





Presupuesto EJERCICIO 2022

Fecha Impr : 15/03/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.30 PM

FORMATO N. 5P

FECHA CIERRE : 05/01/2022

HORA CIERRE : 19.24.59

(C59241901-202205)

| RUBROS                           | 31.12.2019 (REAL) | 31.12.2020 (REAL) | 31.12.2021 (ESTIMADO) | PRESUPUESTO AÑO 2022 |            |           |            |            |            |            |            |            |            |            |            | 31.12.2023 (PROYECTADO) | 31.12.2024 (PROYECTADO) |            |            |             |             |             |             |
|----------------------------------|-------------------|-------------------|-----------------------|----------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------------|-------------------------|------------|------------|-------------|-------------|-------------|-------------|
|                                  |                   |                   |                       | ENERO                | FEBRERO    | MARZO     | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | I TRIM                  | II TRIM                 | III TRIM   | IV TRIM    | TOTAL       |             |             |             |
| 2.3.8.2 Prov. de personal por    | 3,406,180         | 2,949,848         | 3,182,709             | 284,110              | 285,185    | 288,265   | 287,350    | 287,443    | 150,941    | 282,164    | 287,312    | 285,130    | 283,769    | 281,624    | 280,581    | 855,960                 | 735,724                 | 854,006    | 845,894    | 3,291,854   | 3,374,150   | 3,458,904   | 3,544,987   |
| 2.3.8.3 Otros relacionados a     | 12,756,383        | 14,856,527        | 22,409,294            | 1,930,080            | 1,997,463  | 1,999,104 | 1,978,222  | 1,999,296  | 1,972,477  | 2,001,685  | 2,011,853  | 2,027,835  | 2,041,698  | 2,054,328  | 2,073,652  | 5,949,995               | 6,041,573               | 6,041,573  | 6,169,548  | 24,096,743  | 24,699,162  | 25,316,941  | 25,949,557  |
| 2.3.8.4 Otros no relacionados    | 14,382,118        | 7,201,193         | 8,734,294             | 667,460              | 940,433    | 853,411   | 2,016,317  | 762,833    | 711,390    | 763,731    | 724,354    | 838,111    | 684,850    | 681,398    | 882,928    | 2,461,304               | 3,490,540               | 2,234,196  | 2,249,176  | 10,559,216  | 10,789,346  | 11,058,965  | 11,334,806  |
| 2.4 Tributos                     | 5,459,932         | 39,009,398        | 31,132,879            | 455,731              | 447,383    | 820,191   | 26,499,947 | 507,549    | 474,626    | 475,704    | 489,963    | 746,444    | 460,383    | 497,241    | 490,485    | 1,723,365               | 27,482,022              | 1,712,111  | 1,478,119  | 32,365,557  | 32,966,925  | 33,975,316  | 34,985,978  |
| 2.4.1 Impuesto a las             | 68,840            | 71,414            | 100,380               | 250                  | 250        | 250       | 250        | 250        | 250        | 250        | 250        | 250        | 250        | 250        | 250        | 750                     | 750                     | 750        | 750        | 3,000       | 3,075       | 3,152       | 3,231       |
| 2.4.2 Otros impuestos y          | 5,390,152         | 38,931,984        | 31,032,499            | 455,481              | 447,133    | 819,941   | 26,499,997 | 507,299    | 474,376    | 475,454    | 489,713    | 746,194    | 490,133    | 496,991    | 490,245    | 1,722,555               | 27,481,272              | 1,711,361  | 1,477,369  | 32,362,557  | 32,963,850  | 33,972,164  | 34,982,647  |
| 2.5 Gastos diversos de Gestion   | 9,091,825         | 8,079,433         | 10,014,014            | 747,246              | 697,308    | 1,123,888 | 808,147    | 728,123    | 1,656,878  | 879,527    | 797,320    | 788,816    | 1,382,589  | 783,161    | 1,064,582  | 2,868,382               | 3,093,148               | 2,435,663  | 4,130,382  | 12,227,535  | 12,533,223  | 12,846,954  | 13,197,718  |
| 2.5.1 Seguros                    | 2,591,648         | 3,342,608         | 4,023,830             | 368,513              | 333,313    | 333,313   | 333,313    | 333,313    | 333,313    | 333,313    | 333,313    | 333,313    | 333,313    | 333,313    | 333,313    | 1,019,959               | 999,039                 | 999,039    | 999,039    | 4,054,956   | 4,159,330   | 4,260,238   | 4,360,744   |
| 2.5.2 Viáticos (GIP)             | 738,038           | 309,801           | 315,283               | 28,000               | 28,000     | 28,000    | 40,000     | 35,000     | 35,000     | 50,000     | 45,000     | 45,000     | 60,000     | 55,000     | 75,000     | 84,000                  | 110,000                 | 140,000    | 190,000    | 524,000     | 537,100     | 550,028     | 564,291     |
| 2.5.3 Gastos de Representacion   | 7,001             | 1,016             | 160                   | 0                    | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                       | 0                       | 0          | 0          | 0           | 0           | 0           | 0           |
