

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 16/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.05 PM

EN NUEVOS SOLES

FECHA CIERRE : 15/01/2015

HORA CIERRE : 15.50.58

(C58501501-201515)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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													0	
1 INGRESOS	144,609,401	173,258,330	127,782,829	9,983,573	10,411,045	10,056,687	11,046,942	10,871,656	9,879,490	7,964,167	7,558,384	7,544,389	7,412,708	7,887,302	8,874,846	30,451,305	31,798,088	23,066,940	24,174,856	109,491,189	99,754,585	103,086,128													
1.1 Venta de Bienes	140,597,696	167,498,805	122,431,079	9,869,350	10,294,068	9,937,777	10,944,936	10,786,320	9,790,445	7,870,114	7,462,898	7,453,191	7,324,031	7,800,675	8,782,401	30,101,195	31,521,701	22,786,203	23,907,107	108,316,206	98,062,170	101,850,393													
1.2 Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
1.3 Ingresos Financieros	262,536	1,428,746	1,869,784	93,223	95,977	97,910	81,006	64,336	68,045	73,053	74,486	70,198	67,677	65,627	61,445	287,110	213,387	217,737	194,749	912,983	1,092,415	335,735													
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
1.6 Otros	3,749,169	4,330,779	3,481,966	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	31,000	63,000	63,000	63,000	73,000	262,000	600,000	900,000													
2 EGRESOS	82,853,389	89,782,384	63,671,401	3,955,789	4,763,584	5,154,354	4,820,056	4,573,237	4,518,446	4,271,148	4,318,334	3,737,016	3,636,815	4,041,202	4,196,586	13,873,727	13,911,739	12,326,498	11,874,603	51,986,567	53,958,974	51,141,992													
2.1 Compra de Bienes	38,751,915	42,285,584	9,703,774	26,426	256,430	773,350	637,090	565,422	493,862	329,482	535,661	39,964	39,517	273,430	535,828	1,056,206	1,696,374	905,107	848,775	4,506,462	7,084,657	4,077,197													
2.1.1 Insumos y suministros	38,216,090	41,713,422	8,773,325	21,076	172,280	542,800	420,240	508,072	455,312	295,132	484,211	20,614	20,667	240,080	528,978	736,156	1,383,624	799,957	789,725	3,709,462	6,271,717	3,247,998													
2.1.2 Combustibles y lubricantes	137,118	82,013	119,686	4,100	76,900	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	85,100	12,300	12,300	12,300	122,000	124,440	126,929													
2.1.3 Otros	398,707	490,149	810,763	1,250	7,250	226,450	212,750	53,250	34,450	30,250	47,350	15,250	14,750	29,250	2,750	234,950	300,450	92,850	46,750	675,000	688,500	702,270													
2.2. Gastos de personal (GIP)	8,045,240	10,039,477	11,591,782	865,717	865,717	872,717	872,717	880,717	872,717	971,617	874,718	872,718	874,717	877,717	996,241	2,604,151	2,626,151	2,719,053	2,748,675	10,698,030	10,480,014	11,034,588													
2.2.1 Sueldos y Salarios (GIP)	5,791,219	5,775,686	6,354,202	511,089	511,089	511,089	511,089	511,089	511,089	511,089	511,089	511,089	511,088	511,088	622,999	1,533,267	1,533,267	1,533,267	1,645,175	6,244,976	6,367,984	6,493,451													
2.2.1.1 Basica (GIP)	4,613,021	4,715,636	5,089,328	429,899	429,899	429,899	429,899	429,899	429,899	429,899	429,899	429,899	429,898	429,898	429,898	1,289,697	1,289,697	1,289,697	1,289,694	5,158,785	5,261,961	5,367,200													
2.2.1.2 Bonificaciones (GIP)	222,953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
2.2.1.3 Gratificaciones (GIP)	800,978	878,308	947,951	76,165	76,165	76,165	76,165	76,165	76,165	76,165	76,165	76,165	76,165	76,165	76,170	228,495	228,495	228,495	228,500	913,985	932,265	950,910													
2.2.1.4 Asignaciones (GIP)	65,409	91,730	89,865	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	22,303	15,075	15,075	15,075	32,353	77,578	79,130	80,713													
2.2.1.5 Horas Extras (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
2.2.1.6 Otros (GIP)	88,858	90,012	227,058	0	0	0	0	0	0	0	0	0	0	0	94,628	0	0	0	94,628	94,628	94,628	94,628													
2.2.2 Compensacion por tiempo de	437,611	457,438	495,893	41,324	41,324	41,324	41,324	41,324	41,324	41,324	41,325	41,325	41,325	41,325	41,325	123,972	123,972	123,974	123,975	495,893	505,811	515,927													
2.2.3 Seguridad y prevision Social	436,575	449,410	489,238	41,317	41,317	41,317	41,317	41,317	41,317	41,317	41,317	41,317	41,317	41,316	41,316	123,951	123,951	123,951	123,949	495,802	505,718	515,832													
2.2.4 Dietas del Directorio (GIP)	146,146	184,800	184,800	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	184,800	184,800													
2.2.5 Capacitacion (GIP)	128,571	177,260	180,000	8,000	8,000	15,000	15,000	18,000	15,000	16,000	17,000	15,000	17,000	15,000	21,000	31,000	48,000	48,000	53,000	180,000	180,000	180,000													
2.2.6 Jubilaciones y Pensiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
2.2.7 Otros gastos de personal	1,105,118	2,994,883	3,887,649	248,587	248,587	248,587	248,587	253,587	248,587	346,487	248,587	248,587	248,587	253,588	254,201	745,761	750,761	843,661	756,376	3,096,559	2,735,701	3,144,578													

