

PRESUPUESTO INSTITUCIONAL 2017
PRESUPUESTO DE INGRESOS POR TODA FUENTE
 En Soles

| RUBROS | PIA | PIM-1 | PIM-2 | PIM-3 | PIM - 4 | PIM - 5 | PIM - 6 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| I. INGRESOS | 57,579,925 | 62,811,478 | 85,073,794 | 85,073,794 | 93,014,066 | 93,014,066 | 104,370,431 |
| 1.1. RECURSOS DIRECTAMENTE RECAUDADOS | 57,579,925 | 57,579,925 | 57,579,925 | 57,579,925 | 65,520,197 | 65,520,197 | 76,876,562 |
| 1.1.1. INGRESOS CORRIENTES | 57,579,925 | 57,579,925 | 57,579,925 | 57,579,925 | 57,579,925 | 57,579,925 | 57,579,925 |
| 1.1.2. SALDOS DE BALANCE | | | | | 7,940,272 | 7,940,272 | 19,296,637 |
| 1.3. DONACIONES Y TRANSFERENCIAS | 0 | 5,231,553 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 |
| 1.3.1. DONACIONES DE CAPITAL | | | 22,262,316 | 22,262,316 | 22,262,316 | 22,262,316 | 22,262,316 |
| 1.3.2. SALDOS DE BALANCE | | 5,231,553 | 5,231,553 | 5,231,553 | 5,231,553 | 5,231,553 | 5,231,553 |
| II. EGRESOS | 57,579,925 | 62,811,478 | 85,073,794 | 85,073,794 | 93,014,066 | 93,014,066 | 104,370,431 |
| 2.1. RECURSOS DIRECTAMENTE RECAUDADOS | 57,579,925 | 57,579,925 | 57,579,925 | 57,579,925 | 65,520,197 | 65,520,197 | 76,876,562 |
| 2.1.1. GASTOS CORRIENTES | 36,462,570 | 36,462,570 | 36,462,570 | 36,462,570 | 42,102,133 | 42,102,133 | 42,102,133 |
| 1 Personal y obligaciones sociales | 13,449,469 | 13,449,469 | 13,449,469 | 13,449,469 | 13,449,469 | 13,677,488 | 13,677,488 |
| 2 Pensiones y otras prestaciones sociales | 49,212 | 49,212 | 49,212 | 49,212 | 49,212 | 49,212 | 49,212 |
| 3 Bienes y servicios | 20,763,147 | 20,763,147 | 20,763,147 | 20,763,147 | 26,402,710 | 26,174,691 | 26,174,691 |
| 4 Otros gastos | 2,200,742 | 2,200,742 | 2,200,742 | 2,200,742 | 2,200,742 | 2,200,742 | 2,200,742 |
| 2.1.2. GASTOS DE CAPITAL | 17,906,917 | 17,906,917 | 17,906,917 | 17,906,917 | 20,207,626 | 20,207,626 | 31,563,991 |
| 1 Inversiones | 15,436,530 | 15,436,530 | 15,436,530 | 15,436,530 | 15,436,530 | 15,436,530 | 25,966,530 |
| 2 Otros gastos de capital | 2,470,387 | 2,470,387 | 2,470,387 | 2,470,387 | 4,771,096 | 4,771,096 | 5,597,461 |
| 2.1.3. SERVICIO DE LA DEUDA | 3,210,438 | 3,210,438 | 3,210,438 | 3,210,438 | 3,210,438 | 3,210,438 | 3,210,438 |
| 1 Amortización de la deuda | 2,154,716 | 2,154,716 | 2,154,716 | 2,154,716 | 2,154,716 | 2,154,716 | 2,154,716 |
| 2 Intereses de la deuda | 1,055,722 | 1,055,722 | 1,055,722 | 1,055,722 | 1,055,722 | 1,055,722 | 1,055,722 |
| 2.3. DONACIONES Y TRANSFERENCIAS | 0 | 5,231,553 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 |
| 2.3.1 GASTOS DE CAPITAL | 0 | 5,231,553 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 |
| 1 Inversiones | | 5,231,553 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 | 27,493,869 |
| Saldo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

