

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 26/01/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.30 AM

EN NUEVOS SOLES

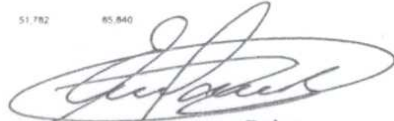
FECHA CIERRE : 25/01/2012

HORA CIERRE : 20.04.21

(C21042001-201225)

RUBROS	PRESUPUESTO AÑO 2012																			31.12.2013 (PROYECTADO)	
	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM		TOTAL
PRESUPUESTO DE OPERACION																0	0	0	0	0	0
1 INGRESOS	220.667.194	269.581.059	282.186.816	24.672.544	24.752.306	24.812.484	25.815.651	26.495.474	26.518.150	27.485.154	27.686.157	27.999.116	28.121.207	26.953.196	26.690.068	74.037.317	82.829.275	83.170.427	83.764.569	323.801.588	365.955.867
1.1 Venta de Bienes																0	0	0	0	0	0
1.2 Venta de Servicios	205.242.101	251.621.012	266.564.877	23.595.873	23.687.743	22.770.176	23.843.713	26.434.839	26.480.583	25.420.402	25.582.802	25.927.087	26.246.392	24.662.278	26.236.785	70.053.892	76.758.135	76.930.161	77.145.435	300.888.623	341.030.802
1.3 Ingresos Financieros	120.895	37.351	634.989	86.788	76.829	74.555	78.939	70.200	81.290	81.750	85.677	89.620	85.626	98.919	100.098	238.172	230.429	256.456	284.643	1.008.700	1.312.610
1.4 Ingresos por participacion o																0	0	0	0	0	0
1.5 Ingresos Extraordinarios	132.327	371.585														0	0	0	0	0	0
1.5.1 Del ejercicio																0	0	0	0	0	0
1.5.2 De ejercicios anteriores	132.327	371.585														0	0	0	0	0	0
1.6 Otros	15.171.871	17.551.061	14.766.970	986.783	987.737	1.787.733	1.892.999	1.990.435	1.956.277	1.982.993	2.017.818	1.982.999	1.789.289	2.201.999	2.343.203	3.745.253	5.839.711	5.983.810	8.334.491	21.903.265	23.512.455
2 EGRESOS	188.210.381	252.312.403	244.265.685	18.400.414	18.478.427	20.486.096	20.094.737	23.035.899	22.304.392	26.863.607	25.543.328	26.976.934	27.346.328	29.508.785	34.009.987	57.342.937	65.435.028	79.383.889	91.045.100	263.206.934	301.643.841
2.1 Compra de Bienes	133.727.348	191.080.328	179.258.592	13.796.961	13.336.380	15.100.820	14.360.975	17.885.613	16.208.147	19.167.003	17.823.816	18.632.393	19.218.948	20.403.415	20.785.206	42.234.161	48.254.735	55.443.012	60.407.598	206.339.477	209.708.233
2.1.1 Insumos y suministros	16.477.683	18.898.095	50.502.258	2.250.345	2.467.300	2.890.732	3.400.200	5.894.580	4.908.763	7.850.999	5.741.576	6.900.250	7.652.334	8.850.430	9.015.000	7.608.377	14.203.523	20.292.825	25.517.764	67.622.488	88.974.938
2.1.2 Combustibles y	117.249.685	170.304.579	127.545.588	11.457.416	10.732.300	12.011.323	10.771.055	11.581.223	11.111.784	11.348.684	11.701.497	11.535.127	11.367.894	11.337.518	11.399.188	34.201.039	33.474.042	34.585.306	34.104.600	136.364.086	138.263.697
2.1.3 Otros		1.879.652	1.210.745	89.200	136.780	198.765	189.720	189.830	187.620	187.320	180.543	197.016	198.720	215.467	371.018	434.745	577.170	584.879	785.205	2.351.699	2.468.588
2.2. Gastos de personal (GIP)	20.083.064	20.421.302	22.500.297	1.488.544	1.624.189	1.485.331	1.584.718	2.206.612	2.394.502	2.828.907	1.580.079	1.594.839	1.542.498	2.204.198	2.846.762	4.578.064	6.189.832	5.983.825	6.593.458	23.345.179	25.620.812
