

PRESUPUESTO EJERCICIO 2018
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 26/11/2018

FECHA CIERRE : 26/11/2018

Hora Impr : 12.09 PM

HORA CIERRE : 12.01.52

(C52011211-201826)

| RUBROS | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (ESTIMADO) | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | 31.12.2018 (PROYECTADO) | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) |
|----------------------------------|----------------------|----------------------|--------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|----------------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | | | | | | |
| 2.3.8.2 Prov. de personal por | 6,165,485 | 5,731,755 | 7,418,148 | 114,055 | 116,656 | 114,055 | 102,355 | 134,156 | 122,355 | 43,352 | 59,922 | 91,481 | 151,481 | 222,750 | 220,728 | 348,765 | 378,666 | 194,755 | 634,999 | 1,635,285 | 1,782,811 | 1,378,138 | 1,219,569 |
| 2.3.8.3 Otros relacionados a | 24,490,570 | 22,411,652 | 23,533,656 | 3,241,577 | 2,236,800 | 3,318,558 | 3,429,479 | 2,832,601 | 2,865,324 | 2,585,837 | 2,549,875 | 2,641,371 | 3,140,486 | 3,174,644 | 3,439,376 | 8,796,945 | 9,117,404 | 7,675,183 | 9,754,509 | 35,345,041 | 40,287,597 | 38,365,996 | 40,271,260 |
| 2.3.8.4 Otros no relacionados | 2,276,500 | 2,620,963 | 2,574,352 | 152,871 | 86,363 | 171,323 | 73,981 | 335,096 | 117,973 | 120,683 | 215,616 | 772,012 | 210,837 | 546,180 | 543,147 | 410,557 | 527,050 | 1,108,311 | 1,300,164 | 2,346,282 | 3,908,765 | 3,801,378 | 4,008,495 |
| 2.4 Tributos | 11,011,925 | 11,031,749 | 10,717,011 | 964,551 | 951,821 | 908,933 | 1,331,505 | 861,778 | 839,901 | 1,304,779 | 805,953 | 780,890 | 1,162,196 | 858,730 | 1,349,895 | 2,819,400 | 2,823,184 | 2,884,831 | 3,368,021 | 11,991,841 | 12,178,850 | 13,083,200 | 13,607,262 |
| 2.4.1 Impuesto a las | 118,512 | 147,370 | 132,830 | 7,786 | 9,022 | 9,837 | 12,871 | 15,726 | 8,774 | 11,862 | 10,512 | 8,007 | 9,812 | 11,274 | 11,270 | 26,545 | 37,171 | 30,381 | 32,156 | 126,353 | 132,849 | 141,922 | 145,228 |
| 2.4.2 Otros impuestos y | 11,073,313 | 10,884,379 | 10,684,181 | 946,765 | 942,809 | 899,096 | 1,218,634 | 836,052 | 831,127 | 1,292,917 | 799,441 | 761,892 | 1,152,384 | 846,456 | 1,338,425 | 2,788,760 | 2,886,013 | 2,854,250 | 3,338,465 | 11,865,488 | 12,046,001 | 12,921,374 | 13,462,024 |
| 2.5 Gastos diversos de Gestion | 16,580,136 | 19,178,693 | 13,570,554 | 528,076 | 1,109,714 | 697,610 | 1,061,097 | 1,298,171 | 1,665,728 | 2,710,950 | 777,870 | 2,549,697 | 890,693 | 962,350 | 1,314,077 | 2,391,400 | 4,054,966 | 6,038,623 | 3,197,120 | 15,882,039 | 15,537,037 | 16,076,820 | 15,968,287 |
| 2.5.1 Seguros | 5,546,798 | 5,472,854 | 3,724,064 | 229,441 | 390,296 | 50,687 | 307,141 | 329,797 | 301,193 | 288,696 | 294,129 | 236,202 | 292,511 | 352,511 | 402,511 | 670,424 | 938,131 | 759,027 | 1,047,533 | 3,415,115 | 5,408,132 | 6,874,558 | 7,509,106 |
| 2.5.2 Viaticos (GIP) | 1,269,892 | 1,247,206 | 1,139,833 | 52,887 | 86,967 | 97,383 | 91,784 | 140,894 | 99,221 | 108,423 | 101,787 | 87,746 | 13,879 | 16,410 | 16,366 | 237,237 | 331,899 | 295,956 | 46,855 | 911,947 | 1,172,328 | 1,260,169 | 1,285,438 |
| 2.5.3 Gastos de Representacion | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 2.5.4 Otros | 9,763,448 | 12,458,633 | 8,706,657 | 242,748 | 691,451 | 549,540 | 692,172 | 827,486 | 1,263,314 | 2,375,837 | 381,954 | 2,225,749 | 584,303 | 593,429 | 925,000 | 1,483,739 | 2,784,966 | 4,983,640 | 2,102,732 | 11,354,977 | 6,956,577 | 6,546,093 | 7,173,144 |
