

PRESUPUESTO EJERCICIO 2018

Fecha Impr : 04/01/2018

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.06 PM

EN NUEVOS SOLES

FECHA CIERRE : 03/01/2018

HORA CIERRE : 22.28.25

(C25282201-201803)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	
				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	2,607,808	2,722,046	2,733,312	75,350	74,500	73,500	75,350	72,500	72,500	75,350	72,500	74,000	75,350	72,500	74,100	223,350	220,350	221,850	221,950	887,500	3,040,599	3,171,345	3,307,712
2.3.8.3 Otros relacionados a	6,927,097	7,305,820	7,507,975	1,179,448	911,060	943,564	900,107	936,017	942,641	1,165,592	931,760	883,090	940,914	940,837	920,722	3,034,072	2,778,765	2,980,442	2,802,473	11,595,752	8,183,612	8,535,508	8,902,534
2.3.8.4 Otros no relacionados	6,870,295	7,102,613	9,238,222	651,945	408,225	517,085	416,739	380,326	571,615	627,853	364,032	411,479	561,881	359,251	389,162	1,577,255	1,368,680	1,403,364	1,310,294	5,659,593	8,060,050	8,406,633	8,768,118
2.4 Tributos	4,908,234	4,836,765	4,839,714	520,008	480,808	388,658	519,008	336,508	353,658	474,808	350,308	354,258	363,108	487,608	408,458	1,389,474	1,209,174	1,179,374	1,259,174	5,037,196	7,324,408	8,279,157	9,444,861
2.4.1 Impuesto a las	80,225	80,042	83,894	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,700	7,200	7,200	7,200	21,600	21,600	22,100	21,600	86,900	104,035	108,508	113,174
2.4.2 Otros impuestos y	4,828,009	4,756,723	4,755,820	512,808	473,608	381,458	511,808	329,308	346,458	467,608	343,108	346,558	355,908	480,408	401,258	1,367,874	1,187,574	1,157,274	1,237,574	4,950,296	7,220,373	8,170,649	9,331,687
2.5 Gastos diversos de Gestion	7,602,024	33,832,779	6,539,990	695,512	435,693	434,829	440,314	431,103	448,379	757,416	442,848	446,134	484,299	464,538	478,876	1,566,034	1,319,796	1,646,398	1,427,713	5,959,941	6,919,219	7,111,172	7,306,020
2.5.1 Seguros	2,416,913	2,256,012	1,936,177	156,179	156,179	156,179	159,179	156,179	156,179	159,179	156,179	156,179	184,179	179,179	182,179	468,537	471,537	471,537	545,537	1,957,148	2,734,744	2,852,338	2,974,989
2.5.2 Viaticos (GIP)	443,453	340,703	314,158	56,375	47,252	45,288	45,873	42,662	46,938	46,305	43,312	47,398	52,563	42,802	49,136	148,915	135,473	137,015	144,501	565,904	454,839	474,397	494,796
2.5.3 Gastos de Representacion																0	0	0	0	0			
2.5.4 Otros	4,741,658	31,236,064	4,289,655	482,958	232,262	233,362	235,262	232,262	245,262	551,932	243,357	242,557	247,557	242,557	247,561	948,582	712,786	1,037,846	737,675	3,436,889	3,729,636	3,784,437	3,836,235
