ELECTRONOROESTE S.A.

PRESUPUESTO DE INGRESOS Y EGRESOS AÑO 2009

EN NUEVOS SOLES

RUBROS	PRESUPUESTO 2009												TOTAL PPTO 2009
	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
PRESUPUESTO DE OPERACION													
1. INGRESOS	**19,522,165**	**19,922,263**	**19,007,492**	**20,030,599**	**19,479,698**	**19,170,772**	**19,065,563**	**18,499,671**	**18,586,732**	**17,480,922**	**18,187,001**	**18,590,384**	**227,543,262**
1.1 Venta de bienes	54,388	54,388	54,388	54,388	54,388	54,388	54,388	54,388	54,388	54,388	54,388	54,391	652,659
1.2 Venta de servicios	19,099,495	19,508,347	18,566,129	19,603,601	19,050,993	18,768,403	18,621,785	18,096,133	18,160,300	17,065,028	17,748,659	18,187,937	222,476,810
1.3 Ingresos financieros	158,596	154,826	166,646	160,460	161,195	149,854	167,686	150,357	160,216	155,678	165,345	149,886	1,900,745
1.4 Ingresos por participaciones o dividendos													
1.5 Donaciones													
1.6 Ingresos extraordinarios	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1.6.1 Del ejercicio													
1.6.2 De ejercicios anteriores													
1.7 Otros	209,686	204,702	220,329	212,150	213,122	198,127	221,704	198,793	211,828	205,828	218,609	198,170	2,513,048
2. EGRESOS	**17,866,443**	**15,496,634**	**15,927,826**	**15,321,033**	**15,509,872**	**15,195,568**	**17,084,716**	**14,722,478**	**14,406,851**	**14,174,482**	**14,367,797**	**15,437,773**	**185,511,473**
2.1. Compra de bienes	**13,537,861**	**11,875,141**	**11,898,663**	**11,738,985**	**11,441,529**	**11,421,052**	**12,499,392**	**11,112,451**	**10,687,667**	**10,531,664**	**10,661,010**	**11,691,001**	**139,096,416**
2.1.1 Insumos y suministros	13,520,541	11,857,821	11,869,343	11,712,665	11,412,009	11,394,732	12,473,072	11,086,131	10,661,347	10,505,344	10,634,690	11,661,681	138,789,376
2.1.2 Combustibles y lubricantes	17,320	17,320	29,320	26,320	29,520	26,320	26,320	26,320	26,320	26,320	26,320	29,320	307,040
2.1.3 Otros													
2.2. Gastos de personal (GIP)	**982,362**	**965,821**	**1,120,930**	**1,040,826**	**1,494,882**	**1,045,632**	**1,043,633**	**1,042,883**	**1,042,883**	**1,046,383**	**1,124,133**	**1,078,637**	**13,029,005**
2.2.1 Sueldos y Salarios (GIP)	**774,483**	**778,233**	**918,306**	**838,202**	**1,286,701**	**837,451**	**838,201**	**837,451**	**837,451**	**840,951**	**838,701**	**873,202**	**10,499,333**
2.2.1.1 Básica **(GIP)**	590,413	548,413	519,405	669,270	657,097	598,854	654,339	604,539	644,576	648,838	656,598	637,785	7,430,127
2.2.1.2 Bonificaciones **(GIP)**	18,067	21,817	24,511	16,011	464,511	15,261	16,011	15,261	15,261	18,761	16,511	51,007	692,990
2.2.1.3 Gratificaciones **(GIP)**	110,105	110,105	119,529	119,529	119,529	119,529	119,529	119,529	119,529	119,529	119,529	119,530	1,415,501
2.2.1.4 Asignaciones **(GIP)**	11,580	11,580	84,144	12,540	12,540	12,540	12,540	12,540	12,540	12,540	12,540	12,540	220,164
2.2.1.5 Horas Extras **(GIP)**	9,485	9,485	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,639	115,306
2.2.1.6 Otros **(GIP)**	34,833	76,833	161,084	11,219	23,391	81,634	26,149	75,949	35,912	31,650	23,890	42,701	625,245
2.2.2. Compensación por Tiempo de Servicios **(GIP)**	64,037	64,037	72,283	72,283	72,283	72,283	69,534	69,534	69,534	69,534	69,534	69,536	834,412
2.2.3. Seguridad y previsión social **(GIP)**	70,041	70,041	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,978	75,981	899,865
2.2.4. Dietas del directorio **(GIP)**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.5. Capacitación **(GIP)**	31,100	10,809	10,809	10,809	10,809	10,809	10,809	10,809	10,809	10,809	10,809	10,810	150,000
