

**PRESUPUESTO EJERCICIO 2011**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**



Fecha Impr : 18/07/2011

FECHA CIERRE : 15/07/2011

Hora Impr : 11.01 AM

HORA CIERRE : 12.00 AM

**(C13251607-201115)**

RUBROS	31.12.2008 (REAL)	31.12.2009 (REAL)	31.12.2010(E STIMADO)	PRESUPUESTO AÑO 2011																	31.12.2012(PR OYECTADO)	31.12.2013(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
<b>1 INGRESOS</b>	164,782,967	193,419,765	200,357,562	16,908,734	17,722,54	19,396,883	17,722,514	19,958,832	17,448,133	18,125,796	19,084,195	19,026,359	19,071,709	19,139,145	19,180,811	54,028,165	55,129,479	56,236,350	57,391,665	222,785,659	235,536,519	248,753,293			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	157,962,661	185,263,075	191,943,692	16,232,692	16,997,23	18,641,624	17,024,889	19,227,368	16,720,644	17,409,165	18,370,656	18,328,164	18,347,362	18,405,940	18,444,709	51,871,548	52,972,901	54,107,985	55,198,011	214,150,445	226,831,454	239,468,385			
1.3 Ingresos Financieros	952,993	940,820	753,889	57,884	59,856	67,508	47,791	57,212	59,625	58,355	58,384	58,462	59,274	58,149	58,726	185,248	164,628	175,201	176,149	701,226	689,407	715,141			
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	5,867,313	6,903,700	7,659,981	618,158	665,460	687,751	649,834	674,252	667,864	658,276	655,155	639,733	665,073	675,056	677,376	1,971,369	1,991,950	1,953,164	2,017,505	7,933,988	8,015,658	8,569,767			
<b>2 EGRESOS</b>	135,865,077	156,572,760	163,569,592	13,969,462	13,589,21	14,718,672	14,518,953	14,951,130	15,268,241	15,769,838	15,373,974	15,113,404	15,110,939	14,976,139	15,274,051	42,277,351	44,738,324	46,257,216	45,361,129	178,634,020	186,873,195	200,413,811			
2.1 Compra de Bienes	92,670,726	108,633,739	110,875,783	10,367,045	9,224,941	10,289,214	10,360,643	10,708,360	10,111,313	10,407,520	10,257,872	10,253,218	10,182,728	10,096,150	10,496,993	29,881,200	31,180,316	30,918,610	30,775,871	122,755,997	135,060,470	147,480,234			
2.1.1 Insumos y suministros	92,253,379	108,298,888	110,390,122	10,316,377	9,173,561	10,245,842	10,314,760	10,659,272	10,036,759	10,349,378	10,194,908	10,189,799	10,111,900	10,036,353	10,429,834	29,735,780	31,010,791	30,734,085	30,578,087	122,058,743	134,345,784	146,751,254			
2.1.2 Combustibles y	417,347	334,851	475,798	50,668	51,380	43,372	45,883	49,088	74,554	58,142	62,964	63,419	70,828	59,797	67,159	145,420	169,525	184,525	197,784	697,254	714,686	728,980			
2.1.3 Otros			9,863													0	0	0	0	0					
2.2. Gastos de personal (GIP)	9,905,049	11,646,299	13,770,175	1,189,325	1,200,566	1,254,937	1,278,023	1,328,117	1,249,888	1,353,296	1,217,017	1,211,575	1,205,210	1,208,931	1,234,752	3,644,828	3,856,028	3,781,888	3,648,893	14,931,637	15,201,156	15,573,876			
2.2.1 Sueldos y Salarios (GIP)	7,950,746	9,442,690	11,095,792	982,084	926,821	1,015,763	1,009,810	1,039,165	978,534	1,091,005	989,589	978,083	987,459	986,864	980,777	2,924,668	3,027,509	3,058,677	2,955,100	11,965,954	12,265,103	12,579,102			
