

**PRESUPUESTO EJERCICIO 2014**

Fecha Impr : 15/07/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 12.19 PM

EN NUEVOS SOLES

FECHA CIERRE : 09/07/2014

HORA CIERRE : 13.44.20

**(C20441307-201409)**

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
<b>PRESUPUESTO DE OPERACION</b>																					0	0	0	0	0
<b>1 INGRESOS</b>	905,455,317	1,166,440,101	1,135,042,366	89,789,655	55,525,284	97,553,891	97,708,497	73,275,472	101,400,032	87,795,467	90,748,655	90,944,340	87,935,470	86,427,990	83,656,017	242,868,830	272,384,001	269,488,462	258,019,477	1,042,760,770	1,209,619,094	1,348,306,872			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	819,637,227	1,011,146,342	996,116,273	84,815,235	53,624,910	90,120,138	92,632,875	69,349,636	99,573,888	86,189,703	89,158,126	89,250,021	86,222,530	84,858,081	82,073,530	228,560,283	261,556,399	264,597,850	253,154,141	1,007,868,673	1,185,601,755	1,324,025,500			
1.3 Ingresos Financieros	4,294,100	10,367,066	7,740,565	225,934	216,894	81,975	73,304	268,251	27,000	27,000	27,000	27,000	27,000	27,000	26,017	524,803	368,555	81,000	80,017	1,054,375	1,713,644	1,866,159			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos complementarios		2,350,857	12,097,471	3,156,686	547,852	5,459,252	3,363,432	2,097,633	1,799,144	1,578,764	1,563,529	1,667,319	1,685,940	1,542,909	1,556,470	9,163,790	7,260,209	4,809,612	4,785,319	26,018,930	22,303,695	22,415,213			
1.6 Otros	81,523,990	142,575,836	119,088,057	1,591,800	1,135,628	1,892,526	1,638,886	1,559,952								4,619,954	3,198,838	0	0	7,818,792	0	0			
<b>2 EGRESOS</b>	448,833,167	585,841,080	421,422,487	27,279,925	34,536,090	40,657,158	31,790,060	34,230,139	35,103,858	35,532,426	34,696,960	34,192,818	35,687,348	35,723,864	45,877,514	102,473,173	101,124,057	104,422,204	117,288,726	425,308,160	585,186,829	615,860,424			
2.1 Compra de Bienes	40,975,246	77,688,272	33,904,275	1,258,891	979,569	10,889,162	1,191,602	1,305,617	2,088,578	2,163,862	706,118	1,982,597	1,858,674	4,377,214	7,802,021	13,127,622	4,585,797	4,852,577	14,037,909	36,603,905	152,849,503	166,572,750			
2.1.1 Insumos y suministros	40,490,468	77,250,512	33,487,987	1,229,499	915,166	10,850,562	1,157,175	1,250,385	2,018,113	2,136,775	635,653	1,955,510	1,788,209	4,350,127	7,730,619	12,995,227	4,425,673	4,727,938	13,868,955	36,017,793	152,257,530	165,974,858			
2.1.2 Combustibles y lubricantes	484,778	437,760	416,288	29,392	64,403	38,600	34,427	55,232	70,465	27,087	70,465	27,087	70,465	27,087	71,402	132,395	160,124	124,639	168,954	586,112	591,973	597,892			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	36,311,858	68,885,789	61,186,522	5,238,407	4,877,842	4,015,277	4,507,882	4,697,940	5,091,456	5,298,003	5,559,491	5,008,969	4,802,181	4,675,175	5,488,348	14,131,526	14,297,278	15,866,463	14,965,704	59,260,971	71,586,632	77,212,600			
