

PRESUPUESTO EJERCICIO 2013
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 18/02/2013

FECHA CIERRE : 28/02/2013

Hora Impr : 6.16 PM

HORA CIERRE : 15.46.06

(C06461501-201328)

| RUBROS | 31.12.2010 (REAL) | 31.12.2011 (REAL) | 31.12.2012(E STIMADO) | PRESUPUESTO AÑO 2013 | | | | | | | | | | | | | | | | | 31.12.2014(PR OYECTADO) | 31.12.2015(PR OYECTADO) | | | | |
|------------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|----------------------------|----------------------------|---|---|---|---|
| | | | | 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 |
| 1 INGRESOS | 269,581,059 | 280,014,489 | 332,982,602 | 30,334,295 | 31,916,645 | 30,564,098 | 31,858,312 | 31,847,828 | 32,367,650 | 32,535,397 | 32,966,644 | 33,489,095 | 33,748,227 | 34,632,034 | 34,686,352 | 92,815,038 | 96,073,790 | 98,991,136 | 103,066,613 | 390,946,577 | 421,272,060 | 437,426,335 | | | | |
| 1.1 Venta de Bienes | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.2 Venta de Servicios | 251,621,012 | 264,492,926 | 308,497,639 | 27,796,402 | 29,275,006 | 27,754,362 | 28,837,720 | 29,010,384 | 29,647,636 | 29,953,730 | 30,159,123 | 30,627,219 | 31,208,918 | 31,950,929 | 31,919,036 | 84,825,770 | 87,495,740 | 90,740,072 | 95,078,883 | 358,140,465 | 386,791,702 | 402,263,370 | | | | |
| 1.3 Ingresos Financieros | 37,391 | 920,333 | 611,899 | 62,415 | 65,859 | 63,859 | 65,748 | 62,857 | 56,859 | 64,787 | 68,744 | 65,979 | 63,859 | 62,365 | 73,869 | 192,133 | 185,464 | 199,510 | 200,093 | 777,200 | 850,000 | 860,000 | | | | |
| 1.4 Ingresos por participacion o | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.5 Ingresos complementarios | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 1.6 Otros | 17,922,656 | 14,601,230 | 23,873,064 | 2,475,478 | 2,575,780 | 2,745,877 | 2,954,844 | 2,774,587 | 2,663,155 | 2,516,880 | 2,738,777 | 2,795,897 | 2,475,450 | 2,618,740 | 2,693,447 | 7,797,135 | 8,392,586 | 8,051,554 | 7,787,637 | 32,028,912 | 33,630,358 | 34,302,965 | | | | |
| 2 EGRESOS | 252,312,403 | 251,659,834 | 288,974,735 | 23,451,955 | 23,617,031 | 24,308,312 | 24,934,425 | 26,473,091 | 27,644,168 | 32,053,530 | 28,571,184 | 30,171,501 | 32,342,250 | 37,198,076 | 42,482,350 | 71,377,298 | 79,051,684 | 90,796,215 | 112,022,676 | 353,247,873 | 388,909,201 | 394,939,344 | | | | |
| 2.1 Compra de Bienes | 191,080,326 | 180,338,165 | 215,813,253 | 18,877,797 | 18,544,381 | 19,158,575 | 19,626,170 | 20,189,879 | 21,181,897 | 23,764,863 | 21,309,745 | 21,759,900 | 23,555,040 | 27,059,176 | 29,312,601 | 56,580,753 | 60,997,946 | 66,834,508 | 79,926,817 | 264,340,024 | 292,098,525 | 294,325,057 | | | | |
| 2.1.1 Insumos y suministros | 18,896,095 | 51,552,995 | 63,729,897 | 5,627,901 | 5,892,477 | 6,460,005 | 6,221,578 | 6,805,693 | 7,435,842 | 8,688,121 | 7,149,838 | 7,371,467 | 8,967,801 | 11,504,720 | 13,960,587 | 17,980,383 | 20,463,113 | 23,209,426 | 34,433,108 | 96,086,030 | 110,968,587 | 111,884,912 | | | | |
| 2.1.2 Combustibles y lubricantes | 170,304,579 | 127,574,425 | 150,849,445 | 13,164,896 | 12,546,904 | 12,493,115 | 13,278,718 | 13,233,487 | 13,510,207 | 14,810,845 | 13,909,292 | 14,202,955 | 14,321,380 | 15,189,898 | 15,025,257 | 38,204,915 | 40,022,412 | 42,923,092 | 44,536,535 | 165,686,954 | 178,298,716 | 179,503,643 | | | | |
| 2.1.3 Otros | 1,879,652 | 1,210,745 | 1,233,911 | 85,000 | 105,000 | 205,455 | 125,874 | 150,699 | 235,848 | 265,897 | 250,615 | 185,478 | 265,859 | 364,558 | 326,757 | 395,455 | 512,421 | 701,990 | 957,174 | 2,567,040 | 2,831,222 | 2,936,502 | | | | |
