

PRESUPUESTO EJERCICIO 2017
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 19/01/2018

FECHA CIERRE : 04/12/2017
 HORA CIERRE : 15.30.11

Hora Impr : 3.18 PM

(C11301512-201704)

| RUBROS | 31.12.2014 (REAL) | 31.12.2015 (REAL) | 31.12.2016 (ESTIMADO) | PRESUPUESTO AÑO 2017 | | | | | | | | | | | | | | | | 31.12.2018 (PROYECTADO) | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) | | | | | |
|-----------------------------------|-------------------|-------------------|-----------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------------------|-------------------------|-------------------------|-------|---|---|---|--|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | | TOTAL | | | | |
| PRESUPUESTO DE | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | - | |
| 1 INGRESOS | 430,051,431 | 473,323,757 | 524,029,443 | 43,698,613 | 40,649,818 | 45,399,515 | 41,408,136 | 49,302,460 | 44,079,780 | 43,684,173 | 42,739,111 | 47,887,223 | 53,052,778 | 49,324,439 | 48,766,657 | 129,747,946 | 134,790,376 | 134,310,507 | 151,143,874 | 549,992,703 | 580,720,895 | 598,314,654 | | | | | |
| 1.1 Venta de Bienes | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 1.2 Venta de Servicios | 414,863,230 | 459,835,325 | 498,801,299 | 41,562,259 | 39,130,814 | 43,629,223 | 39,753,598 | 46,098,499 | 42,529,141 | 41,407,071 | 40,704,683 | 40,873,163 | 50,544,012 | 47,040,311 | 46,452,094 | 124,322,296 | 128,381,238 | 122,984,917 | 144,036,417 | 519,724,868 | 554,325,155 | 570,954,910 | | | | | |
| 1.3 Ingresos Financieros | 1,280,547 | 1,415,761 | 3,457,997 | 98,437 | 70,742 | 197,622 | 205,341 | 191,936 | 208,621 | 225,885 | 244,652 | 214,715 | 234,489 | 232,271 | 263,524 | 366,801 | 605,898 | 685,252 | 730,284 | 2,388,235 | 2,500,000 | 2,500,000 | | | | | |
| 1.4 Ingresos por participacion o | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 1.5 Ingresos complementarios | | 9,361,335 | 12,908,868 | 972,774 | 903,701 | 994,815 | 901,975 | 1,083,588 | 906,776 | 1,154,413 | 1,135,630 | 972,396 | 944,024 | 1,155,606 | 998,625 | 2,871,290 | 2,892,339 | 3,262,439 | 3,098,255 | 12,124,323 | 13,000,000 | 13,000,000 | | | | | |
| 1.6 Otros | 13,907,654 | 2,711,336 | 8,861,279 | 1,065,143 | 544,561 | 577,855 | 547,222 | 1,928,437 | 435,242 | 896,804 | 654,146 | 5,826,949 | 1,330,253 | 896,251 | 1,052,414 | 2,187,559 | 2,910,901 | 7,377,899 | 3,278,918 | 15,755,277 | 10,895,740 | 11,859,744 | | | | | |
| 2 EGRESOS | 375,221,920 | 381,444,362 | 450,517,511 | 31,168,796 | 32,783,201 | 35,678,594 | 36,534,967 | 41,541,802 | 36,179,463 | 40,190,196 | 42,531,056 | 43,944,788 | 33,440,206 | 43,261,274 | 48,623,535 | 99,630,591 | 114,256,232 | 126,666,040 | 125,325,015 | 465,877,878 | 503,759,068 | 517,991,162 | | | 0 | | |
| 2.1 Compra de Bienes | 276,629,422 | 246,818,111 | 304,156,122 | 22,247,462 | 23,971,790 | 26,043,834 | 26,236,170 | 27,300,560 | 23,095,196 | 26,864,627 | 30,746,145 | 30,506,746 | 21,475,460 | 27,353,555 | 26,288,768 | 72,263,086 | 76,631,926 | 88,117,518 | 75,117,783 | 312,130,313 | 321,223,592 | 327,202,921 | | | 0 | | |
| 2.1.1 Insumos y suministros | 97,917,337 | 119,596,471 | 301,286,222 | 21,866,924 | 23,723,190 | 25,873,534 | 26,087,338 | 26,922,538 | 22,862,977 | 26,535,055 | 30,524,642 | 30,265,583 | 21,276,294 | 26,834,317 | 25,953,833 | 71,463,648 | 75,872,853 | 87,325,280 | 74,064,444 | 308,726,225 | 315,748,744 | 321,587,770 | | | | | |
| 2.1.2 Combustibles y lubricantes | 177,110,809 | 125,725,232 | 1,090,586 | 15,075 | 34,853 | 85,600 | 58,650 | 179,131 | 47,778 | 85,479 | 106,858 | 69,597 | 50,204 | 69,520 | 93,000 | 135,528 | 285,559 | 261,934 | 212,724 | 895,745 | 1,600,000 | 1,600,000 | | | | | |