2.2.1 Sueldos y Salarios (GIP)	21,182,588	22,120,349	20,718,197	1,965,516	1,761,672	1,748,871	1,820,383	1,776,910	1,964,293	2,030,336	1,963,193	1,943,193	1,943,193	1,943,193	2,113,131	5,476,059	5,561,586	5,936,722	5,999,517	22,973,884	27,279,973	27,720,028			
2.2.1.1 Basica (GIP)	14,149,289	14,507,758	14,490,994	1,229,061	1,252,077	1,291,011	1,266,909	1,250,802	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	3,772,149	3,918,745	4,203,102	4,203,102	16,097,098	17,148,657	17,491,629			
2.2.1.2 Bonificaciones (GIP)	3,147,747	3,530,554	2,202,457	167,358	174,648	158,770	161,571	158,749	167,896	232,839	167,896	167,896	167,896	167,896	337,834	500,776	488,216	568,631	673,626	2,231,249	5,277,233	5,277,233			
2.2.1.3 Gratificaciones (GIP)	2,710,831	2,849,492	2,806,043	236,461	236,540	236,991	239,762	242,533	278,276	278,276	278,276	278,276	278,276	278,276	278,273	709,992	760,571	834,828	834,825	3,140,216	3,406,092	3,474,214			
2.2.1.4 Asignaciones (GIP)	471,157	525,993	475,298	245,578	31,138	29,475	37,402	29,429	28,587	29,687	27,487	27,487	27,487	27,487	27,490	306,191	95,418	84,661	82,464	568,734	609,551	621,742			
2.2.1.5 Horas Extras (GIP)	404,168	406,509	464,799	64,444	44,767	7,301	90,864	72,308	63,155	63,155	63,155	43,155	43,155	43,155	43,153	116,512	226,327	169,465	129,463	641,767	528,213	538,778			
2.2.1.6 Otros (GIP)	299,396	300,043	278,606	22,614	22,502	25,323	23,875	23,089	25,345	25,345	25,345	25,345	25,345	25,345	25,347	70,439	72,309	76,035	76,037	294,820	310,227	316,432			
2.2.2 Compensacion por tiempo de	1,779,950	1,660,750	1,606,465	137,317	136,872	137,327	170,937	137,471	162,327	162,327	162,327	162,327	162,327	162,327	162,329	411,516	470,735	486,981	486,983	1,856,215	1,986,887	2,026,624			
2.2.3 Seguridad y prevision Social	1,413,873	1,498,521	1,508,940	121,400	120,481	139,718	125,329	123,023	146,963	146,963	146,963	146,963	146,963	146,963	146,962	381,599	395,315	440,889	440,888	1,658,691	1,798,825	1,834,802			
2.2.4 Dietas del Directorio (GIP)	162,240	250,778	306,000	25,500	28,900	22,100	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	76,500	76,500	76,500	76,500	306,000	306,000	306,000			
2.2.5 Capacitacion (GIP)	317,852	368,458	419,611	0	28,626	26,299	34,312	36,563	100,000	100,000	266,458	100,000	100,000	100,000	107,742	54,925	170,875	466,458	307,742	1,000,000	1,000,000	1,000,000			
2.2.6 Jubilaciones y Pensiones	6,273,483	6,265,814	6,058,685	490,665	437,868	410,499	435,125	413,981	443,381	868,381	443,381	443,381	443,381	443,381	868,381	1,339,032	1,292,487	1,755,143	1,755,143	6,141,805	6,360,487	6,487,697			
2.2.7 Otros gastos de personal	5,181,872	36,721,119	30,568,624	2,498,009	2,363,423	1,530,463	1,896,296	2,184,492	2,248,992	1,964,496	2,551,669	2,187,605	1,980,817	1,853,811	2,064,303	6,391,895	6,329,780	6,703,770	5,898,931	25,324,376	32,854,460	37,837,449			

