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 2023

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 17/11/2023

Hora Impr : 12.28 PM

FECHA CIERRE : 05/01/2023

HORA CIERRE : 18.51.48

FORMATO N. 5P

(C48511801-202305)

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (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	408,236,016	610,358,011	639,077,721	54,968,149	53,731,022	53,275,437	56,308,303	56,221,185	57,841,260	57,464,727	59,426,755	60,614,030	60,069,005	60,655,197	59,790,092	161,974,608	170,370,748	177,505,512	180,514,294	690,365,162	709,907,515	749,981,629	792,387,695
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	341,387,711	523,786,248	550,452,783	47,943,171	46,743,644	46,245,664	49,265,586	49,138,653	50,515,329	50,293,556	52,176,625	53,263,110	52,651,303	53,302,410	52,390,204	140,932,479	148,919,568	155,733,291	158,343,917	603,929,255	628,309,044	666,007,587	705,968,042
1.3 Ingresos Financieros	24,572	11,178	152,944	500	500	500	500	500	500	500	500	500	500	500	500	1,500	1,500	1,500	1,500	6,000	16,800	16,920	17,258
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	46,742,302	64,956,152	69,213,773	6,561,444	6,523,844	6,566,239	6,579,183	6,618,998	6,862,397	6,707,637	6,786,596	6,887,386	6,954,168	6,889,253	6,936,354	19,651,527	20,060,578	20,381,619	20,779,775	80,873,499	74,381,671	76,613,122	78,911,515
1.6 Otros	20,081,431	21,604,433	19,258,221	463,034	463,034	463,034	463,034	463,034	463,034	463,034	463,034	463,034	463,034	463,034	463,034	1,389,102	1,389,102	1,389,102	1,389,102	5,556,408	7,200,000	7,344,000	7,490,880
2 EGRESOS	385,911,565	440,277,935	497,304,011	39,853,383	37,646,271	39,889,409	85,501,595	42,505,483	42,813,261	41,656,477	43,301,738	44,042,849	43,247,006	42,205,833	44,930,104	117,389,063	170,820,339	129,001,064	130,382,943	547,593,409	563,890,180	582,080,633	603,634,888
2.1 Compra de Bienes	240,019,726	290,364,603	322,597,062	27,776,530	26,605,537	27,628,063	28,820,727	27,515,205	28,106,912	29,857,145	31,594,987	31,831,438	31,091,891	30,377,787	31,268,353	82,010,130	84,442,844	93,283,570	92,738,031	352,474,575	363,048,812	377,309,789	394,855,984
2.1.1 Insumos y suministros	239,029,824	288,948,537	320,964,815	27,556,002	26,500,937	27,488,463	28,684,627	27,410,605	27,827,312	29,752,545	31,490,387	31,726,838	30,987,291	30,273,187	31,058,753	81,545,402	83,922,544	92,969,770	92,319,231	350,756,947	361,279,655	375,505,249	393,015,353
2.1.2 Combustibles y lubricantes	552,777	738,167	967,828	103,450	103,450	103,450	103,450	103,450	103,450	103,450	103,450	103,450	103,450	103,450	103,450	310,350	310,350	310,350	310,350	1,241,400	1,278,642	1,304,215	1,330,299
2.1.3 Otros	437,125	677,899	664,419	117,078	1,150	36,150	32,650	1,150	176,150	1,150	1,150	1,150	1,150	1,150	106,150	154,378	209,950	3,450	108,450	476,228	490,515	500,325	510,332
2.2. Gastos de personal (GIP)	34,510,266	33,164,537	37,165,658	2,871,398	2,548,588	2,535,168	9,375,700	5,841,609	2,946,757	2,656,640	2,616,717	2,614,879	3,019,095	2,650,408	3,847,496	7,955,154	18,164,066	7,888,236	9,516,999	43,524,455	44,828,001	45,723,105	46,636,109
