

PRESUPUESTO EJERCICIO 2018

Fecha Impr : 03/01/2018

Presupuesto de Ingresos y Egresos - Formulación

FECHA CIERRE : 02/01/2018

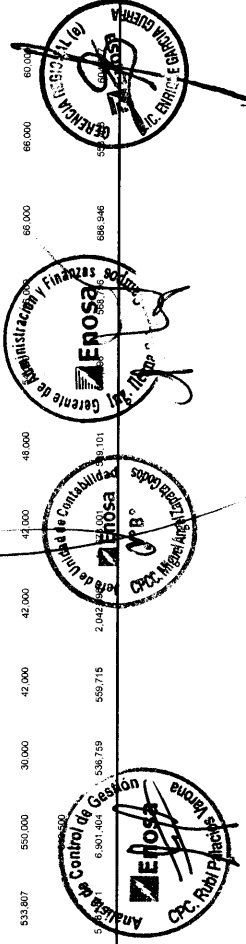
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(C38281701-201802)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31.12.2018 (PROYECTADO)		31.12.2019 (PROYECTADO)					
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
PRESUPUESTO DE													0	0	0	0	0						
1 INGRESOS	595.867,109	630.471,157	612.572,601	55.250,798	48.310,498	50.284,213	51.170,186	57.371,562	53.638,920	53.073,272	54.160,755	54.050,163	57.868,400	57.801,245	62.817,579	153.845,509	162.181,668	161.286,190	178.287,224	655.600,591	624.323,316	670.270,467	715.597,690
1.1 Venta de Bienes																0	0	0	0	0			
1.2 Venta de Servicios	568.950,281	597.738,922	596.055,194	50.604,695	43.961,712	45.498,330	46.786,066	53.354,697	49.296,489	48.440,380	49.763,912	48.654,878	53.355,281	53.312,712	56.279,726	140.064,737	149.395,482	147.859,160	164.947,719	602.271,118	593.539,680	638.546,118	683.251,209
1.3 Ingresos Financieros	2.264,586	3.073,867	1.746,688	137,225	151,831	147,740	137,308	140,275	141,619	150,917	145,317	144,467	146,093	145,929	150,914	436,796	419,202	440,691	442,936	1.739,625	1.854,232	1.891,317	1.929,143
1.4 Ingresos por participacion o																0	0	0	0	0			
1.5 Ingresos complementarios																9.581.848	9.617.829	9.712.991	9.768.742	38.661.410	15.752.197	16.362.285	17.037.576
1.6 Otros	24.652.242	15.437.727		1.263.862	1.043.052	1.475.224	1.090.879	611.224	1.043.052	1.235.224	995.052	1.043.052	1.043.052	1.043.052	1.041.723	3.782.128	2.745.155	3.273.328	3.127.827	12.928.438	13.187.007	13.480.747	13.719.762
2 EGRESOS	462.628.818	473.452.269	468.825.832	41.917.861	37.696.103	41.309.078	38.463.437	40.327.076	37.744.829	39.531.540	37.836.798	37.373.445	40.225.991	40.101.552	42.761.773	120.923.042	116.735.942	114.741.743	122.989.316	475.390.043	486.145.917	529.277.725	563.264.630
2.1 Compra de Bienes	352.654.281	360.503.988	344.464.586	30.029.324	27.332.313	28.574.233	27.662.567	30.070.999	28.016.090	28.286.046	27.810.984	27.579.871	29.977.607	29.750.805	31.945.760	86.935.870	86.549.676	83.676.881	91.674.192	348.836.619	353.552.758	377.311.003	402.639.021
2.1.1 Insumos y suministros	352.383.364	360.025.509	343.995.616	30.557.677	27.236.036	28.874.335	27.597.366	30.788.660	27.937.600	28.216.096	27.728.613	27.504.872	29.879.115	29.686.877	31.860.164	86.667.948	86.313.828	83.451.581	91.436.156	347.869.511	352.577.295	376.244.167	401.508.473
2.1.2 Combustibles y lubricantes	480.917	478.479	468.982	35.040	41.446	51.031	34.091	53.729	50.336	33.285	56.214	44.055	59.683	31.530	62.986	127.517	138.156	133.554	154.379	553.606	581.266	610.350	646.968
