

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 13/12/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 1.38 PM

EN NUEVOS SOLES

FECHA CIERRE : 09/12/2016

HORA CIERRE : 16.31.01

(C01311612-201609)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015 (ESTIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017 (PROYECTADO)	31.12.2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
PRESUPUESTO DE OPERACION				0																	0	0
1 INGRESOS	1,135,042,366	1,051,679,127	1,110,194,285	141,013,024	146,129,382	159,028,876	78,937,575	174,128,402	106,560,973	103,309,270	142,702,488	144,884,083	142,102,725	147,795,092	147,744,481	446,171,282	359,626,950	390,895,841	437,642,298	1,634,336,371	2,032,230,978	2,144,308,040
1.1 Venta de Bienes																0	0	0	0	0		
1.2 Venta de Servicios	996,116,273	1,019,119,377	1,051,938,703	85,107,518	140,380,510	109,856,188	73,472,905	159,204,939	104,437,671	97,150,471	140,956,377	117,133,545	113,020,573	113,632,402	114,634,012	335,344,216	337,115,515	355,240,393	341,286,987	1,368,987,111	1,536,024,047	1,539,835,360
1.3 Ingresos Financieros	7,740,565	1,805,197	20,459,167	6,477,427	5,736,083	1,566,211	5,320,090	14,892,647	1,999,915	6,099,239	1,726,617	1,310,714	487,680	240,060	240,060	13,779,721	22,212,652	9,136,570	967,800	46,096,743	12,482,654	9,790,849
1.4 Ingresos por participacion o				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos complementarios	12,097,471	22,891,417	37,796,415	49,428,079	12,789	47,606,477	144,580	30,816	123,387	59,560	19,494	832,349	14,422	22,338	79,177	97,047,345	298,783	911,403	115,937	98,373,468	2,317,460	2,342,460
1.6 Otros	119,088,057	7,863,136		0	0	0	0	0	0	0	0	25,607,475	28,580,050	33,900,292	32,791,232	0	0	25,607,475	95,271,574	120,879,049	481,406,817	592,339,371
2 EGRESOS	421,422,487	406,965,142	505,262,318	48,031,386	54,567,329	92,760,436	66,597,210	60,315,462	72,748,185	61,414,419	94,478,965	81,789,066	120,661,563	146,320,484	157,355,465	195,359,151	199,660,857	237,682,450	424,337,512	1,057,039,970	1,635,838,773	1,813,000,992
2.1 Compra de Bienes	33,904,275	18,399,731	14,581,283	3,302,564	7,048,350	7,181,738	6,379,788	10,934,622	5,710,526	9,616,235	9,536,424	9,730,473	2,050,706	24,354,865	30,338,608	17,532,652	23,024,936	28,883,132	56,744,179	126,184,899	240,970,885	219,047,530
2.1.1 Insumos y suministros	33,487,987	17,911,107	14,225,854	3,269,215	7,004,444	7,167,771	6,377,031	10,915,149	5,704,948	9,577,673	9,533,361	9,727,290	2,046,866	24,261,833	30,237,303	17,441,430	22,997,128	28,838,324	56,546,002	125,822,884	240,609,215	218,676,662
2.1.2 Combustibles y lubricantes	416,288	488,624	355,429	33,349	43,906	13,967	2,757	19,473	5,578	38,562	3,063	3,183	3,840	93,032	101,305	91,222	27,808	44,808	198,177	362,015	361,470	370,868
2.1.3 Otros				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2. Gastos de personal (GIP)	61,186,522	66,407,208	80,309,558	6,823,983	8,265,233	3,356,706	6,446,559	7,030,463	5,895,177	6,760,545	7,004,633	6,465,377	3,776,446	5,261,228	7,333,128	18,445,922	19,372,199	20,230,555	16,370,802	74,419,478	68,923,000	67,044,814
