

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 25/01/2012

Presupuesto de Ingresos y Egresos - Formulación

FECHA CIERRE : 24/01/2012

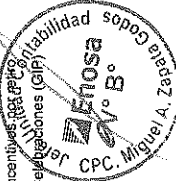
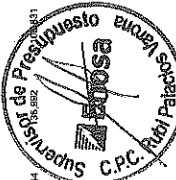
EN NUEVOS SOLES

Hora Impr : 7.01 PM

HORA CIERRE : 19.39.28

(C28391901-201224)

RUBROS	PRESUPUESTO AÑO 2012												31.12.2013 PR OYECTADO	31.12.2014 PR OYECTADO								
															TOTAL							
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				I TRIM	II TRIM	III TRIM	IV TRIM			
PRESUPUESTO DE OPERACION																						
1 INGRESOS	253,284,040	239,317,003	307,819,991	28,994,748	27,869,792	29,078,841	26,962,790	28,707,587	26,831,423	25,414,228	25,937,242	26,682,820	27,219,077	27,638,077	26,851,273	83,536,461	80,195,770	78,024,351	61,768,427	323,936,989	359,814,796	388,412,375
1.1 Venta de Bienes																						
1.2 Venta de Servicios	240,697,387	235,029,606	299,800,147	26,597,665	27,489,713	28,679,862	26,162,711	26,304,478	26,534,344	25,917,150	25,540,163	26,265,741	26,821,998	27,300,889	26,484,194	82,747,240	78,004,633	76,843,654	60,977,180	319,172,017	354,614,584	382,871,811
1.3 Ingresos Financieros	1,706,035	1,358,678	1,474,868	137,825	137,821	137,821	137,821	137,821	137,821	137,821	137,821	137,821	137,821	137,821	137,821	413,467	413,463	413,463	413,463	1,653,856	1,753,981	1,979,860
1.4 Ingresos por participacion o																						
1.5 Ingresos Extraordinarios																						
1.5.1 Del ejercicio																						
1.5.2 De ejercicios anteriores																						
1.6 Otros	2,834,016	2,928,719	6,543,970	289,258	289,258	289,258	289,258	289,258	289,258	289,258	289,258	289,258	289,258	289,258	289,258	777,774	777,774	777,774	777,774	3,111,086	3,444,221	3,861,704
2 EGRESOS	200,867,812	208,579,883	256,603,977	21,936,443	21,371,968	22,900,633	21,834,496	21,734,090	20,996,319	21,235,332	21,214,020	21,193,627	21,771,881	21,874,129	22,069,882	66,190,054	64,593,865	63,642,988	63,514,982	250,820,809	303,519,398	316,442,854
2.1 Compra de Bienes	145,703,122	150,310,207	190,927,627	16,818,711	16,094,868	16,870,038	15,566,558	16,685,640	15,833,873	15,864,943	16,151,172	16,178,133	16,651,519	16,558,950	16,913,236	49,547,817	49,002,071	48,163,848	50,123,666	196,547,231	226,487,452	237,922,023
2.1.1 Insumos y suministros	145,557,476	150,187,574	190,760,999	16,577,695	16,046,632	16,957,802	15,524,232	16,649,904	15,804,137	15,812,217	16,117,636	16,144,597	16,609,163	16,525,414	16,978,632	48,592,119	48,078,273	48,074,450	50,014,590	195,558,141	226,109,455	237,401,208
2.1.2 Combustibles y																						
2.1.3 Otros	145,847	172,633	146,628	21,026	12,236	12,236	42,326	38,736	34,736	42,326	33,536	33,536	42,326	33,536	33,534	45,498	113,798	103,398	109,396	378,594	399,594	420,614
2.1.3 Otros																						
2.2 Gastos de personal (GIP)	11,723,744	12,797,169	14,144,271	1,778,303	1,198,688	1,862,368	1,170,828	1,181,555	1,226,524	1,259,273	1,227,071	1,271,924	1,279,021	1,279,021	1,279,021	4,289,360	3,978,907	3,895,536	3,707,589	16,251,392	18,037,232	19,802,952
