

PRESUPUESTO EJERCICIO 2019

Fecha Impr : 31/12/2018

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.00 AM

EN NUEVOS SOLES

FECHA CIERRE : 28/12/2018

HORA CIERRE : 17.05.59

(C59051712-201828)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) | | | |
|----------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|----------------------------|----------------------------|----------------------------|-------------|--|--|
| | | | | 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 | 82,716 | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | |
| 2.3.8.3 Otros relacionados a | 93,933 | 426,956 | 146,136 | 29,600 | 8,600 | 28,100 | 29,600 | 23,333 | 8,600 | 8,600 | 10,333 | 8,600 | 10,334 | 8,200 | 8,200 | 66,300 | 61,533 | 27,533 | 26,734 | 182,100 | 196,403 | 256,223 | 269,034 | | | |
| 2.3.8.4 Otros no relacionados | 3,406,907 | 4,323,131 | 4,215,836 | 995,021 | 464,936 | 288,442 | 620,097 | 263,643 | 493,441 | 1,377,306 | 712,883 | 292,336 | 518,009 | 1,190,934 | 2,225,418 | 1,748,399 | 1,377,181 | 2,382,525 | 3,934,361 | 9,442,466 | 7,965,557 | 8,092,226 | 8,222,061 | | | |
| 2.4 Tributos | 28,334,422 | 33,432,182 | 33,959,857 | 3,233,951 | 3,747,553 | 2,216,419 | 3,192,216 | 2,521,383 | 2,464,599 | 3,228,282 | 2,496,061 | 2,420,071 | 3,174,229 | 2,386,353 | 2,543,876 | 9,197,923 | 8,178,198 | 8,144,414 | 8,104,458 | 33,624,993 | 34,806,956 | 35,257,540 | 36,054,888 | | | |
| 2.4.1 Impuesto a las | 33,950 | 26,040 | 25,795 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,000 | 9,000 | 9,000 | 9,000 | 36,000 | 36,000 | 36,000 | 36,000 | | | |
| 2.4.2 Otros impuestos y | 28,300,472 | 33,406,142 | 33,934,062 | 3,230,951 | 3,744,553 | 2,213,419 | 3,189,216 | 2,518,383 | 2,461,599 | 3,225,282 | 2,493,061 | 2,417,071 | 3,171,229 | 2,383,353 | 2,540,876 | 9,188,923 | 8,169,198 | 8,135,414 | 8,095,458 | 33,588,993 | 34,770,956 | 35,221,540 | 36,018,888 | | | |
| 2.5 Gastos diversos de Gestion | 34,412,608 | 27,258,792 | 28,681,478 | 2,232,573 | 2,141,573 | 2,605,429 | 2,548,749 | 2,976,863 | 2,597,455 | 2,924,243 | 2,920,883 | 3,201,426 | 2,648,813 | 2,963,911 | 3,078,484 | 6,979,575 | 8,123,067 | 9,046,552 | 8,691,208 | 32,840,402 | 34,992,531 | 37,306,283 | 39,794,324 | | | |
| 2.5.1 Seguros | 30,647,034 | 23,795,156 | 22,887,448 | 2,078,671 | 1,892,507 | 2,078,671 | 2,011,617 | 2,078,671 | 2,011,617 | 2,093,671 | 2,078,671 | 2,011,574 | 2,078,659 | 2,011,619 | 2,078,671 | 6,049,849 | 6,101,905 | 6,183,916 | 6,168,949 | 24,504,619 | 26,464,989 | 28,582,188 | 30,868,763 | | | |
| 2.5.2 Viaticos (GIP) | 448,113 | 433,601 | 469,337 | 33,300 | 47,930 | 51,356 | 47,230 | 51,940 | 44,186 | 48,320 | 44,910 | 59,050 | 58,338 | 49,660 | 111,720 | 132,586 | 143,356 | 152,280 | 219,718 | 647,940 | 647,940 | 647,940 | 647,940 | | | |
| 2.5.3 Gastos de Representacion | 2,114 | 435 | 7,166 | 1,100 | 1,100 | 1,400 | 1,100 | 1,400 | 1,100 | 1,400 | 1,400 | 1,400 | 2,300 | 900 | 2,900 | 3,600 | 3,600 | 4,200 | 6,100 | 17,500 | 17,500 | 17,500 | 17,500 | | | |
| 2.5.4 Otros | 3,315,347 | 3,029,600 | 5,317,527 | 119,502 | 200,036 | 474,002 | 488,802 | 844,852 | 540,552 | 780,852 | 795,902 | 1,129,402 | 509,516 | 901,732 | 885,193 | 793,540 | 1,874,206 | 2,706,156 | 2,296,441 | 7,670,343 | 7,862,102 | 8,058,655 | 8,260,121 | | | |
| 2.5.4.1 Otros relacionados a | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | |
| 2.5.4.2 Otros no relacionados | 3,315,347 | 3,029,600 | 5,317,527 | 119,502 | 200,036 | 474,002 | 488,802 | 844,852 | 540,552 | 780,852 | 795,902 | 1,129,402 | 509,516 | 901,732 | 885,193 | 793,540 | 1,874,206 | 2,706,156 | 2,296,441 | 7,670,343 | 7,862,102 | 8,058,655 | 8,260,121 | | | |
| 2.6 Gastos Financieros | 33,459,776 | 34,445,805 | 9,157,168 | 687,615 | 682,691 | 682,768 | 682,846 | 682,924 | 683,003 | 688,083 | 688,164 | 688,246 | 688,328 | 688,412 | 688,496 | 2,053,074 | 2,048,773 | 2,064,493 | 2,065,236 | 8,231,576 | 8,359,673 | 8,674,173 | 8,881,645 | | | |
| 2.7 Otros | 273,153,211 | 0 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | |
| RESULTADO DE OPERACION | 679,680,657 | 584,294,973 | 626,681,367 | 41,266,183 | 53,310,267 | 30,300,894 | 49,412,088 | 44,183,072 | 50,254,083 | 43,018,902 | 44,146,411 | 47,713,028 | 41,146,453 | 46,256,876 | 47,156,107 | 124,877,344 | 143,849,243 | 134,878,341 | 134,559,436 | 538,164,364 | 561,001,347 | 563,315,388 | 601,196,477 | | | |
| 3 GASTOS DE CAPITAL | 69,430,799 | 54,339,551 | 19,629,165 | 163,510 | 159,025 | 1,711,725 | 6,577,114 | 1,680,466 | 616,247 | 1,055,030 | 2,518,994 | 897,629 | 5,905,166 | 520,842 | 5,194,252 | 2,034,260 | 8,873,827 | 4,471,653 | 11,620,260 | 27,000,000 | 68,174,986 | 203,327,900 | 393,598,789 | | | |
| 3.1 Presupuesto de Inversiones - | 69,430,799 | 54,339,551 | 19,629,165 | 163,510 | 159,025 | 1,711,725 | 6,577,114 | 1,680,466 | 616,247 | 1,055,030 | 2,518,994 | 897,629 | 5,905,166 | 520,842 | 5,194,252 | 2,034,260 | 8,873,827 | 4,471,653 | 11,620,260 | 27,000,000 | 68,174,986 | 203,327,900 | 393,598,789 | | | |
| 3.1.1 Proyecto de Inversion | 15,700 | 28,801 | 1,264,645 | | | | | 12,500 | 50,805 | 70,297 | 50,805 | 103,904 | 67,450 | 277,361 | | | 0 | 63,305 | 225,006 | 344,811 | 633,122 | 26,981,694 | 197,497,500 | 377,440,383 | | |
| 3.1.2 Gastos de capital no | 69,415,099 | 54,310,750 | 18,364,520 | 163,510 | 159,025 | 1,711,725 | 6,577,114 | 1,667,966 | 565,442 | 984,733 | 2,468,189 | 793,725 | 5,837,716 | 243,481 | 5,194,252 | 2,034,260 | 8,810,522 | 4,246,647 | 11,275,449 | 26,366,878 | 41,193,292 | 5,830,400 | 16,158,406 | | | |
| 3.2 Inversion Financiera | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | | |
| 3.3 Otros | | | | | | | | | | | | | | | | | 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 | -1,281,070 | -958,859 | -1,160,000 | | | | | -300,000 | | -500,000 | | -420,000 | | | -500,000 | 0 | -300,000 | -920,000 | -500,000 | -1,720,000 | -1,720,000 | -1,720,000 | -1,720,000 | | | |

