



**PRESUPUESTO EJERCICIO 2016**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

Fecha Impr : 07/12/2016

FECHA CIERRE : 07/12/2016

Hora Impr : 10.51 PM

HORA CIERRE : 17.49.57

**(C57491712-201607)**

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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	1,434,834	1,445,306	1,435,037	117,595	117,218	121,443	116,688	116,621	116,369	116,052	115,632	115,452	115,164	114,974	134,949	356,256	349,678	347,136	365,087	1,418,157	1,396,428	1,431,339	
2.2.7.2 Uniformes (GIP)	50,521,600	70,284,189	71,926,951	71,649,000	1,450,800		171,000	64,200				14,400				73,099,800	235,200	14,400	0	73,349,400	115,180,160	118,059,664	
2.2.7.3 Asistencia Medica (GIP)																0	0	0	0	0			
2.2.7.4 Seguro complementario	13,059,236	15,037,347	16,961,464	1,516,339	1,319,038	1,282,616	1,271,880	1,292,631	1,345,157	2,055,095	1,697,124	1,380,544	1,370,088	1,378,125	2,103,534	4,117,993	3,909,668	5,132,763	4,851,747	18,012,171	21,384,386	22,893,327	
2.2.7.5 Pago de indem. por cese		635,194	283,165	168,720	92,779	315,017	79,594	126,341								222,390	576,516	205,935	80,970	222,390	1,085,811	957,451	430,500
2.2.7.6 Incentivos por retiro																0	0	0	0	0			
2.2.7.7 Celebraciones (GIP)																0	0	0	0	0			
2.2.7.8 Bonos de Productividad	240,209,993	308,896,156	352,019,079	29,694,043	29,720,650	29,677,531	29,575,676	29,256,465	29,584,055	29,266,324	29,574,566	29,774,563	30,182,462	30,013,205	30,467,448	89,092,224	88,416,196	88,615,453	90,663,115	356,786,988	391,020,688	412,298,337	
2.2.7.9 Participación de																0	0	0	0	0			
2.2.7.10 Otros (GIP)	9,085,600	9,571,311	11,985,880													13,202,855	0	0	13,202,855	13,202,855	16,696,021	17,113,422	
<b>2.3 Servicios prestados por</b>	<b>1,137,500,461</b>	<b>1,635,676,835</b>	<b>1,996,196,473</b>	<b>150,944,287</b>	<b>152,868,155</b>	<b>173,093,664</b>	<b>173,896,759</b>	<b>180,113,069</b>	<b>189,300,164</b>	<b>190,703,800</b>	<b>147,393,669</b>	<b>209,569,105</b>	<b>171,448,790</b>	<b>195,931,394</b>	<b>292,605,133</b>	<b>476,906,106</b>	<b>543,309,992</b>	<b>547,666,574</b>	<b>659,985,317</b>	<b>2,227,867,989</b>	<b>2,374,459,100</b>	<b>2,481,309,759</b>	
2.3.1 Transporte y almacenamiento	79,469,000	89,181,143	113,136,080	3,886,208	6,426,935	9,652,175	9,620,541	8,364,245	12,604,978	7,936,235	7,584,856	10,950,228	8,683,623	8,745,809	15,466,141	19,965,318	30,589,764	26,471,319	32,895,573	109,921,974	114,049,606	119,181,838	
2.3.2 Tarifas de servicios publicos	71,865,078	78,866,829	90,105,851	3,144,343	8,185,545	6,438,971	8,945,713	9,551,037	7,705,259	4,653,743	7,994,822	8,669,054	6,215,753	7,757,382	17,357,674	17,768,859	26,202,009	21,317,619	31,330,809	96,619,296	103,682,769	108,348,494	
2.3.3 Honorarios profesionales	6,399,443	7,420,367	6,663,085	925,519	537,726	463,226	564,048	660,444	866,405	1,174,467	647,870	217,637	333,941	639,128	2,985,408	1,926,471	2,090,897	2,039,974	3,958,477	10,015,819	10,125,779	10,581,439	
