

PRESUPUESTO EJERCICIO 2023
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

Fecha Impr : 18/01/2024

FECHA CIERRE : 29/11/2023
 HORA CIERRE : 08.53.43

FORMATO N. 5P

Hora Impr : 5.48 PM
(C43530811-202329)

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	51,870,924	52,561,954	72,554,139	50,973,406	56,353,912	54,376,348	55,935,844	55,850,908	54,503,114	56,700,653	60,697,698	60,837,173	176,987,017	161,703,666	166,289,866	178,235,524	683,216,073	725,985,401	758,041,726	787,435,821						
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	0	0	0	0	0
1.2 Venta de Servicios	341,387,711	523,786,248	550,452,783	45,960,328	46,488,623	64,832,076	45,193,679	48,875,204	47,143,212	48,975,897	48,818,355	48,323,723	49,509,744	53,712,926	53,290,177	157,281,027	141,212,095	146,117,975	156,512,847	601,123,944	639,670,848	670,524,033	696,418,101						
1.3 Ingresos Financieros	24,572	11,178	152,944	116,437	79,864	179,636	186,725	58,678	174,762	141,421	195,717	104,778	90,341	33,765	66,250	375,937	420,165	441,916	190,356	1,428,374	600,000	17,000	17,000						
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	0	0	0	0	0	0
1.5 Ingresos complementarios	46,742,302	64,956,152	69,213,773	5,275,557	5,557,511	6,144,740	5,023,208	6,895,397	6,089,348	6,052,690	6,133,853	5,563,981	6,627,332	6,444,007	6,914,749	16,977,808	18,007,953	17,750,524	19,986,088	72,722,373	78,792,261	80,301,509	83,513,569						
1.6 Otros	20,081,431	21,604,433	19,258,221	518,602	435,956	1,397,687	569,794	524,633	969,026	765,836	702,983	510,632	473,236	507,000	565,997	2,352,245	2,063,453	1,979,451	1,546,233	7,941,382	6,922,292	7,199,184	7,487,151						
2 EGRESOS	385,911,565	440,277,935	497,304,011	30,881,328	30,907,750	40,147,371	91,955,782	38,938,899	40,056,216	44,033,256	39,166,337	49,486,290	45,145,343	41,114,336	43,260,509	101,936,449	170,950,897	132,685,883	129,520,188	535,093,417	594,753,470	618,054,965	637,936,380						
2.1 Compra de Bienes	240,019,726	290,364,603	322,597,062	22,900,393	20,891,744	28,344,550	26,126,351	27,204,497	28,223,913	31,405,416	28,603,983	29,347,973	36,337,905	28,895,675	29,324,104	72,136,687	81,554,761	89,357,372	94,557,684	337,606,504	370,738,368	389,111,775	404,542,165						
2.1.1 Insumos y suministros	239,029,824	288,948,537	320,964,815	22,890,535	20,793,001	28,209,287	25,977,592	27,081,986	28,073,802	31,229,033	28,433,027	29,223,970	36,180,771	28,756,082	29,160,021	71,892,823	81,133,380	88,886,030	94,096,874	336,009,107	369,372,944	387,712,215	403,114,614						
2.1.2 Combustibles y lubricantes	552,777	738,167	967,828	1,464	49,455	45,909	104,287	88,546	100,203	71,848	126,324	109,840	110,006	83,529	57,168	96,828	293,036	308,012	250,703	948,579	1,141,404	1,169,939	1,193,338						
2.1.3 Otros	437,125	677,899	664,419	8,394	49,288	89,354	44,472	33,965	49,908	104,535	44,632	14,163	47,128	56,064	106,915	147,036	128,345	163,330	210,107	648,818	224,020	229,621	234,213						
