

PRESUPUESTO EJERCICIO 2016
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 22/01/2016
HORA CIERRE : 19.13.01

(C01131901-201622)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)				
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
PRESUPUESTO DE OPERACION																						0	0	0	0	0
1 INGRESOS	283,916,980	328,470,568	318,998,821	29,923,326	30,439,320	28,151,321	29,833,996	29,048,369	30,620,152	29,238,319	29,683,024	30,322,624	30,614,027	29,938,624	30,718,297	88,513,967	89,502,517	89,243,967	91,270,948	358,531,399	375,016,190	392,325,224				
1.1 Venta de Bienes																0	0	0	0	0						
1.2 Venta de Servicios	272,870,736	310,488,529	283,193,005	29,103,712	29,680,416	27,405,828	29,071,686	28,286,627	29,856,217	28,471,098	28,912,999	29,553,808	29,842,413	29,163,544	29,925,079	86,189,956	87,214,530	86,937,905	88,931,036	349,273,427	365,332,549	382,194,630				
1.3 Ingresos Financieros	735,079	1,095,054	1,257,008	81,341	85,929	78,593	80,593	79,515	85,918	87,201	88,593	86,065	87,148	89,284	106,068	245,863	246,026	261,859	282,500	1,036,248	1,083,893	1,133,921				
1.4 Ingresos por participacion o																0	0	0	0	0						
1.5 Ingresos complementarios	10,311,165	16,886,985	34,548,808	738,273	672,975	666,900	681,717	682,227	678,017	680,020	681,432	682,751	684,466	685,796	687,150	2,078,148	2,041,961	2,044,203	2,057,412	8,221,724	8,599,748	8,996,673				
1.6 Otros																0	0	0	0	0						
2 EGRESOS	242,280,490	270,857,993	260,092,836	26,219,715	24,119,147	25,211,515	23,869,177	25,004,593	23,961,339	25,710,462	25,195,027	24,953,186	24,581,483	25,066,870	24,291,147	75,550,377	72,835,109	75,858,675	73,939,500	298,183,661	313,171,407	327,625,967				
2.1 Compra de Bienes	166,457,274	187,199,676	185,443,778	18,324,201	17,112,436	18,102,007	17,294,448	18,483,482	17,826,637	18,291,539	18,434,956	18,627,008	18,303,159	18,649,191	18,152,663	53,538,644	53,604,567	55,353,503	55,105,013	217,601,727	230,753,243	241,403,759				
2.1.1 Insumos y suministros	165,762,671	186,313,360	184,735,194	18,265,058	17,053,293	18,042,864	17,235,305	18,424,339	17,767,494	18,232,396	18,375,813	18,567,865	18,244,016	18,590,048	18,093,520	53,361,215	53,427,138	55,176,074	54,927,584	216,892,011	230,010,895	240,627,148				
2.1.2 Combustibles y lubricantes	694,603	886,316	708,584	59,143	59,143	59,143	59,143	59,143	59,143	59,143	59,143	59,143	59,143	59,143	59,143	177,429	177,429	177,429	177,429	709,716	742,348	776,611				
2.1.3 Otros																0	0	0	0	0						
2.2. Gastos de personal (GIP)	21,719,753	24,326,850	24,208,341	2,050,610	1,955,570	2,167,630	2,027,538	2,029,124	2,083,663	2,021,663	2,101,559	2,074,042	2,034,155	2,075,861	2,125,110	6,173,810	6,140,325	6,197,264	6,235,126	24,746,525	26,502,929	27,726,182				
