

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 27/01/2015

Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

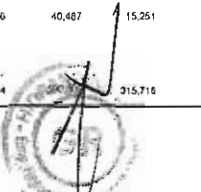
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FECHA CIERRE : 27/01/2015

HORA CIERRE : 16.19.42

(C42191601-201527)

RUBROS	PRESUPUESTO AÑO 2015																			31.12.2015 (PR. DIRECTO)	31.12.2015 (PR. PROYECTADO)	
	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
<b>PRESUPUESTO DE OPERACION</b>	0																			0	0	
<b>1 INGRESOS</b>	532,059,493	607,261,447	742,411,303	62,211,661	68,911,352	61,321,806	60,507,720	61,356,301	63,660,920	62,483,954	63,797,830	62,473,849	64,220,254	63,795,659	66,451,417	180,444,609	185,426,541	189,745,973	194,467,340	749,056,163	787,295,959	822,364,839
1.1 Venta de Bienes																0	0	0	0	0	0	0
1.2 Venta de Servicios	505,129,072	554,822,161	604,395,319	80,732,279	86,274,681	69,653,234	58,086,701	59,587,245	61,004,490	60,362,038	61,144,354	60,141,888	62,116,903	61,654,208	63,975,197	175,800,454	178,790,442	181,069,206	187,746,388	723,820,962	755,217,052	795,401,218
1.3 Ingresos Financieros	1,341,540	1,587,975	1,017,339	180,319	109,652	155,034	156,108	178,155	161,885	175,515	145,250	109,158	140,373	145,960	146,576	455,005	496,148	460,023	432,909	1,844,085	1,912,674	1,885,814
1.4 Ingresos por participacion o	950,136	235,094										41,375			0	0	41,375	0	41,375			
1.5 Ingresos complementarios		10,205,479	24,233,036												0	0	0	0	0	0	0	0
1.6 Otros	24,525,745	40,410,788	22,765,611	1,319,052	1,497,018	1,813,038	2,262,911	1,514,501	2,301,538	1,925,303	2,498,216	2,161,488	1,963,028	1,695,401	2,329,844	4,229,110	5,181,051	6,675,007	6,288,073	22,374,141	25,058,233	25,579,807
<b>2 EGRESOS</b>	423,809,060	510,959,101	582,230,213	49,790,435	47,522,872	51,386,545	51,246,231	50,067,553	51,761,074	49,632,608	50,445,655	48,961,723	49,758,774	50,196,086	55,035,119	148,699,652	153,071,868	149,043,988	154,991,979	605,907,685	635,568,847	668,507,467
2.1 Compra de Bienes	269,851,323	354,981,837	415,740,238	37,261,308	34,226,180	36,459,348	35,581,673	36,484,880	37,253,988	37,102,234	38,108,093	36,852,009	36,717,292	37,793,833	38,842,085	108,048,816	108,330,539	112,083,133	116,154,090	445,594,578	469,543,556	494,670,997
2.1.1 insumos y suministros	298,385,223	353,485,997	415,544,599	37,212,063	34,188,278	35,350,385	35,520,699	36,371,136	37,173,523	37,006,119	38,001,320	36,716,981	36,600,019	37,672,051	38,492,665	107,742,628	109,065,458	111,724,429	115,765,095	444,298,648	468,221,706	493,336,929
2.1.2 Combustibles y lubricantes	1,575,341	1,425,775	1,139,123	78,225	109,171	105,090	70,915	106,852	30,051	92,945	85,858	124,978	114,107	121,782	136,498	293,488	260,828	303,831	372,375	1,230,339	1,254,978	1,267,476
2.1.3 Otros	16,759	70,965	56,527	20	6,811	3,873	59	3,892	392	3,170	26,903	11,000	3,166	0	12,814	10,504	4,253	35,073	15,760	65,810	66,924	67,593
