

PRESUPUESTO EJERCICIO 2019

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 31/12/2019

HORA CIERRE : 10.26.46

Fecha Impr : 31/12/2019

Hora Impr : 10.28 AM

FORMATO N. 4P

(C46261012-201931)

RUBROS	PRESUPUESTO AÑO 2019																			31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)		
	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
PRESUPUESTO DE	0	0	0													0	0	0	0	0	0			
1 INGRESOS	1,617,070,934	1,962,009,979	2,064,182,050	143,169,085	206,760,726	151,451,657	200,203,308	199,484,146	154,247,909	197,518,475	177,542,216	174,487,738	183,060,095	168,198,905	175,321,904	501,381,468	553,935,363	549,548,429	526,580,904	2,131,446,164	2,340,792,716	2,302,483,417	2,132,902,460	
1.1 Venta de Bienes	0	0	0													0	0	0	0	0				
1.2 Venta de Servicios	1,359,610,751	1,919,462,627	2,027,411,113	138,997,909	201,381,435	143,400,449	190,949,583	171,406,807	144,776,762	197,247,900	169,756,924	173,835,359	179,213,174	166,280,346	172,145,535	483,779,793	507,133,152	540,840,183	517,639,055	2,049,392,183	2,281,686,900	2,243,377,601	2,073,796,644	
1.3 Ingresos Financieros	30,636,085	38,975,742	33,781,514	4,021,574	4,905,866	1,324,737	9,125,942	12,719,827	2,092,947	55,028	7,318,866	369,289	3,793,115	1,907,777	3,055,466	10,252,177	23,938,716	7,743,183	8,756,358	50,690,434	56,820,816	56,820,816	56,820,816	
1.4 Ingresos por participacion o	0	0	0													0	0	0	0	0				
1.5 Ingresos complementarios	101,493,594	3,571,610	2,989,423	149,602	473,425	6,726,471	127,783	15,357,512	7,378,200	215,547	466,426	283,090	53,806	10,782	120,903	7,349,498	22,863,495	965,063	185,491	31,363,547	2,285,000	2,285,000	2,285,000	
1.6 Otros	125,330,504	0	0													0	0	0	0	0				
2 EGRESOS	937,390,277	1,377,715,006	1,417,997,056	120,220,369	116,363,357	123,760,393	123,880,254	125,005,551	122,400,364	114,392,971	129,405,600	119,408,974	126,598,576	124,207,577	135,285,849	360,344,119	371,286,169	363,207,545	386,092,002	1,480,929,835	1,716,829,799	1,683,787,283	1,594,571,370	
2.1 Compra de Bienes	78,494,765	683,182,950	694,865,966	58,918,698	56,295,186	58,746,264	59,784,220	62,709,602	60,619,106	59,705,171	62,040,557	62,191,312	63,202,216	62,456,888	62,379,202	173,960,148	183,112,928	183,937,040	188,038,306	729,048,422	848,568,869	801,043,719	741,730,779	
2.1.1 Insumos y suministros	78,286,844	682,917,112	694,584,212	58,910,513	56,244,507	58,735,084	59,773,241	62,694,107	60,556,071	59,692,414	62,031,597	62,149,697	63,187,429	62,448,303	62,376,128	173,890,104	183,023,419	183,873,708	188,011,860	728,799,091	848,216,801	800,682,849	741,360,887	
2.1.2 Combustibles y lubricantes	207,921	265,838	281,754	8,185	50,679	11,180	10,979	15,495	63,035	12,757	8,960	41,615	14,787	8,585	3,074	70,044	89,509	63,332	26,446	249,331	352,068	360,870	369,892	
2.1.3 Otros	0	0	0													0	0	0	0	0				
2.2. Gastos de personal (GIP)	75,228,946	73,239,135	89,937,863	6,437,576	5,805,697	7,349,638	6,965,461	8,171,494	6,404,432	5,267,956	9,555,903	4,479,573	7,854,993	4,891,792	15,241,837	19,592,911	21,541,387	19,303,432	27,988,622	88,426,352	90,924,263	99,153,776	96,083,028	
