

PRESUPUESTO EJERCICIO 2019

Fecha Impr : 31/12/2018

Presupuesto de Ingresos y Egresos - Formulacion

Hora Impr : 11.27 AM

EN NUEVOS SOLES

FECHA CIERRE : 31/12/2018

HORA CIERRE : 11.21.39

(C39211112-201831)

RUBROS	PRESUPUESTO AÑO 2019																			31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)				
	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL			
PRESUPUESTO DE																					0	0	0	0	0	-
1 INGRESOS	1,789,050,924	1,964,211,480	2,191,999,424	202,266,388	207,396,460	210,659,483	205,009,569	200,057,893	197,876,104	192,250,111	194,929,283	195,147,510	203,992,590	207,626,458	211,662,722	620,322,331	602,943,566	582,326,904	623,281,770	2,428,874,571	2,453,601,234	2,471,512,533	2,484,556,865			
1.1 Venta de Bienes	1,629,017,741	1,755,867,018	1,959,579,808	180,780,023	185,891,993	189,272,100	183,820,183	179,448,962	176,533,576	171,872,764	174,155,427	173,878,817	182,598,304	186,813,901	190,124,548	555,944,116	539,602,721	519,907,008	559,536,753	2,174,990,598	2,195,683,563	2,212,049,073	2,223,543,153			
1.2 Venta de Servicios																0	0	0	0	0	0	0	0	0		
1.3 Ingresos Financieros	35,925,810	48,644,927	34,523,721	3,516,225	3,519,734	3,523,258	3,525,434	3,527,624	3,519,156	3,532,964	3,506,199	3,515,504	3,532,936	3,517,717	3,516,734	10,559,217	10,572,214	10,554,667	10,567,387	42,253,485	40,969,840	41,006,564	41,043,288			
1.4 Ingresos por participacion o																0	0	0	0	0	0	0	0	0		
1.5 Ingresos complementarios																0	0	0	0	0	0	0	0	0		
1.6 Otros	124,107,373	159,699,535	197,895,895	17,970,140	17,984,733	17,864,125	17,863,952	17,081,307	17,823,372	16,844,383	17,267,657	17,753,189	17,861,350	17,294,840	18,021,440	53,818,998	52,768,631	51,865,229	53,177,630	211,630,488	216,947,831	218,456,896	219,970,424			
2 EGRESOS	1,372,911,125	1,286,877,127	1,423,980,834	133,400,615	124,714,707	124,373,247	129,807,576	121,383,117	130,076,688	135,714,513	121,768,939	118,966,015	125,730,935	117,367,374	154,015,176	382,488,569	381,267,381	376,449,467	397,113,485	1,537,318,902	1,594,102,507	1,624,198,574	1,662,791,135			
2.1 Compra de Bienes	128,673,700	105,833,418	134,876,898	10,912,953	14,498,121	15,821,161	14,756,985	13,441,383	16,097,398	11,878,761	11,804,814	10,530,450	9,953,468	9,869,499	9,600,096	41,232,235	44,295,766	34,214,025	29,423,063	149,165,089	152,148,390	155,191,358	158,295,186			
2.1.1 Insumos y suministros	57,746,144	39,588,837	50,890,970	5,709,015	4,833,645	5,028,439	4,730,576	5,419,126	5,060,040	5,555,867	5,006,650	4,884,450	4,637,082	4,927,337	4,564,344	15,571,099	15,209,742	15,446,967	14,128,763	60,356,571	61,563,702	62,794,976	64,050,876			
2.1.2 Combustibles y lubricantes	1,807,699	2,149,649	2,567,815	273,288	280,574	323,074	304,029	383,018	310,847	316,916	288,443	274,810	279,395	272,462	277,560	876,936	997,894	880,169	829,417	3,584,416	3,656,104	3,729,226	3,803,811			
2.1.3 Otros	69,119,857	64,094,932	81,418,113	4,930,650	9,383,902	10,469,648	9,722,380	7,639,239	10,726,511	6,005,978	6,509,721	5,371,190	5,036,991	4,669,700	4,758,192	24,784,200	28,088,130	17,886,889	14,464,883	85,224,102	86,928,584	88,667,156	90,440,499			
2.2. Gastos de personal (GIP)	292,663,520	318,697,909	352,843,086	47,421,104	25,201,753	27,931,700	33,900,724	25,242,131	26,840,835	36,329,361	25,287,573	24,380,352	33,465,517	24,590,371	55,467,948	100,554,557	85,983,690	85,997,286	113,523,836	386,059,369	406,924,130	428,571,981	436,225,989			
