

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 28/01/2013

Presupuesto de Ingresos y Egresos - Formulación

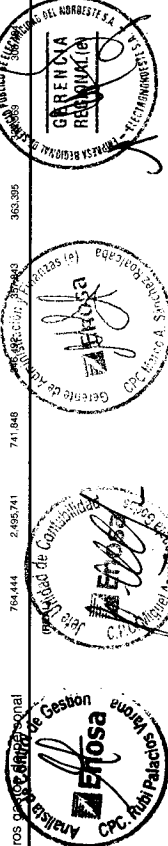
Hora Impr : 8.36 AM

FECHA CIERRE : 27/01/2013

HORA CIERRE : 14.41.18

(C18411401-201327)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012E (ESTIMADO)	PRESUPUESTO AÑO 2013												31.12.2014PR OCTUBRO					
	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	239,317,003	307,818,961	365,114,604	32,219,739	32,156,320	33,542,823	32,671,019	32,835,139	32,722,919	34,446,346	32,973,772	33,279,434	32,996,915	33,010,698	34,330,840	97,919,482	98,225,077	100,669,952	100,336,453	397,186,564	431,475,207
1.1 Venta de Bienes																0	0	0	0	0	
1.2 Venta de Servicios	235,029,606	299,800,147	351,938,983	31,795,144	31,717,266	33,128,158	32,228,663	32,421,655	32,276,191	34,020,481	32,555,434	32,840,689	32,546,975	32,556,564	33,971,365	96,640,568	96,920,509	99,416,584	99,074,904	392,058,565	431,896,390
1.3 Ingresos Financieros	1,358,678	1,474,866	1,480,498	144,925	157,187	131,351	156,209	127,051	159,435	137,710	129,895	150,024	160,642	167,987	152,886	433,463	442,695	417,639	491,515	1,775,312	1,946,480
1.4 Ingresos por participacion o															0	0	0	0	0	0	
1.5 Ingresos complementarios															0	0	0	0	0	0	
1.6 Otros	2,938,719	6,543,978	11,635,123	279,670	282,467	283,314	286,147	286,433	287,293	288,155	288,443	288,721	289,288	289,147	290,589	845,451	859,873	865,329	782,024	3,352,687	3,706,843
2 EGRESOS	208,987,905	258,650,447	294,935,390	27,558,958	26,518,604	28,701,779	27,645,969	27,931,444	27,324,047	28,116,386	25,384,173	25,315,195	26,430,764	26,005,509	26,075,585	82,779,041	82,901,460	79,415,754	81,511,868	326,698,113	333,836,418
2.1 Compra de Bienes	150,360,207	190,889,854	226,355,251	20,626,164	20,226,115	21,772,268	20,397,796	20,976,885	20,842,735	19,760,844	20,016,796	18,686,063	19,662,217	19,386,786	21,498,914	62,694,547	61,787,388	59,463,703	60,544,917	243,420,565	250,517,172
2.1.1 Insumos y suministros	150,187,574	190,742,395	225,758,783	20,574,402	20,176,951	21,723,050	20,318,475	20,927,661	20,793,877	19,710,705	19,967,839	18,651,638	19,687,963	19,340,392	21,481,691	62,474,403	61,639,713	59,330,182	60,430,246	242,874,544	249,895,161
2.1.2 Combustibles y lubricantes	172,633	146,828	586,468	51,762	49,164	49,218	49,323	49,194	49,158	50,139	48,957	34,425	34,254	46,194	34,223	150,144	147,675	133,521	114,671	546,011	961,011
2.1.3 Otros															0	0	0	0	0	0	
