

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 18/01/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.01 PM

EN NUEVOS SOLES

FECHA CIERRE : 18/01/2017

HORA CIERRE : 21.49.05

(C05492101-201718)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE OPERACION				0																	0	0	
1 INGRESOS	1,051,679,127	1,110,194,285	1,638,049,029	151,623,658	161,007,291	150,319,832	159,304,343	165,691,260	178,656,505	175,175,810	179,537,005	179,682,855	175,584,008	179,613,450	176,034,961	462,950,781	503,652,108	534,395,670	531,232,419	2,032,230,978	2,144,308,040	2,239,015,868	
1.1 Venta de Bienes																0	0	0	0	0			
1.2 Venta de Servicios	1,019,119,377	1,051,938,703	1,359,610,751	150,151,024	159,797,470	148,932,957	158,385,181	164,384,642	177,474,550	173,952,095	178,605,288	178,089,078	174,666,415	178,249,835	174,742,329	458,881,451	500,244,373	530,646,461	527,658,579	2,017,430,864	2,132,174,731	2,229,201,234	
1.3 Ingresos Financieros	1,805,197	20,459,167	51,614,180	1,382,429	1,089,616	1,086,670	828,957	1,186,413	831,750	1,133,510	811,512	1,193,572	827,388	1,243,410	867,427	3,558,715	2,847,120	3,138,594	2,938,225	12,482,654	9,790,849	7,465,174	
1.4 Ingresos por participacion o	0		0													0	0	0	0	0	0	0	
1.5 Ingresos complementarios	22,891,417	37,796,415	101,493,594	90,205	120,205	300,205	90,205	120,205	350,205	90,205	120,205	400,205	90,205	120,205	425,205	510,615	560,615	610,615	635,615	2,317,460	2,342,460	2,349,460	
1.6 Otros	7,863,136		125,330,504													0	0	0	0	0			
2 EGRESOS	406,965,142	505,262,318	996,176,446	126,193,396	126,361,852	130,064,148	129,178,625	138,068,177	139,333,847	139,223,339	136,736,469	136,536,934	138,444,196	134,626,612	137,825,140	382,619,396	406,580,649	412,496,742	410,895,948	1,612,592,735	1,813,000,991	1,906,311,421	
2.1 Compra de Bienes	18,399,731	14,581,283	78,494,702	69,049,697	66,247,146	71,952,482	70,024,192	75,675,222	75,536,611	74,738,432	74,409,702	73,145,151	75,702,371	74,075,464	74,246,203	207,249,325	221,236,025	222,293,285	224,024,038	874,802,673	970,311,521	1,016,476,643	
2.1.1 Insumos y suministros	17,911,107	14,225,854	78,287,020	68,998,637	66,233,626	71,936,462	69,970,672	75,659,202	75,486,441	74,652,372	74,396,182	73,129,131	75,686,351	74,061,944	74,230,183	207,168,725	221,116,315	222,177,685	223,978,478	874,441,203	969,940,653	1,016,098,357	
2.1.2 Combustibles y lubricantes	488,624	355,429	207,682	51,060	13,520	16,020	53,520	16,020	50,170	86,060	13,520	16,020	16,020	13,520	16,020	80,600	119,710	115,600	45,560	361,470	370,868	378,286	
2.1.3 Otros	0		0	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)	66,407,208	80,309,558	75,886,602	5,365,046	4,481,812	5,820,358	5,041,625	5,522,794	5,956,237	5,971,272	5,410,976	6,189,804	5,322,262	5,615,723	6,412,530	15,667,216	16,520,656	17,572,052	17,350,515	67,110,439	67,044,814	69,368,662	