| 2.1.3 Otros | 1,601,276 | 1,496,408 | 1,779,314 | 365,463 | 213,747 | 84,700 | 90,182 | 198,891 | 184,441 | 244,093 | 114,645 | 171,566 | 148,962 | 449,718 | 241,935 | 663,910 | 473,514 | 530,304 | 840,615 | 2,508,343 | 3,874,848 | 4,015,151 | | | | | |
| 2.2. Gastos de personal (GIP) | 29,032,210 | 32,975,063 | 39,090,920 | 2,526,931 | 2,275,193 | 2,573,277 | 2,444,755 | 5,158,305 | 2,987,949 | 4,315,077 | 2,497,820 | 2,912,023 | 3,001,543 | 4,025,163 | 9,531,734 | 7,375,401 | 10,591,009 | 9,724,920 | 16,558,440 | 44,249,770 | 47,472,795 | 50,653,033 | | | 0 | | |
| 2.2.1 Sueldos y Salarios (GIP) | 20,441,613 | 22,138,956 | 25,268,018 | 1,967,914 | 1,540,685 | 1,980,697 | 1,963,170 | 3,809,120 | 1,737,636 | 3,108,794 | 1,482,969 | 1,617,923 | 1,727,454 | 1,781,809 | 4,116,735 | 5,489,296 | 7,509,926 | 6,209,686 | 7,625,998 | 26,834,906 | 31,104,526 | 32,840,001 | | | 0 | | |
| 2.2.1.1 Basica (GIP) | 12,518,751 | 14,192,939 | 15,457,270 | 1,206,504 | 1,149,274 | 1,702,120 | 1,552,094 | 1,183,958 | 1,241,336 | 1,065,964 | 1,049,700 | 1,157,478 | 1,237,713 | 1,280,260 | 1,285,764 | 4,057,898 | 3,977,388 | 3,273,142 | 3,803,737 | 15,112,165 | 18,826,545 | 19,547,877 | | | | | |
| 2.2.1.2 Bonificaciones (GIP) | 3,241,456 | 3,367,521 | 3,821,708 | 193,553 | 103,524 | 65,984 | 206,296 | 2,358,326 | 192,089 | 303,319 | 111,602 | 151,468 | 163,493 | 171,877 | 261,000 | 363,061 | 2,756,711 | 566,389 | 596,370 | 4,262,531 | 5,500,000 | 6,000,000 | | | | | |
| 2.2.1.3 Gratificaciones (GIP) | 2,527,221 | 2,571,695 | 2,966,948 | | | | | | | 1,445,747 | 0 | 0 | | | 1,700,357 | 0 | 0 | 1,445,747 | 1,700,357 | 3,146,104 | 3,897,487 | 4,157,470 | | | | | |
| 2.2.1.4 Asignaciones (GIP) | 843,895 | 996,793 | 1,114,263 | 340,578 | 74,693 | 45,244 | 29,308 | 41,467 | 103,961 | 97,754 | 101,471 | 93,085 | 124,592 | 126,672 | 706,560 | 460,515 | 174,736 | 292,310 | 957,824 | 1,885,385 | 1,464,747 | 1,564,777 | | | | | |
| 2.2.1.5 Horas Extras (GIP) | 1,310,490 | 1,010,008 | 1,876,104 | 190,257 | 176,002 | 127,767 | 141,242 | 189,118 | 165,203 | 157,915 | 181,871 | 176,234 | 161,946 | 162,000 | 120,526 | 494,026 | 495,563 | 516,020 | 444,472 | 1,950,081 | 1,415,747 | 1,569,877 | | | | | |
| 2.2.1.6 Otros (GIP) | | | 31,725 | 37,022 | 37,192 | 39,582 | 34,230 | 36,251 | 35,047 | 38,095 | 38,325 | 39,658 | 39,710 | 41,000 | 42,528 | 113,796 | 105,528 | 116,078 | 123,238 | 458,640 | | | | | | | |
| 2.2.2 Compensacion por tiempo | 1,412,609 | 1,668,395 | 1,757,430 | | | | | 762,878 | | | | | | | 865,414 | 0 | 762,878 | 0 | 865,414 | 1,628,292 | 2,256,858 | 2,635,545 | | | | | |
| 2.2.3 Seguridad y prevision | 1,649,632 | 1,758,020 | 1,912,549 | 235,570 | 235,476 | 226,525 | 232,580 | 242,457 | 252,814 | 241,773 | 240,147 | 242,444 | 250,998 | 245,432 | 247,540 | 697,571 | 727,851 | 724,364 | 743,970 | 2,893,756 | 4,500,000 | 5,000,000 | | | | | |
| 2.2.4 Dietas del Directorio (GIP) | 163,800 | 161,050 | 245,000 | 17,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 17,500 | 17,500 | 17,500 | 62,500 | 67,500 | 67,500 | 62,500 | 250,000 | 300,000 | 300,000 | | | | | |
| 2.2.5 Capacitacion (GIP) | 141,716 | 267,156 | 513,176 | 983 | 1,332 | 63,987 | 64,442 | 77,391 | 117,349 | 92,497 | 40,025 | 77,356 | 76,703 | 60,424 | 60,151 | 66,302 | 259,182 | 209,878 | 197,278 | 732,640 | 715,000 | 730,000 | | | | | |
| 2.2.6 Jubilaciones y Pensiones | 1,073,610 | 1,058,620 | 962,701 | 82,143 | 82,143 | 70,642 | 70,642 | 73,102 | 563,822 | 754,551 | 634,787 | 686,796 | 633,919 | 636,000 | 624,000 | 234,928 | 707,566 | 2,076,134 | 1,893,919 | 4,912,547 | 1,200,000 | 1,200,000 | | | | | |
| 2.2.7 Otros gastos de personal | 4,149,230 | 5,922,866 | 8,432,046 | 222,821 | 393,057 | 208,926 | 91,421 | 170,857 | 293,828 | 94,962 | 77,392 | 265,004 | 294,969 | 418,584 | 4,465,808 | 824,804 | 556,106 | 437,358 | 5,179,361 | 6,997,629 | 7,396,411 | 7,947,487 | | | 0 | | |

