

**PRESUPUESTO EJERCICIO 2011**

Fecha Impr : 19/12/2011

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 9.52 AM

EN NUEVOS SOLES

FECHA CIERRE : 15/11/2011

HORA CIERRE : 11.30.35

**(C3530111-201115)**

| RUBROS                            | 31.12.2008 (REAL) | 31.12.2009 (REAL) | 31.12.2010 (ESTIMADO) | PRESUPUESTO AÑO 2011 |           |           |           |           |           |           |           |            |           |           |            |            |            |            |            |             | 31.12.2012 (PROYECTADO) | 31.12.2013 (PROYECTADO) |   |   |   |   |   |
|-----------------------------------|-------------------|-------------------|-----------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|-------------|-------------------------|-------------------------|---|---|---|---|---|
|                                   |                   |                   |                       | ENERO                | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE  | I TRIM     | II TRIM    | III TRIM   | IV TRIM    | TOTAL       |                         |                         |   |   |   |   |   |
| <b>PRESUPUESTO DE OPERACION</b>   |                   |                   |                       |                      |           |           |           |           |           |           |           |            |           |           |            |            |            |            |            |             | 0                       | 0                       | 0 | 0 | 0 |   |   |
| <b>1 INGRESOS</b>                 | 72,799,058        | 82,844,390        | 93,789,004            | 7,660,506            | 8,565,148 | 8,617,732 | 7,702,692 | 9,142,245 | 7,236,765 | 8,278,257 | 8,497,569 | 7,886,634  | 9,254,133 | 9,253,100 | 11,180,219 | 24,843,386 | 24,081,702 | 24,662,460 | 29,687,452 | 103,275,000 | 107,511,464             | 112,887,037             |   |   |   |   |   |
| 1.1 Venta de Bienes               |                   |                   |                       |                      |           |           |           |           |           |           |           |            |           |           |            | 0          | 0          | 0          | 0          | 0           | 0                       | 0                       | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de Servicios            | 58,813,367        | 64,976,860        | 77,451,920            | 6,114,532            | 6,066,006 | 6,629,280 | 5,847,622 | 6,900,232 | 7,211,632 | 8,253,808 | 7,073,078 | 7,010,331  | 7,832,850 | 7,906,871 | 10,290,584 | 18,809,818 | 19,959,486 | 22,337,217 | 26,030,305 | 87,136,826  | 92,410,061              | 97,030,564              |   |   |   |   |   |
| 1.3 Ingresos Financieros          | 1,156,501         | 896,020           | 337,084               | 30,058               | 21,709    | 116,354   | 33,687    | 30,667    | 24,992    | 24,308    | 13,368    | 10,189     | 34,973    | 36,409    | 37,771     | 168,121    | 89,346     | 47,865     | 109,153    | 414,485     | 454,121                 | 476,827                 |   |   |   |   |   |
| 1.4 Ingresos por participacion o  |                   |                   |                       |                      |           |           |           |           |           |           |           |            |           |           |            | 0          | 0          | 0          | 0          | 0           | 0                       | 0                       | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos Extraordinarios      |                   |                   |                       |                      |           |           |           |           |           |           |           |            |           |           |            | 0          | 0          | 0          | 0          | 0           | 0                       | 0                       | 0 | 0 | 0 | 0 | 0 |
| 1.5.1 Del ejercicio               |                   |                   |                       |                      |           |           |           |           |           |           |           |            |           |           |            | 0          | 0          | 0          | 0          | 0           | 0                       | 0                       | 0 | 0 | 0 | 0 | 0 |
| 1.5.2 De ejercicios anteriores    |                   |                   |                       |                      |           |           |           |           |           |           |           |            |           |           |            | 0          | 0          | 0          | 0          | 0           | 0                       | 0                       | 0 | 0 | 0 | 0 | 0 |
| 1.6 Otros                         | 12,829,190        | 16,971,510        | 16,000,000            | 1,515,916            | 2,477,433 | 1,872,098 | 1,821,383 | 2,211,346 | 141       | 141       | 1,411,123 | 866,114    | 1,386,310 | 1,309,820 | 851,864    | 5,865,447  | 4,032,870  | 2,277,378  | 3,547,994  | 15,723,689  | 14,647,282              | 15,379,646              |   |   |   |   |   |
