

Fecha Cierre : 27/01/2010

Hora Cierre : 17:05:24

PRESUPUESTO EJERCICIO 2010
Presupuesto de Ingresos y Egresos - Formulacion
EN NUEVOS SOLES

RUBROS	al 31/12/2007	al 31/12/2008	al 31/12/2009	PRESUPUESTO AÑO 2010																al 31/12/2011	al 31/12/2012	
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)
PRESUPUESTO DE OPERACION																						
1 INGRESOS	228,172,836	285,430,732	276,206,806	21,314,692	22,131,862	21,734,419	22,301,105	22,275,733	27,719,172	25,638,122	24,912,517	24,058,446	25,660,832	24,977,738	28,283,890	65,180,973	72,296,010	74,609,085	78,922,460	291,008,528	296,828,699	302,765,273
1.1 Venta de Bienes																						
1.2 Venta de Servicios																						
1.3 Ingresos Financieros	197,187,547	211,472,650	248,018,588	21,102,292	21,541,862	20,849,419	21,121,105	22,128,233	23,825,172	25,402,122	24,529,017	23,704,446	24,893,832	23,502,738	22,649,390	63,493,573	67,074,510	73,635,585	71,045,960	275,249,628	280,754,621	286,369,713
1.4 Ingresos por participacion o dividendos	184,313	211,024																				
1.5 Ingresos Extraordinarios	30,800,976	73,747,058	28,188,218	212,400	590,000	885,000	1,180,000	147,500	3,894,000	236,000	383,500	354,000	767,000	1,475,000	5,634,500	1,687,400	5,221,500	973,500	7,876,500	15,758,900	16,074,078	16,395,560
1.5.1 Del ejercicio																						
1.5.2 De ejercicios anteriores	30,800,976	73,747,058	28,188,218	212,400	590,000	885,000	1,180,000	147,500	3,894,000	236,000	383,500	354,000	767,000	1,475,000	5,634,500	1,687,400	5,221,500	973,500	7,876,500	15,758,900	16,074,078	16,395,560
1.6 Otros																						
2 EGRESOS	170,887,651	198,787,309	187,071,073	17,014,827	16,896,668	16,760,081	17,524,183	16,697,107	19,821,693	19,174,627	18,848,763	18,209,245	18,352,094	19,603,777	20,971,819	50,671,576	54,042,983	56,232,635	58,927,690	219,874,884	224,272,382	228,757,827
2.1 Compra de Bienes	599,739	726,487	377,951	22,921	24,458	43,786	26,979	131,181	103,450	31,181	16,055	53,030	121,937	22,778	44,626	91,165	261,610	100,266	189,341	642,382	655,230	668,334
2.1.1 Insumos y suministros	457,479	565,291	260,591	9,476	11,013	30,341	13,534	117,736	90,005	17,736	2,610	39,585	108,492	9,333	31,181	50,830	221,275	59,931	149,006	481,042	490,663	500,476
2.1.2 Combustibles y lubricantes	61,560	66,371	40,962	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	17,646	17,646	17,646	17,646	70,584	71,996	73,436
2.1.3 Otros	80,700	94,825	76,398	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	22,689	22,689	22,689	22,689	90,756	92,571	94,422
2.2. Gastos de personal (GIP)	22,851,975	21,807,049	23,853,465	2,754,845	2,195,363	2,287,430	2,949,778	2,243,898	2,318,060	2,265,668	2,225,364	2,258,147	2,225,364	2,253,832	2,378,431	7,237,638	7,511,736	6,749,179	6,857,627	28,356,180	28,923,304	29,501,769
2.2.1 Sueldos y Salarios (GIP)	15,805,867	15,214,182	17,065,035	1,666,686	1,666,814	1,666,814	1,666,814	1,666,814	1,666,814	1,666,814	1,666,814	1,666,814	1,666,814	1,666,814	1,666,814	5,000,314	5,000,442	5,000,442	5,000,442	20,001,640	20,401,673	20,809,706