2.2.1 Sueldos y Salarios (GIP)	20,718,197	21,818,127	28,513,222	2,114,143	1,974,598	1,715,266	2,326,600	2,002,068	1,973,117	2,092,403	2,021,704	1,979,595	1,098,828	3,224,788	4,320,016	5,804,007	6,301,785	6,093,702	8,643,632	26,843,126	26,463,427	27,151,476
2.2.1.1 Basica (GIP)	14,490,994	15,360,252	16,522,816	1,313,395	1,437,719	1,243,539	1,588,194	1,465,654	1,426,447	1,438,721	1,468,341	1,437,826	606,313	1,797,477	1,541,374	3,994,653	4,480,295	4,344,888	3,945,164	16,765,000	17,503,200	17,958,283
2.2.1.2 Bonificaciones (GIP)	2,202,457	2,181,059	7,019,926	170,375	179,991	146,064	355,843	204,335	164,919	330,002	179,168	176,680	186,926	862,550	2,291,425	496,430	725,097	685,850	3,340,901	5,248,278	3,319,535	3,405,843
2.2.1.3 Gratificaciones (GIP)	2,806,043	2,941,679	3,307,785	251,799	261,096	259,899	260,185	257,021	250,124	244,556	249,745	253,825	252,105	386,014	323,632	772,794	767,330	748,126	961,751	3,250,001	3,624,683	3,718,925
2.2.1.4 Asignaciones (GIP)	475,298	476,269	609,599	272,359	19,191	28,424	46,188	39,478	15,004	15,924	13,301	12,325	11,254	14,095	17,457	319,974	100,670	41,550	42,806	505,000	635,794	652,325
2.2.1.5 Horas Extras (GIP)	464,799	588,206	795,655	85,063	54,551	14,709	56,169	14,724	94,873	43,617	91,170	78,552	20,904	141,278	122,237	154,323	165,766	213,339	284,419	817,847	954,624	979,444
2.2.1.6 Otros (GIP)	278,606	270,662	257,441	21,152	22,050	22,631	20,021	20,856	21,750	19,583	19,979	20,387	21,326	23,374	23,891	65,833	62,627	59,949	68,591	257,000	425,591	436,656
2.2.2 Compensacion por tiempo de	1,606,465	1,701,470	1,978,711	146,458	146,681	151,588	152,916	144,172	144,430	143,540	145,298	145,099	163,559	171,357	282,131	444,727	441,518	433,937	617,047	1,937,229	2,114,399	2,169,373
2.2.3 Seguridad y prevision Social	1,508,940	1,569,076	2,586,134	399,645	184,127	222,635	117,861	131,567	129,236	164,006	147,103	90,519	167,556	210,000	235,745	806,407	378,664	401,628	613,301	2,200,000	2,451,532	2,515,272
2.2.4 Dietas del Directorio (GIP)	306,000	306,000	366,000	36,000	58,500	19,500	39,000	39,000	39,000	39,000	39,000	39,000	39,000	48,000	45,000	45,000	114,000	117,000	126,000	135,000	492,000	540,000
2.2.5 Capacitacion (GIP)	419,611	691,754	767,476	0	20,414	0	42,761	17,839	847	678	0	15,177	29,459	150,000	200,001	20,414	61,447	15,855	379,460	477,176	1,000,000	1,000,000
2.2.6 Jubilaciones y Pensiones	6,058,685	6,009,480	5,922,138	503,427	413,962	401,550	419,221	398,908	403,368	831,110	400,803	388,314	382,240	428,271	972,819	1,318,939	1,221,497	1,620,227	1,783,330	5,943,993	5,909,396	6,063,040
2.2.7 Otros gastos de personal	30,568,624	34,311,301	40,175,877	3,624,310	5,466,951	846,167	3,348,200	4,296,909	3,205,179	3,489,808	4,250,725	3,798,673	1,889,804	1,031,812	1,277,416	9,937,428	10,850,288	11,539,206	4,199,032	36,525,954	30,444,246	27,605,653

