

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 12/01/2016

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 11.02 PM

EN NUEVOS SOLES

FECHA CIERRE : 12/01/2016

HORA CIERRE : 20.15.45

(C45152001-201612)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014 (ESTIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016 (PROYECTADO)	31.12.2017 (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	0	0
1 INGRESOS	1,166,440,101	1,135,042,366	1,051,679,127	94,569,838	87,633,722	103,678,067	71,232,250	66,219,540	109,487,391	86,986,583	94,480,779	96,370,834	68,147,348	124,713,121	68,080,997	285,881,627	246,939,181	277,838,196	260,941,466	1,071,600,470	1,061,213,990	1,081,112,042			
1.1 Venta de Bienes																0	0	0	0	0					
1.2 Venta de Servicios	1,011,146,342	996,116,273	1,019,119,377	59,118,413	85,777,787	100,745,413	66,993,064	64,620,698	108,905,635	86,416,677	93,298,646	95,825,193	62,200,762	122,436,088	67,096,817	245,641,613	240,519,397	275,540,516	251,733,667	1,013,435,193	1,038,437,370	1,057,954,548			
1.3 Ingresos Financieros	10,367,066	7,740,565	1,805,197	2,602,815	1,781,028	2,736,211	4,085,891	1,376,496	472,180	473,611	1,052,765	465,788	2,222,207	2,217,531	860,362	7,120,054	5,934,567	1,992,164	5,300,100	20,346,885	2,156,848	2,156,848			
1.4 Ingresos por participacion o																0	0	0	0	0					
1.5 Ingresos complementarios	2,350,857	12,097,471	22,891,417	32,848,610	74,907	196,443	153,295	222,346	109,576	96,295	129,368	79,853	3,724,379	59,502	123,818	33,119,960	485,217	305,516	3,907,699	37,818,392	20,619,772	21,000,646			
1.6 Otros	142,575,836	119,088,057	7,863,136													0	0	0	0	0					
2 EGRESOS	585,841,080	421,422,487	405,060,239	30,159,150	35,608,639	39,559,478	49,085,884	35,112,234	36,856,436	37,602,477	41,403,440	37,125,900	49,952,320	48,662,104	31,070,567	105,327,267	121,054,554	116,131,817	129,684,991	472,198,629	463,030,021	494,590,886			
2.1 Compra de Bienes	77,688,272	33,904,275	20,300,990	595,372	288,209	4,656,163	615,214	187,680	273,863	257,353	305,839	461,170	1,311,794	3,556,568	4,088,219	5,539,744	1,076,757	1,024,362	8,956,581	16,597,444	40,684,526	70,400,679			
2.1.1 Insumos y suministros	77,250,512	33,487,987	19,812,366	572,012	263,221	4,637,338	578,671	169,382	238,605	239,155	214,632	444,447	1,295,826	3,534,213	3,918,666	5,472,571	986,658	898,234	8,748,705	16,106,168	39,972,941	69,675,141			
2.1.2 Combustibles y lubricantes	437,760	416,288	488,624	23,360	24,988	18,825	36,543	18,298	35,258	18,198	91,207	16,723	15,968	22,355	169,553	67,173	90,099	126,128	207,876	491,276	711,585	725,538			
2.1.3 Otros																0	0	0	0	0					
2.2. Gastos de personal (GIP)	68,885,789	61,186,522	62,950,344	5,423,043	4,593,424	4,064,828	5,433,699	5,572,133	5,190,586	5,870,851	7,845,308	5,974,360	6,772,947	5,295,283	10,905,351	14,081,295	16,196,418	19,690,519	22,973,581	72,941,813	64,421,129	64,913,019			
