

Fecha Cierre : 26/01/2011  
Hora Cierre : 18:24:35

# ELECTRONOROESTE

## PRESUPUESTO EJERCICIO 2011

### Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

Página : 1  
Fecha Impr : 27/01/2011  
Hora Impr : 07:52:34  
(C16241801-201126)

| RUBROS | PRESUPUESTO AÑO 2011 |         |       |       |      |       |       |        |            |         |           |           | TOTAL | PROYECTADO |
|--------|----------------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|------------|
|        | ENERO                | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TRIM. | IV TRIM.   |

|                                                       |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1 INGRESOS                                            | 221,094,791 | 283,296,643 | 281,182,889 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 | 22,277,587 |
| 1.1 Venta de Bienes                                   |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 1.2 Venta de Servicios                                | 27,616,489  | 34,087,247  | 24,739,461  | 22,872,809 | 22,843,513 | 22,843,513 | 22,843,513 | 22,843,513 | 22,843,513 | 22,843,513 | 22,843,513 | 22,843,513 | 22,843,513 | 22,843,513 |
| 1.3 Ingresos Financieros                              | 1,687,338   | 1,709,645   | 1,346,670   | 128,871    | 128,871    | 128,871    | 128,871    | 128,871    | 128,871    | 128,871    | 128,871    | 128,871    | 128,871    | 128,871    |
| 1.4 Ingresos por participacion o dividendos           |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 1.5 Ingresos Extraordinarios                          |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 1.5.1 Del ejercicio                                   |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 1.5.2 De ejercicios anteriores                        |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 1.6 Otros                                             |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2 EGRESOS                                             |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.1 Compra de Bienes                                  | 12,094,152  | 14,706,132  | 14,024,183  | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 |
| 2.1.1 Insumos y suministros                           | 12,094,152  | 14,706,132  | 14,024,183  | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 | 14,024,183 |
| 2.1.2 Combustibles y lubricantes                      |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.1.3 Otros                                           |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2 Gastos de personal (GIP)                          | 1,208,237   | 1,703,344   | 2,716,204   | 1,958,887  | 1,941,526  | 1,941,526  | 1,941,526  | 1,941,526  | 1,941,526  | 1,941,526  | 1,941,526  | 1,941,526  | 1,941,526  | 1,941,526  |
| 2.2.1 Sueldos y Salarios (GIP)                        | 9,226,268   | 8,203,245   | 10,486,833  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  | 8,203,245  |
| 2.2.1.1 Básico (GIP)                                  | 5,532,031   | 6,741,462   | 7,155,720   | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  | 6,741,462  |
| 2.2.1.2 Bonificaciones (GIP)                          | 861,883     | 861,883     | 2,748,128   | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  | 2,748,128  |
| 2.2.1.3 Gratificaciones (GIP)                         | 1,278,082   | 1,278,082   | 1,491,732   | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  | 1,491,732  |
| 2.2.1.4 Asignaciones (GIP)                            | 227,443     | 227,443     | 227,443     | 227,443    | 227,443    | 227,443    | 227,443    | 227,443    | 227,443    | 227,443    | 227,443    | 227,443    | 227,443    | 227,443    |
| 2.2.1.5 Horas Extras (GIP)                            | 98,846      | 98,846      | 98,846      | 98,846     | 98,846     | 98,846     | 98,846     | 98,846     | 98,846     | 98,846     | 98,846     | 98,846     | 98,846     | 98,846     |
| 2.2.1.6 Otros (GIP)                                   | 143,371     | 143,371     | 143,371     | 143,371    | 143,371    | 143,371    | 143,371    | 143,371    | 143,371    | 143,371    | 143,371    | 143,371    | 143,371    | 143,371    |
| 2.2.2 Compensación por tiempo de Servicio (GIP)       |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.3 Seguridad y provision Social (GIP)              |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.4 Dietas del Directorio (GIP)                     |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.5 Capacitación (GIP)                              |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.5 Jubilaciones y Pensiones (GIP)                  |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7 Otros gastos de personal (GIP)                  |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.1 Refrigerio (GIP)                              |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.2 Uniformes (GIP)                               |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.3 Asistencia Médica (GIP)                       |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)    |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.5 Pago de indemn. por cese de relac. lab. (GIP) |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)        |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.7 Celebraciones (GIP)                           |             |             |             |            |            |            |            |            |            |            |            |            |            |            |
| 2.2.7.8 Bonos de Productividad                        |             |             |             |            |            |            |            |            |            |            |            |            |            |            |