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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)	511,200	678,222	1,196,260	0	3,245	146,105	4,686	56,554	107,611	0	217,511	39,622	48,757	103,856	154,856	149,350	168,851	257,133	307,469	882,803	1,216,285	1,247,908
2.2.7.2 Uniformes (GIP)	240,470	306,783	48,390	0	0	0	299,453	0	0	0	0	0	0	0	0	0	299,453	0	0	299,453	397,442	407,775
2.2.7.3 Asistencia Medica (GIP)	3,417,667	4,824,967	7,325,850	5,147	466,245	483,207	452,435	774,554	880,378	955,680	656,130	807,003	859,407	793,969	823,256	954,599	2,107,367	2,418,813	2,476,632	7,957,411	7,374,309	7,566,041
2.2.7.4 Seguro complementario	117,705	124,700	145,055	14,920	7,263	8,757	7,441	6,507	7,279	13,053	7,077	6,864	6,513	8,940	15,543	30,940	21,227	26,994	30,996	110,157	111,898	114,807
2.2.7.5 Pago de indem. por cese		133,605	123,645	18,675	0	129,600	52,475	0	0	0	0	0	0	0	0	148,275	52,475	0	0	200,750		
2.2.7.6 Incentivos por retiro				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	126,295	195,828	229,229	0	0	0	0	16,607	42,898	36,981	3,678	31,278	22,037	0	103,201	0	59,505	71,937	125,238	256,680	300,000	300,000
2.2.7.8 Bonos de Productividad				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	25,171,209	27,213,514	30,253,067	3,563,065	4,884,993	0	2,419,697	3,340,754	2,077,316	2,414,756	3,305,232	2,857,540	888,681	61,861	75,188	8,448,058	7,837,767	8,577,528	1,025,730	25,889,083	19,345,571	16,226,214
2.2.7.10 Otros (GIP)	984,078	833,682	854,381	22,503	105,205	78,498	112,013	101,933	89,697	69,338	61,097	56,366	64,409	63,186	105,372	206,206	303,643	186,801	232,967	929,617	1,698,741	1,742,908
2.3 Servicios prestados por	226,671,289	261,646,530	345,935,022	33,238,129	32,736,162	36,256,271	36,413,623	36,474,233	36,730,966	39,192,391	39,238,839	30,465,398	31,697,036	39,062,896	41,909,759	102,230,562	109,618,822	108,896,628	112,669,691	433,415,703	491,493,534	537,393,591
2.3.1 Transporte y almacenamiento	201,024,180	233,514,086	315,134,976	32,409,506	30,678,570	34,263,316	34,204,425	33,927,683	35,205,551	37,437,624	37,015,266	28,453,432	30,442,446	34,584,413	36,462,998	97,351,392	103,337,659	102,906,322	101,489,857	405,085,230	454,439,020	499,375,661
2.3.2 Tarifas de servicios publicos	1,384,320	1,619,193	1,596,966	23,104	85,245	215,707	137,255	231,482	195,038	58,623	58,478	110,429	69,997	320,704	417,561	324,056	563,775	227,530	808,262	1,923,623	1,480,571	1,519,066
2.3.3 Honorarios profesionales	5,110,591	5,333,223	4,509,888	137,811	190,277	470,089	303,483	207,476	149,184	205,324	201,414	426,688	359,671	1,012,703	1,367,500	798,177	660,143	833,426	2,739,874	5,031,620	7,276,108	7,465,287
2.3.3.1 Auditorias (GIP)	474,253	603,709	485,488	0	763	277,869	11,229	0	0	0	0	188,951	0	26,780	18,034	278,632	11,229	188,951	44,814	523,626	599,613	615,203
2.3.3.2 Consultorias (GIP)	2,212,602	1,994,615	1,754,521	72,160	83,013	136,316	218,983	129,197	59,756	109,900	144,728	133,713	170,954	327,130	465,084	291,489	407,936	388,341	963,168	2,050,934	3,176,728	3,259,323
2.3.3.3 Asesorias (GIP)	1,570,568	2,180,519	1,574,339	18,833	58,805	32,085	52,078	57,062	53,739	76,452	33,775	39,486	94,864	491,790	661,350	109,723	162,879	149,713	1,248,004	1,670,319	2,505,500	2,570,643
2.3.3.4 Otros servicios no	853,168	554,380	695,540	46,818	47,696	23,819	21,193	21,217	35,689	18,972	22,911	64,538	93,853	167,003	223,032	118,333	78,099	106,421	483,888	786,741	994,267	1,020,118
2.3.4 Mantenimiento y Reparacion	8,682,058	9,677,711	12,238,769	106,708	434,776	468,795	1,099,434	918,271	421,847	777,064	421,892	486,607	496,609	1,781,085	2,035,551	1,010,279	2,439,552	1,685,563	4,313,245	9,448,639	12,151,673	12,467,616
2.3.5 Alquileres	356,204	592,351	699,821	0	10,092	56,977	51,594	9,594	37,716	26,471	57,990	90,683	53,963	118,706	135,970	67,069	98,904	175,144	308,639	649,756	1,483,510	1,522,081
2.3.6 Serv. de vigilancia,	5,596,803	6,333,857	6,468,457	527,552	538,294	549,406	480,214	605,779	569,132	589,945	954,384	614,227	141,108	574,935	574,935	1,615,252	1,655,125	2,158,556	1,290,978	6,719,911	6,890,610	7,069,765
2.3.6.1 Vigilancia (GIP)	4,414,401	4,981,152	5,024,877	409,390	420,132	431,244	420,132	424,210	445,727	455,715	779,531	450,721	121,911	450,725	450,724	1,260,766	1,290,069	1,685,967	1,023,360	5,260,162	5,406,096	5,546,654
2.3.6.2 Guardiania (GIP)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,182,402	1,352,705	1,443,580	118,162	118,162	118,162	60,082	181,569	123,405	134,230	174,853	163,506	19,197	124,210	124,211	354,486	365,056	472,589	267,618	1,459,749	1,484,514	1,523,111
2.3.7 Publicidad y Publicaciones	219,059	368,377	93,361	9,508	441	2,203	1,983	0	0	441	37,586	13,669	0	35,837	53,712	12,152	1,983	51,696	89,549	155,380	183,142	187,904
2.3.8 Otros	4,298,074	4,207,732	5,192,784	23,940	798,467	229,778	135,235	573,948	152,498	96,899	491,829	269,663	133,242	634,513	861,532	1,052,185	861,681	858,391	1,629,287	4,401,544	7,588,900	7,786,211
2.3.8.1 Servicio de mensajería y	30,458	33,604	26,364	97	0	378	458	89	6,879	2,191	396	3,462	2,241	10,175	12,593	475	7,426	6,049	25,009	38,959	77,811	79,834

