

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 23/01/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 5.33 PM

EN NUEVOS SOLES

FECHA CIERRE : 18/01/2017

HORA CIERRE : 18.55.23

(C23551801-201718)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	328,470,568	385,444,587	391,881,979	32,120,368	31,021,442	33,004,520	31,354,160	31,021,492	30,790,812	30,807,127	30,964,952	31,416,061	32,735,840	32,662,920	34,421,620	96,146,330	93,166,464	93,188,140	99,820,380	382,321,314	431,593,919	453,506,930					
1.1 Venta de Bienes																0	0	0	0	0							
1.2 Venta de Servicios	310,488,529	320,249,954	349,147,036	31,462,932	30,364,908	32,339,985	30,290,505	30,363,835	30,132,433	30,147,327	30,302,730	30,708,748	32,071,580	31,997,433	33,749,472	94,167,825	90,786,773	91,158,805	97,818,485	373,931,888	421,238,893	442,700,838					
1.3 Ingresos Financieros	1,095,054	1,275,015	1,063,282	92,352	89,129	94,927	88,911	89,126	88,447	88,491	88,947	90,139	94,139	93,921	99,064	276,408	266,484	267,577	287,124	1,097,593	1,185,377	1,244,645					
1.4 Ingresos por participacion o																0	0	0	0	0							
1.5 Ingresos complementarios																0	0	0	0	0							
1.6 Otros	16,886,985	63,919,618	41,671,661	565,084	567,405	569,608	974,744	568,531	569,932	571,309	573,275	617,174	570,121	571,566	573,084	1,702,097	2,113,207	1,761,758	1,714,771	7,291,833	9,169,649	9,561,447					
2 EGRESOS	270,857,993	269,593,455	314,438,608	26,019,381	24,677,892	26,358,673	24,814,947	24,594,366	24,446,790	24,938,857	24,671,954	25,059,183	26,049,993	25,817,841	27,256,906	77,055,946	73,856,103	74,669,994	79,124,740	304,706,783	337,378,064	361,920,505					
2.1 Compra de Bienes	187,199,676	193,920,007	211,616,677	19,373,328	18,272,370	19,430,333	18,133,371	18,042,877	17,862,418	18,078,576	17,901,169	18,436,473	19,266,980	19,191,741	20,391,681	57,076,031	54,038,666	54,416,218	58,850,402	224,381,317	247,329,610	267,521,195					
2.1.1 Insumos y suministros	186,313,360	193,238,627	211,001,230	19,291,129	18,221,279	19,418,400	18,078,183	17,988,150	17,817,681	18,022,867	17,845,750	18,381,054	19,211,561	19,136,322	20,336,662	56,930,808	53,884,014	54,249,671	58,684,545	223,749,038	246,618,597	266,763,341					
2.1.2 Combustibles y lubricantes	886,316	681,380	615,447	82,199	51,091	11,933	55,188	54,727	44,737	55,709	55,419	55,419	55,419	55,419	55,019	145,223	154,652	166,547	165,857	632,279	711,013	757,854					
2.1.3 Otros																0	0	0	0	0							
2.2. Gastos de personal (GIP)	24,326,850	22,862,422	24,964,892	2,065,449	2,030,307	2,142,465	2,098,091	2,046,246	2,107,494	2,132,502	2,257,105	2,153,766	2,252,991	2,144,139	2,169,361	6,238,221	6,251,831	6,543,373	6,566,491	25,599,916	28,642,770	29,821,007					
