

PRESUPUESTO EJERCICIO 2020

Fecha Impr : 08/01/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 1.16 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C57061301-202108)

FECHA CIERRE : 08/01/2021

HORA CIERRE : 13.06.57

RUBROS	PRESUPUESTO AÑO 2020																			31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)		
	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (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	-			
1 INGRESOS	1,962,009,979	2,064,182,050	2,140,760,233	196,487,840	178,781,874	174,488,498	153,947,960	138,655,343	171,320,595	219,812,878	208,007,797	175,277,627	171,096,454	245,140,405	207,048,543	549,758,212	463,923,898	603,098,302	623,285,402	2,240,065,814	2,402,745,334	2,293,249,130	2,325,688,854	
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	1,919,462,627	2,027,411,113	2,059,849,140	191,262,485	160,124,241	165,243,778	152,141,221	137,731,513	170,942,763	219,704,989	193,098,307	175,227,077	171,037,243	245,101,034	206,070,496	516,630,504	460,815,497	588,030,373	622,208,773	2,187,685,147	2,341,373,448	2,227,429,964	2,255,630,128	
1.3 Ingresos Financieros	38,975,742	33,781,514	48,500,059	5,195,146	18,224,272	9,195,612	1,789,996	909,042	335,131	92,479	14,805,230	47,571	57,745	22,063	573,047	32,615,030	3,034,169	14,945,280	652,855	51,247,334	59,371,886	63,819,166	68,058,726	
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.5 Ingresos complementarios	3,571,610	2,989,423	32,411,034	30,209	433,361	49,108	16,743	14,788	42,701	15,410	104,260	2,979	1,466	17,308	405,000	512,678	74,232	122,649	423,774	1,133,333	2,000,000	2,000,000	2,000,000	
1.6 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2 EGRESOS	1,377,715,006	1,417,997,056	1,487,919,193	134,590,715	127,893,267	125,386,021	352,943,985	125,227,862	124,239,138	129,322,184	142,919,111	141,901,893	150,870,671	153,539,832	131,603,936	387,870,003	602,410,985	414,143,188	436,014,439	1,840,438,615	1,915,094,653	1,871,362,926	1,841,661,762	
2.1 Compra de Bienes	683,182,950	694,865,966	729,987,775	70,619,917	61,377,910	65,601,828	70,745,278	62,784,221	59,872,576	62,556,964	75,115,898	74,614,368	77,373,264	83,324,249	61,882,461	197,599,655	193,402,075	212,287,230	222,579,974	825,868,934	882,195,779	847,537,364	837,842,796	
2.1.1 Insumos y suministros	682,917,112	694,584,212	729,660,057	70,612,781	61,330,302	65,591,812	70,740,674	62,772,648	59,868,750	62,552,594	75,074,284	74,611,631	77,371,939	83,314,666	61,848,403	197,534,895	193,382,072	212,238,509	222,535,008	825,690,484	881,416,895	847,211,448	837,510,362	
2.1.2 Combustibles y lubricantes	265,838	281,754	327,718	7,136	47,608	10,016	4,604	11,573	3,826	4,370	41,614	2,737	1,325	9,583	34,058	64,760	20,003	48,721	44,966	178,450	319,524	325,916	332,434	
2.1.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	459,360	0	0	
2.2. Gastos de personal (GIP)	73,239,135	89,937,863	87,226,245	3,664,012	4,838,705	4,021,628	36,108,804	3,779,157	3,695,093	4,448,249	3,993,475	3,007,346	3,852,302	3,895,964	11,532,695	12,524,345	43,583,054	11,449,070	19,280,961	86,837,430	92,715,158	95,270,114	92,887,700	
