

**PRESUPUESTO EJERCICIO 2014**

Fecha Impr : 17/12/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.29 AM

EN NUEVOS SOLES

FECHA CIERRE : 22/11/2014

HORA CIERRE : 10.47.39

**(C39471011-201422)**

| RUBROS                             | 31.12.2011 (REAL) | 31.12.2012 (REAL) | 31.12.2013(E STIMADO) | PRESUPUESTO AÑO 2014 |            |            |            |            |            |            |            |            |            |            |            |            |            |             |            |             | 31.12.2015(PR OYECTADO) | 31.12.2016(PR OYECTADO) |   |   |   |  |  |
|------------------------------------|-------------------|-------------------|-----------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|-------------------------|-------------------------|---|---|---|--|--|
|                                    |                   |                   |                       | ENERO                | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | I TRIM     | II TRIM    | III TRIM    | IV TRIM    | TOTAL       |                         |                         |   |   |   |  |  |
| <b>PRESUPUESTO DE OPERACION</b>    |                   |                   |                       |                      |            |            |            |            |            |            |            |            |            |            |            |            |            |             |            |             | 0                       | 0                       | 0 | 0 | 0 |  |  |
| <b>1 INGRESOS</b>                  | 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 | 94,649,179 | 98,866,323 | 113,881,963 | 98,816,884 | 406,214,349 | 418,570,190             | 439,660,788             |   |   |   |  |  |
| 1.1 Venta de Bienes                |                   |                   |                       |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0           | 0          | 0           |                         |                         |   |   |   |  |  |
| 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 | 90,394,770 | 95,414,563 | 111,071,860 | 95,354,094 | 392,235,287 | 405,122,674             | 425,212,488             |   |   |   |  |  |
| 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     | 369,853    | 238,510    | 331,117     | 260,898    | 1,200,378   | 950,253                 | 951,256                 |   |   |   |  |  |
| 1.4 Ingresos por participacion o   |                   |                   |                       |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0           | 0          | 0           |                         |                         |   |   |   |  |  |
| 1.5 Ingresos complementarios       |                   |                   |                       |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0           | 0          | 0           |                         |                         |   |   |   |  |  |
| 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  | 3,884,556  | 3,213,250  | 2,478,986   | 3,201,892  | 12,778,684  | 12,497,263              | 13,497,044              |   |   |   |  |  |
| <b>2 EGRESOS</b>                   | 251,659,834       | 304,867,098       | 323,100,179           | 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 | 87,830,863 | 90,589,497 | 91,110,163  | 91,762,551 | 361,293,074 | 350,585,015             | 364,090,762             |   |   |   |  |  |
| 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 | 67,880,288 | 67,123,522 | 68,190,700  | 60,096,921 | 263,291,431 | 254,357,225             | 264,472,925             |   |   |   |  |  |
| 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 | 22,804,881 | 22,233,466 | 25,867,948  | 27,723,023 | 98,629,318  | 97,748,090              | 102,763,052             |   |   |   |  |  |
| 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 | 44,614,207 | 44,494,547 | 41,946,725  | 31,344,038 | 162,399,517 | 153,753,576             | 158,768,647             |   |   |   |  |  |
| 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    | 461,200    | 395,509    | 376,027     | 1,029,860  | 2,262,596   | 2,855,559               | 2,941,226               |   |   |   |  |  |
