

**PRESUPUESTO EJERCICIO 2014**

Fecha Impr : 05/02/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.18 AM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.45.25

**(C25451901-201427)**

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																
PRESUPUESTO DE OPERACION																	0	0	0	0	0															
1 INGRESOS	905,455,317	1,166,440,101	1,142,505,952	79,412,084	82,837,440	76,727,118	80,456,123	81,404,007	83,614,952	83,963,226	86,132,656	86,894,825	83,547,119	80,153,849	98,209,771	238,976,642	245,475,082	256,990,707	261,910,739	1,003,353,170	1,281,018,442	1,346,500,928														
1.1 Venta de Bienes																0	0	0	0	0																
1.2 Venta de Servicios	819,637,227	1,011,146,342	1,000,500,278	79,091,013	81,197,789	74,719,096	78,816,472	80,972,854	83,440,092	83,568,261	86,057,446	86,395,327	83,471,909	79,812,466	76,997,900	235,007,898	243,229,418	256,021,034	240,282,275	974,540,625	1,253,433,726	1,318,895,551														
1.3 Ingresos Financieros	4,294,100	10,367,066	7,759,155	238,211	22,000	310,371	22,000	348,293	22,000	312,105	22,000	346,288	22,000	238,173	22,000	570,582	392,293	680,393	282,173	1,925,441	1,091,241	1,099,640														
1.4 Ingresos por participacion o																0	0	0	0	0																
1.5 Ingresos complementarios		2,350,857	11,841,886	82,860	52,860	132,860	52,860	82,860	152,860	82,860	53,210	153,210	53,210	103,210	21,189,871	268,580	288,580	289,280	21,346,291	22,192,731	22,204,292	22,216,554														
1.6 Otros	81,523,990	142,575,836	122,404,633		1,564,791	1,564,791	1,564,791									3,129,582	1,564,791	0	0	4,694,373	4,289,183	4,289,183														
2 EGRESOS	448,833,167	585,841,080	432,170,821	31,408,625	33,365,105	35,502,112	32,607,644	33,695,595	35,182,431	43,662,481	37,498,552	35,153,888	32,520,798	29,405,204	34,217,764	100,275,842	101,485,670	116,314,921	96,143,766	414,220,199	649,620,990	802,974,921														
2.1 Compra de Bienes	40,975,246	77,688,272	42,546,383	1,086,828	841,295	3,552,393	1,145,987	1,465,804	3,095,359	11,336,543	4,195,840	3,549,686	3,681,138	3,786,620	3,950,572	5,480,516	5,707,150	19,082,069	11,418,330	41,688,065	254,892,367	386,066,961														
2.1.1 Insumos y suministros	40,490,468	77,250,512	42,044,912	1,059,741	770,830	3,525,306	1,074,722	1,438,717	3,024,894	11,309,456	4,125,375	3,522,599	3,610,673	3,759,533	3,880,107	5,355,877	5,538,333	18,957,430	11,250,313	41,101,953	254,268,338	385,435,132														
2.1.2 Combustibles y lubricantes	484,778	437,760	501,471	27,087	70,465	27,087	71,265	27,087	70,465	27,087	70,465	27,087	70,465	27,087	70,465	124,639	168,817	124,639	168,017	586,112	624,029	631,829														
2.1.3 Otros																0	0	0	0	0																
2.2. Gastos de personal (GIP)	36,311,858	68,885,789	58,748,047	5,155,166	4,932,920	4,597,500	4,732,348	4,861,033	4,750,303	4,917,995	5,118,467	5,523,227	4,680,458	4,705,341	5,966,116	14,685,586	14,343,684	15,559,689	15,351,915	59,940,874	61,002,773	62,085,912														
