

PRESUPUESTO EJERCICIO 2018

Fecha Impr : 03/01/2018

Presupuesto de Ingresos y Egresos - Formulacion EN NUEVOS SOLES

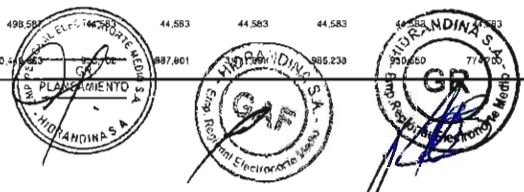
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FECHA CIERRE : 03/01/2018  
HORA CIERRE : 18.23.20

(C20231801-201803)

RUBROS	PRESUPUESTO AÑO 2018												I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	31.12.2016 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)			
	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE									OCTUBRE	NOVIEMBRE	DICIEMBRE
PRESUPUESTO DE																0	0	0	0	0			
1 INGRESOS	832,115,018	924,037,094	941,995,906	79,670,422	87,729,595	79,284,327	78,742,186	85,844,317	83,575,507	82,750,885	81,418,881	80,132,767	83,095,798	84,015,656	86,423,345	226,884,344	247,962,010	244,300,663	253,534,809	872,491,816	990,213,707	1,048,822,674	1,122,282,955
1.1 Venta de Bienes																0	0	0	0	0			
1.2 Venta de Servicios	782,857,411	887,255,530	880,720,189	71,008,586	59,265,824	69,891,658	70,508,637	78,351,298	74,948,811	73,924,859	72,500,817	71,898,814	74,250,814	75,143,048	77,252,268	199,669,878	221,809,846	217,624,090	228,652,230	865,680,842	931,921,295	964,224,787	1,080,752,096
1.3 Ingresos Financieros	521,406	880,398	655,094	341,657	293,277	321,154	338,519	441,247	328,298	357,304	366,242	373,298	358,310	383,314	364,816	956,088	1,100,064	1,096,944	1,084,440	4,245,536	576,056	682,817	689,645
1.4 Ingresos por participacion		220,983									91,343	185,186				0	0	277,520	0	277,629	193,707	197,582	201,533
1.5 Ingresos complementarios	16,021,004	22,748,567	26,338,301	6,628,254	6,703,527	7,308,524	6,511,599	6,703,889	6,704,356	6,672,539	6,682,818	6,790,822	6,762,486	6,790,254	6,951,545	20,840,305	19,919,644	20,105,979	20,824,285	81,380,213	31,034,764	29,866,974	30,317,296
1.6 Otros	32,915,797	32,919,196	34,281,722	1,461,815	1,467,167	2,362,993	1,380,431	2,147,983	1,594,242	1,796,383	1,775,661	1,724,087	1,700,088	1,719,050	1,854,116	5,292,075	5,125,856	5,296,111	5,270,854	20,987,898	23,387,885	23,890,504	24,322,425
2 EGRESOS	641,605,782	669,793,494	722,353,546	57,870,423	52,718,908	59,881,506	57,384,209	59,747,873	61,065,620	61,089,128	59,983,955	58,737,338	60,611,818	60,763,423	67,265,477	170,288,837	178,177,734	179,810,421	189,050,518	717,307,610	759,483,354	796,559,342	858,801,104
2.1 Compra de Bienes	467,563,747	511,089,142	537,378,330	43,015,072	37,334,402	41,700,677	41,925,976	44,892,967	46,183,551	45,580,165	44,757,115	43,338,838	45,217,066	45,687,250	49,129,715	122,079,151	133,002,494	133,876,118	140,034,031	528,991,794	565,920,331	602,215,583	647,818,987
2.1.1 Insumos y suministros	465,764,461	610,306,606	536,827,546	42,911,998	37,148,454	41,574,160	41,782,258	44,730,283	48,018,318	45,427,301	44,806,865	43,384,705	45,063,671	45,534,906	48,976,660	121,634,832	132,530,857	133,418,871	138,575,137	527,158,497	564,936,714	601,209,048	646,788,868
2.1.2 Combustibles y lubricantes	783,445	728,823	774,935	94,982	65,263	67,497	68,347	94,921	67,798	63,140	80,176	60,383	60,749	60,737	61,811	197,742	201,064	183,699	182,497	765,002	831,558	850,931	870,869
