



PRESUPUESTO EJERCICIO 2014

Fecha Impr : 13/11/2014

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.33 PM

EN NUEVOS SOLES

FECHA CIERRE : 12/11/2014

HORA CIERRE : 20.11.26

(C26112011-201412)

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	SEPTIEMBRE	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	28,583,975	26,964,276	26,621,858	27,258,980	28,779,845	29,581,065	28,817,835	25,598,224	29,216,981	24,030,654	23,783,898	23,315,633	82,170,109	85,619,890	83,633,040	71,130,185	322,553,224	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	27,512,348	25,821,781	25,689,575	26,238,981	27,698,992	28,513,737	27,711,000	24,762,837	27,522,975	22,354,857	22,923,225	22,466,243	79,023,704	82,451,710	79,996,812	67,744,325	309,216,551	273,900,199	275,680,550			
1.3 Ingresos Financieros	701,138	707,167	735,079	82,341	97,466	89,426	94,563	98,427	77,786	105,422	89,786	91,426	86,738	91,234	89,629	269,233	270,776	286,634	267,601	1,094,244	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	989,286	1,045,029	842,857	925,436	982,426	989,542	1,001,413	745,601	1,602,580	1,589,059	769,439	759,761	2,877,172	2,897,404	3,349,594	3,118,259	12,242,429	10,964,129	11,035,396			
2 EGRESOS	193,678,357	221,591,203	242,280,490	22,183,462	22,539,810	23,641,376	23,018,723	25,031,973	23,929,293	24,415,406	19,453,175	18,951,733	19,487,143	19,152,437	19,555,452	68,364,648	71,979,989	62,820,314	58,195,032	261,359,983	250,081,250	276,797,031			
2.1 Compra de Bienes	131,207,414	154,175,020	166,457,274	15,408,324	15,417,073	16,724,029	15,863,279	17,125,564	16,675,275	16,819,121	13,659,710	13,191,148	13,663,871	13,404,832	13,867,382	47,549,426	49,664,118	43,669,979	40,936,085	181,819,608	188,761,545	214,988,495			
2.1.1 Insumos y suministros	130,624,387	153,561,244	165,762,671	15,338,281	15,349,642	16,633,929	15,792,207	17,031,071	16,607,299	16,717,581	13,608,781	13,140,219	13,612,942	13,353,903	13,816,453	47,321,852	49,430,577	43,466,581	40,783,298	181,002,308	188,146,106	214,369,056			
2.1.2 Combustibles y lubricantes	583,027	613,776	694,603	70,043	67,431	90,100	71,072	94,493	67,976	101,540	50,929	50,929	50,929	50,929	50,929	227,574	233,541	203,398	152,787	817,300	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	21,719,753	1,903,492	1,964,927	2,151,719	2,249,458	2,006,375	1,988,276	2,319,695	2,084,799	1,992,570	2,056,643	1,972,000	2,071,223	6,020,138	6,244,109	6,397,064	6,099,866	24,761,177	22,354,723	22,590,279			
2.2.1 Sueldos y Salarios (GIP)	12,204,261	13,711,136	15,732,648	1,372,584	1,480,769	1,554,074	1,517,053	1,513,887	1,494,700	1,706,137	1,473,232	1,418,886	1,512,664	1,505,844	1,572,338	4,407,427	4,525,640	4,598,255	4,590,846	18,122,168	14,869,962	14,966,618			
2.2.1.1 Basica (GIP)	8,404,122	9,333,841	10,153,211	931,288	909,299	949,033	976,810	973,520	933,512	991,351	1,015,759	965,169	987,047	982,107	942,402	2,789,620	2,883,842	2,972,279	2,911,556	11,557,297	9,189,467	9,249,199			
2.2.1.2 Bonificaciones (GIP)	912,571	874,991	1,531,907	11,858	180,068	235,250	168,189	169,513	203,896	242,250	133,433	124,033	137,434	132,245	288,349	427,176	541,598	499,716	558,028	2,026,518	1,994,297	2,007,260			
2.2.1.3 Gratificaciones (GIP)	1,607,996	1,934,131	2,157,223	181,870	184,545	183,840	187,218	187,453	179,352	282,764	187,285	178,469	178,469	177,798	178,469	550,255	554,023	648,518	534,736	2,287,532	2,139,318	2,153,224			
2.2.1.4 Asignaciones (GIP)	306,800	325,422	408,533	109,694	44,939	36,517	32,741	33,547	33,179	33,334	32,776	11,858	11,858	11,814	11,858	191,150	99,467	77,968	35,530	404,115	282,481	284,317			
2.2.1.5 Horas Extras (GIP)	257,599	328,177	402,583	34,352	41,349	31,360	41,769	57,170	56,495	57,100	10,336	29,678	25,186	32,895	17,945	107,061	155,434	97,114	76,026	435,635	312,782	314,815			
2.2.1.6 Otros (GIP)	715,173	914,574	1,079,191	103,522	120,569	118,074	110,326	92,684	88,266	99,338	93,643	109,679	172,670	168,985	133,315	342,165	291,276	302,660	474,970	1,411,071	951,617	957,803			
2.2.2 Compensacion por tiempo de	959,472	1,041,863	1,116,181	102,423	103,349	102,916	104,555	111,589	105,470	105,937	100,669	100,669	100,669	100,312	100,669	308,688	321,614	307,275	301,650	1,239,227	1,141,150	1,148,567			
2.2.3 Seguridad y prevision Social	1,097,136	971,400	1,013,029	129,201	134,854	129,982	131,028	93,726	99,823	34,904	94,846	94,507	94,127	94,508	93,482	394,037	324,577	224,257	282,117	1,224,988	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	4,719	2,961	11,893	21,342	51,563	17,314	61,405	40,000	56,636	38,000	29,167	15,000	19,573	90,219	158,041	82,167	350,000	400,000	500,000			
2.2.6 Jubilaciones y Pensiones	258,990	260,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	312,603	314,635			
2.2.7 Otros gastos de personal	935,261	1,127,788	3,532,051	294,565	242,994	352,854	475,480	235,610	270,969	411,312	376,052	321,872	311,183	242,169	289,734	890,413	982,059	1,109,236	843,086	3,824,794	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	114	5,577	22,991	0	528	11,110	1,465	30,000	44,731	31,184	0	0	28,682	11,638	76,196	31,184	147,700	148,660	149,626
2.2.7.3 Asistencia Medica (GIP)	309,806	472,848	676,438	73,929	28,494	25,626	58,902	74,510	30,207	93,915	58,993	58,993	58,993	58,648	58,993	128,049	163,619	211,901	176,634	680,203	745,260	750,104
2.2.7.4 Seguro complementario	104,787	133,964	158,932	15,184	17,348	16,920	17,184	16,312	11,732	6,452	6,314	11,528	11,472	12,162	11,392	49,452	45,228	24,294	35,026	154,000	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	0	48,729	0	0	-2,409	0	0	115,680	49,360	50,000	20,000	18,640	48,729	-2,409	165,040	88,640	300,000	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	146,194	122,508	216,364	7,492	12,129	20,872	186,149	-79,644	13,720	9,138	13,500	13,720	7,220	9,062	33,082	40,493	120,225	36,358	49,364	246,440	248,042	249,654
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de			1,546,028	180,568	120,867	254,497	197,196	216,391	193,661	272,422	139,971	131,946	141,820	130,703	159,633	555,932	607,248	544,339	432,156	2,139,675	1,827,834	1,839,715
2.2.7.10 Otros (GIP)	108,388	201,066	383,948	17,278	9,850	11,948	16,049	9,922	10,539	27,920	11,594	11,594	10,494	11,594	7,994	39,076	36,510	51,108	30,082	156,776	377,337	379,790
2.3 Servicios prestados por	41,084,638	41,113,633	43,136,794	3,670,320	3,966,388	3,743,037	3,715,433	4,544,530	4,020,763	3,952,630	2,985,137	3,043,736	3,019,817	2,937,956	2,898,717	11,379,745	12,280,726	9,981,503	8,856,490	42,498,464	33,699,927	33,918,979
