

PRESUPUESTO EJERCICIO 2011

Fecha Impr : 18/07/2011

Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

Hora Impr : 8.39 AM

FECHA CIERRE : 15/07/2011

HORA CIERRE : 12.00 AM

(C58042007-201115)

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
1 INGRESOS	365,847,973	430,117,447	433,031,641	39,891,120	37,257,47	41,915,527	38,921,714	45,618,792	43,190,949	38,857,515	35,819,198	33,679,129	34,069,967	33,759,522	36,813,238	119,064,12	127,731,45	108,355,84	104,642,72	459,794,147	479,216,640	516,252,977			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	349,426,667	407,736,915	411,915,165	35,270,464	35,055,64	39,880,889	36,481,770	42,404,391	41,556,459	36,255,992	34,586,011	32,200,266	32,582,078	32,199,966	35,456,773	110,207,00	120,442,62	103,042,26	100,238,81	433,930,707	457,718,100	493,776,770			
1.3 Ingresos Financieros	1,862,388	1,935,990	1,935,990	162,300	162,321	162,300	162,300	162,300	162,300	162,300	162,300	162,300	162,300	162,300	162,300	486,921	486,900	486,900	486,900	1,947,621	1,945,215	1,945,216			
1.4 Ingresos por participacion o		1,050,838	579,550	8,881						1,200,000						8,881	0	1,200,000	0	1,208,881	1,200,000	1,260,000			
1.5 Ingresos Extraordinarios																0	0	0	0	0	0	0	0		
1.5.1 Del ejercicio																0	0	0	0	0	0	0	0		
1.5.2 De ejercicios anteriores																0	0	0	0	0	0	0	0		
1.6 Otros	14,558,918	19,393,704	18,600,936	4,449,475	2,039,507	1,872,338	2,277,644	3,052,101	1,472,190	1,239,223	1,070,887	1,316,563	1,325,589	1,397,256	1,194,165	8,361,320	6,801,935	3,626,673	3,917,010	22,706,938	18,353,325	19,270,991			
2 EGRESOS	291,102,725	324,489,141	347,906,333	30,196,099	27,956,06	32,312,984	28,646,065	30,077,500	30,998,987	30,125,388	29,367,744	29,163,406	29,480,379	30,204,799	30,863,896	90,465,151	89,722,552	88,656,538	90,549,074	359,393,315	374,225,696	401,373,553			
2.1 Compra de Bienes	193,256,931	230,136,549	242,182,453	20,877,621	19,977,84	22,145,284	20,574,336	22,035,563	22,377,547	21,509,580	20,930,074	20,771,905	21,136,928	21,745,020	22,492,334	63,000,749	64,987,446	63,211,559	65,374,282	256,574,036	273,412,239	295,519,425			
2.1.1 Insumos y suministros	191,943,043	229,241,137	241,018,573	20,779,176	19,866,36	22,048,807	20,483,358	21,944,585	22,286,569	21,418,602	20,839,096	20,680,927	21,045,950	21,654,042	22,401,356	62,694,344	64,714,512	62,938,625	65,101,348	255,448,829	272,287,751	294,338,712			
2.1.2 Combustibles y	1,313,888	895,412	1,163,880	98,445	111,483	96,477	90,978	90,978	90,978	90,978	90,978	90,978	90,978	90,978	90,978	306,405	272,934	272,934	272,934	1,125,207	1,124,488	1,180,713			
2.1.3 Otros																0	0	0	0	0	0	0	0		
2.2. Gastos de personal (GIP)	21,020,950	22,638,078	23,967,153	1,866,511	2,104,040	2,165,591	2,202,742	2,168,762	2,301,990	2,281,596	2,281,782	2,241,451	2,203,007	2,335,289	2,591,136	6,136,142	6,673,494	6,804,829	7,129,432	26,743,897	27,225,898	28,587,191			
2.2.1 Sueldos y Salarios (GIP)	16,690,233	18,158,090	19,086,464	1,487,838	1,704,208	1,726,849	1,745,927	1,711,947	1,820,617	1,803,498	1,805,866	1,761,168	1,731,457	1,863,739	2,028,022	4,918,895	5,278,491	5,370,532	5,623,218	21,191,136	21,579,670	22,658,653			