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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)	434,510	421,099	640,651	60,196	60,196	60,196	60,196	60,196	60,196	60,196	60,196	60,196	60,196	60,196	60,197	60,197	180,588	180,588	180,588	180,590	722,354	736,801	751,537	
2.2.7.2 Uniformes (GIP)	48,970	51,111	70,000	0	0	0	0	0	0	0	92,900	0	0	0	0	0	0	0	92,900	0	92,900	92,900	92,900	
2.2.7.3 Asistencia Medica (GIP)	412,362	428,338	496,167	49,495	49,495	49,495	49,495	49,495	49,495	49,495	49,495	49,495	49,495	49,495	49,559	49,559	148,485	148,485	148,485	148,549	594,004	605,884	618,002	
2.2.7.4 Seguro complementario	96,714	109,135	126,068	10,467	10,467	10,467	10,467	10,467	10,467	10,467	10,467	10,467	10,467	10,467	10,467	10,467	31,401	31,401	31,401	31,401	125,604	128,116	130,678	
2.2.7.5 Pago de indem. por cese	4,591	35,443	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.7 Celebraciones (GIP)	19,998	16,111	20,000	0	0	0	0	0	5,000	0	5,000	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.7.9 Participación de	0	1,818,392	2,344,767	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,549	330,000	330,000	330,000	330,549	1,320,549	932,000	1,311,461		
2.2.7.10 Otros (GIP)	87,973	115,254	189,996	18,429	18,429	18,429	18,429	18,429	18,429	18,429	18,429	18,429	18,429	18,429	18,429	18,429	55,287	55,287	55,287	55,287	221,148	220,000	220,000	
2.3 Servicios prestados por	24,578,440	27,702,432	33,680,566	2,584,250	2,497,984	2,908,348	2,734,643	2,569,442	2,599,092	2,501,007	2,475,021	2,305,033	2,272,748	2,362,947	2,085,588	7,990,582	7,903,177	7,281,061	6,721,283	29,896,103	29,707,743	29,187,720		
2.3.1 Transporte y almacenamiento	17,641,381	20,028,270	24,726,119	2,175,072	2,158,206	2,318,070	2,271,265	2,137,992	1,748,845	1,746,673	1,733,570	1,735,885	1,753,882	2,042,267	1,315,520	6,651,348	6,158,102	5,216,128	5,111,669	23,137,247	22,245,515	21,621,808		
2.3.2 Tarifas de servicios publicos	558,571	535,069	722,971	111,300	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	43,200	79,200	197,700	129,600	129,600	165,600	622,500	634,950	647,649		
2.3.3 Honorarios profesionales	1,496,909	1,822,087	1,966,626	39,166	28,916	97,966	32,716	30,967	100,680	231,667	235,717	97,829	112,967	64,117	398,592	166,048	164,363	565,213	575,676	1,471,300	1,550,000	1,550,000		
