

PRESUPUESTO EJERCICIO 2012

Fecha Impr : 19/01/2012

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.21 PM

EN NUEVOS SOLES

FECHA CIERRE : 19/01/2012

HORA CIERRE : 16.00.36

(C36001601-201219)

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																31.12.2013(PR OYECTADO)	31.12.2014(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	1,252,881,643	949,774,302	912,173,133	93,220,167	91,616,952	79,169,102	78,976,415	81,429,559	151,560,972	147,274,743	146,729,825	147,745,127	144,630,135	146,941,616	121,103,737	264,006,221	311,966,946	441,749,695	412,675,488	1,430,398,350	1,512,264,963	1,081,958,832			
1.1 Venta de Bienes	1,120,798,495	908,903,684	824,687,699	71,808,190	78,919,129	74,110,179	73,893,177	76,694,207	80,038,828	76,925,798	80,270,755	80,622,530	78,567,621	80,015,119	78,291,302	224,837,498	230,626,212	237,819,083	236,874,042	930,156,835	910,874,591	995,535,008			
1.2 Venta de Servicios																0	0	0	0	0	0	0	0	0	
1.3 Ingresos Financieros	19,296,131	4,425,094	4,122,448	272,480	351,528	438,596	542,911	165,025	162,800	186,656	187,986	187,986	187,986	187,986	187,986	1,062,604	870,736	562,628	563,958	3,059,926	2,998,727	3,028,715			
1.4 Ingresos por participacion o																0	0	0	0	0	0	0	0	0	
1.5 Ingresos Extraordinarios	22,456,682	7,535,059														0	0	0	0	0	0	0	0	0	
1.5.1 Del ejercicio	913,377	2,898,964														0	0	0	0	0	0	0	0	0	
1.5.2 De ejercicios anteriores	21,543,305	4,636,095														0	0	0	0	0	0	0	0	0	
1.6 Otros	90,330,335	28,910,465	83,362,986	21,139,497	12,346,295	4,620,327	4,540,327	4,570,327	71,359,344	70,162,289	66,271,084	66,934,611	65,874,528	66,738,511	42,624,449	38,106,119	80,469,998	203,367,984	175,237,488	497,181,589	598,391,645	83,395,109			
2 EGRESOS	706,156,427	597,704,972	472,187,923	37,313,605	30,686,885	35,938,426	30,822,005	79,117,387	154,105,928	128,032,757	132,757,056	103,383,686	105,424,533	79,490,910	82,336,918	103,938,916	264,045,320	364,173,499	267,252,361	999,410,096	910,743,486	538,960,384			
2.1 Compra de Bienes	282,595,781	107,074,076	46,446,087	2,942,646	3,521,108	11,386,588	6,435,469	3,612,010	9,240,211	9,682,413	11,663,422	15,851,891	17,687,922	12,332,262	10,529,676	17,850,342	19,287,690	37,197,726	40,549,860	114,885,618	49,018,350	202,679,461			
2.1.1 Insumos y suministros	282,192,925	106,543,797	45,950,420	2,891,531	3,469,993	11,335,473	6,362,808	3,560,895	9,189,096	9,631,298	11,612,307	15,800,375	17,638,125	12,281,148	10,478,562	17,696,997	19,112,799	37,043,980	40,397,835	114,251,611	48,343,329	201,996,002			
2.1.2 Combustibles y	402,856	530,279	495,667	51,115	51,115	51,115	72,661	51,115	51,115	51,115	51,115	51,115	51,115	51,114	51,114	153,345	174,891	153,746	152,025	634,007	675,021	683,459			
2.1.3 Otros																0	0	0	0	0	0	0	0		
2.2. Gastos de personal (GIP)	35,926,425	36,133,142	38,392,330	3,229,073	3,871,496	3,064,458	3,026,958	3,042,873	3,013,570	3,537,046	4,393,568	3,021,622	3,007,562	2,982,122	3,609,092	10,165,027	9,083,401	10,952,236	9,598,776	39,799,440	40,779,270	41,452,085			
2.2.1 Sueldos y Salarios (GIP)	22,150,704	22,062,229	23,354,003	2,087,557	2,668,632	1,832,357	1,850,757	1,825,057	1,831,657	1,921,398	2,966,783	1,804,157	1,804,157	1,804,157	1,921,390	6,588,546	5,507,471	6,692,338	5,529,704	24,318,059	25,037,721	25,531,888			
