

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 26/01/2012

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 25/01/2012  
HORA CIERRE : 18:53:52

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(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	DIEMBRE			I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL				
<b>PRESUPUESTO DE OPERACION</b>				193,419,765	200,357,562	237,670,727	21,589,210	21,240,237	20,026,164	21,520,632	20,960,390	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	295,307,044	293,816,017	327,437,772	
1.1 Venta de Bienes																										
1.2 Venta de Servicios	185,263,075	191,843,692	227,851,888	20,770,268	20,411,928	19,198,677	20,706,446	20,156,548	21,168,991	20,536,992	21,216,404	21,432,289	21,341,654	21,532,065	21,236,908	21,326,908	21,532,065	21,236,908	60,381,873	62,031,985	63,184,985	64,109,727	249,706,570	283,731,454	316,683,664	
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	59,600	59,600	59,600	178,800	178,800	178,800	178,800	716,200	799,407	897,151	
1.4 Ingresos por participacion o																										
1.5 Ingresos Extraordinarios	312,170																									
1.5.1 Del ejercicio	312,170																									
1.5.2 De ejercicios anteriores																										
1.6 Otros	6,903,700	7,650,981	9,117,731	769,342	769,709	769,877	754,586	764,242	749,680	746,734	699,424	761,984	698,950	709,697	715,059	709,697	715,059	709,697	2,204,928	2,206,508	2,207,142	2,112,696	8,663,274	9,286,156	9,856,767	
2. EGRESOS	156,572,760	163,666,562	193,419,367	17,037,367	16,838,284	16,759,128	16,382,240	16,662,284	16,886,700	17,441,461	16,461,537	16,942,296	16,880,940	16,557,691	16,604,440	16,634,779	16,557,691	16,604,440	49,931,224	50,843,204	50,053,071	200,464,271	200,464,271	220,091,752	234,489,728	
2.1 Compra de Bienes	108,632,739	110,975,763	131,207,414	11,143,242	10,903,285	11,033,765	11,242,194	11,633,675	11,316,595	11,745,701	11,569,947	11,854,245	11,736,752	11,693,904	11,544,259	11,544,259	11,693,904	11,544,259	33,500,492	34,192,464	35,168,893	35,004,915	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	11,284,100	11,692,180	11,514,919	11,791,526	11,695,016	11,639,339	11,569,629	11,569,629	11,639,339	11,569,629	33,370,146	34,028,811	34,996,625	34,904,984	137,502,566	154,283,861	168,948,728	
2.1.2 Combustibles y	334,851	475,798	983,027	68,153	53,218	58,975	51,164	59,984	52,495	53,821	54,028	62,719	51,736	53,565	54,630	54,630	53,565	54,630	180,346	163,633	170,268	159,931	674,188	891,052	706,062	
2.1.3 Otros																										
2.2. Gastos de personal (GIP)	11,642,209	13,770,175	15,365,877	1,310,376	1,232,653	1,249,140	1,179,669	1,265,091	1,806,082	1,220,204	1,229,491	1,226,332	1,207,950	1,196,193	1,299,714	1,299,714	1,196,193	1,299,714	3,762,169	4,270,641	3,676,047	3,703,957	16,442,914	17,273,290	17,629,896	
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	956,947	1,571,776	979,818	1,004,989	993,440	988,142	996,660	1,071,168	1,071,168	996,660	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	7,596,160	8,404,122	629,994	604,309	721,132	722,742	701,013	704,929	627,489	659,910	645,673	731,673	754,198	742,773	742,773	754,198	742,773	2,056,435	2,126,684	1,843,062	2,228,644	8,256,945	9,511,804	9,702,040	
2.2.1.2 Bonificaciones (GIP)	897,022	847,490	912,571	33,331	17,055	13,766	17,600	22,635	654,829	14,499	31,063	25,302	13,420	19,250	105,022	105,022	19,250	105,022	64,182	696,064	70,864	137,692	967,892	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	152,726	152,726	152,726	152,726	152,726	438,732	458,179	458,179	458,180	1,793,823	1,838,668	1,875,441	
2.2.1.4 Asignaciones (GIP)	217,772	249,343	306,800	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	16,985	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	18,250	19,509	18,250	68,467	77,707	63,482	64,590	274,236	281,092	286,714	
2.2.1.6 Otros (GIP)	629,332	693,979	715,173	11,545	37,230	20,407	18,797	40,526	36,610	148,690	206,279	139,516	44,516	21,991	169,182	169,182	21,991	169,182	96,533	485,485	485,485	99,919	859,519	871,782	889,218	
2.2.2 Compensacion por tiempo	677,252	874,214	869,472	86,586	86,586	86,586	86,586	86,586	86,586	89,210	89,210	89,210	89,210	89,210	89,210	89,210	89,210	89,210	299,758	299,758	297,630	297,630	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	58,643	59,062	58,647	59,309	58,915	167,093	167,093	58,915	167,093	176,252	176,252	176,252	176,252	686,345	1,162,328	1,185,575	
2.2.4 Dietas del Directorio (GIP)																										
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	0	50,000	70,000	65,000	15,000	15,000	15,000	200,000	205,000	209,100	
2.2.6 Jubilaciones y Pensiones																										
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	70,855	96,289	61,408	60,663	60,663	375,095	280,925	188,118	198,360	1,043,488	1,043,488	1,015,504	1,046,914	1,046,914	
2.2.7.1 Refrigirio (GIP)																										
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	0	104,000	0	0	0	0	0	104,000	106,600	108,732	
2.2.7.3 Asistencia Medica (GIP)	286,270	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	33,093	33,093	33,093	99,279	99,279	99,279	99,279	387,116	407,044	415,185	
2.2.7.4 Seguro	78,179	80,999	104,797	9,749	9,795	9,689	9,898	9,797	9,677	10,960	10,128	10,075	10,158	10,109	10,073	29,343	29,343	29,343	30,263	30,340	30,340	30,340	119,208	122,188	124,632	
2.2.7.5 Pago de indem. por	56,650	43,247	165,299	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	15,000	15,000	15,000	75,000	76,875	78,413	
2.2.7.6 Incentivos por retiro																										
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	25,000	3,500	25,000	3,700	109,800	30,500	29,000	173,000	177,325	180,672	

