

**PRESUPUESTO EJERCICIO 2015**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

Fecha Impr : 14/01/2016

FECHA CIERRE : 11/01/2016

Hora Impr : 2.49 PM

HORA CIERRE : 21.45.47

**(C47452101-201611)**

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																
PRESUPUESTO DE OPERACION																	0	0	0	0	0															
<b>1 INGRESOS</b>	260,335,039	283,916,980	328,470,568	28,396,953	25,751,119	30,029,573	32,340,957	28,779,538	24,890,958	23,867,475	26,318,471	25,492,849	24,062,153	23,578,259	25,490,516	84,177,645	86,011,453	75,678,795	73,130,928	318,998,821	334,948,761	351,696,199														
1.1 Venta de Bienes																0	0	0	0	0																
1.2 Venta de Servicios	250,532,166	272,870,736	310,488,529	24,500,035	24,852,230	26,164,249	27,692,682	25,853,680	22,558,949	21,026,754	24,191,317	22,594,175	21,050,632	21,310,152	21,398,150	75,516,514	76,105,311	67,812,246	63,758,934	283,193,005	323,352,655	339,220,288														
1.3 Ingresos Financieros	707,167	735,079	1,095,054	98,724	106,460	105,929	105,929	105,650	105,918	107,201	97,413	106,068	105,721	105,929	106,066	311,113	317,497	310,682	317,716	1,257,008	1,319,858	1,385,851														
1.4 Ingresos por participacion o																0	0	0	0	0																
1.5 Ingresos complementarios	9,095,706	10,311,165	16,886,985	3,798,194	792,429	3,759,395	4,542,346	2,820,208	2,226,091	2,733,520	2,029,741	2,792,606	2,905,800	2,162,178	3,986,300	8,350,018	9,588,645	7,555,867	9,054,278	34,548,808	10,276,248	11,090,060														
1.6 Otros																0	0	0	0	0																
<b>2 EGRESOS</b>	221,605,249	242,280,490	270,857,993	21,244,076	20,463,819	26,671,096	15,714,247	22,397,720	21,233,895	22,419,111	21,047,340	21,697,233	21,824,135	21,954,403	23,116,288	68,378,991	59,345,862	65,163,684	66,894,826	259,783,363	269,608,380	299,432,758														
2.1 Compra de Bienes	154,175,020	166,457,274	187,199,676	15,092,841	14,205,751	15,330,872	14,825,823	16,204,414	15,370,194	16,282,884	15,226,134	15,442,543	15,659,837	15,767,356	16,035,129	44,629,464	46,400,431	46,951,561	47,462,322	185,443,778	199,063,623	228,133,042														
2.1.1 Insumos y suministros	153,561,244	165,762,671	186,313,360	15,010,729	14,157,486	15,322,664	14,772,763	16,110,624	15,317,622	16,231,077	15,162,380	15,378,789	15,596,083	15,703,602	15,971,375	44,490,879	46,201,009	46,772,246	47,271,060	184,735,194	198,325,027	227,389,646														
2.1.2 Combustibles y lubricantes	613,776	694,603	886,316	82,112	48,265	8,208	53,060	93,790	52,572	51,807	63,754	63,754	63,754	63,754	63,754	138,585	199,422	179,315	191,262	708,584	738,596	743,396														
2.1.3 Otros																0	0	0	0	0																