(REAL)

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(C59051712-201828)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (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 | 1,281,070 | 958,859 | 1,160,000 | | | | | 300,000 | | | 500,000 | | 420,000 | | | 500,000 | 0 | 300,000 | 920,000 | 500,000 | 1,720,000 | 1,720,000 | 1,720,000 | 1,720,000 |
| RESULTADO ECONOMICO | 608,968,788 | 528,996,563 | 605,892,202 | 41,102,673 | 53,151,242 | 28,589,169 | 42,834,974 | 42,202,606 | 49,637,836 | 41,463,872 | 41,627,417 | 46,395,399 | 35,241,287 | 45,736,034 | 41,461,855 | 122,843,084 | 134,675,416 | 129,486,688 | 122,439,176 | 509,444,364 | 491,106,361 | 358,267,488 | 205,877,688 | |
| 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 | 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 | 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 | 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 | 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 | | | |

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| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) | |
|---------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|----------------------------|----------------------------|----------------------------|-------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | | TOTAL |
| SALDO FINAL | 608,968,788 | 528,996,563 | 605,892,202 | 41,102,673 | 53,151,242 | 28,589,169 | 42,834,974 | 42,202,606 | 49,637,836 | 41,463,872 | 41,627,417 | 46,395,399 | 35,241,287 | 45,736,034 | 41,461,855 | 122,843,084 | 134,675,416 | 129,486,688 | 122,439,176 | 509,444,364 | 491,106,361 | 358,267,488 | 205,877,688 |
| GIP-TOTAL | 55,982,152 | 59,118,176 | 68,315,073 | 5,438,930 | 5,702,301 | 5,436,790 | 5,306,961 | 6,723,733 | 5,773,412 | 6,759,368 | 5,535,681 | 5,740,753 | 5,322,711 | 7,858,007 | 8,094,078 | 16,578,021 | 17,804,106 | 18,035,802 | 21,274,796 | 73,692,725 | 79,140,261 | 81,731,449 | 84,481,221 |
| Impuesto a la Renta | 218,171,883 | 134,988,956 | 159,605,671 | 12,254,596 | 10,152,728 | 9,473,998 | 10,603,343 | 10,283,692 | 10,567,297 | 10,501,509 | 9,655,595 | 9,957,854 | 10,204,405 | 9,773,587 | 9,031,202 | 31,881,322 | 31,454,332 | 30,114,958 | 29,009,194 | 122,459,806 | 114,314,719 | 129,307,884 | 139,527,142 |