

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 20/11/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 6.06 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C36421801-202205)

FECHA CIERRE : 05/01/2022

HORA CIERRE : 18.42.36

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	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL			
PRESUPUESTO DE	0	0	0																		0	0	0	0	0	-
1 INGRESOS	936,979,411	1,033,669,522	911,585,359	131,854,252	104,942,466	99,827,786	97,989,446	101,602,303	92,433,757	103,147,429	96,545,563	92,104,309	90,436,855	93,944,283	96,417,367	336,624,504	292,025,506	291,797,301	280,798,505	1,201,245,816	1,157,618,833	1,223,261,408	1,286,515,856			
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	831,266,058	926,947,918	854,530,082	124,842,074	91,936,395	89,479,658	89,120,171	93,290,288	85,821,239	93,490,856	88,309,260	82,784,669	81,100,502	84,581,978	87,053,405	306,258,127	268,231,698	264,584,785	252,735,885	1,091,810,495	1,047,928,038	1,108,236,456	1,165,775,210			
1.3 Ingresos Financieros	507,953	1,660,300	779,354	13,590	16,638	22,376	18,143	9,674	54,384	21,322	28,802	28,802	28,802	28,802	28,802	52,604	82,201	78,926	86,406	300,137	300,137	315,531	332,288			
1.4 Ingresos por participacion o	45,515	48,430	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	73,664,634	73,483,059	41,680,504	4,613,580	7,311,682	7,619,181	7,099,996	7,722,217	5,912,238	8,950,127	6,756,344	6,926,409	6,943,122	6,969,074	6,970,731	19,544,443	20,734,451	22,632,880	20,882,927	83,794,701	79,476,685	83,261,206	87,289,992			
1.6 Otros	31,495,251	31,529,815	14,595,419	2,385,008	5,677,751	2,706,571	1,751,136	580,124	645,896	685,124	1,451,157	2,364,429	2,364,429	2,364,429	10,769,330	2,977,156	4,500,710	7,093,287	25,340,483	29,913,973	31,448,215	33,118,366				
2 EGRESOS	735,096,525	788,840,044	862,247,649	71,530,303	69,233,152	137,329,564	75,099,409	73,674,413	72,742,384	76,406,594	74,100,940	73,115,832	75,301,986	74,902,933	80,024,921	278,093,019	221,516,206	223,623,366	230,229,840	953,462,431	990,457,005	1,026,548,280	1,072,298,577			
2.1 Compra de Bienes	545,299,717	582,697,825	618,604,709	56,244,242	53,663,567	59,461,464	56,962,215	56,969,579	56,190,478	58,655,918	56,621,760	54,869,093	57,014,000	58,417,869	59,541,857	169,369,273	170,122,272	170,146,771	174,973,726	684,612,042	718,030,876	747,770,692	783,445,687			
2.1.1 Insumos y suministros	543,471,960	580,813,110	617,043,548	55,957,090	53,563,970	59,320,013	56,790,697	56,742,186	56,087,222	58,454,835	56,454,913	54,717,162	56,854,593	58,255,897	59,381,249	168,841,073	169,620,105	169,626,910	174,491,739	682,579,827	715,947,963	745,646,118	781,278,622			
2.1.2 Combustibles y lubricantes	904,902	886,129	594,025	47,999	43,804	67,656	67,704	66,703	50,117	71,954	62,036	61,425	63,942	63,412	62,798	159,459	184,524	195,415	190,152	729,550	741,762	756,598	771,730			
2.1.3 Otros	922,855	998,586	967,136	239,153	55,793	73,795	103,814	160,690	53,139	129,129	104,811	90,506	95,465	98,560	97,810	368,741	317,643	324,446	291,835	1,302,665	1,341,151	1,367,976	1,395,335			
