

**PRESUPUESTO EJERCICIO 2013**

Fecha Impr : 25/01/2013

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 12.25 PM

EN NUEVOS SOLES

FECHA CIERRE : 25/01/2013

HORA CIERRE : 12.17.12

(C12171201-201325)

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	75,900,771	118,575,537	136,023,948	14,769,448	13,753,620	12,837,215	13,730,912	13,429,030	13,753,034	13,456,076	13,894,656	6,959,345	6,927,618	8,304,629	13,569,847	41,360,283	40,912,976	34,310,077	28,802,094	145,385,430	97,565,956	99,518,207														
1.1 Venta de Bienes	71,749,534	111,922,185	133,163,948	14,616,945	13,598,587	12,679,540	13,578,368	13,273,874	13,596,095	13,302,787	13,740,253	6,805,686	6,777,342	8,153,341	13,416,851	40,895,072	40,448,337	33,848,726	28,347,534	143,539,669	96,315,956	98,268,207														
1.2 Venta de Servicios																0	0	0	0	0	0	0														
1.3 Ingresos Financieros	235,066	122,038	160,000	2,503	5,033	7,675	2,544	5,156	6,939	3,289	4,403	3,659	276	1,288	2,996	15,211	14,639	11,351	4,560	45,761	50,000	50,000														
1.4 Ingresos por participacion o																0	0	0	0	0	0	0														
1.5 Ingresos complementarios																0	0	0	0	0	0	0														
1.6 Otros	3,916,171	6,531,314	2,700,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	450,000	450,000	450,000	450,000	1,800,000	1,200,000	1,200,000														
2 EGRESOS	33,270,645	67,526,652	76,842,304	6,282,794	7,484,080	6,993,580	7,015,776	8,062,055	9,686,126	10,753,656	3,254,285	3,772,429	3,358,614	8,748,358	7,522,656	20,760,454	24,763,957	17,780,370	19,629,628	82,934,409	47,935,726	48,225,800														
2.1 Compra de Bienes	3,956,074	25,019,266	32,506,285	2,721,160	2,324,627	3,025,800	3,133,420	4,083,521	5,713,491	6,557,356	354,367	600,123	412,120	5,032,809	3,097,011	8,071,587	12,930,432	7,511,846	8,541,940	37,055,805	7,812,081	7,812,081														
2.1.1 Insumos y suministros	3,592,430	24,470,058	31,824,285	2,708,440	2,310,157	2,984,330	2,917,450	4,023,501	5,511,721	6,476,136	304,847	572,903	397,900	5,007,789	3,082,741	8,002,927	12,452,672	7,353,886	8,488,430	36,297,915	7,012,081	7,012,081														
2.1.2 Combustibles y lubricantes	155,582	112,814	137,000	6,700	6,700	6,700	6,750	6,750	56,750	6,700	6,750	6,700	6,750	6,750	20,100	70,250	20,150	20,200	130,700	150,000	150,000	150,000														
2.1.3 Otros	208,062	436,394	545,000	6,020	7,770	34,770	209,220	53,270	145,020	74,520	42,770	20,520	7,520	18,270	7,520	48,560	407,510	137,810	33,310	627,190	650,000	650,000														
