

EMPRESA DE ELECTRICIDAD DEL PERU S.A.
PRESUPUESTO EJERCICIO 2021
Presupuesto de Ingresos y Egresos - Formulacion
EN NUEVOS SOLES

FECHA CIERRE : 07/01/2022

HORA CIERRE : 22.44.42

FORMATO N. 5P

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)		
				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	2,064,182,050	2,140,760,233	2,275,785,231	150,703,253	206,456,906	318,485,752	197,417,714	218,943,245	194,560,983	443,142,836	288,707,020	238,182,670	146,393,153	321,011,954	203,740,851	675,645,911	610,921,942	970,032,526	671,145,958	2,927,746,337	2,619,343,520	2,502,881,884	2,474,040,550		
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	2,027,411,113	2,059,849,140	2,223,893,535	149,344,154	179,007,490	316,589,001	193,821,073	211,941,481	191,049,482	254,440,900	254,190,067	236,597,153	143,936,970	319,981,509	201,752,976	644,940,645	596,812,036	745,228,120	665,671,455	2,652,652,256	2,545,619,411	2,433,408,090	2,404,548,063		
1.3 Ingresos Financieros	33,781,514	48,500,059	51,127,328	931,419	27,420,257	1,809,386	3,527,297	6,959,644	2,924,198	48,035,495	34,419,503	1,552,948	2,392,875	942,450	1,209,377	30,161,062	13,411,139	84,007,946	4,544,702	132,124,849	71,724,109	67,473,794	67,492,487		
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	0	
1.5 Ingresos complementarios	2,989,423	32,411,034	764,368	427,680	29,159	87,365	69,344	42,120	587,303	140,666,441	97,450	32,569	63,308	87,995	778,498	544,204	698,767	140,796,460	929,801	142,969,232	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	0	
2 EGRESOS	1,417,997,056	1,487,919,193	1,867,956,488	154,378,270	134,302,637	140,430,697	362,613,659	150,399,842	148,380,005	152,005,865	156,378,304	173,791,576	166,795,596	172,661,706	139,575,179	429,111,604	661,393,506	482,175,745	479,032,481	2,051,713,336	2,105,589,224	1,980,935,865	1,950,102,416		
2.1 Compra de Bienes	694,865,966	729,987,775	844,762,393	82,165,572	67,238,701	68,749,013	79,999,907	77,325,339	79,716,285	79,444,714	83,437,109	106,248,257	96,358,606	104,314,319	52,956,498	218,153,286	237,041,531	269,130,080	253,629,423	977,954,320	972,018,914	928,586,103	926,023,887		
2.1.1 Insumos y suministros	694,584,212	729,660,057	844,601,683	82,123,973	67,235,193	68,743,428	79,990,161	77,313,703	79,709,748	79,438,041	83,402,710	106,230,795	96,342,251	104,288,436	52,909,772	218,102,594	237,013,612	269,071,546	253,540,459	977,728,211	971,515,026	928,068,107	925,494,496		
2.1.2 Combustibles y lubricantes	281,754	327,718	160,710	41,599	3,292	5,585	9,746	11,636	6,537	6,673	10,958	17,462	16,355	25,813	37,511	50,476	27,919	35,093	79,679	193,167	301,810	310,260	317,085		
2.1.3 Otros	0	0	0	0	216	0	0	0	0	0	23,441	0	0	70	9,215	216	0	23,441	9,285	32,942	202,078	207,736	212,306		
2.2. Gastos de personal (GIP)	89,937,863	87,226,245	80,697,114	4,488,274	4,106,352	4,023,001	35,184,823	4,046,614	4,002,213	4,469,207	4,216,640	4,035,914	4,007,478	4,060,080	13,007,566	12,617,627	43,233,650	12,721,761	21,075,124	89,648,162	111,599,029	104,060,517	102,155,489		