2.2.1 Sueldos y Salarios (GIP)	25,179,133	30,033,837	29,446,898	2,363,238	2,171,199	2,113,083	2,019,788	2,075,340	2,047,990	2,160,636	2,038,327	2,059,396	2,023,242	2,024,681	6,755,407	6,647,520	6,143,118	6,258,359	10,803,330	29,852,327	32,534,644	33,185,337	33,849,044	
2.2.1.1 Basica (GIP)	16,752,589	18,347,860	19,170,575	1,572,160	1,568,522	1,568,991	1,553,538	1,543,117	1,503,215	1,508,229	1,501,741	1,536,051	1,534,246	1,528,693	1,607,977	4,709,673	4,599,870	4,546,021	4,670,916	18,526,480	18,345,804	18,712,720	19,086,974	
2.2.1.2 Bonificaciones (GIP)	3,921,495	6,255,241	5,195,473	172,735	182,366	173,312	180,187	179,474	162,952	337,737	180,627	151,943	162,429	161,051	3,786,686	528,413	522,613	670,307	4,110,166	5,831,499	7,094,444	7,236,333	7,381,060	
2.2.1.3 Gratificaciones (GIP)	3,222,574	3,549,050	3,445,004	273,071	290,937	276,239	272,913	273,121	275,011	244,600	244,402	261,901	268,900	261,695	438,182	840,247	821,045	750,903	968,777	3,380,972	4,138,296	4,221,062	4,305,483	
2.2.1.4 Asignaciones (GIP)	479,066	895,059	990,524	266,961	57,662	74,090	9,804	27,692	32,528	21,729	65,941	71,607	44,709	61,536	390,745	398,713	70,024	159,277	496,990	1,125,004	1,271,876	1,297,314	1,323,260	
2.2.1.5 Horas Extras (GIP)	559,114	745,330	630,866	78,311	71,712	17,073	3,346	45,936	74,284	48,341	45,616	37,894	10,052	2,555	511,943	167,096	123,566	131,851	524,550	947,063	1,529,952	1,560,551	1,591,762	
2.2.1.6 Otros (GIP)	244,295	241,297	14,456	0	0	3,378	0	6,000	0	0	0	0	2,906	9,151	19,874	3,378	6,000	0	31,931	41,309	154,272	157,357	160,505	
2.2.2 Compensacion por tiempo	2,082,081	2,153,880	1,970,865	160,741	160,584	164,858	160,920	155,405	154,255	153,932	155,321	152,972	159,461	155,159	197,272	486,183	470,580	462,225	511,892	1,930,880	2,414,028	2,462,309	2,511,555	
2.2.3 Seguridad y prevision	1,765,076	2,137,168	1,957,587	163,844	221,495	163,156	107,831	135,834	137,081	138,305	213,943	155,846	135,102	159,292	496,963	548,495	380,746	508,094	791,357	2,228,692	2,557,188	2,608,332	2,660,498	
2.2.4 Dietas del Directorio (GIP)	540,000	534,000	578,250	22,500	60,000	41,250	36,000	39,750	39,750	39,750	39,750	39,750	36,750	36,000	78,750	123,750	115,500	119,250	151,500	510,000	675,000	688,500	702,270	
2.2.5 Capacitacion (GIP)	659,763	687,126	768,707	5,593	5,200	4,640	5,051	16,500	27,463	35,000	28,298	34,357	71,231	36,254	400,000	15,433	49,014	97,655	507,485	669,587	800,000	816,000	832,320	
2.2.6 Jubilaciones y Pensiones	5,657,433	5,418,489	5,212,092	415,091	362,604	350,118	326,644	342,609	324,997	659,193	352,510	311,469	323,233	364,227	847,693	1,127,813	994,250	1,323,172	1,535,153	4,980,388	4,928,383	5,026,951	5,127,490	
2.2.7 Otros gastos de personal	37,355,649	48,973,363	47,291,846	533,005	1,857,623	1,184,523	33,452,570	1,013,719	963,557	1,261,433	1,165,326	253,556	1,103,283	1,120,351	2,756,610	3,575,151	35,429,846	2,680,315	4,980,244	46,665,556	48,805,915	50,482,685	47,204,523	