2.2.1.1 Basica (GIP)	5,478,106	6,277,097	7,596,180	673,545	646,852	720,707	702,991	756,210	718,762	663,481	601,167	675,756	704,375	729,079	713,268	2,041,104	2,177,963	1,940,404	2,146,722	8,306,193	8,513,848	8,752,822			
2.2.1.2 Bonificaciones (GIP)	641,569	897,022	847,490	16,568	62,097	67,837	72,212	68,219	68,849	127,799	88,333	82,147	77,782	84,205	79,255	146,502	209,280	298,279	241,242	895,303	917,686	936,040			
2.2.1.3 Gratificaciones (GIP)	1,023,620	1,192,381	1,454,851	124,138	124,786	127,743	130,515	123,931	135,150	140,169	120,170	120,170	120,170	120,170	120,169	376,667	389,596	380,509	360,509	1,507,281	1,544,962	1,575,861			
2.2.1.4 Asignaciones (GIP)	196,967	217,722	249,343	95,360	18,210	15,926	46,678	14,784	14,464	14,464	14,464	14,464	14,464	14,464	14,464	129,496	75,926	43,392	43,392	292,206	299,511	305,501			
2.2.1.5 Horas Extras (GIP)	188,081	229,136	253,949	18,122	23,719	13,095	17,991	20,637	15,224	16,053	24,102	18,782	25,025	18,007	16,871	54,936	53,852	58,937	59,903	227,628	233,319	237,985			
2.2.1.6 Otros (GIP)	422,403	629,332	693,979	54,351	51,157	70,455	39,423	55,384	26,085	129,039	141,353	66,764	45,643	20,939	36,750	175,963	120,892	337,156	103,332	737,343	755,777	770,893			
2.2.2 Compensacion por tiempo	610,338	677,252	874,214	72,181	72,982	74,236	73,858	72,938	80,002	81,869	81,869	81,869	81,869	81,869	81,869	219,399	226,798	245,607	245,607	937,411	960,848	980,065			
2.2.3 Seguridad y prevision	654,994	715,533	835,775	80,886	83,980	96,865	93,506	87,362	63,841	66,661	67,112	66,740	67,371	67,003	66,770	261,731	244,709	200,513	201,144	908,097	930,799	949,415			
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0					
2.2.5 Capacitacion (GIP)	90,772	156,112	198,247	10,041	12,468	11,650	3,246	27,981	15,000	15,000	15,000	15,000	15,000	15,560	35,001	34,159	46,227	45,000	65,561	190,947	195,719	199,634			
2.2.6 Jubilaciones y Pensiones																0	0	0	0	0					
2.2.7 Otros gastos de personal	598,199	654,712	766,147	44,133	104,315	56,423	97,603	100,671	112,511	98,761	63,447	69,883	53,511	57,635	70,335	204,871	310,785	232,091	181,481	929,228	848,687	865,660			
2.2.7.1 Refrigerio (GIP)							1,020									0	1,020	0	0	1,020					
2.2.7.2 Uniformes (GIP)	64,051	79,346	86,471	44,440	3,043	9,958	488	0	36,995	9,997					47,483	10,446	46,992	0	104,921	107,544	109,695				
2.2.7.3 Asistencia Medica (GIP)	278,624	289,270	331,251	30,954	30,895	25,724	31,266	30,911	31,812	31,812	31,812	31,812	31,812	31,812	31,812	87,573	93,989	95,436	95,436	372,434	381,745	389,379			
2.2.7.4 Seguro	68,661	78,179	80,909	7,475	9,238	7,765	7,805	7,726	8,863	9,151	9,210	9,162	9,242	9,196	9,164	24,478	24,394	27,523	27,602	103,997	106,599	108,731			
2.2.7.5 Pago de indem. por	16,875	58,650	43,247	0	0	0	18,350	0	6,652	8,333	8,333	8,333	8,333	8,333	8,333	0	25,002	24,999	24,999	75,000	0	0			
2.2.7.6 Incentivos por retiro																0	0	0	0	0					
2.2.7.7 Celebraciones (GIP)	99,568	72,201	154,070	1,310	392	1,209	21,338	55,723	57,000	5,000		12,000		2,000	16,939	2,911	134,061	17,000	18,939	172,911	177,234	180,779			

