FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL SUR ESTE S.A.

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 13/04/2022

Hora Impr : 8.12 AM

FECHA CIERRE : 05/01/2022

HORA CIERRE : 19.24.59

FORMATO N. 5P

(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)	31.12.2025 (PROYECTADO)
				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	0	0	0		-	
1 INGRESOS	479,842,192	408,236,016	610,358,011	46,421,888	45,538,955	45,141,135	47,943,649	48,059,283	48,800,994	48,632,807	50,078,209	50,872,013	50,238,649	51,102,679	59,006,485	137,101,978	144,803,926	149,583,029	160,347,813	591,836,746	611,079,879	640,304,172	670,949,006
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
1.2 Venta de Servicios	411,887,661	341,387,711	523,786,248	41,229,288	40,324,151	39,918,691	42,709,711	42,788,392	43,218,836	43,325,604	44,773,293	45,531,445	44,870,664	45,678,951	44,807,113	121,472,130	128,716,939	133,630,342	135,356,728	519,176,139	545,344,946	572,612,193	601,242,804
1.3 Ingresos Financieros	85,458	24,572	11,178	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,970	8,892	8,892	8,892	8,898	35,574	37,352	39,220	40,004
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	47,454,441	46,742,302	64,956,152	4,946,336	4,968,540	4,976,180	4,987,674	5,024,627	5,295,894	5,060,939	5,058,652	5,094,304	5,121,721	5,177,464	5,513,476	14,891,056	15,308,195	15,213,895	15,812,661	61,225,807	62,547,581	64,424,009	66,356,729
1.6 Otros	20,414,632	20,081,431	21,604,433	243,300	243,300	243,300	243,300	243,300	283,300	243,300	243,300	243,300	243,300	243,300	8,682,926	729,900	769,900	729,900	9,169,526	11,399,226	3,150,000	3,228,750	3,309,469
2 EGRESOS	358,503,340	385,911,565	440,277,935	34,409,617	33,090,835	35,687,236	67,561,694	35,789,514	36,630,997	37,096,755	38,858,569	35,961,929	39,134,100	36,729,601	41,748,255	103,187,688	139,982,205	111,917,253	117,611,956	472,699,102	483,658,195	495,853,094	508,328,476
2.1 Compra de Bienes	242,246,181	240,019,726	290,364,603	23,672,273	22,289,607	23,909,027	24,165,119	24,418,975	24,865,527	25,961,674	26,969,312	24,156,322	27,464,550	25,222,205	25,238,553	69,870,907	73,449,621	77,087,308	77,925,308	298,333,144	305,791,474	313,436,260	321,272,166
2.1.1 Insumos y suministros	241,236,760	239,029,824	288,948,537	23,550,368	22,176,618	23,864,442	24,040,243	24,322,020	24,800,804	25,836,360	26,872,274	24,110,015	27,337,772	25,105,349	25,191,917	69,591,428	73,163,067	76,818,649	77,635,038	297,208,182	304,638,387	312,254,346	320,060,705
2.1.2 Combustibles y lubricantes	788,699	552,777	738,167	80,805	82,239	33,835	84,476	85,505	33,973	84,214	86,288	35,557	86,378	86,106	35,766	196,879	203,954	206,059	208,250	815,142	835,521	856,409	877,819
2.1.3 Otros	220,722	437,125	677,899	41,100	30,750	10,750	40,400	11,450	30,750	41,100	10,750	10,750	40,400	30,750	10,870	82,600	82,600	62,600	82,020	309,820	317,566	325,505	333,642