2.1.3 Otros				36.707	54.831	48.867	41.130	28.610	27.954	34.695	26.137	30.944	36.609	22.398	22.650	140.405	97.694	91.746	83.657	413.502	434.177	455.866	478.680
2.2 Gastos de personal (GIP)	22.083.454	23.413.990	26.016.460	2.025.930	2.087.516	3.678.491	2.225.911	2.191.036	2.226.493	2.145.679	2.285.163	2.133.571	2.170.319	2.169.012	2.704.868	7.791.937	6.643.440	6.944.413	7.044.219	26.024.009	31.273.548	33.082.725	34.379.278
2.2.1 Sueldos y Salarios (GIP)	12.417.156	14.889.668	15.871.172	1.260.989	1.279.660	1.384.204	1.265.721	1.317.565	1.311.008	1.302.203	1.303.537	1.300.426	1.297.412	1.302.284	1.295.767	3.924.683	3.924.324	3.905.168	3.895.463	15.650.848	16.596.210	17.415.520	18.266.298
2.2.1.1 Basica (GIP)	8.937.426	9.540.275	10.866.458	981.688	1.020.193	1.035.683	1.035.683	1.035.683	1.035.683	1.035.683	1.035.683	1.035.683	1.035.683	1.035.683	1.035.676	3.037.764	3.107.049	3.107.049	3.107.044	12.356.906	13.016.855	13.667.897	14.351.082
2.2.1.2 Bonificaciones (GIP)	479.860	2.288.032	1.682.160	76.647	50.606	43.805	48.442	70.316	63.728	54.991	56.325	53.216	50.200	55.072	48.581	171.058	182.487	164.532	153.833	671.910	813.335	854.002	886.702
2.2.1.3 Gratificaciones (GIP)	1.655.171	1.814.888	2.145.955	172.943	179.370	181.990	181.990	181.990	181.990	181.990	181.990	181.990	181.990	181.990	181.990	534.303	545.970	545.789	545.769	2.171.811	2.289.026	2.403.478	2.523.651
2.2.1.4 Asignaciones (GIP)	292.462	297.014	323.815	20.822	20.822	114.027	20.907	20.907	20.907	20.907	20.907	20.907	20.907	20.907	20.907	155.671	62.721	62.721	62.717	343.830	354.942	372.869	391.324
2.2.1.5 Horas Extras (GIP)	97.228	115.491	105.144	8.689	8.689	8.689	8.689	8.689	8.689	8.689	8.689	8.689	8.689	8.689	8.702	26.087	26.087	26.087	26.100	104.391	112.052	117.654	123.537
2.2.1.6 Otros (GIP)	755.069	834.058	946.640													0	0	0	0	0			
2.2.2 Compensacion por tiempo	970.953	1.078.711	1.270.767	100.671	105.145	107.419	107.419	123.570	107.419	105.910	105.910	105.910	105.910	105.910	105.908	313.235	338.408	317.730	317.728	1.287.101	1.348.474	1.415.898	1.466.683
2.2.3 Seguridad y prevision	866.687	1.030.193	1.111.607	97.501	100.966	102.770	102.770	102.770	102.770	102.770	102.770	102.770	102.770	102.770	102.771	301.237	308.310	308.310	308.311	1.226.168	1.236.075	1.297.878	1.362.772
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0			
2.2.5 Capacitacion (GIP)	534.316	533.867	550.000	30.000	42.000	42.000	42.000	48.000		66.000	66.000	66.000	60.000	54.000	30.000	114.000	144.000	198.000	144.000	600.000	630.000	661.500	694.575
2.2.6 Jubilaciones y Pensiones																335.126	0	0	335.126	335.126	351.882	369.476	387.950
2.2.7 Otros gastos de personal	7.165.342	5.901.404	6.536.719	559.715	2.042.500	2.042.500	2.042.500	2.042.500	2.042.500	2.042.500	2.042.500	2.042.500	2.042.500	2.042.500	2.042.500	3.138.572	1.908.396	1.814.205	2.043.591	8.624.766	11.220.907	11.892.453	12.160.982



