

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 28/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.43 AM

EN NUEVOS SOLES

(C12152201-201527)

FECHA CIERRE : 27/01/2015

HORA CIERRE : 22.15.12

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE OPERACION				0																	0	0	
1 INGRESOS	1,166,440,101	1,135,042,366	1,051,679,127	89,325,259	88,467,243	81,435,906	81,866,572	86,199,236	89,843,031	86,625,419	88,627,099	93,654,002	92,210,064	93,413,312	111,354,490	259,228,408	257,908,839	268,906,520	296,977,866	1,083,021,633	1,061,213,990	1,081,112,042	
1.1 Venta de Bienes																0	0	0	0	0			
1.2 Venta de Servicios	1,011,146,342	996,116,273	1,019,119,377	89,063,520	88,235,504	81,113,868	81,634,833	85,937,497	89,511,292	86,363,680	88,395,010	93,321,913	91,977,975	93,131,223	91,135,739	258,412,892	257,083,622	268,080,603	276,244,937	1,059,822,054	1,038,437,370	1,057,954,548	
1.3 Ingresos Financieros	10,367,066	7,740,565	1,805,197	178,879	178,879	189,178	178,879	178,879	178,879	178,879	178,879	178,879	178,879	178,879	178,880	546,936	536,637	536,637	536,638	2,156,848	2,156,848	2,156,848	
1.4 Ingresos por participacion o																0	0	0	0	0			
1.5 Ingresos complementarios	2,350,857	12,097,471	22,891,417	82,860	52,860	132,860	52,860	82,860	82,860	152,860	82,860	53,210	153,210	53,210	103,210	20,039,871	268,580	288,580	289,280	20,196,291	21,042,731	20,619,772	21,000,646
1.6 Otros	142,575,836	119,088,057	7,863,136													0	0	0	0	0			
2 EGRESOS	585,841,080	421,422,487	405,060,239	32,907,350	35,664,361	36,888,676	34,592,406	33,798,392	33,351,775	35,198,741	37,401,413	36,657,932	38,409,458	41,774,944	37,677,886	105,460,387	101,742,573	109,258,086	117,862,288	434,323,334	463,030,021	494,590,886	
2.1 Compra de Bienes	77,688,272	33,904,275	20,300,990	638,110	644,675	3,552,847	461,742	128,341	703,850	1,410,517	2,420,486	2,601,244	4,150,080	8,887,011	3,068,308	4,835,632	1,293,933	6,432,247	16,105,399	28,667,211	40,684,526	70,400,679	
2.1.1 Insumos y suministros	77,250,512	33,487,987	19,812,366	614,310	619,675	3,529,047	343,122	66,471	678,850	1,349,907	2,395,486	2,572,444	4,052,110	8,836,119	2,912,037	4,763,032	1,088,443	6,317,837	15,800,266	27,969,578	39,972,941	69,675,141	
2.1.2 Combustibles y lubricantes	437,760	416,288	488,624	23,800	25,000	23,800	118,620	61,870	25,000	60,610	25,000	28,800	97,970	50,892	156,271	72,600	205,490	114,410	305,133	697,633	711,585	725,538	
2.1.3 Otros																0	0	0	0	0			
2.2. Gastos de personal (GIP)	68,885,789	61,186,522	62,950,344	5,668,136	4,967,410	4,741,143	5,313,649	5,670,577	5,277,444	5,836,911	5,322,799	5,231,177	4,962,907	4,446,767	4,837,280	15,376,689	16,261,670	16,390,887	14,246,954	62,276,200	64,421,129	64,913,019	
