



**PRESUPUESTO EJERCICIO 2018**

Fecha Impr : 04/01/2018

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 7.58 AM

EN NUEVOS SOLES

FECHA CIERRE : 03/01/2018

HORA CIERRE : 17.26.46

**(C46261701-201803)**

| RUBROS                           | 31.12.2015<br>(REAL) | 31.12.2016<br>(REAL) | 31.12.2017<br>(ESTIMADO) | PRESUPUESTO AÑO 2018 |            |            |            |            |            |            |            |            |            |            |            |             |             |             |             | 31.12.2019<br>(PROYECTADO) | 31.12.2020<br>(PROYECTADO) | 31.12.2021<br>(PROYECTADO) |             |   |
|----------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|----------------------------|----------------------------|----------------------------|-------------|---|
|                                  |                      |                      |                          | ENERO                | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DECIEMBRE  | I TRIM      | II TRIM     | III TRIM    | IV TRIM     |                            |                            |                            | TOTAL       |   |
| 2.2.7.1 Refrigerio (GIP)         | 1,196,260            | 732,108              | 755,339                  | 79,742               | 79,742     | 79,742     | 79,742     | 79,742     | 79,742     | 79,742     | 79,742     | 79,742     | 79,742     | 79,742     | 79,742     | 239,226     | 239,226     | 239,226     | 239,226     | 956,904                    | 973,884                    | 991,166                    | 1,008,755   |   |
| 2.2.7.2 Uniformes (GIP)          | 48,390               | 316,740              | 734,300                  |                      | 217,700    |            | 0          | 0          | 0          | 253,250    | 0          | 0          | 0          | 0          | 0          | 217,700     | 0           | 253,250     | 0           | 470,950                    | 480,848                    | 490,944                    | 501,242     |   |
| 2.2.7.3 Asistencia Medica (GIP)  | 7,325,850            | 7,343,282            | 7,516,801                | 749,945              | 749,945    | 749,945    | 749,945    | 749,945    | 749,945    | 749,945    | 749,945    | 749,945    | 749,945    | 749,945    | 749,946    | 2,249,835   | 2,249,835   | 2,249,835   | 2,249,836   | 8,999,341                  | 9,457,962                  | 9,620,131                  | 9,785,096   |   |
| 2.2.7.4 Seguro complementario    | 145,055              | 92,975               | 120,358                  | 14,356               | 14,356     | 14,356     | 14,356     | 14,356     | 14,356     | 14,356     | 14,356     | 14,356     | 14,356     | 14,355     | 14,355     | 43,068      | 43,068      | 43,068      | 43,065      | 172,269                    | 202,174                    | 205,503                    | 208,888     |   |
| 2.2.7.5 Pago de indem. por       | 123,645              | 200,750              | 0                        | 0                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0                          | 0                          | 0                          | 0           | 0 |
| 2.2.7.6 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           | 0 |
| 2.2.7.7 Celebraciones (GIP)      | 229,229              | 256,615              | 300,000                  | 0                    | 0          | 20,000     | 10,000     | 65,000     | 102,200    | 15,000     | 0          | 80,000     | 60,000     | 0          | 100,000    | 20,000      | 177,200     | 95,000      | 160,000     | 452,200                    | 461,704                    | 471,398                    | 481,286     |   |
| 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                          | 0           | 0 |
| 2.2.7.9 Participación de         | 30,253,067           | 29,982,244           | 25,913,231               | 1,489,814            | 1,170,954  | 2,214,013  | 1,386,399  | 1,419,045  | 2,009,377  | 1,274,262  | 1,462,651  | 2,040,479  | 2,326,149  | 2,338,409  | 2,698,856  | 4,874,781   | 4,814,821   | 4,777,392   | 7,363,414   | 21,830,408                 | 21,639,153                 | 16,675,852                 | 23,025,011  |   |
| 2.2.7.10 Otros (GIP)             | 854,381              | 885,780              | 1,502,149                | 261,257              | 185,182    | 196,377    | 176,572    | 176,572    | 232,417    | 175,042    | 175,042    | 175,042    | 175,043    | 175,043    | 288,263    | 642,816     | 585,561     | 525,126     | 638,349     | 2,391,852                  | 2,436,207                  | 2,481,372                  | 2,527,369   |   |
| 2.3 Servicios prestados por      | 345,935,022          | 414,306,549          | 537,280,776              | 46,680,472           | 46,676,975 | 46,348,589 | 47,191,967 | 46,851,977 | 47,183,885 | 48,164,255 | 47,462,301 | 46,826,330 | 41,912,259 | 41,953,016 | 44,398,392 | 139,706,036 | 141,227,829 | 142,452,886 | 128,263,667 | 551,650,418                | 594,950,050                | 602,168,586                | 617,621,743 |   |
| 2.3.1 Transporte y               | 315,134,976          | 389,806,675          | 511,625,102              | 44,422,561           | 44,412,528 | 44,398,290 | 44,408,278 | 44,389,901 | 44,392,416 | 44,381,854 | 44,399,461 | 44,405,091 | 39,987,585 | 39,979,718 | 39,972,265 | 133,233,379 | 133,190,595 | 133,186,406 | 119,939,568 | 519,549,948                | 559,532,841                | 565,770,616                | 580,126,934 |   |
| 2.3.2 Tarifas de servicios       | 1,596,966            | 1,413,163            | 1,189,298                | 105,799              | 110,799    | 105,832    | 105,805    | 110,005    | 110,005    | 112,441    | 126,905    | 111,905    | 111,905    | 111,905    | 127,448    | 322,430     | 325,815     | 351,251     | 351,258     | 1,350,754                  | 1,383,660                  | 1,417,848                  | 1,453,407   |   |