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2.3.8.2 Prov. de personal por	104,526	127,801	102,116	0	5,797	11,594	9,625	8,772	6,003	14,393	5,809	5,809	5,809	14,904	0	17,391	24,400	26,011	20,713	88,515	130,000	133,380	
2.3.8.3 Otros relacionados a GIP	395,295	421,264	437,722	0	16,230	12,650	5,150	17,673	700	11,931	6,700	6,669	10,109	51,282	84,522	28,880	23,523	25,300	145,913	223,616	688,744	706,651	
2.3.8.4 Otros no relacionados a	3,767,795	3,625,063	4,626,582	23,843	776,440	205,156	120,002	547,414	138,916	68,384	478,924	253,723	115,083	558,152	764,417	1,005,439	806,332	801,031	1,437,652	4,050,454	6,692,345	6,866,346	
2.4 Tributos	22,540,238	22,350,735	24,117,222	2,004,994	4,019,627	2,845,827	2,678,993	1,986,813	1,920,126	1,967,342	2,669,245	1,900,803	1,940,418	2,811,708	2,110,919	8,870,448	6,585,932	6,537,390	6,863,045	28,856,815	31,487,536	31,812,945	
2.4.1 Impuesto a las	57,528	22,846	14,520	2,835	1,499	5,620	3,217	1,956	1,476	193	2,924	3,361	3,513	4,343	4,490	9,954	6,649	6,478	12,346	35,427	36,000	36,936	
2.4.2 Otros impuestos y	22,482,710	22,327,889	24,102,702	2,002,159	4,018,128	2,840,207	2,675,776	1,984,857	1,918,650	1,967,149	2,666,321	1,897,442	1,936,905	2,807,365	2,106,429	8,860,494	6,579,283	6,530,912	6,850,699	28,821,388	31,451,536	31,776,009	
2.5 Gastos diversos de Gestion	13,138,453	32,586,033	30,698,131	2,495,498	2,273,745	2,705,162	2,476,325	2,654,623	2,632,447	2,575,523	3,017,802	2,940,399	3,246,690	3,659,722	4,019,309	7,474,405	7,763,395	8,533,724	10,925,721	34,697,245	40,041,417	41,082,164	
2.5.1 Seguros	8,390,520	26,192,646	26,697,571	2,414,342	2,182,154	2,416,629	2,338,438	2,441,362	2,336,461	2,416,378	2,415,137	2,315,598	3,125,388	3,178,238	3,178,235	7,013,125	7,116,261	7,147,113	9,481,861	30,758,360	32,598,253	33,445,808	
2.5.2 Viaticos (GIP)	331,315	435,534	593,579	7,690	17,883	42,155	14,651	76,266	38,624	26,798	20,751	30,709	41,932	131,523	152,488	67,728	129,541	78,258	325,943	601,470	739,623	758,853	
2.5.3 Gastos de Representacion	5,901	7,959	2,401	187	394	34	280	12	116	939	0	37	79	5,180	5,302	615	408	976	10,561	12,560	12,700	12,700	
2.5.4 Otros	4,410,717	5,949,894	3,404,580	73,279	73,314	246,344	122,956	136,983	257,246	131,408	581,914	594,055	79,291	344,781	683,284	392,937	517,185	1,307,377	1,107,356	3,324,855	6,690,841	6,864,803	
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0			
2.5.4.2 Otros no relacionados a	4,410,717	5,949,894	3,404,580	73,279	73,314	246,344	122,956	136,983	257,246	131,408	581,914	594,055	79,291	344,781	683,284	392,937	517,185	1,307,377	1,107,356	3,324,855	6,690,841	6,864,803	
2.6 Gastos Financieros 2/	7,922,532	4,177,160	713,302	12,836	80,098	40,260,050	12,058,458	1,088,648	19,719,824	1,151,603	3,150,598	1,114,419	4,803,168	195,758	263,019	40,352,984	32,866,930	5,416,620	5,261,945	83,898,479	2,603,491	2,430,239	
2.7 Otros	56,059,178	1,397,745	8,907,800	153,382	144,114	154,682	143,464	146,060	139,119	150,780	29,861,424	29,172,197	73,147,099	70,974,307	71,380,723	452,178	428,643	59,184,401	215,502,129	275,567,351	760,319,110	914,189,709	
RESULTADO DE OPERACION	713,619,879	644,713,985	604,931,967	92,981,638	91,562,053	66,268,440	12,340,365	113,812,940	33,812,788	41,894,851	48,223,523	63,095,017	21,441,162	1,474,608	-9,610,984	250,812,131	159,966,093	153,213,391	13,304,786	577,296,401	396,392,205	331,307,048	
3 GASTOS DE CAPITAL	45,446,552	87,932,399	51,734,921	3,218,213	10,392,999	4,701,486	4,100,312	22,096,807	2,425,824	3,086,256	6,795,225	2,045,087	165,446	1,634,267	20,518,148	18,312,698	28,622,943	11,926,568	22,317,861	81,180,070	129,455,944	93,971,770	
3.1 Presupuesto de Inversiones -	45,446,552	87,932,399	51,734,921	3,218,213	10,392,999	4,701,486	4,100,312	22,096,807	2,425,824	3,086,256	6,795,225	2,045,087	165,446	1,634,267	20,518,148	18,312,698	28,622,943	11,926,568	22,317,861	81,180,070	129,455,944	93,971,770	
3.1.1 Proyecto de Inversion	20,293,678	20,966,362	4,463,135	0	0	0	0	0	0	15,700	0	0	0	0	0	0	0	15,700	0	15,700	12,146,662	574,300	
3.1.2 Gastos de capital no ligados	25,152,874	66,966,037	47,271,786	3,218,213	10,392,999	4,701,486	4,100,312	22,096,807	2,425,824	3,070,556	6,795,225	2,045,087	165,446	1,634,267	20,518,148	18,312,698	28,622,943	11,910,868	22,317,861	81,164,370	117,309,282	93,397,470	
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	-1,478,229	-1,480,000	-831,110					-153,400						-628,200	0	-798,400	0	-153,400	0	-1,426,600	-1,580,000	-3,900,000	-1,580,000

