

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 18/09/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.11 AM

EN NUEVOS SOLES

FECHA CIERRE : 17/09/2012

HORA CIERRE : 08.12.51

(C51120809-201217)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0
1 INGRESOS	220,667,194	269,581,059	282,186,816	24,413,971	25,014,396	25,820,248	24,321,385	27,207,464	29,996,557	30,323,295	26,471,155	30,823,719	31,272,074	30,988,954	34,096,377	75,248,615	81,525,406	87,618,169	96,357,405	340,749,595	365,855,867	401,793,468			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	205,242,101	251,621,012	266,584,877	23,319,604	23,409,737	23,912,875	23,167,803	25,960,364	25,850,193	27,538,787	25,065,277	27,236,813	27,881,965	27,430,913	30,162,308	70,642,216	74,978,360	79,840,877	85,475,186	310,936,639	341,030,802	375,424,190			
1.3 Ingresos Financieros	120,895	37,391	834,969	59,532	46,058	96,947	30,168	32,776	36,758	38,048	36,791	117,643	129,498	131,274	254,207	202,537	99,702	192,482	514,979	1,009,700	1,312,610	1,509,501			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos Extraordinarios	132,327	371,565														0	0	0	0	0					
1.5.1 Del ejercicio																0	0	0	0	0					
1.5.2 De ejercicios anteriores	132,327	371,565														0	0	0	0	0					
1.6 Otros	15,171,871	17,551,091	14,766,970	1,034,835	1,558,601	1,810,426	1,123,414	1,214,324	4,109,606	2,746,460	1,369,087	3,469,263	3,260,611	3,426,767	3,679,862	4,403,862	6,447,344	7,584,810	10,367,240	28,803,256	23,512,455	24,859,777			
2 EGRESOS	188,210,391	252,312,403	244,265,695	18,576,504	20,078,435	21,799,664	21,710,701	22,353,226	22,511,721	23,398,710	24,883,145	26,803,784	25,677,401	33,944,946	48,416,704	60,454,603	66,575,648	75,085,639	108,039,051	310,154,941	301,643,841	306,507,294			
2.1 Compra de Bienes	133,727,348	191,080,326	179,258,592	14,474,178	15,407,411	16,575,443	16,960,732	16,697,040	18,396,714	17,669,407	20,201,206	18,990,711	17,963,603	22,152,228	24,421,769	46,457,032	52,054,486	56,861,324	64,537,600	219,910,442	209,708,233	211,643,849			
2.1.1 Insumos y suministros	16,477,663	18,896,095	50,502,259	3,259,216	3,380,376	3,969,568	5,170,244	5,289,726	5,173,857	5,739,844	6,382,963	6,220,094	7,561,455	12,209,413	13,777,451	10,609,160	15,633,827	18,342,901	33,548,319	78,134,207	68,974,938	69,354,437			
2.1.2 Combustibles y	117,249,685	170,304,579	127,545,588	11,174,670	11,933,451	12,434,199	11,722,712	11,290,327	13,112,131	11,835,099	13,744,687	12,502,254	10,186,160	9,656,703	9,691,843	35,542,320	36,125,170	38,082,040	29,534,706	139,284,236	138,263,697	139,696,334			
2.1.3 Otros		1,879,652	1,210,745	40,292	93,584	171,676	67,776	116,987	110,726	94,464	73,556	268,363	215,988	286,112	952,475	305,552	295,489	436,383	1,454,575	2,491,999	2,469,598	2,593,078			
2.2. Gastos de personal (GIP)	20,083,064	20,421,302	22,500,297	1,705,093	1,436,192	1,581,738	1,523,859	2,108,659	1,568,381	2,581,521	1,426,873	2,342,226	1,651,116	2,178,497	3,441,024	4,723,023	5,200,899	6,350,620	7,270,637	23,545,179	25,620,812	27,104,298			
2.2.1 Sueldos y Salarios (GIP)	15,307,000	15,440,937	16,381,569	1,335,852	1,028,108	1,115,859	1,138,930	1,172,175	1,156,615	2,114,295	1,084,053	1,868,488	1,161,291	1,170,097	2,649,558	3,479,819	3,467,720	5,066,836	4,980,946	16,995,321	18,526,099	19,681,862			