2.2.1.1 Basica (GIP)	13,674,038	14,200,586	15,001,969	1,297,688	1,297,688	1,297,688	1,297,688	1,297,688	1,297,688	1,297,688	1,297,688	1,297,688	1,297,688	1,297,688	1,297,687	3,893,064	3,893,064	3,893,064	3,893,063	15,572,255	16,039,423	16,360,211			
2.2.1.2 Bonificaciones (GIP)	4,711,833	3,997,660	4,197,586	171,414	1,007,289	171,414	171,414	171,414	171,414	288,655	1,334,040	171,414	171,414	171,414	288,654	1,350,117	514,242	1,794,109	631,482	4,289,950	4,418,649	4,507,021			
2.2.1.3 Gratificaciones (GIP)	2,641,735	2,723,895	2,901,454	254,390	254,390	254,390	254,390	254,390	254,390	254,390	254,390	254,390	254,390	254,390	254,386	763,170	763,170	763,170	763,166	3,052,676	3,144,256	3,207,141			
2.2.1.4 Asignaciones (GIP)	486,705	462,931	501,246	296,784	41,984	41,584	59,984	34,284	40,884	13,384	13,384	13,384	13,384	13,384	13,378	380,352	135,152	40,152	40,146	595,802	613,676	625,950			
2.2.1.5 Horas Extras (GIP)	322,759	369,931	431,311	39,837	39,837	39,837	39,837	39,837	39,837	39,837	39,837	39,837	39,837	39,837	39,838	119,511	119,511	119,511	119,512	478,045	492,386	502,234			
2.2.1.6 Otros (GIP)	313,634	307,226	320,437	27,444	27,444	27,444	27,444	27,444	27,444	27,444	27,444	27,444	27,444	27,444	27,447	82,332	82,332	82,332	82,335	329,331	329,331	329,331			
2.2.2 Compensacion por tiempo	1,515,436	1,584,062	1,638,410	148,394	148,394	148,394	148,394	148,394	148,394	148,394	148,394	148,394	148,394	148,394	148,395	445,182	445,182	445,182	445,183	1,780,729	1,834,151	1,870,834			
2.2.3 Seguridad y prevision	1,314,951	1,378,980	1,601,748	128,531	128,531	128,531	128,531	128,531	130,329	130,329	130,329	130,329	130,329	130,329	130,331	385,593	385,593	390,987	390,989	1,553,162	1,599,757	1,631,752			
2.2.4 Dietas del Directorio (GIP)	146,684	177,112	161,339	17,576	17,576	17,576	17,576	17,576	17,576	17,576	17,576	17,576	17,576	17,576	17,576	52,728	52,728	52,728	52,728	210,912	210,912	210,912			
2.2.5 Capacitacion (GIP)	279,548	255,498	316,915	0	0	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	99,000	99,000	99,000	330,000	339,900	346,698			
2.2.6 Jubilaciones y Pensiones	6,304,610	6,205,392	6,409,360	481,174	481,674	538,574	461,174	461,174	461,174	914,035	481,674	481,174	461,174	461,174	914,035	1,501,422	1,383,522	1,876,883	1,836,383	6,598,210	6,598,210	6,598,210			
2.2.7 Otros gastos de personal	4,214,512	4,469,869	4,910,555	365,841	426,689	366,026	387,526	429,141	393,238	372,314	615,812	406,992	412,932	387,492	444,365	1,158,556	1,209,905	1,395,118	1,244,789	5,008,368	5,158,619	5,261,791			
2.2.7.1 Refrigerio (GIP)	368,667	446,186	482,315	40,702	42,702	43,202	42,702	43,202	42,702	43,272	42,850	43,850	42,850	43,350	42,850	126,606	128,606	129,972	129,050	514,234	529,661	540,254			
2.2.7.2 Uniformes (GIP)	207,604	202,601	176,093	0	0	0	0	52,440	0	0	228,920	0	41,040	0	0	52,440	228,920	41,040	322,400	332,072	338,713				
2.2.7.3 Asistencia Medica (GIP)	3,200,664	3,320,995	3,180,661	231,873	225,621	225,621	225,621	225,621	225,621	225,621	225,621	225,621	225,621	225,621	226,122	683,115	676,863	676,863	677,364	2,714,205	2,795,631	2,851,544			
2.2.7.4 Seguro	82,103	88,943	95,889	8,441	8,441	8,441	8,441	8,441	8,441	9,659	9,659	9,659	9,659	9,659	9,656	25,323	25,323	28,977	28,974	108,597	111,855	114,092			
2.2.7.5 Pago de indem. por																0	0	0	0	0	0	0	0		
2.2.7.6 Incentivos por retiro																0	0	0	0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	29,033	26,052	85,838	0	0	0	2,000	10,000	2,100	5,000	0	39,100	5,000	100	24,400	0	14,100	44,100	29,500	87,700	90,331	92,138			