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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)	669,541	2,768,896	1,375,295	46,418	163,669	97,914	2,344	55,028	77,778	33,691	95,088	37,333	63,193	34,022	199,647	308,001	135,150	166,112	296,862	906,125	2,527,755	2,578,308	2,629,874
2.2.7.2 Uniformes (GIP)	724,200	1,123,839	476,587	0	0	0	0	0	0	0	0	0	0	0	509,000	0	0	0	509,000	509,000	465,400	474,708	484,202
2.2.7.3 Asistencia Medica (GIP)	7,420,103	8,170,689	10,183,276	313,009	1,546,392	926,329	872,762	919,710	834,431	999,303	911,898	120,628	901,218	987,490	1,044,370	2,785,730	2,626,903	2,031,829	2,933,078	10,377,540	13,452,672	13,721,731	13,996,165
2.2.7.4 Seguro complementario	120,480	151,107	146,484	12,909	5,297	5,251	8,432	8,462	8,516	17,916	22,803	11,877	8,543	8,458	67,128	23,457	25,410	52,596	84,129	185,592	187,968	191,727	195,562
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7 Celebraciones (GIP)	299,823	295,706	378,178	0	0	0	0	26,694	3,022	3,000	20,400	2,600	17,150	2,600	100,000	0	29,716	26,000	119,750	175,466	477,200	477,200	477,200
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	27,011,305	34,558,355	32,492,998	0	0	0	32,492,998	0	0	0	0	0	0	0	0	0	32,492,998	0	0	32,492,998	28,960,991	30,250,403	26,577,140
2.2.7.10 Otros (GIP)	1,110,197	1,904,771	2,239,028	160,669	142,265	155,029	76,034	3,825	39,810	207,523	115,137	81,118	113,179	87,781	836,465	457,963	119,669	403,778	1,037,425	2,018,835	2,733,929	2,788,608	2,844,380
2.3 Servicios prestados por	526,156,142	555,658,153	604,804,774	55,121,105	55,693,571	51,245,043	57,346,267	53,445,764	56,629,277	57,888,865	57,196,109	59,829,448	64,379,584	60,879,157	52,584,346	162,059,719	167,421,308	174,914,422	177,843,087	682,238,536	715,124,710	696,420,992	698,399,560
2.3.1 Transporte y	502,409,848	536,147,669	581,280,071	54,434,774	54,013,214	50,169,973	56,115,186	52,609,337	55,655,976	56,549,168	56,143,246	58,416,683	63,371,807	59,679,459	49,551,251	158,617,961	164,380,499	171,109,097	172,602,517	666,710,074	674,578,229	655,257,967	654,907,962
2.3.2 Tarifas de servicios	1,060,348	948,216	1,144,344	8,936	85,305	32,801	64,985	79,208	45,973	165,614	27,808	103,849	67,903	47,947	122,629	127,042	190,166	297,271	238,479	852,958	1,369,932	1,397,328	1,425,275
2.3.3 Honorarios profesionales	5,411,157	4,200,042	4,977,764	221,901	289,275	141,305	425,315	161,204	141,741	381,404	190,524	349,100	190,674	382,899	1,543,136	652,481	728,260	921,028	2,116,709	4,418,478	7,328,309	7,340,170	7,352,269