2.2.1 Sueldos y Salarios (GIP)	9,720,246	10,527,656	11,354,318	945,013	654,029	1,056,923	887,346	846,501	861,817	970,517	1,019,798	986,072	978,853	971,836	1,039,502	3,566,171	2,878,364	2,878,367	2,890,163	12,411,585	14,844,666	16,146,470
2.2.1.1 Basica (GIP)	6,741,402	7,125,886	7,588,877	680,483	420,689	673,453	711,795	705,521	640,896	700,806	670,154	726,501	723,549	734,916	709,316	1,920,337	1,629,712	1,629,712	1,629,712	8,276,393	9,923,738	10,920,797
2.2.1.2 Bonificaciones (GIP)	851,173	917,139	608,951	33,630	41,482	604,918	30,466	39,463	66,613	30,556	66,140	44,474	34,399	30,007	90,797	680,030	136,332	141,779	126,163	1,172,904	1,187,334	1,309,265
2.2.1.3 Gratificaciones (GIP)	1,982,066	1,452,292	1,868,525	131,035	131,035	131,035	131,035	131,035	131,035	135,419	135,419	135,747	135,747	136,751	136,751	393,105	393,105	406,865	407,245	1,600,040	1,901,470	2,096,740
2.2.1.4 Asignaciones (GIP)	222,770	235,631	317,108	34,169	45,270	173,822	30,297	31,865	48,021	92,084	45,782	33,557	34,395	31,778	36,701	253,591	110,183	111,433	104,874	550,081	646,502	715,100
2.2.1.5 Horas Extras (GIP)	89,556	126,841	74,351	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	24,801	24,801	24,801	24,801	99,204	107,944	118,037
2.2.1.6 Otros (GIP)	523,249	607,530	718,755	41,587	87,162	164,428	26,365	32,360	95,345	33,275	88,027	32,126	42,478	32,011	59,703	253,307	155,431	160,428	134,197	743,363	866,478	988,941
2.2.2 Compensacion por tiempo	782,822	849,655	850,945	76,243	76,243	76,243	76,243	76,243	76,243	76,800	76,800	79,097	79,097	76,087	79,089	238,729	238,729	239,687	237,893	931,408	1,106,674	1,220,323
2.2.3 Seguridad y prevision	761,319	786,772	977,237	72,360	73,973	75,111	71,889	72,140	73,584	74,627	75,759	74,825	74,901	74,686	75,288	220,834	217,733	225,111	224,954	868,532	1,046,965	1,194,462
2.2.4 Dietas del Directorio (GIP)																						
2.2.5 Capacitacion (GIP)	197,865	154,653	52,872	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	37,500	37,500	37,500	37,500	150,000	216,000	238,162
2.2.6 Jubilaciones y Pensiones																						
2.2.7 Otros gastos de personal	301,373	476,402	659,039	72,197	72,338	72,581	72,140	72,171	72,370	72,540	72,716	72,587	72,601	72,666	72,642	217,136	216,881	217,851	217,699	869,467	1,023,037	1,141,455
2.2.7.1 Refrigerio (GIP)																						
2.2.7.2 Uniformes (GIP)	28,685	64,321	71,204	5,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,823	6,819	20,469	20,469	20,469	20,469	81,872	88,422	97,503
2.2.7.3 Asistencia Medica (GIP)	82,119	98,065	105,640	11,124	11,268	11,821	11,070	11,101	11,300	11,478	11,648	11,571	11,593	11,486	11,980	33,893	33,471	34,841	34,807	139,632	169,522	223,299
2.2.7.4 Seguro																						
2.2.7.5 Pago de indem. por																						
2.2.7.6 Incentivos al trabajo																						
2.2.7.7 Celebraciones (GIP)	34,344	34,344	34,344	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	27,501	27,501	27,501	27,501	110,000	130,000	151,000



