340,169	1,255,836	4,211,663	4,156,829	4,207,611	4,006,126	16,582,229	16,817,556	16,928,872
2.2.1.1 Basica (GIP)	9,333,841	10,153,211	10,926,162	797,051	939,497	978,076	970,670	946,625	965,861	873,910	853,139	912,645	973,010	954,085	938,280	2,714,624	2,883,156	2,639,694	2,865,375	11,102,849	11,017,387	11,089,001
2.2.1.2 Bonificaciones (GIP)	889,037	1,531,907	1,164,075	123,519	116,226	118,636	117,235	122,664	122,757	134,069	129,074	125,265	130,641	125,439	89,749	358,381	362,656	388,408	345,829	1,455,274	1,852,413	1,864,454
2.2.1.3 Gratificaciones (GIP)	1,934,131	2,157,223	2,281,481	202,727	202,727	202,727	202,727	202,727	202,727	188,071	174,106	174,106	174,106	174,106	137,632	608,181	608,181	536,283	485,844	2,238,489	2,230,499	2,244,998
2.2.1.4 Asignaciones (GIP)	325,422	408,533	484,381	106,000	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	153,000	70,500	70,500	70,500	364,500	351,470	353,754
2.2.1.5 Horas Extras (GIP)	328,177	402,583	656,220	27,008	40,894	26,032	37,128	38,748	41,449	36,920	33,945	30,388	25,985	34,180	22,014	93,934	117,325	101,253	82,179	394,691	374,602	377,037
2.2.1.6 Otros (GIP)	914,574	1,079,191	1,053,679	202,338	59,892	21,313	28,719	52,764	33,528	125,479	202,750	143,244	82,879	28,859	44,661	283,543	115,011	471,473	156,399	1,026,426	991,185	997,628
2.2.2 Compensacion por tiempo de	1,041,863	1,116,181	1,276,074	95,306	95,306	95,306	95,306	95,306	95,306	100,929	98,332	98,332	98,332	98,332	98,341	285,918	285,918	297,593	295,005	1,164,434	1,407,870	1,417,021
2.2.3 Seguridad y prevision Social	971,400	1,013,029	1,342,551	85,714	87,723	85,735	87,330	87,705	88,309	87,519	91,724	91,122	90,484	91,796	89,979	259,172	263,344	270,365	272,259	1,065,140	1,187,165	1,194,881
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0		
2.2.5 Capacitacion (GIP)	125,985	325,844	407,397	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,337	114,999	114,999	114,999	115,003	460,000	525,714	657,143
2.2.6 Jubilaciones y Pensiones	260,871															0	0	0	0	0		
2.2.7 Otros gastos de personal	1,127,768	3,532,051	4,191,567	296,509	341,050	503,468	315,883	268,784	385,754	391,899	274,569	288,303	271,581	272,441	279,209	1,141,027	970,421	954,771	823,231	3,889,450	5,267,579	5,470,216