2.1.3 Otros	15,841	51,813	75,849	38,092	119,585	89,000	75,373	97,763	97,437	89,724	90,874	93,750	92,746	91,807	92,044	246,777	270,573	273,548	276,397	1,087,295	152,061	155,804	159,250
2.2 Gastos de personal (GIP)	44,163,130	49,761,912	52,077,829	4,476,544	4,820,070	6,008,974	4,584,120	4,468,811	4,273,470	4,426,671	4,308,865	4,308,522	4,390,110	4,262,770	4,470,724	18,077,588	13,328,404	13,128,258	13,123,619	55,655,896	54,189,721	55,273,719	59,500,940
2.2.1 Sueldos y Salarios (GIP)	28,887,362	32,974,978	34,932,468	2,655,312	3,038,775	2,940,830	2,997,373	2,937,916	2,907,904	2,961,978	2,902,809	2,960,190	2,910,529	2,855,119	2,869,422	8,934,917	8,842,295	8,724,968	8,725,070	35,227,250	36,751,907	37,486,944	40,765,595
2.2.1.1 Basica (GIP)	19,968,674	21,829,449	23,401,377	2,343,890	2,365,774	2,347,888	2,338,240	2,305,504	2,341,738	2,372,443	2,305,278	2,309,097	2,300,657	2,308,888	2,284,804	7,057,350	6,982,551	6,965,818	6,882,329	27,912,048	28,248,450	28,773,410	28,349,125
2.2.1.2 Bonificaciones (GIP)	1,422,121	4,225,117	3,101,198	126,103	165,785	61,459	122,439	129,802	10,678	97,425	87,428	47,348	89,714	45,850	58,888	344,353	322,719	232,201	192,480	1,091,733	1,728,870	1,763,417	3,607,388
2.2.1.3 Gratificaciones (GIP)	4,204,780	4,189,400	4,427,470	358,692	354,709	367,765	382,220	379,551	387,671	379,302	382,186	382,177	380,834	371,825	509,852	1,082,166	1,149,442	1,143,865	1,262,311	4,637,584	4,756,159	4,853,322	4,919,992
2.2.1.4 Asignaciones (GIP)	512,880	616,080	729,245	47,811	83,957	86,370	78,815	59,229	47,322	52,501	60,451	57,861	67,801	67,799	67,805	217,938	183,468	170,713	263,405	775,522	795,687	811,601	692,888
2.2.1.5 Horas Extras (GIP)	816,346	703,733	917,271	78,010	77,550	77,550	77,550	63,072	60,455	60,208	67,468	63,867	63,523	60,957	60,075	233,110	201,117	191,573	184,565	810,365	831,433	848,061	728,083
2.2.1.6 Otros (GIP)	1,960,678	2,611,199	2,355,907													0	0	0	0	0	2,389,368	2,437,094	2,567,129
2.2.2 Compensacion por tiempo	2,279,020	2,537,603	2,576,252	225,798	223,937	227,879	228,224	229,096	229,962	200,260	208,392	205,897	208,381	168,228	216,707	878,614	878,302	614,525	693,314	2,564,755	2,831,439	2,684,068	2,771,666
2.2.3 Seguridad y prevision	2,161,390	2,401,955	2,478,739	247,749	244,974	245,286	244,705	244,464	242,301	245,081	245,204	247,504	246,562	246,088	248,189	798,009	731,470	737,789	738,819	2,946,087	2,804,202	2,962,286	3,315,877
2.2.4 Dietas del Directorio (GIP)	1/3,700	301,600	342,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	99,000	99,000	99,000	99,000	398,000	406,266	414,422	396,000
2.2.5 Capacitacion (GIP)	696,670	716,080	800,000	15,000	30,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	100,000	100,000	175,000	300,000	700,000	718,200	732,584	750,000
2.2.6 Jubilaciones y Pensiones	85,645	535,838	498,587	44,583	44,583	44,583			44,583	44,583	44,583	44,583	44,583	44,583	44,587	133,749	133,749	133,749	133,753	535,000			
2.2.7 Otros gastos de personal	10,679,343	10,323,978	10,492,353	887,801	885,238				885,862	914,007	842,358	847,051	815,763	870,839	5,418,296	2,691,588	2,843,227	2,533,863	13,286,774	10,757,877	10,993,435	11,541,008	