| 2.5.4 Otros                      | 5,765,138         | 4,422,008         | 5,674,741             | 359,733              | 335,995    | 762,575   | 432,834    | 339,810    | 1,900,565  | 496,214    | 389,007    | 410,503    | 989,276    | 394,846    | 1,556,269  | 1,449,253               | 1,953,209               | 1,295,724  | 2,940,393  | 7,646,579   | 7,699,793   | 8,035,918   | 8,236,683   |
| 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    | 5,765,138         | 4,422,008         | 5,674,741             | 359,733              | 335,995    | 762,575   | 432,834    | 339,810    | 1,900,565  | 496,214    | 389,007    | 410,503    | 989,276    | 394,846    | 1,556,269  | 1,449,253               | 1,953,209               | 1,295,724  | 2,940,393  | 7,646,579   | 7,699,793   | 8,035,918   | 8,236,683   |
| 2.6 Gastos Financieros           | 1,468,381         | 754,144           | 1,448,093             | 89,490               | 83,040     | 96,950    | 80,100     | 96,850     | 112,928    | 121,020    | 90,990     | 100,440    | 87,840     | 79,980     | 114,180    | 269,480                 | 291,878                 | 312,450    | 262,000    | 1,155,808   | 1,184,703   | 1,214,321   | 1,244,679   |
| 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           | 121,338,852       | 22,329,451        | 170,980,076           | 12,012,271           | 12,448,120 | 9,453,899 | -9,918,045 | 12,299,789 | 12,169,997 | 11,536,052 | 11,219,640 | 14,910,084 | 11,104,549 | 14,375,078 | 17,258,220 | 33,914,260              | 4,621,721               | 37,665,776 | 42,795,857 | 119,137,644 | 127,421,694 | 144,451,078 | 162,820,530 |
| 3 GASTOS DE CAPITAL              | 55,593,081        | 124,400,335       | 104,516,295           | 1,819,412            | 4,802,295  | 3,903,315 | 3,465,978  | 5,206,586  | 4,957,762  | 59,203,914 | 5,624,982  | 7,317,872  | 6,140,386  | 4,814,551  | 6,900,890  | 10,625,022              | 13,238,328              | 72,146,748 | 17,855,797 | 113,765,693 | 145,575,832 | 152,758,016 | 157,992,039 |
| 3.1 Presupuesto de Inversiones - | 55,593,081        | 66,926,589        | 54,179,672            | 1,819,412            | 4,802,295  | 3,903,315 | 3,465,978  | 5,206,586  | 4,957,762  | 5,093,290  | 5,624,982  | 7,317,872  | 6,140,386  | 4,814,551  | 6,900,890  | 10,625,022              | 13,238,328              | 18,036,124 | 17,855,797 | 59,655,269  | 89,996,162  | 94,983,330  | 96,337,963  |
| 3.1.1 Proyecto de Inversion      | 40,151,648        | 48,939,527        | 35,305,741            | 1,819,412            | 2,779,295  | 2,697,387 | 2,916,878  | 2,978,982  | 3,112,262  | 4,153,790  | 4,277,662  | 4,149,243  | 4,183,546  | 4,264,551  | 4,860,890  | 6,796,094               | 9,007,322               | 12,830,695 | 13,308,857 | 41,660,068  | 72,166,962  | 76,462,234  | 78,776,701  |
| 3.1.2 Gastos de capital no       | 15,441,433        | 18,096,062        | 18,842,951            | 0                    | 2,523,000  | 1,205,928 | 549,000    | 2,228,594  | 1,453,500  | 939,500    | 1,347,300  | 3,168,629  | 1,959,840  | 550,000    | 2,040,000  | 3,728,928               | 4,231,004               | 5,455,429  | 4,546,940  | 17,962,201  | 17,429,200  | 18,501,998  | 19,611,162  |
| 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                 | 57,473,766        | 50,336,623            | 0                    | 0          | 0         | 0          | 0          | 54,110,624 | 0          | 0          | 0          | 0          | 0          | 0          | 0                       | 0                       | 54,110,624 | 0          | 54,110,624  | 55,979,670  | 67,774,888  | 59,574,176  |
| 4 INGRESOS DE CAPITAL            | 30,009,957        | 0                 | 0                     | 0                    | 0          | 0         | 0          | 0          | 30,000,000 | 0          | 0          | 0          | 0          | 0          | 0          | 0                       | 30,000,000              | 0          | 0          | 30,000,000  | 0           | 10,000,000  | 10,000,000  |
| 4.1 Aportes de Capital           | 30,009,957        | 0                 | 0                     | 0                    | 0          | 0         | 0          | 0          | 30,000,000 | 0          | 0          | 0          | 0          | 0          | 0          | 0                       | 30,000,000              | 0          | 0          | 30,000,000  | 0           | 10,000,000  | 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           | 12,846,851        | 1,929,820         | 12,119,420            | -75,065              | -28,766    | -35,326   | 9,932,664  | -103,231   | -170,472   | -220,338   | -97,179    | 62,019     | 91,861     | 139,670    | 60,589     | -193,157                | 9,649,761               | -55,998    | 292,100    | 9,546,706   | 17,707,854  | 11,580,164  | 11,520,676  |