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2.2.7.1 Refrigerio (GIP)																0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	136,559	139,764	161,298		15,264				119,211							15,264	119,211	0	0	134,475	135,349	136,229
2.2.7.3 Asistencia Medica (GIP)	472,848	676,438	761,427	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	173,931	173,931	173,931	173,931	695,724	785,186	790,290	
2.2.7.4 Seguro complementario	133,964	158,932	169,034	11,856	12,113	11,860	12,364	12,419	12,485	12,638	12,832	12,765	12,680	13,482	12,613	35,829	37,268	38,235	38,775	150,107	147,078	148,034
2.2.7.5 Pago de indem. por cese	60,823	45,357														0	0	0	0	0		
2.2.7.6 Incentivos por retiro		365,220	46,320		150,000					150,000						150,000	0	150,000	0	300,000	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	122,508	216,364	252,000	2,740	2,960	73,040	34,440	22,740	23,740	17,740	9,740	34,240	2,740	7,740	31,360	78,740	80,920	61,720	41,840	263,220	264,931	266,653
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de	0	1,546,028	2,590,965	200,246	215,786	205,651	207,552	170,708	171,541	145,854	193,220	178,381	194,634	188,302	176,459	621,683	549,801	517,455	559,395	2,248,334	2,914,966	3,108,811
2.2.7.10 Otros (GIP)	201,066	383,948	210,523	23,690	36,950	4,940	3,550	4,940	800	7,690	800	4,940	3,550	4,940	800	65,580	9,290	13,430	9,290	97,590	20,069	20,199
2.3 Servicios prestados por	41,113,633	43,136,794	47,746,433	3,452,113	2,840,724	3,015,262	3,220,519	3,012,099	3,129,716	3,418,751	2,914,420	3,004,478	3,063,395	2,985,587	3,297,010	9,308,099	9,362,334	9,337,649	9,345,992	37,354,074	36,794,498	37,033,667
2.3.1 Transporte y almacenamiento	6,046,516	4,920,235	6,660,013	500,923	453,942	493,883	489,299	507,331	485,054	510,747	509,995	493,558	516,678	500,712	513,142	1,448,748	1,481,684	1,514,300	1,530,532	5,975,264	5,998,458	6,037,448
2.3.2 Tarifas de servicios publicos	479,171	567,276	909,497	72,925	72,925	72,925	72,925	72,925	72,925	72,925	72,925	72,925	72,925	72,925	72,925	218,775	218,775	218,775	218,775	875,100	869,464	875,116
2.3.3 Honorarios profesionales	1,057,100	1,227,218	1,570,756	191,926	87,470	165,724	226,878	101,418	87,470	106,678	92,970	101,418	101,378	92,770	87,470	445,120	415,766	301,066	281,618	1,443,570	1,452,830	1,462,275
2.3.3.1 Auditorias (GIP)	238,430	580,599	562,366	48,300	43,300	43,300	168,300	43,300	43,300	48,300	43,300	43,300	48,300	43,300	43,300	134,900	254,900	134,900	134,900	659,600	663,887	668,202
2.3.3.2 Consultorias (GIP)	138,947	180,354	197,080	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	181,170	182,349
2.3.3.3 Asesorias (GIP)	679,723	466,265	811,310	128,626	29,170	107,424	43,578	43,118	29,170	43,378	34,670	43,118	38,078	34,470	29,170	265,220	115,866	121,166	101,718	603,970	607,773	611,724
2.3.3.4 Otros servicios no																0	0	0	0	0		
2.3.4 Mantenimiento y Reparacion	10,363,137	11,908,975	8,154,465	652,011	471,481	581,420	608,048	559,980	627,863	697,674	478,330	594,807	624,338	559,096	526,465	1,704,912	1,795,891	1,770,811	1,709,899	6,981,513	6,426,765	6,468,539
2.3.5 Alquileres	2,146,627	2,408,125	2,394,520	198,611	177,688	181,873	201,855	187,813	173,113	188,516	174,971	184,468	178,455	179,443	169,938	558,172	562,781	547,955	527,836	2,196,744	2,121,673	2,135,464
2.3.6 Serv. de vigilancia,	1,225,903	1,624,123	868,005	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	227,070	227,070	227,070	227,070	908,280	880,696	886,421
2.3.6.1 Vigilancia (GIP)	839,150	827,081	854,100	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	75,690	227,070	227,070	227,070	227,070	908,280	880,696	886,421
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	386,753	797,042	13,905													0	0	0	0	0		
2.3.7 Publicidad y Publicaciones	247,136	190,102	184,956	35,651	36,618	24,118	38,590	43,640	39,923	31,851	29,951	25,918	33,034	31,284	27,701	96,387	122,153	87,720	92,019	398,279	546,123	549,673
2.3.8 Otros	19,548,043	20,290,740	27,004,221	1,724,376	1,464,910	1,419,629	1,507,234	1,463,302	1,567,678	1,734,670	1,479,588	1,455,694	1,460,897	1,473,667	1,823,679	4,608,915	4,538,214	4,669,952	4,758,243	18,575,324	18,498,489	18,618,731
2.3.8.1 Servicio de mensajería y	145,195	153,739	106,549	15,318	11,030	12,518	11,030	12,518	11,030	12,518	11,030	12,518	11,030	12,518	11,030	38,866	34,578	36,066	34,578	144,088	139,600	140,508

