

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 26/01/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.31 AM

EN NUEVOS SOLES

FECHA CIERRE : 25/01/2012

HORA CIERRE : 18.53.52

(C52531801-201225)

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		

PRESUPUESTO DE OPERACION																				0	0	0	0	0
1 INGRESOS	193,419,765	200,357,562	237,670,727	21,589,210	21,240,237	20,026,154	21,520,632	20,980,390	21,978,271	21,342,626	21,974,428	22,253,873	22,090,204	22,300,352	22,010,667	62,855,601	64,479,293	65,570,927	66,401,223	259,307,044	293,816,017	327,437,772		
1.1 Venta de Bienes																0	0	0	0	0				
1.2 Venta de Servicios	185,263,075	191,943,692	227,851,858	20,770,268	20,411,928	19,199,677	20,706,446	20,156,548	21,168,991	20,536,292	21,216,404	21,432,289	21,341,654	21,532,065	21,236,008	60,381,873	62,031,985	63,184,985	64,109,727	249,708,570	283,731,454	316,683,854		
1.3 Ingresos Financieros	940,820	753,889	701,138	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	178,800	178,800	178,800	178,800	715,200	798,407	897,151		
1.4 Ingresos por participacion o																0	0	0	0	0				
1.5 Ingresos Extraordinarios	312,170															0	0	0	0	0				
1.5.1 Del ejercicio	312,170															0	0	0	0	0				
1.5.2 De ejercicios anteriores																0	0	0	0	0				
1.6 Otros	6,903,700	7,659,981	9,117,731	759,342	768,709	766,877	754,586	764,242	749,680	746,734	698,424	761,984	688,950	708,687	715,059	2,294,928	2,268,508	2,207,142	2,112,696	8,883,274	9,286,156	9,856,767		
2 EGRESOS	156,572,760	163,569,592	193,419,367	17,037,357	15,838,294	16,759,128	16,362,240	16,682,284	16,886,700	17,441,461	16,461,537	16,942,206	16,880,940	16,567,691	16,604,440	49,634,779	49,931,224	50,845,204	50,053,071	200,464,278	220,091,752	234,489,728		
2.1 Compra de Bienes	108,633,739	110,875,783	131,207,414	11,143,442	10,803,285	11,603,765	11,242,194	11,633,675	11,316,595	11,745,701	11,568,947	11,854,245	11,736,752	11,683,904	11,644,259	33,550,492	34,192,464	35,168,893	35,064,915	137,976,764	154,974,913	167,654,790		
2.1.1 Insumos y suministros	108,298,888	110,390,122	130,624,387	11,075,289	10,750,067	11,544,790	11,191,030	11,573,681	11,264,100	11,692,180	11,514,919	11,791,526	11,685,016	11,630,339	11,589,629	33,370,146	34,028,811	34,998,625	34,904,984	137,302,566	154,283,861	166,948,728		
2.1.2 Combustibles y	334,851	475,798	583,027	68,153	53,218	58,975	51,164	59,994	52,495	53,521	54,028	62,719	51,736	53,565	54,630	180,346	163,653	170,268	159,931	674,198	691,052	706,062		
2.1.3 Otros		9,863														0	0	0	0	0				
2.2. Gastos de personal (GIP)	11,646,299	13,770,175	15,385,877	1,310,376	1,232,653	1,249,140	1,179,668	1,285,091	1,806,082	1,220,204	1,229,491	1,226,352	1,207,950	1,196,193	1,299,714	3,792,169	4,270,841	3,676,047	3,703,857	15,442,914	17,273,290	17,629,856		
2.2.1 Sueldos y Salarios (GIP)	9,442,690	11,095,792	12,204,261	964,289	948,484	1,028,430	959,352	955,947	1,577,776	979,618	1,004,989	993,440	988,142	986,660	1,071,168	2,941,203	3,493,075	2,978,047	3,045,970	12,458,295	13,809,317	14,085,503		