2.2.1 Sueldos y Salarios (GIP)	16,565,998	15,990,452	17,232,833	1,472,781	1,378,928	1,368,136	1,404,320	1,388,391	1,366,232	1,451,475	1,491,899	1,500,183	1,457,265	1,472,721	1,490,999	4,219,845	4,158,943	4,443,557	4,420,985	17,243,330	19,693,075	20,596,442					
2.2.1.1 Basica (GIP)	10,926,162	10,556,190	11,188,672	891,784	957,425	1,007,883	978,267	955,271	988,774	895,883	855,625	944,907	994,721	1,031,701	1,046,228	2,857,092	2,922,312	2,696,415	3,072,650	11,548,469	12,877,153	13,564,239					
2.2.1.2 Bonificaciones (GIP)	1,164,075	1,229,661	1,550,226	109,975	107,740	108,819	116,453	105,937	113,964	154,947	129,182	117,665	106,687	109,383	109,319	326,534	336,354	401,794	325,389	1,390,071	1,794,163	1,889,894					
2.2.1.3 Gratificaciones (GIP)	2,281,481	2,191,276	2,227,098	189,352	189,352	189,352	189,352	189,352	189,352	236,071	199,131	199,131	199,131	199,131	199,131	568,056	568,056	634,333	597,393	2,367,838	2,593,244	2,731,611					
2.2.1.4 Asignaciones (GIP)	484,381	449,568	423,432	142,348	30,060	30,060	30,060	30,060	30,060	30,060	30,060	30,060	30,060	30,060	30,060	202,468	90,180	90,180	90,180	473,008	482,874	508,639					
2.2.1.5 Horas Extras (GIP)	656,220	997,549	979,673	22,577	19,042	15,326	42,411	37,818	20,743	8,998	51,362	54,348	41,422	58,818	55,435	56,945	100,972	114,708	155,675	428,300	935,239	837,745					
2.2.1.6 Otros (GIP)	1,053,679	566,208	863,732	116,745	75,309	16,696	47,777	69,953	23,339	125,516	226,539	154,072	85,244	43,628	50,826	208,750	141,069	506,127	179,698	1,035,644	1,010,402	1,064,314					
2.2.2 Compensacion por tiempo de	1,276,074	1,239,696	1,334,624	113,751	113,751	113,751	113,751	113,751	113,751	121,507	118,683	118,683	118,683	122,683	118,683	341,253	341,253	358,873	360,049	1,401,428	1,500,902	1,580,986					
2.2.3 Seguridad y prevision Social	1,342,551	1,257,146	1,138,517	95,342	95,116	94,849	97,354	96,207	95,800	94,533	103,423	103,072	101,873	103,695	103,174	285,307	289,361	301,028	308,742	1,184,438	1,348,967	1,420,944					
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0							
2.2.5 Capacitacion (GIP)	407,397	345,022	566,455	32,000	80,000	50,000	70,000	70,000	50,000	52,000	96,000	50,000	50,000	50,000	50,000	162,000	190,000	198,000	150,000	700,000	800,000	900,000					
2.2.6 Jubilaciones y Pensiones	280,173	0	300,000	30,360	30,360	30,360	30,360	30,360	30,360	30,360	30,360	30,360	30,360	30,360	30,360	91,080	91,080	91,080	91,080	364,320	380,352	391,406					
2.2.7 Otros gastos de personal	4,454,657	4,030,106	4,392,463	321,215	332,152	485,369	382,306	347,537	451,351	382,627	416,740	351,468	494,810	364,680	376,145	1,138,736	1,181,194	1,150,835	1,235,635	4,706,400	4,919,474	4,931,229					

