

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 01/02/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.40 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C27101612-202220)

FECHA CIERRE : 20/12/2022

HORA CIERRE : 16.10.27

RUBROS	PRESUPUESTO AÑO 2022																			31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)		
	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (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	479,842,192	408,236,016	610,358,011	51,416,114	47,109,086	52,065,250	47,131,061	53,554,810	46,565,883	55,073,266	55,962,909	54,750,070	55,180,194	55,746,976	65,795,614	150,590,450	147,251,754	165,786,245	176,722,784	640,351,233	690,365,162	709,907,515	749,981,629	
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	411,887,661	341,387,711	523,786,248	45,269,884	41,462,312	45,691,495	41,326,170	47,293,429	40,589,870	48,722,464	47,203,845	47,531,408	48,234,107	47,942,690	51,632,032	132,423,691	129,209,469	143,457,717	147,808,829	552,899,706	603,929,255	628,309,044	666,007,587	
1.3 Ingresos Financieros	85,458	24,572	11,178	476	507	796	858	534	191	490	818	1,028	23,376	876	180	1,779	1,583	2,336	24,432	30,130	6,000	16,800	16,920	
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	5,761,689	5,024,812	6,010,081	5,108,618	5,783,911	5,167,585	6,037,703	6,250,239	5,823,556	6,394,046	6,005,414	6,746,105	16,796,582	16,060,114	18,111,498	19,145,565	70,113,759	80,873,499	74,381,671	76,613,122	
1.6 Otros	20,414,632	20,081,431	21,604,433	384,065	621,455	362,878	695,415	476,936	808,237	312,609	2,508,007	1,394,078	528,665	1,797,996	7,417,297	1,368,398	1,980,588	4,214,694	9,743,958	17,307,638	5,556,408	7,200,000	7,344,000	
2 EGRESOS	358,503,340	385,911,565	440,277,935	32,457,830	34,723,811	32,909,005	79,958,992	39,373,158	38,031,686	38,971,240	37,358,836	41,284,578	41,408,868	38,313,089	42,130,488	100,090,646	157,363,836	117,614,654	121,852,445	496,921,581	559,967,669	576,619,148	595,053,166	
2.1 Compra de Bienes	242,246,181	240,019,726	290,364,603	24,183,791	24,248,394	23,415,304	26,414,981	27,267,652	25,860,628	27,419,533	26,813,523	29,744,405	29,823,903	27,681,335	23,394,295	71,847,489	79,543,261	83,977,461	80,899,533	316,267,744	355,030,575	365,681,492	379,995,122	
2.1.1 Insumos y suministros	241,236,760	239,029,824	288,948,537	24,061,331	24,116,146	23,237,706	26,262,658	27,187,809	25,682,874	27,317,312	26,643,176	29,646,633	29,674,284	27,595,321	23,140,401	71,415,183	79,133,341	83,607,121	80,410,006	314,565,651	353,312,947	363,912,335	378,190,582	
2.1.2 Combustibles y lubricantes	788,699	552,777	738,167	39,599	60,260	76,534	78,658	73,357	108,391	69,124	98,726	87,533	99,632	67,849	122,745	176,393	260,406	255,383	290,226	982,408	1,241,400	1,278,642	1,304,215	
2.1.3 Otros	220,722	437,125	677,899	82,861	71,988	101,064	73,665	6,486	69,363	33,097	71,621	10,239	49,987	18,165	131,149	255,913	149,514	114,957	199,301	719,685	476,228	490,515	500,325	