2.2.1 Sueldos y Salarios (GIP)	21,818,127	28,513,222	25,269,426	2,310,317	2,095,067	2,126,067	2,107,567	2,075,567	2,050,067	2,374,629	2,050,067	2,050,067	2,050,067	2,050,067	2,374,630	6,531,451	6,233,201	6,474,763	6,474,764	25,714,179	27,151,476	27,694,505	
2.2.1.1 Basica (GIP)	15,360,252	16,522,816	16,540,993	1,425,628	1,425,628	1,425,628	1,425,628	1,425,628	1,425,628	1,425,628	1,425,628	1,425,628	1,425,628	1,425,628	1,425,627	4,276,884	4,276,884	4,276,884	4,276,883	17,107,535	17,958,283	18,317,449	
2.2.1.2 Bonificaciones (GIP)	2,181,059	7,019,926	4,205,729	201,409	201,409	201,409	201,409	201,409	201,409	525,971	201,409	201,409	201,409	201,409	525,971	604,227	604,227	928,789	928,789	3,066,032	3,405,843	3,473,960	
2.2.1.3 Gratificaciones (GIP)	2,941,679	3,307,785	3,054,671	295,733	295,733	295,733	295,733	295,733	295,733	295,733	295,733	295,733	295,733	295,733	295,731	887,199	887,199	887,199	887,197	3,548,794	3,718,925	3,793,303	
2.2.1.4 Asignaciones (GIP)	476,269	609,599	496,193	274,545	59,295	90,295	71,795	39,795	14,295	14,295	14,295	14,295	14,295	14,295	14,299	424,135	125,885	42,885	42,889	635,794	652,325	665,371	
2.2.1.5 Horas Extras (GIP)	588,206	795,655	720,325	77,794	77,794	77,794	77,794	77,794	77,794	77,794	77,794	77,794	77,794	77,794	77,794	233,382	233,382	233,382	233,382	933,528	979,444	999,033	
2.2.1.6 Otros (GIP)	270,662	257,441	251,515	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	35,208	105,624	105,624	105,624	105,624	422,496	436,656	445,389	
2.2.2 Compensacion por tiempo de	1,701,470	1,978,711	1,755,526	171,970	171,970	171,970	171,970	171,970	171,970	171,970	171,970	171,970	171,970	171,970	171,970	171,968	515,910	515,910	515,910	515,908	2,063,638	2,169,373	2,212,761
2.2.3 Seguridad y prevision Social	1,569,076	2,586,134	2,074,209	177,472	177,472	177,472	177,472	177,472	177,472	177,472	177,472	177,472	177,472	177,472	177,470	532,416	532,416	532,416	532,414	2,129,662	2,515,272	2,565,577	
2.2.4 Dietas del Directorio (GIP)	306,000	366,000	492,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	135,000	135,000	135,000	135,000	540,000	540,000	540,000	
2.2.5 Capacitacion (GIP)	691,754	767,476	255,977	15,000	30,000	30,000	75,000	100,000	100,000	50,000	100,000	50,000	100,000	100,000	50,000	75,000	275,000	200,000	250,000	800,000	1,000,000	1,000,000	
2.2.6 Jubilaciones y Pensiones	6,009,480	5,922,138	5,819,917	410,905	410,905	472,105	410,905	410,905	410,905	801,905	410,905	410,905	410,905	410,905	801,905	1,293,915	1,232,715	1,623,715	1,623,715	5,774,060	6,063,040	6,063,040	
2.2.7 Otros gastos de personal	34,311,301	40,175,877	40,219,547	2,234,382	1,551,398	2,797,744	2,053,711	2,541,880	3,000,823	2,350,296	2,455,562	3,284,390	2,366,848	2,660,309	2,791,557	6,583,524	7,596,414	8,090,248	7,818,714	30,088,900	27,605,653	29,292,779	

