

PRESUPUESTO EJERCICIO 2024

Fecha Impr : 22/02/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.20 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C33320801-202404)

FECHA CIERRE : 04/01/2024
HORA CIERRE : 08.32.33

RUBROS	PRESUPUESTO AÑO 2024																			31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)		
	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (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	494,740,051	534,833,969	581,359,228	43,365,894	43,259,950	42,481,360	41,549,929	41,749,041	42,338,539	56,682,955	57,773,926	56,072,513	55,035,208	55,816,520	55,076,619	129,107,204	125,637,509	170,529,394	165,928,347	591,202,454	662,644,321	684,954,321	716,964,321	
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	465,757,865	503,418,075	548,541,405	40,058,379	40,057,786	39,181,478	38,905,716	38,508,967	39,156,625	53,956,955	54,529,257	52,867,417	52,254,398	52,582,993	52,313,048	119,297,643	116,571,308	161,353,629	157,150,439	554,373,019	619,811,988	640,811,988	670,611,988	
1.3 Ingresos Financieros	434,385	2,181,487	1,426,535	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	168,000	168,000	168,000	168,000	672,000	750,000	760,000	770,000	
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	
1.5 Ingresos complementarios	23,218,144	24,611,279	25,388,217	2,922,417	2,810,605	2,901,232	2,242,944	2,835,942	2,781,728	2,318,620	2,845,566	2,804,561	2,370,566	2,834,773	2,359,439	8,634,254	7,860,614	7,968,747	7,564,778	32,028,393	37,596,716	38,596,716	40,596,716	
1.6 Otros	5,329,657	4,623,128	6,003,071	329,098	335,559	342,650	345,269	348,132	344,186	351,380	343,103	344,535	354,244	342,754	348,132	1,007,307	1,037,587	1,039,018	1,045,130	4,129,042	4,485,617	4,785,617	4,985,617	
2 EGRESOS	413,524,174	475,680,344	506,500,181	39,673,965	42,394,618	57,751,267	42,867,545	38,562,754	38,465,805	39,307,332	39,154,751	39,725,261	40,364,609	40,045,032	43,093,697	139,819,850	119,896,104	118,187,344	123,503,338	501,406,636	564,730,599	626,338,975	690,915,959	
2.1 Compra de Bienes	297,641,278	339,473,745	353,093,022	29,749,097	28,963,136	29,688,463	28,577,435	28,137,510	28,053,916	28,896,035	28,951,812	28,974,811	29,831,484	29,857,057	31,115,551	88,400,696	84,768,861	86,822,658	90,804,092	350,796,307	404,220,194	460,303,654	519,631,024	
2.1.1 Insumos y suministros	296,438,006	338,170,444	351,662,637	29,599,866	28,731,837	29,585,703	28,480,355	28,009,627	27,986,152	28,828,271	28,884,048	28,907,047	29,763,720	29,791,593	30,793,813	87,917,406	84,476,134	86,619,366	90,349,126	349,362,032	401,140,622	457,046,227	516,149,547	
2.1.2 Combustibles y lubricantes	615,606	763,538	812,985	67,764	67,764	67,764	67,764	67,764	67,764	67,764	67,764	67,764	67,764	65,464	61,464	203,292	203,292	203,292	194,692	804,568	606,200	641,210	685,313	
2.1.3 Otros	587,666	539,763	617,400	81,467	163,535	34,996	29,316	60,119	0	0	0	0	0	0	260,274	279,998	89,435	0	260,274	629,707	2,473,372	2,616,217	2,796,164	
