

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FECHA CIERRE : 03/01/2020

HORA CIERRE : 17.21.44

FORMATO N. 5P

(C44211701-202003)

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	DICEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
PRESUPUESTO DE	0	0	0																		0	0	0	0	0	-
1 INGRESOS	356,622,094	375,787,007	410,388,836	37,280,663	31,879,469	37,123,623	31,410,594	39,042,901	36,614,546	39,128,702	37,865,536	36,065,429	36,672,482	35,834,541	36,031,617	106,283,755	107,068,041	113,059,667	108,538,640	434,950,103	461,461,430	489,161,865	517,561,865			
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	340,530,758	334,910,759	382,888,882	33,924,177	29,007,558	33,867,804	28,551,571	35,526,248	33,351,409	35,674,230	34,056,499	32,895,402	33,566,734	32,831,667	32,888,415	96,799,539	97,429,228	102,626,131	99,286,816	396,141,714	420,127,255	442,455,436	464,455,436			
1.3 Ingresos Financieros	575,858	3,159,184	3,301,596	261,470	261,470	261,470	261,470	261,470	261,470	261,470	261,470	261,470	261,470	261,470	261,470	784,410	784,410	784,410	784,410	3,137,640	1,860,592	2,171,006	2,571,006			
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	21,031,712	20,071,182	2,164,105	1,940,514	2,202,232	1,926,764	2,281,726	2,144,494	2,224,809	2,116,354	1,966,574	2,125,179	2,094,674	2,102,499	6,306,851	6,352,984	6,307,737	6,322,352	25,289,924	26,007,706	28,782,899	32,782,899			
1.6 Otros	15,515,478	16,685,352	4,127,176	930,911	669,927	792,117	670,789	973,457	857,173	968,193	1,431,213	941,983	719,099	646,730	779,233	2,392,955	2,501,419	3,341,389	2,145,062	10,380,825	13,465,877	15,752,524	17,752,524			
2 EGRESOS	291,919,304	316,009,760	336,101,727	28,477,055	27,429,173	31,456,760	28,714,825	28,983,432	28,271,133	28,901,160	28,708,158	27,732,990	28,486,718	27,958,435	29,312,116	87,362,988	85,969,390	85,342,308	85,757,269	344,431,955	351,185,488	355,793,490	367,475,320			
2.1 Compra de Bienes	214,418,350	228,807,164	242,871,402	20,496,796	19,533,183	20,780,660	20,359,209	20,933,831	20,283,012	20,798,604	20,913,695	20,084,943	20,736,845	20,291,972	21,171,389	60,810,639	61,576,052	61,797,242	62,200,206	246,384,139	249,366,104	252,252,466	259,252,671			
2.1.1 Insumos y suministros	213,695,610	227,815,451	241,546,866	20,413,691	19,437,245	20,681,215	20,266,165	20,844,359	20,199,366	20,704,577	20,847,284	20,027,841	20,649,556	20,220,789	20,798,529	60,532,151	61,309,890	61,579,702	61,668,874	245,090,617	248,132,665	250,997,219	257,997,824			
2.1.2 Combustibles y lubricantes	722,740	574,792	574,383	53,751	78,551	53,501	65,751	53,401	53,751	68,601	53,601	53,751	73,501	53,251	83,751	185,803	172,903	175,953	210,503	745,162	814,007	828,399	829,199			
2.1.3 Otros	0	416,921	750,153	29,354	17,387	45,944	27,293	36,071	29,895	25,426	12,810	3,351	13,788	17,932	289,109	92,685	93,259	41,587	320,829	548,360	419,432	426,848	425,648			
