

ELECTRONOROESTE

PRESUPUESTO EJERCICIO 2014

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 21:20:40

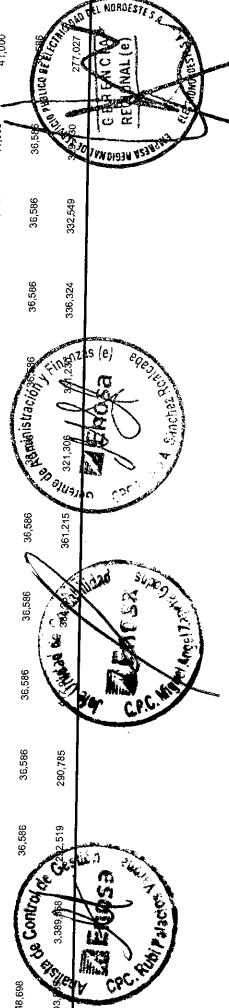
Página : 1 de 5

Fecha Impr : 28/01/2014

Hora Impr : 8.02 AM

(C40202101-201427)

RUBROS		31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014												31.12.2014PR YECTADO)					
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	
PRESUPUESTO DE OPERACION																						
1	INGRESOS	307,818,991	305,114,604	385,774,514	35,209,079	35,563,619	35,157,032	35,550,317	35,650,265	35,616,738	36,492,083	35,907,671	36,153,142	36,223,834	37,185,361	38,140,719	105,529,930	106,823,320	108,552,896	111,549,814	432,856,060	486,920,282
1.1	Venta de Bienes																					
1.2	Venta de Servicios	299,800,447	351,938,883	386,861,272	34,514,671	34,865,531	35,008,297	35,407,682	35,501,530	35,468,003	36,343,948	35,758,806	36,004,407	36,075,599	37,038,028	37,997,981	104,388,499	106,377,115	108,106,891	111,103,708	429,978,011	486,962,228
1.3	Ingresos Financieros	1,474,868	1,480,488	1,756,336	144,408	148,288	148,735	148,735	148,735	148,735	148,735	148,735	148,735	148,735	148,735	148,735	441,431	448,205	446,205	448,208	1,780,049	1,960,054
1.4	Ingresos por participacion o																					
1.5	Ingresos complementarios																					
1.6	Otros	6,543,978	11,695,123	3,156,906	550,000	550,000											1,100,000				0	1,100,000
2	EGRESOS	298,650,447	298,592,206	331,873,869	30,482,345	28,702,444	30,660,254	29,343,988	29,228,138	28,841,093	28,214,370	27,814,883	27,291,590	27,916,727	27,803,437	29,462,284	89,845,043	87,213,219	83,320,853	85,182,448	345,561,563	374,606,320
2.1	Compra de Bienes	190,868,954	226,383,406	250,019,942	22,571,850	21,778,529	23,911,294	21,984,127	22,519,177	21,588,471	20,945,600	21,268,491	20,754,566	21,309,685	21,198,901	22,422,392	68,261,673	66,090,175	62,946,717	65,149,978	282,451,543	285,076,000
2.1.1	Insumos y suministros	190,742,326	225,768,193	249,434,743	22,520,182	21,725,300	23,857,024	21,930,867	22,461,779	21,536,242	20,890,847	21,213,282	20,666,277	21,261,066	21,330,672	22,362,484	68,102,506	65,928,888	62,769,386	64,964,202	281,754,962	284,947,211
2.1.2	Combustibles y lubricantes	146,628	615,213	584,899	51,668	53,229	54,270	53,660	57,398	53,229	54,813	53,229	69,289	67,619	68,229	68,508	159,167	164,287	177,331	195,776	696,561	731,389
2.1.3	Otros																					
