

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

Fecha Impr : 09/12/2016

FECHA CIERRE : 07/12/2016

Hora Impr : 8.26 PM

HORA CIERRE : 21.04.11

(C11042112-201607)

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
1 INGRESOS	283,916,980	328,470,568	385,444,587	35,295,519	37,769,020	33,111,409	39,305,058	39,643,765	30,241,265	27,595,394	29,125,507	29,349,787	30,077,688	30,215,895	30,151,672	106,175,948	109,190,088	86,070,688	90,445,255	391,881,979	34,421,620	431,593,919
1.1 Venta de Bienes																0	0	0	0	0		
1.2 Venta de Servicios	272,870,736	310,488,529	320,249,954	30,386,303	31,778,913	29,247,841	30,221,315	28,419,627	26,915,343	27,135,898	28,355,482	28,580,971	29,306,074	29,440,815	29,358,454	91,413,057	85,556,285	84,072,351	88,105,343	349,147,036	33,749,472	421,238,893
1.3 Ingresos Financieros	735,079	1,095,054	1,275,015	82,024	105,313	131,977	141,077	22,867	86,820	36,046	88,593	86,065	87,148	89,284	106,068	319,314	250,764	210,704	282,500	1,063,282	99,064	1,185,377
1.4 Ingresos por participacion o																0	0	0	0	0		
1.5 Ingresos complementarios																0	0	0	0	0		
1.6 Otros	10,311,165	16,886,985	63,919,618	4,827,192	5,884,794	3,731,591	8,942,666	11,201,271	3,239,102	423,450	681,432	682,751	684,466	685,796	687,150	14,443,577	23,383,039	1,787,633	2,057,412	41,671,661	573,084	9,169,649
2 EGRESOS	242,280,490	270,857,993	269,593,455	30,082,663	26,742,450	34,422,780	32,383,255	24,821,832	23,506,370	24,382,177	22,903,080	23,361,541	23,579,876	23,943,766	24,308,818	91,247,893	80,711,457	70,646,798	71,832,460	314,438,608	27,496,437	337,378,064
2.1 Compra de Bienes	166,457,274	187,199,676	193,920,007	18,839,978	17,896,424	19,343,380	17,615,955	17,439,554	17,350,461	17,682,044	16,698,475	16,940,264	16,926,414	17,337,870	17,545,858	56,079,782	52,405,970	51,320,783	51,810,142	211,616,677	20,555,980	247,329,610
2.1.1 Insumos y suministros	165,762,671	186,313,360	193,238,627	18,766,426	17,852,206	19,334,730	17,517,727	17,389,635	17,307,027	17,633,623	16,648,670	16,890,459	16,876,609	17,288,065	17,496,053	55,953,362	52,214,389	51,172,752	51,660,727	211,001,230	20,500,961	246,618,597
2.1.2 Combustibles y lubricantes	694,603	886,316	681,380	73,552	44,218	8,650	98,228	49,919	43,434	48,421	49,805	49,805	49,805	49,805	49,805	126,420	191,581	148,031	149,415	615,447	55,019	711,013
2.1.3 Otros																0	0	0	0	0		
2.2. Gastos de personal (GIP)	21,719,753	24,326,850	22,862,422	1,923,670	1,978,024	2,348,523	1,997,333	1,853,199	1,884,681	1,994,660	1,998,210	2,212,380	2,264,144	2,253,709	2,256,359	6,250,217	5,735,213	6,205,250	6,774,212	24,964,892	2,236,087	28,642,770