2.2.6. Jubilaciones y pensiones **(GIP)**	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7. Otros gastos de personal (GIP)	**42,701**	**42,701**	**43,554**	**43,554**	**49,111**	**49,111**	**49,111**	**49,111**	**49,111**	**49,111**	**129,111**	**49,108**	**645,395**
2.2.7.1 Refrigerio **(GIP)**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes **(GIP)**		0	0	0	5,557	5,557	5,557	5,557	5,557	5,557	5,557	5,555	44,454
2.2.7.3 Asistencia Médica **(GIP)**	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,771	153,318
2.2.7.4 Seguro complementario de alto riesgo **(GIP)**	9,612	9,612	10,465	10,465	10,465	10,465	10,465	10,465	10,465	10,465	10,465	10,465	123,874
2.2.7.5 Pago de indemnizac.por cese de relac.laboral**(GIP)**	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
2.2.7.6 Incentivos por retiro voluntario **(GIP)**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones **(GIP)**	0	0	0	0	0	0	0	0	0	0	80,000	0	80,000
2.2.7.8 Bono de Productividad **(GIP)**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Otros **(GIP)**	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,317	123,749
2.3. Servicios prestados por terceros	**2,478,793**	**2,116,472**	**2,145,968**	**1,845,176**	**2,048,037**	**1,807,792**	**2,683,867**	**2,050,068**	**2,061,129**	**1,910,603**	**2,063,294**	**1,732,767**	**24,943,966**
2.3.1. Transporte y almacenamiento	-7,042	101,493	106,650	100,174	106,669	100,660	100,639	97,286	105,647	100,407	106,439	98,099	1,117,121
2.3.2. Tarifas de servicios públicos	63,885	62,595	62,795	62,847	62,595	62,795	64,006	62,736	62,935	62,985	62,735	62,935	755,844
2.3.3 Honorarios profesionales (GIP)	**73,763**	**99,105**	**84,505**	**98,463**	**76,405**	**111,705**	**71,163**	**72,005**	**84,505**	**71,764**	**71,907**	**84,603**	**999,893**
2.3.3.1 Auditorías **(GIP)**	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,337	220,000
2.3.3.2 Consultorías **(GIP)**	13,272	39,972	26,672	39,972	16,272	53,272	13,272	13,272	26,672	13,272	13,272	26,669	295,861
2.3.3.3 Asesorías **(GIP)**	31,658	30,300	29,000	29,658	29,300	29,600	29,058	29,900	29,000	29,659	29,902	29,597	356,632
2.3.3.4 Otros servicios no personales **(GIP)** **1/.**	10,500	10,500	10,500	10,500	12,500	10,500	10,500	10,500	10,500	10,500	10,400	10,000	127,400
2.3.4 Mantenimiento y reparación	1,266,773	720,582	752,290	500,055	695,685	513,680	1,217,870	575,923	597,496	467,560	605,857	315,179	8,228,950
2.3.5 Alquileres	162,771	152,084	150,867	148,215	148,064	144,886	149,195	146,964	145,986	148,336	147,877	146,050	1,791,295
2.3.6 Serv.de vigilancia, guardianía y limp. (GIP)	**146,998**	**151,198**	**146,998**	**152,398**	**146,998**	**151,598**	**146,998**	**151,598**	**146,998**	**151,198**	**146,998**	**151,599**	**1,791,577**
2.3.6.1 Vigilancia **(GIP)**	130,042	134,242	130,042	135,442	130,042	134,642	130,042	134,642	130,042	134,242	130,042	134,645	1,588,107
2.3.6.2 Guardianía **(GIP)**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza **(GIP)**	16,956	16,956	16,956	16,956	16,956	16,956	16,956	16,956	16,956	16,956	16,956	16,954	203,470
2.3.7 Publicidad y publicaciones	34,819	33,149	26,799	28,719	36,299	24,099	32,419	23,799	24,469	31,049	32,299	26,599	354,518
2.3.8 Otros	**736,826**	**796,266**	**815,064**	**754,305**	**775,322**	**698,369**	**901,577**	**919,757**	**893,093**	**877,304**	**889,182**	**847,703**	**9,904,768**
2.3.8.1 Servicio de mensajería y correspondencia **(GIP)**	2,990	2,990	3,990	2,990	3,590	3,690	2,990	3,690	3,290	2,990	3,290	3,390	39,880