2.2.1 Sueldos y Salarios (GIP)	221,819,460	232,960,102	263,825,916	30,253,981	18,264,522	21,341,172	18,901,770	18,424,077	20,023,369	19,925,998	18,569,272	17,858,590	18,239,079	17,996,414	19,565,808	69,859,675	57,349,216	56,353,860	55,801,301	239,364,052	304,998,838	320,498,838	335,998,838			
2.2.1.1 Basica (GIP)	129,625,487	131,201,928	140,249,734	11,981,609	11,470,965	11,707,654	11,686,549	11,726,873	11,967,609	11,744,812	11,714,576	11,591,267	11,731,802	11,618,599	11,693,220	35,160,228	35,381,031	35,050,655	35,043,621	140,635,535	140,635,535	140,635,535	140,635,535			
2.2.1.2 Bonificaciones (GIP)	30,809,159	37,780,504	51,746,510	1,466,569	1,661,068	4,722,806	1,658,772	1,712,442	1,439,884	3,103,016	1,748,005	1,684,200	1,653,498	1,667,544	3,091,411	7,850,443	4,811,098	6,535,221	6,412,453	25,609,215	91,244,001	106,744,001	122,244,001			
2.2.1.3 Gratificaciones (GIP)	39,202,256	40,313,938	45,432,128	4,473,541	3,688,540	3,485,551	3,862,768	3,524,321	5,295,891	3,666,225	3,754,410	3,352,068	3,538,903	3,408,240	3,471,670	11,647,632	12,682,980	10,772,703	10,418,813	45,522,128	45,522,128	45,522,128	45,522,128			
2.2.1.4 Asignaciones (GIP)	9,986,561	10,088,266	9,828,926	10,933,142	43,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	10,980,142	10,500	10,500	10,500	11,011,642	11,011,642	11,011,642	11,011,642			
2.2.1.5 Horas Extras (GIP)	7,868,359	8,716,382	8,949,415	804,742	792,418	797,220	791,951	833,984	760,317	787,270	734,025	601,023	687,911	677,080	681,474	2,394,380	2,386,252	2,122,318	2,046,465	8,949,415	8,949,415	8,949,415	8,949,415			
2.2.1.6 Otros (GIP)	4,327,638	4,859,084	7,619,203	594,378	608,031	624,441	898,230	622,957	556,168	621,175	614,756	626,532	623,465	621,451	624,533	1,826,850	2,077,355	1,862,463	1,869,449	7,636,117	7,636,117	7,636,117	7,636,117			
2.2.2 Compensacion por tiempo	16,917,445	17,518,275	19,195,266	2,548,513	1,516,905	1,527,461	1,548,730	1,531,280	1,662,037	1,543,446	1,550,057	1,510,442	1,533,993	1,515,230	1,662,304	5,592,879	4,742,047	4,603,945	4,711,527	19,650,398	19,650,398	19,650,398	19,650,398			
2.2.3 Seguridad y prevision	17,483,423	17,933,853	19,654,982	2,675,172	1,560,589	1,571,995	1,594,976	1,576,122	1,717,397	1,589,267	1,596,409	1,553,606	1,579,052	1,558,779	1,573,422	5,807,756	4,888,495	4,739,282	4,711,253	20,146,786	20,146,786	20,146,786	20,146,786			
2.2.4 Dietas del Directorio (GIP)	335,220	238,000	648,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	162,000	162,000	162,000	162,000	648,000	648,000	648,000	648,000			
2.2.5 Capacitacion (GIP)	1,472,894	1,574,471	1,757,750	92,800	64,700	168,407	159,900	161,900	205,900	161,900	162,200	206,900	161,900	202,900	54,900	325,907	527,700	531,000	419,700	1,804,307	1,804,307	1,804,307	1,804,307			
2.2.6 Jubilaciones y Pensiones	5,511,818	5,800,729	5,193,314	557,244	557,244	457,244	362,768	324,811	315,877	444,605	437,055	377,276	455,610	319,336	584,244	1,571,732	1,003,456	1,258,936	1,359,190	5,193,314	5,193,314	5,193,314	5,193,314			
2.2.7 Otros gastos de personal	29,123,260	42,672,479	42,567,858	11,239,394	3,183,793	2,811,421	11,278,580	3,169,941	2,862,255	12,610,145	2,918,580	2,819,538	11,441,883	2,943,712	31,973,270	17,234,608	17,310,776	18,348,263	46,358,865	99,252,512	54,482,487	60,630,338	52,784,346			