2.2.1 Sueldos y Salarios (GIP)	19,666,472	21,203,627	21,463,948	1,929,146	1,929,146	1,929,146	1,953,886	1,953,886	1,953,886	1,994,096	1,994,096	1,994,096	2,014,396	2,024,096	2,823,748	5,787,438	5,861,658	5,982,288	6,862,240	24,493,624	25,226,247	25,729,314	26,242,444
2.2.1.1 Basica (GIP)	10,947,921	10,715,258	10,338,055	921,274	921,274	921,274	935,874	935,874	935,874	945,874	945,874	945,874	956,174	956,174	988,374	2,763,822	2,807,622	2,837,622	2,900,722	11,309,788	11,649,082	11,882,063	12,119,705
2.2.1.2 Bonificaciones (GIP)	5,041,912	6,847,491	6,594,951	655,550	655,550	655,550	665,690	665,690	665,690	695,900	695,900	695,900	705,900	715,600	811,480	1,966,650	1,997,070	2,087,700	2,232,980	8,284,400	8,532,932	8,703,591	8,877,662
2.2.1.3 Gratificaciones (GIP)	2,573,892	2,474,890	2,447,798	252,293	252,293	252,293	252,293	252,293	252,293	252,293	252,293	252,293	252,293	252,293	252,293	756,879	756,879	756,879	756,879	3,027,516	3,118,341	3,180,708	3,244,322
2.2.1.4 Asignaciones (GIP)	550,455	665,900	981,323	56,254	56,254	56,254	56,254	56,254	56,254	56,254	56,254	56,254	56,254	56,254	56,254	168,762	168,762	168,762	168,762	675,048	695,299	709,205	723,390
2.2.1.5 Horas Extras (GIP)	47,422	59,975	89,989	6,071	6,071	6,071	6,071	6,071	6,071	6,071	6,071	6,071	6,071	6,071	6,071	18,213	18,213	18,213	18,213	72,852	72,852	72,852	72,852
2.2.1.6 Otros (GIP)	504,870	440,113	1,011,832	37,704	37,704	37,704	37,704	37,704	37,704	37,704	37,704	37,704	37,704	37,704	709,276	113,112	113,112	113,112	784,684	1,124,020	1,157,741	1,180,895	1,204,513
2.2.2 Compensacion por tiempo	1,488,795	1,464,613	1,390,462	154,801	154,801	154,801	154,801	154,801	154,801	154,801	154,801	154,801	154,801	154,801	154,801	464,403	464,403	464,403	464,403	1,857,612	1,913,340	1,951,607	1,990,639
2.2.3 Seguridad y prevision	1,462,400	1,420,279	1,437,721	138,565	138,565	138,565	138,565	138,565	138,565	138,565	138,565	138,565	138,565	138,565	138,565	415,695	415,695	415,695	415,695	1,662,780	1,712,663	1,746,917	1,781,855
2.2.4 Dietas del Directorio (GIP)	412,500	412,500	410,000	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,719	35,066	35,417	35,771	103,125	103,125	103,469	106,254	415,973	428,452	437,021	445,762
2.2.5 Capacitacion (GIP)	403,021	269,810	260,622	20,833	40,253	20,833	45,895	20,833	42,582	32,125	46,582	21,900	42,520	45,251	20,833	81,919	109,310	100,607	108,604	400,440	412,453	420,702	429,116
2.2.6 Jubilaciones y Pensiones	936,528	865,964	851,435	67,118	67,118	67,118	67,118	67,118	67,118	67,118	67,118	67,118	67,118	67,118	67,118	201,354	201,354	201,354	201,354	805,416	829,578	846,170	863,093
2.2.7 Otros gastos de personal	10,140,550	7,527,744	11,351,470	526,560	184,330	190,330	6,981,060	3,472,031	555,430	235,560	181,180	203,680	566,629	185,160	606,660	901,220	11,008,521	620,420	1,358,449	13,888,610	14,305,268	14,591,374	14,883,200

