

**PRESUPUESTO EJERCICIO 2013**

Fecha Impr : 14/11/2013

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 7.58 AM

EN NUEVOS SOLES

FECHA CIERRE : 12/11/2013

HORA CIERRE : 22.05.57

**(C57052211-201312)**

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						
<b>PRESUPUESTO DE OPERACION</b>																						0	0	0	0	0
<b>1 INGRESOS</b>	269,581,059	280,014,489	332,982,602	28,292,767	25,859,741	26,565,395	26,449,258	31,046,624	26,260,290	30,183,689	27,519,616	28,020,910	30,626,912	40,817,086	44,279,863	80,717,903	83,756,172	85,724,215	115,723,861	365,922,151	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	27,235,838	24,854,620	25,563,114	25,391,518	28,449,492	25,549,534	28,444,885	26,874,633	26,506,935	29,327,535	35,557,487	36,420,610	77,653,572	79,390,544	81,826,453	101,305,632	340,176,201	386,791,702	402,263,370				
1.3 Ingresos Financieros	37,391	920,333	611,899	46,498	54,827	135,821	112,414	96,191	161,984	35,942	26,825	23,460	69,187	8,155	5,896	237,146	370,589	86,227	83,238	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	1,010,431	950,294	866,460	945,326	2,500,941	548,772	1,702,862	618,158	1,490,515	1,230,190	5,251,444	7,853,357	2,827,185	3,995,039	3,811,535	14,334,991	24,968,750	33,630,358	34,302,965				
<b>2 EGRESOS</b>	252,312,403	251,659,834	288,974,735	21,113,362	23,702,307	23,346,361	24,269,743	24,767,988	23,621,485	25,062,109	25,111,997	25,765,088	29,328,239	38,647,651	48,646,762	68,162,030	72,659,216	75,939,194	116,622,652	333,383,092	388,909,201	394,939,344				
2.1 Compra de Bienes	191,080,326	180,338,165	215,813,253	17,170,581	19,321,979	18,621,490	18,951,245	19,048,297	17,079,477	17,900,162	19,655,778	20,166,178	21,521,111	28,190,397	31,878,436	55,114,050	55,079,019	57,722,118	81,589,944	249,505,131	292,098,525	294,325,057				
2.1.1 Insumos y suministros	18,896,095	51,552,995	63,729,897	4,931,225	8,092,687	5,834,085	5,887,532	5,580,722	5,725,455	5,159,384	6,409,096	7,270,257	7,675,611	13,815,375	16,890,441	18,857,997	17,193,709	18,838,737	38,381,427	93,271,870	110,968,587	111,884,912				
2.1.2 Combustibles y lubricantes	170,304,579	127,574,425	150,849,445	12,221,018	11,130,421	12,721,447	12,833,028	13,330,209	11,286,080	12,687,044	13,123,849	12,756,997	13,734,326	13,789,898	14,107,180	36,072,886	37,449,317	38,567,890	41,631,404	153,721,497	178,298,716	179,503,643				
2.1.3 Otros	1,879,652	1,210,745	1,233,911	18,338	98,871	65,958	230,685	137,366	67,942	53,734	122,833	138,924	111,174	585,124	880,815	183,167	435,993	315,491	1,577,113	2,511,764	2,831,222	2,936,502				