| <b>2 EGRESOS</b>                  | 59,008,903        | 61,988,391        | 69,922,618            | 3,431,545            | 8,477,330 | 6,595,445 | 8,083,257 | 5,960,548 | 6,484,436 | 6,258,567 | 7,598,556 | 6,444,272  | 7,328,461 | 7,358,557 | 7,765,145  | 18,504,320 | 20,528,241 | 20,301,395 | 22,452,163 | 81,786,119  | 90,570,332              | 95,185,280              |   |   |   |   |   |
| 2.1 Compra de Bienes              | 43,647,076        | 46,437,107        | 48,320,528            | 2,347,262            | 6,811,243 | 4,957,449 | 6,497,272 | 4,284,361 | 4,986,579 | 4,594,092 | 5,562,504 | 4,322,267  | 4,900,947 | 4,798,420 | 4,596,952  | 14,115,954 | 15,768,212 | 14,478,863 | 14,296,319 | 58,659,348  | 59,622,042              | 62,603,144              |   |   |   |   |   |
| 2.1.1 Insumos y suministros       | 43,635,369        | 46,417,986        | 48,295,528            | 2,334,642            | 6,726,756 | 4,853,749 | 6,445,441 | 4,227,291 | 4,914,034 | 4,505,834 | 5,508,860 | 4,257,751  | 4,739,210 | 4,686,044 | 4,538,065  | 13,915,147 | 15,586,766 | 14,272,445 | 13,963,319 | 57,737,677  | 58,113,937              | 61,019,634              |   |   |   |   |   |
| 2.1.2 Combustibles y              | 11,707            | 19,121            | 25,000                | 3,903                | 70,384    | 48,134    | 43,390    | 40,966    | 42,450    | 47,218    | 41,029    | 47,720     | 53,720    | 44,625    | 34,768     | 122,421    | 126,806    | 135,967    | 133,113    | 518,307     | 696,717                 | 731,553                 |   |   |   |   |   |
| 2.1.3 Otros                       |                   |                   |                       | 8,717                | 14,103    | 55,566    | 8,441     | 16,104    | 30,095    | 41,040    | 12,615    | 16,796     | 108,017   | 67,751    | 24,119     | 78,386     | 54,640     | 70,451     | 199,897    | 403,364     | 811,388                 | 851,957                 |   |   |   |   |   |
| 2.2. Gastos de personal (GIP)     | 6,581,536         | 7,080,124         | 9,384,417             | 667,660              | 761,601   | 718,288   | 726,367   | 759,720   | 852,981   | 883,893   | 1,131,193 | 766,931    | 969,808   | 803,339   | 1,117,279  | 2,147,549  | 2,339,068  | 2,782,017  | 2,890,426  | 10,159,060  | 11,140,467              | 11,729,231              |   |   |   |   |   |
| 2.2.1 Sueldos y Salarios (GIP)    | 5,198,227         | 5,580,561         | 7,199,587             | 552,402              | 561,329   | 578,366   | 567,763   | 558,319   | 680,030   | 718,253   | 963,098   | 602,195    | 789,536   | 593,517   | 754,613    | 1,692,097  | 1,806,112  | 2,283,546  | 2,137,666  | 7,919,421   | 7,631,297               | 8,033,795               |   |   |   |   |   |
| 2.2.1.1 Basica (GIP)              | 3,045,877         | 3,234,923         | 3,902,584             | 365,318              | 369,066   | 372,505   | 373,071   | 383,071   | 384,341   | 374,213   | 495,101   | 388,619    | 561,321   | 315,262   | 539,412    | 1,106,889  | 1,140,483  | 1,257,933  | 1,415,995  | 4,921,300   | 4,187,007               | 4,417,293               |   |   |   |   |   |
| 2.2.1.2 Bonificaciones (GIP)      | 747,799           | 1,064,134         | 1,550,416             | 93,238               | 81,248    | 97,129    | 68,374    | 69,067    | 162,247   | 109,529   | 470,384   | 81,216     | 104,171   | 85,377    | 58,525     | 271,615    | 299,688    | 661,129    | 248,073    | 1,480,505   | 1,648,581               | 1,731,010               |   |   |   |   |   |
| 2.2.1.3 Gratificaciones (GIP)     | 714,757           | 657,560           | 793,314               | 73,158               | 75,731    | 70,639    | 79,877    | 77,480    | 91,642    | 210,406   | -53,009   | 93,308     | 85,821    | 91,462    | 81,334     | 219,528    | 248,999    | 250,705    | 258,617    | 977,849     | 1,077,459               | 1,131,331               |   |   |   |   |   |
| 2.2.1.4 Asignaciones (GIP)        | 168,152           | 162,159           | 203,990               | 6,490                | 9,350     | 21,782    | 32,832    | 15,659    | 28,332    | 10,708    | 36,937    | 25,278     | 24,416    | 24,785    | 18,029     | 37,622     | 76,823     | 72,923     | 67,230     | 254,598     | 468,044                 | 491,446                 |   |   |   |   |   |
| 2.2.1.5 Horas Extras (GIP)        | 29,487            | 33,538            | 42,783                | 2,719                | 2,507     | 2,887     | 2,965     | 2,398     | 2,811     | 2,761     | 2,995     | 3,561      | 3,561     | 4,128     | 4,434      | 8,113      | 8,174      | 9,317      | 12,123     | 37,727      | 44,873                  | 47,116                  |   |   |   |   |   |
| 2.2.1.6 Otros (GIP)               | 492,155           | 428,247           | 706,500               | 11,479               | 23,427    | 13,424    | 10,644    | 10,644    | 10,657    | 10,636    | 10,690    | 10,213     | 10,246    | 72,503    | 52,879     | 48,330     | 31,945     | 31,539     | 135,628    | 247,442     | 205,333                 | 215,599                 |   |   |   |   |   |
