

PRESUPUESTO EJERCICIO 2016

Presupuesto de Ingresos y Egresos - Formulación

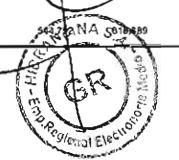
EN NUEVOS SOLES

FECHA CIERRE : 22/01/2016

HORA CIERRE : 19.12.31

RUBROS	PRESUPUESTO AÑO 2016																			31.12.2017 (PROYECTADO)	31.12.2018 (PROYECTADO)			
	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL		
<b>PRESUPUESTO DE OPERACION</b>																				0	0	0	0	0
<b>1 INGRESOS</b>	607.261.447	742.663.860	708.890.474	71.788.743	65.745.904	72.889.756	71.310.376	74.067.250	73.810.054	76.136.146	76.290.171	73.920.794	76.800.602	76.919.653	76.773.110	210.424.486	216.187.679	226.347.110	231.193.665	887.152.820	918.218.073	956.898.707		
1.1 Venta de Bienes																0	0	0	0	0	0	0		
1.2 Venta de Servicios	554.822.101	694.847.885	746.902.369	60.585.832	62.910.823	69.306.930	68.006.037	71.091.289	70.463.636	72.979.833	72.935.468	70.409.870	73.028.912	72.538.043	76.438.251	201.895.385	209.860.961	216.414.969	221.065.206	848.945.521	893.984.873	921.278.305		
1.3 Ingresos Financieros	1.587.976	1.017.339	530.861	28.000	34.052	82.502	116.522	33.578	34.926	18.893	73.178	73.178	73.178	73.178	62.315	142.554	185.027	185.249	208.671	701.501	719.041	739.893		
1.4 Ingresos por participacion o	235.094		36.565													0	0	0	0	0	0	0		
1.5 Ingresos complementarios	10.205.429	24.233.035	16.554.368	613.180	929.164	801.976	1.142.690	1.072.022	1.428.284	1.108.286	1.240.015	1.263.361	1.287.755	1.225.484	1.251.698	2.644.342	3.641.076	3.611.652	3.764.837	13.861.917	12.220.522	13.038.610		
1.6 Otros	40.410.768	22.765.611	32.877.521	1.263.731	1.872.105	2.696.349	2.045.126	1.870.390	1.885.129	2.029.333	2.041.512	2.084.385	2.110.757	2.023.146	2.020.946	5.832.185	5.800.615	6.155.230	6.154.051	23.942.861	21.413.627	21.841.896		
<b>2 EGRESOS</b>	610.869.161	582.034.796	645.752.244	59.635.959	64.326.147	61.750.621	58.156.669	60.037.481	60.294.641	69.703.436	60.455.333	58.402.398	60.566.620	68.717.007	65.570.970	176.711.727	176.488.694	176.561.167	181.853.636	714.615.224	741.199.900	770.380.487		
2.1 Compra de Bienes	354.881.837	416.701.409	468.567.269	43.476.032	38.407.079	44.613.494	42.013.111	43.670.016	43.265.536	44.477.283	44.798.332	43.298.375	44.785.881	44.307.202	48.753.780	128.588.605	128.948.665	132.511.970	137.936.843	525.884.083	547.322.500	569.826.095		
2.1.1 Insumos y suministros	353.486.097	416.585.760	465.271.329	43.419.445	38.425.042	44.543.520	41.949.950	43.599.165	43.203.445	44.413.379	44.732.820	43.189.587	44.729.844	44.241.727	48.867.954	126.388.007	128.752.660	132.315.786	137.839.525	526.095.878	546.518.532	569.016.088		
2.1.2 Combustibles y lubricantes	1.425.775	1.130.122	1.230.232	65.909	60.901	69.974	63.161	70.853	62.091	63.884	66.110	68.426	65.028	65.250	85.683	105.784	196.105	195.419	186.841	784.249	789.934	807.833		
2.1.3 Otros	70.065	56.527	65.610	678	2.136						402	383	109	125	143	2.814	0	766	377	3.056	4.034	4.074		