2.2.1 Sueldos y Salarios (GIP)	25,360,017	25,179,133	30,033,837	2,808,982	1,761,421	2,173,132	2,144,092	2,255,848	2,185,983	2,018,316	2,542,446	2,172,928	2,115,458	2,231,062	7,585,527	6,743,535	6,585,923	6,733,690	11,932,047	31,995,195	33,141,885	36,348,047	37,026,352	
2.2.1.1 Basica (GIP)	16,527,877	16,752,589	18,347,860	1,895,578	1,228,747	1,617,164	1,596,711	1,627,558	1,627,770	1,608,966	1,604,217	1,594,120	1,592,653	1,597,169	1,858,738	4,741,489	4,852,039	4,807,303	5,048,560	19,449,391	19,715,352	20,921,464	21,444,501	
2.2.1.2 Bonificaciones (GIP)	4,182,713	3,921,495	6,255,241	266,585	186,600	197,993	184,937	175,633	170,309	297,321	178,983	194,857	173,136	244,827	4,659,566	651,178	530,879	671,161	5,077,529	6,930,747	6,304,773	7,739,218	7,739,218	
2.2.1.3 Gratificaciones (GIP)	3,181,394	3,222,574	3,549,050	318,310	225,834	279,372	278,303	285,604	260,562	0	553,013	276,362	283,109	274,468	644,843	823,516	824,469	829,375	1,202,420	3,679,780	4,198,848	4,668,834	4,785,555	
2.2.1.4 Asignaciones (GIP)	496,193	479,066	895,059	226,060	67,524	53,766	70,706	97,971	68,294	74,193	103,084	53,100	47,459	58,130	185,169	347,350	236,971	230,377	290,758	1,105,456	1,345,572	1,354,804	1,354,804	
2.2.1.5 Horas Extras (GIP)	720,325	559,114	745,330	102,449	52,716	24,837	13,435	69,082	59,048	37,836	99,607	54,489	19,101	56,468	171,715	180,002	141,565	191,932	247,284	760,783	1,458,096	1,541,867	1,580,414	
2.2.1.6 Otros (GIP)	251,515	244,295	241,297							0	3,542	0	0	0	65,496	0	0	3,542	65,496	69,038	119,244	121,860	121,860	
2.2.2 Compensacion por tiempo	1,755,570	2,082,081	2,153,880	163,539	127,591	161,100	188,400	163,245	181,654	160,149	165,445	162,668	198,463	161,517	236,451	452,230	533,299	488,262	596,431	2,070,222	2,449,320	2,723,282	2,791,364	
2.2.3 Seguridad y prevision	1,728,956	1,765,076	2,137,168	210,233	128,437	154,376	183,079	160,023	179,657	175,528	249,882	9,437	191,993	221,143	214,425	493,046	522,759	434,847	627,561	2,078,213	2,620,260	2,866,490	2,938,152	
2.2.4 Dietas del Directorio (GIP)	492,000	540,000	534,000	45,000	45,000	45,000	45,000	45,000	51,750	25,500	73,500	48,000	49,500	50,250	56,500	135,000	141,750	147,000	156,250	580,000	675,000	675,000	675,000	
2.2.5 Capacitacion (GIP)	257,777	659,763	687,126	0	53,424	44,839	38,274	57,633	117,991	92,487	12,217	66,548	110,206	26,410	179,971	98,263	213,898	171,252	316,587	800,000	800,000	800,000	800,000	
2.2.6 Jubilaciones y Pensiones	5,824,132	5,657,433	5,418,489	381,309	471,263	391,577	359,941	361,832	348,142	737,616	357,985	366,277	364,478	357,191	793,364	1,244,149	1,069,915	1,461,878	1,515,033	5,290,975	5,461,828	5,483,823	5,483,823	
2.2.7 Otros gastos de personal	39,810,494	37,355,649	48,973,363	2,828,513	3,218,561	4,379,614	4,006,675	5,127,913	3,339,255	2,058,360	6,154,428	1,653,715	4,824,895	1,844,219	6,175,599	10,426,688	12,473,843	9,866,503	12,844,713	45,611,747	45,775,970	50,257,134	46,368,337	