2.2 Gastos de personal (GIP)	13,066,182	16,090,394	14,821,389	1,657,193	1,648,630	1,734,383	1,618,229	2,177,630	1,645,414	1,607,985	1,600,886	1,592,961	1,579,437	1,588,068	1,599,400	5,060,206	5,441,273	4,791,832	4,866,905	20,160,216	22,702,310
2.2.1 Sueldos y Salarios (GIP)	10,627,658	11,382,825	12,017,933	1,100,383	1,080,469	1,180,670	1,080,744	1,654,220	1,084,994	1,096,178	1,070,670	1,003,129	1,121,749	1,118,282	1,190,174	3,361,522	3,819,558	3,245,977	3,438,215	13,883,272	15,721,762
2.2.1.1 Basica (GIP)	7,125,966	7,856,446	8,108,771	730,898	788,720	829,996	820,279	780,020	721,002	810,846	748,063	786,396	805,301	829,329	866,245	2,340,674	2,321,301	2,344,306	2,504,885	9,520,065	10,688,663
2.2.1.2 Bonificaciones (GIP)	917,138	805,861	858,823	69,571	40,658	36,858	40,932	614,409	44,782	46,387	36,858	43,318	41,404	43,947	110,333	138,087	700,123	126,543	195,684	1,160,437	1,322,031
2.2.1.3 Gratificaciones (GIP)	1,452,292	1,588,653	1,320,489	151,840	151,840	151,840	151,840	151,840	151,840	151,840	151,840	151,840	161,973	161,973	161,972	455,520	455,520	455,520	485,318	1,832,479	2,077,247
2.2.1.4 Asignaciones (GIP)	235,631	317,109	284,041	21,150	21,150	125,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	167,490	61,490	63,490	63,490	357,800	665,718
2.2.1.5 Horas Extras (GIP)	128,681	74,391	103,489	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	8,761	27,783	27,783	27,783	27,283	110,632	124,034
2.2.1.6 Otros (GIP)	667,330	719,755	742,630	126,663	68,840	27,005	37,282	77,940	136,559	46,714	109,498	72,164	78,060	98,622	21,713	223,108	251,381	223,376	158,995	861,860	1,189,721
2.2.2 Compensacion por tiempo de	849,655	850,845	924,931	73,125	73,125	73,125	77,722	77,722	77,722	80,306	80,306	80,306	81,017	81,017	81,016	219,375	233,166	240,918	243,050	936,509	1,253,959
2.2.3 Seguridad y prevision Social	788,772	973,798	995,966	81,993	81,993	81,993	81,994	81,994	81,993	81,993	81,993	81,993	84,730	84,730	84,730	245,979	245,981	245,979	254,190	992,129	1,186,113
2.2.4 Dietas del Directorio (GIP)															0	0	0	0	0	0	
2.2.5 Capacitacion (GIP)	154,653	92,872	141,311	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	450,000
2.2.6 Jubilaciones y Pensiones				315,013	0	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	90,600	90,600	90,600	90,600	362,400	585,074
2.2.7 Otros gastos de personal	764,444	2,495,741	741,846	363,395	363,395	363,395	363,395	363,395	363,395	363,395	363,395	363,395	363,395	363,395	289,280	1,067,730	976,968	893,368	767,850	3,705,996	4,058,372