2.2	Gastos de personal (GIP)	16,090,384	17,426,181	19,018,711	1,671,477	1,677,464	1,894,260	2,500,761	1,738,316	1,706,367	1,730,167	1,710,826	1,727,344	1,719,808	1,692,360	1,835,650	5,343,201	5,945,444	5,188,337	5,207,618	21,564,800	23,074,336
2.2.1	Sueldos y Salarios (GIP)	11,362,225	12,018,844	13,177,195	1,123,329	1,131,060	1,220,883	1,860,881	1,123,079	1,131,098	1,124,542	1,120,118	1,140,400	1,133,449	1,120,949	1,196,103	3,475,062	4,115,026	3,385,000	3,452,901	14,427,646	15,437,584
2.2.1.1	Basica (GIP)	7,856,446	8,109,482	8,616,400	753,669	813,032	850,369	842,231	791,493	696,108	698,864	763,067	796,391	846,215	826,839	882,757	2,417,070	2,329,892	2,397,312	2,535,911	9,680,085	10,357,691
2.2.1.2	Bonificaciones (GIP)	805,661	838,623	1,289,067	57,004	64,725	59,837	794,566	56,754	66,741	58,289	53,792	74,075	67,124	54,624	131,874	180,866	186,136	186,136	253,622	1,536,375	1,643,921
2.2.1.3	Gratificaciones (GIP)	1,586,863	1,920,409	1,749,238	157,609	157,609	157,609	157,609	157,609	157,609	157,609	157,609	157,609	157,609	157,609	157,609	472,827	472,827	472,827	472,812	1,891,260	2,023,664
2.2.1.4	Asignaciones (GIP)	317,109	284,041	289,515	18,285	18,285	18,285	18,285	18,285	18,285	18,285	18,285	18,285	18,285	18,285	18,285	150,375	54,855	54,855	54,855	314,940	336,966
2.2.1.5	Horas Extras (GIP)	74,391	100,459	94,939	10,413	10,413	10,413	10,413	10,413	10,413	10,381	10,413	10,413	10,413	10,413	10,458	31,239	31,239	31,187	31,284	124,948	133,895
2.2.1.6	Otros (GIP)	719,795	742,630	1,139,016	126,349	86,586	29,650	37,787	88,525	183,950	41,164	116,952	84,627	33,803	53,179	17,135	222,985	310,162	242,743	104,117	880,007	941,807
2.2.2	Compensacion por tiempo de	850,945	924,831	943,127	91,734	91,734	91,734	91,734	91,734	91,734	91,734	91,734	91,734	91,734	91,734	91,734	275,302	275,202	275,192	275,192	1,100,798	1,177,854
2.2.3	Seguridad y prevision Social	933,798	988,708	1,201,142	86,309	86,309	86,309	86,309	86,309	86,309	86,309	86,309	86,309	86,309	86,309	86,296	258,327	255,686	255,214	255,671	1,028,498	1,100,493
2.2.4	Dietas del Directorio (GIP)																					
2.2.5	Capacitacion (GIP)	92,672	141,311	303,889	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000						
2.2.6	Jubilaciones y Pensiones	315,013	346,686	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	123,000	123,000	123,000	131,000	500,000	535,000
2.2.7	Otros gastos de personal	2,495,741	3,003,493	3,389,493	230,785	230,785	230,785	230,785	230,785	230,785	230,785	230,785	230,785	230,785	230,785	230,785	1,001,232	1,066,772	1,020,103	980,666	4,088,623	4,353,641
		(REAL)																				