2.2.1.1 Basica (GIP)	11,465,623	11,230,991	11,967,895	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	1,220,500	3,661,500	3,661,500	3,661,500	3,661,500	14,646,000	14,938,920	15,237,698
2.2.1.2 Bonificaciones (GIP)	1,465,232	1,396,927	2,084,721	187,054	187,054	187,054	187,054	187,054	187,054	187,054	187,054	187,054	187,054	187,054	187,054	561,162	561,162	561,162	561,162	2,244,648	2,289,541	2,335,332
2.2.1.3 Gratificaciones (GIP)	2,260,097	2,167,285	2,527,487	232,262	232,280	232,280	232,280	232,280	232,280	232,280	232,280	232,280	232,280	232,280	232,280	696,822	696,840	696,840	696,840	2,787,342	2,843,089	2,899,951
2.2.1.4 Asignaciones (GIP)	52,247	56,045	58,355	6,870	6,980	6,980	6,980	6,980	6,980	6,980	6,980	6,980	6,980	6,980	6,980	20,830	20,940	20,940	20,940	83,650	85,323	87,029
2.2.1.5 Horas Extras (GIP)	562,668	362,934	426,577	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	60,000	60,000	60,000	60,000	240,000	244,800	249,696
2.2.1.6 Otros (GIP)																						
2.2.2 Compensacion por tiempo de Servicio (GIP)	1,538,512	1,193,601	1,356,757	116,131	116,140	116,140	116,140	116,140	116,140	116,140	116,140	116,140	116,140	116,139	348,411	348,420	348,420	348,419	1,393,670	1,421,543	1,449,974	
2.2.3 Seguridad y prevision Social (GIP)	1,429,901	1,292,452	1,266,437	145,707	145,708	145,708	145,708	145,708	145,708	145,708	145,708	145,708	145,708	145,708	145,710	437,123	437,124	437,124	437,126	1,748,497	1,783,467	1,819,136
2.2.4 Dietas del Directorio (GIP)	98,550	79,650	60,828	10,833	10,833	10,834	10,833	10,833	10,834	10,833	10,833	10,834	10,833	10,834	32,500	32,500	32,500	32,500	130,000	132,600	135,252	
2.2.5 Capacitacion (GIP)	261,368	343,078	326,096	29,166	29,167	29,166	29,167	29,166	29,167	29,166	29,167	29,167	29,167	29,167	29,167	87,499	87,500	87,500	87,501	350,000	357,000	364,140
2.2.6 Jubilaciones y Pensiones (GIP)	154,925	155,890	155,890	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	11,135	22,715	33,405	33,405	44,985	44,985	156,780	159,916	163,114
2.2.7 Otros gastos de personal (GIP)	3,562,852	3,528,196	3,622,422	775,187	215,566	307,633	969,981	264,102	338,262	274,292	245,567	278,349	245,567	274,035	387,052	1,298,386	1,572,345	798,208	906,654	4,575,593	4,667,105	4,760,447
2.2.7.1 Refrigerio (GIP)																						
2.2.7.2 Uniformes (GIP)	477,820	702,705	664,250	430,680			643,440									430,680	643,440			1,074,120	1,095,602	1,117,514
2.2.7.3 Asistencia Medica (GIP)	1,523,814	1,108,432	1,809,918	218,032	108,841	117,597	108,841	148,877	189,862	138,842	138,842	150,335	138,842	174,685	141,202	444,470	447,580	428,019	454,729	1,774,798	1,810,294	1,846,500
2.2.7.4 Seguro complementario de alto riesgo (GIP)	66,495	207,847	90,544	7,125	7,375	35,186	95,000	7,375			7,375	28,664	7,375			49,686	102,375	36,039	7,375	195,475	199,385	203,373
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	417,159	342,746	31,310																			
2.2.7.6 Incentivos por retiro voluntario (GIP)				60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	180,000	180,000	180,000	180,000	720,000	734,400	749,088
2.2.7.7 Celebraciones (GIP)																						
2.2.7.8 Bonos de Productividad																						