2.2. Gastos de personal (GIP)	17,253,069	21,719,753	24,326,850	2,115,868	1,937,002	2,075,879	2,098,438	1,953,770	1,847,066	1,818,769	2,051,293	2,331,877	1,927,961	1,841,739	2,245,780	6,128,749	5,899,274	6,201,939	6,015,480	24,245,442	25,205,884	25,666,133														
2.2.1 Sueldos y Salarios (GIP)	13,725,182	15,732,648	16,565,998	1,427,334	1,405,481	1,476,422	1,415,406	1,335,679	1,320,742	1,110,146	1,449,202	1,488,166	1,308,296	1,235,819	1,568,924	4,309,237	4,071,827	4,047,514	4,113,039	16,541,617	16,817,556	16,928,872														
2.2.1.1 Basica (GIP)	9,333,841	10,153,211	10,926,162	890,891	929,837	946,156	951,490	914,572	907,925	974,751	867,630	894,463	761,905	762,974	1,099,751	2,766,884	2,773,987	2,736,844	2,624,630	10,902,345	11,017,387	11,089,001														
2.2.1.2 Bonificaciones (GIP)	889,037	1,531,907	1,164,075	47,432	122,079	172,367	123,352	112,498	156,301	-58,601	119,074	105,265	110,641	105,439	106,223	341,878	392,151	165,738	322,303	1,222,070	1,852,413	1,864,454														
2.2.1.3 Gratificaciones (GIP)	1,934,131	2,157,223	2,281,481	180,962	141,801	179,941	184,275	175,959	166,666	156,901	190,772	190,772	190,772	190,772	154,302	502,704	526,900	538,445	535,846	2,103,895	2,230,499	2,244,998														
2.2.1.4 Asignaciones (GIP)	325,422	408,533	484,381	147,379	42,959	33,371	31,699	30,223	30,472	-13,291	23,500	23,500	23,500	23,500	23,500	223,709	92,394	33,709	70,500	420,312	351,470	353,754														
2.2.1.5 Horas Extras (GIP)	328,177	402,583	656,220	66,249	71,823	57,971	90,656	77,402	76,594	75,882	82,143	97,589	105,266	90,942	107,152	196,043	244,652	255,614	303,360	999,669	374,602	377,037														
2.2.1.6 Otros (GIP)	914,574	1,079,191	1,053,679	94,421	96,982	86,616	33,934	25,025	-17,216	-25,496	166,083	176,577	116,212	62,192	77,996	278,019	41,743	317,164	256,400	893,326	991,185	997,628														
2.2.2 Compensacion por tiempo de	1,041,863	1,116,181	1,276,074	96,512	96,146	93,632	96,832	126,828	92,876	92,575	92,593	91,598	96,138	107,598	95,709	286,290	316,536	276,766	299,445	1,179,037	1,407,870	1,417,021														
2.2.3 Seguridad y prevision Social	971,400	1,013,029	1,342,551	123,685	126,119	115,514	97,406	99,977	87,880	146,293	101,894	96,270	122,546	112,505	112,864	365,318	285,263	344,457	347,915	1,342,953	1,187,165	1,194,881														
2.2.4 Dietas del Directorio (GIP)																0	0	0	0	0																
2.2.5 Capacitacion (GIP)	125,985	325,844	407,397	94,262	2,913	31,624	101,739	9,924	19,911	1,588	12,737	34,035	24,143	4,274	63,333	128,799	131,574	48,360	91,750	400,483	525,714	657,143														
2.2.6 Jubilaciones y Pensiones	260,871		280,173									58,000	58,000	58,000	58,000	0	0	116,000	174,000	290,000																
2.2.7 Otros gastos de personal	1,127,768	3,532,051	4,454,657	374,075	306,343	358,687	387,055	381,362	325,657	468,167	336,867	563,808	318,838	323,543	346,950	1,039,105	1,094,074	1,368,842	989,331	4,491,352	5,267,579	5,470,216														