(REAL)

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 18/01/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.01 PM

EN NUEVOS SOLES

FECHA CIERRE : 18/01/2017

HORA CIERRE : 21.49.05

(C05492101-201718)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(PR OYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	678,222	1,196,260	736,582	78,078	78,078	78,078	78,078	78,078	78,078	78,078	78,078	78,078	78,078	78,078	78,079	234,234	234,234	234,234	234,235	936,937	1,247,908	1,272,867	
2.2.7.2 Uniformes (GIP)	306,783	48,390	316,740	0	0	0	0	65,188	0	0	0	0	0	0	273,000	59,254	0	65,188	0	332,254	397,442	407,775	415,931
2.2.7.3 Asistencia Medica (GIP)	4,824,967	7,325,850	7,329,318	608,659	608,659	608,659	608,659	608,659	608,659	608,659	608,659	608,659	608,659	608,659	605,656	1,825,977	1,825,977	1,825,977	1,822,974	7,300,905	7,566,041	7,717,362	
2.2.7.4 Seguro complementario	124,700	145,055	108,951	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,109	9,105	27,327	27,327	27,327	27,323	109,304	114,807	117,103	
2.2.7.5 Pago de indem. por cese	133,605	123,645	200,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0
2.2.7.7 Celebraciones (GIP)	195,828	229,229	256,615	0	0	20,000	6,000	60,000	30,000	8,000	0	70,000	31,500	0	74,500	20,000	96,000	78,000	106,000	300,000	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	0	0	0	
2.2.7.9 Participación de	27,213,514	30,253,067	30,386,971	1,394,329	709,645	1,911,580	1,226,358	1,602,989	2,095,792	1,533,693	1,646,959	2,376,732	1,526,745	1,578,706	1,742,043	4,015,554	4,925,139	5,557,384	4,847,494	19,345,571	16,226,214	17,691,750	
2.2.7.10 Otros (GIP)	833,682	854,381	883,620	144,207	145,907	170,318	125,507	117,857	179,185	112,757	112,757	141,812	112,757	112,757	222,920	460,432	422,549	367,326	448,434	1,698,741	1,742,908	1,777,766	
2.3 Servicios prestados por	261,646,530	345,935,022	413,060,457	46,198,475	47,116,380	46,574,796	47,811,908	50,975,677	51,642,233	51,828,582	50,735,619	51,175,534	50,688,942	49,413,547	50,883,414	139,889,651	150,429,818	153,739,735	150,985,903	595,045,107	694,095,946	737,009,082	
2.3.1 Transporte y almacenamiento	233,514,086	315,134,976	388,867,248	43,624,863	43,572,284	43,542,521	44,384,556	47,442,633	47,435,485	47,494,222	47,503,857	47,522,252	47,539,483	47,526,888	47,583,501	130,739,668	139,262,674	142,520,331	142,649,872	555,172,545	653,375,955	694,518,588	
2.3.2 Tarifas de servicios publicos	1,619,193	1,596,966	1,319,444	127,816	125,816	125,816	125,851	120,816	120,816	121,351	120,816	120,816	120,816	136,794	117,759	116,104	379,448	367,483	362,983	370,657	1,480,571	1,519,066	1,214,816