| 2.2. Gastos de personal (GIP)      | 22,627,716        | 23,463,773        | 24,999,326            | 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  | 5,426,828  | 6,109,261  | 6,854,807   | 11,232,300 | 29,623,196  | 30,281,084              | 30,923,792              |   |   |   |  |  |
| 2.2.1 Sueldos y Salarios (GIP)     | 16,416,472        | 17,305,352        | 18,699,290            | 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  | 4,255,745  | 4,037,891  | 5,473,178   | 6,881,893  | 20,648,707  | 21,760,119              | 22,195,321              |   |   |   |  |  |
| 2.2.1.1 Basica (GIP)               | 9,826,554         | 9,778,175         | 10,692,973            | 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  | 3,030,590  | 3,037,034  | 3,070,209   | 3,440,525  | 12,578,358  | 13,613,941              | 13,886,220              |   |   |   |  |  |
| 2.2.1.2 Bonificaciones (GIP)       | 2,825,520         | 3,341,700         | 3,702,354             | 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  | 521,936    | 544,434    | 661,086     | 1,708,042  | 3,435,498   | 3,529,236               | 3,599,820               |   |   |   |  |  |
| 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  | 1,591      | 10,551     | 1,174,881  | 1,416,700   | 2,603,723  | 2,598,149   | 2,650,112               |                         |   |   |   |  |  |
| 2.2.1.4 Asignaciones (GIP)         | 580,935           | 827,573           | 842,394               | 188,064              | 154,914    | 34,589     | 39,474     | 30,472     | 58,258     | 75,291     | 61,366     | 60,986     | 70,616     | 73,384     | 68,003     | 377,567    | 128,204    | 197,643     | 212,003    | 915,417     | 963,093                 | 982,355                 |   |   |   |  |  |
| 2.2.1.5 Horas Extras (GIP)         | 1,058,950         | 1,247,288         | 1,221,914             | 123,917              | 100,789    | 99,355     | 103,451    | 94,888     | 119,329    | 104,330    | 118,106    | 146,923    | 57,701     | 23,175     | 23,747     | 324,061    | 317,668    | 369,359     | 104,623    | 1,115,711   | 1,055,700               | 1,076,814               |   |   |   |  |  |
| 2.2.1.6 Otros (GIP)                | 44,339            | 3,742             |                       |                      |            |            |            |            |            |            |            |            |            |            |            | 0          | 0          | 0           | 0          | 0           |                         |                         |   |   |   |  |  |
| 2.2.2 Compensacion por tiempo de   | 1,140,737         | 1,227,713         | 1,257,229             | 309                  | 442        | 8,612      | 7,789      | 673,495    | 183        | 561        | 5,790      |            |            | 701,112    | 9,363      | 681,467    | 6,351      | 701,112     | 1,398,293  | 1,580,726   | 1,612,340               |                         |   |   |   |  |  |
| 2.2.3 Seguridad y prevision Social | 1,278,220         | 1,372,076         | 1,379,418             | 128,949              | 128,175    | 129,344    | 125,843    | 150,570    | 135,088    | 124,182    | 164,765    | 142,745    | 137,115    | 130,691    | 105,534    | 386,468    | 411,501    | 431,692     | 373,340    | 1,603,001   | 1,499,250               | 1,529,235               |   |   |   |  |  |
| 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     | 15,400     | 11,200     | 11,200     | 11,200     | 11,200     | 46,200     | 46,200     | 37,800      | 33,600     | 163,800     | 184,800                 | 188,496                 |   |   |   |  |  |
| 2.2.5 Capacitacion (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     | 13,278     | 26,347     | 6,655       | 86,871     | 133,151     | 362,100                 | 369,342                 |   |   |   |  |  |
| 2.2.6 Jubilaciones y Pensiones     | 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    | 232,005    | 232,620    | 303,737     | 307,183    | 1,075,545   | 1,185,342               | 1,209,049               |   |   |   |  |  |
| 2.2.7 Otros gastos de personal     | 2,344,657         | 2,098,807         | 2,171,885             | 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  | 483,769    | 673,235    | 595,394     | 2,848,301  | 4,600,699   | 3,708,747               | 3,820,009               |   |   |   |  |  |