2.2.1 Sueldos y Salarios (GIP)	21,182,588	22,120,349	22,644,267	2,203,643	2,468,921	1,884,093	1,866,493	1,880,793	1,864,293	1,930,336	1,863,193	2,591,258	1,863,193	1,863,193	1,928,137	6,556,657	5,611,579	6,384,787	5,654,523	24,207,546	24,685,613	25,173,243														
2.2.1.1 Basica (GIP)	14,149,289	14,507,758	14,698,756	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	1,401,034	4,203,102	4,203,102	4,203,102	4,203,102	16,812,408	17,148,656	17,491,629														
2.2.1.2 Bonificaciones (GIP)	3,147,747	3,530,554	3,837,266	97,896	701,424	97,896	97,896	97,896	97,896	162,839	97,896	825,961	97,896	97,896	162,841	897,216	293,688	1,086,696	358,633	2,636,233	2,688,956	2,742,735														
2.2.1.3 Gratificaciones (GIP)	2,710,831	2,849,492	2,873,842	278,276	278,276	278,276	278,276	278,276	278,276	278,276	278,276	278,276	278,276	278,276	278,276	834,828	834,828	834,828	834,822	3,339,306	3,406,098	3,474,220														
2.2.1.4 Asignaciones (GIP)	471,157	525,993	496,672	357,937	19,687	38,387	20,787	35,087	18,587	19,687	17,487	17,487	17,487	17,487	17,492	416,011	74,461	54,661	52,466	597,599	609,546	621,737														
2.2.1.5 Horas Extras (GIP)	404,168	406,509	449,064	43,155	43,155	43,155	43,155	43,155	43,155	43,155	43,155	43,155	43,155	43,155	43,151	129,465	129,465	129,465	129,461	517,856	528,217	538,782														
2.2.1.6 Otros (GIP)	299,396	300,043	288,667	25,345	25,345	25,345	25,345	25,345	25,345	25,345	25,345	25,345	25,345	25,345	25,349	76,035	76,035	76,035	76,039	304,144	304,140	304,140														
2.2.2 Compensacion por tiempo de	1,779,950	1,660,750	1,710,480	162,327	162,327	162,327	162,327	162,327	162,327	162,327	162,327	162,327	162,327	162,327	162,331	486,981	486,981	486,981	486,985	1,947,928	1,986,882	2,026,620														
2.2.3 Seguridad y prevision Social	1,413,873	1,498,521	1,520,964	146,963	146,963	146,963	146,963	146,963	146,963	146,963	146,963	146,963	146,963	146,963	146,961	440,889	440,889	440,889	440,887	1,763,554	1,798,827	1,834,804														
2.2.4 Dietas del Directorio (GIP)	162,240	250,778	306,000	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)	317,852	368,458	507,647	30,000	30,000	40,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	300,000	1,000,000	1,020,000	1,040,400														
2.2.6 Jubilaciones y Pensiones	6,273,483	6,265,814	6,071,211	443,381	443,381	508,581	443,381	443,381	443,381	443,381	868,381	443,381	443,381	443,381	443,381	868,381	1,395,343	1,330,143	1,755,143	1,755,143	6,235,772	6,235,772	6,235,772													
2.2.7 Otros gastos de personal	5,181,872	36,721,119	25,987,478	2,143,352	1,655,828	1,830,036	1,987,684	2,102,069	2,007,839	1,684,488	2,377,103	2,053,798	1,939,094	1,963,977	2,734,806	5,629,216	6,097,592	6,115,389	6,637,877	24,480,074	24,969,679	25,468,073														