| 2.2. Gastos de personal (GIP) | 20,421,302 | 22,627,716 | 22,778,851 | 1,794,626 | 1,624,018 | 1,596,283 | 1,593,247 | 2,217,549 | 1,784,029 | 3,163,144 | 1,550,307 | 1,602,059 | 1,612,850 | 2,284,975 | 3,031,341 | 5,014,927 | 5,594,825 | 6,315,510 | 6,929,166 | 23,854,428 | 25,448,062 | 26,502,147 | | | | |
| 2.2.1 Sueldos y Salarios (GIP) | 15,440,937 | 16,416,472 | 16,876,995 | 1,430,550 | 1,165,528 | 1,140,624 | 1,160,471 | 1,185,043 | 1,249,574 | 2,712,898 | 1,182,722 | 1,182,985 | 1,222,971 | 1,251,398 | 2,391,122 | 3,736,702 | 3,595,088 | 5,078,605 | 4,865,491 | 17,275,886 | 18,640,538 | 19,569,081 | | | | |
| 2.2.1.1 Basica (GIP) | 9,535,913 | 9,826,554 | 9,788,160 | 825,125 | 827,859 | 838,748 | 836,998 | 845,747 | 888,969 | 866,999 | 865,748 | 862,639 | 873,021 | 876,253 | 885,887 | 2,491,732 | 2,571,714 | 2,595,386 | 2,635,161 | 10,293,993 | 11,325,857 | 11,896,564 | | | | |
| 2.2.1.2 Bonificaciones (GIP) | 2,689,210 | 2,825,520 | 3,341,700 | 215,410 | 189,654 | 189,748 | 208,417 | 214,748 | 219,748 | 711,997 | 215,487 | 213,487 | 221,740 | 235,145 | 265,145 | 594,812 | 642,913 | 1,140,971 | 722,030 | 3,100,726 | 3,152,658 | 3,356,031 | | | | |
| 2.2.1.3 Gratificaciones (GIP) | 1,834,935 | 2,080,174 | 1,668,532 | | | | | | 995,748 | | | | | | 1,104,431 | 0 | 0 | 995,748 | 1,104,431 | 2,100,179 | 2,256,398 | 2,385,621 | | | | |
| 2.2.1.4 Asignaciones (GIP) | 296,227 | 580,935 | 827,573 | 305,015 | 78,015 | 35,128 | 35,056 | 36,548 | 46,857 | 52,154 | 37,487 | 37,859 | 47,210 | 52,000 | 52,159 | 418,158 | 118,461 | 127,500 | 151,369 | 815,488 | 900,125 | 925,365 | | | | |
| 2.2.1.5 Horas Extras (GIP) | 1,048,652 | 1,058,950 | 1,247,288 | 85,000 | 70,000 | 75,000 | 80,000 | 88,000 | 90,000 | 86,000 | 62,000 | 69,000 | 81,000 | 86,000 | 83,500 | 230,000 | 258,000 | 217,000 | 250,500 | 955,500 | 955,500 | 955,500 | | | | |
| 2.2.1.6 Otros (GIP) | 36,000 | 44,339 | 3,742 | | | 2,000 | | | 4,000 | | | 2,000 | | 2,000 | | 2,000 | 4,000 | 2,000 | 2,000 | 10,000 | 50,000 | 50,000 | | | | |
| 2.2.2 Compensacion por tiempo de | 1,033,893 | 1,140,737 | 971,148 | | | | | 638,415 | | | | | | 646,801 | | 0 | 638,415 | 0 | 646,801 | 1,285,216 | 1,452,636 | 1,526,365 | | | | |
| 2.2.3 Seguridad y prevision Social | 1,264,473 | 1,278,220 | 1,372,076 | 112,548 | 106,859 | 115,748 | 125,748 | 118,457 | 120,477 | 110,255 | 107,487 | 115,874 | 128,748 | 125,478 | 124,814 | 335,155 | 364,682 | 333,616 | 379,040 | 1,412,493 | 1,436,988 | 1,462,801 | | | | |
| 2.2.4 Dietas del Directorio (GIP) | 107,380 | 106,470 | 155,190 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 46,200 | 46,200 | 46,200 | 46,200 | 184,800 | 184,800 | 184,800 | | | | |
| 2.2.5 Capacitacion (GIP) | 183,508 | 159,469 | 159,245 | 8,000 | 7,500 | 25,000 | 16,000 | 12,000 | 35,000 | 15,000 | 17,800 | 20,000 | 17,500 | 18,000 | 18,200 | 40,500 | 63,000 | 52,800 | 53,700 | 210,000 | 210,000 | 210,000 | | | | |
| 2.2.6 Jubilaciones y Pensiones | 1,104,412 | 1,181,691 | 1,145,390 | 82,150 | 82,150 | 82,150 | 82,150 | 82,150 | 82,150 | 164,300 | 82,150 | 82,150 | 82,150 | 82,150 | 164,300 | 246,450 | 246,450 | 328,600 | 328,600 | 1,150,100 | 1,150,100 | 1,150,100 | | | | |
| 2.2.7 Otros gastos de personal | 1,286,699 | 2,344,657 | 2,098,807 | 145,978 | 246,581 | 217,361 | 193,478 | 166,084 | 281,428 | 145,291 | 144,748 | 185,650 | 146,081 | 145,748 | 317,505 | 609,920 | 640,990 | 475,689 | 609,334 | 2,335,933 | 2,373,000 | 2,399,000 | | | | |