2.2.1.1 Basica (GIP)	12,072,293	12,651,357	13,241,409	936,013	1,208,581	1,168,233	1,231,224	1,231,224	1,318,945	1,311,231	1,323,757	1,297,313	1,248,159	1,363,779	1,498,885	3,312,827	3,781,393	3,932,301	4,110,823	15,137,344	15,217,930	15,978,826			
2.2.1.2 Bonificaciones (GIP)	932,380	1,225,951	1,367,758	125,026	41,499	54,932	124,752	124,752	144,752	139,752	134,752	129,752	124,752	124,752	124,752	221,457	394,256	404,256	374,256	1,394,225	1,541,937	1,619,034			
2.2.1.3 Gratificaciones (GIP)	2,224,859	2,439,848	2,542,442	232,608	232,133	232,356	223,294	200,376	228,265	220,355	210,290	196,443	237,072	233,170	233,170	697,097	651,935	627,088	703,412	2,679,532	2,759,918	2,897,914			
2.2.1.4 Asignaciones (GIP)	275,954	375,280	409,450	64,365	91,464	100,681	38,093	27,031	27,891	20,609	18,331	12,321	9,324	8,916	38,093	256,510	93,015	51,261	56,333	457,119	470,833	494,375			
2.2.1.5 Horas Extras (GIP)	218,752	271,416	298,064	22,622	20,890	17,784	27,050	27,050	27,050	27,050	27,050	27,050	27,050	27,050	27,050	61,296	81,150	81,150	81,150	304,746	334,340	351,057			
2.2.1.6 Otros (GIP)	965,995	1,194,238	1,227,341	107,204	109,641	152,863	101,514	101,514	73,714	84,501	91,686	98,289	85,100	106,072	106,072	369,708	276,742	274,476	297,244	1,218,170	1,254,712	1,317,447			
2.2.2 Compensacion por tiempo	1,280,925	1,407,808	1,442,309	135,052	138,404	138,628	145,613	145,613	159,798	157,906	156,646	159,168	154,124	154,124	154,124	412,084	451,024	473,720	462,372	1,799,200	1,799,774	1,889,763			
2.2.3 Seguridad y prevision	1,405,757	1,447,854	1,398,455	132,488	127,780	134,878	144,825	144,825	155,198	153,815	152,893	154,738	151,049	151,049	151,049	395,146	444,848	461,446	453,147	1,754,587	1,790,034	1,879,536			
2.2.4 Dietas del Directorio (GIP)	159,300	147,978	127,764	10,816	12,168	12,168	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	14,310	35,152	42,930	42,930	42,930	163,942	176,872	185,715			
2.2.5 Capacitacion (GIP)	290,781	268,059	349,762	12,293	41,378	57,645	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755	31,755	111,316	95,265	95,265	95,265	397,111	392,488	412,113			
2.2.6 Jubilaciones y Pensiones																0	0	0	0	0	0	0	0		
2.2.7 Otros gastos de personal	1,193,954	1,208,289	1,562,399	88,024	80,102	95,423	120,312	120,312	120,312	120,312	120,312	120,312	120,312	120,312	211,876	263,549	360,936	360,936	452,500	1,437,921	1,487,060	1,561,411			
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	139,141	133,113	243,494	8,285	764	15,084	15,084	15,084	15,084	15,084	15,084	15,084	15,084	15,084	15,084	9,049	45,252	45,252	45,252	144,805	186,438	195,760			
2.2.7.3 Asistencia Medica (GIP)	355,888	349,305	376,246	29,174	29,145	29,203	33,551	33,551	33,551	33,551	33,551	33,551	33,551	33,551	33,551	87,522	100,653	100,653	100,653	389,481	414,689	435,423			
2.2.7.4 Seguro	141,757	178,885	215,730	17,813	17,871	19,757	17,969	17,969	17,969	17,969	17,969	17,969	17,969	17,969	17,969	55,441	53,907	53,907	53,907	217,162	222,102	233,207			
2.2.7.5 Pago de indem. por	61,789	126,660	71,667				12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	50,000	0	37,500	37,500	75,000	150,000	154,500	162,225			
2.2.7.6 Incentivos por retiro																0	0	0	0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	135,314	156,972	407,548	1,660	600	6,111	23,812	23,812	23,812	23,812	23,812	23,812	23,812	23,812	23,812	8,371	71,436	71,436	71,436	222,679	294,318	309,033			

