

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	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)	120,178	143,673	159,278			128,050				117,754						128,050	0	117,754	0	245,804	212,714	221,222	230,736	
2.2.7.3 Asistencia Medica (GIP)	768,747	741,986	905,778	83,452	83,452	229,136	83,452	83,452	83,452	83,452	83,452	83,452	83,452	83,452	83,452	396,040	250,356	250,356	250,356	1,147,108	878,397	916,168	955,563	
2.2.7.4 Seguro complementario	160,804	133,604	156,315	10,132	10,117	10,111	10,417	10,269	11,001	10,828	11,149	11,188	11,180	11,836	11,326	30,360	31,687	33,165	34,342	129,554	176,288	183,868	191,774	
2.2.7.5 Pago de indem. por	0	266,711	200,000		0	0	100,000		100,000	0	0	0	100,000			0	200,000	0	100,000	300,000				328,252
2.2.7.6 Incentivos por retiro			200,000			70,000				50,000	0	0	80,000	0	0	70,000	50,000	80,000	0	200,000	0	0	0	0
2.2.7.7 Celebraciones (GIP)	272,433	254,642	197,291	14,343	14,343	21,343	14,343	14,343	14,343	19,343	14,343	21,343	14,343	18,843	21,341	50,029	43,029	55,029	54,527	202,614	439,201	480,452	516,446	
2.2.7.8 Bonos de Productividad				0	0	727,749	0	0	0	0	0	0	0	0	0	727,749	0	0	0	727,749				
2.2.7.9 Participación de	2,575,507	2,195,563	2,579,348	141,240	206,267	219,768	210,396	254,763	228,849	187,573	252,350	244,856	269,402	269,092	272,364	567,275	694,008	684,779	810,858	2,756,920	3,067,761	3,320,745	3,459,904	
2.2.7.10 Otros (GIP)	132,437	169,317	147,077	12,072	12,933	12,051	26,112	15,638	15,914	15,850	14,922	14,920	14,903	16,178	16,117	37,056	57,664	45,692	47,198	187,610	167,727	174,939	182,461	
2.3 Servicios prestados por	37,893,178	38,433,788	39,333,991	3,542,391	2,875,181	3,618,010	2,984,185	2,987,773	3,091,315	3,426,341	2,732,781	3,011,877	2,975,242	2,817,364	2,798,225	10,035,582	9,063,273	9,170,999	8,590,831	36,860,685	43,625,165	45,192,448	46,940,022	
2.3.1 Transporte y	8,189,925	7,153,804	6,189,556	445,953	429,418	457,919	419,756	414,700	403,428	412,032	413,128	411,439	425,284	409,880	431,437	1,333,290	1,237,884	1,236,599	1,266,601	5,074,374	8,547,060	8,605,984	8,780,341	
2.3.2 Tarifas de servicios	755,976	583,244	747,133	74,468	74,468	74,468	74,468	74,468	74,468	74,468	74,468	74,468	74,468	74,468	74,468	223,404	223,404	223,404	223,404	893,616	703,704	733,963	765,524	
2.3.3 Honorarios profesionales	1,448,055	1,500,503	1,682,662	55,852	88,650	593,194	110,570	63,450	72,850	148,852	76,670	140,750	45,550	69,450	44,650	737,696	246,870	366,272	159,650	1,510,488	1,801,239	1,878,691	1,959,476	
2.3.3.1 Auditorias (GIP)	567,311	500,276	420,563	9,000	9,000	409,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	427,000	27,000	27,000	27,000	508,000	621,669	648,400	676,282	
2.3.3.2 Consultorias (GIP)	250,403	211,669	283,772	900	2,500	74,700	10,900	2,500	28,200	78,900	15,000	39,800	900	23,500	0	78,100	41,600	133,700	24,400	277,800	225,868	235,580	245,710	
2.3.3.3 Asesorias (GIP)	630,341	735,474	910,979	38,802	74,000	33,800	87,520	48,800	32,500	53,802	49,520	88,800	32,500	33,800	32,500	146,602	168,820	192,122	98,800	606,344	877,083	914,798	954,134	
2.3.3.4 Otros servicios no	0	53,084	67,348	7,150	3,150	75,694	3,150	3,150	3,150	7,150	3,150	3,150	3,150	3,150	3,150	85,994	9,450	13,450	9,450	118,344	76,619	79,913	83,350	
2.3.4 Mantenimiento y	7,306,991	8,537,976	8,017,698	773,739	616,633	675,576	696,348	762,830	658,555	632,479	531,202	743,952	574,703	611,101	599,133	2,065,948	2,117,733	1,907,633	1,784,937	7,876,251	9,114,340	9,506,256	9,915,025	
2.3.5 Alquileres	2,497,541	2,317,441	1,774,122	149,069	141,793	145,843	154,153	147,648	147,097	147,698	135,287	136,838	142,098	137,943	136,392	436,705	448,898	419,823	416,433	1,721,859	2,730,877	2,848,305	2,970,782	
2.3.6 Serv. de vigilancia,	992,476	885,869	933,943	97,735	97,709	98,161	98,302	97,909	98,161	97,635	98,009	98,161	98,302	99,009	98,161	293,605	294,372	293,805	295,472	1,177,254	1,068,565	1,114,513	1,162,437	
2.3.6.1 Vigilancia (GIP)	992,476	885,869	933,943	97,735	97,709	98,161	98,302	97,909	98,161	97,635	98,009	98,161	98,302	99,009	98,161	293,605	294,372	293,805	295,472	1,177,254	1,068,565	1,114,513	1,162,437	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)																0	0	0	0	0				
2.3.7 Publicidad y Publicaciones	217,896	214,915	395,345	27,840	24,725	27,500	30,250	26,725	42,000	33,040	27,725	26,500	28,550	31,725	22,000	80,065	98,975	87,285	82,275	348,580	282,924	295,090	307,779	
2.3.8 Otros	16,484,318	17,240,036	19,593,532	1,917,735	1,401,785	1,545,349	1,400,338	1,400,043	1,594,756	1,880,137	1,376,292	1,379,769	1,586,287	1,383,788	1,391,984	4,864,869	4,395,137	4,636,198	4,362,059	18,258,263	19,376,456	20,209,646	21,078,658	
2.3.8.1 Servicio de mensajería	79,118	109,557	114,023	10,992	8,000	11,200	8,142	11,200	8,000	11,342	8,000	11,200	8,142	11,200	8,000	30,192	27,342	30,542	27,342	115,418	92,195	96,160	100,294	

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	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
4.1 Aportes de Capital	60,000,000	25,000,000	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

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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

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulación

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
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