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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)	26,416	40,065	84,880	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	20,001	20,001	20,001	20,001	80,004	82,404	84,052	85,733
2.2.7.2 Uniformes (GIP)	587	337,075	476,465	0	0	0	0	251,601	352,400	0	0	0	344,199	0	0	0	604,001	0	344,199	948,200	976,646	996,179	1,016,102
2.2.7.3 Asistencia Medica (GIP)	375,702	449,467	421,205	84,711	43,461	43,461	84,711	72,461	53,461	84,711	43,311	43,311	84,561	43,311	53,311	171,633	210,633	171,333	181,183	734,782	756,825	771,962	787,401
2.2.7.4 Seguro complementario	151,931	142,264	140,658	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	31,202	93,606	93,606	93,606	93,606	374,424	385,657	393,370	401,237
2.2.7.5 Pago de indem. por	38,588	0	151,200	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	811,399	0	300,000	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	309,000	315,180	321,484
2.2.7.7 Celebraciones (GIP)	14,673	55,259	87,640	0	3,000	3,000	25,500	51,500	11,700	9,000	0	22,500	0	0	81,500	6,000	88,700	31,500	81,500	207,700	213,931	218,210	222,574
2.2.7.8 Bonos de Productividad	2,293,184	0	2,132,890	0	0	0	0	2,958,600	0	0	0	0	0	0	0	0	2,958,600	0	0	2,958,600	3,047,358	3,108,305	3,170,471
2.2.7.9 Participación de	6,019,730	4,461,318	6,473,896	0	0	0	6,729,000	0	0	0	0	0	0	0	0	0	6,729,000	0	0	6,729,000	6,930,870	7,069,487	7,210,877
2.2.7.10 Otros (GIP)	1,219,739	1,230,897	1,382,636	103,980	100,000	106,000	103,980	100,000	100,000	103,980	100,000	100,000	100,000	103,980	433,980	309,980	303,980	303,980	637,960	1,555,900	1,602,577	1,634,629	1,667,321
2.3 Servicios prestados por	63,548,598	74,153,809	82,075,347	7,634,132	7,057,614	7,600,527	8,926,515	7,658,886	9,492,608	7,624,666	7,558,721	7,727,983	7,601,448	7,642,162	7,475,220	22,292,273	26,078,009	22,911,370	22,718,830	94,000,482	96,691,653	98,539,590	100,424,484
2.3.1 Transporte y	469,127	429,561	606,802	62,662	60,001	66,238	57,501	60,662	58,662	67,399	61,662	63,162	66,899	64,162	65,501	188,901	176,825	192,223	196,562	754,511	777,146	792,689	808,543
2.3.2 Tarifas de servicios	2,321,068	2,790,609	2,713,803	265,057	266,761	257,061	253,761	254,761	271,322	270,632	269,832	269,782	269,082	270,032	261,832	788,879	779,844	810,246	800,946	3,179,915	3,275,312	3,340,819	3,407,635
2.3.3 Honorarios profesionales	2,450,706	2,298,611	4,926,586	507,533	268,875	335,204	283,553	248,424	697,805	241,763	268,365	522,408	223,853	218,295	220,067	1,111,612	1,229,782	1,032,536	662,215	4,036,145	4,070,230	4,093,635	4,117,508
