

**PRESUPUESTO EJERCICIO 2020**  
**Presupuesto de Ingresos y Egresos - Formulacion**  
**EN NUEVOS SOLES**

Fecha Impr : 07/01/2021

Hora Impr : 2.27 PM

FECHA CIERRE : 07/01/2021

HORA CIERRE : 14.25.17

FORMATO N. 5P

(C17251401-202107)

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				
PRESUPUESTO DE	0	0	0															0	0	0	0	0					
1 INGRESOS	1,964,211,480	2,154,182,149	2,259,423,120	195,679,726	201,613,747	134,825,799	100,096,604	139,858,274	158,510,684	187,730,723	174,580,452	159,483,253	161,068,228	167,802,873	175,483,887	532,119,272	398,465,562	521,794,428	504,354,988	1,956,734,250	2,220,539,527	2,616,251,356	2,959,681,790				
1.1 Venta de Bienes	1,755,867,018	1,863,300,048	2,105,216,230	182,428,855	188,399,050	131,822,834	92,762,284	138,056,756	153,219,044	187,213,640	173,855,399	155,754,601	157,339,731	164,076,580	171,755,390	502,650,739	384,038,084	516,823,640	493,171,701	1,896,684,164	2,091,098,181	2,501,828,431	2,830,627,133				
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	0	0	0	0
1.3 Ingresos Financieros	48,644,927	51,286,094	69,659,356	4,007,280	5,764,039	2,099,814	1,877,945	1,502,582	715,369	517,083	507,027	722,530	722,530	722,530	722,527	11,871,133	4,095,896	1,746,640	2,167,587	19,881,256	42,720,374	62,035,482	65,457,153				
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	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	0	0	0	0
1.6 Otros	159,699,535	239,596,007	84,547,534	9,243,591	7,450,658	903,151	5,456,375	298,936	4,576,271	0	218,026	3,006,122	3,005,967	3,003,763	3,005,970	17,597,400	10,331,582	3,224,148	9,015,700	40,168,830	86,720,972	52,387,443	63,597,504				
2 EGRESOS	1,286,877,127	1,279,528,205	1,306,717,124	123,817,883	102,383,444	101,627,051	309,598,786	109,537,564	101,494,906	117,882,611	125,338,074	119,833,307	122,549,194	139,922,084	222,738,753	327,828,378	520,631,256	363,053,992	485,210,031	1,696,723,657	1,729,344,500	1,868,503,634	2,056,581,165				
2.1 Compra de Bienes	105,833,418	118,567,470	109,550,186	10,154,974	7,562,227	8,705,544	8,344,308	10,115,021	10,188,286	10,276,501	9,716,558	9,877,374	8,974,926	12,305,816	12,326,703	26,422,745	28,647,615	29,870,433	33,607,445	118,548,238	174,914,494	186,856,705	199,789,660				
2.1.1 Insumos y suministros	39,588,837	51,642,688	45,480,680	5,048,561	2,902,741	2,967,786	2,509,100	4,252,530	3,893,869	4,944,507	4,301,591	4,596,903	2,457,322	6,681,185	6,853,823	10,919,088	10,655,499	13,843,001	15,992,330	51,409,918	75,323,424	82,102,532	89,491,760				
2.1.2 Combustibles y lubricantes	2,149,649	2,265,266	2,436,677	186,803	204,325	198,200	199,179	150,937	196,154	145,092	198,485	182,202	204,330	363,414	385,835	589,328	546,270	525,779	953,579	2,614,956	3,549,058	3,637,784	3,728,728				
2.1.3 Otros	64,094,932	64,659,516	61,632,829	4,919,610	4,455,161	5,539,558	5,636,029	5,711,554	6,098,263	5,186,902	5,216,482	5,098,269	6,313,274	5,261,217	5,087,045	14,914,329	17,445,846	15,501,653	16,661,536	64,523,364	96,402,012	101,116,389	106,569,172				
2.2. Gastos de personal (GIP)	318,697,909	335,780,644	359,820,916	45,761,334	22,264,494	22,592,396	56,472,249	30,671,434	23,013,569	25,608,857	29,003,627	23,269,619	35,634,952	26,308,405	86,247,394	90,618,224	110,157,252	77,882,103	148,190,751	426,848,330	389,441,317	405,367,403	421,049,377				