2.2. Gastos de personal (GIP)	31,244,516	33,063,457	36,485,545	2,697,658	5,443,236	5,599,020	5,835,468	2,803,574	2,637,454	2,655,757	2,647,757	2,630,757	2,940,757	2,615,757	3,595,345	13,739,914	11,276,496	7,934,271	9,151,859	42,102,540	47,038,797	48,121,656	49,344,387	
2.2.1 Sueldos y Salarios (GIP)	21,877,404	21,323,728	23,412,664	2,086,150	4,759,849	2,003,141	2,026,241	1,988,027	1,988,027	1,996,330	1,996,330	1,996,330	1,996,330	1,996,330	1,996,340	8,849,140	6,002,295	5,988,990	5,989,000	26,829,425	29,380,380	29,961,685	30,611,267	
2.2.1.1 Basica (GIP)	13,496,411	14,181,538	15,165,476	1,431,976	1,431,976	1,476,567	1,494,667	1,505,677	1,505,677	1,508,980	1,508,980	1,508,980	1,508,980	1,508,980	1,508,982	4,340,519	4,506,021	4,526,940	4,526,942	17,900,422	20,078,433	20,462,322	20,818,989	
2.2.1.2 Bonificaciones (GIP)	4,136,629	2,764,154	3,497,472	61,473	2,861,472	61,473	61,473	61,473	61,473	61,473	61,473	61,473	61,473	61,473	61,473	2,984,418	184,419	184,419	184,419	3,537,675	3,474,950	3,551,399	3,622,427	
2.2.1.3 Gratificaciones (GIP)	2,529,070	2,661,093	2,833,074	257,396	257,396	262,396	262,396	262,396	262,396	262,396	262,396	262,396	262,396	262,396	262,400	777,188	787,188	787,188	787,192	3,138,756	3,601,413	3,673,417	3,849,813	
2.2.1.4 Asignaciones (GIP)	462,055	468,768	520,464	182,722	56,422	50,122	55,122	50,922	50,922	55,922	55,922	55,922	55,922	55,922	55,922	289,266	156,966	167,766	167,766	781,764	878,556	897,884	915,842	
2.2.1.5 Horas Extras (GIP)	1,253,239	1,248,175	1,396,178	152,583	152,583	152,583	152,583	107,559	107,559	107,559	107,559	107,559	107,559	107,559	107,563	457,749	367,701	322,677	322,681	1,470,808	1,347,028	1,376,663	1,404,196	
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	
2.2.2 Compensacion por tiempo	1,442,377	1,599,049	1,777,421	154,080	154,080	156,570	156,570	156,570	156,570	156,570	156,570	156,570	156,570	156,570	156,570	464,730	469,710	469,710	469,710	1,873,860	2,231,049	2,274,992	2,315,820	
2.2.3 Seguridad y prevision	1,453,328	1,735,188	1,923,221	165,670	165,670	168,370	168,370	168,370	168,370	173,370	173,370	173,370	173,370	173,370	173,370	499,710	505,110	520,110	520,110	2,045,040	2,314,564	2,243,166	2,285,686	
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	
2.2.5 Capacitacion (GIP)	288,257	581,472	505,823	18,000	103,000	62,000	43,000	43,000	58,000	43,000	43,000	43,000	48,000	23,000	23,000	183,000	144,000	129,000	94,000	550,000	605,000	660,000	693,000	
2.2.6 Jubilaciones y Pensiones	161,479	0	0	0	0	0	0	0	0	0	0	0	0	0	207,836	0	0	0	207,836	207,836	306,175	312,911	319,169	
2.2.7 Otros gastos de personal	6,021,671	7,824,020	8,866,416	273,758	260,637	3,208,939	3,441,287	447,607	266,487	286,487	278,487	261,487	566,487	266,487	1,038,229	3,743,334	4,155,381	826,461	1,871,203	10,596,379	12,201,629	12,668,902	13,119,445	