2.2.1 Sueldos y Salarios (GIP)	15.307.000	15.449.937	16.381.569	1.107.167	1.254.848	1.110.539	1.086.637	1.152.904	1.909.909	2.323.087	1.174.846	1.180.092	1.173.995	1.183.258	2.358.340	3.472.555	4.129.050	4.678.125	4.715.591	16.995.321	18.526.099
2.2.1.1 Basica (GIP)	9.426.347	9.535.913	9.826.554	828.465	835.429	833.766	826.806	852.385	869.840	870.922	871.456	870.332	871.299	877.658	815.634	2.487.680	2.549.031	2.612.710	2.564.592	10.223.953	11.117.512
2.2.1.2 Bonificaciones (GIP)	2.718.740	2.689.210	2.825.520	159.822	154.232	160.836	132.722	168.752	865.415	250.987	172.635	173.450	171.899	176.170	474.890	1.166.889	597.072	580.776	2.819.827	3.065.951	
2.2.1.3 Gratificaciones (GIP)	1.871.118	1.834.935	2.080.174					1.053.338							1.167.674	0	0	1.053.338	1.187.874	2.221.012	2.398.892
2.2.1.4 Asignaciones (GIP)	228.974	296.227	581.937	37.245	195.000	38.082	38.784	39.833	98.744	46.534	46.543	52.743	52.345	52.960	58.388	270.337	145.341	145.820	163.691	725.189	815.804
2.2.1.5 Horas Extras (GIP)	1.030.802	1.048.652	1.023.045	78.135	70.188	72.345	68.345	85.534	99.910	98.308	78.312	83.587	73.452	68.467	77.939	220.688	254.789	260.185	219.858	955.500	1.064.340
2.2.1.6 Otros (GIP)	33.018	36.000	44.339	3.500	5.500			5.000	8.000	3.000	8.000		5.000	8.000	6.000	9.000	13.000	9.000	19.000	50.000	60.000
2.2.2 Compensacion por tiempo	964.568	1.033.893	1.140.737					585.737						839.789		0	595.737	0	639.789	1.236.506	1.334.346
2.2.3 Seguridad y prevision	1.171.271	1.264.473	1.278.220	107.825	108.824	109.887	113.810	119.000	118.972	118.777	118.782	117.826	115.832	119.002	118.977	326.136	351.582	355.365	353.811	1.386.694	1.497.629
2.2.4 Dietas del Directorio (GIP)	86.300	107.380	106.470	10.010	10.010	10.010	10.010	10.010	10.010	10.010	10.010	10.010	10.010	10.010	15.015	30.030	30.030	30.030	35.035	125.125	125.125
2.2.5 Capacitacion (GIP)	214.399	183.508	159.469	8.000	8.000	12.000	10.600	18.500	23.000	20.000	25.000	16.500	13.500	22.800	22.100	29.000	52.100	61.500	58.400	200.000	270.000
2.2.6 Jubilaciones y Pensiones	1.163.746	1.104.412	1.084.513	78.761	78.761	78.761	78.761	78.761	78.761	158.933	78.761	78.761	78.761	78.761	159.057	236.263	236.263	78.761	1.105.600	1.105.600	1.105.600
2.2.7 Otros gastos de personal	1.185.780	1.285.599	2.349.319	156.981	163.945	164.134	308.100	232.100	253.850	198.100	152.600	191.650	150.800	150.600	173.273	485.060	795.050	542.350	474.473	2.798.933	2.812.013
2.2.7.1 Refrigerio (GIP)	221.818	277.678														0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	163.554	126.562	230.881				50.000	50.000	83.000	38.000					0	193.000	38.000	0	231.000	251.000	
2.2.7.3 Asistencia Medica (GIP)	618.000	619.962	801.000	89.100	89.100	89.100	89.100	89.100	89.100	89.100	89.100	89.100	89.100	89.100	89.900	207.300	207.300	207.300	208.100	830.000	900.000
2.2.7.4 Seguro	150.813	177.099	196.353	18.981	18.345	18.534	17.500	17.000	17.500	24.000	16.500	16.500	16.500	16.500	12.573	55.860	52.000	57.000	45.573	210.437	275.487
2.2.7.5 Pago de indem. por		33.386	195.556				100.000								0	100.000	0	0	100.000	200.000	
2.2.7.6 Incentivos por retiro															0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	11.587	51.782	85.840					18.500	7.250			40.050			24.200	0	25.750	40.050	24.200	90.000	98.000