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|----------------------------------|----------------------|----------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|----------------------------|----------------------------|----------------------------|--|
| | 31.12.2014 (REAL) | 31.12.2015 (REAL) | 31.12.2016 (ESTIMADO) | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | | |
| 2.2.7.1 Refrigerio (GIP) | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | |
| 2.2.7.2 Uniformes (GIP) | 192,539 | 274,181 | 627,180 | | | 4,212 | | | 6,336 | 25,740 | 37,872 | 212,824 | 148,034 | 43,000 | 20,309 | 4,212 | 6,336 | 276,436 | 211,343 | 498,327 | 600,000 | 750,000 | | |
| 2.2.7.3 Asistencia Medica (GIP) | 923,495 | 930,000 | 965,000 | | 490 | | | | 3,757 | 0 | 0 | 0 | | 294,550 | | 490 | 3,757 | 0 | 294,550 | 298,797 | 350,000 | 380,000 | | |
| 2.2.7.4 Seguro complementario | 191,239 | 141,888 | 84,380 | 10,894 | 9,333 | 17,046 | 24,364 | 11,486 | 19,540 | 14,303 | 14,098 | 14,440 | 14,424 | 16,525 | 14,568 | 37,273 | 55,390 | 42,841 | 45,517 | 181,021 | 150,000 | 160,000 | | |
| 2.2.7.5 Pago de indem. por | 176,264 | 224,947 | 632,422 | 155,809 | 324,458 | 126,642 | 6,538 | 85,720 | 181,413 | 5,404 | | | | | | 606,909 | 273,671 | 5,404 | 0 | 885,984 | 315,000 | 320,000 | | |
| 2.2.7.6 Incentivos por retiro | 296,820 | | 100,180 | | | | | | 9,251 | 0 | | | 55,440 | 35,309 | 0 | 0 | 9,251 | 0 | 90,749 | 100,000 | 500,000 | 500,000 | | |
| 2.2.7.7 Celebraciones (GIP) | 48,647 | 20,105 | 99,416 | | | | 2,795 | 11,823 | 7,964 | 170 | | 9,837 | 49,999 | | | 80,912 | 0 | 22,582 | 10,007 | 130,911 | 163,500 | 180,000 | 180,000 | |
| 2.2.7.8 Bonos de Productividad | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2.7.9 Participación de | 1,568,655 | 3,847,143 | 5,070,763 | | | | | | | | | | | | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 4,250,000 | 4,500,000 | | |
| 2.2.7.10 Otros (GIP) | 751,571 | 484,602 | 852,705 | 56,118 | 58,776 | 61,026 | 57,724 | 61,828 | 65,567 | 49,345 | 25,422 | 27,903 | 27,072 | 29,200 | 350,019 | 175,920 | 185,119 | 102,670 | 406,291 | 870,000 | 1,051,411 | 1,157,487 | | |
| 2.3 Servicios prestados por | 57,026,316 | 84,441,526 | 85,579,907 | 5,151,625 | 5,074,545 | 5,263,663 | 6,442,606 | 7,781,862 | 7,585,887 | 7,920,128 | 7,609,937 | 8,944,633 | 7,449,026 | 10,170,172 | 11,460,393 | 15,489,833 | 21,810,355 | 24,474,698 | 29,079,591 | 90,854,477 | 116,426,133 | 120,647,470 | 0 | |
| 2.3.1 Transporte y | 1,082,410 | 1,033,482 | 4,164,499 | 216,817 | 231,761 | 233,768 | 246,726 | 354,599 | 441,092 | 152,601 | 270,989 | 491,548 | 262,943 | 552,654 | 479,043 | 682,346 | 1,042,417 | 915,138 | 1,294,640 | 3,934,541 | 7,564,144 | 7,567,487 | | |
| 2.3.2 Tarifas de servicios | 333,342 | 398,776 | 463,123 | 56,676 | 30,093 | 160,231 | 90,228 | 139,780 | 162,119 | 85,784 | 192,758 | 962,563 | 179,141 | 292,473 | 740,929 | 247,000 | 392,127 | 1,241,105 | 1,212,543 | 3,092,775 | 3,895,000 | 4,157,480 | | |
