

OPERADOR : Proyecto Especial Jequetepeque Zaña
UNIDAD : Operación y Mantenimiento

CUADRO 01: PROYECCION DE INGRESOS AÑOS 2025
POR TARIFA POR UTILIZACION DE INFRAESTRUCTURA HIDRAULICA MAYOR (TUIHMA) Y RETRIBUCION ECONOMICA
(Implementación RJ N° 045-2017-ANA, RJ N° 094-2022-ANA y RA N° 0056-2025-ANA-AAA-JZ-ALA-J)

Fecha : 24/03/2025

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Tarifa 2023	TUIHMA *		TUIHMA ** (S/)		Retribucion Economica (S/)
	O&M	Sub Total	O&M	Sub Total	
Junta Usuarios. (s/)	0.01038312	0.01038312			
Cerro Prieto Presurizado (\$)	0.02500000	0.02500000	0.08990000	0.08990000	0.002100
Areas Nuevas (\$)	0.02039557	0.02039557	0.07505570	0.075055698	0.002100
STATKRAFT PERU S.A. (s/)	0.00062471	0.00062471			

T.C.	3.68
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* Aprobado con RA N° 0056-2025-ANA-AAA-JZ-ALA-J

DESCRIPCION	Unidad	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL
I. INGRESOS TUIHMA		531,288.03	558,794.01	570,975.85	568,545.73	535,692.23	512,046.96	503,738.32	500,364.88	499,865.11	504,437.99	509,048.35	514,389.62	6,309,187.08
1.1 OPERACION y MANTENIMIENTO		531,288.03	558,794.01	570,975.85	568,545.73	535,692.23	512,046.96	503,738.32	500,364.88	499,865.11	504,437.99	509,048.35	514,389.62	6,309,187.08
Agricola Cerro Prieto S.A.	S/	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	348,662.17	4,183,946.00
Sociedad Agrícola Moche Norte S.A.	S/	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	20,002.75	240,033.00
San Miguel Fruits Perú S.A.	S/	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	63,154.75	757,857.00
Bloque Riego Areas Nuevas	S/	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	63,859.89	766,318.67
Statkraft Perú S.A.	S/	35,608.47	63,114.45	75,296.30	72,866.17	40,012.68	16,367.40	8,058.76	4,685.33	4,185.56	8,758.43	13,368.79	18,710.06	361,032.40
II. RETRIBUCION ECONOMICA		11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	11,873.75	142,485.00
Agricola Cerro Prieto S.A.	S/	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	8,144.50	97,734.00
Sociedad Agrícola Moche Norte S.A.	S/	467.25	467.25	467.25	467.25	467.25	467.25	467.25	467.25	467.25	467.25	467.25	467.25	5,607.00
San Miguel Fruits Perú S.A.	S/	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	1,475.25	17,703.00
Bloque Riego Areas Nuevas	S/	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	1,786.75	21,441.00
MONTO TOTAL INGRESOS		543,161.78	570,667.76	582,849.60	580,419.48	547,565.98	523,920.71	515,612.07	512,238.63	511,738.86	516,311.74	520,922.10	526,263.37	6,451,672.08

Fuente: elaborado UOM-PEJEZA