



ELECTRO ORIENTE S.A.
PRESUPUESTO MODIFICADO 2014
PRESUPUESTO DE INGRESOS Y EGRESOS
En Nuevos Soles

RUBROS	AI 31/12/2011	AI 31/12/2012	AI 31/12/2013	Presupuesto Modificado Aprobado 2014												
	REAL	REAL	REAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
PRESUPUESTO DE OPERACIÓN																
1. INGRESOS	280,014,489	332,982,602	341,383,570	32,905,431	29,304,115	32,439,633	31,171,647	34,941,983	32,752,693	36,934,611	38,419,991	38,527,361	33,050,368	33,434,213	32,332,303	406,214,349
1.1 Venta de bienes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 Venta de servicios	264,492,926	308,497,639	325,598,142	30,724,901	28,502,235	31,167,634	30,412,038	33,128,773	31,873,752	35,870,398	37,592,544	37,608,918	31,966,645	32,256,436	31,131,013	392,235,287
1.3 Ingresos financieros	920,333	611,899	1,243,287	84,718	210,737	74,398	61,872	82,970	93,668	109,516	110,806	110,795	95,243	83,026	82,629	1,200,378
1.4 Ingresos por participaciones o dividendos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Ingresos complementarios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 Otros	14,601,230	23,873,064	14,542,141	2,095,812	591,143	1,197,601	697,737	1,730,240	785,273	954,697	716,641	807,648	988,480	1,094,751	1,118,661	12,778,684
2. EGRESOS	251,659,834	304,867,098	324,131,040	26,320,459	28,000,761	33,509,643	29,074,331	31,760,016	29,755,150	27,889,717	32,075,471	31,144,975	28,529,202	28,478,165	34,755,184	361,293,074
2.1. Compra de bienes	180,338,165	227,211,805	246,244,341	20,632,588	21,378,760	25,868,940	22,141,628	23,264,988	21,716,906	20,544,321	24,268,959	23,377,420	20,209,081	19,003,162	20,884,678	263,291,431
2.1.1 Insumos y suministros	51,552,995	72,200,451	89,862,730	5,778,324	8,074,199	8,952,358	6,946,016	7,808,081	7,479,369	7,497,340	9,825,520	8,545,088	8,736,115	8,665,861	10,321,047	98,629,318
2.1.2 Combustibles y lubricantes	127,574,425	153,772,923	155,074,916	14,721,034	13,147,093	16,746,080	15,092,483	15,353,369	14,048,695	12,970,454	14,277,752	14,698,519	11,293,888	9,973,163	10,076,987	162,399,517
2.1.3 Otros	1,210,745	1,238,431	1,306,695	133,230	157,468	170,502	103,129	103,538	188,842	76,527	165,687	133,813	179,078	364,138	486,644	2,262,596
2.2. Gastos de personal (GIP)	22,627,716	23,463,773	26,030,187	1,861,684	1,871,777	1,693,367	1,682,482	2,411,534	2,015,245	3,037,668	1,799,175	2,017,964	1,834,114	2,571,140	6,827,046	29,623,196
2.2.1 Sueldos y Salarios (GIP)	16,416,472	17,305,352	18,704,581	1,498,468	1,435,374	1,321,903	1,312,814	1,350,442	1,374,635	2,600,196	1,406,768	1,466,214	1,451,102	1,460,707	3,970,084	20,648,707
2.2.1.1 Básica (GIP)	9,826,554	9,778,175	10,693,627	998,686	1,016,304	1,015,600	1,007,814	1,017,503	1,011,717	969,462	1,038,803	1,061,944	1,117,460	1,154,098	1,168,967	12,578,358
2.2.1.2 Bonificaciones (GIP)	2,825,520	3,341,700	3,704,290	187,801	162,199	171,936	153,251	207,416	183,767	278,032	186,731	196,323	205,325	210,050	1,292,667	3,435,498
2.2.1.3 Gratificaciones (GIP)	2,080,174	2,106,874	2,239,655	-	1,168	423	8,824	163	1,564	1,173,081	1,762	38	-	-	1,416,700	2,603,723
2.2.1.4 Asignaciones (GIP)	580,935	827,573	844,044	188,064	154,914	34,589	39,474	30,472	58,258	75,291	61,366	60,986	70,616	73,384	68,003	915,417
2.2.1.5 Horas Extras (GIP)	1,058,950	1,247,288	1,222,965	123,917	100,789	99,355	103,451	94,888	119,329	104,330	118,106	146,923	57,701	23,175	23,747	1,115,711
2.2.1.6 Otros (GIP)	44,339	3,742	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2 Compensación por Tiempo de Servicios (GIP)	1,140,737	1,227,713	1,257,229	309	442	8,612	7,789	673,495	183	561	5,790	-	-	701,112	-	1,398,293
2.2.3 Seguridad y previsión social (GIP)	1,278,220	1,372,076	1,375,769	128,949	128,175	129,344	125,843	150,570	135,088	124,182	164,765	142,745	137,115	130,691	105,534	1,603,001
