

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 05/02/2013

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.28 AM

EN NUEVOS SOLES

(C47471001-201328)

FECHA CIERRE : 28/01/2013

HORA CIERRE : 10.47.47

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(PR OYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL					
PRESUPUESTO DE OPERACION																					0	0	0	0	0
1 INGRESOS	949,774,302	905,455,317	1,170,598,556	101,145,744	94,023,262	88,286,520	89,055,799	89,088,626	91,839,083	86,668,625	86,651,476	85,013,121	82,854,948	84,032,989	83,970,575	283,455,526	269,983,508	258,333,222	250,858,512	1,062,630,768	941,624,319	1,228,045,697			
1.1 Venta de Bienes	908,903,684	819,637,227	1,015,788,236	86,160,956	78,939,422	73,013,749	73,766,983	74,719,672	77,396,548	72,298,171	72,307,091	70,380,974	68,441,856	69,589,375	69,516,049	238,114,127	225,883,203	214,986,236	207,547,280	886,530,846	846,490,656	1,190,332,417			
1.2 Venta de Servicios																0	0	0	0	0					
1.3 Ingresos Financieros	4,425,094	4,294,100	9,947,986	773,610	902,662	1,011,593	1,107,638	157,776	161,357	159,276	162,857	350,619	231,564	212,086	305,608	2,687,865	1,426,771	672,752	749,258	5,536,646	6,145,563	6,288,967			
1.4 Ingresos por participacion o	2,898,964															0	0	0	0	0					
1.5 Ingresos complementarios	4,636,095			80,905	50,905	130,905	50,905	80,905	150,905	80,905	51,255	151,255	51,255	101,255	18,645	262,715	282,715	283,415	171,155	1,000,000	1,010,000	1,020,607			
1.6 Otros	28,910,465	81,523,990	144,862,334	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	14,130,273	42,390,819	42,390,819	42,390,819	42,390,819	169,563,276	87,978,100	30,403,706			
2 EGRESOS	568,170,071	448,833,167	589,904,537	42,919,671	44,353,301	49,254,862	53,933,630	47,990,733	63,397,760	63,869,274	69,756,374	65,653,404	36,288,408	30,304,521	45,619,676	136,527,834	165,322,123	199,279,052	112,212,605	613,341,614	374,764,392	575,191,165			
2.1 Compra de Bienes	107,074,076	40,975,246	90,186,289	2,601,843	2,919,604	7,540,965	5,183,836	4,130,495	9,055,412	8,795,928	9,171,336	10,365,669	6,254,581	3,653,560	13,032,272	13,062,412	18,369,743	28,332,933	22,940,413	82,705,501	48,185,487	220,091,472			
2.1.1 Insumos y suministros	106,543,797	40,490,468	89,685,420	2,557,020	2,874,781	7,491,642	5,131,513	4,078,172	9,003,089	8,743,605	9,119,013	10,312,922	6,202,258	3,601,238	12,990,248	12,923,443	18,212,774	28,175,540	22,793,744	82,105,501	47,546,673	219,444,673			
2.1.2 Combustibles y lubricantes	530,279	484,778	500,869	44,823	44,823	49,323	52,323	52,323	52,323	52,323	52,323	52,323	52,747	52,323	42,024	138,969	156,969	157,393	146,669	600,000	638,814	646,799			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	36,133,142	36,311,858	70,011,044	5,584,474	5,086,304	5,254,507	4,682,780	5,166,035	4,665,823	5,149,369	4,861,515	5,911,719	4,379,704	4,718,610	9,420,906	15,925,285	14,514,638	15,922,603	18,519,220	64,881,746	66,671,167	67,864,542			
