

ELECTRONOROESTE
PRESUPUESTO EJERCICIO 2025
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 03/01/2025

HORA CIERRE : 14.48.11

FORMATO N. 5P

RUBROS	PRESUPUESTO AÑO 2025																				31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)		
	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE	0	0	0														0	0	0	0	0	-			
1 INGRESOS	878,731,830	947,898,782	827,867,245	77,543,442	74,198,239	75,227,651	82,095,847	83,306,120	72,228,994	73,635,917	74,700,631	72,106,843	77,232,323	86,340,603	90,912,306	226,969,332	237,630,961	220,443,391	254,485,232	939,528,916	984,071,380	1,032,691,318	1,072,844,971		
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2 Venta de Servicios	837,696,907	854,916,136	741,608,850	69,528,454	65,811,012	67,473,291	73,150,926	73,139,241	64,023,370	66,092,850	66,908,433	64,518,303	69,621,297	78,681,756	83,308,487	202,812,757	210,313,537	197,519,586	231,611,540	842,257,420	884,185,774	930,091,948	967,730,579		
1.3 Ingresos Financieros	451,478	1,381,062	4,433,060	438,053	367,214	380,548	559,308	437,831	519,629	456,174	393,653	385,774	386,021	390,313	431,147	1,185,815	1,516,768	1,235,601	1,207,481	5,145,665	5,400,981	5,678,196	5,735,959		
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.5 Ingresos complementarios	31,478,879	68,717,026	64,208,270	6,313,707	6,294,963	6,331,878	6,235,304	6,137,707	6,518,611	5,741,737	5,877,693	6,132,685	6,081,687	6,070,482	5,950,857	18,940,548	18,891,622	17,752,115	18,103,026	73,687,311	75,161,057	76,664,277	78,321,388		
1.6 Otros	9,104,566	22,884,558	17,617,065	1,263,228	1,725,050	1,041,934	2,150,309	3,591,341	1,167,384	1,345,156	1,520,852	1,070,081	1,143,318	1,198,052	1,221,815	4,030,212	6,909,034	3,936,089	3,563,185	18,438,520	19,323,568	20,256,897	21,057,045		
2 EGRESOS	721,781,467	760,154,078	738,242,650	66,277,636	65,824,885	72,985,438	63,767,363	63,142,194	59,477,341	59,419,832	61,233,650	59,654,852	62,891,874	64,325,246	66,144,265	205,087,959	186,386,898	180,308,334	193,361,385	765,144,576	788,965,830	817,938,939	838,532,020		
2.1 Compra de Bienes	512,098,585	526,699,813	526,121,126	48,713,277	46,063,960	48,762,807	44,331,563	44,198,069	41,439,437	41,633,953	42,265,120	41,373,753	44,776,471	45,579,289	48,391,814	143,540,044	129,969,069	125,272,826	138,747,574	537,529,513	546,373,054	564,598,057	573,410,806		
2.1.1 Insumos y suministros	510,949,383	525,534,359	524,881,725	48,596,829	45,949,176	48,629,628	44,151,801	44,085,444	41,322,922	41,521,150	42,154,645	41,263,342	44,664,682	45,467,173	48,280,947	143,175,633	129,560,167	124,939,137	138,412,802	536,087,739	544,794,849	562,940,941	571,670,835		
2.1.2 Combustibles y lubricantes	575,453	553,342	594,622	64,509	64,769	64,509	64,769	64,509	64,509	64,509	64,769	64,509	64,769	64,509	64,515	193,787	193,787	193,787	193,793	775,154	817,286	858,151	901,058		
2.1.3 Otros	573,749	612,112	644,779	51,939	50,015	68,670	114,993	48,116	52,006	48,294	45,706	45,902	47,020	47,607	46,352	170,624	215,115	139,902	140,979	666,620	760,919	798,965	838,913		