(REAL)

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 18/02/2013

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 6.16 PM

EN NUEVOS SOLES

FECHA CIERRE : 28/02/2013

HORA CIERRE : 15.46.06

(C06461501-201328)

| RUBROS | 31.12.2010 (REAL) | 31.12.2011 (REAL) | 31.12.2012(E STIMADO) | PRESUPUESTO AÑO 2013 | | | | | | | | | | | | | | | | | 31.12.2014(PR OYECTADO) | 31.12.2015(PR OYECTADO) | |
|-------------------------------------|-------------------|-------------------|-----------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|-------------------------|-------------------------|---------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| 2.2.7.1 Refrigerio (GIP) | 277,878 | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 2.2.7.2 Uniformes (GIP) | 126,562 | 230,881 | 62,849 | | | 70,000 | 50,000 | | | 130,000 | | | | | | | 70,000 | 180,000 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| 2.2.7.3 Asistencia Medica (GIP) | 619,992 | 801,000 | 830,000 | 70,333 | 70,333 | 70,333 | 70,333 | 70,333 | 70,333 | 70,333 | 70,333 | 70,333 | 70,333 | 70,337 | 210,999 | 210,999 | 210,999 | 211,003 | 844,000 | 876,000 | 900,000 | | |
| 2.2.7.4 Seguro complementario | 177,099 | 196,315 | 199,355 | 18,145 | 18,748 | 19,528 | 15,645 | 17,301 | 16,145 | 17,458 | 16,915 | 16,417 | 18,248 | 17,915 | 17,968 | 56,421 | 49,091 | 50,790 | 54,131 | 210,433 | 215,000 | 217,000 | |
| 2.2.7.5 Pago de indem. por cese | 33,386 | 191,532 | 125,721 | | 100,000 | | | | | | | | | | | | 100,000 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| 2.2.7.6 Incentivos por retiro | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 2.2.7.7 Celebraciones (GIP) | 51,782 | 85,840 | 67,728 | | | | | 20,950 | 7,450 | | | | 41,400 | | 26,200 | 0 | 28,400 | 41,400 | 26,200 | 96,000 | 96,000 | 96,000 | |
| 2.2.7.8 Bonos de Productividad | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 2.2.7.9 Participación de | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 2.2.7.10 Otros (GIP) | | 839,089 | 813,154 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 203,000 | 172,500 | 172,500 | 172,500 | 318,000 | 835,500 | 836,000 | 836,000 | |
| 2.3 Servicios prestados por | 30,403,809 | 36,853,008 | 33,021,391 | 1,843,553 | 2,490,370 | 2,574,362 | 2,752,369 | 3,106,250 | 3,737,164 | 4,171,581 | 4,695,370 | 5,759,563 | 6,114,763 | 6,760,700 | 8,977,978 | 6,908,285 | 9,595,783 | 14,626,514 | 21,853,441 | 52,984,023 | 59,043,728 | 61,466,705 | |
| 2.3.1 Transporte y almacenamiento | 4,312,972 | 886,222 | 843,293 | 85,415 | 68,457 | 72,145 | 48,748 | 50,145 | 63,225 | 68,987 | 80,214 | 85,145 | 92,857 | 95,748 | 108,214 | 226,017 | 162,118 | 234,346 | 296,819 | 919,300 | 1,005,639 | 1,025,478 | |
| 2.3.2 Tarifas de servicios publicos | 398,695 | 368,560 | 316,697 | 26,748 | 28,748 | 25,744 | 32,859 | 35,125 | 35,144 | 35,477 | 35,014 | 35,968 | 35,895 | 36,524 | 37,174 | 81,240 | 103,128 | 106,459 | 109,593 | 400,420 | 610,000 | 612,000 | |