2.2.1 Sueldos y Salarios (GIP)	15,732,648	16,565,998	16,541,617	1,460,262	1,344,485	1,335,889	1,371,674	1,354,121	1,353,243	1,441,780	1,451,301	1,397,232	1,392,392	1,409,850	1,410,285	4,140,636	4,079,038	4,290,313	4,212,527	16,722,514	17,491,392	18,298,716				
2.2.1.1 Basica (GIP)	10,153,211	10,926,162	10,902,345	804,125	949,563	977,973	969,033	930,684	976,878	885,269	830,282	920,536	983,937	1,002,067	1,012,876	2,731,661	2,876,595	2,636,087	2,998,880	11,243,223	11,760,171	12,302,967				
2.2.1.2 Bonificaciones (GIP)	1,531,907	1,164,075	1,222,070	96,991	95,434	96,354	101,505	98,342	100,349	149,070	118,724	104,027	93,786	96,334	96,573	288,779	300,196	371,821	286,693	1,247,489	1,304,847	1,365,073				
2.2.1.3 Gratificaciones (GIP)	2,157,223	2,281,481	2,103,895	175,328	175,328	175,328	175,328	175,328	175,328	213,604	178,898	178,898	178,898	185,398	185,398	525,984	525,984	571,400	549,694	2,173,062	2,272,976	2,377,887				
2.2.1.4 Asignaciones (GIP)	408,533	484,381	420,312	141,430	27,180	27,180	27,180	27,180	27,180	27,180	27,180	27,180	27,180	20,680	20,680	195,790	81,540	81,540	68,540	427,410	447,062	467,696				
2.2.1.5 Horas Extras (GIP)	402,583	656,220	999,669	58,393	58,423	48,907	79,541	65,151	62,266	63,806	84,579	45,207	50,608	65,518	65,718	165,723	206,958	193,592	181,844	748,117	782,514	818,632				
2.2.1.6 Otros (GIP)	1,079,191	1,053,679	893,326	183,995	38,557	10,147	19,087	57,436	11,242	102,851	211,638	121,384	57,983	39,853	29,040	232,699	87,765	435,873	126,876	883,213	923,822	966,461				
2.2.2 Compensacion por tiempo de	1,116,181	1,276,074	1,179,037	94,972	94,972	94,972	94,972	94,972	94,972	99,647	96,993	96,993	96,993	96,993	96,993	284,916	284,916	293,633	290,979	1,154,444	1,333,041	1,394,568				
2.2.3 Seguridad y prevision Social	1,013,029	1,342,551	1,342,953	96,147	96,201	95,428	98,199	96,201	96,989	96,954	103,723	99,575	100,087	101,624	101,504	287,776	291,389	300,252	303,215	1,182,632	1,416,289	1,481,658				
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0						
2.2.5 Capacitacion (GIP)	325,844	407,397	400,483	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000	150,000	600,000	627,587	656,554				
2.2.6 Jubilaciones y Pensiones		280,173	290,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	75,000	75,000	75,000	75,000	300,000	313,794	328,277				
2.2.7 Otros gastos de personal	3,532,051	4,454,687	4,454,251	324,229	344,912	566,341	387,693	408,830	463,459	308,282	374,542	405,242	369,683	392,394	441,328	1,235,482	1,259,982	1,088,066	1,203,405	4,786,935	5,320,826	5,566,409				