2.3.3 Honorarios profesionales	5,333,223	4,509,888	3,372,868	167,042	681,777	276,419	312,310	238,516	943,417	649,696	549,287	318,794	446,558	299,302	679,357	1,125,238	1,494,243	1,517,777	1,425,217	5,562,475	7,465,287	7,614,592	
2.3.3.1 Auditorias (GIP)	603,709	485,488	505,591	0	370,799	0	0	0	0	0	189,579	39,235	0	0	0	370,799	0	228,814	0	599,613	615,203	627,507	
2.3.3.2 Consultorias (GIP)	1,994,615	1,754,521	1,653,161	116,314	152,038	109,034	192,526	107,675	322,344	397,048	208,695	125,949	165,800	169,279	235,026	377,386	622,545	731,692	570,105	2,301,728	3,259,323	3,324,509	
2.3.3.3 Asesorias (GIP)	2,180,519	1,574,339	571,481	30,235	128,747	110,022	60,235	107,678	556,910	98,985	81,850	90,247	130,610	101,918	169,430	269,004	724,823	271,082	401,958	1,666,867	2,570,643	2,622,056	
2.3.3.4 Otros servicios no	554,380	695,540	642,635	20,493	30,193	57,363	59,549	23,163	64,163	153,663	69,163	63,363	150,148	28,105	274,901	108,049	146,875	286,189	453,154	994,267	1,020,118	1,040,520	
2.3.4 Mantenimiento y Reparacion	9,677,711	12,238,769	8,615,402	335,689	1,300,396	1,108,284	1,245,177	794,935	1,235,606	926,960	1,061,509	1,839,033	689,674	415,031	720,706	2,744,369	3,275,718	3,827,502	1,825,411	11,673,000	12,467,616	13,960,376	
2.3.5 Alquileres	592,351	699,821	559,997	106,500	106,500	106,500	292,010	106,500	106,500	106,500	106,500	106,500	106,500	106,500	126,500	319,500	505,010	319,500	339,500	1,483,510	1,522,081	1,552,523	
2.3.6 Serv. de vigilancia,	6,333,857	6,468,457	6,689,053	563,993	563,993	563,993	563,993	563,993	563,993	563,993	563,993	563,993	563,993	298,678	94,545	1,691,979	1,691,979	1,691,979	957,216	6,033,153	7,069,765	7,211,162	
2.3.6.1 Vigilancia (GIP)	4,981,152	5,024,877	5,228,965	442,630	442,630	442,630	442,630	442,630	442,630	442,630	442,630	442,630	442,630	201,995	77,801	1,327,890	1,327,890	1,327,890	722,426	4,706,096	5,546,654	5,657,588	
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	0	0	0	
2.3.6.3 Limpieza (GIP)	1,352,705	1,443,580	1,460,088	121,363	121,363	121,363	121,363	121,363	121,363	121,363	121,363	121,363	121,363	96,683	16,744	364,089	364,089	364,089	234,790	1,327,057	1,523,111	1,553,574	
2.3.7 Publicidad y Publicaciones	368,377	93,361	72,121	0	19,047	6,750	0	6,750	18,200	44,788	19,950	5,000	13,200	31,750	17,707	25,797	24,950	69,738	62,657	183,142	187,904	191,662	
2.3.8 Otros	4,207,732	5,192,784	3,564,324	1,272,572	746,567	844,513	888,011	1,701,534	1,218,216	1,921,072	809,707	699,146	1,192,740	617,639	1,544,994	2,863,652	3,807,761	3,429,925	3,355,373	13,456,711	10,488,272	10,745,363	
2.3.8.1 Servicio de mensajería y	33,604	26,364	22,539	4,580	4,645	4,630	5,374	5,359	5,374	5,359	5,374	5,359	5,449	4,759	5,523	13,855	16,107	16,092	15,731	61,785	79,834	81,431	

