

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 14/11/2017

FECHA CIERRE : 13/11/2017

Presupuesto de Ingresos y Egresos - Formulacion

Hora Impr : 1.00 PM

HORA CIERRE : 20.31.45

EN NUEVOS SOLES

(C45312011-201713)

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	TOTAL							
PRESUPUESTO DE				0																	0	0	0	0	0	0	0
1	INGRESOS	503,016,592	636,658,383	749,138,240	66,169,668	56,458,228	60,308,211	58,354,940	26,028,417	49,278,545	53,748,570	48,408,000	44,172,000	50,651,000	43,074,000	60,684,000	182,936,107	133,661,902	146,328,570	154,409,000	617,335,579	596,049,000	628,044,625	656,316,124			
1.1	Venta de Bienes																0	0	0	0	0						
1.2	Venta de Servicios																0	0	0	0	0						
1.3	Ingresos Financieros	487,879,084	622,471,416	739,202,475	65,748,642	56,087,688	59,578,066	53,585,111	25,640,221	48,645,702	53,718,570	48,374,000	44,142,000	50,617,000	43,040,000	43,911,000	181,414,396	127,871,034	146,234,570	137,568,000	593,088,000	591,664,000	623,550,000	651,731,606			
1.4	Ingresos por participacion o																0	0	0	0	0						
1.5	Ingresos complementarios																0	0	0	0	0						
1.6	Otros	15,137,508	14,186,967	9,935,765	421,026	370,540	730,145	4,769,829	388,196	632,843	30,000	34,000	30,000	34,000	34,000	16,773,000	1,521,711	5,790,868	94,000	16,841,000	24,247,579	4,385,000	4,494,625	4,584,518			
2	EGRESOS	402,359,642	487,902,065	645,854,690	48,749,972	43,099,876	48,832,621	47,796,047	51,779,269	47,542,057	53,836,497	49,286,900	61,875,717	49,143,606	46,793,971	47,423,286	140,682,469	147,117,373	164,999,114	143,360,863	596,159,819	577,132,785	600,771,755	612,787,191			
2.1	Compra de Bienes	953,438	577,503	601,488	43,610	40,392	73,679	43,587	44,493	41,178	33,307	28,604	23,922	24,222	24,222	24,322	157,681	129,258	85,833	72,766	445,538	402,687	412,755	421,010			
2.1.1	Insumos y suministros	847,651	512,850	551,714	40,112	38,341	70,420	40,026	39,283	37,793	29,817	28,604	23,922	24,222	24,222	24,322	148,873	117,102	82,343	72,766	421,084	389,463	399,200	407,184			
2.1.2	Combustibles y lubricantes	74,516	64,653	49,774	3,498	2,051	3,259	3,561	5,210	3,385	3,490						8,808	12,156	3,490	0	24,454	13,224	13,555	13,826			
2.1.3	Otros	31,271															0	0	0	0	0						
2.2	Gastos de personal (GIP)	41,138,047	40,229,363	41,491,076	4,197,041	3,521,342	2,447,275	2,897,569	4,346,475	2,852,212	2,913,288	2,739,714	2,934,541	2,747,083	2,910,369	3,320,849	10,165,658	10,096,256	8,587,543	8,978,301	37,827,758	38,484,413	39,446,524	40,235,453			