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	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	77,848	210,448	45,877	1,495	374	226,331	0	132,344	0	0	0	0	0	0	0	228,200	132,344	0	0	360,544	200,613	205,026	209,127				
2.2.7.3 Asistencia Medica (GIP)	2,067,792	1,866,079	1,890,885	195,675	183,675	183,675	195,675	183,675	189,899	189,899	201,899	189,899	189,899	189,899	414,899	563,025	569,249	581,697	794,697	2,508,668	2,703,386	2,762,860	2,818,118				
2.2.7.4 Seguro complementario	207,851	221,370	152,896	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	418,524	427,732	436,287				
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0	200,000	200,000	685,333	700,410	714,418				
2.2.7.6 Incentivos por retiro	135,980	0	0	0	0	0	150,000	0	0	0	0	0	100,000	0	0	0	150,000	0	100,000	250,000	428,333	437,756	446,511				
2.2.7.7 Celebraciones (GIP)	28,032	111,542	174,163	13,400	13,400	13,400	68,400	68,400	13,400	33,400	13,400	13,400	13,400	13,400	99,904	40,200	150,200	60,200	126,704	377,304	325,613	325,613	325,613				
2.2.7.8 Bonos de Productividad	0	2,234,027	2,538,450	0	0	0	2,945,024	0	0	0	0	0	0	0	0	0	2,945,024	0	0	2,945,024	3,249,600	3,429,519	3,605,111				
2.2.7.9 Participación de	2,632,071	2,488,851	3,216,213	0	0	2,722,345	0	0	0	0	0	0	0	0	0	2,722,345	0	0	0	2,722,345	3,112,201	3,278,243	3,440,482				
2.2.7.10 Otros (GIP)	872,097	691,703	847,932	43,188	43,188	43,188	62,188	43,188	43,188	43,188	43,188	38,188	43,188	43,188	503,426	129,564	148,564	124,564	589,802	992,494	1,078,026	1,101,743	1,123,778				
2.3 Servicios prestados por	54,621,771	63,758,898	79,797,010	5,795,601	6,668,637	6,139,334	6,881,383	6,260,061	6,477,226	6,165,181	6,252,573	6,801,934	6,167,359	6,216,609	6,963,692	18,603,572	19,618,670	19,219,688	19,347,660	76,789,590	79,886,012	82,889,062	85,472,563				
2.3.1 Transporte y	9,422,099	12,607,426	13,757,374	1,200,697	1,200,697	1,200,997	1,205,697	1,200,697	1,203,697	1,205,697	1,200,697	1,203,697	1,205,697	1,200,697	1,203,697	3,602,391	3,610,091	3,610,091	3,610,091	14,432,664	15,531,067	16,731,954	17,286,738				
2.3.2 Tarifas de servicios	1,544,719	1,291,988	1,570,372	162,123	154,456	87,256	154,456	154,456	67,156	105,806	167,156	67,156	67,156	167,156	167,156	403,835	376,068	340,118	401,468	1,521,489	1,821,358	1,843,215	1,865,334				
2.3.3 Honorarios profesionales	2,442,864	3,420,419	3,709,585	122,627	679,427	222,024	857,173	272,434	520,149	235,204	197,274	725,774	161,399	164,399	901,927	1,024,078	1,649,756	1,158,252	1,227,725	5,059,811	4,329,767	4,355,379	4,381,297				