2.2. Gastos de personal (GIP)	31,811,717	30,656,594	34,943,868	2,894,592	3,386,075	3,876,398	3,880,040	3,001,027	3,693,210	3,297,032	2,919,688	2,454,496	2,274,923	2,978,723	2,768,935	10,157,065	10,674,277	8,971,726	8,022,581	37,423,640	36,548,425	40,469,421
2.2.1 Sueldos y Salarios (GIP)	21,394,270	21,739,729	22,827,846	1,871,452	2,470,647	2,822,210	2,849,096	1,982,181	2,487,774	2,387,782	2,280,656	1,854,171	1,898,574	2,252,295	1,837,368	7,154,319	7,119,051	6,731,069	5,988,255	27,003,614	27,815,205	29,205,584
2.2.1.1 Basica (GIP)	14,847,748	14,674,608	16,435,995	1,300,832	1,671,688	1,866,840	1,783,574	1,320,128	1,684,501	1,546,069	1,829,736	1,281,792	1,377,127	1,612,145	1,271,433	4,840,840	4,788,203	4,857,617	4,260,705	16,247,363	16,796,287	19,736,080
2.2.1.2 Bonificaciones (GIP)	1,283,249	1,634,681	1,639,065	39,688	254,301	531,110	259,810	293,310	283,043	175,969	221,500	187,890	88,187	111,801	81,208	835,079	798,783	558,497	261,004	2,438,423	2,511,575	2,637,154
2.2.1.3 Gratificaciones (GIP)	3,066,706	3,042,766	3,402,613	313,259	314,031	323,507	332,277	229,197	319,900	315,478	312,940	228,424	243,743	315,983	217,609	950,797	881,374	852,842	877,415	3,572,428	3,679,599	3,883,379
2.2.1.4 Asignaciones (GIP)	403,280	307,339	414,627	31,553	58,689	112,752	51,880	24,820	34,382	37,464	32,117	25,020	22,316	30,826	43,284	263,394	110,842	94,541	96,426	605,333	520,495	545,519
2.2.1.5 Horas Extras (GIP)	353,224	396,000	371,101	14,872	2,781	18,227	36,524	27,858	40,242	28,871	23,945	166,904	33,714	42,347	26,496	35,880	104,534	210,780	102,557	453,651	467,457	490,840
2.2.1.6 Otros (GIP)	1,339,084	1,383,362	1,664,544	171,378	160,677	168,074	185,231	116,858	125,106	174,041	139,809	125,972	133,487	139,203	117,278	508,329	427,195	460,622	390,068	1,786,214	1,639,802	1,931,752
2.2.2 Compensacion por tiempo de	1,619,795	1,619,574	1,887,197	205,438	206,100	212,344	218,874	183,363	110,831	121,435	104,718	88,587	86,188	124,249	82,880	823,072	492,668	314,738	243,317	1,874,716	1,724,955	1,811,303
2.2.3 Seguridad y prevision Social	1,662,100	1,642,156	1,807,687	228,515	271,708	272,115	289,585	117,145	176,665	151,839	88,629	66,532	37,899	19,818	65,076	772,438	562,335	287,000	123,094	1,764,887	1,817,812	1,906,703
2.2.4 Dietas del Directorio (GIP)	108,334	183,606	183,800	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	45,900	45,000	45,900	45,900	183,600	189,108	188,503
2.2.5 Capacitacion (GIP)	348,433	517,312	565,620	4,103	36,887	14,126	83,510	66,822	84,266	40,487	15,251	38,138	64,985	187,023	99,813	51,786	204,788	81,076	351,031	700,331	721,399	767,462
2.2.6 Jubilaciones y pensiones	495,374															0	0	0	0	0	0	0
2.2.7 Otros gastos de personal	226,421	5,036,221	6,032,070	599,674	945,393	854,875	856,006	818,544	315,716	203,608	171,967	408,037	698,090	1,498,650	2,129,515	1,200,223	1,270,084	6,098,472	6,279,952	6,567,226		



