

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

Fecha Impr : 27/01/2015

FECHA CIERRE : 27/01/2015
 HORA CIERRE : 19.55.30

Hora Impr : 8.20 PM

(C30551901-201527)

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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL							
PRESUPUESTO DE OPERACION																						0	0	0	0	0	
1 INGRESOS	7,386,472,703	8,259,759,082	8,874,053,168	750,125,229	766,843,019	771,335,290	783,569,990	788,906,141	783,423,042	790,516,743	798,797,790	791,507,966	797,160,015	806,090,376	802,951,906	2,288,303,538	2,355,899,173	2,380,822,499	2,406,202,297	9,431,227,507	10,266,638,149	11,175,595,584					
1.1 Venta de Bienes																0	0	0	0	0							
1.2 Venta de Servicios	7,211,961,124	8,060,232,123	8,647,414,101	736,819,572	746,058,187	757,356,007	766,381,186	768,862,187	770,241,993	775,295,279	777,400,001	777,435,913	782,108,401	785,977,927	788,717,876	2,240,233,766	2,305,485,366	2,330,131,193	2,356,804,204	9,232,654,529	10,063,593,437	10,969,316,846					
1.3 Ingresos Financieros	89,466,606	106,485,467	135,646,843	6,369,545	13,541,754	7,078,252	9,642,919	12,412,430	6,940,054	7,543,370	14,125,690	7,630,911	8,846,356	12,995,596	7,014,164	26,989,551	28,995,403	29,299,971	28,856,116	114,141,041	111,858,220	109,621,056					
1.4 Ingresos por participacion o	1,858,728															0	0	0	0	0							
1.5 Ingresos complementarios																0	0	0	0	0							
1.6 Otros	83,186,245	93,041,492	90,992,424	6,936,112	7,243,078	6,901,031	7,545,885	7,631,524	6,240,995	7,678,094	7,272,099	6,441,142	6,205,258	7,116,853	7,219,866	21,080,221	21,418,404	21,391,335	20,541,977	84,431,937	91,186,492	96,657,682					
2 EGRESOS	6,152,624,480	7,119,144,754	8,014,969,463	686,425,327	794,124,882	694,317,234	679,887,854	754,697,265	691,182,237	895,631,044	684,910,042	683,166,108	679,675,656	750,491,483	814,059,469	2,174,867,443	2,125,767,356	2,263,707,194	2,244,226,608	8,808,568,601	9,627,556,439	9,992,054,586					
2.1 Compra de Bienes	1,195,395,552	1,385,437,887	1,426,160,363	91,885,211	138,948,821	146,792,759	146,792,759	146,792,759	146,792,759	146,792,759	146,792,759	138,948,821	138,948,821	138,948,821	40,350,033	377,626,791	440,378,277	432,534,339	318,247,675	1,568,787,082	1,768,779,055	1,874,097,325					
2.1.1 Insumos y suministros	1,101,023,834	1,271,503,958	1,298,769,259	82,602,138	124,691,045	131,705,864	131,705,864	131,705,864	131,705,864	131,705,864	131,705,864	124,691,045	124,691,045	124,691,045	31,362,079	338,999,047	395,117,592	388,102,773	280,744,169	1,402,963,581	1,585,908,127	1,680,892,542					
2.1.2 Combustibles y lubricantes	29,028,821	29,336,849	29,279,369	1,653,834	2,584,116	2,739,163	2,739,163	2,739,163	2,739,163	2,739,163	2,739,163	2,584,116	2,584,116	2,584,116	2,584,113	6,977,113	8,217,489	8,062,442	7,752,345	31,009,389	37,109,952	39,336,549					
2.1.3 Otros	65,342,897	84,597,080	98,111,735	7,629,239	11,673,660	12,347,732	12,347,732	12,347,732	12,347,732	12,347,732	12,347,732	11,673,660	11,673,660	11,673,660	6,403,841	31,650,631	37,043,196	36,369,124	29,751,161	134,814,112	145,760,976	153,868,234					
2.2. Gastos de personal (GIP)	3,405,207,228	4,044,845,800	4,376,028,314	389,107,590	446,920,117	336,110,577	324,585,619	393,738,557	333,610,583	534,410,256	329,125,289	329,063,361	328,726,099	404,909,075	556,775,949	1,172,138,284	1,051,934,759	1,192,598,906	1,290,411,123	4,707,083,072	5,080,491,464	5,197,954,137					