2.2.4 Dietas del directorio (GIP)	106,470	155,190	173,600	15,400	15,400	15,400	15,400	15,400	15,400	15,400	11,200	11,200	11,200	11,200	11,200	163,800
2.2.5 Capacitación (GIP)	159,469	159,245	184,010	446	12,810	22	9,119	12,195	5,033	3,944	90	2,621	15,377	21,050	50,444	133,151
2.2.6 Jubilaciones y pensiones (GIP)	1,181,691	1,145,390	1,133,894	75,003	79,462	77,540	77,540	77,540	77,540	153,097	75,320	75,320	75,320	75,543	156,320	1,075,545
2.2.7. Otros gastos de personal (GIP)	2,344,657	2,098,807	3,201,104	143,109	200,114	140,546	133,977	131,892	407,366	140,288	135,242	319,864	144,000	170,837	2,533,464	4,600,699
2.2.7.1 Refrigero (GIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.7.2 Uniformes (GIP)	230,881	62,849	211,012	-	200	-	-	-	2,520	-	2,750	166,680	-	-	-	172,150
2.2.7.3 Asistencia Médica (GIP)	801,000	830,000	844,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	82,831	82,831	82,833	923,495
2.2.7.4 Seguro complementario de alto riesgo (GIP)	196,315	199,355	195,154	15,984	16,042	15,721	15,658	15,978	16,088	19,956	12,939	20,038	17,369	17,301	17,449	200,523
2.2.7.5 Pago de indemnizac.por cese de relac.laboral(GIP)	191,532	125,721	163,254	9,775	63,022	-	-	-	-	-	3,703	-	-	25,655	18,216	120,371
2.2.7.6 Incentivos por retiro voluntario (GIP)	-	-	-	-	-	-	-	-	269,100	-	-	-	-	-	230,900	500,000
2.2.7.7 Celebraciones (GIP)	85,840	67,728	35,424	-	-	-	-	1,064	5,358	82	-	14,321	-	-	51,675	72,500
2.2.7.8 Bono de Productividad (GIP)	-	-	-	-	-	-	1,119	-	-	-	-	-	-	-	1,774,766	1,775,885
2.2.7.9 Participación de trabajadores (GIP)	-	-	1,028,930	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.7.10 Otros (GIP)	839,089	813,154	723,330	42,350	45,850	49,825	42,200	39,850	39,300	45,250	40,850	43,825	43,800	45,050	357,625	835,775
2.3. Servicios prestados por terceros	36,853,008	37,011,340	39,335,928	3,070,384	3,792,325	4,956,684	4,459,958	5,125,336	5,220,044	3,358,016	4,762,129	4,398,842	5,423,617	5,762,487	5,914,495	56,244,317
2.3.1 Transporte y almacenamiento	886,222	843,293	994,679	80,249	60,930	85,646	83,599	104,252	83,599	46,409	145,633	75,358	118,995	113,981	130,669	1,198,637
2.3.2 Tarifas de servicios públicos	368,560	316,697	349,534	30,320	17,992	31,070	27,217	21,325	30,692	19,677	13,135	12,654	51,106	57,342	71,880	384,410
2.3.3 Honorarios profesionales (GIP)	919,785	713,638	1,410,412	32,547	166,725	41,271	51,574	104,880	203,023	25,132	20,478	51,773	77,567	106,122	121,202	1,002,294
2.3.3.1 Auditorías (GIP)	160,143	170,000	161,500	-	80,750	-	-	53,279	106,558	-	-	15,657	-	-	-	256,244
2.3.3.2 Consultorías (GIP)	95,683	34,256	46,250	-	2,000	-	-	-	-	-	-	-	-	13,000	19,000	52,000
2.3.3.3 Asesorías (GIP)	391,689	175,395	223,129	16,500	12,483	11,400	-	11,350	7,600	-	-	-	12,000	28,151	46,525	192,900
2.3.3.4 Otros servicios no personales (GIP)	272,270	333,987	979,533	16,047	71,492	29,871	51,574	40,251	88,865	25,132	20,478	24,116	36,416	40,597	56,311	501,150
2.3.4 Mantenimiento y reparación	11,389,597	11,398,724	9,301,249	962,186	1,163,619	1,768,689	1,115,499	1,792,046	1,481,890	908,446	1,515,225	1,369,373	1,891,577	1,934,284	1,859,658	17,762,492
2.3.5 Alquileres	2,762,110	1,577,836	2,238,749	214,980	454,229	599,711	363,142	589,711	363,142	601,075	210,432	55,374	483,879	495,661	462,879	4,709,218
2.3.6 Serv.de vigilancia, guardiana y limp. (GIP)	3,241,731	3,933,322	4,181,921	366,081	377,145	365,142	357,029	363,330	370,567	359,197	357,855	383,315	369,519	369,878	365,931	4,404,989
2.3.6.1 Vigilancia (GIP)	2,901,227	3,362,146	3,647,473	317,166	317,166	312,757	306,144	313,155	314,545	306,144	306,924	323,604	323,604	323,604	323,604	3,788,417
2.3.6.2 Guardiana (GIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.6.3 Limpieza (GIP)	340,504	571,176	534,448	48,915	59,979	52,385	50,885	50,175	56,022	53,053	50,931	59,711	45,915	46,274	42,327	616,572