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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	2,685,073	1,779,597	2,764,310	232,774	231,014	233,072	232,768	228,832	228,654	229,880	231,807	231,672	234,560	234,543	236,047	696,860	690,254	693,359	705,150	2,785,623	3,102,664	3,122,832
2.3.8.3 Otros relacionados a GIP	8,792,469	9,437,897	9,586,298	942,900	721,987	715,296	788,667	719,046	715,365	941,306	717,339	729,046	730,647	713,746	715,356	2,380,183	2,223,078	2,387,691	2,159,749	9,150,701	8,768,912	8,825,910
2.3.8.4 Otros no relacionados a	7,925,306	8,919,507	14,547,064	533,384	500,879	458,743	474,769	502,906	612,629	550,966	519,412	482,458	484,660	512,860	861,246	1,493,006	1,590,304	1,552,836	1,858,766	6,494,912	6,487,313	6,529,481
2.4 Tributos	6,150,094	7,224,127	7,150,660	286,079	458,917	270,159	298,300	412,040	298,917	293,162	385,268	274,995	290,178	425,209	283,404	1,015,155	1,009,257	953,425	998,791	3,976,628	3,792,706	3,817,358
2.4.1 Impuesto a las	34,371	41,211	62,172	3,515	3,661	3,529	3,639	3,673	3,689	3,757	3,744	3,703	3,654	3,732	3,614	10,705	11,001	11,204	11,000	43,910	44,077	44,363
2.4.2 Otros impuestos y	6,115,723	7,182,916	7,088,488	282,564	455,256	266,630	294,661	408,367	295,228	289,405	381,524	271,292	286,524	421,477	279,790	1,004,450	998,256	942,221	987,791	3,932,718	3,748,629	3,772,995
2.5 Gastos diversos de Gestion	2,126,453	2,697,709	2,730,310	209,201	199,788	185,929	190,989	201,798	186,254	197,803	196,734	188,610	190,549	198,592	182,699	594,918	579,041	583,147	571,840	2,328,946	2,267,976	2,282,718
2.5.1 Seguros	1,275,667	1,639,113	1,830,749	112,867	112,867	112,867	112,867	112,867	112,867	112,867	112,867	112,867	112,867	112,867	112,867	338,601	338,601	338,601	338,601	1,354,404	1,363,207	1,372,068
2.5.2 Viaticos (GIP)	265,925	389,787	389,103	37,366	34,763	23,504	27,134	38,673	24,729	26,948	33,089	26,965	27,374	36,647	22,054	95,633	90,536	87,002	86,075	359,246	318,834	320,906
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	584,861	668,809	510,458	58,968	52,158	49,558	50,988	50,258	48,658	57,988	50,778	48,778	50,308	49,078	47,778	160,684	149,904	157,544	147,164	615,296	585,935	589,744
2.5.4.1 Otros relacionados a GIP	493,345	655,011	501,478	54,618	51,308	48,708	49,638	49,408	47,808	53,638	49,928	47,928	48,958	48,228	46,928	154,634	146,854	151,494	144,114	597,096	567,616	571,306
2.5.4.2 Otros no relacionados a	91,516	13,798	8,980	4,350	850	850	1,350	850	850	4,350	850	850	850	850	850	6,050	3,050	6,050	3,050	18,200	18,319	18,438
2.6 Gastos Financieros 2/	487,755	1,044,833	1,790,943	205,904	205,904	205,904	205,904	205,904	205,904	205,904	205,904	205,904	205,904	205,904	205,904	617,712	617,712	617,712	617,712	2,470,848	2,483,693	2,499,840
2.7 Otros	299,225															0	0	0	0	0		
RESULTADO DE OPERACION	38,729,790	41,636,490	58,068,959	4,608,260	5,482,404	4,822,996	5,125,263	4,985,235	4,484,630	4,164,554	4,616,651	4,632,118	4,753,395	4,856,345	4,612,858	14,913,660	14,595,128	13,413,323	14,222,598	57,144,709	36,713,137	34,901,577
3 GASTOS DE CAPITAL	43,289,730	45,909,869	49,404,145	4,575,000	6,005,300	4,580,936	3,590,533	5,031,037	5,199,040	4,184,204	4,263,100	4,118,000	3,793,060	3,381,500	3,440,180	15,161,236	13,820,610	12,565,304	10,614,740	52,161,890	6,430,000	0
3.1 Presupuesto de Inversiones -	43,289,730	45,909,869	49,404,145	4,575,000	6,005,300	4,580,936	3,590,533	5,031,037	5,199,040	4,184,204	4,263,100	4,118,000	3,793,060	3,381,500	3,440,180	15,161,236	13,820,610	12,565,304	10,614,740	52,161,890	6,430,000	0
3.1.1 Proyecto de Inversion	43,289,730	45,909,869	49,404,145	4,575,000	6,005,300	4,580,936	3,590,533	5,031,037	5,199,040	4,184,204	4,263,100	4,118,000	3,793,060	3,381,500	3,440,180	15,161,236	13,820,610	12,565,304	10,614,740	52,161,890	6,430,000	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						11,000,000										11,000,000	0	0	0	11,000,000		
4.1 Aportes de Capital						11,000,000										11,000,000	0	0	0	11,000,000		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	3,104,421	5,716,898	3,692,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 29/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.59 AM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2015