2.2. Gastos de personal (GIP)	36,149,877	38,748,292	40,767,592	2,683,497	4,380,023	8,916,331	2,876,221	2,893,974	3,061,792	3,325,360	3,005,980	2,928,180	2,914,303	2,937,623	3,329,101	15,979,851	8,831,987	9,259,520	9,181,027	43,252,385	48,005,417	50,819,897	54,612,525		
2.2.1 Sueldos y Salarios (GIP)	19,547,275	21,181,171	23,060,461	1,809,443	3,505,323	2,028,301	1,968,323	1,981,607	1,995,109	2,011,616	2,074,493	2,013,189	1,998,255	2,021,633	1,998,593	7,343,067	5,945,039	6,099,298	6,018,481	25,405,885	28,548,471	29,925,895	31,672,189		
2.2.1.1 Basica (GIP)	13,984,010	15,134,023	16,138,778	1,376,820	1,376,820	1,495,620	1,557,492	1,570,692	1,570,692	1,570,692	1,570,692	1,570,692	1,570,692	1,570,692	1,570,689	4,249,260	4,698,876	4,712,076	4,712,073	18,372,285	20,483,507	21,457,682	22,780,567		
2.2.1.2 Bonificaciones (GIP)	2,527,567	2,699,307	3,125,220	111,409	1,800,489	86,599	64,520	54,223	56,417	74,788	128,465	69,161	60,627	84,405	62,168	1,998,497	175,160	272,414	207,200	2,653,271	3,567,312	3,745,678	3,932,961		
2.2.1.3 Gratificaciones (GIP)	2,482,118	2,694,850	2,878,165	245,956	245,956	248,987	260,072	269,653	275,361	279,897	279,897	279,897	279,897	279,897	279,897	740,899	805,086	839,691	839,691	3,225,367	3,483,431	3,657,602	3,840,482		
2.2.1.4 Asignaciones (GIP)	333,303	389,159	491,677	37,211	44,011	154,411	43,555	44,355	49,955	43,555	52,755	50,755	44,355	43,955	43,155	235,633	137,865	147,065	131,465	652,028	552,594	580,224	609,235		
2.2.1.5 Horas Extras (GIP)	220,277	263,832	426,621	38,047	38,047	42,684	42,684	42,684	42,684	42,684	42,684	42,684	42,684	42,684	42,684	118,778	128,052	128,052	128,052	502,934	461,627	484,709	508,944		
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2 Compensacion por tiempo	1,524,055	1,653,131	1,698,414	143,297	143,297	145,948	158,881	161,723	165,381	163,095	163,095	163,095	163,095	163,095	163,095	432,542	485,985	489,285	489,285	1,897,097	2,052,041	2,154,643	2,262,375		
2.2.3 Seguridad y prevision	1,625,144	1,802,327	1,789,176	147,319	147,979	158,766	164,410	165,799	166,339	165,722	166,771	166,345	165,799	165,760	165,683	454,064	496,548	498,838	497,242	1,946,692	2,076,257	2,180,070	2,289,074		
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.5 Capacitacion (GIP)	722,802	598,817	758,335	56,759	56,759	56,759	56,759	56,759	56,759	56,759	56,759	56,759	56,759	56,759	56,759	170,277	170,277	170,277	170,282	681,113	840,000	882,000	926,100		
2.2.6 Jubilaciones y Pensiones	761,536	58,773	646,507	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,663	125,001	125,001	125,001	124,997	500,000	479,509	503,484	528,658		
2.2.7 Otros gastos de personal	11,969,065	13,454,073	12,814,699	485,012	484,998	6,484,890	486,181	486,419	636,537	886,501	503,195	487,125	488,728	488,709	903,303	7,454,900	1,609,137	1,876,821	1,880,740	12,821,598	14,009,139	15,173,805	16,934,129		