2.5.4.1 Otros relacionados a	312,657	458,702	282,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530,443	553,252	577,042
2.5.4.2 Otros no relacionados	4,429,001	30,777,362	4,007,515	482,958	232,262	233,362	235,262	232,262	245,262	551,932	243,357	242,557	247,557	242,557	247,561	948,582	712,786	1,037,846	737,675	3,436,889	3,199,193	3,231,185	3,259,193
2.6 Gastos Financieros	2,407,590	4,328,073	3,985,617	327,471	327,471	348,471	327,471	327,471	351,471	327,471	327,471	356,471	327,471	327,471	356,471	1,003,413	1,006,413	1,011,413	1,011,413	4,032,652	4,032,652	4,032,652	4,032,652
2.7 Otros																0	0	0	0	0			
RESULTADO DE OPERACION	115,851,132	76,037,131	69,478,243	6,509,449	7,575,090	7,117,010	7,765,790	8,432,575	7,737,444	6,998,413	8,356,030	8,296,676	8,724,317	8,595,201	8,700,374	21,201,549	23,935,809	23,651,119	26,019,892	94,808,369	84,196,214	116,733,261	123,797,247
3 GASTOS DE CAPITAL	54,702,119	76,420,386	57,999,000	4,260,500	5,285,200	5,358,880	3,871,920	5,614,925	3,602,500	4,838,240	5,314,380	6,027,020	6,469,790	6,042,148	4,983,496	14,904,580	13,089,345	16,179,640	17,495,434	61,668,999	38,376,302	39,702,891	35,573,314
3.1 Presupuesto de Inversiones -	54,702,119	72,122,244	53,000,000	3,660,500	5,035,200	5,158,880	2,371,920	4,754,925	3,082,500	4,378,240	4,854,380	5,577,020	6,009,790	5,552,148	4,433,496	13,854,580	10,209,345	14,809,640	15,995,434	54,868,999	38,376,302	39,702,891	35,573,314
3.1.1 Proyecto de Inversion	54,702,119	72,122,244	53,000,000	3,660,500	5,035,200	5,158,880	2,371,920	4,754,925	3,082,500	4,378,240	4,854,380	5,577,020	6,009,790	5,552,148	4,433,496	13,854,580	10,209,345	14,809,640	15,995,434	54,868,999	38,376,302	39,702,891	35,573,314
3.1.2 Gastos de capital no																0	0	0	0	0			
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros		4,298,142	4,999,000	600,000	250,000	200,000	1,500,000	860,000	520,000	460,000	460,000	450,000	460,000	490,000	550,000	1,050,000	2,880,000	1,370,000	1,500,000	6,800,000			
4 INGRESOS DE CAPITAL	60,000,000	25,000,000	0				0									0	0	0	0	0	0	0	0
4.1 Aportes de Capital	60,000,000	25,000,000	0				0									0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros			0													0	0	0	0	0			
5 TRANSFERENCIAS NETAS	676,163	1,287,378	32,576,597	-4,778,231	0	0	0	0	0	0	0	0	0	0	0	-4,778,231	0	0	0	-4,778,231	0	0	0

