

COFIDE

PRESUPUESTO DE INGRESOS Y EGRESOS AÑO 2010

En Nuevos Soles

| RUBROS | Ene-10 | Feb-10 | Mar-10 | Abr-10 | May-10 | Jun-10 | Jul-10 | Ago-10 | Sep-10 | Oct-10 | Nov-10 | Dic-10 | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| PRESUPUESTO DE OPERACIÓN | | | | | | | | | | | | | |
| 1. INGRESOS | 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 | 291,008,528 |
| 1.1 Venta de bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Venta de servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3 Ingresos financieros | 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 | 275,249,628 |
| 1.4 Ingresos por participaciones o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos extraordinarios | 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 | 15,758,900 |
| 1.5.1 Del ejercicio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5.2 De ejercicios anteriores | 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 | 15,758,900 |
| 1.6 Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. EGRESOS | 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 | 219,874,884 |
| 2.1. Compra de bienes | 22,921 | 24,458 | 43,786 | 26,979 | 131,181 | 103,450 | 31,781 | 16,055 | 53,030 | 121,937 | 22,778 | 44,626 | 642,382 |
| 2.1.1 Insumos y suministros | 9,476 | 11,013 | 30,341 | 13,534 | 117,736 | 90,005 | 17,736 | 2,610 | 39,585 | 108,492 | 9,333 | 31,181 | 481,042 |
| 2.1.2 Combustibles y lubricantes | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 5,882 | 70,584 |
| 2.1.3 Otros | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 7,563 | 90,756 |
| 2.2. Gastos de personal (GIP) | 2,754,845 | 2,195,363 | 2,287,430 | 2,949,778 | 2,243,898 | 2,318,062 | 2,265,668 | 2,225,364 | 2,258,147 | 2,225,364 | 2,253,832 | 2,378,431 | 28,356,180 |
| 2.2.1 Sueldos y Salarios (GIP) | 1,666,696 | 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 | 20,001,640 |
| 2.2.1.1 Básica (GIP) | 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 | 14,646,000 |
| 2.2.1.2 Bonificaciones (GIP) | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 187,054 | 2,244,648 |
| 2.2.1.3 Gratificaciones (GIP) | 232,262 | 232,280 | 232,280 | 232,280 | 232,280 | 232,280 | 232,280 | 232,280 | 232,280 | 232,280 | 232,280 | 232,280 | 2,787,342 |
| 2.2.1.4 Asignaciones (GIP) | 6,870 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 | 83,650 |
| 2.2.1.5 Horas Extras (GIP) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 240,000 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2. Compensación por Tiempo de Servicios (GIP) | 116,131 | 116,140 | 116,140 | 116,140 | 116,140 | 116,140 | 116,140 | 116,140 | 116,140 | 116,140 | 116,140 | 116,139 | 1,393,670 |
| 2.2.3. Seguridad y previsión social (GIP) | 145,707 | 145,708 | 145,708 | 145,708 | 145,708 | 145,708 | 145,708 | 145,708 | 145,708 | 145,708 | 145,708 | 145,710 | 1,748,497 |
| 2.2.4. Dietas del directorio (GIP) | 10,833 | 10,833 | 10,834 | 10,833 | 10,833 | 10,834 | 10,833 | 10,834 | 10,833 | 10,833 | 10,833 | 10,834 | 130,000 |
| 2.2.5. Capacitación (GIP) | 29,166 | 29,167 | 29,166 | 29,167 | 29,166 | 29,167 | 29,166 | 29,167 | 29,167 | 29,167 | 29,167 | 29,167 | 350,000 |
| 2.2.6. Jubilaciones y pensiones (GIP) | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 11,135 | 150,780 |
| 2.2.7. Otros gastos de personal (GIP) | 775,187 | 215,566 | 307,633 | 969,981 | 264,102 | 338,262 | 274,292 | 245,567 | 278,349 | 245,567 | 274,035 | 387,052 | 4,575,593 |
| 2.2.7.1 Refrigero (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.2 Uniformes (GIP) | 430,680 | 0 | 0 | 643,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,074,120 |
| 2.2.7.3 Asistencia Médica (GIP) | 218,032 | 108,841 | 117,597 | 108,841 | 148,877 | 189,862 | 138,842 | 138,842 | 150,335 | 138,842 | 174,685 | 141,202 | 1,774,798 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 7,125 | 7,375 | 35,186 | 95,000 | 7,375 | 0 | 0 | 7,375 | 28,664 | 7,375 | 0 | 0 | 195,475 |
| 2.2.7.5 Pago de indemnizac.por cese de relac.laboral(GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.6 Incentivos por retro 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 | 720,000 |