| 2.3.3 Honorarios profesionales   | 4,509,888            | 3,398,293            | 6,310,312                | 102,649              | 800,349    | 424,942    | 264,129    | 645,643    | 541,751    | 360,192    | 552,759    | 324,978    | 147,631    | 512,261    | 554,063    | 1,327,940   | 1,451,523   | 1,237,929   | 1,213,955   | 5,231,347                  | 7,563,510                  | 7,757,342                  | 7,959,628   |   |
| 2.3.3.1 Auditorias (GIP)         | 485,488              | 505,591              | 673,666                  | 0                    | 315,479    | 39,235     | 0          | 0          | 0          | 0          | 212,822    | 0          | 0          | 0          | 1          | 354,714     | 0           | 212,822     | 1           | 567,537                    | 578,888                    | 590,466                    | 602,275     |   |
| 2.3.3.2 Consultorias (GIP)       | 1,754,521            | 1,676,357            | 1,741,692                | 49,100               | 189,534    | 181,694    | 125,994    | 117,094    | 135,893    | 99,793     | 143,143    | 134,726    | 62,593     | 224,743    | 282,463    | 420,328     | 378,981     | 377,662     | 569,799     | 1,746,770                  | 2,650,071                  | 2,717,457                  | 2,787,773   |   |
| 2.3.3.3 Asesorias (GIP)          | 1,574,339            | 571,481              | 1,403,364                | 25,500               | 267,287    | 73,203     | 93,300     | 498,500    | 281,169    | 187,850    | 140,106    | 75,591     | 44,175     | 142,669    | 28,250     | 365,990     | 872,969     | 403,547     | 215,094     | 1,857,600                  | 3,027,086                  | 3,091,939                  | 3,158,592   |   |
| 2.3.3.4 Otros servicios no       | 695,540              | 644,864              | 2,491,590                | 28,049               | 28,049     | 130,810    | 44,835     | 30,049     | 124,689    | 72,549     | 56,688     | 114,661    | 40,863     | 144,849    | 243,349    | 186,908     | 199,573     | 243,898     | 429,061     | 1,059,440                  | 1,307,465                  | 1,357,480                  | 1,410,988   |   |
| 2.3.4 Mantenimiento y            | 12,238,769           | 8,775,579            | 5,621,316                | 435,645              | 247,215    | 343,098    | 1,219,954  | 753,452    | 1,080,531  | 941,263    | 877,086    | 507,142    | 398,445    | 155,965    | 2,081,892  | 1,025,958   | 3,053,937   | 2,325,491   | 2,636,302   | 9,041,688                  | 8,967,350                  | 8,657,375                  | 8,309,657   |   |
| 2.3.5 Alquileres                 | 699,821              | 544,767              | 676,315                  | 104,833              | 104,833    | 104,833    | 104,833    | 104,833    | 104,833    | 104,833    | 104,833    | 104,833    | 104,833    | 104,833    | 124,838    | 314,499     | 314,499     | 314,499     | 334,504     | 1,278,001                  | 1,303,561                  | 1,329,632                  | 1,356,225   |   |
| 2.3.6 Serv. de vigilancia,       | 6,468,457            | 6,689,856            | 6,602,659                | 603,456              | 585,409    | 585,409    | 585,409    | 585,409    | 585,409    | 585,409    | 585,409    | 585,409    | 581,658    | 563,183    | 533,324    | 1,774,274   | 1,756,227   | 1,756,227   | 1,678,165   | 6,964,893                  | 7,622,818                  | 8,256,005                  | 8,949,928   |   |
| 2.3.6.1 Vigilancia (GIP)         | 5,024,877            | 5,228,965            | 5,146,370                | 483,094              | 465,047    | 465,047    | 465,047    | 465,047    | 465,047    | 465,047    | 465,047    | 465,047    | 461,297    | 442,822    | 412,963    | 1,413,188   | 1,395,141   | 1,395,141   | 1,317,082   | 5,520,552                  | 6,094,198                  | 6,635,881                  | 7,230,378   |   |
| 2.3.6.2 Guardiania (GIP)         | 0                    | 0                    | 0                        |                      |            |            | 0          | 0          | 0          |            |            |            | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0                          | 0                          | 0                          | 0           |   |
| 2.3.6.3 Limpieza (GIP)           | 1,443,580            | 1,460,891            | 1,456,289                | 120,362              | 120,362    | 120,362    | 120,362    | 120,362    | 120,362    | 120,362    | 120,362    | 120,362    | 120,361    | 120,361    | 120,361    | 361,086     | 361,086     | 361,086     | 361,083     | 1,444,341                  | 1,528,620                  | 1,620,124                  | 1,719,550   |   |
| 2.3.7 Publicidad y Publicaciones | 93,361               | 72,121               | 112,632                  |                      | 15,000     | 36,750     | 15,000     | 20,000     | 16,250     | 62,288     | 20,000     | 12,000     | 30,000     | 17,000     | 17,000     | 51,750      | 51,250      | 94,288      | 64,000      | 261,288                    | 266,514                    | 271,844                    | 277,281     |   |
| 2.3.8 Otros                      | 5,192,784            | 3,606,095            | 5,143,142                | 905,529              | 400,842    | 349,435    | 488,559    | 242,734    | 352,690    | 1,615,975  | 795,848    | 774,972    | 550,202    | 508,151    | 987,562    | 1,655,806   | 1,083,983   | 3,186,795   | 2,045,915   | 7,972,499                  | 8,309,796                  | 8,707,924                  | 9,188,683   |   |
| 2.3.8.1 Servicio de mensajería   | 26,364               | 22,539               | 25,090                   | 2,420                | 2,445      | 2,476      | 2,320      | 2,209      | 2,209      | 2,209      | 2,209      | 2,209      | 2,209      | 2,208      | 2,968      | 7,341       | 6,738       | 6,627       | 7,460       | 28,166                     | 32,632                     | 34,212                     | 35,916      |   |

