

RUBROS				PRESUPUESTO AÑO 2019																	31.12.2017 (REAL)		31.12.2018 (ESTIMADO)		31.12.2016 (REAL)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	31.12.2017 (PROYECTADO)	31.12.2018 (PROYECTADO)				
PRESUPUESTO DE																										
1 INGRESOS		630.471.157	581.695.989	643.304.390	57.058.971	56.670.607	55.944.031	55.944.121	56.204.289	56.028.531	56.574.722	57.750.101	54.491.132	54.717.748	55.658.214	57.134.562	168.673.609	168.615.955	167.710.524	674.377.039	687.412.600	735.601.901	775.953.526			
1.1 Venta de Bienes																										
1.2 Venta de Servicios		597.738.922	566.869.847	593.338.236	52.747.534	52.142.531	51.586.323	51.761.404	51.857.049	51.721.687	51.969.178	53.344.419	50.027.317	50.482.623	51.862.414	53.112.200	156.478.368	155.340.140	155.457.237	622.646.679	658.928.159	698.667.368	736.553.097			
1.3 Ingresos Financieros		3.073.867	1.747.156	1.741.103	137.428	139.478	151.816	150.030	150.122	150.125	150.515	150.251	151.070	152.833	147.944	152.695	428.722	450.277	451.836	1.764.307	1.802.150	1.820.172	1.838.373			
1.4 Ingresos por participacion o																										
1.5 Ingresos complementarios		14.220.621	13.078.986	42.880.940	3.553.695	3.595.853	3.750.777	3.576.060	3.776.295	3.737.814	3.824.085	3.952.225	3.897.378	3.782.683	3.501.855	3.537.146	10.908.325	11.092.169	11.773.688	10.821.884	44.595.866	30.157.625	30.469.202	30.763.794		
1.6 Otros		15.437.727		5.144.411	620.314	792.745	445.115	454.627	420.833	418.905	500.344	303.206	415.367	319.609	328.001	332.521	1.858.174	1.294.365	1.219.517	978.131	5.350.187	6.524.666	6.695.159	6.788.262		
2 EGRESOS		473.452.269	444.746.825	480.192.938	45.611.390	41.629.835	41.076.861	41.122.000	41.888.527	39.450.469	39.205.731	40.108.711	40.021.465	41.823.164	42.101.356	47.031.698	128.318.076	122.560.896	119.332.907	130.956.418	501.168.397	526.915.470	556.448.334	583.979.518		
2.1 Compra de Bienes		360.503.986	320.266.189	348.374.026	33.860.786	29.752.846	28.509.892	28.336.935	30.121.101	27.698.862	27.064.214	27.529.237	27.250.587	29.243.616	29.253.853	31.395.677	92.123.124	86.146.888	81.844.038	89.893.146	350.007.296	368.057.831	386.460.889	405.562.549		
2.1.1 Insumos y suministros		360.025.509	319.842.141	347.634.707	33.792.838	29.661.703	28.449.414	28.296.165	30.009.658	27.559.311	26.891.325	27.406.042	27.121.671	29.101.181	29.098.811	31.231.673	91.903.855	85.665.144	81.519.038	88.421.685	348.709.802	366.699.438	385.034.410	404.179.245		
2.1.2 Combustibles y lubricantes		478.479	424.048	438.345	43.005	52.515	34.033	20.953	37.245	58.601	46.451	38.792	36.920	42.157	55.741	55.797	129.853	116.439	121.163	153.695	520.850	542.917	570.029	592.804		
2.1.3 Otros		503.874	24.943	38.428	26.245	20.177	74.188	20.177	74.188	71.040	27.438	84.403	91.986	100.278	109.301	108.207	89.816	165.405	203.837	317.786	776.644	815.476	856.250	890.500		