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				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)	732,108	669,541	2,768,896	133,832	140,557	132,514	45,883	187,141	53,550	156,606	47,367	49,615	50,159	58,177	566,203	406,903	286,574	253,588	674,539	1,621,604	1,735,765	1,742,077	1,742,077
2.2.7.2 Uniformes (GIP)	316,740	724,200	1,123,839	0	22,000	0			26,250			306,837	79,425		43,438	22,000	0	333,087	122,863	477,950	509,000	509,000	509,000
2.2.7.3 Asistencia Medica (GIP)	7,343,282	7,420,103	8,170,689	728,053	768,839	653,798	804,106	733,272	723,518	496,011	881,928	0	526,032	162,516	3,256,515	2,150,690	2,260,896	1,377,939	3,945,063	9,734,588	9,058,910	13,653,086	13,653,086
2.2.7.4 Seguro complementario	92,975	120,480	151,107	3,124	12,219	11,965	11,857	11,616	12,228	20,859	6,168	13,314	13,229	13,237	35,472	27,308	35,701	40,341	61,938	165,288	200,436	213,651	218,992
2.2.7.5 Pago de indem. por	200,750	0	0	0	0	0										0	0	0	0	0			
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0										0	0	0	0	0			
2.2.7.7 Celebraciones (GIP)	256,615	299,823	295,706	0	3,480	880	19,129	13,500	42,214	2,494	23,130	9,915	80,362	17,275	169,821	4,360	74,843	35,539	267,458	382,200	477,200	477,200	477,200
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0										0	0	0	0	0			
2.2.7.9 Participación de	29,982,244	27,011,305	34,558,355	1,823,325	2,120,132	3,442,250	2,948,973	4,038,723	2,352,969	1,189,161	5,050,648	1,138,836	3,925,272	1,423,174	1,423,175	7,385,707	9,340,665	7,378,645	6,771,621	30,876,638	30,876,638	30,735,279	26,841,141
2.2.7.10 Otros (GIP)	885,780	1,110,197	1,904,771	140,179	151,334	138,207	176,727	143,661	154,776	166,979	145,187	135,198	150,416	169,840	680,975	429,720	475,164	447,364	1,001,231	2,353,479	2,918,021	2,926,841	2,926,841
2.3 Servicios prestados por	414,306,549	526,156,142	555,658,153	49,195,622	46,574,951	52,503,497	51,714,246	49,670,744	49,252,725	45,152,147	53,184,115	48,323,438	51,031,225	51,686,820	51,221,673	148,274,070	150,637,715	146,659,700	153,939,718	599,511,203	714,399,573	712,242,798	685,222,339
2.3.1 Transporte y	389,806,675	502,409,848	536,147,669	47,933,693	45,043,897	50,350,705	50,089,838	48,048,529	47,637,326	43,817,178	51,947,205	46,570,595	49,558,514	48,740,005	47,585,611	143,328,295	145,775,693	142,334,978	145,884,130	577,323,096	689,023,626	682,070,298	654,648,214
2.3.2 Tarifas de servicios	1,413,163	1,060,348	948,216	78,805	75,858	96,612	99,018	103,115	61,777	75,965	106,232	55,960	101,366	76,817	192,315	251,275	263,910	238,157	370,498	1,123,840	1,331,713	1,365,006	1,399,131
