

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 30/11/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.28 PM

EN NUEVOS SOLES

FECHA CIERRE : 30/11/2017

HORA CIERRE : 16.25.29

(C29251611-201730)

RUBROS	PRESUPUESTO AÑO 2017																			31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	
	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	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	143,673	221	41,114	0	391	9,383	2,823	195	191	66,125	16,956	16,438	5,441	41,335	12,597	66,511	38,835	159,278	245,804	212,714	221,222
2.2.7.3 Asistencia Medica (GIP)	761,427	768,747	741,986	89,273	74,444	90,903	68,988	67,957	50,123	72,049	70,789	69,032	91,811	68,600	91,809	254,620	187,068	211,870	252,220	905,778	1,027,822	878,397	916,168
2.2.7.4 Seguro complementario	169,034	160,804	133,604	10,174	11,619	14,022	10,774	11,747	10,869	11,548	11,532	11,513	21,302	16,116	15,099	35,815	33,390	34,593	52,517	156,315	180,080	176,288	183,868
2.2.7.5 Pago de indem. por	0	0	266,711	0	0	0	0	0	0	0	0	55,359	1,015	50,000	50,000	43,626	0	0	56,374	143,626	200,000	500,000	0
2.2.7.6 Incentivos por retiro	46,320	0	0	0	0	0	0	0	0	0	0	0	0	81,676	36,650	81,674	0	0	0	200,000	200,000	600,000	0
2.2.7.7 Celebraciones (GIP)	252,000	272,433	254,642	7,689	4,035	911	23,200	483	6,284	2,672	6,925	10,125	26,221	24,243	84,503	12,635	29,967	19,722	134,967	197,291	202,614	439,201	480,452
2.2.7.8 Bonos de Productividad																0	0	0	0	0	727,749		
2.2.7.9 Participación de	2,854,055	2,575,507	2,195,563	307,797	153,433	331,445	293,138	154,713	198,751	196,054	226,733	125,394	181,384	213,316	197,190	792,675	646,602	548,181	591,890	2,579,348	2,756,920	3,067,761	3,320,745
2.2.7.10 Otros (GIP)	210,523	132,437	169,317	6,443	6,835	7,312	8,053	32,492	11,619	8,702	8,705	13,851	14,279	14,412	14,374	20,590	52,164	31,258	43,065	147,077	221,610	167,727	174,939
2.3 Servicios prestados por	47,746,433	37,893,178	38,433,788	2,941,940	2,339,425	3,986,339	3,067,792	3,391,245	3,263,226	3,220,137	3,306,499	3,165,748	3,577,421	3,454,099	3,620,120	9,267,704	9,722,263	9,692,384	10,651,640	39,333,991	40,867,042	43,625,165	45,192,448
2.3.1 Transporte y	6,660,013	8,189,925	7,153,804	591,522	504,127	507,532	506,215	452,720	422,255	458,713	488,539	474,733	598,183	589,813	595,204	1,603,181	1,381,190	1,421,985	1,783,200	6,189,556	6,483,070	8,547,060	8,605,984
2.3.2 Tarifas de servicios	909,497	755,976	583,244	56,233	56,350	55,199	49,429	42,840	39,065	77,030	59,315	145,517	49,385	61,385	55,385	167,782	131,334	281,862	166,155	747,133	893,616	703,704	733,963