(REAL)

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(C11481401-202503)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	
				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)	145,637	94,382	34,992	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,838	23,526	23,526	23,526	23,522	94,100	210,294	220,809	231,849
2.2.7.2 Uniformes (GIP)	297,176	148,476	253,485	19,881	19,881	19,881	19,881	19,881	19,881	19,881	19,881	19,881	19,881	19,881	19,882	59,643	59,643	59,643	59,644	238,573	280,152	294,159	308,867
2.2.7.3 Asistencia Medica (GIP)	870,520	907,667	1,187,579	86,288	86,288	86,288	86,288	86,288	86,288	86,288	86,288	86,288	86,288	86,288	86,297	258,864	258,864	258,864	258,873	1,035,465	1,430,603	1,592,133	1,656,740
2.2.7.4 Seguro complementario	47,122	146,159	178,816	14,945	14,961	15,686	16,159	16,388	16,494	16,485	16,588	17,076	18,694	18,690	18,682	45,592	49,041	50,149	56,066	200,848	297,486	312,360	327,978
2.2.7.5 Pago de indem. por	189,728	10,355	334,876	0	0	0	0	0	150,000	0	0	0	0	0	0	0	150,000	0	0	150,000	157,500	165,375	173,644
2.2.7.6 Incentivos por retiro	0	187,263	300,000	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000	0	400,000	400,000	400,000	400,000
2.2.7.7 Celebraciones (GIP)	162,960	213,027	71,785	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	93,750	93,750	93,750	93,750	375,000	393,750	413,438	434,109
2.2.7.8 Bonos de Productividad	1,833,606	2,000,407	1,968,265	255,781	255,781	255,781	255,781	255,781	255,781	255,781	255,781	255,781	255,781	255,781	255,777	767,343	767,343	767,343	767,339	3,069,368	3,170,453	3,620,453	4,070,453
2.2.7.9 Participación de	7,847,580	8,723,626	7,119,707	0	0	5,999,179	0	0	0	0	0	0	0	0	0	5,999,179	0	0	0	5,999,179	6,310,582	6,738,843	7,753,442
2.2.7.10 Otros (GIP)	574,736	1,022,711	1,365,214	69,025	68,995	68,983	68,980	68,989	69,001	68,974	85,565	69,007	68,992	68,977	483,577	207,003	206,970	223,546	621,546	1,259,065	1,358,319	1,416,235	1,577,047
2.3 Servicios prestados por	103,697,095	122,720,873	106,307,379	9,365,166	9,943,546	9,945,897	10,445,956	10,609,025	9,714,867	9,218,286	10,308,114	9,489,783	9,460,779	10,262,441	8,868,492	29,254,609	30,769,848	29,016,183	28,591,712	117,632,352	125,107,596	130,421,210	135,752,287
2.3.1 Transporte y	2,268,555	2,759,335	2,217,217	359,374	246,866	226,481	232,459	238,020	229,063	226,839	251,166	229,489	237,845	250,319	242,869	832,721	699,542	707,494	731,033	2,970,790	2,930,761	3,077,299	3,231,164
2.3.2 Tarifas de servicios	2,618,745	2,917,115	2,239,740	239,365	239,365	241,790	250,590	241,790	234,790	246,873	275,373	246,873	246,873	252,073	246,871	720,520	727,170	769,119	745,817	2,962,626	2,981,031	3,130,082	3,286,587
2.3.3 Honorarios profesionales	7,934,498	9,141,253	8,403,140	697,562	650,162	1,175,612	758,222	861,772	938,922	811,372	907,982	1,164,172	964,422	812,022	816,462	2,523,336	2,558,916	2,883,526	2,592,906	10,558,684	10,664,271	10,770,912	10,878,624