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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)	6,078,704	6,088,265	7,003,880	609,752	642,642	657,514	637,208	657,228	553,982	650,650	637,494	664,378	653,510	660,088	653,796	1,909,908	1,848,418	1,952,522	1,967,394	7,678,242	7,678,242	7,678,242	7,678,242
2.2.7.2 Uniformes (GIP)	1,046,271	438,102	1,317,400	0	0	0	0	0	0	1,265,480	0	0	0	0	0	0	0	1,265,480	0	1,265,480	1,265,480	1,265,480	1,265,480
2.2.7.3 Asistencia Medica (GIP)	9,873,101	9,702,777	13,431,974	1,633,387	1,633,387	1,633,387	1,633,387	1,633,387	1,633,387	1,633,387	1,633,387	1,633,387	1,633,387	1,633,387	1,633,383	4,900,161	4,900,161	4,900,161	4,900,157	19,600,640	19,600,640	19,600,640	19,600,640
2.2.7.4 Seguro complementario	1,345,983	764,012	1,696,147	138,491	148,433	144,799	140,015	144,702	144,076	140,717	140,530	141,023	141,529	139,812	133,758	431,723	428,793	422,270	415,099	1,697,885	1,697,885	1,697,885	1,697,885
2.2.7.5 Pago de indem. por	511,754	257,495	750,000	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	0	0	0	8,489,297	159,700	9,700	8,489,297	159,700	9,700	8,489,297	159,700	9,700	8,489,294	159,700	9,700	8,658,697	8,658,697	8,658,697	8,658,694	34,634,785	0	0	0
2.2.7.9 Participación de	5,997,550	21,413,766	10,717,327	0	0	0	0	0	0	0	0	0	0	0	27,393,760	0	0	0	27,393,760	27,393,760	17,258,520	23,406,371	15,560,379
2.2.7.10 Otros (GIP)	4,269,897	4,008,062	7,651,130	368,467	599,631	366,021	378,673	574,924	521,110	430,614	347,469	371,050	524,163	350,725	2,148,873	1,334,119	1,474,707	1,149,133	3,023,761	6,981,720	6,981,720	6,981,720	6,981,720
2.3 Servicios prestados por	737,201,029	770,701,910	824,867,352	67,841,879	71,123,796	72,672,994	73,168,674	73,021,639	78,734,507	79,515,003	74,953,622	76,151,646	74,262,409	73,218,550	75,011,195	211,638,669	224,924,820	230,620,271	222,492,154	889,675,914	920,859,782	924,697,325	950,929,722
2.3.1 Transporte y	4,679,383	4,851,233	4,957,964	421,143	390,331	414,767	390,331	405,635	396,331	425,555	400,437	419,526	415,554	410,920	406,860	1,226,241	1,192,297	1,245,518	1,233,334	4,897,390	5,428,492	5,429,144	6,243,516
2.3.2 Tarifas de servicios	80,452,628	80,496,278	89,294,185	6,923,873	8,146,670	8,218,854	8,320,568	7,977,682	7,962,734	7,907,481	7,908,481	7,994,273	7,908,482	7,907,482	7,924,182	23,289,397	24,260,984	23,810,235	23,740,146	95,100,762	95,242,945	95,242,945	97,529,387
2.3.3 Honorarios profesionales	10,578,218	11,388,335	17,154,676	641,679	795,543	2,281,160	907,433	1,259,703	2,976,419	1,549,094	1,057,818	1,906,188	802,988	801,713	2,559,728	3,718,382	5,143,555	4,513,100	4,164,429	17,539,466	9,324,221	9,603,903	11,044,489