(REAL)

**PRESUPUESTO EJERCICIO 2015**

Fecha Impr : 14/01/2016

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 2.49 PM

EN NUEVOS SOLES

FECHA CIERRE : 11/01/2016

HORA CIERRE : 21.45.47

**(C47452101-201611)**

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				
2.2.7.1 Refrigerio (GIP)																	0	0	0	0	0			
2.2.7.2 Uniformes (GIP)	136,559	139,764	161,298	2,392	0	10,101	91	0	0	9,870	0	66,500	59,500	0	0	12,493	91	76,370	59,500	148,454	135,349	136,229		
2.2.7.3 Asistencia Medica (GIP)	472,848	676,438	761,427	80,275	61,870	59,862	78,639	49,668	43,984	80,315	79,122	79,356	28,957	47,968	79,738	202,007	172,291	238,793	156,663	769,754	785,186	790,290		
2.2.7.4 Seguro complementario	133,964	158,932	169,034	15,364	15,777	15,338	17,227	14,922	13,686	4,680	15,366	15,288	15,804	15,146	14,613	46,479	45,835	35,334	45,563	173,211	147,078	148,034		
2.2.7.5 Pago de indem. por cese	60,823	45,357														0	0	0	0	0				
2.2.7.6 Incentivos por retiro		365,220	46,320													150,000	50,000	0	0	150,000	50,000	200,000	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	122,508	216,364	252,000	24,738	12,747	10,120	6,277	13,268	27,854	69,908	28,740	53,240	21,740	26,740	61,911	47,605	47,399	151,888	110,391	357,283	264,931	266,653		
2.2.7.8 Bonos de Productividad																0	0	0	0	0				
2.2.7.9 Participación de	0	1,546,028	2,854,055	241,153	202,545	257,627	275,224	295,302	222,006	297,905	203,548	186,555	179,165	174,419	174,784	701,325	792,532	688,008	528,368	2,710,233	2,914,966	3,108,811		
2.2.7.10 Otros (GIP)	201,066	383,948	210,523	10,153	13,404	5,639	9,597	8,202	18,127	5,489	10,091	12,869	13,672	9,270	15,904	29,196	35,926	28,449	38,846	132,417	20,069	20,199		
2.3 Servicios prestados por	41,113,633	43,136,794	47,746,433	2,898,919	2,934,061	3,449,925	3,183,186	3,013,288	3,104,050	3,136,466	2,752,296	3,043,772	3,348,793	3,197,176	3,596,137	9,282,905	9,300,524	8,932,534	10,142,106	37,658,069	36,794,498	37,033,667		
2.3.1 Transporte y almacenamiento	6,046,516	4,920,235	6,660,013	692,153	494,540	557,709	479,611	560,074	545,765	656,896	534,995	518,558	541,678	525,712	538,142	1,744,402	1,585,450	1,710,449	1,605,532	6,645,833	5,998,458	6,037,448		
2.3.2 Tarifas de servicios publicos	479,171	567,276	909,497	64,379	71,599	67,349	62,186	58,296	90,074	56,598	58,559	58,559	58,559	58,559	58,559	203,327	210,556	173,716	175,677	763,276	869,464	875,116		
2.3.3 Honorarios profesionales	1,057,100	1,227,218	1,570,756	67,296	224,826	296,279	140,279	101,605	80,672	174,207	129,749	116,404	123,018	105,241	127,162	588,401	322,556	420,360	355,421	1,686,738	1,452,830	1,462,275		
2.3.3.1 Auditorias (GIP)	238,430	580,599	562,366	18	155,755	193,088	20,273	20,272	20,272	135,446	43,300	43,300	48,300	43,300	43,300	348,861	60,817	222,046	134,900	766,624	663,887	668,202		
2.3.3.2 Consultorias (GIP)	138,947	180,354	197,080	18,000	18,460	17,779	43,073	28,963	15,099	20,458	11,841	24,202	17,952	18,344	32,500	54,239	87,135	56,501	68,796	266,671	181,170	182,349		
2.3.3.3 Asesorias (GIP)	679,723	466,265	811,310	49,278	50,611	85,412	76,933	52,370	45,301	18,303	74,608	48,902	56,766	43,597	51,362	185,301	174,604	141,813	151,725	653,443	607,773	611,724		
2.3.3.4 Otros servicios no																0	0	0	0	0				
2.3.4 Mantenimiento y Reparacion	10,363,137	11,908,975	8,154,465	706,028	466,786	624,872	753,248	670,185	594,125	393,802	497,139	577,624	879,845	673,867	694,528	1,797,686	2,017,558	1,468,565	2,248,240	7,532,049	6,426,765	6,468,539		
2.3.5 Alquileres	2,146,627	2,408,125	2,394,520	132,552	237,031	255,106	229,341	218,232	220,207	246,034	194,971	204,468	198,455	199,443	189,938	624,689	667,780	645,473	587,836	2,525,778	2,121,673	2,135,464		
2.3.6 Serv. de vigilancia,	1,225,903	1,624,123	868,005	36,484	11,159	187,292	91,718	86,394	83,688	81,210	81,022	80,780	79,851	90,546	82,690	234,935	261,800	243,012	253,087	992,834	880,696	886,421		
2.3.6.1 Vigilancia (GIP)	839,150	827,081	854,100	36,484	11,159	187,292	91,718	86,394	83,688	81,210	81,022	80,780	79,851	90,546	82,690	234,935	261,800	243,012	253,087	992,834	880,696	886,421		
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)	386,753	797,042	13,905													0	0	0	0	0				
2.3.7 Publicidad y Publicaciones	247,136	190,102	184,956	17,042	12,648	11,505	17,549	26,955	23,237	88,758	29,951	25,918	33,034	31,284	27,701	41,195	67,741	144,627	92,019	345,582	546,123	549,673		
2.3.8 Otros	19,548,043	20,290,740	27,004,221	1,182,985	1,415,472	1,449,813	1,409,254	1,291,547	1,466,282	1,438,961	1,225,910	1,461,461	1,434,353	1,512,524	1,877,417	4,048,270	4,167,083	4,126,332	4,824,294	17,165,979	18,498,489	18,618,731		
2.3.8.1 Servicio de mensajería y	145,195	153,739	106,549	11,006	8,517	5,763	6,574	6,102	6,029	6,516	5,889	7,128	6,175	6,507	7,530	25,286	18,705	19,533	20,212	83,736	139,600	140,508		