2.2.1.1 Basica (GIP)	9,426,347	9,535,913	9,826,554	784,829	762,499	799,028	785,995	799,659	790,009	778,077	785,380	930,706	939,038	945,409	1,123,364	2,346,356	2,375,663	2,494,163	3,007,811	10,223,993	11,117,512	11,673,388			
2.2.1.2 Bonificaciones (GIP)	2,718,740	2,689,210	2,825,520	231,656	159,270	179,681	196,318	224,763	233,835	322,985	185,209	826,408	114,371	108,198	36,933	570,607	654,916	1,334,602	259,502	2,819,627	3,069,951	3,315,547			
2.2.1.3 Gratificaciones (GIP)	1,871,118	1,834,935	2,080,174		484					879,139					1,341,389	484	0	879,139	1,341,389	2,221,012	2,398,692	2,590,588			
2.2.1.4 Asignaciones (GIP)	226,974	296,227	581,937	234,437	45,454	22,058	17,558	29,614	38,971	47,575	31,542	57,920	61,382	64,205	74,473	301,949	86,143	137,037	200,060	725,189	815,604	880,852			
2.2.1.5 Horas Extras (GIP)	1,030,802	1,048,652	1,023,045	82,889	60,885	114,608	137,826	118,139	93,800	86,519	81,922	47,454	39,500	45,285	46,673	258,382	349,765	215,895	131,458	955,500	1,064,340	1,149,487			
2.2.1.6 Otros (GIP)	33,019	36,000	44,339	2,041			1,233							6,000	7,000	7,000	26,726	2,041	1,233	6,000	40,726	72,000			
2.2.2 Compensacion por tiempo	964,566	1,033,893	1,140,737		6,802	6,863	1,117	579,194	388					641,142		13,665	580,699	0	641,142	1,235,506	1,334,346	1,441,094			
2.2.3 Seguridad y prevision	1,171,271	1,264,473	1,278,220	107,756	99,427	110,243	118,570	111,593	115,176	109,843	105,885	116,130	116,925	117,474	157,672	317,426	345,339	331,858	392,071	1,386,694	1,497,629	1,617,439			
2.2.4 Dietas del Directorio (GIP)	96,300	107,380	106,470	7,280	9,100	10,010	15,400	15,400	15,400	15,400	15,400	15,400	15,400	6,335	26,390	46,200	46,200	6,335	125,125	125,125	125,125	125,125			
2.2.5 Capacitacion (GIP)	214,399	183,508	159,469	5,108	3,676	19,000	15,447	7,718	41,510	3,487	113	20,000	20,300	15,300	48,341	27,784	64,675	23,600	83,941	200,000	220,000	230,000			
2.2.6 Jubilaciones y Pensiones	1,163,748	1,104,412	1,084,513	80,494	80,494	82,369	80,494	80,494	100,294	160,989	82,150	80,740	80,740	80,740	115,602	243,357	261,282	323,879	277,082	1,105,600	1,105,600	1,105,600			
2.2.7 Otros gastos de personal	1,165,780	1,286,699	2,349,319	168,603	208,585	237,394	153,901	142,085	138,998	177,507	139,272	241,468	265,525	153,744	469,851	614,582	434,984	558,247	889,120	2,496,933	2,812,013	2,903,178			
2.2.7.1 Refrigerio (GIP)	221,816	277,878														0	0	0	0	0					
2.2.7.2 Uniformes (GIP)	163,554	126,562	230,881				5,260	4,847	35,550	8,271		60,000	41,310	20,000	55,762	0	10,107	103,821	117,072	231,000	251,000	261,000			
2.2.7.3 Asistencia Medica (GIP)	618,000	619,992	801,000	69,167	69,167	69,167	69,167	69,167	69,167	69,167	69,167	69,167	69,167	69,167	69,163	207,501	207,501	207,501	207,497	830,000	900,000	910,000			
2.2.7.4 Seguro	150,813	177,099	196,953	18,097	16,316	22,079	12,979	13,799	13,936	19,540	10,984	16,501	16,969	18,207	31,026	56,492	40,714	47,025	66,202	210,433	275,487	285,956			
2.2.7.5 Pago de indem. por		33,386	195,556	9,683	45,751	70,287								89,279	85,000	125,721	0	0	174,279	300,000	200,000	200,000			
2.2.7.6 Incentivos por retiro																0	0	0	0	0					
2.2.7.7 Celebraciones (GIP)	11,597	51,782	85,840					10,195	1,130				48,000		30,675	0	11,325	48,000	30,675	90,000	96,000	96,000			