(REAL)


CPC Gregorio Jacome Rojas
 Gerente General (e)


Eco. Carlos Susaya León
 Gerente de Administración y Finanzas (e)


Eco. Nestor Del Castillo Bardeales
 Jefe de Finanzas (e)

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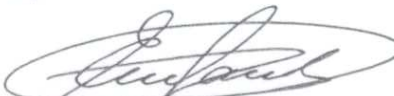
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	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM		TOTAL
2.8 Otros																					0
RESULTADO DE OPERACION	32,456,803	17,266,656	37,921,121	6,272,130	6,275,882	4,146,368	5,720,914	5,458,575	6,213,758	621,547	2,142,829	1,022,182	774,979	-2,635,588	-5,419,921	16,694,360	17,394,247	3,796,558	-7,280,531	30,594,854	84,212,026
3 GASTOS DE CAPITAL	77,091,032	41,370,873	27,733,363	0	125,000	348,419	2,239,729	17,278,201	3,839,334	4,240,204	4,822,419	4,690,854	4,225,456	5,732,858	25,343,226	473,419	23,357,264	13,553,477	35,301,540	72,685,700	98,859,984
3.1 Presupuesto de Inversiones	77,091,032	41,370,873	27,733,363	0	125,000	348,419	2,239,729	17,278,201	3,839,334	4,240,204	4,822,419	4,690,854	4,225,456	5,732,858	25,343,226	473,419	23,357,264	13,553,477	35,301,540	72,685,700	98,859,984
3.1.1 Proyecto de Inversion	64,085,132	28,917,313	12,410,010	15,000	159,419	86,129	14,928,201	1,409,334	3,000,204	2,072,119	2,540,854	1,807,456	575,458	16,571,384	174,419	16,423,664	7,613,177	16,954,298	43,166,558	71,859,984	
3.1.2 Gastos de capital no	13,005,900	12,453,560	15,323,353	110,000	189,000	2,153,600	2,350,000	2,430,000	1,240,000	2,550,300	2,150,000	2,416,000	5,157,400	8,771,842	299,000	6,933,600	5,940,300	16,347,242	29,820,142	25,000,000	
3.2 Inversion Financiera																0	0	0	0	0	
3.3 Otros																0	0	0	0	0	
4 INGRESOS DE CAPITAL	46,714,509	43,587,017	317,666													0	0	0	0	0	30,000,000
4.1 Aportes de Capital	46,714,509	43,587,017	317,666													0	0	0	0	0	30,000,000
4.2 Ventas de activo fijo																0	0	0	0	0	0
4.3 Otros																0	0	0	0	0	0
5 TRANSFERENCIAS NETAS																0	0	0	0	0	0
5.1 Ingresos por																0	0	0	0	0	0
5.2 Egresos por Transferencias																0	0	0	0	0	0
RESULTADO ECONOMICO	2,080,280	19,484,800	10,505,424	6,272,130	6,150,882	3,797,949	3,481,185	-11,818,626	2,374,424	-3,618,657	-2,479,590	-3,068,672	-3,450,477	-8,368,447	-30,763,147	16,220,961	-5,963,017	-9,766,919	-42,582,071	-42,091,546	-2,447,958
6 FINANCIAMIENTO NETO	-2,376,262	7,196,728	-76,862	-3,870,050	-304,631	-4,168,388	21,759,059	-685,626	-3,242,786	-2,677,020	19,401,941	3,627,454	13,952,896	8,955,696	-3,622,381	-8,143,069	17,850,647	13,097,467	19,286,001	42,091,046	7,447,958
6.1 Financiamiento Externo Neto																0	0	0	0	0	0
6.1.1. Financiamiento largo																0	0	0	0	0	0
6.1.1.1 Desembolsos																0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion																0	0	0	0	0	0
6.1.1.2.2 Intereses y																0	0	0	0	0	0
6.1.2. Financiamiento corto																0	0	0	0	0	0
6.1.2.1 Desembolsos																0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion																0	0	0	0	0	0
6.1.2.2.2 Intereses y																0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-2,376,262	7,196,728	-76,862	-3,870,050	-304,631	-4,168,388	21,759,059	-685,626	-3,242,786	-2,677,020	19,401,941	3,627,454	13,952,896	8,955,696	-3,622,381	-8,143,069	17,850,647	13,097,467	19,286,001	42,091,046	7,447,958
6.2.1. Financiamiento Largo	-3,074,234	-3,655,588	-3,655,587	-304,632	-304,631	-304,633	25,124,476	-685,626	-464,626	-999,058	19,401,941	-1,049,294	-1,047,304	1,044,304	-1,044,240	-813,896	23,794,224	17,753,586	-3,135,848	37,498,068	-5,010,121
6.2.1.1 Desembolsos							25,189,042				20,000,000					0	25,189,042	20,000,000	0	45,189,042	
6.2.1.2 Servicio de la Deuda	3,074,234	3,655,588	3,655,587	304,632	304,631	304,633	64,566	685,626	664,626	599,058	598,059	1,049,294	1,047,304	1,044,304	1,044,240	913,896	1,394,618	2,246,412	3,135,848	7,690,912	8,010,121
6.2.1.2.1 Amortizacion	2,397,853	3,196,438	3,437,575	297,914	299,726	301,550	63,318	594,557	584,873	530,825	530,825	922,825	922,825	922,825	922,825	899,190	1,252,848	1,984,475	2,786,475	6,804,588	6,859,868
6.2.1.2.2 Intereses y	676,381	459,150	218,012	6,718	4,905	3,083	1,248	71,069	89,853	66,234	67,234	126,469	124,479	121,479	121,415	14,706	141,970	261,937	367,373	786,368	1,150,233
6.2.2. Financiamiento Corto	697,972	10,852,316	3,578,725	-3,365,418		-3,863,755	-3,365,417		-2,578,160	-2,077,961		2,578,160	15,000,000	10,000,000	2,578,151	-7,226,173	-5,943,577	-4,856,121	22,421,846	4,562,978	10,454,079
6.2.2.1 Desembolsos	6,000,000	22,000,000	30,000,000									15,000,000	10,000,000			0	0	0	25,000,000	25,000,000	20,000,000