(REAL)

**PRESUPUESTO EJERCICIO 2015**

Fecha Impr : 14/01/2016

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 2.49 PM

EN NUEVOS SOLES

FECHA CIERRE : 11/01/2016

HORA CIERRE : 21.45.47

**(C47452101-201611)**

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		
2.3.8.2 Prov. de personal por	2,685,073	1,779,597	2,764,310	109,397	259,413	299,186	204,842	212,975	223,652	265,555	183,330	187,941	178,312	181,178	283,874	667,996	641,469	636,826	643,364	2,589,655	3,102,664	3,122,832
2.3.8.3 Otros relacionados a GIP	8,792,469	9,437,897	9,586,298	645,803	669,733	506,623	620,618	542,396	550,669	608,206	605,781	839,786	824,550	898,470	1,201,437	1,822,159	1,713,683	2,053,773	2,924,457	8,514,072	8,768,912	8,825,910
2.3.8.4 Otros no relacionados a	7,925,306	8,919,507	14,547,064	416,779	477,809	638,241	577,220	530,074	685,932	558,684	430,910	426,606	425,316	426,369	384,576	1,532,829	1,793,226	1,416,200	1,236,261	5,978,516	6,487,313	6,529,481
2.4 Tributos	6,150,094	7,224,127	7,150,660	383,997	382,205	276,573	439,430	404,116	334,979	432,989	467,425	357,238	372,525	482,390	365,834	1,042,775	1,178,525	1,257,652	1,220,749	4,699,701	3,792,706	3,817,358
2.4.1 Impuesto a las	34,371	41,211	62,172	4,313	4,372	5,827	10,301	4,604	7,550	5,571	4,200	4,200	4,200	4,200	4,200	14,512	22,455	13,971	12,600	63,538	44,077	44,363
2.4.2 Otros impuestos y	6,115,723	7,182,916	7,088,488	379,684	377,833	270,746	429,129	399,512	327,429	427,418	463,225	353,038	368,325	478,190	361,634	1,028,263	1,156,070	1,243,681	1,208,149	4,636,163	3,748,629	3,772,995
2.5 Gastos diversos de Gestion	2,126,453	2,697,709	2,643,431	551,469	1,023,702	5,462,213	-4,887,634	624,102	538,314	707,395	436,027	406,569	400,835	441,094	643,765	7,037,384	-3,725,218	1,549,991	1,485,694	6,347,851	2,267,976	2,282,718
2.5.1 Seguros	1,275,667	1,639,113	1,743,870	138,722	169,323	169,255	171,191	181,490	181,490	181,490	181,490	181,490	181,490	181,490	181,490	477,300	534,171	544,470	544,470	2,100,411	1,363,207	1,372,068
2.5.2 Viaticos (GIP)	265,925	389,787	389,103	17,134	53,947	45,706	32,103	25,955	29,882	38,530	33,705	29,013	23,999	30,739	40,365	116,787	87,940	101,248	95,103	401,078	318,834	320,906
2.5.3 Gastos de Representacion																0	0	0	0	0		
2.5.4 Otros	584,861	668,809	510,458	395,613	800,432	5,247,252	-5,090,928	416,657	326,942	487,375	220,832	196,066	195,346	228,865	421,910	6,443,297	-4,347,329	904,273	846,121	3,846,362	585,935	589,744