2.2. Gastos de personal (GIP)	53,177,140	61,958,552	61,417,336	3,719,224	3,788,627	13,287,361	5,045,027	4,304,117	4,039,214	4,914,350	4,052,043	4,641,709	4,137,547	4,223,268	7,399,664	20,795,212	13,388,358	13,608,102	15,760,479	63,552,151	68,432,838	71,321,521	73,376,655			
2.2.1 Sueldos y Salarios (GIP)	35,507,294	38,615,311	39,661,386	3,153,861	3,160,256	3,318,231	4,392,225	3,561,306	3,423,531	3,457,542	3,336,816	3,862,248	3,383,685	3,455,634	5,202,060	9,632,348	11,377,062	10,656,606	12,041,379	43,707,395	42,867,549	44,101,669	45,367,297			
2.2.1.1 Basica (GIP)	25,566,388	27,622,672	29,920,057	2,269,308	2,209,568	2,342,845	2,283,582	2,284,563	2,222,211	2,274,266	2,216,796	2,332,671	2,335,811	2,356,147	3,177,959	6,821,721	6,790,356	6,823,733	7,869,917	28,305,727	30,490,621	31,100,433	31,722,442			
2.2.1.2 Bonificaciones (GIP)	3,274,118	3,994,127	2,950,311	352,386	393,085	374,593	1,557,619	740,332	663,099	663,228	612,297	990,761	518,082	567,932	943,059	1,120,064	2,961,050	2,266,286	2,029,073	8,376,473	5,491,473	5,978,070	6,481,226			
2.2.1.3 Gratificaciones (GIP)	4,606,353	4,941,191	5,024,900	419,666	395,265	415,188	417,127	426,412	427,070	393,001	381,313	412,983	416,787	419,327	919,423	1,230,119	1,270,609	1,187,297	1,755,537	5,443,562	5,340,355	5,447,162	5,556,105			
2.2.1.4 Asignaciones (GIP)	760,684	757,268	739,529	48,153	108,595	123,500	65,697	50,418	49,538	48,101	47,296	47,294	47,219	47,353	89,927	280,248	165,653	142,691	184,499	773,091	773,091	788,553	804,324			
2.2.1.5 Horas Extras (GIP)	1,022,662	1,188,823	815,492	64,348	53,743	46,095	68,200	59,581	50,898	59,652	79,114	58,378	65,786	64,875	64,268	164,186	178,679	197,144	194,929	734,938	772,009	787,451	803,200			
2.2.1.6 Otros (GIP)	277,089	111,230	211,097	0	0	16,010	0	0	10,715	19,294	0	20,161	0	0	7,424	16,010	10,715	39,455	7,424	73,604	0	0	0			
2.2.2 Compensacion por tiempo	2,789,889	3,046,904	3,102,866	174,748	244,991	241,926	244,402	239,783	167,483	310,767	238,645	243,778	246,780	226,914	269,530	661,665	651,668	793,190	743,224	2,849,747	3,050,202	3,111,207	3,173,431			
2.2.3 Seguridad y prevision	2,959,732	3,221,027	3,332,451	264,511	224,937	247,118	242,935	248,206	233,995	244,834	234,575	243,450	243,245	246,452	411,953	736,566	725,136	722,859	901,650	3,086,211	3,363,847	3,431,124	3,499,746			
2.2.4 Dietas del Directorio (GIP)	393,000	289,699	218,250	30,000	27,000	27,000	34,500	27,000	33,000	33,000	36,000	33,000	33,000	33,000	45,000	84,000	94,500	102,000	111,000	391,500	396,000	396,000	396,000			
2.2.5 Capacitacion (GIP)	645,742	723,346	699,529	0	22,458	57,285	18,994	62,815	27,717	64,439	90,004	107,730	64,304	97,960	136,294	79,743	109,526	262,173	298,558	750,000	750,000	750,000	749,997			
2.2.6 Jubilaciones y Pensiones	177,318	354,793	0	0	0	0	0	0	0	0	0	0	0	0	75,901	0	0	0	75,901	75,901	75,901	77,419	78,965			
2.2.7 Otros gastos de personal	10,704,165	15,707,472	14,402,854	96,104	108,985	9,395,801	111,971	165,007	153,488	803,768	116,003	151,503	166,533	163,308	1,258,926	9,600,890	430,466	1,071,274	1,588,767	12,691,397	17,929,339	19,454,102	20,111,219			