2.2. Gastos de personal (GIP)	35,623,121	34,510,266	33,164,537	1,936,371	2,328,802	2,011,468	8,629,029	4,190,205	3,812,001	2,154,146	1,926,967	2,134,883	2,213,953	2,042,876	6,857,779	6,276,641	16,631,235	6,215,996	11,114,608	40,238,480	46,998,715	48,406,489	49,373,163	
2.2.1 Sueldos y Salarios (GIP)	19,557,241	19,666,472	21,203,627	1,491,765	1,592,823	1,453,454	1,540,974	1,539,678	3,304,902	1,600,018	1,396,266	1,616,071	1,522,766	1,533,975	4,379,988	4,538,042	6,385,554	4,612,355	7,436,729	22,972,680	26,565,180	27,359,950	27,905,692	
2.2.1.1 Basica (GIP)	10,529,274	10,947,921	10,715,258	811,021	893,275	818,069	853,545	834,442	843,399	803,360	763,925	864,738	854,554	853,339	1,488,434	2,522,365	2,531,386	2,432,023	3,196,327	10,682,101	11,981,340	12,340,780	12,587,596	
2.2.1.2 Bonificaciones (GIP)	5,461,767	5,041,912	6,847,491	385,776	340,242	369,984	402,458	389,418	2,144,875	497,931	329,399	438,846	372,812	388,485	1,556,721	1,096,002	2,936,751	1,266,176	2,318,018	7,616,947	9,184,400	9,459,932	9,649,131	
2.2.1.3 Gratificaciones (GIP)	2,497,082	2,573,892	2,474,890	198,539	199,674	198,916	199,596	200,268	200,893	210,409	198,392	208,030	209,071	205,525	454,807	597,129	600,757	616,831	869,403	2,684,120	3,527,520	3,633,346	3,706,013	
2.2.1.4 Asignaciones (GIP)	521,805	550,455	665,900	56,670	55,574	60,772	47,420	41,558	77,063	48,417	58,915	65,248	49,174	50,574	83,716	173,016	166,041	172,580	183,464	695,101	675,048	695,299	709,205	
2.2.1.5 Horas Extras (GIP)	67,253	47,422	59,975	3,838	5,709	4,644	5,432	40,676	5,348	4,149	6,660	5,637	2,457	3,512	6,102	14,191	51,456	16,446	12,071	94,164	72,852	72,852	72,852	
2.2.1.6 Otros (GIP)	480,060	504,870	440,113	35,921	98,349	1,069	32,523	33,316	33,324	35,752	38,975	33,572	34,698	32,540	790,208	135,339	99,163	108,299	857,446	1,200,247	1,124,020	1,157,741	1,180,895	
2.2.2 Compensacion por tiempo	1,473,643	1,488,795	1,464,613	81,823	119,718	118,872	116,249	91,058	99,258	150,044	120,232	123,513	123,564	108,822	244,878	320,413	306,565	393,789	477,264	1,498,031	2,057,616	2,119,344	2,161,731	
2.2.3 Seguridad y prevision	1,506,581	1,462,400	1,420,279	118,848	117,276	112,643	112,866	117,672	118,210	115,347	118,805	120,937	117,502	120,243	440,669	348,767	348,748	355,089	678,414	1,731,018	1,965,480	2,024,444	2,064,933	
2.2.4 Dietas del Directorio (GIP)	352,500	412,500	412,500	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	31,875	36,875	103,125	103,125	103,125	412,500	415,973	428,452	437,021	
2.2.5 Capacitacion (GIP)	474,089	403,021	269,810	102	1,966	3,013	8,991	9,205	47,580	1,755	12,866	26,748	66,522	10,687	74,313	5,081	65,776	41,369	151,522	263,748	400,440	412,453	420,702	
2.2.6 Jubilaciones y Pensiones	972,156	936,528	865,964	75,992	80,175	71,127	65,867	71,596	64,525	91,458	63,713	62,279	202,043	61,720	93,472	227,294	201,988	217,450	357,235	1,003,967	805,416	829,578	846,170	
2.2.7 Otros gastos de personal	11,286,911	10,140,550	7,527,744	133,466	382,469	217,984	6,749,707	2,326,621	143,151	161,149	180,710	150,960	147,181	175,554	1,587,584	733,919	9,219,479	492,819	1,910,319	12,356,536	14,788,610	15,232,268	15,536,914	