2.2. Gastos de personal (GIP)	7,540,056	7,984,690	8,696,522	789,237	810,256	801,165	807,084	794,134	809,507	1,041,645	815,312	795,312	795,312	800,312	1,079,438	2,400,658	2,410,725	2,652,269	2,675,062	10,138,714	9,086,016	9,255,437														
2.2.1 Sueldos y Salarios (GIP)	5,377,851	5,665,012	6,095,266	482,172	482,172	496,922	482,172	482,172	482,172	678,972	482,172	482,173	482,173	482,173	696,523	1,461,266	1,446,516	1,643,317	1,660,869	6,211,968	6,336,207	6,462,932														
2.2.1.1 Basica (GIP)	4,357,203	4,495,363	4,845,630	410,872	410,872	410,872	410,872	410,872	410,872	410,872	410,872	410,873	410,873	410,873	410,873	1,232,616	1,232,616	1,232,617	1,232,619	4,930,468	5,029,077	5,129,659														
2.2.1.2 Bonificaciones (GIP)	176,689	270,995	270,600						196,800					69,600	0	0	196,800	69,600	266,400	271,728	277,163	277,163														
2.2.1.3 Gratificaciones (GIP)	713,426	750,720	782,042	66,875	66,875	66,875	66,875	66,875	66,875	66,875	66,875	66,875	66,875	66,875	66,875	200,625	200,625	200,625	200,625	802,500	818,550	834,921														
2.2.1.4 Asignaciones (GIP)	52,863	55,614	102,366	4,425	4,425	19,175	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	42,575	28,025	13,275	13,275	106,000	108,120	110,282														
2.2.1.5 Horas Extras (GIP)																0	0	0	0	0	0	0														
2.2.1.6 Otros (GIP)	77,670	92,320	94,628											106,600	0	0	0	106,600	106,600	108,732	110,907	110,907														
2.2.2 Compensacion por tiempo de	404,061	430,423	442,855	40,833	40,833	40,833	40,833	40,833	40,833	40,833	40,833	40,834	40,834	40,834	40,834	122,499	122,499	122,500	122,502	490,000	499,800	509,796														
2.2.3 Seguridad y prevision Social	406,766	422,080	478,520	39,286	39,286	39,286	39,286	39,286	39,286	39,286	78,570	39,286	39,286	39,286	78,570	117,858	117,858	157,142	157,142	550,000	561,000	572,220														
2.2.4 Dietas del Directorio (GIP)	108,654	120,120	155,246	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	46,200	46,200	46,200	46,200	184,800	188,496	192,266														
2.2.5 Capacitacion (GIP)	129,833	153,139	180,000	8,924	29,943	6,102	6,771	11,322	6,695	15,000	15,000	15,000	15,000	15,000	35,243	44,969	24,788	45,000	65,243	180,000	183,600	187,272														
2.2.6 Jubilaciones y Pensiones																0	0	0	0	0	0	0														
2.2.7 Otros gastos de personal	1,112,891	1,193,916	1,344,635	202,622	202,622	202,622	222,622	205,121	225,121	212,670	222,621	202,619	202,619	207,619	212,868	607,866	652,864	638,110	623,106	2,521,946	1,316,913	1,330,951														

