

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

Fecha Impr : 03/01/2020

FECHA CIERRE : 03/01/2020

Hora Impr : 10.04 AM

HORA CIERRE : 08.33.18

FORMATO N. 5P

(C18330801-202003)

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	
PRESUPUESTO DE	0	0	0													0	0	0	0	0	-			
1 INGRESOS	10,420,086,477	11,184,918,766	12,225,512,981	1,023,079,422	1,021,251,447	1,008,907,019	1,028,268,396	1,036,887,401	1,086,410,382	1,071,157,781	1,068,400,098	1,034,487,867	1,046,273,338	1,076,967,825	1,136,742,045	3,053,237,888	3,151,566,179	3,174,045,746	3,259,983,208	12,638,833,021	13,350,039,689	13,962,732,212	14,467,077,655	
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	10,137,541,524	10,904,239,586	11,847,331,258	989,334,607	987,437,243	974,745,892	993,957,242	1,001,494,767	1,051,691,657	1,035,714,324	1,033,120,105	999,074,671	1,010,650,531	1,041,105,615	1,100,748,742	2,951,517,742	3,047,143,666	3,067,909,100	3,152,504,888	12,219,075,396	12,890,594,202	13,462,391,066	13,922,086,499	
1.3 Ingresos Financieros	158,101,772	172,934,749	186,794,667	22,641,742	22,788,902	23,006,438	23,225,046	23,444,730	23,665,499	23,945,150	24,110,304	24,334,352	24,559,506	24,785,769	25,013,146	68,437,082	70,335,275	72,389,806	74,358,421	285,520,584	319,286,672	356,311,911	396,826,720	
1.4 Ingresos por participacion o	1,276,277	425,426	850,851	0	0	0	0	0	0	425,426	0	0	0	0	425,425	0	0	425,426	425,425	850,851	850,851	372,165	0	
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.6 Otros	123,166,904	107,319,005	190,536,205	11,103,073	11,025,302	11,154,689	11,086,108	11,947,904	11,053,226	11,072,881	11,169,689	11,078,844	11,063,301	11,076,441	10,554,732	33,283,064	34,087,238	33,321,414	32,694,474	133,386,190	139,307,964	143,657,070	148,164,436	
2 EGRESOS	10,028,747,267	10,642,552,857	11,412,301,734	872,090,985	1,022,109,381	874,634,582	854,017,885	1,004,887,664	872,054,486	1,125,201,367	880,873,100	859,693,014	936,159,429	1,026,253,582	1,334,641,038	2,768,834,948	2,730,960,035	2,865,767,481	3,297,054,049	11,662,616,513	12,381,654,345	12,903,615,522	13,295,273,972	
2.1 Compra de Bienes	1,762,090,119	1,860,775,615	2,003,733,498	30,730,460	144,535,526	160,044,938	145,790,097	201,785,764	157,143,691	166,976,944	166,073,067	153,537,636	198,999,791	187,622,460	290,493,124	335,310,924	504,719,552	486,587,647	677,115,375	2,003,733,498	2,118,960,664	2,216,008,516	2,295,969,631	
2.1.1 Insumos y suministros	1,647,426,910	1,730,851,625	1,874,617,076	28,556,236	135,067,225	149,489,651	133,993,774	191,493,247	147,322,297	157,829,375	155,479,439	143,386,313	185,170,306	177,073,407	266,738,441	313,113,112	472,809,318	456,695,127	628,982,154	1,871,599,711	1,940,333,382	2,068,830,883	2,140,652,904	
2.1.2 Combustibles y lubricantes	22,875,357	24,594,657	24,655,638	741,870	1,908,698	1,940,954	2,440,159	1,900,308	2,103,857	1,967,312	2,035,208	2,043,625	2,496,416	1,737,282	3,339,949	4,591,522	6,444,324	6,046,145	7,573,647	24,655,638	25,853,310	26,628,909	27,268,003	
2.1.3 Otros	91,787,852	105,329,333	104,460,784	1,432,354	7,559,603	8,614,333	9,356,164	8,392,209	7,717,537	7,180,257	8,558,420	8,107,698	11,333,069	8,811,771	20,414,734	17,606,290	25,465,910	23,846,375	40,559,574	107,478,149	152,773,972	120,548,724	128,048,724	
2.2. Gastos de personal (GIP)	5,379,807,047	5,684,062,591	6,210,060,801	605,232,777	619,831,172	441,353,472	441,353,473	537,880,001	441,353,474	691,924,198	443,452,244	443,452,246	443,452,247	548,110,137	728,207,905	1,666,417,421	1,420,586,948	1,578,828,688	1,719,770,289	6,385,603,346	6,541,053,164	6,699,257,718	6,862,912,580	
