

PRESUPUESTO EJERCICIO 2018

Fecha Impr : 15/06/2018

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.01 AM

EN NUEVOS SOLES

FECHA CIERRE : 15/02/2018

HORA CIERRE : 15.21.46

(C46211502-201815)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)		
				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)	333,783	379,260	391,465	18,000	25,000	28,000	36,900	35,000	23,500	40,600	36,900	39,000	49,885	35,500	31,715	71,000	95,400	116,500	117,100	400,000	500,000	500,000	500,000	
2.2.7.2 Uniformes (GIP)	274,181	627,180	595,347				300,000		322,000							0	622,000	0	0	622,000	650,000	680,000	700,000	
2.2.7.3 Asistencia Medica (GIP)	930,000	965,000	1,429,829	115,667	115,667	115,667	115,667	115,667	115,667	115,667	465,667	115,667	115,667	115,667	119,663	347,001	347,001	697,001	350,997	1,742,000	2,074,838	2,184,408	2,242,257	
2.2.7.4 Seguro complementario	141,888	84,380	194,527	15,894	14,525	17,046	24,364	11,486	19,540	14,303	18,524	17,524	16,420	16,525	17,374	47,465	55,390	50,351	50,319	203,525	208,613	213,828	218,105	
2.2.7.5 Pago de indem. por	224,947	632,422	885,984													0	0	0	0	0				
2.2.7.6 Incentivos por retiro		100,180	400,000						150,000							0	150,000	0	150,000	300,000	500,000	400,000	200,000	
2.2.7.7 Celebraciones (GIP)	20,105	99,416	168,670				30,000	15,000	15,000				70,000			0	60,000	70,000	50,000	180,000	200,000	220,000	250,000	
2.2.7.8 Bonos de Productividad							2,725,964									0	2,725,964	0	0	2,725,964	2,794,113	2,863,966	2,921,245	
2.2.7.9 Participación de	3,847,143	5,070,763	4,000,000												4,000,000	0	0	0	4,000,000	4,000,000	3,850,000	4,050,000	4,150,000	
2.2.7.10 Otros (GIP)	484,602	852,705	1,005,656	35,000	35,000	35,000	35,000	35,000	35,000	35,000	30,000	30,000	30,000	30,000	435,000	105,000	105,000	95,000	495,000	800,000	1,140,000	1,160,000	1,180,000	
2.3 Servicios prestados por	84,441,526	85,532,201	103,078,284	6,661,321	7,521,388	8,775,155	10,155,226	9,628,473	9,845,658	11,734,337	9,724,167	11,446,841	10,304,255	11,083,974	10,757,500	22,957,864	29,629,357	32,905,345	32,145,729	117,638,295	126,122,426	129,210,714	131,743,111	
2.3.1 Transporte y	3,721,569	4,190,225	4,540,500	283,924	293,848	359,490	395,500	366,748	480,073	450,500	517,989	521,025	512,255	548,454	528,758	937,262	1,242,321	1,489,514	1,589,467	5,258,564	5,390,028	5,524,779	5,635,274	
2.3.2 Tarifas de servicios	1,133,133	3,048,946	2,914,699	341,752	319,964	368,671	349,788	364,252	344,743	395,785	321,674	371,430	419,252	379,654	375,005	1,030,387	1,058,783	1,088,889	1,173,911	4,351,970	4,460,769	4,572,288	4,663,734	
2.3.3 Honorarios profesionales	1,220,065	2,021,478	3,693,656	26,500	102,000	135,023	510,891	169,592	201,800	159,000	209,000	135,450	113,000	431,363	145,360	263,523	882,283	503,450	689,723	2,338,979	2,442,813	2,464,961	2,483,121	
2.3.3.1 Auditorias (GIP)	421,693	384,039	480,000				325,414							287,478		0	325,414	0	287,478	612,892	628,214	643,920	656,798	
2.3.3.2 Consultorias (GIP)	48,400			18,000	23,000	18,000	73,000	18,000	43,500	51,000	39,000	25,000	30,000	50,000	40,000	59,000	134,500	115,000	120,000	428,500	448,500	448,500	448,500	
2.3.3.3 Asesorias (GIP)	150,348	1,552,144	2,962,264	5,000	73,000	102,523	87,477	135,000	128,600	85,000	150,000	85,450	63,000	68,885	83,060	180,523	351,077	320,450	214,945	1,066,995	1,108,422	1,108,422	1,108,422	
2.3.3.4 Otros servicios no	599,624	85,295	251,392	3,500	6,000	14,500	25,000	16,592	29,700	23,000	20,000	25,000	20,000	25,000	22,300	24,000	71,292	68,000	67,300	230,592	257,677	264,119	269,401	
2.3.4 Mantenimiento y	21,304,772	28,001,651	27,752,696	1,463,308	1,913,647	2,317,789	2,301,300	2,515,877	2,450,862	3,097,517	2,699,154	3,210,894	3,090,229	3,342,349	2,944,970	5,694,744	7,268,039	9,007,565	9,377,548	31,347,896	33,792,093	34,636,896	35,329,634	
2.3.5 Alquileres	18,480,249	10,331,243	10,342,640	812,390	866,260	758,791	872,266	859,495	831,242	822,394	810,260	841,962	821,547	852,655	801,893	2,437,441	2,563,003	2,474,616	2,476,095	9,951,155	10,199,934	10,454,932	10,664,031	
2.3.6 Serv. de vigilancia,	4,880,566	5,699,545	5,322,484	472,295	472,295	472,295	472,295	472,295	472,295	472,295	472,295	472,295	472,295	467,295	467,295	467,295	1,416,885	1,416,885	1,411,885	1,401,882	5,647,537	5,809,226	5,954,456	6,073,545
2.3.6.1 Vigilancia (GIP)	4,097,365	4,932,274	4,549,227	403,925	403,925	403,925	403,925	403,925	403,925	403,925	403,925	403,925	403,925	403,925	403,925	1,211,775	1,211,775	1,211,775	1,211,775	4,847,100	4,968,278	5,092,484	5,194,334	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)	783,201	767,271	773,257	68,370	68,370	68,370	68,370	68,370	68,370	68,370	68,370	68,370	68,370	63,370	63,370	63,370	205,110	205,110	200,110	190,107	800,437	840,948	861,972	879,211
2.3.7 Publicidad y Publicaciones	571,392	823,576	923,636	40,615	53,568	55,000	100,000	81,000	60,000	129,000	81,000	103,767	76,000	92,000	162,000	149,183	241,000	313,767	330,000	1,033,950	1,033,950	1,033,950	1,033,950	
2.3.8 Otros	33,129,780	31,415,537	47,587,973	3,220,537	3,499,806	4,308,096	5,153,186	4,799,214	5,004,643	6,207,846	4,612,795	5,795,018	4,804,677	4,970,204	5,332,222	11,028,439	14,957,043	16,615,659	15,107,103	57,708,244	62,993,613	64,568,452	65,859,822	
2.3.8.1 Servicio de mensajería	95,264	122,399	136,372	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	42,900	42,900	42,900	42,900	171,600	175,890	180,287	183,893	