2.3.3.1 Auditorias (GIP)	1,590,340	1,015,430	2,111,913	25,000	50,000	50,000	50,000	50,000	671,566	50,000	128,000	50,000	50,000	50,000	614,900	125,000	771,566	228,000	714,900	1,839,466	711,666	713,666	820,716
2.3.3.2 Consultorias (GIP)	7,318,448	8,792,442	12,978,160	428,739	512,603	1,938,020	625,293	896,563	2,068,713	1,211,954	647,478	1,639,048	517,848	515,573	1,729,288	2,879,362	3,590,569	3,498,480	2,762,709	12,731,120	5,455,823	5,724,169	6,582,795
2.3.3.3 Asesorias (GIP)	1,669,430	1,580,463	2,064,603	187,940	232,940	293,140	232,140	313,140	236,140	287,140	282,340	217,140	235,140	236,140	215,540	714,020	781,420	786,620	686,820	2,968,880	3,156,732	3,166,068	3,640,978
2.3.3.4 Otros servicios no	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Mantenimiento y	289,946,613	301,883,852	312,097,451	26,382,113	28,299,316	27,850,520	28,662,465	27,422,036	31,589,496	33,645,930	30,180,146	30,680,463	30,012,925	29,411,609	29,780,064	82,531,949	87,673,997	94,506,539	89,204,598	353,917,083	380,117,715	379,879,740	384,504,609
2.3.5 Alquileres	26,006,274	28,936,656	31,204,174	2,713,107	2,732,107	2,738,807	2,718,607	2,728,097	2,723,097	3,163,684	3,171,484	3,179,718	3,183,968	3,157,418	3,253,218	8,184,021	8,169,801	9,514,886	9,594,604	35,463,312	38,901,618	41,865,956	48,145,852
2.3.6 Serv. de vigilancia,	14,110,591	13,884,204	14,256,980	1,194,958	1,194,958	1,194,958	1,194,958	1,194,958	1,194,958	1,194,958	1,194,958	1,194,958	1,194,958	1,277,822	1,277,822	3,584,874	3,584,874	3,584,874	3,750,602	14,505,224	14,651,494	14,881,234	17,113,420
2.3.6.1 Vigilancia (GIP)	10,025,550	9,719,496	9,853,242	818,644	818,644	818,644	818,644	818,644	818,644	818,644	818,644	818,644	818,644	901,508	901,508	2,455,932	2,455,932	2,455,932	2,621,660	9,989,456	9,989,461	9,989,461	11,487,880
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)	4,085,041	4,164,708	4,403,738	376,314	376,314	376,314	376,314	376,314	376,314	376,314	376,314	376,314	376,314	376,314	376,314	1,128,942	1,128,942	1,128,942	1,128,942	4,515,768	4,662,033	4,891,773	5,625,540
2.3.7 Publicidad y Publicaciones	1,922,853	1,073,953	1,300,558	113,000	107,000	141,000	132,500	111,000	158,000	111,000	125,000	148,545	118,000	111,000	170,000	361,000	401,500	384,545	399,000	1,546,045	1,548,000	1,508,000	1,734,200
2.3.8 Otros	309,504,669	328,187,399	354,601,364	29,452,006	29,457,871	29,832,928	30,841,812	31,922,528	31,733,472	31,517,301	30,915,298	30,627,975	30,625,534	30,140,586	29,639,321	88,742,805	94,497,812	93,060,574	90,405,441	366,706,632	375,645,297	376,286,403	384,614,249
2.3.8.1 Servicio de mensajería	1,575,393	1,581,088	1,668,964	147,164	147,164	147,164	147,164	147,164	147,164	147,164	147,164	147,164	147,164	147,163	147,165	441,492	441,492	441,492	441,492	1,765,968	1,862,992	1,990,707	2,289,313

