

PRESUPUESTO EJERCICIO 2021
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 19/02/2021

FECHA CIERRE : 11/01/2021
 HORA CIERRE : 19.13.24

FORMATO N. 5P

Hora Impr : 5.33 PM
(C24131901-202111)

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	
PRESUPUESTO DE	0	0	0													0	0	0	0	0	-			
1 INGRESOS	440,436,981	479,842,192	409,008,723	40,541,103	40,361,800	40,521,643	41,185,693	41,971,507	42,490,443	42,888,588	43,616,467	44,230,955	44,756,983	45,114,515	59,127,757	121,424,546	125,647,643	130,736,010	148,999,255	526,807,454	525,752,654	537,511,939	552,911,164	
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	389,773,274	411,887,661	338,868,187	35,609,259	35,422,732	35,573,795	36,227,663	37,004,407	37,514,378	37,903,174	38,622,214	39,223,639	39,739,734	40,087,655	40,954,210	106,605,786	110,746,448	115,749,027	120,781,599	453,882,860	451,363,037	464,898,596	478,845,553	
1.3 Ingresos Financieros	271,689	85,458	25,198	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,581	4,734	4,734	4,734	4,737	18,939	35,574	147,881	150,839	
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	45,885,133	47,454,441	49,642,293	4,336,470	4,343,694	4,352,474	4,362,656	4,371,726	4,380,691	4,390,040	4,398,879	4,411,942	4,421,875	4,431,486	4,578,175	13,032,638	13,115,073	13,200,861	13,431,536	52,780,108	54,363,511	55,994,416	57,114,305	
1.6 Otros	4,506,885	20,414,632	20,473,045	593,796	593,796	593,796	593,796	593,796	593,796	593,796	593,796	593,796	593,796	593,796	13,593,791	1,781,388	1,781,388	1,781,388	14,781,383	20,125,547	19,990,532	16,471,046	16,800,467	
2 EGRESOS	318,651,697	358,503,340	382,482,788	32,120,362	30,594,289	31,615,770	50,845,533	32,908,193	34,092,844	33,520,085	32,024,529	32,439,237	34,137,921	30,997,323	36,370,203	94,330,421	117,846,570	97,983,851	101,505,447	411,666,289	433,524,675	446,543,107	457,430,624	
2.1 Compra de Bienes	213,987,691	242,246,181	240,115,821	22,384,261	20,499,116	20,952,104	21,904,222	22,995,786	23,665,744	22,729,218	21,988,933	21,950,044	23,359,872	20,735,277	21,904,931	63,835,481	68,565,752	66,668,195	66,000,080	265,069,508	275,527,427	281,037,976	286,658,735	
2.1.1 Insumos y suministros	212,798,008	241,236,760	239,143,823	22,269,920	20,384,775	20,837,763	21,789,881	22,881,445	23,551,403	22,614,877	21,874,592	21,835,703	23,245,531	20,620,936	21,790,167	63,492,458	68,222,729	66,325,172	65,656,634	263,696,993	274,121,920	279,604,359	285,196,446	
2.1.2 Combustibles y lubricantes	716,806	788,699	536,180	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,033	69,038	207,099	207,099	207,099	207,104	828,401	850,511	867,521	884,871	
2.1.3 Otros	472,877	220,722	435,818	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,308	45,726	135,924	135,924	135,924	136,342	544,114	554,996	566,096	577,418	
2.2. Gastos de personal (GIP)	32,714,188	35,623,121	34,064,026	2,258,894	2,207,545	2,259,276	5,593,395	2,160,076	2,354,893	2,613,468	2,475,030	2,593,570	2,502,746	2,678,115	5,717,957	6,725,715	10,108,364	7,682,068	10,898,818	35,414,965	37,935,457	39,278,058	40,299,623	
