

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 07/01/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.00 PM

EN NUEVOS SOLES

FECHA CIERRE : 07/01/2022

FORMATO N. 5P

HORA CIERRE : 19.25.13

(C13251901-202207)

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	408,236,016	70,389,267	42,944,989	48,019,321	44,213,894	48,179,819	44,661,096	49,428,609	49,839,761	47,670,053	48,458,229	51,510,222	58,297,464	161,353,577	137,054,809	146,938,423	158,265,915	603,612,724	591,836,746	611,079,879	640,304,172	
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	341,387,711	59,889,593	38,260,431	42,333,858	39,365,974	42,646,771	39,353,022	43,274,001	42,754,542	42,085,609	42,805,227	46,383,902	39,048,876	140,483,882	121,365,767	128,114,152	128,238,005	518,201,806	519,176,139	545,344,946	572,612,193	
1.3 Ingresos Financieros	271,689	85,458	24,572	405	275	496	582	488	935	860	3,157	1,199	735	526	3,157	1,176	2,005	5,216	4,418	12,815	35,574	37,352	39,220	
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	46,742,302	8,614,915	4,461,721	5,353,860	4,623,867	4,964,690	5,023,518	5,743,726	5,164,379	4,941,870	4,928,809	5,003,932	5,578,176	18,430,496	14,612,075	15,849,975	15,510,917	64,403,463	61,225,807	62,547,581	64,424,009	
1.6 Otros	4,506,885	20,414,832	20,081,431	1,884,354	222,562	331,107	223,471	567,870	283,621	410,022	1,917,683	641,375	723,458	121,862	13,667,255	2,438,023	1,074,962	2,969,080	14,512,575	20,994,640	11,399,226	3,150,000	3,228,750	
2 EGRESOS	318,651,697	358,503,340	385,911,565	28,135,861	29,668,263	30,597,945	58,999,670	33,632,541	35,349,860	34,708,784	35,407,792	39,009,667	41,104,603	34,886,390	36,178,285	88,402,069	127,982,071	109,126,243	112,169,278	437,679,661	472,699,102	483,658,195	495,853,094	
2.1 Compra de Bienes	213,987,691	242,246,181	240,019,726	20,634,741	21,174,311	21,741,219	20,699,383	24,346,097	24,868,207	23,557,136	24,729,486	27,696,309	28,699,583	25,716,305	21,980,941	63,550,271	69,913,687	75,982,931	76,396,829	285,843,718	298,333,144	305,791,474	313,436,260	
2.1.1 Insumos y suministros	212,798,008	241,236,760	239,029,824	20,573,638	21,090,733	21,563,562	20,530,111	24,259,574	24,819,658	23,368,904	24,606,475	27,622,158	28,537,175	25,617,441	21,886,508	63,227,933	69,609,343	75,597,537	76,041,124	284,475,937	297,208,182	304,638,387	312,254,346	
2.1.2 Combustibles y lubricantes	716,806	788,699	552,777	42,590	52,609	43,999	56,183	54,259	47,613	63,263	66,247	73,276	80,204	62,058	83,599	139,198	158,055	202,786	225,861	725,900	815,142	835,521	856,409	
2.1.3 Otros	472,877	220,722	437,125	18,513	30,969	133,658	113,089	32,264	936	124,969	56,764	875	82,204	36,806	10,834	183,140	146,289	182,608	129,844	641,881	309,820	317,566	325,505	
2.2. Gastos de personal (GIP)	32,714,188	35,623,121	34,510,266	2,008,108	2,226,955	2,187,408	6,725,165	2,118,939	2,254,475	2,272,353	2,239,245	2,916,725	3,708,739	2,060,440	5,053,921	6,422,471	11,098,579	7,428,323	10,823,100	35,772,473	40,617,732	41,113,335	42,164,447	