(REAL)

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 18/01/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.01 PM

EN NUEVOS SOLES

(C05492101-201718)

FECHA CIERRE : 18/01/2017

HORA CIERRE : 21.49.05

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(PR OYECTADO)
				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	127,801	102,116	82,716	8,003	14,448	8,003	8,003	10,803	8,003	14,258	8,003	8,003	17,535	8,003	16,935	30,454	26,809	30,264	42,473	130,000	133,380	136,048
2.3.8.3 Otros relacionados a GIP	421,264	437,722	107,510	28,000	34,060	46,560	26,060	6,560	308,791	8,000	14,060	6,560	14,060	6,560	14,060	108,620	341,411	28,620	34,680	513,331	706,651	720,784
2.3.8.4 Otros no relacionados a	3,625,063	4,626,582	3,351,559	1,231,989	693,414	785,320	848,574	1,678,812	896,048	1,893,455	782,270	679,224	1,155,696	598,317	1,508,476	2,710,723	3,423,434	3,354,949	3,262,489	12,751,595	9,568,407	9,807,100
2.4 Tributos	22,350,735	24,117,222	28,332,733	2,333,161	4,820,650	1,962,142	2,904,283	2,291,326	2,176,699	2,979,759	2,298,956	2,239,824	2,964,548	2,217,245	2,298,943	9,115,953	7,372,308	7,518,539	7,480,736	31,487,536	36,284,307	37,336,592
2.4.1 Impuesto a las	22,846	14,520	33,950	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	36,936	37,675
2.4.2 Otros impuestos y	22,327,889	24,102,702	28,298,783	2,330,161	4,817,650	1,959,142	2,901,283	2,288,326	2,173,699	2,976,759	2,295,956	2,236,824	2,961,548	2,214,245	2,295,943	9,106,953	7,363,308	7,509,539	7,471,736	31,451,536	36,247,371	37,298,917
2.5 Gastos diversos de Gestion	32,586,033	30,698,131	34,256,701	3,017,635	2,782,927	3,584,870	2,934,484	3,429,470	3,598,233	3,516,548	3,409,386	3,617,121	3,299,545	3,081,386	3,519,884	9,385,432	9,962,187	10,543,055	9,900,815	39,791,489	41,082,164	41,903,553
2.5.1 Seguros	26,192,846	26,697,571	30,643,119	2,764,276	2,517,708	2,775,481	2,675,102	2,764,276	2,675,102	2,783,276	2,764,276	2,675,102	2,764,276	2,675,102	2,764,276	8,057,465	8,114,480	8,222,654	8,203,654	32,598,253	33,445,808	34,114,724
2.5.2 Viaticos (GIP)	435,534	593,579	445,896	41,925	36,845	42,135	35,748	32,215	39,427	32,038	32,915	42,916	50,770	33,170	69,591	120,905	107,390	107,869	153,531	489,695	758,853	774,030
2.5.3 Gastos de Representacion	7,959	2,401	2,114	1,100	400	1,400	400	400	1,550	400	400	1,550	800	400	3,900	2,900	2,350	2,350	5,100	12,700	12,700	12,700
2.5.4 Otros	5,949,894	3,404,580	3,165,572	210,334	227,974	765,854	223,234	632,579	882,154	700,834	611,795	897,553	483,699	372,714	682,117	1,204,162	1,737,967	2,210,182	1,538,530	6,690,841	6,864,803	7,002,099
2.5.4.1 Otros relacionados a GIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a	5,949,894	3,404,580	3,165,572	210,334	227,974	765,854	223,234	632,579	882,154	700,834	611,795	897,553	483,699	372,714	682,117	1,204,162	1,737,967	2,210,182	1,538,530	6,690,841	6,864,803	7,002,099
2.6 Gastos Financieros 2/	4,177,160	713,302	94,166,310	229,382	912,937	169,500	462,133	173,688	423,834	188,746	471,830	169,500	466,528	223,247	464,166	1,311,819	1,059,655	830,076	1,153,941	4,355,491	4,182,239	4,216,889
2.7 Otros	1,397,745	8,907,800	271,978,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	644,713,985	604,931,967	641,872,583	25,430,262	34,645,439	20,255,684	30,125,718	27,623,083	39,322,658	35,952,471	42,800,536	43,145,921	37,139,812	44,986,838	38,209,821	80,331,385	97,071,459	121,898,928	120,336,471	419,638,243	331,307,049	332,704,447
3 GASTOS DE CAPITAL	87,932,399	51,734,921	69,430,799	20,127	334,558	4,566,905	4,450,739	4,967,624	5,101,626	8,554,053	10,344,814	24,046,329	6,263,566	6,978,319	15,444,051	4,921,590	14,519,989	42,945,196	28,685,936	91,072,711	93,971,770	64,486,508
3.1 Presupuesto de Inversiones -	87,932,399	51,734,921	69,430,799	20,127	334,558	4,566,905	4,450,739	4,967,624	5,101,626	8,554,053	10,344,814	24,046,329	6,263,566	6,978,319	15,444,051	4,921,590	14,519,989	42,945,196	28,685,936	91,072,711	93,971,770	64,486,508
3.1.1 Proyecto de Inversion	20,966,362	4,463,135	15,700				72,000	765,754	1,064,116	669,972	1,767,248	1,215,548	879,731	126,036	15,201	0	1,901,870	3,652,768	1,020,968	6,575,606	574,300	6,679,132
3.1.2 Gastos de capital no ligados	66,966,037	47,271,786	69,415,099	20,127	334,558	4,566,905	4,378,739	4,201,870	4,037,510	7,884,081	8,577,566	22,830,781	5,383,835	6,852,283	15,428,850	4,921,590	12,618,119	39,292,428	27,664,968	84,497,105	93,397,470	57,807,376
3.2 Inversion Financiera	0	0	0													0	0	0	0	0	0	0
3.3 Otros	0	0	0													0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	0	0													0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0													0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0													0	0	0	0	0	0	0
4.3 Otros	0	0	0													0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-1,480,000	-831,110	-1,298,511				-1,650,000			-600,000					-250,000	0	-1,650,000	-600,000	-250,000	-2,500,000	-1,580,000	-1,580,000