2.2. Gastos de personal (GIP)	30.636.904	34.936.974	44.011.927	3.871.232	3.781.270	4.064.967	3.660.700	3.730.654	3.416.737	3.660.129	3.650.107	4.167.836	3.638.813	3.494.961	3.612.934	11.737.469	11.113.451	11.319.072	10.548.898	44.718.690	46.056.270	48.348.831		
2.2.1 Sueldos y Salarios (GIP)	21.738.729	23.842.974	30.471.910	2.631.090	2.631.087	2.789.763	2.884.415	2.663.307	2.470.468	2.434.528	2.662.418	2.565.042	2.475.593	2.412.742	2.483.968	8.031.540	7.818.188	7.561.998	7.372.203	30.784.417	31.708.541	33.263.969		
2.2.1.1 Basica (GIP)	14.874.608	16.322.920	20.722.491	1.819.925	1.807.456	1.790.907	1.837.122	1.831.280	1.703.890	1.736.322	1.736.942	1.767.945	1.748.015	1.636.173	1.707.468	5.418.288	5.372.292	5.241.209	5.091.654	21.123.443	21.757.741	22.845.628		
2.2.1.2 Bonificaciones (GIP)	1.934.661	1.794.263	2.819.855	249.265	199.220	329.030	216.010	268.900	274.644	28.276	208.335	177.076	111.041	164.788	167.317	777.616	899.554	413.686	433.148	2.323.001	2.393.617	2.613.298		
2.2.1.3 Gratificaciones (GIP)	3.042.769	3.376.070	3.384.483	327.538	340.020	338.575	342.479	344.774	241.615	412.790	346.608	349.216	350.529	352.237	353.831	1.006.133	928.868	1.108.511	1.066.297	4.099.809	4.222.905	4.434.051		
2.2.1.4 Asignaciones (GIP)	307.339	414.076	607.124	34.777	70.476	84.502	46.339	38.742	29.359	46.777	57.765	59.820	56.641	61.232	50.503	189.754	112.440	164.162	168.376	624.732	643.473	675.847		
2.2.1.5 Horas Extras (GIP)	396.000	371.101	616.626	38.600	46.607	56.230	57.572	55.678	56.706	48.589	51.141	63.362	54.327	54.186	62.481	137.445	171.898	153.092	170.984	633.477	652.487	685.106		
2.2.1.6 Otros (GIP)	1.383.352	1.584.545	1.922.232	163.985	167.309	171.511	184.793	188.033	162.252	161.773	161.729	157.824	155.040	154.116	152.590	602.895	533.078	481.326	461.746	1.978.955	2.038.323	2.140.239		
2.2.2 Compensacion por tiempo de	1.619.574	1.857.142	2.280.000	190.000	190.000	190.000	190.000	190.000	190.000	190.000	190.000	190.000	190.000	190.000	185.764	180.878	180.878	180.878	180.878	2.266.440	2.334.433	2.451.164		
2.2.3 Seguridad y prevision Social	1.542.168	1.808.672	2.518.539	200.000	200.000	220.060	228.301	222.457	220.923	216.811	200.000	200.000	150.000	160.000	174.644	620.060	669.681	616.811	474.844	2.381.196	2.452.632	2.575.264		
2.2.4 Dietas del Directorio (GIP)	183.600	183.600	238.700	27.000	27.000	27.000	27.000	27.000	27.000	27.000	27.000	27.000	27.000	27.000	81.000	81.000	81.000	81.000	81.000	324.000	333.720	350.406		
2.2.5 Capacitacion (GIP)	617.212	585.520	700.361	29.000	28.000	40.000	50.000	50.000	70.000	90.000	80.000	40.000	55.000	65.000	95.000	85.000	100.000	180.000	248.000	700.000	721.000	757.060		
2.2.6 Jubilaciones y Pensiones		134.056														0	0	0	0	0	0	0		
2.2.7 Otros gastos de personal	5.035.221	6.545.010	7.974.307	838.164	838.164	838.164	838.164	838.164	838.164	838.164	838.164	838.164	838.164	838.164	838.164	1.135.794	641.220	624.445	651.646	2.349.469	1.784.582	2.299.276	1.817.311	