2.2.1 Sueldos y Salarios (GIP)	19,915,987	19,557,241	19,666,472	1,551,319	1,731,780	1,648,922	1,655,344	1,626,736	1,771,057	1,734,206	1,753,857	1,562,645	3,208,246	1,548,150	2,805,345	4,932,021	5,053,137	5,050,708	7,561,741	22,597,607	24,453,122	25,062,771	25,687,659	
2.2.1.1 Basica (GIP)	10,884,069	10,529,274	10,947,921	911,115	918,412	937,700	920,979	907,630	947,256	901,304	892,382	892,647	846,317	843,604	989,893	2,767,227	2,775,865	2,686,333	2,679,814	10,909,239	11,387,429	11,672,115	11,963,918	
2.2.1.2 Bonificaciones (GIP)	5,418,209	5,461,767	5,041,912	358,803	430,046	410,757	414,346	417,430	528,112	531,976	569,412	366,333	2,071,649	428,626	934,667	1,199,606	1,359,888	1,467,721	3,434,942	7,462,157	8,542,407	8,755,967	8,974,866	
2.2.1.3 Gratificaciones (GIP)	2,519,657	2,497,082	2,573,892	204,544	205,187	205,148	204,352	203,404	207,514	219,797	206,052	202,207	201,120	201,319	310,762	614,879	615,270	628,056	713,201	2,571,406	2,902,829	2,975,400	3,049,785	
2.2.1.4 Asignaciones (GIP)	528,697	521,805	550,455	38,774	140,347	58,852	74,849	58,794	50,202	39,985	35,502	41,678	48,319	37,745	101,773	237,973	183,845	117,165	187,837	726,820	631,233	647,014	663,189	
2.2.1.5 Horas Extras (GIP)	66,820	67,253	47,422	3,762	3,896	3,157	6,082	3,665	3,738	6,174	10,888	4,047	5,544	3,959	9,122	10,815	13,485	21,109	18,625	64,034	67,200	67,200	67,200	
2.2.1.6 Otros (GIP)	498,535	480,060	504,870	34,321	33,892	33,308	34,736	35,813	34,235	34,970	39,621	55,733	35,297	32,897	459,128	101,521	104,784	130,324	527,322	863,951	922,024	945,075	968,701	
2.2.2 Compensacion por tiempo	1,433,131	1,473,643	1,488,795	120,059	119,393	120,193	119,501	101,556	103,066	154,625	122,937	117,624	117,879	99,648	228,171	359,645	324,123	395,186	445,698	1,524,652	1,864,443	1,911,054	1,958,830	
2.2.3 Seguridad y prevision	1,471,959	1,506,581	1,462,400	113,844	113,910	112,637	114,118	114,050	128,711	119,391	123,525	111,212	119,823	113,375	253,388	340,391	356,879	354,128	486,586	1,537,984	1,826,711	1,872,379	1,919,188	
2.2.4 Dietas del Directorio (GIP)	242,500	352,500	412,500	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	35,771	103,125	103,125	103,125	104,521	413,896	415,973	426,372	437,032	
2.2.5 Capacitacion (GIP)	391,613	474,089	403,021	254	500	6,451	65,862	28,890	11,708	15,753	596	33,603	21,425	30,458	125,113	7,205	106,460	49,952	176,996	340,613	394,599	404,464	414,576	
2.2.6 Jubilaciones y Pensiones	504,729	972,156	936,528	72,898	90,922	71,389	71,599	70,107	70,107	68,669	67,501	76,621	68,690	71,415	169,288	235,209	211,813	212,791	309,393	969,206	964,000	988,100	1,012,803	
2.2.7 Otros gastos de personal	8,754,269	11,286,911	10,140,550	115,359	136,075	193,441	4,664,366	143,225	135,451	145,334	136,454	980,645	138,301	163,019	1,436,845	444,875	4,943,042	1,262,433	1,738,165	8,388,515	10,698,884	10,448,195	10,734,359	