2.3.3.1 Auditorias (GIP)	2,743,278	3,453,934	3,452,682	270,630	270,630	636,130	270,630	270,630	315,630	270,630	293,130	636,130	270,630	315,630	293,121	1,177,390	856,890	1,199,890	879,381	4,113,551	4,154,687	4,196,233	4,238,196
2.3.3.2 Consultorias (GIP)	3,060,181	3,891,429	3,046,689	244,403	206,853	281,353	314,913	310,463	348,113	256,713	285,673	252,863	377,113	293,713	333,472	732,609	973,489	795,249	1,004,298	3,505,645	3,540,701	3,576,108	3,611,870
2.3.3.3 Asesorias (GIP)	1,972,177	1,535,014	1,625,615	151,212	156,362	168,712	156,362	264,362	258,862	247,212	292,362	258,862	290,362	176,362	163,556	476,286	679,586	798,436	630,280	2,584,588	2,610,434	2,636,538	2,662,904
2.3.3.4 Otros servicios no	158,862	260,876	278,154	31,317	16,317	89,417	16,317	16,317	16,317	36,817	36,817	16,317	26,317	26,317	26,313	137,051	48,951	89,951	78,947	354,900	358,449	362,033	365,654
2.3.4 Mantenimiento y	34,645,353	42,632,599	34,175,509	2,804,510	3,625,999	2,999,128	3,763,922	4,169,180	3,147,192	2,817,258	3,677,004	2,506,067	2,865,003	3,801,941	2,519,866	9,429,637	11,080,294	9,000,329	9,186,810	38,697,070	42,791,041	45,041,041	47,291,041
2.3.5 Alquileres	2,212,594	1,926,408	2,257,689	199,884	202,884	199,884	202,884	199,884	202,884	199,884	202,884	199,884	202,884	199,884	202,882	602,652	605,652	602,652	605,650	2,416,606	2,440,772	2,465,180	2,489,832
2.3.6 Serv. de vigilancia,	3,728,510	4,034,615	4,111,431	372,434	376,434	372,434	372,434	372,434	376,434	373,434	372,434	372,434	376,434	372,434	373,430	1,121,302	1,121,302	1,118,302	1,122,298	4,483,204	4,528,036	4,573,317	4,619,050
2.3.6.1 Vigilancia (GIP)	3,034,213	3,345,733	3,326,985	303,332	303,332	303,332	303,332	303,332	303,332	304,332	303,332	303,332	303,332	303,332	304,328	909,996	909,996	910,996	910,992	3,641,980	3,678,400	3,715,184	3,752,336
2.3.6.2 Guardia (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	694,297	688,882	784,446	69,102	73,102	69,102	69,102	69,102	73,102	69,102	69,102	69,102	73,102	69,102	69,102	211,306	211,306	207,306	211,306	841,224	849,636	858,133	866,714
2.3.7 Publicidad y Publicaciones	433,554	696,616	682,819	59,893	59,893	68,843	88,143	86,893	85,893	84,643	69,643	82,143	112,143	87,143	73,145	188,629	260,929	236,429	272,431	958,418	968,002	977,682	987,459
2.3.8 Otros	49,855,286	58,612,932	52,219,834	4,632,144	4,541,943	4,661,725	4,777,302	4,439,052	4,499,689	4,457,983	4,551,628	4,688,721	4,455,175	4,486,625	4,392,967	13,835,812	13,716,043	13,698,332	13,334,767	54,584,954	57,803,682	60,385,697	62,968,530
2.3.8.1 Servicio de mensajería	8,200	235,077	198,348	21,272	21,272	21,272	21,272	21,272	21,272	21,272	21,272	21,272	21,272	21,272	21,268	63,816	63,816	63,816	63,812	255,260	257,813	260,391	262,995