(REAL)

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EN NUEVOS SOLES

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HORA CIERRE : 19.24.59

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(C59241901-202205)

| RUBROS                           | 31.12.2019  | 31.12.2020   | 31.12.2021   | PRESUPUESTO AÑO 2022 |            |            |             |            |            |             |            |            |            |            |            | 31.12.2023  | 31.12.2024 |             |            |             |              |              |            |
|----------------------------------|-------------|--------------|--------------|----------------------|------------|------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|-------------|------------|-------------|------------|-------------|--------------|--------------|------------|
|                                  | (REAL)      | (REAL)       | (ESTIMADO)   | ENERO                | FEBRERO    | MARZO      | ABRIL       | MAYO       | JUNIO      | JULIO       | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | I TRIM      | II TRIM    | III TRIM    | IV TRIM    | TOTAL       | (PROYECTADO) | (PROYECTADO) |            |
| 5.1 Ingresos por                 | 46,486,429  | 31,582,840   | 44,192,923   | 3,106,821            | 3,114,656  | 3,178,738  | 13,201,013  | 3,208,347  | 3,219,329  | 3,228,036   | 3,316,903  | 3,404,126  | 3,408,481  | 3,419,447  | 3,287,346  | 9,400,215   | 19,628,689 | 9,949,065   | 10,115,274 | 48,053,243  | 58,797,080   | 54,275,937   | 55,827,323 |
| 5.2 Egresos por Transferencias   | 33,587,778  | 29,654,020   | 32,073,503   | 3,191,886            | 3,143,422  | 3,214,064  | 3,268,549   | 3,311,578  | 3,398,801  | 3,448,874   | 3,414,082  | 3,342,107  | 3,316,620  | 3,279,777  | 3,226,777  | 9,639,372   | 9,976,928  | 10,205,063  | 9,823,174  | 38,546,537  | 41,089,226   | 42,895,343   | 44,306,847 |
| RESULTADO ECONOMICO              | 108,586,379 | -101,147,084 | 77,883,201   | 10,117,794           | 7,617,059  | 5,515,258  | -13,151,559 | 6,959,952  | 37,424,763 | -47,888,700 | 5,407,499  | 7,654,231  | 5,656,024  | 9,686,197  | 10,417,939 | 23,250,111  | 31,233,196 | -34,736,970 | 25,172,160 | -44,919,457 | -446,294     | 13,273,226   | 26,178,167 |
| 6 FINANCIAMIENTO NETO            | -45,344,011 | 107,529,377  | -100,064,025 | -5,013,352           | -5,013,352 | -5,013,352 | -5,013,352  | -5,013,352 | 30,000,000 | -2,527,711  | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -15,040,656 | 19,972,896 | -7,583,133  | -7,583,133 | -10,234,026 | -332,532     | -5,135,000   | -102,000   |
| 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  | -45,344,011 | 107,529,377  | -100,064,025 | -5,013,352           | -5,013,352 | -5,013,352 | -5,013,352  | -5,013,352 | 30,000,000 | -2,527,711  | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -15,040,656 | 19,972,896 | -7,583,133  | -7,583,133 | -10,234,026 | -332,532     | -5,135,000   | -102,000   |
| 6.2.1 Financiamiento Largo       | 0           | 0            | 0            | 0                    | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 0          | 0           | 0            | 0            | 0          |
| 6.2.1.1 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     | 0           | 0            | 0            | 0                    | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 0          | 0           | 0            | 0            | 0          |
| 6.2.1.2.1 Amortizacion           | 0           | 0            | 0            | 0                    | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 0          | 0           | 0            | 0            | 0          |
| 6.2.1.2.2 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          |
| 6.2.2 Financiamiento Corto       | -45,344,011 | 107,529,377  | -100,064,025 | -5,013,352           | -5,013,352 | -5,013,352 | -5,013,352  | -5,013,352 | 30,000,000 | -2,527,711  | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -2,527,711 | -15,040,656 | 19,972,896 | -7,583,133  | -7,583,133 | -10,234,026 | -332,532     | -5,135,000   | -102,000   |
| 6.2.2.1 Desembolsos              | 30,000,000  | 299,300,000  | 60,000,000   | 0                    | 0          | 0          | 0           | 0          | 30,000,000 | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 30,000,000 | 0           | 0          | 30,000,000  | 30,000,000   | 15,000,000   | 15,000,000 |
| 6.2.2.2 Servicio de la Deuda     | 75,344,011  | 101,776,623  | 160,064,025  | 5,013,352            | 5,013,352  | 5,013,352  | 5,013,352   | 5,013,352  | 0          | 2,527,711   | 2,527,711  | 2,527,711  | 2,527,711  | 2,527,711  | 2,527,711  | 15,040,656  | 10,027,104 | 7,583,133   | 7,583,133  | 40,234,026  | 30,332,532   | 20,135,000   | 15,102,000 |
| 6.2.2.2.1 Amortizacion           | 74,499,994  | 100,667,165  | 159,806,403  | 5,003,120            | 5,005,205  | 5,007,290  | 5,009,377   | 5,011,464  | 0          | 2,476,711   | 2,489,921  | 2,486,139  | 2,489,384  | 2,493,596  | 2,497,834  | 15,015,615  | 10,020,841 | 7,442,771   | 7,480,794  | 38,960,021  | 30,000,000   | 20,000,000   | 15,000,000 |
| 6.2.2.2.2 Intereses y            | 844,017     | 1,109,458    | 257,622      | 10,432               | 8,347      | 6,262      | 4,175       | 2,088      | 0          | 51,000      | 46,790     | 42,572     | 38,347     | 34,115     | 29,877     | 25,041      | 6,263      | 140,362     | 102,339    | 274,005     | 332,532      | 135,000      | 102,000    |
| RESULTADO DE EJERCICIOS          | 9,466,899   | 3,157,661    | 22,429,238   | 0                    | 0          | 0          | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           | 3,861,478  | 3,861,478   | 14,846,011   | 6,586,652    | 0          |