2.2.1 Sueldos y Salarios (GIP)	30,033,837	29,446,898	25,390,554	2,418,875	2,179,611	2,094,652	2,187,424	2,138,951	2,052,295	2,238,481	2,171,989	2,075,769	2,098,019	2,172,913	6,983,074	6,693,138	6,378,670	6,486,239	11,254,006	30,812,053	32,208,168	33,109,998	33,838,416		
2.2.1.1 Basica (GIP)	18,347,860	19,170,575	18,031,419	1,519,256	1,520,321	1,539,357	1,555,081	1,551,037	1,528,202	1,524,213	1,546,417	1,546,175	1,550,651	1,503,754	1,712,340	4,578,934	4,634,320	4,615,805	4,766,745	18,595,804	18,765,600	19,291,037	19,715,440		
2.2.1.2 Bonificaciones (GIP)	6,255,241	5,195,473	2,333,075	168,383	157,752	162,254	212,928	173,597	165,031	299,646	185,317	157,004	169,125	176,048	4,079,669	488,389	551,556	641,967	4,424,842	6,106,754	6,378,664	6,557,267	6,701,526		
2.2.1.3 Gratificaciones (GIP)	3,549,050	3,445,004	3,227,592	261,684	261,247	264,029	267,904	268,414	265,793	289,125	267,340	267,712	270,201	285,630	505,889	786,960	802,111	824,177	1,061,720	3,474,968	4,116,840	4,232,112	4,325,218		
2.2.1.4 Asignaciones (GIP)	895,059	990,524	839,155	210,898	34,340	89,447	108,410	58,401	44,974	42,286	82,766	44,984	43,408	98,607	168,911	334,685	211,785	170,036	310,926	1,027,432	1,230,596	1,265,053	1,292,884		
2.2.1.5 Horas Extras (GIP)	745,330	630,866	928,099	250,854	196,527	39,565	40,606	81,502	48,295	83,211	91,149	40,653	61,566	103,899	492,125	486,946	170,403	215,013	657,590	1,529,952	1,530,612	1,573,469	1,608,085		
2.2.1.6 Otros (GIP)	241,297	14,456	31,214	7,800	9,424	0	2,495	6,000	0	0	0	19,241	3,068	4,975	24,140	17,224	8,495	19,241	32,183	77,143	185,856	191,060	195,263		
2.2.2 Compensacion por tiempo	2,153,880	1,970,865	1,889,200	154,588	152,440	153,831	154,883	167,414	154,422	155,472	156,009	156,821	166,218	161,992	319,645	460,859	476,719	468,302	647,855	2,053,735	2,401,608	2,468,853	2,523,168		
2.2.3 Seguridad y prevision	2,137,168	1,957,587	1,767,319	147,900	142,079	199,565	162,524	135,155	128,527	157,624	193,058	131,628	132,569	142,243	545,956	489,544	426,206	482,310	820,768	2,218,828	2,592,588	2,665,180	2,723,814		
2.2.4 Dietas del Directorio (GIP)	534,000	578,250	471,000	36,000	51,750	50,250	51,750	55,500	42,000	44,250	42,000	47,250	51,750	44,250	81,750	138,000	149,250	133,500	177,750	598,500	675,000	693,900	709,166		
2.2.5 Capacitacion (GIP)	687,126	768,707	346,325	0	4,340	11,873	57,880	69,999	142,873	58,518	14,071	63,171	66,915	678	309,682	16,213	270,752	135,760	377,275	800,000	950,000	976,600	998,085		
2.2.6 Jubilaciones y Pensiones	5,418,489	5,212,092	4,786,076	362,703	325,186	328,131	311,769	317,874	310,375	635,205	314,033	309,569	301,815	318,147	841,723	1,016,020	940,018	1,258,807	1,461,685	4,676,530	4,901,026	5,038,249	5,149,090		
2.2.7 Otros gastos de personal	48,973,363	47,291,846	46,046,640	1,368,208	1,250,946	1,184,699	32,258,593	1,161,721	1,171,721	1,179,657	1,325,480	1,251,706	1,190,192	1,219,857	3,925,736	3,803,853	34,592,035	3,756,843	6,335,785	48,488,516	67,870,639	59,107,737	56,213,750		

(REAL)

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(C42442201-202207)

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	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	2,768,896	1,375,295	967,763	80,529	176,092	169,511	184,271	176,605	186,536	178,138	171,568	182,759	177,010	166,787	476,031	426,132	547,412	532,465	819,828	2,325,837	2,731,174	2,807,645	2,869,413
2.2.7.2 Uniformes (GIP)	1,123,839	476,587	407,721	265,900	96,626	4,700	2,700	5,050	0	6,782	0	0	0	0	34,342	367,226	7,750	6,782	34,342	416,100	449,900	462,497	472,672
2.2.7.3 Asistencia Medica (GIP)	8,170,689	10,183,276	10,286,108	910,056	887,116	886,285	906,860	914,968	896,611	900,936	934,857	931,438	890,374	912,148	2,150,578	2,683,457	2,718,439	2,767,231	3,953,100	12,122,227	15,567,447	16,003,334	16,355,408
2.2.7.4 Seguro complementario	151,107	146,484	138,470	0	3,895	56,370	3,499	0	3,391	3,291	55,926	3,543	6,807	160	51,086	60,265	6,890	62,760	58,053	187,968	212,156	218,097	222,895
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)	295,706	378,178	96,559	0	3,200	0	4,690	0	0	8,575	41,396	7,646	6,253	4,804	226,297	3,200	4,690	57,617	237,354	302,861	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	34,558,355	32,492,998	32,492,998	0	0	0	31,087,320	0	0	0	0	0	0	0	0	0	31,087,320	0	0	31,087,320	45,330,716	35,950,061	32,557,103
2.2.7.10 Otros (GIP)	1,904,771	2,239,028	1,657,021	111,723	84,017	67,833	69,253	65,098	85,183	81,935	121,733	126,320	109,748	135,958	987,402	263,573	219,534	329,988	1,233,108	2,046,203	3,102,046	3,188,903	3,259,059
2.3 Servicios prestados por	555,658,153	604,804,774	697,784,944	62,929,282	57,190,984	62,347,185	61,676,974	63,980,252	59,104,696	62,383,378	63,822,569	59,611,478	58,802,263	60,637,740	68,533,214	182,467,451	184,761,922	185,817,425	187,973,217	741,020,015	707,102,526	685,971,153	677,627,861
2.3.1 Transporte y	536,147,669	581,280,071	682,065,765	62,150,934	55,502,149	61,342,352	60,459,686	62,529,632	57,629,477	60,398,325	62,197,350	58,035,150	57,433,206	59,013,056	59,216,399	178,995,435	180,618,795	180,630,825	175,662,661	715,907,716	668,318,803	646,853,973	637,855,639
2.3.2 Tarifas de servicios	948,216	1,144,344	804,888	53,420	81,758	51,418	64,024	41,669	84,697	49,582	79,624	52,938	46,416	62,408	314,558	186,596	190,390	182,144	423,382	982,512	1,080,081	1,110,325	1,134,752
2.3.3 Honorarios profesionales	4,200,042	4,977,764	4,728,292	131,818	481,668	209,593	385,906	476,125	352,792	917,188	290,771	623,025	192,829	672,950	1,962,248	823,079	1,214,823	1,830,984	2,828,027	6,696,913	7,324,228	7,343,616	7,359,277
2.3.3.1 Auditorias (GIP)	512,393	531,643	411,704	0	0	0	0	11,775	0	657,522	0	0	0	0	16,369	0	11,775	657,522	16,369	685,666	692,487	711,877	727,538
2.3.3.2 Consultorias (GIP)	1,335,246	1,671,662	1,540,258	103,003	337,289	122,008	208,838	148,686	169,302	133,728	115,288	157,078	133,910	100,377	738,807	562,300	526,826	406,094	973,094	2,468,314	2,634,026	2,634,026	2,634,026
2.3.3.3 Asesorias (GIP)	1,168,456	1,702,680	1,997,317	0	102,084	42,258	105,451	181,756	127,240	32,514	116,343	196,057	9,329	183,262	886,220	144,342	414,447	344,914	1,078,811	1,982,514	2,100,423	2,100,423	2,100,423
2.3.3.4 Otros servicios no	1,183,947	1,071,779	779,013	28,815	42,295	45,327	71,617	133,908	56,250	93,424	59,140	269,890	49,590	389,311	320,852	116,437	261,775	422,454	759,753	1,560,419	1,897,292	1,897,290	1,897,290
2.3.4 Mantenimiento y	5,044,182	5,849,873	1,990,112	31,955	394,730	152,049	139,742	287,535	331,396	313,906	455,910	233,808	326,394	302,096	2,006,474	578,734	758,673	1,003,624	2,634,964	4,975,995	8,934,480	9,184,644	9,386,706
2.3.5 Alquileres	559,683	667,777	443,237	38,557	37,944	37,189	37,555	37,971	38,368	40,203	40,592	41,025	46,456	40,186	214,861	113,690	113,894	121,820	301,503	650,907	538,915	554,001	566,189
2.3.6 Serv. de vigilancia,	5,892,311	5,459,935	5,087,117	371,288	485,812	446,303	426,748	427,590	452,351	470,142	491,958	452,351	465,930	459,492	522,651	1,303,403	1,306,689	1,414,451	1,448,073	5,472,616	5,448,552	5,601,106	5,724,330
2.3.6.1 Vigilancia (GIP)	4,468,593	4,053,527	3,717,763	311,721	304,727	338,127	320,998	319,769	328,127	345,918	332,359	328,127	325,218	335,268	361,467	954,575	968,894	1,006,404	1,021,953	3,951,826	3,940,836	4,051,177	4,140,303
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)	1,423,718	1,406,408	1,369,354	59,567	181,085	108,176	105,750	107,821	124,224	124,224	159,599	124,224	140,712	124,224	161,184	348,828	337,795	408,047	426,120	1,520,790	1,507,716	1,549,929	1,584,027
2.3.7 Publicidad y Publicaciones	7,416	46,465	40,447	0	0	0	0	1,324	0	0	2,644	0	18,521	2,100	28,524	0	1,324	2,644	49,145	53,113	59,000	59,000	59,000
2.3.8 Otros	2,858,634	5,378,545	2,625,086	151,310	206,923	108,281	163,313	178,406	215,615	194,032	263,720	173,181	272,511	85,452	4,267,499	466,514	557,334	630,933	4,625,462	6,280,243	15,398,467	15,264,488	15,541,968
2.3.8.1 Servicio de mensajería	50,107	43,674	7,407	0	0	0	0	0	0	0	0	0	0	0	6,670	0	0	0	6,670	6,670	25,710	26,430	27,011

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2.3.8.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,100	0	0	
2.3.8.3	140,547	103,065	1,350	0	0	0	400	0	0	0	0	0	0	0	1,200	0	400	0	1,200	1,600	134,400	138,163	141,203			
2.3.8.4	2,667,980	5,231,806	2,616,329	151,310	206,923	108,281	162,913	178,406	215,615	194,032	263,720	173,181	272,511	85,452	4,259,629	466,514	556,934	630,933	4,617,592	6,271,973	15,173,257	15,099,895	15,373,754			
2.4	33,641,207	26,931,870	208,527,594	2,117,014	3,559,669	2,692,353	182,846,859	2,117,450	3,042,445	1,917,443	2,164,272	1,137,465	2,012,448	1,296,221	758,066	8,369,036	188,006,754	5,219,180	4,066,735	205,661,705	282,909,537	229,597,933	210,865,022			
2.4.1	18,580	24,146	29,303	7,062	37	76	137	69	72	67	7,539	57	137	69	197	7,175	278	7,663	403	15,519	28,000	28,784	29,417			
2.4.2	33,622,627	26,907,724	208,498,291	2,109,952	3,559,632	2,692,277	182,846,722	2,117,381	3,042,373	1,917,376	2,156,733	1,137,408	2,012,311	1,296,152	757,869	8,361,861	188,006,476	5,211,517	4,066,332	205,646,186	282,881,537	229,569,149	210,835,605			
2.5	33,970,848	30,138,400	29,180,366	2,361,751	2,051,803	2,299,538	2,138,936	2,509,175	2,154,207	2,875,379	2,399,813	2,197,396	1,880,145	2,082,614	3,750,567	6,713,092	6,802,318	7,472,588	7,713,326	28,701,324	27,190,314	27,951,255	28,565,875			
2.5.1	22,514,886	22,311,712	23,780,917	2,037,818	1,840,188	2,127,864	1,975,972	2,037,351	1,971,630	2,066,673	2,074,141	1,700,690	1,668,780	1,645,278	1,808,302	6,005,870	5,984,953	5,841,504	5,122,360	22,954,687	20,400,107	20,971,311	21,432,680			
2.5.2	407,974	430,188	181,137	4,056	8,128	4,954	19,980	20,780	3,263	8,944	16,048	23,547	18,390	14,845	215,088	17,138	44,023	48,539	248,323	358,023	650,836	669,064	683,783			
2.5.3	332	975	25	0	0	0	0	0	0	0	0	0	0	0	1,400	0	0	0	1,400	1,400	14,000	14,000	14,000			
2.5.4	11,047,656	7,395,525	5,218,287	319,877	203,487	166,720	142,984	451,044	179,314	799,762	309,624	473,159	192,975	422,491	1,725,777	690,084	773,342	1,582,545	2,341,243	5,387,214	6,125,371	6,296,880	6,435,412			
2.5.4.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.5.4.2	11,047,656	7,395,525	5,218,287	319,877	203,487	166,720	142,984	451,044	179,314	799,762	309,624	473,159	192,975	422,491	1,725,777	690,084	773,342	1,582,545	2,341,243	5,387,214	6,125,371	6,296,880	6,435,412			
2.6	9,923,019	8,830,129	7,004,077	316,377	155,128	319,607	766,160	421,012	360,159	915,744	337,901	561,066	3,734,656	270,732	569,268	791,112	1,547,331	1,814,711	4,574,656	8,727,810	4,768,904	4,768,904	4,864,282			
2.7	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 OPERACION	646,184,994	652,841,040	407,828,743	-3,675,017	72,154,269	178,055,055	-165,195,945	68,543,403	46,180,978	291,136,971	132,328,716	64,391,094	-20,402,443	148,350,248	64,165,672	246,534,307	-50,471,564	487,856,781	192,113,477	876,033,001	513,754,296	521,946,019	523,938,134			
3	18,216,337	30,394,893	411,882,867	0	70,355	328,543	93,092	124,531	403,680	424,038,966	2,109,642	1,017,593	1,025,127	5,086,787	20,299,855	398,898	621,303	427,166,201	26,411,769	454,598,171	736,701,642	598,573,418	507,772,893			
3.1	18,216,337	30,394,893	17,096,039	0	70,355	328,543	93,092	124,531	403,680	496,828	2,109,642	1,017,593	1,025,127	5,086,787	20,299,855	398,898	621,303	3,624,063	26,411,769	31,056,033	43,581,946	123,236,328	78,170,759			
3.1.1	1,020,361	310,132	9,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	986,252	17,149,731	10,939,264			
3.1.2	17,195,976	30,084,761	17,086,392	0	70,355	328,543	93,092	124,531	403,680	496,828	2,109,642	1,017,593	1,025,127	5,086,787	20,299,855	398,898	621,303	3,624,063	26,411,769	31,056,033	42,595,694	106,086,597	67,231,495			
3.2	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	0	0	394,786,828	0	0	0	0	0	0	423,542,138	0	0	0	0	0	0	0	423,542,138	0	423,542,138	693,119,696	475,337,090	429,602,134			
4	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5	-1,417,107	-745,377	-1,405,575	0	0	0	0	0	0	0	0	0	0	0	-186,079	0	-377,073	-686,800	0	0	-1,249,952	-4,800,000	-1,840,000	-1,880,000		

EMPRESA DE ELECTRICIDAD DEL PERU S.A.

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 07/01/2022
HORA CIERRE : 22.44.42

FORMATO N. 5P

(C42442201-202207)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	1,417,107	745,377	1,405,575	0	0	0	0	0	0	0	0	186,079	0	377,073	686,800	0	0	186,079	1,063,873	1,249,952	4,800,000	1,840,000	1,880,000		
RESULTADO ECONOMICO	626,551,550	621,700,770	-5,459,699	-3,675,017	72,083,914	177,726,512	-165,289,037	68,418,872	45,777,298	-132,901,995	130,219,074	63,187,422	-21,427,570	142,886,388	43,179,017	246,135,409	-51,092,867	60,504,501	164,637,835	420,184,878	-227,747,346	-78,467,399	14,285,241		
6 FINANCIAMIENTO NETO	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	0	-150,351,859	0	0	150,000,000	-150,351,859	-351,859	320,000,000	-44,600,000	-83,550,000		
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
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
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
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
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
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
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
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
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
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
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
6.2 Financiamiento Interno Neto	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	0	-150,351,859	0	0	150,000,000	-150,351,859	-351,859	320,000,000	-44,600,000	-83,550,000		
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
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
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
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
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
6.2.2. Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	0	-150,351,859	0	0	150,000,000	-150,351,859	-351,859	320,000,000	-44,600,000	-83,550,000		
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	0	0	0	150,000,000	0	150,000,000	320,000,000	285,000,000	210,000,000			
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,351,859	0	0	150,351,859	150,351,859	0	329,600,000	293,550,000			
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000,000	0	0	150,000,000	150,000,000	0	320,000,000	285,000,000			
6.2.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	351,859	0	0	351,859	351,859	0	9,600,000	8,550,000			
RESULTADO DE EJERCICIOS	0	0	5,459,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123,067,399	69,264,759		

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

(C42442201-202207)

FECHA CIERRE : 07/01/2022

HORA CIERRE : 22.44.42

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	626,551,550	621,700,770	0	-3,675,017	72,083,914	177,726,512	-165,289,037	68,418,872	45,777,298	-132,901,995	280,219,074	63,187,422	-21,427,570	142,886,388	-107,172,842	246,135,409	-51,092,867	210,504,501	14,285,976	419,833,019	92,252,654	0	0
GIP-TOTAL	66,070,489	65,747,873	58,209,419	4,995,436	5,081,960	4,683,851	4,930,537	4,971,109	4,810,619	5,865,481	5,015,417	5,134,837	4,684,627	5,207,367	15,715,423	14,761,247	14,712,265	16,015,735	25,607,417	71,096,664	79,917,139	81,888,835	83,533,990
Impuesto a la Renta	152,909,083	165,777,393	182,123,256	0	0	0	179,687,661	0	0	0	0	0	0	0	0	0	179,687,661	0	0	179,687,661	254,078,662	201,500,093	182,482,562