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	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
2.2.7.1 Refrigerio (GIP)	71,756	69,133	26,416	864	1,022	1,359	2,276	5,712	1,946	2,765	4,355	2,474	4,610	1,305	23,319	3,245	9,934	9,594	29,234	52,007	0	0	0
2.2.7.2 Uniformes (GIP)	454,426	442,478	587	5,949	14,110	46,921	73,550	0	0	0	0	0	0	31,324	689,179	66,980	73,550	0	720,503	861,033	884,365	906,474	929,136
2.2.7.3 Asistencia Medica (GIP)	345,614	295,837	375,702	23,108	28,349	49,223	32,306	40,197	35,954	42,662	40,583	69,526	40,215	34,223	67,212	100,680	108,457	152,771	141,650	503,558	487,000	499,175	511,654
2.2.7.4 Seguro complementario	154,321	145,961	151,931	13,395	13,159	13,162	13,198	13,187	14,217	13,829	1,513	12,683	12,756	13,066	26,874	39,716	40,602	28,025	52,696	161,039	260,217	266,722	273,390
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	811,399	0	0	3,700	0	0	811,399	3,700	815,099	300,000	307,500	315,188
2.2.7.7 Celebraciones (GIP)	109,633	127,521	14,673	0	0	0	4,740	8,466	1,901	540	3,756	3,094	456	240	93,211	0	15,107	7,390	93,907	116,404	166,433	166,433	166,433
2.2.7.8 Bonos de Productividad	1,687,500	2,421,351	2,293,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,686,031	2,753,182	2,822,011
2.2.7.9 Participación de	4,436,132	6,334,985	6,019,730	0	0	0	4,461,318	0	0	0	0	0	0	0	0	0	4,461,318	0	0	4,461,318	4,559,981	4,159,981	4,293,100
2.2.7.10 Otros (GIP)	1,384,141	1,364,712	1,219,739	72,043	79,435	82,776	76,978	75,663	81,433	85,538	86,247	81,469	80,264	82,861	533,350	234,254	234,074	253,254	696,475	1,418,057	1,354,857	1,388,728	1,423,447
2.3 Servicios prestados por	58,489,296	64,624,840	63,548,598	4,984,296	5,201,835	5,594,034	5,491,872	6,042,291	6,237,943	6,710,232	6,999,335	6,682,950	7,150,539	5,695,653	6,464,102	15,780,165	17,772,106	20,392,517	19,310,294	73,255,082	87,969,326	90,066,535	92,216,176
2.3.1 Transporte y	835,387	884,047	469,127	13,193	15,267	32,310	24,525	15,246	57,047	40,202	17,969	63,529	44,281	39,600	34,020	60,770	96,818	121,700	117,901	397,189	459,470	470,957	482,731
2.3.2 Tarifas de servicios	2,149,528	1,975,331	2,321,068	37,370	158,622	292,195	130,466	168,738	364,696	155,515	511,110	201,064	133,340	201,868	265,083	488,187	663,900	867,689	600,291	2,620,067	2,849,134	2,920,362	2,993,371
2.3.3 Honorarios profesionales	3,724,960	2,749,374	2,450,706	92,473	43,243	457,745	87,708	164,929	105,273	129,684	95,975	89,201	506,245	176,685	159,215	593,461	357,910	314,860	842,145	2,108,376	3,357,445	3,371,981	3,386,880
