

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 29/01/2013

Presupuesto de Ingresos y Egresos - Formulación

FECHA CIERRE : 28/01/2013

Hora Impr : 9:17 AM

HORA CIERRE : 17:14.43

(C43141701-201328)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012 (ESTIMADO)	PRESUPUESTO AÑO 2013												31.12.2014 (PROYECTADO)	31.12.2015 (PROYECTADO)						
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE			I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	
1 INGRESOS	202,096,087	239,568,831	260,335,039	24,289,828	25,099,118	24,058,894	26,229,919	25,504,203	25,473,544	25,987,581	26,612,499	27,219,042	25,928,161	27,166,556	25,948,689	73,417,940	77,207,668	79,819,122	79,043,410	309,488,138	323,394,469	333,894,056	
1.1 Venta de Bienes																							
1.2 Venta de Servicios	193,882,217	229,749,962	250,532,166	23,434,510	24,173,400	23,184,615	25,360,978	24,618,988	24,599,251	25,107,608	25,659,756	26,328,562	25,019,486	26,263,947	25,048,274	70,792,525	74,579,217	77,096,226	76,331,717	299,799,695	312,439,805	322,719,878	
1.3 Ingresos Financieros	753,889	701,138	707,167	49,645	54,815	49,654	54,615	59,970	57,986	54,867	64,317	65,283	67,216	66,352	64,574	154,114	171,571	185,567	200,142	711,394	729,179	743,763	
1.4 Ingresos por participacion o																							
1.5 Ingresos complementarios																							
1.6 Otros	7,659,981	9,117,731	9,095,706	775,773	870,903	824,625	814,326	826,245	816,307	824,706	888,426	824,197	841,449	834,257	836,845	2,471,301	2,456,878	2,537,329	2,511,551	8,977,069	10,294,495	10,431,015	
2 EGRESOS	165,308,117	165,576,461	222,720,060	19,893,081	19,169,286	19,522,020	19,101,866	19,424,087	19,363,810	20,791,717	20,299,351	20,079,889	20,971,188	20,104,243	20,974,745	58,614,367	58,109,743	61,165,937	61,750,166	239,640,233	256,899,827	273,866,105	
2.1 Compra de Bienes	110,875,783	131,207,414	154,175,020	13,715,175	13,094,094	13,655,846	13,214,011	13,484,004	13,702,493	14,448,097	14,261,591	14,238,250	14,606,477	14,193,864	14,949,555	40,455,105	40,400,508	42,947,338	43,749,896	167,553,447	184,770,198	199,958,146	
2.1.1 Insumos y suministros	110,390,122	130,624,387	153,961,244	13,690,102	13,017,422	13,888,591	13,146,973	13,416,610	13,636,449	14,380,208	14,194,527	14,171,280	14,639,704	14,128,470	14,869,511	40,256,115	40,200,032	42,745,995	43,549,685	169,791,827	183,949,539	199,120,043	
2.1.2 Combustibles y lubricantes	475,798	583,027	613,776	65,073	66,662	67,255	67,038	67,394	66,044	67,889	67,064	66,990	66,773	67,394	66,044	188,990	200,476	201,943	200,211	861,620	921,659	938,103	
2.1.3 Otros	9,863																						
2.2. Gastos de personal (GIP)	15,506,700	17,542,971	19,080,214	1,670,294	1,639,269	1,619,497	1,594,656	1,721,003	1,793,200	1,698,894	1,706,821	1,659,742	1,789,939	1,756,232	1,966,871	4,928,060	5,108,899	5,095,457	5,632,042	20,634,418	20,922,318	21,352,298	
2.2.1 Sueldos y Salarios (GIP)	11,095,792	12,204,261	13,711,386	1,216,428	1,122,121	1,120,666	1,121,223	1,119,649	1,118,813	1,150,153	1,142,060	1,117,556	1,187,639	1,182,699	1,321,890	3,459,215	3,359,685	3,409,769	3,701,928	13,930,597	14,543,740	14,834,613	
2.2.1.1 Basica (GIP)	7,596,180	8,404,122	9,333,841	709,682	785,424	793,048	802,397	786,255	809,044	803,511	843,573	887,188	801,483	809,506	801,660	2,288,154	2,396,686	2,024,282	2,412,659	9,121,791	9,614,713	9,807,008	
2.2.1.2 Bonificaciones (GIP)	847,490	972,571	874,691	73,789	71,446	69,936	71,628	70,025	69,812	74,511	69,950	65,161	74,447	69,808	218,643	215,173	211,465	209,622	362,886	999,158	1,024,138	1,044,020	
2.2.1.3 Gratificaciones (GIP)	1,454,851	1,607,996	1,894,131	188,820	168,820	168,820	168,820	168,820	168,820	195,327	168,742	168,742	168,742	168,742	168,742	506,459	506,460	532,811	506,226	2,051,956	2,103,253	2,145,318	
2.2.1.4 Asignaciones (GIP)	249,343	306,800	325,422	116,345	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,545	24,545	165,435	73,635	73,635	73,635	73,635	386,340	395,999	403,918	
2.2.1.5 Horas Extras (GIP)	253,949	257,599	328,177	34,930	34,764	34,822	33,686	33,715	33,092	33,226	34,829	15,114	25,811	25,610	26,275	104,516	100,493	83,189	77,686	365,874	526,772	539,347	
2.2.1.6 Otros (GIP)	653,979	715,173	914,574	112,862	37,120	29,486	20,147	31,289	13,500	129,033	209,421	156,796	92,501	84,488	91,625	179,476	70,596	465,250	268,614	1,005,478	876,865	894,402	
2.2.2 Compensacion por tiempo de	874,214	999,472	1,041,863	87,515	87,515	87,515	87,515	87,515	87,515	91,485	89,452	89,452	89,452	69,452	69,446	262,546	262,545	270,389	228,350	1,023,829	1,123,707	1,146,181	
2.2.3 Seguridad y prevision Social	835,775	1,097,136	971,400	85,244	84,327	83,982	84,072	84,340	83,905	85,423	86,930	86,004	86,465	86,467	86,440	253,553	252,317	260,357	259,392	1,026,619	1,051,258	1,072,284	
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)	198,247	169,747	125,965	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	75,000	75,000	75,000	75,000	300,000	307,500	313,650	
2.2.6 Jubilaciones y Pensiones	0	259,990	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	60,000	60,000	60,000	60,000	280,000	287,000	292,740	
2.2.7 Otros gastos de personal	2,504,672	2,833,365	3,235,830	236,107	299,306	282,334	256,846	364,489	457,967	306,833	341,379	321,730	380,463	372,614	434,295	817,747	1,099,312	860,942	1,187,372	4,074,373	3,692,740	3,609,113	