2.2.1 Sueldos y Salarios (GIP)	2,449,538,610	2,950,720,005	3,102,094,813	233,491,010	366,052,941	242,491,094	242,608,663	241,498,130	250,709,724	422,820,523	245,054,885	244,957,149	244,511,819	246,382,220	430,631,849	842,035,045	734,816,517	912,832,557	921,525,888	3,411,210,007	3,703,858,306	3,778,355,748					
2.2.1.1 Basica (GIP)	841,716,631	1,024,377,620	1,108,548,839	95,692,451	95,692,451	97,685,873	97,704,759	97,704,759	97,758,000	99,359,145	98,973,270	98,973,269	98,973,269	98,973,268	99,366,941	289,070,775	293,167,518	297,305,684	297,313,478	1,176,857,455	1,256,946,298	1,275,800,493					
2.2.1.2 Bonificaciones (GIP)	984,623,395	1,193,985,672	1,208,879,681	103,324,999	233,343,801	103,324,999	103,367,257	103,367,257	109,401,868	110,627,492	110,627,492	110,627,491	110,627,492	110,627,492	110,627,490	439,993,799	316,136,382	331,882,475	331,882,474	1,419,895,130	1,589,605,441	1,623,662,054					
2.2.1.3 Gratificaciones (GIP)	252,167,152	299,271,140	325,116,013							176,340,504					179,060,562	0	0	176,340,504	179,060,562	355,401,066	372,344,689	382,539,642					
2.2.1.4 Asignaciones (GIP)	109,235,688	132,073,262	130,983,061	8,906,604	11,449,733	15,913,266	15,969,691	14,859,158	17,035,953	9,635,136	8,595,877	8,498,143	8,052,811	9,923,215	14,718,614	36,269,603	47,864,802	26,729,156	32,694,640	143,558,201	156,530,233	158,950,891					
2.2.1.5 Horas Extras (GIP)	129,973,266	172,710,514	172,731,833	13,575,484	13,575,484	13,575,484	13,575,484	13,575,484	14,124,616	14,124,616	14,124,616	14,124,617	14,124,617	14,124,616	14,124,614	40,726,452	41,275,584	42,373,850	42,373,847	166,749,733	174,039,207	179,116,970					
2.2.1.6 Otros (GIP)	131,822,478	128,301,797	155,835,386	11,991,472	11,991,472	11,991,472	11,991,472	11,991,472	12,389,287	12,733,630	12,733,629	12,733,629	12,733,629	12,733,629	35,974,416	36,372,231	38,200,888	38,200,887	148,748,422	154,392,438	158,285,698						
2.2.2 Compensacion por tiempo de	94,923,884	110,167,449	117,739,583					70,191,299						74,128,378	0	0	70,191,299	0	74,128,378	144,319,677	158,504,065	164,926,175					
2.2.3 Seguridad y prevision Social	153,407,621	179,980,125	193,186,855	16,617,648	16,613,580	17,306,605	17,303,675	17,214,990	17,992,940	17,669,898	17,469,260	17,467,359	17,425,334	17,583,243	18,135,458	50,537,833	52,511,605	52,606,517	53,144,035	208,799,990	232,427,756	236,450,000					
2.2.4 Dietas del Directorio (GIP)	283,620	309,400	275,400	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200	81,600	81,600	81,600	81,600	326,400	345,984	366,743					
2.2.5 Capacitacion (GIP)	4,571,559	12,727,092	9,611,264	168,142	252,406	381,927	619,952	786,599	809,640	831,907	969,956	1,007,563	1,160,245	1,176,322	2,035,341	802,475	2,216,191	2,809,426	4,371,908	10,200,000	10,710,000	11,245,500					
2.2.6 Jubilaciones y Pensiones	461,372,801	476,630,466	547,250,896	33,249,467	33,249,467	45,137,490	33,249,467	33,249,467	33,249,467	59,712,498	33,249,467	33,249,467	33,249,467	33,249,467	59,712,498	111,636,424	99,748,401	126,211,432	126,211,432	463,807,689	486,998,073	511,347,977					
2.2.7 Otros gastos de personal	241,109,133	314,311,263	405,869,503	105,554,123	30,724,523	30,766,261	30,776,662	30,770,872	30,821,612	33,348,230	32,354,521	32,354,623	32,352,034	32,362,245	46,233,603	167,044,907	92,369,146	98,057,374	110,947,882	468,419,309	487,647,280	495,261,994					