(REAL)





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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	25,470,515	30,626,858	16,936,075	3,322,234	3,423,502	2,998,431	3,866,031	3,628,145	3,888,404	4,111,864	4,268,017	4,407,592	4,221,101	4,449,176	3,931,727	9,704,167	11,391,480	12,785,183	12,802,004	46,462,694	40,394,889	36,920,629
6.2.2.2.1 Amortización	24,266,074	28,893,922	16,434,484	3,211,153	3,305,034	2,857,219	3,750,918	3,436,609	3,764,589	3,973,055	4,120,705	4,263,340	4,085,100	4,316,687	3,789,954	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	1,204,441	1,732,936	503,591	111,081	118,468	101,212	116,013	127,536	133,815	138,809	145,312	143,562	136,001	132,489	131,773	330,761	377,364	427,473	400,263	1,535,981	1,879,445	1,469,938
RESULTADO DE EJERCICIOS																0	0	0	0	0	0	0
SALDO FINAL	12,739,113	11,128,408	1,317,641	2,921	-834	-2,946,923	402,222	-1,225,385	-1,100,201	622,632	1,468,191	24,686	376,622	1,060,715	916,334	-2,544,836	-1,923,344	2,115,509	2,382,671	0	0	0
GIP-TOTAL	22,962,089	26,428,442	29,708,564	2,457,382	2,302,253	2,404,797	2,382,288	2,446,335	2,390,851	2,461,938	2,306,887	2,342,743	2,354,927	2,273,263	2,386,243	7,164,432	7,735,394	7,131,308	7,074,433	29,045,587	33,878,554	34,383,223
Impuesto a la Renta	9,415,033	9,849,431	11,053,258	686,687	706,923	1,038,775	840,272	869,200	833,213	785,039	1,150,022	1,031,573	1,092,800	1,187,889	1,245,776	2,432,385	2,672,685	2,846,634	3,626,575	11,578,279	10,970,634	12,843,197
Participación Trabajadores D.	1,851,760	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	428,216	468,324	516,327	617,948	2,028,815	1,924,700	2,253,224