2.3.3.1 Auditorias (GIP)	1,534,000	2,185,950	728,650	728,650		0	0			728,650			0	145,730	582,920	728,650	0	728,650	728,650	2,185,950	1,700,000	1,776,500	
2.3.3.2 Consultorias (GIP)	3,321,957	2,785,516	3,376,935	102,207	450,603	287,519	355,564	645,676	412,988	234,124	317,003	181,853	243,464	323,100	1,928,000	840,329	1,414,228	732,980	2,494,564	5,482,101	5,794,721	6,055,483	
2.3.3.3 Asesorias (GIP)																0	0	0	0	0			
2.3.3.4 Otros servicios no	1,543,486	2,448,901	2,557,500	94,662	87,123	175,707	208,484	14,768	453,417	211,693	330,867	35,784	90,477	170,298	474,488	357,492	676,669	578,344	735,263	2,347,768	2,631,058	2,749,456	
2.3.4 Mantenimiento y Reparacion	86,291,702	100,030,674	118,218,057	6,440,901	9,076,809	12,486,402	11,629,554	10,832,181	12,263,901	13,359,025	8,028,931	16,518,755	10,564,764	11,437,684	12,105,117	28,004,112	34,725,636	37,906,711	34,107,565	134,744,024	138,244,114	144,465,099	
2.3.5 Alquileres	15,022,111	16,519,511	23,042,155	1,605,804	1,800,806	2,097,502	2,449,966	2,677,850	1,868,466	1,934,780	1,326,335	2,601,701	2,452,192	2,459,279	8,594,148	5,504,112	6,996,282	5,862,816	13,505,619	31,868,829	44,790,429	46,805,998	
2.3.6 Serv. de vigilancia,	239,898,745	273,781,844	303,176,088	23,785,555	21,863,019	25,632,372	21,220,009	26,832,161	27,867,829	25,185,515	23,451,244	37,013,332	17,791,410	25,064,245	37,707,035	71,280,946	75,919,999	85,650,091	80,562,690	313,413,726	334,374,711	349,421,573	
2.3.6.1 Vigilancia (GIP)	125,913,889	149,841,497	155,785,565	12,389,105	9,811,086	13,883,026	11,375,419	13,374,099	14,978,784	12,963,597	9,607,047	18,594,665	11,633,698	12,861,053	21,534,431	36,083,217	39,728,302	41,165,309	46,029,182	163,006,010	175,376,625	183,268,573	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	113,984,856	123,940,347	147,390,523	11,396,450	12,051,933	11,749,346	9,844,590	13,458,062	12,889,045	12,221,918	13,844,197	18,418,667	6,157,712	12,203,192	16,172,604	35,197,729	36,191,697	44,484,782	34,533,508	150,407,716	158,998,086	166,153,000	
2.3.7 Publicidad y Publicaciones	7,994,284	10,338,351	13,592,892	7,828	40,045	66,949	16,635	64,550	63,628	84,890	90,535	47,571	3,938,580	442,121	9,157,970	114,822	144,813	222,996	13,538,671	14,021,302	12,705,179	13,276,912	
2.3.8 Otros	630,560,098	1,059,538,116	1,328,262,265	111,148,129	104,937,270	116,256,067	119,450,293	121,130,601	126,059,698	136,375,145	98,269,076	133,550,827	121,468,527	139,385,746	189,231,640	332,341,466	366,640,592	368,195,048	450,085,913	1,517,263,019	1,616,486,513	1,689,228,406	
2.3.8.1 Servicio de mensajería y	1,472,214	1,588,717	1,846,299	58,014	72,157	146,682	385,336	297,945	110,572	161,869	53,990	259,920	247,043	259,920	336,064	276,853	793,853	475,779	843,027	2,389,512	2,786,380	2,911,767	