2.3.3.1 Auditorias (GIP)	460,672	375,527	823,169	21,635	0	265,787	7,116	0	0	0	0	0	299,141	0	0	287,422	7,116	0	299,141	593,679	581,433	595,969	610,868
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	1,589,525	65,475	43,022	189,964	73,150	160,476	103,635	126,231	94,780	84,160	203,525	174,081	155,715	298,461	337,261	305,171	533,321	1,474,214	2,678,812	2,678,812	2,678,812
2.3.3.4 Otros servicios no	82,755	56,724	38,012	5,363	221	1,994	7,442	4,453	1,638	3,453	1,195	5,041	3,579	2,604	3,500	7,578	13,533	9,689	9,683	40,483	97,200	97,200	97,200
2.3.4 Mantenimiento y	22,147,403	22,376,053	26,740,674	2,175,382	2,090,839	2,139,306	1,968,745	2,315,279	2,174,814	2,499,393	2,599,372	2,855,731	2,742,063	1,638,787	2,413,449	6,405,527	6,458,838	7,954,496	6,794,299	27,613,160	35,382,480	36,267,042	37,173,718
2.3.5 Alquileres	755,477	651,126	984,460	53,183	96,788	45,800	87,089	108,815	221,364	121,683	102,609	92,426	96,242	92,573	115,485	195,771	417,268	316,718	304,300	1,234,057	1,812,400	1,857,710	1,904,153
2.3.6 Serv. de vigilancia,	3,936,051	4,432,179	4,432,023	304,183	176,423	260,098	271,393	264,913	342,732	535,011	397,971	398,249	397,643	424,467	402,709	740,704	879,038	1,331,231	1,224,819	4,175,792	4,826,416	4,947,076	5,070,753
2.3.6.1 Vigilancia (GIP)	3,450,361	3,958,438	3,954,285	254,273	126,725	210,400	221,441	215,215	293,034	485,313	348,273	348,551	347,945	374,769	352,810	591,398	729,690	1,182,137	1,075,524	3,578,749	4,183,720	4,288,313	4,395,521
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	49,910	49,698	49,698	49,952	49,698	49,698	49,698	49,698	49,698	49,698	49,698	49,899	149,306	149,348	149,094	149,295	597,043	642,696	658,763	675,232
2.3.7 Publicidad y Publicaciones	1,128,650	915,677	1,119,819	57,652	95,264	68,399	62,691	79,588	104,493	204,831	154,302	98,309	69,799	56,928	90,994	221,315	246,772	457,442	217,721	1,143,250	1,304,918	1,304,918	1,304,918
2.3.8 Otros	23,811,840	30,641,053	25,030,721	2,250,860	2,525,389	2,298,181	2,859,255	2,924,783	2,867,524	3,023,913	3,120,027	2,884,441	3,160,926	3,064,745	2,983,147	7,074,430	8,651,562	9,028,381	9,208,818	33,963,191	37,977,063	38,926,489	39,899,652
2.3.8.1 Servicio de mensajería	67,940	67,372	23,153	354	3,558	700	3,442	2,100	1,792	1,474	1,210	965	1,636	1,673	3,749	4,612	7,334	3,649	7,058	22,653	63,250	64,831	66,452