2.2.1.1 Basica (GIP)	6,277,097	7,596,180	8,404,122	629,994	704,309	721,132	722,742	701,013	704,929	627,499	569,910	645,673	731,673	754,198	742,773	2,055,435	2,128,684	1,843,082	2,228,644	8,255,845	9,511,804	9,702,040		
2.2.1.2 Bonificaciones (GIP)	897,022	847,490	912,571	33,331	17,055	13,796	17,600	22,635	654,829	14,499	31,063	25,302	13,420	19,250	105,022	64,182	695,064	70,864	137,692	967,802	981,999	1,001,639		
2.2.1.3 Gratificaciones (GIP)	1,192,381	1,454,851	1,607,996	146,244	146,244	146,244	146,244	146,244	146,244	152,727	152,726	152,726	152,727	152,727	152,726	438,732	438,732	458,179	458,180	1,793,823	1,838,668	1,875,441		
2.2.1.4 Asignaciones (GIP)	217,722	249,343	306,800	18,985	18,985	107,235	18,985	18,985	18,985	18,985	18,985	18,985	18,985	18,985	18,985	145,205	56,955	56,955	56,955	316,070	323,972	330,451		
2.2.1.5 Horas Extras (GIP)	229,136	253,949	257,599	24,190	24,661	19,616	34,984	26,544	16,179	17,218	26,026	20,238	26,821	19,509	18,250	68,467	77,707	63,482	64,580	274,236	281,092	286,714		
2.2.1.6 Otros (GIP)	629,332	693,979	715,173	111,545	37,230	20,407	18,797	40,526	36,610	148,690	206,279	130,516	44,516	21,991	33,412	169,182	95,933	485,485	99,919	850,519	871,782	889,218		
2.2.2 Compensacion por tiempo	677,252	874,214	959,472	86,586	86,586	86,586	86,586	86,586	86,586	89,210	89,210	89,210	89,210	89,210	89,210	259,758	259,758	267,630	267,630	1,054,776	1,081,141	1,102,764		
2.2.3 Seguridad y prevision	715,533	835,775	1,097,136	55,380	55,740	54,993	56,476	55,776	54,831	58,543	59,062	58,647	59,309	58,915	58,673	166,113	167,083	176,252	176,897	686,345	1,162,328	1,185,575		
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.2.5 Capacitacion (GIP)	156,112	198,247	189,747	10,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	15,000	15,000	0	0	50,000	70,000	65,000	15,000	200,000	205,000	209,100		
2.2.6 Jubilaciones y Pensiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.2.7 Otros gastos de personal	654,712	766,147	935,261	194,121	121,843	59,131	57,254	161,782	61,889	67,833	51,230	70,055	56,289	61,408	80,663	375,095	280,925	189,118	198,360	1,043,498	1,015,504	1,046,914		
2.2.7.1 Refrigerio (GIP)	0	0	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	79,346	86,471	99,767	104,000	0	0	0	0	0	0	0	0	0	0	0	104,000	0	0	0	104,000	106,600	108,732		
2.2.7.3 Asistencia Medica (GIP)	289,270	331,251	309,806	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	33,093	99,279	99,279	99,279	99,279	397,116	407,044	415,185		
2.2.7.4 Seguro	78,179	80,909	104,787	9,749	9,795	9,699	9,888	9,797	9,677	10,060	10,128	10,075	10,158	10,109	10,073	29,243	29,362	30,263	30,340	119,208	122,188	124,632		
2.2.7.5 Pago de indem. por	58,650	43,247	165,299	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000	15,000	15,000	15,000	30,000	75,000	76,875	78,413		
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	72,201	154,070	146,194	500	1,700	1,500	1,500	101,800	6,500	15,000	500	15,000	500	3,500	25,000	3,700	109,800	30,500	29,000	173,000	177,325	180,872		