2.2.1 Sueldos y Salarios (GIP)	22,120,349	20,718,197	21,823,494	2,172,357	1,657,930	1,863,422	1,882,162	1,894,308	1,877,008	1,912,416	1,773,404	1,903,796	1,697,220	1,878,150	8,034,808	5,693,709	5,653,478	5,589,616	11,610,178	28,546,981	24,345,123	24,826,398			
2.2.1.1 Basica (GIP)	14,507,758	14,490,994	15,365,619	1,419,206	1,161,242	1,369,713	1,318,337	1,361,444	1,370,658	1,239,643	1,227,432	1,353,700	1,258,393	1,357,626	1,924,823	3,950,161	4,050,439	3,820,775	4,540,842	16,362,217	16,689,462	17,023,251			
2.2.1.2 Bonificaciones (GIP)	3,530,554	2,202,457	2,181,059	160,180	151,265	152,002	146,360	161,810	143,713	292,047	156,821	182,250	155,042	183,627	5,376,002	463,447	451,883	631,118	5,714,671	7,261,119	2,876,964	2,934,503			
2.2.1.3 Gratificaciones (GIP)	2,849,492	2,806,043	2,941,679	247,390	245,603	246,735	245,423	245,130	245,013	288,737	250,771	268,794	237,335	258,003	502,587	739,728	735,566	808,302	997,925	3,281,521	3,347,153	3,414,096			
2.2.1.4 Asignaciones (GIP)	525,993	475,298	476,269	246,612	26,615	25,581	51,271	28,582	19,508	13,523	12,237	11,467	10,299	12,466	68,831	298,808	99,361	37,227	91,596	526,992	537,536	548,287			
2.2.1.5 Horas Extras (GIP)	406,509	464,799	588,206	77,441	51,610	46,339	98,738	75,310	76,165	57,860	106,639	66,512	15,616	44,100	117,463	175,390	250,213	231,011	177,179	833,793	612,672	624,925			
2.2.1.6 Otros (GIP)	300,043	278,606	270,662	21,528	21,595	23,052	22,033	22,032	21,951	20,606	19,504	21,073	20,535	22,328	45,102	66,175	66,016	61,183	87,965	281,339	281,336	281,336			
2.2.2 Compensacion por tiempo de	1,660,750	1,606,465	1,701,470	143,596	143,051	143,039	178,238	142,812	142,754	142,355	212,830	144,792	150,458	145,373	187,980	429,686	463,804	499,977	483,811	1,877,278	1,952,510	1,991,560			
2.2.3 Seguridad y prevision Social	1,498,521	1,508,940	1,569,076	128,638	125,633	124,041	129,055	130,247	129,918	147,526	134,402	134,852	119,912	129,444	220,767	378,312	389,220	416,780	470,123	1,654,435	1,731,420	1,766,049			
2.2.4 Dietas del Directorio (GIP)	250,778	306,000	306,000	25,500	25,500	25,500	25,500	45,000	36,000	27,000	27,000	30,000	33,000	49,500	16,500	76,500	106,500	84,000	99,000	366,000	306,000	312,120			
2.2.5 Capacitacion (GIP)	368,458	419,611	690,673	1,199	74,407	36,697	69,449	237,466	198,332	7,924	65,262	73,362	2,678	0	23,224	112,303	505,247	146,548	25,902	790,000	1,000,000	1,000,000			
2.2.6 Jubilaciones y Pensiones	6,265,814	6,058,685	6,009,480	493,194	414,269	422,352	407,547	424,324	406,800	860,672	426,734	401,559	424,061	412,804	860,976	1,329,815	1,238,671	1,688,965	1,697,841	5,955,292	6,100,292	6,100,292			
2.2.7 Otros gastos de personal	36,721,119	30,568,624	30,850,151	2,458,559	2,152,634	1,449,777	2,741,748	2,697,976	2,399,774	2,772,958	5,205,676	3,285,999	4,345,618	2,680,012	1,561,096	6,060,970	7,839,498	11,264,633	8,586,726	33,751,827	28,985,784	28,916,600			