2.3.3 Honorarios profesionales	1,570,756	1,448,055	1,500,503	68,420	123,977	495,927	57,231	158,963	42,699	73,393	86,366	160,105	230,259	93,407	91,915	688,324	258,893	319,864	415,581	1,682,662	1,749,769	1,801,239	1,878,691
2.3.3.1 Auditorias (GIP)	562,366	567,311	500,276	15,537	8,215	289,937	13,253	2,600	13,020	12,836	7,095	7,095	7,094	34,881	9,000	313,689	28,873	27,026	50,975	420,563	508,000	621,669	648,400
2.3.3.2 Consultorias (GIP)	197,080	250,403	211,669	21,453	12,000	23,936	7,500	41,431	0	24,569	7,315	58,374	40,208	21,782	25,204	57,389	48,931	90,258	87,194	283,772	277,796	225,868	235,580
2.3.3.3 Asesorias (GIP)	811,310	630,341	735,474	31,430	103,762	114,706	36,478	114,932	29,679	35,988	71,956	94,636	182,957	36,744	57,711	249,898	181,089	202,580	277,412	910,979	891,429	877,083	914,798
2.3.3.4 Otros servicios no	0	0	53,084	0	0	67,348	0	0	0	0	0	0	0	0	0	67,348	0	0	0	67,348	72,544	76,619	79,913
2.3.4 Mantenimiento y	8,154,465	7,306,991	8,537,976	420,626	231,376	882,072	527,681	365,885	700,199	991,102	657,125	548,026	954,710	871,322	867,574	1,534,074	1,593,765	2,196,253	2,693,606	8,017,698	8,505,480	9,114,340	9,506,256
2.3.5 Alquileres	2,394,520	2,497,541	2,317,441	108,110	60,679	214,828	131,204	99,889	135,832	195,825	183,953	91,578	171,822	174,202	206,200	383,617	366,925	471,356	552,224	1,774,122	1,721,857	2,730,877	2,848,305
2.3.6 Serv. de vigilancia,	868,005	992,476	885,869	77,447	77,447	77,447	76,084	78,349	76,084	76,324	76,084	78,223	78,167	78,167	84,120	232,341	230,517	230,631	240,454	933,943	1,082,220	1,068,565	1,114,513
2.3.6.1 Vigilancia (GIP)	854,100	992,476	885,869	77,447	77,447	77,447	76,084	78,349	76,084	76,324	76,084	78,223	78,167	78,167	84,120	232,341	230,517	230,631	240,454	933,943	1,082,220	1,068,565	1,114,513
2.3.6.2 Guardia (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	214,915	3,761	20,617	27,147	27,223	24,459	89,268	58,108	40,267	21,213	26,294	27,194	29,794	51,525	140,950	119,588	83,282	395,345	348,580	282,924	285,090
2.3.8 Otros	27,004,221	16,484,318	17,240,036	1,615,821	1,264,852	1,726,187	1,692,725	2,168,140	1,757,824	1,289,642	1,714,850	1,646,353	1,468,601	1,558,609	1,689,928	4,606,860	5,618,689	4,650,845	4,717,138	19,593,532	20,082,450	19,376,456	20,209,646
2.3.8.1 Servicio de mensajería	106,549	79,118	109,557	388	16,153	35,995	6,664	6,383	28	1,944	11,889	114	6,920	14,625	12,920	52,536	13,075	13,947	34,465	114,023	115,418	92,195	96,160