(REAL)

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	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Otros (GIP) 1/	77,066	70,199	108,388	41,779	72,255	9,839	7,773	12,092	7,619	4,680	2,509	6,887	2,538	4,706	2,497	123,873	27,484	14,076	9,741	175,174	125,472	139,080			
2.3 Servicios prestados por	24,714,215	33,134,063	41,084,638	3,992,309	3,215,867	3,407,044	3,352,211	3,250,610	3,252,928	3,899,436	3,163,469	3,362,074	3,341,143	3,173,854	3,152,747	10,615,220	9,855,749	10,424,979	9,667,744	40,563,692	44,040,325	44,921,130			
2.3.1 Transporte y	2,861,137	2,190,683	3,376,104	357,498	317,865	355,698	349,085	339,528	336,871	376,659	343,155	344,823	370,090	352,157	349,106	1,031,061	1,025,484	1,064,637	1,071,353	4,192,535	4,297,347	4,383,294			
2.3.2 Tarifas de servicios	375,628	315,496	289,092	52,808	52,808	52,808	52,808	52,828	52,808	52,828	52,808	52,828	52,808	52,828	52,808	158,424	158,444	158,464	158,444	633,776	649,620	662,613			
2.3.3 Honorarios profesionales	923,214	1,153,960	1,265,600	164,202	79,706	174,990	156,212	202,904	181,790	177,412	81,704	147,990	166,182	116,904	125,790	418,898	540,906	407,106	408,876	1,775,786	2,031,517	2,072,147			
2.3.3.1 Auditorías (GIP)	154,536	382,394	216,130	21,300	21,300	41,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	83,900	63,900	63,900	63,900	275,600	282,490	288,140			
2.3.3.2 Consultorías (GIP)	241,495	211,668	239,585	50,448	17,272	74,055	42,458	21,270	120,055	44,458	19,270	79,055	52,428	27,270	64,055	141,775	183,783	142,783	143,753	612,094	627,397	639,945			
2.3.3.3 Asesorías (GIP)	359,898	402,651	802,125	92,454	41,134	59,635	92,454	160,334	40,435	111,654	41,134	47,635	92,454	68,334	40,435	193,223	293,223	200,423	201,223	888,092	910,291	928,497			
2.3.3.4 Otros servicios no	167,285	157,247	7,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211,339	215,565			
2.3.4 Mantenimiento y	6,455,906	8,543,361	9,306,750	979,129	907,951	951,005	939,352	902,571	949,142	945,998	865,107	929,326	963,190	909,499	843,246	2,838,085	2,791,065	2,740,431	2,715,935	11,085,516	11,362,653	11,589,906			
2.3.5 Alquileres	2,059,958	1,838,757	2,777,587	224,602	194,183	192,232	205,038	198,178	201,824	217,390	194,370	191,270	205,530	189,770	195,770	611,017	605,040	603,030	591,070	2,410,157	2,470,410	2,519,818			
2.3.6 Serv. de vigilancia,	827,774	934,249	1,435,411	100,140	100,140	100,140	100,140	100,140	100,140	102,740	100,140	100,140	100,140	100,140	102,740	300,420	300,420	303,020	303,020	1,206,880	1,237,052	1,261,793			
2.3.6.1 Vigilancia (GIP)	585,589	695,755	1,113,066	68,600	68,600	68,600	68,600	68,600	68,600	71,200	68,600	68,600	68,600	68,600	71,200	205,800	205,800	208,400	208,400	828,400	849,110	866,092			
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	242,185	238,494	322,345	31,540	31,540	31,540	31,540	31,540	31,540	31,540	31,540	31,540	31,540	31,540	31,540	94,620	94,620	94,620	94,620	378,480	387,942	395,701			
2.3.7 Publicidad y Publicaciones	269,785	258,105	300,747	43,803	38,395	46,305	59,780	41,335	41,789	53,568	44,205	46,795	50,225	41,825	53,059	128,503	142,904	144,568	145,109	561,084	575,110	586,612			