FORMA: Hoja de Trámite  
del Activo de Ingresos y Egresos  
del Estado

Fecha Cliente : 28/01/2011  
Hora Cliente : 18:24:16

# **ELECTRONOROESTE** **PRESUPUESTO EJERCICIO 2011** Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

Página : 2  
Fecha Impr : 27/01/2011  
Hora Impr : 07:52:34  
(C16241801-201126)

| RUBROS                                                 | PRESUPUESTO AÑO 2011 |            |            |           |           |           |           |           |            |           |           |           | TOTAL     | PROMEDIO  | PERCENTUAL |
|--------------------------------------------------------|----------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                        | ENERO                | FEBRERO    | MARZO      | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE |           |           |            |
| 2.2.7.9 Otros (GIP) 1/                                 | 171.241              | 158.256    | 174.295    | 18.768    | 12.250    | 12.250    | 12.250    | 12.250    | 12.250     | 12.250    | 12.250    | 12.250    | 38.750    | 174.000   | 181.850    |
| 2.3 Servicios prestados por terceros                   | 54.020.251           | 55.002.599 | 54.020.251 | 2.562.620 | 2.562.620 | 2.562.620 | 2.562.620 | 2.562.620 | 2.562.620  | 2.562.620 | 2.562.620 | 2.562.620 | 7.858.758 | 8.140.870 | 31.626.985 |
| 2.3.1 Transporte y aminoramiento                       | 1.000.200            | 1.000.200  | 1.000.200  | 280.720   | 221.840   | 314.830   | 232.252   | 232.252   | 232.252    | 232.252   | 232.252   | 232.252   | 631.115   | 257.743   | 682.250    |
| 2.3.2 Tarifas de servicios públicos                    | 600.000              | 600.000    | 600.000    | 180.000   | 150.000   | 210.000   | 150.000   | 150.000   | 150.000    | 150.000   | 150.000   | 150.000   | 390.000   | 150.000   | 390.000    |
| 2.3.3 Honorarios profesionales (GIP)                   | 1.000.000            | 1.000.000  | 1.000.000  | 280.720   | 221.840   | 314.830   | 232.252   | 232.252   | 232.252    | 232.252   | 232.252   | 232.252   | 631.115   | 257.743   | 682.250    |
| 2.3.3.1 Auditorías (GIP)                               | 344.712              | 153.672    | 278.008    | 20.167    | 20.167    | 20.167    | 20.167    | 20.167    | 20.167     | 20.167    | 20.167    | 20.167    | 84.501    | 84.501    | 84.501     |
| 2.3.3.2 Consultorías (GIP)                             | 344.712              | 153.672    | 278.008    | 20.167    | 20.167    | 20.167    | 20.167    | 20.167    | 20.167     | 20.167    | 20.167    | 20.167    | 84.501    | 84.501    | 84.501     |
| 2.3.3.3 Asesorías (GIP)                                | 311.576              | 311.576    | 311.576    | 93.477    | 77.506    | 107.847   | 93.477    | 93.477    | 93.477     | 93.477    | 93.477    | 93.477    | 240.151   | 93.477    | 240.151    |
| 2.3.3.4 Otros servicios no personales (GIP) 1/         | 21.556               | 14,781     | 78,811     | 24,997    | -77       | -77       | -77       | -77       | -77        | -77       | -77       | -77       | 2,491     | 72,800    | 73,899     |
| 2.3.4 Mantenimiento y Reparación                       | 6,872,398            | 10,203,407 | 10,886,416 | 898,330   | 837,432   | 828,337   | 756,818   | 886,409   | 703,269    | 775,745   | 630,030   | 886,492   | 2,149,597 | 2,149,597 | 10,495,495 |
| 2.3.5 Alquileres                                       | 1,816,699            | 1,942,217  | 1,322,465  | 185,144   | 144,020   | 183,948   | 150,118   | 105,673   | 146,170    | 163,624   | 137,970   | 163,624   | 429,109   | 1,848,313 | 1,848,313  |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 2,194,595            | 1,583,251  | 2,119,692  | 167,228   | 167,228   | 171,732   | 167,228   | 167,228   | 167,228    | 167,228   | 167,228   | 167,228   | 429,109   | 1,848,313 | 1,848,313  |
| 2.3.6.1 Vigilancia (GIP)                               | 1,170,770            | 1,872,718  | 1,861,210  | 325,150   | 344,182   | 344,182   | 344,182   | 344,182   | 344,182    | 344,182   | 344,182   | 344,182   | 860,458   | 1,170,770 | 1,170,770  |
| 2.3.6.2 Guardia (GIP)                                  | 2,194,595            | 1,583,251  | 2,119,692  | 167,228   | 167,228   | 171,732   | 167,228   | 167,228   | 167,228    | 167,228   | 167,228   | 167,228   | 429,109   | 1,848,313 | 1,848,313  |
| 2.3.6.3 Limpieza (GIP)                                 | 2,194,595            | 1,583,251  | 2,119,692  | 167,228   | 167,228   | 171,732   | 167,228   | 167,228   | 167,228    | 167,228   | 167,228   | 167,228   | 429,109   | 1,848,313 | 1,848,313  |