2.2.1 Sueldos y Salarios (GIP)	232,960,102	236,702,964	214,089,534	38,433,034	15,738,476	16,792,634	17,990,981	17,816,651	17,792,755	19,742,201	16,688,265	17,258,201	18,540,695	17,632,896	42,285,764	70,964,144	53,600,387	53,688,667	78,459,355	256,712,553	250,826,713	255,993,781	255,993,781				
2.2.1.1 Basica (GIP)	131,201,928	125,357,867	127,095,335	10,684,229	10,091,886	10,644,485	11,476,919	11,443,946	11,443,333	11,907,675	10,710,442	11,285,238	12,124,431	11,414,759	19,679,697	31,420,600	34,364,198	33,903,355	43,218,887	142,907,040	147,405,079	152,572,147	152,572,147				
2.2.1.2 Bonificaciones (GIP)	37,780,504	47,019,613	21,308,548	13,006,744	1,498,404	1,550,028	1,653,195	1,576,430	1,538,791	2,786,916	1,389,280	1,513,601	1,583,412	1,517,941	9,040,306	16,055,176	4,768,416	5,689,797	12,141,659	38,655,048	24,936,523	24,936,523	24,936,523				
2.2.1.3 Gratificaciones (GIP)	40,313,938	39,379,263	39,936,870	3,292,029	2,987,843	3,313,889	3,418,096	3,648,695	3,745,081	3,655,485	3,521,679	3,357,146	3,586,954	3,716,169	8,707,011	9,593,561	10,811,872	10,534,310	16,010,134	46,949,877	46,495,037	46,495,037	46,495,037				
2.2.1.4 Asignaciones (GIP)	10,088,266	9,806,095	9,984,617	9,955,902	6,947	0	0	0	0	0	0	0	0	0	0	9,962,849	0	0	0	9,962,849	12,694,543	12,694,543	12,694,543				
2.2.1.5 Horas Extras (GIP)	8,716,382	8,920,927	9,573,138	992,358	678,152	695,907	939,714	670,447	593,334	842,753	655,690	599,820	679,678	494,756	2,654,854	2,366,417	2,203,495	2,098,263	3,829,288	10,497,463	11,659,415	11,659,415	11,659,415				
2.2.1.6 Otros (GIP)	4,859,084	6,219,199	6,191,026	501,772	475,244	588,525	503,057	477,133	472,216	549,372	411,174	502,396	566,220	489,271	2,203,896	1,565,541	1,452,406	1,462,942	3,259,387	7,740,276	7,636,116	7,636,116	7,636,116				
2.2.2 Compensacion por tiempo	17,518,275	18,388,546	19,759,362	1,695,462	1,802,753	1,630,747	1,701,018	1,285,721	1,207,587	1,367,552	2,431,644	1,708,781	1,792,274	1,241,526	3,164,336	5,128,962	4,194,326	5,507,977	6,198,136	21,029,401	22,055,883	22,279,117	22,279,117				
2.2.3 Seguridad y prevision	17,933,853	18,742,352	20,012,850	3,029,624	1,437,372	1,316,456	1,374,120	1,973,426	1,387,564	1,518,189	1,953,240	1,435,348	1,540,407	1,419,504	3,621,934	5,783,452	4,735,110	4,906,777	6,581,845	22,007,184	22,264,004	22,613,996	22,613,996				
2.2.4 Dietas del Directorio (GIP)	238,000	478,435	409,669	27,000	32,250	33,000	30,000	38,250	38,250	38,250	35,250	36,750	38,250	36,750	64,000	92,250	106,500	110,250	139,000	448,000	396,000	396,000	396,000				
2.2.5 Capacitacion (GIP)	1,574,471	1,577,904	1,540,741	0	0	10,500	32,788	50,505	21,950	104,190	52,844	142,670	135,084	226,545	1,067,901	10,500	105,243	299,704	1,429,530	1,844,977	1,888,497	1,888,497	1,888,497				
2.2.6 Jubilaciones y Pensiones	5,800,729	4,015,397	4,266,240	438,417	316,058	297,199	297,060	293,918	298,251	316,968	335,506	277,722	273,307	282,257	976,851	1,051,674	889,229	930,196	1,532,215	4,403,314	5,006,314	5,006,314	5,006,314				
2.2.7 Otros gastos de personal	42,672,479	55,875,046	99,742,520	2,137,797	2,937,585	2,511,860	35,046,282	9,212,963	2,267,212	2,521,507	7,506,878	2,410,147	13,314,935	5,468,927	35,066,808	7,587,242	46,526,457	12,438,532	53,850,670	120,402,901	87,003,906	97,189,698	112,871,672				