2.3.8 Otros	10,940,813	17,899,452	22,333,347	2,070,127	1,524,819	1,533,866	1,489,796	1,413,126	1,388,564	1,972,841	1,481,980	1,548,902	1,432,978	1,410,731	1,430,228	5,128,812	4,291,486	5,003,723	4,273,937	18,697,958	21,416,616	21,844,947			
2.3.8.1 Servicio de mensajería	47,127	61,994	105,917	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	15,807	15,807	15,807	15,807	63,228	64,809	66,105			
2.3.8.2 Prov. de personal por	2,227,512	2,798,385	3,337,787	229,059	257,814	258,682	270,113	242,205	246,252	260,801	246,648	249,148	248,351	246,895	248,336	745,555	758,570	756,597	743,582	3,004,304	3,079,412	3,141,000			
2.3.8.3 Otros relacionados a	6,506,834	7,050,723	7,671,806	576,400	560,717	551,494	570,529	542,271	531,522	643,344	578,657	547,906	550,942	541,387	538,670	1,688,611	1,644,322	1,769,907	1,630,999	6,733,839	9,153,393	9,336,460			
2.3.8.4 Otros no relacionados	2,159,340	7,988,350	11,217,837	1,259,399	701,019	718,421	643,885	623,381	605,521	1,063,427	651,406	746,579	628,416	617,180	637,953	2,678,839	1,872,787	2,461,412	1,883,549	8,896,587	9,119,002	9,301,382			
2.4 Tributos	3,036,239	2,943,954	3,739,417	314,902	323,053	237,525	322,285	251,021	249,756	308,190	238,120	240,495	325,570	253,833	248,564	875,480	823,062	786,805	827,967	3,313,314	1,066,395	1,492,387			
2.4.1 Impuesto a las	342,038	299,455	103,853	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	14,940	44,820	44,820	44,820	44,820	179,280	183,763	187,438				
2.4.2 Otros impuestos y	2,694,201	2,644,499	3,635,564	299,962	308,113	222,585	307,345	236,081	234,816	293,250	223,180	225,555	310,630	238,893	233,624	830,660	778,242	741,985	783,147	3,134,034	882,632	1,304,949			
2.5 Gastos diversos de Gestion	1,489,417	1,490,103	1,504,004	219,401	206,509	204,727	208,955	204,960	204,412	211,003	204,583	202,113	212,598	202,980	202,229	630,637	618,327	617,699	617,807	2,484,470	2,546,582	2,597,513			
2.5.1 Seguros	702,255	812,135	982,235	145,715	136,505	139,345	138,378	136,205	138,316	138,565	136,205	136,205	136,205	136,205	136,205	421,565	412,899	410,975	408,615	1,654,054	1,695,406	1,729,314			
2.5.2 Viáticos (GIP)	162,284	223,343	224,852	24,935	20,161	19,214	24,661	22,512	19,703	25,637	19,285	19,740	24,377	20,532	19,631	64,310	66,876	64,662	64,540	260,388	266,897	272,235			
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.5.4 Otros	624,878	454,625	296,917	48,751	49,843	46,168	45,916	46,243	46,393	46,801	49,093	46,168	52,016	46,243	46,393	144,762	138,552	142,062	144,652	570,028	584,279	595,964			
2.5.4.1 Otros relacionados a	621,045	435,613	281,314	47,001	45,793	45,868	45,616	45,943	46,093	46,501	45,793	45,868	51,716	45,943	46,093	138,662	137,652	138,162	143,752	558,228	572,184	583,627			
2.5.4.2 Otros no relacionados	3,833	19,012	15,603	1,750	4,050	300	300	300	300	300	300	300	300	300	300	6,100	900	3,900	900	11,800	12,095	12,337			
2.6 Gastos Financieros	628,186	1,355,514	498,017	56,927	56,927	56,927	56,927	56,927	56,927	56,927	56,927	56,927	56,927	56,927	56,927	170,781	170,781	170,781	170,781	683,124	190,247	194,052			
2.7 Egresos Extraordinarios	6,424,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.7.1 Del ejercicio	6,191,858																								
2.7.2 De ejercicios anteriores	232,807																								