2.3.1 Transporte y almacenamiento	3,376,104	6,046,516	4,920,235	594,435	554,256	420,363	495,752	644,793	672,432	677,325	623,149	621,958	625,728	621,123	616,236	1,569,054	1,812,977	1,922,432	1,863,087	7,167,550	4,830,462	4,861,860
2.3.2 Tarifas de servicios publicos	289,092	479,171	567,276	55,720	228,483	61,904	57,945	56,883	58,222	58,082	59,620	61,520	59,250	61,160	59,550	346,107	173,050	179,222	179,960	878,339	992,701	999,154
2.3.3 Honorarios profesionales	1,265,600	1,057,100	1,227,218	42,341	233,468	60,783	197,503	163,285	196,933	301,751	91,263	91,263	95,951	74,596	69,396	336,592	557,721	484,277	239,943	1,618,533	960,519	966,763
2.3.3.1 Auditorias (GIP)	216,130	238,430	580,599	18,803	181,725	17,269	69,530	54,369	116,310	148,619	44,973	44,973	44,973	44,973	44,973	217,797	240,209	238,565	134,919	831,490	305,573	307,559
2.3.3.2 Consultorias (GIP)	239,585	138,947	180,354	4,450	300	1,489	0	10,794	13,889	4,189	21,667	21,667	21,555	0	0	6,239	24,683	47,523	21,555	100,000	60,390	60,783
2.3.3.3 Asesorias (GIP)	802,125	679,723	466,265	19,088	51,443	42,025	127,973	98,122	66,734	148,943	24,623	24,623	29,423	29,623	24,423	112,556	292,829	198,189	83,469	687,043	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	11,908,975	849,717	805,487	1,083,772	585,669	820,552	752,177	902,848	595,635	544,731	668,359	587,418	529,060	2,738,976	2,158,398	2,043,214	1,784,837	8,725,425	8,454,888	8,509,845
2.3.5 Alquileres	2,777,587	2,146,627	2,408,125	145,871	145,198	187,389	205,904	197,586	200,642	243,814	164,482	169,277	163,317	168,307	163,665	478,458	604,132	577,573	495,289	2,155,452	1,467,059	1,476,595
2.3.6 Serv. de vigilancia,	1,435,411	1,225,903	1,624,123	148,353	127,549	-83,459	66,022	80,329	74,107	74,597	73,057	73,057	73,057	73,057	73,057	192,443	220,458	220,711	219,171	852,783	847,050	852,556
2.3.6.1 Vigilancia (GIP)	1,113,066	839,150	827,081	61,094	62,421	64,423	64,172	79,159	73,057	73,057	73,057	73,057	73,057	73,057	73,057	187,938	216,388	219,171	219,171	842,668	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	87,259	65,128	-147,882	1,850	1,170	1,050	1,540					4,505	4,070	1,540	0	10,115			
2.3.7 Publicidad y Publicaciones	300,747	247,136	190,102	13,394	16,564	49,548	209,781	-92,877	22,891	22,454	32,150	31,500	34,350	27,650	52,150	79,506	139,795	86,104	114,150	419,555	737,010	741,801
2.3.8 Otros	22,333,347	19,548,043	20,290,740	1,820,489	1,855,383	1,962,737	1,896,857	2,673,979	2,043,359	1,671,759	1,345,781	1,450,430	1,299,805	1,324,645	1,335,603	5,638,609	6,614,195	4,467,970	3,960,053	20,680,827	15,410,238	15,510,405
2.3.8.1 Servicio de mensajería y	105,917	145,195	153,739	8,688	10,861	5,822	4,281	20,391	7,680	8,722	14,536	14,536	13,336	14,536	13,336	25,371	32,352	37,794	41,208	136,725	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	99,427	123,214	434,138	213,821	391,587	181,033	243,493	246,232	246,232	246,232	246,232	246,232	656,779	786,441	735,957	738,696	2,917,873	2,022,882	2,036,031
2.3.8.3 Otros relacionados a GIP	7,503,070	8,792,469	9,437,897	1,105,808	1,014,965	1,056,390	1,034,347	1,443,977	1,110,817	930,247	547,716	558,874	556,879	552,126	567,904	3,177,163	3,589,141	2,036,837	1,676,909	10,480,050	7,679,896	7,729,815