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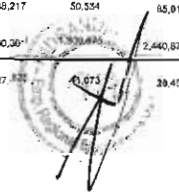
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	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL		
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0				
2.2.7.2 Uniformes (GIP)	110,607	107,304	178,535	3,520	21,877	84,300	8,520	825	30,111	308			8,451	610	89,787	48,565	208	8,061	147,621	180,575	152,080			
2.2.7.3 Asistencia Medica (GIP)	340,854	331,325	331,482	41,464	41,300	41,422	41,259	28,955	38,798	36,201	21,751	21,423	18,907	21,300	26,542	124,187	109,012	79,375	66,749	379,323	390,702	410,237		
2.2.7.4 Seguro complementario	232,133	226,720	233,683	24,988	21,298	20,811	22,095	23,108	21,391	6,754	18,877	21,171	18,347	20,212	4,800	77,007	87,784	47,802	41,382	234,045	241,086	253,120		
2.2.7.5 Pago de indem. por cese	1,088,493	204,097														0	0	0	0	0				
2.2.7.6 Incentivos por retiro		248,066					200,000		150,000			150,000				0	350,000	150,000	0	600,000	515,000	640,250		
2.2.7.7 Celebraciones (GIP)	389,615	273,356	354,468		318	18,013	28,304	124,917	115,837	21,870	20,302	72,401	2,569	17,861	104,708	18,320	276,658	114,582	125,138	534,907	550,955	578,602		
2.2.7.8 Bonos de Productividad																0	0	0	0	0				
2.2.7.9 Participación de	3,720,216	3,218,077	5,174,130	488,450	261,353	373,474	321,808	449,738	421,665	510,880	93,628	111,406	102,373	312,624	545,092	1,102,277	1,193,201	715,892	959,989	3,973,259	4,091,630	4,206,107		
2.2.7.10 Otros (GIP)	358,413	322,242	329,772	31,252	20,620	26,192	23,060	26,173	31,942	14,007	10,160	67,297	23,320	27,530	16,935	85,973	84,088	82,284	67,785	330,217	340,124	357,110		
2.3 Servicios prestados por	75,625,063	94,203,186	102,766,011	7,089,687	7,361,231	8,414,813	9,478,441	7,840,744	8,453,993	7,353,779	8,878,987	7,584,807	7,104,558	6,999,616	8,993,496	23,465,731	25,913,178	21,737,773	23,097,668	94,133,850	97,983,957	101,073,705		
2.3.1 Transporte y almacenamiento	7,052,633	6,781,825	7,812,651	532,189	498,409	482,932	640,665	627,683	685,875	676,358	567,947	560,870	513,429	586,918	609,975	1,513,620	2,043,202	1,708,173	1,701,372	7,056,317	7,423,324	7,796,264		
2.3.2 Tarifas de servicios publicos	1,918,828	3,021,707	2,560,298	255,068	374,722	382,860	385,533	388,100	384,306	400,760	38,727	340,670	203,076	84,380	0	1,612,649	1,128,929	776,557	287,498	3,185,562	3,313,816	3,412,407		
2.3.3 Honorarios profesionales	2,920,585	3,218,016	4,483,515	70,303	261,059	586,949	585,607	736,862	225,747	708,044	213,494	204,350	328,435	247,349	408,452	908,321	1,558,211	683,886	965,266	4,137,676	4,303,181	4,432,276		