(REAL)

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 13/12/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 1.38 PM

EN NUEVOS SOLES

FECHA CIERRE : 09/12/2016

HORA CIERRE : 16.31.01

(C01311612-201609)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																	31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)		
				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 Transferencias																	0	0	0	0	0			
5.2 Egresos por Transferencias	1,478,229	1,480,000	831,110					153,400							628,200	0	798,400	0	153,400	0	1,426,600	1,580,000	3,900,000	1,580,000
RESULTADO ECONOMICO	666,695,098	555,301,586	552,365,936	89,763,425	81,169,054	61,566,954	8,240,053	91,562,733	31,386,964	38,808,595	41,428,298	61,049,930	20,647,516	-159,659	-30,927,532	232,499,433	131,189,750	141,286,823	-10,439,675	494,536,331	263,036,261	235,755,278		
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	
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	
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 PLazo																	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	
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 Plazo																	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	
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			

PRESUPUESTO EJERCICIO 2016

Fecha Impr : 13/12/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 1.38 PM

EN NUEVOS SOLES

(C01311612-201609)

FECHA CIERRE : 09/12/2016

HORA CIERRE : 16.31.01

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015(E STIMADO)	PRESUPUESTO AÑO 2016																31.12.2017(PR OYECTADO)	31.12.2018(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	666,695,098	555,301,586	552,365,936	89,763,425	81,169,054	61,566,954	8,240,053	91,562,733	31,386,964	38,808,595	41,428,298	61,049,930	20,647,516	-159,659	-30,927,532	232,499,433	131,189,750	141,286,823	-10,439,675	494,536,331	263,036,261	235,755,278
GIP-TOTAL	72,755,510	79,092,491	92,447,684	7,497,133	9,033,714	4,442,978	7,260,140	7,946,518	6,665,699	7,611,127	8,194,087	7,552,941	4,337,316	7,056,750	9,525,166	20,973,825	21,872,357	23,358,155	20,919,232	87,123,569	84,725,896	83,258,584
Impuesto a la Renta	153,411,344	85,752,227	72,143,920	18,955,508	22,122,155	3,866,005	12,872,787	14,119,087	8,656,145	11,415,769	17,583,830	14,968,148	8,017,342	0	0	44,943,668	35,648,019	43,967,747	8,017,342	132,576,776	95,438,801	86,323,488