2.2. Gastos de personal (GIP)	34,510,266	33,164,537	37,165,658	2,250,826	2,090,941	2,239,923	10,372,591	4,351,491	3,947,048	2,305,820	2,200,290	2,193,495	2,131,749	2,867,559	3,727,628	6,581,690	18,671,130	6,699,605	8,726,936	40,679,361	48,496,099	49,706,700	50,699,387						
2.2.1 Sueldos y Salarios (GIP)	19,666,472	21,203,627	21,463,948	1,658,139	1,547,706	1,603,475	1,588,518	1,601,008	3,464,977	1,641,338	1,564,529	1,526,029	1,564,328	2,379,326	2,559,719	4,809,320	6,654,503	4,731,896	6,503,373	22,699,092	28,660,250	29,374,952	29,961,007						
2.2.1.1 Basica (GIP)	10,947,921	10,715,258	10,338,055	880,432	846,817	904,435	895,609	880,734	875,245	818,883	889,426	843,857	865,856	904,819	945,538	2,631,684	2,651,588	2,552,166	2,716,213	10,551,651	13,749,282	14,093,014	14,374,874						
2.2.1.2 Bonificaciones (GIP)	5,041,912	6,847,491	6,594,951	481,581	391,596	395,078	403,434	420,311	2,292,186	518,532	377,625	389,371	398,511	456,953	530,375	1,268,255	3,115,931	1,285,528	1,385,839	7,055,553	8,821,888	9,042,435	9,223,284						
2.2.1.3 Gratificaciones (GIP)	2,573,892	2,474,890	2,447,798	206,139	208,045	209,561	209,068	207,314	206,444	215,813	205,100	204,587	203,479	234,700	243,952	623,745	622,826	625,500	682,131	2,554,202	3,053,925	3,130,273	3,192,879						
2.2.1.4 Asignaciones (GIP)	550,455	665,900	981,323	52,376	61,943	47,262	41,387	52,151	51,432	49,232	50,430	41,823	54,140	80,656	72,482	161,581	144,970	141,485	207,278	655,314	1,320,825	1,353,846	1,380,923						
2.2.1.5 Horas Extras (GIP)	47,422	59,975	89,989	2,516	3,485	6,576	4,495	4,771	5,133	4,880	6,983	5,884	7,273	5,085	5,738	12,577	14,399	17,747	18,096	62,819	72,189	72,189	72,189						
2.2.1.6 Otros (GIP)	504,870	440,113	1,011,832	35,095	35,820	40,563	34,525	35,727	34,537	33,998	34,965	40,507	35,069	697,113	761,634	111,478	104,789	109,470	1,493,816	1,819,553	1,642,141	1,683,195	1,716,858						
2.2.2 Compensacion por tiempo	1,488,795	1,464,613	1,390,462	121,384	122,448	123,902	122,350	103,747	102,622	155,633	120,743	121,868	119,822	91,020	91,620	367,734	328,719	398,244	302,462	1,397,159	1,792,149	1,836,953	1,873,692						
2.2.3 Seguridad y prevision	1,462,400	1,420,279	1,437,721	126,047	117,634	116,175	114,950	115,018	114,181	119,085	114,450	117,655	117,088	103,562	114,024	359,856	344,149	351,190	334,674	1,389,869	1,732,005	1,775,305	1,810,811						
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	34,375	34,375	34,375	34,375	103,125	103,125	103,125	103,125	412,500	412,500	422,813	431,269						
2.2.5 Capacitacion (GIP)	403,021	269,810	260,622	0	0	6,150	14,356	28,916	5,500	4,364	59,616	49,116	68,334	29,701	29,701	6,150	48,772	113,096	127,736	295,754	599,900	614,898	627,195						
2.2.6 Jubilaciones y Pensiones	936,528	865,964	851,435	76,520	71,861	68,804	63,355	63,355	63,355	63,355	63,355	63,355	63,355	64,305	64,305	217,185	190,065	190,065	191,965	789,280	809,282	829,514	846,104						
2.2.7 Otros gastos de personal	10,140,550	7,527,744	11,351,470	234,361	196,917	287,042	8,434,687	2,405,072	162,038	287,670	243,222	281,097	164,447	165,270	833,884	718,320	11,001,797	811,989	1,163,601	13,695,707	14,490,013	14,852,265	15,149,309						