| 2.5.4.1 Otros relacionados a | 636,729 | 558,665 | 529,440 | 13,877 | 23,475 | 18,908 | 18,013 | 22,879 | 18,955 | 18,059 | 20,421 | 22,549 | 30,000 | 30,000 | 30,000 | 58,058 | 57,647 | 59,029 | 90,000 | 262,734 | 226,872 | 280,558 | 287,504 |
| 2.5.4.2 Otros no relacionados | 9,126,719 | 11,899,968 | 8,181,117 | 228,871 | 667,976 | 530,634 | 674,159 | 804,601 | 1,248,359 | 2,359,778 | 361,533 | 2,203,200 | 554,303 | 563,429 | 895,000 | 1,427,681 | 2,727,319 | 4,924,511 | 2,012,732 | 11,092,243 | 6,729,705 | 6,265,135 | 6,885,240 |
| 2.6 Gastos Financieros | 6,557,994 | 4,170,502 | 2,181,585 | 240,118 | 202,214 | 109,836 | 209,836 | 209,618 | 259,938 | 261,193 | 525,601 | 408,791 | 391,289 | 360,283 | 367,810 | 652,168 | 879,300 | 1,185,685 | 1,109,162 | 3,526,305 | 2,889,713 | 3,264,274 | 3,347,321 |
| 2.7 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| RESULTADO DE OPERACION | 190,809,868 | 234,244,200 | 262,121,569 | 14,999,825 | 13,919,336 | 14,095,842 | 16,096,157 | 22,777,318 | 17,300,294 | 21,482,067 | 23,554,291 | 19,768,251 | 16,374,362 | 18,584,316 | 13,493,173 | 43,014,403 | 59,173,777 | 64,804,609 | 46,451,854 | 213,444,640 | 230,845,372 | 280,302,730 | 272,018,986 |
| 3 GASTOS DE CAPITAL | 92,774,933 | 92,850,213 | 90,353,324 | 1,624,911 | 6,162,507 | 6,283,322 | 7,178,202 | 5,705,909 | 5,905,842 | 8,830,668 | 10,041,156 | 8,352,589 | 5,458,995 | 10,583,717 | 18,862,182 | 14,080,740 | 18,789,953 | 27,224,413 | 34,804,894 | 96,000,000 | 134,588,732 | 136,472,786 | 160,761,830 |
| 3.1 Presupuesto de Inversiones - | 92,774,933 | 92,850,213 | 90,353,324 | 1,624,911 | 6,162,507 | 6,283,322 | 7,178,202 | 5,705,909 | 5,905,842 | 8,830,668 | 10,041,156 | 8,352,589 | 5,458,995 | 10,583,717 | 18,862,182 | 14,080,740 | 18,789,953 | 27,224,413 | 34,804,894 | 96,000,000 | 134,588,732 | 136,472,786 | 160,761,830 |
| 3.1.1 Proyecto de Inversion | 86,363,486 | 72,758,358 | 52,535,992 | 571,325 | 4,353,666 | 4,761,358 | 5,378,744 | 3,879,645 | 3,928,184 | 7,739,006 | 7,580,419 | 6,822,943 | 4,397,048 | 7,002,235 | 13,541,002 | 9,689,349 | 13,166,473 | 22,142,368 | 24,940,285 | 69,935,475 | 114,675,157 | 107,086,859 | 131,897,068 |
| 3.1.2 Gastos de capital no | 5,821,417 | 20,091,857 | 33,817,332 | 1,053,586 | 1,808,841 | 1,531,964 | 1,799,458 | 1,846,364 | 1,977,558 | 1,091,662 | 2,460,737 | 1,529,646 | 1,061,947 | 3,681,482 | 5,321,180 | 4,394,391 | 5,623,480 | 5,082,045 | 9,864,609 | 25,064,525 | 19,893,575 | 29,385,927 | 28,764,572 |
| 3.2 Inversion Financiera | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 3.3 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 4 INGRESOS DE CAPITAL | | | 45,957,998 | | | | | | | | | 84,288,944 | | | | 0 | 0 | 84,288,944 | 0 | 84,288,944 | 44,893,332 | | |
| 4.1 Aportes de Capital | | | 45,957,998 | | | | | | | | | 84,288,944 | | | | 0 | 0 | 84,288,944 | 0 | 84,288,944 | 44,893,332 | | |
| 4.2 Ventas de activo fijo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 4.3 Otros | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | |
| 5 TRANSFERENCIAS NETAS | -378,192 | 7,167,037 | 23,077,014 | -65,754 | 146,624 | 42,951 | 60,187 | -162,116 | -258,348 | 113,288 | 0 | 0 | 0 | 0 | 113,288 | 123,721 | -360,277 | 113,288 | 113,288 | -8 | 0 | | |