2.2. Gastos de personal (GIP)	24,353,120	24,354,253	28,816,457	2,425,313	2,351,891	4,797,042	2,364,215	2,541,566	2,430,992	2,396,396	2,408,381	2,418,353	2,446,731	2,456,740	2,681,732	9,574,246	7,336,773	7,223,130	7,585,203	31,719,352	33,592,859	34,411,561	36,004,463			
2.2.1 Sueldos y Salarios (GIP)	17,297,831	16,964,854	18,374,635	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	1,689,751	5,069,253	5,069,253	5,069,254	5,069,256	20,277,016	19,954,179	20,326,433	21,295,635			
2.2.1.1 Basica (GIP)	10,085,794	10,958,520	12,336,605	1,144,190	1,144,190	1,144,190	1,144,190	1,144,190	1,144,190	1,144,191	1,144,190	1,144,190	1,144,191	1,144,191	1,144,191	3,432,570	3,432,570	3,432,571	3,432,573	13,730,284	14,795,810	15,076,860	15,979,760			
2.2.1.2 Bonificaciones (GIP)	2,573,686	2,345,055	1,975,391	169,451	169,451	169,451	169,451	169,451	169,451	169,451	169,451	169,451	169,451	169,451	169,451	508,353	508,353	508,353	508,353	2,033,412	694,010	706,281	710,281			
2.2.1.3 Gratificaciones (GIP)	2,143,183	2,062,654	2,308,907	248,309	248,309	248,309	248,309	248,309	248,309	248,309	248,309	248,309	248,309	248,309	248,309	744,927	744,927	744,927	744,927	2,979,708	2,889,855	2,940,950	2,998,952			
2.2.1.4 Asignaciones (GIP)	488,588	495,464	497,258	55,340	55,340	55,340	55,340	55,340	55,340	55,340	55,340	55,340	55,340	55,340	55,340	166,020	166,020	166,020	166,020	664,080	770,277	783,896	786,496			
2.2.1.5 Horas Extras (GIP)	1,018,720	1,103,161	1,256,474	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	72,461	217,383	217,383	217,383	217,383	869,532	804,227	818,446	820,146			
2.2.1.6 Otros (GIP)	987,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	1,244,644	1,273,250	1,438,404	134,705	134,705	134,705	134,705	134,705	134,705	134,705	134,705	134,705	134,705	134,705	134,705	404,115	404,115	404,115	404,115	1,616,460	1,687,138	1,716,968	1,806,968			
2.2.3 Seguridad y prevision	1,202,175	1,310,906	1,482,459	127,955	127,955	127,955	127,955	127,955	127,955	127,955	127,955	127,955	127,955	127,955	127,955	383,865	383,865	383,865	383,865	1,535,460	1,616,119	1,644,693	1,663,621			
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.5 Capacitacion (GIP)	637,840	506,130	589,608	19,500	23,000	50,500	59,000	80,500	37,000	50,500	66,000	60,500	103,000	40,500	10,000	93,000	176,500	177,000	153,500	600,000	707,546	720,056	726,058			
2.2.6 Jubilaciones y Pensiones	177,555	195,275	504,271	0	0	0	0	0	0	0	0	0	0	0	272,000	0	0	0	272,000	272,000	301,631	306,965	307,864			
2.2.7 Otros gastos de personal	3,793,075	4,103,838	6,429,080	453,402	376,480	2,794,131	352,804	508,655	441,581	393,484	389,970	405,442	391,319	463,828	447,320	3,624,013	1,303,040	1,188,896	1,302,467	7,418,416	9,326,246	9,696,446	10,204,317			