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.7.1 Refrigerio (GIP)	499,331	491,605	511,200	29,383	4,100	96,288	3,408	111,652	54,276	51,276	49,271	55,750	53,750	50,750	123,807	129,771	169,336	156,297	228,307	683,711	629,547	642,138
2.2.7.2 Uniformes (GIP)	202,681	206,510	240,470		4,534		32,584	0	25,779		284,534			50,212	4,534	58,363	284,534	50,212	397,643	448,535	457,505	
2.2.7.3 Asistencia Medica (GIP)	3,443,717	3,738,444	3,417,667	145,994	235,540	514,972	190,952	409,138	351,164	279,164	279,164	299,164	189,164	179,164	220,118	896,506	951,254	857,492	588,446	3,293,698	2,192,971	2,236,830
2.2.7.4 Seguro complementario	96,459	101,940	117,705	9,155	11,985	9,113	9,772	9,688	12,382	12,382	12,382	12,382	12,382	12,382	30,253	31,842	37,146	37,147	136,388	151,557	154,588	
2.2.7.5 Pago de indem. por cese	0	655,151			133,605					0				0	133,605	0	0	0	133,605			
2.2.7.6 Incentivos por retiro															0	0	0	0	0	0	0	
2.2.7.7 Celebraciones (GIP)	85,995	81,816	126,295		9,178	7,240	76,616	10,000	10,000		40,000	15,000		34,650	9,178	93,856	50,000	49,650	202,684	163,200	166,464	
2.2.7.8 Bonos de Productividad															0	0	0	0	0	0	0	
2.2.7.9 Participación de		30,562,688	25,171,209	2,236,460	1,903,468	836,940	1,587,781	1,471,810	1,627,053	1,466,969	1,760,263	1,634,254	1,563,116	1,451,922	1,510,590	4,976,868	4,686,644	4,861,486	4,525,628	19,050,626	27,316,422	32,188,651
2.2.7.10 Otros (GIP)	853,689	882,965	984,078	77,017	70,191	63,972	64,559	105,588	168,338	144,705	166,055	146,055	147,405	159,593	112,543	211,180	338,485	456,815	419,541	1,426,021	1,952,228	1,991,273
2.3 Servicios prestados por	190,260,293	206,769,677	226,671,289	17,102,342	22,348,107	21,384,607	21,942,570	23,203,401	23,046,394	23,851,432	23,322,574	22,593,291	22,813,139	21,425,146	25,620,775	60,835,056	68,192,365	69,767,297	69,859,060	268,653,778	297,686,067	306,894,862
2.3.1 Transporte y almacenamiento	170,316,463	185,277,983	201,024,180	16,576,703	19,563,342	18,785,755	18,998,576	20,453,145	18,951,449	18,925,807	18,931,614	18,992,908	18,195,595	18,201,715	18,259,082	54,925,800	58,403,170	56,850,329	54,656,392	224,835,691	252,129,519	261,975,535
2.3.2 Tarifas de servicios publicos	1,315,004	1,310,308	1,384,320	83,190	191,409	159,871	75,633	154,057	122,280	191,932	120,480	122,280	120,505	120,480	151,075	434,470	351,970	434,692	392,060	1,613,192	1,608,917	1,625,006
2.3.3 Honorarios profesionales	3,665,561	4,062,768	5,110,591	299,790	229,208	606,917	292,556	633,599	547,041	472,820	383,855	597,168	755,508	356,464	486,057	1,135,915	1,473,196	1,453,843	1,598,029	5,660,983	5,855,467	5,417,437