2.3.3.1 Auditorias (GIP)	376,217	1,396,490	1,263,051	18,700	519,000	19,000	645,399	19,000	369,000	24,500	36,000	536,000	25,000	25,000	778,000	556,700	1,033,399	596,500	828,000	3,014,599	2,997,546	3,007,171	3,016,911				
2.3.3.2 Consultorias (GIP)	1,029,513	1,163,288	1,481,117	44,419	85,919	118,516	144,016	119,016	83,391	86,266	93,516	68,516	68,641	71,641	64,419	248,854	346,423	248,298	204,701	1,048,276	542,641	549,153	555,743				
2.3.3.3 Asesorias (GIP)	963,606	827,306	829,707	56,008	56,008	56,008	56,008	122,668	56,008	112,688	56,008	109,508	56,008	56,008	56,008	168,024	234,684	278,204	168,024	848,936	638,831	646,497	654,255				
2.3.3.4 Otros servicios no	73,528	33,335	135,710	3,500	18,500	28,500	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	3,500	50,500	35,250	35,250	27,000	148,000	150,749	152,558	154,388				
2.3.4 Mantenimiento y	11,936,161	12,208,061	19,771,344	1,310,607	1,310,607	1,310,607	1,305,607	1,313,607	1,313,607	1,318,607	1,348,607	1,459,857	1,383,907	1,338,907	1,337,712	3,931,821	3,932,821	4,127,071	4,060,526	16,052,239	17,395,924	17,585,670	18,094,435				
2.3.5 Alquileres	1,399,463	1,523,149	1,583,249	114,120	134,120	114,120	124,120	134,120	114,120	114,120	134,120	114,120	134,120	114,120	134,120	362,360	372,360	362,360	382,360	1,479,440	1,729,672	1,750,428	1,771,433				
2.3.6 Serv. de vigilancia,	1,695,888	2,235,708	2,363,265	209,700	209,700	209,700	209,700	209,700	209,700	209,700	209,700	209,700	209,700	209,700	209,700	629,100	629,100	629,100	629,100	2,516,400	2,092,608	2,117,719	2,143,132				
2.3.6.1 Vigilancia (GIP)	1,221,497	1,839,927	1,968,077	173,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000	173,000	519,000	519,000	519,000	519,000	2,076,000	1,645,438	1,685,183	1,685,165				
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)	474,391	395,781	395,188	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	110,100	110,100	110,100	110,100	440,400	447,170	452,536	457,967				
2.3.7 Publicidad y Publicaciones	221,253	271,531	499,021	27,083	27,083	37,083	37,083	17,500	31,250	17,500	17,500	27,083	40,833	27,083	44,833	91,249	85,833	62,083	112,749	351,914	300,906	304,517	308,172				
2.3.8 Otros	25,959,324	30,200,616	36,542,800	2,648,644	2,952,547	2,957,547	2,987,547	2,957,547	3,017,547	2,958,547	2,977,519	2,994,547	2,964,547	2,994,547	2,964,547	8,558,738	8,962,641	8,930,613	8,923,641	35,375,633	36,684,710	38,200,180	39,622,022				
2.3.8.1 Servicio de mensajería	11,042	39,077	23,133	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	6,600	6,600	6,600	6,600	26,400	35,746	36,175	36,609				