2.3.3.1 Auditorias (GIP)	609,720	512,393	531,643	0	0	0	308,365	0	0	0	0	0	0	0	0	0	308,365	0	0	308,365	593,059	604,920	617,019
2.3.3.2 Consultorias (GIP)	1,296,750	1,335,246	1,671,662	63,075	160,559	47,508	72,875	130,667	96,450	129,626	97,172	151,918	147,701	67,292	131,095	271,142	299,992	378,716	346,088	1,295,938	2,468,522	2,468,522	2,468,522
2.3.3.3 Asesorias (GIP)	1,079,615	1,168,456	1,702,680	16,500	81,892	66,720	34,475	14,522	21,859	125,136	15,359	73,655	1,359	234,093	1,316,337	165,112	70,856	214,150	1,551,789	2,001,907	2,030,530	2,030,530	2,030,530
2.3.3.4 Otros servicios no	2,425,072	1,183,947	1,071,779	142,326	46,824	27,077	9,600	16,015	23,432	126,642	77,993	123,527	41,614	81,514	95,704	216,227	49,047	328,162	218,832	812,268	2,236,198	2,236,198	2,236,198
2.3.4 Mantenimiento y	5,197,465	5,044,182	5,849,873	120,987	179,464	239,378	177,699	162,188	171,824	109,679	128,411	140,223	147,209	178,752	324,670	539,829	511,711	378,313	650,631	2,080,484	9,465,549	9,654,860	9,847,957
2.3.5 Alquileres	638,437	559,683	667,777	3,063	54	121,080	2,819	34,515	42,014	20,066	830	113,328	33,307	53,965	68,803	124,197	79,348	134,224	156,075	493,844	1,381,991	1,409,630	1,437,823
2.3.6 Serv. de vigilancia,	6,596,564	5,892,311	5,459,935	63,821	707,015	385,418	410,804	337,780	435,251	545,069	407,521	407,521	444,442	442,207	485,082	1,156,254	1,183,835	1,360,111	1,371,731	5,071,931	6,098,007	6,219,966	6,344,365
2.3.6.1 Vigilancia (GIP)	5,146,283	4,468,593	4,053,527	0	547,918	273,959	299,345	273,959	273,959	426,279	299,345	299,345	338,692	329,180	339,547	821,877	847,263	1,024,969	1,007,419	3,701,528	4,220,611	4,305,019	4,391,119
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,450,281	1,423,718	1,406,408	63,821	159,097	111,459	111,459	63,821	161,292	118,790	108,176	108,176	105,750	113,027	145,535	334,377	336,572	335,142	364,312	1,370,403	1,877,396	1,914,947	1,953,246
2.3.7 Publicidad y Publicaciones	70,168	7,416	46,465	0	0	0	0	0	0	0	0	23,355	0	9,246	5,500	0	0	23,355	14,746	38,101	55,650	55,650	55,650
2.3.8 Otros	4,772,155	2,858,634	5,378,545	267,623	419,244	155,088	149,459	61,532	136,498	117,865	297,769	275,389	124,242	84,682	483,275	841,955	347,489	691,023	692,199	2,572,666	14,847,043	15,085,421	17,028,259
2.3.8.1 Servicio de mensajería	22,068	50,107	43,674	149	133	10	162	3,311	1,358	0	2,284	0	0	0	1,400	292	4,831	2,284	1,400	8,807	53,710	54,784	55,880