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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)	491,605	511,200	678,222	50,394	5,271	99,729	5,428	110,670	5,474	57,382	4,188	32,257	17,649	10,604	264,999	155,394	121,572	93,827	293,252	664,045	677,326	690,872	
2.2.7.2 Uniformes (GIP)	206,510	240,470	306,783						33,102	15,288						0	33,102	15,288	0	48,390	405,596	413,708	
2.2.7.3 Asistencia Medica (GIP)	3,738,444	3,417,667	4,818,380	149,116	209,061	375,469	607,205	404,543	265,889	334,348	670,629	339,619	307,169	638,651	575,533	733,646	1,277,637	1,344,596	1,521,353	4,877,232	5,067,926	5,169,284	
2.2.7.4 Seguro complementario	101,940	117,705	124,700	7,376	6,472	6,427	6,727	6,686	6,399	13,063	7,002	6,744	6,405	9,949	49,505	20,275	19,812	26,809	65,859	132,755	163,155	166,418	
2.2.7.5 Pago de indem. por cese	655,151		133,605													0	0	0	0	0			
2.2.7.6 Incentivos por retiro																0	0	0	0	0			
2.2.7.7 Celebraciones (GIP)	81,816	126,295	192,069				24,928	18,802	32,544	6,580	18,653	30,750	6,112	14,325	80,000	0	76,274	55,983	100,437	232,694	416,976	425,316	
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	30,562,688	25,171,209	23,762,710	2,209,124	1,872,369	884,645	2,050,039	2,064,867	1,971,842	2,287,471	4,439,751	2,796,352	3,965,962	1,940,046	527,348	4,966,138	6,086,748	9,523,574	6,433,356	27,009,816	21,110,243	20,906,440	
2.2.7.10 Otros (GIP)	882,965	984,078	833,682	42,549	59,461	83,507	47,421	92,408	84,524	58,826	65,453	80,277	42,321	66,437	63,711	185,517	224,353	204,556	172,469	786,895	1,144,562	1,144,562	
2.3 Servicios prestados por	206,769,677	226,671,289	261,717,754	19,436,582	25,098,303	26,706,936	39,205,601	22,683,828	27,392,643	26,665,832	28,801,699	26,143,200	31,213,215	34,541,502	11,113,952	71,241,821	89,282,072	81,610,731	76,868,669	319,003,293	299,126,157	300,389,200	
2.3.1 Transporte y almacenamiento	185,277,983	201,024,180	234,004,634	18,418,104	21,761,774	23,177,773	36,553,809	20,361,757	24,756,941	23,876,973	26,414,734	24,256,539	28,995,327	32,979,853	5,825,177	63,357,651	81,672,507	74,548,246	67,800,357	287,378,761	252,575,664	253,714,527	
2.3.2 Tarifas de servicios publicos	1,310,308	1,384,320	1,571,671	141,406	126,348	46,645	141,051	94,270	155,323	97,954	339,339	88,065	131,444	67,336	387,444	314,399	390,644	525,358	586,224	1,816,625	2,287,680	2,287,680	
2.3.3 Honorarios profesionales	4,062,768	5,110,591	5,306,919	143,258	482,057	767,879	192,521	443,308	353,368	322,181	155,822	476,002	195,064	373,008	522,929	1,393,194	989,197	954,005	1,091,001	4,427,397	8,396,449	8,406,977	
2.3.3.1 Auditorias (GIP)	409,303	474,253	603,709			270,828					0	185,246				270,828	0	185,246	0	456,074	526,395	536,923	
2.3.3.2 Consultorias (GIP)	1,378,204	2,212,602	1,980,464	111,504	168,222	93,491	81,747	162,571	165,178	236,970	76,797	180,196	137,344	97,381	374,170	373,217	409,496	493,963	608,895	1,885,571	3,088,563	3,088,563	
2.3.3.3 Asesorias (GIP)	1,594,752	1,570,568	2,171,519	12,210	212,349	207,303	88,667	235,156	138,086	59,550	43,798	66,319	19,475	244,531	34,108	431,862	461,909	169,667	298,114	1,361,552	3,638,001	3,638,001	
2.3.3.4 Otros servicios no	680,509	853,168	551,227	19,544	101,486	196,257	22,107	45,581	50,104	25,661	35,227	44,241	38,245	31,096	114,651	317,287	117,792	105,129	183,992	724,200	1,143,490	1,143,490	
2.3.4 Mantenimiento y Reparacion	8,201,250	8,682,058	9,379,324	249,551	1,091,687	636,485	1,328,809	884,824	1,046,402	1,697,010	895,894	539,707	1,125,147	462,365	2,116,088	1,977,723	3,260,035	3,132,611	3,703,600	12,073,969	19,573,967	19,573,967	
2.3.5 Alquileres	432,980	356,204	592,351	31,647	26,387	264,540	17,375	61,797	52,571	9,178	68,196	11,793	37,746	60,648	450,122	322,574	131,743	89,167	548,516	1,092,000	1,113,840	1,092,000	
2.3.6 Serv. de vigilancia,	5,500,908	5,596,803	6,320,368	371,971	686,671	535,641	543,087	474,287	606,562	596,479	444,693	522,377	615,516	480,449	609,969	1,594,283	1,623,936	1,563,549	1,705,934	6,487,702	6,774,627	6,910,119	
2.3.6.1 Vigilancia (GIP)	4,364,355	4,414,401	4,981,152	358,482	469,612	420,367	414,325	358,257	482,477	420,367	371,122	411,024	477,186	420,367	420,367	1,248,461	1,255,059	1,202,513	1,317,920	5,023,953	5,229,279	5,333,864	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	1,136,553	1,182,402	1,339,216	13,489	217,059	115,274	128,762	116,030	124,085	176,112	73,571	111,353	138,330	60,082	189,602	345,822	368,877	361,036	388,014	1,463,749	1,545,348	1,576,255	
2.3.7 Publicidad y Publicaciones	90,702	219,059	345,098					25,729	19,734					38,247	3,300	1,215	31,775	0	45,463	38,247	36,290	120,000	497,717
2.3.8 Otros	1,892,778	4,298,074	4,197,389	80,645	923,379	1,277,973	428,949	337,856	401,742	66,057	483,021	210,470	109,671	116,628	1,170,448	2,281,997	1,168,547	759,548	1,396,747	5,606,839	7,906,213	7,906,213	
2.3.8.1 Servicio de mensajería y	31,900	30,458	33,604	51	481	403	3,220	347	367	4,138	710	650	6,664	684	7,158	935	3,934	5,498	14,506	24,873	98,373	98,373	