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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	510,782	49,276	49,276	49,276	49,276	49,276	54,276	51,276	49,271	55,750	53,750	50,750	55,750	147,828	152,828	156,297	160,250	617,203	629,547	642,138
2.2.7.2 Uniformes (GIP)	202,681	206,510	102,970									367,920			71,820	0	0	367,920	71,820	439,740	448,535	457,505
2.2.7.3 Asistencia Medica (GIP)	3,443,717	3,738,444	3,555,772	179,164	179,164	179,164	179,164	179,164	179,164	179,164	179,164	179,164	179,164	179,164	179,167	537,492	537,492	537,492	537,495	2,149,971	2,192,968	2,236,828
2.2.7.4 Seguro complementario	96,459	101,940	115,497	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,382	12,383	37,146	37,146	37,146	37,147	148,585	151,556	154,587	
2.2.7.5 Pago de indem. por cese	0	655,151								0				0	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)	85,995	81,816	131,087		5,000	4,000	18,000	13,000	7,000			50,000	18,000		45,000	5,000	35,000	57,000	63,000	160,000	163,200	166,464
2.2.7.8 Bonos de Productividad															0	0	0	0	0	0	0	0
2.2.7.9 Participación de		30,562,688	20,501,458	1,758,950	1,282,451	1,417,984	1,569,607	1,671,437	1,580,679	1,289,961	1,602,311	1,610,447	1,528,393	1,562,088	2,176,318	4,459,385	4,821,723	4,502,719	5,266,799	19,050,626	19,431,645	19,820,278
2.2.7.10 Otros (GIP)	853,689	882,965	1,069,912	143,580	132,555	166,230	173,255	171,810	168,338	144,705	166,055	146,055	147,405	159,593	194,368	442,365	513,403	456,815	501,366	1,913,949	1,952,228	1,991,273
2.3 Servicios prestados por	190,260,293	206,769,677	229,684,464	21,341,231	21,332,481	22,505,776	22,441,381	21,825,117	22,216,616	23,021,654	22,697,950	21,866,593	17,994,170	16,089,885	18,299,757	65,179,488	66,483,114	67,586,197	52,383,812	251,632,611	272,657,214	293,194,679
2.3.1 Transporte y almacenamiento	170,316,463	185,277,983	199,835,080	19,364,106	19,362,371	19,386,906	19,361,773	18,135,013	18,126,825	18,101,183	18,106,990	18,116,186	13,226,600	13,232,720	13,256,879	58,113,383	55,623,611	54,324,359	39,716,199	207,777,552	228,247,565	248,222,573
2.3.2 Tarifas de servicios publicos	1,315,004	1,310,308	1,456,130	137,505	137,480	139,280	138,005	120,480	122,280	191,932	120,480	122,280	120,505	120,480	122,281	414,265	380,765	434,692	363,266	1,592,988	1,608,917	1,625,006
2.3.3 Honorarios profesionales	3,665,561	4,062,768	5,167,089	213,833	527,686	429,907	396,293	393,101	547,041	472,820	383,855	597,168	755,508	356,464	677,900	1,171,426	1,336,435	1,453,843	1,789,872	5,751,576	5,866,609	5,983,942
2.3.3.1 Auditorias (GIP)	279,505	409,303	502,906	13,000	270,000			54,000		25,000		180,000			15,000	283,000	54,000	205,000	15,000	557,000	568,140	579,503
2.3.3.2 Consultorias (GIP)	1,760,533	1,378,204	2,026,539	90,837	134,712	218,219	197,161	175,235	305,357	208,992	162,475	241,324	425,736	160,637	225,977	443,768	677,753	612,791	812,350	2,546,662	2,597,595	2,649,547
2.3.3.3 Asesorias (GIP)	1,124,471	1,594,752	1,770,087	76,782	98,214	161,942	165,797	132,822	199,623	153,075	178,926	131,171	232,923	136,283	284,254	336,938	498,242	463,172	653,460	1,951,812	1,990,848	2,030,665
2.3.3.4 Otros servicios no	501,052	680,509	867,557	33,214	24,760	49,746	33,335	31,044	42,061	85,753	42,454	44,673	96,849	59,544	152,669	107,720	106,440	172,880	309,062	696,102	710,026	724,227
2.3.4 Mantenimiento y Reparacion	6,613,796	8,201,250	11,732,004	416,383	662,018	1,019,486	960,644	1,719,371	1,921,004	1,601,021	2,435,706	1,450,090	1,486,392	1,487,674	1,150,230	2,097,887	4,601,019	5,486,817	4,124,296	16,310,019	16,473,120	16,637,851
2.3.5 Alquileres	302,637	432,980	421,605	34,000	35,200	254,000	34,000	35,200	34,000	234,000	35,200	34,000	34,000	35,200	84,000	323,200	103,200	303,200	153,200	882,800	891,628	900,544
2.3.6 Serv. de vigilancia,	4,631,081	5,500,908	5,691,516	517,643	517,643	518,043	517,643	517,643	517,643	518,043	517,643	517,643	534,048	0	0	1,553,329	1,552,929	1,553,329	534,048	5,193,635	5,297,505	5,403,456
2.3.6.1 Vigilancia (GIP)	3,661,020	4,364,355	4,460,516	405,394	405,394	405,394	405,394	405,394	405,394	405,394	405,394	405,394	410,422	0	0	1,216,182	1,216,182	1,216,182	410,422	4,058,968	4,140,144	4,222,947
2.3.6.2 Guardiania (GIP)																0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	970,061	1,136,553	1,231,000	112,249	112,249	112,649	112,249	112,249	112,249	112,649	112,249	112,249	123,626	0	0	337,147	336,747	337,147	123,626	1,134,667	1,157,361	1,180,509
2.3.7 Publicidad y Publicaciones	92,259	90,702	172,973	1,800	5,000	41,811	4,000	70,612	42,780	41,112	147,400	82,306	42,912	27,900	15,000	48,611	117,392	270,818	85,812	522,633	527,859	533,138
2.3.8 Otros	3,323,492	1,892,778	5,208,067	655,961	85,083	716,343	1,029,023	833,697	905,043	1,861,543	950,676	946,920	1,794,205	829,447	2,993,467	1,457,387	2,767,763	3,759,139	5,617,119	13,601,408	13,744,011	13,888,169
2.3.8.1 Servicio de mensajería y	32,732	31,900	41,624	4,060	4,060	6,560	4,070	4,070	6,570	4,070	9,580	6,570	4,145	5,070	7,970	14,680	14,710	20,220	17,185	66,795	68,131	69,494