(REAL)

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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	13,600			0						0						0	0	0	0	0		
2.2.7.9 Otros (GIP) 1/	312,841	385,092	889,759	84,825	149,925	88,762	108,762	89,437	114,374	88,762	108,762	88,762	88,762	108,762	141,337	323,512	312,573	286,286	338,861	1,261,232	1,299,069	1,325,050
2.3 Servicios prestados por	189,328,730	236,938,067	193,295,216	17,541,551	17,321,420	18,042,990	17,804,615	18,241,409	42,317,469	19,578,903	19,218,452	18,622,398	18,331,371	18,573,200	20,012,050	52,905,961	78,363,493	57,419,753	56,916,621	245,605,828	241,563,688	251,802,179
2.3.1 Transporte y	174,151,658	166,374,196	170,525,020	15,732,902	15,720,762	15,741,493	15,711,535	16,151,354	16,127,594	16,186,733	16,238,350	16,246,282	16,196,211	16,203,510	16,249,937	47,195,157	47,990,483	48,671,365	48,649,658	192,506,663	187,721,545	197,312,442
2.3.2 Tarifas de servicios	1,058,842	1,049,165	1,407,811	143,167	123,790	126,290	134,820	124,790	126,290	169,628	130,158	131,728	138,328	128,701	210,481	393,247	385,900	431,514	477,510	1,688,171	1,705,053	1,722,103
2.3.3 Honorarios profesionales	3,507,373	3,459,346	3,874,079	142,741	430,899	415,173	405,660	656,664	575,313	469,132	170,775	310,202	400,665	232,016	742,437	988,813	1,637,637	950,109	1,375,118	4,951,677	5,100,227	5,202,232
2.3.3.1 Auditorias (GIP)	274,725	312,318	319,505	0	156,303	0	0	0	0	15,000	0	0	0	104,202	39,999	156,303	0	15,000	144,201	315,504	324,969	331,469
2.3.3.2 Consultorias (GIP)	1,457,352	1,360,607	1,792,576	84,592	139,144	139,732	178,996	221,696	167,218	281,002	49,550	211,280	273,899	52,105	449,448	363,468	567,910	541,832	775,452	2,248,662	2,316,122	2,362,444
2.3.3.3 Asesorias (GIP)	1,296,574	1,235,824	1,226,189	40,322	121,233	232,508	205,431	308,665	236,725	133,574	53,463	75,532	111,905	51,853	197,230	394,063	750,821	262,569	360,988	1,768,441	1,821,494	1,857,924
2.3.3.4 Otros servicios no	478,722	550,597	535,809	17,827	14,219	42,933	21,233	126,303	171,370	39,556	67,762	23,390	14,861	23,856	55,760	74,979	318,906	130,708	94,477	619,070	637,642	650,395
2.3.4 Mantenimiento y	3,438,947	4,802,139	8,549,139	409,544	534,670	1,016,942	964,267	716,547	24,811,104	1,441,247	1,891,649	1,349,773	936,559	1,554,126	2,542,496	1,961,156	26,491,918	4,682,669	5,033,181	38,168,924	38,668,783	39,055,471
2.3.5 Alquileres	236,822	314,032	440,421	31,100	31,100	149,100	31,100	31,100	32,100	31,100	31,100	31,100	31,100	31,100	211,300	94,300	94,300	94,300	494,200	494,200	380,972	384,782
2.3.6 Serv. de vigilancia,	4,307,638	4,670,967	4,468,763	441,527	441,527	481,053	457,242	464,041	464,041	464,441	478,131	455,495	422,874	365,661	124,813	1,364,107	1,385,324	1,398,067	913,348	5,060,846	5,212,671	5,316,924
2.3.6.1 Vigilancia (GIP)	3,445,901	3,735,577	3,467,203	355,523	355,523	355,523	355,523	355,523	355,523	355,523	369,613	346,977	313,956	262,383	56,087	1,066,569	1,066,569	1,072,113	632,426	3,837,677	3,952,807	4,031,863
2.3.6.2 Guardiania (GIP)																0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	861,737	935,390	1,001,560	86,004	86,004	125,530	101,719	108,518	108,518	108,918	108,518	108,518	108,918	103,278	68,726	297,538	318,755	325,954	280,922	1,223,169	1,259,864	1,285,061
2.3.7 Publicidad y Publicaciones	104,047	212,005	131,065	0	300	36,778	10,452	44,710	134,952	139,406	9,500	19,076	43,858	6,200	29,452	37,078	190,114	167,982	79,510	474,684	479,431	484,225