(REAL)

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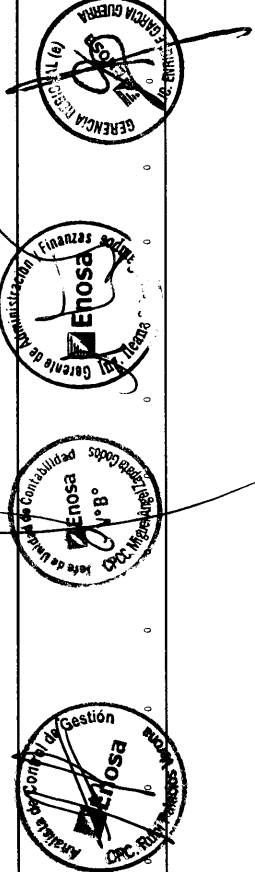
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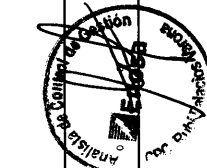
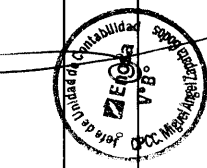
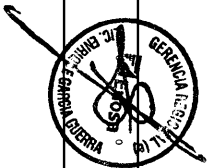
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RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												TOTAL	31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM		
2.3.8.2 Prov. de personal por	96.245	96.245	96.245	96.245	96.245	96.245	96.245	96.245	96.245	96.245	96.245	96.177	285.735	285.735	285.735	285.667	1.145.872	1.686.621
2.3.8.3 Otros relacionados a	3.321.194	2.895.628	2.714.382	2.807.868	2.477.719	2.551.734	2.671.546	2.948.811	2.824.325	2.964.036	2.914.125	3.030.019	8.721.214	7.877.419	8.445.482	8.808.180	33.952.295	39.648.018
2.3.8.4 Otros no relacionados	13.695.141	12.926.021	5.863.014	660.481	420.889	355.154	686.464	334.492	465.370	333.583	344.075	364.882	1.382.641	1.087.384	1.496.326	1.042.460	5.068.791	6.029.653
2.4 Tributos	6.960.870	7.058.881	7.346.533	638.010	638.690	671.420	639.410	621.910	621.910	654.410	638.910	650.072	1.947.120	1.883.230	1.883.230	1.841.392	7.654.972	8.037.721
2.4.1 Impuesto a las	51.239	68.012	28.485	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	6.500	19.500	19.500	19.500	19.500	78.000	81.900
2.4.2 Otros impuestos y	6.939.631	6.990.869	7.320.048	632.510	632.190	615.410	632.910	615.410	615.410	647.910	630.410	643.572	1.927.620	1.863.730	1.863.730	1.921.892	7.576.972	7.956.921
2.5 Gastos diversos de Gestion	13.381.003	11.143.578	13.069.130	1.112.475	1.065.899	1.062.277	1.285.488	929.542	934.442	916.428	928.456	906.662	3.442.138	3.240.451	3.148.472	2.751.546	12.583.607	13.415.773
2.5.1 Seguros	2.224.526	2.421.801	1.977.712	160.356	160.356	160.356	160.356	160.356	160.356	160.356	160.356	154.361	481.068	481.068	481.068	475.073	1.918.277	2.014.191
2.5.2 Valtros (GP)	551.815	450.837	443.861	106.130	47.425	72.070	46.754	76.400	68.402	74.121	57.097	68.993	53.234	225.625	183.719	189.970	779.548	1.020.461
2.5.3 Gastos de Representacion													0	0	0	0	0	0
2.5.4 Otros	10.604.662	8.271.038	10.587.257	976.512	895.929	862.004	905.365	828.863	841.436	1.053.730	722.739	699.067	2.735.445	2.479.434	2.479.434	2.097.239	9.886.782	10.381.121
2.5.4.1 Otros relacionados a	274.906	317.844	229.545										0	0	0	0	0	0
2.5.4.2 Otros no relacionados	10.328.756	7.953.194	10.358.012	976.512	895.929	862.004	905.365	828.863	841.436	1.053.730	722.739	699.067	2.735.445	2.479.434	2.479.434	2.097.239	9.886.782	10.381.121
2.6 Gastos Financieros	1.889.855	1.710.537	1.900.370	161.693	161.010	163.070	161.491	162.281	181.450	161.156	185.375	188.879	485.773	508.232	532.387	560.650	2.084.052	2.462.975
2.7 Otros													0	0	0	0	0	0
RESULTADO DE OPERACION	133.038.291	157.019.888	143.746.769	13.332.637	16.843.086	15.885.091	13.543.732	16.323.997	16.676.718	17.642.409	17.599.693	20.005.506	32.822.467	45.445.728	46.544.447	55.297.908	180.210.548	128.177.399
3 GASTOS DE CAPITAL	40.858.524	50.808.466	79.041.684	377.863	877.149	1.784.773	3.182.717	5.088.570	6.429.078	6.219.710	6.859.689	6.932.592	6.994.910	3.019.785	14.730.463	20.001.291	18.995.443	58.735.892
3.1 Presupuesto de Inversiones -	39.376.527	49.058.440	62.106.915	310.674	759.876	1.546.536	2.747.229	4.305.250	5.348.609	5.033.108	5.889.050	6.294.131	2.619.286	12.481.088	13.754.437	17.191.850	46.046.661	142.349.515
3.1.1 Proyecto de Inversion	36.976.134	45.601.836	57.489.687	310.674	719.822	1.443.655	2.747.229	4.307.144	5.198.083	5.033.108	5.736.570	6.216.118	2.474.351	12.252.458	13.564.950	16.199.295	44.480.052	139.391.435
3.1.2 Gastos de capital no	2.402.393	3.496.604	4.817.228	39.054	105.881	78.106	150.526	39.007	150.480	78.013	78.013	837.539	144.935	228.632	189.487	993.555	1.556.609	2.758.080
3.2 Inversion Financiera													0	0	0	0	0	0
3.3 Otros	1.479.987	1.750.026	16.834.779	66.889	119.273	215.237	415.488	713.420	1.120.467	1.185.502	4.027.610	548.818	400.489	2.249.375	6.246.654	1.793.593	10.890.321	24.849.571
4 INGRESOS DE CAPITAL			5.500.000										0	0	0	0	0	36.616.341
4.1 Aportes de Capital													0	0	0	0	0	36.616.341
4.2 Ventas de activo fijo													0	0	0	0	0	0
4.3 Otros			5.500.000										0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	43.720.071	685.343	483.977										0	0	0	0	0	0

