

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 29/12/2020

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 4.27 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C31281412-202029)

FECHA CIERRE : 29/12/2020

HORA CIERRE : 14.28.31

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	173,843,024	164,501,858	157,810,333	12,050,242	11,723,808	12,810,180	14,047,775	12,934,846	13,449,090	12,819,442	12,255,159	12,133,956	12,249,168	12,567,138	12,848,788	36,584,230	40,431,711	37,208,557	37,665,094	151,889,592	156,852,535	157,967,471	160,159,210			
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	127,429,649	110,220,683	102,698,347	8,043,745	7,694,755	8,846,897	10,015,111	8,925,796	10,049,037	9,445,227	8,846,909	8,799,752	8,960,446	9,214,476	9,445,552	24,585,397	28,989,944	27,091,888	27,620,474	108,287,703	122,014,302	130,947,884	144,380,569			
1.3 Ingresos Financieros	1,609,898	3,819,923	10,935,657	483,520	494,152	503,956	456,488	455,779	462,714	471,617	479,433	387,404	393,485	396,054	406,847	1,481,628	1,374,981	1,338,454	1,196,386	5,391,449	4,129,284	3,502,315	3,655,690			
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	42,660,945	47,434,758	43,268,664	3,468,777	3,480,701	3,405,127	3,521,976	3,346,127	2,883,139	2,848,398	2,874,617	2,892,600	2,841,037	2,902,408	2,942,189	10,354,605	9,751,242	8,615,615	8,685,634	37,407,096	30,005,605	23,163,928	11,972,551			
1.6 Otros	2,142,532	3,026,494	907,665	54,200	54,200	54,200	54,200	207,144	54,200	54,200	54,200	54,200	54,200	54,200	54,200	162,600	315,544	162,600	162,600	803,344	703,344	353,344	150,400			
2 EGRESOS	83,341,334	88,060,582	97,147,747	6,056,944	6,600,955	6,386,858	24,441,174	7,588,882	6,444,533	6,788,300	6,258,176	6,040,250	5,858,298	6,359,227	6,362,140	19,044,757	38,474,589	19,086,726	18,579,665	95,185,737	90,998,847	88,095,951	78,916,971			
2.1 Compra de Bienes	2,820,554	1,137,088	2,050,968	32,120	86,800	225,471	423,985	372,850	444,815	438,100	372,700	97,400	30,850	22,400	8,750	344,391	1,241,650	908,200	62,000	2,556,241	2,574,296	3,054,202	3,014,759			
2.1.1 Insumos y suministros	2,638,746	886,299	1,811,799	4,150	65,850	162,521	400,935	303,100	401,865	285,150	314,250	94,450	9,900	4,950	5,700	232,521	1,105,900	693,850	20,550	2,052,821	2,214,656	2,547,343	2,624,068			
2.1.2 Combustibles y lubricantes	11,068	11,754	6,989	1,900	1,900	1,900	1,900	1,900	1,900	1,900	27,300	1,900	1,900	1,900	1,900	5,700	5,700	31,100	5,700	48,200	22,800	22,800	22,800			
2.1.3 Otros	170,740	239,035	232,180	26,070	19,050	61,050	21,150	67,850	41,050	151,050	31,150	1,050	19,050	15,550	1,150	106,170	130,050	183,250	35,750	455,220	336,840	484,059	367,891			