(REAL)

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 29/01/2013

Presupuesto de Ingresos y Egresos - Formulación

FECHA CIERRE : 28/01/2013

Hora Impr : 9:17 AM

HORA CIERRE : 17:14:43

(C43141701-201328)

RUBROS	PRESUPUESTO AÑO 2013												31.12.2012(E STIMADO)		31.12.2011 (REAL)		31.12.2010 (REAL)		31.12.2014(PR OYECTADO)		31.12.2015(PR OYECTADO)	
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
2.3.2 Prov. de personal por	2798,385	3337,787	2,685,073	211,181	188,602	193,135	209,554	209,873	239,972	203,948	204,082	203,495	207,418	683,698	591,291	650,793	614,975	2,540,757	3,041,835	3,102,468		
2.3.8.3 Otros relacionados a GIP	7,050,773	7,500,070	8,792,469	767,598	854,280	744,411	733,351	783,065	721,789	730,083	760,085	718,472	750,388	2,322,338	2,332,042	2,234,937	2,236,955	9,128,872	10,229,772	10,434,367		
2.3.8.4 Otros no relacionados a	7,898,350	11,396,573	7,737,531	956,804	464,890	379,182	400,853	676,889	578,891	539,887	599,923	430,955	413,487	1,769,336	1,244,925	1,795,667	1,414,365	6,224,293	6,231,101	6,355,723		
2.4 Tributos	2,843,954	3,739,417	6,150,094	917,726	532,184	635,649	549,948	555,822	620,949	559,263	559,772	628,983	561,547	1,661,552	1,171,761	1,736,034	1,770,302	6,895,649	7,178,675	7,736,545		
2.4.1 Impuesto a las	295,455	103,853	34,371	3,095	2,843	3,096	3,479	3,475	3,478	3,463	3,324	3,407	3,519	8,988	6,536	10,416	10,250	38,191	40,169	40,973		
2.4.2 Otros impuestos y	2,644,499	3,635,564	6,115,723	514,635	529,333	632,170	546,852	552,347	617,471	555,800	556,446	625,576	578,028	1,662,353	1,708,225	1,725,616	1,760,052	6,846,458	7,138,506	7,695,572		
2.5 Gastos diversos de Gestion	1,490,103	1,504,004	2,126,453	218,340	222,204	215,405	211,621	235,300	212,080	215,225	221,940	215,585	208,055	673,227	640,230	662,665	645,590	2,630,702	2,696,466	2,750,396		
2.5.1 Seguros	812,135	882,235	1,275,667	138,345	138,379	138,205	138,316	138,655	138,205	138,205	138,205	138,205	138,205	421,565	412,900	410,975	408,615	1,654,055	1,665,406	1,720,315		
2.5.2 Viaticos (GIP)	223,343	224,852	295,925	38,906	27,141	28,489	26,616	36,994	29,336	27,989	34,546	28,949	24,711	94,536	88,196	94,319	88,206	366,257	375,414	382,922		
2.5.3 Gastos de Representacion														0	0	0	0	0	0	0		
2.5.4 Otros	454,625	298,917	894,881	50,506	49,889	59,556	46,689	59,801	46,539	51,031	51,189	50,431	47,139	157,126	147,134	157,371	148,759	610,390	625,646	638,159		
2.5.4.1 Otros relacionados a GIP	438,613	281,314	493,345	49,956	48,339	50,006	46,139	53,251	45,989	50,481	49,639	49,881	46,588	149,476	144,484	148,721	146,109	589,790	604,531	616,622		
2.5.4.2 Otros no relacionados a	18,012	18,603	91,516	550	1,550	550	550	6,550	550	550	1,550	550	550	7,650	2,650	7,650	2,650	20,600	21,115	21,537		