(REAL)

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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
2.2.7.1 Refrigerio (GIP)	6,088,265	6,998,170	7,114,745	702,533	737,780	716,208	767,392	787,424	838,464	851,525	751,408	801,904	888,208	860,080	875,118	2,156,521	2,393,280	2,404,837	2,623,406	9,578,044	10,689,536	10,689,536	10,689,536
2.2.7.2 Uniformes (GIP)	438,102	1,899,687	734,042	0	591,755	0	0	0	0	0	0	0	0	0	862,505	591,755	0	0	862,505	1,454,260	1,454,260	1,454,260	1,454,260
2.2.7.3 Asistencia Medica (GIP)	9,702,777	9,627,960	16,086,443	1,273,234	1,316,593	1,332,473	1,332,306	1,329,491	1,328,596	1,321,733	1,325,194	1,325,051	1,323,058	3,633,026	14,762,911	3,922,300	3,990,393	3,971,978	19,718,995	31,603,666	26,885,282	26,885,282	26,885,282
2.2.7.4 Seguro complementario	764,012	526,278	572,305	0	95,460	91,083	0	40,152	0	156,580	0	41,829	94,470	218,184	1,008,673	186,543	40,152	198,409	1,321,327	1,746,431	2,181,255	2,489,255	2,489,255
2.2.7.5 Pago de indem. por	257,495	301,330	413,176	132,000	8,663	0	0	10,833	0	0	0	0	0	0	500,000	140,663	10,833	0	500,000	651,496	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	0	38,660,428	0	0	10,008	14,504	7,031,545	81,000	11,127	5,407,943	203,485	9,184,973	177,581	12,591,397	10,008	7,127,049	5,622,555	21,953,951	34,713,563	36,381,699	37,469,483	37,469,483
2.2.7.9 Participación de	21,413,766	31,830,206	32,415,119	0	0	0	32,891,970	0	0	0	0	0	0	0	0	0	32,891,970	0	0	32,891,970	636,658	4,186,768	19,868,742
2.2.7.10 Otros (GIP)	4,008,062	4,691,415	3,746,262	30,030	187,334	362,088	40,110	13,518	19,152	180,542	22,333	37,878	1,824,226	580,056	4,466,204	579,452	72,780	240,753	6,870,486	7,763,471	8,025,216	13,265,114	13,265,114
2.3 Servicios prestados por	770,701,910	723,162,055	715,524,429	58,994,666	60,938,590	61,675,230	52,705,045	59,701,873	60,167,145	70,858,564	76,999,581	75,275,768	65,918,364	79,567,406	101,119,964	181,608,486	172,574,063	223,133,913	246,605,734	823,922,196	1,001,145,523	1,089,454,791	1,157,902,627
2.3.1 Transporte y	4,851,233	4,777,198	4,602,147	413,940	378,289	419,940	377,046	350,647	304,812	325,271	342,891	473,405	405,200	518,812	700,733	1,212,169	1,032,505	1,141,567	1,624,745	5,010,986	6,884,448	6,872,664	6,873,316
2.3.2 Tarifas de servicios	80,496,278	89,472,595	95,140,168	8,746,615	8,601,040	8,420,983	7,942,320	8,331,662	8,841,713	8,645,002	8,266,047	8,793,970	9,066,729	9,162,107	9,275,699	25,768,638	25,115,695	25,705,019	27,504,535	104,093,887	105,166,566	105,528,656	106,528,656
2.3.3 Honorarios profesionales	11,388,335	9,100,721	8,295,536	344,740	417,970	536,050	218,919	244,894	384,755	574,607	582,888	538,798	683,047	1,675,613	1,702,986	1,298,760	848,568	1,696,293	4,061,646	7,905,267	15,033,517	19,604,582	16,344,141