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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)	338,549	340,646	420,989	32,917	32,917	32,917	32,917	32,917	32,917	32,917	32,917	32,917	32,917	32,917	32,917	32,917	98,751	98,751	98,750	98,748	395,000	395,000	395,000	
2.2.7.2 Uniformes (GIP)	34,773	36,694	60,000				20,000			20,000		20,000					0	40,000	20,000	0	60,000	61,200	62,424	
2.2.7.3 Asistencia Medica (GIP)	375,192	375,845	430,594	34,167	34,167	34,167	34,167	34,167	34,167	34,167	34,167	34,167	34,167	34,166	34,166	34,166	102,501	102,501	102,500	102,498	410,000	418,200	426,564	
2.2.7.4 Seguro complementario	76,449	79,322	100,000	8,971	8,971	8,971	8,971	8,971	8,971	8,971	14,220	8,971	8,971	8,971	14,220	26,913	26,913	32,162	32,162	118,150	120,513	122,923		
2.2.7.5 Pago de indem. por cese	205,753	221,884	200,000														0	0	0	0	0	200,000	200,000	
2.2.7.6 Incentivos por retiro																	0	0	0	0	0			
2.2.7.7 Celebraciones (GIP)	18,957	13,792	20,000					2,500	2,500	5,000					5,000	5,000	0	5,000	5,000	10,000	20,000	20,000	20,000	
2.2.7.8 Bonos de Productividad																	0	0	0	0	0			
2.2.7.9 Participación de				118,233	118,233	118,233	118,233	118,233	118,233	118,233	118,233	118,233	118,233	118,233	118,233	118,233	354,699	354,699	354,699	354,699	1,418,796			
2.2.7.10 Otros (GIP)	63,218	125,733	113,052	8,334	8,334	8,334	8,334	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	25,002	25,000	24,999	24,999	100,000	102,000	104,040	
2.3 Servicios prestados por	15,570,902	22,010,450	26,246,285	2,146,633	3,146,472	2,458,518	2,411,252	2,537,414	2,386,296	2,526,164	1,523,627	1,754,907	1,575,638	2,282,911	2,618,395	7,751,623	7,334,962	5,804,698	6,476,944	27,368,227	23,077,292	23,152,144		
2.3.1 Transporte y almacenamiento	11,941,068	15,587,844	17,800,000	1,766,972	1,743,219	1,835,553	1,944,941	1,779,653	1,776,735	1,827,157	1,109,616	1,126,846	1,103,427	1,807,819	1,830,951	5,345,744	5,501,329	4,063,619	4,742,197	19,652,889	15,684,803	15,684,803		
2.3.2 Tarifas de servicios publicos	458,090	502,196	572,880	45,890	45,890	45,890	46,140	46,140	46,140	46,140	46,140	46,140	46,140	46,140	43,210	137,670	138,420	138,420	135,490	550,000	550,000	550,000		
2.3.3 Honorarios profesionales	881,552	1,045,501	1,634,380	50,666	641,708	102,770	95,766	312,466	123,216	203,362	81,216	124,216	60,666	41,966	192,674	795,144	531,448	408,794	295,306	2,030,692	2,071,306	2,112,732		
2.3.3.1 Auditorias (GIP)	227,434	229,870	338,764	3,800	518,292	3,800	21,400	31,800	11,800	11,800	11,800	11,800	11,800	3,800	3,800	525,892	65,000	55,400	19,400	665,692	679,006	692,586		
2.3.3.2 Consultorias (GIP)	236,686	141,644	115,322		30,000	17,500	30,000	60,000	38,750	66,250	31,250	23,750			132,500	47,500	128,750	121,250	132,500	430,000	438,600	447,372		
2.3.3.3 Asesorias (GIP)	131,387	183,931	519,934	24,999	42,999	55,303	24,999	24,999	45,499	35,699	24,999	40,499	24,999	24,999	30,007	123,301	95,497	101,197	80,005	400,000	408,000	416,160		
2.3.3.4 Otros servicios no	286,045	490,056	660,360	21,867	50,417	26,167	19,367	195,667	27,167	89,613	13,167	28,167	23,867	13,167	26,367	98,451	242,201	130,947	63,401	535,000	545,700	556,614		
2.3.4 Mantenimiento y Reparacion	1,506,994	3,266,057	4,554,331	139,533	574,833	337,933	120,333	262,833	306,833	276,433	152,333	323,333	217,833	263,933	420,072	1,052,299	689,999	752,099	901,838	3,396,235	3,000,000	3,000,000		
2.3.5 Alquileres	69,231	82,850	28,001	500	500	500	500	500	500	500	3,500	500	500	500	500	1,500	1,500	4,500	4,500	12,000	12,000	12,000		
2.3.6 Serv. de vigilancia,	506,358	1,211,928	1,344,107	115,165	115,165	115,165	115,165	115,165	115,165	115,165	115,165	115,165	115,165	115,165	115,165	97,546	109,280	345,495	345,495	345,495	321,991	1,358,476	1,385,646	1,413,359
2.3.6.1 Vigilancia (GIP)	362,899	967,224	977,190	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	95,994	247,500	247,500	247,500	260,994	1,003,494	1,023,564	1,044,035	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)	143,459	244,704	366,917	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665	32,665	15,046	13,286	97,995	97,995	97,995	60,997	354,982	362,082	369,324	
2.3.7 Publicidad y Publicaciones	75,253	90,528	87,850	10,000	6,500	1,000	10,500	2,000		36,500				14,000	3,350	4,000	17,500	12,500	36,500	21,350	87,850	87,850	87,850	
2.3.8 Otros	132,356	223,546	224,736	17,907	18,657	19,707	77,907	18,657	17,707	17,907	17,907	18,657	18,707	17,907	18,657	17,708	56,271	114,271	55,271	54,272	280,085	285,687	291,400	
2.3.8.1 Servicio de mensajería y	9,039	15,009	15,500	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	3,300	3,300	3,300	3,300	13,200	13,464	13,733	

