

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

Fecha Impr : 04/01/2018

FECHA CIERRE : 03/01/2018

Hora Impr : 9.33 AM

HORA CIERRE : 23.33.14

(C14332301-201803)

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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
2.2.7.1 Refrigerio (GIP)	1,435,037	1,398,027	1,376,756	112,796	112,796	112,796	112,796	112,796	112,796	112,796	112,796	112,796	112,796	112,796	112,796	338,388	338,388	338,388	338,388	1,353,552	1,537,944	1,568,703	1,600,077	
2.2.7.2 Uniformes (GIP)	71,926,951	73,349,400	111,762,976	111,715,350						0							111,715,350	0	0	0	111,715,350	113,949,657	116,228,650	118,553,223
2.2.7.3 Asistencia Medica (GIP)																0	0	0	0	0				
2.2.7.4 Seguro complementario	16,961,464	18,169,148	18,942,269	1,544,330	1,544,238	1,544,407	1,544,240	1,543,973	1,543,865	2,475,289	1,544,050	1,544,207	1,544,174	1,544,253	2,501,091	4,632,975	4,632,078	5,563,546	5,589,518	20,418,117	20,601,015	21,013,035	21,433,296	
2.2.7.5 Pago de indem. por	283,165	878,781	46,320													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	352,019,079	356,513,937	360,925,316	28,320,695	28,458,475	28,575,153	28,717,099	28,853,950	28,989,612	29,143,267	29,282,623	29,388,755	29,513,185	29,622,988	29,713,511	85,354,323	86,560,661	87,814,645	88,849,684	348,579,313	398,428,264	406,396,829	414,524,766	
2.2.7.9 Participación de																0	0	0	0	0				
2.2.7.10 Otros (GIP)	11,985,880	11,916,389	19,487,100													18,377,944	0	0	0	18,377,944	18,745,503	19,120,413	19,502,821	
2.3 Servicios prestados por	1,996,196,473	2,200,053,757	2,280,075,182	166,310,196	183,447,740	189,343,803	189,457,146	189,984,801	190,680,856	188,177,297	190,331,592	189,251,602	190,741,191	191,447,632	221,483,988	539,101,739	570,122,803	567,760,491	603,672,811	2,280,657,844	2,350,181,406	2,397,185,036	2,445,128,735	
2.3.1 Transporte y	113,136,080	112,636,982	120,085,715	8,557,952	9,697,662	9,576,924	8,930,614	9,942,710	10,894,451	9,321,056	10,160,313	8,695,596	10,305,994	11,268,590	14,448,661	27,832,538	29,767,775	28,176,965	36,023,245	121,800,523	124,261,128	126,746,351	129,281,278	
2.3.2 Tarifas de servicios	90,105,851	98,228,670	105,179,107	8,807,467	8,554,606	8,687,144	8,832,820	9,251,437	9,024,602	8,249,483	9,247,471	9,452,146	9,080,430	9,202,757	10,626,142	26,049,217	27,108,859	26,949,100	28,909,329	109,016,505	111,706,836	113,940,973	116,219,793	
2.3.3 Honorarios profesionales	6,663,085	8,368,654	9,194,854	318,857	424,629	457,804	1,286,744	376,192	470,102	517,262	466,309	555,804	557,644	491,204	1,831,918	1,201,290	2,133,038	1,539,375	2,880,766	7,754,469	7,986,059	8,145,780	8,308,695	
2.3.3.1 Auditorias (GIP)	728,650	2,185,950	1,578,650	0	0	0	862,500	0	0	0	0	0	0	0	862,500	0	862,500	0	862,500	1,725,000	1,836,000	1,872,720	1,910,174	