2.2. Gastos de personal (GIP)	35,623,121	34,510,266	33,164,537	2,941,413	2,501,202	2,421,880	7,428,043	2,764,704	2,485,190	2,505,596	2,879,916	2,617,964	2,587,333	2,816,427	6,668,064	7,864,495	12,677,937	8,003,476	12,071,824	40,617,732	41,113,335	42,164,447	43,238,477
2.2.1 Sueldos y Salarios (GIP)	19,557,241	19,666,472	21,203,627	2,169,963	1,927,913	1,863,040	1,933,349	1,952,393	1,914,705	1,931,862	1,992,168	1,988,202	1,988,529	2,184,720	2,606,278	5,960,916	5,800,447	5,912,232	6,779,527	24,453,122	25,062,771	25,687,659	26,328,171
2.2.1.1 Basica (GIP)	10,529,274	10,947,921	10,715,258	906,026	906,087	864,450	911,110	921,110	898,009	907,376	947,765	937,780	979,626	1,074,449	1,133,641	2,676,563	2,730,229	2,792,921	3,187,716	11,387,429	11,672,115	11,963,918	12,263,016
2.2.1.2 Bonificaciones (GIP)	5,461,767	5,041,912	6,847,491	691,600	698,516	687,914	697,523	704,230	696,907	701,703	708,745	716,854	666,327	734,402	837,686	2,078,030	2,098,660	2,127,302	2,238,415	8,542,407	8,755,967	8,974,866	9,199,238
2.2.1.3 Gratificaciones (GIP)	2,497,082	2,573,892	2,474,890	230,960	230,975	220,361	232,256	234,805	228,916	231,304	241,600	239,055	249,721	273,893	288,983	682,296	695,977	711,959	812,597	2,902,829	2,975,400	3,049,785	3,126,029
2.2.1.4 Asignaciones (GIP)	521,805	550,455	665,900	61,259	51,741	51,587	51,641	50,981	50,641	50,827	51,597	52,499	48,966	53,839	55,655	164,587	153,263	154,923	158,460	631,233	647,014	663,189	679,769
2.2.1.5 Horas Extras (GIP)	67,253	47,422	59,975	5,347	5,347	5,101	5,377	5,436	5,299	5,355	5,593	5,534	5,781	6,341	6,689	15,795	16,112	16,482	18,811	67,200	67,200	67,200	67,200
2.2.1.6 Otros (GIP)	480,060	504,870	440,113	274,771	35,247	33,627	35,442	35,831	34,933	35,297	36,868	36,480	38,108	41,796	283,624	343,645	106,206	108,645	363,528	922,024	945,075	968,701	992,919
2.2.2 Compensacion por tiempo	1,473,643	1,488,795	1,464,613	148,342	148,352	141,535	149,174	150,812	147,029	148,563	155,176	153,541	160,392	175,918	185,609	438,229	447,015	457,280	521,919	1,864,443	1,911,054	1,958,830	2,007,801
2.2.3 Seguridad y prevision	1,506,581	1,462,400	1,420,279	145,340	145,350	138,670	146,155	147,759	144,054	145,556	152,035	150,434	157,146	172,357	181,855	429,360	437,968	448,025	511,358	1,826,711	1,872,379	1,919,188	1,967,168
2.2.4 Dietas del Directorio (GIP)	352,500	412,500	412,500	34,664	34,664	34,664	34,664	34,664	34,664	34,664	34,664	34,664	34,664	34,664	34,669	103,992	103,992	103,992	103,997	415,973	426,372	437,032	447,957
2.2.5 Capacitacion (GIP)	474,089	403,021	269,810	32,883	32,883	32,883	32,883	32,883	32,883	32,883	32,883	32,883	32,883	32,883	32,886	98,649	98,649	98,649	98,652	394,599	404,464	414,576	424,940
2.2.6 Jubilaciones y Pensiones	972,156	936,528	865,964	80,333	80,333	80,333	80,333	80,333	80,333	80,333	80,333	80,333	80,333	80,333	80,337	240,999	240,999	240,999	241,003	964,000	988,100	1,012,803	1,038,123
2.2.7 Otros gastos de personal	11,286,911	10,140,550	7,527,744	329,888	131,707	130,755	5,051,485	365,860	131,522	131,735	432,657	177,907	133,386	135,552	3,546,430	592,350	5,548,867	742,299	3,815,368	10,698,884	10,448,195	10,734,359	11,024,317