(REAL)



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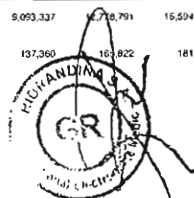
FECHA CIERRE : 26/11/2018

HORA CIERRE : 12.01.52

(C52011211-201826)

| RUBROS | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (ESTIMADO) | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | | | | | 31.12.2018 (PROYECTADO) | 31.12.2025 (PROYECTADO) | 31.12.2027 (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 | 25,862,489 | 129,650 | 295,466 | 224,786 | 208,710 | | 165,477 | 250,679 | 315,116 | 315,117 | 315,118 | 315,119 | 428,275 | 649,802 | 314,187 | 880,912 | 1,058,612 | 2,903,613 | 3,090,012 | 3,244,513 | 3,406,738 |
| 5.2 Egresos por Transferencias | 2,968,613 | 3,899,911 | 2,784,875 | 195,404 | 148,942 | 181,835 | 148,523 | 152,116 | 303,825 | 107,391 | 315,116 | 315,117 | 315,118 | 315,119 | 315,115 | 326,181 | 664,464 | 767,524 | 946,352 | 2,903,621 | 3,090,012 | 3,244,513 | 3,406,738 |
| RESULTADO ECONOMICO | 97,456,771 | 148,551,024 | 174,803,857 | 13,308,560 | 7,903,393 | 7,845,471 | 11,978,152 | 16,919,291 | 11,136,104 | 12,784,687 | 13,513,135 | 95,704,606 | 10,915,307 | 6,000,590 | -5,255,749 | 29,057,384 | 40,033,547 | 121,882,428 | 11,860,217 | 202,733,576 | 150,169,972 | 123,829,944 | 111,255,306 |
| 6 FINANCIAMIENTO NETO | -775,379 | -5,864,342 | 4,304,965 | -14,726,202 | -21,483,695 | -1,230,057 | 50,505,387 | 4,671,012 | 16,738,979 | -31,080,426 | -14,758,386 | 5,691,774 | -15,820,567 | -13,580,605 | -11,634,481 | -37,440,594 | 70,915,378 | -40,147,008 | -41,036,653 | -4,707,907 | 29,419,478 | 37,392,461 | -49,351,307 |
| 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 |
| 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 |
| 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 | -775,379 | -5,864,342 | 4,304,965 | -14,726,202 | -21,483,695 | -1,230,057 | 50,505,387 | 4,671,012 | 16,738,979 | -31,080,426 | -14,758,386 | 5,691,774 | -15,820,567 | -13,580,605 | -11,634,481 | -37,440,594 | 70,915,378 | -40,147,008 | -41,036,653 | -4,707,907 | 29,419,478 | 37,392,461 | -49,351,307 |
| 6.2.1. Financiamiento Largo | -2,472,624 | 55,513,046 | -42,136,189 | -10,533,848 | | | -10,533,848 | | | | | | | | | -10,533,848 | -10,533,848 | 0 | 0 | -2,087,898 | 53,216,297 | 38,965,347 | |
| 6.2.1.1 Desembolsos | | 79,000,000 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 80,000,000 | 80,000,000 | |
| 6.2.1.2 Servicio de la Deuda | 2,472,624 | 23,486,954 | -42,136,189 | 0 | 10,533,849 | 0 | 0 | 10,533,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,533,849 | 10,533,849 | 0 | 0 | 21,067,698 | 0 | 18,783,703 | 41,034,653 |
| 6.2.1.2.1 Amortizacion | 2,273,857 | 21,252,861 | 39,493,699 | 10,231,594 | | | 10,385,890 | | | | | | | | | 10,231,584 | 10,386,590 | 0 | 0 | 20,618,174 | 14,331,040 | 36,163,799 | |
| 6.2.1.2.2 Intereses y | 199,257 | 2,234,093 | 2,642,490 | 302,255 | | | 147,269 | | | | | | | | | 302,255 | 147,269 | 0 | 0 | 449,524 | 2,452,663 | -4,870,854 | |
| 6.2.2. Financiamiento Corto | 1,697,545 | -61,377,288 | 48,001,154 | -14,726,202 | -10,649,848 | -1,230,057 | 60,505,387 | 15,204,861 | 15,738,979 | -31,080,426 | -14,758,386 | 5,691,774 | -15,820,567 | -13,580,605 | -11,634,481 | -26,906,745 | 61,449,227 | -40,147,038 | -41,036,653 | -26,640,209 | 29,419,478 | -25,823,936 | 10,385,960 |
| 6.2.2.1 Desembolsos | 198,126,850 | 279,940,000 | 206,100,000 | | 8,000,000 | 83,450,000 | 30,080,000 | 24,000,000 | 13,500,000 | 18,000,000 | | | | | 8,000,000 | 118,430,000 | 29,500,000 | 0 | 155,930,000 | 176,000,000 | 110,000,000 | 130,000,000 | |
| 6.2.2.2 Servicio de la Deuda | 198,429,306 | 341,317,288 | 158,598,846 | 14,726,202 | 10,949,848 | 9,230,697 | 12,944,613 | 15,775,199 | 9,261,021 | 44,580,426 | 14,758,386 | 10,308,226 | 15,820,567 | 13,580,605 | 11,034,481 | 34,906,745 | 36,960,773 | 69,847,038 | 41,036,653 | 182,570,209 | 145,580,522 | 135,823,836 | 119,614,040 |
| 6.2.2.2.1 Amortizacion | 192,319,088 | 337,627,621 | 156,425,757 | 14,445,891 | 10,755,461 | 9,093,337 | 12,728,791 | 15,594,126 | 8,071,211 | 44,192,011 | 14,458,087 | 10,105,697 | 15,464,744 | 13,275,143 | 11,372,773 | 34,295,689 | 36,444,129 | 68,764,795 | 40,112,660 | 179,617,272 | 142,188,309 | 132,195,463 | 117,000,000 |
| 6.2.2.2.2 Intereses y | 4,110,217 | 3,689,757 | 3,173,089 | 279,311 | 194,385 | 137,360 | 165,822 | 181,073 | 189,810 | 388,415 | 292,299 | 201,529 | 355,823 | 305,462 | 281,708 | 611,056 | 538,645 | 882,243 | 922,993 | 2,802,837 | 4,412,163 | 3,628,373 | 2,614,040 |
| RESULTADO DE EJERCICIOS | | | | | | | | | | | | | | | | 2,567,800 | 2,021,805 | 0 | 0 | 2,657,939 | 2,071,805 | 4,679,744 | |