| 2.2.2 Compensacion por tiempo     | 425,118           | 422,725           | 499,292               | 42,739               | 42,739    | 35,320    | 41,501    | 38,824    | 40,037    | 45,244    | 47,283    | 46,398     | 49,159    | 51,873    | 50,254     | 120,798    | 120,362    | 138,925    | 151,286    | 531,371     | 623,233                 | 654,394                 |   |   |   |   |   |
| 2.2.3 Seguridad y prevision       | 448,481           | 408,321           | 490,084               | 40,444               | 43,577    | 41,955    | 42,007    | 42,720    | 44,638    | 42,109    | 54,909    | 47,866     | 48,487    | 48,752    | 51,347     | 125,976    | 129,365    | 144,884    | 148,586    | 548,811     | 604,611                 | 634,842                 |   |   |   |   |   |
| 2.2.4 Dietas del Directorio (GIP) | 102,600           | 100,800           | 120,120               | 10,010               | 10,010    | 10,010    | 9,100     | 9,100     | 10,010    | 10,010    | 5,460     | 9,100      | 9,100     | 9,100     | 12,920     | 30,030     | 28,210     | 24,570     | 31,120     | 113,930     | 141,876                 | 148,970                 |   |   |   |   |   |
| 2.2.5 Capacitacion (GIP)          | 110,315           | 176,564           | 250,000               | 1,749                | 2,760     | 13,119    | 26,282    | 4,667     | 15,661    | 14,160    | 28,500    | 46,405     | 39,752    | 56,945    | 17,628     | 46,610     | 42,660     | 143,102    | 250,000    | 378,801     | 397,741                 |                         |   |   |   |   |   |
| 2.2.6 Jubilaciones y Pensiones    |                   |                   |                       |                      |           |           |           |           |           |           |           |            |           |           |            | 0          | 0          | 0          | 0          | 0           | 0                       | 0                       | 0 | 0 | 0 | 0 | 0 |
| 2.2.7 Otros gastos de personal    | 296,795           | 391,153           | 825,334               | 20,316               | 101,186   | 39,518    | 39,714    | 106,090   | 62,605    | 68,277    | 46,283    | 32,872     | 27,121    | 60,345    | 191,200    | 161,020    | 208,409    | 147,432    | 278,666    | 795,527     | 1,760,649               | 1,859,489               |   |   |   |   |   |
| 2.2.7.1 Refrigerio (GIP)          |                   |                   |                       | 0                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 52,700                  | 55,334                  |   |   |   |   |   |
| 2.2.7.2 Uniformes (GIP)           | 135,413           | 144,448           | 160,000               |                      |           |           | 67,779    | 48,429    | 33,202    | 7,710     |           |            | 7,710     | 32,880    | 0          | 116,208    | 40,912     | 40,590     | 197,710    | 200,025     | 210,026                 |                         |   |   |   |   |   |
| 2.2.7.3 Asistencia Medica (GIP)   | 79,625            | 79,677            | 82,271                | 6,642                | 6,197     | 6,237     | 6,264     | 6,264     | 6,264     | 6,332     | 6,332     | 12,352     | 6,825     | 11,841    | 8,324      | 19,076     | 18,792     | 25,016     | 26,990     | 89,874      | 98,131                  | 103,037                 |   |   |   |   |   |
| 2.2.7.4 Seguro                    | 19,459            | 17,218            | 20,063                | 1,488                | 1,489     | 1,805     | 1,710     | 1,827     | 1,854     | 1,827     | 2,581     | 2,120      | 2,596     | 1,860     | 863        | 4,782      | 5,391      | 6,528      | 5,319      | 22,020      | 27,791                  | 29,181                  |   |   |   |   |   |
| 2.2.7.5 Pago de indem. por        |                   |                   | 100,000               |                      |           |           |           |           |           |           |           |            | 0         | 0         | 100,000    | 0          | 0          | 0          | 100,000    | 100,000     | 262,500                 | 275,625                 |   |   |   |   |   |
| 2.2.7.6 Incentivos por retiro     |                   |                   | 200,000               |                      |           | 0         |           |           |           |           |           |            | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0           | 225,000                 | 245,500                 |   |   |   |   |   |
| 2.2.7.7 Celebraciones (GIP)       | 20,926            | 27,581            | 65,000                |                      |           |           |           |           | 6,058     | 256       |           |            |           | 6,563     | 10,437     | 0          | 6,058      | 256        | 17,000     | 23,314      | 154,181                 | 162,661                 |   |   |   |   |   |