2.2.1 Sueldos y Salarios (GIP)	22,062,229	21,182,588	23,026,119	2,105,915	1,909,142	2,179,748	1,907,999	1,900,458	1,908,226	1,992,258	1,863,360	3,427,251	1,862,905	1,862,905	1,987,855	6,194,805	5,716,683	7,282,869	5,713,665	24,908,022	25,399,584	25,900,980			
2.2.1.1 Basica (GIP)	14,200,586	14,149,289	15,165,274	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	1,327,524	3,982,572	3,982,572	3,982,572	3,982,573	15,930,289	16,248,894	16,573,872			
2.2.1.2 Bonificaciones (GIP)	3,997,660	3,147,747	3,691,053	195,756	205,283	461,589	203,040	200,599	191,467	316,999	188,101	1,751,992	187,646	187,646	312,594	862,628	595,106	2,257,092	687,886	4,402,712	4,490,767	4,580,583			
2.2.1.3 Gratificaciones (GIP)	2,723,895	2,710,831	2,877,069	262,913	262,913	262,913	262,913	262,913	262,913	262,913	262,913	262,913	262,913	262,913	262,918	788,739	788,739	788,739	788,744	3,154,961	3,218,055	3,282,416			
2.2.1.4 Asignaciones (GIP)	462,931	471,157	555,026	252,059	45,759	60,059	46,859	41,759	58,659	17,159	17,159	17,159	17,159	17,159	17,163	357,877	147,277	51,477	51,481	608,112	620,270	632,676			
2.2.1.5 Horas Extras (GIP)	369,931	404,168	425,845	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,175	40,169	120,525	120,525	120,525	120,519	482,094	491,742	501,577			
2.2.1.6 Otros (GIP)	307,226	299,396	311,852	27,488	27,488	27,488	27,488	27,488	27,488	27,488	27,488	27,488	27,488	27,488	27,486	82,464	82,464	82,464	82,462	329,854	329,856	329,856			
2.2.2 Compensacion por tiempo de	1,584,062	1,779,950	1,693,570	153,366	153,366	153,366	153,366	153,366	153,366	153,366	153,366	153,366	153,366	153,366	153,368	460,098	460,098	460,098	460,100	1,840,394	1,877,200	1,914,744			
2.2.3 Seguridad y prevision Social	1,378,980	1,413,873	1,477,681	129,054	186,475	129,054	129,054	129,054	129,054	129,054	129,054	129,054	129,054	129,054	129,052	444,583	387,162	444,583	387,160	1,663,488	1,696,760	1,730,695			
2.2.4 Dietas del Directorio (GIP)	177,112	162,240	247,378	25,500	25,500	25,500	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)	255,498	317,852	427,124	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	132,000	132,000	132,000	132,000	440,000	448,800	457,776			
2.2.6 Jubilaciones y Pensiones	6,205,392	6,273,483	6,367,629	451,477	451,477	519,077	451,477	451,477	451,477	892,126	451,477	451,477	451,477	451,477	892,130	1,422,031	1,354,431	1,795,080	1,795,084	6,366,626	6,366,623	6,366,623			
2.2.7 Otros gastos de personal	4,469,869	5,181,872	36,771,543	2,719,162	2,360,344	2,203,762	1,971,384	2,462,180	1,954,200	1,913,065	2,137,337	1,681,071	1,713,402	2,052,308	6,189,001	7,283,268	6,387,764	5,731,473	9,954,711	29,357,216	30,576,200	31,187,724			