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RUBROS	31.12.2011 (REAL)	31.12.2011 (ESTIMADO)	PRESUPUESTO AÑO 2012												TOTAL	31.12.2011 (REAL)	31.12.2011 (ESTIMADO)				
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE							
			I TRIM	II TRIM	III TRIM	IV TRIM															
2.2.7.8 Bonos de	156.285	176.014	16.475	16.475	16.475	16.475	16.475	16.475	16.475	16.475	16.475	16.475	16.475	16.475	0	0	0	0	197.700	213.041	234.919
2.2.7.9 Otros (GIP) /I	29.200.598	34.627.046	3.065.869	3.230.034	3.092.789	3.177.692	3.129.334	3.230.668	2.975.668	2.988.077	2.952.282	3.085.561	3.055.728	9.810.857	9.339.865	9.193.813	9.990.291	37.224.486	45.316.867	45.316.867	
2.3 Servicios prestados por	1.866.516	2.828.716	176.486	187.330	173.793	162.689	171.134	151.572	182.752	118.831	132.580	161.813	167.383	169.771	505.608	466.366	411.263	466.877	1.899.244	2.464.207	2.813.859
2.3.1 Transporte y	850.238	673.767	67.952	69.360	63.529	63.346	63.349	63.023	63.228	63.249	63.228	63.228	63.231	62.045	186.041	189.527	190.407	186.505	764.880	803.124	851.311
2.3.2 Tarifas de servicios	926.273	810.144	87.260	105.977	112.030	161.026	103.760	81.690	87.630	101.130	77.060	87.939	76.830	71.253	300.087	346.716	256.020	236.013	1.154.856	1.212.579	1.265.332
2.3.3 Honorarios profesionales	155.017	278.008	29.576	29.576	29.576	29.576	29.576	29.576	29.576	29.576	29.576	29.576	29.576	29.576	86.728	86.728	86.728	86.728	354.934	372.649	395.004
2.3.3.1 Auditorías (GIP)	319.439	160.604	41.150	39.400	36.400	56.160	30.400	41.150	30.400	30.400	41.160	30.400	21.400	115.950	121.590	101.590	92.890	432.500	484.440	481.706	481.706
2.3.3.2 Consultorías (GIP)	337.335	294.571	14.887	36.154	45.387	73.933	42.117	15.287	15.437	39.487	15.437	15.537	15.197	16.622	96.408	131.037	70.341	48.346	347.132	364.469	386.366
2.3.3.3 Asesorías (GIP)	14.791	76.551	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.697	1.693	5.001	5.001	5.001	4.887	20.000	21.000	22.300
2.3.3.4 Otros servicios no	10.309.907	10.882.653	1.053.609	915.165	971.481	923.636	1.119.125	1.212.885	855.218	848.624	981.516	1.074.820	1.021.300	3.014.223	3.014.714	2.946.727	3.057.736	12.044.400	15.639.950	14.488.347	
2.3.4 Mantenimiento y	1.855.217	1.222.485	161.941	188.426	161.975	166.374	162.374	161.974	166.476	162.675	162.675	162.675	162.675	155.920	490.422	489.225	487.970	1.962.359	2.080.477	2.184.105	
2.3.5 Alquileres	1.893.221	2.011.077	171.947	178.377	171.947	177.347	171.947	171.947	177.347	177.347	177.347	177.347	177.347	179.819	520.271	520.271	520.271	520.271	2.341.846	2.293.250	2.341.846
2.3.6 Serv. de vigilancia,	1.672.773	1.753.745	143.877	143.877	143.877	143.877	143.877	143.877	143.877	143.877	143.877	143.877	143.877	143.877	446.551	446.551	446.551	446.551	1.767.241	1.855.503	1.986.339
2.3.6.1 Vigilancia (GIP)	210.443	267.332	315.943	28.070	28.070	28.070	28.070	28.070	28.070	28.070	28.070	28.070	28.070	28.070	84.210	84.210	84.210	84.210	338.845	355.687	374.969
2.3.6.2 Guardiania (GIP)	541.977	485.890	422.082	60.760	47.940	64.607	55.990	44.490	60.360	64.490	32.960	39.460	41.990	40.480	160.240	160.240	160.240	160.240	616.137	645.594	684.647