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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)	161,298	120,178	145,614	1,984	0	13,717	0	0	0	50,083	8,630	6,655	63,070	0	3,937	15,701	0	65,368	67,007	148,076	194,533	212,714	
2.2.7.3 Asistencia Medica (GIP)	761,427	768,747	714,304	71,059	71,059	71,059	71,059	71,059	71,059	71,059	71,059	71,059	71,059	71,059	71,059	213,177	213,177	213,177	213,177	852,708	864,612	878,397	
2.2.7.4 Seguro complementario	169,034	160,804	153,310	13,183	13,153	13,118	13,500	13,354	13,286	13,477	14,276	14,210	14,053	15,047	14,234	39,454	40,140	41,963	43,334	164,891	179,507	186,288	
2.2.7.5 Pago de indem. por cese	0	0	266,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	100,000	
2.2.7.6 Incentivos por retiro	46,320	0	0	0	0	75,000	0	0	75,000	0	75,000	0	75,000	0	0	75,000	75,000	75,000	75,000	300,000	150,000	0	
2.2.7.7 Celebraciones (GIP)	252,000	272,433	298,095	12,573	14,467	53,697	54,825	23,306	53,306	31,306	7,306	17,306	12,306	13,306	12,296	80,737	131,437	55,918	37,908	306,000	312,100	318,342	
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	2,854,055	2,575,507	2,664,040	212,624	223,713	230,891	232,970	229,958	228,875	206,748	230,190	232,033	249,206	255,020	264,408	667,228	691,803	668,971	768,634	2,796,636	2,857,446	3,067,761	
2.2.7.10 Otros (GIP)	210,523	132,437	150,389	9,792	9,760	27,887	9,952	9,860	9,825	9,954	10,279	10,205	10,116	10,248	10,211	47,439	29,637	30,438	30,575	138,089	161,276	167,727	
2.3 Servicios prestados por	47,746,433	37,893,178	37,511,873	3,308,515	3,111,274	3,600,829	3,283,999	3,263,972	3,290,263	3,354,015	3,188,510	3,244,239	3,281,097	3,243,991	3,389,654	10,020,618	9,838,234	9,786,764	9,914,742	39,560,358	44,169,391	47,055,165	
2.3.1 Transporte y almacenamiento	6,660,013	8,189,925	6,974,360	601,647	567,861	599,285	568,813	561,807	560,057	569,255	566,980	574,043	606,092	602,061	634,517	1,768,793	1,690,677	1,710,278	1,842,670	7,012,418	8,420,444	9,547,060	
2.3.2 Tarifas de servicios publicos	909,497	755,976	601,960	48,710	48,710	48,710	48,710	48,710	48,710	48,710	48,710	48,710	48,710	48,710	48,710	146,130	146,130	146,130	146,130	584,520	676,639	703,704	
2.3.3 Honorarios profesionales	1,570,756	1,448,055	1,514,674	104,898	88,348	473,611	103,898	162,348	87,898	81,898	110,348	81,898	81,898	88,348	104,894	666,857	354,144	274,144	275,140	1,570,285	1,731,960	1,801,239	
2.3.3.1 Auditorias (GIP)	562,366	567,311	528,842	24,000	24,000	301,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	349,000	72,000	72,000	72,000	565,000	597,758	621,669	
2.3.3.2 Consultorias (GIP)	197,080	250,403	197,044	13,958	20,408	13,958	9,958	26,408	19,958	13,958	16,408	13,958	13,958	20,408	13,954	48,324	56,324	44,324	48,320	197,292	217,181	225,868	
2.3.3.3 Asesorias (GIP)	811,310	630,341	723,505	66,500	43,500	158,213	69,500	43,500	43,500	43,500	69,500	43,500	43,500	43,500	66,500	268,213	156,500	156,500	153,500	734,713	843,349	877,083	
2.3.3.4 Otros servicios no	0	0	65,283	440	440	440	440	68,440	440	440	440	440	440	440	440	1,320	69,320	1,320	1,320	73,280	73,672	76,619	
2.3.4 Mantenimiento y Reparacion	8,154,465	7,306,991	8,136,544	775,818	737,282	771,062	865,976	764,924	756,532	908,070	752,842	808,564	827,065	745,771	738,373	2,284,162	2,387,432	2,469,476	2,311,209	9,452,279	10,363,788	11,114,340	
2.3.5 Alquileres	2,394,520	2,497,541	2,364,300	172,400	172,400	172,400	172,400	172,400	172,400	172,400	172,400	172,400	172,400	172,400	172,398	517,200	517,200	517,200	517,198	2,068,798	2,625,843	2,730,877	
2.3.6 Serv. de vigilancia,	868,005	992,476	962,831	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	228,501	228,501	228,501	228,501	914,004	1,027,466	1,068,565	
2.3.6.1 Vigilancia (GIP)	854,100	992,476	962,831	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	76,167	228,501	228,501	228,501	228,501	914,004	1,027,466	1,068,565	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	13,905															0	0	0	0	0			
2.3.7 Publicidad y Publicaciones	184,956	217,896	238,154	21,894	17,694	18,194	24,994	18,194	17,586	22,894	18,594	18,194	22,494	18,594	18,194	57,782	60,774	59,682	59,282	237,520	272,043	282,924	
2.3.8 Otros	27,004,221	16,484,318	16,719,050	1,506,981	1,402,812	1,441,400	1,423,041	1,459,422	1,570,913	1,474,621	1,442,469	1,464,263	1,446,271	1,491,940	1,596,401	4,351,193	4,453,376	4,381,353	4,534,612	17,720,534	19,051,208	19,806,456	
2.3.8.1 Servicio de mensajería y	106,549	79,118	82,805	6,700	6,850	6,700	6,892	10,920	6,850	10,962	6,850	10,920	6,892	10,920	6,850	20,250	24,662	28,732	24,662	98,306	108,649	122,195	