(REAL)



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RUBROS	PRESUPUESTO AÑO 2011																				31.12.2012(PR OYECTADO)	31.12.2013(PR OYECTADO)	
	31.12.2008 (REAL)	31.12.2009 (REAL)	31.12.2010(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.8 Otros																	0	0	0	0	0		
RESULTADO DE OPERACION	28,917,890	36,847,005	36,787,970	2,939,272	4,133,331	4,678,211	3,203,561	5,007,702	2,179,892	2,355,958	3,710,221	3,912,955	3,960,770	4,163,006	3,906,760	11,750,814	10,391,155	9,979,134	12,030,536	44,151,639	48,663,324	48,339,482	
3 GASTOS DE CAPITAL	18,636,769	59,264,712	45,031,288	1,324,305	2,089,528	2,532,267	2,609,166	5,232,266	4,723,513	8,832,629	6,840,387	5,219,861	6,119,507	6,069,200	3,439,591	5,946,100	12,564,945	20,892,877	15,628,298	55,032,220	21,317,000	0	
3.1 Presupuesto de Inversiones	18,636,769	59,264,712	45,031,288	1,324,305	2,089,528	2,532,267	2,609,166	5,232,266	4,723,513	8,832,629	6,840,387	5,219,861	6,119,507	6,069,200	3,439,591	5,946,100	12,564,945	20,892,877	15,628,298	55,032,220	21,317,000	0	
3.1.1 Proyecto de Inversion	18,636,769	59,264,712	45,031,288	1,324,305	2,089,528	2,532,267	2,609,166	5,232,266	4,723,513	8,832,629	6,840,387	5,219,861	6,119,507	6,069,200	3,439,591	5,946,100	12,564,945	20,892,877	15,628,298	55,032,220	21,317,000		
3.1.2 Gastos de capital no																	0	0	0	0	0		
3.2 Inversion Financiera																	0	0	0	0	0		
3.3 Otros																	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		
4.3 Otros																	0	0	0	0	0		
5 TRANSFERENCIAS NETAS																	0	0	0	0	0		
5.1 Ingresos por																	0	0	0	0	0		
5.2 Egresos por Transferencias																	0	0	0	0	0		
RESULTADO ECONOMICO	10,281,121	7,264,119	6,927,179	1,614,967	2,043,803	2,145,944	594,395	-224,564	-2,543,621	-6,476,671	-3,130,166	-1,306,906	-2,158,737	-1,906,194	467,169	5,804,714	-2,173,790	-10,913,74	-3,597,762	-10,880,581	27,346,324	48,339,482	
6 FINANCIAMIENTO NETO	-5,057,730	5,474,994	4,202,229	-2,359,485	2,798,138	1,873,604	-1,650,456	544,367	-2,291,308	3,152,913	4,589,391	3,880,247	2,047,554	1,474,879	-3,179,263	2,312,257	-3,397,397	11,622,551	343,170	10,880,581	-17,174,189	-21,748,143	
6.1 Financiamiento Externo Neto																	0	0	0	0	0		
6.1.1. Financiamiento largo																	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																	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	-5,057,730	5,474,994	4,202,229	-2,359,485	2,798,138	1,873,604	-1,650,456	544,367	-2,291,308	3,152,913	4,589,391	3,880,247	2,047,554	1,474,879	-3,179,263	2,312,257	-3,397,397	11,622,551	343,170	10,880,581	-17,174,189	-21,748,143	
6.2.1. Financiamiento Largo		6,263,509	17,229,087	-597,502	-598,328	-596,952	-596,802	-597,350	-607,601	5,392,399	6,992,399	5,892,399	-607,601	-607,601	-607,601	-1,792,782	-1,801,753	18,277,197	-1,822,803	12,859,859	-14,259,300	-9,269,214	
6.2.1.1 Desembolsos		7,200,000	20,000,000							6,000,000	7,600,000	6,500,000				0	0	20,100,000	0	20,100,000			
6.2.1.2 Servicio de la Deuda	0	936,491	2,770,913	597,502	598,328	596,952	596,802	597,350	607,601	607,601	607,601	607,601	607,601	607,601	607,601	1,792,782	1,801,753	1,822,803	1,822,803	7,240,141	14,259,300	9,269,214	
6.2.1.2.1 Amortizacion		711,700	2,195,124	439,277	453,043	450,767	448,680	456,861	455,020	463,039	461,448	464,679	472,451	471,241	478,845	1,343,087	1,360,561	1,389,166	1,422,537	5,515,351	13,197,195	8,811,808	
6.2.1.2.2 Intereses y		224,791	575,789	158,225	145,285	146,185	148,122	140,489	152,581	144,562	146,153	142,922	135,150	136,360	128,756	449,695	441,192	433,637	400,266	1,724,790	1,062,105	457,406	
6.2.2. Financiamiento Corto	-5,057,730	-788,515	-13,026,858	-1,761,983	3,396,466	2,470,556	-1,053,654	1,141,717	-1,683,707	-2,239,486	-2,403,008	-2,012,152	2,655,155	2,082,480	-2,571,662	4,105,039	-1,595,644	-6,654,646	2,165,973	-1,979,278	-2,914,889	-12,478,929	
6.2.2.1 Desembolsos	18,600,000	24,682,000	17,600,000	0	4,100,000	3,800,000	0	2,500,000	0	1,000,000	1,500,000	2,000,000	6,800,000	6,600,000	3,815,999	7,900,000	2,500,000	4,500,000	17,215,999	32,115,999	21,000,000	13,500,000	

