

PRESUPUESTO EJERCICIO 2011

Fecha Impr : 18/10/2011

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.53 AM

EN NUEVOS SOLES

(C05501410-201117)

FECHA CIERRE : 17/10/2011
HORA CIERRE : 14.50.05

RUBROS	31.12.2008 (REAL)	31.12.2009 (REAL)	31.12.2010 (ESTIMADO)	PRESUPUESTO AÑO 2011																31.12.2012 (PROYECTADO)	31.12.2013 (PROYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL		
PRESUPUESTO DE OPERACION																				0	0	0	0	0
1 INGRESOS	227.758.496	220.667.194	269.581.059	24.081.449	23.551.791	23.852.724	20.729.427	24.109.892	21.736.381	22.728.227	23.713.624	22.581.590	35.119.879	36.178.011	36.440.346	71.485.964	66.575.700	69.024.441	107.738.236	314.824.341	321.092.422	333.929.677		
1.1 Venta de Bienes																0	0	0	0	0	0	0		
1.2 Venta de Servicios	218.980.189	205.242.101	251.621.012	23.228.439	22.625.071	22.972.045	19.792.926	23.507.912	20.387.847	21.395.813	21.369.561	21.393.698	31.256.666	32.210.458	32.653.199	68.825.555	63.688.685	64.159.072	96.120.323	292.793.635	298.699.494	310.647.474		
1.3 Ingresos Financieros	36.893	120.895	37.391	33.933	39.685	48.837	83.748	59.592	107.946	81.759	100.822	35.907	3.756	4.012	2.659	122.455	251.286	218.488	10.427	602.656	322.036	328.476		
1.4 Ingresos por participacion o																0	0	0	0	0	0	0		
1.5 Ingresos Extraordinarios	340.858	132.327	371.565													0	0	0	0	0	0	0		
1.5.1 Del ejercicio																0	0	0	0	0	0	0		
1.5.2 De ejercicios anteriores	340.858	132.327	371.565													0	0	0	0	0	0	0		
1.6 Otros	8.400.758	15.171.871	17.551.091	819.077	887.035	831.842	852.753	542.388	1.240.588	1.251.655	2.243.241	1.151.585	3.858.457	3.963.541	3.784.488	2.537.954	2.635.729	4.646.881	11.807.486	21.426.050	22.070.892	22.953.727		
2 EGRESOS	206.392.961	188.210.391	251.551.222	17.076.948	11.812.183	14.526.038	16.196.203	22.000.034	24.678.335	19.441.004	14.971.405	21.447.410	31.888.827	35.746.018	43.696.697	43.415.170	62.874.572	56.859.819	111.331.342	273.461.103	251.981.488	261.548.589		
2.1 Compra de Bienes	150.845.696	133.727.348	189.925.232	13.963.468	8.354.195	10.620.506	12.374.843	16.887.519	19.928.866	13.280.267	10.304.980	15.666.677	21.909.478	22.788.791	25.461.013	32.938.169	49.191.228	39.251.924	70.159.282	191.540.603	184.231.886	191.514.229		
2.1.1 Insumos y suministros	12.884.237	16.477.663	17.741.001	1.856.195	1.960.372	2.468.845	2.814.587	5.094.192	4.035.147	7.823.984	3.660.012	3.456.759	9.523.456	9.145.788	10.632.066	6.285.412	12.043.926	14.740.755	29.301.250	62.371.343	57.851.181	61.262.591		
2.1.2 Combustibles y	138.161.459	117.249.885	170.304.579	12.073.225	6.327.699	7.982.869	9.334.281	11.836.113	15.838.832	5.581.476	6.562.022	12.134.288	12.145.788	13.434.234	14.274.302	26.383.793	36.809.226	24.277.786	39.854.324	127.326.129	124.728.881	128.346.019		
2.1.3 Otros			1.879.652	34.048	66.124	168.792	125.975	157.214	54.887	74.807	82.946	75.630	240.234	208.769	554.705	268.964	338.076	233.383	1.003.708	1.844.131	1.851.924	1.905.629		
2.2 Gastos de personal (GIP)	19.515.371	20.063.064	20.421.302	1.426.009	1.419.333	1.506.126	1.329.210	2.005.792	1.472.370	2.559.126	1.574.501	2.752.545	1.644.905	2.330.824	2.944.306	4.351.467	4.807.372	6.922.172	6.920.035	23.001.046	22.852.106	23.592.691		
2.2.1 Sueldos y Salarios (GIP)	14.332.311	15.307.000	15.440.937	1.096.762	1.087.752	1.015.517	966.570	1.080.953	1.086.876	2.142.217	1.064.503	2.308.318	1.236.903	1.257.351	2.346.848	3.199.831	3.134.399	5.515.038	4.841.102	16.690.370	16.619.617	17.239.794		