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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	1,418,727	1,215,670	1,678,570	164,671	149,860	149,860	139,919	120,569	107,378	105,863	96,606	96,606	91,460	91,460	94,576	464,391	367,866	299,075	277,496	1,408,828	1,422,916	1,437,145	1,451,517
2.3.8.3 Otros relacionados a	42,075,845	49,664,342	45,568,362	3,840,858	3,885,858	4,069,840	3,957,858	3,863,858	3,851,858	3,834,567	3,834,567	3,821,360	3,871,360	3,821,360	3,826,202	11,796,556	11,673,574	11,490,494	11,518,922	46,479,546	49,617,220	52,117,370	54,617,520
2.3.8.4 Otros no relacionados	6,352,514	7,497,843	4,774,554	605,343	484,953	420,753	658,253	433,353	519,181	496,281	599,183	749,483	471,083	552,533	450,921	1,511,049	1,610,787	1,844,947	1,474,537	6,441,320	6,505,733	6,570,791	6,636,498
2.4 Tributos	52,961,024	51,659,372	39,808,735	3,697,518	3,827,131	3,912,253	4,078,838	4,134,880	3,947,249	3,933,353	3,999,009	3,981,092	4,084,313	4,115,297	4,191,442	11,436,902	12,160,967	11,913,454	12,391,052	47,902,375	49,488,644	51,108,797	52,763,852
2.4.1 Impuesto a las	141,090	187,086	184,003	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	60,000	60,000	60,000	60,000	240,000	242,400	244,824	247,272
2.4.2 Otros impuestos y	52,819,934	51,472,286	39,624,732	3,677,518	3,807,131	3,892,253	4,058,838	4,114,880	3,927,249	3,913,353	3,979,009	3,961,092	4,064,313	4,095,297	4,171,442	11,376,902	12,100,967	11,853,454	12,331,052	47,662,375	49,246,244	50,863,973	52,516,580
2.5 Gastos diversos de Gestion	10,632,712	13,624,763	18,049,466	1,059,140	1,161,620	1,059,240	1,620,516	908,990	910,670	908,990	910,270	909,350	910,790	908,990	910,189	3,280,000	3,440,176	2,728,610	2,729,969	12,178,755	13,082,960	13,823,856	14,566,465
2.5.1 Seguros	2,430,874	2,960,692	3,779,207	328,480	328,480	328,480	328,480	328,480	328,480	328,480	328,480	328,480	328,480	328,480	328,475	985,440	985,440	985,440	985,435	3,941,755	4,293,255	4,644,755	4,996,255
2.5.2 Viaticos (GIP)	143,152	336,633	470,966	39,965	41,445	39,965	41,245	39,965	41,245	39,965	41,245	40,325	41,365	39,965	41,169	121,375	122,455	121,535	122,499	487,864	685,446	719,719	755,705
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	8,058,686	10,327,438	13,799,293	690,695	791,695	690,795	1,250,791	540,545	540,945	540,545	540,545	540,545	540,945	540,545	540,545	2,173,185	2,332,281	1,621,635	1,622,035	7,749,136	8,104,259	8,459,382	8,814,505
2.5.4.1 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados	8,058,686	10,327,438	13,799,293	690,695	791,695	690,795	1,250,791	540,545	540,945	540,545	540,545	540,545	540,945	540,545	540,545	2,173,185	2,332,281	1,621,635	1,622,035	7,749,136	8,104,259	8,459,382	8,814,505
2.6 Gastos Financieros	6,242,174	6,700,965	7,188,352	759,038	448,605	388,910	414,269	397,256	403,326	399,890	745,157	972,694	745,218	521,606	453,227	1,596,553	1,214,851	2,117,741	1,720,051	6,649,196	6,908,159	7,167,122	7,426,085
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	156,950,363	187,744,704	89,624,595	11,265,806	8,373,354	2,242,213	18,328,484	20,163,926	12,751,653	14,216,085	13,466,981	12,451,991	14,340,449	22,015,357	24,768,041	21,881,373	51,244,063	40,135,057	61,123,847	174,384,340	195,105,550	214,752,379	234,312,951
3 GASTOS DE CAPITAL	167,753,616	192,717,885	164,863,598	3,825,571	4,245,010	7,020,454	48,460,302	5,465,315	4,580,870	6,221,154	6,960,451	5,580,931	6,553,792	6,938,754	6,068,721	15,091,035	58,506,487	18,762,536	19,561,267	111,921,325	127,092,285	131,428,478	149,660,970
3.1 Presupuesto de Inversiones -	67,745,881	90,949,438	82,840,745	3,825,571	4,245,010	7,020,454	5,759,773	5,465,315	4,580,870	6,221,154	6,960,451	5,580,931	6,553,792	6,938,754	6,068,721	15,091,035	15,805,958	18,762,536	19,561,267	69,220,796	81,114,554	79,826,027	78,377,234
3.1.1 Proyecto de Inversion	63,754,160	89,039,321	80,808,322	3,710,571	4,133,260	6,868,454	5,313,373	4,937,827	4,303,624	5,882,544	6,698,572	5,418,445	6,388,792	6,827,004	5,896,721	14,712,285	14,554,824	17,999,561	19,112,517	66,379,187	80,069,554	78,470,402	76,396,609
3.1.2 Gastos de capital no	3,991,721	1,910,117	2,032,423	115,000	111,750	152,000	446,400	527,488	277,246	338,610	261,879	162,486	165,000	111,750	172,000	378,750	1,251,134	762,975	448,750	2,841,609	1,045,000	1,355,625	1,980,625
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	100,007,735	101,768,447	82,022,853	0	0	0	42,700,529	0	0	0	0	0	0	0	0	42,700,529	0	0	0	42,700,529	45,977,731	51,602,451	71,283,736
4 INGRESOS DE CAPITAL	0	40,000,000	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0	20,000,000	0	0	0
4.1 Aportes de Capital	0	40,000,000	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0	20,000,000	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	15,713	91,658	336,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ELECTRONOROESTE
PRESUPUESTO EJERCICIO 2025
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 03/01/2025