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	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (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)	26,416	40,065	84,880	2,424	10,752	5,273	4,759	8,060	7,263	8,755	6,496	9,753	8,811	9,722	9,722	18,449	20,082	25,004	28,255	91,790	96,077	98,479	100,449
2.2.7.2 Uniformes (GIP)	587	337,075	476,465	90,663	30,910	135,455	675	0	0	43,145	57,095	108,453	0	0	0	257,028	675	208,693	0	466,396	587,424	602,110	614,152
2.2.7.3 Asistencia Medica (GIP)	375,702	449,467	421,205	27,308	35,284	21,060	51,986	30,606	31,042	91,512	28,853	28,332	28,427	31,510	34,259	83,652	113,634	148,697	94,196	440,179	511,313	524,096	534,578
2.2.7.4 Seguro complementario	151,931	142,264	140,658	14,498	13,216	7,505	12,862	13,023	12,831	13,186	13,181	13,324	13,477	16,538	15,858	35,219	38,716	39,691	45,873	159,499	376,405	385,815	393,531
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	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	300,000	800,000	820,000	836,400
2.2.7.7 Celebraciones (GIP)	14,673	55,259	87,640	415	8	1,235	42,639	4,122	3,833	22,117	18,649	3,662	7,486	0	92,563	1,658	50,594	44,428	100,049	196,729	207,700	212,893	217,150
2.2.7.8 Bonos de Productividad	2,293,184	0	2,132,890	0	0	0	0	2,243,579	0	0	0	0	0	0	0	0	2,243,579	0	0	2,243,579	2,316,442	2,374,353	2,421,840
2.2.7.9 Participación de	6,019,730	4,461,318	6,473,896	0	0	0	8,214,247	0	0	0	0	0	0	0	0	0	8,214,247	0	0	8,214,247	7,919,027	8,117,003	8,279,343
2.2.7.10 Otros (GIP)	1,219,739	1,230,897	1,382,636	99,053	106,747	116,514	107,519	105,682	107,069	108,955	118,948	117,573	106,246	107,500	381,482	322,314	320,270	345,476	595,228	1,583,288	1,675,625	1,717,516	1,751,866
2.3 Servicios prestados por	63,548,598	74,153,809	82,075,347	4,227,348	6,028,941	7,036,482	7,725,504	6,203,590	6,900,360	7,778,634	7,050,034	8,628,932	5,293,860	7,938,350	8,499,309	17,292,771	20,829,454	23,457,600	21,731,519	83,311,344	104,310,272	106,247,541	108,246,100
2.3.1 Transporte y	469,127	429,561	606,802	7,043	10,445	28,524	12,547	73,637	41,756	112,134	87,643	96,978	117,229	53,643	91,406	46,012	127,940	296,755	262,278	732,985	922,983	946,058	964,979
2.3.2 Tarifas de servicios	2,321,068	2,790,609	2,713,803	48,696	68,711	431,430	191,440	203,725	46,189	396,375	51,975	356,230	222,941	194,767	221,329	548,837	441,354	804,580	639,037	2,433,808	1,465,440	1,502,076	1,532,118
2.3.3 Honorarios profesionales	2,450,706	2,298,611	4,926,586	181,127	444,693	241,526	333,137	539,625	359,235	596,096	361,815	161,613	301,673	865,409	922,551	867,346	1,231,997	1,119,524	2,089,633	5,308,500	6,802,329	6,338,773	6,368,657