HORA CIERRE : 19.13.09

(C09131901-201527)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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	3,104,421	13,514,285	5,452,195	358,200	401,848	563,950	332,045	286,140	331,850	301,627	470,121	479,523	489,114	498,896	508,874	1,323,998	950,035	1,251,271	1,496,884	5,022,188	5,054,833	5,087,690
5.2 Egresos por Transferencias	0	7,797,387	1,760,185	358,200	401,848	563,950	332,045	286,140	331,850	301,627	470,121	479,523	489,114	498,896	508,874	1,323,998	950,035	1,251,271	1,496,884	5,022,188	5,054,833	5,087,690
RESULTADO ECONOMICO	-1,455,519	1,443,519	12,356,824	33,260	-522,896	11,242,060	1,534,730	-45,802	-714,410	-19,650	353,551	514,118	960,335	1,474,845	1,172,678	10,752,424	774,518	848,019	3,607,858	15,982,819	30,283,137	34,901,577
6 FINANCIAMIENTO NETO	3,358,701	24,138,920	8,125,067	-2,134,988	-750,324	-6,375,397	8,083,684	-8,668,613	6,431,894	-8,756,421	3,035,595	-2,346,554	1,147,924	1,141,559	-5,019,482	-9,260,709	5,846,965	-8,067,380	-2,729,999	-14,211,123	-30,283,137	-34,901,577
6.1 Financiamiento Externo Neto																	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo																	0	0	0	0	0	0
6.1.1.1 Desembolsos																	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
6.1.1.2.2 Intereses y																	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo																	0	0	0	0	0	0
6.1.2.1 Desembolsos																	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
6.1.2.2.2 Intereses y																	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	3,358,701	24,138,920	8,125,067	-2,134,988	-750,324	-6,375,397	8,083,684	-8,668,613	6,431,894	-8,756,421	3,035,595	-2,346,554	1,147,924	1,141,559	-5,019,482	-9,260,709	5,846,965	-8,067,380	-2,729,999	-14,211,123	-30,283,137	-34,901,577
6.2.1. Financiamiento Largo PLazo	-7,207,105	-4,518,721	69,034,104	0	-575,702	-1,723,732	15,000,000	-839,005	15,992,611	-579,155	10,845,263	-2,533,697	-789,387	-1,466,075	-2,522,991	-2,299,434	30,153,606	7,732,411	-4,778,453	30,808,130	867,339	-26,342,777
6.2.1.1 Desembolsos		10,000,000	73,100,000	0	15,000,000	18,000,000	12,000,000	0	33,000,000	12,000,000	0	33,000,000	12,000,000	0	45,000,000	27,040,000	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	7,207,105	14,518,721	4,065,896	0	575,702	1,723,732	0	839,005	2,007,389	579,155	1,154,737	2,533,697	789,387	1,466,075	2,522,991	2,299,434	2,846,394	4,267,589	4,778,453	14,191,870	26,172,661	26,342,777
6.2.1.2.1 Amortizacion	5,995,720	14,290,247	3,320,426	0	461,279	747,518	0	711,954	997,534	530,170	1,005,118	1,491,150	725,014	1,206,819	1,504,973	1,208,797	1,709,488	3,026,438	3,436,806	9,381,529	23,967,879	24,123,666