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

Fecha Impr : 06/07/2020

FECHA CIERRE : 03/01/2020

Hora Impr : 1.52 PM

HORA CIERRE : 17.21.44

FORMATO N. 5P

(C44211701-202003)

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				
2.2.7.1 Refrigerio (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
2.2.7.2 Uniformes (GIP)	203,441	62,046	151,689	51,371	0	0	0	114,536	0	52,864	0	40,000	23,000	62,500	0	51,371	114,536	92,864	85,500	344,271	265,723	270,422	275,320				
2.2.7.3 Asistencia Medica (GIP)	838,631	1,137,932	1,326,626	113,406	113,406	266,374	113,406	113,406	188,406	113,406	113,406	113,406	113,406	113,406	113,406	493,186	415,218	340,218	340,218	1,588,840	1,579,365	1,607,289	1,614,289				
2.2.7.4 Seguro complementario	138,245	77,379	71,689	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	23,751	23,751	23,751	23,751	95,004	148,259	150,880	151,221				
2.2.7.5 Pago de indem. por	56,374	187,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353,773	360,028	363,054				
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	943,394	960,074	968,078				
2.2.7.7 Celebraciones (GIP)	131,714	79,236	87,586	4,067	19,067	4,067	5,067	17,067	16,162	7,067	7,067	7,067	4,067	15,154	20,663	27,201	38,296	21,201	39,884	126,582	109,065	110,993	112,975				
2.2.7.8 Bonos de Productividad	0	0	1,550,049	0	0	2,269,719	0	0	0	0	0	0	0	0	0	2,269,719	0	0	0	2,269,719	2,740,438	2,788,891	2,889,815				
2.2.7.9 Participación de	2,286,324	2,378,395	3,036,566	255,193	204,642	223,606	181,596	230,781	206,048	192,932	238,982	211,524	216,431	245,253	258,886	683,441	618,425	643,438	720,570	2,665,874	2,936,987	3,194,220	3,574,224				
2.2.7.10 Otros (GIP)	138,346	181,563	204,875	21,448	31,448	22,448	44,818	24,948	23,048	19,298	22,598	25,528	26,498	19,598	46,448	75,344	92,814	67,424	92,544	328,126	249,242	253,649	255,341				
2.3 Servicios prestados por	38,194,680	40,652,296	47,170,205	4,034,064	4,036,457	4,450,426	4,465,709	4,079,383	4,143,797	4,200,408	3,981,010	3,820,062	3,796,010	3,806,941	4,056,163	12,520,947	12,688,889	12,001,480	11,659,114	48,870,430	50,580,279	51,171,217	53,820,845				
2.3.1 Transporte y	5,853,789	7,403,379	10,954,905	1,046,680	931,599	940,289	924,470	903,182	922,249	899,428	838,920	841,572	855,886	851,391	849,266	2,918,568	2,749,901	2,579,920	2,556,543	10,804,932	7,932,571	8,072,825	8,122,892				
2.3.2 Tarifas de servicios	853,320	1,088,323	1,026,079	84,487	84,487	84,487	84,487	84,487	84,487	84,487	74,422	84,422	84,422	84,422	84,422	253,461	253,461	243,266	253,266	1,003,454	1,230,191	1,251,941	1,301,901				