| 2.3.3 Honorarios profesionales | 977,090 | 919,785 | 708,238 | 57,154 | 261,785 | 37,478 | 64,615 | 49,748 | 40,815 | 47,548 | 68,566 | 63,915 | 81,278 | 73,277 | 136,121 | 356,417 | 155,178 | 180,029 | 290,676 | 982,300 | 1,000,000 | 1,000,000 | |
| 2.3.3.1 Auditorias (GIP) | 142,800 | 160,143 | 170,000 | | 180,000 | | | | | | | | | | | | 180,000 | 0 | 0 | 0 | 180,000 | 180,000 | 180,000 |
| 2.3.3.2 Consultorias (GIP) | 181,175 | 95,683 | 34,256 | 3,000 | 5,500 | 4,000 | 3,500 | 4,200 | 3,800 | 10,000 | 7,200 | 3,500 | 6,800 | 5,000 | 8,500 | 12,500 | 11,500 | 20,700 | 20,300 | 65,000 | 65,000 | 65,000 | |
| 2.3.3.3 Asesorias (GIP) | 346,238 | 391,689 | 169,995 | 12,000 | 10,000 | 15,000 | 28,700 | 29,800 | 25,000 | 26,800 | 32,800 | 35,000 | 45,000 | 42,800 | 52,000 | 37,000 | 83,500 | 94,600 | 139,800 | 354,900 | 355,000 | 355,000 | |
| 2.3.3.4 Otros servicios no | 306,877 | 272,270 | 333,987 | 42,154 | 66,285 | 18,478 | 32,415 | 15,748 | 12,015 | 10,748 | 28,566 | 25,415 | 29,478 | 25,477 | 75,621 | 126,917 | 60,178 | 64,729 | 130,576 | 382,400 | 400,000 | 400,000 | |
| 2.3.4 Mantenimiento y Reparacion | 6,761,498 | 11,389,597 | 9,763,818 | 289,056 | 468,748 | 718,701 | 715,748 | 889,778 | 1,169,748 | 1,201,478 | 1,547,840 | 2,257,685 | 2,500,000 | 3,154,780 | 4,376,135 | 1,476,505 | 2,775,274 | 5,007,003 | 10,030,915 | 19,289,697 | 20,189,526 | 22,457,880 | |
| 2.3.5 Alquileres | 3,271,963 | 2,762,110 | 1,266,494 | 85,000 | 158,748 | 187,487 | 195,877 | 250,415 | 235,878 | 285,699 | 265,477 | 263,201 | 282,098 | 296,854 | 415,706 | 431,235 | 682,170 | 814,377 | 994,658 | 2,922,440 | 3,500,000 | 3,500,000 | |
| 2.3.6 Serv. de vigilancia, | 2,496,149 | 3,241,731 | 3,933,322 | 363,449 | 363,449 | 363,449 | 363,449 | 363,449 | 363,449 | 363,449 | 363,449 | 363,449 | 363,449 | 363,449 | 363,459 | 1,090,347 | 1,090,347 | 1,090,347 | 1,090,357 | 4,361,398 | 4,398,418 | 4,399,826 | |
| 2.3.6.1 Vigilancia (GIP) | 2,205,267 | 2,901,227 | 3,362,146 | 318,079 | 318,079 | 318,079 | 318,079 | 318,079 | 318,079 | 318,079 | 318,079 | 318,079 | 318,079 | 318,079 | 318,081 | 954,237 | 954,237 | 954,237 | 954,239 | 3,816,950 | 3,850,000 | 3,850,000 | |
| 2.3.6.2 Guardiania (GIP) | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.3.6.3 Limpieza (GIP) | 290,882 | 340,504 | 571,176 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 | 45,378 | 136,110 | 136,110 | 136,110 | 136,118 | 544,448 | 548,418 | 549,826 | |
| 2.3.7 Publicidad y Publicaciones | 451,910 | 550,740 | 523,663 | 58,480 | 57,400 | 58,477 | 56,968 | 65,748 | 70,154 | 64,848 | 68,977 | 58,255 | 60,154 | 65,125 | 63,895 | 174,357 | 192,870 | 192,080 | 189,174 | 748,481 | 650,000 | 650,000 | |
| 2.3.8 Otros | 11,733,532 | 16,734,263 | 15,665,866 | 878,251 | 1,083,035 | 1,110,881 | 1,274,105 | 1,401,842 | 1,758,751 | 2,104,095 | 2,265,833 | 2,631,945 | 2,699,032 | 2,674,943 | 3,477,274 | 3,072,167 | 4,434,698 | 7,001,873 | 8,851,249 | 23,359,987 | 27,690,145 | 27,821,521 | |
| 2.3.8.1 Servicio de mensajería y | 124,190 | 117,329 | 65,022 | 6,500 | 6,800 | 7,000 | 7,100 | 6,900 | 7,500 | 6,500 | 6,800 | 7,300 | 7,250 | 7,500 | 7,650 | 20,300 | 21,500 | 20,600 | 22,400 | 84,800 | 85,000 | 85,000 | |