(REAL)



RUBROS		31.12.2016 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)					
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
5.1	Ingresos por	45,115.101	8,266.599	1,526.330	141,028	104,778	111,572	113,442	101,453	98,466	145,878	153,768	163,043	172,609	175,399	357,378	309,411	398,132	511,251	1,576,172	1,569,815	1,623,812	1,648,169	
5.2	Egresos por Transferencias	1,394,230	7,393,256	1,042,353	141,028	104,778	111,572	113,442	101,453	98,466	145,878	153,768	163,043	172,609	175,399	357,378	309,411	398,132	511,251	1,576,172	1,569,815	1,623,812	1,648,169	
RESULTADO ECONOMICO		136,900.636	107,095.765	70,666.052	12,955.074	9,737.246	7,210.362	9,544.032	11,745.216	9,426.015	7,325.022	9,754.026	10,647.499	11,005.926	14,659.040	29,802.982	30,715.263	26,543.156	36,312.465	123,473.566	-39,021.667	-21,243.400	93,799.326	
6	FINANCIAMIENTO NETO	-6,284.628	27,913.288	-19,431.666	224,727	-2,016.674	3,629.029	42,569.265	-1,370.743	-285.452	-5,393.504	-5,299.029	1,378.161	-1,214.859	-119.363	1,837.082	40,933.070	-9,314.372	-2,461.080	30,984.700	92,267.066	84,094.058	-2,583.608	
6.1 Financiamiento Externo Neto																								
6.1.1. Financiamiento largo plazo																								
6.1.1.1. Desembolsos																								
6.1.1.2. Servicios de Deuda																								
6.1.1.2.1. Amortización																								
6.1.1.2.2. Intereses y																								
6.1.2. Financiamiento corto plazo																								
6.1.2.1. Desembolsos																								
6.1.2.2. Servicio de la Deuda																								
6.1.2.2.1. Amortización																								
6.1.2.2.2. Intereses y																								
6.2.1. Financiamiento Interno Neto		-6,284.628	27,913.288	-19,431.666	224,727	-2,016.674	3,629.029	42,569.265	-1,370.743	-285.452	-5,393.504	-5,299.029	1,378.161	-1,214.859	-119.363	1,837.082	40,933.070	-9,314.372	-2,461.080	30,984.700	92,267.066	84,094.058	-2,583.608	
6.2.1. Financiamiento Largo		-7,619.648	97,113.774	-49,446.116	-2,452.510	-1,721.252	10,429.703	3,152.511	-1,721.252	-128.444	-2,729.734	-2,298.476	-1,241.671	-2,729.735	-2,298.476	6,555.941	-4,002.207	-6,314.208	-6,269.882	-10,030.356	59,867.125	91,369.584	-13,405.515	
6.2.1.1. Desembolsos		126,000.000					20,000.000		10,000.000				20,000.000				10,000.000			0	0	0	0	
6.2.1.2. Servicio de la Deuda		7,619.648	28,886.226	49,446.116	2,152.510	1,721.252	9,570.297	2,152.511	1,721.252	10,128.444	2,729.734	2,298.476	1,241.671	2,298.476	1,241.671	13,444.059	14,002.207	6,314.208	6,269.882	40,030.356	25,132.875	45,130.416	53,409.515	
6.2.1.2.1. Amortización		4,997.725	22,296.737	41,507.347	1,330.170	1,184.490	8,598.829	1,367.729	1,218.692	9,108.412	1,814.729	1,653.824	436.035	1,832.593	1,077.962	446.678	11,073.469	11,694.533	3,904.368	3,957.433	30,629.843	17,858.857	34,225.170	42,293.376