2.2.1 Sueldos y Salarios (GIP)	19,915,987	19,557,241	19,861,269	1,785,934	1,645,021	1,743,886	1,828,695	1,715,945	1,634,877	1,983,744	1,937,274	1,925,658	1,963,638	2,040,319	2,479,549	5,174,841	5,179,517	5,846,676	6,483,506	22,684,540	24,668,236	25,160,219	25,662,044	
2.2.1.1 Basica (GIP)	10,884,069	10,529,274	11,090,672	942,200	942,201	942,201	942,201	942,201	942,200	987,445	987,445	987,445	987,445	1,032,689	1,032,687	2,826,602	2,826,602	2,962,335	3,052,821	11,668,360	11,886,765	12,124,500	12,366,991	
2.2.1.2 Bonificaciones (GIP)	5,418,209	5,461,767	5,091,344	543,643	402,730	502,261	585,250	468,983	389,463	666,564	617,259	607,136	641,728	646,696	824,949	1,448,634	1,443,696	1,890,959	2,113,373	6,896,662	8,374,149	8,541,632	8,712,465	
2.2.1.3 Gratificaciones (GIP)	2,519,657	2,497,082	2,575,671	220,314	220,314	220,314	220,314	220,314	220,314	246,040	246,040	246,040	246,040	271,766	271,767	660,942	660,942	738,120	789,573	2,849,577	2,951,704	3,010,738	3,070,953	
2.2.1.4 Asignaciones (GIP)	528,697	521,805	550,935	53,641	53,640	53,640	53,641	57,430	57,430	57,430	57,430	57,430	59,325	59,324	59,323	160,921	168,501	172,290	177,972	679,684	693,277	707,143	721,286	
2.2.1.5 Horas Extras (GIP)	66,820	67,253	47,422	3,241	3,241	2,575	4,394	4,122	2,575	3,370	6,205	4,712	6,205	6,949	21,651	9,057	11,091	14,287	34,805	69,240	69,086	69,086	69,086	
2.2.1.6 Otros (GIP)	498,535	480,060	505,225	22,895	22,895	22,895	22,895	22,895	22,895	22,895	22,895	22,895	22,895	22,895	269,172	68,685	68,685	68,685	314,962	521,017	693,255	707,120	721,263	
2.2.2 Compensacion por tiempo	1,433,131	1,473,643	1,488,795	155,088	156,262	156,888	155,002	140,827	137,076	189,771	154,984	156,110	152,067	134,442	178,156	468,238	432,905	500,865	464,665	1,866,673	1,965,440	2,004,749	2,044,844	
2.2.3 Seguridad y prevision	1,471,959	1,506,581	1,462,400	153,962	145,905	114,871	114,209	120,919	112,556	117,773	112,060	113,626	115,787	169,171	317,448	414,738	347,684	343,459	602,406	1,708,287	1,853,485	1,890,554	1,928,366	
2.2.4 Dietas del Directorio (GIP)	242,500	352,500	412,500	40,703	40,703	40,703	40,703	34,375	40,703	41,670	39,170	44,170	41,670	41,670	45,322	122,109	115,781	125,010	128,662	491,562	501,394	511,422	521,650	
2.2.5 Capacitacion (GIP)	391,613	474,089	403,021	2,302	16,802	2,098	2,404	1,929	30,190	55,436	14,126	134,563	16,764	87,253	36,133	21,202	34,523	204,125	140,150	400,000	526,396	536,924	547,663	
2.2.6 Jubilaciones y Pensiones	504,729	972,156	936,528	1,073	79,318	78,580	78,460	1,073	250,972	78,460	78,730	75,965	75,965	75,965	94,037	158,971	330,505	233,155	245,967	968,598	987,970	1,007,729	1,027,884	
2.2.7 Otros gastos de personal	8,754,269	11,286,911	9,499,513	119,832	123,534	122,250	3,373,922	145,008	148,519	146,614	138,686	143,478	136,855	129,295	2,567,312	365,616	3,667,449	428,778	2,833,462	7,295,305	7,432,536	8,166,461	8,567,172	