(REAL)

**PRESUPUESTO EJERCICIO 2014**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

Fecha Impr : 17/12/2014

FECHA CIERRE : 22/11/2014

Hora Impr : 11.29 AM

HORA CIERRE : 10.47.39

**(C39471011-201422)**

| RUBROS                              | 31.12.2011<br>(REAL) | 31.12.2012<br>(REAL) | 31.12.2013(E<br>STIMADO) | PRESUPUESTO AÑO 2014 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   | 31.12.2015(PR<br>OYECTADO) | 31.12.2016(PR<br>OYECTADO) |         |
|-------------------------------------|----------------------|----------------------|--------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|---------|
|                                     |                      |                      |                          | ENERO                | FEBRERO          | MARZO            | ABRIL            | MAYO             | JUNIO            | JULIO            | AGOSTO           | SEPTIEMBRE       | OCTUBRE          | NOVIEMBRE        | DICIEMBRE        | I TRIM            | II TRIM           | III TRIM          | IV TRIM           | TOTAL             |                            |                            |         |
| 2.2.7.1 Refrigerio (GIP)            |                      |                      |                          |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   | 0                 | 0                 | 0                 | 0                 | 0                          |                            |         |
| 2.2.7.2 Uniformes (GIP)             | 230,881              | 62,849               | 211,012                  |                      | 200              |                  |                  |                  | 2,520            |                  | 2,750            | 166,680          |                  |                  |                  | 200               | 2,520             | 169,430           | 0                 | 172,150           | 175,593                    | 180,861                    |         |
| 2.2.7.3 Asistencia Medica (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           | 225,000           | 225,000           | 225,000           | 248,495           | 923,495           | 2,142,000                  | 2,206,260                  |         |
| 2.2.7.4 Seguro complementario       | 196,315              | 199,355              | 194,865                  | 15,984               | 16,042           | 15,721           | 15,658           | 15,978           | 16,088           | 19,956           | 12,939           | 20,038           | 17,369           | 17,301           | 17,449           | 47,747            | 47,724            | 52,933            | 52,119            | 200,523           | 226,044                    | 232,825                    |         |
| 2.2.7.5 Pago de indem. por cese     | 191,532              | 125,721              | 163,254                  | 9,775                | 63,022           |                  |                  |                  |                  |                  |                  | 3,703            |                  |                  | 25,655           | 18,216            | 72,797            | 0                 | 3,703             | 43,871            | 120,371                    | 105,000                    | 108,150 |
| 2.2.7.6 Incentivos por retiro       |                      |                      |                          |                      |                  |                  |                  | 269,100          |                  |                  |                  |                  |                  |                  | 230,900          | 0                 | 269,100           | 0                 | 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           | 0                 | 6,422             | 14,403            | 51,675            | 72,500            | 96,000                     | 98,880                     |         |
| 2.2.7.8 Bonos de Productividad      |                      |                      |                          |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0                 | 0                 | 0                 | 0                 | 0                 |                            |                            |         |
| 2.2.7.9 Participación de            |                      |                      |                          |                      |                  |                  | 1,119            |                  |                  |                  |                  |                  |                  | 1,774,766        | 0                | 1,119             | 0                 | 1,774,766         | 1,775,885         |                   |                            |                            |         |
| 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          | 138,025           | 121,350           | 129,925           | 446,475           | 835,775           | 964,110                    | 993,033                    |         |
| <b>2.3 Servicios prestados por</b>  | <b>36,853,008</b>    | <b>37,011,340</b>    | <b>39,335,928</b>        | <b>3,070,384</b>     | <b>3,792,325</b> | <b>4,956,684</b> | <b>4,459,958</b> | <b>5,125,336</b> | <b>5,220,044</b> | <b>3,358,016</b> | <b>4,762,129</b> | <b>4,398,842</b> | <b>5,423,617</b> | <b>5,762,487</b> | <b>5,914,495</b> | <b>11,819,393</b> | <b>14,805,338</b> | <b>12,518,987</b> | <b>17,100,599</b> | <b>56,244,317</b> | <b>53,883,990</b>          | <b>56,390,075</b>          |         |