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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	
2.3.8.2 Prov. de personal por	216,186	562,423	591,892	51,913	51,913	51,913	51,913	51,913	51,913	51,913	51,913	51,913	51,913	51,913	51,913	51,913	155,739	155,739	155,739	155,739	622,956	272,081	275,346	278,650
2.3.8.3 Otros relacionados a	23,037,167	26,683,308	32,162,512	2,324,956	2,628,859	2,628,859	2,628,859	2,628,859	2,628,859	2,628,859	2,628,859	2,635,859	2,635,859	2,635,859	2,635,859	2,635,859	7,582,674	7,886,577	7,895,577	7,907,577	31,272,405	33,694,702	35,174,292	36,559,823
2.3.8.4 Otros no relacionados	2,694,929	2,915,808	3,765,263	269,575	269,575	274,575	304,575	274,575	334,575	274,575	293,547	304,575	274,575	304,575	274,575	274,575	813,725	913,725	872,697	853,725	3,453,872	2,682,181	2,714,367	2,746,940
2.4 Tributos	20,100,879	19,996,828	25,081,580	611,550	489,550	15,501,991	615,700	479,550	486,550	615,800	492,550	487,700	604,550	491,050	486,550	16,603,091	1,581,800	1,596,050	1,582,150	21,363,091	23,485,920	24,803,732	26,124,463	
2.4.1 Impuesto a las	58,376	73,471	90,407	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	26,100	26,100	26,100	26,100	104,400	102,499	103,729	104,974
2.4.2 Otros impuestos y	20,042,503	19,923,357	24,991,173	602,850	480,850	15,493,291	607,000	470,850	477,850	607,100	483,850	479,000	595,850	482,350	477,850	16,576,991	1,555,700	1,569,950	1,556,050	21,258,691	23,383,421	24,700,003	26,019,489	
2.5 Gastos diversos de Gestion	4,802,262	7,333,113	8,537,754	643,926	653,926	634,326	781,426	693,926	634,526	786,426	633,926	641,926	644,326	676,426	756,426	1,932,178	2,109,878	2,062,278	2,077,178	8,181,512	9,129,516	9,239,069	9,349,938	
2.5.1 Seguros	1,714,868	1,901,433	1,473,797	186,000	196,000	176,000	186,000	196,000	176,000	176,000	176,000	176,000	186,000	176,000	176,000	558,000	558,000	528,000	538,000	2,182,000	1,921,355	1,944,411	1,967,744	
2.5.2 Viaticos (GIP)	236,632	332,643	781,292	32,980	32,980	33,380	32,980	32,980	33,580	32,980	32,980	32,980	33,380	32,980	32,980	99,340	99,540	98,940	99,340	397,160	274,274	277,565	280,896	
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	0
2.5.4 Otros	2,850,762	5,099,037	6,282,665	424,946	424,946	424,946	562,446	464,946	424,946	577,446	424,946	432,946	424,946	467,446	547,446	1,274,838	1,452,338	1,435,338	1,439,838	5,602,352	6,933,887	7,017,093	7,101,298	
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	0
2.5.4.2 Otros no relacionados	2,850,762	5,099,037	6,282,665	424,946	424,946	424,946	562,446	464,946	424,946	577,446	424,946	432,946	424,946	467,446	547,446	1,274,838	1,452,338	1,435,338	1,439,838	5,602,352	6,933,887	7,017,093	7,101,298	
2.6 Gastos Financieros	5,113,468	12,054,303	3,505,270	176,133	176,133	188,133	176,133	188,133	176,133	188,133	176,133	188,133	176,133	188,133	176,133	540,399	540,399	552,399	540,399	2,173,596	970,160	981,802	993,584	
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	0
RESULTADO DE OPERACION	81,215,877	59,153,625	74,859,047	3,691,929	865,332	-15,269,907	-1,317,616	3,186,287	3,872,734	17,375,623	18,619,175	16,347,252	14,670,599	15,771,488	11,982,922	-10,712,646	5,741,405	52,342,050	42,425,009	89,795,818	97,913,722	58,615,346	26,048,362	
3 GASTOS DE CAPITAL	42,946,247	88,903,390	100,959,992	6,419,571	6,538,135	5,798,302	38,899,414	2,336,613	2,332,788	2,300,505	2,665,995	2,054,516	3,163,556	2,771,048	5,155,044	18,756,008	43,568,815	7,021,016	11,089,648	80,435,487	94,465,828	46,511,949	31,330,561	
3.1 Presupuesto de Inversiones -	28,815,126	62,659,016	71,535,126	6,419,571	6,538,135	5,798,302	6,054,468	2,336,613	2,332,788	2,300,505	2,665,995	2,054,516	3,163,556	2,771,048	5,155,044	18,756,008	10,723,869	7,021,016	11,089,648	47,590,541	77,007,628	28,471,899	12,977,761	
3.1.1 Proyecto de Inversion	16,564,347	36,933,771	26,399,751	1,399,980	1,586,842	813,189	1,428,958	1,872,615	1,760,490	1,871,141	2,165,741	1,693,740	2,532,054	1,993,246	4,081,279	3,800,011	5,062,063	5,730,622	8,606,579	23,199,275	42,308,033	26,721,899	11,177,761	
3.1.2 Gastos de capital no	12,250,779	25,725,245	45,135,375	5,019,591	4,951,293	4,985,113	4,625,510	463,998	572,298	429,364	500,254	360,776	631,502	777,802	1,073,765	14,955,997	5,661,806	1,290,394	2,483,069	24,391,266	34,699,595	1,750,000	1,800,000	
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	14,131,121	26,244,374	29,424,866	0	0	0	32,844,946	0	0	0	0	0	0	0	0	32,844,946	0	0	0	32,844,946	17,458,200	18,040,050	18,352,800	
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	-825,155	15,751,715	410,034	-190,000	-90,000	-180,000	-280,000	110,000	-283,000	66,000	-187,000	-296,000	3,000	-290,000	209,000	-460,000	-453,000	-417,000	-78,000	-1,408,000	-1,900,000	-1,000,000	-1,000,000	