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Hora Cierre : 17:05:24

RUBROS	al 31/12/2007	al 31/12/2008	al 31/12/2009	PRESUPUESTO AÑO 2010																	al 31/12/2011	al 31/12/2012	
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)	
2.8 Otros																							
RESULTADO DE OPERACION	57,285,185	86,643,423	89,135,733	4,299,865	5,235,194	4,974,338	4,776,922	5,578,626	7,897,479	6,463,495	6,063,754	5,849,201	7,308,738	5,373,961	7,312,071	14,509,397	18,253,027	18,376,450	19,994,770	71,133,644	72,556,317	74,007,446	
3 GASTOS DE CAPITAL	4,201,694	4,236,228	2,745,230	152,522	15,572	30,862	101,260	480,717	70,479	302,149	882,658	206,092	664,165	230,893	123,950	198,956	652,456	1,390,899	1,019,008	3,261,319	3,261,319	3,261,319	
3.1 Presupuesto de Inversiones - FBK	4,201,694	4,236,228	2,745,230	152,522	15,572	30,862	101,260	480,717	70,479	302,149	882,658	206,092	664,165	230,893	123,950	198,956	652,456	1,390,899	1,019,008	3,261,319	3,261,319	3,261,319	
3.1.1 Proyecto de Inversion																							
3.1.2 Gastos de capital no ligados a proyectos	4,201,694	4,236,228	2,745,230	152,522	15,572	30,862	101,260	480,717	70,479	302,149	882,658	206,092	664,165	230,893	123,950	198,956	652,456	1,390,899	1,019,008	3,261,319	3,261,319	3,261,319	
3.2 Inversion Financiera																							
3.3 Otros																							
4 INGRESOS DE CAPITAL		6,346																					
4.1 Aportes de Capital																							
4.2 Ventas de activo fijo		6,346																					
4.3 Otros																							
5 TRANSFERENCIAS NETAS	-1,500,000																						
5.1 Ingresos por Transferencias																							
5.2 Egresos por Transferencias	1,500,000																						
RESULTADO ECONOMICO	51,583,491	82,413,541	86,390,503	4,147,343	5,219,622	4,943,476	4,675,662	5,097,909	7,827,000	6,161,346	5,181,096	5,643,109	6,644,573	5,143,068	7,188,121	14,310,441	17,600,571	16,985,551	18,975,762	67,872,325	69,294,998	70,746,127	
6 FINANCIAMIENTO NETO																							
6.1 Financiamiento Externo Neto																							
6.1.1. Financiamiento largo plazo																							
6.1.1.1 Desembolsos																							
6.1.1.2 Servicios de Deuda																							
6.1.1.2.1 Amortizacion																							
6.1.1.2.2 Intereses y comisiones de la deuda																							
6.1.2. Financiamiento corto plazo																							
6.1.2.1 Desembolsos																							
6.1.2.2 Servicio de la Deuda																							
6.1.2.2.1 Amortizacion																							
6.1.2.2.2 Intereses y comisiones de la deuda																							
6.2 Financiamiento Interno Neto																							
6.2.1. Financiamiento Largo PLazo																							
6.2.1.1 Desembolsos																							
6.2.1.2 Servicio de la Deuda																							
6.2.1.2.1 Amortizacion																							
6.2.1.2.2 Intereses y comisiones de la deuda																							
6.2.2. Financiamiento Corto Plazo																							
6.2.2.1 Desembolsos																							
6.2.2.2 Servicio de la Deuda																							

Hora Cierre : 17:05:24

6.2.2.2.1	Amortizacion																					
6.2.2.2.2	Intereses y comisiones																					
de la Deuda																						
RESULTADO DE EJERCICIOS																						
ANTERIORES																						
SALDO FINAL																						
	51,583,491	82,413,541	86,390,503	4,147,343	5,219,622	4,943,476	4,675,662	5,097,909	7,827,000	6,161,346	5,181,096	5,643,109	6,644,573	5,143,068	7,188,121	14,310,441	17,600,571	16,985,551	18,975,762	67,872,325	69,294,998	70,746,127
GIP-TOTAL	26,768,849	26,801,761	28,192,271	3,025,113	2,495,720	2,985,612	3,377,779	2,677,108	2,991,138	2,773,458	2,590,714	2,719,242	2,732,341	2,881,312	3,292,181	8,506,445	9,046,025	8,083,414	8,905,834	34,541,718	35,232,552	35,937,201
Impuesto a la Renta	9,029,608	28,745,229	30,203,459	1,318,314	1,318,314	1,318,314	1,318,314	1,318,314	1,318,314	1,318,314	1,318,314	1,318,314	1,318,314	1,318,314	1,318,315	3,954,942	3,954,942	3,954,942	3,954,943	15,819,769	16,136,164	16,458,887
Participación Trabajadores	1,584,141	5,043,022	5,298,853	231,283	231,283	231,283	231,283	231,283	231,283	231,283	231,283	231,283	231,283	231,284	231,284	693,849	693,849	693,849	693,851	2,775,398	2,830,906	2,887,524
D.Legislativo N° 892																						