| 2.3.3 Honorarios profesionales | 1,235,755 | 1,220,065 | 2,055,795 | 78,626 | 67,726 | 203,869 | 251,976 | 434,406 | 434,808 | 160,745 | 144,826 | 132,492 | 270,760 | 298,318 | 379,127 | 350,221 | 1,121,190 | 438,063 | 948,205 | 2,857,679 | 4,933,041 | 4,941,701 | 0 | |
| 2.3.3.1 Auditorias (GIP) | 390,442 | 421,693 | 384,039 | | | | | 255,055 | | | | | 59,400 | | 80,000 | 0 | 255,055 | 0 | 139,400 | 394,455 | 500,000 | 500,000 | | |
| 2.3.3.2 Consultorias (GIP) | 2,000 | 48,400 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.3.3.3 Asesorias (GIP) | 122,683 | 150,348 | 1,552,144 | 67,224 | 64,562 | 196,396 | 241,186 | 170,974 | 418,063 | 131,328 | 122,624 | 118,767 | 192,576 | 270,418 | 264,727 | 328,182 | 830,223 | 372,719 | 727,721 | 2,258,845 | 4,000,000 | 4,000,000 | | |
| 2.3.3.4 Otros servicios no | 720,630 | 599,624 | 119,612 | 11,402 | 3,164 | 7,473 | 10,790 | 8,377 | 16,745 | 29,417 | 22,202 | 13,725 | 18,784 | 27,900 | 34,400 | 22,039 | 35,912 | 65,344 | 81,084 | 204,379 | 433,041 | 441,701 | | |
| 2.3.4 Mantenimiento y | 17,755,898 | 21,304,772 | 28,001,651 | 1,494,661 | 1,271,813 | 1,101,114 | 1,282,150 | 1,280,087 | 2,149,684 | 1,812,684 | 1,568,601 | 2,172,641 | 2,026,127 | 3,096,253 | 3,156,336 | 3,867,588 | 4,711,921 | 5,553,926 | 8,278,716 | 22,412,151 | 25,000,614 | 25,154,140 | | |
| 2.3.5 Alquileres | 5,175,507 | 18,480,249 | 10,331,243 | 782,654 | 845,095 | 758,791 | 982,858 | 851,769 | 820,439 | 917,234 | 910,166 | 981,879 | 1,057,933 | 845,655 | 886,887 | 2,386,540 | 2,655,066 | 2,809,279 | 2,790,475 | 10,641,360 | 10,001,402 | 10,859,748 | | |
| 2.3.6 Serv. de vigilancia, | 4,503,383 | 4,880,566 | 5,699,545 | 430,313 | 500,870 | 186,689 | 314,141 | 436,348 | 488,718 | 471,747 | 305,263 | 857,863 | 369,996 | 485,734 | 473,534 | 1,117,872 | 1,239,207 | 1,634,873 | 1,329,264 | 5,321,216 | 5,950,000 | 5,950,000 | 0 | |
| 2.3.6.1 Vigilancia (GIP) | 3,841,133 | 4,097,365 | 4,932,274 | 404,622 | 406,462 | 120,799 | 285,623 | 396,148 | 404,622 | 398,406 | 249,922 | 772,871 | 318,637 | 425,858 | 409,192 | 931,883 | 1,086,393 | 1,421,199 | 1,153,687 | 4,593,162 | 5,000,000 | 5,000,000 | | |
| 2.3.6.2 Guardiania (GIP) | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.3.6.3 Limpieza (GIP) | 662,250 | 783,201 | 767,271 | 25,691 | 94,408 | 65,890 | 28,518 | 40,200 | 84,096 | 73,341 | 55,341 | 84,992 | 51,359 | 59,876 | 64,342 | 185,989 | 152,814 | 213,674 | 175,577 | 728,054 | 950,000 | 950,000 | | |
| 2.3.7 Publicidad y Publicaciones | 710,964 | 571,392 | 789,259 | 41,323 | 34,353 | 74,774 | 44,594 | 108,438 | 43,837 | 86,206 | 66,650 | 39,822 | 30,558 | 91,956 | 122,983 | 150,450 | 196,869 | 192,678 | 245,497 | 785,494 | 1,252,641 | 1,352,644 | | |
| 2.3.8 Otros | 26,229,057 | 36,552,224 | 34,074,792 | 2,050,555 | 2,092,834 | 2,544,427 | 3,229,933 | 4,176,435 | 3,045,190 | 4,233,127 | 4,150,684 | 3,305,825 | 3,251,568 | 4,507,129 | 5,221,554 | 6,687,816 | 10,451,558 | 11,689,636 | 12,980,251 | 41,809,261 | 57,829,291 | 60,664,270 | 0 | |
| 2.3.8.1 Servicio de mensajería | 90,969 | 95,264 | 122,399 | 4,681 | 9,050 | 8,660 | 8,177 | 15,524 | 10,249 | 9,272 | 6,464 | 8,669 | 10,254 | 12,000 | 12,000 | 22,391 | 33,950 | 24,405 | 34,254 | 115,000 | 150,000 | 150,000 | | |