2.6 Gastos Financieros 2/	1,355,514	498,017	408,238	34,597	34,597	34,597	34,597	34,597	34,597	34,597	34,597	34,597	34,597	103,791	103,791	103,791	103,791	415,164	425,548	434,059		
2.7 Otros	36,787,970	43,992,370	37,614,979	4,366,867	5,929,832	4,506,874	7,128,053	6,080,136	5,889,734	7,139,173	5,256,963	7,062,313	4,979,948	14,803,573	19,097,923	18,633,185	17,293,224	69,847,995	66,494,642	59,938,551		
RESULTADO DE OPERACION	45,031,288	40,510,226	43,289,730	2,654,133	3,654,402	5,076,734	3,937,288	3,656,021	3,178,773	3,477,595	3,931,341	2,719,569	5,687,271	11,385,269	11,401,504	9,714,083	12,338,181	44,839,037	20,570,950	20,856,425		
3 GASTOS DE CAPITAL	45,031,288	40,510,226	43,289,730	2,654,133	3,654,402	5,076,734	3,937,288	3,656,021	3,178,773	3,477,595	3,931,341	2,719,569	5,687,271	11,385,269	11,401,504	9,714,083	12,338,181	44,839,037	20,570,950	20,856,425		
3.1 Presupuesto de Inversiones -	45,031,288	40,510,226	43,289,730	2,654,133	3,654,402	5,076,734	3,937,288	3,656,021	3,178,773	3,477,595	3,931,341	2,719,569	5,687,271	11,385,269	11,401,504	9,714,083	12,338,181	44,839,037	20,570,950	20,856,425		
3.1.1 Proyecto de Inversion	45,031,288	40,510,226	43,289,730	2,654,133	3,654,402	5,076,734	3,937,288	3,656,021	3,178,773	3,477,595	3,931,341	2,719,569	5,687,271	11,385,269	11,401,504	9,714,083	12,338,181	44,839,037	20,570,950	20,856,425		
3.1.2 Gastos de capital no ligados														0	0	0	0	0	0	0		
3.2 Inversion Financiera														0	0	0	0	0	0	0		
3.3 Otros														0	0	0	0	0	0	0		
4 INGRESOS DE CAPITAL	15,170,487													0	0	0	0	0	0	0		
4.1 Aportes de Capital	15,170,487													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	3,104,421	0	2,111,216	-1,857	1,711,216	1,096,143	198,143	-1,101,857	-1,201,857	-1,201,857	298,143	-2,039,224	5,520,578	2,807,502	-2,105,571	-2,942,938	3,279,571	0	0		

(REAL)

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 29/01/2013

Presupuesto de Ingresos y Egresos - Formulación

FECHA CIERRE : 28/01/2013

Hora Impr : 9:17 AM

HORA CIERRE : 17:14:43

EN NUEVOS SOLES

(C43141701-201328)

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				
SALDO FINAL	11.129.408	1.058.651	788.371	1.268.132	3.065.884	2.105.704	-1.748.669	95.980	-574.817	28.789	1.220.347	748.976	-1.825.718	402.994	-4.786.682	6.439.720	-2.227.526	2.007.112	-6.219.306	0	0	0	0	0
GIP-TOTAL	28.165.897	31.695.922	33.660.136	3.014.622	2.905.477	2.923.616	2.960.180	3.098.344	3.037.607	3.016.962	2.951.034	2.894.508	3.050.138	2.978.674	3.227.202	8.845.715	9.006.131	8.852.504	9.265.014	36.050.384	30.035.745	38.697.202		
Impuesto a la Renta	10.245.168	10.496.401	12.016.180	688.017	720.416	823.547	810.028	1.001.635	1.101.719	1.015.499	1.209.233	1.086.152	1.222.841	1.292.815	1.489.186	2.201.960	2.913.382	3.310.884	4.004.622	12.431.068	10.970.634	12.843.197		