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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       |           |
| 5.1 Ingresos por                  | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 5.2 Egresos por Transferencias    | 831,110              | 1,281,070            | 1,620,000                |                      |            |            | 500,000    |            |            | 500,000    |            |            | 500,000    |            |            | 500,000     |             | 1,000,000  | 500,000     | 500,000                    | 2,000,000                  | 1,640,000                  | 1,660,000   | 1,680,000 |
| <b>RESULTADO ECONOMICO</b>        | 552,365,936          | 608,968,788          | 505,331,917              | 49,577,824           | 43,001,761 | 27,825,526 | 47,296,299 | 34,871,914 | 35,343,596 | 27,439,459 | 22,900,004 | 33,443,066 | 48,402,147 | 65,237,533 | 44,408,488 | 120,405,111 | 117,511,809 | 83,782,529 | 158,048,168 | 479,747,617                | 303,647,865                | 264,524,439                | 212,003,245 |           |
| 6 FINANCIAMIENTO NETO             | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.1 Financiamiento Externo Neto   | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.1.1. Financiamiento largo plazo | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.1.1.1 Desembolsos               | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 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          | 0           | 0                          | 0                          |                            |             |           |
| 6.1.1.2.2 Intereses y             | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.1.2. Financiamiento corto plazo | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.1.2.1 Desembolsos               | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 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          | 0           | 0                          | 0                          |                            |             |           |
| 6.1.2.2.2 Intereses y             | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.2 Financiamiento Interno Neto   | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.2.1. Financiamiento Largo       | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.2.1.1 Desembolsos               | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 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          | 0           | 0                          | 0                          |                            |             |           |
| 6.2.1.2.2 Intereses y             | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.2.2. Financiamiento Corto       | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| 6.2.2.1 Desembolsos               | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 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          | 0           | 0                          | 0                          |                            |             |           |
| 6.2.2.2.2 Intereses y             | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |
| <b>RESULTADO DE EJERCICIOS</b>    | 0                    | 0                    | 0                        |                      |            |            |            |            |            |            |            |            |            |            |            |             | 0           | 0          | 0           | 0                          | 0                          |                            |             |           |

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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       |
| SALDO FINAL         | 552,365,936          | 608,968,788          | 505,331,917              | 49,577,824           | 43,001,761 | 27,825,526 | 47,296,299 | 34,871,914 | 35,343,596 | 27,439,459 | 22,900,004 | 33,443,066 | 48,402,147 | 65,237,533 | 44,408,488 | 120,405,111 | 117,511,809 | 83,782,529 | 158,048,168 | 479,747,617                | 303,647,865                | 264,524,439                | 212,003,245 |
| GIP-TOTAL           | 92,447,684           | 85,964,396           | 89,765,379               | 6,956,475            | 7,193,486  | 7,780,997  | 6,749,432  | 7,191,291  | 7,706,761  | 8,345,207  | 7,012,577  | 7,442,042  | 7,747,434  | 8,046,545  | 9,940,321  | 21,930,958  | 21,647,484  | 22,799,826 | 25,734,300  | 92,112,568                 | 104,457,572                | 101,547,569                | 110,045,513 |
| Impuesto a la Renta | 72,143,920           | 218,171,883          | 124,966,036              | 7,876,746            | 6,190,913  | 11,705,630 | 7,329,983  | 7,502,584  | 10,623,708 | 6,737,109  | 7,733,132  | 10,788,145 | 12,298,501 | 12,363,321 | 14,269,029 | 25,773,289  | 25,456,275  | 25,258,386 | 38,930,851  | 115,418,801                | 88,375,378                 | 64,851,972                 | 100,479,052 |