(REAL)

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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)	71,756	69,133	25,136	5,456	9,566	7,813	4,901	5,349	6,511	5,608	5,668	4,951	5,994	6,043	22,780	22,835	16,761	16,227	34,817	90,640	104,587	107,202	109,882	
2.2.7.2 Uniformes (GIP)	454,426	442,478	587	0	0	0	0	0	0	0	0	0	0	0	660,578	0	0	0	660,578	660,578	545,297	558,930	572,903	
2.2.7.3 Asistencia Medica (GIP)	345,614	295,837	374,560	12,290	12,851	12,964	12,544	12,589	14,193	40,886	33,329	38,647	30,801	23,590	155,008	38,105	39,326	112,862	209,399	399,692	670,034	686,785	703,955	
2.2.7.4 Seguro complementario	154,321	145,961	151,932	16,033	15,064	14,920	14,741	15,870	14,762	15,067	14,636	14,827	15,007	14,609	17,517	46,017	45,373	44,530	47,133	183,053	195,123	200,001	205,001	
2.2.7.5 Pago de indem. por	11,025	0	38,588	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	99,721	84,933	0	0	0	0	0	0	0	0	0	0	0	0	1,187,832	0	0	0	1,187,832	1,187,832	1,217,529	1,247,967	1,279,166	
2.2.7.7 Celebraciones (GIP)	109,633	127,521	14,673	1,000	1,000	1,500	0	26,147	28,000	0	0	0	0	0	82,353	3,500	54,147	0	82,353	140,000	140,000	140,000	140,000	
2.2.7.8 Bonos de Productividad	1,687,500	2,421,351	1,681,508	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	4,436,132	6,334,985	6,019,730	0	0	0	3,256,683	0	0	0	0	0	0	0	0	0	3,256,683	0	0	3,256,683	3,099,814	3,728,920	4,022,192	
2.2.7.10 Otros (GIP)	1,384,141	1,364,712	1,192,799	85,053	85,053	85,053	85,053	85,053	85,053	85,053	85,053	85,053	85,053	85,053	441,244	255,159	255,159	255,159	611,350	1,376,827	1,460,152	1,496,656	1,534,073	
2.3 Servicios prestados por	58,489,296	64,624,840	62,663,705	6,292,103	6,295,635	7,087,423	6,534,917	6,477,799	6,453,523	6,881,229	6,262,689	6,445,387	6,966,800	6,200,063	6,746,508	19,675,161	19,466,239	19,589,305	19,913,371	78,644,076	83,947,615	85,955,900	88,014,388	
2.3.1 Transporte y	835,387	884,047	473,583	28,088	108,088	128,088	28,088	69,341	69,341	74,341	74,341	84,341	84,441	84,521	85,017	264,264	166,770	233,023	253,979	918,036	940,987	964,512	988,624	
2.3.2 Tarifas de servicios	2,149,528	1,975,331	2,089,024	202,008	202,008	202,008	202,008	202,008	202,008	202,008	202,008	202,008	202,008	202,008	227,008	227,002	606,024	606,024	606,024	656,018	2,474,090	2,535,943	2,599,341	2,664,325
2.3.3 Honorarios profesionales	3,724,960	2,749,374	2,360,005	193,589	176,289	437,973	167,611	158,611	173,711	170,167	130,017	172,017	394,560	158,467	317,369	807,851	499,933	472,201	870,396	2,650,381	2,997,515	3,010,977	3,024,777	