| 2.3.7 Publicidad y Publicaciones                       | 8,142,440            | 11,728,351 | 1,025,174  | 1,025,174 | 1,025,174 | 1,025,174 | 1,025,174 | 1,025,174 | 1,025,174  | 1,025,174 | 1,025,174 | 1,025,174 | 2,562,620 | 1,025,174 | 1,025,174  |
| 2.3.8 Otros                                            | 40,795               | 38,462     | 41,266     | 4,050     | 4,050     | 4,050     | 4,050     | 4,050     | 4,050      | 4,050     | 4,050     | 4,050     | 10,125    | 4,050     | 55,891     |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 2,086,191            | 1,878,269  | 2,397,288  | 237,288   | 237,288   | 237,288   | 237,288   | 237,288   | 237,288    | 237,288   | 237,288   | 237,288   | 593,220   | 2,397,288 | 2,397,288  |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP)  | 6,103,038            | 8,020,044  | 3,885,108  | 711,878   | 745,404   | 896,822   | 834,256   | 984,377   | 952,428    | 952,428   | 952,428   | 952,428   | 2,405,117 | 8,020,044 | 8,020,044  |
| 2.3.8.3 Otros relacionados a GIP (GIP) 1/              | 827,304              | 1,229,036  | 9,881,780  | 81,528    | 81,528    | 81,528    | 81,528    | 81,528    | 81,528     | 81,528    | 81,528    | 81,528    | 203,403   | 81,528    | 81,528     |
| 2.3.8.4 Otros no relacionados a GIP                    | 3,938,467            | 3,653,401  | 3,128,978  | 471,182   | 374,334   | 238,130   | 325,620   | 318,677   | 318,677    | 318,677   | 318,677   | 318,677   | 800,764   | 3,128,978 | 3,128,978  |
| 2.4 Tributos                                           | 428,154              | 428,154    | 428,154    | 428,154   | 428,154   | 428,154   | 428,154   | 428,154   | 428,154    | 428,154   | 428,154   | 428,154   | 428,154   | 428,154   | 428,154    |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 5,302,283            | 5,302,283  | 5,302,283  | 5,302,283 | 5,302,283 | 5,302,283 | 5,302,283 | 5,302,283 | 5,302,283  | 5,302,283 | 5,302,283 | 5,302,283 | 5,302,283 | 5,302,283 | 5,302,283  |
| 2.4.2 Otros impuestos y contribuciones                 | 1,891,871            | 1,425,871  | 1,569,871  | 146,871   | 146,871   | 146,871   | 146,871   | 146,871   | 146,871    | 146,871   | 146,871   | 146,871   | 380,881   | 1,425,871 | 1,425,871  |
| 2.5 Gastos diversos de Gestión                         | 514,001              | 514,001    | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    |
| 2.5.1 Seguros                                          | 325,555              | 325,555    | 325,555    | 325,555   | 325,555   | 325,555   | 325,555   | 325,555   | 325,555    | 325,555   | 325,555   | 325,555   | 325,555   | 325,555   | 325,555    |
| 2.5.2 Viajeros (GIP)                                   | 514,001              | 514,001    | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    |
| 2.5.3 Gastos de Representación                         | 514,001              | 514,001    | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    |
| 2.5.4 Otros                                            | 514,001              | 514,001    | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    | 514,001   | 514,001   | 514,001   | 514,001   | 514,001   | 514,001    |
| 2.5.4.1 Otros relacionados a GIP (GIP) 1/              | 218,760              | 218,760    | 218,760    | 218,760   | 218,760   | 218,760   | 218,760   | 218,760   | 218,760    | 218,760   | 218,760   | 218,760   | 218,760   | 218,760   | 218,760    |
| 2.5.4.2 Otros no relacionados a GIP                    | 295,241              | 295,241    | 295,241    | 295,241   | 295,241   | 295,241   | 295,241   | 295,241   | 295,241    | 295,241   | 295,241   | 295,241   | 295,241   | 295,241   | 295,241    |
| 2.6 Gastos Financieros                                 | 1,000,000            | 1,000,000  | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000  |
| 2.7 Egresos Extraordinarios                            | 1,000,000            | 1,000,000  | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000  |
| 2.7.1 Del ejercicio                                    | 1,000,000            | 1,000,000  | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000  |
| 2.7.2 De ejercicios anteriores                         |                      |            |            |           |           |           |           |           |            |           |           |           |           |           |            |