2.2. Gastos de personal (GIP)	15,319,843	15,679,065	15,633,161	1,029,763	991,279	1,003,075	3,690,573	1,720,946	1,097,698	1,056,876	1,099,901	1,042,187	1,056,280	1,178,816	1,180,748	3,024,117	6,509,217	3,198,964	3,415,844	16,148,142	17,827,832	18,837,025	19,716,196			
2.2.1 Sueldos y Salarios (GIP)	9,268,003	9,335,012	9,316,550	829,756	784,272	803,068	822,068	1,515,239	853,369	855,369	858,369	795,239	799,273	808,141	808,141	2,417,096	3,190,676	2,508,977	2,415,555	10,532,304	10,969,976	11,227,776	11,518,776			
2.2.1.1 Basica (GIP)	5,023,039	5,091,875	4,932,592	431,036	431,036	442,419	442,419	442,419	442,419	442,419	442,419	442,419	442,419	442,419	442,419	1,304,491	1,327,257	1,327,257	1,349,277	5,308,282	5,691,660	5,787,660	5,979,660			
2.2.1.2 Bonificaciones (GIP)	2,488,070	2,522,620	2,683,951	217,920	176,436	184,849	197,849	897,020	234,150	234,150	234,150	177,020	177,020	180,412	180,412	579,205	1,329,019	645,320	537,844	3,091,388	3,211,316	3,331,316	3,397,316			
2.2.1.3 Gratificaciones (GIP)	1,204,233	1,188,846	1,174,894	119,377	119,377	119,377	119,377	119,377	119,377	119,377	119,377	119,377	119,377	119,377	119,377	358,131	358,131	358,131	358,131	1,432,524	1,359,524	1,396,524	1,417,524			
2.2.1.4 Asignaciones (GIP)	445,067	450,156	457,442	48,251	48,251	48,251	48,251	48,251	48,251	48,251	48,251	48,251	48,251	48,768	48,768	144,753	144,753	144,753	145,787	580,046	587,412	592,212	604,212			
2.2.1.5 Horas Extras (GIP)	107,594	81,515	67,671	13,172	9,172	8,172	14,172	8,172	9,172	11,172	14,172	8,172	8,172	8,172	8,172	30,516	31,516	33,516	24,516	120,064	120,064	120,064	120,064			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	687,947	667,019	661,203	60,469	60,469	60,469	60,469	60,469	60,469	60,469	60,469	60,469	60,469	60,469	60,469	181,407	181,407	181,407	181,407	725,628	806,424	842,424	866,424			
2.2.3 Seguridad y prevision	659,971	657,424	649,380	60,112	60,112	60,112	60,112	60,112	60,112	60,112	60,112	60,112	60,112	60,112	60,112	180,336	180,336	180,336	180,336	721,344	778,344	784,344	785,544			
2.2.4 Dietas del Directorio (GIP)	330,000	360,000	267,500	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	93,750	93,750	93,750	93,750	375,000	375,000	375,000	375,000			
2.2.5 Capacitacion (GIP)	151,378	209,785	136,599	0	7,000	0	1,500	0	42,322	0	41,525	46,941	22,000	23,288	10,000	7,000	43,822	88,466	55,288	194,576	214,308	220,697	248,833			
2.2.6 Jubilaciones y Pensiones	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 Otros gastos de personal	4,222,544	4,449,825	4,601,929	48,176	48,176	48,176	2,715,174	53,876	50,176	49,676	48,176	48,176	83,176	195,556	210,776	144,528	2,819,226	146,028	489,508	3,599,290	4,683,780	5,386,784	5,921,619			