(REAL)

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	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (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)	69,133	26,416	40,065	1,457	1,592	4,696	4,331	9,438	4,727	10,957	8,401	5,777	12,867	5,837	9,936	7,745	18,496	25,135	28,640	80,016	80,004	82,404	84,052
2.2.7.2 Uniformes (GIP)	442,478	587	337,075	0	87,073	73,044	116,392	0	0	0	970	271	2,152	42,629	562,802	160,117	116,392	1,241	607,583	885,333	948,200	976,646	996,179
2.2.7.3 Asistencia Medica (GIP)	295,837	375,702	449,467	37,444	36,034	32,155	36,526	63,345	28,197	37,888	41,884	26,911	30,224	27,072	68,672	105,633	128,068	106,683	125,968	466,352	734,782	756,825	771,962
2.2.7.4 Seguro complementario	145,961	151,931	142,264	12,629	12,609	12,325	12,169	12,994	13,294	12,491	12,658	13,296	7,180	3,201	94,664	37,563	38,457	38,445	105,045	219,510	374,424	385,657	393,370
2.2.7.5 Pago de indem. por	0	38,588	0	0	151,200	0	0	0	0	0	0	0	0	0	0	151,200	0	0	0	151,200	0	0	0
2.2.7.6 Incentivos por retiro	84,933	0	811,399	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	300,000	1,200,000	1,236,000	1,260,720
2.2.7.7 Celebraciones (GIP)	127,521	14,673	55,259	570	1,180	2,203	19,790	14,135	1,846	2,165	10,742	3,536	735	380	109,151	3,953	35,771	16,443	110,266	166,433	207,700	213,931	218,210
2.2.7.8 Bonos de Productividad	2,421,351	2,293,184	0	0	0	0	0	2,132,890	0	0	0	0	0	0	0	0	2,132,890	0	0	2,132,890	2,958,600	3,047,358	3,108,305
2.2.7.9 Participación de	6,334,985	6,019,730	4,461,318	0	0	0	6,473,896	0	0	0	0	0	0	0	0	0	6,473,896	0	0	6,473,896	6,729,000	6,930,870	7,069,487
2.2.7.10 Otros (GIP)	1,364,712	1,219,739	1,230,897	81,366	92,781	93,561	86,603	93,819	95,087	97,648	106,055	101,169	94,023	96,435	442,359	267,708	275,509	304,872	632,817	1,480,906	1,555,900	1,602,577	1,634,629
2.3 Servicios prestados por	64,624,840	63,548,598	74,153,809	5,182,587	7,073,191	6,115,441	6,776,979	6,600,264	6,914,504	7,237,437	7,352,716	7,400,532	8,101,721	7,238,326	9,248,629	18,371,219	20,291,747	21,990,685	24,588,676	85,242,327	100,344,482	103,209,453	105,176,732
2.3.1 Transporte y	884,047	469,127	429,561	30,582	16,033	36,010	18,897	30,186	69,852	90,272	15,463	33,121	109,007	36,971	108,168	82,625	118,935	138,856	254,146	594,562	754,511	777,146	792,689
2.3.2 Tarifas de servicios	1,975,331	2,321,068	2,790,609	123,057	228,627	247,252	183,984	209,748	104,187	212,099	344,023	184,538	51,896	285,726	332,310	598,936	497,919	740,660	669,932	2,507,447	3,829,915	3,944,812	4,023,709