2.2.1 Sueldos y Salarios (GIP)	15,732,648	16,565,998	15,990,452	1,309,393	1,446,529	1,479,992	1,542,666	1,328,668	1,331,339	1,338,274	1,360,719	1,492,736	1,505,131	1,568,075	1,529,311	4,235,914	4,202,673	4,191,729	4,602,517	17,232,833	1,490,999	19,693,075
2.2.1.1 Basica (GIP)	10,153,211	10,926,162	10,556,190	828,934	888,564	888,764	867,765	902,044	909,549	905,059	910,282	1,021,201	1,021,201	1,021,201	1,024,108	2,606,262	2,679,358	2,836,542	3,066,510	11,188,672	1,046,228	12,877,153
2.2.1.2 Bonificaciones (GIP)	1,531,907	1,164,075	1,229,661	25,967	183,749	241,664	158,506	106,343	114,371	142,693	121,755	120,696	109,718	112,414	112,350	451,380	379,220	385,144	334,482	1,550,226	109,319	1,794,163
2.2.1.3 Gratificaciones (GIP)	2,157,223	2,281,481	2,191,276	181,687	163,188	175,945	180,386	184,080	185,619	156,423	183,360	204,566	203,050	204,055	204,739	520,820	550,085	544,349	611,844	2,227,098	199,131	2,593,244
2.2.1.4 Asignaciones (GIP)	408,533	484,381	449,568	162,323	38,827	31,390	0	30,818	30,452	30,858	27,180	18,271	17,771	17,771	17,771	232,540	61,270	76,309	53,313	423,432	30,060	482,874
2.2.1.5 Horas Extras (GIP)	402,583	656,220	997,549	85,038	80,398	70,372	92,674	80,504	71,735	79,155	79,579	85,776	77,619	83,024	93,799	235,808	244,913	244,510	254,442	979,673	55,435	935,239
2.2.1.6 Otros (GIP)	1,079,191	1,053,679	566,208	25,444	91,803	71,857	243,335	24,879	19,613	24,086	38,563	42,226	75,772	129,610	76,544	189,104	287,827	104,875	281,926	863,732	50,826	1,010,402
2.2.2 Compensacion por tiempo de	1,116,181	1,276,074	1,239,696	171,333	49,517	107,826	111,941	110,163	106,920	129,563	96,993	112,592	112,592	112,592	112,592	328,676	329,024	339,148	337,776	1,334,624	118,683	1,500,902
2.2.3 Seguridad y prevision Social	1,013,029	1,342,551	1,257,146	111,842	80,847	89,462	82,125	84,457	79,479	98,021	101,312	104,212	109,944	113,408	83,408	282,151	246,061	303,545	306,760	1,138,517	111,563	1,348,967
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0		
2.2.5 Capacitacion (GIP)	325,844	407,397	345,022	30,612	48,542	7,110	31,569	10,292	44,994	76,726	60,271	72,766	72,766	72,766	38,041	86,264	86,855	209,763	183,573	566,455	50,000	800,000
2.2.6 Jubilaciones y Pensiones		280,173	0	0	0	0	0	0	0	0	0	35,000	35,000	70,000	70,000	90,000	0	0	70,000	230,000	30,360	380,352
2.2.7 Otros gastos de personal	3,532,051	4,454,657	4,030,106	300,490	352,589	664,133	229,032	319,619	321,949	352,076	343,915	395,074	393,711	316,868	403,007	1,317,212	870,600	1,091,065	1,113,586	4,392,463	434,482	4,919,474