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				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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	426,956	140,547	103,065	300	450	0	0	0	0	600	0	0	0	0	500	750	0	600	500	1,850	150,000	153,000	156,060					
2.3.8.4 Otros no relacionados	4,323,131	2,667,980	5,231,806	267,174	418,661	155,078	149,297	58,221	135,140	117,265	295,485	275,389	124,242	84,682	481,375	840,913	342,658	688,139	690,299	2,562,009	14,643,333	14,877,637	16,816,319					
2.4 Tributos	33,432,182	33,641,207	26,931,870	2,624,387	3,868,829	1,818,987	183,872,517	2,165,783	1,629,904	1,817,012	2,591,446	1,844,020	2,631,963	1,757,952	2,063,635	8,312,203	187,668,204	6,252,478	6,453,550	208,686,435	190,277,637	196,679,713	176,368,164					
2.4.1 Impuesto a las	26,040	16,580	24,146	60	58	14,558	338	67	23	30	20	41	26	7,049	3,000	14,676	428	91	10,075	25,270	20,000	20,400	20,808					
2.4.2 Otros impuestos y	33,406,142	33,622,627	26,907,724	2,624,327	3,868,771	1,804,429	183,872,179	2,165,716	1,629,881	1,816,982	2,591,426	1,843,979	2,631,937	1,750,903	2,060,635	8,297,527	187,667,776	6,252,387	6,443,475	208,661,165	190,257,637	196,659,313	176,347,356					
2.5 Gastos diversos de Gestion	27,258,792	33,970,848	30,138,400	2,487,061	1,976,830	2,108,161	2,029,268	2,470,846	2,222,539	2,247,579	3,751,572	2,385,135	2,330,975	2,505,658	2,809,989	6,572,052	6,722,653	8,384,286	7,646,622	29,325,613	30,607,369	31,219,223	31,843,312					
2.5.1 Seguros	23,795,156	22,514,886	22,311,712	1,889,422	1,721,361	2,042,655	1,975,787	2,041,969	1,977,361	2,041,764	2,056,968	1,976,147	2,041,629	1,975,932	2,071,647	5,653,438	5,995,117	6,074,879	6,089,208	23,812,642	24,858,176	25,355,339	25,862,446					
2.5.2 Viaticos (GIP)	433,601	407,974	430,188	23,817	36,478	35,978	7,847	23,307	7,994	9,316	11,163	4,563	3,998	13	54,968	96,273	39,148	25,042	58,979	219,442	673,335	686,802	700,538					
2.5.3 Gastos de Representacion	435	332	975	0	25	0	0	0	0	0	0	0	0	0	2,300	25	0	0	2,300	2,325	14,800	14,800	14,800					
2.5.4 Otros	3,029,600	11,047,656	7,395,525	573,822	218,966	29,528	45,634	405,570	237,184	196,499	1,683,441	404,425	285,348	529,713	681,074	822,316	688,388	2,284,365	1,496,135	5,291,204	5,061,058	5,162,282	5,265,528					
2.5.4.1 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2.5.4.2 Otros no relacionados	3,029,600	11,047,656	7,395,525	573,822	218,966	29,528	45,634	405,570	237,184	196,499	1,683,441	404,425	285,348	529,713	681,074	822,316	688,388	2,284,365	1,496,135	5,291,204	5,061,058	5,162,282	5,265,528					
2.6 Gastos Financieros	34,445,805	9,923,019	8,830,129	74,233	137,422	590,374	2,841,851	582,091	189,749	363,515	270,611	221,576	302,583	1,176,852	730,810	802,029	3,613,691	855,702	2,210,245	7,481,667	4,174,000	4,235,520	4,320,230					
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
RESULTADO DE OPERACION	584,294,973	646,184,994	652,841,040	61,897,125	50,888,607	49,102,477	-198,996,025	13,427,481	47,081,457	90,490,694	65,088,686	33,375,734	20,225,783	91,600,573	75,444,607	161,888,209	-138,487,087	188,955,114	187,270,963	399,627,199	487,650,681	421,886,204	484,027,092					
3 GASTOS DE CAPITAL	54,339,551	18,216,337	30,394,893	846,248	142,942	7,267,283	395,085,286	1,442,340	859,191	1,006,112	78,200	218,852	313,406	178,797	2,396,252	8,256,473	397,386,817	1,303,164	2,888,455	409,834,909	427,388,235	481,586,090	532,787,773					
3.1 Presupuesto de Inversiones -	54,339,551	18,216,337	30,394,893	846,248	142,942	7,267,283	395,085,286	1,442,340	859,191	1,006,112	78,200	218,852	313,406	178,797	2,396,252	8,256,473	397,386,817	1,303,164	2,888,455	409,834,909	427,388,235	481,586,090	532,787,773					
3.1.1 Proyecto de Inversion	28,801	1,020,361	310,132	3,300	0	0	0	3,460	8	2,500	379	0	0	0	3,300	3,468	2,879	0	9,647	762,166	13,935,900	108,220,215						
3.1.2 Gastos de capital no	54,310,750	17,195,976	30,084,761	842,948	142,942	7,267,283	395,085,286	1,438,880	859,183	1,003,612	77,821	218,852	313,406	178,797	2,396,252	8,253,173	2,596,521	1,300,285	2,888,455	409,834,909	427,388,235	481,586,090	532,787,773					
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3.3 Otros	0	0	0	0	0	0	394,786,828	0	0	0	0	0	0	0	0	394,786,828	0	0	394,786,828	399,210,048	396,322,406	334,521,203						
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5 TRANSFERENCIAS NETAS	-958,859	-1,417,107	-745,377	0	0	0	0	0	0	0	0	-105,575	0	0	-1,594,425	0	0	-105,575	-1,594,425	-1,700,000	-1,250,000	-1,800,000	-1,840,000					