(REAL)

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 18/01/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.01 PM

EN NUEVOS SOLES

FECHA CIERRE : 18/01/2017

HORA CIERRE : 21.49.05

(C05492101-201718)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	1,480,000	831,110	1,298,511				1,650,000				600,000				250,000			1,650,000	600,000	250,000	2,500,000	1,580,000	1,580,000
RESULTADO ECONOMICO	555,301,586	552,365,936	571,143,273	25,410,135	34,310,881	15,688,779	24,024,979	22,655,459	34,221,032	26,798,418	32,455,722	19,099,592	30,876,246	37,758,519	22,765,770	75,409,795	80,901,470	78,353,732	91,400,535	326,065,532	235,755,279	266,637,939	
6 FINANCIAMIENTO NETO																							
6.1 Financiamiento Externo Neto																							
6.1.1. Financiamiento largo plazo																							
6.1.1.1 Desembolsos																							
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																							
6.1.1.2.2 Intereses y																							
6.1.2. Financiamiento corto plazo																							
6.1.2.1 Desembolsos																							
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																							
6.1.2.2.2 Intereses y																							
6.2 Financiamiento Interno Neto																							
6.2.1. Financiamiento Largo PLazo																							
6.2.1.1 Desembolsos																							
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																							
6.2.1.2.2 Intereses y																							
6.2.2. Financiamiento Corto Plazo																							
6.2.2.1 Desembolsos																							
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																							
6.2.2.2.2 Intereses y																							
RESULTADO DE EJERCICIOS																							

PRESUPUESTO EJERCICIO 2017

Fecha Impr : 18/01/2017

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.01 PM

EN NUEVOS SOLES

(C05492101-201718)

FECHA CIERRE : 18/01/2017

HORA CIERRE : 21.49.05

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016(E STIMADO)	PRESUPUESTO AÑO 2017																	31.12.2018(PR OYECTADO)	31.12.2019(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	555,301,586	552,365,936	571,143,273	25,410,135	34,310,881	15,688,779	24,024,979	22,655,459	34,221,032	26,798,418	32,455,722	19,099,592	30,876,246	37,758,519	22,765,770	75,409,795	80,901,470	78,353,732	91,400,535	326,065,532	235,755,279	266,637,939
GIP-TOTAL	79,092,491	92,447,684	86,607,184	6,178,589	5,817,580	6,762,098	5,993,113	6,380,240	7,825,242	7,244,616	6,584,608	7,135,429	6,420,627	6,266,195	7,292,541	18,758,267	20,198,595	20,964,653	19,979,363	79,900,878	83,258,584	85,906,709
Impuesto a la Renta	85,752,227	72,143,920	215,755,722	6,775,226	3,490,925	8,843,565	5,883,409	7,547,355	9,795,659	7,307,206	7,667,802	10,879,850	7,146,705	7,381,731	8,191,330	19,109,716	23,226,423	25,854,858	22,719,766	90,910,763	86,323,488	94,120,110