2.3.3 Honorarios profesionales	1,612,959	1,559,331	2,341,326	229,634	212,634	287,084	227,634	212,634	239,834	212,634	257,634	214,834	217,634	207,634	304,034	729,352	680,102	685,102	729,302	2,823,858	2,331,969	2,269,663	2,641,858				
2.3.3.1 Auditorias (GIP)	303,111	455,156	586,100	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500	145,500	145,500	145,500	145,500	582,000	527,357	536,681	582,000				
2.3.3.2 Consultorias (GIP)	363,827	292,438	701,569	64,750	43,750	67,950	58,750	43,750	70,950	43,750	63,750	45,950	48,750	38,750	135,150	176,450	173,450	153,450	222,650	726,000	672,447	580,800	526,000				
2.3.3.3 Asesorias (GIP)	878,673	658,664	985,829	99,417	103,417	103,417	103,417	103,417	103,417	103,417	103,417	103,417	103,417	103,417	103,417	306,251	310,251	310,251	310,251	1,237,004	977,654	994,939	1,255,004				
2.3.3.4 Otros servicios no	67,348	153,073	67,828	16,967	16,967	67,217	16,967	16,967	16,967	16,967	41,967	16,967	16,967	16,967	16,967	101,151	50,901	75,901	50,901	278,854	154,511	157,243	278,854				
2.3.4 Mantenimiento y	6,778,458	8,961,327	9,133,107	611,018	631,042	759,591	912,723	667,525	656,122	742,954	785,144	611,544	569,094	599,810	609,217	2,001,651	2,236,370	2,139,642	1,778,121	8,155,784	11,817,885	12,026,834	13,013,784				
2.3.5 Alquileres	1,760,912	1,648,377	1,815,039	169,818	169,818	169,818	170,818	169,818	169,818	172,953	172,953	172,953	166,947	166,947	166,947	509,454	510,454	518,859	500,841	2,039,608	2,060,925	2,097,364	2,099,608				
2.3.6 Serv. de vigilancia,	949,050	1,151,397	1,116,749	143,092	143,092	143,092	143,092	143,092	143,092	143,092	143,092	143,092	143,092	143,092	143,092	429,276	429,276	429,276	429,276	1,717,104	1,371,181	1,395,425	1,399,181				
2.3.6.1 Vigilancia (GIP)	949,050	1,151,397	1,116,749	98,342	98,342	98,342	98,342	98,342	98,342	98,342	98,342	98,342	98,342	98,342	98,342	295,026	295,026	295,026	295,026	1,180,104	1,371,181	1,395,425	1,399,181				
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	0			
2.3.6.3 Limpieza (GIP)	0	0	0	44,750	44,750	44,750	44,750	44,750	44,750	44,750	44,750	44,750	44,750	44,750	44,750	134,250	134,250	134,250	134,250	537,000	0	0	0				
2.3.7 Publicidad y Publicaciones	416,121	201,212	243,586	31,691	31,691	40,941	42,691	39,691	39,691	40,941	39,691	42,191	40,941	39,691	40,941	104,323	122,073	122,823	121,573	470,792	554,626	564,432	454,623				
2.3.8 Otros	19,970,071	18,638,950	20,539,414	1,717,644	1,832,094	2,025,124	1,959,794	1,858,954	1,888,504	1,913,984	1,659,154	1,709,454	1,717,994	1,713,954	1,858,244	5,574,862	5,707,252	5,282,592	5,290,192	21,854,898	23,280,931	23,492,733	24,786,998				
2.3.8.1 Servicio de mensajería	121,129	60,725	52,492	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	19,500	19,500	19,500	19,500	78,000	80,306	81,903	89,000				