2.3.8.4 Otros no relacionados a	11,386,573	7,925,306	8,919,507	606,566	706,343	466,387	644,408	818,024	743,829	489,297	537,297	630,788	483,358	511,751	508,131	1,779,296	2,206,261	1,657,382	1,503,240	7,146,179	5,584,433	5,620,732
2.4 Tributos	3,739,417	6,150,094	7,224,127	815,490	734,506	692,083	810,106	774,201	785,882	872,493	302,670	302,670	314,636	419,170	305,329	2,242,079	2,370,189	1,477,833	1,039,135	7,129,236	3,111,651	3,131,876
2.4.1 Impuesto a las	103,853	34,371	41,211	3,421	3,348	4,226	4,470	3,365	4,553	6,268	3,100	3,100	3,100	3,100	3,100	10,995	12,388	12,468	9,300	45,151	37,442	37,685
2.4.2 Otros impuestos y	3,635,564	6,115,723	7,182,916	812,069	731,158	687,857	805,636	770,836	781,329	866,225	299,570	299,570	311,536	416,070	302,229	2,231,084	2,357,801	1,465,365	1,029,835	7,084,085	3,074,209	3,094,191
2.5 Gastos diversos de Gestion	1,504,004	2,126,453	2,697,709	239,528	247,442	255,424	233,161	257,143	263,246	267,871	238,419	239,169	249,736	236,039	230,361	742,394	753,550	745,459	716,136	2,957,539	1,764,545	1,776,015
2.5.1 Seguros	982,235	1,275,667	1,639,113	157,571	157,343	157,470	157,428	157,575	164,874	192,530	157,575	157,575	157,575	157,575	157,575	472,384	479,877	507,680	472,725	1,932,666	1,010,252	1,016,819
2.5.2 Viaticos (GIP)	224,852	265,925	389,787	28,926	37,454	34,652	28,939	50,158	40,032	24,389	44,406	44,406	50,131	41,546	36,956	101,032	119,129	113,201	128,633	461,995	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	53,031	52,645	63,302	46,794	49,410	58,340	50,952	36,438	37,188	42,030	36,918	35,830	168,978	154,544	124,578	114,778	562,878	478,712	481,824
2.5.4.1 Otros relacionados a GIP	281,314	493,345	655,011	51,635	51,331	62,779	45,450	48,877	58,189	50,378	35,905	36,655	41,497	36,385	35,297	165,745	152,516	122,938	113,179	554,378	445,336	448,231
2.5.4.2 Otros no relacionados a	15,603	91,516	13,798	1,396	1,314	523	1,344	533	151	574	533	533	533	533	533	3,233	2,028	1,640	1,599	8,500	33,376	33,593
2.6 Gastos Financieros 2/	498,017	487,755	1,044,833	146,308	209,474	75,084	147,286	324,160	195,851	183,596	182,440	182,440	182,440	182,440	182,440	430,866	667,297	548,476	547,320	2,193,959	388,859	391,387
2.7 Otros		299,225														0	0	0	0	0		
RESULTADO DE OPERACION	43,992,370	38,743,836	41,636,490	6,400,513	4,424,466	2,980,482	4,240,257	3,747,872	5,651,772	4,402,429	6,145,049	10,265,248	4,543,511	4,631,461	3,760,181	13,805,461	13,639,901	20,812,726	12,935,153	61,193,241	35,722,577	10,864,521
3 GASTOS DE CAPITAL	40,510,226	43,289,730	45,909,869	4,007,225	5,445,662	2,449,853	2,951,933	2,990,072	3,880,085	2,582,829	3,816,390	5,903,928	5,670,144	5,060,292	4,504,870	11,902,740	9,822,090	12,303,147	15,235,306	49,263,283	24,969,774	0
3.1 Presupuesto de Inversiones -	40,510,226	43,289,730	45,909,869	4,007,225	5,445,662	2,449,853	2,951,933	2,990,072	3,880,085	2,582,829	3,816,390	5,903,928	5,670,144	5,060,292	4,504,870	11,902,740	9,822,090	12,303,147	15,235,306	49,263,283	24,969,774	0
3.1.1 Proyecto de Inversion	40,510,226	43,289,730	45,909,869	4,007,225	5,445,662	2,449,853	2,951,933	2,990,072	3,880,085	2,582,829	3,816,390	5,903,928	5,670,144	5,060,292	4,504,870	11,902,740	9,822,090	12,303,147	15,235,306	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	2,636,145	121,824	514,759	236,244	-12,419	57,198	176,427	0	0	0	0	0	3,272,728	281,023	176,427	0	3,730,178	0	0