2.2.1.1 Basica (GIP)	8,842,822	9,426,347	9,535,913	787,844	767,547	767,293	753,005	787,895	802,484	778,109	761,601	1,122,236	818,252	815,478	855,476	2,322,684	2,343,384	2,661,946	2,469,206	9,817,220	11,041,748	11,406,126		
2.2.1.2 Bonificaciones (GIP)	2,606,649	2,718,740	2,689,210	167,275	154,232	160,836	132,722	188,965	155,415	260,011	186,302	819,855	251,336	275,899	251,302	482,343	477,102	1,286,168	778,537	3,004,150	2,838,000	2,934,492		
2.2.1.3 Gratificaciones (GIP)	1,820,180	1,871,118	1,834,935			1,033				877,707	4,077	16,086			1,081,117	1,033	0	987,850	1,081,117	2,080,000	2,241,610	2,386,385		
2.2.1.4 Asignaciones (GIP)	215,897	228,974	296,227	58,067	89,167	10,151	13,327	15,701	23,917	26,818	26,567	209,217	35,841	36,589	34,638	157,385	52,945	262,602	107,068	580,000	357,000	369,852		
2.2.1.5 Horas Extras (GIP)	822,866	1,030,802	1,048,652	77,426	89,668	71,610	67,516	85,237	99,910	88,306	78,312	135,756	128,234	124,043	115,982	218,704	252,663	312,374	366,259	1,150,000	89,759	89,759		
2.2.1.6 Otros (GIP)	24,117	33,019	36,000	8,150	7,138	4,394	3,155	5,150	1,265	7,644	5,188	5,188	5,240	5,342	8,333	17,682	8,305	14,098	18,915	59,000	51,500	53,200		
2.2.2 Compensacion por tiempo	1,020,917	964,566	1,033,893			60		965,843						619,097		60	565,843	0	619,097	1,185,000	1,242,000	1,284,228		
2.2.3 Seguridad y prevision	1,298,951	1,171,271	1,264,473	100,568	102,432	98,270	93,114	101,784	103,852	102,155	104,610	138,398	138,927	148,867	191,035	302,270	298,750	345,163	479,829	1,426,012	1,390,500	1,441,949		
2.2.4 Dietas del Directorio (GIP)	97,200	96,300	107,380	10,010	10,010	10,010	10,010	10,010	10,010	10,010	7,280	7,280	7,280	10,580	10,805	30,030	30,030	24,570	28,865	113,295	123,180	123,180		
2.2.5 Capacitacion (GIP)	184,001	214,399	183,508	12,680	5,349	4,406	10,794	18,093	17,080	15,767	15,482	2,602	21,178	30,000	46,569	22,435	45,967	33,851	97,747	200,000	275,000	290,000		
2.2.6 Jubilaciones y Pensiones	1,134,224	1,163,748	1,104,412	78,869	85,829	87,869	76,405	74,530	74,530	154,702	74,530	80,494	80,517	82,665	128,974	232,567	225,465	309,726	292,156	1,059,914	1,105,600	1,105,600		
2.2.7 Otros gastos de personal	1,447,767	1,165,780	1,286,699	127,119	147,981	289,194	172,317	154,579	180,022	170,275	308,086	215,453	159,100	182,264	220,075	564,274	506,918	693,824	561,439	2,326,455	2,096,209	2,107,940		
2.2.7.1 Refrigerio (GIP)	209,733	221,816	277,878													0	0	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	159,766	163,554	126,562			10,731	26,930		34,701	15,478	143,041	0	119			10,731	61,631	158,519	119	231,000	220,000	232,000		
2.2.7.3 Asistencia Medica (GIP)	618,000	618,000	619,982	67,084	67,084	67,084	67,084	67,084	64,796	64,796	67,084	67,084	67,084	67,084	67,652	201,252	186,964	198,984	201,820	801,000	745,000	755,000		
2.2.7.4 Seguro	162,061	150,813	177,089	14,151	14,457	14,325	13,867	14,892	14,605	22,532	16,133	18,941	17,580	31,043	22,874	42,933	43,364	57,806	71,497	215,400	15,351	15,351		
2.2.7.5 Pago de indem. por	290,930		33,386			138,080		0								138,080	0	0	0	138,080	165,000	135,000		
2.2.7.6 Incentivos por retiro																0	0	0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	7,277	11,597	51,782				5,300	4,063	2,134	235	3,575	55,897	6,852	17,844		0	11,497	59,807	24,696	98,000	105,000	115,000		