2.3.3.1 Auditorias (GIP)	823,169	593,680	2,619,086	0	297,499	28,500	28,500	368,440	28,500	337,999	0	32,695	52,017	531,500	530,305	325,999	425,440	370,694	1,113,822	2,235,955	2,457,764	1,994,208	2,024,092
2.3.3.2 Consultorias (GIP)	0	0	0	15,000	15,000	137,422	158,225	73,101	207,422	218,439	182,671	53,108	91,333	94,400	46,892	167,422	438,748	454,218	232,625	1,293,013	1,541,996	1,541,996	1,541,996
2.3.3.3 Asesorias (GIP)	1,589,525	1,664,397	2,235,168	164,938	125,160	66,552	141,635	91,124	116,084	31,629	171,531	70,521	156,519	221,598	322,254	356,650	348,843	273,681	700,371	1,679,545	2,682,269	2,682,269	2,682,269
2.3.3.4 Otros servicios no	38,012	40,534	72,332	1,189	7,034	9,052	4,777	6,960	7,229	8,029	7,613	5,289	1,804	17,911	23,100	17,275	18,966	20,931	42,815	99,987	120,300	120,300	120,300
2.3.4 Mantenimiento y	26,740,674	27,598,492	28,576,939	1,490,204	2,398,863	2,138,812	3,302,501	2,075,504	2,868,799	2,938,211	2,852,943	2,946,543	1,157,227	2,657,723	2,853,333	6,027,879	8,246,804	8,737,697	6,668,283	29,680,663	40,817,178	41,837,607	42,674,360
2.3.5 Alquileres	984,460	1,269,970	1,271,832	20,727	45,721	54,081	27,085	112,731	273,639	69,849	31,125	159,069	92,451	165,573	103,108	120,529	413,455	260,043	361,132	1,155,159	2,379,837	2,439,333	2,488,120
2.3.6 Serv. de vigilancia,	4,432,023	4,183,401	5,269,039	54,021	438,339	687,505	522,262	224,664	462,487	382,284	516,508	547,709	385,137	482,153	432,153	1,179,865	1,209,413	1,446,501	1,299,443	5,135,222	5,385,348	5,519,982	5,630,381
2.3.6.1 Vigilancia (GIP)	3,954,285	3,586,471	4,637,057	0	384,318	633,471	468,241	224,664	365,581	365,581	365,581	493,688	379,357	372,561	372,581	1,017,789	1,058,486	1,224,850	1,124,519	4,425,644	4,611,828	4,727,124	4,821,666
2.3.6.2 Guardia (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	54,021	54,021	54,034	54,021	0	96,906	16,703	150,927	54,021	5,780	109,572	59,572	162,076	150,927	221,651	174,924	709,578	773,520	792,858	808,715
2.3.7 Publicidad y Publicaciones	1,119,819	1,233,939	1,324,803	18,487	42,109	57,818	79,862	114,928	141,635	187,510	105,206	109,381	76,027	128,838	165,296	118,214	336,425	402,097	370,161	1,226,897	1,475,000	1,475,000	1,475,000
2.3.8 Otros	25,030,721	34,349,226	37,385,543	2,407,043	2,580,060	3,396,986	3,256,670	2,858,776	2,706,620	3,096,175	3,042,819	4,251,409	2,941,175	3,390,244	3,710,133	8,384,089	8,822,066	10,390,403	10,041,552	37,638,110	45,062,157	46,188,712	47,112,485
2.3.8.1 Servicio de mensajería	23,153	22,929	25,859	966	754	1,094	6,652	1,502	2,057	1,327	2,008	1,592	1,419	1,500	1,408	2,814	10,211	4,927	4,327	22,279	32,604	33,419	34,087