2.3.3.1 Auditorias (GIP)	279,505	409,303	474,253	0	9,400	292,458	85,524	0	25,000		180,000		15,000	301,858	85,524	205,000	15,000	607,382	557,000	13,000		
2.3.3.2 Consultorias (GIP)	1,760,533	1,378,204	2,212,602	55,873	120,247	192,356	137,031	233,056	305,357	208,992	162,475	241,324	425,736	160,637	189,038	368,476	675,444	612,791	775,411	2,432,122	2,597,595	2,649,547
2.3.3.3 Asesorias (GIP)	1,124,471	1,594,752	1,570,568	222,917	50,050	72,875	44,807	296,453	199,623	153,075	178,926	131,171	232,923	136,283	209,254	345,842	540,883	463,172	578,460	1,928,357	1,990,848	2,030,665
2.3.3.4 Otros servicios no	501,052	680,509	853,168	21,000	49,511	49,228	25,194	104,090	42,061	85,753	42,454	44,673	96,849	59,544	72,765	119,739	171,345	172,880	229,158	693,122	710,024	724,225
2.3.4 Mantenimiento y Reparacion	6,613,796	8,201,250	8,682,058	78,178	587,712	1,039,806	1,215,206	785,028	1,921,004	1,601,021	2,435,706	1,450,090	1,486,392	1,487,674	1,830,012	1,705,696	3,921,238	5,486,817	4,804,078	15,917,829	16,473,119	16,637,850
2.3.5 Alquileres	302,637	432,980	356,204	9,120	42,825	29,738	219,070	52,593	34,000	234,000	35,200	34,000	34,000	35,200	92,537	81,683	305,663	303,200	161,737	852,283	891,628	900,544
2.3.6 Serv. de vigilancia,	4,631,081	5,500,908	5,596,803	0	1,080,874	514,102	701,782	844,647	517,643	518,043	417,643	357,643	374,046	356,290	345,147	1,594,976	2,064,072	1,293,329	1,075,483	6,027,860	6,468,150	6,597,513
2.3.6.1 Vigilancia (GIP)	3,661,020	4,364,355	4,414,401	0	856,476	401,853	461,073	721,178	405,394	405,394	305,394	305,394	310,419	304,041	292,579	1,258,329	1,587,645	1,016,182	907,039	4,769,195	5,109,650	5,211,843
2.3.6.2 Guardiania (GIP)															0	0	0	0	0	0	0	
2.3.6.3 Limpieza (GIP)	970,061	1,136,553	1,182,402	0	224,398	112,249	240,709	123,469	112,249	112,649	112,249	52,249	63,627	52,249	52,568	336,647	476,427	277,147	168,444	1,258,665	1,358,500	1,385,670
2.3.7 Publicidad y Publicaciones	92,259	90,702	219,059	0	6,846	50,971	14,407	20,068	42,780	41,112	47,400	82,306	42,912	27,900	55,138	57,817	77,255	170,818	125,950	431,840	527,859	533,138
2.3.8 Otros	3,323,492	1,892,778	4,298,074	55,361	645,891	197,447	425,340	260,264	910,197	1,866,697	950,676	956,896	1,804,181	839,423	4,401,727	898,699	1,595,801	3,774,269	7,045,331	13,314,100	13,731,408	13,207,839
2.3.8.1 Servicio de mensajería y	32,732	31,900	30,458	258	164	2,945	201	8,154	6,570	4,070	9,580	6,570	4,145	5,070	7,755	3,367	14,925	20,220	16,970	55,482	68,131	69,494