(REAL)



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EN NUEVOS SOLES

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	31.12.2016 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	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																					0	0	0	0	0
2.2.7.2	270,712	276,161	296,875	321		43,158	163	153	43,884	45,981	71,338	46,009	46,954	46,006	46,012	43,479	44,210	163,328	138,072	389,089	298,911	295,843	302,570		
2.2.7.3	330,687	326,427	329,075	27,892	27,463	27,810	27,819	27,846	27,787	27,765	27,803	27,600	27,789	30,788	41,796	82,065	83,449	83,368	100,374	350,156	359,259	366,444	379,605		
2.2.7.4	247,113	208,750	303,850	18,174	18,283	18,167	16,233	16,007	18,983	18,048	18,253	18,253	18,264	18,206	17,442	64,544	51,123	54,556	53,911	214,234	338,280	345,055	346,578		
2.2.7.5	4,815	157,985	400,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	150,000	150,000	150,000	550,000					
2.2.7.6		117,820	200,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			50,000	100,000	100,000	0	300,000					
2.2.7.7	466,384	421,768	427,249	10,229	10,000	10,577	22,805	21,519	28,782	50,750	50,750	50,750	50,750	74,065	112,887	30,808	73,106	152,250	237,483	493,845	506,479	618,609	570,000		
2.2.7.8						2,252,065										2,252,065	0	0	0	2,252,065					
2.2.7.9	8,347,561	8,388,008	7,950,189	883,444	836,585	988,248	781,324	716,613	503,849	807,128	812,858	813,876	819,008	582,488	658,038	2,088,058	2,001,188	1,633,860	1,746,510	8,363,911	8,779,076	8,974,309	9,423,024		
2.2.7.10	413,071	427,228	542,805	33,042	45,490	37,130	37,897	49,102	51,515	36,290	33,805	35,870	35,118	34,211	43,984	115,662	139,514	105,865	113,313	473,354	485,682	495,375	519,230		
2.3	96,448,818	94,531,496	103,414,804	8,159,842	8,598,226	8,525,381	8,898,880	8,767,614	8,842,848	8,788,985	8,732,270	8,606,385	8,800,352	8,451,800	10,810,561	25,261,249	26,309,040	26,105,620	27,902,713	105,588,022	108,951,512	108,713,060	116,251,536		
2.3.1	10,284,580	11,018,586	5,162,870	608,634	865,156	745,246	822,853	862,351	859,577	835,953	860,482	871,554	906,917	893,727	895,870	2,419,038	2,544,881	2,567,989	2,696,314	10,228,220	10,946,385	11,201,446	11,201,440		
2.3.2	2,204,575	2,822,245	2,516,095	157,811	330,688	157,686	202,555	128,814	131,078	191,317	209,260	190,362	199,475	198,105	199,802	645,963	462,557	595,945	594,382	2,298,867	3,031,924	3,082,587	3,155,008		
2.3.3	5,127,366	4,245,422	5,458,416	395,003	1,049,840	383,270	355,000	350,000	340,000	350,150	350,150	347,724	344,694	318,150	306,166	1,808,113	1,046,600	1,048,024	969,000	4,870,137	4,875,979	4,875,028	6,368,987		
2.3.3.1	318,856	468,330	505,038		580,000											580,000	0	0	0	580,000	685,800	585,806	779,852		
2.3.3.2	2,526,037	1,284,164	1,640,572	135,002	135,000	135,000	135,000	135,000	135,000	135,000	135,000	132,573	122,605	118,600	77,392	405,002	405,000	402,573	317,907	1,530,572	1,640,888	1,640,605	1,872,235		
2.3.3.3	2,154,842	2,436,135	3,148,914	220,001	220,000	178,120	170,000	185,000	185,000	185,000	186,000	185,000	185,000	180,000	188,014	818,121	500,000	455,000	513,814	2,126,735	2,483,699	2,483,724	2,578,151		
2.3.3.4	127,831	76,793	165,891	40,000	114,840	50,150	50,000	50,000	40,000	50,150	50,150	50,151	57,089	40,150	48,150	204,980	140,000	150,451	137,389	632,830	165,892	165,890	138,889		
2.3.4	38,458,204	35,922,433	39,761,355	2,581,325	2,573,123	2,507,481	3,056,248	3,064,413	2,738,414	3,091,213	3,071,156	2,872,221	2,810,411	2,718,898	5,062,051	7,961,930	8,869,075	9,034,590	10,801,380	36,146,856	43,455,708	43,632,680	46,900,475		
2.3.5	4,540,538	3,515,132	3,942,542	341,107	213,264	231,054	346,421	248,001	439,668	334,467	370,723	382,115	427,786	483,019	506,524	785,425	1,032,088	1,087,305	1,387,300	4,302,127	3,951,179	3,722,928	3,745,073		
2.3.6	4,903,654	5,159,140	5,260,987	471,509	505,598	530,251	580,178	310,284	487,900	476,728	485,807	467,176	479,388	477,289	467,406	1,508,358	1,578,365	1,429,709	1,424,043	5,940,476	5,572,659	5,700,131	5,720,882		
2.3.6.1	3,459,137	3,782,889	3,899,965	353,108	342,294	393,410	466,374	339,078	376,148	363,050	377,922	356,771	367,930	368,170	306,951	1,088,812	1,240,600	1,088,743	1,091,059	4,517,114	3,937,072	4,028,230	4,007,845		
2.3.6.2																0	0	0	0	0					
2.3.6.3	1,404,517	1,376,251	1,361,022	118,401	164,204	136,841	113,804	111,206	112,755	113,670	107,886	111,406	111,430	111,089	110,455	419,548	337,888	332,965	332,984	1,423,381	1,635,787	1,673,901	1,713,237		
2.3.7	899,006	831,338	1,171,886	56,400	63,000	91,343	74,490	91,192	65,437	89,922	76,344	83,358	79,814	76,143	78,302	210,755	231,125	247,822	232,259	821,761	921,852	921,845	838,988		
2.3.8	33,220,895	31,017,222	36,150,873	3,348,043	2,994,556	3,899,050	3,461,119	3,514,359	3,580,471	3,398,217	3,309,342	3,386,877	3,354,907	3,346,489	3,296,650	10,241,649	10,555,949	10,094,436	9,990,046	40,890,080	34,195,816	35,575,458	39,621,067		
2.3.8.1	268,280	252,852	282,253	18,780	14,207	24,940	28,209	24,162	23,744	23,546	22,745	23,649	23,386	58,829	70,815	71,451	69,660	27,076	280,809	287,455	287,455				