2.2. Gastos de personal (GIP)	20,421,302	22,627,716	22,778,851	1,753,905	1,780,820	1,565,961	1,647,752	2,231,531	1,658,896	2,932,000	1,672,871	1,648,063	2,616,085	2,076,990	3,192,821	5,100,686	5,538,179	6,252,934	7,885,896	24,777,695	25,448,062	26,502,147				
2.2.1 Sueldos y Salarios (GIP)	15,440,937	16,416,472	16,876,995	1,377,158	1,387,129	1,212,818	1,289,596	1,205,868	1,275,017	2,479,736	1,275,345	1,290,794	2,239,015	1,040,851	2,158,004	3,977,105	3,770,481	5,045,875	5,437,870	18,231,331	18,640,538	19,569,081				
2.2.1.1 Basica (GIP)	9,535,913	9,826,554	9,788,160	901,481	906,492	912,873	914,059	907,953	895,250	918,953	927,111	923,457	980,927	817,415	801,065	2,720,846	2,717,262	2,769,521	2,599,407	10,807,036	11,325,857	11,896,564				
2.2.1.2 Bonificaciones (GIP)	2,689,210	2,825,520	3,341,700	214,238	200,540	182,731	261,308	170,505	217,997	273,256	192,050	157,547	1,192,442	165,415	222,418	597,509	649,810	622,853	1,580,275	3,450,447	3,152,658	3,356,031				
2.2.1.3 Gratificaciones (GIP)	1,834,935	2,080,174	1,668,532		99	1,145		3,639	990	1,112,460	99	56			1,054,372	1,244	4,629	1,112,615	1,054,372	2,172,860	2,256,398	2,385,621				
2.2.1.4 Asignaciones (GIP)	296,227	580,935	827,573	150,630	200,638	26,654	20,012	31,961	51,703	66,608	57,704	91,496	30,912	47,521	69,649	377,922	103,676	215,808	148,082	845,488	900,125	925,365				
2.2.1.5 Horas Extras (GIP)	1,048,652	1,058,950	1,247,288	110,809	79,360	89,415	94,217	91,810	109,077	108,459	98,381	118,238	34,734	10,500	10,500	279,584	295,104	325,078	55,734	955,500	955,500	955,500				
2.2.1.6 Otros (GIP)	36,000	44,339	3,742													0	0	0	0	0	50,000	50,000				
2.2.2 Compensacion por tiempo de	1,033,893	1,140,737	971,148			238			656,267		214			653,975		238	656,267	214	653,975	1,310,694	1,452,636	1,526,365				
2.2.3 Seguridad y prevision Social	1,264,473	1,278,220	1,372,076	116,803	114,672	115,513	121,308	115,497	122,081	120,047	117,887	124,769	126,081	122,366	120,013	346,988	358,886	362,703	368,460	1,437,037	1,436,988	1,462,801				
2.2.4 Dietas del Directorio (GIP)	107,380	106,470	155,190	11,200	12,600	12,600	14,000	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	36,400	44,800	46,200	46,200	173,600	184,800	184,800				
2.2.5 Capacitacion (GIP)	183,508	159,469	159,245	2,240	8,302	5,834	13,683	20,816	37,261	6,596	39,592	8,781	5,183	20,000	41,712	16,376	71,760	54,969	66,895	210,000	210,000	210,000				
2.2.6 Jubilaciones y Pensiones	1,104,412	1,181,691	1,145,390	71,969	111,768	78,992	81,492	79,536	79,536	159,073	79,536	79,536	78,517	82,150	167,995	262,729	240,564	318,145	328,662	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	174,535	146,349	139,966	127,673	138,147	129,601	151,148	144,897	128,783	151,889	142,248	689,697	460,850	395,421	424,828	983,834	2,264,933	2,373,000	2,399,000				