(REAL)

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

Fecha Impr : 27/01/2015

FECHA CIERRE : 27/01/2015

Hora Impr : 8.20 PM

HORA CIERRE : 19.55.30

(C30551901-201527)

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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	1,413,130	1,434,834	1,445,306	163,599	163,599	163,599	163,599	163,599	163,599	163,599	163,599	163,599	163,600	163,600	163,600	163,600	490,797	490,797	490,798	490,800	1,963,192	1,923,936	1,885,457
2.2.7.2 Uniformes (GIP)	43,113,300	50,521,600	70,284,189	74,829,600													74,829,600	0	0	0	74,829,600	76,326,192	77,852,716
2.2.7.3 Asistencia Medica (GIP)																	0	0	0	0	0		
2.2.7.4 Seguro complementario	10,732,590	13,059,236	15,037,347	1,139,740	1,139,740	1,181,478	1,181,341	1,175,551	1,226,291	2,182,198	1,188,489	1,188,590	1,186,000	1,196,211	2,224,116	3,460,958	3,583,183	4,559,277	4,606,327	16,209,745	18,345,383	18,540,774	
2.2.7.5 Pago de indem. por cese			635,194														0	0	0	0	0		
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	176,600,354	240,209,993	308,896,156	29,421,184	29,421,184	29,421,184	29,431,722	29,431,722	29,431,722	31,002,433	31,002,433	31,002,433	31,002,434	31,002,434	31,002,432	88,263,552	88,295,166	93,007,299	93,007,300	362,573,317	377,951,445	383,620,717	
2.2.7.9 Participación de																	0	0	0	0	0		
2.2.7.10 Otros (GIP)	9,249,759	9,085,600	9,571,311													12,843,455	0	0	0	12,843,455	12,843,455	13,100,324	13,362,330
2.3 Servicios prestados por	1,046,601,768	1,137,500,811	1,635,676,820	158,614,523	160,139,162	162,055,426	161,604,941	161,992,049	162,185,604	162,300,866	162,497,713	161,024,748	159,931,650	160,057,791	162,532,709	480,809,111	485,782,594	485,823,327	482,522,150	1,934,937,182	2,144,982,262	2,249,040,694	
2.3.1 Transporte y almacenamiento	72,459,699	79,469,000	89,181,143	5,966,461	6,439,876	7,055,922	7,367,773	7,767,773	7,974,805	7,935,201	8,147,632	8,223,770	8,223,769	8,223,769	9,303,262	19,462,259	23,110,351	24,306,603	25,750,800	92,630,013	98,131,877	103,961,057	
2.3.2 Tarifas de servicios publicos	58,433,529	71,865,078	78,866,829	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	7,317,724	21,953,172	21,953,172	21,953,171	21,953,172	87,812,687	92,203,322	96,813,488	
2.3.3 Honorarios profesionales	15,365,269	6,399,443	7,420,367	342,583	569,323	1,470,647	663,691	649,332	639,530	678,307	665,271	1,880,435	690,066	723,718	1,081,418	2,382,553	1,952,553	3,224,013	2,495,202	10,054,321	16,737,716	17,217,949	
2.3.3.1 Auditorias (GIP)	767,000	1,534,000	2,185,950		780,000							1,220,000				780,000	0	1,220,000	0	2,000,000	2,100,000	2,205,000	
2.3.3.2 Consultorias (GIP)	2,668,912	3,321,957	2,785,516	224,840	434,141	532,771	505,815	491,456	481,654	520,431	507,395	502,558	532,189	565,841	809,985	1,191,752	1,478,925	1,530,384	1,908,015	6,109,076	12,575,756	12,827,271	
2.3.3.3 Asesorias (GIP)																0	0	0	0	0			
2.3.3.4 Otros servicios no	11,929,357	1,543,486	2,448,901	117,743	135,182	157,876	157,876	157,876	157,876	157,876	157,876	157,877	157,877	157,877	271,433	410,801	473,628	473,629	587,187	1,945,245	2,061,960	2,185,678	
2.3.4 Mantenimiento y Reparacion	74,224,725	86,291,702	100,030,674	9,486,466	9,486,466	9,486,466	9,486,466	9,486,466	9,486,466	9,486,466	9,486,467	9,486,468	9,486,467	9,486,466	9,486,466	28,459,398	28,459,398	28,459,401	28,459,399	113,837,596	121,850,917	128,792,322	
2.3.5 Alquileres	12,572,059	15,022,111	16,519,511	1,712,639	1,992,462	1,992,462	1,992,462	1,992,462	1,992,462	1,992,462	1,992,462	1,992,462	1,992,462	1,992,463	1,992,463	5,697,563	5,977,386	5,977,386	5,977,388	23,629,723	25,047,506	26,550,357	
2.3.6 Serv. de vigilancia,	230,972,733	239,898,745	273,781,844	23,624,190	23,624,190	23,624,190	23,624,190	23,624,190	23,624,190	23,624,190	23,624,190	23,624,189	23,624,189	23,624,189	23,624,189	70,872,570	70,872,570	70,872,569	70,872,567	283,490,276	299,997,764	316,357,604	
2.3.6.1 Vigilancia (GIP)	126,007,403	125,913,889	149,841,497	12,932,742	12,932,742	12,932,742	12,932,742	12,932,742	12,932,742	12,932,742	12,932,742	12,932,741	12,932,741	12,932,741	12,932,741	38,798,226	38,798,226	38,798,225	38,798,223	155,192,900	164,002,545	172,202,672	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	104,965,330	113,984,856	123,940,347	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	10,691,448	32,074,344	32,074,344	32,074,344	32,074,344	128,297,376	135,995,219	144,154,932	
2.3.7 Publicidad y Publicaciones	4,946,836	7,994,284	10,338,351	1,195,246	1,195,246	1,195,246	1,195,246	1,195,246	1,195,246	1,195,245	1,195,245	1,195,244	1,195,244	1,195,244	1,195,244	3,585,738	3,585,738	3,585,734	3,585,732	14,342,942	14,916,660	15,513,327	
2.3.8 Otros	577,626,918	630,560,448	1,059,538,101	108,969,214	109,513,875	109,912,769	109,957,389	109,958,856	109,955,181	110,071,271	110,068,723	107,304,456	107,401,729	107,494,218	108,531,943	328,395,858	329,871,426	327,444,450	323,427,890	1,309,139,624	1,476,096,500	1,543,834,590	
2.3.8.1 Servicio de mensajería y	1,351,992	1,472,214	1,588,717	181,861	181,861	181,861	181,861	181,861	181,861	181,861	181,861	181,862	181,862	181,862	181,862	545,583	545,583	545,584	545,586	2,182,336	2,313,276	2,452,073	