(REAL)

PRESUPUESTO EJERCICIO 2020

Fecha Impr : 06/07/2020

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 1.52 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C44211701-202003)

FECHA CIERRE : 03/01/2020

HORA CIERRE : 17.21.44

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		
2.3.8.2 Prov. de personal por	2,876,324	868,872	633,730	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	66,000	66,000	66,000	66,000	264,000	1,244,601	1,266,607	1,367,000
2.3.8.3 Otros relacionados a	7,699,702	12,547,320	16,559,828	1,405,286	1,534,286	1,562,286	1,473,286	1,416,646	1,446,646	1,456,646	1,376,646	1,426,646	1,436,646	1,426,646	1,523,286	4,501,858	4,336,578	4,259,938	4,386,578	17,484,952	15,070,843	15,137,307	16,183,052		
2.3.8.4 Otros no relacionados	9,272,916	5,162,033	3,293,364	283,858	269,308	434,338	458,008	413,808	413,358	428,838	254,008	254,308	252,848	258,808	306,458	987,504	1,285,174	937,154	818,114	4,027,946	6,885,181	7,006,916	7,147,946		
2.4 Tributos	4,472,731	4,498,889	4,788,288	474,120	459,370	377,620	476,120	377,620	376,120	476,220	376,120	377,620	476,120	376,120	377,670	1,311,110	1,229,860	1,229,960	1,229,910	5,000,840	5,568,913	5,667,376	5,747,574		
2.4.1 Impuesto a las	154,042	56,137	55,413	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	17,250	17,250	17,250	17,250	69,000	74,589	75,908	76,108		
2.4.2 Otros impuestos y	4,318,689	4,442,752	4,732,875	468,370	453,620	371,870	470,370	371,870	370,370	470,470	370,370	371,870	470,370	370,370	371,920	1,293,860	1,212,610	1,212,710	1,212,660	4,931,840	5,494,324	5,591,468	5,671,466		
2.5 Gastos diversos de Gestion	6,735,353	11,817,711	7,872,791	580,638	582,148	584,888	583,298	584,908	591,088	583,408	582,828	585,738	584,888	580,538	589,038	1,747,674	1,759,294	1,751,974	1,754,464	7,013,406	6,566,438	6,682,538	6,841,552		
2.5.1 Seguros	1,510,363	1,399,874	1,883,337	171,289	171,289	171,289	171,289	171,289	171,289	171,289	171,289	171,289	171,289	171,289	171,289	513,867	513,867	513,867	513,867	2,055,468	1,900,708	1,934,314	1,952,315		
2.5.2 Viaticos (GIP)	310,489	440,871	513,406	36,570	36,320	37,320	38,230	39,320	47,020	39,220	36,410	41,670	40,820	36,420	43,470	110,210	124,570	117,300	120,710	472,790	591,646	602,107	613,109		
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	
2.5.4 Otros	4,914,501	9,976,966	5,476,048	372,779	374,539	376,279	373,779	374,299	372,779	372,899	375,129	372,779	372,779	372,829	374,279	1,123,597	1,120,857	1,120,807	1,119,887	4,485,148	4,074,084	4,146,117	4,276,128		
2.5.4.1 Otros relacionados a	279,606	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	4,634,895	9,976,966	5,476,048	372,779	374,539	376,279	373,779	374,299	372,779	372,899	375,129	372,779	372,779	372,829	374,279	1,123,597	1,120,857	1,120,807	1,119,887	4,485,148	4,074,084	4,146,117	4,276,128		
2.6 Gastos Financieros	3,745,070	5,879,447	4,582,584	466,124	466,124	466,124	466,274	466,124	446,124	446,124	446,124	446,274	446,124	446,124	436,124	1,398,372	1,378,522	1,338,522	1,328,372	5,443,788	5,510,895	5,608,332	5,808,215		
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	
RESULTADO DE OPERACION	64,702,790	59,777,247	74,287,109	8,803,608	4,450,296	5,666,863	2,695,769	10,059,469	8,343,413	10,227,542	9,157,378	8,332,439	8,185,764	7,876,106	6,719,501	18,920,767	21,098,651	27,717,359	22,781,371	90,518,148	110,275,942	133,368,375	150,086,545		
3 GASTOS DE CAPITAL	61,726,237	28,518,692	33,884,310	2,417,000	2,778,000	3,540,000	3,315,000	3,874,000	4,071,000	4,930,000	3,241,000	3,783,000	3,903,000	6,004,000	6,297,000	8,735,000	11,260,000	11,954,000	16,204,000	48,153,000	132,382,200	121,000,000	120,000,000		
3.1 Presupuesto de Inversiones -	56,145,222	22,731,770	27,228,529	1,717,000	2,088,000	2,480,000	2,375,000	2,364,000	2,331,000	3,210,000	2,331,000	2,453,000	2,923,000	2,784,000	3,097,000	6,285,000	7,070,000	7,994,000	8,804,000	30,153,000	89,079,557	96,000,000	100,000,000		
3.1.1 Proyecto de Inversion	56,145,222	22,731,770	24,047,542	1,467,000	1,733,000	2,042,000	1,988,000	1,990,000	1,935,000	2,110,000	2,136,000	2,275,000	2,736,000	2,600,000	2,771,000	5,242,000	5,913,000	6,521,000	8,107,000	25,783,000	79,277,357	85,000,000	88,000,000		
3.1.2 Gastos de capital no	0	0	3,180,987	250,000	355,000	438,000	387,000	374,000	396,000	1,100,000	195,000	178,000	187,000	184,000	326,000	1,043,000	1,157,000	1,473,000	697,000	4,370,000	9,802,200	11,000,000	12,000,000		
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	5,581,015	5,786,922	6,655,781	700,000	690,000	1,060,000	940,000	1,510,000	1,740,000	1,720,000	910,000	1,330,000	980,000	3,220,000	3,200,000	2,450,000	4,190,000	3,960,000	7,400,000	18,000,000	43,302,643	25,000,000	20,000,000		
4 INGRESOS DE CAPITAL	3,700,000	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	3,700,000	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	59,894,942	26,193,221	218,785	25,192	25,192	25,192	25,192	25,192	25,192	25,192	25,192	25,192	25,192	25,192	25,192	75,576	75,576	75,576	75,576	302,304	411,643	403,941	121,789		