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2.3.8.2 Prov. de personal por	1,581,076	1,678,871	1,468,929	121,204	116,779	118,422	134,895	165,333	141,546	131,356	137,099	145,062	149,102	153,485	156,140	356,405	441,774	413,517	458,727	1,670,423	1,718,776	1,753,152	1,788,215
2.3.8.3 Otros relacionados a	33,497,776	31,765,830	22,577,181	2,374,581	2,417,783	3,568,842	3,272,618	1,907,838	2,963,132	2,522,369	2,921,345	3,371,003	3,456,792	3,437,779	3,172,083	8,361,206	8,143,588	8,814,717	10,066,654	35,386,165	38,857,995	39,635,154	40,427,857
2.3.8.4 Otros no relacionados	2,875,425	2,419,349	2,116,802	46,650	101,716	160,139	112,197	171,675	170,916	152,471	232,367	237,140	176,701	267,638	275,559	308,505	454,788	621,978	719,898	2,105,169	2,011,316	2,051,543	2,092,574
2.4 Tributos	11,664,383	11,748,632	65,567,757	1,181,713	1,215,270	53,230,698	980,146	961,760	1,152,296	1,195,712	1,003,076	1,075,850	1,056,463	1,060,739	1,072,252	55,627,681	3,094,202	3,274,638	3,189,454	65,185,975	66,196,634	67,118,879	71,479,392
2.4.1 Impuesto a las	126,784	142,401	148,806	11,686	11,872	16,708	15,307	13,222	11,881	11,736	10,567	13,042	13,209	12,709	12,338	40,266	40,410	35,345	38,256	154,277	165,422	168,730	172,105
2.4.2 Otros impuestos y	11,537,599	11,606,231	65,418,951	1,170,027	1,203,398	53,213,990	964,839	948,538	1,140,415	1,183,976	992,509	1,062,808	1,043,254	1,048,030	1,059,914	55,587,415	3,053,792	3,239,293	3,151,198	65,031,698	66,031,212	66,950,149	71,307,287
2.5 Gastos diversos de Gestion	24,138,040	14,043,194	12,981,303	664,498	589,065	625,230	2,095,691	1,114,932	980,081	867,461	731,962	900,491	909,477	914,983	921,184	1,878,793	4,190,704	2,499,914	2,745,644	11,315,055	9,610,366	9,774,558	10,024,270
2.5.1 Seguros	3,296,050	4,415,245	4,272,473	246,943	241,289	333,622	531,432	430,944	278,387	501,991	413,316	336,927	336,927	336,927	336,927	821,854	1,240,763	1,252,234	1,010,781	4,325,632	4,534,871	4,634,014	4,744,092
2.5.2 Viaticos (GIP)	1,350,478	1,512,913	659,096	26,419	38,186	46,534	54,071	51,024	73,430	57,024	60,320	54,370	56,682	58,132	58,712	111,139	178,525	171,714	173,526	634,904	651,670	664,703	677,997
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
2.5.4 Otros	19,491,512	8,115,036	8,049,734	391,136	309,590	245,074	1,510,188	632,964	628,264	308,446	258,326	509,194	515,868	519,924	525,545	945,800	2,771,416	1,075,966	1,561,337	6,354,519	4,423,825	4,475,841	4,602,181