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(C29251611-201730)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017																31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	
				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	5,452,195	3,104,958	14,205,354	111,684	18,747,247	1,606,494	86,782	108,142	2,313,053	98,236	0	172,897	19,062,853	1,558,842	1,561,410	20,465,425	2,507,977	271,133	22,183,105	45,427,640	933,648	983,326	1,011,267
5.2 Egresos por Transferencias	1,760,185	2,428,795	12,917,976	40,678	51,138	1,549,740	53,455	2,252,576	10,488	67,300	58,650	11,350	749,883	4,060,609	3,945,176	1,641,556	2,316,519	137,300	8,755,668	12,851,043	5,711,879	983,326	1,011,267
RESULTADO ECONOMICO	11,900,440	121,825,176	25,904,123	4,180,011	22,869,055	569,357	787,963	4,554,248	3,771,562	-728,603	-1,559,076	673,505	16,198,035	-1,597,380	-5,662,837	27,618,423	9,113,773	-1,614,174	8,937,818	44,055,840	5,614,007	55,290,444	77,516,750
6 FINANCIAMIENTO NETO	8,125,067	5,873,953	-12,449,570	-2,951,313	-3,514,110	-4,403,000	-573,560	-2,331,652	-4,403,000	-579,972	-2,331,652	-4,402,999	-586,386	21,507,872	-4,403,000	-10,868,423	-7,308,212	-7,314,623	16,518,486	-8,972,772	10,399,652	-11,848,234	-18,225,386
6.1 Financiamiento Externo Neto																	0	0	0	0	0		
6.1.1. Financiamiento largo plazo																	0	0	0	0	0		
6.1.1.1 Desembolsos																	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		
6.1.1.2.2 Intereses y																	0	0	0	0	0		
6.1.2. Financiamiento corto plazo																	0	0	0	0	0		
6.1.2.1 Desembolsos																	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		
6.1.2.2.2 Intereses y																	0	0	0	0	0		
6.2 Financiamiento Interno Neto	8,125,067	5,873,953	-12,449,570	-2,951,313	-3,514,110	-4,403,000	-573,560	-2,331,652	-4,403,000	-579,972	-2,331,652	-4,402,999	-586,386	21,507,872	-4,403,000	-10,868,423	-7,308,212	-7,314,623	16,518,486	-8,972,772	10,399,652	-11,848,234	-18,225,386
6.2.1. Financiamiento Largo	69,034,104	31,936,991	13,065,665	-586,386	-2,331,651	-4,403,000	-573,560	-2,331,652	-4,403,000	-579,972	-2,331,652	-4,402,999	-586,386	21,507,872	-4,403,000	-7,321,037	-7,308,212	-7,314,623	16,518,486	-5,425,386	8,768,197	-10,025,386	-18,225,386
6.2.1.1 Desembolsos	73,100,000	40,000,000	33,000,000			0								25,000,000		0	0	0	25,000,000	25,000,000	35,000,000	27,000,000	23,000,000
6.2.1.2 Servicio de la Deuda	4,065,896	8,063,009	19,934,335	586,386	2,331,651	4,403,000	573,560	2,331,652	4,403,000	579,972	2,331,652	4,402,999	586,386	3,492,128	4,403,000	7,321,037	7,308,212	7,314,623	8,481,514	30,425,386	26,231,803	37,025,386	41,225,386
6.2.1.2.1 Amortizacion	3,320,426	4,167,874	13,095,078	0	1,322,009	4,042,714	0	1,373,874	4,093,923	0	1,361,530	4,153,938	0	2,028,879	3,636,919	5,364,723	5,467,797	5,515,468	5,665,798	22,013,786	16,869,407	28,093,758	31,593,758
6.2.1.2.2 Intereses y	745,470	3,895,135	6,839,257	586,386	1,009,642	360,286	573,560	957,778	309,077	579,972	970,122	249,061	586,386	1,463,249	766,081	1,956,314	1,840,415	1,799,155	2,815,716	8,411,600	9,362,396	8,931,628	9,631,628
6.2.2. Financiamiento Corto	-60,909,037	-26,063,038	-25,515,235	-2,364,927	-1,182,459	0	0	0	0	0	0	0	0	0	0	-3,547,386	0	0	0	-3,547,386	1,631,455	-1,822,848	0
6.2.2.1 Desembolsos	113,011,270	102,763,628	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,100,000	0	0
6.2.2.2 Servicio de la Deuda	173,920,307	128,826,666	45,515,235	2,364,927	1,182,459	0	0	0	0	0	0	0	0	0	0	3,547,386	0	0	0	3,547,386	5,468,545	1,822,848	0
6.2.2.2.1 Amortizacion	170,071,266	126,771,274	44,988,630	2,341,595	1,178,286	0	0	0	0	0	0	0	0	0	0	3,519,881	0	0	0	3,519,881	5,290,345	1,807,744	
6.2.2.2.2 Intereses y	3,849,041	2,055,392	526,605	23,332	4,173	0	0	0	0	0	0	0	0	0	0	27,505	0	0	0	27,505	178,200	15,104	
RESULTADO DE EJERCICIOS			4,298,142													0	0	0	0	0			

(REAL)

ELECTRONORTE

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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
SALDO FINAL	20,025,507	127,699,129	17,752,695	1,228,698	19,354,945	-3,833,643	214,403	2,222,596	-631,438	-1,308,575	-3,890,728	-3,729,494	15,611,649	19,910,492	-10,065,837	16,750,000	1,805,561	-8,928,797	25,456,304	35,083,068	16,013,659	43,442,210	59,291,364
GIP-TOTAL	40,113,349	35,673,086	36,856,338	2,869,059	2,841,760	3,644,450	2,834,004	2,972,952	2,900,451	2,907,054	3,304,111	3,216,993	3,870,038	3,824,234	4,303,759	9,355,269	8,707,407	9,428,158	11,998,031	39,488,865	41,661,837	44,710,170	46,667,915
Impuesto a la Renta	13,645,974	15,373,624	10,712,783	1,725,203	859,993	1,857,745	1,643,038	867,172	1,172,634	1,156,718	1,337,726	739,827	956,193	1,313,726	874,398	4,442,941	3,682,844	3,234,271	3,144,317	14,504,373	16,238,260	16,411,375	17,854,821