2.3.8 Otros	2,523,403	56,056,217	3,898,918	640,570	38,372	76,161	89,539	52,203	46,075	677,216	268,789	77,742	161,776	51,886	80,334	755,103	187,817	1,023,747	293,996	2,260,663	2,295,006	2,324,000
2.3.8.1 Servicio de mensajería	30,824	35,738	50,421	3,297	3,317	5,307	2,974	3,475	3,465	9,452	3,465	3,465	3,460	3,285	4,396	11,921	9,914	16,382	11,141	49,358	50,839	51,856
2.3.8.2 Prov. de personal por	112,339	134,891	139,225	10,634	9,450	8,635	8,635	13,177	8,635	17,270	20,564	8,692	8,692	7,620	9,574	28,719	30,447	46,526	25,886	131,578	135,525	138,236
2.3.8.3 Otros relacionados a	422,947	348,907	310,209	2,900	7,900	23,100	7,750	2,900	2,690	2,650	227,470	2,690	119,900	2,900	3,000	33,900	13,340	232,810	125,800	405,850	418,026	426,386
2.3.8.4 Otros no relacionados	1,957,193	55,536,681	3,399,063	623,739	17,705	39,119	70,180	32,651	31,285	647,844	17,290	62,895	29,724	38,081	63,364	680,563	134,116	728,029	131,169	1,673,877	1,690,616	1,707,522
2.4 Tributos	23,514,001	19,427,439	20,106,772	1,359,148	3,771,649	1,308,962	1,337,422	2,123,436	1,341,865	1,375,875	2,129,702	1,359,154	1,373,629	2,106,391	2,878,082	6,439,759	4,802,723	4,864,731	6,358,102	22,465,315	17,119,021	18,092,309
2.4.1 Impuesto a las	1,732,909	1,316,409	297,376	7,745	7,855	7,818	8,268	10,736	10,395	10,956	11,265	11,266	11,266	11,266	11,266	23,418	29,399	33,487	33,798	120,102	133,719	131,110
2.4.2 Otros impuestos y	21,781,092	18,111,030	19,809,396	1,351,403	3,763,794	1,301,144	1,329,154	2,112,700	1,331,470	1,364,919	2,118,437	1,347,888	1,362,363	2,095,125	2,866,816	6,416,341	4,773,324	4,831,244	6,324,304	22,345,213	16,985,302	17,961,199
2.5 Gastos diversos de Gestion	8,807,216	9,172,822	16,219,237	855,061	844,858	1,216,459	1,299,583	839,672	1,280,122	1,090,161	1,394,754	1,291,796	913,555	974,757	1,349,408	2,916,378	3,419,377	3,776,711	3,237,720	13,350,186	13,601,721	13,828,766
2.5.1 Seguros	6,810,796	7,068,261	7,854,996	678,908	675,516	675,516	675,516	675,516	695,657	750,996	745,441	745,441	745,441	745,441	745,444	2,029,940	2,046,689	2,241,878	2,236,326	8,554,833	8,751,594	8,926,626
2.5.2 Viaticos (GIP)	218,581	212,129	272,184	18,822	25,337	23,746	25,956	31,736	29,262	26,532	36,035	29,171	33,001	23,951	37,444	67,905	86,954	91,738	94,396	340,993	351,223	358,247
2.5.3 Gastos de Representacion	6,674	4,621	6,906	260	1,260	260	1,260	360	1,260	860	1,360	460	1,960	1,160	5,290	1,780	2,880	2,680	8,410	15,750	15,908	16,067
2.5.4 Otros	1,771,165	1,887,811	8,085,151	157,071	142,745	516,937	596,851	132,060	553,943	311,773	611,918	516,724	133,153	204,205	561,230	816,753	1,282,854	1,440,415	898,588	4,438,610	4,482,996	4,527,826
2.5.4.1 Otros relacionados a																0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados	1,771,165	1,887,811	8,085,151	157,071	142,745	516,937	596,851	132,060	553,943	311,773	611,918	516,724	133,153	204,205	561,230	816,753	1,282,854	1,440,415	898,588	4,438,610	4,482,996	4,527,826
2.6 Gastos Financieros	34,262,039	15,624,710	13,516,063	907,230	907,230	907,230	907,230	907,230	907,230	907,230	907,230	907,230	907,230	907,230	907,230	2,721,690	2,721,690	2,721,690	2,721,690	10,886,760	10,995,628	11,105,584
2.7 Egresos Extraordinarios	33,413,013	29,534,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.1 Del ejercicio	1,073,927	687,917														0	0	0	0	0	0	0
2.7.2 De ejercicios anteriores	32,339,086	28,846,984														0	0	0	0	0	0	0