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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)																	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	139,764	161,298	148,454	16,152	2,000	12,187	2,000	2,000	96,075	2,000	14,000	2,000	2,000	0	0	30,339	100,075	18,000	2,000	150,414	157,330	164,591	
2.2.7.3 Asistencia Medica (GIP)	676,438	761,427	744,498	64,262	64,262	64,262	64,262	64,262	64,262	64,262	64,262	64,262	64,262	68,262	68,262	192,786	192,786	192,786	200,786	779,144	814,968	852,583	
2.2.7.4 Seguro complementario	158,932	169,034	161,366	13,585	13,580	13,483	14,206	13,949	14,046	14,306	14,846	14,295	14,348	13,339	12,547	40,648	42,201	43,447	40,234	166,530	174,187	182,226	
2.2.7.5 Pago de indem. por cese	45,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	313,794	328,277	
2.2.7.6 Incentivos por retiro	365,220	46,320	200,000	0	0	200,000	0	0	0	0	0	0	0	0	0	200,000	0	0	0	200,000	209,196	218,851	
2.2.7.7 Celebraciones (GIP)	216,364	252,000	357,283	18,135	49,635	52,635	38,260	30,635	14,385	24,385	12,135	24,510	13,135	11,635	65,135	120,405	83,280	61,030	89,905	354,620	370,925	388,045	
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	1,546,028	2,854,055	2,710,233	207,095	197,285	218,774	263,965	292,984	269,691	198,329	264,299	295,175	270,938	294,158	285,384	623,154	826,640	757,803	850,480	3,058,077	3,198,683	3,346,320	
2.2.7.10 Otros (GIP)	383,948	210,523	132,417	5,000	18,150	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	28,150	15,000	15,000	20,000	78,150	81,743	85,516	
2.3 Servicios prestados por	43,136,794	47,746,433	38,004,643	4,677,817	3,986,916	4,068,415	3,599,139	3,377,207	3,114,648	3,942,604	3,557,046	3,278,432	3,261,975	3,219,759	3,042,767	12,733,148	10,090,994	10,778,082	9,524,501	43,126,725	42,747,741	44,720,780	
2.3.1 Transporte y almacenamiento	4,920,235	6,660,013	6,645,833	660,190	606,867	639,958	611,522	635,019	602,337	623,230	631,024	636,728	626,447	644,793	620,610	1,907,015	1,848,878	1,890,982	1,891,850	7,538,725	7,885,345	8,248,297	
2.3.2 Tarifas de servicios publicos	567,276	909,497	763,276	87,848	87,848	87,848	87,848	87,848	87,848	87,848	87,848	87,848	87,848	87,848	87,848	263,544	263,544	263,544	263,544	1,054,176	1,102,646	1,153,539	
