



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

Fecha Impr : 27/01/2016

FECHA CIERRE : 27/01/2016

Hora Impr : 5.11 PM

HORA CIERRE : 17.17.13

(C13171701-201627)

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	119,101	119,101	119,101	119,101	119,101	119,101	119,101	119,101	119,101	119,101	119,101	119,101	119,101	357,303	357,303	357,303	357,303	1,429,212	1,429,212	1,429,212	
2.2.7.2 Uniformes (GIP)	50,521,600	70,284,189	71,926,951	75,135,415													75,135,415	0	0	0	75,135,415	78,892,186	82,836,795	
2.2.7.3 Asistencia Medica (GIP)																	0	0	0	0	0			
2.2.7.4 Seguro complementario	13,059,236	15,037,347	16,959,087	1,331,575	1,331,575	1,331,575	1,331,575	1,331,575	1,331,575	1,332,092	2,164,054	1,341,685	1,341,685	1,341,685	1,341,685	2,183,724	3,994,725	3,995,242	4,847,424	4,867,094	17,704,485	18,666,272	19,599,586	
2.2.7.5 Pago de indem. por cese		635,194	283,165														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	240,209,993	308,896,156	352,019,079	29,600,411	29,600,411	29,600,411	29,600,411	29,600,411	29,600,411	29,600,411	29,600,412	29,600,412	29,600,412	29,600,412	29,600,412	29,600,412	88,801,233	88,801,233	88,801,236	88,801,236	355,204,938	380,024,051	399,025,254	
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	13,862,998	14,556,148	
<b>2.3 Servicios prestados por</b>	<b>1,137,500,461</b>	<b>1,635,676,835</b>	<b>1,997,636,579</b>	<b>149,085,367</b>	<b>169,428,756</b>	<b>177,557,484</b>	<b>179,775,963</b>	<b>182,543,173</b>	<b>183,061,935</b>	<b>182,718,983</b>	<b>179,513,138</b>	<b>179,621,398</b>	<b>179,911,324</b>	<b>183,189,511</b>	<b>217,868,704</b>	<b>496,071,607</b>	<b>545,381,071</b>	<b>541,853,519</b>	<b>580,969,539</b>	<b>2,164,275,736</b>	<b>2,284,496,892</b>	<b>2,512,117,431</b>		
2.3.1 Transporte y almacenamiento	79,469,000	89,181,143	113,136,080	6,029,872	7,477,041	8,242,573	8,599,122	8,609,608	8,620,095	8,620,095	8,620,095	8,620,095	8,620,095	8,620,095	9,700,229	13,108,418	21,749,486	25,828,825	25,860,285	31,428,742	104,867,338	117,869,040	124,941,182	
2.3.2 Tarifas de servicios publicos	71,865,078	78,866,829	90,105,851	6,502,689	6,502,689	6,502,689	7,645,119	7,182,640	7,690,914	7,347,962	8,067,557	8,152,055	8,152,055	8,152,055	10,254,190	19,508,067	22,518,673	23,567,574	26,558,300	92,152,614	97,681,771	103,542,677		
2.3.3 Honorarios profesionales	6,399,443	7,420,367	6,663,085	1,296,490	626,490	626,490	1,356,490	626,490	626,490	626,490	626,490	626,490	626,490	626,490	866,490	1,137,875	2,549,470	2,609,470	1,879,470	2,630,855	9,669,265	11,874,057	12,586,501	
2.3.3.1 Auditorias (GIP)	1,534,000	2,185,950	728,650	730,000		0	730,000							0	240,000		730,000	730,000	0	240,000	1,700,000	1,802,000	1,910,120	
2.3.3.2 Consultorias (GIP)	3,321,957	2,785,516	3,376,935	441,700	441,700	441,700	441,700	441,700	441,700	441,700	441,700	441,700	441,700	441,700	893,084	1,325,100	1,325,100	1,325,100	1,776,484	5,751,784	7,721,527	8,184,819		
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	124,790	184,790	184,790	184,790	184,790	184,790	184,790	184,790	184,790	184,790	184,790	244,791	494,370	554,370	554,370	614,371	2,217,481	2,350,530	2,491,562		
2.3.4 Mantenimiento y Reparacion	86,291,702	100,030,674	118,218,057	7,352,226	9,852,226	10,852,226	10,852,226	10,852,226	10,852,226	10,852,226	10,852,226	10,852,226	10,852,226	10,852,226	11,852,226	14,352,226	28,056,678	32,556,678	32,556,678	37,056,678	130,226,712	138,040,315	146,322,734	
2.3.5 Alquileres	15,022,111	16,519,511	23,042,155	2,239,013	2,839,013	2,839,013	2,839,013	2,839,013	2,839,013	2,839,013	2,839,013	2,839,013	2,839,013	2,839,013	3,439,016	7,917,039	8,517,039	8,517,039	9,117,042	34,068,159	36,112,249	38,278,984		
2.3.6 Serv. de vigilancia,	239,898,745	273,781,844	304,645,178	22,881,168	24,467,490	24,757,417	24,757,417	24,757,417	24,757,418	24,757,418	24,757,418	24,757,418	25,047,344	25,957,873	28,496,084	72,106,075	74,272,252	74,272,254	79,501,301	300,151,862	319,432,560	338,598,513		
2.3.6.1 Vigilancia (GIP)	125,913,889	149,841,497	157,254,655	11,139,164	12,725,486	12,725,486	12,725,486	12,725,486	12,725,487	12,725,487	12,725,487	12,725,487	12,725,487	13,491,053	16,029,264	36,590,136	38,176,459	38,176,461	42,245,804	155,188,860	165,771,757	175,718,062		
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	11,742,004	11,742,004	12,031,931	12,031,931	12,031,931	12,031,931	12,031,931	12,031,931	12,031,931	12,031,931	12,031,931	12,321,857	12,466,820	12,466,820	35,515,939	36,095,793	36,095,793	37,255,497	144,963,022	153,660,803	162,880,451
2.3.7 Publicidad y Publicaciones	7,994,284	10,338,351	13,592,892	199,454	209,954	220,454	209,954	4,159,156	4,159,156	4,159,156	209,954	209,954	209,954	209,954	209,842	629,862	8,528,266	4,579,064	629,750	14,366,942	15,228,959	16,142,697		
2.3.8 Otros	630,560,098	1,059,538,116	1,328,233,281	102,584,455	117,453,853	123,516,622	123,516,622	123,516,623	123,516,623	123,516,623	123,516,623	123,516,623	123,516,623	123,564,147	123,564,147	123,611,671	146,871,053	343,554,930	370,549,868	370,621,155	394,046,871	1,478,772,824	1,548,257,941	1,731,704,143
2.3.8.1 Servicio de mensajería y	1,472,214	1,588,717	1,846,299	123,629	155,099	182,072	182,072	182,072	182,072	182,072	182,072	184,320	186,568	186,568	191,064	310,198	460,800	546,216	552,960	687,830	2,247,806	2,382,674	2,525,634	