2.3.3.1 Auditorias (GIP)	325,424	678,722	590,500			283,014	305,447				23,388		82,849	62,000		282,914	305,447	23,388	114,849	727,666	756,703	779,404		
2.3.3.2 Consultorias (GIP)	655,818	1,603,368	2,256,334	5,066	133,281	143,510	117,165	590,298	88,858	179,930	73,355	65,531	100,591	68,472	157,960	281,840	798,331	318,816	327,023	1,724,008	1,782,968	1,848,757		
2.3.3.3 Asesorias (GIP)	1,842,911	1,478,157	1,688,210	61,021	117,800	105,302	182,090	146,564	146,589	88,114	116,751	138,818	168,015	125,478	260,402	284,131	488,443	343,663	541,083	1,626,240	1,681,288	1,742,027		
2.3.3.4 Otros servicios no	96,332	58,789	58,452	4,214		54,214								1,401		58,428	0	1	1,401	89,830	82,222	84,088		
2.3.4 Mantenimiento y Reparacion	23,459,105	29,152,271	37,134,324	3,709,129	2,450,851	2,821,325	3,708,602	1,990,016	2,605,109	2,960,168	2,276,960	2,458,823	3,450,894	2,724,918	3,882,844	8,787,305	7,993,627	7,295,951	9,858,656	33,026,539	34,310,402	36,339,714		
2.3.5 Alquileres	4,937,597	13,600,928	8,114,214	233,187	287,826	317,268	310,714	352,801	425,942	335,560	397,038	279,882	251,308	217,878	488,638	807,073	1,089,457	1,012,530	937,620	3,848,860	4,902,523	4,122,599		
2.3.6 Serv. de vigilancia,	5,628,661	5,179,860	5,388,787	448,187	382,776	544,167	452,898	463,103	483,571	451,391	412,494	502,294	498,188	631,585	569,387	1,355,703	1,389,772	1,367,179	1,638,187	5,753,248	5,988,578	6,166,235		
2.3.6.1 Vigilancia (GIP)	4,709,367	3,917,176	3,968,429	325,067	228,651	416,440	326,407	339,927	360,449	328,021	289,010	331,808	380,092	467,903	341,634	984,050	1,026,383	848,848	1,180,819	4,146,808	4,314,865	4,444,311		
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)	922,324	1,262,704	1,420,326	129,120	123,225	124,727	126,291	123,576	123,522	123,370	124,475	170,486	116,083	183,692	168,853	371,072	372,389	418,331	448,648	1,609,340	1,873,713	1,723,924		
2.3.7 Publicidad	804,700	810,511	704,879	44,261	69,933	85,828	39,470	80,811	59,847	75,179	90,792	89,217	50,334	83,914	105,800	200,037	195,128	234,188	242,948	873,287	908,219	835,466		
2.3.8 Otros	29,024,344	32,528,836	35,577,413	2,397,373	2,980,860	3,203,465	3,436,256	3,884,388	3,305,198	2,582,321	2,893,185	3,090,201	2,440,876	3,217,692	8,880,719	10,422,842	8,555,807	7,488,243	35,338,511	37,734,714	38,866,754			
2.3.8.1 Servicio de mensajería	292,069	307,176	271,055	21,903	17,769	23,885	21,400	31,841	28,995	20,624	27,333	41,873	38,456	31,704	63,358	77,057	73,244	71,273	287,132	298,819	307,377			