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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			
2.3.8.2 Prov. de personal por	149,352	128,037	104,856	8,352	6,394	6,394	6,394	7,175	6,394	9,591	17,943	6,388	6,388	7,805	17,019	21,140	19,963	33,922	31,212	106,237	108,362	110,529	
2.3.8.3 Otros relacionados a GIP	358,931	82,874	377,495	2,330	22,330	412,330	22,330	2,830	8,330	2,330	2,330	2,830	2,330	2,830	2,330	2,830	436,990	33,490	7,490	7,490	485,460	495,169	505,073
2.3.8.4 Otros no relacionados a	2,782,477	1,649,967	4,684,092	641,219	52,299	291,059	996,229	819,622	883,749	1,845,552	920,823	931,132	1,781,342	814,242	2,965,648	984,577	2,699,600	3,697,507	5,561,232	12,942,916	13,072,349	13,203,073	
2.4 Tributos	19,061,025	22,074,059	22,459,323	1,490,289	3,679,756	2,020,765	1,466,855	2,391,347	1,502,936	1,539,385	2,417,500	1,502,486	1,459,976	2,326,170	1,969,822	7,190,810	5,361,138	5,459,371	5,755,968	23,767,287	26,757,065	27,206,205	
2.4.1 Impuesto a las	289,577	124,145	63,945	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	24,000	24,000	24,000	96,000	61,456	78,746	
2.4.2 Otros impuestos y	18,771,448	21,949,914	22,395,378	1,482,289	3,671,756	2,012,765	1,458,855	2,383,347	1,494,936	1,531,385	2,409,500	1,494,486	1,451,976	2,318,170	1,961,822	7,166,810	5,337,138	5,435,371	5,731,968	23,671,287	26,695,609	27,127,459	
2.5 Gastos diversos de Gestion	9,363,113	24,177,476	15,327,127	2,131,611	2,009,650	2,822,178	2,530,696	2,531,972	3,049,589	2,632,938	2,489,812	2,708,396	4,298,805	2,439,941	3,640,847	6,963,439	8,112,257	7,831,146	10,379,593	33,286,435	30,776,837	30,851,082	
2.5.1 Seguros	7,334,107	7,648,781	10,011,698	1,944,160	1,836,223	2,327,202	2,248,427	2,320,861	2,248,752	2,304,657	2,275,963	2,204,188	2,282,304	2,204,188	2,275,963	6,107,585	6,818,040	6,784,808	6,762,455	26,472,888	23,889,883	23,889,883	
2.5.2 Viaticos (GIP)	250,174	255,310	331,466	29,030	33,601	44,261	45,454	35,358	43,628	47,400	48,650	41,237	45,812	44,893	67,779	106,892	124,440	137,287	158,484	527,103	537,645	548,398	
2.5.3 Gastos de Representacion	3,113	5,126	6,365	360	360	1,360	860	360	860	2,260	860	360	2,200	860	1,860	2,080	2,080	3,480	4,920	12,560	12,686	12,812	
2.5.4 Otros	1,775,719	16,268,259	4,977,598	158,061	139,466	449,355	235,955	175,393	756,349	278,621	164,339	462,611	1,968,489	190,000	1,295,245	746,882	1,167,697	905,571	3,453,734	6,273,884	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	4,977,598	158,061	139,466	449,355	235,955	175,393	756,349	278,621	164,339	462,611	1,968,489	190,000	1,295,245	746,882	1,167,697	905,571	3,453,734	6,273,884	6,336,623	6,399,989	
2.6 Gastos Financieros 2/	12,883,352	50,314,320	11,039,049	3,500	363,813	3,500	290,377	620,322	567,628	213,966	578,983	3,500	406,251	57,247	390,650	370,813	1,478,327	796,449	854,148	3,499,737	3,534,734	3,570,082	
2.7 Otros	139,978,280	135,931,487	52,366,428	200,000	205,190										405,190	0	0	0	405,190				
RESULTADO DE OPERACION	456,622,150	580,599,021	710,335,131	48,003,459	49,472,335	41,225,006	47,848,479	47,708,412	48,432,521	40,300,745	48,634,104	51,740,937	51,026,321	50,748,645	63,992,007	138,700,800	143,989,412	140,675,786	165,766,973	589,132,971	631,397,452	543,526,007	
3 GASTOS DE CAPITAL	24,212,377	23,314,956	51,466,760	919,532	2,137,211	3,923,783	3,937,363	5,182,473	7,316,888	10,305,105	8,487,201	13,390,995	6,005,116	2,167,320	4,461,609	6,980,526	16,436,724	32,183,301	12,634,045	68,234,596	237,976,348	299,228,239	
3.1 Presupuesto de Inversiones -	24,212,377	23,314,956	51,466,760	919,532	2,137,211	3,923,783	3,937,363	5,182,473	7,316,888	10,305,105	8,487,201	13,390,995	6,005,116	2,167,320	4,461,609	6,980,526	16,436,724	32,183,301	12,634,045	68,234,596	237,976,348	299,228,239	
3.1.1 Proyecto de Inversion	15,036,704	14,287,211	20,649,651	900,216	1,487,897	1,846,541	2,608,140	2,303,789	2,749,360	4,857,153	3,235,152	1,986,517	1,412,319	1,309,306	3,105,376	4,234,654	7,661,289	10,078,822	5,827,001	27,801,766	157,544,245	193,666,804	
3.1.2 Gastos de capital no ligados	9,175,673	9,027,745	30,817,109	19,316	649,314	2,077,242	1,329,223	2,878,684	4,567,528	5,447,952	5,252,049	11,404,478	4,592,797	858,014	1,356,233	2,745,872	8,775,435	22,104,479	6,807,044	40,432,830	80,432,103	105,561,435	
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	-1,410,000	0	-300,000	-90,000	-290,000	-200,000	-200,000	-200,000	-200,000	-200,000			-390,000	-690,000	-400,000	0	-1,480,000	-1,500,000	-1,500,000		