2.3.3.1 Auditorias (GIP)	326,796	740,960	680,000	0	0	0	0	10,000	27,213	10,000	194,750	27,212	10,000	0	302,125	0	37,213	231,962	312,125	581,300	600,000	600,000		
2.3.3.2 Consultorias (GIP)	97,373	361,909	386,776	30,000	10,000	40,000	0	0	0	70,000	15,000	30,000	25,500	16,500	0	80,000	0	115,000	42,000	237,000	250,000	250,000		
2.3.3.3 Asesorias (GIP)	426,283	203,231	231,000	1,666	9,166	16,166	8,666	8,667	11,167	26,167	13,667	18,317	21,167	35,067	11,167	26,998	28,500	58,151	67,401	181,050	200,000	200,000		
2.3.3.4 Otros servicios no	646,457	515,987	668,850	7,500	9,750	41,800	24,050	12,300	62,300	125,500	12,300	22,300	56,300	12,550	85,300	59,050	98,650	160,100	154,150	471,950	500,000	500,000		
2.3.4 Mantenimiento y Reparacion	3,225,230	3,587,428	4,534,780	118,338	120,838	309,088	244,588	204,256	555,340	275,590	272,007	270,590	211,320	51,334	134,667	548,264	1,004,184	818,187	397,321	2,767,956	3,000,000	3,060,000		
2.3.5 Alquileres	26,649	5,098	17,126	6,850	6,850	6,850	6,850	16,350	14,350	16,350	14,350	14,350	14,350	14,350	18,350	20,550	37,550	45,050	47,050	150,200	500,000	500,000		
2.3.6 Serv. de vigilancia,	1,348,207	1,356,521	1,353,767	119,881	119,881	119,881	119,881	119,884	119,884	119,884	119,884	119,884	119,885	119,885	119,885	119,885	359,643	359,649	359,653	359,655	1,438,600	1,467,372	1,496,719	
2.3.6.1 Vigilancia (GIP)	981,732	975,034	977,810	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	258,900	258,900	258,900	258,900	1,035,600	1,056,312	1,077,438	
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.3.6.3 Limpieza (GIP)	366,475	381,487	375,957	33,581	33,581	33,581	33,581	33,584	33,584	33,584	33,584	33,584	33,585	33,585	33,585	33,585	100,743	100,749	100,753	100,755	403,000	411,060	419,281	
2.3.7 Publicidad y Publicaciones	57,083	83,923	123,105	3,000	7,000	3,000	4,500	4,500	3,000	7,000	45,000	13,000	5,500	17,000	8,000	13,000	12,000	65,000	30,500	120,500	120,500	120,500		
2.3.8 Otros	224,410	284,036	236,072	10,643	13,093	10,293	11,643	12,293	13,793	60,643	11,293	10,294	11,644	10,794	11,374	34,029	37,729	82,230	33,812	187,800	189,406	191,044		
2.3.8.1 Servicio de mensajería y	14,960	13,733	13,413	918	918	918	918	918	918	918	918	918	918	919	919	919	899	2,754	2,754	2,755	2,737	11,000	11,000	11,000