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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			
2.3.8.2 Prov. de personal por	2,764,310	2,607,808	2,763,258	210,600	210,600	210,600	210,600	210,600	210,600	210,600	210,600	210,600	210,600	210,600	210,600	250,600	631,800	631,800	631,800	671,800	2,567,200	2,923,653	3,040,599
2.3.8.3 Otros relacionados a GIP	9,586,298	6,927,097	6,844,144	643,813	601,458	617,593	608,571	631,227	627,971	633,427	642,002	625,612	531,390	656,723	667,534	1,862,864	1,867,769	1,901,041	1,855,647	7,487,321	8,268,858	8,583,612	
2.3.8.4 Otros no relacionados a	14,547,064	6,870,295	7,028,843	645,868	583,904	606,507	596,978	606,675	725,492	619,632	583,017	617,131	697,389	613,697	671,417	1,836,279	1,929,145	1,819,780	1,982,503	7,567,707	7,750,048	8,060,050	
2.4 Tributos	7,150,660	4,908,234	5,091,023	495,599	474,599	407,599	512,649	425,599	407,599	412,599	526,099	411,099	412,599	425,599	507,599	1,377,797	1,345,847	1,349,797	1,345,797	5,419,238	6,996,546	7,324,408	
2.4.1 Impuesto a las	62,172	80,225	89,244	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320	8,320	24,960	24,960	24,960	24,960	99,840	100,033	104,035	
2.4.2 Otros impuestos y	7,088,488	4,828,009	5,001,779	487,279	466,279	399,279	504,329	417,279	399,279	404,279	517,779	402,779	404,279	417,279	499,279	1,352,837	1,320,887	1,324,837	1,320,837	5,319,398	6,896,513	7,220,373	
2.5 Gastos diversos de Gestion	2,643,431	7,602,024	32,170,641	532,380	552,232	540,337	542,727	543,562	541,906	717,055	561,961	576,496	564,216	568,261	561,501	1,624,949	1,628,195	1,855,512	1,693,978	6,802,634	6,944,466	7,119,219	
2.5.1 Seguros	1,743,870	2,416,913	2,378,951	230,362	230,362	230,362	230,362	230,362	230,362	230,362	230,362	230,362	230,362	230,362	230,362	691,086	691,086	691,086	691,086	2,764,344	2,829,562	2,934,744	
2.5.2 Viaticos (GIP)	389,103	443,453	386,390	22,400	34,412	29,017	28,227	28,742	28,336	26,472	29,717	27,752	32,292	36,017	30,777	85,829	85,305	83,941	99,086	354,161	437,345	454,839	
2.5.3 Gastos de Representacion																0	0	0	0	0			
2.5.4 Otros	510,458	4,741,658	29,405,300	279,618	287,458	280,958	284,138	284,458	283,208	460,221	301,882	318,382	301,562	301,882	300,362	848,034	851,804	1,080,485	903,806	3,684,129	3,677,559	3,729,636	
2.5.4.1 Otros relacionados a GIP	501,478	312,657	464,116	34,260	33,280	29,780	30,960	33,280	29,780	33,960	33,280	29,780	30,960	33,280	29,780	97,320	94,020	97,020	94,020	382,380	510,041	530,443	
2.5.4.2 Otros no relacionados a	8,980	4,429,001	28,941,184	245,358	254,178	251,178	253,178	251,178	253,428	426,261	268,602	288,602	270,602	268,602	270,582	750,714	757,784	983,465	809,786	3,301,749	3,167,518	3,199,193	
2.6 Gastos Financieros 2/	1,790,943	2,407,590	3,083,502	244,110	237,110	237,110	244,110	272,110	237,110	244,110	237,110	237,110	272,110	244,110	237,110	718,330	753,330	718,330	753,330	2,943,320	3,295,281	3,079,511	
2.7 Otros																0	0	0	0	0			
RESULTADO DE OPERACION	57,612,575	115,851,132	77,443,371	6,100,987	6,343,550	6,645,847	6,539,213	6,427,126	6,344,022	5,868,270	6,292,998	6,356,878	6,685,847	6,845,079	7,164,714	19,090,384	19,310,361	18,518,146	20,695,640	77,614,531	94,215,855	91,586,425	
3 GASTOS DE CAPITAL	49,404,145	54,702,119	71,882,151	3,831,000	4,038,000	4,362,000	5,777,000	7,494,000	6,088,000	4,664,000	4,344,000	3,757,000	5,004,000	4,369,000	4,271,000	12,231,000	19,359,000	12,765,000	13,644,000	57,999,000	52,000,000	41,000,000	
3.1 Presupuesto de Inversiones -	49,404,145	54,702,119	67,801,151	3,831,000	4,038,000	4,362,000	5,777,000	7,494,000	6,088,000	4,664,000	4,344,000	3,757,000	5,004,000	4,369,000	4,271,000	12,231,000	19,359,000	12,765,000	13,644,000	57,999,000	52,000,000	41,000,000	
3.1.1 Proyecto de Inversion	49,404,145	54,702,119	67,801,151	3,831,000	4,038,000	4,362,000	5,777,000	7,494,000	6,088,000	4,664,000	4,344,000	3,757,000	5,004,000	4,369,000	4,271,000	12,231,000	19,359,000	12,765,000	13,644,000	57,999,000	52,000,000	41,000,000	
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			4,081,000													0	0	0	0	0			
4 INGRESOS DE CAPITAL	0	60,000,000	25,000,000			33,428,987										33,428,987	0	0	0	33,428,987	35,979,163	11,322,096	
4.1 Aportes de Capital	0	60,000,000	25,000,000			33,428,987										33,428,987	0	0	0	33,428,987	35,979,163	11,322,096	
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS	3,692,010	676,163	733,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 23/01/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 5.33 PM