(REAL)


GPG Gregorio Jacome Rojas
Gerente General


Eco. Carlos Susaya León
Gerente de Administración y Finanzas


Eco. Nestor Del Castillo Barales
Gerente de Operación

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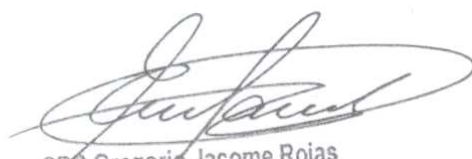
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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM		TOTAL
6.2.2.2 Servicio de la Deuda	5,302,028	11,147,684	26,421,275	3,385,416	0	3,863,755	3,385,417	0	2,578,180	2,077,981	0	2,578,160	0	0	2,578,151	7,229,173	5,943,577	4,856,121	2,578,151	20,407,022	8,541,921
6.2.2.2.1 Amortización	5,152,753	10,856,736	25,786,903	3,253,312	0	3,725,760	3,295,436	0	2,483,862	2,050,323	0	2,514,904	0	0	2,546,681	6,979,072	5,779,298	4,585,227	2,546,881	19,870,278	9,256,272
6.2.2.2.2 Intereses y	149,275	290,948	634,372	112,106	0	137,995	89,981	0	94,298	27,638	0	63,256	0	0	31,470	250,101	164,279	90,894	31,470	536,744	285,699
RESULTADO DE EJERCICIOS	795,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	0	26,881,578	10,428,562	2,602,080	5,846,251	-370,438	25,240,244	-12,484,252	-868,362	-6,295,577	16,922,351	-7,296,128	10,502,219	587,249	-34,385,538	8,077,892	11,887,630	3,330,548	-23,296,070	0	0
GIP-TOTAL	25,543,338	27,027,912	29,570,041	2,012,580	2,285,192	2,136,419	2,142,376	2,804,730	3,003,137	3,427,105	2,176,793	2,176,954	2,100,870	2,830,516	3,587,633	6,434,201	7,950,245	7,780,852	8,578,819	30,744,117	33,638,031
Impuesto a la Renta	8,154,802	2,258,986	0	0	0	0	0	0	0	0	0	0	0	0	8,874,315	0	0	0	8,874,315	8,874,315	0
Participación Trabajadores D	1,430,677	1,430,677	670,114	0	0	0	0	0	0	0	0	0	0	0	1,556,897	0	0	0	1,556,897	1,556,897	1,001,522


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Jefe de Finanzas (e)