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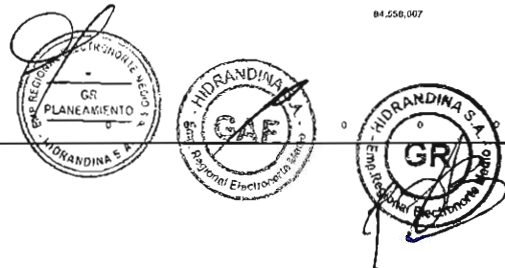
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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
2.3.8.2 Prov. de personal por	6.165.485	5.731.755	6.877.742	115.766	120.956	162.845	155.727	66.958	118.823	131.038	123.136	114.988	121.996	122.790	120.758	395.367	361.206	369.182	365.214	1.495.549	5.745.935	5.863.505	6.470.748
2.3.8.3 Otros relacionados a	24.490.570	22.411.652	25.818.949	3.073.546	2.716.150	3.104.855	2.783.388	2.789.464	2.880.579	2.684.705	2.612.733	2.894.378	2.867.454	2.653.970	2.609.379	8.994.551	8.553.431	7.991.814	7.930.803	33.370.599	24.949.134	25.329.842	29.495.063
2.3.8.4 Otros no relacionados	2.276.590	2.620.983	3.201.929	139.941	143.243	605.719	497.464	611.193	461.540	598.312	549.729	553.968	542.712	546.180	543.147	888.902	1.570.197	1.662.009	1.632.039	5.753.147	3.219.838	3.294.856	3.367.811
2.4 Tributos	11.191.825	11.031.748	11.801.428	1.057.011	995.190	928.145	1.072.754	837.347	761.193	1.084.873	874.855	834.371	1.033.822	858.730	1.538.695	2.890.346	2.871.284	2.793.239	3.430.047	11.884.988	13.240.041	13.788.114	14.258.518
2.4.1 Impuesto a lrs	118.812	147.370	134.647	9.482	9.138	13.527	6.603	13.581	11.452	11.291	10.302	11.784	11.309	11.274	11.270	32.147	31.636	33.787	33.853	131.423	141.922	145.228	148.541
2.4.2 Otros impuestos y	11.073.313	10.884.379	11.666.781	1.087.628	986.052	914.618	1.088.151	823.786	749.741	1.073.582	863.323	822.607	1.022.313	847.456	1.528.425	2.958.199	2.839.648	2.759.812	3.396.194	11.753.565	10.098.119	13.842.886	14.108.877
2.5 Gastos diversos de Gestion	18.580.138	19.178.890	14.702.845	630.188	915.753	1.060.660	683.602	748.257	992.173	865.311	863.017	1.154.661	883.459	994.601	1.377.172	2.805.999	2.422.032	2.887.009	3.255.202	11.370.272	15.298.483	15.595.116	14.864.587
2.5.1 Seguros	5.546.798	5.472.854	4.012.324	256.122	256.122	256.122	256.122	256.122	256.122	256.122	256.122	258.122	279.463	279.463	279.463	758.366	758.366	758.366	838.389	3.143.487	6.874.558	6.909.105	6.047.969
2.5.2 Viáticos (GIP)	1.269.892	1.247.208	1.268.798	83.238	81.080	105.851	89.430	113.977	98.859	127.200	124.888	128.102	128.933	128.281	126.051	270.189	302.209	378.190	379.285	1.329.803	1.241.487	1.270.414	1.270.414
2.5.3 Gastos de Representacion																0	0	0	0	0			
2.5.4 Otros	9.763.448	12.458.633	9.421.522	490.826	578.551	698.687	338.047	376.158	637.192	485.089	482.007	772.457	477.053	588.867	971.658	1.767.464	1.351.397	1.740.453	2.037.278	6.898.692	7.182.438	7.415.597	7.548.204