(REAL)

**PRESUPUESTO EJERCICIO 2014**

Fecha Impr : 05/02/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.18 AM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.45.25

**(C25451901-201427)**

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	1,410,000	0	300,000	90,000	290,000	200,000	200,000	200,000	200,000	200,000					390,000	690,000	400,000	0	1,480,000	1,500,000	1,500,000
<b>RESULTADO ECONOMICO</b>	424,409,773	557,055,860	657,458,371	47,083,927	47,035,124	37,211,223	43,621,116	42,325,939	40,915,633	29,795,640	39,946,903	38,349,942	45,021,205	48,581,325	59,530,398	131,330,274	126,862,688	108,092,485	153,132,928	519,418,375	391,921,104	242,797,768	
<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**

Fecha Impr : 05/02/2014

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.18 AM

EN NUEVOS SOLES

**(C25451901-201427)**

FECHA CIERRE : 27/01/2014

HORA CIERRE : 19.45.25

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	657,458,371	47,083,927	47,035,124	37,211,223	43,621,116	42,325,939	40,915,633	29,795,640	39,946,903	38,349,942	45,021,205	48,581,325	59,530,398	131,330,274	126,862,688	108,092,485	153,132,928	519,418,375	391,921,104	242,797,768
GIP-TOTAL	45,399,689	78,947,586	70,462,093	5,930,414	6,044,634	6,014,995	5,724,532	5,821,210	5,879,909	5,972,249	6,098,468	6,695,063	6,028,689	5,121,903	6,739,614	17,990,043	17,425,651	18,765,780	17,890,206	72,071,680	73,376,194	74,706,804
Impuesto a la Renta	118,425,732	167,467,121	136,139,033	10,984,694	8,268,652	9,041,188	9,905,439	10,485,869	9,968,549	8,311,456	10,091,851	10,138,228	9,670,517	9,862,579	13,363,729	28,294,534	30,359,857	28,541,535	32,896,825	120,092,751	155,137,754	126,900,791