| 2.3.1 Transporte y almacenamiento   | 886,222              | 843,293              | 994,679                  | 80,249               | 60,930           | 85,646           | 104,252          | 83,599           | 46,409           | 145,633          | 75,358           | 118,995          | 113,981          | 130,669          | 152,916          | 226,825           | 234,260           | 339,986           | 397,566           | 1,198,637         | 1,099,438                  | 1,121,426                  |         |
| 2.3.2 Tarifas de servicios publicos | 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           | 79,382            | 79,234            | 45,466            | 180,328           | 384,410           | 422,545                    | 430,996                    |         |
| 2.3.3 Honorarios profesionales      | 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          | 240,543           | 359,477           | 97,383            | 304,891           | 1,002,294         | 1,171,257                  | 1,199,523                  |         |
| 2.3.3.1 Auditorias (GIP)            | 160,143              | 170,000              | 161,500                  |                      | 80,750           |                  |                  | 53,279           | 106,558          |                  |                  | 15,657           |                  |                  |                  | 80,750            | 159,837           | 15,657            | 0                 | 256,244           | 190,000                    | 200,000                    |         |
| 2.3.3.2 Consultorias (GIP)          | 95,683               | 34,256               | 46,250                   |                      | 2,000            |                  |                  |                  |                  |                  |                  |                  |                  | 13,000           | 19,000           | 18,000            | 2,000             | 0                 | 0                 | 50,000            | 52,000                     | 68,000                     |         |
| 2.3.3.3 Asesorias (GIP)             | 391,689              | 175,395              | 223,129                  | 16,500               | 12,483           | 11,400           |                  | 11,350           | 7,600            |                  |                  | 12,000           | 28,151           | 46,525           | 46,891           | 40,383            | 18,950            | 12,000            | 121,567           | 192,900           | 373,728                    | 381,203                    |         |
| 2.3.3.4 Otros servicios no          | 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           | 117,410           | 180,690           | 69,726            | 133,324           | 501,150           | 539,529                    | 550,320                    |         |
| 2.3.4 Mantenimiento y Reparacion    | 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        | 3,894,494         | 4,389,435         | 3,793,044         | 5,685,519         | 17,762,492        | 17,800,000                 | 19,783,723                 |         |
| 2.3.5 Alquileres                    | 2,762,110            | 1,577,836            | 2,238,749                | 214,980              | 185,612          | 454,229          | 599,711          | 582,244          | 363,142          | 601,075          | 210,432          | 55,374           | 483,879          | 495,661          | 462,879          | 854,821           | 1,545,097         | 866,881           | 1,442,419         | 4,709,218         | 3,858,645                  | 3,935,818                  |         |
| 2.3.6 Serv. de vigilancia,          | 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          | 1,108,368         | 1,090,926         | 1,100,367         | 1,105,328         | 4,404,969         | 4,408,558                  | 4,496,729                  |         |
| 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          | 947,089           | 933,844           | 936,672           | 970,812           | 3,788,417         | 3,836,542                  | 3,913,273                  |         |
| 2.3.6.2 Guardiania (GIP)            |                      |                      |                          |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0                 | 0                 | 0                 | 0                 | 0                 |                            |                            |         |
| 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           | 161,279           | 157,082           | 163,695           | 134,516           | 616,572           | 572,016                    | 583,456                    |         |
| 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           | 173,611           | 173,097           | 166,590           | 238,987           | 752,285           | 673,608                    | 687,080                    |         |
| 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        | 5,241,349         | 6,933,812         | 6,109,270         | 7,745,561         | 26,029,992        | 24,449,939                 | 24,734,780                 |         |
| 2.3.8.1 Servicio de mensajería y    | 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            | 23,840            | 19,668            | 16,050            | 25,442            | 85,000            | 86,292                     | 88,018                     |         |