2.3.3.2 Consultorias (GIP)	3,376,935	4,131,849	5,429,021	255,375	324,472	324,197	309,926	287,717	312,831	337,410	300,217	315,237	336,719	317,962	602,678	904,044	910,474	952,864	1,257,359	4,024,741	4,105,236	4,187,341	4,271,088	
2.3.3.3 Asesorias (GIP)																0	0	0	0	0				
2.3.3.4 Otros servicios no	2,557,500	2,050,855	2,187,183	63,482	100,157	133,607	114,318	88,475	157,271	179,852	166,092	240,567	220,925	173,242	366,740	297,246	360,064	586,511	760,907	2,004,728	2,044,823	2,085,719	2,127,433	
2.3.4 Mantenimiento y	118,218,057	140,236,652	159,919,776	13,161,929	13,418,162	12,939,219	12,894,682	12,842,882	12,861,212	12,864,925	12,851,224	12,842,197	12,908,741	12,837,040	12,908,351	39,519,310	38,598,776	38,558,346	38,654,132	155,330,564	159,461,320	162,650,546	165,903,557	
2.3.5 Alquileres	23,042,155	28,369,449	38,048,631	2,517,530	3,118,427	3,097,906	2,989,015	3,276,044	3,037,225	2,894,305	3,225,396	3,309,125	3,365,698	3,223,561	3,179,250	8,733,863	9,302,284	9,428,826	9,768,509	37,233,482	38,046,788	38,807,724	39,583,878	
2.3.6 Serv. de vigilancia,	303,176,088	322,631,961	342,335,280	28,115,633	28,115,633	28,115,633	28,115,633	28,115,633	28,115,633	28,115,633	28,115,633	28,115,633	28,115,633	28,115,633	28,115,645	84,346,899	84,346,899	84,346,899	84,346,911	337,387,608	350,386,681	357,394,415	364,542,303	
2.3.6.1 Vigilancia (GIP)	155,785,565	166,700,365	179,526,737	14,732,325	14,732,325	14,732,325	14,732,325	14,732,325	14,732,325	14,732,325	14,732,325	14,732,325	14,732,325	14,732,325	14,732,333	44,196,975	44,196,975	44,196,975	44,196,983	176,787,908	183,759,656	187,434,849	191,183,546	
2.3.6.2 Guardiania (GIP)																0	0	0	0	0				
2.3.6.3 Limpieza (GIP)	147,390,523	155,931,596	162,808,543	13,383,308	13,383,308	13,383,308	13,383,308	13,383,308	13,383,308	13,383,308	13,383,308	13,383,308	13,383,308	13,383,308	13,383,312	40,149,924	40,149,924	40,149,924	40,149,928	160,599,700	166,627,025	169,959,566	173,358,757	
2.3.7 Publicidad y Publicaciones	13,592,892	11,874,063	9,984,830	390,567	504,203	689,890	618,490	401,911	465,951	397,219	398,950	399,234	566,062	394,747	522,776	1,584,660	1,486,352	1,195,403	1,483,585	5,750,000	6,120,000	6,242,400	6,367,248	
2.3.8 Otros	1,328,262,265	1,477,707,326	1,495,326,989	104,440,261	119,614,418	125,779,283	125,789,148	125,777,992	125,811,680	125,817,414	125,866,296	125,881,867	125,840,989	125,914,100	149,851,245	349,833,962	377,378,820	377,565,577	401,606,334	1,506,384,693	1,552,212,594	1,583,256,847	1,614,921,983	
2.3.8.1 Servicio de mensajería	1,846,299	2,280,648	2,858,257	172,810	217,193	195,964	205,830	194,671	228,359	234,092	256,132	244,860	203,982	223,406	409,081	585,967	628,860	735,084	836,469	2,786,380	2,043,532	2,084,403	2,126,091	