2.3.7 Publicidad y publicaciones	550,740	523,663	543,946	40,871	61,822	70,918	45,275	65,018	62,804	67,928	57,867	40,795	77,436	68,771	92,780	752,285
2.3.8 Otros	16,734,263	17,704,167	20,315,438	1,343,150	1,758,480	2,139,719	2,159,401	2,112,894	2,661,517	1,230,928	2,511,779	2,366,563	2,358,552	2,599,760	2,787,249	26,029,992
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	117,329	65,022	79,370	4,850	13,716	5,274	6,774	4,610	8,284	5,214	3,493	7,343	7,882	8,874	8,686	85,000
2.3.8.2 Provisión de personal por coop. y servicios (GIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.8.3 Otros relacionados a GIP (GIP)	2,249,593	2,456,421	3,039,514	200,599	289,239	209,948	207,853	252,869	435,246	161,800	410,024	664,522	372,839	362,121	390,003	3,957,063
2.3.8.4 Otros no relacionados a GIP	14,367,341	15,182,724	17,196,554	1,137,701	1,455,525	1,924,497	1,944,774	1,855,415	2,217,987	1,063,914	2,098,262	1,694,698	1,977,831	2,228,765	2,388,560	21,987,929
2.4. Tributos	3,837,689	4,526,852	5,461,100	384,745	580,856	448,038	435,434	569,293	410,742	499,660	435,218	679,180	490,332	583,852	512,903	6,030,253
2.4.1 Impuesto a las Transacciones Financieras - ITF	101,218	38,913	45,587	4,124												



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RUBROS	AI 31/12/2011 REAL	AI 31/12/2012 REAL	AI 31/12/2013 REAL	Presupuesto Modificado Aprobado 2014												Total	
				Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
6.1.1.2.1 Amortización																	-
6.1.1.2.2 Intereses y comisiones de la deuda																	-
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 comisiones de la deuda																	-
6.2 Financiamiento Interno Neto	-76,862	52,103,459	24,590,386	18,582,533	-5,768,182	4,766,082	-560,523	6,730,750	10,673,937	-6,332,341	-5,327,778	8,842,517	-	-2,051,485	-6,689,936	22,865,574	
6.2.1 Financiamiento Largo Plazo	-3,655,587	61,665,322	9,583,050	18,924,509	-3,374,723	-	-218,548	-3,375,790	-	-	-	-3,745,984	-	-	-3,753,715	4,455,749	
6.2.1.1 Desembolsos	-	62,772,917	20,504,846	18,924,509	-	-	-	-	-	-	-	-	-	-	-	18,924,509	
6.2.1.2 Servicio de la deuda	3,655,587	1,107,595	10,921,796	-	3,374,723	-	218,548	3,375,790	-	-	-	3,745,984	-	-	3,753,715	14,468,760	
6.2.1.2.1 Amortización	3,437,575	1,090,387	6,273,199	-	2,465,565	-	-	2,524,602	-	-	-	2,672,310	-	-	2,722,984	10,385,461	
6.2.1.2.2 Intereses y comisiones de la deuda	218,012	17,208	4,648,597	-	909,158	-	218,548	851,188	-	-	-	1,073,674	-	-	1,030,731	4,083,299	
6.2.2 Financiamiento Corto Plazo	3,578,725	-9,561,863	15,007,336	-341,976	-2,393,459	4,766,082	-341,975	10,106,540	10,673,937	-6,332,341	-5,327,778	12,588,501	-	-2,051,485	-2,936,221	18,409,825	
6.2.2.1 Desembolsos	30,000,000	35,225,009	31,000,000	-	-	10,000,000	-	12,500,000	18,454,585	-	-	20,000,000	-	-	-	60,954,585	
6.2.2.2 Servicio de la deuda	26,421,275	44,786,872	15,992,664	341,976	2,393,459	5,233,918	341,975	2,393,460	7,780,648	6,332,341	5,327,778	7,411,499	-	2,051,485	2,936,221	42,544,760	
6.2.2.2.1 Amortización	25,786,903	43,676,530	15,562,282	332,751	2,302,766	5,051,592	336,673	2,329,118	7,532,677	6,295,228	5,134,683	7,245,169	-	2,030,477	2,912,069	41,503,203	
6.2.2.2.2 Intereses y comisiones de la deuda	634,372	1,110,342	430,382	9,225	90,693	182,326	5,302	64,342	247,971	37,113	193,095	166,330	-	21,008	24,152	1,041,557	
RESULTADO DE EJERCICIOS ANTERIORES	2,992,841																
SALDO FINAL	-	53,919,894	2,241,930	23,168,734	(7,695,829)	1,990,588	(1,413,411)	(3,879,790)	10,315,906	(12,367,521)	3,529,867	14,940,944	2,433,714	(635,358)	(19,482,195)	10,905,649	
GIP - TOTAL	29,721,056	31,183,025	35,440,864	2,509,530	2,774,018	2,384,069	2,365,459	3,186,744	3,095,255	3,653,658	2,655,419	3,186,614	2,714,456	3,464,590	7,764,455	39,754,267	