2.2. Gastos de personal (GIP)		23.413.950	24.761.967	27.590.990	2.267.170	2.320.724	2.548.508	4.682.595	2.199.157	2.185.864	2.417.372	2.506.928	2.886.718	2.881.568	2.825.485	3.487.852	7.136.402	9.067.716	7.811.018	8.994.905	33.010.041	34.843.104	34.972.651	36.147.216		
2.2.1 Sueldos y Salarios (GIP)		14.689.668	15.325.791	16.668.431	1.369.349	1.384.929	1.469.132	1.373.946	1.439.995	1.449.993	1.433.091	1.427.170	1.705.198	1.440.941	1.421.614	1.424.368	4.213.410	4.262.994	4.566.459	4.288.943	17.328.806	18.752.712	19.092.105	19.855.788		
2.2.1.1 Basica (GIP)		9.540.275	9.614.075	11.648.966	1.083.345	1.083.345	1.083.345	1.083.345	1.133.557	1.133.557	1.133.557	1.133.557	1.133.557	1.133.557	1.133.557	1.133.557	3.250.035	3.350.459	3.400.671	3.400.670	13.401.825	14.523.428	14.904.151	15.500.317		
2.2.1.2 Bonificaciones (GIP)		2.288.032	2.507.395	2.246.760	60.519	76.069	61.742	65.116	55.597	66.855	66.031	60.110	338.138	73.881	54.554	57.231	198.360	197.968	464.279	165.766	1.036.373	1.064.049	1.071.419	1.114.275		
2.2.1.3 Gratificaciones (GIP)		1.814.888	1.863.627	2.116.818	191.634	191.834	191.834	191.834	215.980	215.880	199.852	199.852	199.852	199.852	199.852	199.854	575.502	623.614	599.556	598.958	2.388.230	2.569.120	2.616.672	2.721.339		
2.2.1.4 Asignaciones (GIP)		297.014	294.954	348.974	24.017	24.017	112.577	24.017	24.017	24.017	24.017	24.017	24.017	24.017	24.017	24.017	160.611	72.051	72.051	72.047	376.760	376.760	376.760	391.830		
2.2.1.5 Horas Extras (GIP)		115.401	94.450	107.013	9.634	9.634	9.634	9.634	9.634	9.634	9.634	9.634	9.634	9.634	9.634	9.634	28.902	28.902	28.902	28.902	115.608	119.365	123.103	128.027		
2.2.1.6 Otros (GIP)		834.058	851.330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.2.2 Compensacion por tiempo		1.078.711	1.082.864	1.250.980	111.523	111.523	111.523	111.523	113.528	113.528	113.375	116.375	116.375	116.375	116.375	314.294	334.680	338.579	346.125	547.044	1.569.317	1.708.265	1.739.923	1.809.520		
2.2.3 Seguridad y prevision		1.030.193	1.068.924	1.256.707	113.380	113.380	113.380	113.380	118.110	118.110	118.110	118.110	118.110	118.110	118.110	116	340.140	349.600	354.330	354.330	1.386.400	1.513.905	1.540.781	1.602.412		
2.2.4 Dietas del Directorio (GIP)																										
2.2.5 Capacitacion (GIP)		533.807	533.137	515.620	20.756	20.756	41.509	41.509	51.887	51.887	51.887	51.887	51.887	51.887	51.887	51.887	124.527	166.038	176.415	550.000	666.620	666.620	682.245			
2.2.6 Jubilaciones y Pensiones		274.643	313.670	313.670	653.162	653.162	653.162	3.042.237	488.915	462.844	697.509	793.386	884.771	943.676	1.107.122	1.244.047	2.165.263	3.992.016	2.276.066	3.295.047	11.860.753	11.485.557	11.824.639			
2.2.7 Otros gastos de personal		5.881.571	6.076.606	7.585.982	652.162	690.162	800.162	3.042.237	488.915	462.844	697.509	793.386	884.771	943.676	1.107.122	1.244.047	2.165.263	3.992.016	2.276.066	3.295.047	11.860.753	11.485.557	11.824.639			