Fecha Clave : 28/01/2011  
Hora Clave : 18:24:16

# ELECTRONOROESTE

## PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulación  
EN NUEVOS SOLES

Página : 3

Fecha Impr : 27/01/2011

Hora Impr : 07:52:34

(C16241801-201126)

| RUBROS                                         | 31/12/2008<br>(REAL) | 31/12/2008<br>(ESTIMADO) | PRESUPUESTO AÑO 2011 |            |            |           |            |           |           |            |            |           |            |           | TOTAL      | 31/12/2012<br>(PROYECTADO) |
|------------------------------------------------|----------------------|--------------------------|----------------------|------------|------------|-----------|------------|-----------|-----------|------------|------------|-----------|------------|-----------|------------|----------------------------|
|                                                |                      |                          | ENERO                | FEBRERO    | MARZO      | ABRIL     | MAYO       | JUNIO     | JULIO     | AGOSTO     | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE |            |                            |
| 2.8 Otros                                      |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| RESULTADO DE OPERACION                         | 55,814,455           | 55,850,274               | 2,859,978            | 3,025,294  | 2,874,979  | 3,341,895 | 3,619,241  | 4,234,722 | 4,553,019 | 4,024,442  | 4,340,074  | 3,746,161 | 3,386,048  | 2,514,482 | 6,683,225  | 11,243,448                 |
| 3 GASTOS DE CAPITAL                            | 38,037,715           | 34,258,378               | 2,853,580            | 4,476,520  | 5,023,585  | 3,209,595 | 3,777,580  | 1,448,051 | 1,824,460 | 1,815,880  | 1,546,553  | 3,082,880 | 3,777,553  | 2,261,870 | 16,474,560 | 7,434,000                  |
| 3.1 Presupuesto de Inversiones -               | 2,037,715            | 34,258,378               | 4,087,500            | 4,708,500  | 5,894,500  | 3,569,500 | 2,737,500  | 1,448,051 | 1,824,460 | 1,775,320  | 1,480,595  | 3,442,880 | 3,777,553  | 2,261,870 | 15,364,000 | 7,774,500                  |
| FBK                                            |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 3.1.1 Proyecto de Inversion                    | 2,037,715            | 34,258,378               | 4,087,500            | 4,708,500  | 5,894,500  | 3,569,500 | 2,737,500  | 1,448,051 | 1,824,460 | 1,775,320  | 1,480,595  | 3,442,880 | 3,777,553  | 2,261,870 | 15,364,000 | 7,774,500                  |
| 3.1.2 Gastos de capital no ligados a proyectos |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 3.2 Inversion Financiera                       |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 3.3 Otros                                      |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 4 INGRESOS DE CAPITAL                          |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 4.1 Aportes de Capital                         | 6,544,453            | 1,448,679                |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 4.2 Ventas de activo fijo                      |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 4.3 Otros                                      |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 5 TRANSFERENCIAS NETAS                         |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 5.1 Ingresos por Transferencias                |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 5.2 Egresos por Transferencias                 |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| RESULTADO ECONOMICO                            | -8,219,423           | 19,591,896               | -1,337,602           | -1,354,502 | -3,445,281 | 72,425    | 30,741     | 2,417,229 | 3,024,549 | 2,213,062  | 2,817,576  | 1,201,854 | 931,659    | 228,292   | -3,826,278 | 3,380,389                  |
| 6 FINANCIAMIENTO NETO                          | -1,547,469           | -8,471,525               | 94,422               | 967,553    | 3,487,552  | 308,544   | -1,243,346 | 3,024,549 | 3,024,549 | -1,174,724 | -2,108,644 | 1,824,461 | -2,108,644 | 208,545   | -4,586,462 | -3,107,946                 |
| 6.1 Financiamiento Externo Neto                |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.1 Financiamiento largo plazo               |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.1.1 Desembolsos                            |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.1.2 Servicios de Deuda                     |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.1.2.1 Amortización                         |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.1.2.2 Intereses y comisiones de la deuda   |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.2 Financiamiento corto plazo               |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.2.1 Desembolsos                            |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.2.2 Servicio de la Deuda                   |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.2.2.1 Amortización                         |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.1.2.2.2 Intereses y comisiones de la deuda   |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2 Financiamiento Interno Neto                | -1,547,469           | -8,471,525               | 94,422               | 967,553    | 3,487,552  | 308,544   | -1,243,346 | 3,024,549 | 3,024,549 | -1,174,724 | -2,108,644 | 1,824,461 | -2,108,644 | 208,545   | -4,586,462 | -3,107,946                 |
| 6.2.1 Financiamiento Largo Plazo               |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2.1.1 Desembolsos                            |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2.1.2 Servicio de la Deuda                   |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2.1.2.1 Amortización                         |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2.1.2.2 Intereses y comisiones de la deuda   |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2.2 Financiamiento Corto Plazo               |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2.2.1 Desembolsos                            |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |
| 6.2.2.2 Servicio de la Deuda                   |                      |                          |                      |            |            |           |            |           |           |            |            |           |            |           |            |                            |