2.2.1 Sueldos y Salarios (GIP)	22,120,349	20,718,197	21,823,494	2,162,434	1,944,734	1,954,634	1,962,334	1,956,134	1,939,234	2,123,024	1,930,434	1,930,434	1,813,707	1,427,072	1,386,962	6,061,802	5,857,702	5,983,892	4,627,741	22,531,137	24,345,123	24,826,398	
2.2.1.1 Basica (GIP)	14,507,758	14,490,994	15,365,619	1,363,518	1,363,518	1,363,518	1,363,518	1,363,518	1,363,518	1,363,518	1,363,518	1,363,518	1,363,518	1,363,518	1,363,519	4,090,554	4,090,554	4,090,554	4,090,555	16,362,217	16,689,462	17,023,251	
2.2.1.2 Bonificaciones (GIP)	3,530,554	2,202,457	2,181,059	204,837	204,837	204,837	204,837	204,837	204,837	391,927	204,837	204,837	88,110		614,511	614,511	801,601	88,110	2,118,733	2,876,964	2,934,503		
2.2.1.3 Gratificaciones (GIP)	2,849,492	2,806,043	2,941,679	273,460	273,460	273,460	273,460	273,460	273,460	273,460	273,460	273,460	273,460	16,191	820,380	820,380	820,380	289,651	2,750,791	3,347,153	3,414,096		
2.2.1.4 Asignaciones (GIP)	525,993	475,298	476,269	247,119	29,419	39,319	47,019	40,819	23,919	20,619	15,119	15,119	15,119	12,052	315,857	111,757	50,857	27,171	505,642	537,536	548,287		
2.2.1.5 Horas Extras (GIP)	406,509	464,799	588,206	50,055	50,055	50,055	50,055	50,055	50,055	50,055	50,055	50,055	50,055	11,866	150,165	150,165	150,165	61,921	512,416	612,672	624,925		
2.2.1.6 Otros (GIP)	300,043	278,606	270,662	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,445	23,443	70,335	70,335	70,335	70,333	281,338	281,336	281,336	
2.2.2 Compensacion por tiempo de	1,660,750	1,606,465	1,701,470	159,518	159,518	159,518	159,518	159,518	159,518	159,518	159,518	159,518	159,518	159,518	135,856	478,554	478,554	478,554	454,892	1,890,554	1,952,510	1,991,560	
2.2.3 Seguridad y prevision Social	1,498,521	1,508,940	1,569,076	144,285	144,285	144,285	144,285	144,285	144,285	144,285	144,285	144,285	144,285	144,285	105,471	432,855	432,855	432,855	394,041	1,692,606	1,731,420	1,766,049	
2.2.4 Dietas del Directorio (GIP)	250,778	306,000	306,000	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	76,500	76,500	76,500	76,500	306,000	306,000	312,120	
2.2.5 Capacitacion (GIP)	368,458	419,611	690,673	37,304	122,704	77,304	117,304	133,304	133,304	133,304	45,472				237,312	383,912	178,776	0	800,000	1,000,000	1,000,000		
2.2.6 Jubilaciones y Pensiones	6,265,814	6,058,685	6,009,480	497,066	433,066	433,066	433,066	433,066	433,066	852,816	433,066	433,066	433,066	433,066	352,816	1,363,198	1,299,198	1,718,948	1,218,948	5,600,292	6,100,292	6,100,292	
2.2.7 Otros gastos de personal	36,721,119	30,568,624	30,850,151	2,642,029	2,137,603	1,946,836	2,471,642	2,818,770	2,442,537	2,398,464	2,584,524	2,538,374	2,386,831	2,257,326	2,830,675	6,726,468	7,732,949	7,521,362	7,474,832	29,455,611	28,985,784	28,916,600	