2.2.1 Sueldos y Salarios (GIP)	3,913,309,068	4,272,700,378	4,778,082,686	359,196,014	516,005,640	345,900,440	345,900,440	345,900,441	345,900,441	571,471,339	347,999,211	347,999,211	347,999,212	347,999,211	584,308,258	1,221,102,094	1,037,701,322	1,267,469,761	1,280,306,681	4,806,579,858	4,935,094,483	5,072,504,081	5,212,441,590	
2.2.1.1 Basica (GIP)	1,256,590,643	1,334,551,515	1,353,812,051	122,068,096	121,579,852	121,579,852	121,579,852	121,579,853	121,579,853	122,562,559	122,562,559	122,562,559	122,562,559	122,562,559	122,562,559	365,227,800	364,739,558	367,687,677	367,687,677	1,465,342,712	1,461,560,382	1,526,932,461	1,607,543,405	
2.2.1.2 Bonificaciones (GIP)	1,703,790,087	1,916,522,162	2,332,145,587	181,453,420	339,301,498	169,196,298	169,196,298	169,196,298	169,196,298	170,312,362	170,312,362	170,312,362	170,312,362	170,312,361	170,312,361	689,951,216	507,588,894	510,937,086	510,937,084	2,219,414,280	2,295,658,962	2,329,819,742	2,363,112,462	
2.2.1.3 Gratificaciones (GIP)	368,724,023	398,312,361	443,413,678	200,000	200,000	200,000	200,000	200,000	200,000	223,672,128	200,000	200,000	200,000	200,000	236,509,046	600,000	600,000	224,072,128	236,909,046	462,181,174	473,019,143	478,563,821	493,865,261	
2.2.1.4 Asignaciones (GIP)	161,894,399	172,669,577	183,093,280	18,918,517	18,918,517	18,918,517	18,918,517	18,918,517	18,918,517	18,918,517	18,918,517	18,918,517	18,918,517	18,918,517	18,918,518	56,755,551	56,755,551	56,755,551	56,755,552	227,022,205	227,137,508	236,664,707	243,749,867	
2.2.1.5 Horas Extras (GIP)	251,571,665	274,242,746	294,980,851	23,419,863	23,419,863	23,419,863	23,419,863	23,419,863	23,419,863	23,419,863	23,419,863	23,419,863	23,419,864	23,419,864	23,419,864	70,259,589	70,259,589	70,259,589	70,259,592	281,038,359	303,949,382	319,867,465	321,401,489	
2.2.1.6 Otros (GIP)	170,738,251	176,402,017	170,637,239	13,136,118	12,585,910	12,585,910	12,585,910	12,585,910	12,585,910	12,585,910	12,585,910	12,585,910	12,585,910	12,585,910	12,585,910	38,307,938	37,757,730	37,757,730	37,757,730	151,581,128	173,769,106	180,655,885	182,769,106	
2.2.2 Compensacion por tiempo	146,619,806	155,643,606	180,809,905	5,115,483	13,487,983	5,115,483	5,115,483	101,642,010	5,115,483	5,115,483	5,115,483	5,115,483	5,115,483	5,115,483	5,115,483	23,718,949	11,872,976	15,346,449	120,004,340	270,942,714	268,470,410	273,644,768	277,977,800	
2.2.3 Seguridad y prevision	222,576,784	236,099,096	258,088,708	20,983,252	20,983,252	20,983,252	20,983,253	20,983,253	20,983,253	20,983,253	20,983,253	20,983,253	20,983,253	20,983,253	20,983,253	62,949,756	62,949,759	62,949,759	62,949,759	251,799,033	254,004,196	261,068,712	271,124,325	
2.2.4 Dietas del Directorio (GIP)	461,700	522,000	549,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	144,000	144,000	144,000	144,000	576,000	576,000	576,000	576,000	
2.2.5 Capacitacion (GIP)	5,054,985	4,925,585	3,000,000	607,483	607,483	607,483	607,483	607,483	607,483	607,483	607,483	607,483	607,483	607,483	607,483	1,822,449	1,822,449	1,822,449	1,822,449	7,289,796	8,571,947	9,310,781	10,009,685	
2.2.6 Jubilaciones y Pensiones	583,126,708	486,733,691	438,461,858	40,738,234	32,059,503	32,059,503	32,059,503	32,059,503	32,059,503	57,059,329	32,059,503	32,059,503	32,059,503	32,059,503	57,059,329	104,857,240	96,178,509	121,178,335	121,178,335	443,392,419	454,129,787	454,129,787	454,129,787	
2.2.7 Otros gastos de personal	508,657,996	527,438,235	551,068,644	178,544,311	36,639,311	36,639,311	36,639,311	36,639,311	36,639,311	36,639,311	36,639,311	36,639,311	36,639,311	36,639,313	60,086,099	251,822,933	109,917,933	109,917,935	133,364,725	605,023,526	620,206,341	628,023,589	636,653,393	