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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
2.3.8.2 Prov. de personal por	2,738,740	3,406,180	2,949,848	253,510	238,544	248,454	239,848	285,686	226,065	291,685	310,318	247,064	285,201	278,717	258,935	740,508	751,599	849,067	822,853	3,164,027	3,291,854	3,374,150	3,458,504
2.3.8.3 Otros relacionados a	10,989,324	12,785,383	14,856,527	1,428,042	1,726,115	1,596,814	1,836,428	1,791,974	2,040,582	1,987,563	2,133,978	1,910,516	1,915,632	1,954,715	1,819,415	4,750,971	5,668,984	6,032,057	5,689,762	22,141,774	24,096,743	24,699,162	25,316,641
2.3.8.4 Otros no relacionados	10,015,836	14,382,118	7,201,193	568,954	557,172	452,213	779,537	845,023	599,085	743,191	674,521	725,896	958,457	829,640	901,048	1,578,339	2,223,645	2,143,608	2,689,145	8,634,737	10,525,216	10,788,346	11,058,055
2.4 Tributos	5,353,198	5,458,992	39,003,398	32,376	419,399	419,735	25,465,377	509,985	829,280	454,584	462,944	486,543	549,602	483,041	720,763	871,510	26,804,642	1,404,071	1,753,406	30,833,629	32,395,557	32,968,925	33,975,336
2.4.1 Impuesto a las	75,384	68,840	71,414	9,384	5,288	6,535	7,322	15,901	8,726	5,841	10,527	9,696	5,676	6,743	10,000	21,207	31,949	26,064	22,419	101,639	3,000	3,075	3,152
2.4.2 Otros impuestos y	5,277,814	5,390,152	38,931,984	22,992	414,111	413,200	25,458,055	494,084	820,554	448,743	452,417	476,847	543,926	476,298	710,763	850,303	26,772,693	1,378,007	1,730,987	30,731,990	32,392,557	32,965,850	33,972,184
2.5 Gastos diversos de Gestion	7,516,425	9,081,825	8,075,433	436,153	614,681	570,489	513,789	489,175	932,774	1,647,985	737,385	1,008,695	882,280	804,651	1,885,892	1,621,323	1,935,738	3,394,085	3,572,823	10,523,949	12,227,535	12,533,223	12,846,554
2.5.1 Seguros	2,670,993	2,591,648	3,342,608	291,330	276,461	333,756	302,867	319,078	340,990	331,273	330,741	334,181	459,761	385,566	355,485	901,547	962,935	996,195	1,200,812	4,061,489	4,054,956	4,156,330	4,260,238
2.5.2 Viaticos (GIP)	747,970	738,038	309,801	7,558	10,479	15,465	28,975	8,938	13,851	35,430	23,439	48,501	28,795	37,293	49,997	33,502	51,764	107,370	116,085	308,721	524,000	537,100	550,528
2.5.3 Gastos de Representacion	11,894	7,001	1,016	0	0	0	50	0	0	0	0	110	0	0	0	0	50	110	0	160	0	0	0
2.5.4 Otros	4,085,568	5,745,138	4,422,008	137,265	327,741	221,268	181,897	161,159	577,933	1,281,282	383,205	625,903	393,724	381,792	1,480,410	686,274	920,989	2,290,390	2,255,926	6,153,579	7,648,579	7,839,793	8,035,788
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
2.5.4.2 Otros no relacionados	4,085,568	5,745,138	4,422,008	137,265	327,741	221,268	181,897	161,159	577,933	1,281,282	383,205	625,903	393,724	381,792	1,480,410	686,274	920,989	2,290,390	2,255,926	6,153,579	7,648,579	7,839,793	8,035,788
2.6 Gastos Financieros	590,899	1,468,381	754,144	40,187	31,082	85,060	104,084	126,054	227,181	66,494	239,397	218,445	113,860	126,300	72,666	156,329	457,319	524,336	312,826	1,450,810	1,155,808	1,184,703	1,214,321
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	121,785,284	121,338,852	22,324,451	42,253,406	13,276,726	17,421,376	-14,785,776	14,547,278	9,311,236	14,719,825	14,431,969	8,660,386	7,353,626	16,623,832	22,119,179	72,951,508	9,072,738	37,812,180	46,096,637	165,933,063	119,137,644	127,421,684	144,451,078
3 GASTOS DE CAPITAL	75,397,524	55,593,081	124,400,355	1,713,480	2,881,615	3,234,401	4,782,324	54,683,498	5,675,287	1,108,261	1,721,139	5,868,521	4,183,892	5,871,433	8,612,772	7,829,496	65,141,109	8,697,921	18,668,097	100,336,623	113,765,893	145,575,832	152,758,016
3.1 Presupuesto de Inversiones -	75,397,524	55,593,081	66,928,589	1,713,480	2,881,615	3,234,401	4,782,324	4,346,875	5,675,287	1,108,261	1,721,139	5,868,521	4,183,892	5,871,433	8,612,772	7,829,496	14,804,486	8,697,921	18,668,097	50,000,000	59,655,269	89,596,162	94,983,330
3.1.1 Proyecto de Inversion	59,540,059	40,151,648	48,830,527	1,581,240	1,889,651	1,495,207	4,770,576	2,468,577	1,895,535	827,649	1,721,139	2,487,871	4,181,302	4,449,934	3,331,319	4,966,098	9,134,688	5,036,659	11,962,555	31,100,000	41,693,068	72,166,962	76,482,234
3.1.2 Gastos de capital no	15,857,465	15,441,433	18,096,062	132,240	991,964	1,739,194	11,748	1,878,298	3,779,752	280,612	0	3,380,650	2,590	1,421,499	5,281,453	2,863,398	5,669,798	3,661,262	6,705,542	18,900,000	17,962,201	17,429,200	18,501,096
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	57,473,766	0	0	0	0	50,336,623	0	0	0	0	0	0	0	0	50,336,623	0	0	50,336,623	54,110,624	55,979,670	57,774,686
4 INGRESOS DE CAPITAL	0	30,000,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000,000	0	10,000,000
4.1 Aportes de Capital	0	30,000,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000,000	0	10,000,000
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	49,942,980	12,848,651	1,928,820	9,938,003	225,739	-105,745	330,632	-27,923	565,437	201,338	283,387	96,161	284,525	253,121	10,065,308	10,057,997	868,146	580,886	10,602,954	22,109,983	9,546,706	17,707,854	11,580,164