(REAL)



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| RUBROS | PRESUPUESTO AÑO 2018 | | | | | | | | | | | | | | | | | | | 31.12.2018 (PROYECTADO) | 31.12.2018 (PROYECTADO) | 31.12.2018 (PROYECTADO) | |
|---------------------|----------------------|----------------------|--------------------------|------------|-------------|-----------|------------|------------|------------|-------------|-----------|-------------|------------|-----------|-------------|-------------|-------------|------------|------------|----------------------------|----------------------------|----------------------------|-------------|
| | 31.12.2015 (REAL) | 31.12.2016 (REAL) | 31.12.2017 (EST.MADO) | 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 | 142,668,782 | 180,472,622 | -1,417,642 | -13,500,342 | 6,614,774 | 62,469,638 | 21,390,303 | 26,575,003 | -18,215,728 | 1,245,281 | 100,984,310 | -4,909,200 | 2,358,001 | -16,890,230 | -18,888,218 | 710,978,825 | 64,393,029 | 22,350,001 | 168,000,413 | 178,236,499 | 161,222,405 | 160,644,068 |
| GIP-TOTAL | 78,697,545 | 81,010,595 | 88,729,169 | 7,284,799 | 5,925,971 | 8,960,146 | 8,719,232 | 7,978,807 | 7,718,632 | 7,300,288 | 7,004,637 | 6,715,630 | 8,780,112 | 8,956,881 | 10,057,413 | 23,190,918 | 24,416,671 | 21,020,555 | 27,794,208 | 96,422,248 | 111,742,507 | 106,617,050 | 109,474,457 |
| Impuesto a la Renta | 37,710,262 | 47,561,342 | 39,703,467 | 4,400,526 | 4,245,148 | 3,568,781 | 4,701,032 | 5,134,470 | 4,382,661 | 5,349,528 | 3,920,324 | 2,990,803 | 3,226,032 | 3,269,763 | 2,944,238 | 14,217,465 | 14,217,563 | 12,280,791 | 9,450,003 | 50,162,822 | 47,333,022 | 65,304,846 | 52,787,348 |