(REAL)

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

Fecha Impr : 27/01/2015

FECHA CIERRE : 27/01/2015
HORA CIERRE : 19.55.30

Hora Impr : 8.20 PM

(C30551901-201527)

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	SETIEMBRE	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	39,037,250	29,665,682	21,927,290	1,217,902	1,439,305	1,727,402	1,727,402	1,727,402	1,727,402	1,727,402	1,727,402	1,727,402	1,727,402	1,727,402	3,169,057	4,384,609	5,182,206	5,182,206	6,623,861	21,372,882	21,800,340	22,236,347	
2.3.8.4 Otros no relacionados a	537,237,676	599,422,552	1,036,022,094	107,569,451	107,892,709	108,003,506	108,048,126	108,049,593	108,045,918	108,162,008	108,159,460	105,395,192	105,492,465	105,584,954	105,181,024	323,465,666	324,143,637	321,716,660	316,258,443	1,285,584,406	1,451,982,884	1,519,146,170	
2.4 Tributos	2,534,518	6,294,975	3,520,561	661,349	1,798,944	865,426	471,581	188,156	100,245	141,420	61,327	83,344	83,344	61,226	84,720	3,325,719	759,982	286,091	229,290	4,601,082	4,877,147	5,169,776	
2.4.1 Impuesto a las																	0	0	0	0	0		
2.4.2 Otros impuestos y	2,534,518	6,294,975	3,520,561	661,349	1,798,944	865,426	471,581	188,156	100,245	141,420	61,327	83,344	83,344	61,226	84,720	3,325,719	759,982	286,091	229,290	4,601,082	4,877,147	5,169,776	
2.5 Gastos diversos de Gestion	502,885,414	545,065,281	573,583,405	46,156,654	46,317,838	48,493,046	46,432,954	51,985,744	48,493,046	51,985,743	46,432,954	54,045,834	51,985,742	46,514,570	54,316,058	140,967,538	146,911,744	152,464,531	152,816,370	593,160,183	628,426,511	665,792,654	
2.5.1 Seguros	14,870,534	18,796,275	11,574,969	732,181	732,181	2,792,273	732,181	732,181	2,792,273	732,181	732,181	2,792,273	732,181	813,798	2,792,272	4,256,635	4,256,635	4,256,635	4,338,251	17,108,156	17,963,564	18,861,742	
2.5.2 Viaticos (GIP)	9,258,416	9,699,227	14,558,841	1,002,141	1,163,325	1,278,441	1,278,441	1,278,441	1,278,441	1,278,441	1,278,441	1,278,441	1,278,441	1,278,440	1,548,665	3,443,907	3,835,323	3,835,322	4,105,545	15,220,097	15,981,102	16,780,157	
2.5.3 Gastos de Representacion																	0	0	0	0	0		
2.5.4 Otros	478,756,464	516,569,779	547,449,595	44,422,332	44,422,332	44,422,332	44,422,332	49,975,122	44,422,332	49,975,121	44,422,332	49,975,121	49,975,121	44,422,332	49,975,121	133,266,996	138,819,786	144,372,574	144,372,574	560,831,930	594,481,845	630,150,755	
2.5.4.1 Otros relacionados a GIP																	0	0	0	0	0		