(REAL)

**PRESUPUESTO EJERCICIO 2014**

Fecha Impr : 17/12/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.29 AM

EN NUEVOS SOLES

FECHA CIERRE : 22/11/2014

HORA CIERRE : 10.47.39

**(C39471011-201422)**

| RUBROS                             | 31.12.2011<br>(REAL) | 31.12.2012<br>(REAL) | 31.12.2013(E<br>STIMADO) | PRESUPUESTO AÑO 2014 |           |            |           |            |           |            |           |            |           |           |            |           |            |            |            |            | 31.12.2015(PR<br>OYECTADO) | 31.12.2016(PR<br>OYECTADO) |  |
|------------------------------------|----------------------|----------------------|--------------------------|----------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|-----------|------------|-----------|------------|------------|------------|------------|----------------------------|----------------------------|--|
|                                    |                      |                      |                          | ENERO                | FEBRERO   | MARZO      | ABRIL     | MAYO       | JUNIO     | JULIO      | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE  | I TRIM    | II TRIM    | III TRIM   | IV TRIM    | TOTAL      |                            |                            |  |
| 2.3.8.2 Prov. de personal por      |                      |                      |                          |                      |           |            |           |            |           |            |           |            |           |           |            |           | 0          | 0          | 0          | 0          | 0                          |                            |  |
| 2.3.8.3 Otros relacionados a 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    | 699,786   | 895,968    | 1,236,346  | 1,124,963  | 3,957,063  | 3,947,860                  | 4,026,817                  |  |
| 2.3.8.4 Otros no relacionados a    | 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  | 4,517,723 | 6,018,176  | 4,856,874  | 6,595,156  | 21,987,929 | 20,415,787                 | 20,619,945                 |  |
| 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    | 1,413,639 | 1,415,469  | 1,614,058  | 1,587,087  | 6,030,253  | 6,742,049                  | 6,876,890                  |  |
| 2.4.1 Impuesto a las               | 101,218              | 38,913               | 45,587                   | 4,124                | 3,623     | 3,888      | 2,914     | 4,515      | 4,575     | 3,847      | 3,931     | 5,311      | 9,254     | 9,165     | 6,453      | 11,635    | 12,004     | 13,089     | 24,872     | 61,600     | 61,812                     | 63,048                     |  |
| 2.4.2 Otros impuestos y            | 3,736,471            | 4,487,939            | 5,415,513                | 380,621              | 577,233   | 444,150    | 432,520   | 564,778    | 406,167   | 495,813    | 431,287   | 673,869    | 481,078   | 574,687   | 506,450    | 1,402,004 | 1,403,465  | 1,600,969  | 1,562,215  | 5,968,653  | 6,680,237                  | 6,813,842                  |  |
| 2.5 Gastos diversos de Gestion     | 6,870,082            | 9,972,545            | 4,989,299                | 325,212              | 336,275   | 507,265    | 338,745   | 347,060    | 342,399   | 410,457    | 749,935   | 577,446    | 491,016   | 472,817   | 501,450    | 1,168,752 | 1,028,204  | 1,737,838  | 1,465,283  | 5,400,077  | 4,135,631                  | 4,218,343                  |  |
| 2.5.1 Seguros                      | 2,518,692            | 2,266,700            | 2,545,355                | 234,627              | 233,832   | 231,691    | 232,809   | 236,460    | 235,781   | 300,569    | 329,594   | 422,009    | 394,025   | 377,837   | 393,243    | 700,150   | 705,050    | 1,052,172  | 1,165,105  | 3,622,477  | 3,011,601                  | 3,071,833                  |  |
| 2.5.2 Viaticos (GIP)               | 487,126              | 509,989              | 652,102                  | 40,301               | 54,628    | 66,489     | 54,256    | 48,383     | 57,830    | 61,847     | 62,000    | 56,379     | 38,535    | 36,655    | 35,941     | 161,418   | 160,469    | 180,226    | 111,131    | 613,244    | 484,296                    | 493,982                    |  |
| 2.5.3 Gastos de Representacion     | 2,311                | 363                  | 116                      | 3,600                |           | 71         | 279       |            |           | 519        | 153       | 106        | 200       | 500       | 572        | 3,671     | 279        | 778        | 1,272      | 6,000      | 12,240                     | 12,485                     |  |
| 2.5.4 Otros                        | 3,861,953            | 7,195,493            | 1,791,726                | 46,684               | 47,815    | 209,014    | 51,401    | 62,217     | 48,788    | 47,522     | 358,188   | 98,952     | 58,256    | 57,825    | 71,694     | 303,513   | 162,406    | 504,662    | 187,775    | 1,158,356  | 627,494                    | 640,043                    |  |
| 2.5.4.1 Otros relacionados a GIP   | 77,776               | 40,860               | 47,358                   | 3,468                | 788       | 2,578      | 5,491     | 1,138      | 5,060     | 2,800      | 2,394     | 5,318      | 14,000    | 9,800     | 15,646     | 6,834     | 11,689     | 10,512     | 39,446     | 68,481     | 122,737                    | 125,191                    |  |
| 2.5.4.2 Otros no relacionados a    | 3,784,177            | 7,154,633            | 1,744,368                | 43,216               | 47,027    | 206,436    | 45,910    | 61,079     | 43,728    | 44,722     | 355,794   | 93,634     | 44,256    | 48,025    | 56,048     | 296,679   | 150,717    | 494,150    | 148,329    | 1,089,875  | 504,757                    | 514,852                    |  |