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
2.2.7.1 Refrigerio (GIP)	491,605	511,200	678,222	51,836	51,786	53,836	51,836	51,786	53,786	51,786	51,786	53,786	52,257	52,258	23,261	157,458	157,408	157,358	127,776	600,000	677,326	690,872		
2.2.7.2 Uniformes (GIP)	206,510	240,470	306,783											48,996	48,996	299,651	0	0	48,996	348,647	397,643	413,708		
2.2.7.3 Asistencia Medica (GIP)	3,738,444	3,417,667	4,818,380	400,189	400,189	400,189	400,189	400,189	400,189	400,189	400,189	400,189	400,189	403,403	281,583	1,200,567	1,200,567	1,200,567	684,986	4,286,687	5,067,926	5,169,284		
2.2.7.4 Seguro complementario	101,940	117,705	124,700	13,428	13,428	13,428	13,428	13,428	13,428	13,428	13,428	13,428	12,432			40,284	40,284	39,288	0	119,856	163,155	166,418		
2.2.7.5 Pago de indem. por cese	655,151		133,605													0	0	0	0	0				
2.2.7.6 Incentivos por retiro																0	0	0	0	0				
2.2.7.7 Celebraciones (GIP)	81,816	126,295	192,069				10,200	145,000	75,200	8,000				61,597	1		2	0	230,400	69,597	3	300,000	416,976	425,316
2.2.7.8 Bonos de Productividad																0	0	0	0	0				
2.2.7.9 Participación de	30,562,688	25,171,209	23,762,710	2,015,609	1,569,208	1,376,391	1,892,322	2,074,250	1,804,669	1,925,061	2,119,121	1,961,374	1,882,174	1,623,834	2,807,412	4,961,208	5,771,241	6,005,556	6,313,420	23,051,425	21,110,243	20,906,440		
2.2.7.10 Otros (GIP)	882,965	984,078	833,682	160,967	102,992	102,992	103,667	134,117	95,265							366,951	333,049	0	0	700,000	1,144,562	1,144,562		
2.3 Servicios prestados por	206,769,677	226,671,289	261,717,754	22,670,349	23,490,847	24,514,682	24,650,177	23,161,897	23,482,243	23,920,506	24,938,963	24,702,204	25,062,845	23,535,542	24,749,754	70,675,878	71,294,317	73,561,673	73,348,141	288,880,009	299,126,157	300,389,200		
2.3.1 Transporte y almacenamiento	185,277,983	201,024,180	234,004,634	20,383,509	20,409,160	20,577,836	20,570,844	20,742,787	21,053,844	21,104,904	21,546,517	21,837,172	21,876,036	21,861,960	21,886,001	61,370,505	62,367,475	64,488,593	65,623,997	253,850,570	252,575,664	253,714,527		
2.3.2 Tarifas de servicios publicos	1,310,308	1,384,320	1,571,671	195,311	155,750	181,861	155,832	144,569	145,963	144,825	144,304	146,161	128,698	104,190	169,161	532,922	446,364	435,290	402,049	1,816,625	2,287,680	2,287,680		
2.3.3 Honorarios profesionales	4,062,768	5,110,591	5,306,919	251,118	620,245	350,052	374,871	445,878	424,341	863,873	702,552	282,861	297,730	251,119	615,422	1,221,415	1,245,090	1,849,286	1,164,271	5,480,062	8,396,449	8,406,977		