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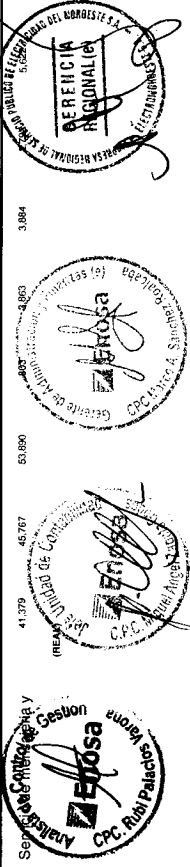
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RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012E (ESTIMADO)	PRESUPUESTO AÑO 2013												31.12.2013PR OYECTADO		
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	
2.2.7.1 Refrigerio (GIP)													0	0	0	0	0	
2.2.7.2 Uniformes (GIP)	64.331	75.248	41.290	5.000	5.000	24.054	7.500	7.500	7.500	1.798	0	0	51.290	39.054	20.850	1.798	112.592	
2.2.7.3 Asistencia Medica (GIP)	57.683	21.399	21.399	21.399	21.399	21.399	21.399	21.399	21.399	21.399	21.399	21.403	64.197	66.477	64.197	64.201	259.072	
2.2.7.4 Seguro complementario	98.985	102.220	17.887	16.326	16.326	16.326	16.326	16.326	16.326	16.893	16.893	16.129	48.978	48.978	48.978	49.915	197.810	
2.2.7.5 Pago de indem. por cese																	227.252	
2.2.7.6 Incentivos por retiro																	261.335	
2.2.7.7 Celebraciones (GIP)	136.992	106.734	15.500	15.500	15.500	15.500	15.500	15.500	15.500	15.500	15.500	15.500	46.500	46.500	46.500	46.500	213.300	
2.2.7.8 Bonos de Productividad																	245.986	
2.2.7.9 Participación de																	213.300	
2.2.7.10 Otros (GIP)																	186.000	
2.3 Servicios prestados por	34.627.048	41.339.417	42.274.124	3.647.396	3.222.463	3.713.469	4.172.394	3.626.207	3.483.457	3.085.111	3.454.349	3.590.575	3.363.134	11.731.169	11.182.058	11.440.825	44.937.380	
2.3.1 Transporte y almacenamiento	2.828.716	1.442.957	1.569.072	187.116	169.485	175.135	163.319	163.859	152.174	164.608	157.884	166.639	169.584	173.945	155.048	531.736	479.252	489.141
2.3.2 Tarifas de servicios publicos	573.767	511.543	535.980	81.136	61.221	61.927	61.927	61.927	61.927	62.598	61.778	61.071	61.071	61.071	78.822	228.588	185.075	185.447
2.3.3 Honorarios profesionales	810.144	1.624.160	1.513.848	140.034	169.957	195.225	165.409	190.501	172.427	149.850	169.952	131.697	155.961	153.894	170.102	466.216	528.337	451.109
2.3.3.1 Auditorias (GIP)	278.008	216.570	336.319	47.333	47.269	42.545	43.259	46.811	49.352	46.811	43.269	47.333	45.758	46.626	62.074	136.637	139.462	137.443
2.3.3.2 Consultorias (GIP)	160.604	596.432	598.033	64.505	64.520	54.828	88.868	131.473	84.061	84.899	63.241	49.218	25.989	52.722	84.042	183.613	304.432	197.348
2.3.3.3 Asesorias (GIP)	294.971	825.480	552.606	28.136	54.845	56.319	33.212	12.217	39.014	18.140	63.022	35.146	85.214	54.546	9.652	139.300	84.413	116.308
2.3.3.4 Otros servicios no	76.561	16.678	26.890	0	3.333	3.333	0	0	0	0	0	0	0	0	14.334	6.666	0	0
2.3.4 Mantenimiento y Reparación	10.882.263	12.121.532	13.991.693	1.402.698	1.453.782	1.231.772	1.324.710	1.166.762	1.170.525	1.762.828	769.815	700.672	4.088.262	3.861.997	3.688.191	2.723.374	14.161.824	15.795.068
2.3.5 Alquileres	1.222.495	1.477.172	1.644.867	183.186	165.126	169.382	168.597	172.273	168.025	169.109	162.826	162.402	518.674	509.895	497.281	491.205	2.016.065	2.069.477
2.3.6 Serv. de vigilancia.	2.011.077	2.177.983	1.912.572	163.007	167.656	171.862	172.708	166.793	168.465	188.047	171.058	181.068	502.334	507.966	529.450	511.123	2.050.673	2.341.848
2.3.6.1 Vigilancia (GIP)	1.753.745	1.861.420	1.595.843	132.637	137.295	141.282	142.338	136.423	138.095	158.677	140.688	150.693	411.224	416.856	438.340	420.008	1.686.428	1.966.935
2.3.6.2 Guardiania (GIP)													0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	257.332	315.943	316.729	30.370	30.370	30.370	30.370	30.370	30.370	30.370	30.370	30.370	91.110	91.110	91.110	91.115	364.445	374.909
2.3.7 Publicidad y Publicaciones	495.890	423.915	402.847	35.471	51.201	39.427	36.871	35.504	41.739	76.597	61.177	47.081	126.009	114.105	184.835	197.714	622.723	684.644
2.3.8 Otros	15.802.396	21.561.135	20.703.255	1.464.748	956.006	1.709.665	2.078.953	1.660.294	1.441.184	2.616.972	1.531.001	2.947.847	4.121.419	5.196.431	5.702.715	6.338.901	21.382.466	21.649.498