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|----------------------------------|----------------------|----------------------|--------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|-----------|------------|----------------------------|----------------------------|----------------------------|-------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE | 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 | 4,775,633 | 11,152,000 | 8,159,424 | 677,154 | 474,825 | 234,320 | 651,754 | 785,405 | 650,373 | 953,582 | 1,111,887 | 673,186 | 559,712 | 917,003 | 895,785 | 1,386,299 | 2,087,532 | 2,738,655 | 2,372,500 | 8,584,986 | 12,524,551 | 13,985,690 | |
| 2.3.8.4 Otros no relacionados | 21,362,455 | 25,304,960 | 25,792,969 | 1,368,720 | 1,608,959 | 2,301,447 | 2,570,002 | 3,375,506 | 2,384,568 | 3,270,273 | 3,032,333 | 2,623,970 | 2,681,602 | 3,578,126 | 4,313,769 | 5,279,126 | 8,330,076 | 8,926,576 | 10,573,497 | 33,109,275 | 45,154,740 | 46,528,580 | |
| 2.4 Tributos | 6,091,332 | 6,470,126 | 7,961,325 | 562,836 | 864,994 | 644,133 | 738,470 | 698,014 | 631,527 | 584,495 | 804,834 | 631,356 | 822,287 | 730,047 | 703,290 | 2,071,963 | 2,068,011 | 2,020,685 | 2,255,624 | 8,416,283 | 7,906,858 | 8,259,695 | 0 |
| 2.4.1 Impuesto a las | 54,120 | 50,823 | 60,279 | 4,679 | 4,183 | 1,072 | 4,431 | 5,177 | 4,271 | 4,459 | 5,090 | 4,948 | 4,996 | 5,000 | 5,000 | 9,934 | 13,879 | 14,497 | 14,996 | 53,306 | 65,000 | 65,000 | |
| 2.4.2 Otros impuestos y | 6,037,212 | 6,419,303 | 7,901,046 | 558,157 | 860,811 | 643,061 | 734,039 | 692,837 | 627,256 | 580,036 | 799,744 | 626,408 | 817,291 | 725,047 | 698,290 | 2,062,029 | 2,054,132 | 2,006,188 | 2,240,628 | 8,362,977 | 7,841,858 | 8,194,695 | |
| 2.5 Gastos diversos de Gestion | 5,624,959 | 9,269,703 | 8,056,798 | 607,949 | 526,415 | 1,083,106 | 604,344 | 506,915 | 1,766,314 | 445,893 | 781,949 | 860,759 | 616,390 | 503,218 | 554,229 | 2,217,470 | 2,877,573 | 2,088,601 | 1,673,837 | 8,857,481 | 9,427,517 | 9,899,827 | 0 |
| 2.5.1 Seguros | 3,748,726 | 5,252,587 | 5,064,291 | 377,324 | 408,081 | 210,848 | 414,997 | 310,338 | 307,769 | 299,606 | 301,563 | 348,464 | 304,752 | 332,986 | 384,986 | 996,253 | 1,033,104 | 949,633 | 1,022,724 | 4,001,714 | 7,115,517 | 7,537,827 | |
| 2.5.2 Viaticos (GIP) | 689,370 | 1,005,995 | 1,414,087 | 81,782 | 83,509 | 121,730 | 111,628 | 147,476 | 94,156 | 84,908 | 111,912 | 120,639 | 125,129 | 129,007 | 133,591 | 287,021 | 353,260 | 317,459 | 387,727 | 1,345,467 | 1,750,000 | 1,800,000 | |
| 2.5.3 Gastos de Representacion | 4,850 | 128 | 7,738 | 180 | 294 | | | | 353 | 149 | 0 | 348 | 157 | 2,000 | 2,000 | 474 | 353 | 497 | 4,157 | 5,481 | 12,000 | 12,000 | |