EN NUEVOS SOLES

FECHA CIERRE : 18/01/2017

HORA CIERRE : 18.55.23

(C23551801-201718)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	5,452,195	3,104,958	15,920,284	532,115	500,532	531,262	499,791	495,103	488,727	495,851	489,799	506,222	529,517	525,386	557,954	1,563,909	1,483,621	1,491,872	1,612,857	6,152,259	5,941,677	6,209,053
5.2 Egresos por Transferencias	1,760,185	2,428,795	15,187,019	532,115	500,532	531,262	499,791	495,103	488,727	495,851	489,799	506,222	529,517	525,386	557,954	1,563,909	1,483,621	1,491,872	1,612,857	6,152,259	5,941,677	6,209,053
RESULTADO ECONOMICO	11,900,440	121,825,176	31,294,485	2,269,987	2,305,550	35,712,834	762,213	-1,066,874	256,022	1,204,270	1,948,998	2,599,878	1,681,847	2,476,079	2,893,714	40,288,371	-48,639	5,753,146	7,051,640	53,044,518	78,195,018	61,908,521
6 FINANCIAMIENTO NETO	8,125,067	5,873,953	-10,902,191	-1,014,598	3,240,136	28,254,932	-1,429,985	-3,188,077	-6,226,162	-1,436,396	-3,188,077	-6,226,163	-1,442,810	-3,188,077	-6,226,163	30,480,470	-10,844,224	-10,850,636	-10,857,050	-2,071,440	-8,525,250	-10,088,288
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	8,125,067	5,873,953	-10,902,191	-1,014,598	3,240,136	28,254,932	-1,429,985	-3,188,077	-6,226,162	-1,436,396	-3,188,077	-6,226,163	-1,442,810	-3,188,077	-6,226,163	30,480,470	-10,844,224	-10,850,636	-10,857,050	-2,071,440	-8,525,250	-10,088,288
6.2.1. Financiamiento Largo PLazo	69,034,104	31,936,991	12,256,921	-586,385	-2,331,651	29,197,000	-573,560	-2,331,652	-5,369,737	-579,972	-2,331,652	-5,369,738	-586,385	-2,331,652	-5,369,738	26,278,964	-8,274,949	-8,281,362	-8,287,775	1,434,878	-6,458,908	-14,020,004
6.2.1.1 Desembolsos	73,100,000	40,000,000	33,000,000			33,600,000										33,600,000	0	0	0	33,600,000	14,000,000	0
6.2.1.2 Servicio de la Deuda	4,065,896	8,063,009	20,743,079	586,385	2,331,651	4,403,000	573,560	2,331,652	5,369,737	579,972	2,331,652	5,369,738	586,385	2,331,652	5,369,738	7,321,036	8,274,949	8,281,362	8,287,775	32,165,122	20,458,908	14,020,004
6.2.1.2.1 Amortizacion	3,320,426	4,167,874	13,892,139	0	1,322,009	4,042,714	0	1,373,874	4,568,097	0	1,361,530	4,640,375	0	1,381,490	4,710,381	5,364,723	5,941,971	6,001,905	6,091,871	23,400,470	15,308,123	9,362,285