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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																	0	0	0	0	0		
2.3.8.3 Otros relacionados a GIP	29,665,682	21,927,290	21,223,819	23,364	712,300	1,535,543	1,543,962	1,554,889	1,761,981	2,156,021	2,204,881	1,767,402	1,891,941	2,204,881	4,156,903	2,271,207	4,860,832	6,128,304	8,253,725	21,514,068	23,247,788	24,293,938	
2.3.8.4 Otros no relacionados a	599,422,202	1,036,022,109	1,305,192,147	111,066,751	104,152,813	114,573,842	117,520,995	119,277,767	124,187,145	134,057,255	96,010,205	131,523,505	119,329,543	136,920,945	184,738,673	329,793,406	360,985,907	361,590,965	440,989,161	1,493,359,439	1,590,452,345	1,662,022,701	
2.4 Tributos	6,294,975	3,520,561	5,181,644	1,153,780	1,561,902	1,247,884	171,819	9,996	58,282	75,741	28,609	43,845	209,188	209,188	1,185,267	3,963,566	240,097	148,195	1,603,643	5,955,501	5,951,412	6,219,226	
2.4.1 Impuesto a las																	0	0	0	0	0		
2.4.2 Otros impuestos y	6,294,975	3,520,561	5,181,644	1,153,780	1,561,902	1,247,884	171,819	9,996	58,282	75,741	28,609	43,845	209,188	209,188	1,185,267	3,963,566	240,097	148,195	1,603,643	5,955,501	5,951,412	6,219,226	
2.5 Gastos diversos de Gestion	545,065,281	573,583,405	612,950,184	48,778,153	44,456,073	52,888,753	53,812,203	49,198,695	50,952,327	45,560,133	42,194,727	58,749,079	53,389,108	52,658,531	68,630,477	146,122,979	153,963,225	146,503,939	174,678,116	621,268,259	710,872,066	736,176,268	
2.5.1 Seguros	18,796,275	11,574,969	23,841,850	0	79,506	812,312	788,024	463,403	5,869,453	74,144	187,526	2,021,892	1,036,250	1,521,592	4,238,602	891,818	7,120,880	2,283,562	6,796,444	17,092,704	26,702,230	27,903,830	
2.5.2 Viaticos (GIP)	9,699,227	14,558,841	15,307,969	141,986	541,983	919,846	1,078,704	1,168,352	1,348,744	1,320,337	1,726,227	1,656,546	1,341,443	1,124,417	4,156,920	1,603,815	3,595,800	4,703,110	6,622,780	16,525,505	15,665,833	16,370,795	
2.5.3 Gastos de Representacion																0	0	0	0	0	0		
2.5.4 Otros	516,569,779	547,449,595	573,800,365	48,636,167	43,834,584	51,156,595	51,945,475	47,566,940	43,734,130	44,165,652	40,280,974	55,070,641	51,011,415	50,012,522	60,234,955	143,627,346	143,246,545	139,517,267	161,258,892	587,650,050	668,504,003	691,901,643	
2.5.4.1 Otros relacionados a GIP																0	0	0	0	0	0		
2.5.4.2 Otros no relacionados a	516,569,779	547,449,595	573,800,365	48,636,167	43,834,584	51,156,595	51,945,475	47,566,940	43,734,130	44,165,652	40,280,974	55,070,641	51,011,415	50,012,522	60,234,955	143,627,346	143,246,545	139,517,267	161,258,892	587,650,050	668,504,003	691,901,643	
2.6 Gastos Financieros 2/																0	0	0	0	0	0		
2.7 Otros																0	0	0	0	0	0		
RESULTADO DE OPERACION	1,140,614,678	859,091,896	693,302,818	135,768,023	-25,932,206	69,128,280	129,796,661	10,327,178	129,473,403	-95,987,968	170,631,053	145,348,082	133,578,741	84,179,860	-412,588,403	178,964,097	269,597,242	219,991,167	-194,829,802	473,722,704	215,949,587	717,756,588	
3 GASTOS DE CAPITAL	379,488,394	482,571,974	439,235,678	24,339,807	38,325,774	86,994,873	38,113,445	31,009,218	36,923,593	30,315,499	35,906,232	35,203,069	41,775,505	30,416,045	134,322,442	149,660,454	106,046,256	101,424,800	206,513,992	563,645,502	656,452,731	880,775,922	
3.1 Presupuesto de Inversiones -	236,700,304	202,323,203	274,550,793	17,781,036	27,754,684	79,676,538	30,484,624	19,265,613	31,424,131	24,335,484	24,189,819	28,906,321	33,668,149	22,374,752	62,487,915	125,212,258	81,174,368	77,431,624	118,530,816	402,349,066	434,026,834	676,495,088	
3.1.1 Proyecto de Inversion	132,217,523	75,865,091	112,921,684	13,796,233	22,117,867	12,535,269	12,730,781	10,304,788	16,011,410	15,619,588	9,522,104	15,545,775	8,820,118	10,682,552	25,408,278	48,449,369	39,046,979	40,687,467	44,910,948	173,094,763	192,886,828	467,259,984	
3.1.2 Gastos de capital no ligados	104,482,781	126,458,112	161,629,109	3,984,803	5,636,817	67,141,269	17,753,843	8,960,825	15,412,721	8,715,896	14,667,715	13,360,546	24,848,031	11,692,200	37,079,637	76,762,889	42,127,389	36,744,157	73,619,868	229,254,303	241,140,006	209,235,104	
3.2 Inversion Financiera	142,788,090	280,248,771	164,684,885	6,558,771	10,571,090	7,318,335	7,628,821	11,743,605	5,499,462	5,980,015	11,716,413	6,296,748	8,107,356	8,041,293	71,834,527	24,448,196	24,871,888	23,993,176	87,983,176	161,296,436	222,425,897	204,280,834	
3.3 Otros																0	0	0	0	0	0		
4 INGRESOS DE CAPITAL	2,099,624	2,099,624	2,099,624	1,049,812						1,049,812					1,049,812	0	1,049,812	0	2,099,624	2,099,624	2,099,624	2,099,624	
4.1 Aportes de Capital																0	0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0	0		
4.3 Otros	2,099,624	2,099,624	2,099,624	1,049,812						1,049,812					1,049,812	0	1,049,812	0	2,099,624	2,099,624	2,099,624	2,099,624	
5 TRANSFERENCIAS NETAS	-168,177,786	-171,096,717	-155,193,056	-10,564,942	-11,188,046	-11,336,670	-12,005,175	-12,028,192	-10,353,383	-19,164,628	-10,688,139	-10,870,984	-10,847,291	-11,904,745	-23,639,805	-33,089,658	-34,386,750	-40,723,751	-46,391,841	-154,592,000	-149,503,944	-148,008,905	