6.2.1.2.2. Intereses y		2,621.913	6,589.469	7,938.769	822.340	536.762	1,011.468	785.262	502.380	1,020.032	915.005	644.852	649.953	687.142	820.514	794.793	2,370.570	2,307.674	2,409.820	2,312.449	9,405.513	7,274.018	10,901.246	11,116.137
6.2.2. Financiamiento Corto		1,334.820	-69,200.466	30,014.430	2,377.237	-295.422	-6,800.674	44,741.776	350.509	-157,008	-2,693.770	-3,000.953	2,864.159	1,514.876	2,179.113	114.813	-4,718.859	44,935.277	-3,000.164	3,968.802	41,025.056	32,395.941	-7,275.526	10,825.907
6.2.2.1. Desembolsos		153,360.561	28,500.000	55,000.000	8,000.000	8,000.000	6,000.000	6,000.000	6,000.000	4,000.000	4,000.000	6,000.000	4,000.000	4,000.000	4,000.000	14,000.000	60,000.000	14,000.000	12,000.000	100,000.000	179,069.595	103,838.246	108,816.342	
6.2.2.2. Servicio de la Deuda		152,025.741	97,700.466	24,965.570	5,627.763	6,295.422	6,800.674	3,298.224	5,649.491	6,663.770	7,000.553	3,335.641	2,485.124	1,020.867	3,865.187	16,718.859	15,064.723	17,000.164	8,191.196	56,974.944	146,890.654	111,113.771	97,960.435	
6.2.2.2.1. Amortización		146,587.055	96,749.243	24,130.358	5,481.166	6,140.313	6,636.988	3,118.656	5,336.762	5,849.652	6,367.881	6,724.685	3,082.115	2,245.756	1,603.367	3,687.436	18,258.467	14,505.070	16,174.881	7,536.859	56,274.777	142,973.561	107,800.368	95,117.455
6.2.2.2.2. Intereses y		3,438.686	951.243	655.212	141.597	155.109	163.886	139.568	312.729	307.356	295.889	275.668	253.726	239.368	217.520	197.751	469.362	759.653	825.483	654.639	2,700.167	3,720.093	3,313.403	2,872.980
RESULTADO DE EJERCICIOS		1,479.997	1,750.026	6,172.656	54.346	86.670	183.834	377.564	700.779	1,023.995	1,165.602	4,027.610	1,023.995	700.779	539.171	539.171	324.652	2,102.338	6,237.207	1,779.121	10,443.318	24,006.442		
(REAL)																								



ELECTRONOROEESTE

PRESUPUESTO EJERCICIO 2018

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 02/01/2018

HORA CIERRE : 17:28:38

Página : 5 de 5

Fecha Impr : 03/01/2018

Hora Impr : 8:55 AM

(C38281701-201802)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)	31.12.2021 (PROYECTADO)			
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
SALDO FINAL	131,096,807	138,738,078	59,430,022	13,234,149	7,807,242	11,023,025	52,510,961	11,075,622	10,164,558	3,117,120	8,192,689	12,156,182	10,133,419	11,425,734	14,071,353	32,064,416	35,530,506	164,911,584	77,250,821	62,850,658	91,215,718
GIP-TOTAL	51,174,960	55,213,313	67,615,043	5,346,491	5,225,013	5,298,717	5,416,429	5,750,643	5,481,089	5,640,634	5,632,602	6,247,390	16,649,145	16,184,875	16,658,161	17,520,816	68,022,897	78,874,500	84,166,224	86,473,454	
Impuesto a la Renta	35,700,064	28,251,071	28,705,823	2,596,649	2,688,788	2,475,541	2,843,540	2,744,241	3,099,820	2,348,800	3,125,575	3,041,849	2,938,805	2,937,611	2,966,825	7,770,978	8,517,224	33,819,244	33,928,837	35,401,640	38,365,287