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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		
6.2.2.2 Servicio de la Deuda	23,657,730	25,470,515	30,626,858	1,761,983	703,534	1,329,444	1,053,654	1,358,283	1,683,707	3,239,486	3,903,008	4,012,152	4,144,845	4,517,520	6,387,661	3,794,961	4,095,644	11,154,646	15,050,026	34,095,277	23,914,889	25,978,929
6.2.2.2.1 Amortizacion	22,780,893	24,268,074	28,893,922	1,739,420	691,080	1,301,758	1,020,962	1,317,969	1,586,910	3,124,298	3,776,161	3,824,524	3,945,327	4,319,921	6,144,543	3,732,258	3,925,841	10,724,983	14,409,791	32,792,873	22,515,444	24,508,991
6.2.2.2.2 Intereses y	876,837	1,202,441	1,732,936	22,563	12,454	27,686	32,692	40,314	96,797	115,188	126,847	187,628	199,518	197,599	243,118	62,703	169,803	429,663	640,235	1,302,404	1,399,445	1,469,938
RESULTADO DE EJERCICIOS	6,933,926															0	0	0	0	0		
SALDO FINAL	12,157,317	12,739,113	11,129,408	-744,518	4,841,941	4,019,548	-1,056,061	319,803	-4,834,929	-3,323,758	1,459,225	2,573,341	-111,183	-431,315	-2,712,094	8,116,971	-5,571,187	708,808	-3,254,592	0	10,172,135	26,591,339
GIP-TOTAL	18,638,689	22,962,089	26,428,442	1,918,143	2,543,774	2,406,700	2,438,611	2,510,326	2,551,719	2,820,859	2,564,185	2,515,450	2,515,749	2,539,237	2,559,725	6,868,617	7,500,656	7,900,494	7,614,711	29,884,478	29,302,766	29,973,419
Impuesto a la Renta	10,516,897	9,415,033	9,849,431	1,175,000	766,298	1,042,533	841,654	995,666	426,681	604,373	688,238	816,876	867,841	621,798	895,420	2,983,831	2,264,001	2,109,487	2,385,059	9,742,378	10,970,634	12,843,197
Participación Trabajadores D.	1,845,070	1,651,760	1,738,525	208,000	132,579	182,900	147,659	174,678	74,766	105,901	120,598	143,137	152,069	108,955	156,902	523,479	397,103	369,636	417,926	1,708,144	1,924,700	2,253,224