(REAL)



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| RUBROS                          | PRESUPUESTO AÑO 2011 |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           |           |           |           |            |            | 31.12.2012(PR OYECTADO) | 31.12.2013(PR OYECTADO) |  |  |
|---------------------------------|----------------------|-------------------|----------------------|-----------|---------|-----------|------------|-----------|----------|-----------|---------|------------|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|-------------------------|-------------------------|--|--|
|                                 | 31.12.2008 (REAL)    | 31.12.2009 (REAL) | 31.12.2010(ESTIMADO) | ENERO     | FEBRERO | MARZO     | ABRIL      | MAYO      | JUNIO    | JULIO     | AGOSTO  | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE | I TRIM    | II TRIM   | III TRIM  | IV TRIM    | TOTAL      |                         |                         |  |  |
| 2.8 Otros                       |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       |                         |  |  |
| RESULTADO DE OPERACION          | 13,790,155           | 20,855,999        | 23,866,386           | 4,228,961 | 87,818  | 2,022,287 | -380,565   | 3,181,697 | 752,329  | 2,019,690 | 899,013 | 1,442,362  | 1,925,672 | 1,894,543  | 3,415,074 | 6,339,066 | 3,553,461 | 4,361,065 | 7,235,289  | 21,488,881 | 16,941,132              | 17,701,757              |  |  |
| 3 GASTOS DE CAPITAL             | 4,618,540            | 32,042,713        | 41,115,345           | 31,023    | 126,311 | 886,852   | 756,417    | 946,566   | 886,040  | 793,548   | 334,553 | 1,146,643  | 2,666,404 | 4,525,357  | 3,343,090 | 1,044,186 | 2,589,023 | 2,274,744 | 10,534,851 | 16,442,804 | 45,689,184              | 48,430,536              |  |  |
| 3.1 Presupuesto de Inversiones  | 4,618,540            | 31,997,713        | 40,915,345           | 31,023    | 121,256 | 852,354   | 756,417    | 946,566   | 883,540  | 793,548   | 334,553 | 1,122,403  | 2,505,420 | 4,400,250  | 3,126,963 | 1,004,633 | 2,586,523 | 2,250,504 | 10,032,633 | 15,874,293 | 45,479,184              | 48,207,936              |  |  |
| 3.1.1 Proyecto de Inversion     | 2,990,538            | 29,006,924        | 37,486,552           | 22,858    | 23,298  | 440,969   | 736,695    | 851,955   | 883,540  | 637,161   | 115,501 | 890,864    | 2,209,169 | 3,198,282  | 2,254,838 | 487,125   | 2,472,190 | 1,643,526 | 7,662,289  | 12,265,130 | 37,954,350              | 40,231,611              |  |  |
| 3.1.2 Gastos de capital no      | 1,628,002            | 2,990,789         | 3,428,793            | 8,165     | 97,958  | 411,385   | 19,722     | 94,611    |          | 156,387   | 219,052 | 231,539    | 296,251   | 1,201,968  | 872,125   | 517,508   | 114,333   | 606,978   | 2,370,344  | 3,609,163  | 7,524,834               | 7,976,325               |  |  |
| 3.2 Inversion Financiera        |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       | 0                       |  |  |
| 3.3 Otros                       |                      | 45,000            | 200,000              |           | 5,055   | 34,498    |            |           | 2,500    |           |         | 24,240     | 160,984   | 125,107    | 216,127   | 39,553    | 2,500     | 24,240    | 502,218    | 568,511    | 210,000                 | 222,600                 |  |  |
| 4 INGRESOS DE CAPITAL           |                      | 33,650,888        | 430,037              |           |         |           |            | 0         |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 24,792,500              | 26,280,050              |  |  |