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2.3.8.2 Prov. de personal por	10,614,441	11,242,541	8,934,480	714,487	843,575	1,230,237	1,227,025	1,066,931	1,104,214	765,066	933,879	1,519,237	335,552	628,166	990,166	2,768,299	3,398,170	3,228,012	1,922,834	11,347,368	12,783,816	13,167,320
2.3.8.3 Otros relacionados a GIP	12,343,372	17,521,705	20,026,221	1,575,683	2,112,880	1,936,350	2,022,753	2,441,173	1,875,507	1,322,282	1,813,381	1,219,411	1,328,340	1,333,752	1,800,900	5,844,032	8,337,433	4,155,054	4,462,401	20,599,820	21,423,814	22,686,328
2.3.8.4 Otros no relacionados a	5,813,042	3,488,416	6,343,578	85,300	115,617	183,013	172,072	145,474	293,506	447,968	325,501	324,028	134,701	450,462	426,522	383,930	611,182	1,097,497	1,011,685	3,104,294	3,226,485	3,325,319
2.4 Tributos	6,637,545	7,742,184	8,871,203	639,868	938,516	794,507	797,115	967,538	654,816	811,123	985,861	586,350	595,528	977,238	754,478	2,373,851	2,329,868	2,283,404	2,327,340	8,414,367	9,883,493	9,882,327
2.4.1 Impuesto a las	72,688	84,038	103,949	5,295	8,693	5,858	11,928	7,576	14,603	10,369	8,312	6,509	0	7,715	8,788	17,547	34,407	23,280	16,514	91,848	96,440	97,404
2.4.2 Otros impuestos y	8,594,847	7,657,248	8,567,254	634,573	922,823	788,648	685,187	959,753	640,312	900,754	879,549	579,781	895,828	969,520	745,681	2,356,244	2,295,282	2,360,184	2,310,829	8,322,519	9,787,053	9,884,923
2.5 Gastos diversos de Gestion	18,198,015	14,448,266	14,788,506	987,051	1,345,871	1,682,098	1,397,503	1,468,095	1,344,683	701,363	1,397,600	1,132,820	1,023,348	1,188,368	2,498,052	3,995,920	4,210,281	3,232,702	4,700,800	16,139,602	16,495,422	15,686,077
2.5.1 Seguros	4,076,933	4,658,464	5,479,854	538,079	538,079	628,003	637,801	639,051	593,387	471,579	570,657	557,857	535,853	577,373	622,000	1,614,161	1,670,319	1,600,193	1,735,234	6,619,507	6,752,005	6,819,828
2.5.2 Viaticos (GIP)	819,352	890,120	1,029,688	39,348	79,899	65,170	72,416	85,983	95,586	110,060	72,665	93,450	83,388	86,065	83,734	184,417	254,985	276,195	252,718	968,315	1,007,047	1,037,258
2.5.3 Gastos de Representacion															0	0	0	0	0	0	0	0
2.5.4 Otros	11,302,730	8,897,612	8,278,785	360,524	727,883	1,078,925	787,208	642,061	655,710	119,504	754,287	482,513	404,106	524,841	1,783,710	2,197,342	2,284,977	1,356,404	2,712,657	8,551,280	8,736,970	8,838,991
2.5.4.1 Otros relacionados a GIP	751,704	854,643	843,829	48,538	54,321	71,890	48,388	35,753	67,356	43,818	67,706	87,235	49,880	40,618	69,599	172,652	151,506	158,788	180,187	683,117	710,440	731,753
2.5.4.2 Otros no relacionados a	10,541,026	8,233,089	7,534,956	343,886	673,562	1,007,232	738,806	896,308	588,352	75,786	686,581	395,278	354,128	484,223	1,714,111	2,024,690	2,133,468	1,197,615	2,532,468	7,868,263	8,026,520	8,107,238
2.6 Gastos Financieros 2/	3,124,396	8,849,094	4,300,302	307,029	194,019	159,381	733,459	200,178	360,287	286,477	239,540	429,481	43,077	280,369	368,252	660,429	793,924	855,888	689,688	3,099,639	3,113,994	3,609,540
2.7 Otros																						
RESULTADO DE OPERACION	98,550,433	86,302,345	160,191,090	12,421,216	9,888,480	9,935,061	9,258,459	11,297,338	11,799,846	12,651,246	13,338,175	13,512,166	14,461,490	13,947,573	11,416,298	31,744,757	32,356,073	39,701,087	39,475,381	142,278,478	148,717,112	166,482,372
3 GASTOS DE CAPITAL	31,010,188	81,416,165	84,054,009	6,074,832	5,194,790	8,352,021	7,885,840	6,407,243	8,080,521	7,939,609	7,167,898	8,562,660	9,826,788	8,765,421	8,963,209	20,631,643	23,369,804	21,660,387	25,354,388	90,000,000	133,216,683	132,578,846
3.1 Presupuesto de inversiones -	31,010,188	81,416,165	84,054,009	6,074,832	5,194,790	8,352,021	7,885,840	6,407,243	8,080,521	7,939,609	7,167,898	8,562,660	9,826,788	8,765,421	8,963,209	20,631,643	22,353,804	21,660,387	25,354,388	90,000,000	133,216,683	132,578,846
3.1.1 Proyecto de Inversion	26,459,540	75,534,410	81,951,071	6,074,832	5,184,790	8,352,021	7,885,840	5,389,243	7,920,521	7,515,508	7,146,898	6,537,660	9,616,755	8,753,421	8,842,209	20,631,643	22,205,804	21,600,387	25,212,388	89,750,000	132,116,583	132,569,846
3.1.2 Gastos de capital no ligados	1,550,648	5,881,755	2,102,938					16,000	130,000	24,000	21,000	15,000	8,000	12,000	21,000	0	148,000	80,000	42,000	250,000	1,100,000	7,000
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		12,080,000						17,500,000								0	17,500,000	0	0	17,500,000		
4.1 Aportes de Capital		12,080,000						17,500,000								0	17,500,000	0	0	17,500,000		
4.2 Ventas de activos																0	0	0	0	0	0	0
4.3 Otros																0	0	0	0	0	0	0
5 TRANSFERENCIAS		-3,615,002	-3,768,295	-384,511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Handwritten signatures and initials in blue ink, including a large signature and several initials.