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2.3.8.2 Prov. de personal por	2,949,848	3,182,709	3,273,264	213,942	292,979	248,999	260,161	268,799	264,744	316,786	311,989	280,384	279,289	347,178	427,446	755,920	793,704	909,159	1,053,913	3,512,696	3,882,300	3,979,358	4,058,945
2.3.8.3 Otros relacionados a	14,856,527	22,409,294	24,669,474	1,601,848	1,595,924	2,395,501	2,343,533	1,933,596	1,934,427	2,176,997	2,191,410	3,109,632	1,788,785	2,170,993	2,300,766	5,593,273	6,211,556	7,478,039	6,260,544	25,543,412	29,667,152	30,408,831	31,017,007
2.3.8.4 Otros no relacionados	7,201,193	8,734,294	9,416,946	590,287	690,403	751,392	646,324	654,879	505,392	601,065	537,412	859,801	871,682	870,573	980,513	2,032,082	1,806,595	1,998,278	2,722,768	8,559,723	11,480,101	11,767,104	12,002,446
2.4 Tributos	39,003,398	31,132,879	43,423,233	570,626	669,208	584,111	46,681,154	549,442	542,853	658,871	516,950	442,100	734,144	613,742	765,548	1,823,945	47,773,449	1,617,921	2,113,434	53,328,749	50,590,907	51,855,679	52,892,793
2.4.1 Impuesto a las	71,414	100,380	109,346	6,003	5,403	7,054	14,988	7,772	4,779	7,743	6,898	13,905	21,088	8,351	2,538	18,460	27,539	28,546	31,977	106,522	96,000	98,400	100,368
2.4.2 Otros impuestos y	38,931,984	31,032,499	43,313,887	564,623	663,805	577,057	46,666,166	541,670	538,074	651,128	510,052	428,195	713,056	605,391	763,010	1,805,485	47,745,910	1,589,375	2,081,457	53,222,227	50,494,907	51,757,279	52,792,425
2.5 Gastos diversos de Gestion	8,075,433	10,014,014	10,773,742	848,359	1,083,721	1,892,435	974,202	598,389	390,193	1,827,940	712,099	8,778,330	522,656	682,562	827,472	3,824,515	1,962,784	11,318,369	2,032,690	19,138,358	19,540,224	20,028,730	20,429,304
2.5.1 Seguros	3,342,608	4,023,830	3,854,724	433,299	301,285	215,180	409,797	203,533	71,862	283,891	379,848	344,593	290,523	299,534	300,643	949,764	685,192	1,008,332	890,700	3,533,988	4,298,460	4,405,922	4,494,040
2.5.2 Viaticos (GIP)	309,801	315,283	414,459	5,396	16,712	30,132	37,085	50,829	52,059	58,644	42,821	81,084	43,905	62,000	62,000	52,240	139,973	182,549	167,905	542,667	576,000	590,400	602,208
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	409,664	765,724	1,647,123	527,320	344,027	266,272	1,485,405	289,430	8,352,653	188,228	321,028	464,829	2,822,511	1,137,619	10,127,488	974,085	15,061,703	14,665,764	15,032,408	15,333,056
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	409,664	765,724	1,647,123	527,320	344,027	266,272	1,485,405	289,430	8,352,653	188,228	321,028	464,829	2,822,511	1,137,619	10,127,488	974,085	15,061,703	14,665,764	15,032,408	15,333,056
2.6 Gastos Financieros	754,144	1,448,093	1,268,969	83,776	143,195	49,870	75,980	31,490	51,849	56,575	82,981	95,460	125,029	116,448	116,448	276,841	159,319	235,016	357,925	1,029,101	1,077,600	1,104,540	1,126,631
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	20,989,596	21,654,204	32,406,768	-40,982,376	17,415,013	14,320,132	11,902,588	16,684,571	5,016,824	11,555,310	19,583,362	17,576,664	75,050,568	-9,247,231	33,603,983	48,715,336	148,122,656	131,231,931	139,986,761	149,499,441
3 GASTOS DE CAPITAL	124,400,355	104,516,295	136,327,226	1,217,976	6,231,785	3,583,805	94,128,247	1,694,745	3,119,470	2,254,596	1,852,995	5,197,964	4,766,746	8,885,418	27,358,312	11,033,566	98,942,462	9,305,555	41,010,476	160,292,059	154,544,363	170,503,622	179,726,324
3.1 Presupuesto de Inversiones -	66,926,589	54,179,672	59,243,964	1,217,976	6,231,785	3,583,805	2,573,844	1,694,745	3,119,470	2,254,596	1,852,995	5,197,964	4,766,746	8,885,418	27,358,312	11,033,566	7,388,059	9,305,555	41,010,476	68,737,656	64,433,244	69,751,898	73,937,014
3.1.1 Proyecto de Inversion	48,830,527	35,336,741	45,668,293	1,178,866	2,351,588	2,636,997	2,573,844	1,320,902	1,956,092	1,036,523	1,051,771	1,280,449	704,839	7,316,669	24,033,026	6,167,451	5,850,838	3,368,743	32,054,534	47,441,566	41,275,046	44,743,245	47,427,842
3.1.2 Gastos de capital no	18,096,062	18,842,931	13,575,671	39,110	3,880,197	946,808	0	373,843	1,163,378	1,218,073	801,224	3,917,515	4,061,907	1,568,749	3,325,286	4,866,115	1,537,221	5,936,812	8,955,942	21,296,090	23,158,198	25,008,653	26,509,172
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	91,554,403	0	0	0	0	0	0	0	0	0	91,554,403	0	0	91,554,403	90,111,119	100,751,724	105,789,310
4 INGRESOS DE CAPITAL	0	0	20,001,701	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	20,000,000	20,000,000	20,000,000	10,000,000	10,000,000
4.1 Aportes de Capital	0	0	20,001,701	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0	0	20,000,000	20,000,000	20,000,000	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	403,899	-156,864	143,027	73,592	-25,248	122,070	100,630	124,344	-134,493	33,732	-971,112	12,133,955	390,062	170,414	90,481	11,196,575	11,847,532	332,750	9,341,068	10,347,890