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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			
2.2.7.8 Bonos de																0	0	0	0	0			
2.2.7.9 Otros (GIP) 1/	360,065	263,354	247,714	31,092	32,486	39,588	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	71,460	103,166	52,188	52,188	106,252	313,794	215,013	225,763
2.3 Servicios prestados por	58,897,933	51,383,368	61,627,015	5,430,375	4,437,085	6,287,598	4,622,424	4,622,424	4,861,119	4,829,293	4,808,076	4,793,930	4,822,222	4,765,632	4,482,715	16,155,058	14,105,967	14,431,299	14,070,569	58,762,893	57,133,161	59,989,820	
2.3.1 Transporte y	3,511,928	2,720,162	3,602,972	327,033	195,023	369,744	283,226	283,226	265,697	268,034	269,592	270,630	268,552	272,708	272,708	891,800	832,149	808,256	813,968	3,346,173	3,500,675	3,675,708	
2.3.2 Tarifas de servicios	1,635,062	1,641,089	1,687,381	132,178	148,959	126,003	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	407,140	415,521	415,521	415,521	1,653,703	1,711,941	1,797,539	
2.3.3 Honorarios profesionales	3,893,121	3,193,756	4,100,106	154,265	309,844	564,121	260,119	260,119	516,343	482,180	459,405	444,221	474,591	413,854	413,854	1,028,230	1,036,581	1,385,806	1,302,299	4,752,916	3,215,073	3,375,827	
2.3.3.1 Auditorias (GIP)	499,191	391,391	518,678	17,983	7,484	130,218	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	155,685	153,645	153,645	153,645	616,620	633,016	664,667	
2.3.3.2 Consultorias (GIP)	2,327,606	1,702,808	2,118,970	103,336	244,561	319,318	108,341	108,341	364,565	330,402	307,627	292,443	322,813	262,076	262,076	667,215	581,247	930,472	846,965	3,025,899	1,339,098	1,406,053	
2.3.3.3 Asesorias (GIP)	660,282	894,730	746,354	32,946	41,521	82,016	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	156,483	204,600	204,600	204,600	770,283	842,948	885,096	
2.3.3.4 Otros servicios no	406,042	204,827	716,104		16,278	32,569	32,363	32,363	32,363	32,363	32,363	32,363	32,363	32,363	32,363	48,847	97,089	97,089	97,089	340,114	400,011	420,011	
2.3.4 Mantenimiento y	16,117,025	13,534,368	19,131,746	2,060,458	204,675	1,510,575	1,197,307	1,197,307	1,197,307	1,197,307	1,197,307	1,197,307	1,197,307	1,197,307	1,197,307	845,867	3,775,708	3,591,921	3,591,921	3,240,481	14,200,031	14,798,716	15,538,652
2.3.5 Alquileres	2,056,842	2,540,319	3,040,453	209,800	359,636	280,730	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	850,166	684,129	684,129	684,129	2,902,553	2,818,608	2,959,539	
2.3.6 Serv. de vigilancia,	2,693,053	3,373,576	3,910,248	491,712	350,979	495,835	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	1,338,526	1,046,541	1,046,541	1,046,541	4,478,149	4,311,751	4,527,339	
2.3.6.1 Vigilancia (GIP)	2,241,897	2,831,887	3,247,090	427,438	298,636	441,535	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	1,167,609	933,198	933,198	933,198	3,967,203	3,844,780	4,037,019	
2.3.6.2 Guardiana (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	451,156	541,689	663,158	64,274	52,343	54,300	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	170,917	113,343	113,343	113,343	510,946	466,971	490,320	
2.3.7 Publicidad y Publicaciones	1,169,634	1,116,770	1,493,320	58,100	116,984	158,084	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	333,168	297,165	297,165	297,165	1,224,663	1,224,317	1,285,533	
2.3.8 Otros	27,821,268	23,263,328	24,660,789	1,996,829	2,750,985	2,782,506	2,067,320	2,067,320	2,067,320	2,067,320	2,067,320	2,067,320	2,067,320	2,067,311	2,135,834	7,530,320	6,201,960	6,201,960	6,270,465	26,204,705	25,552,080	26,829,683	