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.3.8.3 Otros relacionados a GIP	133,236	187,796	130,360	3,875	3,875	3,875	3,875	3,875	3,875	3,875	53,875	3,875	3,875	3,875	3,875	3,875	11,625	11,625	61,625	11,625	96,500	96,500	96,500	96,500	96,500	
2.3.8.4 Otros no relacionados a	76,214	82,507	92,299	5,850	8,300	5,500	6,850	7,500	9,000	5,850	6,500	5,500	6,850	6,000	6,600	19,650	23,350	17,850	19,450	80,300	81,906	83,544	83,544	83,544	83,544	
2.4 Tributos	2,925,843	3,211,454	2,888,538	158,573	837,010	275,716	158,143	149,433	201,612	109,919	108,711	189,936	118,708	129,643	234,008	1,271,299	509,188	408,566	482,359	2,671,412	2,364,209	2,450,989	2,450,989	2,450,989	2,450,989	
2.4.1 Impuesto a las	17,387	19,090	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	4,800	4,800	4,800	4,800	19,200	19,200	19,200	19,200	19,200	19,200	
2.4.2 Otros impuestos y	2,908,456	3,192,364	2,869,338	156,973	835,410	274,116	156,543	147,833	200,012	108,319	107,111	188,336	117,108	128,043	232,408	1,266,499	504,388	403,766	477,559	2,652,212	2,345,009	2,431,789	2,431,789	2,431,789	2,431,789	
2.5 Gastos diversos de Gestion	8,153,228	5,871,977	5,191,741	310,823	291,443	309,223	382,463	388,223	326,163	329,123	309,223	314,365	316,125	382,465	324,921	911,489	1,096,849	952,711	1,023,511	3,984,560	4,052,351	4,121,498	4,121,498	4,121,498	4,121,498	
2.5.1 Seguros	5,192,567	5,134,017	4,670,000	287,865	260,085	287,865	278,605	287,865	278,605	287,865	287,865	278,605	287,865	278,605	287,865	835,815	845,075	854,335	854,335	3,389,560	3,457,351	3,526,498	3,526,498	3,526,498	3,526,498	
2.5.2 Viaticos (GIP)	145,727	187,973	178,041	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	48,000	48,000	48,000	48,000	192,000	192,000	192,000	192,000	192,000	192,000	
2.5.3 Gastos de Representacion	773	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	2,814,161	549,823	343,700	6,958	15,358	5,358	87,858	84,358	31,558	25,258	5,358	19,760	12,260	87,860	21,056	27,674	203,774	50,376	121,176	403,000	403,000	403,000	403,000	403,000	403,000	
2.5.4.1 Otros relacionados a GIP	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	0
2.5.4.2 Otros no relacionados a	2,814,161	549,823	343,700	6,958	15,358	5,358	87,858	84,358	31,558	25,258	5,358	19,760	12,260	87,860	21,056	27,674	203,774	50,376	121,176	403,000	403,000	403,000	403,000	403,000	403,000	403,000
2.6 Gastos Financieros 2/	177,340	579,642	440,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	30,000	30,000	30,000	30,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
2.7 Otros	221,383	91,818	175,000	0	5,000	5,000	25,000	10,000	15,000	20,000	5,000	5,000	5,000	5,000	10,000	10,000	50,000	30,000	20,000	110,000	150,000	150,000	150,000	150,000	150,000	
RESULTADO DE OPERACION	61,756,012	83,475,946	64,111,428	6,027,784	5,647,461	4,902,333	6,226,886	6,298,419	5,361,044	3,693,019	3,240,050	3,807,373	3,775,893	3,846,100	4,678,260	16,577,578	17,886,349	10,740,442	12,300,253	57,504,622	45,795,611	51,944,136	51,944,136	51,944,136	51,944,136	
3 GASTOS DE CAPITAL	16,372,534	9,721,654	17,548,830	1,905,768	1,905,500	1,570,500	1,549,000	983,500	600,000	493,232	302,500	2,102,500	3,642,000	2,244,000	382,000	5,381,768	3,132,500	2,898,232	6,268,000	17,680,500	22,510,800	21,252,800	21,252,800	21,252,800	21,252,800	
3.1 Presupuesto de Inversiones -	16,372,534	9,721,654	17,548,830	1,905,768	1,905,500	1,570,500	1,549,000	983,500	600,000	493,232	302,500	2,102,500	3,642,000	2,244,000	382,000	5,381,768	3,132,500	2,898,232	6,268,000	17,680,500	22,510,800	21,252,800	21,252,800	21,252,800	21,252,800	
3.1.1 Proyecto de Inversion	1,022,935	4,523,400	13,052,364	1,690,500	1,865,500	1,570,500	1,466,500	523,500	327,500	453,232	247,500	592,500	242,000	134,000	125,000	5,126,500	2,317,500	1,293,232	501,000	9,238,232	12,800,000	13,000,000	13,000,000	13,000,000	13,000,000	
3.1.2 Gastos de capital no ligados	15,349,599	5,198,254	4,496,466	215,268	40,000	0	82,500	460,000	272,500	40,000	55,000	1,510,000	3,400,000	2,110,000	257,000	255,268	815,000	1,605,000	5,767,000	8,442,268	9,710,800	8,252,800	8,252,800	8,252,800	8,252,800	
3.2 Inversion Financiera	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	0
3.3 Otros	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	0
4 INGRESOS DE CAPITAL	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	0
4.1 Aportes de Capital	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	0
4.2 Ventas de activo fijo	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	0
4.3 Otros	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	0
5 TRANSFERENCIAS NETAS	-205,000	-384,664	-450,000	0	0	0	-200,000	0	-190,000	0	0	-60,000	0	0	0	0	-390,000	-60,000	0	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	