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2.8 Otros																	0	0	0	0	0			
RESULTADO DE OPERACION	36,847,005	36,787,970	44,251,360	4,551,853	5,401,943	3,267,026	5,158,392	4,298,106	5,091,571	3,901,165	5,512,891	5,311,667	5,209,264	5,732,661	5,406,227	13,220,822	14,548,069	14,725,723	16,348,152	58,842,766	73,724,265	92,948,044		
3 GASTOS DE CAPITAL	59,264,712	45,031,288	40,510,226	5,419,098	5,371,672	5,937,308	5,134,661	4,942,851	4,838,996	2,712,600	2,024,517	2,425,417	2,157,583	2,268,917	1,605,417	16,728,078	14,916,508	7,162,534	6,031,917	44,839,037	48,495,315	58,541,629		
3.1 Presupuesto de Inversiones	59,264,712	45,031,288	40,510,226	5,419,098	5,371,672	5,937,308	5,134,661	4,942,851	4,838,996	2,712,600	2,024,517	2,425,417	2,157,583	2,268,917	1,605,417	16,728,078	14,916,508	7,162,534	6,031,917	44,839,037	48,495,315	58,541,629		
3.1.1 Proyecto de Inversion	59,264,712	45,031,288	40,510,226	5,419,098	5,371,672	5,937,308	5,134,661	4,942,851	4,838,996	2,712,600	2,024,517	2,425,417	2,157,583	2,268,917	1,605,417	16,728,078	14,916,508	7,162,534	6,031,917	44,839,037	48,495,315	58,541,629		
3.1.2 Gastos de capital no																	0	0	0	0	0	0		
3.2 Inversion Financiera																	0	0	0	0	0	0		
3.3 Otros																	0	0	0	0	0	0		
4 INGRESOS DE CAPITAL	29,681,826	15,170,497	0	0	0	0										0	0	0	0	0	0	0		
4.1 Aportes de Capital	29,681,826	15,170,497	0	0	0	0										0	0	0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0	0	0		
4.3 Otros																0	0	0	0	0	0	0		
5 TRANSFERENCIAS NETAS																0	0	0	0	0	0	0		
5.1 Ingresos por																0	0	0	0	0	0	0		
5.2 Egresos por Transferencias																0	0	0	0	0	0	0		
RESULTADO ECONOMICO	7,264,119	6,927,179	3,741,134	-867,245	30,271	-2,670,282	23,731	-644,745	252,575	1,188,565	3,488,374	2,886,250	3,051,681	3,463,744	3,800,810	-3,507,256	-368,439	7,563,189	10,316,235	14,003,729	25,228,950	34,406,415		
6 FINANCIAMIENTO NETO	5,474,994	4,202,229	-2,423,493	870,166	-31,105	123,359	378,491	-580,620	-1,352,776	-565,933	-2,020,183	-2,861,564	-2,675,059	-2,403,029	-2,885,476	962,420	-1,554,905	-5,447,680	-7,963,564	-14,003,729	-25,228,950	-34,406,415		
6.1 Financiamiento Externo Neto																0	0	0	0	0	0	0		
6.1.1. Financiamiento largo																0	0	0	0	0	0	0		
6.1.1.1 Desembolsos																0	0	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	0	0		
6.1.1.2.2 Intereses y																0	0	0	0	0	0	0		
6.1.2. Financiamiento corto																0	0	0	0	0	0	0		
6.1.2.1 Desembolsos																0	0	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	0	0		
6.1.2.2.2 Intereses y																0	0	0	0	0	0	0		
6.2 Financiamiento Interno Neto	5,474,994	4,202,229	-2,423,493	870,166	-31,105	123,359	378,491	-580,620	-1,352,776	-565,933	-2,020,183	-2,861,564	-2,675,059	-2,403,029	-2,885,476	962,420	-1,554,905	-5,447,680	-7,963,564	-14,003,729	-25,228,950	-34,406,415		
6.2.1. Financiamiento Largo	6,263,509	17,229,087	-7,185,418	-607,600	3,392,397	-718,210	-954,578	-954,475	-954,372	-954,269	-954,166	-954,062	-953,958	-953,853	-953,749	2,066,587	-2,863,425	-2,862,497	-2,861,560	-6,520,895	-5,834,061	-10,985,586		
6.2.1.1 Desembolsos	7,200,000	20,000,000	0	0	4,000,000	15,300,000	0	0	0	0	0	0	0	0	0	19,300,000	0	0	0	19,300,000	7,000,000	0		
6.2.1.2 Servicio de la Deuda	936,491	2,770,913	7,185,418	607,600	607,603	16,018,210	954,578	954,475	954,372	954,269	954,166	954,062	953,958	953,853	953,749	17,233,413	2,863,425	2,862,497	2,861,560	25,820,895	12,834,061	10,985,586		
6.2.1.2.1 Amortizacion	711,700	2,195,124	5,527,955	477,893	485,327	15,890,346	792,334	800,081	800,365	807,938	808,496	812,588	819,895	820,870	827,997	16,853,566	2,392,780	2,429,022	2,468,762	24,144,130	10,971,956	9,028,180		
6.2.1.2.2 Intereses y	224,791	575,789	1,657,463	129,707	122,276	127,864	162,244	154,394	154,007	146,331	145,670	141,474	134,063	132,983	125,752	379,847	470,645	433,475	392,798	1,676,765	1,862,105	1,957,406		
6.2.2. Financiamiento Corto	-788,515	-13,026,858	4,761,925	1,477,766	-3,423,502	841,569	1,333,069	373,855	-398,404	388,336	-1,066,017	-1,907,502	-1,721,101	-1,449,176	-1,931,727	-1,104,167	1,308,520	-2,585,183	-5,102,004	-7,482,834	-19,394,889	-23,420,829		
6.2.2.1 Desembolsos	24,682,000	17,600,000	21,700,000	4,800,000	0	3,800,000	5,200,000	4,000,000	3,500,000	4,500,000	3,200,000	2,500,000	2,500,000	3,000,000	2,000,000	8,600,000	12,700,000	10,200,000	7,500,000	39,000,000	21,000,000	13,500,000		