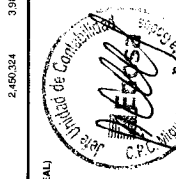
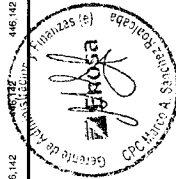


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ELECTRONOROEESTE
PRESUPUESTO EJERCICIO 2013
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Página : 3 de 5
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RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012E (ESTIMADO)	PRESUPUESTO AÑO 2013												31.12.2014PR (PROYECTADO)	31.12.2014PR (PROYECTADO)					
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
2.3.8.2 Prov. de personal por	2,838,293	7,086,727	5,170,178	371,602	377,316	434,220	505,713	389,251	197,302	801,883	387,880	360,332	373,043	549,184	483,576	1,181,138	1,092,266	1,550,095	1,405,803	5,231,302	5,424,753	5,726,238
2.3.8.3 Otros relacionados a GIP	8,938,668	6,250,987	10,755,976	543,386	423,745	707,109	963,592	729,163	779,513	989,143	641,387	549,144	616,842	666,503	1,409,882	1,674,240	2,472,268	2,179,674	2,686,027	9,012,269	9,052,692	9,970,720
2.3.8.4 Otros no relacionados a	3,984,056	8,175,054	4,715,211	539,957	153,082	563,462	606,866	445,258	587,098	818,481	500,109	642,257	395,769	786,352	1,046,684	1,255,491	1,619,212	1,960,847	2,228,405	7,063,955	7,121,023	7,540,286
2.4 Tributos	3,471,416	3,851,870	4,414,493	537,070	332,115	390,359	565,656	555,258	366,880	544,547	343,736	379,413	534,708	337,985	363,041	1,255,544	1,288,037	1,257,696	1,235,734	5,091,011	4,924,927	5,374,937
2.4.1 Impuesto a las	401,022	137,477	49,144	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	6,776	20,328	20,328	20,328	20,327	81,311	195,457	231,185
2.4.2 Otros impuestos y	3,070,394	3,714,393	4,365,349	530,284	325,339	383,583	558,880	548,522	359,307	537,771	336,960	372,637	527,832	331,209	356,266	1,235,216	1,267,709	1,247,368	1,215,407	4,969,700	4,729,470	5,143,750
2.5 Gastos diversos de Gestion	1,686,195	5,747,468	6,468,376	559,507	553,709	550,032	603,331	545,180	472,073	454,832	397,699	697,306	527,141	786,755	540,408	1,663,248	1,620,584	1,548,837	1,857,304	6,890,973	6,830,407	7,873,841
2.5.1 Seguros	1,111,493	1,488,093	1,660,309	166,703	166,247	166,247	165,668	156,077	92,247	9,938	10,984	301,912	132,699	250,134	131,144	499,197	413,932	322,834	513,977	1,750,000	2,018,829	2,429,531
2.5.2 Viaticos (GIP)	245,555	272,883	379,653	25,243	25,965	27,757	24,187	32,077	27,187	44,259	33,303	36,771	40,716	48,202	48,498	78,905	83,451	114,303	137,416	414,155	401,438	425,524
2.5.3 Gastos de Representacion			1,060													0	0	0	0	0	0	