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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																	0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP	97,118	73,430	133,236	11,905	11,905	11,905	71,905	11,905	11,905	11,905	11,905	11,905	11,905	11,905	11,905	11,905	35,715	95,715	35,715	35,715	202,860	206,917	211,055
2.3.8.4 Otros no relacionados a	26,199	135,107	76,000	4,902	5,652	6,702	4,902	5,652	4,702	4,902	5,652	5,702	4,902	5,652	4,703	17,256	15,256	16,256	15,257	64,025	65,306	66,612	
2.4 Tributos	2,088,379	2,495,965	3,611,757	180,240	799,657	260,498	174,121	174,612	238,933	158,117	95,105	172,978	117,792	163,887	260,188	1,240,395	587,666	426,200	541,867	2,796,128	2,356,402	2,395,675	
2.4.1 Impuesto a las	125,959	42,780	16,793	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,400	1,400	1,400	4,197	4,197	4,198	4,200	16,792	16,792	16,792	
2.4.2 Otros impuestos y	1,962,420	2,453,185	3,594,964	178,841	798,258	259,099	172,722	173,213	237,534	156,718	93,706	171,578	116,392	162,487	258,788	1,236,198	583,469	422,002	537,667	2,779,336	2,339,610	2,378,883	
2.5 Gastos diversos de Gestion	3,718,098	9,934,446	5,539,966	445,524	403,068	445,599	484,899	467,374	532,899	455,374	445,874	434,109	444,752	468,439	467,624	1,294,191	1,485,172	1,335,357	1,380,815	5,495,535	5,503,935	5,510,463	
2.5.1 Seguros	3,425,902	4,854,631	5,195,543	426,263	384,242	426,063	411,688	426,163	411,688	426,413	425,413	414,388	425,413	414,388	425,413	1,236,568	1,249,539	1,266,214	1,265,214	5,017,535	5,017,535	5,017,535	
2.5.2 Viaticos (GIP)	131,912	128,626	150,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	12,000	39,000	39,000	39,000	38,000	155,000	155,000	155,000	
2.5.3 Gastos de Representacion	3,192	2,602	3,000	250	250	250	250	250	250	250	250	250	250	250	250	750	750	750	750	3,000	5,000	5,000	
2.5.4 Otros	157,092	4,948,587	191,423	6,011	5,576	6,286	59,961	27,961	107,961	15,711	7,211	6,471	6,089	40,801	29,961	17,873	195,883	29,393	76,851	320,000	326,400	332,928	
2.5.4.1 Otros relacionados a GIP																	0	0	0	0	0		
2.5.4.2 Otros no relacionados a	157,092	4,948,587	191,423	6,011	5,576	6,286	59,961	27,961	107,961	15,711	7,211	6,471	6,089	40,801	29,961	17,873	195,883	29,393	76,851	320,000	326,400	332,928	
2.6 Gastos Financieros 2/	183,025	24,717	5,000													0	0	0	0	0			
2.7 Otros	214,111	57,118	236,489		2,000	5,000	5,000	5,000	15,000	20,000	15,000	13,000				2,000	15,000	50,000	13,000	80,000	100,000	100,000	
RESULTADO DE OPERACION	42,630,126	51,048,885	59,181,644	8,486,654	6,269,540	5,843,635	6,715,136	5,366,975	4,066,908	2,702,420	10,640,371	3,186,916	3,569,004	-443,729	6,047,191	20,599,829	16,149,019	16,529,707	9,172,466	62,451,021	49,630,230	51,292,407	
3 GASTOS DE CAPITAL	8,108,025	4,869,724	17,479,682	0	35,500	138,600	227,859	1,290,500	366,000	2,649,920	787,400	219,000	5,000	1,360,727	0	174,100	1,884,359	3,656,320	1,365,727	7,080,506	3,819,600	3,819,600	
3.1 Presupuesto de Inversiones -	8,108,025	4,869,724	17,479,682	0	35,500	138,600	227,859	1,290,500	366,000	2,649,920	787,400	219,000	5,000	1,360,727	0	174,100	1,884,359	3,656,320	1,365,727	7,080,506	3,819,600	3,819,600	
3.1.1 Proyecto de Inversion	7,071,288	3,920,763	1,078,115		34,000	110,000	70,000	872,500	255,000	598,500	725,000	35,000	5,000	5,000	144,000	1,197,500	1,358,500	10,000	2,710,000	3,000,000	3,000,000		
3.1.2 Gastos de capital no ligados	1,036,737	948,961	16,401,567		1,500	28,600	157,859	418,000	111,000	2,051,420	62,400	184,000		1,355,727	30,100	686,859	2,297,820	1,355,727	4,370,506	819,600	819,600		
3.2 Inversion Financiera																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	-1,120,107	-697,911	-550,000				-150,000			-100,000				-465,000	-285,000	0	-150,000	-100,000	-750,000	-1,000,000	-1,000,000	-1,000,000	