| 2.5.4 Otros | 1,182,013 | 3,010,993 | 1,570,682 | 148,843 | 34,645 | 750,234 | 77,719 | 49,101 | 1,364,036 | 61,230 | 368,474 | 391,308 | 186,352 | 39,225 | 33,652 | 933,722 | 1,490,856 | 821,012 | 259,229 | 3,504,819 | 550,000 | 550,000 | 0 |
| 2.5.4.1 Otros relacionados a | 61,642 | 41,675 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.5.4.2 Otros no relacionados | 1,120,371 | 2,969,318 | 1,570,682 | 148,843 | 34,645 | 750,234 | 77,719 | 49,101 | 1,364,036 | 61,230 | 368,474 | 391,308 | 186,352 | 39,225 | 33,652 | 933,722 | 1,490,856 | 821,012 | 259,229 | 3,504,819 | 550,000 | 550,000 | |
| 2.6 Gastos Financieros | 817,681 | 1,469,833 | 5,672,439 | 71,993 | 70,264 | 70,581 | 68,622 | 96,146 | 112,590 | 59,976 | 90,371 | 89,271 | 75,500 | 479,119 | 85,121 | 212,838 | 277,358 | 239,618 | 639,740 | 1,369,554 | 1,302,173 | 1,328,216 | |
| 2.7 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| RESULTADO DE OPERACION | 54,829,511 | 91,879,395 | 73,511,932 | 12,529,817 | 7,866,617 | 9,720,921 | 4,873,169 | 7,760,658 | 7,900,317 | 3,493,977 | 208,055 | 3,942,435 | 19,612,572 | 6,063,165 | 143,122 | 30,117,355 | 20,534,144 | 7,644,467 | 25,818,859 | 84,114,825 | 76,961,827 | 80,323,492 | |
| 3 GASTOS DE CAPITAL | 52,728,163 | 41,179,225 | 35,768,353 | 504,048 | 1,315,063 | 3,153,212 | 3,413,456 | 1,943,192 | 3,500,180 | 1,318,677 | 2,599,287 | 4,542,770 | 1,341,075 | 4,873,618 | 6,317,427 | 4,972,323 | 8,856,828 | 8,460,734 | 12,532,120 | 34,822,005 | 68,807,961 | 72,608,521 | 0 |
| 3.1 Presupuesto de Inversiones - | 52,728,163 | 41,179,225 | 35,751,644 | 504,048 | 1,315,063 | 3,153,212 | 3,413,456 | 1,943,192 | 3,500,180 | 1,318,677 | 2,599,287 | 4,542,770 | 1,341,075 | 4,873,618 | 6,317,427 | 4,972,323 | 8,856,828 | 8,460,734 | 12,532,120 | 34,822,005 | 68,807,961 | 72,608,521 | 0 |
| 3.1.1 Proyecto de Inversion | 34,202,067 | 24,922,674 | 17,490,579 | 28,784 | 257,865 | 357,792 | 474,214 | 219,011 | 579,856 | 0 | 1,062,819 | 157,943 | 427,507 | 857,752 | 1,451,352 | 644,441 | 1,273,081 | 1,220,762 | 2,736,611 | 5,874,895 | 42,455,410 | 45,748,744 | |
| 3.1.2 Gastos de capital no | 18,526,096 | 16,256,551 | 18,261,065 | 475,264 | 1,057,198 | 2,795,420 | 2,939,242 | 1,724,181 | 2,920,324 | 1,318,677 | 1,536,468 | 4,384,827 | 913,568 | 4,015,866 | 4,866,075 | 4,327,882 | 7,583,747 | 7,239,972 | 9,795,509 | 28,947,110 | 26,352,551 | 26,859,777 | |
| 3.2 Inversion Financiera | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 3.3 Otros | | | 16,709 | | | | | | | | | | | | | 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 | 14,093,011 | 15,145,743 | 1,269,629 | -18,345 | 18,345 | -5,420 | 42,447 | 4,796,105 | 97,257 | -1,541 | -215,073 | 23,874 | -38,645 | 200,000 | 29,844 | -5,420 | 4,935,809 | -192,740 | 191,199 | 4,928,848 | 0 | 0 | |