| 4.1 Aportes de Capital          |                      | 33,650,888        | 430,037              |           |         |           |            | 0         |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 24,792,500              | 26,280,050              |  |  |
| 4.2 Ventas de activo fijo       |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       | 0                       |  |  |
| 4.3 Otros                       |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       | 0                       |  |  |
| 5 TRANSFERENCIAS NETAS          |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       | 0                       |  |  |
| 5.1 Ingresos por                |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       | 0                       |  |  |
| 5.2 Egresos por Transferencias  |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       | 0                       |  |  |
| RESULTADO ECONOMICO             | 9,171,615            | 22,464,174        | -16,818,922          | 4,197,938 | -38,493 | 1,135,435 | -1,136,982 | 2,235,131 | -133,711 | 1,226,142 | 564,460 | 295,719    | -740,732  | -2,630,814 | 71,984    | 5,294,880 | 964,438   | 2,086,321 | -3,299,562 | 5,046,077  | -3,955,552              | -4,448,729              |  |  |
| 6 FINANCIAMIENTO NETO           | -349,590             | -353,664          | -353,659             | -29,072   | -29,472 | -29,336   | -29,472    | -29,472   | -29,472  | -29,471   | -29,472 | -29,472    | -29,471   | -29,471    | -29,470   | -87,880   | -88,416   | -88,415   | -88,412    | -353,123   | -371,342                | -391,766                |  |  |
| 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 | -349,590             | -353,664          | -353,659             | -29,072   | -29,472 | -29,336   | -29,472    | -29,472   | -29,472  | -29,471   | -29,472 | -29,472    | -29,471   | -29,471    | -29,470   | -87,880   | -88,416   | -88,415   | -88,412    | -353,123   | -371,342                | -391,766                |  |  |
| 6.2.1. Financiamiento Largo     | -349,590             | -353,664          | -353,659             | -29,072   | -29,472 | -29,336   | -29,472    | -29,472   | -29,472  | -29,471   | -29,472 | -29,472    | -29,471   | -29,471    | -29,470   | -87,880   | -88,416   | -88,415   | -88,412    | -353,123   | -371,342                | -391,766                |  |  |
| 6.2.1.1 Desembolsos             |                      |                   |                      |           |         |           |            |           |          |           |         |            |           |            |           | 0         | 0         | 0         | 0          | 0          | 0                       | 0                       |  |  |
| 6.2.1.2 Servicio de la Deuda    | 349,590              | 353,664           | 353,659              | 29,072    | 29,472  | 29,336    | 29,472     | 29,472    | 29,472   | 29,471    | 29,472  | 29,472     | 29,471    | 29,471     | 29,470    | 87,880    | 88,416    | 88,415    | 88,412     | 353,123    | 371,342                 | 391,766                 |  |  |
| 6.2.1.2.1 Amortizacion          | 287,753              | 309,742           | 323,317              | 27,404    | 27,939  | 27,939    | 28,212     | 28,349    | 28,487   | 28,625    | 28,765  | 28,905     | 29,045    | 29,186     | 29,327    | 83,282    | 85,048    | 86,295    | 87,558     | 342,183    | 359,854                 | 379,646                 |  |  |
| 6.2.1.2.2 Intereses y           | 61,837               | 43,922            | 30,342               | 1,668     | 1,533   | 1,397     | 1,260      | 1,123     | 985      | 846       | 707     | 567        | 426       | 285        | 143       | 4,598     | 3,368     | 2,120     | 854        | 10,940     | 11,488                  | 12,120                  |  |  |
| 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 2011**