2.3.8.2 Provisión de personal por coop. y services **(GIP)**	160,172	148,682	151,011	147,106	149,353	160,798	158,211	147,653	150,009	145,265	147,653	146,092	1,812,005
2.3.8.3 Otros relacionados a GIP **(GIP)**	513,219	584,148	599,618	543,764	561,934	473,436	679,931	707,969	679,350	668,604	677,794	637,776	7,327,543
2.3.8.4 Otros no relacionados a GIP	60,445	60,446	60,445	60,445	60,445	60,445	60,445	60,445	60,444	60,445	60,445	60,445	725,340
2.4. Tributos	**247,119**	**245,901**	**445,684**	**246,104**	**230,047**	**317,887**	**233,400**	**224,357**	**303,376**	**230,176**	**224,643**	**332,598**	**3,281,292**
2.4.1 Impuesto a la Renta													
2.4.2 Impuesto a las Transacciones Financieras - ITF	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	456,000
2.4.3 Otros impuestos y contribuciones	209,119	207,901	407,684	208,104	192,047	279,887	195,400	186,357	265,376	192,176	186,643	294,598	2,825,292
2.5. Gastos diversos de gestión	**103,442**	**99,275**	**103,895**	**99,462**	**101,353**	**98,095**	**107,558**	**98,695**	**99,110**	**105,172**	**100,693**	**97,662**	**1,214,412**
2.5.1. Seguros	58,924	58,924	58,924	58,924	58,924	58,924	58,924	58,924	58,924	58,924	58,924	58,926	707,090
2.5.2. Viáticos **(GIP)**	31,768	28,456	32,694	27,946	28,524	27,306	32,634	27,946	26,624	33,586	29,364	23,930	350,778
2.5.3. Gastos de representación	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	**12,750**	**11,895**	**12,277**	**12,592**	**13,905**	**11,865**	**16,000**	**11,825**	**13,562**	**12,662**	**12,405**	**14,806**	**156,544**
2.5.4.1 Otros relacionados a GIP **(GIP)**	11,260	10,405	10,787	11,102	10,915	10,375	14,510	10,335	12,072	11,172	10,915	13,316	137,164
2.5.4.2 Otros no relacionados a GIP	1,490	1,490	1,490	1,490	2,990	1,490	1,490	1,490	1,490	1,490	1,490	1,490	19,380
2.6. Gastos financieros	**102,577**	**102,577**	**102,577**	**102,577**	**102,577**	**102,577**	**102,577**	**102,577**	**102,577**	**102,577**	**102,577**	**102,579**	**1,230,926**
2.7. Egresos extraordinarios	**414,289**	**91,447**	**110,109**	**247,903**	**91,447**	**402,533**	**414,289**	**91,447**	**110,109**	**247,907**	**91,447**	**402,529**	**2,715,456**

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RUBROS	PRESUPUESTO 2009												TOTAL PPTO 2009
	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
2.7.1 Del ejercicio	355,741	32,899	51,561	189,355	32,899	343,985	355,741	32,899	51,561	189,359	32,899	343,984	2,012,883
2.7.2 De ejercicios anteriores	58,548	58,548	58,548	58,548	58,548	58,548	58,548	58,548	58,548	58,548	58,548	58,545	702,573
2.8 Participación trabajadores D. Legislativo Nº 892													
2.9 Otros	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
RESULTADO DE OPERACIÓN	**1,655,722**	**4,425,629**	**3,079,666**	**4,709,566**	**3,969,826**	**3,975,204**	**1,980,847**	**3,777,193**	**4,179,881**	**3,306,440**	**3,819,204**	**3,152,611**	**42,031,789**
3. GASTOS DE CAPITAL	**1,376,057**	**2,370,430**	**2,240,212**	**2,522,388**	**2,469,250**	**2,154,000**	**2,002,000**	**911,106**	**2,066,590**	**1,949,208**	**2,529,700**	**5,509,059**	**28,100,000**
3.1. Presupuesto de Inversiones - FBK	**1,376,057**	**2,370,430**	**2,240,212**	**2,522,388**	**2,469,250**	**2,154,000**	**2,002,000**	**911,106**	**2,066,590**	**1,949,208**	**2,529,700**	**5,509,059**	**28,100,000**
3.1.1 Proyectos de inversión	1,376,057	2,370,430	2,240,212	2,522,388	2,469,250	2,154,000	2,002,000	911,106	2,066,590	1,949,208	2,529,700	5,509,059	28,100,000