2.3.3.1 Auditorias (GIP)	409,303	474,253	603,709	25,000	270,828						185,246	35,000				295,828	0	220,246	0	516,074	526,395	536,923		
2.3.3.2 Consultorias (GIP)	1,378,204	2,212,602	1,980,464	85,855	150,678	142,778	183,758	202,990	157,190	224,090	116,490	145,668	194,340	173,340	259,894	379,311	543,938	486,248	627,574	2,037,071	3,088,563	3,088,563		
2.3.3.3 Asesorias (GIP)	1,594,752	1,570,568	2,171,519	119,400	147,875	163,625	164,750	203,775	167,975	556,420	371,053	57,544	25,100		199,400	430,900	536,500	985,017	224,500	2,176,917	3,638,001	3,638,001		
2.3.3.4 Otros servicios no	680,509	853,168	551,227	20,863	50,864	43,649	26,363	39,113	99,176	83,363	29,763	44,649	78,290	77,779	156,128	115,376	164,652	157,775	312,197	750,000	1,143,490	1,143,490		
2.3.4 Mantenimiento y Reparacion	8,201,250	8,682,058	9,379,324	541,937	1,224,635	2,083,785	2,458,309	790,593	714,976	467,945	831,829	1,330,735	1,538,956	443,112	647,157	3,850,357	3,963,878	2,630,509	2,629,225	13,073,969	19,573,967	19,573,967		
2.3.5 Alquileres	432,980	356,204	592,351	65,000	65,000	315,000	65,000	71,000	90,000	65,000	65,000	65,000	65,000	71,000	90,000	445,000	226,000	195,000	226,000	1,092,000	1,113,840	1,092,000		
2.3.6 Serv. de vigilancia,	5,500,908	5,596,803	6,320,368	423,837	643,205	533,571	592,792	483,057	584,085	533,571	533,571	551,252	546,908	577,525	638,417	1,600,613	1,659,934	1,618,394	1,762,850	6,641,791	6,774,627	6,910,119		
2.3.6.1 Vigilancia (GIP)	4,364,355	4,414,401	4,981,152	358,266	476,706	417,486	476,707	417,486	417,486	417,486	417,486	417,486	417,486	435,167	430,823	430,823	430,824	1,252,458	1,311,679	1,270,139	1,292,470	5,126,746	5,229,279	5,333,864
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)	1,136,553	1,182,402	1,339,216	65,571	166,499	116,085	116,085	65,571	166,599	116,085	116,085	116,085	116,085	146,702	207,593	348,155	348,255	348,255	470,380	1,515,045	1,545,348	1,576,255		
2.3.7 Publicidad y Publicaciones	90,702	219,059	345,098		9,406	4,200	37,906	15,000		14,406	8,200	56,399	35,000	107,200	10,000	13,606	52,906	79,005	152,200	297,717	497,717	497,717		
2.3.8 Otros	1,892,778	4,298,074	4,197,389	809,637	363,446	468,377	394,623	469,013	469,034	725,982	1,106,990	432,624	574,517	119,436	693,596	1,641,460	1,332,670	2,265,596	1,387,549	6,627,275	7,906,213	7,906,213		
2.3.8.1 Servicio de mensajería y	31,900	30,458	33,604	2,330	2,345	4,689	2,365	9,743	5,818	2,350	2,365	2,350	2,440	7,350	33,570	9,364	17,926	7,065	43,360	77,715	98,373	98,373		