(REAL)

ELECTRONOROESTE

PRESUPUESTO EJERCICIO 2019

Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 31/12/2018
HORA CIERRE : 15:42:14

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Hora Impr : 4:20 PM
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RUBROS		31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019												TOTAL				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						
2.2.7.1	Refrigerio (GIP)	186.753	14.204	14.204	14.204	14.204	14.204	14.204	14.204	14.204	14.204	14.204	14.198	42.612	42.612	42.612	42.608	170.442	186.159	184.417	204.138		
2.2.7.2	Uniformes (GIP)	98.187	11.197	11.197	11.197	11.197	11.197	11.197	11.197	11.197	11.197	11.197	11.195	33.591	33.591	33.591	33.589	134.362	141.060	148.134	155.541		
2.2.7.3	Asistencia Medica (GIP)	457.518	52.018	52.018	52.018	52.018	52.018	52.018	52.018	52.018	52.018	52.018	52.016	156.054	156.054	156.054	156.059	660.126	703.928	718.007	732.367		
2.2.7.4	Seguro complementario	114.368	9.643	9.643	9.643	10.177	10.177	10.682	10.682	10.682	10.682	10.682	10.059	28.929	28.987	30.188	30.183	118.295	129.358	131.752	137.022		
2.2.7.5	Pago de indem. por	12.365	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.663	50.001	50.001	50.001	48.997	200.000	300.000	300.000	348.331		
2.2.7.6	Incentivos por retiro	56.092	133.333	133.333	133.333	20.000	5.000	3.675	3.675	3.675	3.675	3.675	19.999	399.999	0	399.999	800.002	1.800.000	865.952				
2.2.7.7	Celebraciones (GIP)	214.973	3.675	3.675		20.000											23.674	79.689	100.121	105.127	109.332		
2.2.7.8	Bonos de Productividad				2.375.011									0	2.375.011	0	2.375.011	2.545.135	2.591.923	2.617.842			
2.2.7.9	Participación de	4.881.934	392.159	430.132	559.284	339.575	330.524	367.771	498.828	620.538	679.645	846.564	416.849	1.381.575	1.210.653	1.487.137	1.943.028	6.022.423	6.412.676	6.817.901	7.022.438		
2.2.7.10	Otros (GIP)	302.226	22.943	22.943	22.943	23.077	23.077	23.077	37.077	23.077	23.077	23.077	168.725	68.827	68.827	83.231	215.679	437.034	477.344	476.296	487.428		
2.3	Servicios prestados por	69.620.357	76.004.096	7.379.457	7.460.086	7.884.623	6.279.575	7.626.572	7.616.444	7.613.981	7.636.387	7.684.812	7.725.969	9.261.266	22.754.178	21.522.591	22.935.190	24.644.300	91.856.259	96.404.963	106.124.975	112.020.135	
2.3.1	Transporte y	1.703.726	2.217.913	1.751.227	149.389	173.075	182.608	203.757	166.414	187.693	150.900	172.674	180.983	153.707	183.079	505.070	556.064	504.557	526.019	2.093.710	2.198.396	2.308.315	2.400.648
2.3.2	Tarifas de servicios	869.805	1.182.564	1.216.879	148.021	148.733	149.459	150.113	150.888	151.624	152.274	153.065	153.823	154.482	155.305	446.213	452.635	459.182	465.612	1.833.842	1.914.824	2.010.965	2.096.988
2.3.3	Honorarios profesionales	2.218.655	2.491.787	2.815.760	273.402	321.827	677.128	314.190	382.890	332.601	332.825	314.081	339.309	316.569	317.843	1.272.357	1.029.681	976.195	937.809	4.206.042	4.416.344	4.637.161	4.822.647
2.3.3.1	Auditorias (GIP)	517.716	570.804	635.568	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	705.125	740.381	777.400	808.466
2.3.3.2	Consultorias (GIP)	448.866	824.736	1.015.070	62.260	107.260	82.260	97.260	102.260	113.260	102.260	92.260	116.260	92.260	92.260	231.780	312.780	310.780	246.783	1.102.123	1.197.229	1.216.091	1.263.694
2.3.3.3	Asesorias (GIP)	1.199.913	1.004.411	1.004.409	180.626	184.251	185.427	186.614	187.614	189.025	190.249	191.465	192.733	193.993	195.267	550.504	563.453	574.467	590.075	2.278.489	2.392.424	2.512.045	2.612.527
2.3.3.4	Otros servicios no	52.560	61.636	100.115	4.816	4.816	4.816	4.816	4.816	4.816	4.816	4.816	4.816	4.816	4.816	14.448	14.448	14.448	14.451	120.295	126.310	132.625	137.930
2.3.4	Mantenimiento y	21.190.955	24.698.954	29.562.639	2.836.060	2.862.069	2.868.149	2.084.321	2.900.584	2.916.539	2.933.368	2.949.929	2.966.565	3.000.121	3.016.844	8.556.298	7.901.844	8.849.882	9.877.242	35.185.266	36.900.450	40.745.473	44.025.451
2.3.5	Alquileres	1.487.587	1.176.735	682.427	78.246	80.442	77.480	76.940	81.041	77.244	80.449	81.655	78.703	78.072	82.284	237.188	235.125	240.807	237.526	950.626	998.157	1.048.065	1.089.988
2.3.6	Serv. de vigilancia,	2.241.081	2.310.805	2.474.090	225.495	228.220	228.948	227.579	228.412	229.148	230.031	231.377	232.125	232.877	233.741	678.863	685.240	695.497	695.743	2.755.143	2.892.900	3.037.545	3.159.047
2.3.6.1	Vigilancia (GIP)	1.770.168	1.818.031	1.948.833	181.295	182.020	182.748	183.479	184.212	184.949	185.289	186.431	187.177	187.925	188.677	546.063	552.640	562.897	563.139	2.224.739	2.335.976	2.452.775	2.550.866
2.3.6.2	Guardiana (GIP)															0	0	0	0	0	0	0	0
2.3.6.3	Limpieza (GIP)	470.913	492.874	525.257	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	132.600	132.600	132.600	132.604	530.404	556.924	584.770	606.181
2.3.7	Publicidad y Publicaciones	411.381	351.104	280.846	33.825	33.825	33.825	33.825	33.825	33.825	33.825	33.825	33.825	33.825	33.825	103.475	103.475	103.475	103.475	416.775	443.310	469.936	496.483
2.3.8	Otros	38.496.867	41.603.981	38.724.071	3.178.950	3.178.950	3.178.950	3.178.950	3.178.950	3.178.950	3.178.950	3.178.950	3.178.950	3.178.950	3.178.950	9.516.039	9.516.039	9.516.039	9.516.039	37.066.574	38.496.867	39.913.925	41.340.883
2.3.8.1	Servicio de mensajería	83.669	84.604	97.156	9.016	9.016	9.016	9.016	9.016	9.016	9.016	9.016	9.016	9.016	9.016	25.748	24.646	24.646	24.646	99.690	104.675	109.908	114.305