| 2.6 Gastos Financieros 2/          | 1,133,174            | 1,932,701            | 2,070,185                | 45,846               | 40,768    | 35,349     | 16,084    | 41,805     | 49,814    | 39,595     | 60,055    | 94,123     | 81,042    | 84,707    | 114,612    | 121,963   | 107,703    | 193,773    | 280,361    | 703,800    | 1,185,036                  | 1,208,737                  |  |
| 2.7 Otros                          |                      | 748,082              |                          |                      |           |            |           |            |           |            |           |            |           |           |            | 0         | 0          | 0          | 0          | 0          |                            |                            |  |
| RESULTADO DE OPERACION             | 28,354,655           | 28,115,504           | 18,283,391               | 6,584,972            | 1,303,354 | -1,070,010 | 2,097,316 | 3,181,967  | 2,997,543 | 9,044,894  | 6,344,520 | 7,382,386  | 4,521,166 | 4,956,048 | -2,422,881 | 6,818,316 | 8,276,826  | 22,771,800 | 7,054,333  | 44,921,275 | 67,985,175                 | 75,570,026                 |  |
| 3 GASTOS DE CAPITAL                | 31,588,300           | 33,964,069           | 63,641,036               | 2,004,995            | 3,440,672 | 1,562,954  | 2,960,322 | 13,779,477 | 3,162,592 | 14,965,924 | 584,989   | 1,201,257  | 2,176,319 | 3,628,788 | 10,458,246 | 7,008,621 | 19,902,391 | 16,752,170 | 16,263,353 | 59,926,535 | 132,048,031                | 65,454,955                 |  |
| 3.1 Presupuesto de Inversiones -   | 31,588,300           | 33,964,069           | 63,641,036               | 2,004,995            | 3,440,672 | 1,562,954  | 2,960,322 | 13,779,477 | 3,162,592 | 14,965,924 | 584,989   | 1,201,257  | 2,176,319 | 3,628,788 | 10,458,246 | 7,008,621 | 19,902,391 | 16,752,170 | 16,263,353 | 59,926,535 | 132,048,031                | 65,454,955                 |  |
| 3.1.1 Proyecto de Inversion        | 14,574,712           | 19,882,396           | 55,056,725               | 1,624,993            | 2,708,652 | 1,260,125  | 849,791   | 6,703,451  | 1,549,586 | 14,891,846 | 393,646   | 374,042    | 1,431,233 | 1,255,840 | 7,170,508  | 5,593,770 | 9,102,828  | 15,659,534 | 9,857,581  | 40,213,713 | 116,632,931                | 50,009,484                 |  |
| 3.1.2 Gastos de capital no ligados | 17,013,588           | 14,081,673           | 8,584,311                | 380,002              | 732,020   | 302,829    | 2,110,531 | 7,076,026  | 1,613,006 | 74,078     | 191,343   | 827,215    | 745,086   | 2,372,948 | 3,287,738  | 1,414,851 | 10,799,563 | 1,092,636  | 6,405,772  | 19,712,822 | 15,415,100                 | 15,445,471                 |  |
| 3.2 Inversion Financiera           |                      |                      |                          |                      |           |            |           |            |           |            |           |            |           |           |            | 0         | 0          | 0          | 0          | 0          |                            |                            |  |
| 3.3 Otros                          |                      |                      |                          |                      |           |            |           |            |           |            |           |            |           |           |            | 0         | 0          | 0          | 0          | 0          |                            |                            |  |
| 4 INGRESOS DE CAPITAL              | 317,666              |                      |                          |                      |           |            |           |            |           |            |           |            |           |           |            | 0         | 0          | 0          | 0          | 0          |                            |                            |  |
| 4.1 Aportes de Capital             | 317,666              |                      |                          |                      |           |            |           |            |           |            |           |            |           |           |            | 0         | 0          | 0          | 0          | 0          |                            |                            |  |
| 4.2 Ventas de activo fijo          |                      |                      |                          |                      |           |            |           |            |           |            |           |            |           |           |            | 0         | 0          | 0          | 0          | 0          |                            |                            |  |
| 4.3 Otros                          |                      |                      |                          |                      |           |            |           |            |           |            |           |            |           |           |            | 0         | 0          | 0          | 0          | 0          |                            |                            |  |
| 5 TRANSFERENCIAS NETAS             |                      | 7,665,000            | 24,040,050               | 6,224                | 209,671   | -142,530   | 10,118    | -13,030    | -192,982  | -114,150   | 3,098,114 | -82,702    | 88,867    | 88,867    | 88,868     | 73,365    | -195,894   | 2,901,262  | 266,602    | 3,045,335  | 38,000,000                 | 18,000,000                 |  |