(REAL)

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 19/01/2018

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.18 PM

EN NUEVOS SOLES

FECHA CIERRE : 04/12/2017

HORA CIERRE : 15.30.11

(C11301512-201704)

| RUBROS | 31.12.2014 (REAL) | 31.12.2015 (REAL) | 31.12.2016 (ESTIMADO) | PRESUPUESTO AÑO 2017 | | | | | | | | | | | | | | | | 31.12.2018 (PROYECTADO) | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) |
|-----------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | |
| 5.1 Ingresos por | 15,821,158 | 18,373,615 | 14,902,322 | 2,064,057 | 2,063,654 | 2,656,456 | 2,635,816 | 7,584,579 | 2,878,610 | 2,860,614 | 2,678,608 | 2,719,655 | 2,737,120 | 2,569,855 | 2,443,766 | 6,784,167 | 13,099,005 | 8,258,877 | 7,750,741 | 35,892,790 | 3,000,000 | 3,000,000 |
| 5.2 Egresos por Transferencias | 1,728,147 | 3,227,872 | 13,632,693 | 2,082,402 | 2,045,309 | 2,661,876 | 2,593,369 | 2,788,474 | 2,781,353 | 2,862,155 | 2,893,681 | 2,695,781 | 2,775,765 | 2,369,855 | 2,413,922 | 6,789,587 | 8,163,196 | 8,451,617 | 7,559,542 | 30,963,942 | 3,000,000 | 3,000,000 |
| RESULTADO ECONOMICO | 16,194,359 | 65,845,913 | 39,013,208 | 12,007,424 | 6,569,899 | 6,562,289 | 1,502,160 | 10,613,571 | 4,497,394 | 2,173,759 | -2,606,305 | -576,461 | 18,232,852 | 1,389,547 | -6,144,461 | 25,139,612 | 16,613,125 | -1,009,007 | 13,477,938 | 54,221,668 | 8,153,866 | 7,714,971 |
| 6 FINANCIAMIENTO NETO | 43,805,773 | -37,180,341 | -52,565,104 | | -4,364,343 | -299,915 | | -4,377,258 | -300,412 | | -4,412,304 | -1,761,632 | | -4,374,651 | 0 | -4,664,258 | -4,677,670 | -6,173,936 | -4,374,651 | -19,890,515 | -18,850,104 | -17,772,268 |
| 6.1 Financiamiento Externo Neto | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1. Financiamiento largo plazo | | | | | | | | | | | | | | | | 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 plazo | | | | | | | | | | | | | | | | 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 | 43,805,773 | -37,180,341 | -52,565,104 | | -4,364,343 | -299,915 | | -4,377,258 | -300,412 | | -4,412,304 | -1,761,632 | | -4,374,651 | 0 | -4,664,258 | -4,677,670 | -6,173,936 | -4,374,651 | -19,890,515 | -18,850,104 | -17,772,268 |
| 6.2.1. Financiamiento Largo | 8,209,464 | -3,970,374 | -18,411,470 | | -4,364,343 | -299,915 | | -4,377,258 | -300,412 | | -4,412,304 | -1,761,632 | | -4,374,651 | 0 | -4,664,258 | -4,677,670 | -6,173,936 | -4,374,651 | -19,890,515 | -18,850,104 | -17,772,268 |