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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		
2.2.7.1 Refrigerio (GIP)	446,186	499,331	441,426	40,850	40,850	40,850	40,850	45,850	40,850	45,850	41,050	46,050	41,050	41,050	46,050	122,550	127,550	132,950	128,150	511,200	521,424	531,852
2.2.7.2 Uniformes (GIP)	202,601	202,681	321,881					66,830				248,000			54,530	0	66,830	248,000	54,530	369,360	376,747	384,282
2.2.7.3 Asistencia Medica (GIP)	3,320,995	3,443,717	3,738,289	322,132	322,132	322,132	322,132	325,132	325,970	325,970	325,970	304,257	155,970	155,970	155,972	966,396	973,234	956,197	467,912	3,363,739	3,431,012	3,499,632
2.2.7.4 Seguro complementario	88,943	96,459	99,777	4,035	48,303	4,035	4,035	4,035	4,035	4,035	4,035	48,303	4,035	4,035	4,035	56,373	12,105	56,373	12,103	136,954	139,695	142,489
2.2.7.5 Pago de indem. por cese			655,151													0	0	0	0	0		
2.2.7.6 Incentivos por retiro																0	0	0	0	0		
2.2.7.7 Celebraciones (GIP)	26,052	85,995	80,744				3,000	8,300	3,100	5,000		35,800	8,000	100	24,400	0	14,400	40,800	32,500	87,700	89,454	91,243
2.2.7.8 Bonos de Productividad																0	0	0	0	0		
2.2.7.9 Participación de			30,474,456	2,245,620	1,803,683	1,689,557	1,450,530	1,884,908	1,441,458	1,402,647	1,318,227	1,162,829	1,376,148	1,706,803	5,760,694	5,738,860	4,776,896	3,883,703	8,843,645	23,243,104	24,339,804	24,826,600
2.2.7.10 Otros (GIP)	385,092	853,689	959,819	106,525	145,376	147,188	150,837	127,125	138,787	129,563	155,787	128,100	128,199	144,350	143,322	399,089	416,749	413,450	415,871	1,645,159	1,678,064	1,711,626
2.3 Servicios prestados por	236,938,067	190,260,293	209,116,837	17,227,419	17,680,036	17,060,216	17,723,493	18,267,992	18,025,412	19,041,069	18,350,410	17,370,966	17,549,282	16,589,007	18,438,758	51,967,671	54,016,897	54,762,445	52,577,047	213,324,060	206,601,258	229,724,298
2.3.1 Transporte y almacenamiento	166,374,196	170,316,463	184,890,397	15,030,030	15,041,506	15,101,278	15,045,447	15,285,579	15,109,868	15,081,144	15,127,944	15,140,858	14,889,568	14,973,358	14,947,150	45,172,814	45,440,894	45,349,946	44,810,076	180,773,730	173,604,816	196,274,871
2.3.2 Tarifas de servicios publicos	1,049,165	1,315,004	1,226,206	132,615	124,855	128,115	125,395	124,615	126,355	145,915	124,695	125,915	125,655	125,655	209,195	385,585	376,365	396,525	460,505	1,618,980	1,635,170	1,651,521
2.3.3 Honorarios profesionales	3,459,346	3,665,561	4,704,300	239,161	518,112	325,974	451,371	427,748	355,835	960,033	405,408	527,913	656,050	161,150	482,300	1,083,247	1,234,954	1,893,354	1,299,500	5,511,055	5,621,276	5,733,702
2.3.3.1 Auditorias (GIP)	312,318	279,505	409,303		270,000	5,000			15,000		45,000	180,000				275,000	15,000	225,000	0	515,000	525,300	535,806
2.3.3.2 Consultorias (GIP)	1,360,607	1,760,533	1,746,942	87,500	122,000	139,218	258,773	200,259	144,600	252,578	199,172	166,800	393,000	89,800	146,300	348,718	603,632	618,550	629,100	2,200,000	2,244,000	2,288,880
2.3.3.3 Asesorias (GIP)	1,235,824	1,124,471	1,792,881	81,475	114,926	145,037	139,000	182,126	150,817	610,269	125,750	134,055	108,850	63,750	140,000	341,438	471,943	870,074	312,600	1,996,055	2,035,976	2,076,696
2.3.3.4 Otros servicios no	550,597	501,052	755,174	70,186	11,186	36,719	53,598	45,363	45,418	97,186	35,486	47,058	154,200	7,600	196,000	118,091	144,379	179,730	357,800	800,000	816,000	832,320
2.3.4 Mantenimiento y Reparacion	4,802,139	6,613,796	9,384,968	455,152	1,418,939	755,120	1,371,244	1,625,337	1,327,043	1,632,621	2,055,159	902,115	1,007,369	479,081	1,970,820	2,629,211	4,323,624	4,589,895	3,457,270	15,000,000	15,149,999	15,301,499
2.3.5 Alquileres	314,032	302,637	483,570	28,100	28,100	28,100	30,100	28,100	28,100	30,100	28,100	28,100	28,100	30,100	28,100	84,300	86,300	86,300	86,300	343,200	346,632	350,098
2.3.6 Serv. de vigilancia,	4,670,967	4,631,081	5,808,323	499,967	499,967	500,367	499,967	499,967	499,967	501,367	500,967	510,767	501,421	501,021	380,701	1,500,301	1,499,901	1,513,101	1,383,143	5,896,446	6,014,375	6,134,662
2.3.6.1 Vigilancia (GIP)	3,735,577	3,661,020	4,442,094	386,221	386,221	386,221	386,221	386,221	386,221	387,221	387,221	387,221	387,221	387,221	317,219	1,158,663	1,158,663	1,161,663	1,091,661	4,570,650	4,662,063	4,755,304
2.3.6.2 Guardiania (GIP)																0	0	0	0	0		
2.3.6.3 Limpieza (GIP)	935,390	970,061	1,366,229	113,746	113,746	114,146	113,746	113,746	113,746	114,146	113,746	123,546	114,200	113,800	63,482	341,638	341,238	351,438	291,482	1,325,796	1,352,312	1,379,358
2.3.7 Publicidad y Publicaciones	212,005	92,259	221,329		2,200	200	3,900	19,000	10,452	2,000	50,652	22,292	22,504	1,000	15,800	2,400	33,352	74,944	39,304	150,000	151,500	153,015
2.3.8 Otros	56,056,217	3,323,492	2,397,744	842,394	46,357	221,062	196,069	257,646	567,792	687,889	57,485	113,006	316,615	319,642	404,692	1,109,813	1,021,507	858,380	1,040,949	4,030,649	4,077,490	4,124,930
2.3.8.1 Servicio de mensajería y	35,738	32,732	51,435	3,455	3,155	3,365	2,260	3,625	3,145	3,615	3,105	3,665	8,630	3,665	3,315	9,975	9,030	10,385	15,610	45,000	45,900	46,818