2.3.8.1 Servicio de mensajería	191,186	184,031	145,636	20,055	17,747	17,818	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,279	12,288	55,620	36,864	36,864	36,855	166,203	151,884	159,478	
2.3.8.2 Prov. de personal por	9,054,977	9,037,521	8,231,003	916,111	931,695	966,710	736,662	736,662	736,662	736,662	736,662	736,662	736,662	736,662	805,176	2,814,516	2,209,986	2,209,986	2,278,500	9,512,988	9,105,138	9,560,395	
2.3.8.3 Otros relacionados a	10,430,473	10,817,135	11,160,716	736,433	1,113,400	1,315,774	958,101	958,101	958,101	958,101	958,101	958,101	958,101	958,101	958,101	3,165,607	2,874,303	2,874,303	2,874,303	11,788,516	11,842,127	12,434,234	
2.3.8.4 Otros no relacionados	8,144,632	3,224,641	5,123,434	324,230	688,143	482,204	360,269	360,269	360,269	360,269	360,269	360,269	360,269	360,269	360,269	1,494,577	1,080,807	1,080,807	1,080,807	4,736,998	4,452,931	4,675,576	
2.4 Tributos	5,477,727	6,539,600	6,209,778	453,963	661,328	523,845	531,781	535,969	727,856	776,536	620,824	626,341	594,024	634,660	687,582	1,639,136	1,795,606	2,023,701	1,916,266	7,374,709	6,919,688	7,265,675	
2.4.1 Impuesto a las	730,228	730,681	709,540	48,699	44,139	55,328	57,458	57,458	57,458	57,458	57,458	57,458	57,458	57,455	81,669	148,166	172,374	172,374	196,582	689,496	710,177	745,686	
2.4.2 Otros impuestos y	4,747,499	5,808,919	5,500,238	405,264	617,189	468,517	474,323	478,511	670,398	719,078	563,366	568,883	536,566	577,205	605,913	1,490,970	1,623,232	1,851,327	1,719,684	6,685,213	6,209,511	6,519,989	
2.5 Gastos diversos de Gestion	3,762,277	4,117,424	4,700,017	1,380,875	630,760	878,947	641,500	641,500	657,193	655,101	653,706	656,497	650,916	650,916	536,847	2,890,582	1,940,193	1,965,304	1,838,679	8,634,758	4,936,481	5,183,303	
2.5.1 Seguros	1,040,762	1,841,048	2,281,993	185,603	185,624	185,833	209,159	209,159	224,852	222,760	221,365	224,156	218,575	218,575	218,575	557,060	643,170	668,281	655,725	2,524,236	2,585,208	2,714,468	
2.5.2 Viaticos (GIP)	699,563	727,333	839,366	45,019	50,539	89,792	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	185,350	193,422	193,422	193,422	765,616	796,899	836,742	
2.5.3 Gastos de Representacion	196		1,300		147											147	0	0	0	147			
2.5.4 Otros	2,021,756	1,549,043	1,577,358	1,150,253	394,450	603,322	367,867	367,867	367,867	367,867	367,867	367,867	367,867	367,867	253,798	2,148,025	1,103,601	1,103,601	989,532	5,344,759	1,554,374	1,632,093	
2.5.4.1 Otros relacionados a	1,872,362	1,366,804	1,424,512	104,453	61,593	131,991	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	298,037	340,494	340,494	340,494	1,319,519	1,402,829	1,472,971	
2.5.4.2 Otros no relacionados	149,394	182,239	152,846	1,045,800	332,857	471,331	254,369	254,369	254,369	254,369	254,369	254,369	254,369	254,369	140,300	1,849,988	763,107	763,107	649,038	4,025,240	151,545	159,122	
2.6 Gastos Financieros	2,660,140	2,903,075	2,173,961	186,754	145,011	311,719	73,282	73,282	73,282	73,282	73,282	73,282	73,282	73,282	73,282	643,484	219,846	219,846	219,846	1,303,022	905,770	951,057	
2.7 Egresos Extraordinarios	6,026,767	6,771,047	7,045,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,692,459	3,877,082	
2.7.1 Del ejercicio	5,918,307	6,538,529	6,481,887													0	0	0	0	0	3,338,401	3,505,322	
2.7.2 De ejercicios anteriores	108,460	232,518	564,069													0	0	0	0	0	354,058	371,760	