(REAL)

**PRESUPUESTO EJERCICIO 2013**

Fecha Impr : 25/01/2013

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 12.25 PM

EN NUEVOS SOLES

FECHA CIERRE : 25/01/2013

HORA CIERRE : 12.17.12

**(C12171201-201325)**

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	1,120,107	697,911	550,000				150,000			100,000				465,000	285,000	0	150,000	100,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	
<b>RESULTADO ECONOMICO</b>	<b>33,401,994</b>	<b>45,481,250</b>	<b>41,151,962</b>	<b>8,486,654</b>	<b>6,234,040</b>	<b>5,705,035</b>	<b>6,337,277</b>	<b>4,076,475</b>	<b>3,700,908</b>	<b>-47,500</b>	<b>9,852,971</b>	<b>2,967,916</b>	<b>3,564,004</b>	<b>-2,269,456</b>	<b>5,762,191</b>	<b>20,425,729</b>	<b>14,114,660</b>	<b>12,773,387</b>	<b>7,056,739</b>	<b>54,370,515</b>	<b>44,810,630</b>	<b>46,472,807</b>	<b>46,472,807</b>	
<b>6 FINANCIAMIENTO NETO</b>	<b>-22,217,502</b>	<b>-36,065,968</b>	<b>-14,140,120</b>	<b>-10,507,986</b>	<b>-183,020</b>	<b>-165,285</b>	<b>-10,481,839</b>	<b>-151,807</b>	<b>-156,874</b>	<b>-10,450,626</b>	<b>-130,729</b>	<b>-130,729</b>	<b>-10,425,326</b>	<b>-104,583</b>	<b>-101,204</b>	<b>-10,856,291</b>	<b>-10,790,520</b>	<b>-10,712,084</b>	<b>-10,631,113</b>	<b>-42,990,008</b>	<b>-3,737,613</b>	<b>-22,662,702</b>	<b>-22,662,702</b>	
6.1 Financiamiento Externo Neto	-38,702,420	-122,253,897														0	0	0	0	0				
6.1.1. Financiamiento largo plazo	-38,702,420	-122,253,897														0	0	0	0	0				
6.1.1.1 Desembolsos																0	0	0	0	0				
6.1.1.2 Servicios de Deuda	38,702,420	122,253,897	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	33,650,572	119,630,993														0	0	0	0	0				
6.1.1.2.2 Intereses y	5,051,848	2,622,904														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	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	16,484,918	86,187,929	-14,140,120	-10,507,986	-183,020	-165,285	-10,481,839	-151,807	-156,874	-10,450,626	-130,729	-130,729	-10,425,326	-104,583	-101,204	-10,856,291	-10,790,520	-10,712,084	-10,631,113	-42,990,008	-3,737,613	-22,662,702	-22,662,702	
6.2.1. Financiamiento Largo PLazo	16,484,918	86,187,929	-14,140,120	-10,507,986	-183,020	-165,285	-10,481,839	-151,807	-156,874	-10,450,626	-130,729	-130,729	-10,425,326	-104,583	-101,204	-10,856,291	-10,790,520	-10,712,084	-10,631,113	-42,990,008	-41,758,662	-5,943,450	-5,943,450	
