

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

Fecha Impr : 20/07/2018

FECHA CIERRE : 20/07/2018

Hora Impr : 8.52 AM

HORA CIERRE : 08.49.40

(C40490807-201820)

RUBROS	PRESUPUESTO AÑO 2018																			31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	
	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
2.2.7.1 Refrigerio (GIP)	1,435,037	1,398,027	1,374,728	111,650	111,534	111,082	110,940	110,394	110,151	115,343	115,343	115,343	115,343	115,343	115,338	334,266	331,485	346,029	346,024	1,357,804	1,396,445	1,429,710	1,475,400
2.2.7.2 Uniformes (GIP)	71,926,951	73,349,400	111,762,976	111,714,016		1,334				0						111,715,350	0	0	0	111,715,350	114,239,591	116,985,107	120,756,144
2.2.7.3 Asistencia Medica (GIP)																0	0	0	0	0			
2.2.7.4 Seguro complementario	16,961,464	18,169,148	18,722,899	1,609,003	1,430,095	1,398,846	1,202,737	1,616,545	1,448,816	2,642,606	1,646,759	1,646,759	1,646,759	1,646,759	2,924,610	4,437,944	4,268,098	5,936,124	6,218,128	20,860,294	21,697,937	22,660,456	23,353,306
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	358,609,273	30,200,568	30,365,466	30,439,004	30,468,374	30,210,374	30,739,495	27,683,397	27,821,177	27,937,855	28,079,801	28,216,652	28,352,312	91,005,038	91,418,243	83,442,429	84,648,765	350,514,475	390,497,508	420,975,543	444,837,914
2.2.7.9 Participación de																0	0	0	0	0			
2.2.7.10 Otros (GIP)	11,985,880	11,916,389	18,141,800												18,359,519	0	0	0	18,359,519	18,359,519	19,030,097	19,658,903	20,357,514
2.3 Servicios prestados por	1,996,196,473	2,200,053,757	2,172,431,646	146,055,090	162,154,138	193,347,549	184,911,678	188,634,275	182,774,300	202,144,475	179,338,537	193,773,468	194,710,196	200,057,530	358,621,185	501,556,777	556,320,253	575,256,480	753,388,911	2,386,522,421	2,413,995,556	2,595,702,753	2,883,638,852
2.3.1 Transporte y	113,136,080	112,636,982	114,130,827	5,773,728	8,783,437	11,391,558	11,459,295	9,079,510	9,004,781	8,869,550	9,887,025	11,563,323	9,840,376	9,942,663	16,205,277	25,948,723	29,543,586	30,319,898	35,988,316	121,800,523	124,845,536	127,342,447	129,889,296
2.3.2 Tarifas de servicios	90,105,851	98,228,670	102,222,025	6,601,489	5,060,023	8,976,175	7,244,720	9,525,046	8,563,496	9,786,993	8,033,284	11,710,183	7,733,637	7,341,066	18,440,393	20,637,687	25,333,262	29,530,460	33,515,096	109,016,505	111,741,918	113,976,756	116,256,291
2.3.3 Honorarios profesionales	6,663,085	8,368,654	7,440,562	117,685	451,943	431,597	423,796	371,365	329,733	1,307,272	466,309	555,804	1,492,634	850,885	754,209	1,001,225	1,124,894	2,329,385	3,097,728	7,553,232	7,754,469	7,754,469	7,754,469
2.3.3.1 Auditorias (GIP)	728,650	2,185,950	1,518,660	0	0	0		0	0	790,010	0	0	934,990	0	0	0	0	790,010	934,990	1,725,000	1,725,000	1,725,000	1,725,000