2.3.3.1 Auditorias (GIP)	823,169	593,680	2,619,086	293,699	0	10,000	0	10,000	500,000	0	0	322,459	0	0	0	303,699	510,000	322,459	0	1,136,158	1,170,243	1,193,648	1,217,521
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)	1,589,525	1,664,397	2,235,168	205,330	254,859	320,637	275,049	233,857	193,238	237,196	259,861	195,382	219,286	213,728	211,563	780,826	702,144	692,439	644,577	2,819,986	2,819,986	2,819,986	2,819,986
2.3.3.4 Otros servicios no	38,012	40,534	72,332	8,504	14,016	4,567	8,504	4,567	4,567	4,567	8,504	4,567	4,567	4,567	8,504	27,087	17,638	17,638	17,638	80,001	80,001	80,001	80,001
2.3.4 Mantenimiento y	26,740,674	27,598,492	28,576,939	2,842,286	2,563,772	2,977,728	3,802,802	3,126,864	3,105,518	2,953,003	3,036,028	3,014,642	3,047,035	3,139,848	2,936,212	8,383,786	10,035,184	9,003,673	9,123,095	36,545,738	37,642,110	38,394,952	39,162,851
2.3.5 Alquileres	984,460	1,269,970	1,271,832	132,739	132,739	159,739	159,739	159,739	159,739	159,739	159,739	159,739	160,634	160,634	160,234	425,217	479,217	479,217	481,502	1,865,153	1,921,108	1,959,530	1,998,720
2.3.6 Serv. de vigilancia,	4,432,023	4,183,401	5,269,039	449,915	449,915	449,915	449,915	449,915	449,915	449,915	449,915	449,915	449,915	449,915	449,915	1,349,745	1,349,745	1,349,745	1,349,745	5,398,980	5,560,950	5,672,168	5,785,611
2.3.6.1 Vigilancia (GIP)	3,954,285	3,586,471	4,637,057	393,902	393,902	393,902	393,902	393,902	393,902	393,902	393,902	393,902	393,902	393,902	393,902	1,181,706	1,181,706	1,181,706	1,181,706	4,726,824	4,868,629	4,966,001	5,065,321
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)	477,738	596,930	631,982	56,013	56,013	56,013	56,013	56,013	56,013	56,013	56,013	56,013	56,013	56,013	56,013	168,039	168,039	168,039	168,039	672,156	692,321	706,167	720,290
2.3.7 Publicidad y Publicaciones	1,119,819	1,233,939	1,324,803	93,973	96,410	103,631	143,144	135,389	171,728	136,500	105,086	96,479	101,349	111,375	99,745	294,014	450,261	338,065	312,469	1,394,809	1,394,809	1,394,809	1,394,809
2.3.8 Otros	25,030,721	34,349,226	37,385,543	3,279,967	3,219,141	3,251,011	3,776,100	3,223,132	4,577,919	3,345,715	3,208,094	3,151,856	3,282,681	3,227,901	3,281,714	9,750,119	11,577,151	9,705,665	9,792,296	40,825,231	42,049,988	42,890,988	43,748,807
2.3.8.1 Servicio de mensajeria	23,153	22,929	25,859	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,500	5,700	5,700	5,700	5,300	22,400	23,072	23,533	24,004