PRESUPUESTO EJERCICIO 2014

Fecha Impr : 13/11/2014

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.33 PM

EN NUEVOS SOLES

FECHA CIERRE : 12/11/2014

HORA CIERRE : 20.11.26

(C26112011-201412)

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	2,941,984	151,848	563,950	332,045	86,140	131,850	301,627	470,121	479,523	489,114	498,896	508,874	3,657,782	550,035	1,251,271	1,496,884	6,955,972	5,098,418	5,131,558
5.2 Egresos por Transferencias	3,339,411		7,797,387	305,839	30,024	49,191	95,801	98,559	74,652	125,200	470,121	479,523	489,114	498,896	508,874	385,054	269,012	1,074,844	1,496,884	3,225,794	5,098,418	5,131,558
RESULTADO ECONOMICO	3,482,144	-1,441,473	1,443,519	5,029,433	-899,372	1,045,388	1,524,568	745,381	1,828,885	1,996,027	2,328,659	4,361,320	-1,126,633	-428,831	-744,689	5,175,449	4,098,834	8,686,006	-2,300,153	15,660,136	10,752,803	10,864,521
6 FINANCIAMIENTO NETO	-2,423,493	3,358,701	24,138,920	-10,914,932	-9,574,769	-464,818	8,774,230	-8,693,235	-378,899	-5,220,070	-1,140,030	12,983,930	-12,234,062	21,528,475	-9,518,725	-20,954,519	-297,904	6,623,830	-224,312	-14,852,905	-10,752,803	-10,864,521
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	-2,423,493	3,358,701	24,138,920	-10,914,932	-9,574,769	-464,818	8,774,230	-8,693,235	-378,899	-5,220,070	-1,140,030	12,983,930	-12,234,062	21,528,475	-9,518,725	-20,954,519	-297,904	6,623,830	-224,312	-14,852,905	-10,752,803	-10,864,521
6.2.1. Financiamiento Largo PLazo	-7,185,418	-7,207,105	-4,518,721	0	-558,984	0	0	-575,702	6,100,000	0	-575,702	34,189,284	-614,374	30,810,053	-1,986,544	-558,984	5,524,298	33,613,582	28,209,135	66,788,031	28,066,520	-1,845,397
6.2.1.1 Desembolsos			10,000,000					6,100,000				35,000,000		32,000,000	0	6,100,000	35,000,000	32,000,000	73,100,000	29,900,000		
6.2.1.2 Servicio de la Deuda	7,185,418	7,207,105	14,518,721	0	558,984	0	0	575,702	0	0	575,702	810,716	614,374	1,189,947	1,986,544	558,984	575,702	1,386,418	3,790,865	6,311,969	1,833,480	1,845,397
6.2.1.2.1 Amortizacion	5,527,955	5,995,720	14,290,247	0	440,919	0	0	446,834	0	0	448,690	725,732	561,650	1,017,308	1,813,254	440,919	446,834	1,174,422	3,392,212	5,454,387	1,439,114	1,448,468
6.2.1.2.2 Intereses y	1,657,463	1,211,385	228,474	0	118,065	0	0	128,868	0	0	127,012	84,984	52,724	172,639	173,290	118,065	128,868	211,996	398,653	857,582	394,366	396,929