2.3.3.1 Auditorias (GIP)	1,015,430	1,092,579	1,576,754	12,800	5,300	5,300	0	0	0	0	72,290	170,300	170,300	173,800	288,336	23,400	0	242,590	632,436	898,426	552,330	113,928	159,805
2.3.3.2 Consultorias (GIP)	8,792,442	6,609,689	5,245,355	264,070	293,246	414,981	150,029	132,318	295,583	478,615	442,479	293,088	441,054	1,090,948	1,258,577	972,297	577,930	1,214,182	2,790,579	5,554,988	10,222,263	15,791,662	12,525,968
2.3.3.3 Asesorias (GIP)	1,580,463	1,398,453	1,473,427	67,870	119,424	115,769	68,890	112,576	89,172	95,992	68,119	75,410	71,693	410,865	156,073	303,063	270,638	239,521	638,631	1,451,853	4,258,924	3,698,992	3,658,368
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	301,883,852	245,349,137	256,645,925	17,607,713	19,965,485	23,561,064	18,660,481	25,739,615	25,140,403	29,218,274	31,197,722	29,316,232	24,140,119	30,941,534	28,010,204	61,134,262	69,540,499	89,732,228	83,091,857	303,498,846	382,627,325	475,022,140	541,345,241
2.3.5 Alquileres	28,936,656	30,483,165	30,789,584	2,589,732	3,213,840	3,110,092	7,200,781	8,389,951	7,105,591	8,364,059	8,865,661	8,655,336	9,009,460	7,937,142	12,468,661	8,913,664	22,696,323	25,885,056	29,415,263	86,910,306	41,867,745	45,726,712	45,733,712
2.3.6 Serv. de vigilancia,	13,884,204	14,156,283	14,182,885	1,237,436	1,243,757	1,208,398	1,243,760	1,147,665	1,232,690	1,224,857	1,216,855	1,236,816	1,214,420	1,426,866	1,461,585	3,689,591	3,624,115	3,678,528	4,102,871	15,095,105	16,884,484	17,019,937	17,419,212
2.3.6.1 Vigilancia (GIP)	9,719,496	9,803,696	9,917,717	860,838	860,834	860,838	860,837	853,889	853,888	852,151	852,151	878,617	880,358	880,358	889,136	2,582,510	2,568,614	2,582,919	2,649,852	10,383,895	10,564,296	10,564,293	10,564,293
2.3.6.2 Guardia (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)	4,164,708	4,352,587	4,265,168	376,598	382,923	347,560	382,923	293,776	378,802	372,706	364,704	358,199	334,062	546,508	572,449	1,107,081	1,055,501	1,095,609	1,453,019	4,711,210	6,320,188	6,455,644	6,854,919
2.3.7 Publicidad y Publicaciones	1,073,953	728,244	744,868	24,372	104,823	46,701	112,577	27,048	11,300	35,406	40,352	36,228	29,018	21,209	190,400	175,896	150,925	111,986	240,627	679,434	1,620,400	1,611,400	1,611,400
2.3.8 Otros	328,187,399	329,094,712	305,123,316	28,030,118	27,013,386	24,372,002	16,949,161	15,470,391	17,145,881	22,471,088	26,487,165	26,224,983	21,370,371	27,884,123	47,309,696	79,415,506	49,565,433	75,183,236	96,564,190	300,728,365	431,061,038	418,068,700	422,046,949
2.3.8.1 Servicio de mensajería	1,581,088	1,608,390	1,716,026	109,817	125,779	92,021	74,224	74,225	74,224	0	17,797	40,672	17,797	139,900	170,192	327,617	222,673	58,469	327,889	936,648	1,672,884	1,466,952	1,472,514