6.2.1.1 Desembolsos	19,901,891	120,813,415	25,000,000													0	0	0	0	0				
6.2.1.2 Servicio de la Deuda	3,416,973	34,625,486	39,140,120	10,507,986	183,020	165,285	10,481,839	151,807	156,874	10,450,626	130,729	130,729	10,425,326	104,583	101,204	10,856,291	10,790,520	10,712,084	10,631,113	42,990,008	41,758,662	5,943,450	5,943,450	
6.2.1.2.1 Amortizacion	3,316,996	31,692,908	35,251,828	9,872,357			9,890,428			9,908,808			9,927,502			9,872,357	9,890,428	9,908,808	9,927,502	39,599,095	39,903,405	4,977,186	4,977,186	
6.2.1.2.2 Intereses y	99,977	2,932,578	3,888,292	635,629	183,020	165,285	591,411	151,807	156,874	541,818	130,729	130,729	497,824	104,583	101,204	983,934	900,092	803,276	703,611	3,390,913	1,855,257	966,264	966,264	
6.2.2. Financiamiento Corto Plazo																0	0	0	0	0	38,021,049	-16,719,252	-16,719,252	
6.2.2.1 Desembolsos																0	0	0	0	0	40,000,000			
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	1,978,951	16,719,252	16,719,252	
6.2.2.2.1 Amortizacion																0	0	0	0	0			14,500,000	
6.2.2.2.2 Intereses y																0	0	0	0	0	1,978,951	2,219,252	2,219,252	
<b>RESULTADO DE EJERCICIOS</b>	<b>3,650,930</b>															0	0	0	0	0				

(REAL)

**PRESUPUESTO EJERCICIO 2013**

**Presupuesto de Ingresos y Egresos - Formulación**

EN NUEVOS SOLES

(C12171201-201325)

FECHA CIERRE : 25/01/2013

HORA CIERRE : 12.17.12

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	14,835,422	9,415,282	27,011,842	-2,021,332	6,051,020	5,539,750	-4,144,562	3,924,668	3,544,034	-10,498,126	9,722,242	2,837,187	-6,861,322	-2,374,039	5,660,987	9,569,438	3,324,140	2,061,303	-3,574,374	11,380,507	41,073,017	23,810,105
GIP-TOTAL	9,166,035	10,459,184	11,973,745	981,073	1,593,134	1,045,105	1,104,020	1,247,770	1,073,893	1,386,177	1,037,698	1,060,698	997,148	965,829	1,406,397	3,619,312	3,425,683	3,484,573	3,369,374	13,898,942	12,918,349	13,161,316
Impuesto a la Renta	5,602,444	11,038,470	12,594,459	1,761,871	1,262,313	1,685,224	1,412,825	1,373,211	796,752	1,461,120	783,197	619,010	1,044,718	985,623	1,466,417	4,709,408	3,582,788	1,863,327	3,496,758	13,652,281	9,957,390	10,628,804