(REAL)

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|---------------------|------------|------------|------------|----------------------|-----------|-----------|-------------|-----------|------------|-------------|-----------|------------|-----------|-----------|------------|------------|------------|-------------|------------|------------|--------------|--------------|------------|
|                     | (REAL)     | (REAL)     | (ESTIMADO) | ENERO                | FEBRERO   | MARZO     | ABRIL       | MAYO      | JUNIO      | JULIO       | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE  | I TRIM     | II TRIM    | III TRIM    | IV TRIM    | TOTAL      | (PROYECTADO) | (PROYECTADO) |            |
| SALDO FINAL         | 72,78,267  | 10,534,154 | 48,414     | 5,104,242            | 2,603,507 | 501,706   | -18,185,111 | 1,946,400 | 67,424,763 | -50,416,411 | 2,969,786 | 5,126,520  | 2,528,313 | 7,170,486 | 11,771,706 | 8,209,455  | 51,206,052 | -42,320,103 | 21,470,505 | 38,565,509 | 14,070,185   | 14,727,478   | 26,077,167 |
| GIP-TOTAL           | 53,466,662 | 53,512,594 | 61,115,446 | 5,721,429            | 5,246,752 | 5,633,797 | 5,753,410   | 5,656,393 | 5,634,439  | 5,633,912   | 6,053,205 | 5,573,699  | 5,538,898 | 5,970,353 | 9,642,082  | 16,701,978 | 17,083,242 | 17,280,816  | 21,151,423 | 72,217,459 | 73,947,654   | 75,721,105   | 77,538,892 |
| Impuesto a la Renta | 33,740,585 | 33,740,585 | 25,005,688 | 0                    | 0         | 0         | 25,622,749  | 0         | 0          | 0           | 0         | 0          | 0         | 0         | 0          | 0          | 25,622,749 | 0           | 0          | 25,622,749 | 26,026,797   | 26,859,654   | 27,692,304 |