ELECTRONOROESTE

PRESUPUESTO EJERCICIO 2014

Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 21:20:40

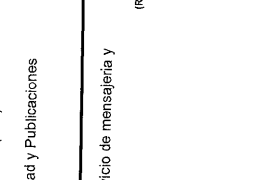
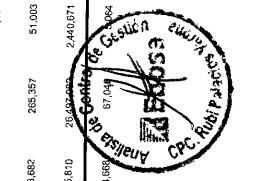
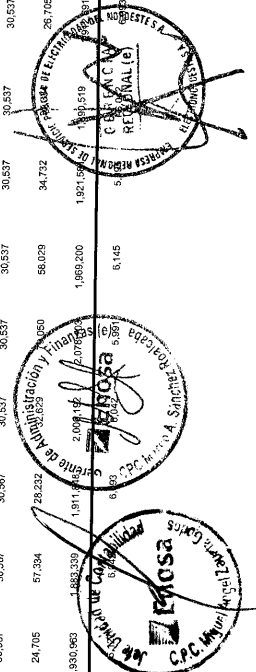
Página : 2 de 5

Fecha Impr : 28/01/2014

Hora Impr : 8:02 AM

(C40202101-201427)

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014												31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)		
	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)															0	0	0	0	0
2.2.7.2 Uniformes (GIP)	71,204	75,248	114,316	52,464			6,623	0	0			24,455	52,454	30,111	6,623	24,455	113,843	123,121	123,121
2.2.7.3 Asistencia Medica (GIP)		69,427	201,309	19,475	19,475	19,475	19,475	19,475	19,475	20,475	19,475	25,670	56,425	58,425	56,425	65,620	240,895	257,758	273,223
2.2.7.4 Seguro complementario	107,058	116,222	168,626	16,933	16,933	16,933	16,933	16,933	17,263	17,269	17,269	17,249	50,799	50,799	51,119	51,767	204,484	216,786	231,626
2.2.7.5 Pago de indem. por cese	370,689	106,734											0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro		296,626		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		150,000	150,000	150,000	50,000	500,000	535,000	587,100
2.2.7.7 Celebraciones (GIP)	106,831	186,236	234,493	19,917	27,417	14,917	11,917	22,917	11,917	7,917	7,917	48,413	41,751	50,751	46,751	61,247	200,500	214,535	227,407
2.2.7.8 Bonos de Productividad													0	0	0	0	0	0	0
2.2.7.9 Participación de	1,636,726	2,234,295	2,196,020	111,555	170,875	203,688	221,730	227,605	200,396	226,497	207,414	214,319	214,494	212,791	241,570	946,116	649,931	648,230	668,855
2.2.7.10 Otros (GIP)	201,233	211,267	173,168	22,185	19,585	59,935	37,585	19,585	18,505	19,585	19,585	19,585	19,585	19,585	19,582	101,705	76,755	58,755	58,752
2.3 Servicios prestados por	41,339,417	43,046,136	50,323,316	5,071,601	4,046,156	3,813,547	3,638,686	3,943,591	3,993,141	4,305,819	3,832,951	3,830,990	3,852,602	3,742,338	3,857,669	12,881,566	11,766,418	11,968,370	11,252,610
2.3.1 Transporte y almacenamiento	1,442,397	1,474,748	1,720,950	166,330	151,162	161,472	154,867	164,855	146,702	189,248	150,955	159,752	154,070	164,752	150,753	478,964	466,424	478,365	459,575
2.3.2 Tarifas de servicios publicos	511,543	509,848	842,302	85,222	90,555	85,493	86,265	86,114	86,265	87,459	86,265	83,474	85,576	86,114	86,266	261,270	258,644	257,195	257,956
2.3.3 Honorarios profesionales	1,624,160	1,514,755	2,077,497	297,203	145,944	157,907	195,738	177,168	174,761	209,795	142,540	143,109	167,510	143,109	146,361	801,054	547,687	495,444	496,680
2.3.3.1 Auditorias (GIP)	216,570	336,319	547,824	47,467	47,467	47,467	64,897	64,897	64,897	47,467	47,467	47,467	47,467	47,467	47,463	142,401	194,691	142,401	142,397
2.3.3.2 Consultorias (GIP)	596,432	596,033	634,638	66,662	69,993	61,390	61,390	69,993	61,390	69,439	66,592	66,592	66,592	66,592	66,581	217,955	232,753	202,603	199,745
2.3.3.3 Asesorias (GIP)	825,480	853,523	863,965	160,928	26,258	26,834	47,235	40,072	26,258	90,663	26,265	26,834	51,235	26,834	29,792	234,020	113,595	143,762	107,861
2.3.3.4 Otros servicios no	15,678	28,690	30,072	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,225	6,078	6,078	6,078	6,077
2.3.4 Mantenimiento y Reparacion	12,121,532	14,386,260	15,264,184	1,637,860	1,414,734	1,115,804	1,123,141	1,238,484	1,205,114	1,336,600	1,094,101	1,148,712	1,182,163	1,072,526	978,407	4,188,398	3,565,749	3,579,413	3,233,096
2.3.5 Alquileres	1,477,172	1,561,459	1,562,030	160,542	147,329	154,173	154,942	153,800	146,448	163,537	146,443	156,600	162,400	153,412	145,960	452,044	457,190	468,560	457,802
2.3.6 Serv. de vigilancia,	2,177,363	1,973,564	2,073,816	183,030	183,030	183,030	183,030	183,060	183,030	183,030	183,028	183,030	183,030	183,030	183,015	549,090	549,150	549,068	549,075
2.3.6.1 Vigilancia (GIP)	1,361,420	1,656,835	1,650,116	152,493	152,493	152,493	152,493	152,493	152,493	152,493	152,491	152,493	152,493	152,478	457,473	457,477	457,477	457,477	1,829,869
2.3.6.2 Guardiania (GIP)														0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	315,943	316,729	383,890	30,537	30,537	30,537	30,537	30,567	30,537	30,537	30,537	30,537	30,537	30,537	30,537	97,611	91,671	91,611	91,611
2.3.7 Publicidad y Publicaciones	423,515	408,682	295,357	51,003	35,029	24,705	57,304	28,232	20,916	86,028	34,732	26,705	41,930	110,737	118,195	171,811	105,989	506,712	542,182
2.3.8 Otros	21,561,135	21,195,810	26,694,644	2,440,671	1,878,375	1,930,963	1,883,339	1,911,611	1,909,200	1,969,200	1,921,591	1,921,591	1,921,591	1,925,247	6,250,009	5,801,379	5,868,884	5,726,457	23,748,729
2.3.8.1 Servicio de mensajería y	45,767	54,956	67,041	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	15,212	18,177	18,175	18,175
(REAL)																			79,044