(REAL)

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 18/02/2013

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 6.16 PM

EN NUEVOS SOLES

FECHA CIERRE : 28/02/2013

HORA CIERRE : 15.46.06

(C06461501-201328)

| RUBROS | 31.12.2010 (REAL) | 31.12.2011 (REAL) | 31.12.2012(E STIMADO) | PRESUPUESTO AÑO 2013 | | | | | | | | | | | | | | | | | 31.12.2014(PR OYECTADO) | 31.12.2015(PR 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 | 1,619,184 | 2,249,593 | 2,456,421 | 245,877 | 250,748 | 253,625 | 230,415 | 240,154 | 246,526 | 238,574 | 255,411 | 258,748 | 298,588 | 301,544 | 314,836 | 750,250 | 717,095 | 752,733 | 914,968 | 3,135,046 | 4,800,000 | 4,800,000 | |
| 2.3.8.4 Otros no relacionados a | 9,990,158 | 14,367,341 | 13,144,423 | 625,874 | 825,487 | 850,256 | 1,036,590 | 1,154,788 | 1,504,725 | 1,859,021 | 2,003,622 | 2,365,897 | 2,393,194 | 2,365,899 | 3,154,788 | 2,301,617 | 3,696,103 | 6,228,540 | 7,913,881 | 20,140,141 | 22,805,145 | 22,936,521 | |
| 2.4 Tributos | 4,128,399 | 3,837,689 | 4,526,852 | 388,486 | 402,482 | 414,048 | 407,694 | 413,094 | 408,392 | 410,596 | 485,200 | 495,983 | 517,295 | 529,139 | 529,105 | 1,205,016 | 1,229,180 | 1,391,779 | 1,575,539 | 5,401,514 | 5,463,152 | 5,569,589 | |
| 2.4.1 Impuesto a las | 363,734 | 101,218 | 38,913 | 4,500 | 5,625 | 5,300 | 6,125 | 6,235 | 5,847 | 4,898 | 4,200 | 4,568 | 4,748 | 4,236 | 4,318 | 15,425 | 18,207 | 13,666 | 13,302 | 60,600 | 63,000 | 63,000 | |
| 2.4.2 Otros impuestos y | 3,764,665 | 3,736,471 | 4,487,939 | 383,986 | 396,857 | 408,748 | 401,569 | 406,859 | 402,545 | 405,698 | 481,000 | 491,415 | 512,547 | 524,903 | 524,787 | 1,189,591 | 1,210,973 | 1,378,113 | 1,562,237 | 5,340,914 | 5,400,152 | 5,506,589 | |
| 2.5 Gastos diversos de Gestion | 4,303,701 | 6,870,082 | 10,153,605 | 371,023 | 371,824 | 379,516 | 361,398 | 382,772 | 373,942 | 383,469 | 374,348 | 403,519 | 390,298 | 378,338 | 397,437 | 1,122,363 | 1,118,112 | 1,161,336 | 1,166,073 | 4,567,884 | 4,855,734 | 5,075,846 | |
| 2.5.1 Seguros | 2,765,151 | 2,518,692 | 2,266,700 | 199,477 | 199,477 | 199,477 | 199,477 | 199,477 | 199,477 | 199,477 | 199,477 | 199,477 | 199,477 | 199,477 | 199,479 | 598,431 | 598,431 | 598,431 | 598,433 | 2,393,726 | 2,630,569 | 2,841,571 | |
| 2.5.2 Viaticos (GIP) | 509,729 | 487,126 | 509,989 | 28,478 | 27,488 | 42,365 | 35,969 | 36,021 | 32,987 | 33,859 | 42,859 | 45,897 | 44,255 | 41,664 | 48,958 | 98,331 | 104,977 | 122,615 | 134,877 | 460,800 | 460,800 | 460,800 | |
| 2.5.3 Gastos de Representacion | | 2,311 | 363 | | 1,500 | | 2,500 | | 2,500 | 1,000 | 1,000 | | 2,000 | | 1,500 | 1,500 | 5,000 | 2,000 | 3,500 | 12,000 | 12,000 | 12,000 | |
| 2.5.4 Otros | 1,028,821 | 3,861,953 | 7,376,553 | 143,068 | 143,359 | 137,674 | 123,452 | 147,274 | 138,978 | 149,133 | 131,012 | 158,145 | 144,566 | 137,197 | 147,500 | 424,101 | 409,704 | 438,290 | 429,263 | 1,701,358 | 1,752,365 | 1,761,475 | |