2.3.3.1 Auditorias (GIP)	460,672	375,527	823,169	0	0	265,787	0	0	0	0	0	0	259,593	0	0	265,787	0	0	259,593	525,380	538,515	551,977	565,777	
2.3.3.2 Consultorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.3.3.3 Asesorias (GIP)	3,181,533	2,317,123	1,498,935	184,689	174,689	170,486	166,011	157,011	172,011	168,367	128,367	170,367	133,367	156,867	315,768	529,864	495,033	467,101	606,002	2,098,000	2,400,000	2,400,000	2,400,000	
2.3.3.4 Otros servicios no	82,755	56,724	37,901	8,900	1,600	1,700	1,600	1,600	1,700	1,800	1,650	1,650	1,600	1,600	1,601	12,200	4,900	5,100	4,801	27,001	59,000	59,000	59,000	
2.3.4 Mantenimiento y	22,147,403	22,376,053	26,594,355	2,396,372	2,346,363	2,578,704	2,765,860	2,666,582	2,682,892	2,386,677	2,558,287	2,680,581	2,794,669	2,461,999	2,601,504	7,321,439	8,115,334	7,625,545	7,858,172	30,920,490	31,693,502	32,485,840	33,297,986	
2.3.5 Alquileres	755,477	651,126	914,900	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,675	146,676	440,025	440,025	440,025	440,026	1,760,101	1,804,103	1,849,206	1,895,436	
2.3.6 Serv. de vigilancia,	3,936,051	4,432,179	4,432,023	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	403,484	1,210,452	1,210,452	1,210,452	1,210,452	4,841,808	4,962,853	5,086,925	5,214,098	
2.3.6.1 Vigilancia (GIP)	3,450,361	3,958,438	3,954,285	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	346,250	1,038,750	1,038,750	1,038,750	1,038,750	4,155,000	4,258,875	4,365,347	4,474,481	
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)	485,690	473,741	477,738	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	57,234	171,702	171,702	171,702	171,702	686,808	703,978	721,578	739,617	
2.3.7 Publicidad y Publicaciones	1,128,650	915,677	1,100,891	77,322	99,218	133,652	115,826	114,468	144,472	87,101	88,087	96,945	79,273	83,796	126,881	310,192	374,766	272,133	289,950	1,247,041	1,157,275	1,157,275	1,157,275	
2.3.8 Otros	23,811,840	30,641,053	24,698,924	2,844,565	2,813,510	3,056,839	2,705,365	2,716,630	2,630,940	3,410,776	2,659,790	2,659,336	2,861,690	2,634,113	2,838,575	8,714,914	8,052,935	8,729,902	8,334,378	33,832,129	37,855,437	38,801,824	39,771,867	
2.3.8.1 Servicio de mensajería	67,940	67,372	22,367	750	750	750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	2,250	11,250	11,250	11,250	36,000	36,900	37,823	38,768	