(REAL)

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 07/01/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.00 PM

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 07/01/2022

HORA CIERRE : 19.25.13

(C13251901-202207)

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
5.1 Ingresos por	73,753,160	46,446,429	31,582,840	12,291,806	2,405,939	2,587,600	2,916,025	2,610,495	3,092,116	2,823,713	2,894,574	2,829,121	3,415,440	3,171,936	12,599,744	17,285,345	8,618,636	8,547,408	19,187,120	53,638,509	49,093,243	58,797,080	54,275,507
5.2 Egresos por Transferencias	23,810,180	33,597,778	29,654,020	2,353,803	2,180,200	2,693,345	2,585,393	2,638,418	2,526,679	2,622,375	2,611,187	2,732,960	3,130,915	2,918,815	2,534,436	7,227,348	7,750,490	7,966,522	8,584,166	31,528,526	39,546,537	41,089,226	42,695,343
RESULTADO ECONOMICO	96,330,740	108,595,379	-100,147,084	50,477,929	10,620,850	14,081,230	-19,237,468	-40,164,143	4,201,386	13,812,902	12,994,217	2,888,026	3,454,259	11,005,520	23,571,715	75,180,009	-55,200,225	29,695,145	38,031,494	87,706,423	44,918,457	-446,294	13,273,226
6 FINANCIAMIENTO NETO	-13,889,301	-45,344,011	107,523,377	-60,653,366	0	-11,698,411	-5,849,206	54,150,795	-10,858,870	-10,858,869	-10,858,869	-10,858,869	-10,858,913	-10,858,869	-10,876,328	-72,351,777	37,442,719	-32,576,607	-32,594,110	-100,079,775	-10,234,026	-332,532	-5,135,000
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	107,523,377	-60,653,366	0	-11,698,411	-5,849,206	54,150,795	-10,858,870	-10,858,869	-10,858,869	-10,858,869	-10,858,913	-10,858,869	-10,876,328	-72,351,777	37,442,719	-32,576,607	-32,594,110	-100,079,775	-10,234,026	-332,532	-5,135,000
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	107,523,377	-60,653,366	0	-11,698,411	-5,849,206	54,150,795	-10,858,870	-10,858,869	-10,858,869	-10,858,869	-10,858,913	-10,858,869	-10,876,328	-72,351,777	37,442,719	-32,576,607	-32,594,110	-100,079,775	-10,234,026	-332,532	-5,135,000
6.2.2.1 Desembolsos	88,000,000	30,000,000	209,300,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	0	60,000,000	0	0	60,000,000	30,000,000	30,000,000	15,000,000
6.2.2.2 Servicio de la Deuda	80,193,293	75,344,011	101,776,623	60,653,366	0	11,698,411	5,849,206	5,849,205	10,858,870	10,858,869	10,858,869	10,858,869	10,858,913	10,858,869	10,876,328	72,351,777	22,557,281	32,576,607	32,594,110	160,079,775	40,234,026	30,332,532	20,135,000
6.2.2.2.1 Amortizacion	78,500,000	74,499,994	100,667,165	60,610,977	0	11,661,170	5,832,527	5,834,822	10,827,256	10,832,594	10,834,269	10,838,126	10,841,816	10,843,939	10,862,007	72,272,147	22,494,605	32,504,989	32,547,762	159,819,503	39,960,021	30,000,000	20,000,000
6.2.2.2.2 Intereses y	1,693,293	844,017	1,109,458	42,389	0	37,241	16,679	14,383	31,614	26,275	24,600	20,743	17,097	14,930	14,321	79,630	62,676	71,618	46,348	260,272	274,005	332,532	135,000
RESULTADO DE EJERCICIOS	0	9,466,899	3,157,861	0	0	0	0	0	0	0	0	0	0	0	20,228,441	0	0	0	20,228,441	20,228,441	3,881,478	14,849,011	6,589,252

(REAL)

PRESUPUESTO EJERCICIO 2021

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FORMATO N. 5P

(C13251901-202207)

FECHA CIERRE : 07/01/2022

HORA CIERRE : 19.25.13

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	10,534,154	-10,175,437	10,620,850	2,382,819	-25,086,674	13,986,652	-6,657,484	2,954,033	2,135,348	-7,970,843	-7,404,654	146,651	32,923,828	2,828,232	-17,757,506	-2,881,462	25,665,825	7,855,089	38,565,909	14,070,185	14,727,478
GIP-TOTAL	50,483,041	53,466,662	53,512,594	4,094,228	4,425,317	4,766,684	4,731,641	4,637,479	4,984,770	5,253,200	5,202,136	5,611,221	6,843,891	4,933,990	7,747,941	13,286,229	14,353,890	16,066,557	19,525,822	63,232,498	72,217,459	73,947,654	75,721,105
Impuesto a la Renta	23,917,744	33,740,585	33,740,585	0	0	0	25,005,688	0	0	0	0	0	0	0	0	0	25,005,688	0	0	25,005,688	25,622,749	26,026,797	26,859,654