2.5.4.2 Otros no relacionados a	478,756,464	516,569,779	547,449,595	44,422,332	44,422,332	44,422,332	44,422,332	49,975,122	44,422,332	49,975,121	44,422,332	49,975,121	49,975,121	44,422,332	49,975,121	133,266,996	138,819,786	144,372,574	144,372,574	560,831,930	594,481,845	630,150,755	
2.6 Gastos Financieros 2/																	0	0	0	0	0		
2.7 Otros																	0	0	0	0	0		
RESULTADO DE OPERACION	1,233,848,223	1,140,614,328	859,083,705	63,699,902	-27,281,863	77,018,056	103,682,136	34,208,876	92,240,805	-105,114,301	113,887,748	108,341,858	117,484,359	55,598,893	-11,107,563	113,436,095	230,131,817	117,115,305	161,975,689	622,658,906	639,081,710	1,183,540,998	
3 GASTOS DE CAPITAL	538,180,007	379,488,394	482,571,974	18,888,154	73,028,148	72,075,374	43,861,146	41,946,637	31,565,754	40,883,911	22,656,019	21,202,715	53,627,917	33,988,709	20,313,015	163,991,676	117,373,537	84,742,645	107,929,641	474,037,499	736,145,136	1,036,079,051	
3.1 Presupuesto de Inversiones -	199,910,579	236,700,304	202,323,203	14,760,707	61,682,537	67,248,787	36,555,962	32,056,500	27,382,480	36,079,101	10,913,247	16,123,343	47,579,405	24,075,018	15,852,149	143,692,031	95,994,942	63,115,691	87,506,572	390,309,236	642,369,481	902,855,491	
3.1.1 Proyecto de Inversion	182,142,689	132,217,523	75,865,091	11,715,548	10,644,452	14,799,713	17,640,962	17,146,500	23,514,798	34,842,101	8,735,247	9,543,343	42,639,405	21,630,018	15,457,149	37,159,713	58,302,260	53,120,691	79,726,572	228,309,236	468,803,881	714,766,491	
3.1.2 Gastos de capital no ligados	17,767,890	104,482,781	126,458,112	3,045,159	51,038,085	52,449,074	18,915,000	14,910,000	3,867,682	1,237,000	2,178,000	6,580,000	4,940,000	2,445,000	395,000	106,532,318	37,692,682	9,995,000	7,780,000	162,000,000	173,565,600	188,089,000	
3.2 Inversion Financiera	338,269,428	142,788,090	280,248,771	4,127,447	11,345,611	4,826,587	7,305,184	9,890,137	4,183,274	4,804,810	11,742,772	5,079,372	6,048,512	9,913,691	4,460,866	20,299,645	21,378,595	21,626,954	20,423,069	83,728,263	93,775,655	133,223,560	
3.3 Otros																	0	0	0	0	0		
4 INGRESOS DE CAPITAL	1,049,812	2,099,624	2,099,624	1,049,812												1,049,812	0	1,049,812	0	2,099,624	2,099,624	2,099,624	
4.1 Aportes de Capital																	0	0	0	0	0		
4.2 Ventas de activo fijo																	0	0	0	0	0		
4.3 Otros	1,049,812	2,099,624	2,099,624	1,049,812												1,049,812	0	1,049,812	0	2,099,624	2,099,624	2,099,624	
5 TRANSFERENCIAS NETAS	-144,911,967	-168,177,786	-171,096,717	-13,450,143	-13,450,143	-13,450,143	-13,450,143	-13,450,143	-13,450,143	-20,251,279	-13,450,143	-13,450,143	-13,450,143	-13,450,143	-20,251,291	-40,350,429	-40,350,429	-47,151,565	-47,151,577	-175,004,000	-178,504,080	-182,074,162	