(REAL)

**PRESUPUESTO EJERCICIO 2014**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

Fecha Impr : 17/12/2014

FECHA CIERRE : 22/11/2014

Hora Impr : 11.29 AM

HORA CIERRE : 10.47.39

**(C39471011-201422)**

| RUBROS                            | PRESUPUESTO AÑO 2014 |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             |            |             |            |            |             | 31.12.2015(PR<br>OYECTADO) | 31.12.2016(PR<br>OYECTADO) |
|-----------------------------------|----------------------|----------------------|--------------------------|------------|------------|------------|----------|-------------|------------|------------|------------|------------|-----------|------------|-------------|------------|-------------|------------|------------|-------------|----------------------------|----------------------------|
|                                   | 31.12.2011<br>(REAL) | 31.12.2012<br>(REAL) | 31.12.2013(E<br>STIMADO) | ENERO      | FEBRERO    | MARZO      | ABRIL    | MAYO        | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE   | NOVIEMBRE  | DICIEMBRE   | I TRIM     | II TRIM     | III TRIM   | IV TRIM    | TOTAL       |                            |                            |
| 5.1 Ingresos por Transferencias   |                      | 7,665,000            | 27,099,158               | 60,016     | 319,841    |            | 122,000  | 81,641      | 10,031     | 7,236      | 3,240,598  | 24,361     | 643,155   | 643,155    | 643,157     | 379,857    | 213,672     | 3,272,195  | 1,929,467  | 5,795,191   | 40,000,000                 | 20,000,000                 |
| 5.2 Egresos por Transferencias    |                      |                      | 3,059,108                | 53,792     | 110,170    | 142,530    | 111,882  | 94,671      | 203,013    | 121,386    | 142,484    | 107,063    | 554,288   | 554,288    | 554,289     | 306,492    | 409,566     | 370,933    | 1,662,865  | 2,749,856   | 2,000,000                  | 2,000,000                  |
| <b>RESULTADO ECONOMICO</b>        | -2,915,979           | 1,816,435            | -21,317,595              | 4,586,201  | -1,927,647 | -2,775,494 | -852,888 | -10,610,540 | -358,031   | -6,035,180 | 8,857,645  | 6,098,427  | 2,433,714 | 1,416,127  | -12,792,259 | -116,940   | -11,821,459 | 8,920,892  | -8,942,418 | -11,959,925 | -26,062,856                | 28,115,071                 |
| <b>6 FINANCIAMIENTO NETO</b>      | -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  | 17,580,433 | 16,844,164  | -2,817,602 | -8,741,421 | 22,865,574  | 26,088,082                 | -28,109,101                |
| 6.1 Financiamiento Externo Neto   |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |
| 6.1.1. Financiamiento largo plazo |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |
| 6.1.1.1 Desembolsos               |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 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                          | 0                          |
| 6.1.1.2.1 Amortizacion            |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |
| 6.1.1.2.2 Intereses y             |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |
| 6.1.2. Financiamiento corto plazo |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |
| 6.1.2.1 Desembolsos               |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 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                          | 0                          |
| 6.1.2.2.1 Amortizacion            |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |
| 6.1.2.2.2 Intereses y             |                      |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |
| 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  | 17,580,433 | 16,844,164  | -2,817,602 | -8,741,421 | 22,865,574  | 26,088,082                 | -28,109,101                |
| 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  | 15,549,786 | -3,594,338  | -3,745,984 | -3,753,715 | 4,455,749   | 17,756,044                 | -34,540,708                |
| 6.2.1.1 Desembolsos               |                      | 62,772,917           | 20,504,846               | 18,924,509 |            |            |          |             |            |            |            |            |           |            |             | 18,924,509 | 0           | 0          | 0          | 18,924,509  | 55,000,000                 | 20,000,000                 |
| 6.2.1.2 Servicio de la Deuda      | 3,655,587            | 1,107,595            | 10,921,796               | 0          | 3,374,723  | 0          | 218,548  | 3,375,790   | 0          | 0          | 0          | 3,745,984  | 0         | 0          | 3,753,715   | 3,374,723  | 3,594,338   | 3,745,984  | 3,753,715  | 14,468,760  | 37,243,956                 | 54,540,708                 |
| 6.2.1.2.1 Amortizacion            | 3,437,575            | 1,090,387            | 6,273,199                | 2,465,565  |            |            |          | 2,524,602   |            |            |            | 2,672,310  |           |            | 2,722,984   | 2,465,565  | 2,524,602   | 2,672,310  | 2,722,984  | 10,385,461  | 27,424,706                 | 46,044,607                 |
| 6.2.1.2.2 Intereses y             | 218,012              | 17,208               | 4,648,597                | 909,158    |            |            | 218,548  | 851,188     |            |            |            | 1,073,674  |           |            | 1,030,731   | 909,158    | 1,069,736   | 1,073,674  | 1,030,731  | 4,083,299   | 9,819,250                  | 8,496,101                  |
| 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  | 2,030,647  | 20,438,502  | 928,382    | -4,987,706 | 18,409,825  | 8,332,038                  | 6,431,607                  |
| 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 |           |            |             | 10,000,000 | 30,954,585  | 20,000,000 | 0          | 60,954,585  | 10,000,000                 | 10,000,000                 |
| 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  | 0         | 2,051,485  | 2,936,221   | 7,969,353  | 10,516,083  | 19,071,618 | 4,987,706  | 42,544,760  | 1,667,962                  | 3,568,393                  |
| 6.2.2.2.1 Amortizacion            | 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   | 7,687,109  | 10,198,468  | 18,675,080 | 4,942,546  | 41,503,203  | 1,625,415                  | 3,454,787                  |
| 6.2.2.2.2 Intereses y             | 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      | 282,244    | 317,615     | 396,538    | 45,160     | 1,041,557   | 42,547                     | 113,606                    |
| <b>RESULTADO DE EJERCICIOS</b>    | 2,992,841            |                      |                          |            |            |            |          |             |            |            |            |            |           |            |             | 0          | 0           | 0          | 0          | 0           |                            |                            |