(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)	1,374,728	1,315,836	1,275,404	108,693	108,693	108,693	108,693	108,693	108,693	108,693	108,693	108,694	108,694	108,694	108,694	326,079	326,079	326,080	326,082	1,304,320	1,304,320	1,304,320	1,304,320
2.2.7.2 Uniformes (GIP)	111,762,976	113,760,884	114,831,624	141,905,000	0	0	0	0	0	0	0	0	0	0	0	141,905,000	0	0	0	141,905,000	144,121,321	144,653,821	147,848,821
2.2.7.3 Asistencia Medica (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.4 Seguro complementario	18,722,899	20,057,548	20,178,550	1,500,039	1,500,039	1,500,039	1,500,039	1,500,039	1,500,039	1,500,039	1,500,039	1,500,040	1,500,040	1,500,040	1,500,040	4,500,117	4,500,117	4,500,118	4,500,120	18,000,472	18,132,905	18,548,927	19,141,091
2.2.7.5 Pago de indem. por	46,320	836,750	419,900	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	358,609,273	370,113,813	394,090,316	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	35,030,579	105,091,737	105,091,737	105,091,737	105,091,747	420,366,958	432,974,919	438,386,595	442,728,735
2.2.7.9 Participación de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	18,141,800	21,353,404	20,272,850	0	0	0	0	0	0	0	0	0	0	0	0	23,446,776	0	0	0	23,446,776	23,672,876	25,129,926	25,630,426
2.3 Servicios prestados por	2,172,431,646	2,335,258,954	2,451,281,967	174,449,291	193,399,359	211,277,653	201,727,492	201,784,896	210,660,423	203,763,984	207,696,436	201,412,009	230,730,429	228,857,069	248,229,180	579,126,303	614,172,811	612,872,429	707,816,678	2,513,988,221	2,913,640,798	3,133,826,715	3,239,638,372
2.3.1 Transporte y	114,130,827	126,552,699	124,133,111	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	10,727,714	32,183,142	32,183,142	32,183,142	32,183,145	128,732,571	133,509,296	135,549,243	138,571,824
2.3.2 Tarifas de servicios	102,222,025	104,680,632	95,121,912	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	9,291,747	27,875,241	27,875,241	27,875,241	27,875,248	111,500,971	117,371,301	119,361,791	122,077,467
2.3.3 Honorarios profesionales	7,440,562	6,572,398	6,682,141	478,746	478,746	478,746	478,746	478,746	478,746	1,335,601	478,746	478,746	478,746	1,335,601	478,758	1,436,238	1,436,238	2,293,093	2,293,105	7,458,674	7,929,469	8,406,943	8,472,191
2.3.3.1 Auditorias (GIP)	1,518,660	1,603,720	1,603,720	0	0	0	0	0	0	856,855	0	0	0	856,855	0	0	0	856,855	856,855	1,713,710	1,800,000	1,825,000	1,850,000
2.3.3.2 Consultorias (GIP)	4,017,448	2,685,084	3,323,504	306,473	306,473	306,473	306,473	306,473	306,473	306,473	306,473	306,473	306,473	306,473	306,476	919,419	919,419	919,419	919,422	3,677,679	4,024,741	4,427,215	4,467,463
2.3.3.3 Asesorias (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3.4 Otros servicios no	1,904,454	2,283,594	1,754,917	172,273	172,273	172,273	172,273	172,273	172,273	172,273	172,273	172,273	172,273	172,273	172,282	516,819	516,819	516,819	516,828	2,067,285	2,104,728	2,154,728	2,154,728