6.2.1.2.2 Intereses y	745,470	3,895,135	6,850,940	586,385	1,009,642	360,286	573,560	957,778	801,640	579,972	970,122	729,363	586,385	950,162	659,357	1,956,313	2,332,978	2,279,457	2,195,904	8,764,652	5,150,785	4,657,719
6.2.2. Financiamiento Corto Plazo	-60,909,037	-26,063,038	-23,159,112	-428,213	5,571,787	-942,068	-856,425	-856,425	-856,425	-856,424	-856,425	-856,425	-856,425	-856,425	-856,425	4,201,506	-2,569,275	-2,569,274	-2,569,275	-3,506,318	-2,066,342	3,931,716
6.2.2.1 Desembolsos	113,011,270	102,763,628	18,000,000	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000	0	0	0	6,000,000	3,000,000	15,000,000
6.2.2.2 Servicio de la Deuda	173,920,307	128,826,666	41,159,112	428,213	428,213	942,068	856,425	856,425	856,425	856,424	856,425	856,425	856,425	856,425	856,425	1,798,494	2,569,275	2,569,274	2,569,275	9,506,318	5,066,342	11,068,284
6.2.2.2.1 Amortizacion	170,071,266	126,771,274	40,711,450	407,046	408,769	898,955	817,117	820,576	824,050	827,538	831,042	834,560	838,093	841,641	845,204	1,714,770	2,461,743	2,493,140	2,524,938	9,194,591	5,000,000	11,000,000
6.2.2.2.2 Intereses y	3,849,041	2,055,392	447,662	21,167	19,444	43,113	39,308	35,849	32,375	28,886	25,383	21,865	18,332	14,784	11,221	83,724	107,532	76,134	44,337	311,727	66,342	68,284
RESULTADO DE EJERCICIOS			4,081,000													0	0	0	0	0	0	0

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2017

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C23551801-201718)

FECHA CIERRE : 18/01/2017

HORA CIERRE : 18.55.23

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	20,025,507	127,699,129	24,473,294	1,255,389	5,545,686	63,967,766	-667,772	-4,254,951	-5,970,140	-232,126	-1,239,079	-3,626,285	239,037	-711,998	-3,332,449	70,768,841	-10,892,863	-5,097,490	-3,805,410	50,973,078	69,669,768	51,820,233
GIP-TOTAL	40,113,349	35,673,086	37,983,110	3,164,287	3,081,422	3,585,933	3,163,406	3,199,530	3,175,096	3,205,988	3,366,069	3,216,495	3,223,190	3,256,194	3,335,963	9,831,642	9,538,032	9,788,552	9,815,347	38,973,573	43,650,742	45,422,499
Impuesto a la Renta	13,645,974	15,373,624	12,488,510	1,330,381	1,398,209	1,455,623	1,454,197	1,435,978	1,443,428	1,295,608	1,451,383	1,448,530	1,566,390	1,587,548	1,644,324	4,184,213	4,333,603	4,195,521	4,798,262	17,511,599	15,971,109	17,074,459