2.3.3 Honorarios profesionales	2,749,374	2,450,706	2,298,611	157,979	66,114	488,025	203,502	660,945	556,843	175,515	327,225	592,962	480,195	228,390	1,128,402	712,118	1,421,290	1,095,702	1,836,987	5,066,097	4,696,820	4,745,905	4,779,610
2.3.3.1 Auditorias (GIP)	375,527	823,169	593,680	20,678	0	271,717	0	488,057	348,370	0	104,006	392,750	325,888	27,000	801,100	292,395	836,427	496,756	1,153,988	2,779,566	1,636,158	1,685,243	1,718,948
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	136,870	63,828	209,552	195,372	168,924	204,601	170,742	212,072	197,251	147,971	196,077	318,962	410,250	568,897	580,065	663,010	2,222,222	2,980,661	2,980,661	2,980,661
2.3.3.4 Otros servicios no	56,724	38,012	40,534	431	2,286	6,756	8,130	3,964	3,872	4,773	11,147	2,961	6,336	5,313	8,340	9,473	15,966	18,881	19,989	64,309	80,001	80,001	80,001
2.3.4 Mantenimiento y	22,376,053	26,740,674	27,598,492	2,751,740	2,790,690	1,617,193	2,235,967	2,750,255	2,751,810	2,484,365	3,354,907	2,932,565	3,328,441	2,232,509	4,419,672	7,159,623	7,738,032	8,771,837	9,980,622	33,650,114	37,795,738	38,929,610	39,708,202
2.3.5 Alquileres	651,126	984,460	1,269,970	15,011	137,147	83,489	77,076	72,459	76,631	63,251	98,973	134,003	58,233	208,580	334,279	235,647	226,166	296,227	601,092	1,359,132	2,265,153	2,333,108	2,379,770
2.3.6 Serv. de vigilancia,	4,432,179	4,432,023	4,183,401	58,357	773,338	433,317	423,861	462,570	461,806	440,871	448,112	435,638	454,490	434,021	444,992	1,265,012	1,348,237	1,324,621	1,333,503	5,271,373	5,458,980	5,622,750	5,735,204
2.3.6.1 Vigilancia (GIP)	3,958,438	3,954,285	3,586,471	8,659	723,640	383,619	374,163	408,275	407,511	392,198	392,678	393,359	384,318	380,000	390,000	1,115,918	1,189,949	1,178,235	1,154,318	4,638,420	4,726,824	4,888,629	4,966,001
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	49,698	49,698	49,698	49,698	54,295	54,295	48,673	55,434	42,279	70,172	54,021	54,992	149,094	158,288	146,386	179,185	632,953	732,156	754,121	769,203
2.3.7 Publicidad y Publicaciones	915,677	1,119,819	1,233,939	23,179	36,052	135,589	50,690	97,830	118,105	125,926	120,467	64,907	76,240	196,000	0	194,820	266,625	311,300	272,240	1,044,985	1,784,809	1,784,809	1,784,809
2.3.8 Otros	30,641,053	25,030,721	34,349,226	2,022,682	3,025,190	3,074,566	3,583,002	2,316,271	2,775,270	3,645,138	2,643,546	3,022,798	3,543,219	3,616,129	2,480,806	8,122,438	8,674,543	9,311,482	9,640,154	35,748,617	43,758,556	45,071,313	45,972,739
2.3.8.1 Servicio de mensajería	67,372	23,153	22,929	171	3,950	3,872	452	3,117	2,003	2,229	1,086	1,086	2,221	2,192	1,800	7,993	5,572	4,401	6,213	24,179	32,400	33,372	34,039