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2.3.8.2 Prov. de personal por	134,891	149,352	123,581	7,856	5,909	5,909	5,909	9,017	5,909	11,818	20,521	6,068	6,068	7,398	16,077	19,674	20,835	38,407	29,543	108,459	110,629	112,842
2.3.8.3 Otros relacionados a GIP	348,907	358,931	461,129	2,500	10,500	7,000	20,500	2,500	297,000	2,500	2,500	7,000	2,500	141,000	4,500	20,000	320,000	12,000	148,000	500,000	510,000	520,200
2.3.8.4 Otros no relacionados a	55,536,681	2,782,477	1,761,599	828,583	26,793	204,788	167,400	242,504	261,738	669,956	31,359	96,273	299,417	167,579	380,800	1,060,164	671,642	797,588	847,796	3,377,190	3,410,961	3,445,070
2.4 Tributos	19,427,439	19,061,025	23,020,073	1,405,510	3,924,591	1,301,476	4,085,071	2,192,682	1,346,661	1,365,751	2,059,396	1,249,577	1,263,477	2,039,986	1,405,282	6,631,577	7,624,414	4,674,724	4,708,745	23,639,460	20,818,487	24,610,199
2.4.1 Impuesto a las	1,316,409	289,577	128,404	9,546	8,514	8,089	12,881	11,379	12,064	13,140	15,246	13,315	12,532	13,033	9,721	26,149	36,324	41,701	35,286	139,460	111,972	111,734
2.4.2 Otros impuestos y	18,111,030	18,771,448	22,891,669	1,395,964	3,916,077	1,293,387	4,072,190	2,181,303	1,334,597	1,352,611	2,044,150	1,236,262	1,250,945	2,026,953	1,395,561	6,605,428	7,588,090	4,633,023	4,673,459	23,500,000	20,706,515	24,498,465
2.5 Gastos diversos de Gestion	9,172,822	9,363,113	19,895,143	855,529	837,894	1,407,998	1,522,746	876,054	1,721,741	870,407	859,823	1,463,644	4,575,214	863,944	1,239,129	3,101,421	4,120,541	3,193,874	6,678,287	17,094,123	17,375,605	17,637,143
2.5.1 Seguros	7,068,261	7,334,107	7,663,761	683,610	679,730	679,730	679,730	679,730	683,449	690,235	702,606	692,244	689,925	689,925	689,925	2,043,070	2,042,909	2,085,085	2,069,775	8,240,839	8,430,378	8,598,986
2.5.2 Viaticos (GIP)	212,129	250,174	282,760	16,115	27,142	26,453	24,758	32,182	31,751	24,433	30,012	28,596	30,289	29,059	40,203	69,710	88,691	83,041	99,551	340,993	347,813	354,769
2.5.3 Gastos de Representacion	4,621	3,113	11,475	350	350	1,350	850	350	850	1,275	850	350	2,190	850	2,676	2,050	2,050	2,475	5,716	12,291	12,414	12,538
2.5.4 Otros	1,887,811	1,775,719	11,937,147	155,454	130,672	700,465	817,408	163,792	1,005,691	154,464	126,355	742,454	3,852,810	144,110	506,325	986,591	1,986,891	1,023,273	4,503,245	8,500,000	8,585,000	8,670,850
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0		
2.5.4.2 Otros no relacionados a	1,887,811	1,775,719	11,937,147	155,454	130,672	700,465	817,408	163,792	1,005,691	154,464	126,355	742,454	3,852,810	144,110	506,325	986,591	1,986,891	1,023,273	4,503,245	8,500,000	8,585,000	8,670,850
2.6 Gastos Financieros 2/	15,624,710	12,883,352	44,518,829	859,730	859,230	859,730	4,859,230	1,508,730	859,230	859,730	859,230	859,730	859,230	859,730	859,230	2,578,690	7,227,190	2,578,690	2,578,190	14,962,760	15,112,388	15,263,511
2.7 Otros	143,799,815	139,978,280	133,156,322	14,385,166	13,045,642	15,829,970	15,876,474	15,848,745	27,723,481	27,787,020	33,594,664	28,432,099	1,406,920	1,579,684	1,224,099	43,260,778	59,448,700	89,813,783	4,210,703	196,733,964		
RESULTADO DE OPERACION	381,604,231	456,622,150	580,694,019	58,226,073	49,669,961	39,031,658	35,122,169	41,097,893	28,441,323	22,799,351	16,895,102	19,359,717	46,566,540	53,728,468	38,350,899	146,927,692	104,661,385	59,054,170	138,645,907	449,289,154	566,859,927	652,854,532
3 GASTOS DE CAPITAL	20,803,117	24,212,377	28,918,946	118,361	1,597,298	2,862,792	2,224,396	8,644,008	10,664,419	8,509,787	4,603,571	8,808,526	2,955,299	7,686,550	2,118,697	4,578,451	21,532,823	21,921,884	12,760,546	60,793,704	151,306,971	205,290,223
3.1 Presupuesto de Inversiones -	20,803,117	24,212,377	28,918,946	118,361	1,597,298	2,862,792	2,224,396	8,644,008	10,664,419	8,509,787	4,603,571	8,808,526	2,955,299	7,686,550	2,118,697	4,578,451	21,532,823	21,921,884	12,760,546	60,793,704	151,306,971	205,290,223
3.1.1 Proyecto de Inversion	5,200,845	15,036,704	19,652,367	118,361	1,587,298	2,496,730	1,851,731	2,270,734	8,411,211	2,267,423	2,716,379	1,526,446	2,035,581	5,403,528	1,814,578	4,202,389	12,533,676	6,510,248	9,253,687	32,500,000	135,487,308	180,576,844
3.1.2 Gastos de capital no ligados	15,602,272	9,175,673	9,266,579	0	10,000	366,062	372,665	6,373,274	2,253,208	6,242,364	1,887,192	7,282,080	919,718	2,283,022	304,119	376,062	8,999,147	15,411,636	3,506,859	28,293,704	15,819,663	24,713,379
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	13,539,710															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	13,539,710															0	0	0	0	0		
5 TRANSFERENCIAS NETAS	-8,000,000	-8,000,000	-1,500,000		-500,000											-500,000	-500,000	0	-500,000	-500,000	-1,500,000	-1,500,000