ELECTRONOROESTE

PRESUPUESTO EJERCICIO 2014

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 21.20.40

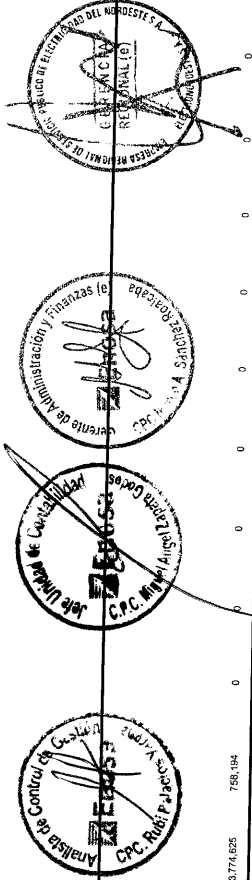
Página : 3 de 5

Fecha Impr : 28/01/2014

Hora Impr : 8.02 AM

(C40202101-201427)

RUBROS		31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014												31.12.2014(RP PROYECTADO)						
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.3.8.2	Prov. de personal por	7,088,727	5,657,982	5,905,204	506,839	506,839	506,839	506,839	506,839	506,839	506,839	506,839	506,839	506,839	506,839	506,839	506,839	1,520,517	1,520,517	1,520,517	1,520,517	6,081,278	6,506,987
2.3.8.3	Otros relacionados a GIP	6,250,587	10,414,873	8,940,831	1,163,067	740,639	724,866	684,766	731,359	746,367	751,209	710,189	730,011	702,953	732,917	762,230	2,828,571	2,172,482	2,191,409	2,197,700	9,150,172	9,833,484	
2.3.8.4	Otros no relacionados a	8,176,054	5,268,287	11,583,307	765,991	626,376	694,132	675,692	667,557	748,344	814,064	746,027	676,740	675,085	666,642	650,138	2,066,499	2,290,193	2,238,831	1,992,065	8,407,588	8,996,119	
2.4	Tributos	3,851,870	4,458,979	4,818,421	428,688	510,682	444,459	432,011	428,485	415,022	417,475	413,701	405,020	424,333	412,595	425,878	1,450,829	1,275,518	1,236,196	1,262,936	5,225,349	5,591,123	
2.4.1	Impuesto a las	137,477	49,144	57,874	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	7,037	20,499	20,499	20,499	20,700	82,200	87,954	
2.4.2	Otros impuestos y	3,714,393	4,407,835	4,760,547	489,855	503,849	437,626	425,178	421,652	408,189	410,642	406,868	398,187	417,500	405,762	418,841	1,430,330	1,255,019	1,215,897	1,242,103	5,143,149	5,503,169	
2.5	Gastos diversos de Gestion	5,747,468	6,572,343	6,491,551	616,880	585,022	492,105	483,414	493,980	842,503	710,660	486,725	489,081	486,710	482,653	1,016,102	1,694,207	1,819,897	1,698,466	1,995,465	7,195,835	7,699,543	
2.5.1	Seguros	1,486,093	1,570,595	1,546,200	179,274	179,810	179,810	179,810	179,810	179,810	179,810	179,810	179,810	179,810	179,810	179,810	538,894	539,430	539,430	539,423	2,157,177	2,306,179	
2.5.2	Viajeros (GIP)	272,083	381,245	463,678	44,653	41,518	43,836	39,067	45,661	36,549	45,572	43,437	40,762	41,574	43,919	36,699	130,007	121,277	129,771	122,192	503,247	539,474	
2.5.3	Gastos de Representacion		2,288															0	0	0	0	0	
2.5.4	Otros	3,987,292	4,520,533	4,076,385	392,953	353,894	258,459	294,537	268,509	626,144	485,278	253,478	268,509	285,326	268,924	799,600	1,025,106	1,159,180	1,017,285	1,333,850	4,536,411	4,852,890	
2.5.4.1	Otros relacionados a GIP	133,214	145,875	295,435	18,136	14,835	15,135	16,194	15,165	20,835	16,444	15,135	15,185	16,709	15,600	21,062	48,106	52,014	46,764	53,361	201,265	216,332	