(REAL)


Eco. Gregorio Jacome Rojas
Gerente General (e)


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

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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	9,919,916	5,302,028	11,147,684	9,928	1,660,054	5,449,715	2,010,036	1,660,054	2,080,672	1,287,451	1,660,055	3,941,214	3,365,402	2,011,111	7,311,824	7,119,695	5,750,762	6,888,720	12,688,337	32,447,514	8,585,743	5,771,345
6.2.2.2.1 Amortizacion	9,602,772	5,152,753	10,856,736		1,616,357	5,377,643	2,000,000	1,632,138	1,986,411	1,228,209	1,646,038	3,868,397	3,214,280	1,958,440	6,756,989	6,996,000	5,618,549	6,742,644	11,929,709	31,286,902	8,560,000	5,750,000
6.2.2.2.2 Intereses y	317,146	149,275	290,948	9,928	41,697	72,072	10,036	27,916	94,261	59,242	14,017	72,817	151,122	52,671	554,835	123,695	132,213	146,076	758,628	1,160,612	25,743	21,345
RESULTADO DE EJERCICIOS	0	295,982		0											0	0	0	0	0	0	0	0
SALDO FINAL	1,427,329	0	27,987,387	6,650,495	9,857,643	7,846,882	5,180,024	-498,105	-12,074,569	9,421,282	1,255,387	-4,038,890	-4,831,367	638,498	-17,930,294	24,355,020	-7,392,650	6,637,769	-23,800,159	0	0	0
GIP-TOTAL	24,041,073	25,543,338	27,068,142	1,890,416	1,927,821	2,108,597	1,871,631	2,733,274	2,096,977	3,127,716	2,108,379	3,332,559	2,262,211	3,019,384	3,752,094	5,926,834	6,701,882	8,566,054	9,033,689	30,229,059	30,033,819	30,521,917
Impuesto a la Renta		8,154,862	2,258,966	489,365	559,567	387,696	542,035	271,249	514,095	493,053	217,685	279,250	202,283	184,836	89,205	1,436,598	1,327,382	989,888	476,324	4,230,292	4,432,131	5,149,742
Participación Trabajadores D.	396,298	1,430,677	1,430,677	85,854	98,170	68,012	95,094	47,588	90,193	86,501	38,190	48,991	35,488	32,427	285,649	252,036	232,875	173,682	353,564	1,012,157	777,567	903,464


CPC Gregorio Jacome Rojas
 Gerente General (e)


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