(REAL)

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 09/12/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.26 PM

EN NUEVOS SOLES

FECHA CIERRE : 07/12/2016

HORA CIERRE : 21.04.11

(C11042112-201607)

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			
2.2.7.1 Refrigerio (GIP)																	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	139,764	161,298	120,178	916	0	40,413	0	236	1,180	0	42,800	27,669	800	800	30,800	41,329	1,416	70,469	32,400	145,614	3,937	194,533	
2.2.7.3 Asistencia Medica (GIP)	676,438	761,427	768,747	0	73,071	127,991	60,829	42,340	52,505	57,838	59,946	59,946	59,946	59,946	59,946	201,062	155,674	177,730	179,838	714,304	71,059	864,612	
2.2.7.4 Seguro complementario	158,932	169,034	160,804	12,729	8,529	12,728	11,236	11,345	11,348	12,287	13,112	14,699	14,736	15,675	14,886	33,986	33,929	40,098	45,297	153,310	14,234	179,507	
2.2.7.5 Pago de indem. por cese	45,357	0	0	0	0	194,843	0	71,868	0	0	0	0	0	0	0	194,843	71,868	0	0	266,711	58,337	200,000	
2.2.7.6 Incentivos por retiro	365,220	46,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	
2.2.7.7 Celebraciones (GIP)	216,364	252,000	272,433	2,117	8,966	9,015	16,774	35,660	68,067	45,212	8,000	21,615	8,670	0	73,999	20,098	120,501	74,827	82,669	298,095	12,296	312,100	
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	1,546,028	2,854,055	2,575,507	270,540	243,445	269,667	113,500	146,468	179,710	224,636	211,215	260,153	300,717	231,605	212,384	783,652	439,678	696,004	744,706	2,664,040	264,408	2,857,446	
2.2.7.10 Otros (GIP)	383,948	210,523	132,437	14,188	18,578	9,476	26,693	11,702	9,139	12,103	8,842	10,992	8,842	10,992	42,242	47,534	31,937	28,676	150,389	10,211	161,276		
2.3 Servicios prestados por	43,136,794	47,746,433	37,893,178	2,943,006	2,853,936	3,755,167	3,056,417	3,239,634	3,151,953	3,269,250	3,005,009	2,956,629	3,074,518	3,111,239	3,095,115	9,552,109	9,448,004	9,230,888	9,280,872	37,511,873	3,395,487	44,169,391	
2.3.1 Transporte y almacenamiento	4,920,235	6,660,013	8,189,925	712,280	504,433	819,308	756,838	658,200	593,871	396,836	499,357	504,806	505,185	510,619	512,627	2,036,021	2,008,909	1,400,999	1,528,431	6,974,360	634,517	8,420,444	
2.3.2 Tarifas de servicios publicos	567,276	909,497	755,976	42,505	36,613	46,435	41,893	39,122	55,584	39,933	59,975	59,975	59,975	59,975	59,975	125,553	136,599	159,883	179,925	601,960	48,710	676,639	
2.3.3 Honorarios profesionales	1,227,218	1,570,756	1,448,055	102,193	64,675	341,313	116,454	100,948	104,944	66,406	134,228	99,503	121,528	164,341	98,141	508,181	322,346	300,137	384,010	1,514,674	104,894	1,731,960	
2.3.3.1 Auditorias (GIP)	580,599	562,366	567,311	16,272	16,272	300,605	20,272	20,272	20,272	20,272	22,921	22,921	22,921	22,921	22,921	333,149	60,816	66,114	68,763	528,842	24,000	597,758	
2.3.3.2 Consultorias (GIP)	180,354	197,080	250,403	19,781	12	17,952	2,328	13,324	4,247	9,400	16,500	8,000	9,500	86,500	9,500	37,745	19,899	33,900	105,500	197,044	13,954	217,181	
2.3.3.3 Asesorias (GIP)	466,265	811,310	630,341	13,057	48,391	22,756	93,854	67,352	80,425	36,734	92,367	66,142	86,667	52,480	63,280	84,204	241,631	195,243	202,427	723,505	66,500	843,349	
2.3.3.4 Otros servicios no			0	53,083	0	0	0	0	0	0	2,440	2,440	2,440	2,440	2,440	53,083	0	4,880	7,320	65,283	440	73,672	
2.3.4 Mantenimiento y Reparacion	11,908,975	8,154,465	7,306,991	648,624	787,699	640,760	684,945	736,808	577,256	938,982	582,588	629,428	630,715	616,610	662,129	2,077,083	1,999,009	2,150,998	1,909,454	8,136,544	738,373	10,363,788	
2.3.5 Alquileres	2,408,125	2,394,520	2,497,541	177,567	174,937	168,344	199,757	204,360	192,181	191,731	210,645	210,645	211,245	211,245	211,643	520,848	596,298	613,021	634,133	2,364,300	202,998	2,625,843	
2.3.6 Serv. de vigilancia,	1,624,123	868,005	992,476	79,851	82,332	81,846	72,178	69,918	70,107	100,011	81,411	81,757	82,401	79,011	82,008	244,029	212,203	263,179	243,420	962,831	82,000	1,027,466	
2.3.6.1 Vigilancia (GIP)	827,081	854,100	992,476	79,851	82,332	81,846	72,178	69,918	70,107	100,011	81,411	81,757	82,401	79,011	82,008	244,029	212,203	263,179	243,420	962,831	82,000	1,027,466	
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	217,896	14,643	8,458	20,348	21,844	27,638	14,767	14,891	18,313	22,313	24,813	19,313	30,813	43,449	64,249	55,517	74,939	238,154	18,194	272,043	
2.3.8 Otros	20,290,740	27,004,221	16,484,318	1,165,343	1,194,789	1,636,813	1,162,508	1,402,640	1,543,243	1,520,460	1,418,492	1,348,202	1,438,656	1,450,125	1,437,779	3,996,945	4,108,391	4,287,154	4,326,560	16,719,050	1,565,801	19,051,208	
2.3.8.1 Servicio de mensajería y	153,739	106,549	79,118	10,082	5,052	5,084	5,916	6,618	6,793	8,305	6,991	6,991	6,991	6,991	6,991	20,218	19,327	22,287	20,973	82,805	6,850	108,649	