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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)	41,227	40,748	24,779	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,400	9,900	9,900	9,900	10,000	39,700	40,900	42,000	42,000
2.2.7.2 Uniformes (GIP)	174,804	214,798	85,000	0	0	0	0	0	0	0	0	0	35,000	150,000	30,000	0	0	0	215,000	215,000	233,625	205,306	247,572	
2.2.7.3 Asistencia Medica (GIP)	124,627	120,287	142,810	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	13,350	11,470	47,910	47,910	47,910	40,790	184,520	178,140	169,140	173,640	
2.2.7.4 Seguro complementario	76,521	76,211	75,237	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	6,586	19,758	19,758	19,758	19,758	79,032	93,216	99,216	105,216	
2.2.7.5 Pago de indem. por	0	0	196,840	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	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)	28,488	40,685	15,000	0	0	0	12,000	5,700	2,000	1,500	0	0	0	0	12,000	0	19,700	1,500	12,000	33,200	33,200	33,200	33,200	
2.2.7.8 Bonos de Productividad	0	839,989	1,102,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,175,984	1,220,784	1,254,383	
2.2.7.9 Participación de	3,417,126	2,719,339	2,773,268	0	0	0	2,654,998	0	0	0	0	0	0	0	0	0	2,654,998	0	0	2,654,998	2,535,875	3,224,298	3,672,768	
2.2.7.10 Otros (GIP)	359,751	397,768	186,468	22,320	22,320	22,320	22,320	22,320	22,320	22,320	22,320	22,320	22,320	22,320	147,320	66,960	66,960	66,960	191,960	392,840	392,840	392,840	392,840	
2.3 Servicios prestados por	56,540,286	55,582,150	50,954,408	4,123,655	4,349,602	4,257,939	4,659,178	4,561,708	4,060,474	4,504,637	3,847,049	4,142,931	4,045,560	4,210,914	4,349,388	12,731,196	13,281,360	12,494,617	12,605,862	51,113,035	46,640,364	38,646,398	25,864,793	
2.3.1 Transporte y	49,157,570	48,766,544	43,393,998	3,674,617	3,781,564	3,646,401	3,793,940	3,602,470	3,143,536	3,075,457	3,093,904	3,112,082	3,042,222	3,145,376	3,364,687	11,102,582	10,539,946	9,281,443	9,552,285	40,476,256	34,324,084	27,090,451	15,258,874	
2.3.2 Tarifas de servicios	49,976	87,380	106,108	17,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	12,628	42,884	37,884	37,884	37,884	156,536	158,576	160,820	163,292	
2.3.3 Honorarios profesionales	1,665,571	1,297,648	1,694,754	3,500	146,500	100,500	143,500	71,500	156,500	317,542	232,507	179,500	186,000	171,500	322,563	250,500	371,500	729,549	680,063	2,031,612	2,134,407	2,155,000	2,066,000	
2.3.3.1 Auditorias (GIP)	398,582	418,552	425,313	0	34,000	33,000	0	0	34,000	156,042	34,000	66,000	0	0	234,063	67,000	34,000	256,042	234,063	591,105	429,000	409,000	409,000	
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)	879,092	816,794	1,009,659	0	34,000	10,000	140,000	10,000	44,000	25,000	180,407	85,000	157,500	60,000	60,000	44,000	194,000	290,407	277,500	805,907	1,326,407	1,377,000	1,287,000	
2.3.3.4 Otros servicios no	387,897	62,302	259,782	3,500	78,500	57,500	3,500	61,500	78,500	136,500	18,100	28,500	28,500	111,500	28,500	139,500	143,500	183,100	168,500	634,600	379,000	369,000	370,000	
2.3.4 Mantenimiento y	883,856	981,219	1,501,164	66,488	66,488	66,488	259,488	472,988	276,488	669,288	66,488	158,488	335,488	440,988	121,088	199,464	1,008,964	894,264	897,564	3,000,256	3,754,323	3,155,414	2,685,678	
2.3.5 Alquileres	258,255	258,283	262,161	19,297	23,397	31,097	23,397	23,397	23,197	23,197	53,197	23,197	23,197	23,197	23,197	73,791	69,991	99,591	69,591	312,964	316,164	316,164	316,264	
2.3.6 Serv. de vigilancia,	1,794,080	1,904,979	1,851,588	169,623	169,623	169,623	169,623	168,123	169,623	169,623	169,623	169,623	169,623	169,623	169,623	508,869	507,369	508,869	508,869	2,033,976	2,056,368	2,096,368	2,140,368	
2.3.6.1 Vigilancia (GIP)	1,149,340	1,245,946	1,254,594	104,523	104,523	104,523	104,523	104,523	104,523	104,523	104,523	104,523	104,523	104,523	104,523	313,569	313,569	313,569	313,569	1,254,276	1,254,276	1,254,276	1,254,276	
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)	644,740	659,033	596,994	65,100	65,100	65,100	65,100	63,600	65,100	65,100	65,100	65,100	65,100	65,100	65,100	195,300	193,800	195,300	195,300	779,700	802,092	842,092	886,092	
2.3.7 Publicidad y Publicaciones	28,413	22,812	30,490	600	900	600	600	2,600	3,600	3,600	24,900	600	600	900	600	2,100	6,800	29,100	2,100	40,100	46,100	46,100	46,100	
2.3.8 Otros	2,702,565	2,263,285	2,114,145	171,902	148,502	230,602	256,002	208,002	274,902	233,302	193,802	486,813	275,802	246,702	335,002	551,006	738,906	913,917	857,506	3,061,335	3,850,342	3,626,081	3,188,217	
2.3.8.1 Servicio de mensajería	7,140	6,699	2,952	700	700	700	700	700	700	700	700	700	700	700	700	2,100	2,100	2,100	2,100	8,400	8,400	8,400	8,400	

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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
SALDO FINAL	84,503,385	72,832,343	28,014,355	5,993,298	5,006,897	6,423,322	-39,186,881	5,225,964	6,852,557	5,851,142	5,851,983	5,403,049	6,050,870	5,847,911	5,472,648	17,423,517	-27,108,360	17,106,174	17,371,429	24,792,760	20,964,127	31,354,400	40,193,934
GIP-TOTAL	16,374,689	17,207,394	17,257,168	1,294,632	1,399,148	1,365,144	1,440,444	2,052,315	1,515,767	1,635,787	1,593,777	1,483,256	1,503,649	1,611,685	1,764,880	4,058,924	5,008,526	4,712,820	4,880,214	18,660,484	20,734,172	21,227,399	21,736,160
Impuesto a la Renta	20,972,702	15,241,889	15,241,890	0	0	0	14,759,740	0	0	0	0	0	0	0	0	0	14,759,740	0	0	14,759,740	14,097,508	17,924,607	20,417,752