PRESUPUESTO EJERCICIO 2023

Fecha Impr : 18/01/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 5.48 PM

EN NUEVOS SOLES

FECHA CIERRE : 29/11/2023

FORMATO N. 5P

HORA CIERRE : 08.53.43

(C43530811-202329)

RUBROS	PRESUPUESTO AÑO 2023																			31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	
	31.12.2020 (REAL)	31.12.2021 (REAL)	31.12.2022 (ESTIMADO)	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	31,582,840	44,192,923	46,733,374	3,607,908	3,643,735	4,599,656	4,226,301	4,532,691	4,415,560	4,457,449	4,987,333	5,328,775	6,355,920	4,594,253	16,956,835	11,851,299	13,174,552	14,773,557	27,907,008	67,706,416	55,894,696	66,292,063	68,437,905
5.2 Egresos por Transferencias	29,654,020	32,073,503	43,199,065	3,204,009	3,800,599	4,456,629	4,152,709	4,557,939	4,293,490	4,356,819	4,862,989	5,463,268	6,322,188	5,565,365	4,822,880	11,461,237	13,004,138	14,683,076	16,710,433	55,858,884	55,561,946	56,950,995	58,090,015
RESULTADO ECONOMICO	-100,147,084	77,683,201	28,982,494	20,175,519	15,265,555	28,965,990	-135,037,031	15,695,020	11,322,732	9,748,622	14,955,920	-315,633	6,822,296	29,726,832	2,352,307	64,407,064	-108,019,279	24,388,909	38,901,435	19,678,129	-2,979,682	-11,175,793	-9,878,993
6 FINANCIAMIENTO NETO	107,523,377	-100,064,025	-3,231,441	-6,019,334	-6,019,334	-6,024,645	73,980,667	-6,962,696	-6,962,705	-6,962,705	-21,000,001	-5,153,934	-5,153,935	-7,024,447	-7,024,444	-18,063,313	60,055,266	-33,116,640	-19,202,826	-10,327,513	3,097,751	2,587,637	-2,549,067
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	-6,019,334	-6,019,334	-6,024,645	73,980,667	-6,962,696	-6,962,705	-6,962,705	-21,000,001	-5,153,934	-5,153,935	-7,024,447	-7,024,444	-18,063,313	60,055,266	-33,116,640	-19,202,826	-10,327,513	3,097,751	2,587,637	-2,549,067
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	-6,019,334	-6,019,334	-6,024,645	73,980,667	-6,962,696	-6,962,705	-6,962,705	-21,000,001	-5,153,934	-5,153,935	-7,024,447	-7,024,444	-18,063,313	60,055,266	-33,116,640	-19,202,826	-10,327,513	3,097,751	2,587,637	-2,549,067
6.2.2.1 Desembolsos	209,300,000	60,000,000	70,000,000	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	80,000,000	0	0	80,000,000	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	6,019,334	6,019,334	6,024,645	6,019,333	6,962,696	6,962,705	6,962,705	21,000,001	5,153,934	5,153,935	7,024,447	7,024,444	18,063,313	19,944,734	33,116,640	19,202,826	90,327,513	56,902,249	57,412,363	62,549,067
6.2.2.2.1 Amortizacion	100,667,165	159,806,403	71,239,939	5,896,216	5,938,336	5,961,348	5,990,270	6,426,262	6,469,352	6,512,732	20,593,698	4,876,750	4,918,422	6,747,713	6,710,180	17,795,900	18,885,884	31,983,180	18,376,315	87,041,279	54,449,522	54,984,680	60,000,000
6.2.2.2.2 Intereses y	1,109,458	257,622	1,991,502	123,118	80,998	63,297	29,063	536,434	493,353	449,973	406,303	277,184	235,513	276,734	314,264	267,413	1,058,850	1,133,460	826,511	3,286,234	2,452,727	2,427,683	2,549,067
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	7,062,458	8,500,000	12,500,000

(REAL)

PRESUPUESTO EJERCICIO 2023

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

FORMATO N. 5P

FECHA CIERRE : 29/11/2023

HORA CIERRE : 08.53.43

(C43530811-202329)

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
SALDO FINAL	10,534,154	48,414	25,751,053	14,156,185	9,246,221	22,941,345	-61,056,364	8,732,324	4,360,027	2,785,917	-6,044,081	-5,469,567	1,668,361	22,702,385	-4,672,137	46,343,751	-47,964,013	-8,727,731	19,698,609	9,350,616	7,180,527	-88,156	71,940
GIP-TOTAL	53,512,594	61,115,446	69,270,443	4,308,126	4,880,342	5,844,680	5,661,174	7,370,506	7,022,057	5,837,954	5,626,841	6,375,509	4,931,957	6,796,792	7,873,952	15,033,148	20,053,737	17,840,304	19,602,701	72,529,890	86,922,805	88,460,460	90,131,329
Impuesto a la Renta	33,740,585	25,005,688	36,286,187	0	0	0	46,040,855	0	0	0	0	0	0	0	0	0	46,040,855	0	0	46,040,855	42,128,101	43,181,304	44,044,930