(REAL)

SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LIMA S.A.

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2.3.8.2 Prov. de personal por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	1,405,829	1,743,312	2,363,902	227,987	242,915	279,055	258,756	256,955	287,968	260,130	270,280	264,668	273,343	255,180	269,680	749,957	803,679	795,078	798,203	3,146,917	3,783,514	3,619,782	4,162,762			
2.3.8.4 Otros no relacionados	306,523,447	324,862,999	350,568,498	29,076,855	29,067,792	29,406,709	30,435,892	31,518,409	31,298,340	31,110,007	30,497,854	30,216,143	30,205,027	29,738,243	29,222,476	87,551,356	93,252,641	91,824,004	89,165,746	361,793,747	369,998,791	370,675,914	378,162,174			
2.4 Tributos	53,195,733	57,968,796	64,851,458	4,213,728	10,931,082	4,914,507	4,194,678	5,910,494	4,564,678	4,111,528	5,963,630	4,184,836	4,293,005	5,894,522	7,494,112	20,059,317	14,669,850	14,259,994	17,681,639	66,670,800	67,308,782	67,963,257	68,634,094			
2.4.1 Impuesto a las	195,322	215,541	226,733	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	66,000	66,000	66,000	66,000	264,000	264,000	264,000	264,000			
2.4.2 Otros impuestos y	53,000,411	57,753,255	64,624,725	4,191,728	10,909,082	4,892,507	4,172,678	5,888,494	4,542,678	4,089,528	5,941,630	4,162,836	4,271,005	5,872,522	7,472,112	19,993,317	14,603,850	14,193,994	17,615,639	66,406,800	67,044,782	67,699,257	68,370,094			
2.5 Gastos diversos de Gestion	81,194,124	32,773,934	45,542,040	2,910,951	2,859,955	2,932,885	3,686,515	3,667,470	3,739,270	3,779,860	3,659,300	3,618,731	3,656,536	3,694,432	6,341,825	8,703,791	11,093,255	11,057,891	13,692,793	44,547,730	45,661,423	46,574,653	47,506,144			
2.5.1 Seguros	37,935,509	26,933,254	33,485,202	2,574,215	2,574,215	2,574,215	3,264,495	3,309,495	3,367,995	3,264,495	3,264,495	3,264,495	3,264,495	3,367,995	3,264,495	7,722,645	9,941,985	9,793,485	9,896,985	37,355,100	38,288,978	39,054,758	39,835,853			
2.5.2 Viaticos (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.5.3 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	0		
2.5.4 Otros	43,258,615	5,840,680	12,056,838	336,736	285,740	358,670	422,020	357,975	371,275	515,365	394,805	354,236	392,041	326,437	3,077,330	981,146	1,151,270	1,264,406	3,795,808	7,192,630	7,372,445	7,519,895	7,670,291			
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	0		
2.5.4.2 Otros no relacionados	43,258,615	5,840,680	12,056,838	336,736	285,740	358,670	422,020	357,975	371,275	515,365	394,805	354,236	392,041	326,437	3,077,330	981,146	1,151,270	1,264,406	3,795,808	7,192,630	7,372,445	7,519,895	7,670,291			
2.6 Gastos Financieros	79,983,019	901,160	1,000,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	300,000	300,000	1,200,000	1,200,000	1,200,000	1,200,000			
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	0		
RESULTADO DE OPERACION	416,139,799	677,334,353	788,018,590	68,865,773	82,681,753	86,286,236	75,201,993	78,674,776	67,799,416	56,535,598	73,160,344	76,181,495	78,261,655	90,259,084	57,647,546	237,833,762	221,676,185	205,877,437	226,168,285	891,555,669	859,498,727	847,313,959	821,765,730			
3 GASTOS DE CAPITAL	386,134,399	525,254,606	684,158,097	37,484,597	39,878,887	28,830,109	41,103,181	40,293,426	46,272,169	47,597,219	49,670,135	52,927,161	73,005,057	79,804,072	147,292,084	106,193,593	127,668,776	150,194,515	300,101,213	684,158,097	1,782,026,452	2,836,075,782	2,327,420,941			
3.1 Presupuesto de Inversiones -	386,134,399	525,254,606	684,158,097	37,484,597	39,878,887	28,830,109	41,103,181	40,293,426	46,272,169	47,597,219	49,670,135	52,927,161	73,005,057	79,804,072	147,292,084	106,193,593	127,668,776	150,194,515	300,101,213	684,158,097	1,782,026,452	2,836,075,782	2,327,420,941			
3.1.1 Proyecto de Inversion	364,854,760	507,837,565	631,368,759	36,893,330	35,569,612	27,036,116	35,398,722	37,670,281	44,539,190	45,334,124	48,623,405	52,284,864	70,035,254	76,976,315	143,506,108	99,499,058	117,608,193	146,242,393	290,517,677	653,867,321	1,739,287,281	2,747,107,687	2,307,420,941			
3.1.2 Gastos de capital no	21,279,639	17,417,041	52,789,338	591,267	4,309,275	1,793,993	5,704,459	2,623,145	1,732,979	2,263,095	1,046,730	642,297	2,969,803	2,827,757	3,785,976	6,694,535	10,060,583	3,952,122	9,583,536	30,290,776	42,739,171	88,968,095	20,000,000			
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	0		
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4 INGRESOS DE CAPITAL	0	0	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	0	0	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	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	0		
5 TRANSFERENCIAS NETAS	31,300,314	9,095,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,172,842	106,516,608	0	0		