2.3.3 Honorarios profesionales	3,398,293	5,411,157	4,200,042	115,420	74,399	463,942	171,011	306,225	336,507	253,963	449,872	557,515	228,340	1,499,627	695,214	653,761	813,743	1,261,350	2,423,181	5,152,035	5,230,576	7,497,727	7,497,727
2.3.3.1 Auditorias (GIP)	505,591	609,720	512,393	0	0	297,600				0	0	205,577		28,466		297,600	0	205,577	28,466	531,643	560,110	560,110	560,110
2.3.3.2 Consultorias (GIP)	1,676,357	1,296,750	1,335,246	81,488	10,800	106,146	103,887	133,348	113,182	90,986	183,371	223,565	59,550	294,835	271,842	198,434	350,417	497,922	626,227	1,673,000	1,965,228	2,920,101	2,920,101
2.3.3.3 Asesorias (GIP)	571,481	1,079,615	1,168,456	5,000	42,008	27,167	18,247	67,313	25,225	58,287	199,272	95,154	71,643	984,557	317,519	74,175	110,785	352,713	1,373,719	1,911,392	1,546,370	2,298,127	2,298,127
2.3.3.4 Otros servicios no	644,864	2,425,072	1,183,947	28,932	21,591	33,029	48,877	105,564	198,100	104,690	67,229	33,219	97,147	191,769	105,853	83,552	352,541	205,138	394,769	1,036,000	1,158,868	1,719,389	1,719,389
2.3.4 Mantenimiento y	8,775,579	5,197,465	5,044,182	183,713	577,311	643,553	256,109	308,899	662,552	345,276	317,248	283,107	276,323	540,187	135,862	1,404,577	1,227,560	945,631	952,372	4,530,140	6,158,889	7,350,000	7,717,500
2.3.5 Alquileres	544,767	638,437	559,683	46,835	41,803	51,765	40,196	68,147	59,092	44,342	6,876	9,938	41,467	86,768	247,217	140,403	167,435	61,156	375,452	744,446	763,928	763,928	763,928
2.3.6 Serv. de vigilancia,	6,689,856	6,596,564	5,892,311	531,093	440,886	472,304	466,259	491,183	220,478	390,748	91,403	525,589	412,999	616,382	832,870	1,444,283	1,177,920	1,007,740	1,862,251	5,492,194	4,607,148	4,962,180	4,962,180
2.3.6.1 Vigilancia (GIP)	5,228,965	5,146,283	4,468,593	420,017	329,810	359,428	355,197	355,197	80,263	324,732	25,387	475,757	299,345	455,090	561,307	1,109,255	790,657	825,876	1,315,742	4,041,530	3,195,292	3,550,324	3,550,324
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0										0	0	0	0	0			
2.3.6.3 Limpieza (GIP)	1,460,891	1,450,281	1,423,718	111,076	111,076	112,876	111,062	135,986	140,215	66,016	66,016	49,832	113,654	161,292	271,563	335,028	387,263	181,864	546,509	1,450,664	1,411,856	1,411,856	1,411,856
2.3.7 Publicidad y Publicaciones	72,121	70,168	7,416	0	0	270	2,374		5,021	220	23,355	0	2,291	220	18,134	270	7,395	23,575	20,645	51,885	128,505	128,505	128,505
2.3.8 Otros	3,606,095	4,772,155	2,858,634	306,063	320,797	424,346	589,441	344,646	269,972	224,455	241,924	320,734	409,925	126,814	1,514,450	1,051,206	1,204,059	787,113	2,051,189	5,093,567	7,155,188	8,105,154	8,105,154
2.3.8.1 Servicio de mensajería	22,539	22,068	50,107	6,799	3,745	2,507	823	915	2,537	15,635	96	355	197	1,032	15,909	13,051	4,275	16,086	17,138	50,550	54,210	54,210	54,210