2.5.4 Otros	229,147	3,987,292	4,417,354	387,251	351,497	395,028	413,476	357,095	352,039	400,035	353,412	368,623	353,726	488,419	363,766	1,085,086	1,123,141	1,112,670	1,205,911	4,556,808	4,410,140	5,018,786
2.5.4.1 Otros relacionados a GIP	205,245	133,214	145,612	18,434	14,291	15,153	11,510	15,732	14,685	12,239	14,597	15,430	13,831	14,115	17,167	47,878	41,927	42,266	45,113	177,184	189,500	211,470
2.5.4.2 Otros no relacionados a	23,902	3,854,078	4,271,742	349,127	347,206	340,875	401,966	341,294	337,954	388,386	338,815	343,193	339,895	474,304	346,599	1,037,208	1,081,214	1,070,404	1,160,798	4,349,624	4,210,640	4,807,316
2.6 Gastos Financieros	622,419	732,344	671,757	85,096	80,520	75,126	71,419	104,132	88,143	110,327	93,803	88,861	90,544	76,639	60,564	249,742	243,694	273,091	227,747	994,274	1,291,476	1,415,964
2.7 Otros	5,115,438			446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	1,338,426	1,338,426	1,338,426	1,338,426	5,303,704		
RESULTADO DE OPERACION	30,449,098	49,166,544	70,119,214	4,661,171	5,938,226	4,841,044	5,025,060	4,303,695	5,388,872	6,329,860	6,980,599	7,964,239	6,666,151	7,006,189	5,202,255	15,140,441	15,327,617	21,283,798	18,886,595	70,578,461	70,126,639	74,031,409
3 GASTOS DE CAPITAL	20,032,098	26,710,458	23,029,865	5,831,130	5,377,644	5,832,895	6,565,009	6,648,492	4,245,420	3,397,232	3,423,033	2,597,956	1,497,298	1,110,794	897,562	17,041,469	17,448,921	9,378,221	3,506,654	47,384,265	39,788,136	41,164,238
3.1 Presupuesto de Inversiones -	20,032,098	26,710,458	23,029,865	5,831,130	5,377,644	5,832,895	6,565,009	6,648,492	4,245,420	3,397,232	3,423,033	2,597,956	1,497,298	1,110,794	897,562	17,041,469	17,448,921	9,378,221	3,506,654	47,384,265	39,788,136	41,164,238
3.1.1 Proyecto de Inversion	20,032,098	26,710,458	23,029,865	5,831,130	5,377,644	5,832,895	6,565,009	6,648,492	4,195,426	3,397,232	3,423,033	1,907,950	1,497,298	1,110,794	897,562	17,041,469	17,221,927	8,728,215	3,506,654	46,497,265	39,968,136	40,964,238
3.1.2 Gastos de capital no ligados							187,000		40,994	0	0	650,006	0	0	0	236,994	650,006	0	0	887,000	200,000	200,000
3.2 Inversion Financiera																0	0	0	0	0	0	
3.3 Otros																0	0	0	0	0	0	
4 INGRESOS DE CAPITAL	1,460,078															0	0	0	0	0	0	
4.1 Aportes de Capital	1,460,078															0	0	0	0	0	0	
4.2 Ventas de activo fijo																0	0	0	0	0	0	
4.3 Otros																0	0	0	0	0	0	
5 TRANSFERENCIAS FINANCIERAS		2,450,324	3,996,421	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,142	446,143	1,338,426	1,338,426	1,338,426	1,338,427	5,353,705		