2.3.3 Honorarios profesionales	1,227,218	1,570,756	1,686,738	212,852	127,890	201,352	129,090	147,452	124,890	211,790	149,090	127,452	124,890	172,790	123,590	542,094	401,432	488,332	421,270	1,853,128	1,687,298	1,765,175	
2.3.3.1 Auditorias (GIP)	580,599	562,366	766,624	130,460	50,460	50,460	50,460	50,460	50,460	130,460	50,460	50,460	50,460	50,460	50,460	231,380	151,380	231,380	151,380	765,520	800,718	837,675	
2.3.3.2 Consultorias (GIP)	180,354	197,080	266,671	9,450	14,450	11,450	11,450	31,450	11,450	11,450	11,450	31,450	11,450	11,450	58,450	35,350	54,350	54,350	81,350	225,400	235,764	246,645	
2.3.3.3 Asesorias (GIP)	466,265	811,310	653,443	72,942	62,980	139,442	67,180	65,542	62,980	69,880	67,180	65,542	62,980	63,880	61,680	275,364	195,702	202,602	188,540	862,208	650,816	680,855	
2.3.3.4 Otros servicios no																0	0	0	0	0			
2.3.4 Mantenimiento y Reparacion	11,908,975	8,154,465	7,915,062	1,250,663	924,912	963,396	702,695	602,840	439,665	641,003	769,955	554,440	507,305	406,149	381,855	3,138,971	1,745,200	1,965,398	1,295,309	8,144,878	8,519,369	8,912,584	
2.3.5 Alquileres	2,408,125	2,394,520	2,525,778	225,938	193,140	201,935	199,008	199,708	190,275	221,933	190,275	199,505	195,738	199,475	188,803	621,013	588,991	611,713	584,016	2,405,733	2,516,345	2,632,488	
2.3.6 Serv. de vigilancia,	1,624,123	868,005	956,395	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	240,000	240,000	240,000	240,000	960,000	1,004,140	1,050,486	
2.3.6.1 Vigilancia (GIP)	827,081	854,100	956,395	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	240,000	240,000	240,000	240,000	960,000	1,004,140	1,050,486	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	797,042	13,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.3.7 Publicidad y Publicaciones	190,102	184,956	345,582	34,430	20,840	25,060	28,080	32,610	28,740	30,480	20,840	28,410	24,080	26,260	19,940	80,330	89,430	79,730	70,280	319,770	334,473	349,910	
2.3.8 Otros	20,290,740	27,004,221	17,165,979	2,125,896	1,945,419	1,868,866	1,760,896	1,591,730	1,560,893	2,046,320	1,628,014	1,564,049	1,615,667	1,602,444	1,540,121	5,940,181	4,913,519	5,238,383	4,758,232	20,850,315	19,698,125	20,607,301	
2.3.8.1 Servicio de mensajería y	153,739	106,549	83,736	12,800	10,950	12,800	10,950	12,800	10,950	12,800	10,950	12,800	10,950	12,800	10,950	36,550	34,700	36,550	34,700	142,500	149,052	155,932	