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	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	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	21,223,819	21,801,533	23,247,788	1,476,383	1,852,190	2,174,310	2,174,310	2,174,312	2,174,312	2,174,312	2,201,155	2,227,998	2,227,998	2,281,685	3,704,382	5,502,883	6,522,934	6,603,465	8,214,065	26,843,347	27,380,214	27,927,818	28,486,374			
2.3.8.4 Otros no relacionados	1,305,192,147	1,453,625,145	1,469,220,944	102,791,068	117,545,035	123,409,009	123,409,008	123,409,009	123,409,009	123,409,010	123,409,009	123,409,009	123,409,009	123,409,009	145,737,782	343,745,112	370,227,026	370,227,028	392,555,800	1,476,754,966	1,522,788,848	1,553,244,626	1,584,309,518			
2.4 Tributos	5,181,644	4,831,166	5,951,412	1,384,431	2,472,887	438,379	249,190	29,149	107,011	122,786	64,581	26,235	308,911	4,330	307,233	4,295,697	385,350	213,602	620,474	5,515,123	5,782,937	5,898,596	6,016,568			
2.4.1 Impuesto a las																	0	0	0	0	0					
2.4.2 Otros impuestos y	5,181,644	4,831,166	5,951,412	1,384,431	2,472,887	438,379	249,190	29,149	107,011	122,786	64,581	26,235	308,911	4,330	307,233	4,295,697	385,350	213,602	620,474	5,515,123	5,782,937	5,898,596	6,016,568			
2.5 Gastos diversos de Gestion	612,950,184	599,478,903	719,872,887	56,018,207	56,365,689	60,978,764	55,263,311	60,044,917	55,493,133	55,514,598	60,030,394	60,187,937	57,235,767	57,758,114	65,160,668	173,362,660	170,801,361	175,732,929	180,154,549	700,051,499	714,001,007	728,281,027	742,846,647			
2.5.1 Seguros	23,841,850	15,901,580	13,184,847	589,992	589,992	589,992	589,992	589,992	589,992	589,992	589,992	589,992	589,992	589,992	7,164,829	1,769,976	1,769,976	1,769,976	8,344,813	13,654,741	14,533,394	14,824,062	15,120,543			
2.5.2 Viaticos (GIP)	15,307,969	15,368,178	15,970,266	409,879	757,361	785,574	1,065,709	1,380,014	1,295,531	1,354,121	1,405,710	1,563,253	1,549,065	2,071,412	2,899,128	1,952,814	3,741,254	4,323,084	6,519,605	16,536,757	16,210,412	16,534,620	16,865,312			
2.5.3 Gastos de Representacion																0	0	0	0	0						
2.5.4 Otros	573,800,365	568,209,145	690,717,774	55,018,336	55,018,336	59,603,198	53,607,610	58,074,911	53,607,610	53,570,485	58,034,692	58,034,692	55,096,710	55,096,710	169,639,870	165,290,131	169,639,869	165,290,131	669,860,001	683,257,201	696,922,345	710,860,792				
2.5.4.1 Otros relacionados a																0	0	0	0	0						
2.5.4.2 Otros no relacionados	573,800,365	568,209,145	690,717,774	55,018,336	55,018,336	59,603,198	53,607,610	58,074,911	53,607,610	53,570,485	58,034,692	58,034,692	55,096,710	55,096,710	169,639,870	165,290,131	169,639,869	165,290,131	669,860,001	683,257,201	696,922,345	710,860,792				
2.6 Gastos Financieros																0	0	0	0	0						
2.7 Otros																0	0	0	0	0						
RESULTADO DE OPERACION	693,302,818	548,159,298	140,434,668	-28,308,623	-23,299,250	117,800,508	124,863,497	54,542,924	125,734,627	-92,134,547	126,739,175	121,572,420	123,930,683	47,543,284	-303,381,778	66,192,635	305,141,048	156,177,048	-131,907,811	395,602,920	334,974,129	798,847,927	1,277,178,141			
3 GASTOS DE CAPITAL	439,235,678	525,253,418	307,203,860	15,775,146	23,871,671	17,670,257	34,186,173	25,125,969	21,785,216	41,447,682	35,309,721	35,205,237	30,538,688	20,250,585	22,625,174	57,317,074	81,097,358	111,962,640	73,414,447	323,791,519	628,249,072	770,285,608	943,111,171			
3.1 Presupuesto de Inversiones -	274,550,793	389,776,489	150,867,882	9,422,835	11,057,966	9,533,416	25,906,678	17,797,252	15,713,320	34,850,366	22,404,734	28,077,438	23,567,020	14,966,130	16,158,681	30,014,217	59,417,250	85,332,538	54,691,831	229,455,836	520,995,195	660,350,384	830,427,566			
3.1.1 Proyecto de Inversion	112,921,684	157,028,488	95,374,566	9,072,835	8,649,066	8,963,416	17,301,678	16,646,912	10,179,142	25,382,034	12,185,471	16,723,553	17,379,863	10,923,532	15,028,481	26,685,317	44,127,732	54,291,058	43,331,876	168,435,983	410,513,631	581,540,432	543,685,929			
3.1.2 Gastos de capital no	161,629,109	232,748,001	55,493,316	350,000	2,408,900	570,000	8,605,000	1,150,340	5,534,178	9,468,332	10,219,263	11,353,885	6,187,157	4,042,598	1,130,200	3,328,900	15,289,518	31,041,480	11,359,955	61,019,853	110,481,564	78,809,952	286,741,637			
3.2 Inversion Financiera	164,684,885	135,476,929	156,335,978	6,352,311	12,813,705	8,136,841	8,279,495	7,328,717	6,071,896	6,597,316	12,904,987	7,127,799	6,971,668	5,284,455	6,466,493	27,302,857	21,680,108	26,630,102	18,722,616	94,335,683	107,253,877	109,935,224	112,683,605			
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	0	2,099,624	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	0	2,099,624	2,099,624	2,099,624	2,099,624			
5 TRANSFERENCIAS NETAS	-155,193,056	-148,229,984	-155,703,264	-11,145,876	-11,174,966	-11,204,055	-11,233,145	-11,262,235	-11,291,325	-19,576,916	-11,349,504	-11,378,594	-11,407,684	-11,436,773	-19,867,814	-33,524,897	-33,786,705	-42,305,014	-42,712,271	-152,328,887	-155,159,934	-156,711,533	-158,278,648			

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SALDO FINAL	100,973,708	0	0	-54,179,833	-58,345,887	88,926,196	79,444,179	18,154,720	92,658,086	-152,109,333	80,079,950	74,988,589	81,984,311	15,855,926	-267,456,904	-23,599,524	190,256,985	2,959,206	-169,616,667	0	0	0	177,887,946
GIP-TOTAL	5,033,731,377	5,370,228,719	5,869,285,927	583,108,701	549,546,338	401,911,846	403,346,281	479,902,756	403,377,255	623,706,160	404,293,103	404,827,034	405,071,079	485,773,749	764,842,938	1,534,566,885	1,286,626,292	1,432,826,297	1,655,687,766	5,909,707,240	6,117,621,770	6,239,974,205	6,364,773,687
Impuesto a la Renta																0	0	0	0	0			