(REAL)

PRESUPUESTO EJERCICIO 2019
Presupuesto de Ingresos y Egresos - Formulacion
EN NUEVOS SOLES

Fecha Impr : 31/12/2018

FECHA CIERRE : 31/12/2018

Hora Impr : 11.27 AM

HORA CIERRE : 11.21.39

(C3921112-201831)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (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	31,300,314	9,095,778		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,172,842	106,516,608	0
5.2 Egresos por Transferencias	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	61,305,714	161,175,525	83,860,493	31,381,176	42,802,866	57,456,127	34,098,812	38,381,350	21,527,247	8,938,379	23,490,209	23,254,334	5,256,598	10,455,012	-89,644,538	131,640,169	94,007,409	55,682,922	-73,932,928	207,397,572	-732,354,883	-1,882,245,215	-1,505,655,211	
6 FINANCIAMIENTO NETO	-47,210,885	10,887,720	-11,566,614	-45,708,800	-4,512,856	-54,567,395	9,388,673	86,393,301	-7,927,571	3,510,914	133,542,117	-74,475,872	47,760,229	61,077,878	16,666,515	-104,789,051	87,854,403	62,577,159	125,504,622	171,147,133	190,001,797	1,301,045,429	1,335,452,889	
6.1 Financiamiento Externo Neto	-5,251,623	53,703,789	30,384,507	38,713,653	-90,402	-50,144,942	14,651,392	91,656,021	-2,664,852	8,773,633	138,804,836	-69,213,152	53,022,948	66,340,597	21,929,234	-11,521,691	103,642,561	78,365,317	141,292,779	311,778,966	342,153,679	1,466,906,168	1,514,944,255	
6.1.1. Financiamiento largo plazo	-5,251,623	53,703,789	30,384,507	38,713,653	-90,402	-50,144,942	14,651,392	91,656,021	-2,664,852	8,773,633	138,804,836	-69,213,152	53,022,948	66,340,597	21,929,234	-11,521,691	103,642,561	78,365,317	141,292,779	311,778,966	342,153,679	1,466,906,168	1,514,944,255	
6.1.1.1 Desembolsos	143,650,844	220,099,745	242,415,696	41,554,346	15,282,314	16,765,806	15,215,330	91,656,021	7,749,649	8,773,633	160,893,149	6,534,915	53,596,813	66,340,597	32,148,507	73,602,466	114,621,000	176,201,697	152,075,917	516,501,080	742,492,369	1,728,280,302	1,877,680,809	
6.1.1.2 Servicios de Deuda	148,902,467	166,395,956	212,031,189	2,840,693	15,372,716	66,910,748	563,938	0	10,414,501	0	22,088,313	75,748,067	563,865	0	10,219,273	85,124,157	10,978,439	97,836,380	10,783,138	204,722,114	400,338,690	261,374,134	362,736,554	
6.1.1.2.1 Amortizacion	104,307,162	116,300,434	132,373,752	2,773,500	8,855,000	40,040,080	0	0	7,275,794	0	15,905,409	40,040,080	0	0	7,275,794	51,668,580	7,275,794	55,945,489	7,275,794	122,165,657	125,690,980	118,665,978	211,439,764	
6.1.1.2.2 Intereses y	44,595,305	50,095,522	79,657,437	67,193	6,517,716	26,870,668	563,938	0	3,138,707	0	6,182,904	35,707,987	563,865	0	2,943,479	33,455,577	3,702,645	41,890,891	3,507,344	82,556,457	274,647,710	142,708,156	151,296,790	
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	-41,959,262	-42,816,069	-41,951,121	-84,422,453	-4,422,454	-4,422,453	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-93,267,360	-15,788,158	-15,788,158	-15,788,157	-140,631,833	-152,151,882	-165,860,739	-179,491,366	