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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							
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									11,040				238,960	0	0	11,040	238,960	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	70,333	70,337	210,999	210,999	210,999	211,003	844,000	876,000	900,000	900,000				
2.2.7.4 Seguro complementario	177,099	196,315	199,355	14,613	15,498	15,733	15,315	14,939	15,268	21,637	15,462	11,229	15,958	17,915	15,866	45,844	45,522	48,328	49,739	189,433	215,000	217,000	217,000				
2.2.7.5 Pago de indem. por cese	33,386	191,532	125,721	50,809	5,693												43,498							100,000	100,000	100,000	
2.2.7.6 Incentivos por retiro																											
2.2.7.7 Celebraciones (GIP)	51,782	85,840	67,728					11,350			140			1,171		83,339	0	11,350	1,311	83,339	96,000	96,000	96,000				
2.2.7.8 Bonos de Productividad																											
2.2.7.9 Participación de																											
2.2.7.10 Otros (GIP)		839,089	813,154	38,780	54,825	53,900	42,025	41,525	44,000	59,038	48,062	46,050	22,100	54,000	281,195	147,505	127,550	153,150	357,295	785,500	836,000	836,000	836,000				
2.3 Servicios prestados por	30,403,809	36,853,008	33,021,391	1,462,156	1,792,740	2,187,314	2,859,490	2,681,636	2,706,288	3,291,790	2,741,183	2,894,623	4,312,318	7,360,084	12,311,118	5,442,210	8,247,414	8,927,596	23,983,520	46,600,740	59,043,728	61,466,705	61,466,705				
2.3.1 Transporte y almacenamiento	4,312,972	886,222	843,293	56,956	80,410	90,009	93,490	83,152	72,351	77,731	83,583	90,218	74,573	63,258	53,569	227,375	248,993	251,532	191,400	919,300	1,005,639	1,025,478	1,025,478				
2.3.2 Tarifas de servicios publicos	398,695	368,560	316,697	19,600	29,075	26,781	43,139	25,633	27,531	21,272	26,263	38,714	19,389	38,748	84,275	75,456	96,303	86,249	142,412	400,420	610,000	612,000	612,000				
2.3.3 Honorarios profesionales	977,090	919,785	708,238	44,934	57,160	51,670	195,507	98,042	23,621	66,775	71,739	131,442	361,315	88,635	121,293	153,764	317,170	269,956	571,243	1,312,133	1,000,000	1,000,000	1,000,000				
2.3.3.1 Auditorias (GIP)	142,800	160,143	170,000																								
2.3.3.2 Consultorias (GIP)	181,175	95,683	34,256				5,500	11,100			18,550			12,350	17,500	0	16,600	18,550	29,850	65,000	65,000	65,000	65,000				
2.3.3.3 Asesorias (GIP)	346,238	391,689	169,995	19,210	5,500	32,790	43,100	8,990	13,290	11,900		28,049	21,500	71,085	99,486	57,500	65,380	39,949	192,071	354,900	355,000	355,000	355,000				
2.3.3.4 Otros servicios no	306,877	272,270	333,987	25,724	51,660	18,880	146,907	77,952	10,331	54,875	53,189	103,393	178,315	5,200	4,307	96,264	235,190	211,457	187,822	730,733	400,000	400,000	400,000				
2.3.4 Mantenimiento y Reparacion	6,761,498	11,389,597	9,763,818	222,932	343,471	320,732	539,313	457,536	550,561	559,077	479,126	569,973	971,320	3,264,421	6,261,235	887,135	1,547,410	1,608,176	10,496,976	14,539,697	20,189,526	22,457,880	22,457,880				
2.3.5 Alquileres	3,271,963	2,762,110	1,266,494	36,574	46,104	42,384	35,950	54,238	165,497	190,687	150,748	175,547	176,136	625,859	1,132,484	125,062	255,685	516,982	1,934,479	2,832,208	3,500,000	3,500,000	3,500,000				
2.3.6 Serv. de vigilancia,	2,496,149	3,241,731	3,933,322	347,988	348,698	341,789	339,339	330,175	324,510	375,875	339,433	355,103	381,874	363,256	423,358	1,038,475	994,024	1,070,411	1,168,488	4,271,398	4,398,418	4,399,826	4,399,826				
2.3.6.1 Vigilancia (GIP)	2,205,267	2,901,227	3,362,146	297,449	297,449	297,449	298,848	303,443	303,443	310,123	295,122	306,144	333,358	315,000	369,122	892,347	905,734	911,389	1,017,480	3,726,950	3,850,000	3,850,000	3,850,000				
2.3.6.2 Guardiania (GIP)																	0	0	0	0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	290,882	340,504	571,176	50,539	51,249	44,340	40,491	26,732	21,067	65,752	44,311	48,959	48,516	48,256	54,236	146,128	88,290	159,022	151,008	544,448	548,418	549,826	549,826				
2.3.7 Publicidad y Publicaciones	451,910	550,740	523,663	35,802	38,481	36,982	33,298	33,527	50,115	29,269	25,255	52,017	57,328	95,252	229,155	111,265	116,940	106,541	381,735	716,481	650,000	650,000	650,000				
2.3.8 Otros	11,733,532	16,734,263	15,665,866	697,370	849,341	1,276,967	1,579,454	1,599,333	1,492,102	1,971,104	1,565,036	1,481,609	2,270,383	2,820,655	4,005,749	2,823,678	4,670,889	5,017,749	9,096,787	21,609,103	27,690,145	27,821,521	27,821,521				
2.3.8.1 Servicio de mensajería y	124,190	117,329	65,022	4,369	6,671	5,499	4,545	6,906	3,939	3,781	4,521	7,257	16,875	4,500	5,937	16,539	15,390	15,559	27,312	74,800	85,000	85,000	85,000				