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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 Transferencias																	0	0	0	0	0		
5.2 Egresos por Transferencias	168,177,786	171,096,717	155,193,056	10,564,942	11,188,046	11,336,670	12,005,175	12,028,192	10,353,383	19,164,628	10,688,139	10,870,984	10,847,291	11,904,745	23,639,805	33,089,658	34,386,750	40,723,751	46,391,841	154,592,000	149,503,944	148,008,905	
<b>RESULTADO ECONOMICO</b>	595,048,122	207,522,829	100,973,708	101,913,086	-75,446,026	-29,203,263	79,678,041	-32,710,232	82,196,427	-144,418,283	124,036,682	99,274,029	80,955,945	41,859,070	-570,550,650	-2,736,203	129,164,236	78,892,428	-447,735,635	-242,415,174	-587,907,464	-308,928,615	
<b>6 FINANCIAMIENTO NETO</b>																	0	0	0	0	0		
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
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
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																	0	0	0	0	0		
6.2.1. Financiamiento Largo PLazo																	0	0	0	0	0		
6.2.1.1 Desembolsos																	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
6.2.1.2.1 Amortizacion																	0	0	0	0	0		
6.2.1.2.2 Intereses y																	0	0	0	0	0		
6.2.2. Financiamiento Corto Plazo																	0	0	0	0	0		
6.2.2.1 Desembolsos																	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
6.2.2.2.1 Amortizacion																	0	0	0	0	0		
6.2.2.2.2 Intereses y																	0	0	0	0	0		
<b>RESULTADO DE EJERCICIOS</b>			0													242,415,174	0	0	0	242,415,174	242,415,174	587,907,464	308,928,615

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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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	595,048,122	207,522,829	100,973,708	101,913,086	-75,446,026	-29,203,263	79,678,041	-32,710,232	82,196,427	-144,418,283	124,036,682	99,274,029	80,955,945	41,859,070	-328,135,476	-2,736,203	129,164,236	78,892,428	-205,320,461	0	0	0
GIP-TOTAL	4,331,981,111	4,695,311,728	5,033,731,377	459,231,436	502,455,448	362,924,314	358,795,380	434,513,351	381,422,666	589,300,052	378,528,749	397,399,058	396,957,266	456,260,621	852,906,352	1,324,611,198	1,174,731,397	1,365,227,859	1,706,124,239	5,570,694,693	5,883,546,082	6,164,633,879
Impuesto a la Renta																0	0	0	0	0		