6.2.1.2.2 Intereses y	1,211,385	228,474	745,470	0	114,423	976,214	0	127,051	1,009,855	48,985	149,619	1,042,547	64,373	259,256	1,018,018	1,090,637	1,136,906	1,241,151	1,341,647	4,810,341	2,204,782	2,219,111
6.2.2. Financiamiento Corto Plazo	10,565,806	28,657,641	-60,909,037	-2,134,988	-174,622	-4,651,665	-6,916,316	-7,829,608	-9,560,717	-8,177,266	-7,809,668	187,143	1,937,311	2,607,634	-2,496,491	-6,961,275	-24,306,641	-15,799,791	2,048,454	-45,019,253	-31,150,476	-8,558,800
6.2.2.1 Desembolsos	58,949,590	130,508,938	113,011,270	5,500,000	6,800,000	3,500,000	0	0	0	0	0	7,500,000	7,800,000	9,000,000	4,090,647	15,800,000	0	7,500,000	20,890,647	44,190,647	45,081,809	47,610,898
6.2.2.2 Servicio de la Deuda	48,383,784	101,851,297	173,920,307	7,634,988	6,974,622	8,151,665	6,916,316	7,829,608	9,560,717	8,177,266	7,809,668	7,312,857	5,862,689	6,392,366	6,587,138	22,761,275	24,306,641	23,299,791	18,842,193	89,209,900	76,232,285	56,169,698
6.2.2.2.1 Amortizacion	47,440,611	99,413,460	170,071,266	7,437,504	6,816,417	7,933,765	6,753,024	7,629,395	9,337,719	7,843,737	7,670,781	7,205,818	5,745,327	6,266,490	6,441,791	22,187,686	23,720,138	22,720,336	18,453,608	87,081,768	74,781,746	54,709,730
6.2.2.2.2 Intereses y	943,173	2,437,837	3,849,041	197,484	158,205	217,900	163,292	200,213	222,998	333,529	138,887	107,039	117,362	125,876	145,347	573,589	586,503	579,455	388,585	2,128,132	1,450,539	1,459,968
RESULTADO DE EJERCICIOS		3,104,421														0	0	0	0	0	0	0

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2015

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C09131901-201527)

FECHA CIERRE : 27/01/2015

HORA CIERRE : 19.13.09

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																31.12.2016(PR OYECTADO)	31.12.2017(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	1,903,182	28,686,860	20,481,891	-2,101,728	-1,273,220	4,866,663	9,618,414	-8,714,415	5,717,484	-8,776,071	3,389,146	-1,832,436	2,108,259	2,616,404	-3,846,804	1,491,715	6,621,483	-7,219,361	877,859	1,771,696	0	0
GIP-TOTAL	31,918,079	36,987,125	39,570,086	3,525,097	3,158,410	3,367,638	3,328,636	3,102,741	3,188,270	3,447,287	3,131,325	3,150,475	3,138,488	3,055,213	2,956,277	10,051,145	9,619,647	9,729,087	9,149,978	38,549,857	40,437,036	40,996,291
Impuesto a la Renta	10,478,659	8,652,586	14,768,500	1,214,671	1,306,863	1,278,137	1,258,014	1,039,439	1,044,379	923,398	1,172,991	1,084,961	1,181,381	1,166,717	1,124,756	3,799,671	3,341,832	3,181,350	3,472,854	13,795,707	15,067,832	15,900,497