(REAL)

PRESUPUESTO EJERCICIO 2013

Fecha Impr : 05/02/2013

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.28 AM

EN NUEVOS SOLES

FECHA CIERRE : 28/01/2013

HORA CIERRE : 10.47.47

(C47471001-201328)

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																	31.12.2014(PR OYECTADO)	31.12.2015(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	8,000,000	1,500,000			500,000				500,000							500,000	500,000	0	500,000	500,000	1,500,000	1,500,000	1,500,000
RESULTADO ECONOMICO	366,340,824	424,409,773	550,275,073	58,107,712	48,072,663	35,668,866	32,897,773	32,453,885	17,776,904	13,789,564	12,291,531	10,551,191	43,611,241	46,041,918	35,732,202	141,849,241	83,128,562	36,632,286	125,385,361	386,995,450	414,052,956	446,064,309		
6 FINANCIAMIENTO NETO																	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			
RESULTADO DE EJERCICIOS																	0	0	0	0	0			

PRESUPUESTO EJERCICIO 2013

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

(C47471001-201328)

FECHA CIERRE : 28/01/2013

HORA CIERRE : 10.47.47

RUBROS	31.12.2010 (REAL)	31.12.2011 (REAL)	31.12.2012(E STIMADO)	PRESUPUESTO AÑO 2013																31.12.2014(PR OYECTADO)	31.12.2015(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	366,340,824	424,409,773	550,275,073	58,107,712	48,072,663	35,668,866	32,897,773	32,453,885	17,776,904	13,789,564	12,291,531	10,551,191	43,611,241	46,041,918	35,732,202	141,849,241	83,128,562	36,632,286	125,385,361	386,995,450	414,052,956	446,064,309
GIP-TOTAL	44,995,120	45,399,689	81,442,572	6,353,528	6,151,089	6,123,575	5,687,545	6,141,074	5,859,430	6,653,135	5,824,028	6,995,728	5,584,662	5,561,903	10,348,002	18,628,192	17,688,049	19,472,891	21,494,567	77,283,699	79,321,160	80,767,535
Impuesto a la Renta			161,044,376	11,051,519	10,221,925	10,327,378	10,460,754	10,835,517	10,121,744	10,122,993	9,853,336	9,581,860	9,742,513	11,930,289	39,958,674	31,600,822	31,418,015	29,558,189	61,631,476	154,208,502	107,018,694	196,527,409