PRESUPUESTO EJERCICIO 2020

Fecha Impr : 06/07/2020

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 1.52 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C44211701-202003)

FECHA CIERRE : 03/01/2020

HORA CIERRE : 17.21.44

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	DICEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL	
5.1 Ingresos por	60,558,960	32,121,072	17,318,809	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	1,394,194	4,182,582	4,182,582	4,182,582	4,182,582	16,730,328	16,761,675	17,258,725	18,130,321
5.2 Egresos por Transferencias	664,018	5,927,851	17,100,024	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	1,369,002	4,107,006	4,107,006	4,107,006	4,107,006	16,428,024	16,350,032	16,854,784	18,008,532
RESULTADO ECONOMICO	66,571,495	57,451,776	40,621,584	6,411,800	1,697,488	2,152,055	-594,039	6,210,661	4,297,605	5,322,734	5,941,570	4,574,631	4,307,956	1,897,298	447,693	10,261,343	9,914,227	15,838,935	6,652,947	42,667,452	-21,694,615	12,772,316	30,208,334	
6 FINANCIAMIENTO NETO	-8,812,297	-18,570,479	-16,680,525	-8,132,336	11,021,124	11,410,300	30,141,814	-5,733,440	-3,972,582	-11,268,183	-4,998,098	-3,242,595	-10,589,431	7,506,687	-3,786,573	14,299,088	20,435,792	-19,508,876	-6,869,317	8,356,687	10,110,583	1,118,035	-17,351,965	
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
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
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
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
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
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
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
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
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
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
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
6.2 Financiamiento Interno Neto	-8,812,297	-18,570,479	-16,680,525	-8,132,336	11,021,124	11,410,300	30,141,814	-5,733,440	-3,972,582	-11,268,183	-4,998,098	-3,242,595	-10,589,431	7,506,687	-3,786,573	14,299,088	20,435,792	-19,508,876	-6,869,317	8,356,687	10,110,583	1,118,035	-17,351,965	
6.2.1. Financiamiento Largo	-29,264,911	-20,458,912	-14,020,004	-4,906,975	1,755,503	0	36,093,025	-1,755,503	0	-7,344,787	-1,755,502	0	-7,344,787	-1,755,502	0	-6,662,478	34,337,522	-9,100,289	-9,100,289	9,474,466	14,546,812	5,540,548	-15,929,452	
6.2.1.1 Desembolsos	0	0	0	0	0	0	41,000,000	0	0	0	0	0	0	0	0	0	41,000,000	0	0	41,000,000	50,000,000	45,000,000	30,000,000	
6.2.1.2 Servicio de la Deuda	29,264,911	20,458,912	14,020,004	4,906,975	1,755,503	0	4,906,975	1,755,503	0	7,344,787	1,755,502	0	7,344,787	1,755,502	0	6,662,478	6,662,478	9,100,289	9,100,289	31,525,534	35,453,188	39,459,452	45,929,452	
6.2.1.2.1 Amortizacion	21,946,369	14,380,983	8,523,895	3,693,975	1,085,607	0	3,754,789	1,111,985	0	5,648,987	1,109,971	0	5,705,474	1,122,317	0	4,779,582	4,866,774	6,758,958	6,827,791	23,233,105	25,490,441	28,541,609	32,941,609	
6.2.1.2.2 Intereses y	7,318,542	6,077,929	5,496,109	1,213,000	669,896	0	1,152,186	643,518	0	1,695,800	645,531	0	1,639,313	633,185	0	1,882,896	1,795,704	2,341,331	2,272,498	8,292,429	9,962,747	10,917,843	12,987,843	
6.2.2. Financiamiento Corto	20,452,614	1,888,433	-2,660,521	-3,225,361	12,776,627	11,410,300	-5,951,211	-3,977,937	-3,972,582	-3,923,396	-3,242,596	-3,242,595	-3,244,644	9,262,189	-3,786,573	20,961,566	-13,901,730	-10,408,587	2,230,972	-1,117,779	-4,436,229	-4,422,513	-1,422,513	
6.2.2.1 Desembolsos	24,000,000	54,400,000	45,900,000	0	16,000,000	16,000,000	0	0	0	0	0	0	0	12,000,000	0	32,000,000	0	0	12,000,000	44,000,000	44,000,000	46,000,000	20,000,000	
6.2.2.2 Servicio de la Deuda	3,547,386	52,511,567	48,560,521	3,225,361	3,223,373	4,589,700	5,951,211	3,977,937	3,972,582	3,923,396	3,242,596	3,242,595	3,244,644	2,737,811	3,786,573	11,038,434	13,901,730	10,408,587	9,769,028	45,117,779	48,436,229	50,422,513	21,422,513	
6.2.2.2.1 Amortizacion	3,519,881	51,570,252	47,505,989	3,161,412	3,170,250	4,484,703	5,801,302	3,844,660	3,854,369	3,820,090	3,154,255	3,167,105	3,182,057	2,688,180	3,699,005	10,816,365	13,500,331	10,141,450	9,569,242	44,027,388	47,949,516	49,886,423	20,886,423	
6.2.2.2.2 Intereses y	27,505	941,315	1,054,532	63,949	53,123	104,997	149,909	133,277	118,213	103,306	88,341	75,490	62,587	49,631	87,568	222,069	401,399	267,137	199,786	1,090,391	486,713	536,090	536,090	
RESULTADO DE EJERCICIOS	0	5,786,922	6,655,781	700,000	690,000	1,060,000	940,000	1,510,000	1,740,000	1,720,000	910,000	1,330,000	980,000	3,220,000	3,200,000	2,450,000	4,190,000	3,960,000	7,400,000	18,000,000	43,302,643	25,000,000	20,000,000	