2.5.4.1 Otros relacionados a	636.729	558.655	532.849	16.418	20.247	33.158	24.083	25.324	27.836	28.491	24.824	25.008	25.391	25.428	26.163	85.823	77.245	76.323	75.982	299.373	694.048	710.219	719.800
2.5.4.2 Otros no relacionados	9.126.719	11.899.968	8.888.673	474.408	558.304	664.929	313.962	350.834	609.356	456.598	457.183	747.449	451.672	563.439	946.495	1.681.641	1.274.152	1.664.130	1.961.596	6.597.519	6.488.390	6.705.378	6.828.404
2.6 Gastos Financieros	5.637.994	4.170.582	2.978.610	292.968	303.267	438.272	189.900	34.977	212.533	366.543	358.833	284.541	387.003	460.283	487.610	1.034.507	448.470	1.020.117	1.304.876	3.605.970	3.883.266	3.973.747	4.067.130
2.7 Otros																0	0	0	0	0			
RESULTADO DE OPERACION	190.809.866	204.244.200	219.642.360	21.799.999	15.012.687	19.602.821	21.377.951	25.898.444	22.509.881	21.561.757	21.433.029	21.395.449	22.584.180	23.282.243	18.837.868	58.413.507	89.784.276	64.450.232	84.484.291	256.174.308	230.750.353	249.263.332	265.481.851
3 GASTOS DE CAPITAL	92.774.903	92.850.219	112.504.331	7.241.295	10.005.887	10.070.746	10.288.171	10.544.749	12.831.958	12.359.888	11.514.388	9.759.338	4.381.573	4.146.887	2.319.576	27.217.928	33.562.878	33.833.393	10.847.838	105.282.035	129.825.358	134.458.225	169.585.188
3.1 Presupuesto de Inversiones -	92.774.903	92.850.219	111.200.331	7.241.295	10.005.887	10.070.746	10.288.171	10.544.749	12.831.958	12.359.888	11.514.388	9.759.338	4.381.573	4.146.887	2.319.576	27.217.928	33.562.878	33.833.393	10.847.838	105.282.035	129.825.358	134.458.225	169.585.188
3.1.1 Proyecto de inversion	96.853.496	72.758.336	83.355.055	6.330.000	8.456.000	8.749.951	8.602.532	8.239.000	10.263.336	10.742.565	10.230.815	8.445.820	3.200.000	3.094.114	1.202.001	23.548.961	27.004.868	29.419.191	7.528.115	87.499.005	122.092.501	132.458.225	163.919.186
3.1.2 Gastos de capital no	5.921.417	20.091.883	27.845.276	908.295	1.539.887	1.320.795	1.685.639	2.305.749	2.568.622	1.617.000	1.283.573	1.313.519	1.151.573	1.052.573	1.117.575	3.788.977	6.558.010	4.214.292	3.321.721	17.883.000	7.732.857	2.000.000	5.666.000
3.2 Inversion Financiera																0	0	0	0	0			
3.3 Otros			1.304.000													0	0	0	0	0			
4 INGRESOS DE CAPITAL			45.357.998						84.558.867							0	84.558.867	0	0	84.558.867	89.788.684	90.636.459	96.971.441
4.1 Aportes de Capital			46.067.008						84.558.867							0	84.558.867	0	0	84.558.867	89.788.684	90.636.459	96.971.441
4.2 Ventas de activo fijo																0	0	0	0	0			
4.3 Otros																0	0	0	0	0			
5 TRANSFERENCIAS NETAS	-378.192	7.157.837	23.220.450						0							0	0	0	0	0	0	0	0