(REAL)

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 09/12/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.26 PM

EN NUEVOS SOLES

FECHA CIERRE : 07/12/2016

HORA CIERRE : 21.04.11

(C11042112-201607)

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		
2.3.8.2 Prov. de personal por	1,779,597	2,764,310	2,607,808	180,232	180,934	487,792	195,850	196,917	196,245	276,159	203,227	213,666	207,586	213,193	211,457	848,958	589,012	693,052	632,236	2,763,258	250,600	2,923,653
2.3.8.3 Otros relacionados a GIP	9,437,897	9,586,298	6,927,097	513,700	493,812	536,636	554,549	586,544	695,723	497,761	590,687	575,490	586,581	587,341	625,320	1,544,148	1,836,816	1,663,938	1,799,242	6,844,144	667,534	8,268,858
2.3.8.4 Otros no relacionados a	8,919,507	14,547,064	6,870,295	461,329	514,991	607,301	406,193	612,561	644,482	738,235	617,587	552,055	637,498	642,600	594,011	1,583,621	1,663,236	1,907,877	1,874,109	7,028,843	640,817	7,750,048
2.4 Tributos	7,224,127	7,150,660	4,908,234	450,969	469,148	338,704	539,633	364,720	322,677	386,049	385,374	393,646	484,374	409,545	546,184	1,258,821	1,227,030	1,165,069	1,440,103	5,091,023	507,599	6,996,546
2.4.1 Impuesto a las	41,211	62,172	80,225	6,865	6,245	6,344	8,388	9,571	8,943	4,888	7,600	7,600	7,600	7,600	7,600	19,454	26,902	20,088	22,800	89,244	8,320	100,033
2.4.2 Otros impuestos y	7,182,916	7,088,488	4,828,009	444,104	462,903	332,360	531,245	355,149	313,734	381,161	377,774	386,046	476,774	401,945	538,584	1,239,367	1,200,128	1,144,981	1,417,303	5,001,779	499,279	6,896,513
2.5 Gastos diversos de Gestion	2,697,709	2,643,431	7,602,024	5,556,220	3,214,354	8,548,891	9,054,253	1,695,306	579,431	537,381	581,220	610,330	590,134	586,111	617,010	17,319,465	11,328,990	1,728,931	1,793,255	32,170,641	564,174	6,944,466
2.5.1 Seguros	1,639,113	1,743,870	2,416,913	189,195	176,158	180,882	182,467	180,882	183,670	180,882	219,163	222,163	221,163	221,163	221,163	546,235	547,019	622,208	663,489	2,378,951	230,362	2,829,562
2.5.2 Viaticos (GIP)	389,787	389,103	443,453	21,603	25,433	31,448	28,753	32,023	29,103	28,377	31,628	35,538	37,858	38,218	46,408	78,484	89,879	95,543	122,484	386,390	33,450	437,345
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	668,809	510,458	4,741,658	5,345,422	3,012,763	8,336,561	8,843,033	1,482,401	366,658	328,122	330,429	352,629	331,113	326,730	349,439	16,694,746	10,692,092	1,011,180	1,007,282	29,405,300	300,362	3,677,559
2.5.4.1 Otros relacionados a GIP	655,011	501,478	312,657	31,041	37,257	38,927	45,524	38,433	44,805	34,779	37,419	39,619	38,103	38,720	39,489	107,225	128,762	111,817	116,312	464,116	29,780	510,041
2.5.4.2 Otros no relacionados a	13,798	8,980	4,429,001	5,314,381	2,975,506	8,297,634	8,797,509	1,443,968	321,853	293,343	293,010	313,010	293,010	288,010	309,950	16,587,521	10,563,330	899,363	890,970	28,941,184	270,582	3,167,518
2.6 Gastos Financieros 2/	1,044,833	1,790,943	2,407,590	368,820	330,564	88,115	119,664	229,419	217,167	512,793	234,792	248,292	240,292	245,292	248,292	787,499	566,250	995,877	733,876	3,083,502	237,110	3,295,281
2.7 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	41,636,490	57,612,575	115,851,132	5,212,856	11,026,570	-1,311,371	6,921,803	14,821,933	6,734,895	3,213,217	6,222,427	5,988,246	6,497,812	6,272,129	5,842,854	14,928,055	28,478,631	15,423,890	18,612,795	77,443,371	6,925,183	94,215,855
3 GASTOS DE CAPITAL	45,909,869	49,404,145	54,702,119	2,494,922	3,077,717	5,837,312	4,057,591	3,741,565	14,120,214	7,331,972	4,147,447	3,529,934	6,225,992	7,231,789	10,085,696	11,409,951	21,919,370	15,009,353	23,543,477	71,882,151	4,139,000	52,000,000
3.1 Presupuesto de Inversiones -	45,909,869	49,404,145	54,702,119	2,494,922	3,077,717	5,837,312	4,057,591	3,741,565	14,120,214	7,331,972	4,147,447	3,529,934	6,225,992	7,231,789	10,085,696	11,409,951	21,919,370	10,928,353	23,543,477	67,801,151	4,139,000	52,000,000
3.1.1 Proyecto de Inversion	45,909,869	49,404,145	54,702,119	2,494,922	3,077,717	5,837,312	4,057,591	3,741,565	14,120,214	7,331,972	4,147,447	3,529,934	6,225,992	7,231,789	10,085,696	11,409,951	21,919,370	10,928,353	23,543,477	67,801,151	4,139,000	52,000,000
3.1.2 Gastos de capital no ligados			0	0	0	0	0									0	0	0	0	0		
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros										4,081,000						0	0	4,081,000	0	4,081,000		
4 INGRESOS DE CAPITAL			60,000,000	0	0	0	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0	25,000,000		35,979,163
4.1 Aportes de Capital			60,000,000	0	0	0	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0	25,000,000		35,979,163
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	676,163	-3,863,161	-5,986,885	8,127,982	-73,898	2,574,862	-45,667	32	0	0	0	0	0	-1,722,064	2,455,297	32	0	733,265	0	0