2.5.4.1 Otros relacionados a GIP	493,345	655,011	501,478	16,186	19,540	41,395	31,069	20,844	24,778	22,933	20,216	26,119	23,905	28,762	33,568	77,121	76,691	69,268	86,235	309,315	567,616	571,306
2.5.4.2 Otros no relacionados a	91,516	13,798	8,980	379,427	780,892	5,205,857	-5,121,997	395,813	302,164	464,442	200,616	169,947	171,441	200,103	388,342	6,366,176	-4,424,020	835,005	759,886	3,537,047	18,319	18,438
2.6 Gastos Financieros 2/	487,755	1,044,833	1,790,943	200,982	-18,902	75,634	55,004	198,030	39,292	40,608	114,165	115,234	114,184	224,648	229,643	257,714	292,326	270,007	568,475	1,388,522	2,483,693	2,499,840
2.7 Otros	299,225															0	0	0	0	0		
RESULTADO DE OPERACION	38,729,790	41,636,490	57,612,575	7,152,877	5,287,300	3,358,477	16,626,710	6,381,818	3,657,063	1,448,364	5,271,131	3,795,616	2,238,018	1,623,856	2,374,228	15,798,654	26,665,591	10,515,111	6,236,102	59,215,458	65,340,381	52,263,441
3 GASTOS DE CAPITAL	43,289,730	45,909,869	49,404,145	5,630,823	5,633,355	3,840,912	4,862,818	7,915,107	3,979,719	3,433,084	3,735,877	3,554,026	3,897,995	5,514,841	4,764,853	15,105,090	16,757,644	10,722,987	14,177,689	56,763,410	6,430,000	0
3.1 Presupuesto de Inversiones -	43,289,730	45,909,869	49,404,145	5,630,823	5,633,355	3,840,912	4,862,818	7,915,107	3,979,719	3,433,084	3,735,877	3,554,026	3,897,995	5,514,841	4,764,853	15,105,090	16,757,644	10,722,987	14,177,689	56,763,410	6,430,000	0
3.1.1 Proyecto de Inversion	43,289,730	45,909,869	49,404,145	5,630,823	5,633,355	3,840,912	4,862,818	7,915,107	3,979,719	3,433,084	3,735,877	3,554,026	3,897,995	5,514,841	163,333	15,105,090	16,757,644	10,722,987	9,576,169	52,161,890	6,430,000	0
3.1.2 Gastos de capital no ligados															4,601,520	0	0	4,601,520	4,601,520	4,601,520		
3.2 Inversion Financiera															0	0	0	0	0	0		
3.3 Otros															0	0	0	0	0	0		
4 INGRESOS DE CAPITAL															60,000,000	0	0	60,000,000	60,000,000	60,000,000	56,000,000	66,000,000
4.1 Aportes de Capital															60,000,000	0	0	60,000,000	60,000,000	60,000,000	56,000,000	66,000,000
4.2 Ventas de activo fijo															0	0	0	0	0	0		
4.3 Otros															0	0	0	0	0	0		
5 TRANSFERENCIAS NETAS	3,104,421	5,716,898	3,692,010	188,622	48,331	82,014	8,118	-85,556	71,490	54,165	51,488	161,334	-72,486	40,541	-548,061	318,967	-5,948	266,987	-580,006	0	0	0