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2.3.8.2 Prov. de personal por	149,352	128,037	104,526	4,282	8,565	8,565	8,565	8,565	11,548	14,745	17,943	16,364	16,364	17,781	19,753	21,412	28,678	49,052	53,898	153,040	108,362	110,529
2.3.8.3 Otros relacionados a GIP	358,931	82,874	395,295	250	790	20,306	342,132	5,193	8,330	2,330	2,330	2,830	2,330	2,330	27,235	21,346	355,655	7,490	31,895	416,386	495,169	505,073
2.3.8.4 Otros no relacionados a	2,782,477	1,649,967	3,767,795	50,571	636,372	165,631	74,442	238,352	883,749	1,845,552	920,823	931,132	1,781,342	814,242	4,346,984	852,574	1,196,543	3,697,507	6,942,568	12,689,192	13,059,746	12,522,743
2.4 Tributos	19,061,025	22,074,059	22,540,238	1,451,904	3,889,033	1,385,541	1,474,903	2,129,649	1,502,936	1,539,385	2,417,500	1,502,486	1,459,976	2,326,170	2,229,894	6,726,478	5,107,488	5,459,371	6,016,040	23,309,377	25,905,322	27,643,938
2.4.1 Impuesto a las	289,577	124,145	57,528	1,517	1,275	4,420	2,707	9,553	8,000	8,000	8,000	8,000	8,000	8,000	18,160	7,212	20,260	24,000	34,160	85,632	96,960	97,930
2.4.2 Otros impuestos y	18,771,448	21,949,914	22,482,710	1,450,387	3,887,758	1,381,121	1,472,196	2,120,096	1,494,936	1,531,385	2,409,500	1,494,486	1,451,976	2,318,170	2,211,734	6,719,266	5,087,228	5,435,371	5,981,880	23,223,745	25,808,362	27,546,008
2.5 Gastos diversos de Gestion	9,363,113	24,177,476	13,138,453	1,963,672	2,080,837	2,607,900	2,455,422	2,514,774	2,994,044	2,505,393	2,477,267	2,696,851	4,290,140	2,432,396	4,172,969	6,652,409	7,964,240	7,679,511	10,895,505	33,191,665	33,624,571	33,966,192
2.5.1 Seguros	7,334,107	7,648,781	8,390,520	1,896,207	1,835,717	2,324,706	2,235,825	2,270,774	2,248,752	2,304,657	2,275,963	2,204,188	2,282,304	2,204,188	2,275,965	6,056,630	6,755,351	6,784,808	6,762,457	26,359,246	26,737,617	27,004,993
2.5.2 Viaticos (GIP)	250,174	255,310	331,315	15,075	38,232	23,440	33,471	33,275	43,628	47,400	48,650	41,237	45,812	44,893	81,845	76,747	110,374	137,287	172,550	496,958	537,645	548,398
2.5.3 Gastos de Representacion	3,113	5,126	5,901	801	1,437	0	2,480	562	860	2,260	860	360	1,080	860	1,000	2,238	3,902	3,480	2,940	12,560	12,686	12,812
2.5.4 Otros	1,775,719	16,268,259	4,410,717	51,589	205,451	259,754	183,646	210,163	700,804	151,076	151,794	451,066	1,960,944	182,455	1,814,159	516,794	1,094,613	753,936	3,957,558	6,322,901	6,336,623	6,399,989
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0		
2.5.4.2 Otros no relacionados a	1,775,719	16,268,259	4,410,717	51,589	205,451	259,754	183,646	210,163	700,804	151,076	151,794	451,066	1,960,944	182,455	1,814,159	516,794	1,094,613	753,936	3,957,558	6,322,901	6,336,623	6,399,989
2.6 Gastos Financieros 2/	12,883,352	50,314,320	7,922,532	141,024	209,163	237,423	119,439	268,698	212,294	174,351	214,010	408,624	463,238	487,763	563,507	587,610	600,431	796,985	1,514,508	3,499,534	3,534,734	3,570,082
2.7 Otros	139,978,280	135,931,487	56,059,178	123,685	151,539	137,248	98,242	110,060	168,156						412,472	376,458	0	0	788,930			
RESULTADO DE OPERACION	456,622,150	580,599,021	713,619,879	62,509,730	20,989,194	56,896,733	65,918,437	39,045,333	66,296,174	52,263,041	56,051,695	56,751,522	52,248,122	50,704,126	37,778,503	140,395,657	171,259,944	165,066,258	140,730,751	617,452,610	624,432,265	732,446,448
3 GASTOS DE CAPITAL	24,212,377	23,314,956	45,446,552	994,084	1,976,538	9,278,306	2,924,425	6,240,184	3,607,217	5,113,766	10,081,335	14,738,263	12,458,138	6,505,775	19,186,204	12,248,928	12,771,826	29,933,364	38,150,117	93,104,235	172,307,474	63,168,959
3.1 Presupuesto de Inversiones -	24,212,377	23,314,956	45,446,552	994,084	1,976,538	9,278,306	2,924,425	6,240,184	3,607,217	5,113,766	10,081,335	14,738,263	12,458,138	6,505,775	19,186,204	12,248,928	12,771,826	29,933,364	38,150,117	93,104,235	172,307,474	63,168,959
3.1.1 Proyecto de Inversion	15,036,704	14,287,211	20,293,678	313,631	1,229,298	1,514,948	1,758,742	1,896,887	1,036,366	1,821,383	3,064,834	1,872,877	3,757,224	2,531,936	1,790,522	3,057,877	4,691,995	6,759,094	8,079,682	22,588,648	20,714,470	22,798,732
3.1.2 Gastos de capital no ligados	9,175,673	9,027,745	25,152,874	680,453	747,240	7,763,358	1,165,683	4,343,297	2,570,851	3,292,383	7,016,501	12,865,386	8,700,914	3,973,839	17,395,682	9,191,051	8,079,831	23,174,270	30,070,435	70,515,587	151,593,004	40,370,227
3.2 Inversion Financiera		0														0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL																0	0	0	0	0		
4.1 Aportes de Capital																0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS	-8,000,000	-228,205	-1,478,229	0					-1,226,000	-236,000				-18,000	0	-1,226,000	-236,000	-18,000	-1,480,000	-1,500,000	-1,500,000	-1,500,000