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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	1,779,597	2,764,310	2,589,655	254,564	282,281	302,762	259,387	251,733	262,610	258,980	260,350	261,474	261,529	261,830	259,506	839,607	773,730	780,804	782,865	3,177,006	3,072,045	3,213,837
2.3.8.3 Otros relacionados a GIP	9,437,897	9,586,298	8,514,072	1,212,178	1,094,569	1,082,821	988,651	841,848	847,516	1,207,508	854,921	844,352	842,018	850,632	827,081	3,389,568	2,678,015	2,906,781	2,519,731	11,494,095	10,162,754	10,631,820
2.3.8.4 Otros no relacionados a	8,919,507	14,547,064	5,978,516	646,354	557,619	470,483	501,908	485,349	439,817	567,032	501,793	445,423	501,170	477,182	442,584	1,674,456	1,427,074	1,514,248	1,420,936	6,036,714	6,314,274	6,605,712
2.4 Tributos	7,224,127	7,150,660	4,699,701	324,133	450,355	292,311	369,591	494,354	355,526	386,172	466,496	368,835	383,168	484,426	377,760	1,066,799	1,219,471	1,221,503	1,245,354	4,753,127	4,971,669	5,201,139
2.4.1 Impuesto a las	41,211	62,172	63,538	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	12,600	12,600	12,600	12,600	50,400	52,717	55,151
2.4.2 Otros impuestos y	7,182,916	7,088,488	4,636,163	319,933	446,155	288,111	365,391	490,154	351,326	381,972	462,296	364,635	378,968	480,226	373,560	1,054,199	1,206,871	1,208,903	1,232,754	4,702,727	4,918,952	5,145,988
2.5 Gastos diversos de Gestion	2,697,709	2,643,431	6,347,851	716,609	487,525	454,807	452,116	494,081	454,520	942,139	508,625	478,524	472,681	511,288	466,498	1,658,941	1,400,717	1,929,288	1,450,467	6,439,413	6,609,971	6,915,057
2.5.1 Seguros	1,639,113	1,743,870	2,100,411	201,436	201,436	201,436	201,436	201,436	201,436	201,436	201,436	201,436	201,436	201,436	201,436	604,308	604,308	604,308	604,308	2,417,232	2,528,373	2,645,071
2.5.2 Viaticos (GIP)	389,787	389,103	401,078	48,732	37,828	34,940	33,944	44,539	30,523	45,149	37,545	37,534	33,686	40,623	26,013	121,500	109,006	120,228	100,322	451,056	409,036	427,915
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	668,809	510,458	3,846,362	466,441	248,261	218,431	216,736	248,106	222,561	695,554	269,644	239,554	237,559	269,229	239,049	933,133	687,403	1,204,752	745,837	3,571,125	3,672,562	3,842,071
2.5.4.1 Otros relacionados a GIP	655,011	501,478	309,315	58,365	45,535	45,725	43,950	45,400	43,110	58,295	45,765	45,655	43,580	45,330	43,340	149,625	132,460	149,715	132,250	564,050	527,226	551,560
2.5.4.2 Otros no relacionados a	13,798	8,980	3,537,047	408,076	202,726	172,706	172,786	202,706	179,451	637,259	223,879	193,899	193,979	223,899	195,709	783,508	554,943	1,055,037	613,587	3,007,075	3,145,336	3,290,511
2.6 Gastos Financieros 2/	1,044,833	1,790,943	1,388,522	126,345	126,345	126,345	126,345	126,345	126,345	126,345	126,345	126,345	126,345	126,345	126,349	379,035	379,035	379,035	379,039	1,516,144	1,585,854	1,659,050
2.7 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	41,636,490	57,612,575	58,905,985	3,703,611	6,320,173	2,939,806	5,964,819	4,043,776	6,658,813	3,527,857	4,487,997	5,369,438	6,032,544	4,871,754	6,427,150	12,963,590	16,667,408	13,385,292	17,331,448	60,347,738	61,844,783	64,699,257
3 GASTOS DE CAPITAL	45,909,869	49,404,145	56,763,410	10,075,162	10,495,162	13,115,162	5,768,406	4,475,000	5,603,000	3,250,000	4,590,000	3,490,000	3,678,639	2,950,000	4,186,106	33,685,486	15,846,406	11,330,000	10,814,745	71,676,637	12,713,894	4,500,000
3.1 Presupuesto de Inversiones -	45,909,869	49,404,145	56,763,410	10,075,162	10,495,162	13,115,162	5,768,406	4,475,000	5,603,000	3,250,000	4,590,000	3,490,000	3,678,639	2,950,000	4,186,106	33,685,486	15,846,406	11,330,000	10,814,745	71,676,637	12,713,894	4,500,000
3.1.1 Proyecto de Inversion	45,909,869	49,404,145	52,161,890	4,450,000	4,870,000	7,490,000	5,768,406	4,475,000	5,603,000	3,250,000	4,590,000	3,490,000	3,678,639	2,950,000	4,186,106	16,810,000	15,846,406	11,330,000	10,814,745	54,801,151	12,713,894	4,500,000
3.1.2 Gastos de capital no ligados			4,601,520	5,625,162	5,625,162	5,625,162										16,875,486	0	0	0	16,875,486		
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL			60,000,000	0	0	45,225,665	0	0	0	0	0	0	0	0	0	45,225,665	0	0	0	45,225,665		
4.1 Aportes de Capital			60,000,000	0	0	45,225,665	0	0	0	0	0	0	0	0	0	45,225,665	0	0	0	45,225,665		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	5,716,898	3,692,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 26/01/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.55 PM