(REAL)

(REAL)

RUBROS				31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019												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			8,286,599	1,253,804	1,086,303	116,543	116,186	106,291	122,297	115,808	102,565	108,266	106,266	106,266	108,266	108,266	108,266	108,263	341,020	340,690	324,798	324,795	1,331,303	1,397,868	1,467,762	1,541,150
5.2	Egresos por Transferencias			7,383,256	946,400	1,080,580	128,754	131,934	125,176	94,697	103,442	98,441	100,726	100,869	100,012	100,536	100,472	100,340	385,864	296,580	301,607	301,348	1,285,399	1,349,669	1,417,153	1,488,010	
RESULTADO ECONOMICO				107,095,765	61,475,906	91,307,177	5,386,526	5,676,675	5,502,926	6,764,028	8,710,193	10,349,522	11,361,803	11,588,822	5,159,112	3,826,591	8,378,070	4,109,549	16,566,127	25,823,743	28,109,737	16,314,210	86,813,817	82,439,213	78,539,773	132,986,956	
6	FINANCIAMIENTO NETO			27,913,288	6,099,807	15,144,850	-12,044,149	-15,322,360	61,372,513	-8,351,486	-11,654,372	-7,627,612	-4,776,250	-7,130,748	-5,620,478	5,211,999	180,627	1,644,627	54,006,004	-28,063,470	-17,527,476	7,037,253	15,452,311	1,357,890	-7,806,177	-28,526,641	
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. Amortizacion																											
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. Amortizacion																											
6.1.2.2.2. Intereses y																											
6.2	Financiamiento Interno Neto			27,913,288	6,099,807	15,144,850	-12,044,149	-15,322,360	61,372,513	-8,351,486	-11,654,372	-7,627,612	-4,776,250	-7,130,748	-5,620,478	5,211,999	180,627	1,644,627	54,006,004	-28,063,470	-17,527,476	7,037,253	15,452,311	1,357,890	-7,806,177	-28,526,641	
6.2.1. Financiamiento Largo				97,113,774	-49,446,116	26,892,851	-2,152,511	-7,276,120	90,000,000	-2,152,511	-6,988,124	-4,986,467	-1,459,836	-6,698,123	-4,986,467	-2,152,510	-6,468,124	-4,986,468	80,571,369	-13,637,102	-12,944,426	-13,637,102	40,352,739	46,127,595	29,839,520	3,015,313	
6.2.1.1. Desembolsos				126,000,000		60,000,000			90,000,000										90,000,000				90,000,000	100,000,000	100,000,000	90,000,000	
6.2.1.2. Servicio de la Deuda				28,886,226	49,446,116	33,107,049	2,152,511	7,276,120	0	2,152,511	6,988,124	4,986,467	1,459,836	6,698,123	4,986,467	2,152,510	6,468,124	4,986,468	9,428,631	13,637,102	12,944,426	13,637,102	49,647,261	53,872,405	70,160,480	66,984,687	
6.2.1.2.1. Amortizacion				22,386,737	41,507,346	27,563,300	1,410,294	5,908,288		1,466,749	5,169,629	2,447,672	1,459,836	5,210,071	2,491,233	1,473,977	5,296,076	2,562,425	7,218,582	9,064,250	9,161,140	9,332,080	34,776,052	36,402,534	45,043,125	56,503,935	