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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			
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	114,995	169,580	268,145	257,026	331,975	317,087	469,969	270,212	286,841	394,047	50,256	45,636	552,720	906,088	1,027,022	489,939	2,975,769	4,800,000	4,800,000	
2.3.8.4 Otros no relacionados a	9,990,158	14,367,341	13,144,423	578,006	673,090	1,003,323	1,317,883	1,260,452	1,171,076	1,497,354	1,290,303	1,187,511	1,859,461	2,765,899	3,954,176	2,254,419	3,749,411	3,975,168	8,579,536	18,558,534	22,805,145	22,936,521	
2.4 Tributos	4,128,399	3,837,689	4,526,852	357,910	414,270	498,536	392,858	385,936	728,170	389,147	369,203	568,199	406,879	600,183	872,351	1,270,716	1,506,964	1,326,549	1,879,413	5,983,642	5,463,152	5,569,589	
2.4.1 Impuesto a las	363,734	101,218	38,913	3,993	1,552	404	3,811	3,435	5,580	3,885	2,334	4,111	3,079	6,525	21,891	5,949	12,826	10,330	31,495	60,600	63,000	63,000	
2.4.2 Otros impuestos y	3,764,665	3,736,471	4,487,939	353,917	412,718	498,132	389,047	382,501	722,590	385,262	366,869	564,088	403,800	593,658	850,460	1,264,767	1,494,138	1,316,219	1,847,918	5,923,042	5,400,152	5,506,589	
2.5 Gastos diversos de Gestion	4,303,701	6,870,082	10,153,605	345,567	371,867	371,666	391,318	385,543	368,939	361,613	491,156	438,107	415,993	334,253	239,862	1,089,100	1,145,800	1,290,876	990,108	4,515,884	4,855,734	5,075,846	
2.5.1 Seguros	2,765,151	2,518,692	2,266,700	182,323	188,522	184,046	182,824	185,312	185,925	181,187	277,159	232,672	235,800	201,415	156,541	554,891	554,061	691,018	593,756	2,393,726	2,630,569	2,841,571	
2.5.2 Viaticos (GIP)	509,729	487,126	509,989	27,951	56,199	56,973	56,228	59,539	43,573	46,977	30,202	29,683	30,201	10,748	12,526	141,123	159,340	106,862	53,475	460,800	460,800	460,800	
2.5.3 Gastos de Representacion		2,311	363				68					48		2,336	2,548	0	68	48	4,884	5,000	12,000	12,000	
2.5.4 Otros	1,028,821	3,861,953	7,376,553	135,293	127,146	130,647	152,198	140,692	139,441	133,449	183,747	175,752	149,992	119,754	68,247	393,086	432,331	492,948	337,993	1,656,358	1,752,365	1,761,475	
2.5.4.1 Otros relacionados a GIP	880,268	77,776	40,860	72	2,280	7,491	680	3,281	5,350	5,020	7,055	4,437	18,500	38,834	2,352	11,452	17,425	61,771	93,000	156,000	163,000		
2.5.4.2 Otros no relacionados a	148,553	3,784,177	7,335,693	135,221	127,146	128,367	144,707	140,012	136,160	128,099	178,727	168,697	145,555	101,254	29,413	390,734	420,879	475,523	276,222	1,563,358	1,596,365	1,598,475	
2.6 Gastos Financieros 2/	252,202	1,133,174	1,932,701	23,243	20,631	101,394	27,080	35,045	1,079,715	187,397	181,806	49,918	55,853	85,744	152,174	145,268	1,141,840	419,121	293,771	2,000,000	2,000,000	2,000,000	
2.7 Otros	1,722,664		748,082													0	0	0	0	0			
RESULTADO DE OPERACION	17,268,656	28,354,655	44,007,867	7,179,405	2,157,434	3,219,034	2,179,515	6,278,636	2,638,805	5,121,580	2,407,619	2,255,822	1,298,673	2,169,435	-4,366,899	12,555,873	11,096,956	9,785,021	-898,791	32,539,059	32,362,859	42,486,991	
3 GASTOS DE CAPITAL	41,370,873	31,588,300	25,158,800	228,114	111,953	228,553	252,657	19,567,316	342,922	1,648,749	1,271,225	1,177,153	2,487,466	24,684,751	14,153,613	568,620	20,162,895	4,097,127	41,325,830	66,154,472	187,844,435	221,787,959	
3.1 Presupuesto de Inversiones -	41,370,873	31,588,300	25,158,800	228,114	111,953	228,553	252,657	19,567,316	342,922	1,648,749	1,271,225	1,177,153	2,487,466	24,684,751	14,153,613	568,620	20,162,895	4,097,127	41,325,830	66,154,472	187,844,435	221,787,959	
3.1.1 Proyecto de Inversion	28,917,313	14,574,712	19,392,772	225,714	53,611	218,712	120,916	19,491,353	201,415	1,238,932	790,472	890,166	2,191,194	21,337,867	7,261,424	498,037	19,813,684	2,919,570	30,790,485	54,021,776	156,859,010	189,569,441	
3.1.2 Gastos de capital no ligados	12,453,560	17,013,588	5,766,028	2,400	58,342	9,841	131,741	75,963	141,507	409,817	480,753	286,987	296,272	3,346,884	6,892,189	70,583	349,211	1,177,557	10,535,345	12,132,696	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	-75,443	-108,969	-193,042	-213,508	-290,168	-215,026	-151,718	-279,179	532,023	108,937	194,779	691,314	-377,454	-718,702	101,126	995,030	0			