2.3.3.2 Consultorias (GIP)	3,376,935	4,131,849	4,017,448	30,000	284,800	296,400	271,100	195,300	176,000	337,410	300,217	315,237	336,719	677,643	602,678	611,200	642,400	952,864	1,617,040	3,823,504	4,024,741	4,024,741	4,024,741
2.3.3.3 Asesorias (GIP)																0	0	0	0	0			
2.3.3.4 Otros servicios no	2,557,500	2,050,855	1,904,454	87,685	167,143	135,197	152,696	176,065	153,733	179,852	166,092	240,567	220,925	173,242	151,531	390,025	482,494	586,511	545,698	2,004,728	2,004,728	2,004,728	2,004,728
2.3.4 Mantenimiento y	118,218,057	140,236,652	154,487,374	8,616,464	11,809,574	17,512,642	12,075,026	13,320,809	12,648,279	13,033,065	10,964,747	11,812,662	14,376,874	12,471,004	31,689,418	37,938,680	38,044,114	35,810,474	58,537,296	170,330,564	174,213,828	162,398,105	175,646,067
2.3.5 Alquileres	23,042,155	28,369,449	31,759,713	1,231,571	2,039,569	1,942,020	3,134,554	3,452,357	1,706,254	2,432,766	2,102,229	2,719,466	2,715,919	2,937,687	10,819,090	5,213,160	8,293,165	7,254,461	16,472,696	37,233,482	38,164,319	38,927,605	39,706,157
2.3.6 Serv. de vigilancia,	303,176,088	322,631,961	325,781,644	24,583,160	20,688,793	29,205,711	29,868,047	33,402,036	22,128,407	32,433,993	30,894,401	33,160,217	33,160,217	33,160,217	34,945,665	74,477,664	85,398,490	96,488,611	101,266,099	357,630,864	372,813,308	379,729,754	386,784,529
2.3.6.1 Vigilancia (GIP)	155,785,565	166,700,365	171,321,038	12,717,380	12,115,490	15,848,032	15,357,280	13,820,494	11,886,122	16,644,156	16,644,156	17,644,156	17,644,156	17,644,156	19,429,604	40,680,902	41,063,896	50,932,468	54,717,916	187,395,182	195,350,639	198,974,791	202,671,426
2.3.6.2 Guardiania (GIP)																0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	147,390,523	155,931,596	154,460,606	11,865,780	8,573,303	13,357,679	14,510,767	19,581,542	10,242,285	15,789,837	14,250,245	15,516,061	15,516,061	15,516,061	15,516,061	33,796,762	44,334,594	45,556,143	46,548,183	170,235,682	177,462,669	180,754,963	184,113,103
2.3.7 Publicidad y Publicaciones	13,592,892	11,874,063	951,431	3,699	10,936	52,762	2,792	134,180	73,124	288,120	227,216	1,425,358	248,618	130,961	3,152,234	67,397	210,096	1,940,694	3,531,813	5,750,000	5,893,750	6,011,625	6,131,858
2.3.8 Otros	1,328,262,265	1,477,707,326	1,435,658,070	99,127,294	113,309,863	123,835,084	120,703,448	119,348,972	128,320,226	133,992,716	116,763,326	120,826,455	125,141,921	133,223,047	242,614,899	336,272,241	368,372,646	371,582,497	500,979,867	1,577,207,251	1,578,568,428	1,759,561,992	2,021,470,185
2.3.8.1 Servicio de mensajería	1,846,299	2,280,648	2,287,311	43,539	137,754	137,316	118,871	146,886	251,688	262,984	257,336	257,336	257,336	257,336	657,998	318,609	517,445	777,656	1,172,670	2,786,380	2,856,040	2,913,161	2,971,424