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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			
2.2.7.1 Refrigerio (GIP)	69,133	26,416	40,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	442,478	587	337,075	188,333	0	0	159,683	188,333	0	0	0	0	0	0	348,016	188,333	348,016	0	348,016	884,365	906,474	929,136	952,364
2.2.7.3 Asistencia Medica (GIP)	295,837	375,702	449,467	23,917	23,917	23,917	223,917	23,917	23,917	23,917	23,917	23,917	23,917	23,917	23,913	71,751	271,751	71,751	71,747	487,000	499,175	511,654	524,446
2.2.7.4 Seguro complementario	145,961	151,931	142,264	20,704	20,706	19,754	20,820	21,048	20,521	20,734	21,657	21,429	22,386	24,552	25,906	61,164	62,389	63,820	72,844	260,217	266,722	273,390	280,225
2.2.7.5 Pago de indem. por	0	38,588	0	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	84,933	0	811,399	0	0	0	0	0	0	0	300,000	0	0	0	0	0	0	300,000	0	300,000	307,500	315,188	323,067
2.2.7.7 Celebraciones (GIP)	127,521	14,673	55,259	2,500	2,500	2,500	2,500	47,978	2,500	2,500	2,500	47,978	2,500	2,500	47,977	7,500	52,978	52,978	52,977	166,433	166,433	166,433	166,433
2.2.7.8 Bonos de Productividad	2,421,351	2,293,184	0	0	0	0	0	0	0	0	0	0	0	0	2,686,031	0	0	0	2,686,031	2,686,031	2,753,182	2,822,011	2,892,562
2.2.7.9 Participación de	6,334,985	6,019,730	4,461,318	0	0	0	4,559,981	0	0	0	0	0	0	0	0	0	4,559,981	0	0	4,559,981	4,159,981	4,293,100	4,426,187
2.2.7.10 Otros (GIP)	1,364,712	1,219,739	1,230,897	94,434	84,584	84,584	84,584	84,584	84,584	84,584	84,583	84,583	84,583	84,583	414,587	263,602	253,752	253,750	583,753	1,354,857	1,388,728	1,423,447	1,459,033
2.3 Servicios prestados por	64,624,840	63,548,598	74,153,809	6,503,464	7,072,295	7,315,350	8,582,438	7,271,313	7,133,848	7,153,234	7,661,068	7,551,943	7,121,405	7,330,587	7,272,381	20,891,109	22,987,599	22,366,245	21,724,373	87,969,326	90,066,535	92,216,176	94,419,558
2.3.1 Transporte y	884,047	469,127	429,561	31,203	28,753	29,803	44,003	30,503	40,303	66,553	44,003	23,803	26,653	68,403	25,487	89,759	114,809	134,359	120,543	459,470	470,957	482,731	494,799
2.3.2 Tarifas de servicios	1,975,331	2,321,068	2,790,609	240,307	242,007	242,457	238,037	240,237	242,627	241,857	231,259	232,209	231,609	232,259	234,269	724,771	720,901	705,325	698,137	2,849,134	2,920,362	2,993,371	3,068,206
2.3.3 Honorarios profesionales	2,749,374	2,450,706	2,298,611	142,628	148,584	487,300	168,488	187,652	579,493	402,249	417,106	185,752	154,300	351,106	132,787	778,512	935,633	1,005,107	638,193	3,357,445	3,371,981	3,386,880	3,402,152
2.3.3.1 Auditorias (GIP)	375,527	823,169	593,680	0	0	271,717	0	20,000	0	0	271,716	0	18,000	0	0	271,717	20,000	271,716	18,000	581,433	595,969	610,868	626,140
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)	2,317,123	1,589,525	1,664,397	136,028	133,984	206,483	161,888	161,052	570,393	395,649	138,790	176,652	129,700	342,006	126,187	476,495	893,333	711,091	597,893	2,678,812	2,678,812	2,678,812	2,678,812
2.3.3.4 Otros servicios no	56,724	38,012	40,534	6,600	14,600	9,100	6,600	6,600	9,100	6,600	6,600	9,100	6,600	9,100	6,600	30,300	22,300	22,300	22,300	97,200	97,200	97,200	97,200
2.3.4 Mantenimiento y	22,376,053	26,740,674	27,598,492	2,583,013	2,794,354	2,722,584	3,165,285	3,067,429	2,730,049	2,691,874	3,284,480	3,313,689	3,048,146	2,992,052	2,989,525	8,099,951	8,962,763	9,290,043	9,029,723	35,382,480	36,267,042	37,173,718	38,103,061
2.3.5 Alquileres	651,126	984,460	1,269,970	135,585	141,124	143,295	147,076	146,694	152,233	155,508	147,141	158,874	164,723	169,445	150,702	420,004	446,003	461,523	484,870	1,812,400	1,857,710	1,904,153	1,951,757
2.3.6 Serv. de vigilancia,	4,432,179	4,432,023	4,183,401	381,368	381,368	406,368	406,368	406,368	406,368	406,368	406,368	406,368	406,368	406,368	406,368	1,169,104	1,219,104	1,219,104	1,219,104	4,826,416	4,947,076	5,070,753	5,197,522
2.3.6.1 Vigilancia (GIP)	3,958,438	3,954,285	3,586,471	327,810	327,810	352,810	352,810	352,810	352,810	352,810	352,810	352,810	352,810	352,810	352,810	1,008,430	1,058,430	1,058,430	1,058,430	4,183,720	4,288,313	4,395,521	4,505,409
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)	473,741	477,738	596,930	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	53,558	160,674	160,674	160,674	160,674	642,696	658,763	675,232	692,113
2.3.7 Publicidad y Publicaciones	915,677	1,119,819	1,233,939	93,880	108,074	139,883	126,372	127,928	142,997	135,395	101,542	76,522	73,769	88,104	90,452	341,837	397,297	313,459	252,325	1,304,918	1,304,918	1,304,918	1,304,918
2.3.8 Otros	30,641,053	25,030,721	34,349,226	2,895,480	3,228,031	3,143,660	4,286,809	3,064,502	2,839,778	3,053,430	3,029,169	3,154,726	3,015,837	3,022,850	3,242,791	9,267,171	10,191,089	9,237,325	9,281,478	37,977,063	38,926,489	39,899,652	40,897,143
2.3.8.1 Servicio de mensajeria	67,372	23,153	22,929	4,850	4,950	4,880	4,920	4,930	4,970	5,650	5,650	5,650	5,650	5,500	5,650	14,680	14,820	16,950	16,800	63,250	64,831	66,452	68,113