(REAL)

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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
5.1 Ingresos por	3,104,958	14,205,354	45,427,640	75,295	82,171	76,771	89,371	76,771	80,821	43,645	108,135	50,721	75,198	108,135	66,614	234,237	246,963	202,501	249,947	933,648	983,326	1,011,267	1,040,465
5.2 Egresos por Transferencias	2,428,795	12,917,976	12,851,043	4,853,526	82,171	76,771	89,371	76,771	80,821	43,645	108,135	50,721	75,198	108,135	66,614	5,012,468	246,963	202,501	249,947	5,711,879	983,326	1,011,267	1,040,465
RESULTADO ECONOMICO	121,825,176	25,904,123	44,055,840	-2,529,282	2,289,890	1,758,130	3,893,870	2,817,650	4,134,944	2,160,173	3,041,650	2,269,656	2,254,527	2,553,053	3,716,878	1,518,738	10,846,464	7,471,479	8,524,458	28,361,139	45,819,912	77,030,370	88,223,933
6 FINANCIAMIENTO NETO	5,873,953	-12,449,570	-8,972,772	-586,385	-2,331,652	814,443	-1,181,176	32,060,733	-6,893,172	-1,187,588	-2,939,267	-1,611,507	-1,194,002	-2,939,268	-1,611,507	-2,103,594	23,986,385	-5,738,362	-5,744,777	10,399,652	-8,924,898	-23,900,035	-33,166,087
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	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	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	5,873,953	-12,449,570	-8,972,772	-586,385	-2,331,652	814,443	-1,181,176	32,060,733	-6,893,172	-1,187,588	-2,939,267	-1,611,507	-1,194,002	-2,939,268	-1,611,507	-2,103,594	23,986,385	-5,738,362	-5,744,777	10,399,652	-8,924,898	-23,900,035	-33,166,087
6.2.1. Financiamiento Largo	31,936,991	13,065,665	-5,425,386	-586,385	-2,331,652	-6,285,557	-573,560	32,668,349	-6,285,556	-579,972	-2,331,651	-1,003,891	-586,385	-2,331,652	-1,003,891	-9,203,594	25,809,233	-3,915,514	-3,921,928	8,768,197	-7,102,050	-23,900,035	-33,166,087
6.2.1.1 Desembolsos	40,000,000	33,000,000	25,000,000					35,000,000								0	35,000,000	0	0	35,000,000	27,000,000	23,000,000	10,000,000
6.2.1.2 Servicio de la Deuda	8,063,009	19,934,335	30,425,386	586,385	2,331,652	6,285,557	573,560	2,331,651	6,285,556	579,972	2,331,651	1,003,891	586,385	2,331,652	1,003,891	9,203,594	9,190,767	3,915,514	3,921,928	26,231,803	34,102,050	46,900,035	43,166,087
6.2.1.2.1 Amortizacion	4,167,874	13,095,078	22,013,786	0	1,401,742	5,081,403	0	1,452,121	5,140,442	0	1,443,578	436,423	0	1,464,741	448,957	6,483,145	6,592,563	1,880,001	1,913,698	16,869,407	23,812,226	36,870,694	34,586,680
6.2.1.2.2 Intereses y	3,895,135	6,839,257	8,411,600	586,385	929,910	1,204,154	573,560	879,530	1,145,114	579,972	888,073	567,468	586,385	866,911	554,934	2,720,449	2,598,204	2,035,513	2,008,230	9,362,396	10,289,824	10,029,341	8,579,407
6.2.2. Financiamiento Corto	-26,063,038	-25,515,235	-3,547,386			7,100,000	-607,616	-607,616	-607,616	-607,616	-607,616	-607,616	-607,616	-607,616	-607,616	7,100,000	-1,822,848	-1,822,848	-1,822,849	1,631,455	-1,822,848	0	0
6.2.2.1 Desembolsos	102,763,628	20,000,000				7,100,000										7,100,000	0	0	0	7,100,000	0	0	0
6.2.2.2 Servicio de la Deuda	128,826,666	45,515,235	3,547,386	0	0	0	607,616	607,616	607,616	607,616	607,616	607,616	607,616	607,616	607,616	0	1,822,848	1,822,848	1,822,849	5,468,545	1,822,848	0	0
6.2.2.2.1 Amortizacion	126,771,274	44,988,630	3,519,881				577,715	581,035	582,594	585,776	587,513	589,986	592,960	594,967	597,799	0	1,741,344	1,763,275	1,785,726	5,290,345	1,807,744	0	0
6.2.2.2.2 Intereses y	2,055,392	526,605	27,505				29,901	26,581	25,022	21,840	20,103	17,630	14,657	12,649	9,817	0	81,504	59,573	37,123	178,200	15,104		
RESULTADO DE EJERCICIOS		4,298,142		3,420,070	1,425,029	1,140,023	8,550,174	4,902,100	2,964,060	2,622,054	2,622,054	2,565,052	2,622,054	2,793,057	3,135,064	5,985,122	16,416,334	7,809,160	8,550,175	38,760,791			

(REAL)

ELECTRONORTE

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SALDO FINAL	127,699,129	17,752,695	35,083,068	304,403	1,383,267	3,712,596	11,262,868	39,780,483	205,832	3,594,639	2,724,437	3,223,201	3,682,579	2,406,842	5,240,435	5,400,266	51,249,183	9,542,277	11,329,856	77,521,582	36,895,014	53,130,335	55,057,846
GIP-TOTAL	35,673,086	36,856,338	39,488,865	3,392,736	3,098,215	4,725,076	3,252,180	3,162,308	3,369,539	3,621,853	3,270,116	3,364,787	3,361,650	3,301,473	3,620,949	11,216,027	9,784,027	10,256,756	10,284,072	41,540,882	44,710,170	46,667,915	49,420,725
Impuesto a la Renta	15,373,624	10,712,783	14,404,755	837,637	1,133,310	998,510	1,197,391	1,418,955	1,266,321	1,110,542	1,404,741	1,360,601	1,541,990	1,503,353	1,524,272	2,969,457	3,882,667	3,875,884	4,569,615	15,297,623	14,276,439	14,721,430	15,265,135