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5.1 Ingresos por	73,753,160	46,446,429	31,582,841	2,566,732	2,617,880	2,744,902	2,707,639	2,733,837	2,739,996	2,696,466	12,707,576	2,718,672	2,729,763	2,740,873	2,692,174	7,929,514	8,181,472	18,122,714	8,162,810	42,396,510	53,456,423	58,456,423	63,456,423
5.2 Egresos por Transferencias	23,810,180	33,597,778	30,288,118	2,629,883	2,605,981	2,695,964	2,664,434	2,675,528	2,686,608	2,697,731	2,708,841	2,719,951	2,731,015	2,742,138	2,689,959	7,931,828	8,026,570	8,126,523	8,163,112	32,248,033	36,881,334	37,803,367	38,748,451
RESULTADO ECONOMICO	96,330,740	108,595,379	-96,255,611	4,340,110	5,307,367	1,844,706	-19,115,682	2,820,229	1,443,160	-29,311,655	16,224,461	7,727,187	8,799,124	11,508,816	19,334,602	11,492,183	-14,852,293	-5,360,007	39,642,542	-30,922,425	8,856,182	-13,294,264	-13,836,432
6 FINANCIAMIENTO NETO	-13,889,301	-45,344,011	107,637,055	-7,315,395	-7,156,480	-15,636,407	2,684,604	-4,202,639	8,578,225	1,218,181	-7,985,015	3,275,777	-7,566,793	4,114,262	6,416,026	-30,108,282	7,060,190	-3,491,057	2,963,495	-23,575,654	3,629,487	-485,401	9,865,000
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
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	-13,889,301	-45,344,011	107,637,055	-7,315,395	-7,156,480	-15,636,407	2,684,604	-4,202,639	8,578,225	1,218,181	-7,985,015	3,275,777	-7,566,793	4,114,262	6,416,026	-30,108,282	7,060,190	-3,491,057	2,963,495	-23,575,654	3,629,487	-485,401	9,865,000
6.2.1. Financiamiento Largo	-21,696,008	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
6.2.1.2 Servicio de la Deuda	21,696,008	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	21,131,918	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	564,090	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	7,806,707	-45,344,011	107,637,055	-7,315,395	-7,156,480	-15,636,407	2,684,604	-4,202,639	8,578,225	1,218,181	-7,985,015	3,275,777	-7,566,793	4,114,262	6,416,026	-30,108,282	7,060,190	-3,491,057	2,963,495	-23,575,654	3,629,487	-485,401	9,865,000
6.2.2.1 Desembolsos	88,000,000	30,000,000	209,300,000	0	0	0	10,000,000	0	20,000,000	40,000,000	0	10,000,000	0	10,000,000	26,621,079	0	30,000,000	50,000,000	36,621,079	116,621,079	60,000,000	30,000,000	20,000,000
6.2.2.2 Servicio de la Deuda	80,193,293	75,344,011	101,662,945	7,315,395	7,156,480	15,636,407	7,315,396	4,202,639	11,421,775	38,781,819	7,985,015	6,724,223	7,566,793	5,885,738	20,205,053	30,108,282	22,939,810	53,491,057	33,657,584	140,196,733	56,370,513	30,485,401	10,135,000
6.2.2.2.1 Amortizacion	78,500,000	74,499,994	100,632,718	7,098,656	7,107,679	15,550,030	7,125,775	4,181,008	11,382,344	38,584,188	7,899,374	6,649,049	7,483,429	5,812,599	20,005,389	29,756,365	22,689,127	53,132,611	33,301,417	138,879,520	55,892,905	30,152,869	10,000,000
6.2.2.2.2 Intereses y	1,693,293	844,017	1,030,227	216,739	48,801	86,377	189,621	21,631	39,431	197,631	85,641	75,174	83,364	73,139	199,664	351,917	250,683	358,446	356,167	1,317,213	477,608	332,532	135,000
RESULTADO DE EJERCICIOS	0	9,466,899	0	0	0	0	0	0	0	0	0	0	0	0	19,041,125	0	0	0	19,041,125	19,041,125	0	13,779,663	3,971,430

(REAL)

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 19/02/2021

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 5.33 PM

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 11/01/2021

HORA CIERRE : 19.13.24

(C24131901-202111)

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	82,441,439	72,718,267	11,381,444	-2,975,285	-1,849,113	-13,791,701	-16,431,078	-1,382,410	10,021,385	-28,093,474	8,239,446	11,002,964	1,232,331	15,623,078	44,791,753	-18,616,099	-7,792,103	-8,851,064	61,647,162	26,387,896	12,485,669	-2	-2
GIP-TOTAL	50,483,041	53,466,662	52,907,564	4,589,970	4,522,687	4,837,128	4,570,814	4,388,464	4,599,238	4,856,303	4,680,119	4,842,027	4,975,210	4,916,388	8,146,563	13,949,785	13,558,516	14,378,449	18,038,161	59,924,911	66,754,816	68,204,817	69,688,025
Impuesto a la Renta	23,917,744	33,740,585	33,740,585	0	0	0	15,538,563	0	0	0	0	0	0	0	0	0	15,538,563	0	0	15,538,563	18,288,900	22,000,626	23,730,931