(REAL)

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 16/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.05 PM

EN NUEVOS SOLES

FECHA CIERRE : 15/01/2015

HORA CIERRE : 15.50.58

(C58501501-201515)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	205,000	384,664	450,000	0	0	0	200,000	0	190,000	0	0	60,000	0	0	0	0	390,000	60,000	0	450,000	450,000	450,000	450,000	450,000	
RESULTADO ECONOMICO	45,178,478	73,369,628	46,112,598	4,122,016	3,741,961	3,331,833	4,477,886	5,314,919	4,571,044	3,199,787	2,937,550	1,644,873	133,893	1,602,100	4,296,260	11,195,810	14,363,849	7,782,210	6,032,253	39,374,122	22,834,811	30,241,336	22,834,811	30,241,336	
6 FINANCIAMIENTO NETO	-14,140,120	-19,342,420	-38,860,517	0	-2,214,456	0	0	-2,214,456	0	0	-2,214,456	0	0	-2,214,456	0	-2,214,456	-2,214,456	-2,214,456	-2,214,456	-8,857,824	-8,857,824	-8,857,824	-8,857,824	-8,857,824	
6.1 Financiamiento Externo Neto	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
6.1.1. Financiamiento largo plazo	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
6.1.1.1 Desembolsos	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
6.1.1.2 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	0	0
6.1.1.2.1 Amortizacion	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
6.1.1.2.2 Intereses y	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
6.1.2. Financiamiento corto plazo	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
6.1.2.1 Desembolsos	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
6.1.2.2 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	0
6.1.2.2.1 Amortizacion	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
6.1.2.2.2 Intereses y	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 Financiamiento Interno Neto	-14,140,120	-19,342,420	-38,860,517	0	-2,214,456	0	0	-2,214,456	0	0	-2,214,456	0	0	-2,214,456	0	-2,214,456	-2,214,456	-2,214,456	-2,214,456	-8,857,824	-8,857,824	-8,857,824	-8,857,824	-8,857,824	
6.2.1. Financiamiento Largo PLazo	-14,140,120	-19,342,420	-38,860,517	0	-2,214,456	0	0	-2,214,456	0	0	-2,214,456	0	0	-2,214,456	0	-2,214,456	-2,214,456	-2,214,456	-2,214,456	-8,857,824	-8,857,824	-8,857,824	-8,857,824	-8,857,824	
6.2.1.1 Desembolsos	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	39,140,120	19,342,420	38,860,517	0	2,214,456	0	0	2,214,456	0	0	2,214,456	0	0	2,214,456	0	2,214,456	2,214,456	2,214,456	2,214,456	8,857,824	8,857,824	8,857,824	8,857,824	8,857,824	
6.2.1.2.1 Amortizacion	35,251,828	14,982,207	36,015,937	0	1,700,488	0	0	1,720,126	0	0	1,739,991	0	0	1,760,085	0	1,700,488	1,720,126	1,739,991	1,760,085	6,920,690	7,245,963	7,586,524	7,245,963	7,586,524	
6.2.1.2.2 Intereses y	3,888,292	4,360,213	2,844,580	0	513,968	0	0	494,330	0	0	474,465	0	0	454,371	0	513,968	494,330	474,465	454,371	1,937,134	1,611,861	1,271,301	1,611,861	1,271,301	
6.2.2. Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2.2.1 Desembolsos	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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y	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
RESULTADO DE EJERCICIOS	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

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 16/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 12.05 PM

EN NUEVOS SOLES

(C58501501-201515)

FECHA CIERRE : 15/01/2015

HORA CIERRE : 15.50.58

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																31.12.2016(PR OYECTADO)	31.12.2017(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	31,038,358	54,027,208	7,252,081	4,122,016	1,527,505	3,331,833	4,477,886	3,100,463	4,571,044	3,199,787	723,094	1,644,873	133,893	-612,356	4,296,260	8,981,354	12,149,393	5,567,754	3,817,797	30,516,298	13,976,987	21,383,511
GIP-TOTAL	11,184,279	13,607,587	15,233,989	1,045,557	1,035,307	1,111,357	1,046,107	1,052,361	1,114,074	1,393,961	1,251,112	1,111,226	1,128,363	1,082,513	1,535,492	3,192,221	3,212,542	3,756,299	3,746,368	13,907,430	13,796,886	14,380,807
Impuesto a la Renta	13,106,184	14,946,679	17,042,450	1,609,966	1,301,408	1,476,001	1,446,488	1,269,455	704,489	711,144	714,519	756,735	1,018,235	1,197,457	1,618,635	4,387,375	3,420,432	2,182,398	3,834,327	13,824,532	9,235,851	11,398,779