2.5.4.1 Otros relacionados a	275,912	345,152	76,803	1,894	2,981	2,919	6,164	8,195	4,214	3,380	5,334	4,741	4,992	5,289	5,164	7,794	18,573	13,455	15,445	55,267	54,646	55,739	56,854
2.5.4.2 Otros no relacionados	19,215,600	7,769,884	7,972,931	389,242	306,609	242,155	1,504,024	624,769	624,050	305,066	252,992	504,453	510,876	514,635	520,381	938,006	2,752,843	1,062,511	1,545,892	6,299,252	4,369,179	4,420,102	4,545,327
2.6 Gastos Financieros	4,879,914	5,644,493	4,799,478	563,463	428,291	717,446	695,574	721,556	600,837	890,306	915,009	739,860	784,370	793,930	807,981	1,709,200	2,017,967	2,545,175	2,386,281	8,658,623	8,076,031	8,205,354	8,369,461
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	201,882,886	244,829,478	49,337,710	60,323,949	35,709,314	-37,501,778	22,890,037	27,927,890	19,691,373	26,740,835	22,444,623	18,988,477	15,134,869	19,041,350	16,392,446	58,531,485	70,509,300	68,173,935	50,568,665	247,783,385	167,161,828	196,713,128	214,217,279
3 GASTOS DE CAPITAL	86,031,267	50,348,681	151,840,301	2,873,251	2,902,022	12,407,215	103,276,366	4,928,604	6,958,434	5,124,470	5,369,831	4,330,098	4,873,711	5,139,516	4,526,855	18,182,488	115,163,404	14,824,399	14,540,082	162,710,373	181,627,157	286,779,291	279,024,304
3.1 Presupuesto de Inversiones -	86,031,267	50,348,681	37,181,382	2,873,251	2,902,022	12,407,215	3,766,364	4,928,604	6,958,434	5,124,470	5,369,831	4,330,098	4,873,711	5,139,516	4,526,855	18,182,488	15,653,402	14,824,399	14,540,082	63,200,371	69,039,220	167,853,338	145,842,499
3.1.1 Proyecto de Inversion	66,273,565	29,297,904	8,421,010	1,833,155	1,745,363	10,834,736	1,740,277	2,007,755	4,092,774	2,665,423	2,541,294	2,544,768	3,099,561	3,099,937	2,344,597	14,413,254	7,840,806	7,751,485	8,544,095	38,549,640	50,801,644	150,158,021	121,932,223
3.1.2 Gastos de capital no	19,757,702	21,050,777	28,760,372	1,040,096	1,156,659	1,572,479	2,026,087	2,920,849	2,865,660	2,459,047	2,828,537	1,785,330	1,774,150	2,039,579	2,182,258	3,769,234	7,812,596	7,072,914	5,995,987	24,650,731	18,237,576	17,695,317	23,910,276
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	114,658,919	0	0	0	99,510,002	0	0	0	0	0	0	0	0	99,510,002	0	0	0	99,510,002	112,587,937	118,925,953	133,181,805
4 INGRESOS DE CAPITAL	1,147,038	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	1,147,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	-161,424	-6,210,654	-1,530,280	175,328	783,865	139,234	-893,202	-95,509	493,810	-575,872	-32,660	0	0	0	0	1,098,427	-494,901	-608,532	0	-5,006	-5,006	59,458	61,836