6.2.1. Financiamiento Largo	-41,959,262	-42,816,069	-41,951,121	-84,422,453	-4,422,454	-4,422,453	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-93,267,360	-15,788,158	-15,788,158	-15,788,157	-140,631,833	-152,151,882	-165,860,739	-179,491,366	
6.2.1.1 Desembolsos	0	0	9,000,000	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	41,959,262	42,816,069	50,951,121	84,422,453	4,422,454	4,422,453	5,262,719	5,262,720	5,262,719	5,262,719	5,262,719	5,262,720	5,262,719	5,262,719	5,262,719	93,267,360	15,788,158	15,788,158	15,788,157	140,631,833	152,151,882	165,860,739	179,491,366	
6.2.1.2.1 Amortizacion	17,674,137	19,258,805	28,243,347	82,579,459	2,587,323	2,595,210	3,443,387	3,453,884	3,464,412	3,474,973	3,485,566	3,496,192	3,506,849	3,517,539	3,528,262	87,761,992	10,361,683	10,456,731	10,552,650	119,133,056	132,297,285	148,175,833	164,576,489	
6.2.1.2.2 Intereses y	24,285,125	23,557,264	22,707,774	1,842,994	1,835,131	1,827,243	1,819,332	1,808,836	1,798,307	1,787,746	1,777,153	1,766,528	1,755,870	1,745,180	1,734,457	5,505,368	5,426,475	5,331,427	5,235,507	21,498,777	19,854,597	17,684,906	14,914,877	
6.2.2. Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2.2.2 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	
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2.2.2.2 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	
RESULTADO DE EJERCICIOS	185,846,583	283,125,929	238,983,466	29,628,976	23,924,790	29,374,877	48,435,186	36,562,773	45,112,186	45,077,209	50,393,569	68,152,036	75,325,157	72,453,833	85,668,988	82,928,643	130,110,145	163,622,814	233,447,978	610,109,580	683,356,365	1,069,485,705	251,699,200	

(REAL)

PRESUPUESTO EJERCICIO 2019

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(C39211112-201831)

FECHA CIERRE : 31/12/2018

HORA CIERRE : 11.21.39

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	199,941,412	455,189,174	311,277,345	15,301,352	62,214,800	32,263,609	91,922,671	161,337,424	58,711,862	57,526,502	207,425,895	16,930,498	128,341,984	143,986,723	12,690,965	109,779,761	311,971,957	281,882,895	285,019,672	988,654,285	141,003,279	488,285,919	81,496,878
GIP-TOTAL	314,336,001	325,881,082	377,570,281	49,632,892	27,582,333	31,834,037	36,409,035	28,100,911	31,447,344	39,480,707	27,957,793	27,893,330	35,883,970	27,072,249	32,328,583	109,049,262	95,957,290	95,331,830	95,284,802	395,623,184	419,287,831	435,261,236	455,275,594
Impuesto a la Renta	31,906,964	120,024,156	125,377,289	11,114,240	11,964,867	15,817,010	22,509,944	11,935,081	11,821,122	13,437,185	12,835,687	-10,259,356	16,280,294	15,835,801	15,593,327	38,896,117	46,266,147	16,013,516	47,709,422	148,885,202	81,791,090	115,989,742	103,533,298