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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	1,183,273	1,484,470	1,742,639	1,742,639	1,742,640	1,742,640	1,742,640	1,764,154	1,785,668	1,785,668	1,828,696	2,968,941	4,410,382	5,227,919	5,292,462	6,583,305	21,514,068	22,804,912	24,173,207	
2.3.8.4 Otros no relacionados a	599,422,202	1,036,022,109	1,305,163,163	101,277,553	115,814,284	121,591,911	121,591,911	121,591,911	121,591,911	121,591,911	121,591,911	121,591,911	121,591,911	121,591,911	143,591,914	338,683,748	364,775,733	364,775,733	386,775,736	1,455,010,950	1,523,070,355	1,705,005,302	
2.4 Tributos	6,294,975	3,520,561	5,181,644	1,269,967	2,141,739	402,135	228,588	59,241	98,163	112,634	98,163	24,066	283,370	59,241	281,831	3,813,841	385,992	234,863	624,442	5,059,138	5,362,686	5,684,447	
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	1,269,967	2,141,739	402,135	228,588	59,241	98,163	112,634	98,163	24,066	283,370	59,241	281,831	3,813,841	385,992	234,863	624,442	5,059,138	5,362,686	5,684,447	
2.5 Gastos diversos de Gestion	545,065,281	573,583,405	612,950,184	48,684,872	50,409,614	53,582,407	53,889,857	54,139,857	52,617,191	57,766,763	57,795,683	57,810,143	57,867,983	55,074,793	55,725,496	152,676,893	160,646,905	173,372,589	168,668,272	655,364,659	695,958,539	737,716,051	
2.5.1 Seguros	18,796,275	11,574,969	23,841,850	882,981	882,981	2,259,561	2,259,561	2,259,561	508,386	3,864,978	3,864,978	3,864,978	3,864,977	854,885	854,884	4,025,523	5,027,508	11,594,934	5,574,746	26,222,711	27,796,074	29,463,838	
2.5.2 Viaticos (GIP)	9,699,227	14,558,841	15,307,969	578,405	853,147	1,156,810	1,156,810	1,156,810	1,156,810	1,185,730	1,200,190	1,258,031	1,474,933	2,125,637	2,588,362	3,470,430	3,542,730	4,858,601	14,460,123	16,599,730	17,595,714		
2.5.3 Gastos de Representacion																0	0	0	0	0			
2.5.4 Otros	516,569,779	547,449,595	573,800,365	47,223,486	48,673,486	50,166,036	50,473,486	50,723,486	50,951,995	52,744,975	52,744,975	52,744,975	52,744,975	52,744,975	52,744,975	146,063,008	152,148,967	158,234,925	158,234,925	614,681,825	651,562,735	690,656,499	
2.5.4.1 Otros relacionados a GIP																	0	0	0	0	0		
2.5.4.2 Otros no relacionados a	516,569,779	547,449,595	573,800,365	47,223,486	48,673,486	50,166,036	50,473,486	50,723,486	50,951,995	52,744,975	52,744,975	52,744,975	52,744,975	52,744,975	52,744,975	146,063,008	152,148,967	158,234,925	158,234,925	614,681,825	651,562,735	690,656,499	
2.6 Gastos Financieros 2/																	0	0	0	0	0		
2.7 Otros																	0	0	0	0	0		
RESULTADO DE OPERACION	1,140,614,678	859,091,896	692,374,259	91,936,552	-21,045,059	107,508,595	107,153,941	58,478,835	121,482,947	-90,361,008	141,969,733	123,967,650	98,844,624	51,880,714	-181,998,069	178,400,088	287,115,723	175,576,375	-31,272,731	609,819,455	805,039,640	938,743,421	
3 GASTOS DE CAPITAL	379,488,394	482,571,974	439,264,658	15,631,791	44,897,398	36,485,330	62,251,832	56,510,004	41,281,214	42,790,983	43,997,848	30,379,805	32,797,393	30,770,827	21,133,255	97,014,519	160,043,050	117,168,636	84,701,475	458,927,680	848,789,504	980,592,792	
3.1 Presupuesto de Inversiones -	236,700,304	202,323,203	274,579,773	10,014,689	23,688,751	30,771,286	54,305,961	47,071,513	36,018,410	37,179,903	21,814,496	24,538,208	26,384,974	22,729,534	15,482,275	64,474,726	137,395,884	83,532,607	64,596,783	350,000,000	700,973,644	776,311,958	
3.1.1 Proyecto de Inversion	132,217,523	75,865,091	112,921,684	9,214,689	20,542,740	22,624,362	13,895,702	26,037,550	9,239,427	19,501,179	10,739,496	15,047,409	19,018,431	12,534,534	9,787,275	52,381,791	49,172,679	45,288,084	41,340,240	188,182,794	312,786,300	567,076,854	
3.1.2 Gastos de capital no ligados	104,482,781	126,458,112	161,658,089	800,000	3,146,011	8,146,924	40,410,259	21,033,963	26,778,983	17,678,724	11,075,000	9,490,799	7,366,543	10,195,000	5,695,000	12,092,935	88,223,205	38,244,523	23,256,543	161,817,206	388,187,344	209,235,104	
3.2 Inversion Financiera	142,788,090	280,248,771	164,684,885	5,617,102	21,208,647	5,714,044	7,945,871	9,438,491	5,262,804	5,611,080	22,183,352	5,841,597	6,412,419	8,041,293	5,650,980	32,539,793	22,647,166	33,636,029	20,104,692	108,927,880	147,815,860	204,280,834	
3.3 Otros																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	
4.1 Aportes de Capital																0	0	0	0	0			
4.2 Ventas de activo fijo																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	
5 TRANSFERENCIAS NETAS	-168,177,786	-171,096,717	-155,193,056	-12,750,776	-12,750,776	-12,572,819	-12,636,061	-12,221,807	-12,358,623	-18,611,236	-12,144,805	-11,738,063	-11,738,063	-11,126,207	-17,942,764	-38,074,371	-37,216,491	-42,494,104	-40,807,034	-158,592,000	-163,349,760	-168,250,253	