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5.1 Ingresos por	2,238,749	2,116,301	1,809,850	316,571	799,283	159,168	193,679	0	575,868	0	91,835	267,676	33,460	267,676	267,676	1,275,022	769,547	359,511	568,812	2,972,892	2,972,892	3,091,808	3,215,480
5.2 Egresos por Transferencias	2,400,173	8,326,955	3,340,130	141,243	15,418	19,934	1,086,881	95,509	82,058	575,872	124,495	267,676	33,460	267,676	267,676	176,595	1,264,448	968,043	568,812	2,977,898	2,977,898	3,032,350	3,153,644
RESULTADO ECONOMICO	116,837,233	188,270,143	-104,032,871	57,626,026	33,591,157	-49,769,759	-81,279,531	22,903,777	13,226,749	21,040,493	17,042,132	14,658,379	10,261,158	13,901,834	11,865,591	41,447,424	-45,149,005	52,741,004	36,028,583	85,068,006	-14,470,335	-90,006,705	-64,745,189
6 FINANCIAMIENTO NETO	10,494,617	-22,241,593	156,976,377	9,301,516	26,684,137	-20,312,264	-16,280,599	3,859,076	-25,436,242	0	0	-8,096,000	-8,460,800	140,000,000	-12,142,800	15,673,389	-37,857,765	-8,096,000	119,396,400	89,116,024	-16,782,713	107,143,914	101,854,273
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
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
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
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
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
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
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	10,494,617	-22,241,593	156,976,377	9,301,516	26,684,137	-20,312,264	-16,280,599	3,859,076	-25,436,242	0	0	-8,096,000	-8,460,800	140,000,000	-12,142,800	15,673,389	-37,857,765	-8,096,000	119,396,400	89,116,024	-16,782,713	107,143,914	101,854,273
6.2.1. Financiamiento Largo	-21,067,698	0	0	0	0	0	0	0	0	0	0	0	0	140,000,000	0	0	0	0	140,000,000	140,000,000	-16,473,113	96,213,914	115,154,273
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	140,000,000	0	0	0	0	140,000,000	140,000,000	0	128,000,000	167,000,000
6.2.1.2 Servicio de la Deuda	21,067,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,473,113	31,786,086	51,845,727
6.2.1.2.1 Amortizacion	20,618,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000,000	26,800,000	43,866,667
6.2.1.2.2 Intereses y	449,524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,473,113	4,986,086	7,979,060
6.2.2. Financiamiento Corto	31,562,315	-22,241,593	156,976,377	9,301,516	26,684,137	-20,312,264	-16,280,599	3,859,076	-25,436,242	0	0	-8,096,000	-8,460,800	0	-12,142,800	15,673,389	-37,857,765	-8,096,000	-20,603,600	-50,883,976	-309,600	10,930,000	-13,300,000
6.2.2.1 Desembolsos	215,430,000	199,000,000	410,900,000	16,000,000	32,000,000	32,000,000	0	32,000,000	24,000,000	0	0	0	48,000,000	0	22,000,000	80,000,000	56,000,000	0	70,000,000	206,000,000	207,000,000	220,000,000	210,000,000
6.2.2.2 Servicio de la Deuda	183,867,685	221,241,593	253,923,623	6,698,484	5,315,863	52,312,264	16,280,599	28,140,924	49,436,242	0	0	8,096,000	56,460,800	0	34,142,800	64,326,611	93,857,765	8,096,000	90,603,600	256,883,976	207,309,600	209,070,000	223,300,000
6.2.2.2.1 Amortizacion	181,095,529	216,377,942	249,564,407	6,611,037	5,259,086	51,966,667	16,000,000	28,028,536	49,300,000	0	0	8,000,000	56,000,000	0	34,000,000	63,836,790	93,328,536	8,000,000	90,000,000	255,165,326	206,000,000	207,000,000	220,000,000
6.2.2.2.2 Intereses y	2,772,156	4,863,651	4,359,216	87,447	56,777	345,597	280,599	112,388	136,242	0	0	96,000	460,800	0	142,800	489,821	529,229	96,000	603,600	1,718,650	1,309,600	2,070,000	3,300,000
RESULTADO DE EJERCICIOS	2,642,988	6,474,949	1,867,379	0	0	0	0	0	0	0	0	0	0	8,500,000	0	0	0	0	8,500,000	8,500,000	15,000,000	0	0

(REAL)

PRESUPUESTO EJERCICIO 2021

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 05/01/2022

HORA CIERRE : 18.42.36

(C36421801-202205)

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	129,974,838	172,503,499	54,810,885	66,927,542	60,275,294	-70,082,023	-97,560,130	26,762,853	-12,209,493	21,040,493	17,042,132	6,562,379	1,800,358	162,401,834	-277,209	57,120,813	-83,006,770	44,645,004	163,924,983	182,684,030	-16,253,048	17,137,209	37,109,084
GIP-TOTAL	90,833,556	99,089,610	87,530,269	6,890,399	7,348,900	8,865,617	9,782,942	7,161,453	8,229,482	8,705,634	8,029,948	9,315,346	8,921,358	9,019,134	11,956,596	23,104,916	25,173,877	26,050,928	29,897,088	104,226,809	114,761,601	117,491,139	121,245,018
Impuesto a la Renta	47,483,519	53,352,416	53,352,414	0	0	52,167,197	0	0	0	0	0	0	0	0	0	52,167,197	0	0	0	52,167,197	52,315,038	56,631,406	58,883,263