(REAL)

**PRESUPUESTO EJERCICIO 2015**

Fecha Impr : 14/01/2016

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 2.49 PM

EN NUEVOS SOLES

FECHA CIERRE : 11/01/2016

HORA CIERRE : 21.45.47

**(C47452101-201611)**

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	3,104,421	13,514,285	5,452,195	234,727	94,120	128,428	109,294	0	122,189	84,253	95,520	161,334	0	1,891,572	515,476	457,275	231,483	341,107	2,407,048	3,436,913	3,608,759	3,789,197
5.2 Egresos por Transferencias	0	7,797,387	1,760,185	46,105	45,789	46,414	101,176	85,556	50,699	30,088	44,032	0	72,486	1,851,031	1,063,537	138,308	237,431	74,120	2,987,054	3,436,913	3,608,759	3,789,197
<b>RESULTADO ECONOMICO</b>	-1,455,519	1,443,519	11,900,440	1,710,676	-297,724	-400,421	11,772,010	-1,618,845	-251,166	-1,930,555	1,586,742	402,924	-1,732,463	-3,850,444	57,061,314	1,012,531	9,901,999	59,111	51,478,407	62,452,048	114,910,381	118,263,441
<b>6 FINANCIAMIENTO NETO</b>	3,358,701	24,138,920	8,125,067	-7,628,988	-5,725,877	-3,140,361	23,349,280	-6,206,976	149,442	-4,658,960	3,861,510	558,425	4,108,347	-9,118,931	-28,993,682	-16,495,226	17,291,746	-239,025	-34,004,266	-33,446,771	-35,119,110	-36,875,065
6.1 Financiamiento Externo Neto																	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo																	0	0	0	0	0	0
6.1.1.1 Desembolsos																	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
6.1.1.2.1 Amortizacion																	0	0	0	0	0	0
6.1.1.2.2 Intereses y																	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo																	0	0	0	0	0	0
6.1.2.1 Desembolsos																	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
6.1.2.2.1 Amortizacion																	0	0	0	0	0	0
6.1.2.2.2 Intereses y																	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	3,358,701	24,138,920	8,125,067	-7,628,988	-5,725,877	-3,140,361	23,349,280	-6,206,976	149,442	-4,658,960	3,861,510	558,425	4,108,347	-9,118,931	-28,993,682	-16,495,226	17,291,746	-239,025	-34,004,266	-33,446,771	-35,119,110	-36,875,065
6.2.1. Financiamiento Largo PLazo	-7,207,105	-4,518,721	69,034,104	0	-575,703	-1,723,733	0	-575,703	-1,744,142	0	-1,283,396	0	40,000,000	-2,154,331	-2,757,770	-2,299,436	-2,319,845	-1,283,396	35,087,899	29,185,222	30,644,483	32,176,707
6.2.1.1 Desembolsos		10,000,000	73,100,000	0	0	0	0	0	0	0	0	0	40,000,000	0	0	0	0	0	40,000,000	40,000,000	42,000,000	44,100,000
6.2.1.2 Servicio de la Deuda	7,207,105	14,518,721	4,065,896	0	575,703	1,723,733	0	575,703	1,744,142	0	1,283,396	0	0	2,154,331	2,757,770	2,299,436	2,319,845	1,283,396	4,912,101	10,814,778	11,355,517	11,923,293
6.2.1.2.1 Amortizacion	5,995,720	14,290,247	3,320,426	0	461,279	747,518	0	471,247	756,520	0	474,271	0	0	1,251,038	1,772,150	1,208,797	1,227,767	474,271	3,023,188	5,934,023	6,230,724	6,542,260
6.2.1.2.2 Intereses y	1,211,385	228,474	745,470	0	114,424	976,215	0	104,456	987,622	0	809,125	0	0	903,293	985,620	1,090,639	1,092,078	809,125	1,888,913	4,880,755	5,124,793	5,381,033
6.2.2. Financiamiento Corto Plazo	10,565,806	28,657,641	-60,909,037	-7,628,988	-5,150,174	-1,416,628	23,349,280	-5,631,273	1,893,584	-4,658,960	5,144,906	558,425	-35,891,653	-6,964,600	-26,235,912	-14,195,790	19,611,591	1,044,371	-69,092,165	-62,631,993	-65,763,593	-69,051,772
6.2.2.1 Desembolsos	58,949,590	130,508,938	113,011,270	0	0	10,863,628	30,500,000	1,000,000	12,500,000	5,000,000	13,800,000	10,500,000	1,500,000	284,441	0	10,863,628	44,000,000	29,300,000	1,784,441	85,948,069	90,245,472	94,757,746
6.2.2.2 Servicio de la Deuda	48,383,784	101,851,297	173,920,307	7,628,988	5,150,174	12,280,256	7,150,720	6,631,273	10,606,416	9,658,960	8,655,094	9,941,575	37,391,653	7,249,041	26,235,912	25,059,418	24,388,409	28,255,629	70,876,606	148,580,062	156,009,065	163,809,518
6.2.2.2.1 Amortizacion	47,440,611	99,413,460	170,071,266	7,431,504	5,036,221	12,105,279	7,010,148	6,466,384	10,368,783	9,463,006	8,470,360	9,779,340	37,055,221	6,923,421	25,842,395	24,573,004	23,845,315	27,712,706	69,821,037	145,952,062	153,249,665	160,912,148
6.2.2.2.2 Intereses y	943,173	2,437,837	3,849,041	197,484	113,953	174,977	140,572	164,889	237,633	195,954	184,734	162,235	336,432	325,620	393,517	486,414	543,094	542,923	1,055,569	2,628,000	2,759,400	2,897,370
<b>RESULTADO DE EJERCICIOS</b>		3,104,421		2,171,172												2,171,172	0	0	0	2,171,172		