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

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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
2.3.8.3 Otros relacionados a	1,743,312	2,151,691	2,185,238	180,719	175,112	183,532	0	0	0	0	0	0	0	0	25,000	539,363	0	0	25,000	564,363	3,448,880	2,959,589	2,881,450				
2.3.8.4 Otros no relacionados	324,862,999	325,334,631	301,222,052	27,739,582	26,712,495	24,096,449	16,874,937	15,396,166	17,071,657	22,471,088	26,469,368	26,184,311	21,352,574	27,744,223	47,114,504	78,548,526	49,342,760	75,124,767	96,211,301	299,227,354	425,939,274	413,642,159	417,692,985				
2.4 Tributos	57,968,796	64,566,651	65,951,558	4,321,901	6,627,851	4,768,169	188,493,527	5,124,849	3,840,380	5,552,331	5,485,911	6,993,691	7,461,952	9,598,780	9,913,486	15,717,921	197,458,756	18,031,933	26,974,218	258,182,828	79,878,993	100,903,023	189,913,269				
2.4.1 Impuesto a las	215,541	229,276	237,078	35,320	17,534	20,577	13,893	13,265	16,066	16,991	16,330	23,916	23,916	29,586	36,606	73,431	43,224	57,237	90,108	264,000	264,000	280,000	280,000				
2.4.2 Otros impuestos y	57,753,255	64,337,375	65,714,480	4,286,581	6,610,317	4,747,592	188,479,634	5,111,584	3,824,314	5,535,340	5,469,581	6,969,775	7,438,036	9,569,194	9,876,880	15,644,490	197,415,532	17,974,696	26,884,110	257,918,828	79,614,993	100,623,023	189,633,269				
2.5 Gastos diversos de Gestion	32,773,934	35,680,478	54,895,284	3,852,524	4,981,515	3,807,373	3,581,109	3,920,496	3,891,903	5,021,421	3,885,766	4,320,814	4,064,341	11,763,597	12,931,206	12,641,412	11,393,508	13,228,001	28,759,144	66,022,065	81,564,173	83,521,712	85,526,232				
2.5.1 Seguros	26,933,254	29,222,756	45,950,054	3,648,059	4,116,941	3,713,923	3,462,047	3,581,691	3,737,272	4,024,671	3,465,062	3,522,376	3,951,905	8,932,568	8,932,659	11,478,923	10,781,010	11,012,109	21,817,132	55,089,174	73,539,766	75,304,720	77,112,034				
2.5.2 Viaticos (GIP)	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
2.5.3 Gastos de Representacion	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
2.5.4 Otros	5,840,680	6,457,722	8,945,230	204,465	864,574	93,450	119,062	338,805	154,631	996,750	420,704	798,438	112,436	2,831,029	3,998,547	1,162,489	612,498	2,215,892	6,942,012	10,932,891	8,024,407	8,216,992	8,414,198				
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	0	0	0	0
2.5.4.2 Otros no relacionados	5,840,680	6,457,722	8,945,230	204,465	864,574	93,450	119,062	338,805	154,631	996,750	420,704	798,438	112,436	2,831,029	3,998,547	1,162,489	612,498	2,215,892	6,942,012	10,932,891	8,024,407	8,216,992	8,414,198				
2.6 Gastos Financieros	901,160	1,770,907	974,751	732,484	8,767	78,339	2,548	3,891	393,623	564,937	246,631	96,041	494,659	378,080	200,000	819,590	400,062	907,609	1,072,739	3,200,000	2,400,000	2,400,000	2,400,000				
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	0	0	0	0
RESULTADO DE OPERACION	677,334,353	874,653,944	952,705,996	71,861,843	99,230,303	33,198,748	-209,502,182	30,320,710	57,015,778	69,848,112	49,242,378	39,649,946	38,519,034	27,880,789	-47,254,866	204,290,894	-122,165,694	158,740,436	19,144,957	260,010,593	491,195,027	747,747,722	903,100,625				
3 GASTOS DE CAPITAL	525,254,606	546,639,548	523,571,694	29,703,397	48,338,499	20,657,240	13,938,363	9,485,251	7,728,986	33,401,259	62,499,347	33,872,506	136,610,953	37,366,766	59,728,536	98,699,136	31,152,600	129,773,112	233,706,255	493,331,103	528,406,558	1,493,480,532	1,751,733,559				
3.1 Presupuesto de Inversiones -	525,254,606	546,639,548	523,571,694	29,703,397	48,338,499	20,657,240	13,938,363	9,485,251	7,728,986	33,401,259	27,253,805	33,872,506	30,874,327	37,366,766	59,728,536	98,699,136	31,152,600	94,527,570	127,969,629	352,348,935	522,000,000	1,409,030,079	1,525,918,305				
3.1.1 Proyecto de Inversion	507,837,565	522,730,781	515,564,011	29,619,757	48,026,007	18,616,428	13,652,204	9,319,661	5,590,788	33,193,796	26,550,731	32,376,436	30,514,254	37,075,885	51,964,494	96,262,192	28,562,653	92,120,963	119,554,633	336,500,441	459,720,584	1,335,773,970	1,485,804,608				
3.1.2 Gastos de capital no	17,417,041	23,908,767	8,007,683	83,640	312,492	2,040,812	286,159	165,590	2,138,198	207,463	703,074	1,496,070	360,073	290,881	7,764,042	2,436,944	2,589,947	2,406,607	8,414,996	15,848,494	62,279,416	73,256,109	40,113,697				
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	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	35,245,542	0	105,736,626	0	0	0	0	35,245,542	105,736,626	140,982,168	6,406,558	84,450,453	225,815,254				
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	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	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	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	0	0	0	0
5 TRANSFERENCIAS NETAS	9,095,778	0	-22,983,266	0	0	0	0	0	0	0	-885,000	38,669,434	45,082,371	0	-885,000	0	0	37,784,434	44,197,371	81,981,805	-3,150,000	-3,150,000	-3,150,000				