3.1.2 Gastos de capital no ligados a proyectos de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2. Inversión financiera	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3. Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
4. INGRESOS DE CAPITAL	**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	
4.2 Ventas de activo fijo	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
5. TRANSFERENCIAS NETAS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5.1 Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	**279,665**	**2,055,199**	**839,454**	**2,187,178**	**1,500,576**	**1,821,204**	**-21,153**	**2,866,087**	**2,113,291**	**1,357,232**	**1,289,504**	**-2,356,448**	**13,931,789**
6. FINANCIAMIENTO NETO	**1,826,580**	**-1,867,402**	**2,578,162**	**-1,586,509**	**-685,391**	**-2,152,010**	**-2,318,873**	**-575,636**	**-3,719,542**	**-141,032**	**-2,132,642**	**-3,157,494**	**-13,931,789**
6.1 Financiamiento Externo Neto	**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**
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicio de la deuda	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
6.1.1.2.1 Amortización	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y comisiones de la deuda	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**
6.1.2.1 Desembolsos	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**
6.1.2.2.1 Amortización	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	**1,826,580**	**-1,867,402**	**2,578,162**	**-1,586,509**	**-685,391**	**-2,152,010**	**-2,318,873**	**-575,636**	**-3,719,542**	**-141,032**	**-2,132,642**	**-3,157,494**	**-13,931,789**
6.2.1 Financiamiento Largo Plazo	**-132,199**	**-132,198**	**-132,199**	**-132,199**	**-132,199**	**-132,196**	**0**	**0**	**0**	**0**	**0**	**0**	**-793,190**
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la deuda	**132,199**	**132,198**	**132,199**	**132,199**	**132,199**	**132,196**	**0**	**0**	**0**	**0**	**0**	**0**	**793,190**
6.2.1.2.1 Amortización	129,113	129,538	130,066	130,596	131,128	131,661	0	0	0	0	0	0	782,102
6.2.1.2.2 Intereses y comisiones de la deuda	3,086	2,660	2,133	1,603	1,071	535	0	0	0	0	0	0	11,088
6.2.2 Financiamiento Corto Plazo	**1,958,779**	**-1,735,204**	**2,710,361**	**-1,454,310**	**-553,192**	**-2,019,814**	**-2,318,873**	**-575,636**	**-3,719,542**	**-141,032**	**-2,132,642**	**-3,157,494**	**-13,138,599**
6.2.2.1 Desembolsos	5,000,000	1,500,000	6,000,000	2,000,000	3,000,000	1,800,000	1,500,000	3,000,000	0	3,142,410	1,200,000	0	28,142,410
6.2.2.2 Servicio de la deuda	**3,041,221**	**3,235,204**	**3,289,639**	**3,454,310**	**3,553,192**	**3,819,814**	**3,818,873**	**3,575,636**	**3,719,542**	**3,283,442**	**3,332,642**	**3,157,494**	**41,281,009**
6.2.2.2.1 Amortización	2,895,294	3,055,185	3,078,426	3,203,020	3,296,559	3,559,952	3,589,640	3,377,323	3,509,225	3,114,192	3,164,404	3,022,439	38,865,659
6.2.2.2.2 Intereses y comisiones de la deuda	145,927	180,019	211,213	251,290	256,633	259,862	229,233	198,313	210,317	169,250	168,238	135,055	2,415,350
SUPERAVIT DE EJERCICIOS ANTERIORES		0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	**2,106,245**	**187,797**	**3,417,616**	**600,669**	**815,185**	**-330,806**	**-2,340,026**	**2,290,451**	**-1,606,251**	**1,216,200**	**-843,138**	**-5,513,942**	**0**
GIP - TOTAL	**1,922,532**	**1,990,805**	**2,150,533**	**2,024,595**	**2,472,601**	**1,984,540**	**2,150,070**	**2,164,079**	**2,145,731**	**2,130,962**	**2,212,054**	**2,139,343**	**25,487,845**