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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	12,750,776	12,750,776	12,572,819	12,636,061	12,221,807	12,358,623	18,611,236	12,144,805	11,738,063	11,738,063	11,126,207	17,942,764	38,074,371	37,216,491	42,494,104	40,807,034	158,592,000	163,349,760	168,250,253	
<b>RESULTADO ECONOMICO</b>	595,048,122	207,522,829	100,016,169	64,603,797	-78,693,233	58,450,446	32,266,048	-10,252,976	67,843,110	-150,713,415	85,827,080	81,849,782	54,309,168	9,983,680	-221,074,088	44,361,010	89,856,182	16,963,447	-156,781,240	-5,600,601	-205,000,000	-208,000,000	
<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													5,600,601	0	0	0	5,600,601	5,600,601	205,000,000	208,000,000

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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	100,016,169	64,603,797	-78,693,233	58,450,446	32,266,048	-10,252,976	67,843,110	-150,713,415	85,827,080	81,849,782	54,309,168	9,983,680	-215,473,487	44,361,010	89,856,182	16,963,447	-151,180,639	0	0	0
GIP-TOTAL	4,331,981,111	4,695,311,728	5,034,688,920	455,728,641	511,002,577	377,457,533	367,917,417	439,927,736	374,464,787	586,917,421	378,828,946	378,867,167	401,297,441	450,925,371	611,777,505	1,344,188,751	1,182,309,940	1,344,613,534	1,464,000,317	5,335,112,542	5,624,738,431	5,888,035,308
Impuesto a la Renta																0	0	0	0	0		