(REAL)

PRESUPUESTO EJERCICIO 2012
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 18/09/2012

FECHA CIERRE : 17/09/2012

Hora Impr : 10.11 AM

HORA CIERRE : 08.12.51

(C51120809-201217)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)						
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL								
2.2.7.8 Bonos de																					0	0	0	0	0			
2.2.7.9 Otros (GIP) 1/			839,089	71,656	77,351	75,861	71,755	43,664	49,918	53,250	50,850	47,800	48,800	46,370	198,225	224,868	165,337	151,900	293,395	835,500	1,089,526	1,150,222						
2.3 Servicios prestados por	26,385,411	30,403,809	32,934,826	1,210,455	1,772,960	2,274,956	1,838,503	1,887,229	1,534,128	2,026,087	2,228,864	3,997,452	4,634,187	8,117,442	17,542,184	5,258,371	5,259,860	8,252,403	30,293,813	49,064,447	51,075,205	52,005,382						
2.3.1 Transporte y	3,616,333	4,312,972	886,222	52,692	58,841	71,646	47,855	49,960	60,871	65,373	83,027	81,345	76,653	93,413	177,624	183,179	158,686	229,745	347,690	919,300	1,103,160	1,323,792						
2.3.2 Tarifas de servicios	357,230	398,695	368,560	22,120	27,155	18,374	37,413	21,887	35,793	25,914	21,805	59,335	59,335	75,278	158,251	67,649	95,093	107,054	292,864	562,860	675,192	810,230						
2.3.3 Honorarios profesionales	969,032	977,090	919,785	52,633	66,328	207,548	53,477	32,059	49,403	39,104	29,900	86,154	82,460	86,530	246,704	326,509	134,939	155,158	415,694	1,032,300	1,124,880	1,240,256						
2.3.3.1 Auditorías (GIP)	143,510	142,800	160,143			170,000										170,000	0	0	0	170,000	170,000	170,000						
2.3.3.2 Consultorías (GIP)	251,428	181,175	95,683		9,440				21,816	3,000	7,500	5,500	5,000	12,744	9,440	0	32,316	23,244	65,000	78,000	78,000							
2.3.3.3 Asesorías (GIP)	267,173	346,238	391,689	15,813	700	13,200	23,490	21,200	35,500	4,922	17,200	38,500	37,000	41,500	105,875	29,713	80,190	60,622	184,375	354,900	400,000	420,000						
2.3.3.4 Otros servicios no	306,921	306,877	272,270	36,820	65,628	14,908	29,987	10,859	13,903	12,366	9,700	40,154	39,960	40,030	128,085	117,356	54,749	62,220	208,075	442,400	476,880	572,256						
2.3.4 Mantenimiento y	6,366,340	6,761,498	9,651,707	179,234	462,103	320,839	248,565	330,339	258,429	298,984	510,694	1,747,857	2,129,257	4,007,978	8,074,686	962,176	837,333	2,557,535	14,211,921	18,568,965	17,786,828	17,365,433						
2.3.5 Alquileres	1,532,136	3,271,963	2,762,110	27,333	100,926	109,446	46,622	64,636	66,934	47,276	94,980	193,669	233,368	216,939	461,271	237,705	178,192	335,925	911,578	1,663,400	5,249,040	6,298,848						
2.3.6 Serv. de vigilancia,	2,216,383	2,496,149	3,241,731	291,313	189,628	414,984	286,424	341,691	315,797	331,307	303,136	311,426	311,426	236,270	77,864	895,925	943,912	945,869	625,560	3,411,266	3,451,245	3,491,547						
2.3.6.1 Vigilancia (GIP)	1,952,902	2,205,267	2,901,227	269,861	157,458	383,453	266,485	265,854	265,854	304,215	278,276	287,176	287,176	218,910	68,648	810,772	798,193	869,667	574,734	3,053,366	3,051,245	3,081,547						
2.3.6.2 Guardiania (GIP)																0	0	0	0	0	0	0						
2.3.6.3 Limpieza (GIP)	263,481	290,882	340,504	21,452	32,170	31,531	19,939	75,837	49,943	27,092	24,860	24,250	24,250	17,360	9,216	85,153	145,719	76,202	50,826	357,900	400,000	410,000						
2.3.7 Publicidad y Publicaciones	393,835	451,910	550,740	28,655	32,385	35,561	31,782	46,763	37,595	51,066	43,335	84,950	83,660	95,635	152,683	96,601	116,140	179,351	331,978	724,070	715,000	725,000						