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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			
2.3.8.2 Prov. de personal por	2,949,848	3,182,709	3,273,264	279,155	279,155	279,155	279,155	279,155	279,155	279,155	279,155	279,155	279,155	279,155	279,155	837,465	837,465	837,465	837,465	3,349,860	3,450,356	3,519,363	3,589,750
2.3.8.3 Otros relacionados a	14,856,527	22,409,294	24,669,474	2,251,598	2,216,620	2,162,522	2,289,391	2,189,809	2,193,632	2,278,545	2,158,781	2,166,622	2,233,331	2,152,341	2,192,555	6,630,740	6,672,832	6,603,948	6,578,227	26,485,747	27,280,319	27,825,926	28,382,444
2.3.8.4 Otros no relacionados	7,201,193	8,734,294	9,416,946	747,314	721,466	807,434	1,205,654	752,268	2,103,232	786,115	768,258	704,179	768,295	794,505	808,504	2,276,214	4,061,154	2,258,552	2,371,304	10,967,224	11,296,241	11,522,166	11,752,609
2.4 Tributos	39,003,398	31,132,879	43,423,233	537,973	526,462	986,734	37,470,583	558,383	712,920	561,041	579,328	738,064	582,587	579,702	721,832	2,051,169	38,741,886	1,878,433	1,884,121	44,555,609	45,892,277	46,810,123	47,746,325
2.4.1 Impuesto a las	71,414	100,380	109,346	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	27,624	27,624	27,624	27,624	110,496	113,811	116,087	118,409
2.4.2 Otros impuestos y	38,931,984	31,032,499	43,313,887	528,765	517,254	977,526	37,461,375	549,175	703,712	551,833	570,120	728,856	573,379	570,494	712,624	2,023,545	38,714,262	1,850,809	1,856,497	44,445,113	45,778,466	46,694,036	47,627,916
2.5 Gastos diversos de Gestion	8,075,433	10,014,014	10,773,742	914,684	789,404	1,020,251	789,404	812,734	1,435,398	838,319	833,319	1,011,819	833,319	837,108	1,498,537	2,724,339	3,037,536	2,683,457	3,168,964	11,614,296	11,962,725	12,201,980	12,446,019
2.5.1 Seguros	3,342,608	4,023,830	3,854,724	440,098	401,148	401,148	401,148	421,148	401,148	401,148	401,148	401,148	401,148	401,148	401,148	1,242,394	1,223,444	1,203,444	1,203,444	4,872,726	5,018,908	5,119,286	5,221,672
2.5.2 Viaticos (GIP)	309,801	315,283	414,459	43,667	43,667	43,667	43,667	43,667	43,667	43,667	43,667	43,667	43,667	43,667	43,667	131,001	131,001	131,001	131,001	524,004	539,724	550,519	561,529
2.5.3 Gastos de Representacion	1,016	160	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	4,422,008	5,674,741	6,504,559	430,919	344,589	575,436	344,589	347,919	990,583	393,504	388,504	567,004	388,504	392,293	1,053,722	1,350,944	1,683,091	1,349,012	1,834,519	6,217,566	6,404,093	6,532,175	6,662,818
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	4,422,008	5,674,741	6,504,559	430,919	344,589	575,436	344,589	347,919	990,583	393,504	388,504	567,004	388,504	392,293	1,053,722	1,350,944	1,683,091	1,349,012	1,834,519	6,217,566	6,404,093	6,532,175	6,662,818
2.6 Gastos Financieros	754,144	1,448,093	1,268,969	118,666	118,666	118,666	118,666	118,666	118,666	118,666	118,666	118,666	118,666	118,666	118,666	355,998	355,998	355,998	355,998	1,423,992	1,466,712	1,496,046	1,525,967
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	22,324,451	170,080,076	141,773,710	15,114,766	16,084,751	13,386,028	-29,193,292	13,715,702	15,027,999	15,808,250	16,125,017	16,571,181	16,821,999	18,449,364	14,859,988	44,585,545	-449,591	48,504,448	50,131,351	142,771,753	146,017,335	167,900,996	188,752,807
3 GASTOS DE CAPITAL	124,400,355	104,516,295	136,327,226	2,359,433	3,832,058	4,034,484	4,362,926	87,237,706	5,160,897	5,687,500	7,396,385	7,172,990	7,602,248	7,217,552	9,108,564	10,225,975	96,761,529	20,256,875	23,928,364	151,172,743	162,297,753	169,209,744	178,441,982
3.1 Presupuesto de Inversiones -	66,926,589	54,179,672	59,243,964	2,359,433	3,832,058	4,034,484	4,362,926	4,802,619	5,160,897	5,687,500	7,396,385	7,172,990	7,602,248	7,217,552	9,108,564	10,225,975	14,326,442	20,256,875	23,928,364	68,737,656	73,500,000	77,175,000	81,805,500
3.1.1 Proyecto de Inversion	48,830,527	35,336,741	45,668,293	1,867,913	2,566,758	3,358,181	3,828,526	4,100,681	3,845,787	3,406,363	4,692,854	5,436,121	4,985,648	5,754,834	5,254,660	7,792,852	11,774,994	13,535,338	15,995,142	49,098,326	52,500,000	55,125,000	58,432,500
3.1.2 Gastos de capital no	18,096,062	18,842,931	13,575,671	491,520	1,265,300	676,303	534,400	701,938	1,315,110	2,281,137	2,703,531	1,736,869	2,616,600	1,462,718	3,853,904	2,433,123	2,551,448	6,721,537	7,933,222	19,639,330	21,000,000	22,050,000	23,373,000
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	57,473,766	50,336,623	77,083,262	0	0	0	0	82,435,087	0	0	0	0	0	0	0	0	82,435,087	0	0	82,435,087	88,797,753	92,034,744	96,636,482
4 INGRESOS DE CAPITAL	0	0	20,001,701	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	15,000,000	10,000,000	10,000,000
4.1 Aportes de Capital	0	0	20,001,701	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000	15,000,000	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	1,928,820	12,119,420	3,534,309	-14,882	-18,932	-14,394	-25,556	-87,157	-162,076	-140,475	-79,877	6,579,124	159,125	158,125	83,223	-48,208	-274,789	6,358,772	400,473	6,436,248	-65,665	-65,027	-65,027