2.3.4 Mantenimiento y	154,487,374	169,636,447	178,261,607	9,611,484	13,173,331	19,534,983	13,469,437	14,859,082	14,108,889	16,202,120	12,741,984	12,339,907	17,481,777	16,657,155	26,432,497	42,319,798	42,437,408	41,284,011	60,571,429	186,612,646	206,146,067	224,346,067	231,545,942
2.3.5 Alquileres	31,759,713	36,079,118	40,552,437	3,463,923	3,463,923	3,463,923	3,463,923	3,463,923	3,463,923	3,463,923	3,463,923	3,463,923	3,463,923	3,463,923	3,463,928	10,391,769	10,391,769	10,391,769	10,391,774	41,567,081	44,706,157	45,800,280	46,510,286
2.3.6 Serv. de vigilancia,	325,781,644	359,196,539	371,496,697	32,177,178	32,177,178	32,177,178	32,177,178	32,177,178	32,177,178	32,177,178	32,177,178	32,177,178	32,177,178	32,177,178	32,177,185	96,531,534	96,531,534	96,531,534	96,531,541	386,126,143	392,988,917	392,988,917	392,988,917
2.3.6.1 Vigilancia (GIP)	171,321,038	184,454,649	185,730,261	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,327	16,192,330	48,576,981	48,576,981	48,576,981	48,576,984	194,307,927	195,951,197	195,951,197	195,951,197
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)	154,460,606	174,741,890	185,766,436	15,984,851	15,984,851	15,984,851	15,984,851	15,984,851	15,984,851	15,984,851	15,984,851	15,984,851	15,984,851	15,984,851	15,984,855	47,954,553	47,954,553	47,954,553	47,954,557	191,818,216	197,037,720	197,037,720	197,037,720
2.3.7 Publicidad y Publicaciones	951,431	3,042,136	3,585,132	3,769	11,142	53,756	2,845	136,708	74,502	109,667	47,963	10,817	39,250	20,110	2,588,923	68,667	214,055	168,447	2,648,283	3,099,452	4,631,858	4,631,858	4,631,858
2.3.8 Otros	1,435,658,070	1,529,498,985	1,631,448,930	108,694,730	124,075,578	135,549,606	132,115,902	130,649,798	140,337,724	130,456,034	138,767,181	132,921,977	157,070,094	155,183,641	163,068,418	368,319,914	403,103,424	402,145,192	475,322,153	1,648,890,683	2,006,357,733	2,202,741,616	2,294,839,887
2.3.8.1 Servicio de mensajería	2,287,311	2,343,053	2,709,712	302,783	302,783	302,783	302,783	302,783	302,783	302,783	302,783	302,783	302,783	302,783	302,783	908,349	908,349	908,349	908,349	3,633,396	3,671,424	3,821,424	3,821,424

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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	0	25,047,427	301,452,988	114,961,713	-38,668,018	89,125,826	27,069,242	-3,950,495	182,620,482	-98,305,321	151,510,768	141,267,805	75,980,357	14,828,553	-246,259,395	165,419,521	205,739,229	194,473,252	-155,450,485	410,181,517	320,103,146	356,653,282	327,275,188
GIP-TOTAL	5,750,293,302	6,089,442,143	6,631,495,205	639,470,716	654,857,648	477,407,383	478,118,615	573,471,279	477,236,848	728,217,495	480,265,770	479,186,660	480,294,788	585,373,142	767,446,931	1,771,735,747	1,528,826,742	1,687,669,925	1,833,114,861	6,821,347,275	6,988,493,357	7,148,105,137	7,314,484,746
Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0