(REAL)

**PRESUPUESTO EJERCICIO 2015**

Fecha Impr : 14/01/2016

**Presupuesto de Ingresos y Egresos - Formulación**

Hora Impr : 2.49 PM

EN NUEVOS SOLES

FECHA CIERRE : 11/01/2016

HORA CIERRE : 21.45.47

**(C47452101-201611)**

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
<b>SALDO FINAL</b>	1,903,182	28,686,860	20,025,507	-3,747,140	-6,023,601	-3,540,782	35,121,290	-7,825,821	-101,724	-6,589,515	5,448,252	961,349	2,375,884	-12,969,375	28,067,632	-13,311,523	27,193,745	-179,914	17,474,141	31,176,449	79,791,271	81,388,376
<b>GIP-TOTAL</b>	31,918,079	36,987,125	40,113,349	3,019,174	3,184,137	3,458,123	3,225,641	2,950,041	2,846,436	3,015,926	3,110,985	3,619,048	3,187,771	3,183,182	4,022,406	9,661,434	9,022,118	9,745,959	10,393,359	38,822,870	40,437,036	40,996,291
<b>Impuesto a la Renta</b>	10,478,659	8,652,586	13,645,974	1,282,936	1,077,539	1,370,575	1,464,191	1,571,007	1,181,072	1,584,853	1,207,531	1,106,722	1,062,882	1,034,722	1,036,888	3,731,050	4,216,270	3,899,106	3,134,492	14,980,918	15,729,964	16,516,462