(REAL)



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Hora Impr : 4.01 PM

EN NUEVOS SOLES

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(C31121901-201622)

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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	
2.2.7.1 Refrigerio (GIP)																	0	0	0	0	0		
2.2.7.2 Uniformes (GIP)	107,304	178,535	280,139	108	217	52,185	11,809	29,337	14,861	359	35,607	37,373	37,005	15,326	16,273	62,511	56,087	73,999	69,004	251,311	256,339	258,903	
2.2.7.3 Asistencia Medica (GIP)	331,325	330,788	379,323	30,230	30,498	30,230	29,903	30,320	39,410	38,358	38,421	30,192	27,829	27,488	27,141	90,958	99,833	106,971	82,458	380,018	391,420	410,991	
2.2.7.4 Seguro complementario	229,729	234,282	293,000	30,243	33,117	26,908	28,680	28,670	27,763	22,936	20,830	20,514	20,240	19,430	18,398	90,266	81,093	64,679	58,058	294,106	302,929	318,076	
2.2.7.5 Pago de indem. por cese	204,097															0	0	0	0	0			
2.2.7.6 Incentivos por retiro	249,050		500,000											500,000		0	0	500,000	0	500,000	515,000	560,750	
2.2.7.7 Celebraciones (GIP)	273,398	354,468	634,807		1,531	20,810	35,882	58,989	24,615	123,630	25,890	40,503	34,861	39,728	145,276	22,341	117,486	190,732	218,852	550,421	565,932	595,278	
2.2.7.8 Bonos de Productividad																0	0	0	0	0			
2.2.7.9 Participación de	3,318,677	5,117,580	5,408,230	695,317	600,064	667,167	638,708	399,216	301,254	305,235	457,423	466,295	490,043	454,026	316,213	1,957,548	1,330,178	1,229,853	1,300,281	5,825,860	6,000,739	6,300,776	
2.2.7.10 Otros (GIP)	322,242	320,351	458,798	42,244	47,756	45,845	35,092	35,658	29,445	64,386	30,758	40,117	31,242	28,052	28,348	135,845	101,095	134,241	87,840	458,821	472,585	488,214	
2.3 Servicios prestados por	94,203,186	103,021,611	104,822,384	9,822,480	9,873,092	10,186,838	9,986,964	9,447,181	10,186,127	9,302,817	9,473,874	8,450,303	8,363,882	8,268,835	8,025,249	29,882,210	29,620,272	27,228,794	24,687,966	111,417,242	115,885,658	119,481,586	
2.3.1 Transporte y almacenamiento	6,781,835	7,816,439	9,346,667	728,256	781,132	688,010	847,344	953,748	872,885	661,517	761,282	788,271	764,148	776,311	765,020	2,183,496	2,473,987	2,189,070	2,304,479	8,161,004	9,638,572	9,924,705	
2.3.2 Tarifas de servicios publicos	3,031,707	2,594,493	2,978,055	219,413	233,663	241,817	243,771	250,134	229,860	226,208	228,696	230,451	223,135	224,609	227,585	694,893	723,771	685,356	676,329	2,779,346	2,890,521	2,977,237	
2.3.3 Honorarios profesionales	3,218,616	4,493,336	6,516,591	237,670	398,094	648,807	381,353	400,526	471,280	545,738	448,626	474,488	618,650	497,943	408,810	1,289,580	1,262,150	1,488,749	1,605,103	5,516,591	6,737,253	5,909,370	