(REAL)

**PRESUPUESTO EJERCICIO 2014**

Fecha Impr : 17/12/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.29 AM

EN NUEVOS SOLES

FECHA CIERRE : 22/11/2014

HORA CIERRE : 10.47.39

**(C39471011-201422)**

| RUBROS              | 31.12.2011<br>(REAL) | 31.12.2012<br>(REAL) | 31.12.2013(E<br>STIMADO) | PRESUPUESTO AÑO 2014 |            |           |            |            |            |             |           |            |           |           |             |            |           |           |             | 31.12.2015(PR<br>OYECTADO) | 31.12.2016(PR<br>OYECTADO) |            |
|---------------------|----------------------|----------------------|--------------------------|----------------------|------------|-----------|------------|------------|------------|-------------|-----------|------------|-----------|-----------|-------------|------------|-----------|-----------|-------------|----------------------------|----------------------------|------------|
|                     |                      |                      |                          | ENERO                | FEBRERO    | MARZO     | ABRIL      | MAYO       | JUNIO      | JULIO       | AGOSTO    | SETIEMBRE  | OCTUBRE   | NOVIEMBRE | DICIEMBRE   | I TRIM     | II TRIM   | III TRIM  | IV TRIM     |                            |                            | TOTAL      |
| SALDO FINAL         | 0                    | 53,919,894           | 3,272,791                | 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 | 17,463,493 | 5,022,705 | 6,103,290 | -17,683,839 | 10,905,649                 | 25,226                     | 5,970      |
| GIP-TOTAL           | 29,721,056           | 31,183,025           | 34,410,003               | 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   | 7,667,617  | 8,647,458 | 9,495,691 | 13,943,501  | 39,754,267                 | 40,502,084                 | 41,354,052 |
| Impuesto a la Renta |                      |                      |                          |                      |            |           |            |            |            |             |           |            |           |           | 6,478,978   | 0          | 0         | 0         | 6,478,978   | 6,478,978                  |                            |            |