EN NUEVOS SOLES

FECHA CIERRE : 22/01/2016

HORA CIERRE : 19.13.01

(C01131901-201622)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
5.1 Ingresos por Transferencias	13,514,285	5,452,195	3,436,913	485,200	407,715	503,950	332,045	286,140	331,850	301,627	470,121	489,523	489,114	498,896	508,873	1,396,865	950,035	1,261,271	1,496,883	5,105,054		
5.2 Egresos por Transferencias	7,797,387	1,760,185	3,436,913	485,200	407,715	503,950	332,045	286,140	331,850	301,627	470,121	489,523	489,114	498,896	508,873	1,396,865	950,035	1,261,271	1,496,883	5,105,054		
RESULTADO ECONOMICO	1,443,519	11,900,440	62,142,575	-6,371,551	-4,174,989	35,050,309	196,413	-431,224	1,055,813	277,857	-102,003	1,879,438	2,353,905	1,921,754	2,241,044	24,503,769	821,002	2,055,292	6,516,703	33,896,766	49,130,889	60,199,257
6 FINANCIAMIENTO NETO	24,138,920	8,125,067	-52,293,191	-5,094,264	-4,301,147	-5,037,221	-8,040,825	-5,927,007	401,635	0	-3,062,103	0	-3,052,126	-2,202,830		-14,432,632	-13,566,197	-3,062,103	-5,254,956	-36,315,888	-49,130,889	-60,199,257
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	24,138,920	8,125,067	-52,293,191	-5,094,264	-4,301,147	-5,037,221	-8,040,825	-5,927,007	401,635	0	-3,062,103	0	-3,052,126	-2,202,830		-14,432,632	-13,566,197	-3,062,103	-5,254,956	-36,315,888	-49,130,889	-60,199,257
6.2.1. Financiamiento Largo PLazo	-4,518,721	69,034,104	29,185,222	0	-2,160,331			-3,009,249								-2,160,331	-3,009,249	-3,009,248	-2,202,830	-10,381,658	-8,744,244	-9,993,901
6.2.1.1 Desembolsos	10,000,000	73,100,000	40,000,000													0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	14,518,721	4,065,896	10,814,778	0	2,160,331	0	0	3,009,249	0	0	3,009,248	0	0	2,202,830	0	2,160,331	3,009,249	3,009,248	2,202,830	10,381,658	8,744,244	9,993,901
6.2.1.2.1 Amortizacion	14,290,247	3,320,426	5,934,023		1,271,797			2,154,729			2,160,942			1,379,894		1,271,797	2,154,729	2,160,942	1,379,894	6,967,362	8,645,428	9,880,963
6.2.1.2.2 Intereses y	228,474	745,470	4,880,755	0	888,534			854,520			848,306			822,936		888,534	854,520	848,306	822,936	3,414,296	98,816	112,938
6.2.2. Financiamiento Corto Plazo	28,657,641	-60,909,037	-81,478,413	-5,094,264	-2,140,816	-5,037,221	-8,040,825	-2,917,758	401,635	0	-52,855	0	-3,052,126			-12,272,301	-10,556,948	-52,855	-3,052,126	-25,934,230	-40,386,645	-50,205,356
6.2.2.1 Desembolsos	130,508,938	113,011,270	85,948,069		4,000,000				3,000,000		3,000,000					4,000,000	3,000,000	3,000,000	0	10,000,000		
6.2.2.2 Servicio de la Deuda	101,851,297	173,920,307	167,426,482	5,094,264	6,140,816	5,037,221	8,040,825	2,917,758	2,598,365	0	3,052,855	0	3,052,126	0	0	16,272,301	13,556,948	3,052,855	3,052,126	35,934,230	40,386,645	50,205,356
6.2.2.2.1 Amortizacion	99,413,460	170,071,266	165,923,343	5,039,483	6,059,476	4,973,116	7,975,460	2,852,269	2,535,691	0	3,000,000	0	3,000,000			16,072,075	13,363,420	3,000,000	3,000,000	35,435,495	40,299,011	50,069,287
6.2.2.2.2 Intereses y	2,437,837	3,849,041	1,503,139	54,781	81,340	64,105	65,365	65,489	62,674		52,855		52,126			200,226	193,528	52,855	52,126	498,735	87,634	136,069
RESULTADO DE EJERCICIOS	3,104,421		2,171,172	3,140,078												3,140,078	0	0	0	3,140,078		

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2016

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C01131901-201622)

FECHA CIERRE : 22/01/2016

HORA CIERRE : 19.13.01

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																31.12.2017(PR OYECTADO)	31.12.2018(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	28,686,860	20,025,507	12,020,556	-8,325,737	-8,476,136	30,013,088	-7,844,412	-6,358,231	1,457,448	277,857	-3,164,106	1,879,438	-698,221	-281,076	2,241,044	13,211,215	-12,745,195	-1,006,811	1,261,747	720,956	0	0
GIP-TOTAL	36,987,125	40,113,349	38,749,330	3,930,101	3,634,623	3,928,030	3,573,510	3,452,896	3,483,262	3,896,185	3,540,180	3,483,309	3,430,808	3,539,866	3,495,590	11,492,754	10,509,668	10,919,674	10,466,264	43,388,360	43,514,480	45,522,907
Impuesto a la Renta	8,652,586	13,645,974	14,980,918	1,245,018	1,188,670	1,403,293	1,571,649	1,738,319	1,604,536	1,194,667	1,573,568	1,750,900	1,611,697	1,745,061	1,697,285	3,836,981	4,914,504	4,519,135	5,054,043	18,324,663	19,487,723	21,105,017