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2.3.8.2 Prov. de personal por	128,037	104,526	127,801	0	5,921	5,921	5,921	11,353	5,921	11,741	5,921	5,921	5,921	21,099	20,000	11,842	23,195	23,583	47,020	105,640	153,000	153,000
2.3.8.3 Otros relacionados a GIP	82,874	395,295	413,104	15,601	156,730	196,421	6,567	26,550	5,578	6	4,863	6,180	2,509	3,350	26,795	368,752	38,695	11,049	32,654	451,150	685,000	685,000
2.3.8.4 Otros no relacionados a	1,649,967	3,767,795	3,622,880	64,993	760,247	1,075,228	413,241	299,606	389,876	50,172	471,527	197,719	94,577	91,495	1,116,495	1,900,468	1,102,723	719,418	1,302,567	5,025,176	6,969,840	6,969,840
2.4 Tributos	22,074,059	22,540,238	22,350,735	2,240,800	3,378,888	1,285,324	1,491,265	2,326,434	1,590,052	2,399,846	1,660,307	1,803,270	1,641,628	2,448,001	667,063	6,905,012	5,407,751	5,863,423	4,756,692	22,932,878	23,405,987	23,495,766
2.4.1 Impuesto a las	124,145	57,528	22,846	1,431	1,133	1,118	1,265	988	1,026	1,164	1,157	1,295	1,367	1,286	2,395	3,682	3,279	3,616	5,048	15,625	24,000	24,000
2.4.2 Otros impuestos y	21,949,914	22,482,710	22,327,889	2,239,369	3,377,755	1,284,206	1,490,000	2,325,446	1,589,026	2,398,682	1,659,150	1,801,975	1,640,261	2,446,715	664,668	6,901,330	5,404,472	5,859,807	4,751,644	22,917,253	23,381,987	23,471,766
2.5 Gastos diversos de Gestion	24,177,476	13,138,453	32,551,451	2,372,377	2,154,151	2,476,952	2,257,039	2,477,599	2,316,312	2,304,273	2,641,529	2,570,560	2,610,098	2,571,698	3,952,571	7,003,480	7,050,950	7,516,362	9,134,367	30,705,159	33,106,466	33,106,466
2.5.1 Seguros	7,648,781	8,390,520	26,192,646	2,191,063	1,977,700	2,189,363	2,106,380	2,201,266	2,118,515	2,161,533	2,218,685	2,338,080	2,414,556	2,336,458	2,813,460	6,358,126	6,426,161	6,718,298	7,564,474	27,067,059	25,850,012	25,850,012
2.5.2 Viaticos (GIP)	255,310	331,315	432,479	105	3,745	15,065	18,553	28,094	4,759	8,306	263,369	76,564	1,254	46,455	200,108	18,915	51,406	348,239	247,817	666,377	987,293	987,293
2.5.3 Gastos de Representacion	5,126	5,901	7,959	646	506	0	299	89	283	397	0	181	0	0	10,159	1,152	671	578	10,159	12,560	12,560	12,560
2.5.4 Otros	16,268,259	4,410,717	5,918,367	180,563	172,200	272,524	131,807	248,150	192,755	134,037	159,475	155,735	194,288	188,785	928,844	625,287	572,712	449,247	1,311,917	2,959,163	6,256,601	6,256,601
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0		
2.5.4.2 Otros no relacionados a	16,268,259	4,410,717	5,918,367	180,563	172,200	272,524	131,807	248,150	192,755	134,037	159,475	155,735	194,288	188,785	928,844	625,287	572,712	449,247	1,311,917	2,959,163	6,256,601	6,256,601
2.6 Gastos Financieros 2/	50,314,320	7,922,532	3,791,220	6,390	19,011	284,094	2,775	84,397	2,170	8,702	2,758	56,040	138,741	99,598	109,034	309,495	89,342	67,500	347,373	813,710	2,285,756	2,285,756
2.7 Otros	135,931,487	56,059,178	1,397,745	84,586	76,653	85,181	80,291	1,780,163	90,810	95,620	146,000	117,300	6,263,897	149,454	234,377	246,420	1,951,264	358,920	6,647,728	9,204,332		
RESULTADO DE OPERACION	580,599,021	713,619,879	646,618,888	64,410,688	52,025,083	64,118,589	22,146,366	31,107,306	72,630,955	49,384,106	53,077,339	59,244,934	18,195,028	76,051,017	37,010,430	180,554,360	125,884,627	161,706,379	131,256,475	599,401,841	598,183,969	586,521,156
3 GASTOS DE CAPITAL	23,314,956	45,446,552	86,001,235	2,913,740	2,121,723	7,858,536	3,118,315	8,098,776	6,352,086	994,750	2,965,527	3,645,401	708,257	2,203,865	69,098,006	12,893,999	17,569,177	7,605,678	72,010,128	110,078,982	127,540,293	116,049,415
3.1 Presupuesto de Inversiones -	23,314,956	45,446,552	86,001,235	2,913,740	2,121,723	7,858,536	3,118,315	8,098,776	6,352,086	994,750	2,965,527	3,645,401	708,257	2,203,865	69,098,006	12,893,999	17,569,177	7,605,678	72,010,128	110,078,982	127,540,293	116,049,415
3.1.1 Proyecto de Inversion	14,287,211	20,293,678	20,966,452	618,108	844,903	693,397	166,827	119,310	15,087	19,180	600,577	365,918	676,862	274,928	89,965	2,156,408	301,224	985,675	1,041,755	4,485,062	36,595,260	9,507,193
3.1.2 Gastos de capital no ligados	9,027,745	25,152,874	65,034,783	2,295,632	1,276,820	7,165,139	2,951,488	7,979,466	6,336,999	975,570	2,364,950	3,279,483	31,395	1,928,937	69,008,041	10,737,591	17,267,953	6,620,003	70,968,373	105,593,920	90,945,033	106,542,222
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	-228,205	-1,263,942	-1,480,000	-81,300											-1,398,700	-81,300	0	0	-1,398,700	-1,480,000	-1,480,000	-1,480,000