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

Fecha Impr : 07/01/2021

FECHA CIERRE : 07/01/2021

HORA CIERRE : 14.25.17

Hora Impr : 2.27 PM

FORMATO N. 5P

(C17251401-202107)

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	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	9,095,778	0	0	0	0	0	0	0	0	0	0	38,669,434	45,082,371	0	0	0	0	38,669,434	45,082,371	83,751,805	0	0	0
5.2 Egresos por Transferencias	0	0	22,983,266	0	0	0	0	0	0	0	885,000	0	0	0	885,000	0	0	885,000	885,000	1,770,000	3,150,000	3,150,000	3,150,000
RESULTADO ECONOMICO	161,175,525	328,014,396	406,151,036	42,158,446	50,891,804	12,541,508	-223,440,545	20,835,459	49,286,792	36,446,853	-14,141,969	44,446,874	-53,009,548	-9,485,977	-107,868,402	105,591,758	-153,318,294	66,751,758	-170,363,927	-151,338,705	-40,361,531	-748,882,810	-851,782,934
6 FINANCIAMIENTO NETO	10,887,720	-93,825,771	-189,510,678	-12,866,409	-35,656,917	-71,342,851	-6,322,651	-1,570,496	-17,800,523	-14,693,538	-18,839,022	-64,158,193	-19,049,490	-86,170,538	-17,803,260	-119,866,177	-25,693,670	-97,690,753	-123,023,288	-366,273,888	-227,081,822	490,651,676	837,211,881
6.1 Financiamiento Externo Neto	53,703,789	-64,986,917	-26,767,552	-7,603,689	-31,672,422	-66,080,132	-60,015	4,692,140	-11,537,886	-8,430,902	-12,576,386	-64,158,193	-6,524,217	0	-11,140,158	-105,356,243	-6,905,761	-85,165,481	-17,664,375	-215,091,860	-154,861,653	-214,616,275	-291,276,053
6.1.1. Financiamiento largo plazo	53,703,789	-64,986,917	-26,767,552	-7,603,689	-31,672,422	-66,080,132	-60,015	4,692,140	-11,537,886	-8,430,902	-12,576,386	-64,158,193	-6,524,217	0	-11,140,158	-105,356,243	-6,905,761	-85,165,481	-17,664,375	-215,091,860	-154,861,653	-214,616,275	-291,276,053
6.1.1.1 Desembolsos	220,099,745	147,056,674	192,690,312	0	0	0	6,628,443	4,692,140	0	0	0	0	0	0	0	0	11,320,583	0	0	11,320,583	99,171,766	54,488,427	0
6.1.1.2 Servicios de Deuda	166,395,956	212,043,591	219,457,864	7,603,689	31,672,422	66,080,132	6,688,458	0	11,537,886	8,430,902	12,576,386	64,158,193	6,524,217	0	11,140,158	105,356,243	18,226,344	85,165,481	17,664,375	226,412,443	254,033,419	269,104,702	291,276,053
6.1.1.2.1 Amortizacion	116,300,434	129,593,357	130,478,962	4,189,137	25,859,957	40,798,012	4,070,085	0	6,970,000	4,370,499	8,831,478	42,541,893	4,332,045	0	6,563,277	70,847,106	11,040,085	55,743,870	10,895,322	148,526,383	154,535,261	177,448,289	189,283,213
6.1.1.2.2 Intereses y	50,095,522	82,450,234	88,978,902	3,414,552	5,812,465	25,282,120	2,618,373	0	4,567,886	4,060,403	3,744,908	21,616,300	2,192,172	0	4,576,881	34,509,137	7,186,259	29,421,611	6,769,053	77,886,060	99,498,158	91,656,413	101,992,840
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
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
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
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
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