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2.3.8.2 Prov. de personal por	128,037	104,526	127,801	11,732	9,862	9,862	9,862	12,998	9,862	19,724	9,862	9,862	25,824	6,420	31,456	32,722	39,448	32,244	135,870	153,000	153,000	
2.3.8.3 Otros relacionados a GIP	82,874	395,295	413,104	31,500	166,500	31,500	210,706	7,000	60,844	6,500	11,500	6,500	12,000	6,500	10,100	229,500	278,550	24,500	28,600	561,150	685,000	685,000
2.3.8.4 Otros no relacionados a	1,649,967	3,767,795	3,622,880	764,075	184,739	422,326	171,690	439,272	392,510	697,408	1,083,263	413,912	534,253	99,166	649,926	1,371,140	1,003,472	2,194,583	1,283,345	5,852,540	6,969,840	6,969,840
2.4 Tributos	22,074,059	22,540,238	22,350,735	1,534,586	4,185,556	1,488,057	1,490,900	2,287,882	1,501,655	1,536,640	2,321,410	1,560,239	1,565,449	2,302,878	1,566,001	7,208,199	5,280,437	5,418,289	5,434,328	23,341,253	23,405,987	23,495,766
2.4.1 Impuesto a las	124,145	57,528	22,846	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	6,000	6,000	6,000	6,000	24,000	24,000	24,000
2.4.2 Otros impuestos y	21,949,914	22,482,710	22,327,889	1,532,586	4,183,556	1,486,057	1,488,900	2,285,882	1,499,655	1,534,640	2,319,410	1,558,239	1,563,449	2,300,878	1,564,001	7,202,199	5,274,437	5,412,289	5,428,328	23,317,253	23,381,987	23,471,766
2.5 Gastos diversos de Gestion	24,177,476	13,138,453	32,551,451	2,310,910	2,290,614	2,506,688	2,590,679	2,464,436	2,301,324	2,408,908	2,312,496	2,477,809	2,582,918	2,517,487	3,371,280	7,108,212	7,356,439	7,199,213	8,471,685	30,135,549	33,106,466	33,106,466
2.5.1 Seguros	7,648,781	8,390,520	26,192,646	2,123,270	1,917,791	2,123,270	2,054,776	2,123,269	2,054,776	2,123,270	2,123,270	2,259,424	2,352,733	2,259,423	2,334,739	6,164,331	6,232,821	6,505,964	6,946,895	25,850,011	25,850,012	25,850,012
2.5.2 Viaticos (GIP)	255,310	331,315	432,479	49,059	48,013	51,082	41,597	46,707	48,762	38,823	41,350	57,039	50,959	32,149	160,837	148,154	137,066	137,212	243,945	666,377	987,293	987,293
2.5.3 Gastos de Representacion	5,126	5,901	7,959	360	1,180	1,360	880	360	1,360	1,360	360	1,360	760	1,360	1,860	2,900	2,600	3,080	3,980	12,560	12,560	12,560
2.5.4 Otros	16,268,259	4,410,717	5,918,367	138,221	323,630	330,976	493,426	294,100	196,426	245,455	147,516	159,986	178,466	224,555	873,844	792,827	983,952	552,957	1,276,865	3,606,601	6,256,601	6,256,601
2.5.4.1 Otros relacionados a GIP															0	0	0	0	0			
2.5.4.2 Otros no relacionados a	16,268,259	4,410,717	5,918,367	138,221	323,630	330,976	493,426	294,100	196,426	245,455	147,516	159,986	178,466	224,555	873,844	792,827	983,952	552,957	1,276,865	3,606,601	6,256,601	6,256,601
2.6 Gastos Financieros 2/	50,314,320	7,922,532	3,791,220	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,150	21,438	21,438	21,438	21,442	85,756	2,285,756	2,285,756
2.7 Otros	135,931,487	56,059,178	1,397,745	78,113	78,113	78,113	78,113	78,113	78,113	78,113	78,113	78,113	78,113	78,113	234,339	234,339	234,339	234,339	234,339	937,356		
RESULTADO DE OPERACION	580,599,021	713,619,879	646,618,888	56,417,909	52,802,882	44,547,230	47,274,166	52,400,844	56,491,256	51,426,678	51,225,686	56,996,070	53,800,606	51,638,368	73,676,604	153,768,021	156,166,266	159,648,434	179,115,578	648,698,299	598,183,969	586,521,156
3 GASTOS DE CAPITAL	23,314,956	45,446,552	86,001,235	856,222	5,335,947	8,027,830	5,197,197	18,449,481	30,086,211	29,599,740	3,412,091	4,864,180	4,236,351	10,277,921	2,472,114	14,219,999	53,732,889	37,876,011	16,986,386	122,815,285	127,540,293	116,049,415
3.1 Presupuesto de Inversiones -	23,314,956	45,446,552	86,001,235	856,222	5,335,947	8,027,830	5,197,197	18,449,481	30,086,211	29,599,740	3,412,091	4,864,180	4,236,351	10,277,921	2,472,114	14,219,999	53,732,889	37,876,011	16,986,386	122,815,285	127,540,293	116,049,415
3.1.1 Proyecto de Inversion	14,287,211	20,293,678	20,966,452	811,522	1,159,279	1,336,460	795,911	1,428,360	2,039,726	794,064	1,653,367	781,064	346,355	434,331	355,291	3,307,261	4,263,997	3,228,495	1,135,977	11,935,730	36,595,260	9,507,193
3.1.2 Gastos de capital no ligados	9,027,745	25,152,874	65,034,783	44,700	4,176,668	6,691,370	4,401,286	17,021,121	28,046,485	28,805,676	1,758,724	4,083,116	3,889,996	9,843,590	2,116,823	10,912,738	49,468,892	34,647,516	15,850,409	110,879,555	90,945,033	106,542,222
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL																0	0	0	0	0		
4.1 Aportes de Capital																0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	-228,205	-1,263,942	-1,480,000				-400,000		-500,000	-580,000					0	-900,000	-580,000	0	-1,480,000	-1,480,000	-1,480,000	