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RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(PR OYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.8 Otros	98,309,222	143,799,815	144,212,218	10,478,896	449,124	11,739	10,728	50,350,757	96,005,461	91,861,129	93,049,928	62,329,595	63,203,264	41,614,948	43,051,380	10,939,759	146,366,946	247,240,652	147,869,592	552,416,949	537,665,808	0
RESULTADO DE OPERACION	546,725,216	352,069,330	439,985,210	55,906,562	60,930,067	43,230,676	48,154,410	2,312,172	-2,544,956	19,241,986	13,972,769	44,361,441	39,205,602	67,450,706	38,766,819	160,067,305	47,921,626	77,576,196	145,423,127	430,988,254	601,521,477	542,998,448
3 GASTOS DE CAPITAL	25,405,619	20,803,117	30,955,122	177,375	149,950	1,180,672	1,677,765	2,405,897	6,848,601	2,335,616	819,708	12,941,435	4,498,744	7,688,367	11,275,870	1,507,997	10,932,263	16,096,759	23,462,981	52,000,000	71,966,418	90,722,958
3.1 Presupuesto de Inversiones	15,241,763	20,803,117	30,955,122	177,375	149,950	1,180,672	1,677,765	2,405,897	6,848,601	2,335,616	819,708	12,941,435	4,498,744	7,688,367	11,275,870	1,507,997	10,932,263	16,096,759	23,462,981	52,000,000	71,966,418	90,722,958
3.1.1 Proyecto de Inversion	2,986,588	5,200,845	15,754,931	3,800	15,456	861,177	1,084,548	158,420	5,983,181	1,222,153	362,623	4,875,592	3,063,106	5,930,589	3,949,504	880,433	7,226,149	6,460,368	12,943,199	27,510,149	32,572,991	11,265,719
3.1.2 Gastos de capital no	12,255,175	15,602,272	15,200,191	173,575	134,494	319,495	593,217	2,247,477	865,420	1,113,463	457,085	8,065,843	1,435,638	1,757,778	7,326,366	627,564	3,706,114	9,636,391	10,519,782	24,489,851	39,393,427	79,457,239
3.2 Inversion Financiera																0	0	0	0	0	0	0
3.3 Otros	10,163,856															0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	9,266,153	13,539,710														0	0	0	0	0	0	0
4.1 Aportes de Capital																0	0	0	0	0	0	0
4.2 Ventas de activo fijo																0	0	0	0	0	0	0
4.3 Otros	9,266,153	13,539,710														0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-1,000,000	-8,000,000	-8,000,000		-500,000							-500,000			-500,000	-500,000	0	-500,000	-500,000	-1,500,000	-1,500,000	-1,500,000
5.1 Ingresos por																0	0	0	0	0	0	0
5.2 Egresos por Transferencias	1,000,000	8,000,000	8,000,000		500,000							500,000			500,000	500,000	0	500,000	500,000	1,500,000	1,500,000	1,500,000
RESULTADO ECONOMICO	529,585,750	336,805,923	401,030,088	55,729,187	60,780,117	41,550,004	46,476,645	-93,725	-9,393,557	16,906,370	12,653,061	31,420,006	34,706,858	59,762,339	26,990,949	158,059,308	36,989,363	60,979,437	121,460,146	377,488,254	528,055,059	450,775,490
6 FINANCIAMIENTO NETO	-180,915,633	-347,145,731														0	0	0	0	0	0	0
6.1 Financiamiento Externo Neto																0	0	0	0	0	0	0
6.1.1. Financiamiento largo																0	0	0	0	0	0	0
6.1.1.1 Desembolsos																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
6.1.1.2.2 Intereses y																0	0	0	0	0	0	0
6.1.2. Financiamiento corto																0	0	0	0	0	0	0
6.1.2.1 Desembolsos																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
6.1.2.2.2 Intereses y																0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-180,915,633	-347,145,731														0	0	0	0	0	0	0
6.2.1. Financiamiento Largo	-180,915,633	-347,145,731														0	0	0	0	0	0	0
6.2.1.1 Desembolsos																0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	180,915,633	347,145,731	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	138,500,825	342,286,845														0	0	0	0	0	0	0
6.2.1.2.2 Intereses y	42,414,808	4,858,886														0	0	0	0	0	0	0
6.2.2. Financiamiento Corto																0	0	0	0	0	0	0
6.2.2.1 Desembolsos																0	0	0	0	0	0	0