2.2.1	Sueldos y Salarios (GIP)	22,151,789	22,369,107	22,428,540	1,728,334	2,430,556	1,679,948	1,716,423	1,717,448	1,622,562	1,913,614	1,875,781	1,876,413	1,878,724	1,879,364	1,879,903	5,838,838	5,056,433	5,665,808	5,637,991	22,199,070	24,514,832	25,127,703	25,630,256			
2.2.1.1	Basica (GIP)	15,998,396	16,320,276	16,300,533	1,327,475	1,285,775	1,282,827	1,294,309	1,316,088	1,242,304	1,453,346	1,455,821	1,455,821	1,457,512	1,457,512	1,457,512	3,896,077	3,852,701	4,364,988	4,372,536	16,486,302	18,241,211	18,697,241	19,071,186			
2.2.1.2	Bonificaciones (GIP)	2,735,221	2,587,575	2,641,085	151,605	893,899	145,029	144,904	142,768	120,650	120,215	119,637	120,172	120,436	120,978	121,434	1,190,533	408,322	360,024	362,848	2,321,727	2,526,715	2,589,883	2,641,680			
2.2.1.3	Gratificaciones (GIP)	3,314,370	3,343,170	3,360,306	237,349	239,445	241,860	266,979	248,254	242,008	320,693	288,378	288,475	288,831	288,929	289,012	718,654	757,241	897,546	866,772	3,240,213	3,594,506	3,684,369	3,758,056			
2.2.1.4	Asignaciones (GIP)	84,150	84,975	101,575	8,585	8,330	8,245	8,330	8,415	8,160	9,860	9,945	9,945	9,945	9,945	9,945	25,160	24,905	29,750	29,835	109,650	122,400	125,460	127,969			
2.2.1.5	Horas Extras (GIP)	19,652	33,111	25,041	3,320	3,107	1,987	1,901	1,923	9,440	9,500	2,000	2,000	2,000	2,000	2,000	8,414	13,264	13,500	6,000	41,178	30,000	30,750	31,365			
2.2.1.6	Otros (GIP)																0	0	0	0	0						
2.2.2	Compensacion por tiempo	1,941,932	1,779,427	1,802,595	164,522	148,875	149,724	139,778	117,212	135,733	156,858	156,315	156,368	156,560	156,614	156,659	463,121	392,723	469,541	469,833	1,795,218	1,948,397	1,997,107	2,037,049			
2.2.3	Seguridad y prevision	1,737,809	1,732,987	1,776,292	147,798	199,569	130,967	130,070	154,355	130,529	143,363	142,866	142,914	143,090	143,139	143,180	478,334	414,954	429,143	429,409	1,751,840	1,780,765	1,825,284	1,861,790			
2.2.4	Dietas del Directorio (GIP)	153,850	290,700	304,500	25,500	25,500	25,500	6,000	18,000	18,000	36,000	36,000	36,000	36,000	36,000	36,000	76,500	42,000	108,000	108,000	334,500	360,000	369,000	376,380			
2.2.5	Capacitacion (GIP)	509,557	648,602	581,175	8,143	148,003	7,675	30,313	29,744	22,148	55,412	55,412	55,412	55,412	55,412	55,411	163,821	82,205	166,236	166,235	578,497	650,000	666,250	679,575			
2.2.6	Jubilaciones y Pensiones	159,828	158,991	161,799	11,399	11,399	11,399	11,399	11,399	11,399	11,500	11,500	11,500	11,500	11,500	22,912	34,197	34,197	34,500	45,912	148,806	168,000	172,200	175,644			
2.2.7	Otros gastos de personal	14,483,282	13,249,549	14,436,175	2,111,345	557,440	442,062	863,586	2,298,317	911,841	596,541	461,840	655,934	465,797	628,340	1,026,784	3,110,847	4,073,744	1,714,315	2,120,921	11,019,827	9,062,419	9,288,980	9,474,759			