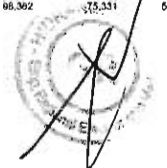
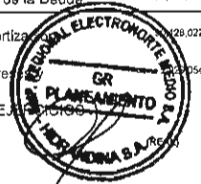
HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2015

Presupuesto de Ingresos y Egresos - Formulación  
EN NUEVOS SOLES

FECHA CIERRE : 27/01/2015  
HORA CIERRE : 16.19.42

RUBROS	PRESUPUESTO AÑO 2015																		31.12.2015 (REAL)	31.12.2015 (REAL)	31.12.2014 (ESTIMADO)	
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
5.1 Ingresos por Transferencias	1,201,784	6,319,946	2,044,681	250,008	268,433	269,908	269,908	267,283	750,908	280,508	288,033	259,908	261,158	266,033	278,108	788,248	787,008	808,448	805,288	3,187,096	305,918	0
5.2 Egresos por Transferencias	4,816,765	10,068,241	2,426,202	250,908	268,433	259,903	259,903	287,283	259,908	280,508	285,033	259,908	261,158	269,033	278,108	788,248	787,008	806,448	805,288	3,187,096	305,918	0
RESULTADO ECONOMICO	63,925,245	23,207,888	75,752,570	6,346,384	3,193,690	1,573,040	1,393,849	22,090,095	3,719,325	4,811,537	6,170,277	6,959,506	4,855,734	4,832,152	4,453,089	11,113,114	27,503,088	18,041,320	14,120,975	70,778,478	13,500,429	23,886,726
6 FINANCIAMIENTO NETO	-27,880,740	-3,190,844	-25,017,113	-9,018,017	-5,510,794	-2,829,407	-1,748,681	-22,093,722	-5,282,698	-1,996,682	-4,806,755	-3,873,136	-5,163,202	-2,882,528	4,104,356	-17,158,218	-29,126,111	-10,277,973	-3,831,374	-60,492,870	-13,500,429	-23,886,726
6.1 Financiamiento Externo Neto															0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo															0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos															0	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	0
6.1.1.2.2 Intereses y															0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo															0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos															0	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	0
6.1.2.2.2 Intereses y															0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-27,880,740	-3,190,844	-25,017,113	-9,018,017	-5,510,794	-2,829,407	-1,748,681	-22,093,722	-5,282,698	-1,996,682	-4,806,755	-3,873,136	-5,163,202	-2,882,528	4,104,356	-17,158,218	-29,126,111	-10,277,973	-3,831,374	-60,492,870	-13,500,429	-23,886,726
6.2.1. Financiamiento Largo PLazo	-5,273,664	-16,005,700	4,478,570	7,000,000	-3,734,133				-3,734,133			-3,734,133	20,263,132		23,626,230	3,265,687	-3,734,133	-3,734,133	43,688,362	38,688,363	76,694,787	23,920,637
6.2.1.1 Desembolsos			6,100,000	7,000,000									20,263,132		30,283,780	7,000,000	0	0	50,546,912	57,548,912	95,098,088	43,159,300
6.2.1.2 Servicio de la Deuda	6,223,664	16,005,700	1,821,430	0	3,734,133	0	0	3,734,133	0	0	3,734,133	0	0	6,657,550	3,734,133	3,734,133	3,734,133	6,657,550	17,658,948	18,103,280	18,338,863	
6.2.1.2.1 Amortizacion	4,847,530	15,716,254	1,452,392		3,406,846			3,446,992			3,495,016			8,273,745	3,406,846	3,446,960	3,485,016	6,273,745	16,622,600	15,796,198	18,163,331	
6.2.1.2.2 Intereses y	1,576,064	288,446	159,038		327,287			287,140			239,117			383,805	327,287	287,140	239,117	383,805	1,237,348	2,307,081	1,975,332	
6.2.2. Financiamiento Corto Plazo	-21,887,078	12,814,858	-30,385,683	-9,018,017	-12,510,794	1,104,729	-1,748,681	-22,093,732	-1,548,565	-1,078,082	-4,806,755	50,907	-25,416,334	-2,882,528	-18,521,874	-20,424,005	-26,300,078	-8,543,840	-47,820,738	-100,179,839	-60,405,228	-47,866,363
6.2.2.1 Desembolsos	70,600,000	88,246,898	144,962,306		4,122,123	35,150,000						22,000,000		4,000,000	4,122,123	35,150,000	22,000,000	4,000,000	85,272,123	108,147,128	130,321,544	
6.2.2.2 Servicio de la Deuda	92,457,078	75,431,842	175,287,989	8,018,017	12,510,794	3,017,387	36,098,881	22,093,732	1,548,565	1,098,082	4,608,755	21,938,000	25,416,334	2,882,528	23,521,874	24,546,208	60,540,078	28,543,840	51,820,738	165,451,762	108,542,354	178,127,807
6.2.2.2.1 Amortizacion	4,299,022	73,812,657	172,748,733	8,286,528	12,300,822	2,833,340	30,723,067	21,813,079	1,277,423	1,787,548	4,508,360	21,883,872	25,362,177	2,836,877	23,483,852	23,920,180	59,815,069	28,130,611	51,682,706	103,552,576	185,437,481	174,080,871
6.2.2.2.2 Intereses y	87,158,056	1,619,185	2,039,256	231,489	210,172	174,714	280,053	271,142	230,535	88,362	15,351	64,157	45,851	36,022	626,018	725,808	404,229	136,030	1,864,186	3,204,893	3,429,235	
RESULTADO DE EJERCICIO		5,642,422													0	0	0	0	0	0	0	0