(REAL)

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 28/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.43 AM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2015

HORA CIERRE : 22.15.12

(C12152201-201527)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR OYECTADO)	
				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 Transferencias																	0	0	0	0	0		
5.2 Egresos por Transferencias	228,205	1,263,942	1,480,000				400,000			500,000	580,000							900,000	580,000	0	1,480,000	1,480,000	1,480,000
RESULTADO ECONOMICO	557,055,860	666,909,385	559,137,653	55,561,687	47,466,935	36,519,400	41,676,969	33,951,363	25,905,045	21,246,938	47,813,595	52,131,890	49,564,255	41,360,447	71,204,490	139,548,022	101,533,377	121,192,423	162,129,192	524,403,014	469,163,676	468,991,741	
6 FINANCIAMIENTO NETO																	0	0	0	0	0		
6.1 Financiamiento Externo Neto																	0	0	0	0	0		
6.1.1. Financiamiento largo plazo																	0	0	0	0	0		
6.1.1.1 Desembolsos																	0	0	0	0	0		
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion																	0	0	0	0	0		
6.1.1.2.2 Intereses y																	0	0	0	0	0		
6.1.2. Financiamiento corto plazo																	0	0	0	0	0		
6.1.2.1 Desembolsos																	0	0	0	0	0		
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion																	0	0	0	0	0		
6.1.2.2.2 Intereses y																	0	0	0	0	0		
6.2 Financiamiento Interno Neto																	0	0	0	0	0		
6.2.1. Financiamiento Largo PLazo																	0	0	0	0	0		
6.2.1.1 Desembolsos																	0	0	0	0	0		
6.2.1.2 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
6.2.1.2.1 Amortizacion																	0	0	0	0	0		
6.2.1.2.2 Intereses y																	0	0	0	0	0		
6.2.2. Financiamiento Corto Plazo																	0	0	0	0	0		
6.2.2.1 Desembolsos																	0	0	0	0	0		
6.2.2.2 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
6.2.2.2.1 Amortizacion																	0	0	0	0	0		
6.2.2.2.2 Intereses y																	0	0	0	0	0		
RESULTADO DE EJERCICIOS																	0	0	0	0	0		

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2015

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C12152201-201527)

FECHA CIERRE : 27/01/2015

HORA CIERRE : 22.15.12

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
SALDO FINAL	557,055,860	666,909,385	559,137,653	55,561,687	47,466,935	36,519,400	41,676,969	33,951,363	25,905,045	21,246,938	47,813,595	52,131,890	49,564,255	41,360,447	71,204,490	139,548,022	101,533,377	121,192,423	162,129,192	524,403,014	469,163,676	468,991,741
GIP-TOTAL	78,947,586	72,755,510	75,584,619	6,437,712	6,457,580	5,721,899	6,545,842	6,675,960	6,411,156	7,301,752	6,623,999	6,141,041	5,898,768	5,327,830	6,295,626	18,617,191	19,632,958	20,066,792	17,522,224	75,839,165	81,515,871	82,153,781
Impuesto a la Renta	167,467,121	153,411,344	140,655,298	10,541,652	8,224,958	7,906,995	9,691,113	10,839,029	10,152,891	10,340,350	11,081,000	10,726,430	10,603,663	9,089,749	14,165,658	26,673,605	30,683,033	32,147,780	33,859,070	123,363,488	140,870,085	139,681,473