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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
2.3.8.2 Prov. de personal por	3,406,180	2,949,848	3,182,709	252,083	275,474	279,605	261,989	300,242	295,449	272,959	238,829	204,496	352,900	271,348	300,732	807,162	857,680	716,284	924,980	3,306,106	3,349,860	3,450,356	3,519,363
2.3.8.3 Otros relacionados a	12,785,383	14,856,527	22,409,294	1,212,622	2,059,602	1,892,697	2,008,831	1,478,873	2,016,333	2,548,811	1,651,818	2,137,227	2,459,936	2,641,022	1,170,360	5,164,921	5,504,037	6,337,856	6,271,318	23,278,132	28,255,072	29,102,724	29,684,779
2.3.8.4 Otros no relacionados	14,382,118	7,201,193	8,734,294	557,806	686,164	898,392	1,311,730	534,039	461,485	821,139	751,813	679,989	728,162	701,567	1,007,914	2,142,362	2,307,254	2,252,941	2,437,643	9,140,200	12,121,224	12,484,861	12,734,558
2.4 Tributos	5,458,992	39,003,398	31,132,879	486,662	117,290	532,419	37,329,384	702,593	720,229	618,235	531,409	633,068	652,947	539,095	745,251	1,136,371	38,752,206	1,782,712	1,937,293	43,608,582	44,555,609	45,892,277	46,810,123
2.4.1 Impuesto a las	68,840	71,414	100,380	5,166	5,970	14,764	5,401	14,692	5,696	12,361	9,321	7,128	14,735	7,565	11,126	25,900	25,789	28,810	33,426	113,925	110,496	113,811	116,087
2.4.2 Otros impuestos y	5,390,152	38,931,984	31,032,499	481,496	111,320	517,655	37,323,983	687,901	714,533	605,874	522,088	625,940	638,212	531,530	734,125	1,110,471	38,726,417	1,753,902	1,903,867	43,494,657	44,445,113	45,778,466	46,694,036
2.5 Gastos diversos de Gestion	9,081,825	8,075,433	10,014,014	586,704	880,641	699,602	741,739	545,317	651,327	1,118,675	660,621	1,284,950	528,247	773,431	1,761,770	2,166,947	1,938,383	3,064,446	3,063,448	10,233,224	11,614,296	11,962,725	12,201,980
2.5.1 Seguros	2,591,648	3,342,608	4,023,830	336,377	317,477	279,852	353,810	280,713	308,888	320,116	320,297	339,464	298,634	324,135	351,386	933,706	943,411	979,877	974,155	3,831,149	4,872,726	5,018,908	5,119,286
2.5.2 Viaticos (GIP)	738,038	309,801	315,283	7,352	18,303	24,390	19,503	42,599	30,457	34,929	42,130	21,089	51,081	38,754	84,570	50,045	92,559	98,148	174,405	415,157	524,004	539,724	550,519
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	242,975	544,861	395,360	368,426	222,005	311,982	763,630	298,394	924,397	178,532	410,542	1,325,814	1,183,196	902,413	1,986,421	1,914,888	5,986,918	6,217,566	6,404,093	6,532,175
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	242,975	544,861	395,360	368,426	222,005	311,982	763,630	298,394	924,397	178,532	410,542	1,325,814	1,183,196	902,413	1,986,421	1,914,888	5,986,918	6,217,566	6,404,093	6,532,175
2.6 Gastos Financieros	1,468,381	754,144	1,448,093	81,715	75,493	134,771	66,880	67,127	72,997	423,214	73,400	86,740	88,097	38,026	122,764	291,979	207,004	583,354	248,887	1,331,224	1,423,992	1,466,712	1,496,046
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	18,958,284	12,385,275	19,156,245	-32,827,931	14,181,652	8,534,197	16,102,026	18,604,073	13,465,492	13,771,326	17,433,887	23,665,126	50,499,804	-10,112,082	48,171,591	54,870,339	143,429,652	130,397,493	133,288,367	154,928,463
3 GASTOS DE CAPITAL	55,593,081	124,400,355	104,516,295	2,027,170	5,910,218	12,788,717	7,518,056	81,393,444	3,344,684	3,854,643	4,484,407	3,031,129	3,064,949	2,416,636	11,083,498	20,726,105	92,256,184	11,370,179	16,565,083	140,917,551	152,435,087	162,297,753	169,209,744
3.1 Presupuesto de Inversiones -	55,593,081	66,926,589	54,179,672	2,027,170	5,910,218	12,788,717	7,285,532	4,544,478	3,344,684	3,854,643	4,484,407	3,029,357	3,064,949	2,416,636	11,083,498	20,726,105	15,174,694	11,368,407	16,565,083	63,834,289	70,000,000	73,500,000	77,175,000
3.1.1 Proyecto de Inversion	40,151,648	48,830,527	35,336,741	1,798,485	5,890,179	7,182,302	7,285,532	4,544,478	3,315,955	2,851,399	3,356,985	2,408,864	1,595,003	2,194,238	3,084,697	14,870,966	15,145,965	8,617,248	6,873,938	45,508,117	50,000,000	52,500,000	55,125,000
3.1.2 Gastos de capital no	15,441,433	18,096,062	18,842,931	228,685	20,039	5,606,415	0	0	28,729	1,003,244	1,127,422	620,493	1,469,946	222,398	7,998,801	5,855,139	28,729	2,751,159	9,691,145	18,326,172	20,000,000	21,000,000	22,050,000
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
3.3 Otros	0	57,473,766	50,336,623	0	0	0	232,524	76,848,966	0	0	0	1,772	0	0	0	0	77,081,490	1,772	0	77,083,262	82,435,087	88,797,753	92,034,744
4 INGRESOS DE CAPITAL	30,000,957	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0	20,000,000	20,000,000	15,000,000	10,000,000
4.1 Aportes de Capital	30,000,957	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0	20,000,000	20,000,000	15,000,000	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	261,600	23,083	137,204	-150,597	253,419	-203,770	237,258	-274,743	3,093,365	-10,568	85,548	-409,756	421,887	-100,948	3,055,880	-334,776	3,042,043	6,436,248	-65,665	-65,027