(REAL)

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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			
2.2.7.1 Refrigerio (GIP)																0	0	0	0	0			
2.2.7.2 Uniformes (GIP)	1,443,194	1,397,550	1,308,996	515,850			575,571								555,660	515,850	575,571	0	555,660	1,647,081	1,190,700	1,220,468	1,244,877
2.2.7.3 Asistencia Medica (GIP)	3,307,414	2,683,591	2,385,040	196,679	213,400	159,083	206,790	175,994	219,649	148,195	148,195	148,195	148,195	148,195	148,195	569,162	602,433	444,585	444,585	2,060,765	2,847,317	2,918,500	2,976,870
2.2.7.4 Seguro complementario	515,582	755,867	732,502	56,532	55,558	28,436	26,931	26,302	24,707	42,632	42,632	42,632	42,632	42,632	42,632	140,526	77,940	127,896	127,896	474,258	653,043	669,369	682,756
2.2.7.5 Pago de indem. por	1,063,669	97,798	1,476,649	1,130,420	40,444	151,818		1,265,378	507,160			194,094				1,322,682	1,772,538	194,094	0	3,289,314			
2.2.7.6 Incentivos por retiro	1,652,905	878,613	529,929		158,798			430,361		134,901						158,798	430,361	134,901	0	724,060	840,000	861,000	878,220
2.2.7.7 Celebraciones (GIP)	140,388	157,878	161,386			15,533									70,000	15,533	0	0	70,000	85,533	265,059	271,685	277,119
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	5,066,574	6,365,292	6,437,116													0	0	0	0	0			
2.2.7.10 Otros (GIP)	1,293,556	912,960	1,404,557	211,864	89,240	87,192	54,294	400,282	160,325	270,813	271,013	271,013	274,970	437,513	210,297	388,296	614,901	812,839	922,780	2,738,816	3,266,300	3,347,958	3,414,917
2.3 Servicios prestados por	15,268,403	17,914,228	19,814,816	1,890,281	1,233,491	1,625,164	1,240,414	1,196,423	2,188,744	1,328,815	1,888,867	2,536,029	1,581,710	1,862,064	1,575,913	4,748,936	4,625,581	5,753,711	5,019,687	20,147,915	24,067,282	24,668,963	25,162,342
2.3.1 Transporte y	444,195	468,234	367,676	30,772	23,706	43,568	21,678	38,288	22,410	25,973	37,320	37,320	35,872	207,372	42,372	98,046	82,376	100,613	285,616	566,651	601,962	617,011	629,351
2.3.2 Tarifas de servicios	761,496	865,087	794,733	57,085	46,599	63,157	66,371	44,340	56,068	55,161	54,584	54,584	54,584	54,584	58,584	166,841	166,779	164,329	167,752	665,701	666,616	683,281	696,947
2.3.3 Honorarios profesionales	7,597,231	8,491,235	9,343,481	840,065	566,066	781,757	582,729	567,345	1,460,973	514,252	931,643	1,810,845	916,183	960,169	742,402	2,187,888	2,611,047	3,256,740	2,618,754	10,674,429	13,934,430	14,282,790	14,568,446
2.3.3.1 Auditorias (GIP)	925,687	615,890	638,030			6,200	10,728		330,247			330,000				6,200	340,975	330,000	0	677,175	720,000	738,000	752,760
2.3.3.2 Consultorias (GIP)	6,032,606	7,006,940	7,734,926	726,623	549,280	671,649	480,585	532,411	939,660	514,252	823,140	783,243	729,463	591,431	605,196	1,947,552	1,952,656	2,120,635	1,926,090	7,946,933	7,763,011	7,957,086	8,116,228
2.3.3.3 Asesorias (GIP)	638,938	868,405	970,525	113,442	16,786	103,908	91,416	34,934	191,066		108,503	697,602	186,720	368,738	137,206	234,136	317,416	806,105	692,664	2,050,321	5,451,419	5,587,704	5,699,458
2.3.3.4 Otros servicios no																0	0	0	0	0			
2.3.4 Mantenimiento y	991,110	1,553,594	1,847,757	102,480	156,259	141,788	184,080	119,460	132,557	161,166	181,859	164,563	187,364	242,807	203,832	400,527	436,097	507,588	634,003	1,978,215	2,426,352	2,487,011	2,536,751
2.3.5 Alquileres	377,251	536,527	614,123	38,719	77,275	43,098	52,274	91,824	68,023	58,466	58,466	54,072	64,072	62,167	62,167	159,092	212,121	171,004	188,406	730,623	756,412	775,322	790,828
2.3.6 Serv. de vigilancia,	1,249,824	1,434,597	1,541,171	129,575	129,575	130,800	129,839	130,311	129,575	72,608	72,608	74,608	74,608	74,608	74,608	389,950	389,725	219,824	223,824	1,223,323	909,234	931,965	950,604
2.3.6.1 Vigilancia (GIP)	923,133	949,904	995,909	85,085	85,085	85,120	85,085	85,085	85,085	37,500	37,500	39,500	39,500	39,500	39,500	255,290	255,255	114,500	118,500	743,545	473,088	484,915	494,613
2.3.6.2 Guardiania (GIP)			0													0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	326,691	484,693	545,262	44,490	44,490	45,680	44,754	45,226	44,490	35,108	35,108	35,108	35,108	35,108	35,108	134,660	134,470	105,324	105,324	479,778	436,146	447,050	455,991
2.3.7 Publicidad y Publicaciones	1,195,838	1,004,962	1,228,276	28,260	10,675	62,165	39,039	56,024	49,122	119,682	51,212	60,782	32,412	42,682	72,412	101,100	144,185	231,676	147,506	624,467	745,352	763,986	779,266
2.3.8 Otros	2,651,458	3,559,992	4,077,599	663,325	223,336	358,831	164,404	148,831	270,016	321,507	501,175	279,255	216,615	217,675	319,536	1,245,492	583,251	1,101,937	753,826	3,684,506	4,026,924	4,127,597	4,210,149
2.3.8.1 Servicio de mensajería	97,699	79,614	61,136	3,561		12,704	975	15,493	4,564	2,720	8,720	2,720	4,720	6,720	4,720	16,265	21,032	14,160	16,160	67,617	58,668	60,135	61,338