HORA CIERRE : 14.48.11

FORMATO N. 5P

(C11481401-202503)

RUBROS	PRESUPUESTO AÑO 2025																			31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)		
	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
5.1 Ingresos por	776,176	28,848,339	34,243,050	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	8,739,630	8,739,630	8,739,630	8,739,633	34,958,523	35,657,700	36,370,848	37,148,392
5.2 Egresos por Transferencias	760,463	28,756,681	33,906,905	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	2,913,210	8,739,630	8,739,630	8,739,630	8,739,633	34,958,523	35,657,700	36,370,848	37,148,392
RESULTADO ECONOMICO	-10,787,540	35,118,477	-74,902,858	7,440,235	4,128,344	-4,778,241	-30,131,818	14,698,611	8,170,783	27,994,931	6,506,530	6,871,060	7,786,657	15,076,603	18,699,320	6,790,338	-7,262,424	41,372,521	41,562,580	82,463,015	68,013,265	83,323,901	84,651,981	
6 FINANCIAMIENTO NETO	30,067,802	-13,973,261	61,978,528	-6,145,252	16,686,359	-7,176,559	51,551,764	-7,550,747	-6,541,045	-8,335,006	-10,692,927	-8,394,544	-91,060	-19,568,945	-7,177,261	3,364,548	37,459,972	-27,422,477	-26,837,266	-13,435,223	-58,676,211	-42,164,443	-35,493,733	
6.1 Financiamiento Externo Neto	0	0	0	0	-74,236	0	0	0	0	7,079,401	-147,787	0	0	0	0	-74,236	0	6,931,614	0	6,857,378	9,435,627	9,224,169	8,871,397	
6.1.1. Financiamiento largo plazo	0	0	0	0	-74,236	0	0	0	0	7,079,401	-147,787	0	0	0	0	-74,236	0	6,931,614	0	6,857,378	9,435,627	9,224,169	8,871,397	
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	7,079,401	0	0	0	0	0	0	0	7,079,401	0	7,079,401	10,493,014	11,345,969	12,128,510	
6.1.1.2 Servicios de Deuda	0	0	0	0	74,236	0	0	0	0	0	147,787	0	0	0	0	74,236	0	147,787	0	222,023	1,057,387	2,121,800	3,257,113	
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.1.1.2.2 Intereses y	0	0	0	0	74,236	0	0	0	0	0	147,787	0	0	0	0	74,236	0	147,787	0	222,023	1,057,387	2,121,800	3,257,113	
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.1.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2 Financiamiento Interno Neto	30,067,802	-13,973,261	61,978,528	-6,145,252	16,760,595	-7,176,559	51,551,764	-7,550,747	-6,541,045	-15,414,407	-10,545,140	-8,394,544	-91,060	-19,568,945	-7,177,261	3,438,784	37,459,972	-34,354,091	-26,837,266	-20,292,601	-68,111,838	-51,388,612	-44,365,130	
6.2.1. Financiamiento Largo	-14,555,324	53,803,714	-14,843,997	29,812,543	22,159,401	-407,263	-2,947,826	-1,458,761	-416,397	-2,945,667	21,684,576	-416,397	-2,942,988	-1,885,315	-1,015,138	51,564,681	-4,822,984	18,322,512	-5,843,441	59,220,768	24,118,856	3,378,062	-5,592,055	
6.2.1.1 Desembolsos	0	62,000,000	0	32,226,078	23,299,726	0	0	0	0	0	23,299,727	0	0	0	55,525,804	0	23,299,727	0	78,825,531	62,073,962	49,709,246	48,213,976		
6.2.1.2 Servicio de la Deuda	14,555,324	8,196,286	14,843,997	2,413,535	1,140,325	407,263	2,947,826	1,458,761	416,397	2,945,667	1,615,151	416,397	2,942,988	1,885,315	1,015,138	3,961,123	4,822,984	4,977,215	5,843,441	19,604,763	37,955,106	46,331,184	53,806,031	
6.2.1.2.1 Amortizacion	10,136,616	4,681,791	6,996,848	1,033,333	715,879	0	1,033,333	715,879	0	1,033,333	715,879	0	1,033,333	715,879	603,307	1,749,212	1,749,212	1,749,212	2,352,519	7,600,155	21,595,308	26,624,617	31,520,778	
6.2.1.2.2 Intereses y	4,418,708	3,514,495	7,847,149	1,380,202	424,446	407,263	1,914,493	742,882	416,397	1,912,334	899,272	416,397	1,909,655	1,169,436	411,831	2,211,911	3,073,772	3,228,003	3,490,922	12,004,608	16,359,798	19,706,567	22,285,253	
6.2.2. Financiamiento Corto	44,623,126	-67,776,975	76,822,525	-35,957,795	-5,398,806	-6,769,296	54,499,590	-6,091,986	-6,124,648	-12,468,740	-32,229,716	-7,978,147	2,851,928	-17,683,630	-6,162,123	-48,125,897	42,282,956	-52,676,603	-20,993,825	-79,513,369	-92,230,694	-54,766,674	-38,773,075	
6.2.2.1 Desembolsos	467,000,000	593,000,000	708,500,000	70,000,000	32,000,000	32,000,000	145,000,000	32,000,000	32,000,000	67,012,000	9,000,000	32,015,000	72,259,745	20,000,000	27,999,999	134,000,000	209,000,000	108,027,000	120,259,744	571,286,744	413,000,000	355,000,000	309,000,000	
6.2.2.2 Servicio de la Deuda	422,376,874	660,776,975	631,677,475	105,957,795	37,398,806	38,769,296	90,500,410	38,091,986	38,124,648	79,480,740	41,229,716	39,993,147	69,407,817	37,683,630	34,162,122	182,125,897	166,717,044	160,703,603	141,253,569	650,800,113	505,230,694	409,766,674	347,773,075	
6.2.2.2.1 Amortizacion	412,405,916	631,868,193	608,138,520	102,929,852	36,209,791	37,569,569	88,444,633	36,964,688	37,023,490	76,706,857	40,024,359	38,929,345	67,210,596	36,507,675	33,060,572	176,709,212	162,432,811	155,660,561	136,778,843	631,581,427	491,089,500	398,052,845	339,001,225	
6.2.2.2.2 Intereses y	9,970,958	28,908,782	23,538,955	3,027,943	1,189,015	1,199,727	2,055,777	1,127,298	1,101,158	2,773,883	1,205,357	1,063,802	2,197,221	1,175,955	1,101,550	5,416,685	4,284,233	5,043,042	4,474,726	19,218,686	14,141,194	11,713,829	8,771,850	
RESULTADO DE EJERCICIOS	2,890,288	1,812,079	1,949,603	39,531	39,531	39,531	39,531	39,531	39,531	39,531	39,531	39,531	39,531	39,531	39,531	118,593	118,593	118,593	118,593	474,372	296,484	296,484	296,484	