**PRESUPUESTO EJERCICIO 2012**

Fecha Impr : 19/01/2012

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 4.21 PM

EN NUEVOS SOLES

FECHA CIERRE : 19/01/2012

HORA CIERRE : 16.00.36

**(C36001601-201219)**

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(E STIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PR OYECTADO)	31.12.2014(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	0	0	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	0	0	0
6.2.2.2.2 Intereses y																		0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS																		0	0	0	0	0	0	0	0
SALDO FINAL	348,670,117	-10,339,808	401,030,088	55,729,187	60,780,117	41,550,004	46,476,645	-93,725	-9,393,557	16,906,370	12,653,061	31,420,006	34,706,858	59,762,339	26,990,949	158,059,308	36,989,363	60,979,437	121,460,146	377,488,254	528,055,059	450,775,490			
GIP-TOTAL	44,526,227	44,995,120	47,507,211	3,848,994	4,789,926	4,021,472	3,935,175	4,214,866	4,096,976	4,526,523	5,330,008	3,831,337	3,996,154	3,617,555	4,530,756	12,660,392	12,247,017	13,687,868	12,144,465	50,739,742	52,047,781	52,945,966			
Impuesto a la Renta	96,620,061	109,355,517	111,782,215	8,210,896	7,075,553	7,056,023	7,308,116	13,613,843	13,232,235	13,185,773	13,268,150	12,996,801	13,200,334	10,870,425	10,993,271	22,342,472	34,154,194	39,450,724	35,064,030	131,011,420	90,607,780	100,366,748			
Participación Trabajadores D.	26,986,499	20,690,464	19,572,901	0	0	0	0	0	0	0	0	0	0	0	19,147,583	0	0	0	19,147,583	19,147,583	21,880,461	18,410,312			