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 01/02/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.40 AM

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 20/12/2022

HORA CIERRE : 16.10.27

(C27101612-202220)

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	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
5.1 Ingresos por	46,446,429	31,582,840	44,192,923	3,319,760	2,925,093	3,552,814	3,092,636	3,750,683	3,517,640	4,106,324	3,843,490	6,970,464	3,773,258	4,020,398	4,926,644	9,797,667	10,360,959	14,922,278	12,720,300	47,801,204	56,440,677	51,438,897	50,939,491
5.2 Egresos por Transferencias	33,597,778	29,654,020	32,073,503	3,058,160	2,902,010	3,415,610	3,243,233	3,497,264	3,721,410	3,871,066	4,118,233	3,877,099	3,783,826	3,934,850	5,336,400	9,375,780	10,461,907	11,866,398	13,055,076	44,759,161	50,004,429	51,504,562	51,004,518
RESULTADO ECONOMICO	108,595,379	-100,147,084	77,683,201	17,192,714	6,498,140	6,504,732	-40,496,584	-66,958,373	4,985,743	32,484,641	13,844,923	13,527,728	10,695,809	15,102,799	12,171,872	30,195,586	-102,469,214	59,857,292	37,970,480	25,554,144	4,398,654	-14,075,051	-4,346,308
6 FINANCIAMIENTO NETO	-45,344,011	107,523,377	-100,064,025	-5,009,664	-5,009,664	-5,009,663	-5,009,663	69,998,542	-11,055,991	-6,019,334	-12,038,668	-6,019,334	-6,019,334	-6,019,334	-6,019,334	-15,028,991	53,932,888	-24,077,336	-18,058,002	-3,231,441	-2,723,455	-1,761,785	-2,631,669
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	-5,009,664	-5,009,664	-5,009,663	-5,009,663	69,998,542	-11,055,991	-6,019,334	-12,038,668	-6,019,334	-6,019,334	-6,019,334	-6,019,334	-15,028,991	53,932,888	-24,077,336	-18,058,002	-3,231,441	-2,723,455	-1,761,785	-2,631,669
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	-5,009,664	-5,009,664	-5,009,663	-5,009,663	69,998,542	-11,055,991	-6,019,334	-12,038,668	-6,019,334	-6,019,334	-6,019,334	-6,019,334	-15,028,991	53,932,888	-24,077,336	-18,058,002	-3,231,441	-2,723,455	-1,761,785	-2,631,669
6.2.2.1 Desembolsos	30,000,000	209,300,000	60,000,000	0	0	0	0	70,000,000	0	0	0	0	0	0	0	0	70,000,000	0	0	70,000,000	70,000,000	60,000,000	60,000,000
6.2.2.2 Servicio de la Deuda	75,344,011	101,776,623	160,064,025	5,009,664	5,009,664	5,009,663	5,009,663	1,458	11,055,991	6,019,334	12,038,668	6,019,334	6,019,334	6,019,334	6,019,334	15,028,991	16,067,112	24,077,336	18,058,002	73,231,441	72,723,455	61,761,785	62,631,669
6.2.2.2.1 Amortizacion	74,499,994	100,667,165	159,806,403	5,002,133	5,003,444	5,005,581	5,006,747	0	10,687,917	5,686,410	11,516,639	5,790,733	5,812,128	5,852,784	5,811,291	15,011,158	15,694,664	22,993,782	17,476,203	71,175,807	69,817,505	59,248,449	60,000,000
6.2.2.2.2 Intereses y	844,017	1,109,458	257,622	7,531	6,220	4,082	2,916	1,458	368,074	332,924	522,029	228,601	207,206	166,550	208,043	17,833	372,448	1,083,554	581,799	2,055,634	2,905,950	2,513,336	2,631,669
RESULTADO DE EJERCICIOS	9,466,899	3,157,861	22,429,238	0	0	0	0	0	22,429,238	0	0	0	0	0	0	0	0	0	0	0	0	16,033,156	7,508,084

(REAL)

PRESUPUESTO EJERCICIO 2022

Fecha Impr : 01/02/2023

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 8.40 AM

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 20/12/2022

HORA CIERRE : 16.10.27

(C27101612-202220)

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
SALDO FINAL	72,718,267	10,534,154	48,414	12,183,050	1,488,476	1,495,069	-45,506,247	3,040,169	-6,070,248	26,465,307	1,806,255	7,508,394	4,676,475	9,083,465	6,152,538	15,166,595	-48,536,326	35,779,956	19,912,478	22,322,703	1,675,199	196,320	530,107
GIP-TOTAL	53,466,662	53,512,594	61,115,446	3,624,935	5,525,583	5,133,374	5,073,271	7,138,551	7,174,892	5,629,460	4,636,167	5,527,381	6,014,776	5,658,603	9,988,635	14,283,892	19,386,714	15,793,008	21,662,014	71,125,628	82,586,851	84,970,450	86,607,190
Impuesto a la Renta	33,740,585	33,740,585	25,005,688	0	0	0	36,286,187	0	0	0	0	0	0	0	0	0	36,286,187	0	0	36,286,187	36,612,746	37,711,128	38,465,351