(REAL)

ELECTRONOROESTE
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FECHA CIERRE : 03/01/2025

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FORMATO N. 5P

(C11481401-202503)

RUBROS	31.12.2022 (REAL)	31.12.2023 (REAL)	31.12.2024 (ESTIMADO)	PRESUPUESTO AÑO 2025																31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	31.12.2028 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	22,170,550	22,957,295	-10,974,727	1,334,514	20,854,234	-11,915,269	21,459,477	7,187,395	1,669,269	19,699,456	-4,146,866	-1,483,953	7,735,128	-4,452,811	11,561,590	10,273,479	30,316,141	14,068,637	14,843,907	69,502,164	9,633,538	41,455,942	49,454,732
GIP-TOTAL	83,611,229	94,652,256	94,078,702	7,820,259	9,505,054	8,746,135	8,167,171	8,173,844	8,398,901	8,511,833	8,280,086	8,444,349	8,280,616	8,096,136	8,502,208	26,071,448	24,739,916	25,236,268	24,878,960	100,926,592	108,870,537	113,959,908	119,444,494
Impuesto a la Renta	43,985,688	42,036,209	27,689,646	2,887,607	2,947,137	2,995,568	3,213,722	3,220,028	3,104,107	3,108,258	3,127,989	3,133,104	3,215,350	3,281,482	3,389,298	8,830,312	9,537,857	9,369,351	9,886,130	37,623,650	38,752,360	39,914,930	41,112,378