| 6.2.1.1 Desembolsos | 18,924,509 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 10,715,045 | 3,970,374 | 18,411,470 | 0 | 4,364,343 | 299,915 | 0 | 4,377,258 | 300,412 | 0 | 4,412,304 | 1,761,632 | 0 | 4,374,651 | 0 | 4,664,258 | 4,677,670 | 6,173,936 | 4,374,651 | 19,890,515 | 18,850,104 | 17,772,268 |
| 6.2.1.2.1 Amortizacion | 7,662,477 | | 14,590,464 | | 3,435,562 | 272,120 | | 3,520,226 | 275,376 | | 3,749,975 | 1,739,821 | | 3,576,239 | 0 | 3,707,682 | 3,795,602 | 5,489,796 | 3,576,239 | 16,569,319 | 16,096,428 | 15,806,566 |
| 6.2.1.2.2 Intereses y | 3,052,568 | 3,970,374 | 3,821,006 | | 928,781 | 27,795 | | 857,032 | 25,036 | | 662,329 | 21,811 | | 798,412 | 0 | 956,576 | 882,068 | 684,140 | 798,412 | 3,321,196 | 2,753,676 | 1,965,702 |
| 6.2.2. Financiamiento Corto | 35,596,309 | -33,209,967 | -34,153,634 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.1 Desembolsos | 102,399,578 | 58,500,000 | 31,627,116 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2 Servicio de la Deuda | 66,803,269 | 91,709,967 | 65,780,750 | 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 | 64,862,410 | 89,599,678 | 64,921,487 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.2 Intereses y | 1,940,859 | 2,110,289 | 859,263 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS | | | 13,551,896 | | 2,261,620 | | | 134,095 | | | | | 278,225 | | 2,532,839 | 2,261,620 | 134,095 | 0 | 2,811,064 | 5,206,779 | 15,000,000 | 15,000,000 |

(REAL)

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 19/01/2018

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.18 PM

EN NUEVOS SOLES

FECHA CIERRE : 04/12/2017

HORA CIERRE : 15.30.11

(C11301512-201704)

| RUBROS | 31.12.2014 (REAL) | 31.12.2015 (REAL) | 31.12.2016 (ESTIMADO) | PRESUPUESTO AÑO 2017 | | | | | | | | | | | | | | | | 31.12.2018 (PROYECTADO) | 31.12.2019 (PROYECTADO) | 31.12.2020 (PROYECTADO) |
|---------------------|----------------------|----------------------|--------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | |
| SALDO FINAL | 60,000,132 | 28,665,572 | 0 | 12,007,424 | 2,205,556 | 8,523,994 | 1,502,160 | 6,236,313 | 4,331,077 | 2,173,759 | -7,018,609 | -2,338,093 | 18,511,077 | -2,985,104 | -3,611,622 | 22,736,974 | 12,069,550 | -7,182,943 | 11,914,351 | 39,537,932 | 4,303,762 | 4,942,703 |
| GIP-TOTAL | 40,388,962 | 51,370,628 | 56,542,170 | 3,799,487 | 3,411,173 | 3,328,545 | 3,782,431 | 6,977,464 | 4,666,253 | 5,995,331 | 4,178,172 | 4,704,872 | 4,337,394 | 5,867,225 | 11,425,771 | 10,539,205 | 15,426,148 | 14,878,375 | 21,630,390 | 62,474,118 | 72,780,387 | 77,480,424 |
| Impuesto a la Renta | 8,934,958 | 8,501,537 | 20,506,566 | | | | | | | | | | | | 24,204,234 | 0 | 0 | 0 | 24,204,234 | 24,204,234 | 19,796,816 | 20,984,625 |