(REAL)

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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
2.3.8.2	Prov. de personal por															0	0	0	0	0				
2.3.8.3	Otros relacionados a															0	0	0	0	0				
2.3.8.4	Otros no relacionados	2,553,759	3,480,378	4,016,463	659,764	223,336	346,127	163,429	133,338	265,452	318,787	492,455	276,535	211,895	210,955	314,816	1,229,227	562,219	1,087,777	737,666	3,616,889	3,968,256	4,067,462	4,148,811
2.4	Tributos	5,230,033	5,168,931	5,790,793	1,576	35,736	1,386,487	18,394	20,227	1,342,242	540,421	540,421	540,421	540,421	540,421	540,421	1,423,799	1,380,863	1,621,263	1,621,263	6,047,188	6,350,948	6,509,722	6,639,917
2.4.1	Impuesto a las	10,105	10,275	9,219	756	595	807	308	423	455	807	807	807	807	807	807	2,158	1,186	2,421	2,421	8,186	9,996	10,246	10,451
2.4.2	Otros impuestos y	5,219,928	5,158,656	5,781,574	820	35,141	1,385,680	18,086	19,804	1,341,787	539,614	539,614	539,614	539,614	539,614	539,614	1,421,641	1,379,677	1,618,842	1,618,842	6,039,002	6,340,952	6,499,476	6,629,466
2.5	Gastos diversos de Gestion	6,951,462	8,447,199	9,029,631	372,316	524,129	656,183	507,283	453,118	591,214	598,395	595,294	594,804	518,170	513,895	516,896	1,552,628	1,551,615	1,788,493	1,548,961	6,441,697	7,137,570	7,316,009	7,462,329
2.5.1	Seguros	223,941	306,796	155,363	12,288	12,199	489	488	492	43,730	7,880	7,880	7,880	7,880	7,880	7,880	24,976	44,710	23,640	23,640	116,966	98,130	100,583	102,595
2.5.2	Viaticos (GIP)	162,794	182,237	91,032	13,555	3,554	9,089	5,090	19,837	4,043	9,000	9,000	9,000	9,000	9,000	9,000	26,198	28,970	27,000	27,000	109,168	108,000	110,700	112,914
2.5.3	Gastos de Representacion	21,683	21,932	16,248	180	204	1,131				1,500	1,500	1,500	1,500	1,500	1,500	1,515	0	4,500	4,500	10,515	2,544	2,608	2,660
2.5.4	Otros	6,543,044	7,936,234	8,766,988	346,293	508,172	645,474	501,705	432,789	543,441	580,015	576,914	576,424	499,790	495,515	498,516	1,499,939	1,477,935	1,733,353	1,493,821	6,205,048	6,928,896	7,102,118	7,244,160
2.5.4.1	Otros relacionados a																0	0	0	0	0			
2.5.4.2	Otros no relacionados	6,543,044	7,936,234	8,766,988	346,293	508,172	645,474	501,705	432,789	543,441	580,015	576,914	576,424	499,790	495,515	498,516	1,499,939	1,477,935	1,733,353	1,493,821	6,205,048	6,928,896	7,102,118	7,244,160
2.6	Gastos Financieros	303,868,456	405,277,303	511,575,102	42,212,625	37,671,140	42,643,832	41,870,319	45,342,346	40,515,467	48,388,271	42,954,000	41,132,000	42,091,000	40,738,000	41,076,000	122,527,597	127,728,132	132,474,271	123,905,000	506,635,000	492,146,000	513,660,300	523,933,508
2.7	Otros	28,949,803	10,287,538	57,551,784	32,523	73,646	1	1,218,481	376,187	11,000	34,000	540,000	14,114,000	1,641,000	205,000	368,885	106,170	1,605,668	14,688,000	2,214,885	18,614,723	8,543,885	8,757,482	8,932,632
RESULTADO DE OPERACION		100,656,950	148,756,318	103,283,550	17,419,696	13,358,352	11,475,590	10,558,893	-25,750,852	1,736,488	-87,927	-878,900	-17,703,717	1,507,394	-3,719,971	13,260,714	42,253,638	-13,455,471	-18,670,544	11,048,137	21,175,760	18,916,215	27,272,870	43,528,933
3 GASTOS DE CAPITAL		4,262,652	2,661,913	2,353,640	535	1,288	111,658	34,293	141,812	8,259	24,151	87,979	3,976	97,377	159,255	41,733	113,481	184,364	116,106	298,365	712,316	571,223	585,504	597,214
3.1 Presupuesto de Inversiones -		4,262,652	2,661,913	2,353,640	535	1,288	111,658	34,293	141,812	8,259	24,151	87,979	3,976	97,377	159,255	41,733	113,481	184,364	116,106	298,365	712,316	571,223	585,504	597,214
3.1.1 Proyecto de Inversion																	0	0	0	0	0			
3.1.2 Gastos de capital no		4,262,652	2,661,913	2,353,640	535	1,288	111,658	34,293	141,812	8,259	24,151	87,979	3,976	97,377	159,255	41,733	113,481	184,364	116,106	298,365	712,316	571,223	585,504	597,214
3.2 Inversion Financiera																	0	0	0	0	0			
3.3 Otros																	0	0	0	0	0			
4 INGRESOS DE CAPITAL															58,310,516		0	0	0	58,310,516	58,310,516			
4.1 Aportes de Capital															58,310,516		0	0	0	58,310,516	58,310,516			
4.2 Ventas de activo fijo																	0	0	0	0	0			
4.3 Otros																	0	0	0	0	0			
5 TRANSFERENCIAS NETAS																	0	0	0	0	0			