(REAL)

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 09/12/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.26 PM

EN NUEVOS SOLES

FECHA CIERRE : 07/12/2016

HORA CIERRE : 21.04.11

(C11042112-201607)

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		
5.1 Ingresos por Transferencias	13,514,285	5,452,195	3,104,958	136,839	92,633	10,535,730	0	2,616,756	0	81,798	470,121	489,523	489,114	498,896	508,874	10,765,202	2,616,756	1,041,442	1,496,884	15,920,284	557,954	5,941,677
5.2 Egresos por Transferencias	7,797,387	1,760,185	2,428,795	4,000,000	6,079,518	2,407,748	73,898	41,894	45,667	81,766	470,121	489,523	489,114	498,896	508,874	12,487,266	161,459	1,041,410	1,496,884	15,187,019	557,954	5,941,677
RESULTADO ECONOMICO	1,443,519	11,900,440	121,825,176	-1,145,227	1,961,968	979,299	2,790,314	13,655,230	-7,430,986	-4,118,723	27,074,980	2,458,312	271,820	-959,660	-4,242,842	1,796,040	9,014,558	25,414,569	-4,930,682	31,294,485	2,786,183	78,195,018
6 FINANCIAMIENTO NETO	24,138,920	8,125,067	5,873,953	-3,495,730	-9,124,413	-4,993,948	-3,488,294	6,368,040	17,802,238	-899,620	-4,525,326	-5,010,034	-1,193,419	-2,938,685	597,000	-17,614,091	20,681,984	-10,434,980	-3,535,104	-10,902,191	-6,226,163	-8,525,250
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	5,873,953	-3,495,730	-9,124,413	-4,993,948	-3,488,294	6,368,040	17,802,238	-899,620	-4,525,326	-5,010,034	-1,193,419	-2,938,685	597,000	-17,614,091	20,681,984	-10,434,980	-3,535,104	-10,902,191	-6,226,163	-8,525,250
6.2.1. Financiamiento Largo PLazo	-4,518,721	69,034,104	31,936,991	-469,609	-2,160,332	0	-464,480	-2,396,235	33,000,000	-387,990	-3,140,397	-4,403,000	-586,385	-2,331,651	-4,403,000	-2,629,941	30,139,285	-7,931,387	-7,321,036	12,256,921	-5,369,738	-6,458,908
6.2.1.1 Desembolsos	10,000,000	73,100,000	40,000,000						33,000,000							0	33,000,000	0	0	33,000,000		14,000,000
6.2.1.2 Servicio de la Deuda	14,518,721	4,065,896	8,063,009	469,609	2,160,332	0	464,480	2,396,235	0	387,990	3,140,397	4,403,000	586,385	2,331,651	4,403,000	2,629,941	2,860,715	7,931,387	7,321,036	20,743,079	5,369,738	20,458,908
6.2.1.2.1 Amortizacion	14,290,247	3,320,426	4,167,874		1,267,835			1,366,515			2,081,146	3,892,769		1,302,909	3,980,965	1,267,835	1,366,515	5,973,915	5,283,874	13,892,139	4,710,381	15,308,123