| 2.5.4.1 Otros relacionados a GIP | 880,268 | 77,776 | 40,860 | 10,500 | 12,500 | 11,800 | 12,900 | 10,748 | 13,500 | 16,565 | 7,487 | 8,000 | 12,000 | 11,500 | 10,500 | 34,800 | 37,148 | 32,052 | 34,000 | 138,000 | 156,000 | 163,000 | |
| 2.5.4.2 Otros no relacionados a | 148,553 | 3,784,177 | 7,335,693 | 132,568 | 130,859 | 125,874 | 110,552 | 136,526 | 125,478 | 132,568 | 123,525 | 150,145 | 132,566 | 125,697 | 137,000 | 389,301 | 372,556 | 406,238 | 395,263 | 1,563,358 | 1,596,365 | 1,598,475 | |
| 2.6 Gastos Financieros 2/ | 252,202 | 1,133,174 | 1,932,701 | 151,470 | 158,956 | 160,528 | 168,547 | 163,547 | 158,744 | 159,877 | 156,214 | 150,477 | 152,004 | 185,748 | 233,888 | 470,954 | 490,838 | 466,568 | 571,640 | 2,000,000 | 2,000,000 | 2,000,000 | |
| 2.7 Otros | 1,722,664 | | 748,082 | 25,000 | 25,000 | 25,000 | 25,000 | | | | | | | | | 75,000 | 25,000 | 0 | 0 | 100,000 | | | |
| RESULTADO DE OPERACION | 17,268,656 | 28,354,655 | 44,007,867 | 6,882,340 | 8,299,614 | 6,255,786 | 6,923,887 | 5,374,737 | 4,723,482 | 481,867 | 4,395,460 | 3,317,594 | 1,405,977 | -2,566,042 | -7,795,998 | 21,437,740 | 17,022,106 | 8,194,921 | -8,956,063 | 37,698,704 | 32,362,859 | 42,486,991 | |
| 3 GASTOS DE CAPITAL | 41,370,873 | 31,588,300 | 25,158,800 | 227,811 | 3,062,997 | 2,068,965 | 3,192,246 | 23,982,917 | 3,568,225 | 5,515,238 | 2,725,815 | 26,330,105 | 3,615,690 | 3,864,174 | 22,938,472 | 5,359,773 | 30,743,388 | 34,571,158 | 30,418,336 | 101,092,655 | 187,844,435 | 221,787,959 | |
| 3.1 Presupuesto de Inversiones - | 41,370,873 | 31,588,300 | 25,158,800 | 227,811 | 3,062,997 | 2,068,965 | 3,192,246 | 23,982,917 | 3,568,225 | 5,515,238 | 2,725,815 | 26,330,105 | 3,615,690 | 3,864,174 | 22,938,472 | 5,359,773 | 30,743,388 | 34,571,158 | 30,418,336 | 101,092,655 | 187,844,435 | 221,787,959 | |
| 3.1.1 Proyecto de Inversion | 28,917,313 | 14,574,712 | 19,392,772 | 167,811 | 2,932,997 | 1,498,965 | 2,317,618 | 22,819,462 | 2,208,049 | 2,675,813 | 2,194,951 | 23,705,066 | 1,507,995 | 1,202,111 | 17,643,286 | 4,599,773 | 27,345,129 | 28,575,830 | 20,353,392 | 80,874,124 | 156,859,010 | 189,569,441 | |
| 3.1.2 Gastos de capital no ligados | 12,453,560 | 17,013,588 | 5,766,028 | 60,000 | 130,000 | 570,000 | 874,628 | 1,163,455 | 1,360,176 | 2,839,425 | 530,864 | 2,625,039 | 2,107,695 | 2,662,063 | 5,295,186 | 760,000 | 3,398,259 | 5,995,328 | 10,064,944 | 20,218,531 | 30,985,425 | 32,218,518 | |
| 3.2 Inversion Financiera | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 3.3 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 4 INGRESOS DE CAPITAL | 43,587,017 | 317,666 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 156,859,010 | 189,569,441 | |
| 4.1 Aportes de Capital | 43,587,017 | 317,666 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 156,859,010 | 189,569,441 | |
| 4.2 Ventas de activo fijo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 4.3 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 5 TRANSFERENCIAS NETAS | | | 2,555,000 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |

PRESUPUESTO EJERCICIO 2013
Presupuesto de Ingresos y Egresos - Formulacion
EN NUEVOS SOLES

Fecha Impr : 18/02/2013

FECHA CIERRE : 28/02/2013

HORA CIERRE : 15.46.06

Hora Impr : 6.16 PM

(C06461501-201328)

| RUBROS | 31.12.2010 (REAL) | 31.12.2011 (REAL) | 31.12.2012(E STIMADO) | PRESUPUESTO AÑO 2013 | | | | | | | | | | | | | | | | | 31.12.2014(PR OYECTADO) | 31.12.2015(PR OYECTADO) | |
|-----------------------------------|----------------------|----------------------|--------------------------|----------------------|-----------|------------|-----------|-------------|------------|------------|-----------|-------------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|----------------------------|----------------------------|-------------|
| | | | | 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 | | | 2,555,000 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 5.2 Egresos por Transferencias | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| RESULTADO ECONOMICO | 19,484,800 | -2,915,979 | 21,404,067 | 6,654,529 | 5,236,617 | 4,186,821 | 3,731,641 | -18,608,180 | 1,155,257 | -5,033,371 | 1,669,645 | -23,012,511 | -2,209,713 | -6,430,216 | -30,734,470 | 16,077,967 | -13,721,282 | -26,376,237 | -39,374,399 | -63,393,951 | 1,377,434 | 10,268,473 | |
| 6 FINANCIAMIENTO NETO | 7,196,728 | -76,862 | 52,103,459 | -222,771 | | 3,334,518 | -217,887 | | -9,984,601 | -220,329 | | 63,544,638 | -222,771 | | 7,383,154 | 3,111,747 | -10,202,488 | 63,324,309 | 7,160,383 | 63,393,951 | -1,377,434 | -10,268,473 | |
| 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 | 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 | 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 | 7,196,728 | -76,862 | 52,103,459 | -222,771 | | 3,334,518 | -217,887 | | -9,984,601 | -220,329 | | 63,544,638 | -222,771 | | 7,383,154 | 3,111,747 | -10,202,488 | 63,324,309 | 7,160,383 | 63,393,951 | -1,377,434 | -10,268,473 | |
| 6.2.1. Financiamiento Largo PLazo | -3,655,588 | -3,655,587 | 61,665,322 | -222,771 | | -2,916,428 | -217,887 | | -3,483,156 | -220,329 | | 55,000,000 | -222,771 | | | | -3,139,199 | -3,701,043 | 54,779,671 | -222,771 | 47,716,658 | -2,177,316 | -27,443,263 |
| 6.2.1.1 Desembolsos | | | 62,772,917 | | | | | | | | | 55,000,000 | | | | | 0 | 0 | 55,000,000 | 0 | 55,000,000 | 25,000,000 | |
| 6.2.1.2 Servicio de la Deuda | 3,655,588 | 3,655,587 | 1,107,595 | 222,771 | 0 | 2,916,428 | 217,887 | 0 | 3,483,156 | 220,329 | 0 | 0 | 222,771 | 0 | 0 | 3,139,199 | 3,701,043 | 220,329 | 222,771 | 7,283,342 | 27,177,316 | 27,443,263 | |
| 6.2.1.2.1 Amortizacion | 3,196,438 | 3,437,575 | 1,090,387 | | | 2,063,502 | | | 1,843,009 | | | | | | | 2,063,502 | 1,843,009 | 0 | 0 | 3,906,511 | 20,435,815 | 22,160,537 | |
| 6.2.1.2.2 Intereses y | 459,150 | 218,012 | 17,208 | 222,771 | | 852,926 | 217,887 | | 1,640,147 | 220,329 | | | | | | 1,075,697 | 1,858,034 | 220,329 | 222,771 | 3,376,831 | 6,741,501 | 5,282,726 | |
| 6.2.2. Financiamiento Corto Plazo | 10,852,316 | 3,578,725 | -9,561,863 | | | 6,250,946 | | | -6,501,445 | | | 8,544,638 | | | 7,383,154 | 6,250,946 | -6,501,445 | 8,544,638 | 7,383,154 | 15,677,293 | 799,882 | 17,174,790 | |
| 6.2.2.1 Desembolsos | 22,000,000 | 30,000,000 | 35,225,009 | | | 10,184,958 | | | | | | 15,000,000 | | | 15,000,000 | 10,184,958 | 0 | 15,000,000 | 15,000,000 | 40,184,958 | 15,000,000 | 25,000,000 | |
| 6.2.2.2 Servicio de la Deuda | 11,147,684 | 26,421,275 | 44,786,872 | 0 | 0 | 3,934,012 | 0 | 0 | 6,501,445 | 0 | 0 | 6,455,362 | 0 | 0 | 7,616,846 | 3,934,012 | 6,501,445 | 6,455,362 | 7,616,846 | 24,507,665 | 14,200,118 | 7,825,210 | |
| 6.2.2.2.1 Amortizacion | 10,856,736 | 25,786,903 | 43,676,530 | | | 3,806,252 | | | 6,308,897 | | | 6,337,738 | | | 7,567,487 | 3,806,252 | 6,308,897 | 6,337,738 | 7,567,487 | 24,020,374 | 13,905,173 | 7,689,230 | |
| 6.2.2.2.2 Intereses y | 290,948 | 634,372 | 1,110,342 | | | 127,760 | | | 192,548 | | | 117,624 | | | 49,359 | 127,760 | 192,548 | 117,624 | 49,359 | 487,291 | 294,945 | 135,980 | |
| RESULTADO DE EJERCICIOS | | 2,992,841 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |

(REAL)

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 18/02/2013

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 6.16 PM

EN NUEVOS SOLES

FECHA CIERRE : 28/02/2013

HORA CIERRE : 15.46.06

(C06461501-201328)

| RUBROS | 31.12.2010 (REAL) | 31.12.2011 (REAL) | 31.12.2012(E STIMADO) | PRESUPUESTO AÑO 2013 | | | | | | | | | | | | | | | | 31.12.2014(PR OYECTADO) | 31.12.2015(PR OYECTADO) | |
|---------------------|----------------------|----------------------|--------------------------|----------------------|-----------|-----------|-----------|-------------|------------|------------|-----------|------------|------------|------------|-------------|------------|-------------|------------|-------------|----------------------------|----------------------------|------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | TOTAL |
| SALDO FINAL | 26,681,528 | 0 | 73,507,526 | 6,431,758 | 5,236,617 | 7,521,339 | 3,513,754 | -18,608,180 | -8,829,344 | -5,253,700 | 1,669,645 | 40,532,127 | -2,432,484 | -6,430,216 | -23,351,316 | 19,189,714 | -23,923,770 | 36,948,072 | -32,214,016 | 0 | 0 | 0 |
| GIP-TOTAL | 27,027,912 | 29,721,056 | 30,492,703 | 2,506,584 | 2,546,788 | 2,312,000 | 2,307,695 | 2,924,569 | 2,488,806 | 3,869,639 | 2,294,879 | 2,349,368 | 2,419,670 | 3,083,909 | 3,912,865 | 7,365,372 | 7,721,070 | 8,513,886 | 9,416,444 | 33,016,772 | 36,348,280 | 37,410,773 |
| Impuesto a la Renta | 2,258,966 | 2,755,536 | 5,011,054 | | | | | | | | | | | | 7,306,226 | 0 | 0 | 0 | 7,306,226 | 7,306,226 | | |