2.3.8 Otros	10,934,122	11,733,532	14,553,971	556,475	835,594	1,096,558	1,086,365	999,894	709,306	1,167,063	1,141,987	1,432,716	1,658,028	3,305,399	8,193,101	2,488,627	2,795,565	3,741,766	13,156,528	22,182,486	20,969,860	20,750,276						
2.3.8.1 Servicio de mensajería	83,505	124,190	79,539	4,616	4,733	3,277	5,395	6,720	4,900	6,156	4,079	3,810	4,250	3,850	80,614	12,626	17,015	14,045	88,714	132,400	140,000	145,000						
2.3.8.2 Prov. de personal por																0	0	0	0	0	0	0						
2.3.8.3 Otros relacionados a	936,160	1,619,184	2,248,338	162,032	269,830	238,249	224,515	240,880	160,724	202,678	182,510	179,000	155,000	172,919	288,705	670,111	626,119	564,188	616,624	2,477,042	2,606,287	2,684,475						
2.3.8.4 Otros no relacionados	9,914,457	9,990,158	12,226,094	389,827	561,031	855,032	856,455	752,294	543,682	958,229	955,398	1,249,906	1,498,778	3,128,630	7,823,782	1,805,890	2,152,431	3,163,533	12,451,190	19,573,044	18,223,573	17,920,801						
2.4 Tributos	3,742,340	4,128,399	3,837,246	285,598	343,830	382,567	326,103	343,966	333,038	368,337	353,211	512,995	473,647	525,237	928,080	1,011,995	1,003,107	1,234,543	1,926,964	5,176,609	5,443,417	5,705,588						
2.4.1 Impuesto a las	321,500	363,734	100,775	2,418	2,488	2,686	893	825	621	3,262	41,040	39,525	36,208	145,507	7,549	4,404	44,923	221,240	278,116	300,000	305,000							
2.4.2 Otros impuestos y	3,420,840	3,764,665	3,736,471	283,180	341,342	379,924	323,417	343,073	332,213	367,716	349,949	471,955	434,122	489,029	782,573	1,004,446	998,703	1,189,620	1,705,724	4,898,493	5,143,417	5,400,588						
2.5 Gastos diversos de Gestion	3,829,753	4,303,701	4,590,571	771,534	910,578	851,595	834,730	919,206	492,064	655,049	375,958	858,652	852,460	872,956	1,966,531	2,533,707	2,246,000	1,889,659	3,691,947	10,361,313	9,196,174	9,448,177						
2.5.1 Seguros	2,430,130	2,765,151	2,517,109	191,358	197,987	190,554	190,085	193,354	157,558	197,080	188,319	332,994	331,994	336,849	891,920	579,899	540,997	718,393	1,560,763	3,400,052	4,012,061	4,105,562						
2.5.2 Viaticos (GIP)	540,546	509,729	502,575	25,418	21,105	62,771	34,461	33,056	31,510	33,752	50,425	36,404	33,551	39,419	58,928	109,294	99,027	120,581	131,898	460,800	497,664	522,547						
2.5.3 Gastos de Representacion	193		2,311			93						2,000	1,500	1,500	6,907	93	0	2,000	9,907	12,000	12,000	12,000						
2.5.4 Otros	858,884	1,028,821	1,568,576	554,758	691,486	598,177	610,184	692,796	302,996	424,217	137,214	487,254	485,415	495,188	1,008,776	1,844,421	1,605,976	1,048,685	1,989,379	6,488,461	4,674,449	4,808,068						
2.5.4.1 Otros relacionados a	714,648	880,268	77,776	7,910	2,730	2,920	2,480	9,475	2,865	2,180	3,440	20,201	20,201	20,201	85,527	13,560	14,820	25,821	125,929	180,130	198,143	217,957						
2.5.4.2 Otros no relacionados	144,236	148,553	1,490,800	546,848	688,756	595,257	607,704	683,321	300,131	422,037	133,774	467,053	465,214	474,987	923,249	1,830,861	1,591,156	1,022,864	1,863,450	6,308,331	4,476,306	4,590,111						
2.6 Gastos Financieros	282,726	252,202	1,144,163	129,646	207,464	133,365	226,774	169,741	187,396	98,309	297,033	101,748	102,388	98,586	117,116	470,475	583,911	497,090	318,090	1,869,566	600,000	600,000						
2.7 Egresos Extraordinarios	159,749	1,722,664	0	0	0	0	0	227,385	0	0	0	0	0	0	0	0	0	0	227,385	0	0	0						
2.7.1 Del ejercicio	50,481	195,156																	0	0	0	0						
2.7.2 De ejercicios anteriores	109,268	1,527,508					227,385												0	227,385	0	0						