| 2.2.7.7 Celebraciones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.8 Bono de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.9 Otros (GIP) | 59,350 | 39,350 | 94,850 | 62,700 | 47,850 | 88,400 | 75,450 | 39,350 | 39,350 | 39,350 | 39,350 | 185,850 | 811,200 |
| 2.3. Servicios prestados por terceros | 590,701 | 507,145 | 1,012,880 | 714,615 | 710,413 | 986,940 | 805,464 | 590,212 | 753,889 | 862,604 | 838,842 | 1,203,985 | 9,577,690 |
| 2.3.1. Transporte y almacenamiento | 32,275 | 32,275 | 32,275 | 32,275 | 32,443 | 39,855 | 33,116 | 34,897 | 34,040 | 34,964 | 33,956 | 35,048 | 414,259 |
| 2.3.2. Tarifas de servicios públicos | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 50,102 | 601,224 |
| 2.3.3 Honorarios profesionales (GIP) | 181,275 | 50,162 | 598,987 | 334,806 | 340,015 | 574,883 | 418,797 | 266,155 | 367,900 | 413,782 | 529,285 | 824,757 | 5,057,804 |
| 2.3.3.1 Auditorías (GIP) | 0 | 0 | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 | 102,000 | 153,000 | 255,000 | 765,000 |
| 2.3.3.2 Consultorías (GIP) | 109,508 | 160,315 | 277,140 | 262,959 | 282,918 | 503,036 | 333,950 | 206,809 | 296,053 | 299,935 | 309,438 | 515,410 | 3,517,470 |
| 2.3.3.3 Asesorías (GIP) | 71,767 | 46,847 | 66,847 | 71,847 | 57,097 | 71,847 | 84,847 | 59,347 | 71,847 | 51,847 | 66,847 | 54,347 | 775,334 |
| 2.3.3.4 Otros servicios no personales (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.4. Mantenimiento y reparación | 18,117 | 14,168 | 27,360 | 36,940 | 23,411 | 18,117 | 18,117 | 18,117 | 23,411 | 23,411 | 14,168 | 27,360 | 272,277 |
| 2.3.5. Alquileres | 13,530 | 9,328 | 11,009 | 13,530 | 9,328 | 14,370 | 9,328 | 13,530 | 14,370 | 9,328 | 9,328 | 15,211 | 142,190 |
| 2.3.6 Serv.de vigilancia, guardiana y limp. (GIP) | 62,184 | 66,386 | 66,386 | 66,386 | 66,386 | 66,386 | 62,184 | 66,386 | 66,386 | 66,386 | 66,386 | 62,184 | 784,026 |
| 2.3.6.1 Vigilancia (GIP) | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 36,134 | 433,608 |
| 2.3.6.2 Guardiana (GIP) | 0 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 | 37,818 |
| 2.3.6.3 Limpieza (GIP) | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 26,050 | 312,600 |
| 2.3.7. Publicidad y publicaciones | 66,387 | 47,059 | 93,271 | 53,782 | 68,068 | 76,471 | 68,068 | 53,782 | 68,068 | 76,471 | 60,505 | 68,068 | 800,000 |
| 2.3.8 Otros | 166,831 | 79,657 | 130,112 | 147,112 | 107,131 | 141,462 | 145,752 | 87,243 | 129,612 | 174,631 | 75,112 | 121,255 | 1,509,910 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 13,000 | 8,000 | 14,000 | 8,000 | 8,000 | 13,000 | 8,000 | 118,000 |
| 2.3.8.2 Provisión de personal por coop. y services (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.8.4 Otros no relacionados a GIP | 158,831 | 71,657 | 116,112 | 139,112 | 99,131 | 128,462 | 137,752 | 73,243 | 121,612 | 166,631 | 62,112 | 113,255 | 1,387,910 |
| 2.4. Tributos | 232,201 | 320,201 | 304,201 | 272,201 | 249,801 | 238,601 | 232,201 | 244,701 | 232,201 | 240,201 | 232,201 | 232,201 | 3,030,912 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 5,027 | 5,027 | 5,027 | 5,027 | 5,027 | 5,027 | 5,027 | 5,027 | 5,027 | 5,027 | 5,027 | 5,028 | 60,325 |
| 2.4.2 Otros impuestos y contribuciones | 227,174 | 315,174 | 299,174 | 267,174 | 244,774 | 233,574 | 227,174 | 239,674 | 227,174 | 235,174 | 227,174 | 227,173 | 2,970,587 |
| 2.5. Gastos diversos de gestión | 369,895 | 212,286 | 359,570 | 218,396 | 314,599 | 619,928 | 285,399 | 365,217 | 389,763 | 379,774 | 258,910 | 230,361 | 4,004,098 |
| 2.5.1 Seguros | 143,000 | 3,500 | 143,000 | 1,000 | 1,000 | 388,000 | 3,500 | 1,000 | 143,000 | 1,000 | 1,000 | 2,000 | 831,000 |
| 2.5.2 Viáticos (GIP) | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 225,708 |
| 2.5.3. Gastos de representación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5.4 Otros | 208,086 | 189,977 | 197,761 | 198,587 | 294,790 | 213,119 | 263,090 | 345,408 | 227,954 | 359,965 | 239,101 | 209,552 | 2,947,390 |
| 2.5.4.1 Otros relacionados a GIP (GIP) | 0 | 0 | 0 | | | | | | | | | | |