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2.3.8.2 Prov. de personal por	82,716	0	0													0	0	0	0	0							
2.3.8.3 Otros relacionados a	93,933	426,956	140,547	0	23,370	11,354	7,350	10,550	8,050	24,540	0	0	5,104	7,097	84,685	34,724	25,950	24,540	96,886	182,100	145,000	145,000	145,000				
2.3.8.4 Otros no relacionados	3,406,907	4,323,131	2,667,980	299,264	293,682	410,485	581,268	333,181	259,385	184,280	241,828	320,379	404,624	118,685	1,413,856	1,003,431	1,173,834	746,487	1,937,165	4,860,917	6,955,978	7,905,944	7,905,944				
2.4 Tributos	28,334,422	33,432,182	33,641,207	2,860,112	4,024,665	1,953,637	2,532,269	1,802,819	1,776,430	1,762,629	2,510,547	1,757,264	1,672,153	2,506,040	1,636,002	8,838,414	6,111,518	6,030,440	5,814,195	26,794,567	30,183,337	30,332,374	29,059,916				
2.4.1 Impuesto a las	33,950	26,040	18,580	5,852	5,260	459	562	63	1,592	9	80	117	9,951	102	4,750	11,571	2,217	206	14,803	28,797	28,000	28,000	28,000				
2.4.2 Otros impuestos y	28,300,472	33,406,142	33,622,627	2,854,260	4,019,405	1,953,178	2,531,707	1,802,756	1,774,838	1,762,620	2,510,467	1,757,147	1,662,202	2,505,938	1,631,252	8,826,843	6,109,301	6,030,234	5,799,392	26,765,770	30,155,337	30,304,374	29,031,916				
2.5 Gastos diversos de Gestion	34,412,608	27,258,792	33,970,848	2,188,072	2,113,697	2,149,124	2,660,482	2,234,284	2,588,259	2,183,430	1,952,905	2,199,542	2,273,280	2,417,622	3,591,446	6,450,893	7,483,025	6,335,877	8,282,348	28,552,143	27,732,231	34,486,632	35,846,894				
2.5.1 Seguros	30,647,034	23,795,156	22,514,886	1,938,543	1,713,640	1,906,289	1,842,394	1,929,555	1,837,113	1,885,427	1,885,715	1,842,839	1,833,977	1,896,745	2,026,202	5,558,472	5,609,062	5,613,981	5,756,924	22,538,439	20,685,106	27,205,224	28,565,486				
2.5.2 Viaticos (GIP)	448,113	433,601	407,974	11,079	39,878	22,468	33,439	22,269	13,042	53,908	20,084	25,749	42,364	45,903	317,757	73,425	68,750	99,741	406,024	647,940	702,851	937,134	937,134				
2.5.3 Gastos de Representacion	2,114	435	332	0	65	0	270	0	150	32	16	0	35	0	8,849	65	420	48	8,884	9,417	14,800	14,800	14,800				
2.5.4 Otros	3,315,347	3,029,600	11,047,656	238,450	360,114	220,367	784,379	282,460	737,954	244,063	47,090	330,954	396,904	474,974	1,238,638	818,931	1,804,793	622,107	2,110,516	5,356,347	6,329,474	6,329,474	6,329,474				
2.5.4.1 Otros relacionados a	0	0	0													0	0	0	0	0							
2.5.4.2 Otros no relacionados	3,315,347	3,029,600	11,047,656	238,450	360,114	220,367	784,379	282,460	737,954	244,063	47,090	330,954	396,904	474,974	1,238,638	818,931	1,804,793	622,107	2,110,516	5,356,347	6,329,474	6,329,474	6,329,474				
2.6 Gastos Financieros	33,459,776	34,445,805	9,923,019	620,289	1,549,161	1,058,233	223,576	416,608	1,759,412	321,638	161,573	457,845	564,709	248,415	1,215,689	3,227,683	2,399,596	941,056	2,028,813	8,597,148	5,021,526	6,527,984	6,628,414				
2.7 Otros	273,153,211	0	0													0	0	0	0	0							
RESULTADO DE OPERACION	679,680,657	584,294,973	646,184,994	22,948,716	90,397,369	27,691,264	76,323,054	74,478,595	31,847,545	83,125,504	48,136,616	55,078,764	56,461,519	43,991,328	40,036,055	141,037,349	182,649,194	186,340,884	140,488,902	650,516,329	623,962,917	618,696,134	538,331,090				
3 GASTOS DE CAPITAL	69,430,799	54,339,551	18,216,337	83,017	825,115	356,744	100,889	642,736	828,350	675,014	941,575	12,960,646	2,241,498	2,950,260	4,394,156	1,264,876	1,571,975	14,577,235	9,585,914	27,000,000	11,135,200	1,374,823	10,881,171				
3.1 Presupuesto de Inversiones -	69,430,799	54,339,551	18,216,337	83,017	825,115	356,744	100,889	642,736	828,350	675,014	941,575	12,960,646	2,241,498	2,950,260	4,394,156	1,264,876	1,571,975	14,577,235	9,585,914	27,000,000	11,135,200	1,374,823	10,881,171				
3.1.1 Proyecto de Inversion	15,700	28,801	1,020,361		1,145	19,798	1,547	0	0	0	0	52,379	161,454	36,309	60,603	20,943	1,547	52,379	258,366	333,235	0	881,458	10,881,171				
3.1.2 Gastos de capital no	69,415,099	54,310,750	17,195,976	83,017	823,970	336,946	99,342	642,736	828,350	675,014	941,575	12,908,267	2,080,044	2,913,951	4,333,553	1,243,933	1,570,428	14,524,856	9,327,548	26,666,765	11,135,200	493,365					
3.2 Inversion Financiera	0	0	0													0	0	0	0	0							
3.3 Otros	0	0	0													0	0	0	0	0							
4 INGRESOS DE CAPITAL	0	0	0													0	0	0	0	0							
4.1 Aportes de Capital	0	0	0													0	0	0	0	0							
4.2 Ventas de activo fijo	0	0	0													0	0	0	0	0							
4.3 Otros	0	0	0													0	0	0	0	0							
5 TRANSFERENCIAS NETAS	-1,281,070	-958,859	-1,417,107													-1,720,000	0	0	0	-1,720,000	-1,720,000	-1,700,000	-1,700,000	-1,700,000			