2.3.3.1 Auditores (GIP)	578,722	588,885	727,890		297,788			11,227		82,876	58,853	78,886	69,530	61,668	48,489	287,766	11,227	230,518	198,087	727,598	786,701	778,402	
2.3.3.2 Consultorias (GIP)	1,003,368	2,268,947	2,589,589	98,872	168,141	177,020	180,835	219,643	322,825	226,458	215,097	231,701	240,781	249,890	258,326	444,033	733,303	673,256	748,997	2,909,589	2,703,573	2,784,581	
2.3.3.3 Asesorias (GIP)	1,479,137	1,579,041	2,059,090	43,247	227,953	182,021	190,618	178,855	148,455	225,620	150,824	162,224	183,822	183,851	182,899	463,221	517,620	638,768	560,372	2,059,990	2,142,249	2,206,660	
2.3.3.4 Otros servicios no	56,789	56,463	129,414	95,560						10,884	13,652	1,871	2,217	2,534	2,896	35,560	0	26,207	7,847	125,414	134,590	138,627	
2.3.4 Mantenimiento y Reparacion	29,152,271	38,743,338	37,988,051	3,998,845	4,279,676	3,761,206	3,888,786	3,525,254	3,755,566	3,325,783	3,808,868	2,806,254	2,493,436	2,482,956	2,066,740	12,039,626	11,167,605	9,540,905	7,043,132	39,791,268	41,282,920	42,624,407	
2.3.5 Alquileres	13,500,028	9,118,310	4,314,853	300,337	208,028	482,816	355,150	308,696	390,770	381,834	353,892	380,371	383,134	371,761	374,121	976,182	1,142,828	1,076,297	1,129,008	4,326,313	4,499,384	4,834,346	
2.3.6 Serv. de vigilancia,	5,179,880	5,399,248	5,758,248	494,820	490,491	495,815	493,566	494,875	468,537	469,286	472,498	475,824	475,672	474,208	474,300	1,481,226	1,455,978	1,416,808	1,424,180	5,779,192	6,010,361	6,190,672	
2.3.6.1 Vigilancia (GIP)	3,917,178	3,968,438	4,148,908	347,275	342,399	347,328	348,308	347,384	345,228	341,498	345,347	347,929	348,719	347,889	347,653	1,007,002	1,038,931	1,034,774	1,043,861	4,164,588	4,329,752	4,460,375	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	1,282,704	1,430,810	1,609,340	147,545	146,692	148,687	147,227	147,611	123,309	127,788	127,151	127,095	126,953	126,719	126,647	444,224	418,847	382,034	380,319	1,624,524	1,689,809	1,740,297	
2.3.7 Publicidad y Publicaciones	810,611	709,063	673,287	68,695	65,380	66,727	67,318	79,345	84,553	70,073	81,946	84,992	84,222	53,150	58,883	189,802	231,218	187,811	174,355	802,984	806,104	860,157	
2.3.8 Otros	32,928,838	36,150,394	36,048,542	3,267,336	3,420,727	3,828,341	3,711,666	3,337,407	4,112,801	3,541,478	3,538,988	3,472,456	3,473,585	3,388,907	3,569,890	11,014,403	11,161,756	10,651,999	10,432,382	43,260,542	44,990,983	46,340,693	
2.3.8.1 Servicio de mensajería y	507,176	271,056		28,417	32,347	24,868		22,882								81,750	78,746	63,514	64,178	288,187	299,713	308,705	