(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 2023

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 17/11/2023

Hora Impr : 12.28 PM

FECHA CIERRE : 05/01/2023

HORA CIERRE : 18.51.48

FORMATO N. 5P

(C48511801-202305)

RUBROS	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	PRESUPUESTO AÑO 2023																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (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	31,582,840	44,192,923	46,733,374	3,991,172	3,995,327	4,083,854	4,100,774	4,109,029	4,125,218	4,153,300	4,223,181	10,814,264	4,320,720	4,330,028	4,193,810	12,070,353	12,335,021	19,190,745	12,844,558	56,440,677	51,438,897	50,939,491	50,939,491
5.2 Egresos por Transferencias	29,654,020	32,073,503	43,199,065	4,006,054	4,014,259	4,098,248	4,126,330	4,196,186	4,287,294	4,293,775	4,303,058	4,235,140	4,161,595	4,171,903	4,110,587	12,118,561	12,609,810	12,831,973	12,444,085	50,004,429	51,504,562	51,004,518	51,004,518
RESULTADO ECONOMICO	-100,147,084	77,683,201	28,982,494	12,740,451	12,233,761	9,337,150	-33,581,774	-53,609,161	9,705,026	9,980,275	8,648,755	15,977,315	9,378,876	11,389,937	5,834,647	34,311,362	-77,485,909	34,606,345	26,603,460	18,035,258	-1,346,083	8,626,225	20,245,798
6 FINANCIAMIENTO NETO	107,523,377	-100,064,025	-3,231,441	-6,019,825	-6,019,825	-6,019,825	-6,019,825	63,980,175	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-18,059,475	51,871,160	-18,267,570	-18,267,570	-2,723,455	-1,761,785	-2,631,669	-2,657,986
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	107,523,377	-100,064,025	-3,231,441	-6,019,825	-6,019,825	-6,019,825	-6,019,825	63,980,175	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-18,059,475	51,871,160	-18,267,570	-18,267,570	-2,723,455	-1,761,785	-2,631,669	-2,657,986
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	107,523,377	-100,064,025	-3,231,441	-6,019,825	-6,019,825	-6,019,825	-6,019,825	63,980,175	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-6,089,190	-18,059,475	51,871,160	-18,267,570	-18,267,570	-2,723,455	-1,761,785	-2,631,669	-2,657,986
6.2.2.1 Desembolsos	209,300,000	60,000,000	70,000,000	0	0	0	0	70,000,000	0	0	0	0	0	0	0	0	70,000,000	0	0	70,000,000	60,000,000	60,000,000	60,000,000
6.2.2.2 Servicio de la Deuda	101,776,623	160,064,025	73,231,441	6,019,825	6,019,825	6,019,825	6,019,825	6,019,825	6,089,190	6,089,190	6,089,190	6,089,190	6,089,190	6,089,190	6,089,190	18,059,475	18,128,840	18,267,570	18,267,570	72,723,455	61,761,785	62,631,669	62,657,986
6.2.2.2.1 Amortizacion	100,667,165	159,806,403	71,239,939	5,875,214	5,903,855	5,932,637	5,961,558	5,990,621	5,622,523	5,660,007	5,697,740	5,735,725	5,773,963	5,812,456	5,851,206	17,711,706	17,574,702	17,093,472	17,437,625	69,817,505	59,248,449	60,000,000	60,000,000
6.2.2.2.2 Intereses y	1,109,458	257,622	1,991,502	144,611	115,970	87,188	58,267	29,204	466,667	429,183	391,450	353,465	315,227	276,734	237,984	347,769	554,138	1,174,098	829,945	2,905,950	2,513,336	2,631,669	2,657,986
RESULTADO DE EJERCICIOS	3,157,861	22,429,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,033,156	7,508,084	0

(REAL)

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PRESUPUESTO EJERCICIO 2023

Presupuesto de Ingresos y Egresos - Formulacion

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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	10,534,154	48,414	25,751,053	6,720,626	6,213,936	3,317,325	-39,601,599	10,371,014	3,615,836	3,891,085	2,559,565	9,888,125	3,289,686	5,300,747	-254,543	16,251,887	-25,614,749	16,338,775	8,335,890	15,311,803	12,925,288	13,502,640	17,587,812
GIP-TOTAL	53,512,594	61,115,446	69,270,443	6,405,166	5,808,720	5,807,531	5,994,281	9,054,479	6,612,831	5,951,585	5,818,500	6,078,546	6,250,916	5,795,681	7,034,355	18,021,417	21,661,591	17,848,631	19,080,952	76,612,591	78,821,782	80,338,762	81,886,078
Impuesto a la Renta	33,740,585	25,005,688	36,286,187	0	0	0	36,612,746	0	0	0	0	0	0	0	0	0	36,612,746	0	0	36,612,746	37,711,128	38,465,351	39,234,658

(REAL)