PRESUPUESTO EJERCICIO 2019

Fecha Impr : 31/12/2019

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.28 AM

EN NUEVOS SOLES

FORMATO N. 4P

(C46261012-201931)

FECHA CIERRE : 31/12/2019

HORA CIERRE : 10.26.46

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)							
				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	0	0	0																		0	0	0	0	0				
5.2 Egresos por Transferencias	1,281,070	958,859	1,417,107																		1,720,000	0	0	0	1,720,000	1,720,000	1,700,000	1,700,000	1,700,000
RESULTADO ECONOMICO	608,968,788	528,996,563	626,551,550	22,865,699	89,572,254	27,334,520	76,222,165	73,835,859	31,019,195	82,450,490	47,195,041	42,118,118	54,220,021	41,041,068	33,921,899	139,772,473	181,077,219	171,763,649	129,182,988	621,796,329	611,127,717	615,621,311	525,749,919						
6 FINANCIAMIENTO NETO	0	0	0																		0	0	0	0	0				
6.1 Financiamiento Externo Neto	0	0	0																		0	0	0	0	0				
6.1.1. Financiamiento largo plazo	0	0	0																		0	0	0	0	0				
6.1.1.1 Desembolsos	0	0	0																		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	0	0	0	0	0	
6.1.1.2.1 Amortizacion	0	0	0																		0	0	0	0	0				
6.1.1.2.2 Intereses y	0	0	0																		0	0	0	0	0				
6.1.2. Financiamiento corto plazo	0	0	0																		0	0	0	0	0				
6.1.2.1 Desembolsos	0	0	0																		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	0	0	0	0	0	
6.1.2.2.1 Amortizacion	0	0	0																		0	0	0	0	0				
6.1.2.2.2 Intereses y	0	0	0																		0	0	0	0	0				
6.2 Financiamiento Interno Neto	0	0	0																		0	0	0	0	0				
6.2.1. Financiamiento Largo	0	0	0																		0	0	0	0	0				
6.2.1.1 Desembolsos	0	0	0																		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	0	0	0	0	0	
6.2.1.2.1 Amortizacion	0	0	0																		0	0	0	0	0				
6.2.1.2.2 Intereses y	0	0	0																		0	0	0	0	0				
6.2.2. Financiamiento Corto	0	0	0																		0	0	0	0	0				
6.2.2.1 Desembolsos	0	0	0																		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	0	0	0	0	0	
6.2.2.2.1 Amortizacion	0	0	0																		0	0	0	0	0				
6.2.2.2.2 Intereses y	0	0	0																		0	0	0	0	0				
RESULTADO DE EJERCICIOS	0	0	0																		0	0	0	0	0				

(REAL)

PRESUPUESTO EJERCICIO 2019

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 4P

(C46261012-201931)

FECHA CIERRE : 31/12/2019

HORA CIERRE : 10.26.46

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	608,968,788	528,996,563	626,551,550	22,865,699	89,572,254	27,334,520	76,222,165	73,835,859	31,019,195	82,450,490	47,195,041	42,118,118	54,220,021	41,041,068	33,921,899	139,772,473	181,077,219	171,763,649	129,182,988	621,796,329	611,127,717	615,621,311	525,749,919
GIP-TOTAL	85,964,396	86,129,481	66,070,489	5,278,642	4,267,843	4,879,963	4,695,370	4,963,913	4,632,077	4,817,589	5,066,710	4,449,945	4,618,725	5,638,659	15,765,097	14,426,448	14,291,360	14,334,244	26,022,481	69,074,533	70,787,410	82,014,748	82,838,138
Impuesto a la Renta	218,171,883	134,988,956	152,909,083	10,219,735	11,883,343	13,561,394	14,178,412	21,688,750	11,427,822	6,665,249	24,212,088	1,718,227	17,336,148	18,304,048	42,864,987	35,664,472	47,294,984	32,595,564	78,505,183	194,060,203	146,382,110	139,440,875	126,121,294