PRESUPUESTO EJERCICIO 2020

Fecha Impr : 08/01/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 1.16 PM

EN NUEVOS SOLES

FECHA CIERRE : 08/01/2021

FORMATO N. 5P

HORA CIERRE : 13.06.57

(C57061301-202108)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)										
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL									
5.1 Ingresos por	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	0	0	0	0
5.2 Egresos por Transferencias	958,859	1,417,107	745,377	0	0	0	0	0	0	0	0	0	105,575	0	0	1,594,425	0	0	105,575	1,594,425	1,700,000	1,250,000	1,800,000	1,840,000								
RESULTADO ECONOMICO	528,996,563	626,551,550	621,700,770	61,050,877	50,745,665	41,835,194	-594,081,311	11,985,141	46,222,266	89,484,582	65,010,486	33,051,307	19,912,377	91,421,776	71,453,930	153,631,736	-535,873,904	187,546,375	182,788,083	-11,907,710	59,012,446	-61,499,886	-50,600,681									
6 FINANCIAMIENTO NETO	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	0	0	0	
6.1 Financiamiento Externo Neto	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	0	0	0	
6.1.1. Financiamiento largo plazo	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	0	0	0	
6.1.1.1 Desembolsos	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	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	0	0	0	
6.1.1.2.1 Amortizacion	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	0	0	0	
6.1.1.2.2 Intereses y	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	0	0	0	
6.1.2. Financiamiento corto plazo	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	0	0	0	
6.1.2.1 Desembolsos	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	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	0	0	0	
6.1.2.2.1 Amortizacion	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	0	0	0	
6.1.2.2.2 Intereses y	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	0	0	0	
6.2 Financiamiento Interno Neto	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	0	0	0	
6.2.1. Financiamiento Largo	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	0	0	0	
6.2.1.1 Desembolsos	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	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	0	0	0	
6.2.1.2.1 Amortizacion	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	0	0	0	
6.2.1.2.2 Intereses y	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	0	0	0	
6.2.2. Financiamiento Corto	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	0	0	0	
6.2.2.1 Desembolsos	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	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	0	0	0	
6.2.2.2.1 Amortizacion	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	0	0	0	
6.2.2.2.2 Intereses y	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	0	0	0	
RESULTADO DE EJERCICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,907,710	0	0	0	11,907,710	11,907,710	0	64,124,886	53,225,681								

(REAL)

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

(C57061301-202108)

FECHA CIERRE : 08/01/2021

HORA CIERRE : 13.06.57

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	528,996,563	626,551,550	621,700,770	61,050,877	50,745,665	41,835,194	-594,081,311	11,985,141	46,222,266	89,484,582	65,010,486	33,051,307	19,912,377	91,421,776	83,361,640	153,631,736	-535,873,904	187,546,375	194,695,793	0	56,387,446	0	0
GIP-TOTAL	86,129,481	66,070,489	65,747,873	3,974,000	5,872,056	4,584,339	4,459,934	4,304,759	4,281,437	5,384,638	4,604,967	3,768,530	4,491,416	4,721,083	13,617,781	14,430,395	13,046,130	13,758,135	22,830,280	64,064,940	78,057,528	79,474,433	80,919,672
Impuesto a la Renta	134,988,956	152,909,083	165,777,393	0	0	0	182,123,256	0	0	0	0	0	0	0	0	0	182,123,256	0	0	182,123,256	162,366,151	169,553,511	148,964,869