**ELECTRONOROESTE**

**PRESUPUESTO EJERCICIO 2011**

Presupuesto de Ingresos y Egresos - Formulación  
EN NUEVOS SOLES

Página : 4

Fecha Impr : 27/01/2011

Hora Impr : 07:52:34

(C16241801-201126)

Fecha Cierre : 26/01/2011  
Hora Cierre : 18:24:16

| RUBROS                             | PRESUPUESTO AÑO 2011 |            |            |            |           |           |           |           |           |           |           |           | PROYECTADO | PROYECTADO |
|------------------------------------|----------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
|                                    | ENE                  | FEB        | MAR        | ABR        | MAY       | JUN       | JUL       | AGO       | SEPT      | OCT       | NOV       | DIC       | TOTAL      | PROYECTADO |
| 6.2.2.2.1 Amortización             | 46,550,385           | 58,220,657 | 61,140,596 | 7,780,632  | 7,892,134 | 7,720,795 | 7,781,795 | 7,845,524 | 7,784,413 | 7,772,282 | 7,871,909 | 7,875,827 | 25,000,688 | 25,000,688 |
| 6.2.2.2.2 Intereses y comisioneros | 1,297,414            | 1,414,190  | 789,361    | 387,696    | 387,353   | 389,895   | 389,245   | 389,245   | 387,697   | 385,693   | 385,260   | 387,457   | 1,085,228  | 1,085,228  |
| RESULTADO DE EJERCICIOS            | 9,278,248            |            |            |            |           |           |           |           |           |           |           |           |            |            |
| ANTERIORES                         | 14,242,288           | 14,889,654 | 19,450,507 | -1,423,286 | -434,834  | -434,834  | -434,834  | -434,834  | -434,834  | -434,834  | -434,834  | -434,834  | -434,834   | -434,834   |
| SALDO FINAL                        | 23,520,381           | 25,442,224 | 27,667,231 | 2,932,722  | 3,137,723 | 3,137,723 | 3,137,723 | 3,137,723 | 3,137,723 | 3,137,723 | 3,137,723 | 3,137,723 | 3,137,723  | 3,137,723  |
| GIP-TOTAL                          | 9,267,278            | 4,932,671  | 3,399,270  | 883,398    | 882,987   | 878,872   | 878,872   | 881,974   | 878,872   | 878,872   | 878,872   | 878,872   | 878,872    | 878,872    |
| Impuesto a la Renta                | 1,746,697            | 442,233    | 538,165    | 105,832    | 108,255   | 108,255   | 108,255   | 108,255   | 108,255   | 108,255   | 108,255   | 108,255   | 108,255    | 108,255    |
| Participación Trabajadores         |                      |            |            |            |           |           |           |           |           |           |           |           |            |            |
| D. Legislativo N° 392              |                      |            |            |            |           |           |           |           |           |           |           |           |            |            |