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2.3.8.2 Prov. de personal por	3,406,180	2,949,848	3,182,709	284,110	285,185	286,265	287,350	297,443	150,941	282,164	287,312	285,130	283,769	281,624	280,561	855,560	735,734	854,606	845,954	3,291,854	3,374,150	3,458,504	3,544,967
2.3.8.3 Otros relacionados a	12,785,383	14,856,527	22,409,294	1,939,060	1,997,463	1,999,104	1,978,222	1,999,296	1,972,477	2,001,885	2,011,853	2,027,835	2,041,568	2,054,328	2,073,652	5,935,627	5,949,995	6,041,573	6,169,548	24,096,743	24,699,162	25,316,641	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	836,111	684,850	681,398	882,928	2,461,304	3,490,540	2,324,196	2,249,176	10,525,216	10,788,346	11,058,055	11,334,506
2.4 Tributos	5,458,992	39,003,398	31,132,879	455,731	447,383	820,191	26,499,847	507,549	474,626	475,704	489,963	746,444	490,383	497,241	490,495	1,723,305	27,482,022	1,712,111	1,478,119	32,395,557	32,968,925	33,975,336	34,985,878
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	26,499,597	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	32,392,557	32,965,850	33,972,184	34,982,647
2.5 Gastos diversos de Gestion	9,081,825	8,075,433	10,014,014	747,246	697,308	1,123,838	806,147	728,123	1,558,878	879,527	767,320	788,816	1,382,589	783,161	1,964,582	2,568,392	3,093,148	2,435,663	4,130,332	12,227,535	12,533,223	12,846,554	13,167,718
2.5.1 Seguros	2,591,648	3,342,608	4,023,830	368,513	333,313	333,313	333,313	353,313	333,313	333,313	333,313	333,313	333,313	333,313	333,313	1,035,139	1,019,939	999,939	999,939	4,054,956	4,156,330	4,260,238	4,366,744
2.5.2 Viaticos (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	550,528	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	5,745,138	4,422,008	5,674,741	350,733	335,995	762,525	432,834	339,810	1,190,565	496,214	389,007	410,503	989,276	394,848	1,556,269	1,449,253	1,963,209	1,295,724	2,940,393	7,648,579	7,839,793	8,035,788	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	5,745,138	4,422,008	5,674,741	350,733	335,995	762,525	432,834	339,810	1,190,565	496,214	389,007	410,503	989,276	394,848	1,556,269	1,449,253	1,963,209	1,295,724	2,940,393	7,648,579	7,839,793	8,035,788	8,236,683
2.6 Gastos Financieros	1,468,381	754,144	1,448,093	89,490	83,040	96,950	80,100	98,850	112,928	121,020	90,990	100,440	87,840	79,980	114,180	269,480	291,878	312,450	282,000	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	22,324,451	170,080,076	12,012,271	12,448,120	9,453,899	-19,618,045	12,269,769	12,169,997	11,536,052	11,219,640	14,910,084	11,104,549	14,373,078	17,258,230	33,914,290	4,821,721	37,665,776	42,735,857	119,137,644	127,421,684	144,451,078	162,620,530
3 GASTOS DE CAPITAL	55,593,081	124,400,355	104,516,295	1,819,412	4,802,295	3,903,315	3,465,978	5,206,586	4,565,762	59,203,914	5,624,962	7,317,872	6,140,386	4,814,551	6,900,860	10,525,022	13,238,326	72,146,748	17,855,797	113,765,893	145,575,832	152,758,016	157,962,039
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	4,565,762	5,093,290	5,624,962	7,317,872	6,140,386	4,814,551	6,900,860	10,525,022	13,238,326	18,036,124	17,855,797	59,655,269	89,596,162	94,983,330	98,387,863
3.1.1 Proyecto de Inversion	40,151,648	48,830,527	35,336,741	1,819,412	2,279,295	2,697,387	2,916,978	2,978,082	3,112,262	4,153,790	4,277,662	4,149,243	4,183,546	4,264,551	4,860,860	6,796,094	9,007,322	12,580,695	13,308,957	41,693,068	72,166,962	76,482,234	78,776,701
3.1.2 Gastos de capital no	15,441,433	18,096,062	18,842,931	0	2,523,000	1,205,928	549,000	2,228,504	1,453,500	939,500	1,347,300	3,168,629	1,956,840	550,000	2,040,000	3,728,928	4,231,004	5,455,429	4,546,840	17,962,201	17,429,200	18,501,096	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	0	54,110,624	0	0	0	0	0	0	0	54,110,624	0	54,110,624	55,979,670	57,774,686	59,574,176
4 INGRESOS DE CAPITAL	30,000,957	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	30,000,957	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	12,848,651	1,928,820	12,119,420	-75,065	-28,766	-35,326	9,932,464	-103,231	-179,472	-220,838	-97,179	62,019	91,861	139,670	60,569	-139,157	9,649,761	-255,998	292,100	9,546,706	17,707,854	11,580,164	11,520,676