PRESUPUESTO EJERCICIO 2013

Fecha Impr : 28/01/2013

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.36 AM

FECHA CIERRE : 27/01/2013

HORA CIERRE : 14.11.18

(C18411401-201327)

RUBROS				31/12/2011 (REAL)			31/12/2012E ESTIMADO			PRESUPUESTO AÑO 2013												31/12/2014PM OBTENIDO	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	1 TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por Transferencias				2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	2,069,220	6,207,660	6,207,660	6,207,660	6,207,660	24,830,645		
5.2 Egresos por Transferencias				1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	1,623,078	4,869,234	4,869,234	4,869,234	4,869,234	19,476,940		
RESULTADO ECONOMICO				24,906,410	51,075,770	-723,817	-1,033,817	-1,238,655	1,599,594	3,378,870	4,012,708	5,892,425	5,514,965	6,340,537	4,803,836	-562,602	-79,2878	13,244,003	16,659,368	33,767,170	33,359,503		
6 FINANCIAMIENTO NETO				-4,746,478	-28,054,476	-2,599,755	-1,897,717	-3,101,008	-1,766,992	-2,654,588	-2,421,160	-2,316,264	-3,546,248	-2,120,284	-2,496,513	-1,102,045	-7,022,788	-7,522,588	-8,283,672	-5,718,842	-30,359,503		
6.1 Financiamiento Externo Neto																							
6.1.1. Financiamiento largo plazo																							
6.1.1.1. Desembolsos																							
6.1.1.2. Servicios de Deuda																							
6.1.1.2.1. Amortizacion																							
6.1.1.2.2. Intereses y																							
6.1.2. Financiamiento corto plazo																							
6.1.2.1. Desembolsos																							
6.1.2.2. Servicio de la Deuda																							
6.1.2.2.1. Amortizacion																							
6.1.2.2.2. Intereses y																							
6.2. Financiamiento Interno Neto				16,256,369	-4,746,478	-26,054,476	-2,575,316	-2,599,755	-1,897,717	-3,101,008	-1,766,992	-2,654,588	-2,421,160	-2,316,264	-3,546,248	-2,120,284	-2,496,513	-1,102,045	-7,022,788	-7,522,588	-33,767,170		
6.2.1. Financiamiento Largo Plazo				13,066,728	-9,273,633	-4,141,510	-804,134	-804,244	-804,353	-804,403	-804,453	-804,575	-804,687	-804,799	-804,900	-798,488	-599,872	-2,412,731	-2,367,517	-8,930,244	-30,359,503		
6.2.1.1. Desembolsos				15,000,000	2,922,897																		
6.2.1.2. Servicio de la Deuda				1,933,272	9,273,633	7,084,407	804,134	804,244	804,353	804,403	804,453	804,575	804,799	804,900	798,488	599,872	2,412,731	2,413,226	2,367,517	1,799,271	8,310,549		
6.2.1.2.1. Amortizacion				524,925	6,845,098	4,714,047	578,865	582,787	593,431	590,753	596,791	598,797	604,650	606,286	405,555	409,877	411,087	1,755,084	1,780,341	1,256,256	6,325,180		
6.2.1.2.2. Intereses y				1,408,347	2,488,575	2,350,360	225,268	221,457	210,922	213,710	207,784	205,860	200,109	197,964	352,913	188,765	184,590	627,384	790,886	593,016	1,989,359		
6.2.2. Financiamiento Corto Plazo				3,189,641	4,527,155	-23,912,986	-1,771,182	-1,755,511	-1,093,364	-2,296,545	-962,417	-1,849,301	-1,616,361	-1,512,014	-2,787,780	-1,520,642	-1,896,756	-502,173	-5,108,863	-5,919,271	-22,047,354		
6.2.2.1. Desembolsos				64,800,000	66,844,255	50,200,000	2,000,000	2,000,000	2,500,000	21,000,000	4,000,000	3,500,000	4,000,000	4,800,000	4,800,000	6,445,075	6,500,000	28,500,000	11,500,000	15,755,075	69,000,000		
6.2.2.2. Servicio de la Deuda				61,610,359	62,917,100	74,112,966	3,771,182	3,755,511	3,593,364	23,296,545	4,962,417	5,349,301	5,616,361	6,287,780	6,320,642	6,386,756	6,867,248	11,110,657	33,608,863	17,416,155	91,047,354		
6.2.2.2.1. Amortizacion				60,840,799	60,823,901	72,824,430	3,666,576	3,662,698	3,530,311	23,077,367	4,780,068	5,195,034	5,426,367	6,049,784	6,163,373	6,241,331	6,805,007	10,889,885	33,061,469	16,888,049	88,812,395		
6.2.2.2.2. Intereses y				769,560	1,493,199	1,288,536	104,606	92,813	53,053	219,178	173,349	154,867	190,394	161,716	237,996	157,269	152,241	250,472	547,394	598,106	2,234,959		
RESULTADO DE EJERCICIOS																							



ELECTRONOROESTE

PRESUPUESTO EJERCICIO 2013

Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE: 27/01/2013

HORA CIERRE: 14.41.18

Página : 5 de 5

Fecha Impr : 28/01/2013

Hora Impr : 8.36 AM

(C18411401-201327)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013												31.12.2014(P OTECTADO)	TOTAL					
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			I TRIM	II TRIM	III TRIM	IV TRIM	
SALDO FINAL	28,134,047	20,161,332	23,021,254	-3,299,133	-1,853,031	-2,433,226	-4,194,825	-3,065,647	-1,054,594	957,710	1,696,444	2,306,177	3,394,711	3,844,024	3,701,791	-7,585,390	-8,316,466	4,960,331	10,940,596	1	0	0
GIP-TOTAL	28,175,543	33,682,295	34,791,118	2,919,702	2,831,432	3,270,393	3,464,140	3,706,769	3,009,264	3,801,671	3,020,298	2,851,689	2,952,250	3,181,382	4,018,398	9,021,527	10,180,173	9,673,858	10,192,010	39,027,568	42,263,591	45,727,531
Impuesto a la Renta	1,003,008	8,132,603	13,127,374	1,132,037	1,131,427	1,423,552	1,147,893	1,094,543	1,304,289	1,060,840	1,028,350	989,127	1,144,896	1,214,784	1,291,241	3,687,016	3,546,825	3,078,317	3,650,721	13,952,879	13,044,346	13,933,042