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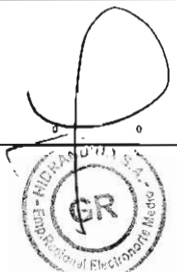
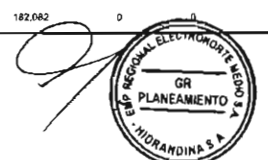
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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
2.3.8.2 Prov. de personal por	11,243,541	8,923,354	9,565,152	572,017	516,419	797,933	819,542	439,934	514,230	459,932	525,594	533,704	555,014	521,336	607,292	1,886,399	1,573,806	1,519,630	1,584,542	5,564,377	6,826,952	7,031,761
2.3.8.3 Otros relacionados a GIP	17,821,705	20,238,458	24,744,249	2,451,351	2,337,709	2,412,793	2,379,520	2,328,248	2,752,552	2,545,789	2,393,388	2,350,797	2,329,810	2,328,698	2,500,401	7,211,363	7,458,421	7,292,954	7,186,809	29,149,547	30,315,528	31,224,994
2.3.8.4 Otros no relacionados a	3,458,415	6,717,227	6,452,009	712,971	538,182	583,738	687,738	543,956	818,054	610,075	598,250	587,578	565,775	520,352	510,728	1,834,891	2,050,788	1,775,901	1,598,853	7,258,431	7,548,770	7,775,233
2.4 Tributos	7,742,184	8,673,724	10,001,200	1,109,135	901,532	949,046	804,567	1,070,934	821,462	1,022,073	829,199	812,065	1,023,570	822,768	938,248	2,959,712	2,696,563	2,663,337	2,784,606	11,104,618	11,657,061	11,773,822
2.4.1 Impuesto a las	84,938	104,639	113,342	7,480	5,600	9,835	13,505	8,303	10,686	9,537	9,301	9,501	10,118	10,169	8,868	22,975	32,594	28,399	29,543	113,911	119,806	120,802
2.4.2 Otros impuestos y	7,657,248	8,569,185	9,887,858	1,101,655	895,872	939,210	790,962	1,062,631	810,776	1,012,536	819,898	802,504	1,013,452	812,629	928,582	2,926,737	2,664,363	2,634,938	2,754,863	10,990,707	11,537,445	11,852,820
2.5 Gastos diversos de Gestion	14,446,206	14,841,196	16,900,438	903,552	952,514	1,583,558	1,190,091	1,824,818	2,333,016	983,344	1,313,468	1,373,634	1,433,754	1,490,453	1,633,361	3,439,821	5,348,024	3,850,446	4,587,608	18,906,099	16,905,300	17,112,118
2.5.1 Seguros	4,658,464	5,476,564	5,251,582	458,503	458,945	482,170	455,893	457,932	460,962	455,800	458,422	458,599	458,538	458,020	458,323	1,379,618	1,374,787	1,372,811	1,374,881	5,502,097	5,612,139	5,688,281
2.5.2 Viaticos (GIP)	890,130	1,028,525	1,108,496	82,118	118,148	87,187	86,175	106,672	83,982	98,404	91,739	84,542	91,170	93,168	94,167	287,451	276,229	284,775	276,505	1,128,960	1,172,039	1,207,200
2.5.3 Gastos de Representacion																0	0	0	0	0	0	0
2.5.4 Otros	8,897,612	8,335,706	9,539,380	362,931	375,423	1,034,198	648,023	1,260,914	1,788,971	409,050	783,307	820,503	984,686	809,265	1,080,871	1,772,552	3,697,908	1,992,860	2,904,222	10,367,542	10,121,122	10,237,657