6.2 Financiamiento Interno Neto	-42,816,069	-28,838,854	-162,743,126	-5,262,720	-3,984,495	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,262,636	-6,262,636	0	-12,525,273	-86,170,538	-6,663,102	-14,509,934	-18,787,909	-12,525,272	-105,358,913	-151,182,028	-72,220,169	705,267,951	1,128,487,934
6.2.1. Financiamiento Largo	-42,816,069	-28,838,854	-162,743,126	-5,262,720	-3,984,495	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,262,636	-6,262,636	0	-12,525,273	-86,170,538	-6,663,102	-14,509,934	-18,787,909	-12,525,272	-105,358,913	-151,182,028	-72,220,169	705,267,951	1,128,487,934
6.2.1.1 Desembolsos	0	0	0	0	1,278,223	0	0	0	0	0	0	0	0	0	0	1,278,223	0	0	0	1,278,223	93,640,570	915,705,293	1,367,655,393
6.2.1.2 Servicio de la Deuda	42,816,069	28,838,854	162,743,126	5,262,720	5,262,718	5,262,719	6,262,636	6,262,636	6,262,637	6,262,636	6,262,636	0	12,525,273	86,170,538	6,663,102	15,788,157	18,787,909	12,525,272	105,358,913	152,460,251	165,860,739	210,437,342	239,167,459
6.2.1.2.1 Amortizacion	19,258,805	15,463,162	131,912,268	3,539,018	3,549,805	3,560,627	4,571,398	4,585,333	4,599,312	4,613,331	4,627,394	0	9,297,150	84,601,167	4,615,193	10,649,450	13,756,043	9,240,725	98,513,510	132,159,728	148,175,833	165,281,974	190,722,649
6.2.1.2.2 Intereses y	23,557,264	13,375,692	30,830,858	1,723,702	1,712,913	1,702,092	1,691,238	1,677,303	1,663,325	1,649,305	1,635,242	0	3,228,123	1,569,371	2,047,909	5,138,707	5,031,866	3,284,547	6,845,403	20,300,523	17,684,906	45,155,368	48,444,810
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
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
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
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
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
RESULTADO DE EJERCICIOS	283,125,929	109,012,022	319,366,842	23,933,353	22,952,347	15,670,056	195,196,513	1,073,119	3,750,382	26,793,476	38,559,397	28,898,185	133,786,641	34,612,737	73,173,551	62,555,756	200,020,014	94,251,058	241,572,929	598,399,757	656,622,896	258,231,134	144,542,847

(REAL)

**PRESUPUESTO EJERCICIO 2020**

**Presupuesto de Ingresos y Egresos - Formulación**

EN NUEVOS SOLES

FORMATO N. 5P

(C17251401-202107)

FECHA CIERRE : 07/01/2021

HORA CIERRE : 14.25.17

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	455,189,174	343,200,647	536,007,200	53,225,390	38,187,234	-43,131,287	-34,566,683	20,338,082	35,236,651	48,546,791	5,578,406	9,186,866	61,727,603	-61,043,778	-52,498,111	48,281,337	21,008,050	63,312,063	-51,814,286	80,787,164	389,179,543	0	129,971,794
GIP-TOTAL	347,294,848	330,967,523	353,785,482	47,634,046	24,227,112	24,612,397	25,117,182	32,138,218	24,705,238	27,408,321	30,821,167	25,085,905	37,550,216	29,550,784	89,607,157	96,473,555	81,960,638	83,315,393	156,708,157	418,457,743	425,844,424	442,231,695	439,297,952
Impuesto a la Renta	120,024,156	178,408,307	181,686,740	0	0	0	184,761,825	0	0	0	0	0	0	0	0	0	184,761,825	0	0	184,761,825	3,568,465	23,466,833	111,364,297