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HORA CIERRE : 12.00 AM

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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
6.2.2.2 Servicio de la Deuda	46,079,389	20,325,111	84,590,400	9,863,239	5,980,766	6,586,907	7,019,406	9,440,199	9,601,988	9,487,347	9,936,126	10,484,023	11,118,625	12,372,852	15,462,014	22,430,912	26,061,593	29,907,496	38,953,491	117,353,492	62,736,846	71,216,465
6.2.2.2.1 Amortizacion	44,669,236	19,981,789	83,582,778	9,699,654	5,832,500	6,447,007	6,874,472	9,163,082	9,169,038	9,028,588	9,353,917	9,817,451	10,436,176	11,663,024	14,371,558	21,979,161	25,206,592	28,199,956	36,470,758	111,856,467	60,951,601	69,260,215
6.2.2.2.2 Intereses y	1,410,153	343,322	1,007,622	163,585	148,266	139,900	144,934	277,117	432,950	458,759	582,209	666,572	682,449	709,828	1,090,456	451,751	855,001	1,707,540	2,482,733	5,497,025	1,785,245	1,956,250
RESULTADO DE EJERCICIOS	5,159,204															0	0	0	0	0		
SALDO FINAL	19,037,761	29,024,897	77,833,449	-2,928,000	3,964,476	2,718,774	29,747,897	11,284,870	5,115,690	4,518,124	-2,076,571	-10,596,220	-19,426,75	2,556,750	-24,779,038	3,755,250	46,148,457	-8,154,667	-41,649,04	100,000	13,052,671	76,886,453
GIP-TOTAL	49,855,685	51,338,234	53,778,740	4,334,559	4,939,837	5,747,632	4,696,731	4,662,751	5,052,203	4,997,646	4,975,057	4,919,542	4,911,468	4,983,004	5,307,374	15,022,028	14,411,685	14,892,245	15,201,846	59,527,804	58,051,599	60,954,177
Impuesto a la Renta	16,196,304	15,402,356	13,845,421	1,966,666	1,593,482	1,513,589	1,450,040	1,732,934	1,748,156	1,492,220	1,394,592	1,364,960	1,505,634	1,550,521	3,021,967	5,073,737	4,931,130	4,251,772	6,078,122	20,334,761	23,484,435	26,059,126
Participación Trabajadores D.	2,841,457	2,698,665	2,872,473	345,029	279,558	265,542	254,393	304,024	306,694	261,793	244,665	239,467	264,146	272,021	531,606	890,129	865,111	745,925	1,067,773	3,568,938	4,120,076	4,571,777