Fecha Impr : 19/12/2011

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 9.52 AM

EN NUEVOS SOLES

FECHA CIERRE : 15/11/2011

HORA CIERRE : 11.30.35

**(C35301111-201115)**

| RUBROS                        | 31.12.2008<br>(REAL) | 31.12.2009<br>(REAL) | 31.12.2010(E<br>STIMADO) | PRESUPUESTO AÑO 2011 |           |           |            |           |           |           |           |           |           |            |           |           |           |           |            | 31.12.2012(PR<br>OYECTADO) | 31.12.2013(PR<br>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 | 0 |
| 6.2.2.2.1 Amortizacion        |                      |                      |                          |                      |           |           |            |           |           |           |           |           |           |            |           |           | 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 |
| RESULTADO DE EJERCICIOS       |                      |                      | 17,172,581               |                      |           |           |            |           |           |           |           |           |           |            |           |           | 0         | 0         | 0          | 0                          | 0                          | 0          | 0 | 0 | 0 | 0 |
| SALDO FINAL                   | 8,822,025            | 22,110,510           | 0                        | 4,168,866            | -67,965   | 1,106,099 | -1,166,454 | 2,205,659 | -163,183  | 1,196,671 | 534,988   | 266,247   | -770,203  | -2,660,285 | 42,514    | 5,207,000 | 876,022   | 1,997,906 | -3,387,974 | 4,692,954                  | -4,326,894                 | -4,840,495 |   |   |   |   |
| GIP-TOTAL                     | 11,736,937           | 12,093,055           | 16,414,565               | 873,178              | 1,368,838 | 1,256,963 | 1,178,307  | 1,082,117 | 1,153,957 | 1,286,500 | 1,612,884 | 1,509,934 | 1,614,160 | 1,689,634  | 2,024,038 | 3,498,979 | 3,414,381 | 4,409,318 | 5,327,832  | 16,650,510                 | 21,234,147                 | 22,360,707 |   |   |   |   |
| Impuesto a la Renta           |                      |                      |                          |                      |           |           |            |           |           |           |           |           |           |            |           | 0         | 0         | 0         | 0          | 0                          | 0                          | 0          | 0 | 0 | 0 | 0 |
| Participación Trabajadores D. |                      |                      |                          |                      |           |           |            |           |           |           |           |           |           |            |           | 0         | 0         | 0         | 0          | 0                          | 0                          | 0          | 0 | 0 | 0 | 0 |