2.5.4.1 Otros relacionados a GIP	684,643	643,829	683,117	30,469	37,482	64,510	37,076	72,891	40,733	66,212	48,782	61,398	53,388	61,707	163,000	132,461	150,600	156,392	259,083	700,736	729,765	760,628
2.5.4.2 Otros no relacionados a	8,233,069	7,691,877	8,856,263	332,462	337,941	969,688	610,947	1,187,923	1,748,238	350,838	714,625	769,105	830,700	867,468	926,971	1,640,091	3,547,108	1,834,468	2,645,139	9,666,806	9,392,357	9,487,029
2.6 Gastos Financieros 2/	8,949,094	3,779,882	4,440,026	453,528	310,890	332,822	185,076	293,478	271,867	436,010	382,363	372,185	379,680	332,800	727,418	1,108,110	709,410	1,180,846	1,439,915	4,496,992	3,373,727	3,855,216
2.7 Otros																0	0	0	0	0	0	0
RESULTADO DE OPERACION	96,202,348	100,629,054	151,108,230	12,152,784	11,420,817	11,139,138	13,153,808	14,029,799	13,515,410	16,432,709	15,834,838	15,518,396	16,834,873	17,202,816	15,202,140	34,712,739	40,896,985	47,785,943	46,339,929	172,537,596	177,118,167	185,518,240
3 GASTOS DE CAPITAL	81,418,165	84,054,009	105,356,612	8,404,150	8,817,735	8,510,223	8,313,767	8,104,367	8,632,271	7,153,831	10,562,272	8,868,974	9,714,908	9,093,833	8,428,818	25,832,117	22,960,405	26,704,877	27,235,359	102,422,760	110,793,177	81,182,027
3.1 Presupuesto de Inversiones -	81,418,165	84,054,009	105,356,612	8,404,150	8,817,735	8,510,223	8,313,767	8,104,367	8,532,271	7,153,831	10,562,272	8,868,974	9,714,908	9,093,833	8,428,818	25,832,117	22,960,405	26,704,877	27,235,359	102,422,758	110,793,177	81,182,027
3.1.1 Proyecto de Inversion	75,634,410	81,951,071	88,644,581	5,904,159	6,097,235	5,965,273	6,313,767	6,084,387	7,377,196	7,163,631	10,532,272	8,843,974	9,714,908	9,063,633	7,754,382	17,967,117	21,775,320	26,029,877	26,532,923	92,905,237	107,265,926	61,182,027
3.1.2 Gastos de capital no ligados	5,881,755	2,102,938	18,712,331	2,500,000	2,620,000	2,545,000		20,000	1,155,085		30,000	45,000		30,000	872,438	7,866,000	1,175,085	76,000	702,436	9,517,521	3,427,251	
3.2 Inversion Financiera																0	0	0	0	0	0	0
3.3 Otros																0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	12,090,000									19,976,168						0	0	19,976,168	0	19,976,168		
4.1 Aportes de Capital	12,090,000									19,976,168						0	0	19,976,168	0	19,976,168		
4.2 Ventas de activo fijo																0	0	0	0	0	0	0
4.3 Otros																0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-3,758,295	-384,607	182,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)