6.2.2. Financiamiento Corto Plazo	4,761,925	10,565,806	28,657,641	-10,914,932	-9,015,785	-464,818	8,774,230	-8,117,533	-6,478,899	-5,220,070	-564,328	-21,205,354	-11,619,688	-9,281,578	-7,532,181	-20,395,535	-5,822,202	-26,989,752	-28,433,447	-81,640,936	-38,819,323	-9,019,124
6.2.2.1 Desembolsos	21,700,000	58,949,590	130,508,938	0	0	17,711,270	39,513,402	4,500,000	10,000,000	7,500,000	11,000,000	0	0	0	0	17,711,270	54,013,402	18,500,000	0	90,224,672	40,561,950	42,837,475
6.2.2.2 Servicio de la Deuda	16,938,075	48,383,784	101,851,297	10,914,932	9,015,785	18,176,088	30,739,172	12,617,533	16,478,899	12,720,070	11,564,328	21,205,354	11,619,688	9,281,578	7,532,181	38,106,805	59,835,604	45,489,752	28,433,447	171,865,608	79,381,273	51,856,599
6.2.2.2.1 Amortizacion	16,434,484	47,440,611	99,413,460	10,565,772	8,747,638	17,923,685	30,472,021	12,279,715	16,138,815	12,386,541	11,259,744	20,847,857	11,407,696	9,110,275	7,366,980	37,237,095	58,890,551	44,494,142	27,884,951	168,506,739	77,699,024	50,163,415
6.2.2.2.2 Intereses y	503,591	943,173	2,437,837	349,160	268,147	252,403	267,151	337,818	340,084	333,529	304,584	357,497	211,992	171,303	165,201	869,710	945,053	995,610	548,496	3,358,869	1,682,249	1,693,184
RESULTADO DE EJERCICIOS			3,104,421													0	0	0	0	0		

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2014

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C26112011-201412)

FECHA CIERRE : 12/11/2014

HORA CIERRE : 20.11.26

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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	1,058,651	1,917,228	28,686,860	-5,885,499	-10,474,141	580,570	10,298,798	-7,947,854	1,449,986	-3,224,043	1,188,629	17,345,250	-13,360,695	21,099,644	-10,263,414	-15,779,070	3,800,930	15,309,836	-2,524,465	807,231	0	0
GIP-TOTAL	29,798,818	31,904,033	36,987,125	3,388,670	3,563,769	3,722,824	3,839,821	4,204,979	3,657,067	3,953,272	3,137,914	3,057,593	3,133,726	3,010,478	3,113,401	10,675,263	11,701,867	10,148,779	9,257,605	41,783,514	34,709,014	35,024,874
Impuesto a la Renta	10,496,401	11,806,427	8,652,586	1,029,235	688,942	1,450,636	1,124,016	1,233,431	1,103,868	1,552,803	955,353	907,745	966,323	900,373	1,071,997	3,168,813	3,461,315	3,415,901	2,938,693	12,984,722	13,958,576	14,056,286