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	TOTAL			
5.1 Ingresos por																0	0	0	0	0			
5.2 Egresos por Transferencias																0	0	0	0	0			
RESULTADO ECONOMICO	96,394,298	146,094,405	100,929,910	17,419,161	13,357,064	11,363,932	10,524,600	-25,892,664	1,728,229	-112,078	-966,879	-17,707,693	1,410,017	54,431,290	13,218,981	42,140,157	-13,639,835	-18,786,650	69,060,288	78,773,960	18,344,992	26,687,366	42,931,719
6 FINANCIAMIENTO NETO																0	0	0	0	0			
6.1 Financiamiento Externo Neto																0	0	0	0	0			
6.1.1. Financiamiento largo plazo																0	0	0	0	0			
6.1.1.1 Desembolsos																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			
6.1.1.2.2 Intereses y																0	0	0	0	0			
6.1.2. Financiamiento corto plazo																0	0	0	0	0			
6.1.2.1 Desembolsos																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			
6.1.2.2.2 Intereses y																0	0	0	0	0			
6.2 Financiamiento Interno Neto																0	0	0	0	0			
6.2.1. Financiamiento Largo																0	0	0	0	0			
6.2.1.1 Desembolsos																0	0	0	0	0			
6.2.1.2 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	
6.2.1.2.1 Amortizacion																0	0	0	0	0			
6.2.1.2.2 Intereses y																0	0	0	0	0			
6.2.2. Financiamiento Corto																0	0	0	0	0			
6.2.2.1 Desembolsos																0	0	0	0	0			
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	
6.2.2.2.1 Amortizacion																0	0	0	0	0			
6.2.2.2.2 Intereses y																0	0	0	0	0			
RESULTADO DE EJERCICIOS																0	0	0	0	0			

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	TOTAL			
SALDO FINAL	96,394,298	146,094,405	100,929,910	17,419,161	13,357,064	11,363,932	10,524,600	-25,892,664	1,728,229	-112,078	-966,879	-17,707,693	1,410,017	54,431,290	13,218,981	42,140,157	-13,639,835	-18,786,650	69,060,288	78,773,960	18,344,992	26,687,366	42,931,719
GIP-TOTAL	50,245,595	50,417,046	52,527,896	5,183,797	4,220,537	3,381,625	3,616,202	5,079,461	4,451,367	3,511,868	3,761,685	4,831,714	3,751,594	3,960,866	4,151,579	12,785,959	13,147,030	12,105,267	11,864,039	49,902,295	53,494,745	54,832,114	55,928,755
Impuesto a la Renta	33,863,361	27,612,450	34,245,447	4,638,000	3,219,000	-588,000	-2,059,000	-5,210,000	0	0	0	0				7,269,000	-7,269,000	0	0	0			