(REAL)

**PRESUPUESTO EJERCICIO 2014**

Fecha Impr : 15/07/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 12.19 PM

EN NUEVOS SOLES

FECHA CIERRE : 09/07/2014

HORA CIERRE : 13.44.20

**(C20441307-201409)**

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																	31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por Transferencias																	0	0	0	0	0		
5.2 Egresos por Transferencias	8,000,000	228,205	1,478,229	0						1,228,000	236,000					18,000		1,226,000	236,000	18,000	1,480,000	1,500,000	1,500,000
<b>RESULTADO ECONOMICO</b>	424,409,773	557,055,860	666,695,098	61,515,646	19,012,656	47,618,427	62,994,012	32,805,149	61,462,957	46,913,275	45,970,360	42,013,259	39,789,984	44,180,351	18,592,299	128,146,729	157,262,118	134,896,894	102,562,634	522,868,375	450,624,791	667,777,489	
<b>6 FINANCIAMIENTO NETO</b>																	0	0	0	0	0		
6.1 Financiamiento Externo Neto																	0	0	0	0	0		
6.1.1. Financiamiento largo plazo																	0	0	0	0	0		
6.1.1.1 Desembolsos																	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	0
6.1.1.2.1 Amortizacion																	0	0	0	0	0		
6.1.1.2.2 Intereses y																	0	0	0	0	0		
6.1.2. Financiamiento corto plazo																	0	0	0	0	0		
6.1.2.1 Desembolsos																	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	0
6.1.2.2.1 Amortizacion																	0	0	0	0	0		
6.1.2.2.2 Intereses y																	0	0	0	0	0		
6.2 Financiamiento Interno Neto																	0	0	0	0	0		
6.2.1. Financiamiento Largo PLazo																	0	0	0	0	0		
6.2.1.1 Desembolsos																	0	0	0	0	0		
6.2.1.2 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	0
6.2.1.2.1 Amortizacion																	0	0	0	0	0		
6.2.1.2.2 Intereses y																	0	0	0	0	0		
6.2.2. Financiamiento Corto Plazo																	0	0	0	0	0		
6.2.2.1 Desembolsos																	0	0	0	0	0		
6.2.2.2 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	0
6.2.2.2.1 Amortizacion																	0	0	0	0	0		
6.2.2.2.2 Intereses y																	0	0	0	0	0		
<b>RESULTADO DE EJERCICIOS</b>																	0	0	0	0	0		

**PRESUPUESTO EJERCICIO 2014**

**Presupuesto de Ingresos y Egresos - Formulación**

EN NUEVOS SOLES

**(C20441307-201409)**

FECHA CIERRE : 09/07/2014

HORA CIERRE : 13.44.20

RUBROS	31.12.2011 (REAL)	31.12.2012 (REAL)	31.12.2013(E STIMADO)	PRESUPUESTO AÑO 2014																31.12.2015(PR OYECTADO)	31.12.2016(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	424,409,773	557,055,860	666,695,098	61,515,646	19,012,656	47,618,427	62,994,012	32,805,149	61,462,957	46,913,275	45,970,360	42,013,259	39,789,984	44,180,351	18,592,299	128,146,729	157,262,118	134,896,894	102,562,634	522,868,375	450,624,791	667,777,489
GIP-TOTAL	45,399,689	78,947,586	72,755,510	5,558,062	6,235,675	5,191,552	5,886,589	6,231,373	6,226,216	6,357,411	6,439,492	6,030,781	6,000,386	5,458,003	6,456,140	16,985,289	18,344,178	18,827,684	17,914,529	72,071,680	85,119,556	90,461,044
Impuesto a la Renta	118,425,732	167,467,121	153,411,344	12,747,822	10,849,766	4,770,559	16,037,079	8,389,317	10,129,203	9,333,566	12,059,499	11,300,761	10,479,761	10,047,228	11,053,198	28,368,147	34,555,599	32,693,826	31,580,187	127,197,759	155,703,604	183,475,310