6.2.1.2.2 Intereses y	228,474	745,470	3,895,135	469,609	892,497	0	464,480	1,029,720	0	387,990	1,059,251	510,231	586,385	1,028,742	422,035	1,362,106	1,494,200	1,957,472	2,037,162	6,850,940	659,357	5,150,785
6.2.2. Financiamiento Corto Plazo	28,657,641	-60,909,037	-26,063,038	-3,026,121	-6,964,081	-4,993,948	-3,023,814	8,764,275	-15,197,762	-511,630	-1,384,929	-607,034	-607,034	-607,034	5,000,000	-14,984,150	-9,457,301	-2,503,593	3,785,932	-23,159,112	-856,425	-2,066,342
6.2.2.1 Desembolsos	130,508,938	113,011,270	102,763,628	0	0	0	0	13,000,000	0	0	0	0	0	0	5,000,000	0	13,000,000	0	5,000,000	18,000,000		3,000,000
6.2.2.2 Servicio de la Deuda	101,851,297	173,920,307	128,826,666	3,026,121	6,964,081	4,993,948	3,023,814	4,235,725	15,197,762	511,630	1,384,929	607,034	607,034	607,034	0	14,984,150	22,457,301	2,503,593	1,214,068	41,159,112	856,425	5,066,342
6.2.2.2.1 Amortizacion	99,413,460	170,071,266	126,771,274	2,974,831	6,837,370	4,934,876	3,005,275	4,162,101	15,118,547	509,172	1,362,439	599,990	602,172	604,677	0	14,747,077	22,285,923	2,471,601	1,206,849	40,711,450	845,204	5,000,000
6.2.2.2.2 Intereses y	2,437,837	3,849,041	2,055,392	51,290	126,711	59,072	18,539	73,624	79,215	2,458	22,490	7,044	4,862	2,357	0	237,073	171,378	31,992	7,219	447,662	11,221	66,342
RESULTADO DE EJERCICIOS	3,104,421		0	0						4,081,000					0	0	4,081,000	0	4,081,000			

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2016

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 07/12/2016

HORA CIERRE : 21.04.11

(C11042112-201607)

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
SALDO FINAL	28,686,860	20,025,507	127,699,129	-4,640,957	-7,162,445	-4,014,649	-697,980	20,023,270	10,371,252	-937,343	22,549,654	-2,551,722	-921,599	-3,898,345	-3,645,842	-15,818,051	29,696,542	19,060,589	-8,465,786	24,473,294	-3,439,980	69,669,768
GIP-TOTAL	36,987,125	40,113,349	35,673,086	2,862,372	2,867,519	3,871,569	3,016,557	2,884,600	3,032,401	3,006,458	3,083,801	3,264,944	3,345,192	3,381,524	3,366,173	9,601,460	8,933,558	9,355,203	10,092,889	37,983,110	3,411,195	43,650,742
Impuesto a la Renta	8,652,586	13,645,974	15,373,624	1,439,271	1,295,131	1,434,628	603,819	779,210	956,057	1,195,065	1,336,815	1,646,552	1,903,287	1,465,864	1,344,217	4,169,030	2,339,086	4,178,432	4,713,368	15,399,916	1,560,988	15,971,109