6.2.1.2.2. Intereses y				6,589,489	7,938,768	5,543,749	742,217	1,467,832		705,762	1,328,295	2,538,795	1,280,052	2,495,234	678,533	1,202,046	2,424,043	2,424,043	2,210,049	4,572,852	3,783,286	4,306,022	14,871,209	18,469,871	25,117,355	30,480,752	
6.2.2. Financiamiento Corto				-69,200,486	55,545,923	-11,746,001	-9,891,638	-3,046,240	-4,627,487	-6,428,975	-3,356,248	-2,641,145	-3,316,414	-632,825	-634,011	7,364,509	6,678,751	6,631,095	-26,565,365	-14,426,368	-4,583,950	20,674,355	-24,900,428	-44,769,615	-37,646,697	-31,541,954	
6.2.2.1. Desembolsos				28,500,000	74,000,000	173,900,000										8,000,000	8,000,000	8,000,000	0	0	0	24,000,000	130,000,000	100,000,000	70,000,000		
6.2.2.2. Servicio de la Deuda				97,700,486	18,544,077	185,648,101	9,891,638	8,046,240	8,627,487	6,428,975	5,396,246	2,641,145	3,316,414	632,825	634,011	635,491	1,321,249	1,308,905	26,565,365	14,426,368	4,583,950	3,325,645	48,900,428	174,769,615	137,646,697	101,541,954	
6.2.2.2.1. Amortizacion				96,749,243	17,855,117	183,088,110	9,794,367	7,971,657	8,568,191	6,387,190	5,322,408	2,625,423	3,305,150	629,830	631,841	634,174	1,297,946	1,306,375	26,334,215	14,335,021	4,566,821	3,228,495	48,464,552	170,180,934	133,473,283	97,964,755	
6.2.2.2.2. Intereses y				951,243	588,960	2,559,891	97,271	74,583	59,296	41,785	33,840	15,722	11,264	2,795	2,170	1,317	33,303	67,530	231,150	91,347	16,229	97,150	435,876	4,586,681	4,172,414	3,557,199	
RESULTADO DE EJERCICIOS				1,750,026	6,191,885	10,451,123	1,262,453	1,545,092	1,658,147	2,016,157	2,261,110	2,637,962	2,261,110	2,072,684	1,316,981		1,808,889		4,465,692	6,916,229	5,652,775	1,808,889	18,842,585				

ELECTRONOROESTE

PRESUPUESTO EJERCICIO 2019

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 31/12/2018

HORA CIERRE : 15:42 14

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Fecha Impr : 31/12/2018

Hora Impr : 4.20 PM

(C14421512-201831)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019												31.12.2020 (PROYECTADO)				31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)		
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
SALDO FINAL	136.759.079	73.767.600	116.803.150	-5.395.170	-8.100.593	66.533.586	198.669	-983.069	5.359.872	6.846.683	6.530.756	857.615	9.036.590	10.367.586	5.754.176	75.037.823	4.675.502	16.235.036	25.160.352	121.108.713	83.797.193	70.733.596	104.460.315
GIP TOTAL	50.531.379	60.819.127	61.195.604	5.485.437	5.536.471	6.000.749	7.318.927	5.542.218	5.735.561	5.686.520	5.969.798	5.686.444	7.372.644	17.002.857	18.450.201	17.404.170	18.759.866	71.615.914	75.290.139	80.157.179	83.311.304		
Impuesto a la Renta	25.251.071	29.005.245	33.473.366	2.399.547	2.806.466	3.265.856	3.033.072	2.120.303	2.102.069	2.686.683	3.036.180	3.215.764	3.621.734	4.180.504	3.141.087	8.591.889	7.255.444	8.940.027	10.943.325	35.730.685	36.987.494	38.425.061	39.851.180