ELECTRONORTE

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 04/01/2024
HORA CIERRE : 08.32.33

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (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	1,211,079	44,035,839	39,410,349	1,443,234	1,643,234	1,443,234	1,443,234	1,733,234	1,443,234	1,703,234	1,443,234	1,443,234	1,743,234	1,443,234	1,843,234	4,529,702	4,619,702	4,589,702	5,029,702	18,768,808	18,318,808	19,318,808	20,318,808
5.2 Egresos por Transferencias	2,036,234	28,284,124	39,000,315	1,633,234	1,733,234	1,623,234	1,723,234	1,623,234	1,726,234	1,637,234	1,630,234	1,739,234	1,740,234	1,733,234	1,634,234	4,989,702	5,072,702	5,006,702	5,107,702	20,176,808	20,218,808	20,318,808	21,318,808
RESULTADO ECONOMICO	37,444,475	-13,998,050	-25,690,911	-2,917,642	-5,762,803	-21,248,209	-40,497,030	959,674	1,256,946	15,141,118	15,766,180	13,996,736	11,510,043	12,710,440	7,036,878	-29,928,654	-38,280,410	44,904,034	31,257,361	7,952,331	1,547,894	11,103,397	-6,282,199
6 FINANCIAMIENTO NETO	-43,817,155	22,241,479	30,361,536	6,398,775	6,673,291	3,493,752	36,429,187	7,988,763	9,579,998	-5,452,758	-10,176,428	-2,078,448	-9,426,035	-12,849,567	-17,139,252	16,565,818	53,997,948	-17,707,634	-39,414,854	13,441,278	-23,429,396	-11,103,397	6,282,199
6.1 Financiamiento Externo Neto	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. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-43,817,155	22,241,479	30,361,536	6,398,775	6,673,291	3,493,752	36,429,187	7,988,763	9,579,998	-5,452,758	-10,176,428	-2,078,448	-9,426,035	-12,849,567	-17,139,252	16,565,818	53,997,948	-17,707,634	-39,414,854	13,441,278	-23,429,396	-11,103,397	6,282,199
6.2.1. Financiamiento Largo	-10,354,770	-16,233,671	-16,370,100	-1,833,309	-2,235,756	0	40,213,181	-2,180,554	0	-3,513,081	-2,163,482	-2,620,893	-1,703,811	-2,127,344	-2,620,892	-4,069,065	38,032,627	-8,297,456	-6,452,047	19,214,059	-25,016,034	-18,069,880	-17,486,911
6.2.1.1 Desembolsos	0	0	0	0	0	0	42,000,000	0	0	0	0	0	0	0	0	0	42,000,000	0	0	42,000,000	0	0	0
6.2.1.2 Servicio de la Deuda	10,354,770	16,233,671	16,370,100	1,833,309	2,235,756	0	1,786,819	2,180,554	0	3,513,081	2,163,482	2,620,893	1,703,811	2,127,344	2,620,892	4,069,065	3,967,373	8,297,456	6,452,047	22,785,941	25,016,034	18,069,880	17,486,911
6.2.1.2.1 Amortizacion	9,953,553	11,281,236	11,312,321	1,487,980	1,332,329	0	1,487,980	1,332,329	0	2,331,975	1,332,329	1,695,935	1,487,980	1,332,329	1,723,422	2,820,309	2,820,309	5,360,239	4,543,731	15,544,588	18,755,856	13,486,411	14,231,198