2.3.7 Publicidad y Publicaciones	11.738.351	15.802.386	21.617.763	1.294.363	1.430.555	1.577.735	1.411.039	1.378.668	1.332.750	1.402.328	1.471.672	1.305.762	1.306.135	1.398.030	4.402.763	4.402.763	4.402.763	4.402.763	16.689.914	20.739.882	20.566.418
2.3.8 Otros	36.483	44.878	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	12.150	12.150	12.150	12.150	48.000	51.030	54.032
2.3.8.1 Servicio de mensajería	1.228.289	2.838.293	7.056.546	345.293	355.659	571.302	425.143	369.656	377.673	403.968	377.772	392.425	330.622	379.228	377.629	1.131.484	1.171.771	1.164.168	4.786.479	5.024.783	5.326.238
2.3.8.2 Prov. de personal por	8.930.084	8.930.084	6.039.191	714.227	737.826	820.446	708.827	788.646	677.946	694.068	738.026	838.410	698.345	698.376	716.377	2.272.598	2.272.598	2.272.422	2.266.098	8.839.422	11.845.803
2.3.8.3 Otros relacionados a	1.293.426	3.884.066	7.760.188	230.793	232.811	291.937	275.019	217.445	268.817	221.704	281.980	226.787	231.465	248.481	905.541	759.091	730.171	727.620	3.022.413	3.121.023	3.540.285
2.3.8.4 Otros no relacionados	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	3.857.736	1.236.696	1.236.696	1.236.696	1.236.696	4.523.732	5.449.919	4.534.914
2.4 Tributos	492.639	401.022	137.477	47.259	47.259	47.259	47.259	47.259	47.259	47.259	47.259	47.259	47.259	47.259	141.777	141.777	141.777	141.777	597.162	595.457	591.165
2.4.1 Impuesto a las	3.980.553	3.070.394	480.990	346.324	346.324	346.324	346.324	346.324	346.324	346.324	346.324	346.324	346.324	346.324	1.084.816	1.084.816	1.084.816	1.084.816	3.656.590	4.854.482	3.903.726
2.4.2 Otros impuestos y	1.453.308	1.586.185	5.477.328	465.701	350.324	393.219	386.168	381.674	404.213	395.443	396.588	404.268	388.873	397.009	1.167.702	1.196.244	1.186.150	1.186.150	4.781.340	6.040.507	6.850.834
2.5 Gastos diversos de Gestión	868.835	1.111.493	1.487.095	145.038	145.038	145.038	145.038	145.038	145.038	145.038	145.038	145.038	145.038	145.038	435.108	435.108	435.108	435.108	1.827.456	2.419.829	2.725.531
2.5.1 Seguros	352.437	245.555	272.083	34.185	35.942	29.947	34.257	30.727	28.402	36.437	27.687	28.812	29.087	30.347	100.084	93.368	92.816	95.295	352.322	401.438	425.524
2.5.2 Viáticos (GIP)	242.036	225.147	3.718.180	296.470	269.346	208.236	212.736	208.236	208.236	208.236	208.236	208.236	208.236	207.122	704.052	693.208	624.108	823.394	2.531.532	3.729.676	3.729.676
2.5.3 Gastos de Representación	219.424	205.246	133.214	15.833	15.833	15.833	15.833	15.833	15.833	15.833	15.833	15.833	15.833	15.833	47.469	47.469	47.469	47.469	190.000	199.500	211.470
2.5.4 Otros	22.612	23.902	3.584.986	270.637	193.913	192.403	193.903	192.403	192.403	192.403	192.403	192.403	192.403	192.403	581.700	577.020	576.091	2.351.562	3.021.140	3.584.400	
2.5.4.1 Otros relacionados a	617.002	622.419	654.659	88.530	98.530	98.530	98.530	98.530	98.530	98.530	98.530	98.530	98.530	98.530	295.590	295.590	295.590	295.590	1.161.476	1.681.476	1.815.964
2.6 Gastos Financieros	7.807.037	5.115.438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7 Egresos Extraordinarios	6.141.830	5.115.438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.1 Derivados	6.141.830	5.115.438	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.2 Derivados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



