

EJECUCIÓN PRESUPUESTAL DE INGRESOS Y GASTOS OSCE
(Expresado en Soles)

| CONCEPTO | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| I. INGRESOS CORRIENTES Y TRANSFERENCIAS | 55,204,902.96 | 65,331,492.24 | 48,484,853.54 | 60,914,910.03 | 76,537,613.12 | 70,182,390.83 | 78,397,911.68 |
| Impuestos y Contribuciones Obligatorias | | | | | | | |
| Venta de Bienes y Servicios y Derechos Administrativos | 51,062,026.35 | 54,282,213.21 | 39,635,894.63 | 41,658,011.06 | 59,861,013.02 | 53,397,382.14 | 34,956,672.61 |
| Donaciones y Transferencias | | 178,672.00 | 633,890.64 | 1,116,950.89 | | | |
| Otros Ingresos | 4,142,876.61 | 10,870,607.03 | 8,215,068.27 | 18,139,948.08 | 15,810,785.53 | 15,081,081.07 | 18,420,096.54 |
| Recursos Ordinarios (corriente) | | | | | 865,814.57 | 1,703,927.62 | 25,021,142.53 |
| II. GASTOS CORRIENTES | (50,463,397.77) | (57,115,571.30) | (63,880,090.45) | (68,142,987.58) | (71,380,622.85) | (72,279,486.27) | (66,915,155.31) |
| Personal y Obligaciones Sociales | (24,947,853.93) | (26,511,086.54) | (25,033,097.53) | (24,579,999.02) | (26,302,634.95) | (25,129,916.93) | (23,224,161.77) |
| Pensiones y Otras Prestaciones Sociales | (257,355.36) | (220,144.59) | (285,545.89) | (258,046.14) | (260,802.18) | (252,639.79) | (257,932.13) |
| Bienes y Servicios | (24,822,179.55) | (30,103,156.81) | (37,784,288.30) | (43,059,574.12) | (44,125,710.45) | (45,263,451.00) | (41,158,508.83) |
| Donaciones y Transferencias | (21,725.00) | | | | | | (65,069.19) |
| Otros Gastos | (414,283.93) | (281,183.36) | (777,158.73) | (245,368.30) | (691,475.27) | (1,633,478.55) | (2,209,483.39) |
| III AHORRO O DESAHORRO CTA. CTE. (I-II) | 4,741,505.19 | 8,215,920.94 | (15,395,236.91) | (7,228,077.55) | 5,156,990.27 | (2,097,095.44) | 11,482,756.37 |
| IV. INGRESOS DE CAPITAL, TRANSFERENCIAS Y ENDEUDAMIENTO | .00 | 8,048,197.79 | 8,260,506.29 | 3,102,891.00 | 9,517,338.20 | 52,440.00 | .00 |
| Recursos Ordinarios (capital) ** | | 8,048,197.79 | 8,260,506.29 | 3,102,891.00 | 9,517,338.20 | 52,440.00 | |
| V GASTOS DE CAPITAL | (13,726,394.85) | (21,978,872.76) | (15,580,416.58) | (9,100,233.20) | (10,605,928.09) | (1,301,211.00) | (536,332.81) |
| Adquisición de Activos no Financieros | (13,726,394.85) | (21,978,872.76) | (15,580,416.58) | (9,100,233.20) | (10,605,928.09) | (1,301,211.00) | (536,332.81) |
| VII RESULTADO ECONÓMICO (III + IV - V - VI) | (8,984,889.66) | (5,714,754.03) | (22,715,147.20) | (13,225,419.75) | 4,068,400.38 | (3,345,866.44) | 10,946,423.56 |
| VIII FINANCIAMIENTO NETO (A+B+C+D) | 77,727,363.91 | 68,779,118.39 | 63,631,523.86 | 40,084,235.38 | 26,526,773.83 | 29,513,088.81 | 25,894,288.19 |
| D SALDO DE BALANCE INICIAL | 77,727,363.91 | 68,779,118.39 | 63,631,523.86 | 40,084,235.38 | 26,526,773.83 | 29,513,088.81 | 25,894,288.19 |
| RESULTADO DE LA EJECUCIÓN PRESUPUESTARIA (VII +/- VIII) | 68,742,474.25 | 63,064,364.36 | 40,916,376.66 | 26,858,815.63 | 30,595,174.21 | 26,167,222.37 | 36,840,711.75 |

Fuente EP-2 Presentado a la DGCP

DETALLE SALDO DE BALANCE 2018

| | | |
|------------------------------------|-----------|----------------------|
| 2 Recursos Directamente Recaudados | S/ | 36,677,084.11 |
| 4 Donaciones y Transferencias | S/ | 163,627.64 |
| Total General | S/ | 36,840,711.75 |