PRESUPUESTO EJERCICIO 2016

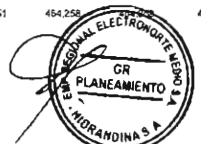
Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

FECHA CIERRE : 22/01/2016

HORA CIERRE : 19.12.31

(C31121901-201622)

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	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL						
5.1 Ingresos por Transferencias	6,310,248	3,137,333	7,760,973	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	730,845	730,845	730,845	730,845	2,923,380			
5.2 Egresos por Transferencias	10,086,241	3,521,840	2,698,591	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	243,615	730,845	730,845	730,845	730,845	2,923,380		
RESULTADO ECONOMICO	23,207,885	76,190,538	45,933,400	3,748,625	2,893,992	2,628,915	4,840,039	7,925,402	4,993,139	29,255,246	5,272,585	6,529,422	7,220,065	8,105,163	6,775,322	9,186,822	17,748,560	41,067,234	22,104,570	90,091,006						66,324,990	125,336,213	
6 FINANCIAMIENTO NETO	-3,190,844	-26,658,004	13,193,844	-4,877,449	4,872,550	4,958,501	10,617,302	-7,879,166	-352,754	-7,063,047	-2,078,048	25,095,234	-23,094,048	-6,885,713	-9,951,366	4,953,602	2,385,372	15,954,139	-39,931,127	-15,638,014						28,863,447	-32,717,272	
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	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	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	-3,190,844	-26,658,004	13,193,844	-4,877,449	4,872,550	4,958,501	10,617,302	-7,879,166	-352,754	-7,063,047	-2,078,048	25,095,234	-23,094,048	-6,885,713	-9,951,366	4,953,602	2,385,372	15,954,139	-39,931,127	-15,638,014						28,863,447	-32,717,272	
6.2.1. Financiamiento Largo Plazo	-15,005,700	4,478,670	-2,472,925			610,716			-810,716			46,689,285			-810,716	-810,716	-810,716	46,689,285	-810,716	44,287,138						38,783,396	-12,486,656	
6.2.1.1 Desembolsos		6,100,000										47,500,000						47,500,000	0	47,500,000			47,500,000		47,500,000	45,000,000		
6.2.1.2 Servicio de la Deuda	16,005,700	1,621,430	2,472,926	0	0	610,716	0	0	810,716	0	0	810,715	0	0	610,715	810,716	810,716	810,715	810,716	810,716	810,716	810,716	810,716	810,716	3,242,662	6,216,604	12,486,656	
6.2.1.2.1 Amortizacion	15,716,254	1,462,393	2,273,688			747,516			756,670			767,059			776,106	747,516	756,520	767,658	778,106	3,049,203					3,049,203	4,100,766	8,323,973	
6.2.1.2.2 Intereses y	289,446	159,037	199,238			63,198			54,196			43,656			32,609	63,198	54,196	43,656	32,609	193,659					193,659	2,107,846	4,162,683	
6.2.2. Financiamiento Corto Plazo	12,814,856	-31,136,574	16,666,770	-4,877,449	4,872,550	5,768,217	10,617,302	-7,879,166	457,952	-7,063,047	-2,078,048	-21,594,051	-23,094,048	-6,885,713	-9,140,651	5,764,318	3,196,086	-30,735,146	-39,120,412	-50,895,152					-9,919,949	-20,230,616		
6.2.2.1 Desembolsos	88,248,658	144,892,305	203,828,850	3,000,000	13,000,000	16,000,000	72,300,000	11,300,000	16,000,000	12,000,000	16,000,000	3,500,000	25,000,000	28,000,000	31,000,000	101,600,000	30,000,000	56,800,000	219,100,000	176,000,000					176,000,000	210,000,000		
6.2.2.2 Servicio de la Deuda	75,431,842	176,129,880	188,160,080	7,877,449	6,127,450	9,230,783	61,662,698	19,179,166	17,542,048	19,063,047	20,078,048	21,594,051	25,594,048	31,885,713	37,140,651	25,235,682	98,403,912	50,735,146	96,620,412	279,595,152					187,919,949	230,230,616		
6.2.2.2.1 Amortizacion	73,512,657	173,489,674	184,049,929	7,413,191	7,663,192	6,749,525	61,188,440	18,612,608	16,063,100	16,463,160	19,463,190	20,863,193	25,983,100	31,264,855	36,456,793	23,822,908	96,764,238	58,889,672	93,713,838	273,150,568					184,477,460	226,801,300		
6.2.2.2.2 Intereses y	1,919,185	2,639,206	4,110,151	464,258	464,258	484,258	494,258	565,558	578,858	599,858	614,858	630,858	630,858	630,858	644,858	1,412,774	1,629,674	1,845,474	1,906,574	6,804,596					3,442,489	3,429,230		
RESULTADO DE EJERCICIOS (REAL)	6,843,422																				0	0	0	0	0			



PRESUPUESTO EJERCICIO 2016

Fecha Impr : 25/01/2016

FECHA CIERRE : 22/01/2016

Presupuesto de Ingresos y Egresos - Formulacion  
EN NUEVOS SOLES

Hora Impr : 4.01 PM

HORA CIERRE : 19.12.31

(C31121901-201622)

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	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	26,660,464	49,532,534	60,127,244	-1,126,824	7,875,832	7,587,416	15,457,341	46,235	4,830,375	22,192,199	3,194,518	31,624,658	-15,873,563	1,223,470	-3,176,044	14,134,224	20,133,952	57,011,373	-17,526,557	73,452,962	95,188,437	92,818,941
GIP-TOTAL	69,661,586	75,836,080	88,675,912	7,770,582	7,709,020	8,821,989	7,888,860	7,607,863	7,773,865	7,706,282	7,859,408	8,165,164	7,583,401	7,480,822	7,785,075	24,088,689	23,370,509	23,523,894	22,849,098	93,842,280	97,145,881	100,972,161
Impuesto a la Renta	16,126,458	20,884,420	32,985,688	2,353,904	1,975,149	2,100,420	2,499,132	2,985,540	2,531,087	3,639,885	3,482,035	3,342,882	3,808,719	3,875,043	4,353,988	8,429,473	8,015,759	10,464,602	12,037,750	36,947,584	35,320,833	37,597,386