(REAL)

ELECTRONORTE

PRESUPUESTO EJERCICIO 2020

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

(C44211701-202003)

FECHA CIERRE : 03/01/2020

HORA CIERRE : 17.21.44

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	57,759,198	44,668,219	30,596,840	-1,020,536	13,408,612	14,622,355	30,487,775	1,987,221	2,065,023	-4,225,449	1,853,472	2,662,036	-5,301,475	12,623,985	-138,880	27,010,431	34,540,019	290,059	7,183,630	69,024,139	31,718,611	38,890,351	32,856,369
GIP-TOTAL	38,202,379	38,604,374	46,997,422	4,013,202	4,102,081	6,631,718	4,093,361	4,150,977	4,130,036	4,083,556	4,011,681	4,061,571	4,096,992	4,053,779	4,465,228	14,747,001	12,374,374	12,156,808	12,615,999	51,894,182	51,346,418	51,970,353	54,723,439
Impuesto a la Renta	13,367,495	12,228,382	17,019,949	1,446,976	1,185,764	1,296,483	1,055,119	1,319,000	1,180,634	1,118,654	1,379,713	1,208,111	1,241,519	1,403,062	1,442,464	3,929,223	3,554,753	3,706,478	4,087,045	15,277,499	15,763,679	16,191,703	17,787,524