(REAL)

**PRESUPUESTO EJERCICIO 2015**

Fecha Impr : 12/01/2016

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.02 PM

EN NUEVOS SOLES

FECHA CIERRE : 12/01/2016

HORA CIERRE : 20.15.45

**(C45152001-201612)**

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																	31.12.2016(PR OYECTADO)	31.12.2017(PR OYECTADO)		
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	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	228,205	1,263,942	1,480,000	81,300													1,398,700	81,300	0	0	1,398,700	1,480,000	1,480,000	1,480,000
<b>RESULTADO ECONOMICO</b>	557,055,860	666,909,385	559,137,653	61,415,648	49,903,360	56,260,053	19,028,051	23,008,530	66,278,869	48,389,356	50,111,812	55,599,533	17,486,771	73,847,152	-33,486,276	167,579,061	108,315,450	154,100,701	57,847,647	487,842,859	469,163,676	468,991,741		
<b>6 FINANCIAMIENTO NETO</b>																	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 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	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	0
6.2.2.2.1 Amortizacion																	0	0	0	0	0			
6.2.2.2.2 Intereses y																	0	0	0	0	0			
<b>RESULTADO DE EJERCICIOS</b>																	0	0	0	0	0			

**PRESUPUESTO EJERCICIO 2015**

Fecha Impr : 12/01/2016

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 11.02 PM

EN NUEVOS SOLES

**(C45152001-201612)**

FECHA CIERRE : 12/01/2016

HORA CIERRE : 20.15.45

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014(E STIMADO)	PRESUPUESTO AÑO 2015																31.12.2016(PR OYECTADO)	31.12.2017(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	557,055,860	666,909,385	559,137,653	61,415,648	49,903,360	56,260,053	19,028,051	23,008,530	66,278,869	48,389,356	50,111,812	55,599,533	17,486,771	73,847,152	-33,486,276	167,579,061	108,315,450	154,100,701	57,847,647	487,842,859	469,163,676	468,991,741
GIP-TOTAL	78,947,586	72,755,510	75,584,619	5,954,029	5,929,029	5,586,158	6,203,568	6,556,072	6,167,141	6,813,702	8,720,686	7,062,054	7,599,875	6,220,328	12,292,310	17,469,216	18,926,781	22,596,442	26,112,513	85,104,952	81,515,871	82,153,781
Impuesto a la Renta	167,467,121	153,411,344	140,655,298	11,752,542	9,961,001	6,593,446	9,019,072	11,563,253	11,003,397	12,169,349	24,240,812	14,268,860	24,978,364	197,934	183,416	28,306,989	31,585,722	50,679,021	25,359,714	135,931,446	140,870,085	139,681,473