(REAL)





PRESUPUESTO EJERCICIO 2018

Fecha Impr : 03/01/2018

Presupuesto de Ingresos y Egresos - Formulación  
EN NUEVOS SOLES

Hora Impr : 6.25 PM

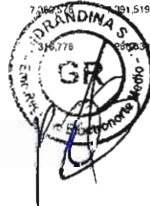
FECHA CIERRE : 03/01/2018

HORA CIERRE : 18.23.20

(C20231801-201803)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018																31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)		
				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	2,590,421	10,426,948	26,230,850	315,109	316,110	315,111	315,112	315,113	315,114	315,115	315,116	315,117	315,118	315,119	315,120	945,330	945,339	945,348	945,357	3,781,374	219,412	213,515	328,856	
5.2 Egresos por Transferencias	2,969,613	3,259,911	3,000,403	315,109	315,110	315,111	315,112	315,113	315,114	315,115	315,116	315,117	315,118	315,119	315,120	946,330	945,339	945,348	945,357	3,781,374	219,412	213,515	328,856	
RESULTADO ECONOMICO	97,456,771	148,551,024	175,326,477	14,558,704	5,008,800	9,532,075	10,991,780	15,351,695	94,436,590	9,302,091	9,916,638	11,836,110	18,202,907	19,115,556	18,318,292	29,097,519	120,790,085	30,856,839	53,636,455	234,210,938	190,711,659	205,441,666	202,898,106	
6 FINANCIAMIENTO NETO	-775,379	-5,884,242	-18,423,124	-5,134,112	1,027,974	2,053,879	80,536,023	-2,859,629	-8,640,203	-8,640,203	-8,640,203	-8,640,203	-8,640,203	-8,640,203	-22,740,005	-2,052,259	69,036,191	-25,920,510	-40,021,041	1,042,261	-3,814,473	35,854,176	-4,603,367	
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	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	0	
6.1.2.2.1 Amortizacion																								
6.1.2.2.2 Intereses y																								
6.2 Financiamiento Interno Neto	-775,379	-5,884,242	-18,423,124	-5,134,112	1,027,974	2,053,879	80,536,023	-2,859,629	-8,640,203	-8,640,204	-8,640,203	-8,640,203	-8,640,203	-8,640,203	-22,740,005	-2,052,259	69,036,191	-25,920,510	-40,021,041	1,042,261	-3,814,473	35,854,176	-4,603,367	
6.2.1. Financiamiento Largo	-2,472,824	55,513,046	-12,136,189	-559,851	-11,493,700	-969,852	-959,851	-11,338,714	-959,851	-959,852	-959,851	-950,851	-969,852	-959,851	-959,852	-13,413,403	-13,258,416	-2,870,564	-2,879,555	-32,430,928	69,981,138	62,987,952	14,000,049	
6.2.1.1 Desembolsos		70,000,000	30,000,000																		80,000,000	80,000,000	38,000,000	
6.2.1.2 Servicio de la Deuda	2,472,824	23,486,964	42,136,189	959,851	11,493,700	969,852	959,851	11,338,714	959,851	959,852	959,851	959,851	959,852	959,851	959,852	13,413,403	13,258,416	2,879,554	2,879,555	32,430,928	10,018,854	17,012,046	20,999,551	
6.2.1.2.1 Amortizacion	2,273,667	21,252,861	38,923,112	728,718	10,963,781	735,673	735,175	10,574,288	748,229	749,782	753,351	758,937	760,541	764,151	767,789	12,428,172	12,459,692	2,860,070	2,292,501	29,440,435	3,492,859	7,715,144	11,987,528	