PRESUPUESTO DE INGRESOS Y EGRESOS AÑO 2010
En Nuevos Soles

| RUBROS | Ene-10 | Feb-10 | Mar-10 | Abr-10 | May-10 | Jun-10 | Jul-10 | Ago-10 | Sep-10 | Oct-10 | Nov-10 | Dic-10 | TOTAL |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| RESULTADO ECONOMICO | 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 | 67,872,325 |
| 6. FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1 Financiamiento Externo Neto | 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 |
| 6.1.1.1 Desembolsos | | | | | | | | | | | | | |
| 6.1.1.2 Servicio de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.1 Amortización | | | | | | | | | | | | | |
| 6.1.1.2.2 Intereses y comisiones de la deuda | | | | | | | | | | | | | |
| 6.1.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.1 Desembolsos | | | | | | | | | | | | | |
| 6.1.2.2 Servicio de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.1 Amortización | | | | | | | | | | | | | |
| 6.1.2.2.2 Intereses y comisiones de la deuda | | | | | | | | | | | | | |
| 6.2 Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1 Financiamiento Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.1 Desembolsos | | | | | | | | | | | | | |
| 6.2.1.2 Servicio de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.1 Amortización | | | | | | | | | | | | | |
| 6.2.1.2.2 Intereses y comisiones de la deuda | | | | | | | | | | | | | |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.1 Desembolsos | | | | | | | | | | | | | |
| 6.2.2.2 Servicio de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.1 Amortización | | | | | | | | | | | | | |
| 6.2.2.2.2 Intereses y comisiones de la deuda | | | | | | | | | | | | | |
| RESULTADO DE EJERCICIOS ANTERIORES | | | | | | | | | | | | | |
| SALDO FINAL | 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 | 67,872,325 |
| GIP - TOTAL | 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 | 34,541,718 |
| Impuesto a la Renta | 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 | 15,819,769 |
| Participación trabajadores D. Legislativo N° 892 | 231,283 | 231,283 | 231,283 | 231,283 | 231,283 | 231,283 | 231,283 | 231,283 | 231,283 | 231,283 | 231,284 | 231,284 | 2,775,398 |