**PRESUPUESTO INSTITUCIONAL** 2016

En Soles

| RUBROS | PRESUPUESTO INSTITUCIONAL DE APERTURA 2016 | PIM -1 | PIM - 2 | PIM - 3 | PIM - 4 | PIM -5 | PIM -6 | PIM -7 |
|---|---|---|---|---|---|---|---|---|
| **I. INGRESOS** | **51,552,731** | **88,340,977** | **88,800,752** | **99,187,137** | **104,418,690** | **104,418,690** | **107,413,676** | |
| **1.1. RECURSOS DIRECTAMENTE RECAUDADOS** | **51,552,731** | **54,306,373** | **54,766,148** | **65,152,533** | **65,152,533** | **65,152,533** | **68,147,519** | |
| 1.1.1. INGRESOS CORRIENTES | 51,552,731 | 51,552,731 | 52,012,506 | 54,790,296 | 54,790,296 | 54,790,296 | 56,612,562 | |
| 1.1.2. SALDOS DE BALANCE | | 2,753,642 | 2,753,642 | 10,362,237 | 10,362,237 | 10,362,237 | 11,534,957 | |
| **1.2. RECURSOS POR OPERACIONES OFICIALES DE CREDITO** | **0** | **0** | **0** | | **0** | | | |
| 1.2.1. ENDEUDAMIENTO EXTERNO | | | | | | | | |
| 1.2.2. ENDEUDAMIENTO INTERNO | | | | | | | | |
| **1.3. DONACIONES Y TRANSFERENCIAS** | **0** | **34,034,604** | **34,034,604** | **34,034,604** | **39,266,157** | **39,266,157** | **39,266,157** | |
| 1.3.1. DONACIONES DE CAPITAL | | | | | 5,231,553 | 5,231,553 | 5,231,553 | |
| 1.3.2. SALDOS DE BALANCE | 0 | 34,034,604 | 34,034,604 | 34,034,604 | 34,034,604 | 34,034,604 | 34,034,604 | |
| **II. EGRESOS** | **51,552,731** | **88,340,977** | **88,800,752** | **99,187,137** | **104,418,690** | **104,418,690** | **107,413,676** | |
| **2.1. RECURSOS DIRECTAMENTE RECAUDADOS** | **51,552,731** | **54,306,373** | **54,766,148** | **65,152,533** | **65,152,533** | **65,152,533** | **68,147,519** | |
| **2.1.1. GASTOS CORRIENTES** | **36,572,952** | **36,800,152** | **37,259,927** | **40,037,717** | **40,037,717** | **40,037,717** | **41,859,982** | |
| 1 Personal y obligaciones sociales | 13,038,974 | 13,038,974 | 13,430,989 | 13,449,469 | 13,449,469 | 13,449,469 | 13,449,469 | |
| 2 Pensiones y otras prestaciones sociales | 49,212 | 49,212 | 49,212 | 49,212 | 49,212 | 49,212 | 49,212 | |
| 3 Bienes y servicios | 19,494,285 | 19,721,485 | 19,789,245 | 22,548,555 | 22,548,555 | 22,548,555 | 24,370,820 | |
| 4 Otros gastos | 3,990,481 | 3,990,481 | 3,990,481 | 3,990,481 | 3,990,481 | 3,990,481 | 3,990,481 | |
| **2.1.2. GASTOS DE CAPITAL** | **11,717,920** | **14,244,362** | **14,244,362** | **21,852,958** | **21,852,958** | **21,852,958** | **23,025,678** | |
| 1 Inversiones | 11,717,920 | 13,832,193 | 13,832,193 | 16,244,269 | 16,244,269 | 16,244,269 | 16,244,269 | |
| 2 Otros gastos de capital | 0 | 412,169 | 412,169 | 5,608,689 | 5,608,689 | 5,608,689 | 6,781,409 | |
| **2.1.3. SERVICIO DE LA DEUDA** | **3,261,859** | **3,261,859** | **3,261,859** | **3,261,859** | **3,261,859** | **3,261,859** | **3,261,859** | |
| 1 Amortización de la deuda | 2,206,304 | 2,206,304 | 2,206,304 | 2,206,304 | 2,206,304 | 2,206,304 | 2,206,304 | |
| 2 Intereses de la deuda | 1,055,555 | 1,055,555 | 1,055,555 | 1,055,555 | 1,055,555 | 1,055,555 | 1,055,555 | |
| **2.1.4. FONDOS INTANGIBLES** | **0** | **0** | **0** | | **0** | | **0** | |
| 1 Proyectos Ecosistemicos | | | | | | | | |
| 2 Gestión riesgos de desastres | | 0 | | | 0 | | | |
| **2.2. RECURSOS POR OPERACIONES OFICIALES DE CREDITO** | **0** | **0** | **0** | **0** | **0** | | | |
| **2.2.1. GASTOS DE CAPITAL** | 0 | 0 | 0 | 0 | 0 | | | |
| 1 Inversiones | 0 | 0 | 0 | 0 | 0 | | | |
| **2.3. DONACIONES Y TRANSFERENCIAS** | **0** | **34,034,604** | **34,034,604** | **34,034,604** | **39,266,157** | **39,266,157** | **39,266,157** | |
| **2.3.1. GASTOS CORRIENTES** | **0** | **0** | **0** | | **0** | | | |
| 3 Bienes y servicios | | **0** | 0 | | 0 | | | |
| **2.3.1 GASTOS DE CAPITAL** | **0** | **34,034,604** | **34,034,604** | **34,034,604** | **39,266,157** | **39,266,157** | **39,266,157** | |
| 1 Inversiones | | 33,360,426 | 33,360,426 | 33,360,426 | 38,591,979 | 38,591,979 | 38,591,979 | |
| 2 Otros gastos de capital | | 674,178 | 674,178 | 674,178 | 674,178 | 674,178 | 674,178 | |
| **Saldo** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |