

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 05/01/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.53 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C57461501-202105)

FECHA CIERRE : 05/01/2021

HORA CIERRE : 15.46.57

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	2,154,182,149	2,259,423,120	1,965,147,455	191,002,587	199,056,912	187,831,107	190,799,291	192,606,501	178,058,546	186,573,649	175,532,223	174,695,308	176,094,837	180,846,100	187,442,466	577,890,606	561,464,338	536,801,180	544,383,403	2,220,539,527	2,616,251,356	2,959,681,790	2,984,405,247				
1.1 Venta de Bienes	1,863,300,048	2,105,216,230	1,913,762,482	180,264,004	188,397,344	177,070,666	180,053,652	181,763,164	167,312,710	175,704,202	164,761,902	163,824,073	165,315,857	169,975,663	176,654,944	545,732,014	529,129,526	504,290,177	511,946,464	2,091,098,181	2,501,828,431	2,830,627,133	2,850,887,042				
1.2 Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
1.3 Ingresos Financieros	51,286,094	69,659,356	18,290,307	3,528,646	3,531,785	3,531,785	3,572,681	3,573,874	3,568,207	3,573,649	3,566,121	3,568,189	3,569,413	3,566,439	3,569,585	10,592,216	10,714,762	10,707,959	10,705,437	42,720,374	62,035,482	65,457,153	65,667,989				
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
1.6 Otros	239,596,007	84,547,534	33,094,666	7,209,937	7,127,783	7,228,656	7,172,958	7,269,463	7,177,629	7,295,798	7,204,200	7,303,046	7,209,567	7,303,998	7,217,937	21,566,376	21,620,050	21,803,044	21,731,502	86,720,972	52,387,443	63,597,504	67,850,216				
2 EGRESOS	1,279,528,205	1,306,717,124	1,700,369,925	160,435,168	135,225,536	156,416,653	151,824,834	135,769,709	138,525,428	151,730,954	146,192,782	134,072,484	143,490,643	128,928,066	146,732,243	452,077,357	426,119,971	431,996,220	419,150,952	1,729,344,500	1,868,503,634	2,056,581,165	2,233,029,598				
2.1 Compra de Bienes	118,567,470	109,550,186	118,548,238	15,294,694	15,423,813	21,893,810	15,960,987	15,061,368	14,027,826	17,481,553	13,121,206	11,626,638	10,899,645	9,479,355	14,643,599	52,612,317	45,050,181	42,229,397	35,022,599	174,914,494	186,856,705	199,789,660	213,731,482				
2.1.1 Insumos y suministros	51,642,688	45,480,680	49,112,132	7,805,567	7,436,889	7,558,618	5,901,039	5,606,849	5,595,440	5,892,235	5,527,839	5,544,986	5,841,489	5,244,240	7,368,233	22,801,074	17,103,328	16,965,060	18,453,962	75,323,424	82,102,532	89,491,760	97,546,018				
2.1.2 Combustibles y lubricantes	2,265,266	2,436,677	2,298,987	249,518	252,296	391,402	304,456	280,529	328,930	314,221	337,712	305,540	255,716	252,748	275,990	893,216	913,915	957,473	784,454	3,549,058	3,637,784	3,728,728	3,821,946				
2.1.3 Otros	64,659,516	61,632,829	67,137,119	7,239,609	7,734,628	13,943,790	9,755,492	9,173,990	8,103,456	11,275,097	7,255,655	5,776,112	4,802,440	3,982,367	6,999,376	28,918,027	27,032,938	24,306,864	15,784,183	96,042,012	101,116,389	106,569,172	112,363,518				
2.2. Gastos de personal (GIP)	335,780,644	359,820,916	433,892,309	52,347,882	27,091,118	27,311,515	36,678,847	26,602,399	29,908,626	40,183,307	27,058,841	26,945,340	36,309,828	26,489,885	32,513,729	106,750,515	93,189,872	94,187,488	95,313,442	389,441,317	405,367,403	421,049,377	431,623,402				
2.2.1 Sueldos y Salarios (GIP)	236,702,964	214,089,534	262,307,296	33,568,603	19,321,608	19,347,685	19,489,360	18,882,696	21,526,345	21,332,134	19,373,687	18,799,486	19,198,164	18,934,497	21,052,448	72,237,896	59,898,401	59,505,307	59,185,109	250,826,713	255,993,781	255,993,781	255,993,781				
2.2.1.1 Basica (GIP)	125,357,867	127,095,335	147,597,280	12,990,465	12,031,529	12,319,554	11,882,395	11,884,879	12,921,712	12,392,524	12,212,053	12,029,620	12,302,576	12,142,092	12,295,680	37,341,548	36,688,986	36,634,197	36,740,348	147,405,079	152,572,147	152,572,147	152,572,147				
2.2.1.2 Bonificaciones (GIP)	47,019,613	21,308,548	38,655,048	1,818,402	1,807,068	1,828,806	1,764,772	1,718,442	1,692,269	3,603,016	1,754,005	1,764,159	1,754,645	1,764,796	3,666,143	5,454,276	5,175,483	7,121,180	7,185,584	24,936,523	24,936,523	24,936,523	24,936,523				
2.2.1.3 Gratificaciones (GIP)	39,379,263	39,936,870	46,949,877	4,557,575	3,771,062	3,567,663	3,942,013	3,602,433	5,375,880	3,748,150	3,833,998	3,432,163	3,619,567	3,489,914	3,554,619	11,896,300	12,920,326	11,014,311	10,664,100	46,495,037	46,495,037	46,495,037	46,495,037				
2.2.1.4 Asignaciones (GIP)	9,806,095	9,984,617	10,867,352	12,593,043	101,500	0	0	0	0	0	0	0	0	0	0	12,694,543	0	0	0	12,694,543	12,694,543	12,694,543	12,694,543				
2.2.1.5 Horas Extras (GIP)	8,920,927	9,573,138	10,497,463	1,014,742	1,002,418	1,007,220	1,001,951	1,053,984	980,317	967,270	958,874	947,011	897,911	916,243	911,474	3,024,380	3,036,252	2,873,155	2,725,628	11,659,415	11,659,415	11,659,415	11,659,415				
2.2.1.6 Otros (GIP)	6,219,199	6,191,026	7,740,276	594,376	608,031	624,442	898,229	622,958	556,167	621,174	614,757	626,533	623,465	621,452	624,532	1,826,849	2,077,354	1,862,464	1,869,449	7,636,116	7,636,116	7,636,116	7,636,116				
2.2.2 Compensacion por tiempo	18,388,546	19,759,362	21,029,401	2,671,437	1,564,608	1,577,108	1,903,695	1,590,925	1,727,652	2,186,835	1,608,483	1,567,394	1,903,695	1,567,216	2,186,835	5,613,153	5,222,272	5,362,712	5,657,746	22,055,883	22,279,117	22,279,117	22,279,117				
2.2.3 Seguridad y prevision	18,742,352	20,012,850	22,007,184	2,879,067	1,648,201	1,667,507	1,913,882	1,709,620	1,805,533	1,897,431	1,701,427	1,658,559	1,913,882	1,658,377	1,810,518	6,194,775	5,429,035	5,257,417	5,382,777	22,264,004	22,613,996	22,613,996	22,613,996				
2.2.4 Dietas del Directorio (GIP)	478,435	409,669	648,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	99,000	99,000	99,000	99,000	396,000	396,000	396,000	396,000				
2.2.5 Capacitacion (GIP)	1,577,904	1,540,741	1,844,977	97,240	69,757	175,764	163,257	170,757	213,257	168,257	171,257	217,257	171,257	211,757	58,680	342,761	547,271	556,771	441,694	1,888,497	1,888,497	1,888,497	1,888,497				
2.2.6 Jubilaciones y Pensiones	4,015,397	4,266,240	5,133,314	552,244	452,244	452,244	357,768	319,811	310,877	439,605	432,055	372,276	450,610	314,336	552,244	1,456,732	988,456	1,243,936	1,317,190	5,006,314	5,006,314	5,006,314	5,006,314				
2.2.7 Otros gastos de personal	55,875,046	99,742,520	120,922,137	12,546,291	4,001,700	4,058,207	12,817,885	3,895,590	4,291,962	14,126,045	3,738,932	4,297,368	12,639,220	3,770,702	6,820,004	20,606,198	21,005,437	22,162,345	23,229,926	87,003,906	97,189,698	112,871,672	123,445,697				

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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)	6,998,170	7,114,745	9,148,044	865,920	904,288	921,536	857,472	875,776	795,872	913,440	889,856	919,776	912,736	918,720	914,144	2,691,744	2,529,120	2,723,072	2,745,600	10,689,536	10,689,536	10,689,536	10,689,536
2.2.7.2 Uniformes (GIP)	1,899,687	734,042	1,454,260	0	0	0	0	0	0	1,454,260	0	0	0	0	0	0	0	1,454,260	0	1,454,260	1,454,260	1,454,260	1,454,260
2.2.7.3 Asistencia Medica (GIP)	9,627,960	16,086,443	31,603,666	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,440	2,240,442	6,721,320	6,721,320	6,721,320	6,721,322	26,885,282	26,885,282	26,885,282	26,885,282
2.2.7.4 Seguro complementario	526,278	572,305	1,746,432	178,299	183,036	184,442	182,959	184,415	184,273	181,336	180,224	180,886	181,206	179,732	180,447	545,777	551,647	542,446	541,385	2,181,255	2,489,255	2,489,255	2,489,255
2.2.7.5 Pago de indem. por	301,330	413,176	651,496	0	0	0	250,000	0	250,000	0	0	250,000	0	0	0	0	500,000	250,000	0	750,000	750,000	750,000	750,000
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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	0	38,660,428	35,677,678	8,830,521	0	264,904	8,830,521	0	264,904	8,830,521	0	264,904	8,830,521	0	264,903	9,095,425	9,095,425	9,095,425	9,095,424	36,381,699	37,469,483	37,469,483	37,469,483
2.2.7.9 Participación de	31,830,206	32,415,119	32,891,970	0	0	0	0	0	0	0	0	0	0	0	636,658	0	0	0	636,658	636,658	4,186,768	19,868,742	30,442,767
2.2.7.10 Otros (GIP)	4,691,415	3,746,262	7,748,591	431,111	673,936	446,885	456,493	594,959	556,473	506,048	428,412	441,362	474,317	431,810	2,583,410	1,551,932	1,607,925	1,375,822	3,489,537	8,025,216	13,265,114	13,265,114	13,265,114
2.3 Servicios prestados por	723,162,055	715,524,429	824,069,010	81,665,293	81,538,745	86,420,749	84,366,271	82,703,249	83,538,035	82,225,020	85,399,866	84,268,596	84,845,488	81,526,770	82,647,441	249,624,787	250,607,555	251,893,482	249,019,699	1,001,145,523	1,089,454,791	1,157,902,627	1,247,325,213
2.3.1 Transporte y	4,777,198	4,602,147	4,825,920	570,002	570,002	576,002	580,002	570,002	576,002	570,002	580,002	576,002	570,002	570,002	576,426	1,716,006	1,726,006	1,726,006	1,716,430	6,884,448	6,872,664	6,873,316	7,010,782
2.3.2 Tarifas de servicios	89,472,595	95,140,168	104,093,887	8,846,281	8,780,271	8,463,927	8,732,900	8,418,068	8,835,771	8,072,330	9,097,219	8,770,384	9,041,985	9,026,399	9,081,031	26,090,479	25,986,739	25,939,933	27,149,415	105,166,566	105,528,656	106,528,656	108,659,229
2.3.3 Honorarios profesionales	9,100,721	8,295,536	7,837,322	1,203,056	1,179,099	1,709,241	1,349,066	1,325,904	1,569,904	1,377,291	1,442,228	1,056,461	1,059,759	1,117,294	644,214	4,091,396	4,244,874	3,875,980	2,821,267	15,033,517	19,604,582	16,344,141	16,646,675
2.3.3.1 Auditorias (GIP)	1,092,579	1,576,754	1,693,440	30,000	30,000	30,000	30,000	30,000	30,000	52,330	200,000	30,000	30,000	30,000	30,000	90,000	90,000	282,330	90,000	552,330	113,928	159,805	163,001
2.3.3.2 Consultorias (GIP)	6,609,689	5,245,355	4,968,261	887,649	814,416	1,304,558	906,383	943,221	1,123,221	992,274	875,545	669,778	669,076	748,611	287,531	3,006,623	2,972,825	2,537,597	1,705,218	10,222,263	15,791,662	12,525,968	12,752,139
2.3.3.3 Asesorias (GIP)	1,398,453	1,473,427	1,175,621	285,407	334,683	374,683	412,683	352,683	416,683	332,687	366,683	356,683	360,683	338,683	326,683	994,773	1,182,049	1,056,053	1,026,049	4,258,924	3,698,992	3,658,368	3,731,535
2.3.3.4 Otros servicios no	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Mantenimiento y	245,349,137	256,645,925	303,498,846	30,772,507	30,368,998	34,792,928	32,499,856	31,502,053	31,361,106	31,367,239	32,875,359	32,803,679	32,780,297	30,611,260	30,892,043	95,934,433	95,363,015	97,046,277	94,283,600	382,627,325	475,022,140	541,345,241	618,808,870
2.3.5 Alquileres	30,483,165	30,789,584	86,910,306	3,393,650	3,423,650	3,448,700	3,394,650	3,500,820	3,526,870	3,472,820	3,502,820	3,526,870	3,535,815	3,501,515	3,639,565	10,266,000	10,422,340	10,502,510	10,676,895	41,867,745	45,726,712	45,733,712	46,506,832
2.3.6 Serv. de vigilancia,	14,156,283	14,182,885	14,545,066	1,371,054	1,371,054	1,413,218	1,413,218	1,413,218	1,413,218	1,413,218	1,413,218	1,415,767	1,415,767	1,415,767	1,415,767	4,155,326	4,239,654	4,242,203	4,247,301	16,884,484	17,019,937	17,419,212	17,746,810
2.3.6.1 Vigilancia (GIP)	9,803,696	9,917,717	10,355,595	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	2,641,074	2,641,074	2,641,074	2,641,074	10,564,296	10,564,293	10,564,293	10,775,579
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)	4,352,587	4,265,168	4,189,471	490,696	490,696	532,860	532,860	532,860	532,860	532,860	532,860	535,409	535,409	535,409	535,409	1,514,252	1,598,580	1,601,129	1,606,227	6,320,188	6,455,644	6,854,919	6,971,231
2.3.7 Publicidad y Publicaciones	728,244	744,868	679,434	129,700	129,700	142,700	129,700	129,700	142,700	144,700	129,700	139,700	132,700	129,700	139,700	402,100	402,100	414,100	402,100	1,620,400	1,611,400	1,611,400	1,643,628
2.3.8 Otros	329,094,712	305,123,316	301,678,229	35,379,043	35,715,971	35,874,033	36,266,879	35,843,484	36,112,464	35,807,420	36,359,320	35,979,733	36,309,163	35,154,833	36,258,695	106,969,047	108,222,827	108,146,473	107,722,691	431,061,038	418,068,700	422,046,949	430,302,387
2.3.8.1 Servicio de mensajería	1,608,390	1,716,026	936,648	140,043	140,043	140,043	139,195	139,195	139,195	139,195	139,195	139,195	139,195	139,195	139,195	420,129	417,585	417,585	417,585	1,672,884	1,466,952	1,472,514	1,501,964

(REAL)

SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LIMA S.A.

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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	0	0	0	0	0	0
2.3.8.3	2,151,691	2,185,238	564,363	265,703	272,443	298,768	295,968	288,843	303,756	283,993	288,168	291,193	286,668	278,581	294,796	836,914	888,567	863,354	860,045	3,448,880	2,959,589	2,881,450	2,938,387					
2.3.8.4	325,334,631	301,222,052	300,177,218	34,973,297	35,303,485	35,435,222	35,831,716	35,415,446	35,669,513	35,384,232	35,931,957	35,549,345	35,883,300	34,737,057	35,824,704	105,712,004	106,916,675	106,865,534	106,445,061	425,939,274	413,642,159	417,692,985	425,862,036					
2.4	64,566,651	65,951,558	258,182,828	6,210,568	6,172,718	6,285,258	9,853,279	6,193,668	6,078,911	6,030,074	6,003,774	6,049,380	6,135,633	6,119,667	8,746,063	18,668,544	22,125,858	18,083,228	21,001,363	79,878,993	100,903,023	189,913,269	250,370,640					
2.4.1	229,276	237,078	264,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	66,000	66,000	66,000	66,000	264,000	280,000	280,000	280,000					
2.4.2	64,337,375	65,714,480	257,918,828	6,188,568	6,150,718	6,263,258	9,831,279	6,171,668	6,056,911	6,008,074	5,981,774	6,027,380	6,113,633	6,097,667	8,724,063	18,602,544	22,059,858	18,017,228	20,935,363	79,614,993	100,623,023	189,633,269	250,090,640					
2.5	35,680,478	54,895,284	62,477,540	4,716,731	4,799,142	14,305,321	4,765,450	5,009,025	4,772,030	5,611,000	14,409,095	4,982,530	5,100,049	5,112,389	7,981,411	23,821,194	14,546,505	25,002,625	18,193,849	81,564,173	83,521,712	85,526,232	87,578,861					
2.5.1	29,222,756	45,950,054	52,605,475	4,424,479	4,424,479	14,000,604	4,440,713	4,477,988	4,440,713	4,440,713	14,016,838	4,440,713	4,810,842	4,810,842	4,810,842	22,849,562	13,359,414	22,898,264	14,432,526	73,539,766	75,304,720	77,112,034	78,962,722					
2.5.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2.5.3	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	6,457,722	8,945,230	9,872,065	292,252	374,663	304,717	324,737	531,037	331,317	1,170,287	392,257	541,817	289,207	301,547	3,170,569	971,632	1,187,091	2,104,361	3,761,323	8,024,407	8,216,992	8,414,198	8,616,139					
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					
2.5.4.2	6,457,722	8,945,230	9,872,065	292,252	374,663	304,717	324,737	531,037	331,317	1,170,287	392,257	541,817	289,207	301,547	3,170,569	971,632	1,187,091	2,104,361	3,761,323	8,024,407	8,216,992	8,414,198	8,616,139					
2.6	1,770,907	974,751	3,200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000	600,000	600,000	600,000	2,400,000	2,400,000	2,400,000	2,400,000					
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					
RESULTADO DE OPERACION	874,653,944	952,705,996	264,777,530	30,567,419	63,831,376	31,414,454	38,974,457	56,836,792	39,533,118	34,842,695	29,339,441	40,622,824	32,604,194	51,918,034	40,710,223	125,813,249	135,344,367	104,804,960	125,232,451	491,195,027	747,747,722	903,100,625	751,375,649					
3 GASTOS DE CAPITAL	546,639,548	523,571,694	473,718,403	12,084,887	20,291,432	19,872,009	23,546,436	26,366,147	24,578,149	32,216,319	45,930,457	62,627,694	55,597,283	71,790,053	133,505,692	52,248,328	74,490,732	140,774,470	260,893,028	528,406,558	1,493,480,532	1,751,733,559	1,735,743,724					
3.1 Presupuesto de Inversiones -	546,639,548	523,571,694	332,736,235	12,084,887	20,291,432	19,872,009	23,546,436	19,959,589	24,578,149	32,216,319	45,930,457	62,627,694	55,597,283	71,790,053	133,505,692	52,248,328	68,084,174	140,774,470	260,893,028	522,000,000	1,409,030,079	1,525,918,305	1,417,698,851					
3.1.1	522,730,781	515,564,011	316,733,588	12,084,887	20,011,534	19,841,330	22,216,612	18,928,116	20,916,231	28,938,189	41,381,694	58,629,462	53,552,398	59,912,247	103,307,884	51,937,751	62,060,959	128,949,345	216,772,529	459,720,584	1,335,773,970	1,485,804,608	1,377,670,895					
3.1.2	23,908,767	8,007,683	16,002,647	0	279,898	30,679	1,329,824	1,031,473	3,661,918	3,278,130	4,548,763	3,998,232	2,044,885	11,877,806	30,197,808	310,577	6,023,215	11,825,125	44,120,499	62,279,416	73,256,109	40,113,697	40,027,956					
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	140,982,168	0	0	0	6,406,558	0	0	0	0	0	0	0	0	6,406,558	0	0	6,406,558	84,450,453	225,815,254	318,044,873						
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	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 TRANSFERENCIAS NETAS	0	-22,983,266	81,981,805	-1,000,000	0	0	0	-1,375,000	0	0	0	0	0	0	-775,000	-1,000,000	-1,375,000	0	-775,000	-3,150,000	-3,150,000	-3,150,000	-3,150,000					

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 05/01/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.53 PM

EN NUEVOS SOLES

FECHA CIERRE : 05/01/2021

FORMATO N. 5P

HORA CIERRE : 15.46.57

(C57461501-202105)

RUBROS	PRESUPUESTO AÑO 2021																				31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)					
	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	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	83,751,805	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	0	22,983,266	1,770,000	1,000,000	0	0	0	1,375,000	0	0	0	0	0	0	0	775,000	1,000,000	1,375,000	0	775,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	
RESULTADO ECONOMICO	328,014,396	406,151,036	-126,959,068	17,482,532	43,539,944	11,542,445	15,428,021	29,095,645	14,954,969	2,626,376	-16,591,016	-22,004,870	-22,993,089	-19,872,019	-93,570,469	72,564,921	59,478,635	-35,969,510	-136,435,577	-40,361,531	-748,882,810	-851,782,934	-987,518,075					
6 FINANCIAMIENTO NETO	-93,825,771	-189,510,678	-366,550,182	-4,477,909	-29,877,372	-69,155,080	-13,758,386	-6,782,177	43,769,329	-3,076,996	-26,703,526	-64,024,520	23,612,975	-48,178,452	-28,429,708	-103,510,361	23,228,766	-93,805,042	-52,995,185	-227,081,822	490,651,676	837,211,881	665,497,060					
6.1 Financiamiento Externo Neto	-64,986,917	-26,767,552	-215,276,056	0	-25,229,159	-64,328,396	-7,498,374	0	44,381,221	1,550,311	-23,026,672	-60,347,666	-2,704,753	7,170,187	-24,828,352	-89,557,555	36,882,847	-81,824,027	-20,362,918	-154,861,653	-214,616,275	-291,276,053	-312,152,809					
6.1.1. Financiamiento largo plazo	-64,986,917	-26,767,552	-215,276,056	0	-25,229,159	-64,328,396	-7,498,374	0	44,381,221	1,550,311	-23,026,672	-60,347,666	-2,704,753	7,170,187	-24,828,352	-89,557,555	36,882,847	-81,824,027	-20,362,918	-154,861,653	-214,616,275	-291,276,053	-312,152,809					
6.1.1.1 Desembolsos	147,056,674	192,690,312	11,320,583	0	0	0	0	0	71,072,386	1,550,311	1,937,888	3,100,621	4,650,932	7,170,187	9,689,441	0	71,072,386	6,588,820	21,510,560	99,171,766	54,488,427	0	0					
6.1.1.2 Servicios de Deuda	212,043,591	219,457,864	226,596,639	0	25,229,159	64,328,396	7,498,374	0	26,691,165	0	24,964,560	63,448,287	7,355,685	0	34,517,793	89,557,555	34,189,539	88,412,847	41,873,478	254,033,419	269,104,702	291,276,053	312,152,809					
6.1.1.2.1 Amortizacion	129,593,357	130,478,962	148,663,106	0	17,195,410	40,827,495	4,244,726	0	15,000,000	0	17,195,410	40,827,495	4,244,725	0	15,000,000	58,022,905	19,244,726	58,022,905	19,244,725	154,535,261	177,448,289	189,283,213	211,194,299					
6.1.1.2.2 Intereses y	82,450,234	88,978,902	77,933,533	0	8,033,749	23,500,901	3,253,648	0	11,691,165	0	7,769,150	22,620,792	3,110,960	0	19,517,793	31,534,650	14,944,813	30,389,942	22,628,753	99,498,158	91,656,413	101,992,840	100,958,510					
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
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
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	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
6.2 Financiamiento Interno Neto	-28,838,854	-162,743,126	-151,274,126	-4,477,909	-4,648,213	-4,826,684	-6,260,012	-6,782,177	-611,892	-4,627,307	-3,676,854	-3,676,854	26,317,728	-55,348,639	-3,601,356	-13,952,806	-13,654,081	-11,981,015	-32,632,267	-72,220,169	705,267,951	1,128,487,934	977,649,869					
6.2.1. Financiamiento Largo	-28,838,854	-162,743,126	-151,274,126	-4,477,909	-4,648,213	-4,826,684	-6,260,012	-6,782,177	-611,892	-4,627,307	-3,676,854	-3,676,854	26,317,728	-55,348,639	-3,601,356	-13,952,806	-13,654,081	-11,981,015	-32,632,267	-72,220,169	705,267,951	1,128,487,934	977,649,869					
6.2.1.1 Desembolsos	0	0	1,278,223	1,784,727	1,614,423	1,435,952	1,192,525	670,360	6,840,644	2,825,230	3,775,683	3,775,683	33,770,264	32,103,898	3,851,181	4,835,102	8,703,529	10,376,596	69,725,343	93,640,570	915,705,293	1,367,655,393	1,262,560,469					
6.2.1.2 Servicio de la Deuda	28,838,854	162,743,126	152,552,349	6,262,636	6,262,636	6,262,636	7,452,537	7,452,537	7,452,536	7,452,537	7,452,537	7,452,537	7,452,536	87,452,537	7,452,537	18,787,908	22,357,610	22,357,611	102,357,610	165,860,739	210,437,342	239,167,459	284,910,600					
6.2.1.2.1 Amortizacion	15,463,162	131,912,268	132,228,402	4,698,356	4,712,678	4,727,044	5,931,354	5,949,436	5,967,571	5,985,763	6,004,010	6,022,312	6,040,670	86,059,085	6,077,554	14,138,078	17,848,361	18,012,085	98,177,309	148,175,833	165,281,974	190,722,649	230,245,779					
6.2.1.2.2 Intereses y	13,375,692	30,830,858	20,323,947	1,564,280	1,549,958	1,535,592	1,521,183	1,503,101	1,484,965	1,466,774	1,448,527	1,430,225	1,411,866	1,393,452	1,374,983	4,649,830	4,509,249	4,345,526	4,180,301	17,684,906	45,155,368	48,444,810	54,664,821					
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
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
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	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
RESULTADO DE EJERCICIOS	109,012,022	319,366,842	579,328,212	27,598,865	25,956,291	30,312,844	38,402,284	37,094,224	44,729,593	37,781,472	88,489,400	64,261,132	60,273,781	74,175,771	127,547,239	83,868,000	120,226,101	190,532,004	261,996,791	656,622,896	258,231,134	144,542,847	322,021,015					

(REAL)

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 05/01/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 3.53 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C57461501-202105)

FECHA CIERRE : 05/01/2021

HORA CIERRE : 15.46.57

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	343,200,647	536,007,200	85,818,962	40,603,488	39,618,863	-27,299,791	40,071,919	59,407,692	103,453,891	37,330,852	45,194,858	-21,768,258	60,893,667	6,125,300	5,547,062	52,922,560	202,933,502	60,757,452	72,566,029	389,179,543	0	129,971,794	0
GIP-TOTAL	330,967,523	353,785,482	424,883,738	55,327,738	30,053,757	30,872,785	39,876,294	29,769,559	33,334,699	43,397,004	30,341,650	29,847,956	39,211,217	29,440,722	34,371,043	116,254,280	102,980,552	103,586,610	103,022,982	425,844,424	442,231,695	439,297,952	440,014,471
Impuesto a la Renta	178,408,307	181,686,740	184,761,825	0	0	0	3,568,465	0	0	0	0	0	0	0	0	0	3,568,465	0	0	3,568,465	23,466,833	111,364,297	170,631,708