2.5.4.2	Otros no relacionados a	3,854,078	4,374,658	3,780,950	373,817	348,659	253,324	248,343	253,324	605,509	468,834	248,343	253,324	248,617	253,324	778,548	976,000	1,107,176	970,501	1,280,489	4,334,166	4,637,558	
2.6	Gastos Financieros 2/	732,344	705,161	1,202,026	104,589	104,589	104,589	104,589	104,589	104,589	104,589	104,589	104,589	104,589	104,589	104,589	313,767	313,767	313,767	313,771	1,255,072	1,342,927	
2.7	Otros																0	0	0	0	0	0	
RESULTADO DE OPERACION					49,168,544	66,522,388	53,900,845	4,728,734	6,881,375	4,496,778	6,212,329	6,092,778	8,061,502	8,307,107	9,361,924	8,678,435	16,094,887	19,610,101	25,232,043	26,367,466	87,294,497	84,313,962	
3 GASTOS DE CAPITAL					26,710,458	23,172,643	64,718,893	1,652,453	4,064,321	4,296,081	6,334,064	6,422,598	6,344,602	6,606,395	6,509,155	4,055,608	5,030,347	9,982,855	19,131,018	19,281,017	15,605,110	64,000,000	60,357,845
3.1 Presupuesto de Inversiones -					26,710,458	23,172,643	64,718,893	1,652,453	4,064,321	4,296,081	6,334,064	6,422,598	6,344,602	6,606,395	6,509,155	4,055,608	5,030,347	9,982,855	19,131,018	19,281,017	15,605,110	64,000,000	60,357,845
3.1.1 Proyecto de Inversion																							
3.1.2 Gastos de capital no ligados																							
3.2 Inversion Financiera																							
3.3 Otros																							
4 INGRESOS DE CAPITAL																							
4.1 Aportes de Capital																							
4.2 Ventas de activo fijo																							
4.3 Otros																							
5 TRANSFERENCIAS NETAS					2,450,324	3,774,625	758,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(REAL)																							



[illegible]

ELECTRONOROESTE

PRESUPUESTO EJERCICIO 2014

Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 21:20:40

Página : 5 de 5

Fecha Impr : 28/01/2014

Hora Impr : 8:02 AM

(C40202101-201427)

RUBROS	31-12-2011 (REAL)	31-12-2012 (REAL)	31-12-2013(E STIMADO)	PRESUPUESTO AÑO 2014												31-12-2013(PR OYECTADO)		31-12-2016(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM		III TRIM	IV TRIM	TOTAL
SALDO FINAL	20,161,932	19,069,004	12,516,502	3,721,227	11,398,898	-10,876,306	-7,994,214	7,518,866	-6,671,698	-6,571,937	7,301,751	-6,190,078	-6,598,272	14,103,686	2,400,143	4,440,829	-7,147,016	-5,461,064	5,167,251	-3,000,000	0
GIP-TOTAL	33,652,295	37,368,153	38,842,412	3,890,179	3,514,790	3,530,999	4,142,467	3,403,701	3,380,590	3,449,047	3,316,139	3,382,271	3,344,065	3,283,867	3,487,566	10,735,968	10,926,758	10,119,457	10,125,518	41,907,701	44,841,239
Impuesto a la Renta	8,132,803	13,323,459	12,521,100	866,988	1,009,083	1,556,815	1,067,523	1,329,846	1,141,733	884,784	1,175,224	1,094,582	1,217,714	1,086,373	1,344,764	3,234,866	3,538,102	3,154,660	3,648,851	13,577,479	15,404,983
																					17,092,921