(REAL)

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 26/01/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.31 AM

EN NUEVOS SOLES

FECHA CIERRE : 25/01/2012

HORA CIERRE : 18.53.52

(C52531801-201225)

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		
6.2.2.2 Servicio de la Deuda	25,470,515	30,626,858	16,938,075	3,322,234	3,423,502	2,958,431	3,866,931	3,626,145	3,898,404	4,111,664	4,266,017	4,407,502	4,221,101	4,449,176	3,931,727	9,704,167	11,391,480	12,785,183	12,602,004	46,482,834	40,394,889	36,920,829
6.2.2.2.1 Amortizacion	24,268,074	28,893,922	16,434,484	3,211,153	3,305,034	2,857,219	3,750,918	3,498,609	3,764,589	3,973,065	4,120,705	4,263,940	4,085,100	4,316,687	3,799,954	9,373,406	11,014,116	12,357,710	12,201,741	44,946,973	38,515,444	35,450,891
6.2.2.2.2 Intereses y	1,202,441	1,732,936	503,591	111,081	118,468	101,212	116,013	127,536	133,815	138,599	145,312	143,562	136,001	132,489	131,773	330,761	377,364	427,473	400,263	1,535,861	1,879,445	1,469,938
RESULTADO DE EJERCICIOS																0	0	0	0	0		
SALDO FINAL	12,739,113	11,129,408	1,317,641	2,921	-834	-2,546,923	402,222	-1,225,365	-1,100,201	622,632	1,468,191	24,686	376,622	1,060,715	915,334	-2,544,836	-1,923,344	2,115,509	2,352,671	0	0	0
GIP-TOTAL	22,962,089	26,428,442	29,708,564	2,457,382	2,302,253	2,404,797	2,352,208	2,446,335	2,936,851	2,481,908	2,306,987	2,342,413	2,354,927	2,273,263	2,386,243	7,164,432	7,735,394	7,131,308	7,014,433	29,045,567	33,678,554	34,363,223
Impuesto a la Renta	9,415,033	9,849,431	11,053,258	686,687	706,923	1,038,775	840,272	999,200	833,213	765,039	1,150,022	1,031,573	1,092,900	1,187,899	1,245,776	2,432,385	2,672,685	2,946,634	3,526,575	11,578,279	10,970,634	12,843,197
Participación Trabajadores D.	1,651,760	1,738,525	1,939,168	120,325	123,871	182,020	147,237	175,086	146,001	134,055	201,514	180,758	191,504	208,151	218,293	426,216	468,324	516,327	617,948	2,028,815	1,924,700	2,253,224