(REAL)

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

Fecha Impr : 27/01/2015

FECHA CIERRE : 27/01/2015

Hora Impr : 8.20 PM

HORA CIERRE : 19.55.30

(C30551901-201527)

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	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	144,911,967	168,177,786	171,096,717	13,450,143	13,450,143	13,450,143	13,450,143	13,450,143	13,450,143	20,251,279	13,450,143	13,450,143	13,450,143	13,450,143	20,251,291	40,350,429	40,350,429	47,151,565	47,151,577	175,004,000	178,504,080	182,074,162	
RESULTADO ECONOMICO	551,806,061	595,047,772	207,514,638	32,411,417	-113,760,154	-8,507,461	46,370,847	-21,187,904	47,224,908	-165,199,679	77,781,586	73,689,000	50,406,299	8,160,041	-51,671,869	-89,856,198	72,407,851	-13,729,093	6,894,471	-24,282,969	-273,467,882	-32,512,591	
6 FINANCIAMIENTO NETO																	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		
RESULTADO DE EJERCICIOS										0					0	24,282,969	0	0	0	24,282,969	24,282,969	273,467,882	32,512,591

PRESUPUESTO EJERCICIO 2015

Fecha Impr : 27/01/2015

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.20 PM

EN NUEVOS SOLES

FECHA CIERRE : 27/01/2015

HORA CIERRE : 19.55.30

(C30551901-201527)

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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL
SALDO FINAL	551,806,061	595,047,772	207,514,638	32,411,417	-113,760,154	-8,507,461	46,370,847	-21,187,904	47,224,908	-165,199,679	77,781,586	73,689,000	50,406,299	8,160,041	-27,388,900	-89,856,198	72,407,851	-13,729,093	31,177,440	0	0	0
GIP-TOTAL	3,701,192,888	4,331,981,111	4,695,305,373	415,476,267	473,898,121	364,393,118	352,061,204	421,199,783	361,062,007	561,900,457	356,602,454	357,755,689	356,228,058	432,444,686	586,381,140	1,253,767,506	1,134,322,994	1,276,258,600	1,375,053,884	5,039,402,984	5,437,321,662	5,572,998,267
Impuesto a la Renta																0	0	0	0	0		