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

EMPRESA REGIONAL DE SERVICIO PUBLICO DE ELECTRICIDAD DEL SUR ESTE S.A.

PRESUPUESTO EJERCICIO 2022

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 13/04/2022

Hora Impr : 8.12 AM

FECHA CIERRE : 05/01/2022

HORA CIERRE : 19.24.59

FORMATO N. 5P

(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)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	46,446,429	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	49,093,243	58,797,080	54,275,507	55,827,323
5.2 Egresos por Transferencias	33,597,778	29,654,020	32,073,503	3,181,886	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	9,539,372	9,978,928	10,205,063	9,823,174	39,546,537	41,089,226	42,695,343	44,306,647
RESULTADO ECONOMICO	108,595,379	-100,147,084	77,683,201	10,117,794	7,617,059	5,515,258	-13,151,559	6,959,952	37,424,763	-47,888,700	5,497,499	7,654,231	5,056,024	9,698,197	10,417,939	23,250,111	31,233,156	-34,736,970	25,172,160	44,918,457	-446,294	13,273,226	26,179,167
6 FINANCIAMIENTO NETO	-45,344,011	107,523,377	-100,064,025	-5,013,552	-5,013,552	-5,013,552	-5,013,552	-5,013,552	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	107,523,377	-100,064,025	-5,013,552	-5,013,552	-5,013,552	-5,013,552	-5,013,552	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	107,523,377	-100,064,025	-5,013,552	-5,013,552	-5,013,552	-5,013,552	-5,013,552	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	209,300,000	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	5,013,552	5,013,552	5,013,552	5,013,552	5,013,552	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	2,480,921	2,485,139	2,489,364	2,493,596	2,497,834	15,015,615	10,020,841	7,442,771	7,480,794	39,960,021	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	3,157,861	22,429,238	0	0	0	0	0	0	0	0	0	0	0	3,881,478	0	0	0	3,881,478	3,881,478	14,849,011	6,589,252	0

(REAL)

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PRESUPUESTO EJERCICIO 2022

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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	72,718,267	10,534,154	48,414	5,104,242	2,603,507	501,706	-18,165,111	1,946,400	67,424,763	-50,416,411	2,969,788	5,126,520	2,528,313	7,170,486	11,771,706	8,209,455	51,206,052	-42,320,103	21,470,505	38,565,909	14,070,185	14,727,478	26,077,167
GIP-TOTAL	53,466,662	53,512,594	61,115,446	5,721,429	5,346,752	5,633,797	5,753,410	5,695,393	5,634,439	5,653,912	6,053,205	5,573,699	5,538,988	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

(REAL)