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 14/11/2013

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 7.58 AM

EN NUEVOS SOLES

FECHA CIERRE : 12/11/2013

HORA CIERRE : 22.05.57

(C57052211-201312)

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			
5.1 Ingresos por Transferencias			2,555,000				54,480			102,464		867,595	261,573	320,415	712,095	0	54,480	970,059	1,294,083	2,318,622			
5.2 Egresos por Transferencias				75,443	108,969	193,042	267,988	290,168	215,026	254,182	279,179	335,572	152,636	125,636	20,781	377,454	773,182	868,933	299,053	2,318,622			
RESULTADO ECONOMICO	19,484,800	-2,915,979	21,404,067	6,875,848	1,936,512	2,797,439	1,713,350	-13,578,848	2,080,857	3,321,113	857,215	1,610,692	-1,079,856	-22,320,537	-17,829,198	11,609,799	-9,784,641	5,789,020	-41,229,591	-33,615,413	1,377,434	10,268,473	
6 FINANCIAMIENTO NETO	7,196,728	-76,862	52,103,459	-222,771		-6,850,440	-217,887		13,693,956	3,779,671	-341,975	2,526,970	-564,747	16,658,025	6,278,149	-7,073,211	13,476,069	5,964,666	22,371,427	34,738,951	-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	
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	7,196,728	-76,862	52,103,459	-222,771		-6,850,440	-217,887		13,693,956	3,779,671	-341,975	2,526,970	-564,747	16,658,025	6,278,149	-7,073,211	13,476,069	5,964,666	22,371,427	34,738,951	-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		17,585,381	-220,329		-3,283,628	-222,771	12,000,000	-842,846	-3,139,199	17,367,494	-3,503,957	10,934,383	21,658,721	-2,177,316	-27,443,263	
6.2.1.1 Desembolsos			62,772,917						20,504,846					12,000,000		0	20,504,846	0	12,000,000	32,504,846	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	2,919,465	220,329	0	3,283,628	222,771	0	842,846	3,139,199	3,137,352	3,503,957	1,065,617	10,846,125	27,177,316	27,443,263	
6.2.1.2.1 Amortizacion	3,196,438	3,437,575	1,090,387			2,063,502			2,083,410			2,126,287			489,143	2,063,502	2,083,410	2,126,287	489,143	6,762,342	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		836,055	220,329		1,157,341	222,771		353,703	1,075,697	1,053,942	1,377,670	576,474	4,083,783	6,741,501	5,282,726	
6.2.2. Financiamiento Corto Plazo	10,852,316	3,578,725	-9,561,863			-3,934,012			-3,891,425	4,000,000	-341,975	5,810,598	-341,976	4,658,025	7,120,995	-3,934,012	-3,891,425	9,468,623	11,437,044	13,080,230	799,882	17,174,790	
6.2.2.1 Desembolsos	22,000,000	30,000,000	35,225,009						4,000,000			10,000,000		5,000,000	7,462,970	0	0	14,000,000	12,462,970	26,462,970	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	3,891,425	0	341,975	4,189,402	341,976	341,975	341,975	3,934,012	3,891,425	4,531,377	1,025,926	13,382,740	14,200,118	7,825,210	
6.2.2.2.1 Amortizacion	10,856,736	25,786,903	43,676,530			3,806,252			3,806,252			325,794	4,133,844	328,875	330,162	331,103	3,806,252	3,806,252	4,459,638	990,140	13,062,282	13,905,173	7,689,230
6.2.2.2.2 Intereses y	290,948	634,372	1,110,342			127,760			85,173		16,181	55,558	13,101	11,813	10,872	127,760	85,173	71,739	35,786	320,458	294,945	135,980	
RESULTADO DE EJERCICIOS		2,992,841												7,655,000	0	0	0	7,655,000	7,655,000				

(REAL)

**PRESUPUESTO EJERCICIO 2013**

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EN NUEVOS SOLES

FECHA CIERRE : 12/11/2013

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**(C57052211-201312)**

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	6,653,077	1,936,512	-4,053,001	1,495,463	-13,578,848	15,774,813	7,100,784	515,240	4,137,662	-1,644,603	-5,662,512	-3,896,049	4,536,588	3,691,428	11,753,686	-11,203,164	8,778,538	0	0
GIP-TOTAL	27,027,912	29,721,056	30,492,703	2,294,214	2,419,128	2,292,317	2,507,888	3,058,848	2,374,907	3,900,727	2,393,998	2,465,444	3,804,834	2,612,885	3,840,405	7,005,659	7,941,643	8,760,169	10,258,124	33,965,595	36,348,280	37,410,773
Impuesto a la Renta	2,258,966	2,755,536	5,011,054													0	0	0	0	0		