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 18/09/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.11 AM

EN NUEVOS SOLES

FECHA CIERRE : 17/09/2012

HORA CIERRE : 08.12.51

(C51120809-201217)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	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	3,365,401	0	3,863,746	3,365,402	0	2,578,160	2,077,951	0	5,151,660	2,572,601	0	4,015,480	7,229,147	5,943,562	7,229,611	6,588,081	26,990,401	9,541,921	11,124,304
6.2.2.2.1 Amortizacion	5,152,753	10,856,736	25,786,903	3,253,311		3,725,761	3,295,437		2,483,862	2,050,323		4,970,585	2,457,117		3,896,086	6,979,072	5,779,299	7,020,908	6,353,203	26,132,482	9,256,222	10,756,444
6.2.2.2.2 Intereses y	149,275	290,948	634,372	112,090		137,985	69,965		94,298	27,628		181,075	115,484		119,394	250,075	164,263	208,703	234,878	857,919	285,699	367,860
RESULTADO DE EJERCICIOS	295,982														0	0	0	0	0	0	0	0
SALDO FINAL	0	26,681,528	10,428,562	2,149,855	4,558,090	-246,976	-855,524	3,977,292	14,353,527	14,805,743	-1,792,978	45,933,125	-17,308,928	-18,041,438	-47,531,788	6,460,969	17,475,295	58,945,890	-82,882,154	0	0	0
GIP-TOTAL	25,543,338	27,027,912	29,570,041	2,249,015	1,990,546	2,511,487	2,130,611	2,772,540	2,133,580	3,196,698	2,000,363	2,979,221	2,258,004	2,737,686	4,279,366	6,751,048	7,036,731	8,176,282	9,275,056	31,239,117	33,639,031	35,406,080
Impuesto a la Renta	8,154,862	2,258,966													4,711,390	0	0	0	4,711,390	4,711,390		
Participación Trabajadores D.	1,430,677	1,430,677	670,114												826,560	0	0	0	826,560	826,560	1,001,522	1,152,633