6.2.1.2.2 Intereses y	401,217	4,952,435	5,057,779	345,329	903,427	0	298,839	848,225	0	1,181,106	831,153	924,958	215,831	795,015	897,470	1,248,756	1,147,064	2,937,217	1,908,316	7,241,353	6,260,178	4,583,469	3,255,713
6.2.2. Financiamiento Corto	-33,462,385	38,475,150	46,731,636	8,232,084	8,909,047	3,493,752	-3,783,994	10,169,317	9,579,998	-1,939,677	-8,012,946	542,445	-7,722,224	-10,722,223	-14,518,360	20,634,883	15,965,321	-9,410,178	-32,962,807	-5,772,781	1,586,638	6,966,483	23,769,110
6.2.2.1 Desembolsos	58,000,000	135,900,000	273,000,000	24,000,000	24,000,000	22,000,000	13,000,000	28,000,000	27,000,000	16,000,000	10,000,000	19,030,000	10,000,000	7,000,000	6,004,741	70,000,000	68,000,000	45,030,000	23,004,741	206,034,741	97,000,000	45,000,000	35,000,000
6.2.2.2 Servicio de la Deuda	91,462,385	97,424,850	226,268,364	15,767,916	15,090,953	18,506,248	16,783,994	17,830,683	17,420,002	17,939,677	18,012,946	18,487,555	17,722,224	17,722,223	20,523,101	49,365,117	52,034,679	54,440,178	55,967,548	211,807,522	95,413,362	38,033,517	11,230,890
6.2.2.2.1 Amortizacion	90,690,068	95,049,508	216,454,005	15,264,590	14,661,015	17,947,700	16,123,905	17,025,948	16,476,429	17,125,444	17,081,192	17,449,385	16,796,325	16,917,381	19,840,188	47,873,305	49,626,282	51,656,021	53,553,894	202,709,502	74,209,647	12,246,764	7,415,449
6.2.2.2.2 Intereses y	772,317	2,375,342	9,814,359	503,326	429,938	558,548	660,089	804,735	943,573	814,233	931,754	1,038,170	925,899	804,842	682,913	1,491,812	2,408,397	2,784,157	2,413,654	9,098,020	21,203,715	25,786,753	3,815,441
RESULTADO DE EJERCICIOS	9,990,424	11,492,989	11,791,077	500,000	1,094,556	295,750	419,687	319,687	467,562	395,750	395,750	295,750	319,687	446,075	565,013	1,890,306	1,206,936	1,087,250	1,330,775	5,515,267	21,881,502	0	0

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2024

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 04/01/2024

HORA CIERRE : 08.32.33

(C33320801-202404)

RUBROS	PRESUPUESTO AÑO 2024																			31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	
	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	3,617,744	19,736,418	16,461,702	3,981,133	2,005,044	-17,458,707	-3,648,156	9,268,124	11,304,506	10,084,110	5,985,502	12,214,038	2,403,695	306,948	-9,537,361	-11,472,530	16,924,474	28,283,650	-6,826,718	26,908,876	0	0	0
GIP-TOTAL	56,252,224	63,848,184	72,901,011	5,442,034	9,048,315	6,024,751	9,618,293	6,001,660	6,083,855	5,817,613	5,771,683	6,289,183	6,035,208	5,712,808	7,429,924	20,515,100	21,703,808	17,878,479	19,177,940	79,275,327	84,625,774	87,079,889	89,584,312
Impuesto a la Renta	14,752,756	13,950,008	18,779,202	0	0	14,958,741	0	0	0	0	0	0	0	0	0	14,958,741	0	0	0	14,958,741	13,303,926	17,214,899	19,159,233