PRESUPUESTO EJERCICIO 2015

Fecha Impr : 27/01/2015

Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

Hora Impr : 5.45 PM

FECHA CIERRE : 27/01/2015

HORA CIERRE : 16.19.42

(C42191601-201527)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014 (ESTIMADO)	PRESUPUESTO AÑO 2015																31.12.2015 (PROYECTADO)	31.12.2017 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	30,044,505	25,890,464	49,535,457	-2,671,533	-2,317,104	-1,058,567	-355,032	296,353	-1,560,373	2,913,455	1,563,522	3,288,370	-317,460	1,549,624	8,557,445	-6,045,104	-1,622,042	7,763,247	10,189,801	10,285,802	0	0
GIP-TOTAL	64,962,541	69,661,585	76,833,587	8,811,141	7,108,383	8,354,850	8,303,320	7,882,842	7,585,434	6,205,218	8,264,711	8,108,028	4,908,800	5,074,784	6,629,787	21,274,374	23,751,414	18,668,057	17,514,477	81,207,322	85,093,870	88,390,776
Impuesto a la Renta	24,954,412	18,126,456	29,492,555	2,484,975	1,520,386	1,603,563	1,247,294	2,292,692	2,020,361	2,679,820	2,685,521	2,653,118	3,314,586	2,749,320	2,315,540	5,600,725	5,560,347	9,019,259	9,379,526	27,560,857	27,962,976	29,485,925