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				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	18,373,615	14,902,322	35,892,790	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	15,270,638	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	6,600,000	19,670,638	6,600,000	6,600,000	39,470,638	45,000,000	45,000,000	45,000,000
5.2 Egresos por Transferencias	3,227,872	13,632,693	30,963,942	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	6,600,000	6,600,000	6,600,000	6,600,000	26,400,000	30,000,000	30,000,000	30,000,000
RESULTADO ECONOMICO	65,845,913	34,386,822	52,096,017	7,200,083	6,302,725	6,236,683	2,646,821	-1,222,264	17,898,042	5,171,056	10,224,940	7,460,071	7,307,875	5,250,355	1,084,178	19,739,491	19,322,599	22,856,067	13,642,408	75,560,565	27,127,427	25,569,419	22,848,959
6 FINANCIAMIENTO NETO	-37,180,341	-52,565,104	-18,712,349		-4,395,835			-4,408,163				-4,412,304			-4,420,691	-4,395,835	-4,408,163	-4,412,304	-4,420,691	-17,636,993	-17,772,268	-17,914,933	-13,535,856
6.1 Financiamiento Externo Neto																0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo																0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos																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
6.1.1.2.1 Amortizacion																0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y																0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo																0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos																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
6.1.2.2.1 Amortizacion																0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y																0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-37,180,341	-52,565,104	-18,712,349		-4,395,835			-4,408,163				-4,412,304			-4,420,691	-4,395,835	-4,408,163	-4,412,304	-4,420,691	-17,636,993	-17,772,268	-17,914,933	-13,535,856
6.2.1. Financiamiento Largo	-3,970,374	-18,411,470	-18,712,349		-4,395,835			-4,408,163				-4,412,304			-4,420,691	-4,395,835	-4,408,163	-4,412,304	-4,420,691	-17,636,993	-17,772,268	-17,914,933	-13,535,856
6.2.1.1 Desembolsos																0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	3,970,374	18,411,470	18,712,349	0	4,395,835	0	0	4,408,163	0	0	4,412,304	0	0	4,420,691	0	4,395,835	4,408,163	4,412,304	4,420,691	17,636,993	17,772,268	17,914,933	13,535,856
6.2.1.2.1 Amortizacion		14,590,464	15,193,362		3,642,010			3,722,828			3,749,975			3,804,949		3,642,010	3,722,828	3,749,975	3,804,949	14,919,762	15,806,566	16,741,814	13,209,661
6.2.1.2.2 Intereses y	3,970,374	3,821,006	3,518,987		753,825			685,335			662,329			615,742		753,825	685,335	662,329	615,742	2,717,231	1,965,702	1,173,119	326,195
6.2.2. Financiamiento Corto	-33,209,967	-34,153,634														0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	58,500,000	31,627,116														0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	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	0	0
6.2.2.2.1 Amortizacion	89,599,678	64,921,487														0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y	2,110,289	859,263														0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS		13,551,896	5,206,779				450,000	596,747	585,000	787,470	670,783	500,000	750,000	350,000	200,000	0	1,631,747	1,958,253	1,300,000	4,890,000			

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SALDO FINAL	28,665,572	-4,626,386	38,590,447	7,200,083	1,906,890	6,236,683	3,096,821	-5,033,680	18,483,042	5,958,526	6,483,419	7,960,071	8,057,875	1,179,664	1,284,178	15,343,656	16,546,183	20,402,016	10,521,717	62,813,572	9,355,159	7,654,486	9,313,103	
GIP-TOTAL	51,704,411	60,857,114	75,497,540	4,447,651	3,815,046	4,007,989	7,575,962	7,294,232	4,656,147	5,655,832	4,462,775	4,123,288	4,148,334	5,239,867	10,506,321	12,270,686	19,526,341	14,241,895	19,894,522	65,933,444	79,074,034	81,090,660	82,464,496	
Impuesto a la Renta	8,501,537															24,204,234	0	0	0	24,204,234	24,204,234	16,992,679	18,529,012	20,157,524