6.2.1.2.2 Intereses y	199,257	2,234,093	3,213,077	231,133	529,919	224,179	220,676	364,426	213,622	210,070	206,500	202,914	199,311	195,690	192,053	985,231	798,724	619,484	587,054	2,990,493	6,526,005	9,298,904	12,012,423	
6.2.2. Financiamiento Corto	1,697,545	-61,377,888	-4,286,935	-4,174,261	12,521,874	3,013,731	81,439,974	8,470,086	-7,680,352	-7,680,352	-7,680,352	-7,680,352	-7,680,351	-7,680,352	-21,760,780	11,381,144	82,294,507	-20,041,056	-07,141,486	33,473,209	-73,595,809	-27,333,775	-18,600,448	
6.2.2.1 Desembolsos	198,126,850	279,940,000	159,500,000	5,000,000	20,000,000	10,000,000	89,000,000	18,000,000								14,000,000	35,000,000	107,000,000	0	14,000,000	156,000,000	85,000,000	35,000,000	
6.2.2.2 Servicio de la Deuda	196,429,305	341,317,288	163,786,935	9,174,261	7,478,328	6,986,260	7,504,126	9,520,015	7,680,352	7,680,352	7,680,352	7,080,352	7,880,351	7,680,352	35,789,783	23,038,860	24,705,263	23,041,056	61,141,480	122,620,701	188,999,009	82,333,770	18,600,446	
6.2.2.2.1 Amortizacion	192,319,088	337,627,821	169,868,322	9,174,261	7,478,328	6,986,260	7,504,126	9,217,332	7,380,776	7,380,776	7,380,776	7,419,558	7,447,724	7,476,986	7,504,356	35,633,265	23,038,856	24,085,034	22,268,811	50,613,807	120,696,308	155,320,240	61,046,456	18,210,129
6.2.2.2.2 Intereses y	4,110,217	3,689,787	3,918,613					303,583				260,784	232,628	204,385	175,988	147,518	0	620,359	782,245	52,879	1,930,483	3,275,369	1,287,320	384,317
RESULTADO DE EJERCICIOS																								

(REAL)



PRESUPUESTO EJERCICIO 2018

Fecha Impr : 03/01/2018

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 6.25 PM

EN NUEVOS SOLES

FECHA CIERRE : 03/01/2018  
HORA CIERRE : 18.23.20

(C20231801-201803)

RUBROS	PRESUPUESTO AÑO 2018																			31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	
	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	96,681,392	142,686,782	159,903,353	9,424,592	6,004,774	11,585,054	91,527,803	12,492,066	65,795,387	661,887	1,279,435	2,595,507	9,562,404	10,475,353	-5,422,343	27,045,320	189,816,258	4,936,229	13,615,414	235,413,219	187,097,166	241,095,742	198,294,709
GIP-TOTAL	97,045,106	89,398,504	97,547,724	9,649,814	9,112,148	11,324,833	8,590,474	8,371,562	8,346,599	8,241,343	8,144,147	8,107,443	8,178,697	8,010,216	8,149,003	29,086,795	25,315,035	24,492,931	24,337,916	103,232,677	97,530,072	100,111,313	108,873,285
Impuesto a la Renta	37,710,262	47,581,347	45,898,853	4,395,802	2,949,989	3,476,511	3,509,356	4,803,554	4,851,098	4,045,992	3,996,979	4,215,777	5,261,980	5,403,808	5,030,524	10,822,361	13,164,018	12,259,747	15,716,312	51,962,438	49,790,346	58,314,960	63,442,425



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