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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	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	21,223,819	21,801,533	19,734,115	13,048	762,277	1,738,495	2,414,272	1,298,924	1,576,459	1,375,777	1,831,833	2,931,398	2,982,403	2,547,110	7,371,351	2,513,820	5,289,655	6,139,008	12,900,864	26,843,347	20,523,480	20,933,950	21,352,629
2.3.8.4 Otros no relacionados	1,305,192,147	1,453,625,145	1,413,636,644	99,070,707	112,409,832	121,959,273	118,170,305	117,903,162	126,492,079	132,353,955	114,674,157	117,637,721	121,902,182	130,418,601	234,585,550	333,439,812	362,565,546	364,665,833	486,906,333	1,547,577,524	1,555,188,908	1,735,714,881	1,997,146,132
2.4 Tributos	5,181,644	4,831,166	5,455,286	541,994	2,437,586	566,051	259,593	373,695	115,984	609,660	64,581	64,581	159,593	64,581	257,224	3,545,631	749,272	738,822	481,398	5,515,123	5,653,001	5,766,061	5,881,382
2.4.1 Impuesto a las																0	0	0	0	0			
2.4.2 Otros impuestos y	5,181,644	4,831,166	5,455,286	541,994	2,437,586	566,051	259,593	373,695	115,984	609,660	64,581	64,581	159,593	64,581	257,224	3,545,631	749,272	738,822	481,398	5,515,123	5,653,001	5,766,061	5,881,382
2.5 Gastos diversos de Gestion	612,950,184	599,478,903	708,963,169	72,903,423	46,725,066	55,150,551	58,025,854	62,322,130	54,506,131	55,892,881	55,130,908	56,663,227	57,730,997	59,854,156	64,886,968	174,779,040	174,854,115	167,687,016	182,472,121	699,792,292	717,003,488	728,487,557	743,057,308
2.5.1 Seguros	23,841,850	15,901,580	11,244,003		275,364	146,831	2,023,593	1,047,943	919,924	690,505	690,505	690,505	690,505	690,508	5,788,558	422,195	3,991,460	2,071,515	7,169,571	13,654,741	16,796,110	14,276,032	14,561,553
2.5.2 Viaticos (GIP)	15,307,969	15,368,178	15,242,623	117,485	573,745	964,873	967,703	1,057,400	1,017,760	1,631,892	1,405,710	1,563,253	1,943,782	2,071,412	2,962,535	1,656,103	3,042,863	4,600,855	6,977,729	16,277,550	16,950,176	17,289,180	17,634,964
2.5.3 Gastos de Representacion																0	0	0	0	0			
2.5.4 Otros	573,800,365	568,209,145	682,476,543	72,785,938	45,875,957	54,038,847	55,034,558	60,216,787	52,568,447	53,570,484	53,034,693	54,409,469	55,096,710	57,092,236	56,135,875	172,700,742	167,819,792	161,014,646	168,324,821	669,860,001	683,257,202	696,922,345	710,860,791
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	682,476,543	72,785,938	45,875,957	54,038,847	55,034,558	60,216,787	52,568,447	53,570,484	53,034,693	54,409,469	55,096,710	57,092,236	56,135,875	172,700,742	167,819,792	161,014,646	168,324,821	669,860,001	683,257,202	696,922,345	710,860,791
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	391,339,210	130,506,779	25,444,973	134,926,498	231,943,091	19,912,053	197,937,196	-148,430,576	69,123,983	87,266,058	55,132,392	-12,450,143	-295,718,739	290,878,250	449,792,340	7,959,465	-253,036,490	495,593,565	558,166,194	575,496,068	669,890,916
3 GASTOS DE CAPITAL	439,235,678	525,253,418	301,509,063	15,071,184	18,504,348	17,345,686	15,061,313	23,653,172	16,847,085	20,476,650	28,062,946	27,317,117	22,501,567	27,408,438	191,532,658	50,921,218	55,561,570	75,856,713	241,442,663	423,782,164	382,303,936	416,696,019	487,394,447
3.1 Presupuesto de Inversiones -	274,550,793	389,776,489	131,378,449	7,006,369	8,611,883	9,798,430	7,905,590	16,000,867	11,186,807	13,879,334	15,157,959	17,354,949	12,695,530	18,289,614	154,568,504	25,416,682	35,093,264	46,392,242	185,553,648	292,455,836	233,411,398	251,477,550	304,363,649
3.1.1 Proyecto de Inversion	112,921,684	157,028,488	87,440,779	5,752,439	7,053,144	9,045,977	5,556,250	11,387,651	9,115,863	8,609,153	10,010,155	12,009,891	9,397,384	10,567,244	69,930,832	21,851,560	26,059,764	30,629,199	89,895,460	168,435,983	103,046,095	132,096,046	149,363,649
3.1.2 Gastos de capital no	161,629,109	232,748,001	43,937,670	1,253,930	1,558,739	752,453	2,349,340	4,613,216	2,070,944	5,270,181	5,147,804	5,345,058	3,298,146	7,722,370	84,637,672	3,565,122	9,033,500	15,763,043	95,658,188	124,019,853	130,365,303	119,381,504	155,000,000
3.2 Inversion Financiera	164,684,885	135,476,929	170,130,614	8,064,815	9,892,465	7,547,256	7,155,723	7,652,305	5,660,278	6,597,316	12,904,987	9,962,168	9,806,037	9,118,824	36,964,154	25,504,536	20,468,306	29,464,471	55,889,015	131,326,328	148,892,538	165,218,469	183,030,798
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	-152,718,470	-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	-160,305,434	-158,631,154	-156,960,104

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SALDO FINAL	100,973,708	0	0	105,339,531	-4,234,341	106,376,757	205,648,633	-15,003,354	169,798,786	-187,434,330	29,711,533	48,570,347	21,223,141	-51,295,354	-428,701,349	207,481,947	360,444,065	-109,152,450	-458,773,562	0	17,656,448	2,268,519	27,635,989
GIP-TOTAL	5,033,731,377	5,370,228,719	5,750,293,302	566,959,127	533,642,606	391,647,383	393,849,390	542,095,882	402,495,213	653,908,815	471,326,375	441,482,802	473,525,892	533,786,092	721,982,183	1,492,249,116	1,338,440,485	1,566,717,992	1,729,294,167	6,126,701,760	6,572,107,496	6,979,904,416	7,189,279,737
Impuesto a la Renta																0	0	0	0	0			